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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation PREMIER COMMUNICATIONS FOUNDATION C/O MUTUAL TELEPHONE COMPANY		A Employer identification number 42-1358494	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 200		B Telephone number (see instructions) (712) 722-3451	
City or town, state or province, country, and ZIP or foreign postal code SIOUX CENTER, IA 51250		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 4,479,158		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	50,000			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	15,570	15,570		
	4 Dividends and interest from securities.	95,228	95,228		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	271,008			
	b Gross sales price for all assets on line 6a 2,484,279				
	7 Capital gain net income (from Part IV, line 2)		13,174		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	431,806	123,972		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	39,803	39,803		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,822	3,822		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6			
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	43,631	43,625		0
	25 Contributions, gifts, grants paid	285,250			285,250
	26 Total expenses and disbursements. Add lines 24 and 25	328,881	43,625		285,250
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	102,925			
	b Net investment income (if negative, enter -0-)		80,347		
	c Adjusted net income (if negative, enter -0-)				

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	150	250	250
	2	Savings and temporary cash investments	249,701	615,886	615,886
	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)	75,000	75,000	75,498
	b	Investments—corporate stock (attach schedule)	3,095,008 ☒	2,945,715	3,728,346
	c	Investments—corporate bonds (attach schedule).	173,840 ☒	59,773	59,178
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,593,699	3,696,624	4,479,158	
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	
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	3,593,699	3,696,624	
	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			
	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 page 17 of the instructions)	3,593,699	3,696,624	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,593,699	3,696,624		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	3,593,699
2	Enter amount from Part I, line 27a	2	102,925
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,696,624
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,696,624

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				
(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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
a				
b				
c				
d				
e				
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	13,174
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	

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 page 18 of 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	213,250	3,855,216	0 055315
2011	232,499	3,880,019	0 059922
2010	179,300	3,689,526	0 048597
2009	178,306	2,855,228	0 062449
2008	207,140	3,590,873	0 057685
2	Total of line 1, column (d).		2 0 283968
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 056794
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 4,211,233
5	Multiply line 4 by line 3.		5 239,173
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 803
7	Add lines 5 and 6.		7 239,976
8	Enter qualifying distributions from Part XII, line 4.		8 285,250
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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	803
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	
3	Add lines 1 and 2.	3	803
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	803
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,560
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	2,560
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ☐	10	1,757
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 840 Refunded ☐	11	917

Part VII-AStatements Regarding Activities

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		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of DOUGLAS BOONE Telephone no (712) 722-3451 Located at MUTUAL TELEPHONE COMPANY SIOUX CENTER IA ZIP +4 51250			
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
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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		
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? 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		
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?			
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

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

6b

No

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

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 Additional Data Table				

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.

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	
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 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,969,005
b	Average of monthly cash balances.	1b	306,358
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,275,363
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	4,275,363
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	64,130
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,211,233
6	Minimum investment return. Enter 5% of line 5.	6	210,562

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	210,562
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	803
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	803
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	209,759
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	209,759
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	209,759

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	285,250
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	285,250
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	803
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	284,447
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				209,759
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				17,904
b From 2009.				15,859
c From 2010.				
d From 2011.				
e From 2012.				23,031
f Total of lines 3a through e.	56,794			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 285,250				
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.				209,759
e Remaining amount distributed out of corpus	75,491			
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	132,285			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
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). . . .	17,904			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	114,381			
10 Analysis of line 9				
a Excess from 2009. . . .				15,859
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				23,031
e Excess from 2013. . . .				75,491

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization 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))

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

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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	285,250
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

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)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2014-04-18

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name JEFFREY S PETERS CPA	Preparer's Signature	Date 2014-05-12	Check if self-employed ☐	PTIN P00109480
Firm's name ☐ WILLIAMS & COMPANY PC			Firm's EIN ☐	
Firm's address ☐ 21 1ST AVENUE NW LE MARS, IA 51031			Phone no. (712) 546-7801	

Form 990-PF (2013)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
DAVID KRAHLING 	DIRECTOR 1 00	0	0	0
483 13TH ST CIRCLE SE 483 13TH ST CIRCLE SE SIOUX CENTER,IA 51250				
DOUGLAS BOONE 	TREASURER 1 00	0	0	0
339 1ST AVE NE 339 1ST AVE NE SIOUX CENTER,IA 51250				
JIM MOUW 	DIRECTOR 1 00	0	0	0
566 13TH ST CIRCLE SE 566 13TH ST CIRCLE SE SIOUX CENTER,IA 51250				
TED HENGEVELD 	DIRECTOR 1 00	0	0	0
223 19TH ST SE 223 19TH ST SE SIOUX CENTER,IA 51250				
JOHN KOERSELMAN 	DIRECTOR 1 00	0	0	0
103 SOUTH MAIN 103 SOUTH MAIN SIOUX CENTER,IA 51250				
HOWARD BEERNINK 	PRESIDENT 1 00	0	0	0
1908 4TH AVE SE 1908 4TH AVE SE SIOUX CENTER,IA 51250				
OWEN DYKSHORN 	VICE PRESIDE 1 00	0	0	0
563 N MEADOW DR 563 N MEADOW DR SIOUX CENTER,IA 51250				
GLEN VERMEER 	SECRETARY 1 00	0	0	0
533 7TH ST NW 533 7TH ST NW SIOUX CENTER,IA 51250				
MICHAEL D MCALPINE 	DIRECTOR 1 00	0	0	0
1574 4TH AVE SE 1574 4TH AVE SE SIOUX CENTER,IA 51250				
LAUREN VOS 	DIRECTOR 1 00	0	0	0
522 6TH ST SE 522 6TH ST SE SIOUX CENTER,IA 51250				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATLAS LOCAL SIOUX CENTER,IA 51250	N/A	501 (C)(3)	GENERAL FUND	5,000
CENTER FOR FINANCIAL EDUC LOCAL SIOUX CENTER,IA 51250	N/A	501 (C)(3)	GENERAL FUND	4,000
DORDT - OTHER LOCAL SIOUX CENTER,IA 51250	N/A	501 (C)(3)	GENERAL FUND	30,000
DORDT - SCHOLARSHIPS LOCAL SIOUX CENTER,IA 51250	N/A	501 (C)(3)	SCHOLARSHIPS	22,000
FAMILY CRISIS CENTER LOCAL SIOUX CENTER,IA 51250	N/A	501 (C)(3)	GENERAL FUND	5,000
HOPE HAVEN LOCAL SIOUX CENTER,IA 51250	N/A	501 (C)(3)	GENERAL FUND	3,000
JUSTICE FOR ALL LOCAL ROCK VALLEY,IA 51247	N/A	501 (C)(3)	GENERAL FUND	3,000
NORTHWEST IOWA SYMPHONY LOCAL SIOUX CENTER,IA 51250	N/A	501 (C)(3)	GENERAL FUND	3,500
NORTHWESTERN COLLEGE LOCAL ORANGE CITY,IA 51041	N/A	501 (C)(3)	SCHOLARSHIPS	22,000
SIOUX CENTER CHRISTIAN SC LOCAL SIOUX CENTER,IA 51250	N/A	501 (C)(3)	GENERAL FUND	70,000
SIOUX CENTER COMMUNITY HI LOCAL SIOUX CENTER,IA 51250	N/A	GOVERNMENT	GENERAL FUND	5,000
SIOUX CENTER COMMUNITY HO LOCAL SIOUX CENTER,IA 51250	N/A	501 (C)(3)	GENERAL FUND	50,000
SIOUX CENTER EMT'S LOCAL SIOUX CENTER,IA 51250	N/A	GOVERNMENT	GENERAL FUND	2,500
SIOUX CENTER MIDDLE SCHOO LOCAL SIOUX CENTER,IA 51250	N/A	GOVERNMENT	GENERAL FUND	5,000
AKRON PUBLIC SCHOOLS LOCAL AKRON,IA 51001	N/A	GOVERNMENT	COMM BETTERMENT	1,000
Total			3a	285,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOYDEN COMM FOUNDATION LOCAL BOYDEN,IA 51234	N/A	501 (C)(3)	COMM BETTERMENT	1,000
DOON PROTESTANT REFORMED LOCAL DOON,IA 51235	N/A	501 (C)(3)	COMM BETTERMENT	500
FLOYD VALLEY HOSPITAL LOCAL LE MARS,IA 51031	N/A	501 (C)(3)	COMM BETTERMENT	10,000
GRANVILLE CATHOLIC SCHOOL LOCAL GRANVILLE,IA 51022	N/A	501 (C)(3)	COMM BETTERMENT	1,000
GEORGE COMM FOUNDATION LOCAL GEORGE,IA 51237	N/A	GOVERNMENT	COMM BETTERMENT	1,000
HINTON PUBLIC SCHOOL LOCAL HINTON,IA 51024	N/A	GOVERNMENT	COMM BETTERMENT	1,000
BOYDEN-HULL SCHOOLS TECH LOCAL HULL,IA 51239	N/A	GOVERNMENT	COMM BETTERMENT	2,000
HULL CHRISTIAN SCHOOL LOCAL HULL,IA 51239	N/A	501 (C)(3)	COMM BETTERMENT	1,000
HULL PROTESTANT REFORMED LOCAL HULL,IA 51239	N/A	501 (C)(3)	COMM BETTERMENT	500
WESTERN CHRISTIAN LOCAL HULL,IA 51239	N/A	501 (C)(3)	COMM BETTERMENT	1,000
GEORGE LITTLE ROCK PUBLIC LOCAL GEORGE,IA 51237	N/A	GOVERNMENT	COMM BETTERMENT	1,000
ROCK VALLEY CHRISTIAN SCH LOCAL ROCK VALLEY,IA 51247	N/A	501 (C)(3)	COMM BETTERMENT	1,000
ROCK VALLEY NETHERLANDS LOCAL ROCK VALLEY,IA 51247	N/A	501 (C) (3)	COMM BETTERMENT	500
ROCK VALLEY PUBLIC SCHOOL LOCAL ROCK VALLEY,IA 51247	N/A	GOVERNMENT	COMM BETTERMENT	2,000
UNITY CHRISTIAN LOCAL ORANGE CITY,IA 51041	N/A	501 (C)(3)	COMM BETTERMENT	2,000
Total  3a				285,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LE MARS PUBLIC LOCAL LE MARS,IA 51031	N/A	GOVERNMENT	COMM BETTERMENT	2,000
GEHLEN LOCAL LE MARS,IA 51031	N/A	501 (C)(3)	COMM BETTERMENT	1,000
IRETON CHRISTIAN SCHOOL LOCAL IRETON,IA 51027	N/A	501 (C)(3)	COMM BETTERMENT	1,000
ROTARY CLUB OF RVFOSTER LOCAL ROCK VALLEY,IA 51247	N/A	501 (C)(3)	COMM BETTERMENT	250
CENTRAL LYON SCHOOL FOUND LOCAL CENTRAL LYON,IA 52214	N/A	501 (C)(3)	COMM BETTERMENT	1,000
GRANVILLE FIRE DEPARTMENT LOCAL GRANVILLE,IA 51022	N/A	GOVERNMENT	COMM BETTERMENT	5,000
HULL CITY PROJECTS LOCAL HULL,IA 51239	N/A	GOVERNMENT	COMM BETTERMENT	5,000
SC COMM FOUND VETERAN'S MEMORIAL LOCAL SIOUX CENTER,IA 51250	N/A	501 (C)(3)	GENERAL FUND	5,000
AKRON CARE CENTER LOCAL AKRON,IA 51001	N/A	501 (C)(3)	COMM BETTERMENT	2,000
HULL-EMS LOCAL HULL,IA 51239	N/A	GOVERNMENT	COMM BETTERMENT	500
MAURICE REFORMED CHURCH LOCAL MAURICE,IA 51036	N/A	501 (C)(3)	COMM BETTERMENT	1,000
MOC SCHOOL DISTRICT LOCAL ORANGE CITY,IA 51041	N/A	GOVERNMENT	COMM BETTERMENT	1,000
SC FIRE DEPARTMENT LOCAL SIOUX CENTER,IA 51250	N/A	GOVERNMENT	GENERAL FUND	2,500
SC HABITAT FOR HUMANITY LOCAL SIOUX CENTER,IA 51250	N/A	501 (C)(3)	GENERAL FUND	1,500
Total  3a				285,250

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Amortization Schedule

Name: PREMIER COMMUNICATIONS FOUNDATION
C/O MUTUAL TELEPHONE COMPANY

EIN: 42-1358494

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
BOND AMORTIZATION					6			6

TY 2013 Compensation Explanation**Name:** PREMIER COMMUNICATIONS FOUNDATION

C/O MUTUAL TELEPHONE COMPANY

EIN: 42-1358494

Person Name	Explanation
DAVID KRAHLING	
DOUGLAS BOONE	
JIM MOUW	
TED HENGVELD	
JOHN KOERSELMAN	
HOWARD BEERNINK	
OWEN DYKSHORN	
GLEN VERMEER	
MICHAEL D MCALPINE	
LAUREN VOS	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: PREMIER COMMUNICATIONS FOUNDATION
C/O MUTUAL TELEPHONE COMPANY

