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2013

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Form **990-PF****Return of Private Foundation**

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

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

MOHLER FAMILY FOUNDATION 2/26/96

A Employer identification number

43-6782973

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

Room/suite

B Telephone number (see instructions)

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

City or town

State

ZIP code

PENNINGTON

NJ

08534-1501

609-274-6834

Foreign country name

Foreign province/state/county

Foreign postal code

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 changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 15,790,473J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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)	96			
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	300,499	268,666		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,132,951			
b Gross sales price for all assets on line 6a 11,631,952				
7 Capital gain net income (from Part IV, line 2)		1,132,951		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,433,546	1,401,617	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	51,970	20,788		31,182
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	2,134			2,134
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	6,323	5,258		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	4,304	4,304		
24 Total operating and administrative expenses. Add lines 13 through 23	64,731	30,350	0	33,316
25 Contributions, gifts, grants paid	660,355			660,355
26 Total expenses and disbursements. Add lines 24 and 25	725,086	30,350	0	693,671
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	708,460			
b Net investment income (if negative, enter -0-)		1,371,267		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		107,629	37,716	37,716
	2	Savings and temporary cash investments		445,028	721,946	721,946
	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)		2,548,894	2,219,701	2,060,598
	b	Investments—corporate stock (attach schedule)		8,354,315	9,268,467	11,648,885
	c	Investments—corporate bonds (attach schedule)		1,428,860	1,269,976	1,321,328
	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)		12,884,726	13,517,806	15,790,473	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		12,884,726	13,517,806	
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)		12,884,726	13,517,806		
31	Total liabilities and net assets/fund balances (see instructions)		12,884,726	13,517,806		

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	12,884,726
2	Enter amount from Part I, line 27a	2	708,460
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	12,793
4	Add lines 1, 2, and 3	4	13,605,979
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	88,173
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,517,806

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,132,951
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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	536,971	13,592,787	0.039504
2011	747,874	14,100,638	0.053038
2010	604,363	13,068,076	0.046247
2009	324,889	11,416,680	0.028457
2008	551,479	13,659,752	0.040373
2 Total of line 1, column (d)			2 0.207619
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 0.041524
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 14,570,900
5 Multiply line 4 by line 3			5 605,042
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,713
7 Add lines 5 and 6			7 618,755
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 693,671

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	13,713	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	13,713	
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	13,713	
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,288	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with original filing	6c	9,425	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	13,713	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MERRILL LYNCH TRUST COMPANY P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	51,970		

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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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	14,103,911
b	Average of monthly cash balances	1b	688,881
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,792,792
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	14,792,792
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	221,892
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,570,900
6	Minimum investment return. Enter 5% of line 5	6	728,545

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	728,545
2a	Tax on investment income for 2013 from Part VI, line 5	2a	13,713
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	13,713
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	714,832
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	714,832
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	714,832

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	693,671
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	693,671
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	13,713
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	679,958

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				714,832
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			660,354	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 693,671				
a Applied to 2012, but not more than line 2a			660,354	
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				33,317
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				681,515
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

- 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

Form 990-PF (2013)

MOHLER FAMILY FOUNDATION 2/26/96

43-6782973

Page **11****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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	660,355
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

MOHLER FAMILY FOUNDATION 2/26/96

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

Recipient(s) paid during the year

Name

SOCIETY FOR THE PROPAGATION

Street

660 BURTON ST SE

City

GRAND RAPIDS

State

MI

Zip Code

49507

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,104

Name

ST JOHN'S HOME

Street

805 LEONARD ST NE

City

GRAND RAPIDS

State

MI

Zip Code

49503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,104

Name

ST PATRICKS CHURCH

Street

920 FULTON STREET

City

GRAND HAVEN

State

MI

Zip Code

49417

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

146,434

Name

FOUNDATION FOR CATHOLIC SECONDARY EDUCATION

Street

360 DIVISION AVE S SUITE 3A

City

GRAND RAPIDS

State

MI

Zip Code

49503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

150,538

Name

BLESSED SACRAMENT CHURCH

Street

2275 DIAMONDS AVENUE NE

City

GRAND RAPIDS

State

MI

Zip Code

49505

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,104

Name

AQUINAS COLLEGE INC

Street

1607 ROBINSON ROAD SE

City

GRAND RAPIDS

State

MI

Zip Code

49506

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

184,117

MOHLER FAMILY FOUNDATION 2/26/96

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

Recipient(s) paid during the year

Name

DIOCESE OF GRAND RAPIDS

Street

360 DIVISION AVENUE SOUTH

City

GRAND RAPIDS

State

MI

Zip Code

49503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,104

Name

ST MARY'S CHURCH

Street

406 E. SAVIDGE ST

City

SPRING LAKE

State

MI

Zip Code

49456

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

146,434

Name

ST LAZARE RETREAT HOUSE

Street

18600 W SPRING LAKE RD

City

SPRING LAKE

State

MI

Zip Code

49456

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,104

Name

CATHEDRAL OF SAINT ANDREW

Street

301 SHELDON BLVD SE

City

GRAND RAPIDS

State

MI

Zip Code

49503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,104

Name

GUEST HOUSE CATHOLIC ADDICTION TREATMENT

Street

1601 JOSLYN ROAD

City

LAKE ORION

State

MI

Zip Code

48360

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,104

Name

CATHOLIC CHARITIES WEST MICHIGAN

Street

360 DIVISION AVE S SUITE 3A

City

GRAND RAPIDS

State

MI

Zip Code

49503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,104

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

Long Term CG Distributions		Amount	Totals		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss							
Short Term CG Distributions		1,811	Capital Gains/Losses	Other sales	11,831,952	10,499,001	1,132,951							
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	ECOLAB INC	278865100		8/3/2012		10/4/2013	5,599	5,610				0	2,889
2	X	EDWARDS LIFESCIENCES CR	28176E106		3/5/2013		4/24/2013	2,099	2,878				0	-779
3	X	EDWARDS LIFESCIENCES CR	28176E106		8/3/2012		4/24/2013	13,101	20,825				0	-7,724
4	X	EDWARDS LIFESCIENCES CR	28176E106		8/3/2012		4/24/2013	1,654	2,628				0	-974
5	X	EDWARDS LIFESCIENCES CR	28176E106		3/5/2013		4/24/2013	254	349				0	-95
6	X	ELECTRONIC ARTS INC DEL	285512109		10/18/2011		3/5/2013	374	490				0	-116
7	X	ELECTRONIC ARTS INC DEL	285512109		10/18/2011		3/5/2013	3,555	4,658				0	-1,103
8	X	EBAY INC COM	278642103		10/19/2011		1/22/2013	101	58				0	33
9	X	EBAY INC COM	278642103		8/7/2012		8/27/2013	2,178	3,036				0	-268
10	X	EBAY INC	278642A23		8/7/2012		12/18/2013	1,555	2,024				0	-189
11	X	ECOLAB INC	278865100		8/3/2012		3/5/2013	619	516				0	103
12	X	ECOLAB INC	278865100		8/3/2012		3/5/2013	4,642	3,869				0	773
13	X	ECOLAB INC	278865100		8/3/2012		4/18/2013	18,953	13,283				0	3,670
14	X	ECOLAB INC	278865100		8/3/2012		4/18/2013	2,140	1,676				0	464
15	X	ECOLAB INC	278865100		8/3/2012		6/27/2013	8,998	5,287				0	1,711
16	X	ECOLAB INC	278865100		8/3/2012		6/27/2013	853	845				0	298
17	X	ECOLAB INC	278865100		8/3/2012		10/4/2013	1,087	709				0	378
18	X	ELECTRONIC ARTS INC DEL	285512109		10/18/2011		5/17/2013	718	809				0	-91
19	X	ELECTRONIC ARTS INC DEL	285512109		10/18/2011		11/13/2013	2,262	2,108				0	154
20	X	ELECTRONIC ARTS INC DEL	285512109		10/18/2011		11/13/2013	473	441				0	32
21	X	ELECTRONIC ARTS INC DEL	285512109		10/19/2011		11/13/2013	447	416				0	31
22	X	ELECTRONIC ARTS INC DEL	285512109		5/4/2012		11/13/2013	1,000	579				0	421
23	X	ELECTRONIC ARTS INC DEL	285512109		5/4/2012		11/13/2013	7,707	4,461				0	3,246
24	X	ELECTRONIC ARTS INC DEL	285512109		10/20/2011		11/13/2013	5,182	4,550				0	632
25	X	ENBRIDGE INC COM	29250N105		12/14/2011		3/5/2013	268	208				0	242
26	X	ENBRIDGE INC COM	29250N105		12/14/2011		3/5/2013	2,237	1,736				0	501
27	X	ENBRIDGE INC COM	29250N105		12/14/2011		8/23/2013	44,536	37,743				0	6,793

