See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: STEVE J MILLER FOUNDATION

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

City or town: PENNINGTON | State: NJ | ZIP code: 08534-1501

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

A Employer identification number: 39-6051879

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 3,010,297

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	79,442	71,706		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	144,037			
	b	Gross sales price for all assets on line 6a 1,190,057				
	7	Capital gain net income (from Part IV, line 2)		144,037		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	223,479	215,743	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	34,467	20,680		13,787
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,468	1,392		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	155			155
	22	Printing and publications				
	23	Other expenses (attach schedule)	209	209		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	42,799	22,281	0	16,442
	25	Contributions, gifts, grants paid	170,500			170,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	213,299	22,281	0	186,942
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	10,180			
	b	**Net investment income** (if negative, enter -0-)		193,462		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,327	1,008	1,020
	2	Savings and temporary cash investments	61,958	120,177	120,177
	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)	539,668	557,823	502,920
	b	Investments—corporate stock (attach schedule)	903,918	852,699	1,090,442
	c	Investments—corporate bonds (attach schedule)	454,138	449,038	519,183
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	685,113	669,732	776,555
	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)	2,648,122	2,650,477	3,010,297
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,648,122	2,650,477	
	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)	2,648,122	2,650,477	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,648,122	2,650,477	

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	2,648,122
2	Enter amount from Part I, line 27a	2	10,180
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,992
4	Add lines 1, 2, and 3	4	2,661,294
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	10,817
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,650,477

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	144,037
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	164,570	2,871,384	0.057314
2011	191,674	2,908,454	0 065902
2010	174,557	2,809,571	0 062129
2009	175,389	2,660,566	0 065922
2008	201,500	3,132,267	0 064330

2	**Total** of line 1, column (d)	2	0 315597
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 063119
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,923,022
5	Multiply line 4 by line 3	5	184,498
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,935
7	Add lines 5 and 6	7	186,433
8	Enter qualifying distributions from Part XII, line 4	8	186,942

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	1,935
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,935
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,935
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,864		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,864
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	929
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	**Refunded** ▶		11	929

Part VII-A Statements Regarding Activities

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

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

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	.00	0		
	00	0		
	.00	0		

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	2,884,042
b	Average of monthly cash balances	1b	83,493
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,967,535
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,967,535
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	44,513
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,923,022
6	**Minimum investment return.** Enter 5% of line 5	6	146,151

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	146,151
2a	Tax on investment income for 2013 from Part VI, line 5	2a 1,935		
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,935
3	Distributable amount before adjustments Subtract line 2c from line 1		3	144,216
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	144,216
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	144,216

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	186,942
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	186,942
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,935
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	185,007

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					144,216
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0	
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2013.					
a From 2008	47,065				
b From 2009	43,613				
c From 2010	36,152				
d From 2011	49,627				
e From 2012	23,865				
f **Total** of lines 3a through e		200,322			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 186,942					
a Applied to 2012, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions)					
c Treated as distributions out of corpus (Election required—see instructions)					
d Applied to 2013 distributable amount					144,216
e Remaining amount distributed out of corpus		42,726			
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		243,048			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see instructions					
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		47,065			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		195,983			
10 Analysis of line 9					
a Excess from 2009	43,613				
b Excess from 2010	36,152				
c Excess from 2011	49,627				
d Excess from 2012	23,865				
e Excess from 2013	42,726				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

STEVE J MILLER FDN DEIRDRE SYNDER, C/O MICHAEL FOX PO BOX 1501 PENNINGTON, NJ 08534 (609) 274-1979

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

BY LETTER

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ 3a	170,500
b *Approved for future payment*				
NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	79,442	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	144,037	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		223,479	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	223,479

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable
4 and 8	INVESTMENT EARNINGS ON FOUNDATION ASSETS ARE USED TO PROVIDE ADDITIONAL FUNDS FOR GIFTS TO CHARITIES TO CARRY OUT THE FOUNDATION'S CHARITABLE PURPOSE

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee — Date 8/13/14 — Title Chairman

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		8/13/2014		P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 — Phone no 412-355-6000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
CORNUCOPIA INSTITUTE INCORPORATED	P O BOX 126	CORNUCOPIA	WI	54827		NONE	PC	GENERAL OPERATING	10,000
CENTRO INFANTIL SAN PABLO, INC	220 N Zapata Hwy	LAREDO	TX	78043-4427		NONE	PC	GENERAL OPERATING	10,000
LAWRENCE UNIVERSITY OF WISCONSIN	711 E Boldt Way	APPLETON	WI	54911		NONE	PC	GENERAL OPERATING	10,000
NORTHLAND COLLEGE	1411 Ellis Ave	ASHLAND	WI	54806		NONE	PC	GENERAL OPERATING	5,000
ARIZONA RECREATION CENTER FOR THE HANDICAPPED (ARCH)	1550 W COLTER ST	PHOENIX	AL	85015		NONE	PC	GENERAL OPERATING	3,000
OPPORTUNITY DEVELOPMENT CENTERS INC	1191 Huntington Ave	WISCONSIN RAPIDS	WI	54494		NONE	PC	GENERAL OPERATING	5,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
CENTER FOR DEAF-BLIND PERSONS INC	3195 SOUTH SUPERIOR STREET	MILWAUKEE	WI	53207		NONE	PC	GENERAL OPERATING	3,000
THOMAS JEFFERSON SCHOOL	4100 S Lindbergh Blvd	Sappington	MO	63127		NONE	PC	GENERAL OPERATING	5,000
OPERA NOVA	4620 Lee Hwy	ARLINGTON	VA	22207		NONE	PC	GENERAL OPERATING	6,000
RECONCILE NEW ORLEANS INC	1631 Oretha Castle Haley Blvd	NEW ORLEANS	LA	70113		NONE	PC	GENERAL OPERATING	20,000
LURA TURNER HOMES, INC	1432 N 27th Ave	PHOENIX	AZ	85015		NONE	PC	GENERAL OPERATING	10,000
NEW WAY LEARNING ACADEMY	1300 N 77th St	SCOTTSDALE	AZ	85257		NONE	PC	GENERAL OPERATING	10,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
BALLET ARIZONA	3645 E Indian School Rd	PHOENIX	AZ	85018		NONE	PC	GENERAL OPERATING	5,000
HOMEWARD BOUND	2302 W COTLER ST	PHOENIX	AZ	85015		NONE	PC	GENERAL OPERATING	2,500
NORTHLAND HOSPICE AND PALLIATIVE CARE INC	P O BOX 997	FLAGSTAFF	AZ	86002		NONE	PC	GENERAL OPERATING	3,000
SOUTHERN ARIZONA AIDS FDN	375 South Euclid Avenue	TUCSON	AZ	85719		NONE	PC	GENERAL OPERTING	5,000
UNIVERSITY OF ARIZONA FDN	1111 N Cherry Avenue	TUCSON	AZ	85721		NONE	PC	GENERAL OPERATING	31,000
SOUND LEARNING (FORMERLY MASON COUNTY LITERACY)	133 West Railroad Ave	SHELTON	WA	98584		NONE	PC	GENERAL OPERATING	8,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
SOJOURNER FAMILY PEACE CENTER INC	P O. BOX 080319	MILWAUKEE	WI	53208		NONE	PC	GENERAL OPERATING	3,000
INTERNATIONAL RIVERS NETWORK	2150 Allston Way, Suite 300	BERKLEY	CA	94704		NONE	PC	GENERAL OPERATING	6,000
ACCEL	10251 N 35th Ave	PHOENIX	AZ	85051		NONE	PC	GENERAL OPERATING	3,000
FONDY FOOD CENTER INC	2200 W Fond Du Lac Ave	MILWAUKEE	WI	53206		NONE	PC	GENERAL OPERATING	3,000
SUMMIT SPEECH SCHOOL	705 Central Ave	NEW PROVIDENCE	NJ	07974		NONE	PC	GENERAL OPERATING	1,000
PEOPLE UNITED FOR A BETTER LIFE IN OAKLAND FBO EDIBLE PARKS PROGRAM]	3528 FOOTHILL BLVD	OAKLAND	CA	94601		NONE	PC	GENERAL OPERATING	3,000

NAME	CUSIP	ASSET DESCRIPTION	BEG YEAR BOOK VALUE	END YEAR BOOK VALUE	END YEAR FMV
STEVE J MILLER FOUNDATION	001317205	AIA GROUP LTD	4020 02	0 00	0 00
STEVE J MILLER FOUNDATION	00206R102	AT& T INC	2945 99	1921 29	2637 00
STEVE J MILLER FOUNDATION	00206RAJ1	AT&T INC	27970 78	26773 71	29267 68
STEVE J MILLER FOUNDATION	002824100	ABBOTT LABORATORIES	7619 34	2523 73	3679 68
STEVE J MILLER FOUNDATION	00287Y109	ABBVIE INC SHS	0 00	2545 36	4700 09
STEVE J MILLER FOUNDATION	00507V109	ACTIVISION BLIZZARD INC	2915 39	0 00	0 00
STEVE J MILLER FOUNDATION	00817Y108	AETNA INC	1729 89	3847 92	3978 22
STEVE J MILLER FOUNDATION	00846U101	AGILENT TECHNOLOGIES INC	15062 57	5796 19	8807 26
STEVE J MILLER FOUNDATION	021441100	ALTERA CORP	3067 97	0 00	0 00
STEVE J MILLER FOUNDATION	023135AK2	AMAZON COM INC	11976 96	10978 88	10995 05
STEVE J MILLER FOUNDATION	025816109	AMERICAN EXPRESS COMPANY	1489 92	1257 12	2449 71
STEVE J MILLER FOUNDATION	0258M0DD8	AMERICAN EXPRESS CREDIT	0 00	30946 22	30836 40
STEVE J MILLER FOUNDATION	0258M0DE6	AMERICAN EXPRESS CREDIT	11058 56	11034 83	11177 54
STEVE J MILLER FOUNDATION	026874784	AMERICAN INTERNATIONAL	4683 77	4092 02	6074 95
STEVE J MILLER FOUNDATION	03027X100	AMERICAN TOWER REIT INC	0 00	869 80	878 02
STEVE J MILLER FOUNDATION	031162100	AMGEN INC	6025 16	5741 23	10609 44
STEVE J MILLER FOUNDATION	03523TBN7	ANHEUSER-BUSCH INBEV WOR	6064 53	6050 52	5987 40
STEVE J MILLER FOUNDATION	03523TBP2	ANHEUSER-BUSCH INBEV WOR	15094 06	15085 14	13874 55
STEVE J MILLER FOUNDATION	03524A108	ANHEUSER-BUSCH INBEV ADR	9426 80	15316 25	18417 58
STEVE J MILLER FOUNDATION	037833100	APPLE COMPUTER INC COM	23683 31	12656 85	16269 58
STEVE J MILLER FOUNDATION	038222105	APPLIED MATERIALS INC	0 00	5964 46	7178 08
STEVE J MILLER FOUNDATION	045387107	ASSA ABLOY AB ADR	8888 95	3961 02	6400 90
STEVE J MILLER FOUNDATION	046353108	ASTRAZENECA PLC SPONS ADR	0 00	10063 73	10389 75
STEVE J MILLER FOUNDATION	049255706	ATLAS COPCO AB SPONSORED ADR	7519 46	0 00	0 00
STEVE J MILLER FOUNDATION	055451AP3	BHP BILLITON FIN USA LTD	30209 72	30160 09	30081 30
STEVE J MILLER FOUNDATION	05565A202	BNP PARIBAS	3014 43	2933 35	4782 40
STEVE J MILLER FOUNDATION	05565QBH0	BP CAPITAL MARKETS PLC	27367 70	25193 21	26007 50
STEVE J MILLER FOUNDATION	05565QBY3	USD BP CAPITAL PLC	6146 77	6113 55	6060 24
STEVE J MILLER FOUNDATION	06406HCJ6	BANK OF NEW YORK MELLON	0 00	5915 70	5873 76
STEVE J MILLER FOUNDATION	064149107	BANK OF NOVA SCOTIA CAD COM NPV	2062 41	0 00	0 00
STEVE J MILLER FOUNDATION	084670BB3	BERKSHIRE HATHAWAY INC	11324 38	11236 03	11361 90
STEVE J MILLER FOUNDATION	088606108	BHP BILLITON LIMITED	3547 96	3050 00	3341 80
STEVE J MILLER FOUNDATION	09062X103	BIOGEN IDEC INC	0 00	6154 80	7548 45
STEVE J MILLER FOUNDATION	091929638	BLACKROCK FDS HGH YLD BD PORTF INSTL CL	57328 25	55570 45	57100 55
STEVE J MILLER FOUNDATION	097023105	BOEING COMPANY	0 00	3675 43	5869 07
STEVE J MILLER FOUNDATION	099724106	BORG WARNER INC	0 00	6005 16	6932 84
STEVE J MILLER FOUNDATION	110122108	BRISTOL MYERS SQUIBB CO COM	5226 38	2720 33	5474 45
STEVE J MILLER FOUNDATION	111013108	BRITISH SKY BROADCASTING GRP PLC ADR	12881 75	0 00	0 00
STEVE J MILLER FOUNDATION	126132109	CNOOC LTD SPONSORED ADR	0 00	7531 58	6943 42
STEVE J MILLER FOUNDATION	126650100	CVS CORP	8034 01	6993 84	10520 79
STEVE J MILLER FOUNDATION	12673P105	CA INC	2393 48	0 00	0 00
STEVE J MILLER FOUNDATION	136375102	CANADIAN NATL RY CO	1676 40	0 00	0 00
STEVE J MILLER FOUNDATION	138006309	CANON INC ADR REPSTG 5 SHS	5144 80	0 00	0 00
STEVE J MILLER FOUNDATION	14040H105	CAPITAL ONE FINL CORP COM	3181 10	0 00	0 00
STEVE J MILLER FOUNDATION	143658300	CARNIVAL CORP	0 00	4781 54	5945 16
STEVE J MILLER FOUNDATION	149123101	CATERPILLAR INC	3082 76	0 00	0 00
STEVE J MILLER FOUNDATION	151020104	CELGENE CORP	0 00	2718 55	3717 29
STEVE J MILLER FOUNDATION	156700106	CENTURYTEL INC	1479 92	0 00	0 00
STEVE J MILLER FOUNDATION	166764100	CHEVRONTEXACO CORP	17654 60	7763 07	12865 73
STEVE J MILLER FOUNDATION	168919108	CHINA CONSTRUCT UNSPN AD	0 00	6187 78	5798 76
STEVE J MILLER FOUNDATION	16939P106	CHINA LIFE INS CO LTD	2604 75	0 00	0 00
STEVE J MILLER FOUNDATION	171232101	CHUBB CORPORATION COM	9380 77	8276 55	13818 09
STEVE J MILLER FOUNDATION	17275RAH5	CISCO SYSTEMS INC	28368 81	28321 49	30538 76
STEVE J MILLER FOUNDATION	172967424	CITIGROUP INC COM NEW	7579 51	13384 61	19176 48
STEVE J MILLER FOUNDATION	172967CK5	CITIGROUP INC	5129 76	0 00	0 00
STEVE J MILLER FOUNDATION	172967FT3	CITIGROUP INC	15314 88	15314 88	16955 36
STEVE J MILLER FOUNDATION	172967GG0	CITIGROUP INC	0 00	11004 60	11036 52

STEVE J MILLER FOUNDATION	191216100	COCA-COLA CO USD	7328 13	6512 86	8220 69
STEVE J MILLER FOUNDATION	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	0 00	2227 09	2322 54
STEVE J MILLER FOUNDATION	20030N101	COMCAST CORP NEW CL A	11056 88	14001 79	20006 53
STEVE J MILLER FOUNDATION	20030N200	COMCAST CORP NEW	1605 26	2780 44	4738 60
STEVE J MILLER FOUNDATION	20030NAE1	COMCAST CORP NEW	6262 37	0 00	0 00
STEVE J MILLER FOUNDATION	204319107	CIE FINANCIERE RICHEMONT	0 00	5724 50	7040 00
STEVE J MILLER FOUNDATION	20825C104	CONOCOPHILLIPS	1545 82	1318 35	2190 15
STEVE J MILLER FOUNDATION	20854P109	CONSOL ENERGY INC	1300 84	0 00	0 00
STEVE J MILLER FOUNDATION	21686CAD2	USD RABOBANK UTRECHT	5070 33	5053 68	5264 45
STEVE J MILLER FOUNDATION	224044BH9	COX COMMUNICATIONS INC NEW	0 00	5410 74	5366 90
STEVE J MILLER FOUNDATION	224044BM8	COX COMMUNICATIONS INC	1073 60	0 00	0 00
STEVE J MILLER FOUNDATION	225401108	CREDIT SUISSE GROUP SPONSORED ADR	0 00	9388 00	10646 72
STEVE J MILLER FOUNDATION	231021106	CUMMINS ENGINE INC	4441 31	0 00	0 00
STEVE J MILLER FOUNDATION	244199105	DEERE & COMPANY	2044 80	1863 04	3744 53
STEVE J MILLER FOUNDATION	2515A14E8	DEUTSCHE BANK AG	0 00	6279 90	6275 22
STEVE J MILLER FOUNDATION	25243Q205	DIAGEO PLC SPON ADR NEW	2393 43	2147 95	4634 70
STEVE J MILLER FOUNDATION	25459HAY1	DIRECTV HLDG/FIN INC	11508 83	11350 91	11546 59
STEVE J MILLER FOUNDATION	254687106	DISNEY (WALT) COMPANY HOLDING CO	5665 74	4755 04	7258 00
STEVE J MILLER FOUNDATION	254709108	DISCOVER FINL SVCS	3951 34	7978 98	12364 95
STEVE J MILLER FOUNDATION	25746U109	DOMINION RES INC VA NEW	2379 21	2010 60	3881 40
STEVE J MILLER FOUNDATION	257738203	DONGFENG MOTOR GRP H UNS	0 00	1979 71	2054 26
STEVE J MILLER FOUNDATION	260003108	DOVER CORPORATION	2014 77	1611 82	4633 92
STEVE J MILLER FOUNDATION	260543103	DOW CHEMICAL COMPANY COMMON	1510 59	4536 39	5150 40
STEVE J MILLER FOUNDATION	26138E109	DR PEPPER SNAPPLE GROUP	3219 21	2782 41	3410 40
STEVE J MILLER FOUNDATION	263534109	E I DU PONT DE NEMOURS & CO COMM	3039 42	2554 03	4937 72
STEVE J MILLER FOUNDATION	26441C204	DUKE ENERGY CORP NEW	0 00	1660 32	1656 24
STEVE J MILLER FOUNDATION	268648102	EMC CORP(MASS) USD 0 01	8953 00	4183 88	4225 20
STEVE J MILLER FOUNDATION	26884L109	EQT CORP	1372 24	0 00	0 00
STEVE J MILLER FOUNDATION	278642AG8	EBAY INC	12086 74	12067 91	11931 60
STEVE J MILLER FOUNDATION	29250N105	ENBRIDGE INC	1476 09	1226 88	2795 52
STEVE J MILLER FOUNDATION	293791AN9	ENTERPRISE PRODUCTS OPER	5356 40	5157 85	5195 70
STEVE J MILLER FOUNDATION	30212P303	EXPEDIA INC	838 70	0 00	0 00
STEVE J MILLER FOUNDATION	302130109	EXPEDITORS INTL WASH INC COM	4897 32	0 00	0 00
STEVE J MILLER FOUNDATION	30219G108	EXPRESS SCRIPTS HLDG CO	2323 01	0 00	0 00
STEVE J MILLER FOUNDATION	30231G102	EXXON MOBIL CORP	23097 82	11967 19	14370 40
STEVE J MILLER FOUNDATION	307305102	FANUC LTD-UNSP	7226 41	0 00	0 00
STEVE J MILLER FOUNDATION	3134A4UK8	FEDERAL HOME LN MTG CORP	33681 43	0 00	0 00
STEVE J MILLER FOUNDATION	31359MRG0	FEDERAL NATL MTG ASSN	14949 51	0 00	0 00
STEVE J MILLER FOUNDATION	3135G0AP8	FEDERAL NATL MTG ASSOC	6052 42	5006 01	5008 55
STEVE J MILLER FOUNDATION	3135G0DW0	FEDERAL NATL MTG ASSOC	11066 21	11029 99	11040 48
STEVE J MILLER FOUNDATION	3135G0FY4	FEDERAL NATL MTG ASSOC	41340 42	40163 05	40215 60
STEVE J MILLER FOUNDATION	3135G0JA2	FEDERAL NATL MTG ASSOC	0 00	34313 92	34132 26
STEVE J MILLER FOUNDATION	3135G0UK7	FEDERAL NATL MTG ASSOC	0 00	4007 90	3911 88
STEVE J MILLER FOUNDATION	31398ADM1	FEDERAL NATL MTG ASSOC	31297 41	30806 53	33161 79
STEVE J MILLER FOUNDATION	31398AJ94	FEDERAL NATL MTG ASSOC	6022 43	0 00	0 00
STEVE J MILLER FOUNDATION	316773100	FIFTH THIRD BANCORP	1668 23	2023 64	2733 90
STEVE J MILLER FOUNDATION	337932107	FIRSTENERGY CORP	1631 34	0 00	0 00
STEVE J MILLER FOUNDATION	345838106	FOREST LABORATORIES INC COMMON	5051 13	0 00	0 00
STEVE J MILLER FOUNDATION	364760108	GAP INC	3516 04	0 00	0 00
STEVE J MILLER FOUNDATION	369550108	GENERAL DYNAMICS CORPORATION COM	1702 50	0 00	0 00
STEVE J MILLER FOUNDATION	369604103	GENERAL ELECTRIC CO	2856 90	7956 49	10651 40
STEVE J MILLER FOUNDATION	369604AY9	GENERAL ELEC CO	20037 81	0 00	0 00
STEVE J MILLER FOUNDATION	36962G4X9	GENERAL ELEC CAP CORP	6038 79	0 00	0 00
STEVE J MILLER FOUNDATION	36962G5C4	GENERAL ELEC CAP CORP	14109 27	14077 61	14657 58
STEVE J MILLER FOUNDATION	370334104	GENERAL MILLS INC COM	1480 33	1227 52	1696 94
STEVE J MILLER FOUNDATION	38141EA74	GOLDMAN SACHS GROUP INC	0 00	11426 61	11454 19
STEVE J MILLER FOUNDATION	38141G104	GOLDMAN SACHS GROUP INC	7478 05	3869 13	5672 32
STEVE J MILLER FOUNDATION	38141GDK7	GOLDMAN SACHS GROUP INC	5056 14	0 00	0 00

STEVE J MILLER FOUNDATION	38141GGS7	GOLDMAN SACHS GROUP INC	29607 91	29367 27	30393 63
STEVE J MILLER FOUNDATION	38259P508	GOOGLE INC	18082 45	16335 47	30259 17
STEVE J MILLER FOUNDATION	40049J206	GRUPO TELEVISA SA DE CV GDR	0 00	6540 01	6838 76
STEVE J MILLER FOUNDATION	404280406	HSBC HLDGS PLC	5017 18	6803 87	7883 59
STEVE J MILLER FOUNDATION	406216101	HALLIBURTON COMPANY COM	0 00	6876 46	7561 75
STEVE J MILLER FOUNDATION	425883105	HENNES AND MAURITZ AB-	9150 67	0 00	0 00
STEVE J MILLER FOUNDATION	437076102	HOME DEPOT INC USD 0 05	1924 93	1593 05	3952 32
STEVE J MILLER FOUNDATION	438516106	HONEYWELL INTL INC	1545 43	1657 65	2649 73
STEVE J MILLER FOUNDATION	444859102	HUMANA INC COM	1063 30	0 00	0 00
STEVE J MILLER FOUNDATION	45069P107	ITV PLC SHS	0 00	4674 08	7431 78
STEVE J MILLER FOUNDATION	45104G104	ICICI BK LTD	4613 10	0 00	0 00
STEVE J MILLER FOUNDATION	453142101	IMPERIAL TOB GROUP PLC SPONSORED ADR	14647 59	16621 08	18044 96
STEVE J MILLER FOUNDATION	455793109	INDUSTRIA DE DISENO	0 00	6299 77	7858 76
STEVE J MILLER FOUNDATION	458140100	INTEL CORPORATION	1882 04	1584 01	1920 67
STEVE J MILLER FOUNDATION	459200101	INTERNATIONAL BUSINESS MACHINES CORP	12084 06	397 24	375 14
STEVE J MILLER FOUNDATION	460146103	INTERNATIONAL PAPER COMPANY COMMON	8914 46	7296 74	9560 85
STEVE J MILLER FOUNDATION	464287176	ISHARES TR	114787 26	114787 26	103855 50
STEVE J MILLER FOUNDATION	464287234	ISHARES TR	78689 29	0 00	0 00
STEVE J MILLER FOUNDATION	464288281	ISHARES TR	57426 50	61630 95	55702 40
STEVE J MILLER FOUNDATION	46434G103	ISHARES INC CORE MSCI	0 00	66956 45	76757 21
STEVE J MILLER FOUNDATION	465562106	ITAU UNIBANCO BANCO MULT	4110 61	0 00	0 00
STEVE J MILLER FOUNDATION	46623EJP5	JPMORGAN CHASE & CO	5997 02	4992 40	5067 60
STEVE J MILLER FOUNDATION	46625H100	J P MORGAN CHASE & CO	14118 76	11864 17	18479 68
STEVE J MILLER FOUNDATION	46625HBV1	JPMORGAN CHASE & CO	30554 54	28220 21	28847 56
STEVE J MILLER FOUNDATION	477373104	JIANGSU EXPRESS CO SP AD	0 00	2014 49	2040 29
STEVE J MILLER FOUNDATION	478160104	JOHNSON & JOHNSON COM	4517 53	3790 00	5586 99
STEVE J MILLER FOUNDATION	478366107	JOHNSON CONTROLS INC	1648 83	1324 49	1692 90
STEVE J. MILLER FOUNDATION	482480100	KLA TENCOR CORP	7291 73	0 00	0 00
STEVE J MILLER FOUNDATION	494368103	KIMBERLY-CLARK CORP COM	1622 76	1373 10	2298 12
STEVE J MILLER FOUNDATION	50075NAY0	KRAFT FOODS INC	6036 78	0 00	0 00
STEVE J MILLER FOUNDATION	502424104	L-3 COMMUNICATIONS HLDGS INC	1527 13	0 00	0 00
STEVE J MILLER FOUNDATION	530555101	LIBERTY GLOBAL INCSER A	5960 52	0 00	0 00
STEVE J MILLER FOUNDATION	532457108	ELI LILLY & CO COM	3773 39	1498 55	2193 00
STEVE J MILLER FOUNDATION	532716107	LIMITED INC	3626 74	0 00	0 00
STEVE J MILLER FOUNDATION	535223200	LINDE AG SHS SP ADR	10791 67	0 00	0 00
STEVE J MILLER FOUNDATION	544147101	LORILLARD INC	2605 45	2170 78	2787 40
STEVE J MILLER FOUNDATION	548661107	LOWES COMPANIES INC COM	0 00	12463 46	15459 60
STEVE J MILLER FOUNDATION	560877300	MAKITA CORP ADR NEW	0 00	1989 55	2067 00
STEVE J MILLER FOUNDATION	561656109	ML US MORTGAGE PORTFOLIO	273640 58	273640 58	271808 40
STEVE J MILLER FOUNDATION	561656307	ML GLOBAL SMALL CAP PORT	55555 20	46961 94	75747 51
STEVE J MILLER FOUNDATION	561656406	ML MID CAP VALUE OPPOR	47685 59	38220 74	71325 24
STEVE J MILLER FOUNDATION	565849106	MARATHON OIL CORP	5401 07	6410 90	7660 10
STEVE J MILLER FOUNDATION	56585A102	MARATHON PETROLEUM CORP	717 05	3186 51	5228 61
STEVE J MILLER FOUNDATION	57636Q104	MASTERCARD INC	12470 23	11657 23	20051 04
STEVE J MILLER FOUNDATION	580135101	MC DONALDS CORPORATION COMMON	2868 73	2418 73	4172 29
STEVE J MILLER FOUNDATION	580645109	MC GRAW-HILL COMPANIES INC	2924 88	0 00	0 00
STEVE J MILLER FOUNDATION	58155Q103	MCKESSON CORPORATION	4461 36	6527 91	11943 60
STEVE J MILLER FOUNDATION	583334107	MEADWESTVACO CORP	1708 00	1427 73	2068 08
STEVE J MILLER FOUNDATION	585055106	MEDTRONIC INC	0 00	6820 55	7058 97
STEVE J MILLER FOUNDATION	58733R102	MERCADOLIBRE INC	5210 57	2809 53	3664 86
STEVE J MILLER FOUNDATION	58933Y105	MERCK AND CO INC SHS	15423 09	16782 20	20220 20
STEVE J MILLER FOUNDATION	59156R108	METLIFE INC	0 00	1052 48	1186 24
STEVE J MILLER FOUNDATION	59156RBE7	METLIFE INC	0 00	6019 00	5936 34
STEVE J MILLER FOUNDATION	594918104	MICROSOFT CORP COM	20370 87	13473 40	18705 00
STEVE J MILLER FOUNDATION	606776201	MITSUBISHI ELEC ADR	0 00	7387 36	8776 56
STEVE J MILLER FOUNDATION	606822104	MITSUBISHI UFJ FINL GRP	0 00	9691 99	11195 68
STEVE J MILLER FOUNDATION	609207105	MONDELEZ INTERNATIONAL	0 00	2269 48	2541 60
STEVE J MILLER FOUNDATION	61746BDG8	MORGAN STANLEY	0 00	6044 65	6080 52