EIN: 42-1358494

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ACADIA REALTY TRUST	2013-06	PURCHASE	2013-11		264	262			2	
ACADIA REALTY TRUST	2013-06	PURCHASE	2013-12		305	315			-10	
ACADIA REALTY TRUST	2013-06	PURCHASE	2013-12		532	551			-19	
ALEXANDRIA REAL EST EQTS	2013-01	PURCHASE	2013-02		1,127	1,160			-33	
ALEXANDRIA REAL EST EQTS	2013-01	PURCHASE	2013-02		563	579			-16	
ALEXANDRIA REAL EST EQTS	2012-11	PURCHASE	2013-02		352	338			14	
ALEXANDRIA REAL EST EQTS	2012-11	PURCHASE	2013-02		71	68			3	
ALEXANDRIA REAL EST EQTS	2012-11	PURCHASE	2013-02		1,495	1,406			89	
ALEXANDRIA REAL EST EQTS	2012-11	PURCHASE	2013-02		2,233	2,047			186	
ALEXANDRIA REAL EST EQTS	2012-11	PURCHASE	2013-02		3,418	3,169			249	
AMERICAN CAMPUS CMNTYS	2012-10	PURCHASE	2013-11		300	396			-96	
AMERICAN CAMPUS CMNTYS	2012-10	PURCHASE	2013-05		214	220			-6	
AMERICAN CAMPUS CMNTYS	2012-10	PURCHASE	2013-05		813	810			3	
AMERICAN CAMPUS CMNTYS	2012-08	PURCHASE	2013-04		506	509			-3	
AMERICAN CAMPUS CMNTYS	2012-07	PURCHASE	2013-04		1,656	1,583			73	
APARTMENT INVT & MGMT CO	2013-07	PURCHASE	2013-08		1,558	1,660			-102	
APARTMENT INVT & MGMT CO	2013-06	PURCHASE	2013-08		1,275	1,358			-83	
APARTMENT INVT & MGMT CO	2012-10	PURCHASE	2013-05		1,709	1,375			334	
APARTMENT INVT & MGMT CO	2012-06	PURCHASE	2013-05		158	135			23	
APARTMENT INVT & MGMT CO	2012-06	PURCHASE	2013-02		207	189			18	
APARTMENT INVT & MGMT CO	2012-05	PURCHASE	2013-02		798	737			61	
APARTMENT INVT & MGMT CO	2012-04	PURCHASE	2013-02		384	344			40	
APARTMENT INVT & MGMT CO	2012-02	PURCHASE	2013-02		620	532			88	
AVALONBAY CMMUN INC	2012-09	PURCHASE	2013-11		489	556			-67	
AVALONBAY CMMUN INC	2012-04	PURCHASE	2013-11		122	145			-23	
AVALONBAY CMMUN INC	2012-04	PURCHASE	2013-11		495	579			-84	
AVALONBAY CMMUN INC	2012-01	PURCHASE	2013-11		495	496			-1	
AVALONBAY CMMUN INC	2011-11	PURCHASE	2013-11		990	979			11	
AVALONBAY CMMUN INC	2011-10	PURCHASE	2013-11		124	123			1	
AVALONBAY CMMUN INC	2011-10	PURCHASE	2013-11		126	123			3	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AVALONBAY CMMUN INC	2011-06	PURCHASE	2013-11		503	515			-12	
AVALONBAY CMMUN INC	2011-06	PURCHASE	2013-11		251	259			-8	
AVALONBAY CMMUN INC	2010-11	PURCHASE	2013-11		629	545			84	
AVALONBAY CMMUN INC	2010-10	PURCHASE	2013-06		949	777			172	
AVALONBAY CMMUN INC	2010-10	PURCHASE	2013-06		814	632			182	
AVALONBAY CMMUN INC	2010-09	PURCHASE	2013-06		271	212			59	
AVALONBAY CMMUN INC	2010-08	PURCHASE	2013-06		271	205			66	
AVALONBAY CMMUN INC	2010-08	PURCHASE	2013-06		271	204			67	
AVALONBAY CMMUN INC	2010-07	PURCHASE	2013-06		271	198			73	
BOSTON PPTYS INC	2010-10	PURCHASE	2013-11		405	347			58	
BOSTON PPTYS INC	2010-10	PURCHASE	2013-11		305	251			54	
BOSTON PPTYS INC	2010-09	PURCHASE	2013-11		102	88			14	
BOSTON PPTYS INC	2010-09	PURCHASE	2013-10		831	698			133	
BOSTON PPTYS INC	2010-07	PURCHASE	2013-10		519	375			144	
BOSTON PPTYS INC	2010-07	PURCHASE	2013-09		106	75			31	
BOSTON PPTYS INC	2010-06	PURCHASE	2013-09		744	508			236	
BOSTON PPTYS INC	2010-04	PURCHASE	2013-05		227	162			65	
BOSTON PPTYS INC	2010-04	PURCHASE	2013-05		453	305			148	
BOSTON PPTYS INC	2010-04	PURCHASE	2013-03		813	609			204	
BOSTON PPTYS INC	2010-04	PURCHASE	2013-03		813	605			208	
BOSTON PPTYS INC	2010-04	PURCHASE	2013-02		313	227			86	
BOSTON PPTYS INC	2010-03	PURCHASE	2013-02		208	152			56	
BRE PPTYS INC MARYLAND A	2013-11	PURCHASE	2013-12		2,196	2,010			186	
BRE PPTYS INC MARYLAND A	2013-11	PURCHASE	2013-11		214	217			-3	
BRE PPTYS INC MARYLAND A	2012-11	PURCHASE	2013-04		986	1,054			-68	
BRE PPTYS INC MARYLAND A	2012-11	PURCHASE	2013-02		959	1,002			-43	
BRE PPTYS INC MARYLAND A	2012-11	PURCHASE	2013-02		144	150			-6	
BROOKFIELD OFFICE	2011-06	PURCHASE	2013-11		95	93			2	
BROOKFIELD OFFICE	2011-06	PURCHASE	2013-05		191	185			6	
BROOKFIELD OFFICE	2011-05	PURCHASE	2013-05		707	697			10	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CAMDEN PPTY TR COM SBI	2013-06	PURCHASE	2013-08		701	766			-65	
CAMDEN PPTY TR COM SBI	2012-11	PURCHASE	2013-08		1,147	1,220			-73	
CAMDEN PPTY TR COM SBI	2012-10	PURCHASE	2013-08		957	947			10	
CAMDEN PPTY TR COM SBI	2011-10	PURCHASE	2013-08		1,148	1,010			138	
CAMDEN PPTY TR COM SBI	2011-10	PURCHASE	2013-08		1,020	894			126	
CAMDEN PPTY TR COM SBI	2011-10	PURCHASE	2013-07		874	671			203	
CAMDEN PPTY TR COM SBI	2011-10	PURCHASE	2013-07		147	114			33	
CHESAPEAKE LODGING TR	2013-07	PURCHASE	2013-12		241	215			26	
CHESAPEAKE LODGING TR	2013-07	PURCHASE	2013-11		48	42			6	
CHESAPEAKE LODGING TR	2013-07	PURCHASE	2013-12		362	316			46	
CHESAPEAKE LODGING TR	2013-07	PURCHASE	2013-12		456	400			56	
COMMONWEALTH REIT	2013-03	PURCHASE	2013-11		138	135			3	
CORESITE REALTY CORP	2013-10	PURCHASE	2013-11		308	329			-21	
CORESITE REALTY CORP	2012-11	PURCHASE	2013-01		210	159			51	
CORESITE REALTY CORP	2012-11	PURCHASE	2013-01		611	437			174	
CORESITE REALTY CORP	2012-11	PURCHASE	2013-01		781	568			213	
CORP OFFICE PPTYS TRUST	2013-06	PURCHASE	2013-08		280	317			-37	
CORP OFFICE PPTYS TRUST	2013-05	PURCHASE	2013-08		140	174			-34	
CORP OFFICE PPTYS TRUST	2013-05	PURCHASE	2013-08		491	612			-121	
CORP OFFICE PPTYS TRUST	2013-05	PURCHASE	2013-07		80	87			-7	
CORP OFFICE PPTYS TRUST	2013-04	PURCHASE	2013-07		559	600			-41	
CORP OFFICE PPTYS TRUST	2013-04	PURCHASE	2013-07		240	253			-13	
CORP OFFICE PPTYS TRUST	2013-04	PURCHASE	2013-07		251	258			-7	
CORP OFFICE PPTYS TRUST	2013-04	PURCHASE	2013-07		223	229			-6	
CORP OFFICE PPTYS TRUST	2013-04	PURCHASE	2013-07		213	226			-13	
CORP OFFICE PPTYS TRUST	2013-04	PURCHASE	2013-07		390	401			-11	
CORP OFFICE PPTYS TRUST	2013-04	PURCHASE	2013-07		826	888			-62	
COUSINS PROPS INC	2013-05	PURCHASE	2013-11		43	41			2	
COUSINS PROPS INC	2013-05	PURCHASE	2013-08		237	238			-1	
COUSINS PROPS INC	2013-05	PURCHASE	2013-08		314	321			-7	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COUSINS PROPS INC	2013-05	PURCHASE	2013-12		625	622			3	
COUSINS PROPS INC	2013-05	PURCHASE	2013-08		20	21			-1	
COUSINS PROPS INC	2013-05	PURCHASE	2013-08		31	31				
COUSINS PROPS INC	2013-05	PURCHASE	2013-11		247	245			2	
COUSINS PROPS INC	2013-05	PURCHASE	2013-11		11	11				
COUSINS PROPS INC	2013-05	PURCHASE	2013-07		430	424			6	
COUSINS PROPS INC	2013-05	PURCHASE	2013-08		233	252			-19	
COUSINS PROPS INC	2013-05	PURCHASE	2013-08		10	11			-1	
COUSINS PROPS INC	2013-05	PURCHASE	2013-08		247	254			-7	
COUSINS PROPS INC	2012-10	PURCHASE	2013-03		223	177			46	
COUSINS PROPS INC	2012-09	PURCHASE	2013-03		578	461			117	
COUSINS PROPS INC	2012-03	PURCHASE	2013-03		233	176			57	
COUSINS PROPS INC	2012-03	PURCHASE	2013-03		243	182			61	
COUSINS PROPS INC	2011-06	PURCHASE	2013-03		649	553			96	
COUSINS PROPS INC	2011-06	PURCHASE	2013-03		101	87			14	
CUBESMART COM	2013-08	PURCHASE	2013-09		2,892	3,100			-208	
CUBESMART COM	2013-02	PURCHASE	2013-03		453	425			28	
CUBESMART COM	2013-02	PURCHASE	2013-03		3,015	2,798			217	
CYRUSONE INC	2013-10	PURCHASE	2013-11		84	79			5	
CYRUSONE INC	2013-10	PURCHASE	2013-11		126	119			7	
CYRUSONE INC	2013-10	PURCHASE	2013-11		465	438			27	
DCT INDUSTRIAL TRUST INC	2013-07	PURCHASE	2013-08		212	240			-28	
DCT INDUSTRIAL TRUST INC	2013-06	PURCHASE	2013-08		191	210			-19	
DCT INDUSTRIAL TRUST INC	2013-06	PURCHASE	2013-08		123	136			-13	
DCT INDUSTRIAL TRUST INC	2013-04	PURCHASE	2013-11		358	355			3	
DCT INDUSTRIAL TRUST INC	2013-04	PURCHASE	2013-12		619	621			-2	
DCT INDUSTRIAL TRUST INC	2013-04	PURCHASE	2013-08		396	450			-54	
DCT INDUSTRIAL TRUST INC	2013-04	PURCHASE	2013-05		457	418			39	
DCT INDUSTRIAL TRUST INC	2013-04	PURCHASE	2013-07		599	580			19	
DCT INDUSTRIAL TRUST INC	2013-04	PURCHASE	2013-08		1,134	1,235			-101	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DCT INDUSTRIAL TRUST INC	2013-04	PURCHASE	2013-06		420	433			-13	
DCT INDUSTRIAL TRUST INC	2012-12	PURCHASE	2013-01		877	836			41	
DCT INDUSTRIAL TRUST INC	2012-12	PURCHASE	2013-01		1,576	1,499			77	
DDR CORP COM	2013-07	PURCHASE	2013-11		289	312			-23	
DDR CORP COM	2013-07	PURCHASE	2013-11		948	1,019			-71	
DDR CORP COM	2013-07	PURCHASE	2013-11		1,045	1,120			-75	
DDR CORP COM	2013-06	PURCHASE	2013-11		788	777			11	
DDR CORP COM	2013-06	PURCHASE	2013-11		526	548			-22	
DDR CORP COM	2013-06	PURCHASE	2013-11		1,993	2,125			-132	
DDR CORP COM	2013-06	PURCHASE	2013-08		16	17			-1	
DDR CORP COM	2013-05	PURCHASE	2013-08		2,246	2,756			-510	
DIAMONDROCK HOSPITALITY	2013-06	PURCHASE	2013-06		1,246	1,274			-28	
DIAMONDROCK HOSPITALITY	2013-06	PURCHASE	2013-07		764	785			-21	
DIGITAL RLTY TR INC	2013-02	PURCHASE	2013-11		331	466			-135	
DIGITAL RLTY TR INC	2013-02	PURCHASE	2013-10		1,400	1,873			-473	
DIGITAL RLTY TR INC	2013-02	PURCHASE	2013-11		331	468			-137	
DIGITAL RLTY TR INC	2013-02	PURCHASE	2013-10		920	1,137			-217	
DIGITAL RLTY TR INC	2013-02	PURCHASE	2013-10		1,406	1,744			-338	
DOUGLAS EMMETT INC	2013-10	PURCHASE	2013-11		333	331			2	
DOUGLAS EMMETT INC	2013-10	PURCHASE	2013-11		3,283	3,259			24	
DOUGLAS EMMETT INC	2013-05	PURCHASE	2013-05		1,240	1,259			-19	
DOUGLAS EMMETT INC	2013-05	PURCHASE	2013-05		1,779	1,794			-15	
DOUGLAS EMMETT INC	2012-10	PURCHASE	2013-01		943	951			-8	
DOUGLAS EMMETT INC	2012-10	PURCHASE	2013-01		1,469	1,474			-5	
DUKE REALTY CORP	2013-01	PURCHASE	2013-01		1,813	1,710			103	
DUKE REALTY CORP	2013-01	PURCHASE	2013-03		600	532			68	
DUKE REALTY CORP	2013-01	PURCHASE	2013-11		449	402			47	
DUKE REALTY CORP	2013-01	PURCHASE	2013-10		150	129			21	
EDUCATION REALTY TR INC	2013-04	PURCHASE	2013-07		745	793			-48	
EDUCATION REALTY TR INC	2013-04	PURCHASE	2013-07		667	704			-37	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EDUCATION REALTY TR INC	2013-04	PURCHASE	2013-07		802	836			-34	
EQUITY ONE	2012-05	PURCHASE	2013-10		263	224			39	
EQUITY ONE	2012-05	PURCHASE	2013-11		528	469			59	
EQUITY ONE	2012-05	PURCHASE	2013-10		359	306			53	
EQUITY ONE	2012-03	PURCHASE	2013-10		598	483			115	
EQUITY ONE	2012-03	PURCHASE	2013-02		1,351	1,112			239	
EQUITY ONE	2012-03	PURCHASE	2013-02		332	259			73	
EQUITY RESIDENTIAL	2010-11	PURCHASE	2013-11		574	551			23	
EQUITY RESIDENTIAL	2010-11	PURCHASE	2013-11		574	548			26	
EQUITY RESIDENTIAL	2010-11	PURCHASE	2013-10		655	598			57	
EQUITY RESIDENTIAL	2010-11	PURCHASE	2013-03		55	50			5	
EQUITY RESIDENTIAL	2010-11	PURCHASE	2013-10		655	596			59	
EQUITY RESIDENTIAL	2010-11	PURCHASE	2013-10		166	149			17	
ESSEX PPTY TR INC COM	2013-06	PURCHASE	2013-12		569	623			-54	
ESSEX PPTY TR INC COM	2013-06	PURCHASE	2013-12		284	321			-37	
ESSEX PPTY TR INC COM	2013-06	PURCHASE	2013-12		748	779			-31	
ESSEX PPTY TR INC COM	2012-01	PURCHASE	2013-12		449	415			34	
ESSEX PPTY TR INC COM	2011-08	PURCHASE	2013-12		598	495			103	
ESSEX PPTY TR INC COM	2011-06	PURCHASE	2013-06		636	539			97	
ESSEX PPTY TR INC COM	2011-06	PURCHASE	2013-12		150	135			15	
ESSEX PPTY TR INC COM	2011-06	PURCHASE	2013-11		320	269			51	
ESSEX PPTY TR INC COM	2011-06	PURCHASE	2013-02		924	803			121	
ESSEX PPTY TR INC COM	2011-06	PURCHASE	2013-06		159	134			25	
EXTRA SPACE STORAGE INC	2012-11	PURCHASE	2013-02		257	244			13	
EXTRA SPACE STORAGE INC	2012-02	PURCHASE	2013-02		1,102	810			292	
EXTRA SPACE STORAGE INC	2012-01	PURCHASE	2013-02		441	301			140	
EXTRA SPACE STORAGE INC	2011-10	PURCHASE	2013-02		551	324			227	
EXTRA SPACE STORAGE INC	2011-10	PURCHASE	2013-02		379	214			165	
EXTRA SPACE STORAGE INC	2011-10	PURCHASE	2013-02		1,248	727			521	
FDL R INV TR SBI NEW MD	2012-11	PURCHASE	2013-07		703	738			-35	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FDL R INV TR SBI NEW MD	2012-09	PURCHASE	2013-07		602	637			-35	
FDL R INV TR SBI NEW MD	2012-08	PURCHASE	2013-07		100	107			-7	
FDL R INV TR SBI NEW MD	2012-08	PURCHASE	2013-07		1,606	1,713			-107	
FDL R INV TR SBI NEW MD	2012-08	PURCHASE	2013-07		602	632			-30	
FDL R INV TR SBI NEW MD	2012-08	PURCHASE	2013-06		426	421			5	
FDL R INV TR SBI NEW MD	2012-08	PURCHASE	2013-06		106	104			2	
FDL R INV TR SBI NEW MD	2012-06	PURCHASE	2013-06		745	692			53	
FDL R INV TR SBI NEW MD	2012-06	PURCHASE	2013-06		319	297			22	
FDL R INV TR SBI NEW MD	2012-01	PURCHASE	2013-06		1,171	1,043			128	
FDL R INV TR SBI NEW MD	2012-01	PURCHASE	2013-06		2,449	2,118			331	
FOREST CITY ENTRPRS CL A	2010-06	PURCHASE	2013-03		424	328			96	
FOREST CITY ENTRPRS CL A	2010-06	PURCHASE	2013-11		99	63			36	
GENERAL GROWTH PROPERTIE	2013-11	PURCHASE	2013-12		828	810			18	
GENERAL GROWTH PROPERTIE	2013-10	PURCHASE	2013-12		976	919			57	
GENERAL GROWTH PROPERTIE	2013-05	PURCHASE	2013-12		594	583			11	
GENERAL GROWTH PROPERTIE	2013-02	PURCHASE	2013-12		1,719	1,633			86	
GENERAL GROWTH PROPERTIE	2013-01	PURCHASE	2013-11		436	400			36	
GENERAL GROWTH PROPERTIE	2013-01	PURCHASE	2013-12		1,040	932			108	
GENERAL GROWTH PROPERTIE	2013-01	PURCHASE	2013-10		816	723			93	
GENERAL GROWTH PROPERTIE	2013-01	PURCHASE	2013-10		1,696	1,531			165	
GENERAL GROWTH PROPERTIE	2013-01	PURCHASE	2013-08		827	833			-6	
GENERAL GROWTH PROPERTIE	2012-10	PURCHASE	2013-08		1,384	1,394			-10	
GENERAL GROWTH PROPERTIE	2012-08	PURCHASE	2013-06		1,357	1,290			67	
GENERAL GROWTH PROPERTIE	2012-08	PURCHASE	2013-08		250	240			10	
GENERAL GROWTH PROPERTIE	2012-08	PURCHASE	2013-05		114	92			22	
GENERAL GROWTH PROPERTIE	2012-04	PURCHASE	2013-05		1,339	960			379	
HCP INC	2012-02	PURCHASE	2013-11		38	41			-3	
HCP INC	2011-06	PURCHASE	2013-11		192	183			9	
HCP INC	2011-05	PURCHASE	2013-11		461	438			23	
HCP INC	2011-03	PURCHASE	2013-03		49	36			13	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HCP INC	2011-03	PURCHASE	2013-10		977	836			141	
HCP INC	2011-03	PURCHASE	2013-01		91	73			18	
HCP INC	2011-03	PURCHASE	2013-11		384	363			21	
HCP INC	2011-03	PURCHASE	2013-11		1,032	944			88	
HCP INC	2011-03	PURCHASE	2013-10		569	509			60	
HCP INC	2011-03	PURCHASE	2013-02		1,025	801			224	
HEALTH CARE REIT INC COM	2012-02	PURCHASE	2013-11		667	562			105	
HEALTH CARE REIT INC COM	2012-02	PURCHASE	2013-10		741	617			124	
HEALTH CARE REIT INC COM	2011-11	PURCHASE	2013-10		988	768			220	
HEALTH CARE REIT INC COM	2011-10	PURCHASE	2013-10		1,297	956			341	
HEALTH CARE REIT INC COM	2011-08	PURCHASE	2013-10		803	596			207	
HEALTH CARE REIT INC COM	2011-08	PURCHASE	2013-06		67	46			21	
HEALTH CARE REIT INC COM	2011-05	PURCHASE	2013-06		673	494			179	
HEALTH CARE REIT INC COM	2011-05	PURCHASE	2013-01		124	105			19	
HEALTH CARE REIT INC COM	2011-05	PURCHASE	2013-06		1,750	1,341			409	
HEALTHCARE TR OF AMERICA	2013-06	PURCHASE	2013-09		1,208	1,267			-59	
HEALTHCARE TR OF AMERICA	2013-02	PURCHASE	2013-09		1,003	999			4	
HIGHWOODS PPTYS INC	2013-08	PURCHASE	2013-10		35	34			1	
HIGHWOODS PPTYS INC	2013-06	PURCHASE	2013-10		530	572			-42	
HIGHWOODS PPTYS INC	2013-06	PURCHASE	2013-06		35	37			-2	
HIGHWOODS PPTYS INC	2013-06	PURCHASE	2013-06		529	549			-20	
HIGHWOODS PPTYS INC	2013-04	PURCHASE	2013-10		1,697	1,945			-248	
HIGHWOODS PPTYS INC	2013-04	PURCHASE	2013-10		106	122			-16	
HIGHWOODS PPTYS INC	2013-04	PURCHASE	2013-10		318	337			-19	
HIGHWOODS PPTYS INC	2013-04	PURCHASE	2013-09		213	245			-32	
HIGHWOODS PPTYS INC	2013-04	PURCHASE	2013-08		255	281			-26	
HIGHWOODS PPTYS INC	2013-04	PURCHASE	2013-08		327	361			-34	
HIGHWOODS PPTYS INC	2013-04	PURCHASE	2013-09		248	288			-40	
HIGHWOODS PPTYS INC	2013-04	PURCHASE	2013-09		106	120			-14	
HIGHWOODS PPTYS INC	2013-04	PURCHASE	2013-08		473	521			-48	