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
		1,811		Capital Gains/Losses		11,631,952		10,499,001		1,132,951				
				Other sales		0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	GULFPORT ENERGY NEW50	402635304		4/19/2013		12/20/2013	2,430	1,920				0	510
70	X	GULFPORT ENERGY NEW50	402635304		4/19/2013		12/23/2013	3,359	2,576				0	783
71	X	GULFPORT ENERGY NEW50	402635304		4/19/2013		12/23/2013	427	328				0	99
72	X	GULFPORT ENERGY NEW50	402635304		4/19/2013		12/24/2013	1,754	1,358				0	396
73	X	GULFPORT ENERGY NEW50	402635304		4/19/2013		12/24/2013	13,545	10,492				0	3,053
74	X	HCC INS HOLDING INC	404132102		10/18/2012		4/28/2013	798	685				0	113
75	X	HCC INS HOLDING INC	404132102		10/18/2012		4/28/2013	6,128	5,261				0	867
76	X	HCC INS HOLDING INC	404132102		10/18/2012		11/13/2013	13,195	10,448				0	2,748
77	X	HCC INS HOLDING INC	404132102		10/18/2012		11/13/2013	1,684	1,333				0	351
78	X	HCP INC	40414LAH2		11/18/2012		9/10/2013	3,895	3,984				0	-89
79	X	HCP INC	40414LAH2		11/18/2012		8/27/2013	2,805	2,888				0	-183
80	X	HCP INC	40414LAH2		11/18/2012		10/28/2013	956	996				0	-30
81	X	VODAFONE GROU PLC SP AD	92857W209		2/17/2012		9/6/2013	12,907	10,917				0	1,990
82	X	VODAFONE GROU PLC SP AD	92857W209		10/18/2011		9/6/2013	3,424	2,864				0	560
83	X	VODAFONE GROU PLC SP AD	92857W209		10/18/2011		9/6/2013	1,976	1,554				0	322
84	X	VODAFONE GROU PLC SP AD	92857W209		11/11/2011		9/6/2013	2,239	1,979				0	260
85	X	VODAFONE GROU PLC SP AD	92857W209		11/29/2011		9/6/2013	230	187				0	43
86	X	VODAFONE GROU PLC SP AD	92857W209		1/13/2012		9/6/2013	1,449	1,186				0	263
87	X	VODAFONE GROU PLC SP AD	92857W209		2/17/2012		9/6/2013	955	808				0	147
88	X	VODAFONE GROU PLC SP AD	92857W209		2/17/2012		10/28/2013	5,754	4,400				0	1,354
89	X	VODAFONE GROU PLC SP AD	92857W209		2/17/2012		10/28/2013	910	696				0	214
90	X	USD VODAFONE GROUP	92857WAZ3		10/1/2012		3/28/2013	1,916	2,009				0	-93
91	X	USD VODAFONE GROUP	92857WAZ3		10/1/2012		5/10/2013	3,697	4,917				0	-320
92	X	USD VODAFONE GROUP	92857WAZ3		10/1/2012		5/27/2013	1,760	2,008				0	-248
93	X	USD VODAFONE GROUP	92857WAZ3		10/1/2012		12/18/2013	2,662	3,012				0	-350
94	X	WANT WANT CHINA-UNSPON	93370R107		10/18/2011		10/4/2013	232	134				0	98
95	X	WANT WANT CHINA-UNSPON	93370R107		10/18/2011		10/4/2013	155	89				0	66
96	X	WANT WANT CHINA-UNSPON	93370R107		10/18/2011		10/4/2013	1,237	714				0	523
97	X	WANT WANT CHINA-UNSPON	93370R107		10/18/2011		10/4/2013	1,624	937				0	687
98	X	WANT WANT CHINA-UNSPON	93370R107		10/18/2011		10/7/2013	151	89				0	62
99	X	WANT WANT CHINA-UNSPON	93370R107		10/18/2011		10/7/2013	151	89				0	62
100	X	WANT WANT CHINA-UNSPON	93370R107		10/18/2011		10/7/2013	1,134	670				0	464
101	X	WANT WANT CHINA-UNSPON	93370R107		10/18/2011		10/7/2013	807	536				0	371
102	X	VODAFONE GROU PLC SP AD	92857W209		4/2/2012		10/28/2013	1,457	1,152				0	325
103	X	WANT WANT CHINA-UNSPON	93370R107		10/19/2011		10/11/2013	153	90				0	63
104	X	WANT WANT CHINA-UNSPON	93370R107		10/20/2011		10/11/2013	76	45				0	31
105	X	WANT WANT CHINA-UNSPON	93370R107		10/20/2011		10/11/2013	303	179				0	124
106	X	WANT WANT CHINA-UNSPON	93370R107		10/20/2011		10/11/2013	1,068	626				0	442
107	X	WELLS FARGO & CO NEW DE	949748101		10/18/2011		2/28/2013	5,057	3,743				0	1,314
108	X	WELLS FARGO & CO NEW DE	949748101		10/18/2011		2/28/2013	211	155				0	56
109	X	WELLS FARGO & CO NEW DE	949748101		10/18/2011		2/28/2013	21,814	16,116				0	5,798
110	X	WANT WANT CHINA-UNSPON	93370R107		10/18/2011		10/9/2013	226	134				0	94
111	X	WANT WANT CHINA-UNSPON	93370R107		10/18/2011		10/9/2013	152	89				0	63
112	X	WANT WANT CHINA-UNSPON	93370R107		10/18/2011		10/9/2013	1,141	670				0	471
113	X	WANT WANT CHINA-UNSPON	93370R107		10/18/2011		10/9/2013	1,217	714				0	503
114	X	WANT WANT CHINA-UNSPON	93370R107		10/20/2011		10/9/2013	226	134				0	94
115	X	WANT WANT CHINA-UNSPON	93370R107		10/18/2011		10/9/2013	76	45				0	31
116	X	WANT WANT CHINA-UNSPON	93370R107		10/18/2011		10/9/2013	76	45				0	31
117	X	WANT WANT CHINA-UNSPON	93370R107		10/18/2011		10/9/2013	152	90				0	62
118	X	WANT WANT CHINA-UNSPON	93370R107		10/20/2011		10/9/2013	1,139	671				0	468
119	X	WANT WANT CHINA-UNSPON	93370R107		10/20/2011		10/9/2013	911	537				0	374
120	X	WANT WANT CHINA-UNSPON	93370R107		10/19/2011		10/11/2013	76	45				0	31
121	X	WANT WANT CHINA-UNSPON	93370R107		10/18/2011		10/11/2013	76	45				0	31
122	X	WANT WANT CHINA-UNSPON	93370R107		10/19/2011		10/11/2013	153	90				0	63
123	X	HENGAN INTL GROUP CO LTD	G4402L151		10/18/2011		3/5/2013	184	137				0	27
124	X	HENGAN INTL GROUP CO LTD	G4402L151		10/18/2011		3/5/2013	1,284	1,074				0	210
125	X	HENGAN INTL GROUP CO LTD	G4402L151		10/18/2011		5/18/2013	18,783	14,466				0	4,317
126	X	HENGAN INTL GROUP CO LTD	G4402L151		10/18/2011		5/18/2013	558	420				0	138
127	X	HENGAN INTL GROUP CO LTD	G4402L151		10/18/2011		5/18/2013	1,584	1,220				0	364
128	X	HENGAN INTL GROUP CO LTD	G4402L151		10/18/2011		5/18/2013	257	187				0	70
129	X	MICHAEL KORS HDGS LTD	G60754101		4/13/2012		1/4/2013	4,067	3,364				0	703
130	X	MICHAEL KORS HDGS LTD	G60754101		4/13/2012		1/4/2013	32,431	26,829				0	5,602
131	X	ACE LIMITED	H0023R105		10/18/2011		3/5/2013	1,040	764				0	276
132	X	JAPAN TOBACCO INC 2814	J27869108		2/11/2013		5/28/2013	2,169	1,983				0	185
133	X	JAPAN TOBACCO INC 2814	J27869108		2/12/2013		5/28/2013	1,259	1,141				0	118
134	X	ZURICH INSURANCE GROUP	888825104		6/8/2012		10/4/2013	923	691				0	232
135	X	ZURICH INSURANCE GROUP	888825104		11/15/2012		10/4/2013	718	622				0	96
136	X	ZURICH INSURANCE GROUP	888825104		6/8/2012		10/4/2013	6,796	5,087				0	1,711

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

										Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses	11,831,952		10,499,001		1,132,951	
										Other sales	0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
137	X ZURICH INSURANCE GROUP	989825104			11/15/2012		10/4/2013	5,669	4,908					763		
138	X EATON CORP PLC	G29183103			12/4/2012		8/23/2013	71,647	55,278					16,369		
139	X EATON CORP PLC	G29183103			1/11/2013		8/23/2013	17,160	14,168					2,992		
140	X EATON CORP PLC	G29183103			12/4/2012		8/23/2013	9,148	7,058					2,090		
141	X EATON CORP PLC	G29183103			1/11/2013		8/23/2013	2,203	1,819					384		
142	X ACCO BRANDS CORP	000811108			9/20/2012		10/11/2013	12,235	11,877					358		
143	X ACCO BRANDS CORP	000811108			3/5/2013		10/11/2013	2,132	2,407					-275		
144	X WELLS FARGO & CO NEW DE	949748101			10/20/2011		2/28/2013	30,554	21,964					8,590		
145	X WELLS FARGO & CO NEW DE	949748101			11/21/2011		2/28/2013	9,236	6,395					2,841		
146	X WELLS FARGO & CO NEW DE	949748101			10/19/2011		3/5/2013	433	310					123		
147	X WELLS FARGO & CO NEW DE	949748101			11/21/2011		3/5/2013	3,251	2,188					1,063		
148	X WELLS FARGO & COMPANY	949748FC9			3/7/2012		8/27/2013	3,962	4,021					-59		
149	X WELLS FARGO & COMPANY	949748FC9			3/7/2012		12/18/2013	2,012	2,010					2		
150	X WEYERHAEUSER CO	962166104			10/18/2011		3/5/2013	334	185					149		
151	X WEYERHAEUSER CO	962166104			10/18/2011		3/5/2013	2,554	1,410					1,144		
152	X WHITING PETROLEUM CORP	966387102			10/18/2011		11/13/2013	11,979	7,898					4,081		
153	X WHITING PETROLEUM CORP	966387102			10/18/2011		11/13/2013	1,571	1,010					561		
154	X WHOLE FOODS MKT INC COM	966837106			10/18/2011		1/8/2013	2,452	1,934					518		
155	X WHOLE FOODS MKT INC COM	966837106			10/19/2011		1/8/2013	913	505					408		
156	X WHOLE FOODS MKT INC COM	966837106			10/19/2011		1/8/2013	13,748	10,845					2,903		
157	X WHOLE FOODS MKT INC COM	966837106			10/20/2011		1/8/2013	10,566	8,607					1,959		
158	X WYNDHAM WORLDWIDE COR	96310W108			10/18/2011		3/5/2013	366	188					178		
159	X WYNDHAM WORLDWIDE COR	96310W108			10/18/2011		3/5/2013	2,745	1,409					1,336		
160	X XILINX INC	983919101			10/18/2011		3/5/2013	295	247					48		
161	X XILINX INC	983919101			10/18/2011		3/5/2013	2,363	1,975					388		
162	X XILINX INC	983919101			10/18/2011		9/20/2013	8,796	5,739					3,057		
163	X XILINX INC	983919101			10/19/2011		9/20/2013	1,135	740					395		
164	X XILINX INC	983919101			10/18/2011		10/4/2013	896	586					300		
165	X XILINX INC	983919101			10/18/2011		10/4/2013	6,903	4,566					2,337		
166	X ZIONS BANCORP COM	989701107			2/19/2013		9/25/2013	13,759	12,274					1,485		
167	X ZIONS BANCORP COM	989701107			2/15/2013		9/25/2013	1,772	1,572					200		
168	X ZURICH INSURANCE GROUP	989825104			5/10/2012		3/5/2013	974	817					157		
169	X ZURICH INSURANCE GROUP	989825104			5/10/2012		7/15/2013	1,810	1,464					346		
170	X ZURICH INSURANCE GROUP	989825104			5/10/2012		7/15/2013	13,281	10,744					2,537		
171	X ZURICH INSURANCE GROUP	989825104			5/10/2012		10/4/2013	4,438	3,725					713		
172	X ZURICH INSURANCE GROUP	989825104			5/10/2012		10/4/2013	513	431					82		
173	X ACCO BRANDS CORP	000811108			9/20/2012		10/11/2013	1,562	1,516					46		
174	X ACCO BRANDS CORP	000811108			3/5/2013		10/11/2013	272	307					-35		
175	X AGCO CORP COM	001084102			10/18/2011		2/7/2013	12,592	8,961					3,631		
176	X AGCO CORP COM	001084102			10/19/2011		2/7/2013	434	312					122		
177	X EXPEDIA INC	30212P303			1/11/2013		8/2/2013	20,099	26,567					-6,468		
178	X EXPEDIA INC	30212P303			1/11/2013		8/2/2013	2,560	3,384					-824		
179	X EXPEDITORS INTL WASH INC	302130109			12/20/2012		2/21/2013	7,796	7,608					188		
180	X EXPEDITORS INTL WASH INC	302130109			12/20/2012		2/21/2013	1,021	996					25		
181	X EXPEDITORS INTL WASH INC	302130109			12/20/2012		2/22/2013	14,567	14,219					348		
182	X EXPEDITORS INTL WASH INC	302130109			12/20/2012		2/22/2013	1,836	1,792					44		
183	X EXPEDITORS INTL WASH INC	302130109			12/20/2012		3/5/2013	1,183	1,195					-12		
184	X EXPEDITORS INTL WASH INC	302130109			12/20/2012		3/5/2013	9,348	9,440					-92		
185	X EXPEDITORS INTL WASH INC	302130109			12/20/2012		3/14/2013	845	876					-31		
186	X EXPEDITORS INTL WASH INC	302130109			1/11/2013		3/14/2013	422	471					-49		
187	X EXPEDITORS INTL WASH INC	302130109			12/20/2012		3/14/2013	6,680	6,930					-250		
188	X EXPEDITORS INTL WASH INC	302130109			1/11/2013		3/14/2013	3,302	3,685					-383		
189	X EXPEDITORS INTL WASH INC	302130109			1/11/2013		3/15/2013	728	814					-86		
190	X EXPEDITORS INTL WASH INC	302130109			1/11/2013		3/15/2013	5,521	6,171					-650		
191	X EXPRESS SCRIPTS HLDG CO	30219G106			2/17/2012		2/11/2013	24,301	24,869					-568		
192	X EXPRESS SCRIPTS HLDG CO	30219G106			2/17/2012		2/11/2013	3,134	3,207					-73		
193	X EXPRESS SCRIPTS HLDG CO	30219G106			7/27/2012		2/19/2013	1,641	1,673					-32		
194	X EXPRESS SCRIPTS HLDG CO	30219G106			2/17/2012		2/19/2013	2,433	2,419					14		
195	X EXPRESS SCRIPTS HLDG CO	30219G106			4/13/2012		2/19/2013	30,614	30,836					-222		
196	X EXPRESS SCRIPTS HLDG CO	30219G106			7/27/2012		2/19/2013	12,280	12,515					-235		
197	X EXPRESS SCRIPTS HLDG CO	30219G106			4/13/2012		2/19/2013	4,131	4,161					-30		
198	X FMC TECHS INC COM	30249U101			1/22/2013		10/11/2013	3,413	2,780					633		
199	X FMC TECHS INC COM	30249U101			1/30/2013		10/11/2013	114	94					20		
200	X FMC TECHS INC COM	30249U101			1/22/2013		10/11/2013	26,734	21,773					4,961		
201	X FMC TECHS INC COM	30249U101			1/30/2013		10/11/2013	1,024	848					176		
202	X FACEBOOK INC	30303M102			1/11/2013		3/28/2013	1,257	1,556					-299		
203	X FACEBOOK INC	30303M102			1/11/2013		3/28/2013	9,824	12,159					-2,335		
204	X FACEBOOK INC	30303M102			1/11/2013		4/2/2013	3,496	4,286					-790		