STEVE J MILLER FOUNDATION	620076307	MOTOROLA SOLUTIONS INC	0 00	1696 23	1890 00
STEVE J MILLER FOUNDATION	629377508	NRG ENERGY INC	4487 98	0 00	0 00
STEVE J MILLER FOUNDATION	63946BAA8	NBC UNIVERSAL	6074 95	0 00	0 00
STEVE J MILLER FOUNDATION	64110D104	NETAPP INC	0 00	171 55	164 56
STEVE J MILLER FOUNDATION	65248E104	NEWS CORP	6818 89	0 00	0 00
STEVE J MILLER FOUNDATION	65249B109	NEW NEWSCORP LLC SHS	0 00	14 25	18 02
STEVE J MILLER FOUNDATION	65339F101	NEXTERA ENERGY INC SHS	2853 50	2396 94	3596 04
STEVE J MILLER FOUNDATION	654106103	NIKE INC CL B	6436 77	0 00	0 00
STEVE J MILLER FOUNDATION	654744408	NISSAN MTR LTD ADR	12650 84	0 00	0 00
STEVE J MILLER FOUNDATION	654902204	NOKIA CORP ADR-A SHS	0 00	3262 55	3990 12
STEVE J MILLER FOUNDATION	664397106	NORTHEAST UTILITIES COMMON	1145 13	958 17	1737 99
STEVE J MILLER FOUNDATION	666807102	NORTHROP GRUMMAN CORP	1286 40	1029 12	2750 64
STEVE J MILLER FOUNDATION	670100205	NOVO NORDISK A/S ADR	0 00	7747 70	8314 20
STEVE J MILLER FOUNDATION	674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON	2867 25	2377 26	3138 30
STEVE J MILLER FOUNDATION	675232102	OCEANEERING INTERNATIONAL INC	0 00	2185 17	2603 04
STEVE J MILLER FOUNDATION	677862104	LUKOIL-SPONS ADR	0 00	7510 90	7448 16
STEVE J MILLER FOUNDATION	68389X105	ORACLE CORPORATION	13299 05	11891 57	14577 06
STEVE J MILLER FOUNDATION	684060106	ORANGE ADR	0 00	5882 55	5631 60
STEVE J MILLER FOUNDATION	693483109	POSCO	3290 72	0 00	0 00
STEVE J MILLER FOUNDATION	693506107	PPG INDUSTRIES INC	2488 33	2275 04	6069 12
STEVE J MILLER FOUNDATION	695156109	PACKAGING CORP AMER	0 00	3067 52	4682 72
STEVE J MILLER FOUNDATION	701094104	PARKER HANNIFIN CORP	2148 20	2464 54	2572 80
STEVE J MILLER FOUNDATION	704549104	PEABODY ENERGY CORP	1108 80	0 00	0 00
STEVE J MILLER FOUNDATION	713448BH0	PEPSICO INC	14436 33	14362 75	15704 08
STEVE J MILLER FOUNDATION	716768106	PETSMART INC COM	2361 43	0 00	0 00
STEVE J MILLER FOUNDATION	717081103	PFIZER INC COM	10878 50	16271 54	19235 64
STEVE J MILLER FOUNDATION	718172109	PHILIP MORRIS INTL INC	18110 43	12293 86	15422 01
STEVE J MILLER FOUNDATION	718546104	PHILLIPS 66 SHS	466 81	466 81	1465 47
STEVE J MILLER FOUNDATION	74005P104	PRAXAIR INC	1999 40	1691 80	2860 66
STEVE J MILLER FOUNDATION	742718109	PROCTER & GAMBLE CO COM	4530 18	3915 28	5698 70
STEVE J MILLER FOUNDATION	744320102	PRUDENTIAL FINL INC	2272 12	2919 80	4334 34
STEVE J MILLER FOUNDATION	74432QBL8	PRUDENTIAL FINANCIAL INC	5292 54	5149 17	5168 80
STEVE J MILLER FOUNDATION	744573106	PUBLIC SERVICE ENTERPRISE GROUP INC	1550 85	1266 00	1281 60
STEVE J MILLER FOUNDATION	755111507	RAYTHEON CO	6728 08	2493 62	4807 10
STEVE J MILLER FOUNDATION	756255204	RECKITT BENCKISER GROUP	8252 67	0 00	0 00
STEVE J MILLER FOUNDATION	7591EP100	REGIONS FINL CORP NEW	0 00	3683 18	3787 87
STEVE J MILLER FOUNDATION	767204100	RIO TINTO PLC SPON ADR	12922 70	0 00	0 00
STEVE J MILLER FOUNDATION	771195104	ROCHE HLDG LTD SPONSORED ADR	16483 30	14875 58	18111 60
STEVE J MILLER FOUNDATION	775109200	ROGERS COMMUNICATIONS INC CL B	5223 56	7898 12	8145 00
STEVE J MILLER FOUNDATION	778296103	ROSS STORES INC	2828 98	4232 16	10115 55
STEVE J MILLER FOUNDATION	780259107	ROYAL DUTCH SHEL PLC	13759 46	0 00	0 00
STEVE J MILLER FOUNDATION	78462F103	SPDR TR UTS	0 00	51157 62	52082 58
STEVE J MILLER FOUNDATION	80007R105	SANDS CHINA LTD UNSP ADR	0 00	4977 51	8302 20
STEVE J MILLER FOUNDATION	80105N105	SANOFI-SYNTHELABO	9481 89	7643 65	11530 45
STEVE J MILLER FOUNDATION	80585Y308	SBERBANK SPONSORED ADR	6653 90	7948 34	8095 08
STEVE J MILLER FOUNDATION	806857108	SCHLUMBERGER LIMITED COM	1597 20	7284 10	8290 12
STEVE J MILLER FOUNDATION	816851109	SEMPRA ENERGY	1274 18	1070 89	1884 96
STEVE J MILLER FOUNDATION	822582AQ5	SHELL INTERNATIONAL FIN	0 00	5195 67	5188 90
STEVE J MILLER FOUNDATION	82481R106	SHIRE PHARMACEUTICALS GROUP	0 00	7433 93	8477 40
STEVE J MILLER FOUNDATION	83364L109	SOCIETE GENERALE FRANCE SPONSORED ADR	0 00	6498 63	8096 06
STEVE J MILLER FOUNDATION	842587107	SOUTHERN COMPANY COMMON	1937 50	0 00	0 00
STEVE J MILLER FOUNDATION	85771PAD4	STATOIL ASA	0 00	6194 05	6133 80
STEVE J MILLER FOUNDATION	867224107	SUNCOR ENERGY INC NEW	4265 15	10168 85	10585 10
STEVE J MILLER FOUNDATION	867914103	SUNTRUST BANKS INC	0 00	5787 90	7472 43
STEVE J MILLER FOUNDATION	870123106	SWATCH GROUP AG UNSPOND	7293 67	6118 43	8067 60
STEVE J MILLER FOUNDATION	872540109	TJX COS INC NEW	0 00	3423 25	4716 02
STEVE J MILLER FOUNDATION	87264S106	TRW AUTOMOTIVE HLDGS CORP	0 00	2852 99	3645 11
STEVE J MILLER FOUNDATION	88076W103	TERADATA CORP DEL	7040 02	0 00	0 00

STEVE J MILLER FOUNDATION	880770102	TERADYNE INC	0 00	1206 72	1251 02
STEVE J MILLER FOUNDATION	88579Y101	3M CO	15063 73	13436 94	21318 00
STEVE J MILLER FOUNDATION	88732J207	TIME WARNER CABLE INC	10500 23	0 00	0 00
STEVE J MILLER FOUNDATION	891160509	TORONTO-DOMINION BANK (NEW)	2119 57	2119 57	2450 24
STEVE J MILLER FOUNDATION	89151E109	TOTAL FINA ELF S A ADR	3279 96	2557 71	3063 50
STEVE J MILLER FOUNDATION	89417E109	TRAVELERS COS INC	5956 82	5302 65	10231 02
STEVE J MILLER FOUNDATION	90130A101	TWENTY-FIRST CENTURY	0 00	4191 67	10093 79
STEVE J MILLER FOUNDATION	902973304	US BANCORP DEL	8499 98	15257 30	18907 20
STEVE J MILLER FOUNDATION	902973AV8	US BANCORP	0 00	6259 67	6258 54
STEVE J MILLER FOUNDATION	904784709	UNILEVER NV NY SHARE F NEW	3046 29	1740 74	2574 72
STEVE J MILLER FOUNDATION	910047109	UNITED CONTL HLDGS INC	0 00	7578 73	11538 15
STEVE J MILLER FOUNDATION	911312106	UNITED PARCEL SVC INC CL B	0 00	2220 18	2732 08
STEVE J MILLER FOUNDATION	912810FF0	U S TREASURY BONDS	22635 90	21416 59	22874 29
STEVE J MILLER FOUNDATION	912810FS2	U S TRSY INFLATION NOTE	26713 30	26941 77	29963 06
STEVE J MILLER FOUNDATION	912810QB7	U S TREASURY BOND	25699 60	25664 82	26660 25
STEVE J MILLER FOUNDATION	912810QU5	U S TREASURY BOND 3 125% FEB 15 2042	24940 41	24918 90	20692 56
STEVE J MILLER FOUNDATION	912828HH6	U S TREASURY NOTE	19840 25	19676 52	21155 36
STEVE J MILLER FOUNDATION	912828KY5	U S TREASURY NOTE	9045 20	0 00	0 00
STEVE J MILLER FOUNDATION	912828ND8	U S TREASURY NOTE	20592 03	20514 73	21576 60
STEVE J MILLER FOUNDATION	912828NH9	U S TREASURY NOTE	12037 80	0 00	0 00
STEVE J MILLER FOUNDATION	912828NT3	U S TREASURY NOTE	21807 39	20786 80	21426 51
STEVE J MILLER FOUNDATION	912828NZ9	U S TREASURY NOTE	22880 28	0 00	0 00
STEVE J MILLER FOUNDATION	912828PE4	U S TREASURY NOTE	13311 19	23378 46	23380 88
STEVE J MILLER FOUNDATION	912828QC7	U S TREASURY NOTE	14057 69	14012 91	14045 36
STEVE J MILLER FOUNDATION	912828QF0	U S TREASURY NOTE	16199 97	15133 41	15517 95
STEVE J MILLER FOUNDATION	912828RE2	U S TREASURY NOTE	19013 88	18011 42	17908 56
STEVE J MILLER FOUNDATION	912828RL6	U S TREASURY NOTE	31063 61	25026 26	25070 25
STEVE J MILLER FOUNDATION	912828RM4	U S TREASURY NOTE	37193 62	36139 76	36272 88
STEVE J MILLER FOUNDATION	912828RQ5	U S TREASURY NOTE	6002 88	5001 09	5009 55
STEVE J MILLER FOUNDATION	912828SF8	U S TREASURY NOTE 2 000% FEB 15 2022	17118 44	0 00	0 00
STEVE J MILLER FOUNDATION	912828SG6	U S TREASURY NOTE	15991 30	0 00	0 00
STEVE J MILLER FOUNDATION	912828SW1	U S TREASURY NOTE 0 250% MAY 31 2014	19984 21	0 00	0 00
STEVE J MILLER FOUNDATION	912828VB3	U S TREASURY NOTE	0 00	68855 32	64895 76
STEVE J MILLER FOUNDATION	912828VN7	U S TREASURY NOTE	0 00	8977 88	8999 64
STEVE J MILLER FOUNDATION	913017109	UNITED TECHNOLOGIES CORP	3075 59	2572 31	5234 80
STEVE J MILLER FOUNDATION	91324P102	UNITED HEALTH GROUP INC	7988 95	0 00	0 00
STEVE J MILLER FOUNDATION	918204108	V F CORPORATION COM	1743 82	1073 12	3989 76
STEVE J MILLER FOUNDATION	91913Y100	VALERO ENERGY CORP NEW	4088 13	3257 80	7862 40
STEVE J MILLER FOUNDATION	922042775	VANGUARD FTSE ALL WORLD	0 00	11963 54	12175 20
STEVE J MILLER FOUNDATION	922417100	VEECO INSTRS INC DEL COM	5677 92	3623 82	4245 39
STEVE J MILLER FOUNDATION	92343V104	VERIZON COMMUNICATIONS INC	13129 71	4443 54	5601 96
STEVE J MILLER FOUNDATION	92343VAV6	VERIZON COMMUNICATIONS	26009 79	25723 98	28209 36
STEVE J MILLER FOUNDATION	92343VBN3	VERIZON COMMUNICATIONS	0 00	11329 90	11374 44
STEVE J MILLER FOUNDATION	92857W209	VODAFONE GROUP PLC NEW	20006 44	5617 54	7862 00
STEVE J MILLER FOUNDATION	92857WBA7	USD VODAFONE GROUP	0 00	6008 86	6021 00
STEVE J MILLER FOUNDATION	931142103	WAL MART STORES INC	1885 56	1587 84	2518 08
STEVE J MILLER FOUNDATION	931142CR2	WAL-MART STORES INC	27088 98	27049 67	27847 80
STEVE J MILLER FOUNDATION	93370R107	WANT WANT CHINA-UNSPON	3948 56	0 00	0 00
STEVE J MILLER FOUNDATION	949746101	WELLS FARGO & CO NEW	4484 92	3996 18	6310 60
STEVE J MILLER FOUNDATION	94974BEU0	WELLS FARGO BANK NA	5265 46	5150 05	5200 65
STEVE J MILLER FOUNDATION	94974BFC9	WELLS FARGO & COMPANY	15165 67	15050 51	14003 64
STEVE J MILLER FOUNDATION	958102105	WESTERN DIGITAL CORP	7106 50	0 00	0 00
STEVE J MILLER FOUNDATION	962166104	WEYERHAEUSER CO COM	2252 31	1227 66	2494 03
STEVE J MILLER FOUNDATION	98978W101	ZOOMLION HEAVY INDUSTRY	0 00	1959 87	2051 38
STEVE J MILLER FOUNDATION	989825104	ZURICH INSURANCE GROUP	8324 69	0 00	0 00
STEVE J MILLER FOUNDATION	989996913	BIF MONEY FUND	61958 00	0 00	0 00
STEVE J MILLER FOUNDATION	990180911	THE HUNTINGTON NATIONAL	0 00	62 00	62 00
STEVE J MILLER FOUNDATION	990206914	ISA BANK OF AMERICA	0 00	3745 00	3745 00

STEVE J MILLER FOUNDATION	990215915	ISA GE CAPITAL	0 00	62986 00	62986 00
STEVE J MILLER FOUNDATION	990996597	NEW YORK COMMUNITY BANK	0 00	53384 00	53384 00
STEVE J MILLER FOUNDATION	999999999	EXPIRED PUT/CALL	3327 35	1019 52	1019 52
STEVE J MILLER FOUNDATION	F3692M128	EUTELSAT COMMUNICATIONS,	0 00	4784 71	5028 22
STEVE J MILLER FOUNDATION	G0176J109	ALLEGION PLC SHS	0 00	30 24	44 19
STEVE J MILLER FOUNDATION	G47791101	INGERSOLL-RAND PLC	5228 00	5153 91	8500 80
STEVE J MILLER FOUNDATION	G5480U104	LIBERTY GLOBAL PLC CL A	0 00	6588 53	9790 00
STEVE J MILLER FOUNDATION	G84228157	STANDARD CHARTERED BK PLC 0 5	0 00	7958 05	7365 64
STEVE J MILLER FOUNDATION	H0023R105	ACE LIMITED	1336 28	1092 61	1863 54
STEVE J MILLER FOUNDATION	H84989104	TE CONNECTIVITY LTD	0 00	2020 94	2369 73
STEVE J MILLER FOUNDATION	H89128104	TYCO INTL LTD NAMEN-AKT	861 15	861 15	1805 76
STEVE J MILLER FOUNDATION	J27869106	JAPAN TOBACCO INC JPY50000 ORDS	0 00	8477 09	8492 65
STEVE J MILLER FOUNDATION	J75734103	SMC CORPORATION JPY ORDS	6613 77	0 00	0 00
STEVE J MILLER FOUNDATION	N07059210	ASML HLDG NV NY REG SHS	10285 57	3161 30	4591 30
STEVE J MILLER FOUNDATION	N97284108	YANDEX N V CL A	0 00	4181 77	6990 30
STEVE J MILLER FOUNDATION	X45471111	KOMERCNI BANKA AS	2431 82	0 00	0 00
STEVE J MILLER FOUNDATION	Y0697U112	PT BANK RAKYAT INDONESIA	5785 09	0 00	0 00
			2,647,774 77	2,650,477 06	3,010,296 38

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

	Amount
Long Term CG Distributions	8,421
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,190,057	1,046,020	144,037
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	COMCAST CORP	20030NAE1			8/18/2011		10/2/2013	4,054	4,044				0	10
2	X	COMCAST CORP	20030NAE1			9/21/2012		10/2/2013	1,013	1,013				0	0
3	X	COMCAST CORP	20030NAE1			3/6/2012		10/2/2013	1,013	1,012				0	1
4	X	CIE FINANCIERE RICHEMONT	204319107			4/23/2013		7/10/2013	462	405				0	57
5	X	CIE FINANCIERE RICHEMONT	204319107			5/3/2013		8/20/2013	758	633				0	125
6	X	CIE FINANCIERE RICHEMONT	204319107			4/24/2013		8/20/2013	1,765	1,409				0	356
7	X	CONOCOPHILLIPS	20825C104			2/18/2010		7/10/2013	190	113				0	77
8	X	CONOCOPHILLIPS	20825C104			2/17/2010		7/10/2013	190	115				0	75
9	X	CONSOL ENERGY INC COM	20854P109			8/10/2009		9/24/2013	137	153				0	-16
10	X	CONSOL ENERGY INC COM	20854P109			8/10/2009		9/25/2013	407	460				0	-53
11	X	CONSOL ENERGY INC COM	20854P109			8/10/2009		9/26/2013	507	575				0	-68
12	X	CONSOL ENERGY INC COM	20854P109			8/10/2009		9/27/2013	101	115				0	-14
13	X	COX COMMUNICATIONS INC	224044BM8			10/26/2011		1/7/2013	1,092	1,072				0	20
14	X	CREDIT SUISSE GP SP ADR	225401108			4/11/2013		5/31/2013	23	21				0	2
15	X	GOLDMAN SACHS GROUP INC	38141G104			9/24/2012		10/10/2013	3,293	2,446				0	847
16	X	GOLDMAN SACHS GROUP INC	38141GDK7			7/13/2010		1/7/2013	4,085	4,039				0	46
17	X	GOLDMAN SACHS GROUP INC	38141GDK7			2/8/2011		1/7/2013	1,021	1,014				0	7
18	X	GOOGLE INC CL A	38259P508			5/30/2012		7/10/2013	904	585				0	319
19	X	GOOGLE INC CL A	38259P508			6/19/2012		7/10/2013	1,807	1,162				0	645
20	X	HSBC HLDG PLC SP ADR	404280406			11/16/2011		2/21/2013	1,480	1,057				0	423
21	X	HSBC HLDG PLC SP ADR	404280406			11/16/2011		3/28/2013	427	313				0	114
22	X	HSBC HLDG PLC SP ADR	404280406			11/16/2011		4/1/2013	1,224	900				0	324
23	X	HSBC HLDG PLC SP ADR	404280406			11/16/2011		7/10/2013	324	235				0	89
24	X	HENNES AND MAURITZ AB-	425883105			8/23/2012		1/8/2013	857	934				0	-77
25	X	FEDERAL NATL MTG ASSOC	31398AJ94			6/17/2010		4/16/2013	3,003	3,001				0	2
26	X	FIRSTENERGY CORP	337932107			8/10/2009		2/6/2013	992	1,075				0	-83
27	X	FIRSTENERGY CORP	337932107			8/10/2009		2/6/2013	518	559				0	-41
28	X	FOREST LABS INC	345838106			8/10/2009		1/24/2013	2,903	2,083				0	820
29	X	FOREST LABS INC	345838106			8/10/2009		1/29/2013	545	396				0	149
30	X	FOREST LABS INC	345838106			8/10/2009		1/30/2013	546	396				0	150
31	X	FOREST LABS INC	345838106			8/10/2009		1/31/2013	546	396				0	150
32	X	FOREST LABS INC	345838106			8/10/2009		2/1/2013	546	396				0	150
33	X	FOREST LABS INC	345838106			8/10/2009		2/4/2013	541	396				0	145
34	X	FOREST LABS INC	345838106			8/10/2009		2/5/2013	578	422				0	156
35	X	FOREST LABS INC	345838106			8/10/2009		2/6/2013	536	396				0	140
36	X	FOREST LABS INC	345838106			8/10/2009		2/7/2013	248	185				0	63
37	X	GENL DYNAMICS CORP CON	369550108			8/10/2009		2/11/2013	734	625				0	109
38	X	GENL DYNAMICS CORP CON	369550108			8/10/2009		2/12/2013	1,268	1,079				0	189
39	X	GENERAL ELECTRIC	369604103			8/10/2009		7/10/2013	587	365				0	222
40	X	GENERAL ELECTRIC COMPAN	369604AY9			3/6/2012		2/1/2013	1,000	1,000				0	0
41	X	GENERAL ELECTRIC COMPAN	369604AY9			2/8/2011		2/1/2013	5,000	5,000				0	0
42	X	GENERAL ELECTRIC COMPAN	369604AY9			8/12/2009		2/1/2013	14,000	14,000				0	0
43	X	GENERAL ELEC CAP CORP	36962G4X9			8/18/2011		7/10/2013	1,008	1,002				0	6
44	X	GENERAL ELEC CAP CORP	36962G4X9			8/18/2011		10/24/2013	4,014	4,004				0	10
45	X	GENERAL ELEC CAP CORP	36962G4X9			9/21/2012		10/24/2013	1,004	1,003				0	1
46	X	GENERAL MILLS	370334104			3/4/2010		7/10/2013	149	109				0	40
47	X	GENERAL MILLS	370334104			3/8/2010		7/10/2013	199	145				0	54
48	X	GOLDMAN SACHS GROUP INC	38141G104			9/24/2012		7/10/2013	1,550	1,165				0	385
49	X	CREDIT SUISSE GP SP ADR	225401108			1/15/2013		7/10/2013	631	628				0	3
50	X	CUMMINS INC COM	231021106			3/26/2012		3/18/2013	1,516	1,610				0	-94
51	X	CUMMINS INC COM	231021106			3/12/2012		5/6/2013	2,677	2,834				0	-157
52	X	DEERE CO	244199105			8/10/2009		7/10/2013	332	182				0	150
53	X	DIAGEO PLC SPSD ADR NEW	25243Q205			8/10/2009		7/10/2013	475	246				0	229
54	X	DISNEY (WALT) CO COM STK	254687106			1/2/2013		4/15/2013	3,222	2,753				0	469
55	X	DISNEY (WALT) CO COM STK	254687106			12/11/2012		4/16/2013	1,854	1,545				0	309
56	X	DISNEY (WALT) CO COM STK	254687106			12/11/2012		7/10/2013	1,231	947				0	284
57	X	DISCOVER FINL SVCS	254709108			5/23/2011		1/14/2013	1,630	1,010				0	620
58	X	DISCOVER FINL SVCS	254709108			5/16/2011		1/14/2013	994	628				0	366
59	X	DISCOVER FINL SVCS	254709108			5/23/2011		7/10/2013	996	493				0	503
60	X	DOMINION RES INC NEW VA	25746U109			8/10/2009		7/10/2013	630	369				0	261
61	X	DOVER CORP	260003108			8/10/2009		7/10/2013	954	404				0	550
62	X	DOW CHEMICAL CO	260543103			10/21/2013		12/9/2013	1,371	1,408				0	-37
63	X	DOW CHEMICAL CO	260543103			10/21/2013		12/9/2013	2,137	2,195				0	-58
64	X	DR PEPPER SNAPPLE GROUP	26138E109			7/26/2010		7/10/2013	234	201				0	33
65	X	DR PEPPER SNAPPLE GROUP	26138E109			7/20/2010		7/10/2013	281	237				0	44
66	X	DU PONT E I DE NEMOURS	263534109			8/10/2009		7/10/2013	809	486				0	323
67	X	E M C CORPORATION MASS	268648102			10/15/2012		7/10/2013	662	696				34	0
68	X	E M C CORPORATION MASS	268648102			10/15/2012		12/9/2013	2,179	2,370				0	-191

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	8,421	Capital Gains/Losses	1,190,057	1,046,020	144 037
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	E M C CORPORATION MASS	268648102			11/1/2012		12/9/2013	2,581	2,746				0	-165
70	X	E M C CORPORATION MASS	268648102			10/31/2012		12/9/2013	639	662				0	-23
71	X	E M C CORPORATION MASS	268648102			8/8/2013		12/9/2013	710	814				0	-104
72	X	EQT CORP	26884L109			8/10/2009		2/6/2013	2,063	1,374				0	689
73	X	ENBRIDGE INC COM	29250N105			8/10/2009		7/10/2013	555	250				0	305
74	X	EXPEDIA INC	30212P303			5/17/2010		3/18/2013	1,295	431				0	864
75	X	EXPEDIA INC	30212P303			5/17/2010		4/2/2013	1,170	410				0	760
76	X	EXPEDITORS INTL WASH INC	302130109			1/10/2013		2/21/2013	163	170				0	-7
77	X	EXPEDITORS INTL WASH INC	302130109			1/11/2013		2/21/2013	817	856				0	-39
78	X	EXPEDITORS INTL WASH INC	302130109			12/19/2012		2/21/2013	122	119				0	3
79	X	EXPEDITORS INTL WASH INC	302130109			12/19/2012		2/22/2013	204	199				0	5
80	X	EXPEDITORS INTL WASH INC	302130109			1/11/2013		2/22/2013	1,469	1,541				0	-72
81	X	EXPEDITORS INTL WASH INC	302130109			1/10/2013		2/22/2013	286	298				0	-12
82	X	EXPEDITORS INTL WASH INC	302130109			12/18/2012		3/14/2013	2,649	2,718				0	-69
83	X	EXPEDITORS INTL WASH INC	302130109			12/19/2012		3/14/2013	230	239				0	-9
84	X	EXPEDITORS INTL WASH INC	302130109			12/19/2012		3/15/2013	1,572	1,630				0	-58
85	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/13/2012		4/2/2013	465	457				0	8
86	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/16/2012		4/2/2013	465	461				0	4
87	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/13/2012		4/2/2013	465	457				0	8
88	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/12/2012		4/2/2013	989	950				0	39
89	X	EXXON MOBIL CORP COM	30231G102			8/10/2009		7/10/2013	1,942	1,462				0	480
90	X	EXXON MOBIL CORP COM	30231G102			8/10/2009		7/10/2013	1,294	974				0	320
91	X	EXXON MOBIL CORP COM	30231G102			11/9/2009		8/8/2013	3,938	2,710				0	1,228
92	X	EXXON MOBIL CORP COM	30231G102			8/10/2009		8/8/2013	458	348				0	110
93	X	EXXON MOBIL CORP COM	30231G102			8/10/2009		8/8/2013	2,748	2,088				0	660
94	X	EXXON MOBIL CORP COM	30231G102			9/14/2011		12/19/2013	1,095	808				0	287
95	X	EXXON MOBIL CORP COM	30231G102			11/9/2009		12/19/2013	398	252				0	146
96	X	EXXON MOBIL CORP COM	30231G102			11/10/2009		12/19/2013	398	252				0	146
97	X	EXXON MOBIL CORP COM	30231G102			1/3/2012		12/19/2013	2,588	2,246				0	342
98	X	FANUC LTD-UNSP	307305102			1/11/2013		5/21/2013	679	777				0	-98
99	X	FANUC LTD-UNSP	307305102			12/6/2012		5/21/2013	2,220	2,445				0	-225
100	X	FANUC LTD-UNSP	307305102			11/27/2012		5/21/2013	4,362	4,796				0	-434
101	X	FEDERAL HOME LN MTG COR	3134A4UK8			8/12/2009		7/10/2013	3,048	3,022				0	26
102	X	FEDERAL HOME LN MTG COR	3134A4UK8			2/8/2011		11/15/2013	5,000	5,000				0	0
103	X	FEDERAL HOME LN MTG COR	3134A4UK8			8/12/2009		11/15/2013	25,000	25,000				0	0
104	X	FEDERAL NATL MTG ASSOC	31359MRG0			9/21/2012		3/15/2013	1,000	1,020				0	-20
105	X	FEDERAL NATL MTG ASSOC	31359MRG0			3/6/2012		3/15/2013	1,000	1,000				0	0
106	X	FEDERAL NATL MTG ASSOC	31359MRG0			2/8/2011		3/15/2013	2,000	2,000				0	0
107	X	FEDERAL NATL MTG ASSOC	31359MRG0			4/13/2010		3/15/2013	10,000	10,000				0	0
108	X	FEDERAL NATL MTG ASSOC	3135G0AP8			10/18/2011		7/10/2013	1,007	1,004				0	3
109	X	FEDERAL NATL MTG ASSOC	3135G0FY4			9/19/2012		7/10/2013	1,006	1,006				0	0
110	X	FEDERAL NATL MTG ASSOC	3135G0UY7			4/16/2013		8/28/2013	3,956	4,035				0	-79
111	X	FEDERAL NATL MTG ASSOC	31398AJ94			2/8/2011		4/16/2013	1,001	1,000				0	1
112	X	FEDERAL NATL MTG ASSOC	31398AJ94			9/21/2012		4/16/2013	1,001	1,010				0	-9
113	X	FEDERAL NATL MTG ASSOC	31398AJ94			3/6/2012		4/16/2013	1,001	1,001				0	0
114	X	HENNES AND MAURITZ AB-	425883105			3/14/2012		1/8/2013	286	303				0	-17
115	X	HENNES AND MAURITZ AB-	425883105			8/8/2012		1/8/2013	231	257				0	-26
116	X	HENNES AND MAURITZ AB-	425883105			8/10/2011		1/8/2013	891	807				0	84
117	X	SWATCH GROUP AG UNSPON	870123106			10/2/2012		10/23/2013	623	394				0	229
118	X	SWATCH GROUP AG UNSPON	870123106			9/19/2012		10/23/2013	689	454				0	235
119	X	SYMANTEC CORP COM	871503108			8/8/2013		12/9/2013	428	511				0	-83
120	X	SYMANTEC CORP COM	871503108			8/5/2013		12/9/2013	1,376	1,627				0	-251
121	X	TJX COS INC NEW	872540109			3/21/2013		7/10/2013	413	366				0	47
122	X	TRW AUTOMOTIVE HLDGS CF	87264S106			2/20/2013		7/10/2013	415	365				0	50
123	X	TERADATA CORP DEL	88076W103			11/13/2012		7/10/2013	1,094	1,355				0	-261
124	X	TERADATA CORP DEL	88076W103			11/13/2012		8/8/2013	821	839				0	-18
125	X	TERADATA CORP DEL	88076W103			11/13/2012		8/8/2013	253	258				0	-5
126	X	HENNES AND MAURITZ AB-	425883105			1/10/2012		1/16/2013	1,460	1,373				0	87
127	X	HENNES AND MAURITZ AB-	425883105			8/10/2011		1/16/2013	104	92				0	12
128	X	HENNES AND MAURITZ AB-	425883105			5/31/2012		2/7/2013	1,876	1,582				0	294
129	X	HENNES AND MAURITZ AB-	425883105			9/24/2012		2/7/2013	815	893				0	-78
130	X	HENNES AND MAURITZ AB-	425883105			8/10/2011		2/7/2013	931	794				0	137
131	X	HENNES AND MAURITZ AB-	425883105			2/2/2011		2/7/2013	866	791				0	75
132	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		2/7/2013	72	61				0	11
133	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		2/7/2013	866	736				0	130
134	X	HENNES AND MAURITZ AB-	425883105			8/8/2012		2/7/2013	888	964				0	-76
135	X	HOME DEPOT INC	437076102			4/9/2010		7/10/2013	791	332				0	459
136	X	HONEYWELL INTL INC DEL	438516106			4/6/2011		7/10/2013	325	236				0	89