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HIGHWOODS PPTYS INC	2013-04	PURCHASE	2013-10		248	286			-38	
HIGHWOODS PPTYS INC	2013-03	PURCHASE	2013-06		106	117			-11	
HIGHWOODS PPTYS INC	2013-03	PURCHASE	2013-06		1,692	1,870			-178	
HIGHWOODS PPTYS INC	2013-03	PURCHASE	2013-05		798	768			30	
HIGHWOODS PPTYS INC	2013-03	PURCHASE	2013-06		1,128	1,228			-100	
HOST HOTELS & RESORTS	2013-07	PURCHASE	2013-11		564	540			24	
HOST HOTELS & RESORTS	2013-02	PURCHASE	2013-04		698	664			34	
HOST HOTELS & RESORTS	2011-09	PURCHASE	2013-04		436	301			135	
HOST HOTELS & RESORTS	2011-08	PURCHASE	2013-03		289	206			83	
HOST HOTELS & RESORTS	2011-08	PURCHASE	2013-04		279	194			85	
HOST HOTELS & RESORTS	2011-08	PURCHASE	2013-03		560	488			72	
HOST HOTELS & RESORTS	2011-04	PURCHASE	2013-03		85	84			1	
HYATT HOTELS CORP	2013-01	PURCHASE	2013-02		565	548			17	
HYATT HOTELS CORP	2013-01	PURCHASE	2013-02		121	117			4	
HYATT HOTELS CORP	2012-07	PURCHASE	2013-02		767	659			108	
HYATT HOTELS CORP	2012-06	PURCHASE	2013-02		81	73			8	
HYATT HOTELS CORP	2012-06	PURCHASE	2013-02		726	659			67	
HYATT HOTELS CORP	2012-06	PURCHASE	2013-02		647	577			70	
HYATT HOTELS CORP	2012-06	PURCHASE	2013-02		688	630			58	
KILROY REALTY CORP	2013-08	PURCHASE	2013-11		413	396			17	
KILROY REALTY CORP	2013-06	PURCHASE	2013-07		1,748	1,680			68	
KILROY REALTY CORP	2013-06	PURCHASE	2013-07		1,151	1,103			48	
KILROY REALTY CORP	2013-02	PURCHASE	2013-07		219	204			15	
KILROY REALTY CORP	2013-02	PURCHASE	2013-07		273	255			18	
KILROY REALTY CORP	2012-11	PURCHASE	2013-07		546	446			100	
KILROY REALTY CORP	2012-11	PURCHASE	2013-06		213	179			34	
KILROY REALTY CORP	2012-11	PURCHASE	2013-06		266	223			43	
KILROY REALTY CORP	2012-11	PURCHASE	2013-05		59	45			14	
KILROY REALTY CORP	2012-06	PURCHASE	2013-05		235	187			48	
KILROY REALTY CORP	2011-12	PURCHASE	2013-05		881	529			352	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
KILROY REALTY CORP	2011-09	PURCHASE	2013-03		642	403			239	
KILROY REALTY CORP	2011-09	PURCHASE	2013-05		881	502			379	
KILROY REALTY CORP	2011-09	PURCHASE	2013-05		995	569			426	
KIMCO REALTY CORP MD COM	2013-08	PURCHASE	2013-11		210	201			9	
LASALLE HOTEL PPTYS BN I	2012-12	PURCHASE	2013-07		385	359			26	
LASALLE HOTEL PPTYS BN I	2012-09	PURCHASE	2013-07		308	320			-12	
LASALLE HOTEL PPTYS BN I	2012-09	PURCHASE	2013-07		1,929	2,001			-72	
LASALLE HOTEL PPTYS BN I	2012-09	PURCHASE	2013-07		540	597			-57	
LASALLE HOTEL PPTYS BN I	2012-09	PURCHASE	2013-07		1,723	1,914			-191	
LASALLE HOTEL PPTYS BN I	2012-08	PURCHASE	2013-07		154	166			-12	
LASALLE HOTEL PPTYS BN I	2012-08	PURCHASE	2013-07		1,545	1,656			-111	
LASALLE HOTEL PPTYS BN I	2012-08	PURCHASE	2013-07		438	436			2	
LASALLE HOTEL PPTYS BN I	2012-08	PURCHASE	2013-01		447	477			-30	
LASALLE HOTEL PPTYS BN I	2012-08	PURCHASE	2013-06		1,013	1,094			-81	
LASALLE HOTEL PPTYS BN I	2012-08	PURCHASE	2013-07		309	337			-28	
LASALLE HOTEL PPTYS BN I	2012-08	PURCHASE	2013-01		53	56			-3	
LIBERTY PPTY TR SBI	2012-03	PURCHASE	2013-06		41	35			6	
LIBERTY PPTY TR SBI	2012-03	PURCHASE	2013-06		3,058	2,880			178	
LIBERTY PPTY TR SBI	2012-03	PURCHASE	2013-06		449	382			67	
LIBERTY PPTY TR SBI	2012-02	PURCHASE	2013-03		630	558			72	
LIBERTY PPTY TR SBI	2012-02	PURCHASE	2013-06		82	70			12	
LIBERTY PPTY TR SBI	2012-02	PURCHASE	2013-04		497	419			78	
MACERICH CO	2013-10	PURCHASE	2013-11		754	759			-5	
MACERICH CO	2013-08	PURCHASE	2013-10		2,394	2,361			33	
MACK CALI REALTY CORP	2013-05	PURCHASE	2013-06		763	825			-62	
MID AMERICA APT CMNTYS	2013-08	PURCHASE	2013-11		435	431			4	
NATL HEALTH INVS INC	2012-10	PURCHASE	2013-11		247	213			34	
PEBBLEBROOK HOTEL TRUST	2013-07	PURCHASE	2013-10		501	502			-1	
PEBBLEBROOK HOTEL TRUST	2013-07	PURCHASE	2013-10		473	475			-2	
PEBBLEBROOK HOTEL TRUST	2013-07	PURCHASE	2013-08		163	168			-5	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PEBBLEBROOK HOTEL TRUST	2013-07	PURCHASE	2013-08		327	335			-8	
PEBBLEBROOK HOTEL TRUST	2013-04	PURCHASE	2013-08		1,008	952			56	
PEBBLEBROOK HOTEL TRUST	2013-04	PURCHASE	2013-08		54	51			3	
PEBBLEBROOK HOTEL TRUST	2012-07	PURCHASE	2013-08		354	300			54	
PEBBLEBROOK HOTEL TRUST	2012-07	PURCHASE	2013-08		409	346			63	
PEBBLEBROOK HOTEL TRUST	2012-07	PURCHASE	2013-07		78	69			9	
PEBBLEBROOK HOTEL TRUST	2012-07	PURCHASE	2013-01		291	275			16	
PEBBLEBROOK HOTEL TRUST	2012-07	PURCHASE	2013-07		521	459			62	
PEBBLEBROOK HOTEL TRUST	2012-07	PURCHASE	2013-07		776	688			88	
PEBBLEBROOK HOTEL TRUST	2012-07	PURCHASE	2013-01		97	92			5	
PEBBLEBROOK HOTEL TRUST	2012-07	PURCHASE	2013-01		121	112			9	
PENN RL EST INV TR	2013-03	PURCHASE	2013-12		208	208				
PENN RL EST INV TR	2013-03	PURCHASE	2013-12		566	566				
PENN RL EST INV TR	2012-10	PURCHASE	2013-12		1,022	812			210	
PENN RL EST INV TR	2012-09	PURCHASE	2013-12		322	256			66	
PENN RL EST INV TR	2012-08	PURCHASE	2013-11		419	360			59	
PENN RL EST INV TR	2012-08	PURCHASE	2013-12		57	44			13	
PENN RL EST INV TR	2012-08	PURCHASE	2013-05		60	46			14	
PENN RL EST INV TR	2012-08	PURCHASE	2013-05		617	460			157	
PENN RL EST INV TR	2012-08	PURCHASE	2013-01		328	276			52	
PENN RL EST INV TR	2012-08	PURCHASE	2013-01		783	668			115	
PIEDMONT OFFICE REALTY	2012-12	PURCHASE	2013-02		663	623			40	
PIEDMONT OFFICE REALTY	2012-10	PURCHASE	2013-02		1,384	1,272			112	
PIEDMONT OFFICE REALTY	2012-10	PURCHASE	2013-02		1,819	1,683			136	
PIEDMONT OFFICE REALTY	2012-10	PURCHASE	2013-02		398	370			28	
PROLOGIS INC	2012-10	PURCHASE	2013-12		1,274	1,265			9	
PROLOGIS INC	2012-08	PURCHASE	2013-11		781	671			110	
PROLOGIS INC	2012-08	PURCHASE	2013-12		218	201			17	
PROLOGIS INC	2011-10	PURCHASE	2013-09		756	491			265	
PROLOGIS INC	2011-10	PURCHASE	2013-11		78	49			29	