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
		1,811		Capital Gains/Losses		11,631,952		10,499,001		1,132,951				
				Other sales		0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	FACEBOOK INC	30303M102		11/11/2013		4/2/2013	27,448	33,852				0	-6,204
206	X	FACEBOOK INC	30303M102		7/25/2013		10/11/2013	1,723	1,175				0	548
207	X	FACEBOOK INC	30303M102		7/25/2013		10/11/2013	13,541	9,234				0	4,307
208	X	FAIRCHILD SEMICON INTL	303726103		3/5/2013		3/21/2013	1,792	1,864				0	-72
209	X	FAIRCHILD SEMICON INTL	303726103		2/19/2013		3/21/2013	14,027	15,776				0	-1,749
210	X	FANUC LTD-UNSP	307305102		12/14/2012		1/29/2013	1,723	2,078				0	-355
211	X	FANUC LTD-UNSP	307305102		12/7/2012		1/29/2013	874	1,017				0	-143
212	X	FANUC LTD-UNSP	307305102		12/14/2012		1/29/2013	225	271				0	-46
213	X	FANUC LTD-UNSP	307305102		12/4/2012		1/29/2013	13,805	15,712				0	-1,907
214	X	FANUC LTD-UNSP	307305102		12/7/2012		1/29/2013	6,890	8,139				0	-1,149
215	X	FANUC LTD-UNSP	307305102		12/4/2012		1/29/2013	1,772	2,017				0	-245
216	X	FANUC LTD-UNSP	307305102		12/14/2012		5/28/2013	2,684	3,189				0	-505
217	X	EVEREST RE GROUP LTD	G3223R108		11/11/2011		3/5/2013	127	90				0	37
218	X	JAPAN TOBACCO INC 2914	J27869106		2/11/2013		5/28/2013	16,957	15,515				0	1,442
219	X	JAPAN TOBACCO INC 2914	J27869106		2/12/2013		5/28/2013	9,650	8,748				0	902
220	X	SMC CORP 8273	J75734103		9/20/2012		1/11/2013	1,549	1,467				0	82
221	X	SMC CORP 8273	J75734103		9/20/2012		1/11/2013	12,561	11,899				0	662
222	X	SMC CORP 8273	J75734103		9/20/2012		1/15/2013	1,385	1,304				0	81
223	X	SMC CORP 8273	J75734103		9/20/2012		1/15/2013	10,557	9,943				0	614
224	X	ASML HLDG NV NY REG SHS	N07059210		10/4/2012		3/21/2013	23,540	19,813				0	3,727
225	X	ASML HLDG NV NY REG SHS	N07059210		10/4/2012		3/21/2013	2,986	2,513				0	473
226	X	ASML HLDG NV NY REG SHS	N07059210		10/4/2012		5/31/2013	1,256	877				0	381
227	X	ASML HLDG NV NY REG SHS	N07059210		10/4/2012		5/31/2013	9,980	9,955				0	25
228	X	ASML HLDG NV NY REG SHS	N07059210		10/4/2012		8/16/2013	2,380	1,520				0	860
229	X	ASML HLDG NV NY REG SHS	N07059210		10/4/2012		8/16/2013	19,042	12,157				0	6,885
230	X	ASML HLDG NV NY REG SHS	N07059210		10/4/2012		8/23/2013	2,482	1,578				0	884
231	X	ASML HLDG NV NY REG SHS	N07059210		11/9/2012		8/23/2013	2,736	1,737				0	999
232	X	ASML HLDG NV NY REG SHS	N07059210		10/4/2012		8/23/2013	385	234				0	151
233	X	ASML HLDG NV NY REG SHS	N07059210		11/9/2012		8/23/2013	274	174				0	100
234	X	ASML HLDG NV NY REG SHS	N07059210		11/9/2012		8/13/2013	4,695	2,952				0	1,743
235	X	AGCO CORP COM	001084102		10/18/2011		2/7/2013	1,237	1,236				0	1
236	X	AGCO CORP COM	001084102		10/20/2011		2/7/2013	4,613	3,222				0	1,391
237	X	AIA GROUP LTD	001317205		12/21/2012		8/9/2013	7,420	9,377				0	-1,043
238	X	AIA GROUP LTD	001317205		12/21/2012		8/9/2013	639	807				0	-168
239	X	AIA GROUP LTD	001317205		12/21/2012		10/28/2013	1,035	823				0	212
240	X	AIA GROUP LTD	001317205		12/21/2012		10/28/2013	8,039	6,393				0	1,646
241	X	AIA GROUP LTD	001317205		3/5/2013		12/10/2013	7,308	6,484				0	824
242	X	AIA GROUP LTD	001317205		12/21/2012		12/10/2013	119	95				0	24
243	X	AIA GROUP LTD	001317205		6/27/2013		12/10/2013	3,554	3,054				0	499
244	X	AIA GROUP LTD	001317205		3/5/2013		12/10/2013	813	811				0	2
245	X	AIA GROUP LTD	001317205		6/27/2013		12/10/2013	457	394				0	63
246	X	AIA GROUP LTD	001317205		12/21/2012		12/10/2013	874	696				0	178
247	X	AIA GROUP LTD	001317205		7/12/2013		12/11/2013	6,901	6,403				0	498
248	X	AIA GROUP LTD	001317205		7/12/2013		12/11/2013	875	812				0	63
249	X	AIA GROUP LTD	001317205		8/27/2013		12/11/2013	7,270	6,402				0	868
250	X	AIA GROUP LTD	001317205		6/27/2013		12/11/2013	933	822				0	111
251	X	AT&T INC	00206R102		10/18/2011		1/22/2013	13,224	11,563				0	1,661
252	X	AT&T INC	00206R102		10/18/2011		1/22/2013	1,874	1,484				0	210
253	X	ABBOTT LABS	002824100		10/18/2011		3/5/2013	173	126				0	47
254	X	ABBOTT LABS	002824100		2/18/2011		3/5/2013	1,105	714				0	391
255	X	ABBOTT LABS	002824100		10/20/2011		6/14/2013	5,126	3,577				0	1,549
256	X	ABBOTT LABS	002824100		2/18/2011		6/14/2013	12,649	7,654				0	4,995
257	X	ABBOTT LABS	002824100		3/1/2013		6/14/2013	332	306				0	26
258	X	ABBOTT LABS	002824100		3/1/2013		6/14/2013	2,508	2,311				0	197
259	X	ABBOTT LABS	002824100		10/18/2011		6/14/2013	295	211				0	84
260	X	ABBOTT LABS	002824100		10/18/2011		6/14/2013	1,955	1,339				0	616
261	X	ABBOTT LABS	002824100		3/28/2013		8/1/2013	5,879	5,399				0	280
262	X	ABBOTT LABS	002824100		3/1/2013		8/1/2013	93,811	58,621				0	4,990
263	X	ABBOTT LABS	002824100		3/28/2013		8/1/2013	738	701				0	37
264	X	ABBOTT LABS	002824100		3/1/2013		8/1/2013	8,113	7,478				0	637
265	X	ABBVIE INC SHS	00287Y109		10/18/2011		3/5/2013	152	110				0	42
266	X	ABBVIE INC SHS	00287Y109		10/18/2011		6/27/2013	903	575				0	328
267	X	ABBVIE INC SHS	00287Y109		2/18/2011		6/27/2013	7,135	4,918				0	2,217
268	X	ABERCROMBIE & FITCH CO	002896207		11/9/2012		3/5/2013	3,581	2,442				0	1,139
269	X	ACXIOM CORP COM	005125109		10/20/2011		2/7/2013	4,506	2,857				0	1,649
270	X	ACXIOM CORP COM	005125109		10/18/2011		2/7/2013	1,549	1,026				0	523
271	X	ACXIOM CORP COM	005125109		10/18/2011		2/7/2013	440	290				0	150
272	X	ACXIOM CORP COM	005125109		10/18/2011		2/7/2013	11,724	7,785				0	3,939