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

	Amount
Long Term CG Distributions	8,421
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,190,057	1,046,020	144,037
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	HUMANA INC	444859102			8/10/2009		2/1/2013	2,313	1,065				0	1,248
138	X	ITV PLC SHS	45069P107			4/12/2013		7/5/2013	777	687				0	90
139	X	ITV PLC SHS	45069P107			2/28/2013		7/5/2013	1,354	1,163				0	191
140	X	ITV PLC SHS	45069P107			1/14/2013		7/10/2013	724	580				0	144
141	X	ITV PLC SHS	45069P107			2/28/2013		9/20/2013	895	591				0	304
142	X	ITV PLC SHS	45069P107			2/27/2013		9/20/2013	1,328	835				0	493
143	X	ITV PLC SHS	45069P107			2/27/2013		9/24/2013	1,333	853				0	480
144	X	ITV PLC SHS	45069P107			1/15/2013		9/24/2013	652	417				0	235
145	X	ITV PLC SHS	45069P107			1/14/2013		10/17/2013	684	399				0	285
146	X	ITV PLC SHS	45069P107			1/15/2013		10/17/2013	187	109				0	78
147	X	ICICI BANK LTD SPD ADR	45104G104			9/22/2011		1/30/2013	1,394	1,027				0	367
148	X	ICICI BANK LTD SPD ADR	45104G104			9/22/2011		1/31/2013	641	479				0	162
149	X	ICICI BANK LTD SPD ADR	45104G104			9/20/2011		7/10/2013	480	456				0	24
150	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		8/19/2013	402	478				0	-76
151	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		8/19/2013	429	480				0	-51
152	X	ICICI BANK LTD SPD ADR	45104G104			9/20/2011		8/19/2013	54	70				0	-16
153	X	ICICI BANK LTD SPD ADR	45104G104			9/22/2011		8/20/2013	56	68				0	-12
154	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		8/20/2013	28	32				0	-4
155	X	ICICI BANK LTD SPD ADR	45104G104			4/9/2013		8/20/2013	1,477	2,099				0	-622
156	X	ICICI BANK LTD SPD ADR	45104G104			7/5/2013		8/20/2013	976	1,295				0	-319
157	X	ICICI BANK LTD SPD ADR	45104G104			4/30/2013		8/20/2013	697	1,165				0	-468
158	X	SWATCH GROUP AG UNSPON	870123106			11/12/2012		2/15/2013	565	447				0	118
159	X	SWATCH GROUP AG UNSPON	870123106			9/19/2012		2/15/2013	678	519				0	159
160	X	SWATCH GROUP AG UNSPON	870123106			1/10/2012		2/15/2013	1,582	1,120				0	462
161	X	SWATCH GROUP AG UNSPON	870123106			9/19/2012		7/10/2013	511	389				0	122
162	X	SWATCH GROUP AG UNSPON	870123106			10/21/2011		1/8/2013	877	660				0	217
163	X	TIME WARNER CABLE INC	88732J207			10/4/2012		8/5/2013	351	298				0	53
164	X	INTL BUSINESS MACHINES	459200101			8/10/2009		7/10/2013	577	356				0	221
165	X	INTL BUSINESS MACHINES	459200101			1/4/2012		8/5/2013	1,172	1,114				0	58
166	X	INTL BUSINESS MACHINES	459200101			1/3/2012		8/5/2013	3,713	3,560				0	153
167	X	INTL BUSINESS MACHINES	459200101			1/4/2012		8/8/2013	2,821	2,785				0	36
168	X	JPMORGAN CHASE & CO	46625H100			8/10/2009		7/10/2013	2,892	2,258				0	634
169	X	TIME WARNER CABLE INC	88732J207			9/19/2012		8/5/2013	818	651				0	167
170	X	TIME WARNER CABLE INC	88732J207			9/18/2012		8/5/2013	468	370				0	98
171	X	TIME WARNER CABLE INC	88732J207			10/15/2012		8/6/2013	686	589				0	97
172	X	TIME WARNER CABLE INC	88732J207			10/15/2012		8/6/2013	343	294				0	49
173	X	TOKIO MARINE HOLDINGS	889094108			9/13/2013		12/9/2013	6,246	6,495				0	-249
174	X	TOTAL S A SP ADR	89151E109			8/10/2009		7/10/2013	1,081	1,184				0	-103
175	X	TOTAL S A SP ADR	89151E109			8/10/2009		9/4/2013	1,771	1,723				0	48
176	X	TOTAL S A SP ADR	89151E109			5/21/2013		9/25/2013	2,735	2,407				0	328
177	X	TOTAL S A SP ADR	89151E109			8/10/2009		9/25/2013	407	377				0	30
178	X	TOTAL S A SP ADR	89151E109			5/21/2013		10/23/2013	1,809	1,536				0	273
179	X	TOTAL S A. SP ADR	89151E109			5/21/2013		10/24/2013	3,867	3,278				0	589
180	X	TOTAL S A SP ADR	89151E109			5/20/2013		10/24/2013	2,598	2,190				0	408
181	X	TRAVELERS COS INC	89417E109			8/12/2009		7/10/2013	1,136	655				0	481
182	X	TWENTY-FIRST CENTURY	90130A101			8/30/2010		7/10/2013	1,756	654				0	1,102
183	X	TIME WARNER CABLE INC	88732J207			9/24/2012		8/5/2013	1,519	1,249				0	270
184	X	TIME WARNER CABLE INC	88732J207			9/20/2012		8/5/2013	701	560				0	141
185	X	TWENTY-FIRST CENTURY	90130A101			10/4/2012		10/10/2013	2,705	1,839				0	866
186	X	TWENTY-FIRST CENTURY	90130A101			8/31/2010		10/10/2013	587	200				0	387
187	X	TWENTY-FIRST CENTURY	90130A101			8/30/2010		12/19/2013	2,640	876				0	1,764
188	X	US BANCORP (NEW)	902973304			8/10/2009		7/10/2013	2,619	1,646				0	973
189	X	UNILEVER NV NY REG SHS	904784709			8/10/2009		7/10/2013	761	518				0	243
190	X	JPMORGAN CHASE & CO	46625HBV1			8/12/2009		7/10/2013	2,093	2,021				0	72
191	X	JOHNSON AND JOHNSON CO	478160104			8/10/2009		7/10/2013	1,068	728				0	340
192	X	JOHNSON CONTROLS INC	478366107			3/14/2011		7/10/2013	290	325				0	-35
193	X	KLA TENCOR CORP PV$0 001	482480100			8/27/2012		5/1/2013	1,612	1,600				0	12
194	X	KLA TENCOR CORP PV$0 001	482480100			8/27/2012		5/23/2013	548	533				0	15
195	X	KLA TENCOR CORP PV$0 001	482480100			8/27/2012		5/23/2013	767	746				0	21
196	X	KLA TENCOR CORP PV$0 001	482480100			8/28/2012		5/24/2013	655	617				0	38
197	X	KLA TENCOR CORP PV$0 001	482480100			8/27/2012		5/24/2013	109	107				0	2
198	X	KLA TENCOR CORP PV$0 001	482480100			8/28/2012		5/24/2013	492	463				0	29
199	X	KLA TENCOR CORP PV$0 001	482480100			8/30/2012		5/28/2013	56	51				0	5
200	X	KLA TENCOR CORP PV$0 001	482480100			8/30/2012		5/28/2013	501	461				0	40
201	X	KLA TENCOR CORP PV$0 001	482480100			8/28/2012		5/28/2013	111	103				0	8
202	X	KLA TENCOR CORP PV$0 001	482480100			8/29/2012		5/28/2013	612	575				0	37
203	X	KLA TENCOR CORP PV$0 001	482480100			12/3/2012		5/29/2013	56	46				0	10
204	X	KLA TENCOR CORP PV$0 001	482480100			8/31/2012		5/29/2013	56	51				0	5

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

	Amount
Long Term CG Distributions	8,421
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,190,057	1,046,020	144,037
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	KLA TENCOR CORP PV$0 001	482480100			8/30/2012		5/29/2013	56	51				0	5
206	X	KLA TENCOR CORP PV$0 001	482480100			9/4/2012		5/29/2013	612	570				0	42
207	X	KLA TENCOR CORP PV$0 001	482480100			8/31/2012		5/29/2013	500	462				0	38
208	X	KLA TENCOR CORP PV$0 001	482480100			12/3/2012		5/30/2013	450	364				0	86
209	X	KLA TENCOR CORP PV$0 001	482480100			12/3/2012		5/30/2013	619	500				0	119
210	X	KIMBERLY CLARK	494368103			11/2/2009		7/10/2013	394	250				0	144
211	X	KINDER MORGAN INC DEL	49456B101			2/6/2013		12/9/2013	566	637				0	-71
212	X	KINDER MORGAN INC DEL	49456B101			2/5/2013		12/9/2013	966	1,087				0	-121
213	X	KINGFISHER PLC SP ADR	495724403			2/20/2013		5/17/2013	1,126	978				0	148
214	X	KINGFISHER PLC SP ADR	495724403			4/12/2013		5/17/2013	887	825				0	62
215	X	KINGFISHER PLC SP ADR	495724403			2/21/2013		6/4/2013	21	17				0	4
216	X	KINGFISHER PLC SP ADR	495724403			2/20/2013		6/4/2013	652	528				0	124
217	X	KINGFISHER PLC SP ADR	495724403			2/21/2013		6/5/2013	42	35				0	7
218	X	KINGFISHER PLC SP ADR	495724403			2/20/2013		6/5/2013	1,643	1,342				0	301
219	X	KINGFISHER PLC SP ADR	495724403			2/21/2013		6/20/2013	560	467				0	93
220	X	KINGFISHER PLC SP ADR	495724403			2/19/2013		6/20/2013	965	802				0	163
221	X	KINGFISHER PLC SP ADR	495724403			2/21/2013		6/21/2013	4,910	4,114				0	796
222	X	KRAFT FOODS INC	50075NAY0			10/26/2011		5/8/2013	4,000	4,000				0	0
223	X	KRAFT FOODS INC	50075NAY0			9/21/2012		5/8/2013	1,000	1,000				0	0
224	X	KRAFT FOODS INC	50075NAY0			3/6/2012		5/8/2013	1,000	1,000				0	0
225	X	L BRANDS INC	501797104			6/3/2010		4/29/2013	1,051	559				0	492
226	X	L BRANDS INC	501797104			2/17/2011		4/29/2013	1,101	732				0	369
227	X	L BRANDS INC	501797104			8/23/2011		4/30/2013	798	566				0	232
228	X	INTL BUSINESS MACHINES	459200101			2/22/2013		12/9/2013	2,135	2,403				0	-268
229	X	INTL BUSINESS MACHINES	459200101			2/20/2013		12/9/2013	712	803				0	-91
230	X	INTL PAPER CO	460146103			10/3/2011		7/10/2013	1,761	880				0	881
231	X	INTL PAPER CO	460146103			10/22/2012		8/8/2013	241	188				0	53
232	X	INTL PAPER CO	460146103			10/3/2011		8/8/2013	917	440				0	477
233	X	INTL PAPER CO	460146103			7/16/2013		10/10/2013	1,445	1,595				0	-150
234	X	INTL PAPER CO	460146103			1/14/2013		10/10/2013	1,402	1,302				0	100
235	X	INTL PAPER CO	460146103			12/17/2012		10/10/2013	131	114				0	17
236	X	ISHARES MSCI EMERGING	464287234			2/8/2011		6/24/2013	53,129	67,925				0	-14,796
237	X	ISHARES MSCI EMERGING	464287234			9/14/2011		6/24/2013	8,068	8,892				0	-824
238	X	ISHARES MSCI EMERGING	464287234			9/24/2012		6/24/2013	1,635	1,872				0	-237
239	X	ISHARES INC CORE MSCI	46434G103			6/24/2013		7/10/2013	3,698	3,563				0	135
240	X	ITAU UNIBANCO BANCO HOLD	465562106			6/26/2012		2/1/2013	3,929	3,043				0	886
241	X	ITAU UNIBANCO BANCO HOLD	465562106			12/18/2012		2/1/2013	772	712				0	60
242	X	ITAU UNIBANCO BANCO HOLD	465562106			9/24/2012		2/1/2013	378	373				0	5
243	X	JPMORGAN CHASE & CO	46623EJP5			6/13/2012		7/10/2013	1,012	995				0	17
244	X	ICICI BANK LTD SPD ADR	45104G104			5/30/2012		8/20/2013	474	484				0	-10
245	X	ICICI BANK LTD SPD ADR	45104G104			3/29/2012		8/20/2013	585	709				0	-124
246	X	ICICI BANK LTD SPD ADR	45104G104			3/6/2012		8/20/2013	111	135				0	-24
247	X	ICICI BANK LTD SPD ADR	45104G104			1/10/2012		8/20/2013	334	361				0	-27
248	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		7/10/2013	957	859				0	98
249	X	INDUSTRIA DE DISENO	455793109			4/23/2013		7/10/2013	629	651				21	-1
250	X	INDUSTRIA DE DISENO	455793109			4/24/2013		10/7/2013	726	631				0	95
251	X	INDUSTRIA DE DISENO	455793109			9/5/2013		10/7/2013	1,180	1,072				0	108
252	X	INDUSTRIA DE DISENO	455793109			4/24/2013		10/10/2013	1,617	1,394				0	223
253	X	INDUSTRIA DE DISENO	455793109			4/23/2013		10/10/2013	610	521				0	89
254	X	INTEL CORP	458140100			7/19/2010		7/10/2013	276	258				0	18
255	X	INTEL CORP	458140100			6/28/2010		7/10/2013	46	41				0	5
256	X	INTL BUSINESS MACHINES	459200101			8/10/2009		1/2/2013	4,691	2,849				0	1,842
257	X	INTL BUSINESS MACHINES	459200101			1/3/2012		7/10/2013	770	749				0	21
258	X	INTL BUSINESS MACHINES	459200101			9/14/2011		7/10/2013	770	676				0	94
259	X	TERADATA CORP DEL	88076W103			3/18/2013		12/9/2013	336	457				0	-121
260	X	TERADATA CORP DEL	88076W103			1/15/2013		12/9/2013	378	593				0	-215
261	X	TERADATA CORP DEL	88076W103			1/14/2013		12/9/2013	714	1,119				0	-405
262	X	TERADATA CORP DEL	88076W103			11/15/2012		12/9/2013	210	311				0	-101
263	X	TERADATA CORP DEL	88076W103			11/15/2012		12/9/2013	546	809				0	-263
264	X	TERADATA CORP DEL	88076W103			11/14/2012		12/9/2013	882	1,351				0	-469
265	X	TERADATA CORP DEL	88076W103			11/14/2012		12/9/2013	1,050	1,608				0	-558
266	X	TERADATA CORP DEL	88076W103			11/13/2012		12/9/2013	336	516				0	-180
267	X	3M COMPANY	88579Y101			8/10/2009		7/10/2013	2,606	1,628				0	978
268	X	TIME WARNER CABLE INC	88732J207			9/6/2011		6/3/2013	949	625				0	324
269	X	TIME WARNER CABLE INC	88732J207			9/6/2011		6/3/2013	664	438				0	226
270	X	TIME WARNER CABLE INC	88732J207			9/6/2011		6/4/2013	953	625				0	328
271	X	TIME WARNER CABLE INC	88732J207			9/7/2011		6/4/2013	667	447				0	220
272	X	TIME WARNER CABLE INC	88732J207			9/7/2011		6/5/2013	842	575				0	267

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

	Amount	Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	8,421	Capital Gains/Losses	1 190,057	1,046,020	144,037
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	TIME WARNER CABLE INC	88732J207			9/7/2011		6/5/2013	94	64				0	30
274	X	TIME WARNER CABLE INC	88732J207			9/17/2012		6/5/2013	468	461				0	7
275	X	TIME WARNER CABLE INC	88732J207			9/17/2012		6/6/2013	658	646				0	12
276	X	TIME WARNER CABLE INC	88732J207			9/18/2012		6/6/2013	845	833				0	12
277	X	TIME WARNER CABLE INC	88732J207			9/17/2012		6/6/2013	94	92				0	2
278	X	TIME WARNER CABLE INC	88732J207			10/15/2012		8/5/2013	117	98				0	19
279	X	TIME WARNER CABLE INC	88732J207			10/4/2012		8/5/2013	1,870	1,590				0	280
280	X	SWATCH GROUP AG UNSPON	870123106			11/12/2012		1/8/2013	1,222	1,029				0	193
281	X	TERADATA CORP DEL	88076W103			4/2/2013		12/9/2013	840	1,146				0	-306
282	X	L BRANDS INC	501797104			2/17/2011		4/30/2013	349	233				0	116
283	X	L-3 COMMNCTNS HLDGS	502424104			9/14/2011		4/2/2013	480	379				0	101
284	X	UNILEVER NV NY REG SHS	904784709			8/10/2009		11/19/2013	274	191				0	83
285	X	UNILEVER NV NY REG SHS	904784709			8/10/2009		11/20/2013	470	327				0	143
286	X	UNILEVER NV NY REG SHS	904784709			8/10/2009		11/21/2013	389	273				0	116
287	X	UNITED CONTL HLDGS INC	910047109			1/14/2013		7/10/2013	1,130	937				0	193
288	X	LINDE AG SHS SP ADR	535223200			8/23/2012		4/18/2013	966	833				0	133
289	X	LINDE AG SHS SP ADR	535223200			9/24/2012		4/18/2013	18	17				0	1
290	X	LINDE AG SHS SP ADR	535223200			8/8/2012		4/23/2013	1,988	1,704				0	284
291	X	LINDE AG SHS SP ADR	535223200			7/31/2012		4/23/2013	2,590	2,143				0	447
292	X	LINDE AG SHS SP ADR	535223200			8/8/2012		4/24/2013	91	78				0	13
293	X	LINDE AG SHS SP ADR	535223200			7/31/2012		4/24/2013	128	106				0	22
294	X	LORILLARD INC	544147101			10/10/2011		7/10/2013	508	435				0	73
295	X	MAKITA CORP SPOND ADR	560877300			8/20/2013		12/9/2013	759	817				0	-58
296	X	MAKITA CORP SPOND ADR	560877300			8/19/2013		12/9/2013	658	713				0	-55
297	X	U S TREASURY NOTE	912828NZ9			3/6/2012		6/26/2013	2,035	2,032				0	3
298	X	U S TREASURY BOND	912810FF0			8/12/2009		7/10/2013	1,243	1,096				0	147
299	X	U S TREASURY NOTE	912828NZ9			2/8/2011		6/26/2013	4,069	3,834				0	235
300	X	U S TREASURY NOTE	912828KY5			2/8/2011		6/5/2013	3,078	3,035				0	43
301	X	U S TREASURY NOTE	912828KY5			8/12/2009		6/5/2013	6,156	5,996				0	160
302	X	U S TREASURY NOTE	912828NH9			9/21/2012		4/11/2013	2,004	2,013				0	-9
303	X	U S TREASURY NOTE	912828NH9			3/6/2012		4/11/2013	1,002	1,001				0	1
304	X	U S TREASURY NOTE	912828NH9			2/8/2011		4/11/2013	2,004	2,000				0	4
305	X	U S TREASURY NOTE	912828NH9			11/9/2010		4/11/2013	7,013	7,007				0	6
306	X	U S TREASURY NOTE	912828NT3			10/28/2010		7/10/2013	1,034	995				0	39
307	X	U S TREASURY NOTE	912828NZ9			10/28/2010		6/26/2013	17,295	17,006				0	289
308	X	U S TREASURY NOTE	912828PE4			8/29/2012		7/10/2013	3,053	3,058				0	-5
309	X	U S TREASURY NOTE	912828PE4			5/28/2013		10/29/2013	6,111	6,108				0	3
310	X	U S TREASURY NOTE	912828PE4			8/29/2012		10/29/2013	10,185	10,169				0	16
311	X	U S TREASURY NOTE	912828QF0			5/27/2011		7/10/2013	1,037	1,009				0	28
312	X	U S TREASURY NOTE	912828RE2			9/15/2011		7/10/2013	997	1,000				0	-3
313	X	U S TREASURY NOTE	912828RF9			4/11/2013		5/2/2013	12,256	12,230				0	26
314	X	U S TREASURY NOTE	912828RL6			10/18/2011		7/10/2013	1,004	1,000				0	4
315	X	U S TREASURY NOTE	912828RL6			10/18/2011		10/2/2013	5,019	5,002				0	17
316	X	U S TREASURY NOTE	912828RM4			11/17/2011		7/10/2013	1,004	1,004				0	0
317	X	U S TREASURY NOTE	912828RQ5			12/13/2011		7/10/2013	1,002	1,000				0	2
318	X	U S TREASURY NOTE	912828SF8			2/27/2012		5/23/2013	17,267	17,113				0	154
319	X	U S TREASURY NOTE	912828SG6			9/21/2012		5/28/2013	1,001	1,000				0	1
320	X	U S TREASURY NOTE	912828SG6			3/2/2012		5/28/2013	15,016	14,991				0	25
321	X	U S TREASURY NOTE	912828SW1			6/13/2012		4/16/2013	7,007	6,994				0	13
322	X	U S TREASURY NOTE	912828SW1			9/21/2012		5/28/2013	1,001	1,000				0	1
323	X	U S TREASURY NOTE	912828SW1			6/13/2012		5/28/2013	12,014	11,990				0	24
324	X	U S TREASURY NOTE	912828VB3			5/23/2013		7/10/2013	1,842	1,948				106	0
325	X	UNITED TECHS CORP COM	913017109			8/10/2009		7/10/2013	878	504				0	374
326	X	UNITEDHEALTH GROUP INC	91324P102			12/14/2010		1/2/2013	272	184				0	88
327	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		1/2/2013	1,090	744				0	346
328	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/20/2013	1,279	853				0	426
329	X	L-3 COMMNCTNS HLDGS	502424104			8/10/2009		4/2/2013	1,280	1,150				0	130
330	X	LIBERTY GLOBAL INCSER A	530555101			9/14/2011		5/9/2013	534	261				0	273
331	X	LIBERTY GLOBAL INCSER A	530555101			10/15/2009		5/9/2013	763	231				0	532
332	X	LIBERTY GLOBAL INCSER A	530555101			10/15/2009		5/9/2013	458	139				0	319
333	X	LIBERTY GLOBAL INCSER A	530555101			1/9/2012		5/9/2013	1,221	671				0	550
334	X	LIBERTY GLOBAL INCSER A	530555101			5/10/2010		5/9/2013	763	250				0	513
335	X	ELI LILLY & CO	532457108			6/4/2010		7/8/2013	763	490				0	273
336	X	ELI LILLY & CO	532457108			6/4/2010		7/10/2013	360	228				0	132
337	X	ELI LILLY & CO	532457108			6/4/2010		12/19/2013	450	294				0	156
338	X	ELI LILLY & CO	532457108			7/12/2010		12/19/2013	1,800	1,267				0	533
339	X	LIMITED BRANDS INC	532716107			6/3/2010		2/20/2013	2,576	1,544				0	1,032
340	X	LINDE AG SHS SP ADR	535223200			10/14/2011		1/3/2013	51	47				0	4

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

	Amount
Long Term CG Distributions	8,421
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,190,057	1,046,020	144,037
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	LINDE AG SHS SP ADR	535223200			10/13/2011		1/3/2013	787	703				0	84
342	X	LINDE AG SHS SP ADR	535223200			10/12/2011		1/3/2013	2,343	2,099				0	244
343	X	LINDE AG SHS SP ADR	535223200			11/16/2011		3/20/2013	1,515	1,189				0	326
344	X	LINDE AG SHS SP ADR	535223200			10/13/2011		3/20/2013	1,780	1,436				0	344
345	X	LINDE AG SHS SP ADR	535223200			8/8/2012		4/18/2013	456	391				0	65
346	X	LINDE AG SHS SP ADR	535223200			11/16/2011		4/18/2013	109	89				0	20
347	X	MAKITA CORP SPOND ADR	560877300			8/16/2013		12/9/2013	1,366	1,468				0	-102
348	X	MAKITA CORP SPOND ADR	560877300			8/15/2013		12/9/2013	1,619	1,718				0	-99
349	X	GLOBAL SMALL CAP PORT	561656307			8/11/2009		7/10/2013	13,114	8,593				0	4,521
350	X	MID CAP VALUE OPPS	561656406			8/11/2009		7/10/2013	18,079	9,465				0	8,614
351	X	MARATHON OIL CORP	565849106			8/10/2009		1/14/2013	1,919	1,100				0	819
352	X	MARATHON OIL CORP	565849106			8/10/2009		1/15/2013	1,908	1,100				0	808
353	X	MARATHON OIL CORP	565849106			8/10/2009		7/10/2013	1,336	678				0	658
354	X	MARATHON PETROLEUM COR	56585A102			8/10/2009		7/10/2013	342	124				0	218
355	X	MASTERCARD INC	57636Q104			10/15/2012		7/10/2013	2,358	1,899				0	459
356	X	MCDONALDS CORP COM	580135101			8/10/2009		7/10/2013	799	450				0	349
357	X	MCGRAW HILL FINANCIAL	580645109			2/27/2012		3/11/2013	1,376	1,306				0	70
358	X	MCGRAW HILL FINANCIAL	580645109			2/14/2011		3/11/2013	2,113	1,623				0	490
359	X	MCKESSON CORPORATION C	58155Q103			8/10/2009		7/10/2013	1,049	488				0	561
360	X	VODAFONE GROP PLC SP AD	92857W209			6/4/2013		7/5/2013	1,458	1,502				0	-44
361	X	VODAFONE GROP PLC SP AD	92857W209			2/16/2012		7/5/2013	143	138				0	5
362	X	VODAFONE GROP PLC SP AD	92857W209			11/29/2011		7/10/2013	949	881				0	68
363	X	UNITEDHEALTH GROUP INC	91324P102			12/14/2010		2/20/2013	2,113	1,399				0	714
364	X	UNITEDHEALTH GROUP INC	91324P102			12/14/2010		2/20/2013	1,446	957				0	489
365	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/21/2013	1,766	1,187				0	579
366	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/21/2013	828	556				0	272
367	X	UNITEDHEALTH GROUP INC	91324P102			9/14/2011		2/22/2013	873	786				0	87
368	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/22/2013	109	74				0	35
369	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/22/2013	1,855	1,261				0	594
370	X	V F CORPORATION	918204108			8/10/2009		7/10/2013	792	269				0	523
371	X	V F CORPORATION	918204108			8/10/2009		9/20/2013	608	201				0	407
372	X	V F CORPORATION	918204108			8/10/2009		9/23/2013	606	201				0	405
373	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		7/10/2013	742	494				0	248
374	X	VEECO INSTRUMENTS INC	922417100			11/15/2011		3/25/2013	578	400				0	178
375	X	VEECO INSTRUMENTS INC	922417100			9/14/2011		3/25/2013	578	504				0	74
376	X	VEECO INSTRUMENTS INC	922417100			7/12/2011		3/25/2013	771	861				0	-90
377	X	VEECO INSTRUMENTS INC	922417100			11/15/2011		7/10/2013	382	293				0	89
378	X	VERIZON COMMUNICATNS C	92343V104			2/14/2012		3/20/2013	876	684				0	192
379	X	VERIZON COMMUNICATNS C	92343V104			2/13/2012		3/20/2013	1,557	1,224				0	333
380	X	VERIZON COMMUNICATNS C	92343V104			8/10/2009		4/2/2013	2,277	1,338				0	939
381	X	VERIZON COMMUNICATNS C	92343V104			1/30/2012		4/25/2013	2,057	1,465				0	592
382	X	VERIZON COMMUNICATNS C	92343V104			9/14/2011		5/1/2013	159	108				0	51
383	X	VERIZON COMMUNICATNS C	92343V104			8/10/2009		5/1/2013	1,962	1,076				0	886
384	X	VERIZON COMMUNICATNS C	92343V104			1/30/2012		5/2/2013	2,833	2,028				0	805
385	X	VERIZON COMMUNICATNS C	92343V104			9/14/2011		5/2/2013	315	216				0	99
386	X	VERIZON COMMUNICATNS C	92343V104			1/30/2012		7/10/2013	763	563				0	200
387	X	VODAFONE GROP PLC SP AD	92857W209			11/29/2011		2/21/2013	1,033	1,121				0	-88
388	X	VODAFONE GROP PLC SP AD	92857W209			8/10/2009		2/21/2013	664	577				0	87
389	X	VODAFONE GROP PLC SP AD	92857W209			3/27/2012		4/17/2013	980	954				0	26
390	X	VODAFONE GROP PLC SP AD	92857W209			1/9/2012		4/17/2013	202	194				0	8
391	X	VODAFONE GROP PLC SP AD	92857W209			3/27/2012		4/18/2013	1,594	1,515				0	79
392	X	VODAFONE GROP PLC SP AD	92857W209			1/9/2012		4/18/2013	325	305				0	20
393	X	VODAFONE GROP PLC SP AD	92857W209			2/16/2012		4/23/2013	1,040	963				0	77
394	X	VODAFONE GROP PLC SP AD	92857W209			1/9/2012		4/23/2013	416	388				0	28
395	X	MERCK AND CO INC SHS	58933Y105			1/5/2010		7/10/2013	1,295	1,007				0	288
396	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		7/10/2013	432	359				0	73
397	X	MERCK AND CO INC SHS	58933Y105			8/10/2009		7/10/2013	1,104	708				0	396
398	X	MERCK AND CO INC SHS	58933Y105			4/19/2013		11/8/2013	784	806				0	-22
399	X	MERCK AND CO INC SHS	58933Y105			9/24/2012		11/8/2013	461	452				0	9
400	X	MICROSOFT CORP	594918104			11/9/2009		7/10/2013	2,008	1,678				0	330
401	X	MICROSOFT CORP	594918104			11/4/2009		7/10/2013	554	452				0	102
402	X	MICROSOFT CORP	594918104			11/3/2009		7/10/2013	831	664				0	167
403	X	MICROSOFT CORP	594918104			11/2/2009		7/10/2013	346	280				0	66
404	X	MICROSOFT CORP	594918104			11/9/2009		8/8/2013	1,997	1,793				0	204
405	X	MICROSOFT CORP	594918104			3/14/2012		11/8/2013	226	197				0	29
406	X	MICROSOFT CORP	594918104			3/13/2012		11/8/2013	1,504	1,301				0	203
407	X	MICROSOFT CORP	594918104			3/12/2012		11/8/2013	639	547				0	92
408	X	MITSUBISHI UFJ FINL GRP	606822104			1/15/2013		4/17/2013	286	240				0	46

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

	Amount
Long Term CG Distributions	8,421
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,190,057	1,046,020	144,037
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	MITSUBISHI UFJ FINL GRP	606822104			1/15/2013		4/18/2013	1,473	1,244				0	229
410	X	MITSUBISHI UFJ FINL GRP	606822104			1/15/2013		7/10/2013	611	530				0	81
411	X	NRG ENERGY INC	629377508			8/10/2009		1/14/2013	2,932	3,632				0	-700
412	X	NRG ENERGY INC	629377508			8/10/2009		1/15/2013	704	865				0	-161
413	X	NBC UNIVERSAL	63946BAA8			10/26/2011		7/10/2013	1,011	1,006				0	5
414	X	NBC UNIVERSAL	63946BAA8			9/21/2012		10/24/2013	1,007	1,006				0	1
415	X	NBC UNIVERSAL	63946BAA8			3/6/2012		10/24/2013	1,007	1,005				0	2
416	X	NBC UNIVERSAL	63946BAA8			10/26/2011		10/24/2013	3,022	3,010				0	12
417	X	NESTLE S A REP RG SH ADR	641069406			2/7/2013		7/10/2013	1,182	1,267				86	1
418	X	NESTLE S A REP RG SH ADR	641069406			4/11/2013		8/9/2013	949	1,016				0	-67
419	X	MEADWESTVACO CORP	583334107			1/11/2010		7/10/2013	381	281				0	100
420	X	MERCADOLIBRE INC	58733R102			3/6/2012		5/8/2013	119	93				0	26
421	X	MERCADOLIBRE INC	58733R102			2/7/2011		5/8/2013	1,541	909				0	632
422	X	MERCADOLIBRE INC	58733R102			9/14/2011		5/8/2013	711	414				0	297
423	X	MERCADOLIBRE INC	58733R102			5/30/2012		6/4/2013	1,255	800				0	455
424	X	MERCADOLIBRE INC	58733R102			5/30/2012		6/20/2013	1,457	946				0	511
425	X	MERCADOLIBRE INC	58733R102			9/1/2010		8/9/2013	124	68				0	56
426	X	MERCADOLIBRE INC	58733R102			9/14/2011		6/20/2013	112	69				0	43
427	X	MERCADOLIBRE INC	58733R102			9/14/2011		8/9/2013	373	207				0	166
428	X	MERCADOLIBRE INC	58733R102			10/13/2010		8/9/2013	1,615	845				0	770
429	X	MERCK AND CO INC SHS	58933Y105			8/10/2009		7/8/2013	949	616				0	333
430	X	AIA GROUP LTD	001317205			12/21/2012		12/11/2013	894	728				0	166
431	X	NESTLE S A REP RG SH ADR	641069406			6/28/2013		12/10/2013	585	525				0	60
432	X	NESTLE S A REP RG SH ADR	641069406			2/7/2013		12/10/2013	11,697	11,265				0	432
433	X	NESTLE S A REP RG SH ADR	641069406			2/7/2013		12/10/2013	1,316	1,267				0	49
434	X	NETAPP INC	64110D104			8/8/2013		12/9/2013	1,365	1,401				0	-36
435	X	NETAPP INC	64110D104			8/8/2013		12/9/2013	2,109	2,165				0	-56
436	X	NETAPP INC	64110D104			8/9/2013		12/9/2013	1,447	1,497				0	-50
437	X	NETAPP INC	64110D104			8/9/2013		12/9/2013	1,365	1,412				0	-47
438	X	NEWMONT MINING CORP	651639106			2/12/2013		12/9/2013	659	1,265				0	-606
439	X	NEWMONT MINING CORP	651639106			2/11/2013		12/9/2013	236	447				0	-211
440	X	NEW NEWSCORP LLC SHS	65249B109			4/2/2013		7/16/2013	8	7				0	1
441	X	AIA GROUP LTD	001317205			7/8/2013		8/5/2013	169	153				0	16
442	X	AIA GROUP LTD	001317205			4/10/2013		8/5/2013	1,480	1,344				0	136
443	X	AIA GROUP LTD	001317205			6/21/2013		10/24/2013	761	640				0	121
444	X	AIA GROUP LTD	001317205			7/8/2013		10/24/2013	1,842	1,563				0	279
445	X	AIA GROUP LTD	001317205			12/21/2012		12/10/2013	3,058	2,437				0	621
446	X	NESTLE S A REP RG SH ADR	641069406			2/7/2013		8/9/2013	2,034	2,112				0	-78
447	X	AIA GROUP LTD	001317205			12/21/2012		7/10/2013	967	870				0	97
448	X	NIDEC CORPORATION ADR	654090109			5/21/2013		12/3/2013	1,224	915				0	309
449	X	NIDEC CORPORATION ADR	654090109			5/21/2013		12/4/2013	1,240	933				0	307
450	X	NIDEC CORPORATION ADR	654090109			5/22/2013		12/5/2013	23	18				0	5
451	X	NIDEC CORPORATION ADR	654090109			5/21/2013		12/5/2013	632	475				0	157
452	X	NIDEC CORPORATION ADR	654090109			5/21/2013		12/5/2013	538	379				0	159
453	X	NIDEC CORPORATION ADR	654090109			6/21/2013		12/6/2013	466	327				0	139
454	X	NIDEC CORPORATION ADR	654090109			5/22/2013		12/6/2013	932	717				0	215
455	X	NIDEC CORPORATION ADR	654090109			6/21/2013		12/9/2013	1,126	785				0	341
456	X	NIDEC CORPORATION ADR	654090109			6/21/2013		12/10/2013	585	409				0	176
457	X	NIKE INC CL B	654106103			12/11/2012		4/2/2013	1,536	1,291				0	245
458	X	NIKE INC CL B	654106103			12/12/2012		7/10/2013	254	199				0	55
459	X	NIKE INC CL B	654106103			12/11/2012		7/10/2013	1,017	794				0	223
460	X	NIKE INC CL B	654106103			12/12/2012		9/18/2013	888	647				0	241
461	X	AIA GROUP LTD	001317205			6/21/2013		12/11/2013	953	825				0	128
462	X	AIA GROUP LTD	001317205			2/22/2013		12/11/2013	1,847	1,582				0	265
463	X	NEW NEWSCORP LLC SHS	65249B109			4/2/2013		7/18/2013	217	200				0	17
464	X	NEW NEWSCORP LLC SHS	65249B109			8/31/2010		7/18/2013	681	254				0	427
465	X	NEW NEWSCORP LLC SHS	65249B109			8/30/2010		7/18/2013	774	288				0	486
466	X	NEW NEWSCORP LLC SHS	65249B109			10/4/2012		7/18/2013	325	240				0	85
467	X	NEW NEWSCORP LLC SHS	65249B109			8/31/2010		7/18/2013	15	6				0	9
468	X	NEXTERA ENERGY INC SHS	65339F101			8/10/2009		7/10/2013	652	457				0	195
469	X	NIDEC CORPORATION ADR	654090109			5/21/2013		7/10/2013	402	405				3	0
470	X	NIDEC CORPORATION ADR	654090109			9/19/2013		10/8/2013	639	621				0	18
471	X	NIDEC CORPORATION ADR	654090109			7/24/2013		10/8/2013	907	899				0	8
472	X	NIDEC CORPORATION ADR	654090109			5/22/2013		10/8/2013	185	161				0	24
473	X	NIDEC CORPORATION ADR	654090109			5/22/2013		11/25/2013	1,754	1,326				0	428
474	X	NIDEC CORPORATION ADR	654090109			5/21/2013		12/2/2013	330	246				0	84
475	X	ALTERA CORP COM	021441100			11/8/2010		1/14/2013	762	745				0	17
476	X	ALTERA CORP COM	021441100			11/9/2010		1/15/2013	411	405				0	6