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PROLOGIS INC	2011-08	PURCHASE	2013-09		1,172	761			411	
PROLOGIS INC	2011-08	PURCHASE	2013-09		416	293			123	
PROLOGIS INC	2011-08	PURCHASE	2013-09		180	133			47	
PROLOGIS INC	2011-06	PURCHASE	2013-09		467	435			32	
PROLOGIS INC	2011-06	PURCHASE	2013-06		345	301			44	
PROLOGIS INC	2011-06	PURCHASE	2013-04		818	671			147	
PROLOGIS INC	2011-06	PURCHASE	2013-06		306	268			38	
PROLOGIS INC	2011-06	PURCHASE	2013-06		404	335			69	
PROLOGIS INC	2011-05	PURCHASE	2013-04		1,432	1,236			196	
PROLOGIS INC	2011-04	PURCHASE	2013-04		327	283			44	
PROLOGIS INC	2011-04	PURCHASE	2013-01		493	460			33	
PROLOGIS INC	2011-04	PURCHASE	2013-02		1,316	1,168			148	
PROLOGIS INC	2011-04	PURCHASE	2013-03		39	35			4	
PROLOGIS INC	2011-04	PURCHASE	2013-01		498	460			38	
PS BUSINESS PARKS INC	2013-09	PURCHASE	2013-12		229	233			-4	
PS BUSINESS PARKS INC	2013-08	PURCHASE	2013-09		214	222			-8	
PS BUSINESS PARKS INC	2013-08	PURCHASE	2013-09		214	222			-8	
PS BUSINESS PARKS INC	2013-08	PURCHASE	2013-12		76	78			-2	
PS BUSINESS PARKS INC	2013-08	PURCHASE	2013-12		76	78			-2	
PS BUSINESS PARKS INC	2013-07	PURCHASE	2013-12		382	381			1	
PS BUSINESS PARKS INC	2013-07	PURCHASE	2013-12		229	230			-1	
PS BUSINESS PARKS INC	2013-07	PURCHASE	2013-12		463	459			4	
PS BUSINESS PARKS INC	2013-07	PURCHASE	2013-11		160	153			7	
PS BUSINESS PARKS INC	2013-07	PURCHASE	2013-11		160	153			7	
PS BUSINESS PARKS INC	2013-07	PURCHASE	2013-11		403	380			23	
PS BUSINESS PARKS INC	2013-07	PURCHASE	2013-11		235	228			7	
PS BUSINESS PARKS INC	2013-07	PURCHASE	2013-11		160	152			8	
PS BUSINESS PARKS INC	2013-07	PURCHASE	2013-09		71	75			-4	
PS BUSINESS PARKS INC	2013-07	PURCHASE	2013-09		71	75			-4	
PS BUSINESS PARKS INC	2013-07	PURCHASE	2013-09		785	801			-16	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PS BUSINESS PARKS INC	2013-07	PURCHASE	2013-09		357	364			-7	
PS BUSINESS PARKS INC	2013-07	PURCHASE	2013-09		143	146			-3	
PS BUSINESS PARKS INC	2013-06	PURCHASE	2013-09		714	725			-11	
PUBLIC STORAGE 0 10	2010-01	PURCHASE	2013-11		1,137	568			569	
PUBLIC STORAGE 0 10	2010-01	PURCHASE	2013-11		317	162			155	
PUBLIC STORAGE 0 10	2009-12	PURCHASE	2013-11		158	84			74	
PUBLIC STORAGE 0 10	2009-12	PURCHASE	2013-11		319	160			159	
PUBLIC STORAGE 0 10	2009-12	PURCHASE	2013-11		475	240			235	
PUBLIC STORAGE 0 10	2009-08	PURCHASE	2013-01		148	72			76	
PUBLIC STORAGE 0 10	2009-08	PURCHASE	2013-11		799	358			441	
PUBLIC STORAGE 0 10	2009-08	PURCHASE	2013-01		1,460	715			745	
PUBLIC STORAGE 0 10	2009-07	PURCHASE	2013-01		146	67			79	
RAMCO-GERSHENSON PPTYSBI	2013-05	PURCHASE	2013-07		16	16				
RAMCO-GERSHENSON PPTYSBI	2013-05	PURCHASE	2013-07		544	535			9	
RAMCO-GERSHENSON PPTYSBI	2013-03	PURCHASE	2013-07		288	282			6	
RAMCO-GERSHENSON PPTYSBI	2013-03	PURCHASE	2013-07		414	407			7	
RAMCO-GERSHENSON PPTYSBI	2013-01	PURCHASE	2013-07		143	136			7	
RAMCO-GERSHENSON PPTYSBI	2013-01	PURCHASE	2013-07		758	725			33	
RAMCO-GERSHENSON PPTYSBI	2013-01	PURCHASE	2013-07		429	408			21	
REGENCY CENTERS CORP	2013-07	PURCHASE	2013-11		1,580	1,664			-84	
REGENCY CENTERS CORP	2013-06	PURCHASE	2013-11		527	559			-32	
REGENCY CENTERS CORP	2013-06	PURCHASE	2013-11		574	646			-72	
REGENCY CENTERS CORP	2013-06	PURCHASE	2013-11		48	55			-7	
REGENCY CENTERS CORP	2013-06	PURCHASE	2013-11		287	305			-18	
REGENCY CENTERS CORP	2013-06	PURCHASE	2013-11		48	51			-3	
REGENCY CENTERS CORP	2013-06	PURCHASE	2013-11		287	334			-47	
REGENCY CENTERS CORP	2013-06	PURCHASE	2013-11		594	610			-16	
REGENCY CENTERS CORP	2012-11	PURCHASE	2013-05		1,098	928			170	
REGENCY CENTERS CORP	2012-09	PURCHASE	2013-03		473	438			35	
REGENCY CENTERS CORP	2012-09	PURCHASE	2013-05		1,676	1,412			264	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
REGENCY CENTERS CORP	2012-08	PURCHASE	2013-03		105	97			8	
REGENCY CENTERS CORP	2012-08	PURCHASE	2013-03		526	486			40	
REGENCY CENTERS CORP	2012-08	PURCHASE	2013-01		1,314	1,273			41	
REGENCY CENTERS CORP	2012-08	PURCHASE	2013-03		577	538			39	
RLJ LODGING TRUST	2013-03	PURCHASE	2013-11		345	307			38	
RLJ LODGING TRUST	2013-02	PURCHASE	2013-06		1,161	1,029			132	
RLJ LODGING TRUST	2013-02	PURCHASE	2013-11		25	21			4	
RLJ LODGING TRUST	2013-02	PURCHASE	2013-06		590	524			66	
RLJ LODGING TRUST	2013-02	PURCHASE	2013-06		237	210			27	
RLJ LODGING TRUST	2013-02	PURCHASE	2013-06		140	126			14	
RLJ LODGING TRUST	2013-02	PURCHASE	2013-06		920	816			104	
RLJ LODGING TRUST	2013-02	PURCHASE	2013-03		64	62			2	
RLJ LODGING TRUST	2013-02	PURCHASE	2013-06		863	763			100	
SIMON PROPERTY GROUP DEL	2011-04	PURCHASE	2013-11		2,088	1,550			538	
SIMON PROPERTY GROUP DEL	2011-04	PURCHASE	2013-11		298	211			87	
SIMON PROPERTY GROUP DEL	2011-01	PURCHASE	2013-11		448	300			148	
SIMON PROPERTY GROUP DEL	2010-12	PURCHASE	2013-11		2,578	1,662			916	
SIMON PROPERTY GROUP DEL	2010-12	PURCHASE	2013-11		298	196			102	
SIMON PROPERTY GROUP DEL	2010-12	PURCHASE	2013-10		2,659	1,662			997	
SIMON PROPERTY GROUP DEL	2010-10	PURCHASE	2013-10		626	386			240	
SIMON PROPERTY GROUP DEL	2010-10	PURCHASE	2013-10		313	187			126	
SIMON PROPERTY GROUP DEL	2010-09	PURCHASE	2013-10		1,095	660			435	
SIMON PROPERTY GROUP DEL	2010-09	PURCHASE	2013-10		624	378			246	
SIMON PROPERTY GROUP DEL	2010-09	PURCHASE	2013-01		160	95			65	
SIMON PROPERTY GROUP DEL	2010-09	PURCHASE	2013-10		312	190			122	
SIMON PROPERTY GROUP DEL	2010-09	PURCHASE	2013-05		356	190			166	
SIMON PROPERTY GROUP DEL	2010-09	PURCHASE	2013-01		633	381			252	
SIMON PROPERTY GROUP DEL	2010-08	PURCHASE	2013-01		1,741	995			746	
SL GREEN REALTY CORP	2013-01	PURCHASE	2013-12		181	163			18	
SL GREEN REALTY CORP	2013-01	PURCHASE	2013-12		543	489			54	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SL GREEN REALTY CORP	2013-01	PURCHASE	2013-12		1,266	1,107			159	
SL GREEN REALTY CORP	2013-01	PURCHASE	2013-11		368	316			52	
SL GREEN REALTY CORP	2012-11	PURCHASE	2013-11		184	155			29	
SL GREEN REALTY CORP	2012-06	PURCHASE	2013-09		171	148			23	
SL GREEN REALTY CORP	2012-06	PURCHASE	2013-10		572	443			129	
SL GREEN REALTY CORP	2012-06	PURCHASE	2013-08		350	296			54	
SL GREEN REALTY CORP	2012-06	PURCHASE	2013-09		257	222			35	
SL GREEN REALTY CORP	2012-05	PURCHASE	2013-06		177	163			14	
SL GREEN REALTY CORP	2012-04	PURCHASE	2013-05		550	494			56	
SL GREEN REALTY CORP	2012-04	PURCHASE	2013-06		177	165			12	
SL GREEN REALTY CORP	2012-04	PURCHASE	2013-06		1,003	906			97	
SOVRAN SELF STORAGE INC	2013-09	PURCHASE	2013-11		553	554			-1	
SOVRAN SELF STORAGE INC	2013-09	PURCHASE	2013-11		69	68			1	
SOVRAN SELF STORAGE INC	2013-09	PURCHASE	2013-11		1,314	1,295			19	
SOVRAN SELF STORAGE INC	2013-09	PURCHASE	2013-11		483	470			13	
SOVRAN SELF STORAGE INC	2013-09	PURCHASE	2013-11		692	672			20	
SOVRAN SELF STORAGE INC	2013-03	PURCHASE	2013-08		551	505			46	
SOVRAN SELF STORAGE INC	2013-03	PURCHASE	2013-08		535	505			30	
SOVRAN SELF STORAGE INC	2013-03	PURCHASE	2013-08		1,447	1,310			137	
SOVRAN SELF STORAGE INC	2013-03	PURCHASE	2013-05		570	497			73	
SOVRAN SELF STORAGE INC	2013-03	PURCHASE	2013-08		413	373			40	
SOVRAN SELF STORAGE INC	2013-03	PURCHASE	2013-05		71	62			9	
STRATEGIC HOTEL CAP INC	2013-06	PURCHASE	2013-11		77	81			-4	
STRATEGIC HOTEL CAP INC	2012-07	PURCHASE	2013-04		668	528			140	
STRATEGIC HOTEL CAP INC	2012-07	PURCHASE	2013-04		142	113			29	
STRATEGIC HOTEL CAP INC	2012-07	PURCHASE	2013-02		475	407			68	
STRATEGIC HOTEL CAP INC	2012-06	PURCHASE	2013-02		511	423			88	
SUNSTONE HOTEL INVS INC	2013-06	PURCHASE	2013-11		453	410			43	
TAUBMAN CENTERS INC COM	2012-06	PURCHASE	2013-10		742	803			-61	
TAUBMAN CENTERS INC COM	2012-06	PURCHASE	2013-10		270	293			-23	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TAUBMAN CENTERS INC COM	2012-05	PURCHASE	2013-10		1,011	1,150			-139	
TAUBMAN CENTERS INC COM	2012-04	PURCHASE	2013-10		742	787			-45	
TAUBMAN CENTERS INC COM	2012-01	PURCHASE	2013-10		607	569			38	
TAUBMAN CENTERS INC COM	2012-01	PURCHASE	2013-10		404	377			27	
TAUBMAN CENTERS INC COM	2012-01	PURCHASE	2013-10		337	313			24	
TAUBMAN CENTERS INC COM	2012-01	PURCHASE	2013-07		304	251			53	
TAUBMAN CENTERS INC COM	2011-11	PURCHASE	2013-07		1,598	1,301			297	
TAUBMAN CENTERS INC COM	2011-08	PURCHASE	2013-07		380	273			107	
TAUBMAN CENTERS INC COM	2011-06	PURCHASE	2013-07		228	177			51	
TAUBMAN CENTERS INC COM	2011-06	PURCHASE	2013-05		864	589			275	
TAUBMAN CENTERS INC COM	2011-03	PURCHASE	2013-05		346	213			133	
UDR INC	2012-01	PURCHASE	2013-11		264	263			1	
UDR INC	2011-06	PURCHASE	2013-11		264	316			-52	
VENTAS INC	2012-07	PURCHASE	2013-11		244	254			-10	
VENTAS INC	2012-06	PURCHASE	2013-11		855	799			56	
VENTAS INC	2012-06	PURCHASE	2013-05		630	457			173	
VENTAS INC	2011-10	PURCHASE	2013-05		394	275			119	
VENTAS INC	2011-10	PURCHASE	2013-05		2,625	1,666			959	
VENTAS INC	2011-10	PURCHASE	2013-05		315	202			113	
VENTAS INC	2011-10	PURCHASE	2013-05		803	505			298	
VENTAS INC	2011-06	PURCHASE	2013-05		1,847	1,219			628	
VENTAS INC	2011-06	PURCHASE	2013-04		2,938	2,046			892	
VENTAS INC	2011-06	PURCHASE	2013-01		131	108			23	
VENTAS INC	2011-06	PURCHASE	2013-04		1,285	916			369	
VENTAS INC	2011-06	PURCHASE	2013-05		1,445	969			476	
VORNADO REALTY TRUST COM	2010-11	PURCHASE	2013-11		624	621			3	
VORNADO REALTY TRUST COM	2010-10	PURCHASE	2013-11		628	615			13	
VORNADO REALTY TRUST COM	2010-10	PURCHASE	2013-11		89	88			1	
VORNADO REALTY TRUST COM	2010-10	PURCHASE	2013-11		807	790			17	
VORNADO REALTY TRUST COM	2010-10	PURCHASE	2013-11		179	173			6	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VORNADO REALTY TRUST COM	2010-09	PURCHASE	2013-07		87	87				
VORNADO REALTY TRUST COM	2010-09	PURCHASE	2013-10		627	606			21	
VORNADO REALTY TRUST COM	2010-07	PURCHASE	2013-07		261	217			44	
VORNADO REALTY TRUST COM	2010-04	PURCHASE	2013-07		261	235			26	
WASH R E INV TR SBI 01	2013-02	PURCHASE	2013-02		465	477			-12	
WASH R E INV TR SBI 01	2013-02	PURCHASE	2013-04		758	755			3	
WASH R E INV TR SBI 01	2013-02	PURCHASE	2013-04		2,381	2,293			88	
DAI NIPPON PRTG	2010-01	PURCHASE	2013-01		779	1,311			-532	
DAI NIPPON PRTG	2009-12	PURCHASE	2013-01		109	183			-74	
IMPALA PLATINUM SPON ADR	2012-01	PURCHASE	2013-01		138	149			-11	
MAKITA CORP SPOND ADR	2012-08	PURCHASE	2013-01		870	709			161	
DAI NIPPON PRTG	2010-01	PURCHASE	2013-01		172	302			-130	
DAI NIPPON PRTG	2010-01	PURCHASE	2013-01		312	524			-212	
ASTRAZENECA PLC SPND ADR	2011-02	PURCHASE	2013-01		147	146			1	
ASTRAZENECA PLC SPND ADR	2010-04	PURCHASE	2013-01		491	451			40	
ASTRAZENECA PLC SPND ADR	2010-04	PURCHASE	2013-01		981	907			74	
ASTRAZENECA PLC SPND ADR	2010-01	PURCHASE	2013-01		245	246			-1	
ASTRAZENECA PLC SPND ADR	2011-02	PURCHASE	2013-01		345	342			3	
SCHNEIDER ELEC SA ADR	2012-06	PURCHASE	2013-02		918	671			247	
NOVARTIS ADR	2012-01	PURCHASE	2013-02		138	114			24	
NOVARTIS ADR	2012-01	PURCHASE	2013-02		688	570			118	
MAGNA INTL INC CL A VTG	2012-01	PURCHASE	2013-02		540	377			163	
MAGNA INTL INC CL A VTG	2012-01	PURCHASE	2013-02		162	109			53	
SIBANYE GOLD LTD SHS ADR	2010-02	PURCHASE	2013-02		75	90			-15	
SIBANYE GOLD LTD SHS ADR	2009-12	PURCHASE	2013-02		70	99			-29	
SIBANYE GOLD LTD SHS ADR	2008-05	PURCHASE	2013-02		58	84			-26	
SIBANYE GOLD LTD SHS ADR	2008-05	PURCHASE	2013-02		23	35			-12	
SIBANYE GOLD LTD SHS ADR	2012-06	PURCHASE	2013-02		60	79			-19	
SIBANYE GOLD LTD SHS ADR	2012-06	PURCHASE	2013-02		54	72			-18	
SIBANYE GOLD LTD SHS ADR	2010-02	PURCHASE	2013-02		24	28			-4	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SIBANYE GOLD LTD SHS ADR	2010-02	PURCHASE	2013-02		507	507				
KAO CORP SPD ADR	2012-01	PURCHASE	2013-02		161	138			23	
TELECOM ITALIA SPA ADR	2012-01	PURCHASE	2013-03		510	733			-223	
TELECOM ITALIA SPA ADR	2012-01	PURCHASE	2013-03		342	497			-155	
TELECOM ITALIA SPA ADR	2012-01	PURCHASE	2013-03		278	390			-112	
IMPALA PLATINUM SPON ADR	2012-01	PURCHASE	2013-03		1,059	651			408	
DAI NIPPON PRTG	2011-03	PURCHASE	2013-03		302	383			-81	
DAI NIPPON PRTG	2010-01	PURCHASE	2013-03		75	110			-35	
BRIDGESTONE CORP ADR	2012-10	PURCHASE	2013-03		1,915	1,318			597	
HOME RETAIL GROUP PLC	2012-01	PURCHASE	2013-03		453	265			188	
HOME RETAIL GROUP PLC	2012-01	PURCHASE	2013-03		1,154	724			430	
ASTRAZENECA PLC SPND ADR	2011-02	PURCHASE	2013-03		246	243			3	
ASTRAZENECA PLC SPND ADR	2011-02	PURCHASE	2013-03		246	244			2	
ASTRAZENECA PLC SPND ADR	2012-06	PURCHASE	2013-03		793	694			99	
ASTRAZENECA PLC SPND ADR	2011-02	PURCHASE	2013-03		149	146			3	
ROHM CO LTD SHS	2010-08	PURCHASE	2013-03		145	243			-98	
ROHM CO LTD SHS	2009-12	PURCHASE	2013-03		254	465			-211	
ROHM CO LTD SHS	2009-01	PURCHASE	2013-03		199	284			-85	
ROHM CO LTD SHS	2009-01	PURCHASE	2013-03		815	1,162			-347	
SUMITOMO MITSUI TR HLDGS	2011-04	PURCHASE	2013-03		901	686			215	
SEGA SAMMY HOLDINGS INC	2012-01	PURCHASE	2013-04		542	590			-48	
HUANENG PWR INTL SP ADR	2012-01	PURCHASE	2013-04		42	24			18	
HUANENG PWR INTL SP ADR	2012-01	PURCHASE	2013-04		292	166			126	
HUANENG PWR INTL SP ADR	2012-01	PURCHASE	2013-04		43	24			19	
HUANENG PWR INTL SP ADR	2012-01	PURCHASE	2013-04		259	143			116	
HUANENG PWR INTL SP ADR	2012-01	PURCHASE	2013-04		434	231			203	
HUANENG PWR INTL SP ADR	2012-01	PURCHASE	2013-04		261	141			120	
SEGA SAMMY HOLDINGS INC	2012-01	PURCHASE	2013-04		614	573			41	
STORA ENSO OYJ SPD ADR	2012-01	PURCHASE	2013-04		872	867			5	
SEGA SAMMY HOLDINGS INC	2012-01	PURCHASE	2013-04		956	832			124	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LLOYDS BANKING GROUP PLC	2012-01	PURCHASE	2013-05		1,055	483			572	
LLOYDS BANKING GROUP PLC	2012-01	PURCHASE	2013-05		29	13			16	
LLOYDS BANKING GROUP PLC	2012-01	PURCHASE	2013-05		1,067	498			569	
LLOYDS BANKING GROUP PLC	2012-01	PURCHASE	2013-05		359	166			193	
MAGNA INTL INC CL A VTG	2012-01	PURCHASE	2013-06		1,085	604			481	
STORA ENSO OYJ SPD ADR	2012-01	PURCHASE	2013-06		590	565			25	
KINROSS GOLD CORP	2009-10	PURCHASE	2013-06		184	565			-381	
BAE SYS PLC SPN ADR	2012-01	PURCHASE	2013-08		1,286	885			401	
MAGNA INTL INC CL A VTG	2012-01	PURCHASE	2013-09		887	427			460	
MAGNA INTL INC CL A VTG	2012-01	PURCHASE	2013-09		403	193			210	
MAGNA INTL INC CL A VTG	2012-01	PURCHASE	2013-09		81	38			43	
FUJIFILM HLDGS CORP ADR	2005-12	PURCHASE	2013-09		952	1,392			-440	
SEGA SAMMY HOLDINGS INC	2012-01	PURCHASE	2013-10		2,113	1,743			370	
ROHM CO LTD SHS	2012-01	PURCHASE	2013-10		394	443			-49	
ROHM CO LTD SHS	2010-08	PURCHASE	2013-10		477	690			-213	
ROHM CO LTD SHS	2010-08	PURCHASE	2013-10		249	364			-115	
AXA -SPONS ADR	2012-11	PURCHASE	2013-10		1,499	894			605	
AXA -SPONS ADR	2012-10	PURCHASE	2013-10		1,397	866			531	
BAE SYS PLC SPN ADR	2012-01	PURCHASE	2013-10		7,552	4,818			2,734	
BALFOUR BEATTY PLC SPN	2013-08	PURCHASE	2013-10		128	107			21	
BALFOUR BEATTY PLC SPN	2013-08	PURCHASE	2013-10		659	514			145	
BALFOUR BEATTY PLC SPN	2013-05	PURCHASE	2013-10		549	435			114	
BALFOUR BEATTY PLC SPN	2013-05	PURCHASE	2013-10		1,171	899			272	
BALFOUR BEATTY PLC SPN	2013-03	PURCHASE	2013-10		558	512			46	
BALFOUR BEATTY PLC SPN	2013-03	PURCHASE	2013-10		1,510	1,396			114	
BARRICK GOLD CORPORATION	2013-04	PURCHASE	2013-10		1,096	1,133			-37	
BARRICK GOLD CORPORATION	2011-01	PURCHASE	2013-10		491	1,225			-734	
BARRICK GOLD CORPORATION	2009-12	PURCHASE	2013-10		435	926			-491	
BARRICK GOLD CORPORATION	2009-12	PURCHASE	2013-10		283	577			-294	
BARRICK GOLD CORPORATION	2009-08	PURCHASE	2013-10		850	1,506			-656	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BARRICK GOLD CORPORATION	2009-04	PURCHASE	2013-10		94	144			-50	
BELGACOM SA DE DROIT	2012-01	PURCHASE	2013-10		1,050	1,069			-19	
BELGACOM SA DE DROIT	2012-01	PURCHASE	2013-10		1,360	1,389			-29	
BELGACOM SA DE DROIT	2012-01	PURCHASE	2013-10		1,384	1,423			-39	
BELGACOM SA DE DROIT	2012-01	PURCHASE	2013-10		1,451	1,474			-23	
BHP BILLITON LTD ADR	2012-06	PURCHASE	2013-10		3,442	3,189			253	
BP PLC SPON ADR	2012-01	PURCHASE	2013-10		2,916	2,995			-79	
BP PLC SPON ADR	2012-01	PURCHASE	2013-10		653	660			-7	
BRIDGESTONE CORP ADR	2012-11	PURCHASE	2013-10		1,274	824			450	
BRIDGESTONE CORP ADR	2012-10	PURCHASE	2013-10		708	454			254	
CHINA MOBILE LTD SPN ADR	2012-04	PURCHASE	2013-10		476	484			-8	
CHINA MOBILE LTD SPN ADR	2012-04	PURCHASE	2013-10		1,058	1,073			-15	
CHINA MOBILE LTD SPN ADR	2012-03	PURCHASE	2013-10		741	726			15	
CHINA MOBILE LTD SPN ADR	2012-01	PURCHASE	2013-10		2,593	2,440			153	
CHINA MOBILE LTD SPN ADR	2012-01	PURCHASE	2013-10		370	347			23	
COMMERZBANK AG-SPONS ADR	2013-06	PURCHASE	2013-10		1,427	953			474	
COMMERZBANK AG-SPONS ADR	2013-03	PURCHASE	2013-10		1,238	1,085			153	
DAI NIPPON PRTG	2012-01	PURCHASE	2013-10		2,103	1,914			189	
DAI NIPPON PRTG	2011-03	PURCHASE	2013-10		76	84			-8	
DANONE-SPONS ADR	2013-09	PURCHASE	2013-10		980	982			-2	
DANONE-SPONS ADR	2013-01	PURCHASE	2013-10		3,043	2,884			159	
DEUTSCHE BK AG REG SHS	2012-01	PURCHASE	2013-10		2,402	1,687			715	
DEUTSCHE BK AG REG SHS	2012-01	PURCHASE	2013-10		250	167			83	
ERICSSON AMERICAN	2012-07	PURCHASE	2013-10		1,296	861			435	
ERICSSON AMERICAN	2012-03	PURCHASE	2013-10		1,137	891			246	
ERICSSON AMERICAN	2012-03	PURCHASE	2013-10		2,512	1,960			552	
FUJIFILM HLDGS CORP ADR	2012-01	PURCHASE	2013-10		2,426	2,487			-61	
FUJIFILM HLDGS CORP ADR	2006-03	PURCHASE	2013-10		745	1,002			-257	
FUJIFILM HLDGS CORP ADR	2005-12	PURCHASE	2013-10		1,177	1,624			-447	
GOLD FIELDS SP ADR NEW	2013-08	PURCHASE	2013-10		824	1,032			-208	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GOLD FIELDS SP ADR NEW	2013-04	PURCHASE	2013-10		518	736			-218	
GOLD FIELDS SP ADR NEW	2012-06	PURCHASE	2013-10		176	415			-239	
GOLD FIELDS SP ADR NEW	2012-06	PURCHASE	2013-10		171	411			-240	
GOLD FIELDS SP ADR NEW	2010-02	PURCHASE	2013-10		306	639			-333	
GOLD FIELDS SP ADR NEW	2009-12	PURCHASE	2013-10		207	516			-309	
GOLD FIELDS SP ADR NEW	2008-05	PURCHASE	2013-10		180	456			-276	
GOLD FIELDS SP ADR NEW	2008-05	PURCHASE	2013-10		86	222			-136	
HACHIJUNI BANK LTD ADR	2009-09	PURCHASE	2013-10		753	650			103	
HACHIJUNI BANK LTD ADR	2008-07	PURCHASE	2013-10		815	809			6	
HACHIJUNI BANK LTD ADR	2008-07	PURCHASE	2013-10		314	314				
HACHIJUNI BANK LTD ADR	2008-06	PURCHASE	2013-10		63	68			-5	
HOME RETAIL GROUP PLC	2012-01	PURCHASE	2013-10		351	174			177	
HOME RETAIL GROUP PLC	2012-01	PURCHASE	2013-10		2,163	1,032			1,131	
HOME RETAIL GROUP PLC	2012-01	PURCHASE	2013-10		736	333			403	
HOME RETAIL GROUP PLC	2012-01	PURCHASE	2013-10		2,373	1,054			1,319	
HUANENG PWR INTL SP ADR	2012-02	PURCHASE	2013-10		170	100			70	
HUANENG PWR INTL SP ADR	2012-02	PURCHASE	2013-10		255	150			105	
HUANENG PWR INTL SP ADR	2012-02	PURCHASE	2013-10		255	149			106	
HUANENG PWR INTL SP ADR	2012-02	PURCHASE	2013-10		212	124			88	
HUANENG PWR INTL SP ADR	2012-02	PURCHASE	2013-10		170	98			72	
HUANENG PWR INTL SP ADR	2012-02	PURCHASE	2013-10		255	149			106	
HUANENG PWR INTL SP ADR	2012-02	PURCHASE	2013-10		212	122			90	
HUANENG PWR INTL SP ADR	2012-02	PURCHASE	2013-10		297	172			125	
HUANENG PWR INTL SP ADR	2012-01	PURCHASE	2013-10		339	193			146	
HUANENG PWR INTL SP ADR	2012-01	PURCHASE	2013-10		636	357			279	
HUANENG PWR INTL SP ADR	2012-01	PURCHASE	2013-10		85	46			39	
INDRA SISTEMAS SA SHS	2012-01	PURCHASE	2013-10		163	128			35	
INDRA SISTEMAS SA SHS	2012-01	PURCHASE	2013-10		1,303	1,000			303	
INDRA SISTEMAS SA SHS	2012-01	PURCHASE	2013-10		2,168	1,646			522	
INDRA SISTEMAS SA SHS	2012-01	PURCHASE	2013-10		1,166	876			290	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INDRA SISTEMAS SA SHS	2012-01	PURCHASE	2013-10		1,046	792			254	
INDRA SISTEMAS SA SHS	2012-01	PURCHASE	2013-10		1,474	1,105			369	
INTESA SANPAOLO SPON ADR	2012-01	PURCHASE	2013-10		2,891	1,726			1,165	
KAO CORP SPD ADR	2012-01	PURCHASE	2013-10		4,135	3,584			551	
KBC GROUPE SA SHS	2012-10	PURCHASE	2013-10		1,953	893			1,060	
KINROSS GOLD CORP	2013-04	PURCHASE	2013-10		676	730			-54	
KINROSS GOLD CORP	2011-02	PURCHASE	2013-10		204	649			-445	
KINROSS GOLD CORP	2011-01	PURCHASE	2013-10		55	187			-132	
KINROSS GOLD CORP	2011-01	PURCHASE	2013-10		89	305			-216	
KINROSS GOLD CORP	2010-08	PURCHASE	2013-10		169	526			-357	
KINROSS GOLD CORP	2010-02	PURCHASE	2013-10		154	514			-360	
KINROSS GOLD CORP	2009-12	PURCHASE	2013-10		214	802			-588	
KINROSS GOLD CORP	2009-10	PURCHASE	2013-10		55	200			-145	
KONINKLIJKE AHOLD NV ADR	2013-03	PURCHASE	2013-10		819	655			164	
KONINKLIJKE AHOLD NV ADR	2012-04	PURCHASE	2013-10		3,927	2,653			1,274	
KT CORP ADR	2012-01	PURCHASE	2013-10		666	571			95	
KT CORP ADR	2012-01	PURCHASE	2013-10		1,162	999			163	
KT CORP ADR	2012-01	PURCHASE	2013-10		940	802			138	
KT CORP ADR	2012-01	PURCHASE	2013-10		2,392	2,056			336	
LLOYDS BANKING GROUP PLC	2012-01	PURCHASE	2013-10		3,424	1,133			2,291	
MAGNA INTL INC CL A VTG	2012-01	PURCHASE	2013-10		1,611	737			874	
MAKITA CORP SPOND ADR	2012-08	PURCHASE	2013-10		2,661	1,809			852	
MAKITA CORP SPOND ADR	2012-08	PURCHASE	2013-10		166	112			54	
MS&AD INS GROUP HLDGS	2011-04	PURCHASE	2013-10		341	301			40	
MS&AD INS GROUP HLDGS	2011-04	PURCHASE	2013-10		1,192	1,043			149	
MS&AD INS GROUP HLDGS	2010-08	PURCHASE	2013-10		1,009	880			129	
NEWMONT MINING CORP	2013-04	PURCHASE	2013-10		1,426	1,782			-356	
NEWMONT MINING CORP	2012-01	PURCHASE	2013-10		137	316			-179	
NEWMONT MINING CORP	2012-01	PURCHASE	2013-10		1,755	4,021			-2,266	
NEWMONT MINING CORP	2012-01	PURCHASE	2013-10		494	1,107			-613	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NINTENDO LTD ADR	2011-08	PURCHASE	2013-10		693	901			-208	
NINTENDO LTD ADR	2011-05	PURCHASE	2013-10		236	461			-225	
NINTENDO LTD ADR	2010-10	PURCHASE	2013-10		442	970			-528	
NINTENDO LTD ADR	2009-12	PURCHASE	2013-10		368	746			-378	
NINTENDO LTD ADR	2009-08	PURCHASE	2013-10		501	1,104			-603	
NINTENDO LTD ADR	2009-08	PURCHASE	2013-10		118	259			-141	
NOVARTIS ADR	2012-01	PURCHASE	2013-10		6,170	4,681			1,489	
NTT DOCOMO INC SPD ADR	2013-10	PURCHASE	2013-10		2,043	2,074			-31	
ORKLA AS A SHS ADR	2013-08	PURCHASE	2013-10		1,166	1,200			-34	
ORKLA AS A SHS ADR	2013-06	PURCHASE	2013-10		1,692	1,846			-154	
ORKLA AS A SHS ADR	2013-06	PURCHASE	2013-10		251	269			-18	
ORKLA AS A SHS ADR	2013-05	PURCHASE	2013-10		38	45			-7	
ORKLA AS A SHS ADR	2013-05	PURCHASE	2013-10		587	680			-93	
ORKLA AS A SHS ADR	2013-03	PURCHASE	2013-10		884	950			-66	
ORKLA AS A SHS ADR	2013-03	PURCHASE	2013-10		1,760	1,913			-153	
ROHM CO LTD SHS	2012-01	PURCHASE	2013-10		543	617			-74	
ROHM CO LTD SHS	2012-01	PURCHASE	2013-10		21	23			-2	
ROHM CO LTD SHS	2012-01	PURCHASE	2013-10		522	585			-63	
ROHM CO LTD SHS	2012-01	PURCHASE	2013-10		1,044	1,165			-121	
ROYAL DUTCH SHEL PLC	2012-01	PURCHASE	2013-10		4,656	5,105			-449	
ROYAL DUTCH SHEL PLC	2012-01	PURCHASE	2013-10		353	384			-31	
SANOFI ADR	2009-07	PURCHASE	2013-10		1,872	1,113			759	
SANOFI ADR	2008-08	PURCHASE	2013-10		354	248			106	
SANOFI ADR	2008-07	PURCHASE	2013-10		759	527			232	
SANOFI ADR	2008-05	PURCHASE	2013-10		202	149			53	
SANOFI ADR	2008-05	PURCHASE	2013-10		253	185			68	
SANOFI ADR	2008-05	PURCHASE	2013-10		1,771	1,301			470	
SANOFI ADR	2008-04	PURCHASE	2013-10		810	610			200	
SECOM CO LTD ADR	2012-10	PURCHASE	2013-10		1,773	1,444			329	
SECOM CO LTD ADR	2012-03	PURCHASE	2013-10		1,867	1,456			411	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SECOM CO LTD ADR	2012-03	PURCHASE	2013-10		2,950	2,349			601	
SEVEN AND I HOLDINGS CO	2012-01	PURCHASE	2013-10		2,432	1,802			630	
SEVEN AND I HOLDINGS CO	2009-12	PURCHASE	2013-10		988	547			441	
SHANGHAI ELECTRC ADR	2013-10	PURCHASE	2013-10		489	487			2	
SHANGHAI ELECTRC ADR	2013-08	PURCHASE	2013-10		215	203			12	
SHANGHAI ELECTRC ADR	2013-08	PURCHASE	2013-10		119	112			7	
SHANGHAI ELECTRC ADR	2013-08	PURCHASE	2013-10		437	411			26	
SHANGHAI ELECTRC ADR	2013-06	PURCHASE	2013-10		459	467			-8	
SHANGHAI ELECTRC ADR	2013-05	PURCHASE	2013-10		882	908			-26	
SHANGHAI ELECTRC ADR	2013-05	PURCHASE	2013-10		133	139			-6	
SHANGHAI ELECTRC ADR	2013-05	PURCHASE	2013-10		430	444			-14	
SHIN-ETSU CHEM-UNSPON	2012-11	PURCHASE	2013-10		3,655	3,546			109	
SHISEIDO LTD SPONSRD ADR	2009-12	PURCHASE	2013-10		647	710			-63	
SHISEIDO LTD SPONSRD ADR	2009-03	PURCHASE	2013-10		1,024	843			181	
SHISEIDO LTD SPONSRD ADR	2005-12	PURCHASE	2013-10		1,941	1,987			-46	
SIEMENS AG ADR	2012-01	PURCHASE	2013-10		2,480	1,875			605	
SIEMENS AG ADR	2012-01	PURCHASE	2013-10		744	565			179	
SIEMENS AG ADR	2011-09	PURCHASE	2013-10		744	535			209	
SIEMENS AG ADR	2009-12	PURCHASE	2013-10		868	635			233	
SIEMENS AG ADR	2008-10	PURCHASE	2013-10		2,108	804			1,304	
STORA ENSO OYJ SPD ADR	2012-01	PURCHASE	2013-10		2,002	1,399			603	
SUMITOMO MITSUI TR HLDGS	2011-04	PURCHASE	2013-10		2,155	1,474			681	
SUNCOR ENERGY INC NEW	2012-01	PURCHASE	2013-10		2,788	2,452			336	
SUNCOR ENERGY INC NEW	2012-01	PURCHASE	2013-10		440	385			55	
SUNCOR ENERGY INC NEW	2012-01	PURCHASE	2013-10		514	449			65	
TESCO PLC SPNRD ADR	2012-01	PURCHASE	2013-10		3,575	3,604			-29	
TEVA PHARMACTCL INDS ADR	2012-12	PURCHASE	2013-10		1,046	1,027			19	
TEVA PHARMACTCL INDS ADR	2012-11	PURCHASE	2013-10		1,770	1,778			-8	
TNT EXPRESS NV SHS ADR	2013-08	PURCHASE	2013-10		18	22			-4	
TNT EXPRESS NV SHS ADR	2013-05	PURCHASE	2013-10		27	29			-2	