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
Long Term CG Distributions		1,811		Capital Gains/Losses		11,631,952		10,499,001		1,132,951				
Short Term CG Distributions				Other sales		0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X AEROPOSTALE INC	007865108			4/26/2013		8/29/2013	7,734	12,955				0	-5,221
274	X ABERCROMBIE & FITCH CO.	002896207			11/9/2012		3/5/2013	485	317				0	168
275	X AEROPOSTALE INC	007865108			4/26/2013		8/29/2013	987	1,653				0	-666
276	X FANUC LTD-UNSP	307305102			3/5/2013		5/28/2013	380	383				0	-3
277	X FANUC LTD-UNSP	307305102			12/14/2012		5/28/2013	21,093	25,060				0	-3,967
278	X FANUC LTD-UNSP	307305102			3/5/2013		5/28/2013	3,039	3,062				0	-23
279	X FHLMC GO 8021 05 50%2040	3128M8AVW4			2/15/2013		2/15/2013	1,423	1,423				0	0
280	X FHLMC GO 8021 05 50%2040	3128M8AVW4			2/15/2013		2/15/2013	180	180				0	0
281	X FHLMC GO 8021 05 50%2040	3128M8AVW4			3/15/2013		3/15/2013	178	178				0	0
282	X FHLMC GO 8021 05 50%2040	3128M8AVW4			3/15/2013		3/15/2013	1,407	1,407				0	0
283	X FHLMC GO 8021 05 50%2040	3128M8AVW4			4/15/2013		4/15/2013	193	193				0	0
284	X FHLMC GO 8021 05 50%2040	3128M8AVW4			4/15/2013		4/15/2013	1,520	1,520				0	0
285	X FHLMC GO 8021 05 50%2040	3128M8AVW4			5/15/2013		5/15/2013	194	194				0	0
286	X FHLMC GO 8021 05 50%2040	3128M8AVW4			5/15/2013		5/15/2013	1,534	1,534				0	0
287	X FHLMC GO 8021 05 50%2040	3128M8AVW4			6/7/2012		6/13/2013	22,499	22,908				0	-409
288	X FHLMC GO 8021 05 50%2040	3128M8AVW4			6/7/2012		6/13/2013	2,852	2,904				0	-52
289	X FHLMC GO 8021 05 50%2040	3128M8AVW4			6/17/2013		6/17/2013	1,362	1,362				0	0
290	X FHLMC GO 8021 05 50%2040	3128M8AVW4			6/17/2013		6/17/2013	173	173				0	0
291	X FHLMC J1 9197 03%2027	3128Q0GE1			2/15/2013		2/15/2013	260	260				0	0
292	X FHLMC J1 9197 03%2027	3128Q0GE1			2/15/2013		2/15/2013	2,391	2,391				0	0
293	X FHLMC J1 9197 03%2027	3128Q0GE1			3/15/2013		3/15/2013	197	197				0	0
294	X HCP INC	40414LAH2			11/16/2012		12/18/2013	1,921	1,992				0	-71
295	X HSBC HLDG PLC SP ADR	404280A06			11/21/2011		3/5/2013	433	295				0	138
296	X HSBC HLDG PLC SP ADR	404280A06			11/21/2011		3/5/2013	3,354	2,284				0	1,070
297	X HSBC HLDG PLC SP ADR	404280A06			11/21/2011		4/5/2013	2,454	1,732				0	722
298	X HSBC HLDG PLC SP ADR	404280A06			11/21/2011		4/5/2013	104	74				0	30
299	X HSBC HLDG PLC SP ADR	404280A06			2/6/2012		4/5/2013	731	618				0	113
300	X HSBC HLDG PLC SP ADR	404280A06			2/6/2012		4/5/2013	3,812	3,223				0	589
301	X ASML HLDG NV NY REG SHS	N07059210			11/15/2012		9/13/2013	5,708	3,566				0	2,142
302	X ASML HLDG NV NY REG SHS	N07059210			12/20/2012		9/13/2013	10,495	7,367				0	3,128
303	X ASML HLDG NV NY REG SHS	N07059210			1/11/2013		9/13/2013	2,210	1,567				0	643
304	X ASML HLDG NV NY REG SHS	N07059210			1/18/2012		9/13/2013	644	405				0	239
305	X ASML HLDG NV NY REG SHS	N07059210			11/15/2012		9/13/2013	737	461				0	276
306	X ASML HLDG NV NY REG SHS	N07059210			12/20/2012		9/13/2013	1,381	969				0	412
307	X ASML HLDG NV NY REG SHS	N07059210			1/11/2013		9/13/2013	184	131				0	53
308	X YANDEX N V CL A	N97284108			3/5/2013		10/4/2013	842	531				0	311
309	X YANDEX N V CL A	N97284108			3/5/2013		10/4/2013	8,777	4,269				0	2,508
310	X KOMERCNI BANKA AS	X45471111			5/4/2012		3/25/2013	1,536	1,416				0	120
311	X KOMERCNI BANKA AS	X45471111			5/4/2012		3/25/2013	192	177				0	15
312	X KOMERCNI BANKA AS	X45471111			5/4/2012		3/25/2013	945	885				0	60
313	X KOMERCNI BANKA AS	X45471111			5/4/2012		3/25/2013	189	177				0	12
314	X KOMERCNI BANKA AS	X45471111			5/4/2012		3/27/2013	3,160	3,009				0	151
315	X HOME DEPOT INC	437076102			10/18/2011		9/5/2013	67,830	33,360				0	34,470
316	X HOME DEPOT INC	437076102			10/18/2011		9/5/2013	8,634	4,247				0	4,387
317	X HONEYWELL INTL INC DEL	438516106			10/18/2011		8/23/2013	23,761	14,422				0	9,339
318	X HONEYWELL INTL INC DEL	438516106			10/20/2011		8/23/2013	9,114	5,421				0	3,693
319	X HONEYWELL INTL INC DEL	438516106			2/11/2013		8/23/2013	8,673	5,786				0	2,887
320	X HONEYWELL INTL INC DEL	438516106			10/18/2011		8/23/2013	3,255	1,978				0	1,277
321	X HONEYWELL INTL INC DEL	438516106			10/19/2011		8/23/2013	895	543				0	352
322	X HONEYWELL INTL INC DEL	438516106			2/11/2013		8/23/2013	788	772				0	16
323	X ITV PLC SHS	45069P107			1/14/2013		7/15/2013	895	598				0	297
324	X ITV PLC SHS	45069P107			1/14/2013		7/15/2013	6,185	4,695				0	1,490
325	X ITV PLC SHS	45069P107			1/14/2013		9/20/2013	5,825	3,661				0	2,164
326	X ITV PLC SHS	45069P107			1/14/2013		9/20/2013	750	471				0	279
327	X AGILENT TECHNOLOGIES INC	00846U101			7/3/2012		2/15/2013	12,353	11,559				0	794
328	X AGILENT TECHNOLOGIES INC	00846U101			5/4/2012		2/15/2013	1,273	1,279				0	-6
329	X AGILENT TECHNOLOGIES INC	00846U101			6/8/2012		2/15/2013	722	677				0	45
330	X AGILENT TECHNOLOGIES INC	00846U101			8/3/2012		2/15/2013	679	625				0	54
331	X AGILENT TECHNOLOGIES INC	00846U101			6/8/2012		2/15/2013	5,308	4,978				0	330
332	X AGILENT TECHNOLOGIES INC	00846U101			11/23/2012		2/15/2013	891	763				0	128
333	X AGILENT TECHNOLOGIES INC	00846U101			5/4/2012		2/15/2013	10,994	10,679				0	315
334	X AGILENT TECHNOLOGIES INC	00846U101			7/3/2012		2/19/2013	10,318	9,533				0	785
335	X AGILENT TECHNOLOGIES INC	00846U101			11/15/2012		2/19/2013	5,417	4,612				0	805
336	X AGILENT TECHNOLOGIES INC	00846U101			8/3/2012		2/19/2013	6,492	5,900				0	592
337	X AGILENT TECHNOLOGIES INC	00846U101			11/23/2012		2/19/2013	7,180	6,088				0	1,092
338	X AGILENT TECHNOLOGIES INC	00846U101			1/11/2013		3/15/2013	1,763	1,805				0	-42
339	X AGILENT TECHNOLOGIES INC	00846U101			1/11/2013		3/15/2013	13,644	14,174				0	-530
340	X AGILENT TECHNOLOGIES INC	00846U101			1/11/2013		3/19/2013	3,382	3,566				0	-184