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

	Amount
Long Term CG Distributions	8,421
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,190,057	1,046,020	144,037
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	ALTERA CORP COM	021441100			11/9/2010		1/15/2013	855	844				0	11
478	X	AMAZON COM INC	023135AK2			11/28/2012		7/10/2013	995	998				0	-3
479	X	AMER EXPRESS COMPANY	025816109			12/15/2010		7/10/2013	380	233				0	147
480	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		7/10/2013	776	593				0	183
481	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		1/14/2013	869	572				0	297
482	X	AMGEN INC COM PV $0 0001	031162100			10/19/2010		1/14/2013	695	461				0	234
483	X	PERNOD-RICARD SA-UNSPON	714264207			2/4/2013		9/4/2013	2,127	2,386				0	-259
484	X	VODAFONE GROP PLC SP AD	92857W209			5/30/2012		9/3/2013	788	675				0	113
485	X	VODAFONE GROP PLC SP AD	92857W209			5/16/2012		9/3/2013	4,759	4,077				0	682
486	X	VODAFONE GROP PLC SP AD	92857W209			2/16/2012		9/3/2013	2,080	1,815				0	265
487	X	VODAFONE GROP PLC SP AD	92857W209			10/18/2012		10/24/2013	962	743				0	219
488	X	VODAFONE GROP PLC SP AD	92857W209			5/30/2012		10/24/2013	1,406	1,026				0	380
489	X	WAL-MART STORES INC	931142103			8/10/2009		7/10/2013	461	298				0	163
490	X	WANT WANT CHINA-UNSPON	93370R107			9/24/2012		7/10/2013	541	501				0	40
491	X	WANT WANT CHINA-UNSPON	93370R107			9/24/2012		9/27/2013	1,459	1,189				0	270
492	X	WANT WANT CHINA-UNSPON	93370R107			9/24/2012		9/30/2013	685	563				0	122
493	X	WANT WANT CHINA-UNSPON	93370R107			9/24/2012		10/4/2013	387	313				0	74
494	X	WANT WANT CHINA-UNSPON	93370R107			9/24/2012		10/7/2013	227	188				0	39
495	X	WANT WANT CHINA-UNSPON	93370R107			9/24/2012		10/8/2013	304	250				0	54
496	X	WANT WANT CHINA-UNSPON	93370R107			9/24/2012		10/9/2013	228	188				0	40
497	X	PERNOD-RICARD SA-UNSPON	714264207			5/2/2013		9/5/2013	480	526				0	-46
498	X	PERNOD-RICARD SA-UNSPON	714264207			3/22/2013		9/5/2013	1,668	1,838				0	-170
499	X	PERNOD-RICARD SA-UNSPON	714264207			3/1/2013		9/5/2013	1,393	1,585				0	-192
500	X	PERNOD-RICARD SA-UNSPON	714264207			2/4/2013		9/5/2013	1,942	2,158				0	-216
501	X	PETSMART INC	716768106			10/15/2012		4/2/2013	2,111	2,363				0	-252
502	X	PFIZER INC	717081103			8/10/2009		7/8/2013	960	545				0	415
503	X	PFIZER INC	717081103			10/19/2009		7/10/2013	995	615				0	380
504	X	PFIZER INC	717081103			8/10/2009		7/10/2013	1,336	754				0	582
505	X	PFIZER INC	717081103			9/24/2012		11/8/2013	1,302	1,043				0	259
506	X	ACE LIMITED	H0023R105			10/6/2011		7/10/2013	91	61				0	30
507	X	ACE LIMITED	H0023R105			10/5/2011		7/10/2013	273	183				0	90
508	X	JAPAN TOBACCO INC 2914	J27869106			4/12/2013		5/21/2013	1,185	1,136				0	49
509	X	JAPAN TOBACCO INC 2914	J27869106			2/6/2013		5/21/2013	3,340	3,073				0	267
510	X	JAPAN TOBACCO INC 2914	J27869106			2/5/2013		5/21/2013	323	291				0	32
511	X	ZURICH INSURANCE GROUP	989825104			5/7/2012		7/15/2013	3,966	3,315				0	651
512	X	BHP BILLITON LTD ADR	088606108			8/10/2009		7/10/2013	467	498				0	-31
513	X	BLACKROCK HI YLD BD	091929638			9/24/2012		7/10/2013	1,762	1,758				0	4
514	X	SEMPRA ENERGY	816851109			10/6/2009		7/10/2013	244	153				0	91
515	X	SEMPRA ENERGY	816851109			10/5/2009		7/10/2013	81	50				0	31
516	X	SHELL INTERNATIONAL FIN	822582AQ5			5/28/2013		7/11/2013	1,049	1,051				0	-2
517	X	SOUTHERN COMPANY	842587107			8/10/2009		1/18/2013	1,912	1,378				0	534
518	X	SOUTHERN COMPANY	842587107			8/10/2009		1/22/2013	787	564				0	223
519	X	SUNCOR ENERGY INC NEW	867224107			11/14/2012		7/10/2013	517	547				0	-30
520	X	SUNCOR ENERGY INC NEW	867224107			11/13/2012		7/10/2013	730	791				0	-61
521	X	ROGERS COMMUNICATIONS	775109200			3/9/2011		2/15/2013	463	353				0	110
522	X	ROSS STORES INC COM	778296103			12/29/2009		7/10/2013	1,134	369				0	765
523	X	ROYAL DUTCH SHEL PLC	780259107			11/9/2012		1/10/2013	1,920	1,898				0	22
524	X	ROYAL DUTCH SHEL PLC	780259107			9/18/2012		1/10/2013	853	898				0	-45
525	X	ROYAL DUTCH SHEL PLC	780259107			7/6/2012		1/10/2013	1,920	1,899				0	21
526	X	ROYAL DUTCH SHEL PLC	780259107			11/9/2012		1/15/2013	143	141				0	2
527	X	ROYAL DUTCH SHEL PLC	780259107			6/12/2012		1/15/2013	1,645	1,528				0	117
528	X	ROYAL DUTCH SHEL PLC	780259107			6/11/2012		7/10/2013	610	594				0	16
529	X	ROYAL DUTCH SHEL PLC	780259107			5/6/2013		8/2/2013	335	357				0	-22
530	X	ROYAL DUTCH SHEL PLC	780259107			6/12/2012		8/2/2013	2,275	2,259				0	16
531	X	ROYAL DUTCH SHEL PLC	780259107			6/11/2012		8/2/2013	1,606	1,584				0	22
532	X	ROYAL DUTCH SHEL PLC	780259107			4/11/2013		8/13/2013	813	806				0	7
533	X	ROYAL DUTCH SHEL PLC	780259107			4/9/2013		8/13/2013	3,387	3,307				0	80
534	X	ROYAL DUTCH SHEL PLC	780259107			6/11/2012		8/13/2013	3,048	2,970				0	78
535	X	SANDS CHINA LTD UNSP ADR	80007R105			5/3/2013		9/5/2013	962	842				0	120
536	X	AT&T INC	00206R102			8/10/2009		1/15/2013	1,045	796				0	249
537	X	AT&T INC	00206R102			8/10/2009		7/10/2013	320	231				0	89
538	X	AT&T INC	00206RAJ1			8/12/2009		7/10/2013	1,143	1,025				0	118
539	X	ABBOTT LABS	002824100			9/27/2010		1/3/2013	563	427				0	136
540	X	ABBOTT LABS	002824100			10/4/2010		1/3/2013	928	708				0	220
541	X	ABBVIE INC SHS	00287Y109			10/4/2010		1/3/2013	898	713				0	185
542	X	ABBVIE INC SHS	00287Y109			9/27/2010		1/3/2013	587	463				0	124
543	X	ABBVIE INC SHS	00287Y109			10/4/2010		7/10/2013	392	247				0	145
544	X	ACTIVISION BLIZZARD INC	00507V109			8/16/2011		7/10/2013	703	516				0	187

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

	Amount
Long Term CG Distributions	8,421
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,190,057	1,046,020	144,037
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
545	X	ACTIVISION BLIZZARD INC	00507V109			8/16/2011		8/8/2013	1,994	1,241				0	753
546	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		7/10/2013	1,109	629				0	480
547	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		4/17/2013	1,936	1,163				0	773
548	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		4/23/2013	2,828	1,686				0	1,142
549	X	ANHEUSER-BUSCH INBEV AD	03524A108			1/11/2013		5/20/2013	191	175				0	16
550	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		5/20/2013	2,394	1,454				0	940
551	X	ANHEUSER-BUSCH INBEV AD	03524A108			9/18/2012		7/10/2013	905	862				0	43
552	X	NIKE INC CL B	654106103			12/12/2012		9/18/2013	546	398				0	148
553	X	NIKE INC CL B	654106103			12/20/2012		9/19/2013	769	542				0	227
554	X	BOEING COMPANY	097023105			3/18/2013		7/10/2013	420	342				0	78
555	X	BRISTOL-MYERS SQUIBB CO	110122108			8/10/2009		4/2/2013	3,740	1,982				0	1,758
556	X	BRISTOL-MYERS SQUIBB CO	110122108			8/10/2009		7/10/2013	268	132				0	136
557	X	BRISTOL-MYERS SQUIBB CO	110122108			8/9/2010		7/10/2013	671	399				0	272
558	X	BRITISH SKY BDCT SPD ADR	111013108			5/21/2012		7/5/2013	1,164	1,062				0	102
559	X	BRITISH SKY BDCT SPD ADR	111013108			5/17/2012		7/10/2013	985	884				0	101
560	X	BRITISH SKY BDCT SPD ADR	111013108			5/21/2012		9/20/2013	1,108	885				0	223
561	X	BRITISH SKY BDCT SPD ADR	111013108			8/23/2012		9/20/2013	1,275	1,119				0	156
562	X	BRITISH SKY BDCT SPD ADR	111013108			5/18/2012		9/20/2013	1,219	963				0	256
563	X	BRITISH SKY BDCT SPD ADR	111013108			5/17/2012		9/20/2013	610	486				0	124
564	X	BRITISH SKY BDCT SPD ADR	111013108			9/24/2012		10/4/2013	1,128	963				0	165
565	X	BRITISH SKY BDCT SPD ADR	111013108			5/18/2012		10/4/2013	1,015	788				0	227
566	X	BRITISH SKY BDCT SPD ADR	111013108			7/9/2012		10/4/2013	169	129				0	40
567	X	BRITISH SKY BDCT SPD ADR	111013108			5/31/2012		10/4/2013	846	645				0	201
568	X	BRITISH SKY BDCT SPD ADR	111013108			6/27/2012		12/10/2013	1,683	1,368				0	315
569	X	BRITISH SKY BDCT SPD ADR	111013108			7/9/2012		12/10/2013	1,946	1,590				0	356
570	X	BRITISH SKY BDCT SPD ADR	111013108			11/12/2012		12/10/2013	1,472	1,349				0	123
571	X	BRITISH SKY BDCT SPD ADR	111013108			10/18/2012		12/10/2013	736	667				0	69
572	X	CST BRANDS INC SHS	12646R105			11/28/2011		5/13/2013	24	12				0	12
573	X	CST BRANDS INC SHS	12646R105			11/14/2011		5/15/2013	98	55				0	43
574	X	ASML HLDG NV NY REG SHS	N07059210			11/9/2012		7/23/2013	706	469				0	237
575	X	ASML HLDG NV NY REG SHS	N07059210			10/1/2012		7/23/2013	265	171				0	94
576	X	ASML HLDG NV NY REG SHS	N07059210			10/1/2012		8/15/2013	2,558	1,597				0	961
577	X	ASML HLDG NV NY REG SHS	N07059210			9/28/2012		8/15/2013	1,827	1,133				0	694
578	X	ASML HLDG NV NY REG SHS	N07059210			12/20/2012		11/29/2013	1,030	712				0	318
579	X	ASML HLDG NV NY REG SHS	N07059210			9/28/2012		11/29/2013	749	453				0	296
580	X	YANDEX N V CL A	N97284108			2/25/2013		6/10/2013	1,737	1,570				0	167
581	X	YANDEX N V CL A	N97284108			2/22/2013		7/10/2013	473	378				0	95
582	X	YANDEX N V CL A	N97284108			2/25/2013		9/23/2013	1,175	773				0	402
583	X	KOMERCNI BANKA AS	X45471111			4/26/2012		3/25/2013	384	370				0	14
584	X	KOMERCNI BANKA AS	X45471111			4/26/2012		3/26/2013	189	185				0	4
585	X	KOMERCNI BANKA AS	X45471111			4/26/2012		3/27/2013	186	166				0	20
586	X	KOMERCNI BANKA AS	X45471111			4/26/2012		3/27/2013	744	740				0	4
587	X	SANDS CHINA LTD UNSP ADR	80007R105			4/23/2013		9/5/2013	180	156				0	24
588	X	SANDS CHINA LTD UNSP ADR	80007R105			4/23/2013		10/8/2013	1,297	1,039				0	258
589	X	SANDS CHINA LTD UNSP ADR	80007R105			4/23/2013		10/17/2013	69	52				0	17
590	X	SANDS CHINA LTD UNSP ADR	80007R105			4/22/2013		10/17/2013	965	719				0	246
591	X	SANOFI ADR	80105N105			3/21/2011		7/10/2013	864	579				0	285
592	X	SUNTRUST BKS INC COM	867914103			1/14/2013		7/10/2013	575	480				0	95
593	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		5/8/2013	354	245				0	109
594	X	PT BANK RAKYAT INDONESIA	Y0697U112			9/24/2012		5/10/2013	46	36				0	10
595	X	ACTIVISION BLIZZARD INC	00507V109			8/16/2011		8/9/2013	638	406				0	232
596	X	ACTIVISION BLIZZARD INC	00507V109			11/14/2011		8/9/2013	1,069	815				0	254
597	X	AETNA INC NEW	00817Y108			9/21/2011		4/2/2013	273	203				0	70
598	X	AETNA INC NEW	00817Y108			8/12/2009		4/2/2013	3,008	1,530				0	1,478
599	X	AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		2/15/2013	2,038	1,648				0	390
600	X	AGILENT TECHNOLOGIES INC	00846U101			7/30/2012		2/15/2013	1,868	1,686				0	182
601	X	AGILENT TECHNOLOGIES INC	00846U101			4/27/2012		2/15/2013	1,273	1,281				0	-8
602	X	AGILENT TECHNOLOGIES INC	00846U101			5/30/2012		2/15/2013	891	871				0	20
603	X	AGILENT TECHNOLOGIES INC	00846U101			5/1/2012		2/15/2013	637	642				0	-5
604	X	AGILENT TECHNOLOGIES INC	00846U101			4/30/2012		2/15/2013	1,401	1,396				0	5
605	X	AGILENT TECHNOLOGIES INC	00846U101			6/7/2012		2/15/2013	891	848				0	43
606	X	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		7/10/2013	724	602				0	122
607	X	AGILENT TECHNOLOGIES INC	00846U101			7/30/2012		7/10/2013	362	307				0	55
608	X	ALTERA CORP COM	021441100			11/9/2010		1/14/2013	1,108	1,080				0	28
609	X	NIKE INC CL B	654106103			12/12/2012		9/19/2013	1,328	946				0	382
610	X	NIKE INC CL B	654106103			12/20/2012		9/20/2013	964	690				0	274
611	X	NIKE INC CL B	654106103			12/20/2012		9/20/2013	551	394				0	157
612	X	NIKE INC CL B	654106103			1/2/2013		9/23/2013	1,308	985				0	323

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

	Amount
Long Term CG Distributions	8,421
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,190,057	1,046,020	144,037
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
613	X	NIKE INC CL B	654106103			1/2/2013		9/23/2013	964	726				0	238
614	X	NIKE INC CL B	654106103			12/20/2012		9/23/2013	757	542				0	215
615	X	NISSAN MTR LTD SPN ADR	654744408			5/31/2012		1/11/2013	1,226	1,216				0	10
616	X	NISSAN MTR LTD SPN ADR	654744408			3/14/2012		1/11/2013	1,128	1,228				0	-100
617	X	NISSAN MTR LTD SPN ADR	654744408			11/8/2011		1/11/2013	1,323	1,260				0	63
618	X	NISSAN MTR LTD SPN ADR	654744408			9/21/2011		1/11/2013	914	821				0	93
619	X	NISSAN MTR LTD SPN ADR	654744408			9/14/2011		1/11/2013	486	436				0	50
620	X	NISSAN MTR LTD SPN ADR	654744408			6/8/2010		1/11/2013	2,218	1,614				0	604
621	X	NISSAN MTR LTD SPN ADR	654744408			9/24/2012		1/17/2013	97	87				0	10
622	X	NISSAN MTR LTD SPN ADR	654744408			7/31/2012		1/17/2013	2,293	2,271				0	22
623	X	NISSAN MTR LTD SPN ADR	654744408			5/31/2012		1/17/2013	641	637				0	4
624	X	NISSAN MTR LTD SPN ADR	654744408			1/10/2012		1/17/2013	1,166	1,068				0	98
625	X	NISSAN MTR LTD SPN ADR	654744408			11/12/2012		1/18/2013	1,656	1,496				0	160
626	X	NISSAN MTR LTD SPN ADR	654744408			9/24/2012		1/18/2013	623	559				0	64
627	X	WANT WANT CHINA-UNSPON	93370R107			12/19/2012		10/11/2013	229	208				0	21
628	X	WANT WANT CHINA-UNSPON	93370R107			12/19/2012		10/11/2013	76	69				0	7
629	X	WANT WANT CHINA-UNSPON	93370R107			12/19/2012		10/15/2013	230	208				0	22
630	X	WANT WANT CHINA-UNSPON	93370R107			7/8/2013		12/10/2013	1,532	1,417				0	115
631	X	WANT WANT CHINA-UNSPON	93370R107			2/22/2013		12/10/2013	1,824	1,660				0	164
632	X	WANT WANT CHINA-UNSPON	93370R107			1/29/2013		12/10/2013	948	886				0	62
633	X	APPLE INC	037833100			5/3/2010		7/10/2013	2,108	1,331				0	777
634	X	APPLE INC	037833100			1/4/2010		7/10/2013	422	214				0	208
635	X	APPLE INC	037833100			5/3/2010		8/8/2013	924	532				0	392
636	X	APPLE INC	037833100			5/4/2010		8/8/2013	3,695	2,075				0	1,620
637	X	APPLE INC	037833100			6/25/2012		12/9/2013	1,701	1,719				0	-18
638	X	APPLE INC	037833100			6/25/2012		12/9/2013	5,102	5,158				0	-56
639	X	APPLIED MATERIAL INC	038222105			5/1/2013		7/10/2013	890	810				0	80
640	X	PHILIP MORRIS INTL INC	718172109			8/10/2009		5/6/2013	933	471				0	462
641	X	PHILIP MORRIS INTL INC	718172109			10/25/2010		5/29/2013	5,884	3,811				0	2,073
642	X	PHILIP MORRIS INTL INC	718172109			1/31/2011		7/10/2013	179	114				0	65
643	X	PHILIP MORRIS INTL INC	718172109			11/22/2010		7/10/2013	1,521	1,010				0	511
644	X	PHILIP MORRIS INTL INC	718172109			10/25/2010		7/10/2013	626	417				0	209
645	X	PRAXAIR INC	74005P104			8/10/2009		7/10/2013	468	308				0	160
646	X	PROCTER & GAMBLE CO	742718109			3/23/2009		7/10/2013	1,036	616				0	420
647	X	PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		7/10/2013	386	286				0	100
648	X	PUB SVC ENTERPRISE GRP	744573106			8/10/2009		7/10/2013	291	285				0	6
649	X	KOMERCNI BANKA AS	X45471111			5/31/2012		3/28/2013	189	154				0	35
650	X	KOMERCNI BANKA AS	X45471111			4/27/2012		3/28/2013	377	369				0	8
651	X	KOMERCNI BANKA AS	X45471111			4/26/2012		3/28/2013	189	166				0	23
652	X	KOMERCNI BANKA AS	X45471111			5/31/2012		4/2/2013	387	307				0	80
653	X	PT BANK RAKYAT INDONESIA	Y0697U112			8/9/2012		2/20/2013	1,458	1,238				0	220
654	X	PT BANK RAKYAT INDONESIA	Y0697U112			7/31/2012		2/20/2013	182	154				0	28
655	X	PT BANK RAKYAT INDONESIA	Y0697U112			9/24/2012		3/21/2013	65	53				0	12
656	X	PT BANK RAKYAT INDONESIA	Y0697U112			7/31/2012		3/21/2013	1,282	1,060				0	222
657	X	PT BANK RAKYAT INDONESIA	Y0697U112			9/24/2012		3/22/2013	9	7				0	2
658	X	PT BANK RAKYAT INDONESIA	Y0697U112			7/31/2012		3/22/2013	172	146				0	26
659	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		5/2/2013	762	517				0	245
660	X	NORTHEAST UTILITIES COM	664397106			8/10/2009		7/10/2013	338	187				0	151
661	X	NORTHROP GRUMMAN CORP	666807102			8/10/2009		7/10/2013	521	258				0	263
662	X	OCCIDENTAL PETE CORP CA	674599105			8/10/2009		7/10/2013	628	490				0	138
663	X	ORACLE CORP $0 01 DEL	68389X105			10/15/2012		7/10/2013	810	815				0	-5
664	X	ORACLE CORP $0 01 DEL	68389X105			10/15/2012		8/8/2013	625	595				0	30
665	X	PBF ENERGY INC CL A	69318G106			4/3/2013		12/9/2013	320	377				0	-57
666	X	PBF ENERGY INC CL A	69318G106			4/2/2013		12/9/2013	1,425	1,825				0	-400
667	X	POSCO SPN ADR	693483109			12/17/2012		4/5/2013	2,741	3,293				0	-552
668	X	PPG INDUSTRIES INC SHS	693506107			5/3/2010		7/10/2013	468	213				0	255
669	X	PACKAGING CORP AMERICA	695156109			2/20/2013		7/10/2013	504	399				0	105
670	X	PARKER HANNIFIN CORP	701094104			5/21/2012		4/2/2013	2,323	2,150				0	173
671	X	PEABODY ENERGY CORP CC	704549104			9/1/2009		4/4/2013	615	1,013				0	-398
672	X	PEABODY ENERGY CORP CC	704549104			8/31/2009		4/4/2013	60	98				0	-38
673	X	PERNOD-RICARD SA-UNSPON	714264207			2/4/2013		7/10/2013	339	381				0	-42
674	X	ASSA ABLOY AB ADR	045387107			10/19/2012		4/9/2013	40	33				0	7
675	X	ASSA ABLOY AB ADR	045387107			11/12/2012		4/9/2013	645	540				0	105
676	X	ASSA ABLOY AB ADR	045387107			11/7/2012		4/9/2013	887	760				0	127
677	X	ASSA ABLOY AB ADR	045387107			10/19/2012		4/10/2013	41	33				0	8
678	X	ASSA ABLOY AB ADR	045387107			11/7/2012		4/10/2013	844	708				0	136
679	X	ASSA ABLOY AB ADR	045387107			11/12/2012		4/10/2013	597	490				0	107
680	X	ASSA ABLOY AB ADR	045387107			10/2/2012		7/10/2013	737	598				0	139

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	8,421	Capital Gains/Losses	1,190,057	1,046,020	144,037
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	ASSA ABLOY AB ADR	045387107			10/19/2012		9/20/2013	2,100	1,484				0	616
682	X	ASSA ABLOY AB ADR	045387107			10/2/2012		9/20/2013	425	299				0	126
683	X	ATLAS COPCO A ADR NEW	049255706			10/25/2012		7/10/2013	510	506				0	4
684	X	ATLAS COPCO A ADR NEW	049255706			5/3/2013		9/24/2013	616	550				0	66
685	X	ATLAS COPCO A ADR NEW	049255706			11/2/2012		9/24/2013	205	177				0	28
686	X	ATLAS COPCO A ADR NEW	049255706			11/1/2012		9/24/2013	998	851				0	147
687	X	ATLAS COPCO A ADR NEW	049255706			11/1/2012		10/4/2013	1,045	901				0	144
688	X	ATLAS COPCO A ADR NEW	049255706			10/31/2012		10/4/2013	610	523				0	87
689	X	ATLAS COPCO A ADR NEW	049255706			10/26/2012		11/25/2013	621	533				0	88
690	X	ATLAS COPCO A ADR NEW	049255706			10/25/2012		11/25/2013	282	241				0	41
691	X	ATLAS COPCO A ADR NEW	049255706			10/26/2012		11/26/2013	1,663	1,430				0	233
692	X	ATLAS COPCO A ADR NEW	049255706			10/29/2012		11/26/2013	648	562				0	86
693	X	RAYTHEON CO DELAWARE N	755111507			8/10/2009		7/10/2013	1,564	1,084				0	480
694	X	RAYTHEON CO DELAWARE N	755111507			8/10/2009		10/21/2013	1,279	801				0	478
695	X	RAYTHEON CO DELAWARE N	755111507			8/10/2009		10/22/2013	1,665	1,036				0	629
696	X	RAYTHEON CO DELAWARE N	755111507			8/10/2009		10/23/2013	2,150	1,319				0	831
697	X	RECKITT BENCKISER GROUP	756255204			10/18/2012		2/1/2013	885	799				0	86
698	X	RECKITT BENCKISER GROUP	756255204			9/19/2012		2/1/2013	2,971	2,701				0	270
699	X	RECKITT BENCKISER GROUP	756255204			3/14/2012		2/1/2013	1,069	915				0	154
700	X	RECKITT BENCKISER GROUP	756255204			2/1/2012		2/1/2013	726	603				0	123
701	X	RECKITT BENCKISER GROUP	756255204			8/10/2011		2/1/2013	4,093	3,267				0	826
702	X	RECKITT BENCKISER GROUP	756255204			9/23/2010		2/1/2013	13	11				0	2
703	X	RIO TINTO PLC SPNSRD ADR	767204100			8/28/2009		4/4/2013	550	475				0	75
704	X	RIO TINTO PLC SPNSRD ADR	767204100			8/31/2009		4/4/2013	321	272				0	49
705	X	RIO TINTO PLC SPNSRD ADR	767204100			8/10/2009		4/4/2013	916	774				0	142
706	X	RIO TINTO PLC SPNSRD ADR	767204100			8/31/2009		4/9/2013	666	543				0	123
707	X	CST BRANDS INC SHS	12646R105			11/28/2011		5/15/2013	326	161				0	165
708	X	CST BRANDS INC SHS	12646R105			11/15/2011		5/15/2013	196	110				0	86
709	X	CVS CAREMARK CORP	126650100			7/9/2012		7/10/2013	1,321	1,041				0	280
710	X	CA INC	12673P105			3/14/2012		2/6/2013	124	138				0	-14
711	X	CA INC	12673P105			8/10/2009		2/6/2013	720	639				0	81
712	X	CA INC	12673P105			3/12/2012		2/6/2013	646	710				0	-64
713	X	CA INC	12673P105			3/13/2012		2/6/2013	819	913				0	-94
714	X	CANADIAN NATL RAILWAY CO	136375102			8/27/2009		5/2/2013	977	494				0	483
715	X	CANADIAN NATL RAILWAY CO	136375102			8/27/2009		5/6/2013	1,499	740				0	759
716	X	CANADIAN NATL RAILWAY CO	136375102			8/27/2009		5/7/2013	907	444				0	463
717	X	CANON INC ADR REP5SH	138006309			12/3/2012		3/12/2013	1,725	1,694				0	31
718	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/26/2012		5/2/2013	151	100				0	51
719	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		5/3/2013	1,081	774				0	307
720	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		5/7/2013	530	366				0	164
721	X	CAPCOM CO LTD ADR	13916V107			4/2/2013		11/1/2013	292	253				0	39
722	X	CAPCOM CO LTD ADR	13916V107			4/2/2013		11/5/2013	220	190				0	30
723	X	CAPITAL ONE FINL	14040H105			3/30/2010		4/29/2013	172	127				0	45
724	X	CAPITAL ONE FINL	14040H105			4/5/2010		4/29/2013	2,809	2,097				0	712
725	X	CAPITAL ONE FINL	14040H105			9/14/2011		4/29/2013	803	615				0	188
726	X	CAPITAL ONE FINL	14040H105			4/6/2010		4/29/2013	459	346				0	113
727	X	CATERPILLAR INC DEL	149123101			9/14/2011		3/12/2013	358	345				0	13
728	X	CATERPILLAR INC DEL	149123101			6/3/2010		3/12/2013	2,330	1,594				0	736
729	X	ATLAS COPCO A ADR NEW	049255706			10/29/2012		11/27/2013	815	709				0	106
730	X	ATLAS COPCO A ADR NEW	049255706			10/31/2012		11/27/2013	169	149				0	20
731	X	ATLAS COPCO A ADR NEW	049255706			11/12/2012		11/27/2013	1,096	955				0	141
732	X	BHP BILLITON PLC SP ADR	05545E209			7/11/2013		12/10/2013	7,166	6,578				0	588
733	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2011		7/10/2013	509	378				0	131
734	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2011		8/5/2013	98	63				0	35
735	X	BNP PARIBAS SPONSORD AD	05565A202			3/6/2012		8/5/2013	229	161				0	68
736	X	BNP PARIBAS SPONSORD AD	05565A202			2/1/2012		8/5/2013	1,375	934				0	441
737	X	BNP PARIBAS SPONSORD AD	05565A202			5/31/2012		10/23/2013	218	95				0	123
738	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2011		10/23/2013	1,311	756				0	555
739	X	BP CAPITAL MARKETS PLC	05565QBH0			8/12/2009		7/10/2013	2,103	2,012				0	91
740	X	BANK OF NOVA SCOTIA	064149107			8/10/2009		7/10/2013	423	337				0	86
741	X	BANK OF NOVA SCOTIA	064149107			8/10/2009		7/12/2013	1,591	1,222				0	369
742	X	BANK OF NOVA SCOTIA	064149107			8/10/2009		7/15/2013	661	506				0	155
743	X	RIO TINTO PLC SPNSRD ADR	767204100			9/14/2011		4/9/2013	713	853				0	-140
744	X	RIO TINTO PLC SPNSRD ADR	767204100			11/9/2012		4/9/2013	48	49				0	-1
745	X	RIO TINTO PLC SPNSRD ADR	767204100			9/18/2012		4/9/2013	808	881				0	-73
746	X	ZURICH INSURANCE GROUP	989825104			4/12/2013		10/4/2013	231	243				0	-12
747	X	ZURICH INSURANCE GROUP	989825104			11/12/2012		10/4/2013	1,129	1,004				0	125
748	X	ZURICH INSURANCE GROUP	989825104			9/24/2012		10/4/2013	949	882				0	67