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TNT EXPRESS NV SHS ADR	2013-02	PURCHASE	2013-10		357	305			52	
TNT EXPRESS NV SHS ADR	2013-02	PURCHASE	2013-10		1,956	1,639			317	
TNT EXPRESS NV SHS ADR	2013-02	PURCHASE	2013-10		2,152	1,832			320	
TNT EXPRESS NV SHS ADR	2013-02	PURCHASE	2013-10		2,197	1,877			320	
WOLTERS KLUWR NV SPN ADR	2012-11	PURCHASE	2013-10		846	577			269	
WOLTERS KLUWR NV SPN ADR	2012-11	PURCHASE	2013-10		846	586			260	
WOLTERS KLUWR NV SPN ADR	2012-01	PURCHASE	2013-10		382	240			142	
WOLTERS KLUWR NV SPN ADR	2009-06	PURCHASE	2013-10		1,392	909			483	
WOLTERS KLUWR NV SPN ADR	2009-06	PURCHASE	2013-10		136	88			48	
WOLTERS KLUWR NV SPN ADR	2009-05	PURCHASE	2013-10		1,611	995			616	
WOLTERS KLUWR NV SPN ADR	2009-02	PURCHASE	2013-10		2,429	1,588			841	
SCHNEIDER ELEC SA ADR	2012-07	PURCHASE	2013-10		1,272	803			469	
SCHNEIDER ELEC SA ADR	2012-06	PURCHASE	2013-10		2,080	1,215			865	
SCHNEIDER ELEC SA ADR	2012-06	PURCHASE	2013-10		876	561			315	
SMC CORP - UNSP ADR	2013-10	PURCHASE	2013-10		1,046	1,080			-34	
IVY INTERNATIONAL	2013-10	PURCHASE	2013-11		2				2	
IVY INTL CORE EQ FD CL C	2013-10	PURCHASE	2013-11		11,546	11,816			-270	
RS INTERNATIONAL FUND	2013-10	PURCHASE	2013-11		2				2	
RS INTERNATIONAL FUND C	2013-10	PURCHASE	2013-11		11,547	11,911			-364	
TEMP FOREIGN FD CL C	2013-10	PURCHASE	2013-11		11,548	11,911			-363	
TEMPLETON FOREIGN	2013-10	PURCHASE	2013-11		1				1	
AFFILIATED MANAGERS GRP	2009-05	PURCHASE	2013-01		2,112	846			1,266	
AFFILIATED MANAGERS GRP	2009-05	PURCHASE	2013-11		401	113			288	
AFFILIATED MANAGERS GRP	2009-05	PURCHASE	2013-05		7,944	2,877			5,067	
ALLERGAN INC	2012-10	PURCHASE	2013-09		700	750			-50	
ALLERGAN INC	2011-12	PURCHASE	2013-09		1,486	1,404			82	
ALLERGAN INC	2009-05	PURCHASE	2013-09		1,749	884			865	
ALLERGAN INC	2008-05	PURCHASE	2013-09		2,711	1,676			1,035	
ALLERGAN INC	2007-06	PURCHASE	2013-09		1,224	831			393	
ALLERGAN INC	2007-02	PURCHASE	2013-01		1,159	640			519	