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
Long Term CG Distributions		1,811		Capital Gains/Losses		11,831,952		10,499,001		1,132,951				
Short Term CG Distributions				Other sales		0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	AGILENT TECHNOLOGIES INC	00846U101		1/11/2013		3/19/2013	26,427	27,864				0	-1,437
342	X	ALERE INC	01449J105		12/14/2011		3/5/2013	261	243				0	18
343	X	ALERE INC	01449J105		12/14/2011		3/5/2013	2,891	2,899				0	192
344	X	ALERE INC	01449J105		12/14/2011		1/18/2013	670	641				0	329
345	X	ALERE INC	01449J105		12/14/2011		1/18/2013	7,723	5,110				0	2,613
346	X	ALERE INC	01449J105		6/8/2012		12/26/2013	8,813	4,850				0	3,963
347	X	ALERE INC	01449J105		6/8/2012		12/26/2013	1,108	598				0	510
348	X	ALERE INC	01449J105		12/14/2011		12/26/2013	750	485				0	265
349	X	ALEXION PHARMS INC	015351109		8/27/2013		7/18/2013	1,878	1,598				0	280
350	X	ALEXION PHARMS INC	015351109		8/27/2013		7/18/2013	14,814	12,603				0	2,211
351	X	ALERE INC	01449J105		12/14/2011		12/26/2013	5,861	3,828				0	2,033
352	X	ALEXION PHARMS INC	015351109		9/20/2012		1/30/2013	24,223	28,824				0	-4,601
353	X	ALEXION PHARMS INC	015351109		9/20/2012		1/30/2013	3,052	3,844				0	-892
354	X	ALEXION PHARMS INC	015351109		8/27/2013		7/25/2013	1,500	1,317				0	183
355	X	ALEXION PHARMS INC	015351109		6/27/2013		7/25/2013	11,892	10,440				0	1,452
356	X	ALLERGAN INC	018490102		1/11/2013		4/11/2013	1,964	1,797				0	167
357	X	ALLERGAN INC	018490102		1/11/2013		4/11/2013	14,671	13,198				0	1,473
358	X	ALLERGAN INC	018490102		1/11/2013		12/5/2013	18,486	17,770				0	716
359	X	FHLMC JI 9197 03%2027	312800GE1		3/15/2013		3/15/2013	1,812	1,812				0	0
360	X	FHLMC JI 9197 03%2027	312800GE1		4/15/2013		4/15/2013	178	178				0	0
361	X	FHLMC JI 9197 03%2027	312800GE1		4/15/2013		4/15/2013	1,638	1,638				0	0
362	X	FHLMC JI 9197 03%2027	312800GE1		5/15/2013		5/15/2013	168	168				0	0
363	X	FHLMC JI 9197 03%2027	312800GE1		5/15/2013		5/15/2013	1,541	1,541				0	0
364	X	FHLMC JI 9197 03%2027	312800GE1		8/8/2012		6/13/2013	8,284	8,773				0	-489
365	X	FHLMC JI 9197 03%2027	312800GE1		5/23/2012		9/13/2013	4,970	5,000				0	-30
366	X	FHLMC JI 9197 03%2027	312800GE1		5/23/2012		6/13/2013	75,381	75,834				0	-453
367	X	FHLMC JI 9197 03%2027	312800GE1		8/8/2012		6/13/2013	4,142	4,187				0	-45
368	X	FHLMC JI 9197 03%2027	312800GE1		6/17/2013		6/17/2013	184	184				0	0
369	X	FHLMC JI 9197 03%2027	312800GE1		6/17/2013		6/17/2013	1,686	1,686				0	0
370	X	FHLMC A9 7040 04%2041	312945ZD3		2/15/2013		2/15/2013	575	575				0	0
371	X	FHLMC A9 7040 04%2041	312945ZD3		2/15/2013		2/15/2013	3,987	3,987				0	0
372	X	FHLMC A9 7040 04%2041	312945ZD3		3/15/2013		3/15/2013	3,675	3,675				0	0
373	X	FHLMC A9 7040 04%2041	312945ZD3		3/15/2013		3/15/2013	528	528				0	0
374	X	FHLMC A9 7040 04%2041	312945ZD3		10/25/2011		3/28/2013	11,219	11,007				0	212
375	X	FHLMC A9 7040 04%2041	312945ZD3		4/15/2013		4/15/2013	479	479				0	0
376	X	FHLMC A9 7040 04%2041	312945ZD3		4/15/2013		4/15/2013	2,999	2,999				0	0
377	X	FHLMC A9 7040 04%2041	312945ZD3		5/15/2013		5/15/2013	2,814	2,814				0	0
378	X	FHLMC A9 7040 04%2041	312945ZD3		5/15/2013		5/15/2013	465	465				0	0
379	X	FHLMC A9 7040 04%2041	312945ZD3		6/17/2013		6/17/2013	375	375				0	0
380	X	FHLMC A9 7040 04%2041	312945ZD3		6/17/2013		6/17/2013	2,350	2,350				0	0
381	X	FHLMC A9 7040 04%2041	312945ZD3		7/15/2013		7/15/2013	2,809	2,809				0	0
382	X	FHLMC A9 7040 04%2041	312945ZD3		7/15/2013		7/15/2013	448	448				0	0
383	X	FHLMC A9 7040 04%2041	312945ZD3		8/15/2013		8/15/2013	1,831	1,831				0	0
384	X	FHLMC A9 7040 04%2041	312945ZD3		8/15/2013		8/15/2013	292	292				0	0
385	X	FHLMC A9 7040 04%2041	312945ZD3		9/18/2013		9/18/2013	187	187				0	0
386	X	FHLMC A9 7040 04%2041	312945ZD3		9/18/2013		9/18/2013	1,046	1,046				0	0
387	X	KOMERON BANKA AS	X45471111		5/4/2012		3/27/2013	372	354				0	18
388	X	KOMERON BANKA AS	X45471111		5/4/2012		3/28/2013	2,075	1,947				0	128
389	X	KOMERON BANKA AS	X45471111		5/4/2012		3/28/2013	189	177				0	12
390	X	KOMERON BANKA AS	X45471111		5/4/2012		4/2/2013	1,354	1,239				0	115
391	X	KOMERON BANKA AS	X45471111		5/4/2012		4/2/2013	193	177				0	16
392	X	PT BANK RAKYAT INDONESIA	Y0697U112		6/28/2012		3/5/2013	618	473				0	145
393	X	PT BANK RAKYAT INDONESIA	Y0697U112		6/28/2012		3/5/2013	5,355	4,103				0	1,252
394	X	PT BANK RAKYAT INDONESIA	Y0697U112		6/28/2012		3/22/2013	8,239	6,353				0	1,886
395	X	PT BANK RAKYAT INDONESIA	Y0697U112		7/12/2012		3/22/2013	17,665	14,256				0	3,409
396	X	FHLMC A9 7040 04%2041	312945ZD3		10/15/2013		10/15/2013	122	122				0	0
397	X	FHLMC A9 7040 04%2041	312945ZD3		10/15/2013		10/15/2013	781	781				0	0
398	X	FHLMC A9 7040 04%2041	312945ZD3		12/8/2011		10/28/2013	2,928	2,933				0	-5
399	X	FHLMC A9 7040 04%2041	312945ZD3		11/15/2013		11/15/2013	831	831				0	0
400	X	FHLMC A9 7040 04%2041	312945ZD3		11/15/2013		11/15/2013	104	104				0	0
401	X	FHLMC A9 7040 04%2041	312945ZD3		12/16/2013		12/16/2013	91	91				0	0
402	X	FHLMC A9 7040 04%2041	312945ZD3		12/16/2013		12/16/2013	732	732				0	0
403	X	FHLMC A9 7040 04%2041	312945ZD3		12/31/2013		12/31/2013	100	100				0	0
404	X	FHLMC A9 7040 04%2041	312945ZD3		12/31/2013		12/31/2013	797	797				0	0
405	X	FEDERAL NATL MTG ASSOC	31359M581		10/25/2011		6/10/2013	8,857	6,749				0	108
406	X	FEDERAL NATL MTG ASSOC	31359M581		10/25/2011		8/27/2013	3,385	3,349				0	36
407	X	PT BANK RAKYAT INDONESIA	Y0697U112		6/28/2012		3/22/2013	847	653				0	194
408	X	PT BANK RAKYAT INDONESIA	Y0697U112		7/12/2012		3/22/2013	2,523	2,036				0	487

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
Long Term CG Distributions		1,811		Capital Gains/Losses		11,631,952		10,499,001		1,132,951				
Short Term CG Distributions				Other sales		0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	PT BANK RAKYAT INDONESIA	Y0697U112		7/12/2012		5/2/2013	3,062	2,224				0	838
410	X	PT BANK RAKYAT INDONESIA	Y0697U112		7/12/2012		5/2/2013	3,802	2,762				0	1,040
411	X	PT BANK RAKYAT INDONESIA	Y0697U112		7/12/2012		5/2/2013	485	352				0	133
412	X	PT BANK RAKYAT INDONESIA	Y0697U112		7/12/2012		5/2/2013	380	283				0	97
413	X	PT BANK RAKYAT INDONESIA	Y0697U112		7/12/2012		5/2/2013	4,505	3,452				0	1,053
414	X	PT BANK RAKYAT INDONESIA	Y0697U112		7/12/2012		5/3/2013	752	576				0	176
415	X	PT BANK RAKYAT INDONESIA	Y0697U112		8/7/2012		5/3/2013	2,878	2,298				0	578
416	X	PT BANK RAKYAT INDONESIA	Y0697U112		7/12/2012		5/3/2013	482	354				0	128
417	X	PT BANK RAKYAT INDONESIA	Y0697U112		7/12/2012		5/3/2013	135	103				0	32
418	X	PT BANK RAKYAT INDONESIA	Y0697U112		8/7/2012		5/3/2013	439	351				0	88
419	X	PT BANK RAKYAT INDONESIA	Y0697U112		8/7/2012		5/7/2013	1,779	1,369				0	410
420	X	PT BANK RAKYAT INDONESIA	Y0697U112		8/7/2012		5/7/2013	1,812	1,241				0	571
421	X	PT BANK RAKYAT INDONESIA	Y0697U112		8/14/2012		5/7/2013	596	474				0	122
422	X	PT BANK RAKYAT INDONESIA	Y0697U112		8/7/2012		5/7/2013	281	217				0	64
423	X	AETNA INC	008117AP8		1/17/2012		8/27/2013	1,825	1,995				0	-170
424	X	AETNA INC	008117AP8		1/17/2012		10/29/2013	936	997				0	-61
425	X	AETNA INC	008117AP8		1/17/2012		12/18/2013	1,857	1,995				0	-138
426	X	AGILENT TECHNOLOGIES INC	00846U101		7/3/2012		2/15/2013	1,443	1,351				0	92
427	X	AGILENT TECHNOLOGIES INC	00846U101		1/11/2012		2/15/2013	879	586				0	293
428	X	AGILENT TECHNOLOGIES INC	00846U101		7/3/2012		2/15/2013	1,443	1,351				0	92
429	X	AGILENT TECHNOLOGIES INC	00846U101		5/4/2012		2/15/2013	1,358	1,319				0	39
430	X	AGILENT TECHNOLOGIES INC	00846U101		5/4/2012		2/15/2013	297	298				0	-1
431	X	HANCOCK HOLDING CO	410120109		1/27/2012		3/5/2013	210	225				0	-15
432	X	HANCOCK HOLDING CO	410120109		1/27/2012		3/5/2013	2,129	2,280				0	-151
433	X	HANESBRANDS INC	410345102		3/5/2013		7/3/2013	2,722	1,721				0	1,001
434	X	HANESBRANDS INC	410345102		2/19/2013		7/3/2013	20,639	13,095				0	7,544
435	X	HENNES AND MAURITZ AB	425883105		10/18/2011		1/11/2013	1,381	1,320				0	61
436	X	HENNES AND MAURITZ AB	425883105		10/18/2011		1/11/2013	10,822	10,345				0	477
437	X	HENNES AND MAURITZ AB	425883105		10/18/2011		1/22/2013	460	425				0	35
438	X	HENNES AND MAURITZ AB	425883105		10/18/2011		1/22/2013	5,533	5,114				0	419
439	X	HENNES AND MAURITZ AB	425883105		10/18/2011		1/22/2013	244	225				0	19
440	X	HENNES AND MAURITZ AB	425883105		10/19/2011		2/7/2013	404	360				0	44
441	X	HENNES AND MAURITZ AB	425883105		8/19/2012		2/7/2013	613	638				0	-25
442	X	HENNES AND MAURITZ AB	425883105		9/20/2012		2/7/2013	960	1,016				0	-56
443	X	HENNES AND MAURITZ AB	425883105		3/15/2012		2/7/2013	6,957	7,114				0	-157
444	X	HENNES AND MAURITZ AB	425883105		10/18/2011		2/7/2013	1,826	1,630				0	196
445	X	HENNES AND MAURITZ AB	425883105		8/10/2012		2/7/2013	4,782	4,980				0	-198
446	X	HENNES AND MAURITZ AB	425883105		9/20/2012		2/7/2013	7,541	7,984				0	-443
447	X	HENNES AND MAURITZ AB	425883105		1/13/2012		2/7/2013	714	629				0	88
448	X	HEWLETT-PACKARD CO	428236BT9		12/15/2011		8/28/2013	4,070	4,014				0	56
449	X	HEWLETT-PACKARD CO	428236BT9		12/15/2011		12/18/2013	2,034	2,005				0	29
450	X	HOLLYFRONTIER CORP	436106108		10/18/2011		1/11/2013	1,145	897				0	248
451	X	HOLLYFRONTIER CORP	436106108		10/18/2011		1/11/2013	8,854	6,936				0	1,918
452	X	HOLLYFRONTIER CORP	436106108		10/18/2011		1/17/2013	927	699				0	228
453	X	HOLLYFRONTIER CORP	436106108		10/19/2011		1/17/2013	695	515				0	180
454	X	HOLLYFRONTIER CORP	436106108		10/18/2011		1/17/2013	5,193	3,965				0	1,228
455	X	HOLLYFRONTIER CORP	436106108		10/20/2011		1/17/2013	7,696	5,405				0	2,291
456	X	HOME DEPOT INC	437078102		10/18/2011		3/5/2013	2,853	1,511				0	1,442
457	X	ITV PLC SHS	45069P107		1/14/2013		10/4/2013	8,665	5,510				0	3,155
458	X	ITV PLC SHS	45069P107		1/14/2013		10/4/2013	1,112	707				0	405
459	X	OLD STS INTL INC DEL COM	678026105		1/22/2013		5/17/2013	710	544				0	166
460	X	OLD REPUB INTL CORP	680223104		1/22/2013		12/26/2013	17,211	11,685				0	5,526
461	X	OLD REPUB INTL CORP	680223104		1/22/2013		12/26/2013	2,200	1,532				0	668
462	X	OMNICARE INC	681904108		10/18/2011		3/5/2013	491	339				0	152
463	X	OMNICARE INC	681904108		10/18/2011		3/5/2013	4,423	3,048				0	1,375
464	X	OMNICARE INC	681904108		10/18/2011		8/30/2013	9,554	4,533				0	5,021
465	X	OMNICARE INC	681904108		10/18/2011		8/30/2013	1,283	599				0	684
466	X	OMNICARE INC	681904108		10/18/2011		10/4/2013	10,877	5,080				0	5,897
467	X	OMNICARE INC	681904108		10/18/2011		10/4/2013	1,351	825				0	526
468	X	OMNICARE INC	681904108		10/18/2011		10/10/2013	1,799	834				0	965
469	X	OMNICARE INC	681904108		10/19/2011		10/10/2013	1,237	578				0	659
470	X	OMNICARE INC	681904108		10/18/2011		10/10/2013	8,544	3,990				0	4,554
471	X	OMNICARE INC	681904108		10/20/2011		10/10/2013	15,121	6,973				0	8,148
472	X	OMNICOM GROUP INC	681819AZ9		8/7/2012		8/27/2013	3,859	4,183				0	-324
473	X	OMNICOM GROUP INC	681819AZ9		8/7/2012		12/18/2013	1,958	2,058				0	-100
474	X	ON SEMICONDUCTOR CRP C	682189105		1/13/2012		3/5/2013	249	256				0	-10
475	X	ON SEMICONDUCTOR CRP C	682189105		1/13/2012		3/5/2013	2,289	2,358				0	-69
476	X	ON SEMICONDUCTOR CRP C	682189105		1/13/2012		10/30/2013	9,081	10,837				0	-1,756