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

	Amount
Long Term CG Distributions	8,421
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,190,057	1,046,020	144,037
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
749	X	ZURICH INSURANCE GROUP	989825104			6/8/2012		10/4/2013	923	690				0	233
750	X	ZURICH INSURANCE GROUP	989825104			5/31/2012		10/4/2013	564	418				0	146
751	X	ZURICH INSURANCE GROUP	989825104			5/7/2012		10/4/2013	616	492				0	124
752	X	EUTELSAT COMMUNICATION	F3692M128			9/5/2013		12/9/2013	1,359	1,422				0	-63
753	X	ALLEGION PLC SHS	G0176J109			11/15/2012		12/10/2013	126	84				0	42
754	X	WANT WANT CHINA-UNSPON	93370R107			12/19/2012		12/10/2013	292	277				0	15
755	X	WELLS FARGO & CO NEW DE	949746101			8/10/2009		7/10/2013	713	490				0	223
756	X	WSTN DIGITAL CORP DEL	958102105			8/10/2009		1/2/2013	994	734				0	260
757	X	WSTN DIGITAL CORP DEL	958102105			2/1/2010		1/14/2013	750	670				0	80
758	X	WSTN DIGITAL CORP DEL	958102105			8/10/2009		1/14/2013	2,427	1,754				0	673
759	X	CANON INC ADR REP5SH	138006309			12/3/2012		3/13/2013	3,476	3,460				0	16
760	X	CAPCOM CO LTD ADR	13916V107			4/1/2013		10/28/2013	155	125				0	30
761	X	CAPCOM CO LTD ADR	13916V107			4/1/2013		10/29/2013	736	603				0	133
762	X	CAPCOM CO LTD ADR	13916V107			4/1/2013		10/30/2013	665	575				0	90
763	X	CAPCOM CO LTD ADR	13916V107			4/1/2013		10/30/2013	591	501				0	90
764	X	CAPCOM CO LTD ADR	13916V107			4/1/2013		10/31/2013	575	495				0	80
765	X	CAPCOM CO LTD ADR	13916V107			4/1/2013		11/1/2013	556	487				0	69
766	X	RIO TINTO PLC SPNSRD ADR	767204100			10/11/2011		4/9/2013	476	511				0	-35
767	X	RIO TINTO PLC SPNSRD ADR	767204100			4/6/2011		4/9/2013	428	656				0	-228
768	X	RIO TINTO PLC SPNSRD ADR	767204100			8/12/2010		4/9/2013	1,141	1,220				0	-79
769	X	RIO TINTO PLC SPNSRD ADR	767204100			4/18/2011		4/30/2013	136	229				0	-93
770	X	RIO TINTO PLC SPNSRD ADR	767204100			11/9/2012		4/30/2013	1,453	1,582				0	-129
771	X	RIO TINTO PLC SPNSRD ADR	767204100			5/30/2012		4/30/2013	1,771	1,709				0	62
772	X	RIO TINTO PLC SPNSRD ADR	767204100			2/19/2011		4/30/2013	499	851				0	-352
773	X	RIO TINTO PLC SPNSRD ADR	767204100			8/31/2009		4/30/2013	1,044	892				0	152
774	X	RIO TINTO PLC SPNSRD ADR	767204100			7/6/2012		4/30/2013	1,589	1,670				0	-81
775	X	ROCHE HLDG LTD SPN ADR	771195104			2/24/2012		2/27/2013	2,944	2,318				0	626
776	X	CATERPILLAR INC DEL	149123101			10/15/2009		4/4/2013	925	595				0	330
777	X	CATERPILLAR INC DEL	149123101			6/3/2010		4/4/2013	757	552				0	205
778	X	CENTURYLINK INC SHS	156700106			2/28/2011		2/20/2013	375	452				0	-77
779	X	CENTURYLINK INC SHS	156700106			8/10/2009		2/20/2013	1,364	988				0	376
780	X	CENTURYLINK INC SHS	156700106			2/7/2011		2/20/2013	34	44				0	-10
781	X	CHEVRON CORP	166764100			8/10/2009		1/2/2013	5,040	3,185				0	1,855
782	X	CHEVRON CORP	166764100			9/14/2011		1/14/2013	1,458	1,278				0	180
783	X	CHEVRON CORP	166764100			8/10/2009		1/14/2013	337	208				0	129
784	X	CHEVRON CORP	166764100			8/10/2009		4/16/2013	2,332	1,385				0	947
785	X	CHEVRON CORP	166764100			8/10/2009		7/10/2013	2,338	1,316				0	1,022
786	X	CHEVRON CORP	166764100			4/30/2012		10/10/2013	1,847	1,703				0	144
787	X	CHEVRON CORP	166764100			4/23/2012		10/10/2013	115	102				0	13
788	X	CHEVRON CORP	166764100			4/25/2012		10/10/2013	346	311				0	35
789	X	CHEVRON CORP	166764100			4/24/2012		10/10/2013	462	412				0	50
790	X	CHINA LIFE INS CO SP ADR	16939P106			9/1/2011		6/20/2013	35	37				0	-2
791	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		5/10/2013	567	397				0	170
792	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		5/13/2013	978	692				0	286
793	X	WSTN DIGITAL CORP DEL	958102105			2/1/2010		1/15/2013	2,355	2,090				0	265
794	X	WSTN DIGITAL CORP DEL	958102105			9/14/2011		2/1/2013	608	389				0	219
795	X	WSTN DIGITAL CORP DEL	958102105			2/8/2010		2/1/2013	1,590	1,362				0	228
796	X	WSTN DIGITAL CORP DEL	958102105			2/1/2010		2/1/2013	140	118				0	22
797	X	WEYERHAEUSER CO	962166104			8/10/2009		7/10/2013	514	660				0	-146
798	X	WEYERHAEUSER CO	962166104			8/10/2009		12/9/2013	300	367				0	-67
799	X	ZURICH INSURANCE GROUP	989825104			5/7/2012		7/10/2013	764	645				0	119
800	X	ZURICH INSURANCE GROUP	989825104			6/8/2012		7/15/2013	399	288				0	111
801	X	ALLEGION PLC SHS	G0176J109			11/14/2012		12/10/2013	84	56				0	28
802	X	ALLEGION PLC SHS	G0176J109			11/14/2012		12/10/2013	421	281				0	140
803	X	ALLEGION PLC SHS	G0176J109			11/13/2012		12/10/2013	169	113				0	56
804	X	ALLEGION PLC SHS	G0176J109			1/2/2013		12/11/2013	677	485				0	192
805	X	ALLEGION PLC SHS	G0176J109			11/15/2012		12/11/2013	42	28				0	14
806	X	ALLEGION PLC SHS	G0176J109			11/15/2012		12/11/2013	381	251				0	130
807	X	INGERSOLL-RAND PLC	G47791101			11/13/2012		7/10/2013	1,562	1,247				0	315
808	X	STANDARD CHARTERED ORD	G84228157			5/16/2013		7/10/2013	291	317				0	-26
809	X	ROCHE HLDG LTD SPN ADR	771195104			1/10/2012		2/27/2013	57	43				0	14
810	X	ROCHE HLDG LTD SPN ADR	771195104			1/10/2012		2/27/2013	566	434				0	132
811	X	ROCHE HLDG LTD SPN ADR	771195104			1/10/2012		4/1/2013	2,454	1,821				0	633
812	X	ROCHE HLDG LTD SPN ADR	771195104			1/10/2012		4/2/2013	821	607				0	214
813	X	ROCHE HLDG LTD SPN ADR	771195104			1/10/2012		4/18/2013	1,750	1,257				0	493
814	X	ROCHE HLDG LTD SPN ADR	771195104			11/12/2012		5/16/2013	128	95				0	33
815	X	ROCHE HLDG LTD SPN ADR	771195104			10/18/2012		5/16/2013	768	607				0	161
816	X	ROCHE HLDG LTD SPN ADR	771195104			1/10/2012		5/16/2013	64	43				0	21

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

	Amount
Long Term CG Distributions	8,421
Short Term CG Distributions	

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,190,057	1,046,020	144,037
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
817	X	ROCHE HLDG LTD SPN ADR	771195104			9/24/2012		5/16/2013	1,727	1,294				0	433
818	X	ROCHE HLDG LTD SPN ADR	771195104			1/10/2012		5/16/2013	64	45				0	19
819	X	ROCHE HLDG LTD SPN ADR	771195104			11/12/2012		5/20/2013	824	618				0	206
820	X	ROCHE HLDG LTD SPN ADR	771195104			8/8/2012		5/20/2013	697	494				0	203
821	X	ROCHE HLDG LTD SPN ADR	771195104			11/12/2012		5/21/2013	1,271	950				0	321
822	X	ROCHE HLDG LTD SPN ADR	771195104			8/8/2012		5/21/2013	1,017	718				0	299
823	X	ROCHE HLDG LTD SPN ADR	771195104			1/10/2012		7/10/2013	442	281				0	161
824	X	CHINA LIFE INS CO SP ADR	16939P106			9/2/2011		6/20/2013	568	579				0	-11
825	X	CHINA LIFE INS CO SP ADR	16939P106			1/10/2012		6/21/2013	495	541				0	-46
826	X	CHINA LIFE INS CO SP ADR	16939P106			10/18/2011		6/21/2013	742	796				0	-54
827	X	CHINA LIFE INS CO SP ADR	16939P106			9/2/2011		6/21/2013	601	616				0	-15
828	X	CHINA LIFE INS CO SP ADR	16939P106			5/1/2013		6/21/2013	1,484	1,735				0	-251
829	X	CHINA LIFE INS CO SP ADR	16939P106			3/6/2012		6/21/2013	35	40				0	-5
830	X	CHUBB CORP	171232101			8/10/2009		7/10/2013	1,969	1,106				0	863
831	X	CISCO SYSTEMS INC COM	17275R102			10/10/2013		12/9/2013	2,595	2,798				0	-203
832	X	ROCHE HLDG LTD SPN ADR	771195104			7/9/2012		7/11/2013	1,657	1,121				0	536
833	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		2/7/2013	600	519				0	81
834	X	ROGERS COMMUNICATIONS	775109200			2/7/2011		2/8/2013	686	532				0	154
835	X	ROGERS COMMUNICATIONS	775109200			10/4/2010		2/8/2013	137	114				0	23
836	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		2/8/2013	366	320				0	46
837	X	ROGERS COMMUNICATIONS	775109200			2/7/2011		2/11/2013	733	567				0	166
838	X	ROGERS COMMUNICATIONS	775109200			2/7/2011		2/12/2013	875	674				0	201
839	X	ROGERS COMMUNICATIONS	775109200			2/7/2011		2/13/2013	640	496				0	144
840	X	ROGERS COMMUNICATIONS	775109200			3/9/2011		2/14/2013	1,359	1,059				0	300
841	X	ROGERS COMMUNICATIONS	775109200			9/24/2012		2/15/2013	695	610				0	85
842	X	JAPAN TOBACCO INC 2914	J27869106			2/5/2013		7/10/2013	515	453				0	62
843	X	SMC CORP 6273	J75734103			9/19/2012		1/7/2013	4,122	3,713				0	409
844	X	SMC CORP 6273	J75734103			9/19/2012		1/11/2013	1,721	1,614				0	107
845	X	SMC CORP 6273	J75734103			10/19/2012		1/15/2013	865	802				0	63
846	X	SMC CORP 6273	J75734103			9/19/2012		1/15/2013	519	484				0	35
847	X	ASML HLDG NV NY REG SHS	N07059210			11/9/2012		5/29/2013	666	469				0	197
848	X	ASML HLDG NV NY REG SHS	N07059210			11/6/2012		5/29/2013	2,414	1,751				0	663
849	X	ASML HLDG NV NY REG SHS	N07059210			9/28/2012		7/10/2013	664	453				0	211
850	X	CISCO SYSTEMS INC COM	17275R102			8/8/2013		12/9/2013	3,786	4,692				0	-906
851	X	CISCO SYSTEMS INC COM	17275R102			8/8/2013		12/9/2013	851	1,054				0	-203
852	X	CISCO SYSTEMS INC COM	17275R102			8/5/2013		12/9/2013	3,042	3,771				0	-729
853	X	CITIGROUP INC COM NEW	172967424			6/12/2012		7/10/2013	2,236	1,235				0	1,001
854	X	CITIGROUP INC	172967CK5			8/18/2011		1/7/2013	5,263	5,127				0	136
855	X	CITIGROUP INC	172967GG0			1/7/2013		7/10/2013	989	999				0	-10
856	X	COCA COLA COM	191216100			8/10/2009		7/10/2013	1,341	817				0	524
857	X	COMCAST CORP NEW CL A	20030N101			1/3/2011		7/10/2013	2,346	1,238				0	1,108
858	X	COMCAST CRP NEW CL A SP	20030N200			2/16/2011		7/10/2013	327	192				0	135
859	X	SANOFI ADR	80105N105			4/11/2013		11/22/2013	529	527				0	2
860	X	SANOFI ADR	80105N105			11/9/2012		11/22/2013	1,216	1,003				0	213
861	X	SANOFI ADR	80105N105			3/21/2011		11/22/2013	634	409				0	225
862	X	SANOFI ADR	80105N105			1/31/2012		11/22/2013	1,004	707				0	297
863	X	SANOFI ADR	80105N105			3/21/2011		11/22/2013	317	204				0	113
864	X	SBERBANK SPONSORED ADR	80585Y308			4/25/2012		2/4/2013	2,868	2,584				0	284
865	X	SCHLUMBERGER LTD	806857108			8/10/2009		7/10/2013	381	266				0	115
866	X	SCHLUMBERGER LTD	806857108			11/8/2013		12/9/2013	3,968	4,218				0	-250

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

		2,500	0	0	2,500
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		34,467	20,680	0	13,787
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MLTC FEES AS AGENT	34,467	20,680		13,787

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		5,468	1,392	0	0
1	FOREIGN TAX WITHHELD	1,392	1,392		
2	PY EXCISE TAX DUE	1,212			
3	ESTIMATED EXCISE PAYMENTS	2,864			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		209	209	0	0
1	INVESTMENT FEES	209	209		

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	1,073
2	PY LATE POSTING MUTUAL FUNDS	2	219
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	1,700
4	Total	4	2,992

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

1	BOND AMORTIZATION	1	5,992
2	COST BASIS ADJUSTMENT	2	2,720
3	CY LATE POSTING MUTUAL FUNDS	3	491
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	1,614
5	Total	5	10,817

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

	Amount
Long Term CG Distributions	8,421
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,181,636	0	250	1,046,270	135,616	0	0	0	135,616
1	COMCAST CORP	20030NAE1		8/18/2011	10/2/2013	4,054		0	4,044	10	0	0	0	10
2	COMCAST CORP	20030NAE1		9/21/2012	10/2/2013	1,013		0	1,013	0	0	0	0	0
3	COMCAST CORP	20030NAE1		3/6/2012	10/2/2013	1,013		0	1,012	1	0	0	0	1
4	CIE FINANCIERE RICHEMONT	204319107		4/23/2013	7/10/2013	462		0	405	57	0	0	0	57
5	CIE FINANCIERE RICHEMONT	204319107		5/3/2013	8/20/2013	758		0	633	125	0	0	0	125
6	CIE FINANCIERE RICHEMONT	204319107		4/24/2013	8/20/2013	1,765		0	1,409	356	0	0	0	356
7	CONOCOPHILLIPS	20825C104		2/18/2010	7/10/2013	190		0	113	77	0	0	0	77
8	CONOCOPHILLIPS	20825C104		2/17/2010	7/10/2013	190		0	115	75	0	0	0	75
9	CONSOL ENERGY INC COM	20854P109		8/10/2009	9/24/2013	137		0	153	-16	0	0	0	-16
10	CONSOL ENERGY INC COM	20854P109		8/10/2009	9/25/2013	407		0	460	-53	0	0	0	-53
11	CONSOL ENERGY INC COM	20854P109		8/10/2009	9/26/2013	507		0	575	-68	0	0	0	-68
12	CONSOL ENERGY INC COM	20854P109		8/10/2009	9/27/2013	101		0	115	-14	0	0	0	-14
13	COX COMMUNICATIONS INC	224044BM8		10/26/2011	1/7/2013	1,092		0	1 072	20	0	0	0	20
14	CREDIT SUISSE GP SP ADR	225401108		4/11/2013	5/31/2013	23		0	21	2	0	0	0	2
15	GOLDMAN SACHS GROUP INC	38141G104		9/24/2012	10/10/2013	3,293		0	2,446	847	0	0	0	847
16	GOLDMAN SACHS GROUP INC	38141GDK7		7/13/2010	1/7/2013	4 085		0	4,039	46	0	0	0	46
17	GOLDMAN SACHS GROUP INC	38141GDK7		2/8/2011	1/7/2013	1 021		0	1,014	7	0	0	0	7
18	GOOGLE INC CL A	38259P508		5/30/2012	7/10/2013	904		0	585	319	0	0	0	319
19	GOOGLE INC CL A	38259P508		6/19/2012	7/10/2013	1,807		0	1,162	645	0	0	0	645
20	HSBC HLDG PLC SP ADR	404280406		11/16/2011	2/21/2013	1,480		0	1,057	423	0	0	0	423
21	HSBC HLDG PLC SP ADR	404280406		11/16/2011	3/28/2013	427		0	313	114	0	0	0	114
22	HSBC HLDG PLC SP ADR	404280406		11/16/2011	4/1/2013	1,224		0	900	324	0	0	0	324
23	HSBC HLDG PLC SP ADR	404280406		11/16/2011	7/10/2013	324		0	235	89	0	0	0	89
24	HENNES AND MAURITZ AB-	425883105		8/23/2012	1/8/2013	857		0	934	-77	0	0	0	-77
25	FEDERAL NATL MTG ASSOC	31398AJ94		6/17/2010	4/16/2013	3 003		0	3,001	2	0	0	0	2
26	FIRSTENERGY CORP	337932107		8/10/2009	2/6/2013	992		0	1,075	-83	0	0	0	-83
27	FIRSTENERGY CORP	337932107		8/10/2009	2/6/2013	518		0	559	-41	0	0	0	-41
28	FOREST LABS INC	345838106		8/10/2009	1/24/2013	2 903		0	2,083	820	0	0	0	820
29	FOREST LABS INC	345838106		8/10/2009	1/29/2013	545		0	396	149	0	0	0	149
30	FOREST LABS INC	345838106		8/10/2009	1/30/2013	546		0	396	150	0	0	0	150
31	FOREST LABS INC	345838106		8/10/2009	1/31/2013	546		0	396	150	0	0	0	150
32	FOREST LABS INC	345838106		8/10/2009	2/1/2013	546		0	396	150	0	0	0	150
33	FOREST LABS INC	345838106		8/10/2009	2/4/2013	541		0	396	145	0	0	0	145
34	FOREST LABS INC	345838106		8/10/2009	2/5/2013	578		0	422	156	0	0	0	156
35	FOREST LABS INC	345838106		8/10/2009	2/6/2013	536		0	396	140	0	0	0	140
36	FOREST LABS INC	345838106		8/10/2009	2/7/2013	248		0	185	63	0	0	0	63
37	GENL DYNAMICS CORP COM	369550108		8/10/2009	2/11/2013	734		0	625	109	0	0	0	109
38	GENL DYNAMICS CORP COM	369550108		8/10/2009	2/12/2013	1 268		0	1,079	189	0	0	0	189
39	GENERAL ELECTRIC	369604103		8/10/2009	7/10/2013	587		0	365	222	0	0	0	222
40	GENERAL ELECTRIC COMPANY	369604AY9		3/6/2012	2/1/2013	1 000		0	1 000	0	0	0	0	0
41	GENERAL ELECTRIC COMPANY	369604AY9		2/8/2011	2/1/2013	5,000		0	5 000	0	0	0	0	0
42	GENERAL ELECTRIC COMPANY	369604AY9		8/12/2009	2/1/2013	14 000		0	14 000	0	0	0	0	0
43	GENERAL ELEC CAP CORP	36962G4X9		8/18/2011	7/10/2013	1,008		0	1,002	6	0	0	0	6
44	GENERAL ELEC CAP CORP	36962G4X9		8/18/2011	10/24/2013	4 014		0	4,004	10	0	0	0	10
45	GENERAL ELEC CAP CORP	36962G4X9		9/21/2012	10/24/2013	1 004		0	1,003	1	0	0	0	1
46	GENERAL MILLS	370334104		3/4/2010	7/10/2013	149		0	109	40	0	0	0	40
47	GENERAL MILLS	370334104		3/8/2010	7/10/2013	199		0	145	54	0	0	0	54
48	GOLDMAN SACHS GROUP INC	38141G104		9/24/2012	7/10/2013	1,550		0	1,165	385	0	0	0	385
49	CREDIT SUISSE GP SP ADR	225401108		1/15/2013	7/10/2013	831		0	628	3	0	0	0	3
50	CUMMINS INC COM	231021106		3/26/2012	3/18/2013	1 516		0	1 610	-94	0	0	0	-94
51	CUMMINS INC COM	231021106		3/12/2012	5/6/2013	2,677		0	2 834	-157	0	0	0	-157
52	DEERE CO	244199105		8/10/2009	7/10/2013	332		0	182	150	0	0	0	150
53	DIAGEO PLC SPSD ADR NEW	25243Q205		8/10/2009	7/10/2013	475		0	246	229	0	0	0	229
54	DISNEY (WALT) CO COM STK	254687106		1/2/2013	4/15/2013	3,222		0	2,753	469	0	0	0	469
55	DISNEY (WALT) CO COM STK	254687106		12/11/2012	4/16/2013	1,854		0	1,545	309	0	0	0	309
56	DISNEY (WALT) CO COM STK	254687106		12/11/2012	7/10/2013	1,231		0	947	284	0	0	0	284
57	DISCOVER FINL SVCS	254709108		5/23/2011	1/14/2013	1,630		0	1,010	620	0	0	0	620
58	DISCOVER FINL SVCS	254709108		5/16/2011	1/14/2013	994		0	628	366	0	0	0	366
59	DISCOVER FINL SVCS	254709108		5/23/2011	7/10/2013	996		0	493	503	0	0	0	503
60	DOMINION RES INC NEW VA	25746U109		8/10/2009	7/10/2013	630		0	369	261	0	0	0	261
61	DOVER CORP	260003108		8/10/2009	7/10/2013	954		0	404	550	0	0	0	550
62	DOW CHEMICAL CO	260543103		10/21/2013	12/9/2013	1,371		0	1,408	-37	0	0	0	-37
63	DOW CHEMICAL CO	260543103		10/21/2013	12/9/2013	2,137		0	2,195	-58	0	0	0	-58
64	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	7/10/2013	234		0	201	33	0	0	0	33
65	DR PEPPER SNAPPLE GROUP	26138E109		7/20/2010	7/10/2013	281		0	237	44	0	0	0	44
66	DU PONT E I DE NEMOURS	263534109		8/10/2009	7/10/2013	809		0	486	323	0	0	0	323
67	E M C CORPORATION MASS	268648102		10/15/2012	7/10/2013	662		34	696	0	0	0	0	0
68	E M C CORPORATION MASS	268648102		10/15/2012	12/9/2013	2 179		0	2,370	-191	0	0	0	-191
69	E M C CORPORATION MASS	268648102		11/1/2012	12/9/2013	2,581		0	2,746	-165	0	0	0	-165
70	E M C CORPORATION MASS	268648102		10/31/2012	12/9/2013	639		0	662	-23	0	0	0	-23
71	E M C CORPORATION MASS	268648102		8/8/2013	12/9/2013	710		0	814	-104	0	0	0	-104
72	EQT CORP	26884L109		8/10/2009	2/6/2013	2,063		0	1,374	689	0	0	0	689
73	ENBRIDGE INC COM	29250N105		8/10/2009	7/10/2013	555		0	250	305	0	0	0	305
74	EXPEDIA INC	30212P303		5/17/2010	3/18/2013	1,295		0	431	864	0	0	0	864
75	EXPEDIA INC	30212P303		5/17/2010	4/2/2013	1,170		0	410	760	0	0	0	760
76	EXPEDITORS INTL WASH INC	302130109		1/10/2013	2/21/2013	163		0	170	-7	0	0	0	-7
77	EXPEDITORS INTL WASH INC	302130109		1/11/2013	2/21/2013	817		0	856	-39	0	0	0	-39
78	EXPEDITORS INTL WASH INC	302130109		12/19/2012	2/21/2013	122		0	119	3	0	0	0	3
79	EXPEDITORS INTL WASH INC	302130109		12/19/2012	2/22/2013	204		0	199	5	0	0	0	5
80	EXPEDITORS INTL WASH INC	302130109		1/11/2013	2/22/2013	1,469		0	1,541	-72	0	0	0	-72
81	EXPEDITORS INTL WASH INC	302130109		1/10/2013	2/22/2013	286		0	298	-12	0	0	0	-12
82	EXPEDITORS INTL WASH INC	302130109		12/18/2012	3/14/2013	2,649		0	2,718	-69	0	0	0	-69
83	EXPEDITORS INTL WASH INC	302130109		12/19/2012	3/14/2013	230		0	239	-9	0	0	0	-9
84	EXPEDITORS INTL WASH INC	302130109		12/19/2012	3/15/2013	1,572		0	1,630	-58	0	0	0	-58

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

	Amount
Long Term CG Distributions	8,421
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,181,636	0	250	1,046,270	135,616	0	0	0	135,616
85	EXPRESS SCRIPTS HLDG CO	30219G108		7/13/2012	4/2/2013	465		0	457	8	0	0	0	8
86	EXPRESS SCRIPTS HLDG CO	30219G108		7/16/2012	4/2/2013	465		0	461	4	0	0	0	4
87	EXPRESS SCRIPTS HLDG CO	30219G108		7/13/2012	4/2/2013	465		0	457	8	0	0	0	8
88	EXPRESS SCRIPTS HLDG CO	30219G108		7/12/2012	4/2/2013	989		0	950	39	0	0	0	39
89	EXXON MOBIL CORP COM	30231G102		8/10/2009	7/10/2013	1,942		0	1,462	480	0	0	0	480
90	EXXON MOBIL CORP COM	30231G102		8/10/2009	7/10/2013	1,294		0	974	320	0	0	0	320
91	EXXON MOBIL CORP COM	30231G102		11/9/2009	8/8/2013	3,938		0	2,710	1,228	0	0	0	1,228
92	EXXON MOBIL CORP COM	30231G102		8/10/2009	8/8/2013	458		0	348	110	0	0	0	110
93	EXXON MOBIL CORP COM	30231G102		8/10/2009	8/8/2013	2 748		0	2,088	660	0	0	0	660
94	EXXON MOBIL CORP COM	30231G102		9/14/2011	12/19/2013	1 095		0	808	287	0	0	0	287
95	EXXON MOBIL CORP COM	30231G102		11/9/2009	12/19/2013	398		0	252	146	0	0	0	146
96	EXXON MOBIL CORP COM	30231G102		11/10/2009	12/19/2013	398		0	252	146	0	0	0	146
97	EXXON MOBIL CORP COM	30231G102		1/3/2012	12/19/2013	2 588		0	2,246	342	0	0	0	342
98	FANUC LTD-UNSP	307305102		1/11/2013	5/21/2013	679		0	777	-98	0	0	0	-98
99	FANUC LTD-UNSP	307305102		12/6/2012	5/21/2013	2,220		0	2,445	225	0	0	0	-225
100	FANUC LTD-UNSP	307305102		11/27/2012	5/21/2013	4,362		0	4,796	-434	0	0	0	-434
101	FEDERAL HOME LN MTG CORP	3134A4UK8		8/12/2009	7/10/2013	3,048		0	3,022	26	0	0	0	26
102	FEDERAL HOME LN MTG CORP	3134A4UK8		2/8/2011	11/15/2013	5,000		0	5,000	0	0	0	0	0
103	FEDERAL HOME LN MTG CORP	3134A4UK8		8/12/2009	11/15/2013	25 000		0	25,000	0	0	0	0	0
104	FEDERAL NATL MTG ASSOC	31359MRG0		9/21/2012	3/15/2013	1,000		0	1,020	-20	0	0	0	-20
105	FEDERAL NATL MTG ASSOC	31359MRG0		3/6/2012	3/15/2013	1,000		0	1,000	0	0	0	0	0
106	FEDERAL NATL MTG ASSOC	31359MRG0		2/8/2011	3/15/2013	2 000		0	2,000	0	0	0	0	0
107	FEDERAL NATL MTG ASSOC	31359MRG0		4/13/2010	3/15/2013	10 000		0	10,000	0	0	0	0	0
108	FEDERAL NATL MTG ASSOC	3135G0AP8		10/18/2011	7/10/2013	1,007		0	1,004	3	0	0	0	3
109	FEDERAL NATL MTG ASSOC	3135G0FY4		9/19/2012	7/10/2013	1,008		0	1 008	0	0	0	0	0
110	FEDERAL NATL MTG ASSOC	3135G0UY7		4/16/2013	8/28/2013	3,956		0	4,035	-79	0	0	0	-79
111	FEDERAL NATL MTG ASSOC	31398AJ94		2/8/2011	4/16/2013	1,001		0	1,000	1	0	0	0	1
112	FEDERAL NATL MTG ASSOC	31398AJ94		9/21/2012	4/16/2013	1 001		0	1,010	-9	0	0	0	-9
113	FEDERAL NATL MTG ASSOC	31398AJ94		3/6/2012	4/16/2013	1 001		0	1,001	0	0	0	0	0
114	HENNES AND MAURITZ AB-	425883105		3/14/2012	1/8/2013	286		0	303	-17	0	0	0	-17
115	HENNES AND MAURITZ AB-	425883105		8/8/2012	1/8/2013	231		0	257	-26	0	0	0	-26
116	HENNES AND MAURITZ AB-	425883105		8/10/2011	1/8/2013	891		0	807	84	0	0	0	84
117	SWATCH GROUP AG UNSPOND	870123106		10/2/2012	10/23/2013	623		0	394	229	0	0	0	229
118	SWATCH GROUP AG UNSPOND	870123106		9/19/2012	10/23/2013	689		0	454	235	0	0	0	235
119	SYMANTEC CORP COM	871503108		8/8/2013	12/9/2013	428		0	511	-83	0	0	0	-83
120	SYMANTEC CORP COM	871503108		8/5/2013	12/9/2013	1,376		0	1 627	-251	0	0	0	-251
121	TJX COS INC NEW	872540109		3/21/2013	7/10/2013	413		0	366	47	0	0	0	47
122	TRW AUTOMOTIVE HLDGS CRP	87264S106		2/20/2013	7/10/2013	415		0	365	50	0	0	0	50
123	TERADATA CORP DEL	88076W103		11/13/2012	7/10/2013	1,094		0	1,355	-261	0	0	0	-261
124	TERADATA CORP DEL	88076W103		11/13/2012	8/8/2013	821		0	839	-18	0	0	0	-18
125	TERADATA CORP DEL	88076W103		11/13/2012	8/8/2013	253		0	258	-5	0	0	0	-5
126	HENNES AND MAURITZ AB-	425883105		1/10/2012	1/16/2013	1,460		0	1,373	87	0	0	0	87
127	HENNES AND MAURITZ AB-	425883105		8/10/2011	1/16/2013	104		0	92	12	0	0	0	12
128	HENNES AND MAURITZ AB-	425883105		5/31/2012	2/7/2013	1 876		0	1,582	294	0	0	0	294
129	HENNES AND MAURITZ AB-	425883105		9/24/2012	2/7/2013	815		0	893	-78	0	0	0	-78
130	HENNES AND MAURITZ AB-	425883105		8/10/2011	2/7/2013	931		0	794	137	0	0	0	137
131	HENNES AND MAURITZ AB-	425883105		2/2/2011	2/7/2013	866		0	791	75	0	0	0	75
132	HENNES AND MAURITZ AB-	425883105		11/19/2010	2/7/2013	72		0	61	11	0	0	0	11
133	HENNES AND MAURITZ AB-	425883105		11/19/2010	2/7/2013	866		0	736	130	0	0	0	130
134	HENNES AND MAURITZ AB-	425883105		8/8/2012	2/7/2013	888		0	964	-76	0	0	0	-76
135	HOME DEPOT INC	437076102		4/9/2010	7/10/2013	791		0	332	459	0	0	0	459
136	HONEYWELL INTL INC DEL	438516106		4/6/2011	7/10/2013	325		0	236	89	0	0	0	89
137	HUMANA INC	444859102		8/10/2009	2/1/2013	2 313		0	1,065	1,248	0	0	0	1,248
138	ITV PLC SHS	45069P107		4/12/2013	7/5/2013	777		0	687	90	0	0	0	90
139	ITV PLC SHS	45069P107		2/28/2013	7/5/2013	1,354		0	1,163	191	0	0	0	191
140	ITV PLC SHS	45069P107		1/14/2013	7/10/2013	724		0	580	144	0	0	0	144
141	ITV PLC SHS	45069P107		2/28/2013	9/20/2013	895		0	591	304	0	0	0	304
142	ITV PLC SHS	45069P107		2/27/2013	9/20/2013	1 328		0	835	493	0	0	0	493
143	ITV PLC SHS	45069P107		2/27/2013	9/24/2013	1,333		0	853	480	0	0	0	480
144	ITV PLC SHS	45069P107		1/15/2013	9/24/2013	652		0	417	235	0	0	0	235
145	ITV PLC SHS	45069P107		1/14/2013	10/17/2013	684		0	399	285	0	0	0	285
146	ITV PLC SHS	45069P107		1/15/2013	10/17/2013	187		0	109	78	0	0	0	78
147	ICICI BANK LTD SPD ADR	45104G104		9/22/2011	1/30/2013	1,394		0	1,027	367	0	0	0	367
148	ICICI BANK LTD SPD ADR	45104G104		9/22/2011	1/31/2013	641		0	479	162	0	0	0	162
149	ICICI BANK LTD SPD ADR	45104G104		9/20/2011	7/10/2013	480		0	456	24	0	0	0	24
150	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	8/19/2013	402		0	478	-76	0	0	0	-76
151	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	8/19/2013	429		0	480	-51	0	0	0	-51
152	ICICI BANK LTD SPD ADR	45104G104		9/20/2011	8/19/2013	54		0	70	-16	0	0	0	-16
153	ICICI BANK LTD SPD ADR	45104G104		9/22/2011	8/20/2013	56		0	68	-12	0	0	0	-12
154	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	8/20/2013	28		0	32	-4	0	0	0	-4
155	ICICI BANK LTD SPD ADR	45104G104		4/9/2013	8/20/2013	1,477		0	2,099	-622	0	0	0	-622
156	ICICI BANK LTD SPD ADR	45104G104		7/5/2013	8/20/2013	976		0	1,295	-319	0	0	0	-319
157	ICICI BANK LTD SPD ADR	45104G104		4/30/2013	8/20/2013	697		0	1,165	-468	0	0	0	-468
158	SWATCH GROUP AG UNSPOND	870123106		11/12/2012	2/15/2013	565		0	447	118	0	0	0	118
159	SWATCH GROUP AG UNSPOND	870123106		9/19/2012	2/15/2013	678		0	519	159	0	0	0	159
160	SWATCH GROUP AG UNSPOND	870123106		1/10/2012	2/15/2013	1,582		0	1,120	462	0	0	0	462
161	SWATCH GROUP AG UNSPOND	870123106		9/19/2012	7/10/2013	511		0	389	122	0	0	0	122
162	SWATCH GROUP AG UNSPOND	870123106		10/21/2011	1/8/2013	877		0	660	217	0	0	0	217
163	TIME WARNER CABLE INC	88732J207		10/4/2012	8/5/2013	351		0	298	53	0	0	0	53
164	INTL BUSINESS MACHINES	459200101		8/10/2009	7/10/2013	577		0	356	221	0	0	0	221
165	INTL BUSINESS MACHINES	459200101		1/4/2012	8/5/2013	1,172		0	1,114	58	0	0	0	58
166	INTL BUSINESS MACHINES	459200101		1/3/2012	8/5/2013	3,713		0	3,560	153	0	0	0	153
167	INTL BUSINESS MACHINES	459200101		1/4/2012	8/8/2013	2,821		0	2,785	36	0	0	0	36
168	JPMORGAN CHASE & CO	46625H100		8/10/2009	7/10/2013	2,892		0	2,258	634	0	0	0	634