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ALLERGAN INC	2007-02	PURCHASE	2013-09		437	291			146	
ALLERGAN INC	2007-02	PURCHASE	2013-05		5,845	3,260			2,585	
AMAZON COM INC COM	2012-01	PURCHASE	2013-05		6,096	4,371			1,725	
AMAZON COM INC COM	2012-01	PURCHASE	2013-11		364	182			182	
ANADARKO PETE CORP	2011-03	PURCHASE	2013-01		1,010	1,044			-34	
ANADARKO PETE CORP	2011-03	PURCHASE	2013-11		272	241			31	
ANADARKO PETE CORP	2011-03	PURCHASE	2013-05		5,955	5,462			493	
APACHE CORP	2012-10	PURCHASE	2013-01		5,593	5,964			-371	
APACHE CORP	2012-07	PURCHASE	2013-01		8,592	8,917			-325	
APPLE INC	2013-02	PURCHASE	2013-05		5,942	6,015			-73	
APPLE INC	2013-02	PURCHASE	2013-11		527	463			64	
AVAGO TECHNOLOGIES LTD	2011-11	PURCHASE	2013-05		5,880	5,980			-100	
AVAGO TECHNOLOGIES LTD	2011-11	PURCHASE	2013-11		302	233			69	
BIOGEN IDEC INC	2012-10	PURCHASE	2013-01		428	457			-29	
BIOGEN IDEC INC	2011-12	PURCHASE	2013-01		143	111			32	
BIOGEN IDEC INC	2011-10	PURCHASE	2013-01		3,285	2,364			921	
BIOGEN IDEC INC	2011-06	PURCHASE	2013-01		10,283	7,139			3,144	
BOEING COMPANY	2012-07	PURCHASE	2013-05		2,083	1,638			445	
BOEING COMPANY	2012-07	PURCHASE	2013-01		371	372			-1	
BOEING COMPANY	2012-07	PURCHASE	2013-05		7,836	6,180			1,656	
BOEING COMPANY	2012-07	PURCHASE	2013-11		538	298			240	
BORG WARNER INC COM	2010-08	PURCHASE	2013-01		75	46			29	
BORG WARNER INC COM	2010-08	PURCHASE	2013-11		303	137			166	
BORG WARNER INC COM	2010-08	PURCHASE	2013-05		5,880	3,383			2,497	
CAMERON INTL CORP	2012-10	PURCHASE	2013-01		295	274			21	
CAMERON INTL CORP	2012-10	PURCHASE	2013-11		9,708	9,746			-38	
CAMERON INTL CORP	2012-10	PURCHASE	2013-05		5,896	4,983			913	
CATERPILLAR INC DEL	2012-06	PURCHASE	2013-01		958	853			105	
CATERPILLAR INC DEL	2012-06	PURCHASE	2013-11		168	171			-3	
CATERPILLAR INC DEL	2012-06	PURCHASE	2013-05		5,877	5,628			249	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CITRIX SYSTEMS INC COM	2013-05	PURCHASE	2013-11		279	330			-51	
COGNIZANT TECH SOLUTNS A	2012-08	PURCHASE	2013-01		1,098	912			186	
COGNIZANT TECH SOLUTNS A	2012-08	PURCHASE	2013-11		280	195			85	
COGNIZANT TECH SOLUTNS A	2012-08	PURCHASE	2013-05		7,876	7,817			59	
COSTCO WHOLESALE CRP DEL	2009-09	PURCHASE	2013-05		7,856	4,166			3,690	
COSTCO WHOLESALE CRP DEL	2009-09	PURCHASE	2013-11		371	174			197	
COVIDIEN PLC SHS NEW	2009-11	PURCHASE	2013-05		7,872	5,377			2,495	
COVIDIEN PLC SHS NEW	2009-11	PURCHASE	2013-11		329	203			126	
DICKS SPORTING GOODS INC	2011-06	PURCHASE	2013-05		5,907	4,324			1,583	
DICKS SPORTING GOODS INC	2011-06	PURCHASE	2013-11		276	185			91	
DISCOVERY COMMUNICATN	2008-10	PURCHASE	2013-01		1,076	189			887	
DISCOVERY COMMUNICATN	2008-10	PURCHASE	2013-11		343	47			296	
DISCOVERY COMMUNICATN	2008-10	PURCHASE	2013-05		5,920	921			4,999	
E M C CORPORATION MASS	2013-01	PURCHASE	2013-05		2,937	3,042			-105	
E M C CORPORATION MASS	2012-07	PURCHASE	2013-05		1,642	1,627			15	
E M C CORPORATION MASS	2011-12	PURCHASE	2013-05		1,665	1,682			-17	
E M C CORPORATION MASS	2011-10	PURCHASE	2013-05		7,880	7,941			-61	
E M C CORPORATION MASS	2011-10	PURCHASE	2013-05		6,220	6,302			-82	
EBAY INC COM	2013-07	PURCHASE	2013-11		265	283			-18	
EXPRESS SCRIPTS HLDG CO	2011-09	PURCHASE	2013-05		5,903	4,479			1,424	
EXPRESS SCRIPTS HLDG CO	2011-09	PURCHASE	2013-11		266	185			81	
FEDEX CORP DELAWARE COM	2011-03	PURCHASE	2013-01		2,188	1,941			247	
FEDEX CORP DELAWARE COM	2011-03	PURCHASE	2013-11		407	265			142	
FEDEX CORP DELAWARE COM	2011-03	PURCHASE	2013-05		7,870	7,058			812	
GILEAD SCIENCES INC COM	2013-01	PURCHASE	2013-05		5,877	4,228			1,649	
GILEAD SCIENCES INC COM	2013-01	PURCHASE	2013-11		482	272			210	
GOLDMAN SACHS GROUP INC	2012-12	PURCHASE	2013-01		1,681	1,428			253	
GOLDMAN SACHS GROUP INC	2012-12	PURCHASE	2013-11		326	238			88	
GOLDMAN SACHS GROUP INC	2012-12	PURCHASE	2013-05		5,937	4,759			1,178	
GOOGLE INC CL A	2008-03	PURCHASE	2013-11		1,037	457			580	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GOOGLE INC CL A	2008-03	PURCHASE	2013-05		855	457			398	
GOOGLE INC CL A	2007-09	PURCHASE	2013-05		5,129	3,147			1,982	
HONEYWELL INTL INC DEL	2005-03	PURCHASE	2013-01		805	457			348	
HONEYWELL INTL INC DEL	2005-03	PURCHASE	2013-11		353	152			201	
HONEYWELL INTL INC DEL	2005-03	PURCHASE	2013-05		5,893	2,930			2,963	
INTUIT INC COM	2012-10	PURCHASE	2013-02		503	488			15	
INTUIT INC COM	2012-07	PURCHASE	2013-02		63	57			6	
INTUIT INC COM	2011-12	PURCHASE	2013-02		1,257	1,059			198	
INTUIT INC COM	2011-06	PURCHASE	2013-02		13,825	11,012			2,813	
JACOBS ENGN GRP INC DELA	2012-10	PURCHASE	2013-09		58	41			17	
JACOBS ENGN GRP INC DELA	2012-07	PURCHASE	2013-09		5,193	3,335			1,858	
JACOBS ENGN GRP INC DELA	2011-06	PURCHASE	2013-09		3,462	2,566			896	
JACOBS ENGN GRP INC DELA	2010-03	PURCHASE	2013-01		1,563	1,458			105	
JACOBS ENGN GRP INC DELA	2010-03	PURCHASE	2013-09		8,943	6,648			2,295	
JACOBS ENGN GRP INC DELA	2010-03	PURCHASE	2013-05		7,866	6,605			1,261	
MALLINCKRODT PLC SHS	2013-01	PURCHASE	2013-07		42	42				
MALLINCKRODT PLC SHS	2011-12	PURCHASE	2013-07		296	216			80	
MALLINCKRODT PLC SHS	2011-02	PURCHASE	2013-07		253	210			43	
MALLINCKRODT PLC SHS	2009-11	PURCHASE	2013-07		380	295			85	
MALLINCKRODT PLC SHS	2009-11	PURCHASE	2013-07		211	155			56	
MONSANTO CO NEW DEL COM	2009-09	PURCHASE	2013-05		1,392	1,027			365	
MONSANTO CO NEW DEL COM	2009-09	PURCHASE	2013-11		221	158			63	
MONSANTO CO NEW DEL COM	2009-05	PURCHASE	2013-05		750	566			184	
MONSANTO CO NEW DEL COM	2009-04	PURCHASE	2013-05		428	330			98	
MONSANTO CO NEW DEL COM	2008-10	PURCHASE	2013-05		643	474			169	
MONSANTO CO NEW DEL COM	2008-05	PURCHASE	2013-05		428	478			-50	
MONSANTO CO NEW DEL COM	2007-08	PURCHASE	2013-01		1,119	712			407	
MONSANTO CO NEW DEL COM	2007-08	PURCHASE	2013-05		2,249	1,360			889	
NATIONAL-OILWELL VARCO	2013-01	PURCHASE	2013-05		2,086	2,207			-121	
NATIONAL-OILWELL VARCO	2012-07	PURCHASE	2013-05		1,615	1,624			-9	