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										11,631,852		10,499,001		1,132,851	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
477	X AMERICAN INTERNATIONAL	026874784			5/10/2013	12/18/2013	1,628	1,452						176	
478	X AMERICAN INTL GROUP	026874CS4			6/6/2012	6/10/2013	4,252	4,040						212	
479	X AMERICAN INTL GROUP	026874CS4			6/6/2012	8/27/2013	4,239	4,038						201	
480	X AMERICAN INTL GROUP	026874CS4			6/6/2012	10/28/2013	1,070	1,009						61	
481	X AMERICAN TOWER REIT INC	03027X100			1/22/2013	6/4/2013	924	950						-26	
482	X AMERICAN TOWER REIT INC	03027X100			9/18/2012	8/4/2013	40,892	37,805						3,087	
483	X AMERICAN TOWER REIT INC	03027X100			9/28/2012	8/4/2013	5,237	4,841						396	
484	X AMERICAN TOWER REIT INC	03027X100			1/22/2013	8/4/2013	7,470	7,681						-211	
485	X ANADARKO PETE CORP	032511107			10/18/2011	1/19/2013	1,387	1,417						-30	
486	X ANADARKO PETE CORP	032511107			10/18/2011	1/19/2013	5,472	5,589						-117	
487	X ANADARKO PETE CORP	032511107			10/20/2011	1/19/2013	25,127	24,891						236	
488	X FEDERAL NATL MTG ASSOC	3135G0J2			12/8/2011	10/28/2013	2,257	2,229						28	
489	X FEDERAL NATL MTG ASSOC	3135G0J2			10/25/2011	12/18/2013	4,494	4,415						79	
490	X FEDERAL NATL MTG ASSOC	3135G0GY3			2/1/2012	8/10/2013	7,089	7,071						18	
491	X KINGFISHER PLC SP ADR	495724403			3/5/2013	6/6/2013	1,425	1,216						209	
492	X KINGFISHER PLC SP ADR	495724403			2/19/2013	6/6/2013	12,199	10,088						2,111	
493	X KINGFISHER PLC SP ADR	495724403			3/5/2013	6/20/2013	674	577						97	
494	X KINGFISHER PLC SP ADR	495724403			2/19/2013	6/20/2013	5,238	4,343						895	
495	X KINGFISHER PLC SP ADR	495724403			3/5/2013	6/21/2013	2,156	1,855						301	
496	X KINGFISHER PLC SP ADR	495724403			2/19/2013	6/21/2013	16,959	14,138						2,821	
497	X LAM RESEARCH CORP COM	512807108			10/15/2012	2/15/2013	1,455	1,110						345	
498	X LAM RESEARCH CORP COM	512807108			10/15/2012	2/19/2013	11,791	8,915						2,875	
499	X LAM RESEARCH CORP COM	512807108			10/15/2012	3/28/2013	21,413	17,048						4,365	
500	X LAM RESEARCH CORP COM	512807108			10/15/2012	3/28/2013	2,748	2,188						560	
501	X LAS VEGAS SANDS CORP	517834107			10/18/2011	3/5/2013	457	407						50	
502	X LAS VEGAS SANDS CORP	517834107			10/18/2011	3/5/2013	3,504	3,118						386	
503	X PRECISION CASTPARTS	740189105			4/26/2013	8/23/2013	1,304	1,133						171	
504	X PRECISION CASTPARTS	740189105			8/27/2013	8/23/2013	1,087	1,130						-43	
505	X PRICELINE COM INC	741503403			5/4/2012	3/5/2013	2,869	2,899						-30	
506	X PRICELINE COM INC	741503403			5/4/2012	3/19/2013	24,728	26,692						-1,964	
507	X PRICELINE COM INC	741503403			8/22/2012	3/19/2013	17,859	17,086						773	
508	X BANK OF NEW YORK MELLON	06409HCL1			8/8/2013	12/18/2013	2,008	2,015						-7	
509	X BANK OF NOVA SCOTIA	064149107			10/18/2011	3/5/2013	180	153						27	
510	X BANK OF NOVA SCOTIA	064149107			10/18/2011	3/5/2013	1,436	1,223						213	
511	X BANK OF NOVA SCOTIA	064149107			10/18/2011	7/12/2013	26,504	24,612						1,892	
512	X BANK OF NOVA SCOTIA	064149107			10/18/2011	7/12/2013	3,402	3,159						243	
513	X BANK OF NOVA SCOTIA	064149107			10/18/2011	7/15/2013	1,653	1,529						124	
514	X BANK OF NOVA SCOTIA	064149107			10/18/2011	7/15/2013	827	768						59	
515	X BANK OF NOVA SCOTIA	064149107			10/20/2011	7/15/2013	9,844	8,801						1,043	
516	X FEDERAL NATL MTG ASSOC	3135G0GY3			2/1/2012	8/27/2013	5,022	5,047						-25	
517	X FEDERAL NATL MTG ASSOC	3135G0GY3			2/1/2012	12/18/2013	6,086	6,052						34	
518	X FEDERAL NATL MTG ASSOC	3135G0J2			6/6/2012	8/10/2013	5,027	5,033						-6	
519	X FEDERAL NATL MTG ASSOC	3135G0J2			6/6/2012	8/8/2013	2,005	2,013						-8	
520	X FEDERAL NATL MTG ASSOC	3135G0J2			6/6/2012	8/27/2013	4,979	5,032						-53	
521	X FEDERAL NATL MTG ASSOC	3135G0J2			6/6/2012	12/18/2013	4,030	4,023						7	
522	X FNMA PAH0969 03 50%2025	3138A2CF4			2/25/2013	2/25/2013	505	505						0	
523	X FNMA PAH0969 03 50%2025	3138A2CF4			3/25/2013	3/25/2013	500	500						0	
524	X FNMA PAH0969 03 50%2025	3138A2CF4			4/25/2013	4/25/2013	433	433						0	
525	X FNMA PAH0969 03 50%2025	3138A2CF4			5/28/2013	5/28/2013	413	413						0	
526	X FNMA PAH0969 03 50%2025	3138A2CF4			6/25/2013	6/25/2013	501	501						0	
527	X FNMA PAH0969 03 50%2025	3138A2CF4			7/25/2013	7/25/2013	480	480						0	
528	X FNMA PAH0969 03 50%2025	3138A2CF4			8/29/2013	8/29/2013	301	301						0	
529	X FNMA PAH0969 03 50%2025	3138A2CF4			9/25/2013	9/25/2013	238	238						0	
530	X FNMA PAH0969 03 50%2025	3138A2CF4			10/25/2013	10/25/2013	193	193						0	
531	X FNMA PAH0969 03 50%2025	3138A2CF4			11/25/2013	11/25/2013	191	191						0	
532	X FNMA PAH0969 03 50%2025	3138A2CF4			10/25/2011	12/18/2013	3,214	3,148						66	
533	X FNMA PAH0969 03 50%2025	3138A2CF4			12/28/2013	12/28/2013	188	188						0	
534	X FNMA PAH0969 03 50%2025	3138A2CF4			12/31/2013	12/31/2013	178	178						0	
535	X FNMA PAH3431 03 50%2028	3138A4Y58			2/25/2013	2/25/2013	208	208						0	
536	X FNMA PAH3431 03 50%2028	3138A4Y58			2/25/2013	2/25/2013	880	880						0	
537	X PRICELINE COM INC	741503403			5/4/2012	3/19/2013	3,434	3,707						-273	
538	X PRICELINE COM INC	741503403			6/22/2012	3/18/2013	2,061	1,971						90	
539	X PRICELINE COM INC	741503403			8/2/2013	10/11/2013	15,241	13,573						1,668	
540	X PRICELINE COM INC	741503403			8/2/2013	10/11/2013	2,032	1,810						222	
541	X PRECISION CASTPARTS	740189105			5/4/2012	8/23/2013	2,826	2,558						268	
542	X PRECISION CASTPARTS	740189105			3/15/2013	8/23/2013	1,739	1,535						204	
543	X PROCTER & GAMBLE CO	742718109			10/18/2011	3/5/2013	309	261						48	
544	X PROCTER & GAMBLE CO	742718109			10/18/2011	3/5/2013	2,552	2,156						396	