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

	Amount
Long Term CG Distributions	8,421
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,181,636	0	250	1,046,270	135,616	0	0	0	135,616
169	TIME WARNER CABLE INC	88732J207		9/19/2012	8/5/2013	818		0	651	167	0	0	0	167
170	TIME WARNER CABLE INC	88732J207		9/18/2012	8/5/2013	468		0	370	98	0	0	0	98
171	TIME WARNER CABLE INC	88732J207		10/15/2012	8/6/2013	686		0	589	97	0	0	0	97
172	TIME WARNER CABLE INC	88732J207		10/15/2012	8/6/2013	343		0	294	49	0	0	0	49
173	TOKIO MARINE HOLDINGS	889094108		9/13/2013	12/9/2013	6,246		0	6,495	-249	0	0	0	-249
174	TOTAL S A SP ADR	89151E109		8/10/2009	7/10/2013	1,081		0	1,184	-103	0	0	0	-103
175	TOTAL S A SP ADR	89151E109		8/10/2009	9/4/2013	1,771		0	1,723	48	0	0	0	48
176	TOTAL S A SP ADR	89151E109		5/21/2013	9/25/2013	2 735		0	2,407	328	0	0	0	328
177	TOTAL S A SP ADR	89151E109		8/10/2009	9/25/2013	407		0	377	30	0	0	0	30
178	TOTAL S A SP ADR	89151E109		5/21/2013	10/23/2013	1 809		0	1,536	273	0	0	0	273
179	TOTAL S A SP ADR	89151E109		5/21/2013	10/24/2013	3 867		0	3,278	589	0	0	0	589
180	TOTAL S A SP ADR	89151E109		5/20/2013	10/24/2013	2 598		0	2,190	408	0	0	0	408
181	TRAVELERS COS INC	89417E109		8/12/2009	7/10/2013	1 136		0	655	481	0	0	0	481
182	TWENTY-FIRST CENTURY	90130A101		8/30/2010	7/10/2013	1 756		0	654	1,102	0	0	0	1,102
183	TIME WARNER CABLE INC	88732J207		9/24/2012	8/5/2013	1 519		0	1,249	270	0	0	0	270
184	TIME WARNER CABLE INC	88732J207		9/20/2012	8/5/2013	701		0	560	141	0	0	0	141
185	TWENTY-FIRST CENTURY	90130A101		10/4/2012	10/10/2013	2,705		0	1,839	866	0	0	0	866
186	TWENTY-FIRST CENTURY	90130A101		8/31/2010	10/10/2013	587		0	200	387	0	0	0	387
187	TWENTY-FIRST CENTURY	90130A101		8/30/2010	12/19/2013	2,640		0	876	1,764	0	0	0	1,764
188	US BANCORP (NEW)	902973304		8/10/2009	7/10/2013	2,619		0	1,646	973	0	0	0	973
189	UNILEVER NV NY REG SHS	904784709		8/10/2009	7/10/2013	761		0	518	243	0	0	0	243
190	JPMORGAN CHASE & CO	46625HBV1		8/12/2009	7/10/2013	2,093		0	2,021	72	0	0	0	72
191	JOHNSON AND JOHNSON COM	478160104		8/10/2009	7/10/2013	1,068		0	728	340	0	0	0	340
192	JOHNSON CONTROLS INC	478366107		3/14/2011	7/10/2013	290		0	325	-35	0	0	0	-35
193	KLA TENCOR CORP PV$0 001	482480100		8/27/2012	5/1/2013	1,612		0	1,600	12	0	0	0	12
194	KLA TENCOR CORP PV$0 001	482480100		8/27/2012	5/23/2013	548		0	533	15	0	0	0	15
195	KLA TENCOR CORP PV$0 001	482480100		8/27/2012	5/23/2013	767		0	746	21	0	0	0	21
196	KLA TENCOR CORP PV$0 001	482480100		8/28/2012	5/24/2013	655		0	617	38	0	0	0	38
197	KLA TENCOR CORP PV$0 001	482480100		8/27/2012	5/24/2013	109		0	107	2	0	0	0	2
198	KLA TENCOR CORP PV$0 001	482480100		8/28/2012	5/24/2013	492		0	463	29	0	0	0	29
199	KLA TENCOR CORP PV$0 001	482480100		8/30/2012	5/28/2013	56		0	51	5	0	0	0	5
200	KLA TENCOR CORP PV$0 001	482480100		8/30/2012	5/28/2013	501		0	461	40	0	0	0	40
201	KLA TENCOR CORP PV$0 001	482480100		8/28/2012	5/28/2013	111		0	103	8	0	0	0	8
202	KLA TENCOR CORP PV$0 001	482480100		8/29/2012	5/28/2013	612		0	575	37	0	0	0	37
203	KLA TENCOR CORP PV$0 001	482480100		12/3/2012	5/29/2013	56		0	46	10	0	0	0	10
204	KLA TENCOR CORP PV$0 001	482480100		8/31/2012	5/29/2013	56		0	51	5	0	0	0	5
205	KLA TENCOR CORP PV$0 001	482480100		8/30/2012	5/29/2013	56		0	51	5	0	0	0	5
206	KLA TENCOR CORP PV$0 001	482480100		9/4/2012	5/29/2013	612		0	570	42	0	0	0	42
207	KLA TENCOR CORP PV$0 001	482480100		8/31/2012	5/29/2013	500		0	462	38	0	0	0	38
208	KLA TENCOR CORP PV$0 001	482480100		12/3/2012	5/30/2013	450		0	364	86	0	0	0	86
209	KLA TENCOR CORP PV$0 001	482480100		12/3/2012	5/30/2013	619		0	500	119	0	0	0	119
210	KIMBERLY CLARK	494368103		11/2/2009	7/10/2013	394		0	250	144	0	0	0	144
211	KINDER MORGAN INC DEL	49456B101		2/6/2013	12/9/2013	566		0	637	-71	0	0	0	-71
212	KINDER MORGAN INC DEL	49456B101		2/5/2013	12/9/2013	966		0	1,087	-121	0	0	0	-121
213	KINGFISHER PLC SP ADR	495724403		2/20/2013	5/17/2013	1,126		0	978	148	0	0	0	148
214	KINGFISHER PLC SP ADR	495724403		4/12/2013	5/17/2013	887		0	825	62	0	0	0	62
215	KINGFISHER PLC SP ADR	495724403		2/21/2013	6/4/2013	21		0	17	4	0	0	0	4
216	KINGFISHER PLC SP ADR	495724403		2/20/2013	6/4/2013	652		0	528	124	0	0	0	124
217	KINGFISHER PLC SP ADR	495724403		2/21/2013	6/5/2013	42		0	35	7	0	0	0	7
218	KINGFISHER PLC SP ADR	495724403		2/20/2013	6/5/2013	1 643		0	1,342	301	0	0	0	301
219	KINGFISHER PLC SP ADR	495724403		2/21/2013	6/20/2013	560		0	467	93	0	0	0	93
220	KINGFISHER PLC SP ADR	495724403		2/19/2013	6/20/2013	965		0	802	163	0	0	0	163
221	KINGFISHER PLC SP ADR	495724403		2/21/2013	6/21/2013	4 910		0	4,114	796	0	0	0	796
222	KRAFT FOODS INC	50075NAY0		10/28/2011	5/8/2013	4,000		0	4 000	0	0	0	0	0
223	KRAFT FOODS INC	50075NAY0		9/21/2012	5/8/2013	1,000		0	1,000	0	0	0	0	0
224	KRAFT FOODS INC	50075NAY0		3/6/2012	5/8/2013	1,000		0	1,000	0	0	0	0	0
225	L BRANDS INC	501797104		6/3/2010	4/29/2013	1,051		0	559	492	0	0	0	492
226	L BRANDS INC	501797104		2/17/2011	4/29/2013	1,101		0	732	369	0	0	0	369
227	L BRANDS INC	501797104		8/23/2011	4/30/2013	798		0	566	232	0	0	0	232
228	INTL BUSINESS MACHINES	459200101		2/22/2013	12/9/2013	2 135		0	2,403	-268	0	0	0	-268
229	INTL BUSINESS MACHINES	459200101		2/20/2013	12/9/2013	712		0	803	-91	0	0	0	-91
230	INTL PAPER CO	460146103		10/3/2011	7/10/2013	1,761		0	880	881	0	0	0	881
231	INTL PAPER CO	460146103		10/22/2012	8/8/2013	241		0	188	53	0	0	0	53
232	INTL PAPER CO	460146103		10/3/2011	8/8/2013	917		0	440	477	0	0	0	477
233	INTL PAPER CO	460146103		7/16/2013	10/10/2013	1,445		0	1,595	-150	0	0	0	-150
234	INTL PAPER CO	460146103		1/14/2013	10/10/2013	1,402		0	1,302	100	0	0	0	100
235	INTL PAPER CO	460146103		12/17/2012	10/10/2013	131		0	114	17	0	0	0	17
236	ISHARES MSCI EMERGING	464287234		2/8/2011	6/24/2013	53,129		0	67,925	-14 796	0	0	0	-14,796
237	ISHARES MSCI EMERGING	464287234		9/14/2011	6/24/2013	8,068		0	8,892	-824	0	0	0	-824
238	ISHARES MSCI EMERGING	464287234		9/24/2012	6/24/2013	1,635		0	1,872	-237	0	0	0	-237
239	ISHARES INC CORE MSCI	46434G103		6/24/2013	7/10/2013	3 698		0	3,563	135	0	0	0	135
240	ITAU UNIBANCO BANCO HOLD	465562106		6/26/2012	2/1/2013	3,929		0	3,043	886	0	0	0	886
241	ITAU UNIBANCO BANCO HOLD	465562106		12/18/2012	2/1/2013	772		0	712	60	0	0	0	60
242	ITAU UNIBANCO BANCO HOLD	465562106		9/24/2012	2/1/2013	378		0	373	5	0	0	0	5
243	JPMORGAN CHASE & CO	46623EJP5		6/13/2012	7/10/2013	1,012		0	995	17	0	0	0	17
244	ICICI BANK LTD SPD ADR	45104G104		5/30/2012	8/20/2013	474		0	484	-10	0	0	0	-10
245	ICICI BANK LTD SPD ADR	45104G104		3/29/2012	8/20/2013	585		0	709	-124	0	0	0	-124
246	ICICI BANK LTD SPD ADR	45104G104		3/6/2012	8/20/2013	111		0	135	-24	0	0	0	-24
247	ICICI BANK LTD SPD ADR	45104G104		1/10/2012	8/20/2013	334		0	361	-27	0	0	0	-27
248	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	7/10/2013	957		0	859	98	0	0	0	98
249	INDUSTRIA DE DISENO	455793109		4/23/2013	7/10/2013	629		21	651	-1	0	0	0	-1
250	INDUSTRIA DE DISENO	455793109		4/24/2013	10/7/2013	726		0	631	95	0	0	0	95
251	INDUSTRIA DE DISENO	455793109		9/5/2013	10/7/2013	1,180		0	1,072	108	0	0	0	108
252	INDUSTRIA DE DISENO	455793109		4/24/2013	10/10/2013	1,617		0	1,394	223	0	0	0	223

8/13/2014 9:15 36 AM - JSM - PGN - STEVE J. MILLER FOUNDATION

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

	Amount
Long Term CG Distributions	8,421
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,181,636	0	250	1,046,270	135,616	0	0	0	135,616
253	INDUSTRIA DE DISENO	455793109		4/23/2013	10/10/2013	610		0	521	89	0	0	0	89
254	INTEL CORP	458140100		7/19/2010	7/10/2013	276		0	258	18	0	0	0	18
255	INTEL CORP	458140100		6/28/2010	7/10/2013	46		0	41	5	0	0	0	5
256	INTL BUSINESS MACHINES	459200101		8/10/2009	1/2/2013	4,691		0	2,849	1,842	0	0	0	1,842
257	INTL BUSINESS MACHINES	459200101		1/3/2012	7/10/2013	770		0	749	21	0	0	0	21
258	INTL BUSINESS MACHINES	459200101		9/14/2011	7/10/2013	770		0	676	94	0	0	0	94
259	TERADATA CORP DEL	88076W103		3/18/2013	12/9/2013	336		0	457	-121	0	0	0	-121
260	TERADATA CORP DEL	88076W103		1/15/2013	12/9/2013	378		0	593	-215	0	0	0	-215
261	TERADATA CORP DEL	88076W103		1/14/2013	12/9/2013	714		0	1,119	-405	0	0	0	-405
262	TERADATA CORP DEL	88076W103		11/15/2012	12/9/2013	210		0	311	-101	0	0	0	-101
263	TERADATA CORP DEL	88076W103		11/15/2012	12/9/2013	546		0	809	-263	0	0	0	-263
264	TERADATA CORP DEL	88076W103		11/14/2012	12/9/2013	882		0	1,351	-469	0	0	0	-469
265	TERADATA CORP DEL	88076W103		11/14/2012	12/9/2013	1,050		0	1,608	-558	0	0	0	-558
266	TERADATA CORP DEL	88076W103		11/13/2012	12/9/2013	336		0	516	-180	0	0	0	-180
267	3M COMPANY	88579Y101		8/10/2009	7/10/2013	2,606		0	1,628	978	0	0	0	978
268	TIME WARNER CABLE INC	88732J207		9/6/2011	6/3/2013	949		0	625	324	0	0	0	324
269	TIME WARNER CABLE INC	88732J207		9/6/2011	6/3/2013	664		0	438	226	0	0	0	226
270	TIME WARNER CABLE INC	88732J207		9/6/2011	6/4/2013	953		0	625	328	0	0	0	328
271	TIME WARNER CABLE INC	88732J207		9/7/2011	6/4/2013	667		0	447	220	0	0	0	220
272	TIME WARNER CABLE INC	88732J207		9/7/2011	6/5/2013	842		0	575	267	0	0	0	267
273	TIME WARNER CABLE INC	88732J207		9/7/2011	6/5/2013	94		0	64	30	0	0	0	30
274	TIME WARNER CABLE INC	88732J207		9/17/2012	6/5/2013	468		0	461	7	0	0	0	7
275	TIME WARNER CABLE INC	88732J207		9/17/2012	6/6/2013	658		0	646	12	0	0	0	12
276	TIME WARNER CABLE INC	88732J207		9/18/2012	6/6/2013	845		0	833	12	0	0	0	12
277	TIME WARNER CABLE INC	88732J207		9/17/2012	6/6/2013	94		0	92	2	0	0	0	2
278	TIME WARNER CABLE INC	88732J207		10/15/2012	8/5/2013	117		0	98	19	0	0	0	19
279	TIME WARNER CABLE INC	88732J207		10/4/2012	8/5/2013	1,870		0	1,590	280	0	0	0	280
280	SWATCH GROUP AG UNSPOND	870123106		11/12/2012	1/8/2013	1,222		0	1,029	193	0	0	0	193
281	TERADATA CORP DEL	88076W103		4/2/2013	12/9/2013	840		0	1 146	-306	0	0	0	-306
282	L BRANDS INC	501797104		2/17/2011	4/30/2013	349		0	233	116	0	0	0	116
283	L-3 COMMNCTNS HLDGS	502424104		9/14/2011	4/2/2013	480		0	379	101	0	0	0	101
284	UNILEVER NV NY REG SHS	904784709		8/10/2009	11/19/2013	274		0	191	83	0	0	0	83
285	UNILEVER NV NY REG SHS	904784709		8/10/2009	11/20/2013	470		0	327	143	0	0	0	143
286	UNILEVER NV NY REG SHS	904784709		8/10/2009	11/21/2013	389		0	273	116	0	0	0	116
287	UNITED CONTL HLDGS INC	910047109		1/14/2013	7/10/2013	1,130		0	937	193	0	0	0	193
288	LINDE AG SHS SP ADR	535223200		8/23/2012	4/18/2013	966		0	833	133	0	0	0	133
289	LINDE AG SHS SP ADR	535223200		9/24/2012	4/18/2013	18		0	17	1	0	0	0	1
290	LINDE AG SHS SP ADR	535223200		8/8/2012	4/23/2013	1,988		0	1,704	284	0	0	0	284
291	LINDE AG SHS SP ADR	535223200		7/31/2012	4/23/2013	2,590		0	2,143	447	0	0	0	447
292	LINDE AG SHS SP ADR	535223200		8/8/2012	4/24/2013	91		0	78	13	0	0	0	13
293	LINDE AG SHS SP ADR	535223200		7/31/2012	4/24/2013	128		0	106	22	0	0	0	22
294	LORILLARD INC	544147101		10/10/2011	7/10/2013	508		0	435	73	0	0	0	73
295	MAKITA CORP SPOND ADR	560877300		8/20/2013	12/9/2013	759		0	817	-58	0	0	0	-58
296	MAKITA CORP SPOND ADR	560877300		8/19/2013	12/9/2013	658		0	713	-55	0	0	0	-55
297	U S TREASURY NOTE	912828NZ9		3/6/2012	6/26/2013	2,035		0	2,032	3	0	0	0	3
298	U S TREASURY BOND	912810FF0		8/12/2009	7/10/2013	1,243		0	1 096	147	0	0	0	147
299	U S TREASURY NOTE	912828NZ9		2/8/2011	6/26/2013	4,069		0	3,834	235	0	0	0	235
300	U S TREASURY NOTE	912828KY5		2/8/2011	6/5/2013	3,078		0	3,035	43	0	0	0	43
301	U S TREASURY NOTE	912828KY5		8/12/2009	6/5/2013	6,156		0	5,996	160	0	0	0	160
302	U S TREASURY NOTE	912828NH9		9/21/2012	4/11/2013	2 004		0	2 013	-9	0	0	0	-9
303	U S TREASURY NOTE	912828NH9		3/6/2012	4/11/2013	1,002		0	1,001	1	0	0	0	1
304	U S TREASURY NOTE	912828NH9		2/8/2011	4/11/2013	2,004		0	2,000	4	0	0	0	4
305	U S TREASURY NOTE	912828NH9		11/9/2010	4/11/2013	7,013		0	7,007	6	0	0	0	6
306	U S TREASURY NOTE	912828NT3		10/28/2010	7/10/2013	1,034		0	995	39	0	0	0	39
307	U S TREASURY NOTE	912828NZ9		10/28/2010	6/26/2013	17,295		0	17,006	289	0	0	0	289
308	U S TREASURY NOTE	912828PE4		8/29/2012	7/10/2013	3,053		0	3,058	-5	0	0	0	-5
309	U S TREASURY NOTE	912828PE4		5/28/2013	10/29/2013	6 111		0	6 108	3	0	0	0	3
310	U S TREASURY NOTE	912828PE4		8/29/2012	10/29/2013	10,185		0	10 169	16	0	0	0	16
311	U S TREASURY NOTE	912828QF0		5/27/2011	7/10/2013	1 037		0	1,009	28	0	0	0	28
312	U S TREASURY NOTE	912828RE2		9/15/2011	7/10/2013	997		0	1,000	-3	0	0	0	-3
313	U S TREASURY NOTE	912828RF9		4/11/2013	5/2/2013	12,256		0	12 230	26	0	0	0	26
314	U S TREASURY NOTE	912828RL6		10/18/2011	7/10/2013	1,004		0	1,000	4	0	0	0	4
315	U S TREASURY NOTE	912828RL6		10/18/2011	10/2/2013	5,019		0	5,002	17	0	0	0	17
316	U S TREASURY NOTE	912828RM4		11/17/2011	7/10/2013	1,004		0	1,004	0	0	0	0	0
317	U S TREASURY NOTE	912828RQ5		12/13/2011	7/10/2013	1,002		0	1 000	2	0	0	0	2
318	U S TREASURY NOTE	912828SF8		2/27/2012	5/23/2013	17,267		0	17,113	154	0	0	0	154
319	U S TREASURY NOTE	912828SG6		9/21/2012	5/28/2013	1,001		0	1,000	1	0	0	0	1
320	U S TREASURY NOTE	912828SG6		3/2/2012	5/28/2013	15,016		0	14,991	25	0	0	0	25
321	U S TREASURY NOTE	912828SW1		6/13/2012	4/16/2013	7 007		0	6,994	13	0	0	0	13
322	U S TREASURY NOTE	912828SW1		9/21/2012	5/28/2013	1,001		0	1,000	1	0	0	0	1
323	U S TREASURY NOTE	912828SW1		6/13/2012	5/28/2013	12 014		0	11,990	24	0	0	0	24
324	U S TREASURY NOTE	912828VB3		5/23/2013	7/10/2013	1,842		106	1,948	0	0	0	0	0
325	UNITED TECHS CORP COM	913017109		8/10/2009	7/10/2013	878		0	504	374	0	0	0	374
326	UNITEDHEALTH GROUP INC	91324P102		12/14/2010	1/2/2013	272		0	184	88	0	0	0	88
327	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	1/2/2013	1,090		0	744	346	0	0	0	346
328	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/20/2013	1,279		0	853	426	0	0	0	426
329	L-3 COMMNCTNS HLDGS	502424104		8/10/2009	4/2/2013	1,280		0	1,150	130	0	0	0	130
330	LIBERTY GLOBAL INCSER A	530555101		9/14/2011	5/9/2013	534		0	261	273	0	0	0	273
331	LIBERTY GLOBAL INCSER A	530555101		10/15/2009	5/9/2013	763		0	231	532	0	0	0	532
332	LIBERTY GLOBAL INCSER A	530555101		10/15/2009	5/9/2013	458		0	139	319	0	0	0	319
333	LIBERTY GLOBAL INCSER A	530555101		1/9/2012	5/9/2013	1,221		0	671	550	0	0	0	550
334	LIBERTY GLOBAL INCSER A	530555101		5/10/2010	5/9/2013	763		0	250	513	0	0	0	513
335	ELI LILLY & CO	532457108		6/4/2010	7/8/2013	763		0	490	273	0	0	0	273
336	ELI LILLY & CO	532457108		6/4/2010	7/10/2013	360		0	228	132	0	0	0	132

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

	Amount
Long Term CG Distributions	8,421
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,181,636	0	250	1,046,270	135,616	0	0	0	135,616
337	ELI LILLY & CO	532457108		6/4/2010	12/19/2013	450		0	294	156	0	0	0	156
338	ELI LILLY & CO	532457108		7/12/2010	12/19/2013	1,800		0	1,267	533	0	0	0	533
339	LIMITED BRANDS INC	532716107		6/3/2010	2/20/2013	2,576		0	1,544	1,032	0	0	0	1,032
340	LINDE AG SHS SP ADR	535223200		10/14/2011	1/3/2013	51		0	47	4	0	0	0	4
341	LINDE AG SHS SP ADR	535223200		10/13/2011	1/3/2013	787		0	703	84	0	0	0	84
342	LINDE AG SHS SP ADR	535223200		10/12/2011	1/3/2013	2,343		0	2,099	244	0	0	0	244
343	LINDE AG SHS SP ADR	535223200		11/16/2011	3/20/2013	1,515		0	1,189	326	0	0	0	326
344	LINDE AG SHS SP ADR	535223200		10/13/2011	3/20/2013	1,780		0	1,436	344	0	0	0	344
345	LINDE AG SHS SP ADR	535223200		8/8/2012	4/18/2013	456		0	391	65	0	0	0	65
346	LINDE AG SHS SP ADR	535223200		11/16/2011	4/18/2013	109		0	89	20	0	0	0	20
347	MAKITA CORP SPOND ADR	560877300		8/16/2013	12/9/2013	1,366		0	1,468	-102	0	0	0	-102
348	MAKITA CORP SPOND ADR	560877300		8/15/2013	12/9/2013	1,619		0	1,718	-99	0	0	0	-99
349	GLOBAL SMALL CAP PORT	561656307		8/11/2009	7/10/2013	13,114		0	8,593	4,521	0	0	0	4,521
350	MID CAP VALUE OPPS	561656406		8/11/2009	7/10/2013	18,079		0	9,465	8 614	0	0	0	8,614
351	MARATHON OIL CORP	565849106		8/10/2009	1/14/2013	1,919		0	1,100	819	0	0	0	819
352	MARATHON OIL CORP	565849106		8/10/2009	1/15/2013	1 908		0	1,100	808	0	0	0	808
353	MARATHON OIL CORP	565849106		8/10/2009	7/10/2013	1,336		0	678	658	0	0	0	658
354	MARATHON PETROLEUM CORP	56585A102		8/10/2009	7/10/2013	342		0	124	218	0	0	0	218
355	MASTERCARD INC	57636Q104		10/15/2012	7/10/2013	2,358		0	1,899	459	0	0	0	459
356	MCDONALDS CORP COM	580135101		8/10/2009	7/10/2013	799		0	450	349	0	0	0	349
357	MCGRAW HILL FINANCIAL	580645109		2/27/2012	3/11/2013	1,376		0	1,306	70	0	0	0	70
358	MCGRAW HILL FINANCIAL	580645109		2/14/2011	3/11/2013	2,113		0	1,623	490	0	0	0	490
359	MCKESSON CORPORATION COM	58155Q103		8/10/2009	7/10/2013	1,049		0	488	561	0	0	0	561
360	VODAFONE GROP PLC SP ADR	92857W209		6/4/2013	7/5/2013	1,458		0	1,502	-44	0	0	0	-44
361	VODAFONE GROP PLC SP ADR	92857W209		2/16/2012	7/5/2013	143		0	138	5	0	0	0	5
362	VODAFONE GROP PLC SP ADR	92857W209		11/29/2011	7/10/2013	949		0	881	68	0	0	0	68
363	UNITEDHEALTH GROUP INC	91324P102		12/14/2010	2/20/2013	2,113		0	1,399	714	0	0	0	714
364	UNITEDHEALTH GROUP INC	91324P102		12/14/2010	2/20/2013	1,446		0	957	489	0	0	0	489
365	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/21/2013	1,766		0	1,187	579	0	0	0	579
366	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/21/2013	828		0	556	272	0	0	0	272
367	UNITEDHEALTH GROUP INC	91324P102		9/14/2011	2/22/2013	873		0	786	87	0	0	0	87
368	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/22/2013	109		0	74	35	0	0	0	35
369	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/22/2013	1,855		0	1,261	594	0	0	0	594
370	V F CORPORATION	918204108		8/10/2009	7/10/2013	792		0	269	523	0	0	0	523
371	V F CORPORATION	918204108		8/10/2009	9/20/2013	608		0	201	407	0	0	0	407
372	V F CORPORATION	918204108		8/10/2009	9/23/2013	606		0	201	405	0	0	0	405
373	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	7/10/2013	742		0	494	248	0	0	0	248
374	VEECO INSTRUMENTS INC	922417100		11/15/2011	3/25/2013	578		0	400	178	0	0	0	178
375	VEECO INSTRUMENTS INC	922417100		9/14/2011	3/25/2013	578		0	504	74	0	0	0	74
376	VEECO INSTRUMENTS INC	922417100		7/12/2011	3/25/2013	771		0	861	-90	0	0	0	-90
377	VEECO INSTRUMENTS INC	922417100		11/15/2011	7/10/2013	382		0	293	89	0	0	0	89
378	VERIZON COMMUNICATNS COM	92343V104		2/14/2012	3/20/2013	876		0	684	192	0	0	0	192
379	VERIZON COMMUNICATNS COM	92343V104		2/13/2012	3/20/2013	1 557		0	1 224	333	0	0	0	333
380	VERIZON COMMUNICATNS COM	92343V104		8/10/2009	4/2/2013	2,277		0	1,338	939	0	0	0	939
381	VERIZON COMMUNICATNS COM	92343V104		1/30/2012	4/25/2013	2,057		0	1 465	592	0	0	0	592
382	VERIZON COMMUNICATNS COM	92343V104		9/14/2011	5/1/2013	159		0	108	51	0	0	0	51
383	VERIZON COMMUNICATNS COM	92343V104		8/10/2009	5/1/2013	1,962		0	1,076	886	0	0	0	886
384	VERIZON COMMUNICATNS COM	92343V104		1/30/2012	5/2/2013	2,833		0	2,028	805	0	0	0	805
385	VERIZON COMMUNICATNS COM	92343V104		9/14/2011	5/2/2013	315		0	216	99	0	0	0	99
386	VERIZON COMMUNICATNS COM	92343V104		1/30/2012	7/10/2013	763		0	563	200	0	0	0	200
387	VODAFONE GROP PLC SP ADR	92857W209		11/29/2011	2/21/2013	1,033		0	1,121	-88	0	0	0	-88
388	VODAFONE GROP PLC SP ADR	92857W209		8/10/2009	2/21/2013	664		0	577	87	0	0	0	87
389	VODAFONE GROP PLC SP ADR	92857W209		3/27/2012	4/17/2013	980		0	954	26	0	0	0	26
390	VODAFONE GROP PLC SP ADR	92857W209		1/9/2012	4/17/2013	202		0	194	8	0	0	0	8
391	VODAFONE GROP PLC SP ADR	92857W209		3/27/2012	4/18/2013	1,594		0	1,515	79	0	0	0	79
392	VODAFONE GROP PLC SP ADR	92857W209		1/9/2012	4/18/2013	325		0	305	20	0	0	0	20
393	VODAFONE GROP PLC SP ADR	92857W209		2/16/2012	4/23/2013	1 040		0	963	77	0	0	0	77
394	VODAFONE GROP PLC SP ADR	92857W209		1/9/2012	4/23/2013	416		0	388	28	0	0	0	28
395	MERCK AND CO INC SHS	58933Y105		1/5/2010	7/10/2013	1,295		0	1,007	288	0	0	0	288
396	MERCK AND CO INC SHS	58933Y105		8/25/2012	7/10/2013	432		0	359	73	0	0	0	73
397	MERCK AND CO INC SHS	58933Y105		8/10/2009	7/10/2013	1,104		0	708	396	0	0	0	396
398	MERCK AND CO INC SHS	58933Y105		4/19/2013	11/8/2013	784		0	806	-22	0	0	0	-22
399	MERCK AND CO INC SHS	58933Y105		9/24/2012	11/8/2013	461		0	452	9	0	0	0	9
400	MICROSOFT CORP	594918104		11/9/2009	7/10/2013	2,008		0	1,678	330	0	0	0	330
401	MICROSOFT CORP	594918104		11/4/2009	7/10/2013	554		0	452	102	0	0	0	102
402	MICROSOFT CORP	594918104		11/3/2009	7/10/2013	831		0	664	167	0	0	0	167
403	MICROSOFT CORP	594918104		11/2/2009	7/10/2013	346		0	280	66	0	0	0	66
404	MICROSOFT CORP	594918104		11/9/2009	8/8/2013	1,997		0	1,793	204	0	0	0	204
405	MICROSOFT CORP	594918104		3/14/2012	11/8/2013	226		0	197	29	0	0	0	29
406	MICROSOFT CORP	594918104		3/13/2012	11/8/2013	1,504		0	1,301	203	0	0	0	203
407	MICROSOFT CORP	594918104		3/12/2012	11/8/2013	639		0	547	92	0	0	0	92
408	MITSUBISHI UFJ FINL GRP	606822104		1/15/2013	4/17/2013	286		0	240	46	0	0	0	46
409	MITSUBISHI UFJ FINL GRP	606822104		1/15/2013	4/18/2013	1,473		0	1,244	229	0	0	0	229
410	MITSUBISHI UFJ FINL GRP	606822104		1/15/2013	7/10/2013	611		0	530	81	0	0	0	81
411	NRG ENERGY INC	629377508		8/10/2009	1/14/2013	2,932		0	3,632	-700	0	0	0	-700
412	NRG ENERGY INC	629377508		8/10/2009	1/15/2013	704		0	865	-161	0	0	0	-161
413	NBC UNIVERSAL	63946BAA8		10/26/2011	7/10/2013	1,011		0	1,006	5	0	0	0	5
414	NBC UNIVERSAL	63946BAA8		9/21/2012	10/24/2013	1,007		0	1,006	1	0	0	0	1
415	NBC UNIVERSAL	63946BAA8		3/6/2012	10/24/2013	1 007		0	1,005	2	0	0	0	2
416	NBC UNIVERSAL	63946BAA8		10/26/2011	10/24/2013	3,022		0	3,010	12	0	0	0	12
417	NESTLE S A REP RG SH ADR	641069406		2/7/2013	7/10/2013	1,182		86	1,267	1	0	0	0	1
418	NESTLE S A REP RG SH ADR	641069406		4/11/2013	8/9/2013	949		0	1,016	-67	0	0	0	-67
419	MEADWESTVACO CORP	583334107		1/11/2010	7/10/2013	381		0	281	100	0	0	0	100
420	MERCADOLIBRE INC	58733R102		3/6/2012	5/8/2013	119		0	93	26	0	0	0	26