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NATIONAL-OILWELL VARCO	2010-06	PURCHASE	2013-05		5,839	2,830			3,009	
NATIONAL-OILWELL VARCO	2010-06	PURCHASE	2013-05		5,450	2,697			2,753	
NOBLE ENERGY INC	2013-01	PURCHASE	2013-05		5,934	5,439			495	
NOBLE ENERGY INC	2013-01	PURCHASE	2013-11		296	213			83	
PIONEER NATURAL RES CO	2013-05	PURCHASE	2013-11		384	275			109	
PRECISION CASTPARTS	2013-09	PURCHASE	2013-11		497	453			44	
QUALCOMM INC	2012-07	PURCHASE	2013-07		1,786	1,547			239	
QUALCOMM INC	2011-12	PURCHASE	2013-07		1,725	1,515			210	
QUALCOMM INC	2010-11	PURCHASE	2013-05		7,852	5,780			2,072	
QUALCOMM INC	2010-11	PURCHASE	2013-07		8,931	6,814			2,117	
SALESFORCE COM INC	2009-05	PURCHASE	2013-05		885	197			688	
SALESFORCE COM INC	2009-05	PURCHASE	2013-11		172	28			144	
SALESFORCE COM INC	2009-01	PURCHASE	2013-01		518	79			439	
SALESFORCE COM INC	2009-01	PURCHASE	2013-05		3,034	476			2,558	
SCHLUMBERGER LTD	2013-11	PURCHASE	2013-11		279	278			1	
THERMO FISHER SCIENTIFIC	2012-05	PURCHASE	2013-01		1,993	1,640			353	
THERMO FISHER SCIENTIFIC	2012-05	PURCHASE	2013-11		495	283			212	
THERMO FISHER SCIENTIFIC	2012-05	PURCHASE	2013-05		7,857	5,373			2,484	
WHOLE FOODS MKT INC COM	2011-06	PURCHASE	2013-05		7,920	4,858			3,062	
WHOLE FOODS MKT INC COM	2011-06	PURCHASE	2013-11		413	197			216	
ZOETIS INC	2013-09	PURCHASE	2013-11		380	371			9	
BLACKROCK FLEXIBLE	2010-01	PURCHASE	2013-11		5	3			2	
BLKRCK FLEXBLE EQTY FD I	2010-01	PURCHASE	2013-11		17,995	12,521			5,474	
ISHARES RS 2000 GROWTH	2007-03	PURCHASE	2013-11		9,976	6,168			3,808	
ISHARES RS 2000 VALUE	2007-03	PURCHASE	2013-11		9,541	8,036			1,505	
ISHARES RS 2000 VALUE	2007-03	PURCHASE	2013-11		8,491	7,153			1,338	
ISHARES RUSSELL MIDCAP	2007-03	PURCHASE	2013-11		17,998	14,166			3,832	
ISHARES RUSSELL MIDCAP	2007-03	PURCHASE	2013-11		25,065	16,410			8,655	
POWERSHARES FUNDAMENTAL	2008-07	PURCHASE	2013-11		9,020	5,745			3,275	
POWERSHARES FUNDAMENTAL	2008-07	PURCHASE	2013-11		9,025	6,060			2,965	

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ABBVIE INC SHS	2013-02	PURCHASE	2013-05		7,885	6,511			1,374	
ABBVIE INC SHS	2013-02	PURCHASE	2013-06		1,985	1,729			256	
AIR PRODUCTS&CHEM	2011-03	PURCHASE	2013-02		16,145	16,507			-362	
ALTRIA GROUP INC	2010-04	PURCHASE	2013-02		8,495	5,256			3,239	
ALTRIA GROUP INC	2010-04	PURCHASE	2013-05		3,955	2,282			1,673	
APACHE CORP	2012-10	PURCHASE	2013-01		21,652	23,351			-1,699	
AT&T INC	2013-02	PURCHASE	2013-05		5,903	5,725			178	
AUTOMATIC DATA PROC	2010-04	PURCHASE	2013-02		21,225	15,234			5,991	
AVON PROD INC	2010-04	PURCHASE	2013-02		9,018	15,135			-6,117	
BCE INC	2013-02	PURCHASE	2013-05		5,893	5,598			295	
BRISTOL-MYERS SQUIBB CO	2013-02	PURCHASE	2013-05		5,924	5,457			467	
BRISTOL-MYERS SQUIBB CO	2013-02	PURCHASE	2013-06		1,878	1,512			366	
CAPITAL ONE FINL	2012-09	PURCHASE	2013-02		20,656	22,927			-2,271	
CENTURYLINK INC SHS	2012-10	PURCHASE	2013-02		2,831	3,258			-427	
CENTURYLINK INC SHS	2011-06	PURCHASE	2013-02		17,538	21,027			-3,489	
CHESAPEAKE ENERGY OKLA	2012-10	PURCHASE	2013-02		6,664	6,438			226	
CHESAPEAKE ENERGY OKLA	2012-03	PURCHASE	2013-02		17,395	20,698			-3,303	
CHEVRON CORP	2013-02	PURCHASE	2013-05		7,885	7,472			413	
CLOROX CO DEL COM	2010-04	PURCHASE	2013-02		20,204	15,210			4,994	
CMS ENERGY CORP	2013-02	PURCHASE	2013-05		5,898	5,381			517	
CMS ENERGY CORP	2013-02	PURCHASE	2013-06		11,631	11,398			233	
CONAGRA FOODS INC	2013-02	PURCHASE	2013-05		7,848	7,575			273	
CONSTELLATION BRANDS INC	2012-10	PURCHASE	2013-02		20,637	23,360			-2,723	
DIGITAL RLTY TR INC	2013-02	PURCHASE	2013-05		7,888	7,597			291	
DU PONT E I DE NEMOURS	2013-02	PURCHASE	2013-05		3,955	3,494			461	
DU PONT E I DE NEMOURS	2013-02	PURCHASE	2013-06		371	335			36	
EATON CORP PLC	2012-12	PURCHASE	2013-02		5,098	4,256			842	
EATON CORP PLC	2012-12	PURCHASE	2013-05		7,904	6,506			1,398	
EMERSON ELEC CO	2010-04	PURCHASE	2013-02		16,875	15,244			1,631	
EV LG CAP VAL I	2010-01	PURCHASE	2013-02		46,547	39,225			7,322	

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EV LG CAP VAL I	2010-01	PURCHASE	2013-02		8	7			1	
EXXON MOBIL CORP COM	2012-11	PURCHASE	2013-02		21,947	22,199			-252	
GENERAL ELECTRIC	2013-02	PURCHASE	2013-05		7,887	8,119			-232	
GENL DYNAMICS CORP COM	2012-07	PURCHASE	2013-02		23,064	21,813			1,251	
GENL DYNAMICS CORP COM	2010-04	PURCHASE	2013-02		13,770	15,289			-1,519	
HESS CORP	2013-01	PURCHASE	2013-02		24,752	20,831			3,921	
ILLINOIS TOOL WORKS INC	2010-04	PURCHASE	2013-02		18,416	15,224			3,192	
INTEL CORP	2013-02	PURCHASE	2013-05		7,878	6,867			1,011	
INTEL CORP	2013-02	PURCHASE	2013-06		1,331	1,176			155	
ISHARES RUSSELL 1000	2010-04	PURCHASE	2013-02		19,036	15,159			3,877	
JPMORGAN CHASE & CO	2013-02	PURCHASE	2013-02		6,373	6,323			50	
JPMORGAN CHASE & CO	2013-02	PURCHASE	2013-05		5,901	5,933			-32	
KELLOGG CO	2010-04	PURCHASE	2013-02		17,524	15,230			2,294	
KIMBERLY CLARK	2011-03	PURCHASE	2013-02		1,531	1,042			489	
KIMBERLY CLARK	2011-03	PURCHASE	2013-05		7,846	4,882			2,964	
KRAFT FOODS GROUP INC	2013-02	PURCHASE	2013-05		5,913	5,237			676	
KRAFT FOODS GROUP INC	2013-02	PURCHASE	2013-06		1,109	961			148	
MARATHON PETROLEUM CORP	2012-12	PURCHASE	2013-02		25,340	18,282			7,058	
MCDONALDS CORP COM	2013-02	PURCHASE	2013-05		7,855	7,378			477	
MERCK AND CO INC SHS	2013-06	PURCHASE	2013-11		7,778	8,113			-335	
MERCK AND CO INC SHS	2013-02	PURCHASE	2013-05		3,963	3,791			172	
MERCK AND CO INC SHS	2013-02	PURCHASE	2013-11		7,688	7,366			322	
MICROSOFT CORP	2013-02	PURCHASE	2013-05		7,856	6,525			1,331	
MICROSOFT CORP	2013-02	PURCHASE	2013-11		17,347	13,106			4,241	
MICROSOFT CORP	2013-02	PURCHASE	2013-06		3,386	2,733			653	
NEXTERA ENERGY INC SHS	2013-02	PURCHASE	2013-05		5,900	5,264			636	
OCCIDENTAL PETE CORP CAL	2013-02	PURCHASE	2013-05		7,869	7,230			639	
OCCIDENTAL PETE CORP CAL	2013-02	PURCHASE	2013-06		269	246			23	
PACCAR INC	2013-02	PURCHASE	2013-05		7,885	7,238			647	
PACCAR INC	2013-02	PURCHASE	2013-06		642	575			67	

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PAYCHEX INC	2010-04	PURCHASE	2013-02		16,211	15,234			977	
PEPSICO INC	2010-04	PURCHASE	2013-02		17,907	15,205			2,702	
PG&E CORP	2013-06	PURCHASE	2013-11		10,851	12,085			-1,234	
PHILIP MORRIS INTL INC	2013-02	PURCHASE	2013-05		4,011	3,944			67	
SEMPRA ENERGY	2013-02	PURCHASE	2013-05		5,959	5,608			351	
SEMPRA ENERGY	2013-02	PURCHASE	2013-06		11,613	11,138			475	
SHERWIN WILLIAMS	2010-04	PURCHASE	2013-02		25,133	12,286			12,847	
SPECTRA ENERGY CORP	2013-02	PURCHASE	2013-05		7,867	7,382			485	
SPECTRA ENERGY CORP	2013-02	PURCHASE	2013-06		1,368	1,167			201	
THOMSON REUTERS CORP	2013-03	PURCHASE	2013-05		3,922	3,711			211	
THOMSON REUTERS CORP	2013-03	PURCHASE	2013-06		32	32				
TIME WARNER INC SHS	2013-02	PURCHASE	2013-03		11,842	11,150			692	
TORONTO DOMINION BANK	2013-02	PURCHASE	2013-05		5,948	5,899			49	
V F CORPORATION	2010-04	PURCHASE	2013-02		24,238	12,791			11,447	
VENTAS INC	2013-02	PURCHASE	2013-05		7,880	6,913			967	
VERIZON COMMUNICATNS COM	2013-02	PURCHASE	2013-05		7,850	6,976			874	
VERIZON COMMUNICATNS COM	2013-02	PURCHASE	2013-06		611	558			53	
WELLS FARGO & CO NEW DEL	2012-08	PURCHASE	2013-02		22,502	21,870			632	
XCEL ENERGY INC	2013-02	PURCHASE	2013-05		5,919	5,502			417	
XCEL ENERGY INC	2013-02	PURCHASE	2013-06		11,099	11,264			-165	
AMERICAN INTL GROUP	2007-05	PURCHASE	2013-06		22,500	22,500				
GAMCO GLOBAL GOLD	2010-04	PURCHASE	2013-06		6,500	6,758			-258	
GAMCO GLOBAL GOLD	2010-04	PURCHASE	2013-04		7,000	7,278			-278	
JP MORGAN CHASE CAP CLD	2003-12	PURCHASE	2013-05		23,750	24,640			-890	
BARON GROWTH FD INST	2013-01	PURCHASE	2013-01		13,700	13,735			-35	
ASB MM - AGENCY	2013-01	PURCHASE	2013-01		3,700	3,700				
WASATCH CORE GROWTH	2013-11	PURCHASE	2013-11		5,000	3,995			1,005	
ING SMALLCAP OPPORTUNITIES I	2013-11	PURCHASE	2013-11		6,000	4,510			1,490	
BARON SMALL CAP FUND INST SHS	2013-11	PURCHASE	2013-11		7,000	5,542			1,458	
ALLIANCEBERN SMALL CAP GROWTH ADV	2013-11	PURCHASE	2013-11		7,000	5,146			1,854	