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
		1,611			Capital Gains/Losses	Other sales	11,631,952	0	10,499,001	0	1,132,951	0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
645	X	PROGRESSIVE CRP OHIO	743315103		10/18/2012		2/15/2013	669	833				0	36
646	X	PROGRESSIVE CRP OHIO	743315103		10/18/2012		2/19/2013	6,828	6,481				0	347
647	X	PROGRESSIVE CRP OHIO	743315103		10/18/2012		10/3/2013	24,113	20,901				0	3,512
648	X	BANK OF NOVA SCOTIA	064149107		10/18/2011		7/15/2013	606	561				0	45
649	X	BAXTER INTERNATIONAL INC	0718138E6		8/13/2012		8/27/2013	3,391	4,058				0	-668
650	X	BAXTER INTERNATIONAL INC	0718138E6		8/13/2012		12/18/2013	1,673	2,028				0	-355
651	X	W.R. BERKLEY CORP	084423102		10/18/2011		3/5/2013	3,291	2,357				0	904
652	X	W.R. BERKLEY CORP	084423102		10/18/2011		3/5/2013	418	302				0	116
653	X	BIODEN IDEC INC	09062X103		10/20/2011		1/4/2013	13,510	9,242				0	4,268
654	X	BIODEN IDEC INC	09062X103		10/18/2011		1/4/2013	41,705	29,142				0	12,563
655	X	BIODEN IDEC INC	09062X103		10/18/2011		1/4/2013	5,874	4,104				0	1,770
656	X	SMITHFIELD FOODS PV30 50	832248108		5/31/2012		8/27/2013	1,448	873				0	573
657	X	SMITHFIELD FOODS PV30 50	832248108		5/31/2012		8/27/2013	11,341	8,844				0	4,497
658	X	SMITHFIELD FOODS PV30 50	832248108		5/31/2012		7/15/2013	1,586	852				0	634
659	X	SMITHFIELD FOODS PV30 50	832248108		5/31/2012		7/15/2013	12,486	7,498				0	4,988
660	X	J.M. SMUCKER CO	832696405		10/18/2011		3/5/2013	291	227				0	64
661	X	J.M. SMUCKER CO	832696405		10/18/2011		3/5/2013	2,714	2,118				0	596
662	X	J.M. SMUCKER CO	832696405		10/18/2011		3/8/2013	679	530				0	149
663	X	J.M. SMUCKER CO	832696405		10/18/2011		3/8/2013	5,332	4,181				0	1,171
664	X	J.M. SMUCKER CO	832696405		10/18/2011		10/10/2013	1,269	908				0	361
665	X	J.M. SMUCKER CO	832696405		10/18/2011		10/10/2013	423	304				0	119
666	X	J.M. SMUCKER CO	832696405		10/18/2011		10/10/2013	8,140	5,625				0	2,315
667	X	J.M. SMUCKER CO	832696405		10/20/2011		10/10/2013	4,968	3,535				0	1,433
668	X	GARTNER INC	369651107		3/5/2013		8/8/2013	1,087	879				0	108
669	X	GARTNER INC	369651107		3/5/2013		8/8/2013	1,143	1,030				0	113
670	X	GARTNER INC	369651107		3/5/2013		8/8/2013	172	155				0	17
671	X	GENERAL MILLS	370334104		10/18/2011		3/5/2013	140	120				0	20
672	X	GILEAD SCIENCES INC COM	375558103		8/17/2012		3/5/2013	586	370				0	216
673	X	GILEAD SCIENCES INC COM	375558103		8/17/2012		3/5/2013	4,194	2,847				0	1,347
674	X	GILEAD SCIENCES INC COM	375558103		8/17/2012		12/13/2013	32,483	13,151				0	19,332
675	X	GILEAD SCIENCES INC COM	375558103		8/17/2012		12/13/2013	4,146	1,879				0	2,468
676	X	GOLDMAN SACHS GROUP INC	38141G104		3/23/2012		1/4/2013	4,722	4,542				0	180
677	X	GOLDMAN SACHS GROUP INC	38141G104		8/17/2011		1/4/2013	10,886	12,086				0	-1,202
678	X	GOLDMAN SACHS GROUP INC	38141G104		8/18/2011		1/4/2013	4,722	5,140				0	-418
679	X	GOLDMAN SACHS GROUP INC	38141G104		3/23/2012		1/4/2013	21,115	20,314				0	802
680	X	GOLDMAN SACHS GROUP INC	38141GGQ1		11/10/2011		8/10/2013	4,389	3,804				0	485
681	X	GOLDMAN SACHS GROUP INC	38141GGQ1		11/30/2011		8/10/2013	1,097	936				0	161
682	X	GOLDMAN SACHS GROUP INC	38141GGQ1		11/30/2011		12/18/2013	2,198	1,871				0	327
683	X	V.F. CORPORATION	918204108		10/18/2011		8/20/2013	21,121	13,864				0	7,437
684	X	V.F. CORPORATION	918204108		10/18/2011		8/20/2013	2,843	1,842				0	1,001
685	X	VEECO INSTRUMENTS INC	922417100		10/18/2011		3/5/2013	96	76				0	20
686	X	FNMA PAH3431 03 50%2026	313844Y58		3/25/2013		3/25/2013	185	185				0	0
687	X	FNMA PAH3431 03 50%2026	313844Y58		3/25/2013		3/25/2013	780	780				0	0
688	X	FNMA PAH3431 03 50%2026	313844Y58		4/25/2013		4/25/2013	171	171				0	0
689	X	FNMA PAH3431 03 50%2026	313844Y58		4/25/2013		4/25/2013	722	722				0	0
690	X	FNMA PAH3431 03 50%2026	313844Y58		5/28/2013		5/28/2013	780	780				0	0
691	X	FNMA PAH3431 03 50%2026	313844Y58		5/28/2013		5/28/2013	180	180				0	0
692	X	FNMA PAH3431 03 50%2026	313844Y58		6/25/2013		6/25/2013	685	685				0	0
693	X	FNMA PAH3431 03 50%2026	313844Y58		6/25/2013		6/25/2013	162	162				0	0
694	X	FNMA PAH3431 03 50%2026	313844Y58		7/25/2013		7/25/2013	640	640				0	0
695	X	FNMA PAH3431 03 50%2026	313844Y58		7/25/2013		7/25/2013	151	151				0	0
696	X	PROGRESSIVE CRP OHIO	743315103		10/18/2012		10/3/2013	3,082	2,818				0	448
697	X	PROTECTIVE LIFE CORP COA	743674103		8/10/2012		8/8/2013	879	523				0	156
698	X	PROTECTIVE LIFE CORP COA	743674103		8/10/2012		8/8/2013	5,439	4,184				0	1,245
699	X	PROTECTIVE LIFE CORP COA	743674103		8/10/2012		8/27/2013	1,518	1,182				0	356
700	X	PROTECTIVE LIFE CORP COA	743674103		3/5/2013		8/27/2013	807	523				0	84
701	X	PROTECTIVE LIFE CORP COA	743674103		8/10/2012		8/27/2013	11,654	8,920				0	2,734
702	X	PROTECTIVE LIFE CORP COA	743674103		3/5/2013		8/27/2013	5,049	4,350				0	699
703	X	PRUDENTIAL FINANCIAL INC	744320102		10/18/2011		3/5/2013	342	308				0	34
704	X	PRUDENTIAL FINANCIAL INC	744320102		10/18/2011		3/5/2013	2,587	2,308				0	259
705	X	PUB SVC ENTERPRISE GRP	744573106		10/18/2011		3/5/2013	167	166				0	1
706	X	PUB SVC ENTERPRISE GRP	744573106		10/18/2011		3/5/2013	1,306	1,194				0	12
707	X	QUALCOMM INC	747525103		10/18/2011		3/5/2013	813	656				0	157
708	X	QUALCOMM INC	747525103		10/18/2011		3/5/2013	8,165	4,873				0	1,192
709	X	QUALCOMM INC	747525103		10/18/2011		3/28/2013	15,821	12,852				0	2,869
710	X	QUALCOMM INC	747525103		10/18/2011		3/28/2013	2,003	1,839				0	364
711	X	BIODEN IDEC INC	09062X103		10/18/2011		1/4/2013	1,175	820				0	355
712	X	BIOMED REALTY TR INC	09063H107		10/18/2011		3/5/2013	237	190				0	47

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
		1,811		Capital Gains/Losses		11,631,952		10,499,001		1,132,951				
				Other sales		0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X	BIOMED REALTY TR INC	09063H107		10/18/2011	3/5/2013	1,941	1,551					0	390
614	X	BIOMED REALTY TR INC	09063H107		10/18/2011	8/10/2013	7,398	6,755					0	643
615	X	BIOMED REALTY TR INC	09063H107		7/5/2013	9/10/2013	5,379	5,719					0	-340
616	X	BIOMED REALTY TR INC	09063H107		10/18/2011	9/10/2013	245	225					0	20
617	X	BIOMED REALTY TR INC	09063H107		7/5/2013	9/10/2013	679	722					0	-43
618	X	BIOMED REALTY TR INC	09063H107		10/18/2011	9/10/2013	1,085	999					0	86
619	X	BIOMED REALTY TR INC	09063H107		10/20/2011	9/10/2013	3,133	2,775					0	358
620	X	BOEING COMPANY	087023105		12/7/2011	1/11/2013	88,534	84,011					0	4,523
621	X	FNMA PAL0180 04 50%2041	3138EGFA7		2/25/2013	2/25/2013	1,027	1,027					0	0
622	X	FNMA PAL0180 04 50%2041	3138EGFA7		2/25/2013	2/25/2013	252	252					0	0
623	X	FNMA PAL0180 04 50%2041	3138EGFA7		3/25/2013	3/25/2013	233	233					0	0
624	X	FNMA PAL0180 04 50%2041	3138EGFA7		3/25/2013	3/25/2013	952	952					0	0
625	X	FNMA PAL0180 04 50%2041	3138EGFA7		4/25/2013	4/25/2013	237	237					0	0
626	X	FNMA PAL0180 04 50%2041	3138EGFA7		4/25/2013	4/25/2013	969	969					0	0
627	X	SPIRIT AEROSYSTEMS HLOG	848574109		5/4/2012	3/5/2013	213	306					0	-93
628	X	SPIRIT AEROSYSTEMS HLOG	848574109		5/4/2012	3/5/2013	1,720	2,477					0	-757
629	X	SPIRIT AEROSYSTEMS HLOG	848574109		5/4/2012	7/15/2013	1,730	1,915					0	-185
630	X	SPIRIT AEROSYSTEMS HLOG	848574109		5/4/2012	7/15/2013	13,493	14,938					0	-1,446
631	X	SPLUNK INC	848637104		3/28/2013	11/8/2013	12,725	8,397					0	4,328
632	X	SPLUNK INC	848637104		3/28/2013	11/8/2013	1,644	1,085					0	559
633	X	STANLEY BLACK & DECKER	854502101		10/18/2011	1/24/2013	4,233	3,344					0	889
634	X	STANLEY BLACK & DECKER	854502101		10/18/2011	1/24/2013	1,462	1,154					0	308
635	X	STANLEY BLACK & DECKER	854502101		7/19/2012	1/24/2013	2,309	1,971					0	338
636	X	STANLEY BLACK & DECKER	854502101		10/18/2011	1/24/2013	33,018	26,063					0	6,955
637	X	U.S. TREASURY NOTE	9128280C7		10/18/2012	8/27/2013	17,122	17,106					0	16
638	X	U.S. TREASURY NOTE	9128280C7		10/18/2012	10/28/2013	1,005	1,005					0	0
639	X	U.S. TREASURY NOTE	9128280C7		10/18/2012	11/26/2013	105,439	105,384					0	55
640	X	U.S. TREASURY NOTE	9128280C7		6/13/2013	11/26/2013	77,322	77,704					0	-382
641	X	U.S. TREASURY NOTE	9128280C7		10/18/2012	11/26/2013	11,046	11,040					0	6
642	X	U.S. TREASURY NOTE	9128280C7		8/13/2013	11/26/2013	11,046	11,101					0	-55
643	X	U.S. TREASURY NOTE	912828R06		1/28/2011	4/5/2013	5,082	4,888					0	194
644	X	U.S. TREASURY NOTE	912828R06		1/28/2011	6/25/2013	6,888	7,002					0	-114
645	X	U.S. TREASURY NOTE	912828R06		8/7/2012	6/25/2013	1,996	2,018					0	-22
646	X	VERIZON COMMUNICATNS CI	92343V104		8/20/2012	1/4/2013	36,247	36,298					0	-51
647	X	VEECO INSTRUMENTS INC	922417100		10/18/2011	3/5/2013	734	564					0	170
648	X	VIACOM INC NEW CL B	92553P201		1/11/2013	5/10/2013	18,921	14,398					0	2,523
649	X	VIACOM INC NEW CL B	92553P201		1/11/2013	5/10/2013	2,132	1,814					0	318
650	X	VIACOM INC NEW CL B	92553P201		1/11/2013	12/27/2013	33,620	23,002					0	10,618
651	X	VENTAS REALTY LP/CAP CRF	92276MAX3		7/18/2012	6/10/2013	4,171	4,268					0	-115
652	X	VENTAS REALTY LP/CAP CRF	92276MAX3		7/18/2012	12/18/2013	2,015	2,135					0	-121
653	X	VERIFONE SYSTEMS INC	92342Y109		2/11/2013	2/27/2013	855	1,557					0	-702
654	X	VERIFONE SYSTEMS INC	92342Y109		2/11/2013	2/27/2013	6,765	12,320					0	-5,555
655	X	VERIZON COMMUNICATNS CI	92343V104		8/20/2012	1/4/2013	4,640	4,647					0	-7
656	X	VIACOM INC NEW CL B	92553P201		1/11/2013	12/27/2013	4,277	2,926					0	1,351
657	X	FNMA PAH3431 03 50%2026	3138A4Y58		8/28/2013	8/28/2013	123	123					0	0
658	X	FNMA PAH3431 03 50%2026	3138A4Y58		8/28/2013	8/28/2013	517	517					0	0
659	X	FNMA PAH3431 03 50%2026	3138A4Y58		9/25/2013	9/25/2013	94	94					0	0
660	X	FNMA PAH3431 03 50%2026	3138A4Y58		9/25/2013	9/25/2013	398	398					0	0
661	X	FNMA PAH3431 03 50%2026	3138A4Y58		10/25/2013	10/25/2013	71	71					0	0
662	X	ICICI BANK LTD SPD ADR	45104G104		10/18/2011	2/1/2013	10,756	8,286					0	2,470
663	X	ICICI BANK LTD SPD ADR	45104G104		10/18/2011	8/19/2013	107	149					0	-39
664	X	ICICI BANK LTD SPD ADR	45104G104		10/18/2011	8/19/2013	295	402					0	-107
665	X	ICICI BANK LTD SPD ADR	45104G104		10/18/2011	8/19/2013	268	366					0	-98
666	X	ICICI BANK LTD SPD ADR	45104G104		10/18/2011	8/19/2013	4,296	5,604					0	-1,308
667	X	ICICI BANK LTD SPD ADR	45104G104		10/18/2011	8/19/2013	429	584					0	-155
668	X	ICICI BANK LTD SPD ADR	45104G104		10/20/2011	8/19/2013	3,112	4,028					0	-917
669	X	ICICI BANK LTD SPD ADR	45104G104		4/2/2012	8/20/2013	1,700	2,184					0	-484
670	X	QUALCOMM INC	747525103		10/18/2011	4/11/2013	13,989	11,367					0	2,622
671	X	QUALCOMM INC	747525103		10/18/2011	4/11/2013	1,813	1,478					0	337
672	X	QUALCOMM INC	747525103		10/18/2011	4/28/2013	740	857					0	-83
673	X	QUALCOMM INC	747525103		10/18/2011	4/28/2013	47,078	41,697					0	5,381
674	X	QUALCOMM INC	747525103		10/18/2011	4/28/2013	4,539	3,995					0	544
675	X	QUALCOMM INC	747525103		10/20/2011	4/28/2013	36,746	30,949					0	5,797
676	X	QUALCOMM INC	747525103		10/18/2011	4/28/2013	5,223	4,590					0	633
677	X	QUALCOMM INC	747525103		10/18/2011	4/28/2013	2,838	2,514					0	324
678	X	QUALCOMM INC	747525103		10/18/2011	4/28/2013	3,270	2,872					0	398
679	X	ASSA ABLOY AB ADR	045387107		9/28/2012	4/11/2013	44,719	35,954					0	8,765
680	X	ASSA ABLOY AB ADR	045387107		9/28/2012	4/11/2013	8,670	6,985					0	1,685