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

	Amount
Long Term CG Distributions	8,421
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,181,636	0	250	1,046,270	135,616	0	0	0	135,616
421	MERCADOLIBRE INC	58733R102		2/7/2011	5/8/2013	1,541		0	909	632	0	0	0	632
422	MERCADOLIBRE INC	58733R102		9/14/2011	5/8/2013	711		0	414	297	0	0	0	297
423	MERCADOLIBRE INC	58733R102		5/30/2012	6/4/2013	1,255		0	800	455	0	0	0	455
424	MERCADOLIBRE INC	58733R102		5/30/2012	6/20/2013	1,457		0	946	511	0	0	0	511
425	MERCADOLIBRE INC	58733R102		9/1/2010	8/9/2013	124		0	68	56	0	0	0	56
426	MERCADOLIBRE INC	58733R102		9/14/2011	6/20/2013	112		0	69	43	0	0	0	43
427	MERCADOLIBRE INC	58733R102		9/14/2011	8/9/2013	373		0	207	166	0	0	0	166
428	MERCADOLIBRE INC	58733R102		10/13/2010	8/9/2013	1,615		0	845	770	0	0	0	770
429	MERCK AND CO INC SHS	58933Y105		8/10/2009	7/8/2013	949		0	616	333	0	0	0	333
430	AIA GROUP LTD	001317205		12/21/2012	12/11/2013	894		0	728	166	0	0	0	166
431	NESTLE S A REP RG SH ADR	641069406		6/28/2013	12/10/2013	585		0	525	60	0	0	0	60
432	NESTLE S A REP RG SH ADR	641069406		2/7/2013	12/10/2013	11 697		0	11,265	432	0	0	0	432
433	NESTLE S A REP RG SH ADR	641069406		2/7/2013	12/10/2013	1,316		0	1,267	49	0	0	0	49
434	NETAPP INC	64110D104		8/8/2013	12/9/2013	1,365		0	1,401	-36	0	0	0	-36
435	NETAPP INC	64110D104		8/8/2013	12/9/2013	2,109		0	2,165	-56	0	0	0	-56
436	NETAPP INC	64110D104		8/9/2013	12/9/2013	1,447		0	1,497	-50	0	0	0	-50
437	NETAPP INC	64110D104		8/9/2013	12/9/2013	1,365		0	1,412	-47	0	0	0	-47
438	NEWMONT MINING CORP	651639106		2/12/2013	12/9/2013	659		0	1,265	-606	0	0	0	-606
439	NEWMONT MINING CORP	651639106		2/11/2013	12/9/2013	236		0	447	-211	0	0	0	-211
440	NEW NEWSCORP LLC SHS	65249B109		4/2/2013	7/16/2013	8		0	7	1	0	0	0	1
441	AIA GROUP LTD	001317205		7/8/2013	8/5/2013	169		0	153	16	0	0	0	16
442	AIA GROUP LTD	001317205		4/10/2013	8/5/2013	1,480		0	1,344	136	0	0	0	136
443	AIA GROUP LTD	001317205		6/21/2013	10/24/2013	761		0	640	121	0	0	0	121
444	AIA GROUP LTD	001317205		7/8/2013	10/24/2013	1,842		0	1,563	279	0	0	0	279
445	AIA GROUP LTD	001317205		12/21/2012	12/10/2013	3,058		0	2,437	621	0	0	0	621
446	NESTLE S A REP RG SH ADR	641069406		2/7/2013	8/9/2013	2,034		0	2,112	-78	0	0	0	-78
447	AIA GROUP LTD	001317205		12/21/2012	7/10/2013	967		0	870	97	0	0	0	97
448	NIDEC CORPORATION ADR	654090109		5/21/2013	12/3/2013	1,224		0	915	309	0	0	0	309
449	NIDEC CORPORATION ADR	654090109		5/21/2013	12/4/2013	1 240		0	933	307	0	0	0	307
450	NIDEC CORPORATION ADR	654090109		5/22/2013	12/5/2013	23		0	18	5	0	0	0	5
451	NIDEC CORPORATION ADR	654090109		5/21/2013	12/5/2013	632		0	475	157	0	0	0	157
452	NIDEC CORPORATION ADR	654090109		5/21/2013	12/5/2013	538		0	379	159	0	0	0	159
453	NIDEC CORPORATION ADR	654090109		6/21/2013	12/6/2013	466		0	327	139	0	0	0	139
454	NIDEC CORPORATION ADR	654090109		5/22/2013	12/6/2013	932		0	717	215	0	0	0	215
455	NIDEC CORPORATION ADR	654090109		6/21/2013	12/9/2013	1,126		0	785	341	0	0	0	341
456	NIDEC CORPORATION ADR	654090109		6/21/2013	12/10/2013	585		0	409	176	0	0	0	176
457	NIKE INC CL B	654106103		12/11/2012	4/2/2013	1,536		0	1,291	245	0	0	0	245
458	NIKE INC CL B	654106103		12/12/2012	7/10/2013	254		0	199	55	0	0	0	55
459	NIKE INC CL B	654106103		12/11/2012	7/10/2013	1,017		0	794	223	0	0	0	223
460	NIKE INC CL B	654106103		12/12/2012	9/18/2013	888		0	647	241	0	0	0	241
461	AIA GROUP LTD	001317205		6/21/2013	12/11/2013	953		0	825	128	0	0	0	128
462	AIA GROUP LTD	001317205		2/22/2013	12/11/2013	1,847		0	1,582	265	0	0	0	265
463	NEW NEWSCORP LLC SHS	65249B109		4/2/2013	7/18/2013	217		0	200	17	0	0	0	17
464	NEW NEWSCORP LLC SHS	65249B109		8/31/2010	7/18/2013	681		0	254	427	0	0	0	427
465	NEW NEWSCORP LLC SHS	65249B109		8/30/2010	7/18/2013	774		0	288	486	0	0	0	486
466	NEW NEWSCORP LLC SHS	65249B109		10/4/2012	7/18/2013	325		0	240	85	0	0	0	85
467	NEW NEWSCORP LLC SHS	65249B109		8/31/2010	7/18/2013	15		0	6	9	0	0	0	9
468	NEXTERA ENERGY INC SHS	65339F101		8/10/2009	7/10/2013	652		0	457	195	0	0	0	195
469	NIDEC CORPORATION ADR	654090109		5/21/2013	7/10/2013	402		3	405	0	0	0	0	0
470	NIDEC CORPORATION ADR	654090109		9/19/2013	10/8/2013	639		0	621	18	0	0	0	18
471	NIDEC CORPORATION ADR	654090109		7/24/2013	10/8/2013	907		0	899	8	0	0	0	8
472	NIDEC CORPORATION ADR	654090109		5/22/2013	10/8/2013	185		0	161	24	0	0	0	24
473	NIDEC CORPORATION ADR	654090109		5/22/2013	11/25/2013	1,754		0	1,326	428	0	0	0	428
474	NIDEC CORPORATION ADR	654090109		5/21/2013	12/2/2013	330		0	246	84	0	0	0	84
475	ALTERA CORP COM	021441100		11/8/2010	1/14/2013	762		0	745	17	0	0	0	17
476	ALTERA CORP COM	021441100		11/9/2010	1/15/2013	411		0	405	6	0	0	0	6
477	ALTERA CORP COM	021441100		11/9/2010	1/15/2013	855		0	844	11	0	0	0	11
478	AMAZON COM INC	023135AK2		11/28/2012	7/10/2013	995		0	998	-3	0	0	0	-3
479	AMER EXPRESS COMPANY	025816109		12/15/2010	7/10/2013	380		0	233	147	0	0	0	147
480	AMERICAN INTERNATIONAL	026874784		9/17/2012	7/10/2013	776		0	593	183	0	0	0	183
481	AMGEN INC COM PV $0 0001	031162100		10/18/2010	1/14/2013	869		0	572	297	0	0	0	297
482	AMGEN INC COM PV $0 0001	031162100		10/19/2010	1/14/2013	695		0	461	234	0	0	0	234
483	PERNOD-RICARD SA-UNSPON	714264207		2/4/2013	9/4/2013	2,127		0	2,386	-259	0	0	0	-259
484	VODAFONE GROP PLC SP ADR	92857W209		5/30/2012	9/3/2013	788		0	675	113	0	0	0	113
485	VODAFONE GROP PLC SP ADR	92857W209		5/16/2012	9/3/2013	4,759		0	4,077	682	0	0	0	682
486	VODAFONE GROP PLC SP ADR	92857W209		2/16/2012	9/3/2013	2,080		0	1,815	265	0	0	0	265
487	VODAFONE GROP PLC SP ADR	92857W209		10/18/2012	10/24/2013	962		0	743	219	0	0	0	219
488	VODAFONE GROP PLC SP ADR	92857W209		5/30/2012	10/24/2013	1,406		0	1,026	380	0	0	0	380
489	WAL-MART STORES INC	931142103		8/10/2009	7/10/2013	461		0	298	163	0	0	0	163
490	WANT WANT CHINA-UNSPON	93370R107		9/24/2012	7/10/2013	541		0	501	40	0	0	0	40
491	WANT WANT CHINA-UNSPON	93370R107		9/24/2012	9/27/2013	1 459		0	1,189	270	0	0	0	270
492	WANT WANT CHINA-UNSPON	93370R107		9/24/2012	9/30/2013	685		0	563	122	0	0	0	122
493	WANT WANT CHINA-UNSPON	93370R107		9/24/2012	10/4/2013	387		0	313	74	0	0	0	74
494	WANT WANT CHINA-UNSPON	93370R107		9/24/2012	10/7/2013	227		0	188	39	0	0	0	39
495	WANT WANT CHINA-UNSPON	93370R107		9/24/2012	10/8/2013	304		0	250	54	0	0	0	54
496	WANT WANT CHINA-UNSPON	93370R107		9/24/2012	10/9/2013	228		0	188	40	0	0	0	40
497	PERNOD-RICARD SA-UNSPON	714264207		5/2/2013	9/5/2013	480		0	526	-46	0	0	0	-46
498	PERNOD-RICARD SA-UNSPON	714264207		3/22/2013	9/5/2013	1,668		0	1,838	-170	0	0	0	-170
499	PERNOD-RICARD SA-UNSPON	714264207		3/1/2013	9/5/2013	1,393		0	1,585	-192	0	0	0	-192
500	PERNOD-RICARD SA-UNSPON	714264207		2/4/2013	9/5/2013	1,942		0	2,158	-216	0	0	0	-216
501	PETSMART INC	716768106		10/15/2012	4/2/2013	2,111		0	2,363	-252	0	0	0	-252
502	PFIZER INC	717081103		8/10/2009	7/8/2013	960		0	545	415	0	0	0	415
503	PFIZER INC	717081103		10/19/2009	7/10/2013	995		0	615	380	0	0	0	380
504	PFIZER INC	717081103		8/10/2009	7/10/2013	1,336		0	754	582	0	0	0	582

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

	Amount
Long Term CG Distributions	8,421
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,181,636	0	250	1,046,270	135,616	0	0	0	135,616
505	PFIZER INC	717081103		9/24/2012	11/8/2013	1,302		0	1,043	259	0	0	0	259
506	ACE LIMITED	H0023R105		10/6/2011	7/10/2013	91		0	61	30	0	0	0	30
507	ACE LIMITED	H0023R105		10/5/2011	7/10/2013	273		0	183	90	0	0	0	90
508	JAPAN TOBACCO INC 2914	J27869106		4/12/2013	5/21/2013	1,185		0	1,136	49	0	0	0	49
509	JAPAN TOBACCO INC 2914	J27869106		2/6/2013	5/21/2013	3,340		0	3,073	267	0	0	0	267
510	JAPAN TOBACCO INC 2914	J27869106		2/5/2013	5/21/2013	323		0	291	32	0	0	0	32
511	ZURICH INSURANCE GROUP	989825104		5/7/2012	7/15/2013	3,966		0	3,315	651	0	0	0	651
512	BHP BILLITON LTD ADR	088606108		8/10/2009	7/10/2013	467		0	498	-31	0	0	0	-31
513	BLACKROCK HI YLD BD	091929638		9/24/2012	7/10/2013	1,762		0	1,758	4	0	0	0	4
514	SEMPRA ENERGY	816851109		10/6/2009	7/10/2013	244		0	153	91	0	0	0	91
515	SEMPRA ENERGY	816851109		10/5/2009	7/10/2013	81		0	50	31	0	0	0	31
516	SHELL INTERNATIONAL FIN	822582AQ5		5/28/2013	7/11/2013	1,049		0	1,051	-2	0	0	0	-2
517	SOUTHERN COMPANY	842587107		8/10/2009	1/18/2013	1,912		0	1,378	534	0	0	0	534
518	SOUTHERN COMPANY	842587107		8/10/2009	1/22/2013	787		0	564	223	0	0	0	223
519	SUNCOR ENERGY INC NEW	867224107		11/14/2012	7/10/2013	517		0	547	-30	0	0	0	-30
520	SUNCOR ENERGY INC NEW	867224107		11/13/2012	7/10/2013	730		0	791	-61	0	0	0	-61
521	ROGERS COMMUNICATIONS B	775109200		3/9/2011	2/15/2013	463		0	353	110	0	0	0	110
522	ROSS STORES INC COM	778296103		12/29/2009	7/10/2013	1,134		0	369	765	0	0	0	765
523	ROYAL DUTCH SHEL PLC	780259107		11/9/2012	1/10/2013	1,920		0	1,898	22	0	0	0	22
524	ROYAL DUTCH SHEL PLC	780259107		9/18/2012	1/10/2013	853		0	898	-45	0	0	0	-45
525	ROYAL DUTCH SHEL PLC	780259107		7/6/2012	1/10/2013	1,920		0	1,899	21	0	0	0	21
526	ROYAL DUTCH SHEL PLC	780259107		11/9/2012	1/15/2013	143		0	141	2	0	0	0	2
527	ROYAL DUTCH SHEL PLC	780259107		6/12/2012	1/15/2013	1 645		0	1 528	117	0	0	0	117
528	ROYAL DUTCH SHEL PLC	780259107		6/11/2012	7/10/2013	610		0	594	16	0	0	0	16
529	ROYAL DUTCH SHEL PLC	780259107		5/6/2013	8/2/2013	335		0	357	-22	0	0	0	-22
530	ROYAL DUTCH SHEL PLC	780259107		6/12/2012	8/2/2013	2,275		0	2,259	16	0	0	0	16
531	ROYAL DUTCH SHEL PLC	780259107		6/11/2012	8/2/2013	1,606		0	1,584	22	0	0	0	22
532	ROYAL DUTCH SHEL PLC	780259107		4/11/2013	8/13/2013	813		0	806	7	0	0	0	7
533	ROYAL DUTCH SHEL PLC	780259107		4/9/2013	8/13/2013	3 387		0	3 307	80	0	0	0	80
534	ROYAL DUTCH SHEL PLC	780259107		6/11/2012	8/13/2013	3,048		0	2,970	78	0	0	0	78
535	SANDS CHINA LTD UNSP ADR	80007R105		5/3/2013	9/5/2013	962		0	842	120	0	0	0	120
536	AT&T INC	00206R102		8/10/2009	1/15/2013	1,045		0	796	249	0	0	0	249
537	AT&T INC	00206R102		8/10/2009	7/10/2013	320		0	231	89	0	0	0	89
538	AT&T INC	00206RAJ1		8/12/2009	7/10/2013	1,143		0	1,025	118	0	0	0	118
539	ABBOTT LABS	002824100		9/27/2010	1/3/2013	563		0	427	136	0	0	0	136
540	ABBOTT LABS	002824100		10/4/2010	1/3/2013	928		0	708	220	0	0	0	220
541	ABBVIE INC SHS	00287Y109		10/4/2010	1/3/2013	898		0	713	185	0	0	0	185
542	ABBVIE INC SHS	00287Y109		9/27/2010	1/3/2013	587		0	463	124	0	0	0	124
543	ABBVIE INC SHS	00287Y109		10/4/2010	7/10/2013	392		0	247	145	0	0	0	145
544	ACTIVISION BLIZZARD INC	00507V109		8/16/2011	7/10/2013	703		0	516	187	0	0	0	187
545	ACTIVISION BLIZZARD INC	00507V109		8/16/2011	8/8/2013	1,994		0	1,241	753	0	0	0	753
546	AMGEN INC COM PV $0 0001	031162100		10/18/2010	7/10/2013	1,109		0	629	480	0	0	0	480
547	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	4/17/2013	1,936		0	1,163	773	0	0	0	773
548	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	4/23/2013	2 828		0	1,686	1,142	0	0	0	1,142
549	ANHEUSER-BUSCH INBEV ADR	03524A108		1/11/2013	5/20/2013	191		0	175	16	0	0	0	16
550	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	5/20/2013	2,394		0	1,454	940	0	0	0	940
551	ANHEUSER-BUSCH INBEV ADR	03524A108		9/18/2012	7/10/2013	905		0	862	43	0	0	0	43
552	NIKE INC CL B	654106103		12/12/2012	9/18/2013	546		0	398	148	0	0	0	148
553	NIKE INC CL B	654106103		12/20/2012	9/19/2013	769		0	542	227	0	0	0	227
554	BOEING COMPANY	097023105		3/18/2013	7/10/2013	420		0	342	78	0	0	0	78
555	BRISTOL-MYERS SQUIBB CO	110122108		8/10/2009	4/2/2013	3,740		0	1,982	1,758	0	0	0	1,758
556	BRISTOL-MYERS SQUIBB CO	110122108		8/10/2009	7/10/2013	268		0	132	136	0	0	0	136
557	BRISTOL-MYERS SQUIBB CO	110122108		8/9/2010	7/10/2013	671		0	399	272	0	0	0	272
558	BRITISH SKY BDCT SPD ADR	111013108		5/21/2012	7/5/2013	1,164		0	1,062	102	0	0	0	102
559	BRITISH SKY BDCT SPD ADR	111013108		5/17/2012	7/10/2013	985		0	884	101	0	0	0	101
560	BRITISH SKY BDCT SPD ADR	111013108		5/21/2012	9/20/2013	1,108		0	885	223	0	0	0	223
561	BRITISH SKY BDCT SPD ADR	111013108		8/23/2012	9/20/2013	1 275		0	1,119	156	0	0	0	156
562	BRITISH SKY BDCT SPD ADR	111013108		5/18/2012	9/20/2013	1,219		0	963	256	0	0	0	256
563	BRITISH SKY BDCT SPD ADR	111013108		5/17/2012	9/20/2013	610		0	486	124	0	0	0	124
564	BRITISH SKY BDCT SPD ADR	111013108		9/24/2012	10/4/2013	1,128		0	963	165	0	0	0	165
565	BRITISH SKY BDCT SPD ADR	111013108		5/18/2012	10/4/2013	1,015		0	788	227	0	0	0	227
566	BRITISH SKY BDCT SPD ADR	111013108		7/9/2012	10/4/2013	169		0	129	40	0	0	0	40
567	BRITISH SKY BDCT SPD ADR	111013108		5/31/2012	10/4/2013	846		0	645	201	0	0	0	201
568	BRITISH SKY BDCT SPD ADR	111013108		6/27/2012	12/10/2013	1,683		0	1,368	315	0	0	0	315
569	BRITISH SKY BDCT SPD ADR	111013108		7/9/2012	12/10/2013	1,946		0	1,590	356	0	0	0	356
570	BRITISH SKY BDCT SPD ADR	111013108		11/12/2012	12/10/2013	1,472		0	1,349	123	0	0	0	123
571	BRITISH SKY BDCT SPD ADR	111013108		10/18/2012	12/10/2013	736		0	667	69	0	0	0	69
572	CST BRANDS INC SHS	12646R105		11/28/2011	5/13/2013	24		0	12	12	0	0	0	12
573	CST BRANDS INC SHS	12646R105		11/14/2011	5/15/2013	98		0	55	43	0	0	0	43
574	ASML HLDG NV NY REG SHS	N07059210		11/9/2012	7/23/2013	706		0	469	237	0	0	0	237
575	ASML HLDG NV NY REG SHS	N07059210		10/1/2012	7/23/2013	265		0	171	94	0	0	0	94
576	ASML HLDG NV NY REG SHS	N07059210		10/1/2012	8/15/2013	2,558		0	1,597	961	0	0	0	961
577	ASML HLDG NV NY REG SHS	N07059210		9/28/2012	8/15/2013	1,827		0	1,133	694	0	0	0	694
578	ASML HLDG NV NY REG SHS	N07059210		12/20/2012	11/29/2013	1,030		0	712	318	0	0	0	318
579	ASML HLDG NV NY REG SHS	N07059210		9/28/2012	11/29/2013	749		0	453	296	0	0	0	296
580	YANDEX N V CL A	N97284108		2/25/2013	6/10/2013	1,737		0	1,570	167	0	0	0	167
581	YANDEX N V CL A	N97284108		2/22/2013	7/10/2013	473		0	378	95	0	0	0	95
582	YANDEX N V CL A	N97284108		2/25/2013	9/23/2013	1,175		0	773	402	0	0	0	402
583	KOMERCNI BANKA AS	X45471111		4/26/2012	3/25/2013	384		0	370	14	0	0	0	14
584	KOMERCNI BANKA AS	X45471111		4/26/2012	3/26/2013	189		0	185	4	0	0	0	4
585	KOMERCNI BANKA AS	X45471111		4/26/2012	3/27/2013	186		0	166	20	0	0	0	20
586	KOMERCNI BANKA AS	X45471111		4/26/2012	3/27/2013	744		0	740	4	0	0	0	4
587	SANDS CHINA LTD UNSP ADR	80007R105		4/23/2013	9/5/2013	180		0	156	24	0	0	0	24
588	SANDS CHINA LTD UNSP ADR	80007R105		4/23/2013	10/8/2013	1,297		0	1,039	258	0	0	0	258

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

	Amount
Long Term CG Distributions	8,421
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,181,636	0	250	1,046,270	135,616	0	0	0	135,616
589	SANDS CHINA LTD UNSP ADR	80007R105		4/23/2013	10/17/2013	69		0	52	17	0	0	0	17
590	SANDS CHINA LTD UNSP ADR	80007R105		4/22/2013	10/17/2013	965		0	719	246	0	0	0	246
591	SANOFI ADR	80105N105		3/21/2011	7/10/2013	864		0	579	285	0	0	0	285
592	SUNTRUST BKS INC COM	867914103		1/14/2013	7/10/2013	575		0	480	95	0	0	0	95
593	PT BANK RAKYAT INDONESIA	Y0697U112		6/27/2012	5/8/2013	354		0	245	109	0	0	0	109
594	PT BANK RAKYAT INDONESIA	Y0697U112		9/24/2012	5/10/2013	46		0	36	10	0	0	0	10
595	ACTIVISION BLIZZARD INC	00507V109		8/16/2011	8/9/2013	638		0	406	232	0	0	0	232
596	ACTIVISION BLIZZARD INC	00507V109		11/14/2011	8/9/2013	1,069		0	815	254	0	0	0	254
597	AETNA INC NEW	00817Y108		9/21/2011	4/2/2013	273		0	203	70	0	0	0	70
598	AETNA INC NEW	00817Y108		8/12/2009	4/2/2013	3 008		0	1,530	1,478	0	0	0	1,478
599	AGILENT TECHNOLOGIES INC	00846U101		4/12/2010	2/15/2013	2,038		0	1,648	390	0	0	0	390
600	AGILENT TECHNOLOGIES INC	00846U101		7/30/2012	2/15/2013	1,868		0	1,686	182	0	0	0	182
601	AGILENT TECHNOLOGIES INC	00846U101		4/27/2012	2/15/2013	1,273		0	1,281	-8	0	0	0	-8
602	AGILENT TECHNOLOGIES INC	00846U101		5/30/2012	2/15/2013	891		0	871	20	0	0	0	20
603	AGILENT TECHNOLOGIES INC	00846U101		5/1/2012	2/15/2013	637		0	642	-5	0	0	0	-5
604	AGILENT TECHNOLOGIES INC	00846U101		4/30/2012	2/15/2013	1 401		0	1,396	5	0	0	0	5
605	AGILENT TECHNOLOGIES INC	00846U101		6/7/2012	2/15/2013	891		0	848	43	0	0	0	43
606	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	7/10/2013	724		0	602	122	0	0	0	122
607	AGILENT TECHNOLOGIES INC	00846U101		7/30/2012	7/10/2013	362		0	307	55	0	0	0	55
608	ALTERA CORP COM	021441100		11/9/2010	1/14/2013	1,108		0	1,080	28	0	0	0	28
609	NIKE INC CL B	654106103		12/12/2012	9/19/2013	1,328		0	946	382	0	0	0	382
610	NIKE INC CL B	654106103		12/20/2012	9/20/2013	964		0	690	274	0	0	0	274
611	NIKE INC CL B	654106103		12/20/2012	9/20/2013	551		0	394	157	0	0	0	157
612	NIKE INC CL B	654106103		1/2/2013	9/23/2013	1,308		0	985	323	0	0	0	323
613	NIKE INC CL B	654106103		1/2/2013	9/23/2013	964		0	726	238	0	0	0	238
614	NIKE INC CL B	654106103		12/20/2012	9/23/2013	757		0	542	215	0	0	0	215
615	NISSAN MTR LTD SPN ADR	654744408		5/31/2012	1/11/2013	1,226		0	1 216	10	0	0	0	10
616	NISSAN MTR LTD SPN ADR	654744408		3/14/2012	1/11/2013	1,128		0	1,228	-100	0	0	0	-100
617	NISSAN MTR LTD SPN ADR	654744408		11/8/2011	1/11/2013	1 323		0	1,260	63	0	0	0	63
618	NISSAN MTR LTD SPN ADR	654744408		9/21/2011	1/11/2013	914		0	821	93	0	0	0	93
619	NISSAN MTR LTD SPN ADR	654744408		9/14/2011	1/11/2013	486		0	436	50	0	0	0	50
620	NISSAN MTR LTD SPN ADR	654744408		6/8/2010	1/11/2013	2,218		0	1,614	604	0	0	0	604
621	NISSAN MTR LTD SPN ADR	654744408		9/24/2012	1/17/2013	97		0	87	10	0	0	0	10
622	NISSAN MTR LTD SPN ADR	654744408		7/31/2012	1/17/2013	2,293		0	2,271	22	0	0	0	22
623	NISSAN MTR LTD SPN ADR	654744408		5/31/2012	1/17/2013	641		0	637	4	0	0	0	4
624	NISSAN MTR LTD SPN ADR	654744408		1/10/2012	1/17/2013	1 166		0	1,068	98	0	0	0	98
625	NISSAN MTR LTD SPN ADR	654744408		11/12/2012	1/18/2013	1,656		0	1,496	160	0	0	0	160
626	NISSAN MTR LTD SPN ADR	654744408		9/24/2012	1/18/2013	623		0	559	64	0	0	0	64
627	WANT WANT CHINA-UNSPON	93370R107		12/19/2012	10/11/2013	229		0	208	21	0	0	0	21
628	WANT WANT CHINA-UNSPON	93370R107		12/19/2012	10/11/2013	76		0	69	7	0	0	0	7
629	WANT WANT CHINA-UNSPON	93370R107		12/19/2012	10/15/2013	230		0	208	22	0	0	0	22
630	WANT WANT CHINA-UNSPON	93370R107		7/8/2013	12/10/2013	1,532		0	1,417	115	0	0	0	115
631	WANT WANT CHINA-UNSPON	93370R107		2/22/2013	12/10/2013	1,824		0	1,660	164	0	0	0	164
632	WANT WANT CHINA-UNSPON	93370R107		1/29/2013	12/10/2013	948		0	886	62	0	0	0	62
633	APPLE INC	037833100		5/3/2010	7/10/2013	2,108		0	1,331	777	0	0	0	777
634	APPLE INC	037833100		1/4/2010	7/10/2013	422		0	214	208	0	0	0	208
635	APPLE INC	037833100		5/3/2010	8/8/2013	924		0	532	392	0	0	0	392
636	APPLE INC	037833100		5/4/2010	8/8/2013	3,695		0	2,075	1,620	0	0	0	1,620
637	APPLE INC	037833100		6/25/2012	12/9/2013	1,701		0	1,719	-18	0	0	0	-18
638	APPLE INC	037833100		6/25/2012	12/9/2013	5,102		0	5 158	-56	0	0	0	-56
639	APPLIED MATERIAL INC	038222105		5/1/2013	7/10/2013	890		0	810	80	0	0	0	80
640	PHILIP MORRIS INTL INC	718172109		8/10/2009	5/6/2013	933		0	471	462	0	0	0	462
641	PHILIP MORRIS INTL INC	718172109		10/25/2010	5/29/2013	5 884		0	3,811	2,073	0	0	0	2 073
642	PHILIP MORRIS INTL INC	718172109		1/31/2011	7/10/2013	179		0	114	65	0	0	0	65
643	PHILIP MORRIS INTL INC	718172109		11/22/2010	7/10/2013	1,521		0	1,010	511	0	0	0	511
644	PHILIP MORRIS INTL INC	718172109		10/25/2010	7/10/2013	626		0	417	209	0	0	0	209
645	PRAXAIR INC	74005P104		8/10/2009	7/10/2013	468		0	308	160	0	0	0	160
646	PROCTER & GAMBLE CO	742718109		3/23/2009	7/10/2013	1,036		0	616	420	0	0	0	420
647	PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	7/10/2013	386		0	286	100	0	0	0	100
648	PUB SVC ENTERPRISE GRP	744573106		8/10/2009	7/10/2013	291		0	285	6	0	0	0	6
649	KOMERCNI BANKA AS	X45471111		5/31/2012	3/28/2013	189		0	154	35	0	0	0	35
650	KOMERCNI BANKA AS	X45471111		4/27/2012	3/28/2013	377		0	369	8	0	0	0	8
651	KOMERCNI BANKA AS	X45471111		4/26/2012	3/28/2013	189		0	166	23	0	0	0	23
652	KOMERCNI BANKA AS	X45471111		5/31/2012	4/2/2013	387		0	307	80	0	0	0	80
653	PT BANK RAKYAT INDONESIA	Y0697U112		8/9/2012	2/20/2013	1,458		0	1,238	220	0	0	0	220
654	PT BANK RAKYAT INDONESIA	Y0697U112		7/31/2012	2/20/2013	182		0	154	28	0	0	0	28
655	PT BANK RAKYAT INDONESIA	Y0697U112		9/24/2012	3/21/2013	65		0	53	12	0	0	0	12
656	PT BANK RAKYAT INDONESIA	Y0697U112		7/31/2012	3/21/2013	1,282		0	1,060	222	0	0	0	222
657	PT BANK RAKYAT INDONESIA	Y0697U112		9/24/2012	3/22/2013	9		0	7	2	0	0	0	2
658	PT BANK RAKYAT INDONESIA	Y0697U112		7/31/2012	3/22/2013	172		0	146	26	0	0	0	26
659	PT BANK RAKYAT INDONESIA	Y0697U112		6/27/2012	5/2/2013	762		0	517	245	0	0	0	245
660	NORTHEAST UTILITIES COM	664397106		8/10/2009	7/10/2013	338		0	187	151	0	0	0	151
661	NORTHROP GRUMMAN CORP	666807102		8/10/2009	7/10/2013	521		0	258	263	0	0	0	263
662	OCCIDENTAL PETE CORP CAL	674599105		8/10/2009	7/10/2013	628		0	490	138	0	0	0	138
663	ORACLE CORP $0 01 DEL	68389X105		10/15/2012	7/10/2013	810		0	815	-5	0	0	0	-5
664	ORACLE CORP $0 01 DEL	68389X105		10/15/2012	8/8/2013	625		0	595	30	0	0	0	30
665	PBF ENERGY INC CL A	69318G106		4/3/2013	12/9/2013	320		0	377	-57	0	0	0	-57
666	PBF ENERGY INC CL A	69318G106		4/2/2013	12/9/2013	1,425		0	1,825	-400	0	0	0	-400
667	POSCO SPN ADR	693483109		12/17/2012	4/5/2013	2 741		0	3,293	-552	0	0	0	-552
668	PPG INDUSTRIES INC SHS	693506107		5/3/2010	7/10/2013	468		0	213	255	0	0	0	255
669	PACKAGING CORP AMERICA	695156109		2/20/2013	7/10/2013	504		0	399	105	0	0	0	105
670	PARKER HANNIFIN CORP	701094104		5/21/2012	4/2/2013	2,323		0	2,150	173	0	0	0	173
671	PEABODY ENERGY CORP COM	704549104		9/1/2009	4/4/2013	615		0	1,013	-398	0	0	0	-398
672	PEABODY ENERGY CORP COM	704549104		8/31/2009	4/4/2013	60		0	98	-38	0	0	0	-38