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BROWN CAPITAL MANAGEMENT SMALL CAP	2013-11	PURCHASE	2013-11		7,000	4,968			2,032	
ASB MM - AGENCY	2013-02	PURCHASE	2013-02							
CITIGROUP VIII 6 95% CAP SECS	2013-04	PURCHASE	2013-04		25,000	26,861			-1,861	
SCHWAB LCV MMP - MM1121-6783	2013-08	PURCHASE	2013-08		1,000	1,000				
SCHWAB LCV MMP - MM1121-6783	2013-06	PURCHASE	2013-06		1,045	1,045				
ASB MM - AGENCY	2013-06	PURCHASE	2013-06		1,101	1,101				
SCHWAB FIXED INCOME MMP - MM 1318-96	2013-09	PURCHASE	2013-09		1,156	1,156				
ASB MM - AGENCY	2013-09	PURCHASE	2013-09		1,171	1,171				
ASB MM - AGENCY	2013-12	PURCHASE	2013-12		1,176	1,176				
ASB MM - AGENCY	2013-01	PURCHASE	2013-01		1,357	1,357				
SCHWAB FIXED INCOME MMP - MM 1318-96	2013-07	PURCHASE	2013-07		1,390	1,390				
SCHWAB FIXED INCOME MMP - MM 1318-96	2013-12	PURCHASE	2013-12		1,425	1,425				
SCHWAB LCV MMP - MM1121-6783	2013-09	PURCHASE	2013-09		1,473	1,473				
SCHWAB FIXED INCOME MMP - MM 1318-96	2013-03	PURCHASE	2013-03		1,493	1,493				
SMITH BARNEY MONEY MARKET - SC	2013-03	PURCHASE	2013-03		1,500	1,500				
ASB MM - AGENCY	2013-01	PURCHASE	2013-01		1,643	1,643				
ASB MM - AGENCY	2013-03	PURCHASE	2013-03		10,000	10,000				
ASB MM - AGENCY	2013-06	PURCHASE	2013-06		100	100				
DECKERS OUTDOOR CORPORATION	2013-01	PURCHASE	2013-01		4,130	4,280			-150	
ASB MM - AGENCY	2013-03	PURCHASE	2013-03		108	108				
SPDR SER TR S&P BIOTECH ETF	2013-02	PURCHASE	2013-02		1,044	828			216	
ASB MM - AGENCY	2013-09	PURCHASE	2013-09		119	119				
SPDR SER TR DOW JONES REIT ETF	2013-02	PURCHASE	2013-02		907	866			41	
ASB MM - AGENCY	2013-06	PURCHASE	2013-06		125	125				
ASB MM - AGENCY	2013-06	PURCHASE	2013-06		13,845	13,845				
SCHWAB LCG MMP - MM 9076-2941	2013-06	PURCHASE	2013-06		13,992	13,992				
ASB MM - AGENCY	2013-06	PURCHASE	2013-06		155	155				
ASB MM - AGENCY	2013-01	PURCHASE	2013-01		17,400	17,400				
SELECT SECTOR SPDR TR INDL	2013-02	PURCHASE	2013-02		727	659			68	
SPDR S&P PHARMACEUTICALS	2013-02	PURCHASE	2013-02		1,091	638			453	

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SPDR S&P RETAIL ETF	2013-02	PURCHASE	2013-02		1,210	631			579	
PRINCIPAL FINL GROUP INC COMMON	2013-01	PURCHASE	2013-01		5,335	3,040			2,295	
ASB MM - AGENCY	2013-01	PURCHASE	2013-01		19,500	19,500				
SCHWAB FIXED INCOME MMP - MM 1318-96	2013-01	PURCHASE	2013-01		19,693	19,693				
ASB MM - AGENCY	2013-12	PURCHASE	2013-12		190	190				
CAPSTONE TURBINE CORP COMMON	2013-03	PURCHASE	2013-03		1,947	3,794			-1,847	
ASB MM - AGENCY	2013-06	PURCHASE	2013-06		2,212	2,212				
STREETTRACKS GOLD GOLD SHS	2013-04	PURCHASE	2013-04		2,662	2,442			220	
CAPSTONE TURBINE CORP COMMON	2013-03	PURCHASE	2013-03		194	254			-60	
FUSION-IO, INC	2013-01	PURCHASE	2013-01		4,680	5,052			-372	
SCHWAB FIXED INCOME MMP - MM 1318-96	2013-02	PURCHASE	2013-02		22,193	22,193				
ASB MM - AGENCY	2013-03	PURCHASE	2013-03		223	223				
CAPSTONE TURBINE CORP COMMON	2013-02	PURCHASE	2013-03		231	819			-588	
UNITED STATES STEEL CORP COMMON	2013-01	PURCHASE	2013-01		6,201	5,424			777	
SCHWAB FIXED INCOME MMP - MM 1318-96	2013-05	PURCHASE	2013-05		25,000	25,000				
SCHWAB SM CAP MMP - MM90249654	2013-12	PURCHASE	2013-12		25	25				
CAPSTONE TURBINE CORP COMMON	2013-03	PURCHASE	2013-03		234	318			-84	
ASB MM - AGENCY	2013-12	PURCHASE	2013-12		27	27				
CONSUMER DISCRET SELECT SECTOR SPDR	2013-02	PURCHASE	2013-03		1,336	969			367	
SMITH BARNEY MONEY MARKET - SC	2013-02	PURCHASE	2013-02		3,000	3,000				
ASB MM - AGENCY	2013-01	PURCHASE	2013-01		3,051	3,051				
ASB MM - AGENCY	2013-09	PURCHASE	2013-09		303	303				
SCHWAB FIXED INCOME MMP - MM 1318-96	2013-03	PURCHASE	2013-03		307	307				
SCHWAB FIXED INCOME MMP - MM 1318-96	2013-10	PURCHASE	2013-10		338	338				
ASB MM - AGENCY	2013-06	PURCHASE	2013-06		346	346				
SELECT SECTOR SPDR TECHNOLOGY	2013-02	PURCHASE	2013-02		1,033	509			524	
CLEAN ENERGY FUELS CORP COMMON	2013-01	PURCHASE	2013-01		4,742	4,922			-180	
BARON GROWTH FD INST	2013-01	PURCHASE	2013-01		19,681	17,751			1,930	
SCHWAB LCG MMP - MM 9076-2941	2013-08	PURCHASE	2013-08		37	37				
SCHWAB SM CAP MMP - MM90249654	2013-09	PURCHASE	2013-09		37	37				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ASB MM - AGENCY	2013-09	PURCHASE	2013-09		376	376				
ASB MM - AGENCY	2013-06	PURCHASE	2013-06		388	388				
SMITH BARNEY MONEY MARKET - SC	2013-02	PURCHASE	2013-02		4,400	4,400				
ASB MM - AGENCY	2013-02	PURCHASE	2013-02		4,700	4,700				
SMITH BARNEY MONEY MARKET - SC	2013-04	PURCHASE	2013-04		4,756	4,756				
ASB MM - AGENCY	2013-02	PURCHASE	2013-02		5,000	5,000				
SPDR KBW REGIONAL BANKING ETF	2013-02	PURCHASE	2013-02		1,213	1,053			160	
SCHWAB LCG MMP - MM 9076-2941	2013-03	PURCHASE	2013-03		400	400				
SCHWAB FIXED INCOME MMP - MM 1318-96	2013-07	PURCHASE	2013-07		410	410				
SMITH BARNEY MONEY MARKET - SC	2013-01	PURCHASE	2013-01		41,000	41,000				
SCHWAB LCV MMP - MM1121-6783	2013-12	PURCHASE	2013-12		414	414				
SPDR SER TR DOW JONES REIT ETF	2013-06	PURCHASE	2013-06		3,268	2,285			983	
SMITH BARNEY MONEY MARKET - SC	2013-04	PURCHASE	2013-04		44	44				
SCHWAB LCG MMP - MM 9076-2941	2013-04	PURCHASE	2013-04		48	48				
CAPSTONE TURBINE CORP COMMON	2013-02	PURCHASE	2013-03		466	1,761			-1,295	
SCHWAB LCG MMP - MM 9076-2941	2013-09	PURCHASE	2013-09		483	483				
ASB MM - AGENCY	2013-12	PURCHASE	2013-12		49,000	49,000				
SCHWAB FIXED INCOME MMP - MM 1318-96	2013-12	PURCHASE	2013-12		49,087	49,087				
ASB MM - AGENCY	2013-01	PURCHASE	2013-01		5,800	5,800				
SMITH BARNEY MONEY MARKET - SC	2013-01	PURCHASE	2013-01		5,800	5,800				
SCHWAB LCG MMP - MM 9076-2941	2013-07	PURCHASE	2013-07		500	500				
SCHWAB LCG MMP - MM 9076-2941	2013-10	PURCHASE	2013-10		500	500				
SCHWAB LCV MMP - MM1121-6783	2013-02	PURCHASE	2013-02		500	500				
SCHWAB LCV MMP - MM1121-6783	2013-10	PURCHASE	2013-10		500	500				
ALPHA NATURAL RESOURCES INC	2013-01	PURCHASE	2013-01		5,316	6,948			-1,632	
SCHWAB LCV MMP - MM1121-6783	2013-06	PURCHASE	2013-06		54	54				
SCHWAB LCG MMP - MM 9076-2941	2013-05	PURCHASE	2013-05		545	545				
ASB MM - AGENCY	2013-03	PURCHASE	2013-03		546	546				
POWERSHARES DB SILVER FUND	2013-01	PURCHASE	2013-01		2,913	3,590			-677	
CITRIX SYS INC COMMON	2013-01	PURCHASE	2013-01		3,719	1,484			2,235	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SCHWAB LCG MMP - MM 9076-2941	2013-05	PURCHASE	2013-05		55	55				
SCHWAB FIXED INCOME MMP - MM 1318-96	2013-05	PURCHASE	2013-05		589	589				
ASB MM - AGENCY	2013-01	PURCHASE	2013-01		6,449	6,449				
SCHWAB LCV MMP - MM1121-6783	2013-11	PURCHASE	2013-11		600	600				
SCHWAB LCV MMP - MM1121-6783	2013-05	PURCHASE	2013-05		604	604				
ISHARES TR RUSSELL 2000 GROWTH	2013-11	PURCHASE	2013-11		7,995	6,831			1,164	
ANIXTER INTERNATIONAL INC	2013-01	PURCHASE	2013-01		4,192	4,074			118	
SCHWAB LCG MMP - MM 9076-2941	2013-04	PURCHASE	2013-04		652	652				
ASB MM - AGENCY	2013-09	PURCHASE	2013-09		700	700				
SCHWAB FIXED INCOME MMP - MM 1318-96	2013-01	PURCHASE	2013-01		700	700				
SCHWAB FIXED INCOME MMP - MM 1318-96	2013-11	PURCHASE	2013-11		700	700				
SCHWAB LCG MMP - MM 9076-2941	2013-02	PURCHASE	2013-02		700	700				
SCHWAB LCG MMP - MM 9076-2941	2013-08	PURCHASE	2013-08		700	700				
SCHWAB LCV MMP - MM1121-6783	2013-04	PURCHASE	2013-04		700	700				
SCHWAB LCG MMP - MM 9076-2941	2013-06	PURCHASE	2013-06		716	716				
SCHWAB LCG MMP - MM 9076-2941	2013-12	PURCHASE	2013-12		744	744				
CAPSTONE TURBINE CORP COMMON	2013-03	PURCHASE	2013-04		674	761			-87	
SCHWAB LCG MMP - MM 9076-2941	2013-06	PURCHASE	2013-06		77	77				
SPDR KBW REGIONAL BANKING ETF	2013-09	PURCHASE	2013-09		282	211			71	
SCHWAB SM CAP MMP - MM90249654	2013-11	PURCHASE	2013-11		8,000	8,000				
SCHWAB FIXED INCOME MMP - MM 1318-96	2013-08	PURCHASE	2013-08		800	800				
SCHWAB FIXED INCOME MMP - MM 1318-96	2013-02	PURCHASE	2013-02		807	807				
ASB MM - AGENCY	2013-09	PURCHASE	2013-09		844	844				
SCHWAB FIXED INCOME MMP - MM 1318-96	2013-01	PURCHASE	2013-01		875	875				
CAPSTONE TURBINE CORP COMMON	2013-03	PURCHASE	2013-04		835	925			-90	
SCHWAB LCG MMP - MM 9076-2941	2013-11	PURCHASE	2013-11		900	900				
WELLS FARGO CAP 5 85%33 GTD TR PFD D	2013-02	PURCHASE	2013-02		22,500	22,743			-243	
SMITH BARNEY MONEY MARKET - SC	2013-12	PURCHASE	2013-12		94	95			-1	
SCHWAB LCV MMP - MM1121-6783	2013-05	PURCHASE	2013-05		95	97			-2	

TY 2013 Investments Corporate Bonds Schedule

Name: PREMIER COMMUNICATIONS FOUNDATION
C/O MUTUAL TELEPHONE COMPANY

EIN: 42-1358494

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH - AC 621-96308	59,773	59,178
AMERICAN STATE BANK TRUST		

**TY 2013 Investments Corporate
Stock Schedule**

Name: PREMIER COMMUNICATIONS FOUNDATION
C/O MUTUAL TELEPHONE COMPANY

EIN: 42-1358494

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BEGINNING		
AMERICAN STATE BANK - AC 70010	1,299,664	1,810,577
MERRILL LYNCH - AC 621-04Y19	178,277	170,694
MERRILL LYNCH - AC 621-96308	372,084	339,900
MERRILL LYNCH - AC 621-04005	218,398	212,470
MERRILL LYNCH - AC 621-04007	376,793	424,422
MERRILL LYNCH - AC 621-04008	227,536	335,389
MERRILL LYNCH - AC 621-04009	272,963	434,894

TY 2013 Other Professional Fees Schedule**Name:** PREMIER COMMUNICATIONS FOUNDATION

C/O MUTUAL TELEPHONE COMPANY

EIN: 42-1358494

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	38,563	38,563		
MISC ADMINISTRATIVE EXPENSES	1,240	1,240		

TY 2013 Taxes Schedule**Name:** PREMIER COMMUNICATIONS FOUNDATION

C/O MUTUAL TELEPHONE COMPANY

EIN: 42-1358494

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990 PF TAX EXPENSES	3,822	3,822		