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

	Amount
Long Term CG Distributions	8,421
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,181,636	0	250	1,046,270	135,616	0	0	0	135,616
673	PERNOD-RICARD SA-UNSPON	714264207		2/4/2013	7/10/2013	339		0	381	-42	0	0	0	-42
674	ASSA ABLOY AB ADR	045387107		10/19/2012	4/9/2013	40		0	33	7	0	0	0	7
675	ASSA ABLOY AB ADR	045387107		11/12/2012	4/9/2013	645		0	540	105	0	0	0	105
676	ASSA ABLOY AB ADR	045387107		11/7/2012	4/9/2013	887		0	760	127	0	0	0	127
677	ASSA ABLOY AB ADR	045387107		10/19/2012	4/10/2013	41		0	33	8	0	0	0	8
678	ASSA ABLOY AB ADR	045387107		11/7/2012	4/10/2013	844		0	708	136	0	0	0	136
679	ASSA ABLOY AB ADR	045387107		11/12/2012	4/10/2013	597		0	490	107	0	0	0	107
680	ASSA ABLOY AB ADR	045387107		10/2/2012	7/10/2013	737		0	598	139	0	0	0	139
681	ASSA ABLOY AB ADR	045387107		10/19/2012	9/20/2013	2,100		0	1,484	616	0	0	0	616
682	ASSA ABLOY AB ADR	045387107		10/2/2012	9/20/2013	425		0	299	126	0	0	0	126
683	ATLAS COPCO A ADR NEW	049255706		10/25/2012	7/10/2013	510		0	506	4	0	0	0	4
684	ATLAS COPCO A ADR NEW	049255706		5/3/2013	9/24/2013	616		0	550	66	0	0	0	66
685	ATLAS COPCO A ADR NEW	049255706		11/2/2012	9/24/2013	205		0	177	28	0	0	0	28
686	ATLAS COPCO A ADR NEW	049255706		11/1/2012	9/24/2013	998		0	851	147	0	0	0	147
687	ATLAS COPCO A ADR NEW	049255706		11/1/2012	10/4/2013	1 045		0	901	144	0	0	0	144
688	ATLAS COPCO A ADR NEW	049255706		10/31/2012	10/4/2013	610		0	523	87	0	0	0	87
689	ATLAS COPCO A ADR NEW	049255706		10/26/2012	11/25/2013	621		0	533	88	0	0	0	88
690	ATLAS COPCO A ADR NEW	049255706		10/25/2012	11/25/2013	282		0	241	41	0	0	0	41
691	ATLAS COPCO A ADR NEW	049255706		10/26/2012	11/26/2013	1,663		0	1,430	233	0	0	0	233
692	ATLAS COPCO A ADR NEW	049255706		10/29/2012	11/26/2013	648		0	562	86	0	0	0	86
693	RAYTHEON CO DELAWARE NEW	755111507		8/10/2009	7/10/2013	1,564		0	1,084	480	0	0	0	480
694	RAYTHEON CO DELAWARE NEW	755111507		8/10/2009	10/21/2013	1,279		0	801	478	0	0	0	478
695	RAYTHEON CO DELAWARE NEW	755111507		8/10/2009	10/22/2013	1,665		0	1,036	629	0	0	0	629
696	RAYTHEON CO DELAWARE NEW	755111507		8/10/2009	10/23/2013	2 150		0	1,319	831	0	0	0	831
697	RECKITT BENCKISER GROUP	756255204		10/18/2012	2/1/2013	885		0	799	86	0	0	0	86
698	RECKITT BENCKISER GROUP	756255204		9/19/2012	2/1/2013	2,971		0	2,701	270	0	0	0	270
699	RECKITT BENCKISER GROUP	756255204		3/14/2012	2/1/2013	1 069		0	915	154	0	0	0	154
700	RECKITT BENCKISER GROUP	756255204		2/1/2012	2/1/2013	726		0	603	123	0	0	0	123
701	RECKITT BENCKISER GROUP	756255204		8/10/2011	2/1/2013	4 093		0	3,267	826	0	0	0	826
702	RECKITT BENCKISER GROUP	756255204		9/23/2010	2/1/2013	13		0	11	2	0	0	0	2
703	RIO TINTO PLC SPNSRD ADR	767204100		8/28/2009	4/4/2013	550		0	475	75	0	0	0	75
704	RIO TINTO PLC SPNSRD ADR	767204100		8/31/2009	4/4/2013	321		0	272	49	0	0	0	49
705	RIO TINTO PLC SPNSRD ADR	767204100		8/10/2009	4/4/2013	916		0	774	142	0	0	0	142
706	RIO TINTO PLC SPNSRD ADR	767204100		8/31/2009	4/9/2013	666		0	543	123	0	0	0	123
707	CST BRANDS INC SHS	12646R105		11/28/2011	5/15/2013	326		0	161	165	0	0	0	165
708	CST BRANDS INC SHS	12646R105		11/15/2011	5/15/2013	196		0	110	86	0	0	0	86
709	CVS CAREMARK CORP	126650100		7/9/2012	7/10/2013	1 321		0	1,041	280	0	0	0	280
710	CA INC	12673P105		3/14/2012	2/6/2013	124		0	138	-14	0	0	0	-14
711	CA INC	12673P105		8/10/2009	2/6/2013	720		0	639	81	0	0	0	81
712	CA INC	12673P105		3/12/2012	2/6/2013	646		0	710	-64	0	0	0	-64
713	CA INC	12673P105		3/13/2012	2/6/2013	819		0	913	-94	0	0	0	-94
714	CANADIAN NATL RAILWAY CO	136375102		8/27/2009	5/2/2013	977		0	494	483	0	0	0	483
715	CANADIAN NATL RAILWAY CO	136375102		8/27/2009	5/6/2013	1,499		0	740	759	0	0	0	759
716	CANADIAN NATL RAILWAY CO	136375102		8/27/2009	5/7/2013	907		0	444	463	0	0	0	463
717	CANON INC ADR REP5SH	138006309		12/3/2012	3/12/2013	1,725		0	1,694	31	0	0	0	31
718	PT BANK RAKYAT INDONESIA	Y0697U112		6/26/2012	5/2/2013	151		0	100	51	0	0	0	51
719	PT BANK RAKYAT INDONESIA	Y0697U112		6/27/2012	5/3/2013	1,081		0	774	307	0	0	0	307
720	PT BANK RAKYAT INDONESIA	Y0697U112		6/27/2012	5/7/2013	530		0	366	164	0	0	0	164
721	CAPCOM CO LTD ADR	13916V107		4/2/2013	11/1/2013	292		0	253	39	0	0	0	39
722	CAPCOM CO LTD ADR	13916V107		4/2/2013	11/5/2013	220		0	190	30	0	0	0	30
723	CAPITAL ONE FINL	14040H105		3/30/2010	4/29/2013	172		0	127	45	0	0	0	45
724	CAPITAL ONE FINL	14040H105		4/5/2010	4/29/2013	2 809		0	2,097	712	0	0	0	712
725	CAPITAL ONE FINL	14040H105		9/14/2011	4/29/2013	803		0	615	188	0	0	0	188
726	CAPITAL ONE FINL	14040H105		4/6/2010	4/29/2013	459		0	346	113	0	0	0	113
727	CATERPILLAR INC DEL	149123101		9/14/2011	3/12/2013	358		0	345	13	0	0	0	13
728	CATERPILLAR INC DEL	149123101		6/3/2010	3/12/2013	2 330		0	1,594	736	0	0	0	736
729	ATLAS COPCO A ADR NEW	049255706		10/29/2012	11/27/2013	815		0	709	106	0	0	0	106
730	ATLAS COPCO A ADR NEW	049255706		10/31/2012	11/27/2013	169		0	149	20	0	0	0	20
731	ATLAS COPCO A ADR NEW	049255706		11/12/2012	11/27/2013	1 096		0	955	141	0	0	0	141
732	BHP BILLITON PLC SP ADR	05545E209		7/11/2013	12/10/2013	7 166		0	6 578	588	0	0	0	588
733	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2011	7/10/2013	509		0	378	131	0	0	0	131
734	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2011	8/5/2013	98		0	63	35	0	0	0	35
735	BNP PARIBAS SPONSORD ADR	05565A202		3/6/2012	8/5/2013	229		0	161	68	0	0	0	68
736	BNP PARIBAS SPONSORD ADR	05565A202		2/1/2012	8/5/2013	1,375		0	934	441	0	0	0	441
737	BNP PARIBAS SPONSORD ADR	05565A202		5/31/2012	10/23/2013	218		0	95	123	0	0	0	123
738	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2011	10/23/2013	1,311		0	756	555	0	0	0	555
739	BP CAPITAL MARKETS PLC	05565QBH0		8/12/2009	7/10/2013	2,103		0	2,012	91	0	0	0	91
740	BANK OF NOVA SCOTIA	064149107		8/10/2009	7/10/2013	423		0	337	86	0	0	0	86
741	BANK OF NOVA SCOTIA	064149107		8/10/2009	7/12/2013	1,591		0	1,222	369	0	0	0	369
742	BANK OF NOVA SCOTIA	064149107		8/10/2009	7/15/2013	661		0	506	155	0	0	0	155
743	RIO TINTO PLC SPNSRD ADR	767204100		9/14/2011	4/9/2013	713		0	853	-140	0	0	0	-140
744	RIO TINTO PLC SPNSRD ADR	767204100		11/9/2012	4/9/2013	48		0	49	-1	0	0	0	-1
745	RIO TINTO PLC SPNSRD ADR	767204100		9/18/2012	4/9/2013	808		0	881	-73	0	0	0	-73
746	ZURICH INSURANCE GROUP	989825104		4/12/2013	10/4/2013	231		0	243	-12	0	0	0	-12
747	ZURICH INSURANCE GROUP	989825104		11/12/2012	10/4/2013	1,129		0	1,004	125	0	0	0	125
748	ZURICH INSURANCE GROUP	989825104		9/24/2012	10/4/2013	949		0	882	67	0	0	0	67
749	ZURICH INSURANCE GROUP	989825104		6/8/2012	10/4/2013	923		0	690	233	0	0	0	233
750	ZURICH INSURANCE GROUP	989825104		5/31/2012	10/4/2013	564		0	418	146	0	0	0	146
751	ZURICH INSURANCE GROUP	989825104		5/7/2012	10/4/2013	616		0	492	124	0	0	0	124
752	EUTELSAT COMMUNICATIONS,	F3692M128		9/5/2013	12/9/2013	1,359		0	1,422	-63	0	0	0	-63
753	ALLEGION PLC SHS	G0176J109		11/15/2012	12/10/2013	126		0	84	42	0	0	0	42
754	WANT WANT CHINA-UNSPON	93370R107		12/19/2012	12/10/2013	292		0	277	15	0	0	0	15
755	WELLS FARGO & CO NEW DEL	949746101		8/10/2009	7/10/2013	713		0	490	223	0	0	0	223
756	WSTN DIGITAL CORP DEL	958102105		8/10/2009	1/2/2013	994		0	734	260	0	0	0	260

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

	Amount
Long Term CG Distributions	8,421
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,181,636	0	250	1,046,270	135,616	0	0	0	135,616
757	WSTN DIGITAL CORP DEL	958102105		2/1/2010	1/14/2013	750		0	670	80	0	0	0	80
758	WSTN DIGITAL CORP DEL	958102105		8/10/2009	1/14/2013	2,427		0	1,754	673	0	0	0	673
759	CANON INC ADR REP5SH	138006309		12/3/2012	3/13/2013	3,476		0	3,460	16	0	0	0	16
760	CAPCOM CO LTD ADR	13916V107		4/1/2013	10/28/2013	155		0	125	30	0	0	0	30
761	CAPCOM CO LTD ADR	13916V107		4/1/2013	10/29/2013	736		0	603	133	0	0	0	133
762	CAPCOM CO LTD ADR	13916V107		4/1/2013	10/30/2013	665		0	575	90	0	0	0	90
763	CAPCOM CO LTD ADR	13916V107		4/1/2013	10/30/2013	591		0	501	90	0	0	0	90
764	CAPCOM CO LTD ADR	13916V107		4/1/2013	10/31/2013	575		0	495	80	0	0	0	80
765	CAPCOM CO LTD ADR	13916V107		4/1/2013	11/1/2013	556		0	487	69	0	0	0	69
766	RIO TINTO PLC SPNSRD ADR	767204100		10/11/2011	4/9/2013	476		0	511	-35	0	0	0	-35
767	RIO TINTO PLC SPNSRD ADR	767204100		4/6/2011	4/9/2013	428		0	656	-228	0	0	0	-228
768	RIO TINTO PLC SPNSRD ADR	767204100		8/12/2010	4/9/2013	1,141		0	1,220	-79	0	0	0	-79
769	RIO TINTO PLC SPNSRD ADR	767204100		4/18/2011	4/30/2013	136		0	229	-93	0	0	0	-93
770	RIO TINTO PLC SPNSRD ADR	767204100		11/9/2012	4/30/2013	1,453		0	1,582	-129	0	0	0	-129
771	RIO TINTO PLC SPNSRD ADR	767204100		5/30/2012	4/30/2013	1,771		0	1,709	62	0	0	0	62
772	RIO TINTO PLC SPNSRD ADR	767204100		2/19/2011	4/30/2013	499		0	851	-352	0	0	0	-352
773	RIO TINTO PLC SPNSRD ADR	767204100		8/31/2009	4/30/2013	1 044		0	892	152	0	0	0	152
774	RIO TINTO PLC SPNSRD ADR	767204100		7/6/2012	4/30/2013	1,589		0	1,670	-81	0	0	0	-81
775	ROCHE HLDG LTD SPN ADR	771195104		2/24/2012	2/27/2013	2,944		0	2,318	626	0	0	0	626
776	CATERPILLAR INC DEL	149123101		10/15/2009	4/4/2013	925		0	595	330	0	0	0	330
777	CATERPILLAR INC DEL	149123101		8/3/2010	4/4/2013	757		0	552	205	0	0	0	205
778	CENTURYLINK INC SHS	156700106		2/28/2011	2/20/2013	375		0	452	-77	0	0	0	-77
779	CENTURYLINK INC SHS	156700106		8/10/2009	2/20/2013	1,364		0	988	376	0	0	0	376
780	CENTURYLINK INC SHS	156700106		2/7/2011	2/20/2013	34		0	44	-10	0	0	0	-10
781	CHEVRON CORP	166764100		8/10/2009	1/2/2013	5 040		0	3,185	1 855	0	0	0	1,855
782	CHEVRON CORP	166764100		9/14/2011	1/14/2013	1,458		0	1,278	180	0	0	0	180
783	CHEVRON CORP	166764100		8/10/2009	1/14/2013	337		0	208	129	0	0	0	129
784	CHEVRON CORP	166764100		8/10/2009	4/16/2013	2 332		0	1,385	947	0	0	0	947
785	CHEVRON CORP	166764100		8/10/2009	7/10/2013	2,338		0	1,316	1,022	0	0	0	1,022
786	CHEVRON CORP	166764100		4/30/2012	10/10/2013	1,847		0	1,703	144	0	0	0	144
787	CHEVRON CORP	166764100		4/23/2012	10/10/2013	115		0	102	13	0	0	0	13
788	CHEVRON CORP	166764100		4/25/2012	10/10/2013	346		0	311	35	0	0	0	35
789	CHEVRON CORP	166764100		4/24/2012	10/10/2013	462		0	412	50	0	0	0	50
790	CHINA LIFE INS CO SP ADR	16939P106		9/1/2011	8/20/2013	35		0	37	-2	0	0	0	-2
791	PT BANK RAKYAT INDONESIA	Y0697U112		6/27/2012	5/10/2013	567		0	397	170	0	0	0	170
792	PT BANK RAKYAT INDONESIA	Y0697U112		6/27/2012	5/13/2013	978		0	692	286	0	0	0	286
793	WSTN DIGITAL CORP DEL	958102105		2/1/2010	1/15/2013	2 355		0	2,090	265	0	0	0	265
794	WSTN DIGITAL CORP DEL	958102105		9/14/2011	2/1/2013	608		0	389	219	0	0	0	219
795	WSTN DIGITAL CORP DEL	958102105		2/8/2010	2/1/2013	1,590		0	1,362	228	0	0	0	228
796	WSTN DIGITAL CORP DEL	958102105		2/1/2010	2/1/2013	140		0	118	22	0	0	0	22
797	WEYERHAEUSER CO	962166104		8/10/2009	7/10/2013	514		0	660	-146	0	0	0	-146
798	WEYERHAEUSER CO	962166104		8/10/2009	12/9/2013	300		0	367	-67	0	0	0	-67
799	ZURICH INSURANCE GROUP	989825104		5/7/2012	7/10/2013	764		0	645	119	0	0	0	119
800	ZURICH INSURANCE GROUP	989825104		6/8/2012	7/15/2013	399		0	288	111	0	0	0	111
801	ALLEGION PLC SHS	G0176J109		11/14/2012	12/10/2013	84		0	56	28	0	0	0	28
802	ALLEGION PLC SHS	G0176J109		11/14/2012	12/10/2013	421		0	281	140	0	0	0	140
803	ALLEGION PLC SHS	G0176J109		11/13/2012	12/10/2013	169		0	113	56	0	0	0	56
804	ALLEGION PLC SHS	G0176J109		1/2/2013	12/11/2013	677		0	485	192	0	0	0	192
805	ALLEGION PLC SHS	G0176J109		11/15/2012	12/11/2013	42		0	28	14	0	0	0	14
806	ALLEGION PLC SHS	G0176J109		11/15/2012	12/11/2013	381		0	251	130	0	0	0	130
807	INGERSOLL-RAND PLC	G47791101		11/13/2012	7/10/2013	1,562		0	1,247	315	0	0	0	315
808	STANDARD CHARTERED ORD	G84228157		5/16/2013	7/10/2013	291		0	317	-26	0	0	0	-26
809	ROCHE HLDG LTD SPN ADR	771195104		1/10/2012	2/27/2013	57		0	43	14	0	0	0	14
810	ROCHE HLDG LTD SPN ADR	771195104		1/10/2012	2/27/2013	566		0	434	132	0	0	0	132
811	ROCHE HLDG LTD SPN ADR	771195104		1/10/2012	4/1/2013	2,454		0	1,821	633	0	0	0	633
812	ROCHE HLDG LTD SPN ADR	771195104		1/10/2012	4/2/2013	821		0	607	214	0	0	0	214
813	ROCHE HLDG LTD SPN ADR	771195104		1/10/2012	4/18/2013	1,750		0	1,257	493	0	0	0	493
814	ROCHE HLDG LTD SPN ADR	771195104		11/12/2012	5/16/2013	128		0	95	33	0	0	0	33
815	ROCHE HLDG LTD SPN ADR	771195104		10/18/2012	5/16/2013	768		0	607	161	0	0	0	161
816	ROCHE HLDG LTD SPN ADR	771195104		1/10/2012	5/16/2013	64		0	43	21	0	0	0	21
817	ROCHE HLDG LTD SPN ADR	771195104		9/24/2012	5/16/2013	1,727		0	1,294	433	0	0	0	433
818	ROCHE HLDG LTD SPN ADR	771195104		1/10/2012	5/16/2013	64		0	45	19	0	0	0	19
819	ROCHE HLDG LTD SPN ADR	771195104		11/12/2012	5/20/2013	824		0	618	206	0	0	0	206
820	ROCHE HLDG LTD SPN ADR	771195104		8/8/2012	5/20/2013	697		0	494	203	0	0	0	203
821	ROCHE HLDG LTD SPN ADR	771195104		11/12/2012	5/21/2013	1,271		0	950	321	0	0	0	321
822	ROCHE HLDG LTD SPN ADR	771195104		8/8/2012	5/21/2013	1,017		0	718	299	0	0	0	299
823	ROCHE HLDG LTD SPN ADR	771195104		1/10/2012	7/10/2013	442		0	281	161	0	0	0	161
824	CHINA LIFE INS CO SP ADR	16939P106		9/2/2011	6/20/2013	568		0	579	-11	0	0	0	-11
825	CHINA LIFE INS CO SP ADR	16939P106		1/10/2012	6/21/2013	495		0	541	-46	0	0	0	-46
826	CHINA LIFE INS CO SP ADR	16939P106		10/18/2011	6/21/2013	742		0	796	-54	0	0	0	-54
827	CHINA LIFE INS CO SP ADR	16939P106		9/2/2011	6/21/2013	601		0	616	-15	0	0	0	-15
828	CHINA LIFE INS CO SP ADR	16939P106		5/1/2013	6/21/2013	1,484		0	1,735	-251	0	0	0	-251
829	CHINA LIFE INS CO SP ADR	16939P106		3/6/2012	6/21/2013	35		0	40	-5	0	0	0	-5
830	CHUBB CORP	171232101		8/10/2009	7/10/2013	1,969		0	1,106	863	0	0	0	863
831	CISCO SYSTEMS INC COM	17275R102		10/10/2013	12/9/2013	2,595		0	2,798	-203	0	0	0	-203
832	ROCHE HLDG LTD SPN ADR	771195104		7/9/2012	7/11/2013	1,657		0	1,121	536	0	0	0	536
833	ROGERS COMMUNICATIONS B	775109200		9/16/2010	2/7/2013	600		0	519	81	0	0	0	81
834	ROGERS COMMUNICATIONS B	775109200		2/7/2011	2/8/2013	686		0	532	154	0	0	0	154
835	ROGERS COMMUNICATIONS B	775109200		10/4/2010	2/8/2013	137		0	114	23	0	0	0	23
836	ROGERS COMMUNICATIONS B	775109200		9/16/2010	2/8/2013	366		0	320	46	0	0	0	46
837	ROGERS COMMUNICATIONS B	775109200		2/7/2011	2/11/2013	733		0	567	166	0	0	0	166
838	ROGERS COMMUNICATIONS B	775109200		2/7/2011	2/12/2013	875		0	674	201	0	0	0	201
839	ROGERS COMMUNICATIONS B	775109200		2/7/2011	2/13/2013	640		0	496	144	0	0	0	144
840	ROGERS COMMUNICATIONS B	775109200		3/9/2011	2/14/2013	1,359		0	1,059	300	0	0	0	300

8/13/2014 9.15.36 AM - JSM - PGN - STEVE J. MILLER FOUNDATION

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

	Amount
Long Term CG Distributions	8,421
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,181,636	0	250	1,046,270	135,616	0	0	0	135,616
841	ROGERS COMMUNICATIONS B	775109200		9/24/2012	2/15/2013	695		0	610	85	0	0	0	85
842	JAPAN TOBACCO INC 2914	J27869106		2/5/2013	7/10/2013	515		0	453	62	0	0	0	62
843	SMC CORP 6273	J75734103		9/19/2012	1/7/2013	4,122		0	3,713	409	0	0	0	409
844	SMC CORP 6273	J75734103		9/19/2012	1/11/2013	1,721		0	1,614	107	0	0	0	107
845	SMC CORP 6273	J75734103		10/19/2012	1/15/2013	865		0	802	63	0	0	0	63
846	SMC CORP 6273	J75734103		9/19/2012	1/15/2013	519		0	484	35	0	0	0	35
847	ASML HLDG NV NY REG SHS	N07059210		11/9/2012	5/29/2013	666		0	469	197	0	0	0	197
848	ASML HLDG NV NY REG SHS	N07059210		11/6/2012	5/29/2013	2,414		0	1,751	663	0	0	0	663
849	ASML HLDG NV NY REG SHS	N07059210		9/28/2012	7/10/2013	664		0	453	211	0	0	0	211
850	CISCO SYSTEMS INC COM	17275R102		8/8/2013	12/9/2013	3 786		0	4,692	-906	0	0	0	-906
851	CISCO SYSTEMS INC COM	17275R102		8/8/2013	12/9/2013	851		0	1,054	-203	0	0	0	-203
852	CISCO SYSTEMS INC COM	17275R102		8/5/2013	12/9/2013	3,042		0	3 771	-729	0	0	0	-729
853	CITIGROUP INC COM NEW	172967424		6/12/2012	7/10/2013	2 236		0	1,235	1,001	0	0	0	1,001
854	CITIGROUP INC	172967CK5		8/18/2011	1/7/2013	5 263		0	5,127	136	0	0	0	136
855	CITIGROUP INC	172967GG0		1/7/2013	7/10/2013	989		0	999	-10	0	0	0	-10
856	COCA COLA COM	191216100		8/10/2009	7/10/2013	1,341		0	817	524	0	0	0	524
857	COMCAST CORP NEW CL A	20030N101		1/3/2011	7/10/2013	2,346		0	1,238	1,108	0	0	0	1,108
858	COMCAST CRP NEW CL A SPL	20030N200		2/16/2011	7/10/2013	327		0	192	135	0	0	0	135
859	SANOFI ADR	80105N105		4/11/2013	11/22/2013	529		0	527	2	0	0	0	2
860	SANOFI ADR	80105N105		11/9/2012	11/22/2013	1,216		0	1,003	213	0	0	0	213
861	SANOFI ADR	80105N105		3/21/2011	11/22/2013	634		0	409	225	0	0	0	225
862	SANOFI ADR	80105N105		1/31/2012	11/22/2013	1,004		0	707	297	0	0	0	297
863	SANOFI ADR	80105N105		3/21/2011	11/22/2013	317		0	204	113	0	0	0	113
864	SBERBANK SPONSORED ADR	80585Y308		4/25/2012	2/4/2013	2,868		0	2,584	284	0	0	0	284
865	SCHLUMBERGER LTD	806857108		8/10/2009	7/10/2013	381		0	266	115	0	0	0	115
866	SCHLUMBERGER LTD	806857108		11/8/2013	12/9/2013	3,968		0	4 218	-250	0	0	0	-250

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
										0	0	0
1	KURT SPEYER		P O BOX 1501	PENNINGTON	NJ	08534-1501		TRUSTEE				
2	NORMAN C MILLER		P O BOX 1501	PENNINGTON	NJ	08534-1501		CHAIRMAN				
3	PAULINA MILLER		P O BOX 1501	PENNINGTON	NJ	08534-1501		VICE CHAIRMAN				
4	JAMES HOLCOMB		P O BOX 1501	PENNINGTON	NJ	08534-1501		TREASURER/SECRETARY				
5	THEODORE W MILLER		P O BOX 1501	PENNINGTON	NJ	08534-1501		TRUSTEE				

Part XVI-B (990-PF) - Relationship of Activities

	Line Number	Explanation
1		
2		
3		INVESTMENT EARNINGS ON FOUNDATION ASSETS ARE USED TO PROVIDE ADDITIONAL FUNDS FOR GIFTS
4	4 and 8	INVESTMENT EARNINGS ON FOUNDATION ASSETS ARE USED TO PROVIDE ADDITIONAL FUNDS FOR GIFTS
5		TO CHARITIES TO CARRY OUT THE FOUNDATION'S CHARITABLE PURPOSE
6		

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

		Date		Amount
1	Credit from prior year return		1	
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	2,864
7	Total		7	2,864