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

										Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
										Capital Gains/Losses	11,631,952	10,499,001	1,132,951	
										Other sales	0	0	0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
881	X	ASSA ABLOY AB ADR	045387107		9/28/2012		9/29/2013	9,135	6,311				0	2,824
882	X	ASSA ABLOY AB ADR	045387107		9/28/2012		9/29/2013	1,160	801				0	359
883	X	ASSOCIATED BANC CRP. 01	045487105		3/23/2012		3/5/2013	2,251	2,171				0	80
884	X	ASSOCIATED BANC CRP. 01	045487105		3/23/2012		3/5/2013	218	210				0	8
885	X	ATLAS COPCO A ADR NEW	049255706		10/29/2012		10/4/2013	9,222	7,798				0	1,424
886	X	ATLAS COPCO A ADR NEW	049255706		10/29/2012		10/4/2013	7,025	5,680				0	1,345
887	X	ATLAS COPCO A ADR NEW	049255706		10/29/2012		10/4/2013	1,156	678				0	478
888	X	ATLAS COPCO A ADR NEW	049255706		10/29/2012		10/4/2013	925	772				0	153
889	X	ATLAS COPCO A ADR NEW	049255706		10/29/2012		10/4/2013	18,704	15,686				0	3,018
890	X	FNMA PAL0160 04 50%2041	3138EGFA7		5/28/2013		5/28/2013	215	215				0	0
891	X	FNMA PAL0160 04 50%2041	3138EGFA7		5/28/2013		5/28/2013	877	877				0	0
892	X	FNMA PAL0160 04 50%2041	3138EGFA7		8/25/2013		8/25/2013	225	225				0	0
893	X	FNMA PAL0160 04 50%2041	3138EGFA7		8/25/2013		8/25/2013	919	919				0	0
894	X	FNMA PAL0160 04 50%2041	3138EGFA7		7/25/2013		7/25/2013	197	197				0	0
895	X	FNMA PAL0160 04 50%2041	3138EGFA7		7/25/2013		7/25/2013	806	806				0	0
896	X	FNMA PAL0160 04 50%2041	3138EGFA7		8/7/2012		8/6/2013	6,348	6,501				0	-153
897	X	FNMA PAL0160 04 50%2041	3138EGFA7		8/26/2013		8/26/2013	183	183				0	0
898	X	FNMA PAL0160 04 50%2041	3138EGFA7		8/26/2013		8/26/2013	748	748				0	0
899	X	FNMA PAL0160 04 50%2041	3138EGFA7		9/25/2013		9/25/2013	484	484				0	0
900	X	FNMA PAL0160 04 50%2041	3138EGFA7		10/25/2013		10/25/2013	334	334				0	0
901	X	FNMA PAL0160 04 50%2041	3138EGFA7		11/25/2013		11/25/2013	306	306				0	0
902	X	FNMA PAL0160 04 50%2041	3138EGFA7		12/26/2013		12/26/2013	263	263				0	0
903	X	FNMA PAL0160 04 50%2041	3138EGFA7		12/31/2013		12/31/2013	321	321				0	0
904	X	FNMA PAL1953 04 50%2027	3138EJ38		2/25/2013		2/25/2013	1,083	1,083				0	0
905	X	FNMA PAL1953 04 50%2027	3138EJ38		2/25/2013		2/25/2013	140	140				0	0
906	X	FNMA PAL1953 04 50%2027	3138EJ38		3/25/2013		3/25/2013	999	999				0	0
907	X	FNMA PAL1953 04 50%2027	3138EJ38		3/25/2013		3/25/2013	129	129				0	0
908	X	FNMA PAL1953 04 50%2027	3138EJ38		4/25/2013		4/25/2013	97	97				0	0
909	X	STANLEY BLACK & DECKER	854502101		10/20/2011		1/24/2013	14,187	10,967				0	3,166
910	X	STANLEY BLACK & DECKER	854502101		7/19/2012		1/24/2013	15,855	13,532				0	2,323
911	X	STANLEY BLACK & DECKER	854502101		7/19/2012		4/4/2013	4,957	4,138				0	819
912	X	STANLEY BLACK & DECKER	854502101		7/27/2012		4/4/2013	16,207	13,795				0	2,412
913	X	STANLEY BLACK & DECKER	854502101		3/5/2013		4/4/2013	3,226	3,214				0	12
914	X	STANLEY BLACK & DECKER	854502101		7/19/2012		4/4/2013	472	394				0	78
915	X	STANLEY BLACK & DECKER	854502101		7/27/2012		4/4/2013	2,360	2,009				0	351
916	X	STANLEY BLACK & DECKER	854502101		3/5/2013		4/4/2013	315	314				0	1
917	X	STAPLES INC	855030102		1/2/2013		7/5/2013	1,252	930				0	322
918	X	STAPLES INC	855030102		1/5/2013		7/5/2013	9,782	7,280				0	2,522
919	X	STARBUCKS CORP	855244109		10/18/2011		2/29/2013	4,796	3,824				0	972
920	X	STARBUCKS CORP	855244109		10/19/2011		2/29/2013	1,599	1,273				0	326
921	X	STARBUCKS CORP	855244109		10/18/2011		2/29/2013	33,253	26,512				0	6,741
922	X	CME GROUP INC	125720105		6/14/2013		10/4/2013	16,828	16,855				0	-27
923	X	CME GROUP INC	125720105		6/14/2013		10/4/2013	2,172	2,163				0	9
924	X	CME GROUP INC	125720105		6/27/2013		10/4/2013	10,711	10,880				0	-269
925	X	CVS CAREMARK CORP	126501000		5/17/2013		8/29/2013	42,503	43,349				0	-846
926	X	CVS CAREMARK CORP	126501000		5/17/2013		8/29/2013	5,430	5,538				0	-108
927	X	CVS CAREMARK CORP	126508222		11/29/2012		6/19/2013	2,882	3,004				0	-122
928	X	CVS CAREMARK CORP	126508222		11/29/2012		8/27/2013	1,840	2,003				0	-163
929	X	CVS CAREMARK CORP	126508222		11/29/2012		10/21/2013	4,659	5,007				0	-348
930	X	U.S. TREASURY NOTE	912828RU8		12/30/2011		6/25/2013	34,939	34,902				0	36
931	X	U.S. TREASURY NOTE	912828RU8		12/30/2011		6/25/2013	22,959	23,030				0	-71
932	X	U.S. TREASURY NOTE	912828RU8		8/7/2012		6/25/2013	5,989	6,055				0	-66
933	X	U.S. TREASURY NOTE	912828SL5		4/20/2012		3/4/2013	129,080	128,955				0	125
934	X	U.S. TREASURY NOTE	912828SL5		4/20/2012		3/4/2013	16,011	15,994				0	17
935	X	U.S. TREASURY NOTE	912828SL5		8/7/2012		3/4/2013	1,001	1,000				0	1
936	X	U.S. TREASURY NOTE	912828SL5		4/20/2012		4/5/2013	27,023	26,991				0	32
937	X	U.S. TREASURY NOTE	912828SL5		8/7/2012		4/5/2013	30,026	29,997				0	29
938	X	U.S. TREASURY NOTE	912828SL5		8/7/2012		4/5/2013	7,006	6,999				0	7
939	X	U.S. TREASURY NOTE	912828SM3		7/30/2012		3/26/2013	7,112	7,118				0	-6
940	X	U.S. TREASURY NOTE	912828SM3		7/30/2012		3/26/2013	3,046	3,050				0	-4
941	X	U.S. TREASURY NOTE	912828SM3		7/30/2012		4/5/2013	2,041	2,033				0	8
942	X	U.S. TREASURY NOTE	912828SM3		7/30/2012		4/5/2013	5,102	5,082				0	20
943	X	U.S. TREASURY NOTE	912828SM3		7/30/2012		5/22/2013	2,026	2,032				0	-6
944	X	U.S. TREASURY NOTE	912828SM3		7/30/2012		6/19/2013	3,021	3,047				0	-26
945	X	U.S. TREASURY NOTE	912828SM3		7/30/2012		8/27/2013	10,872	11,184				0	-192
946	X	U.S. TREASURY NOTE	912828SM3		7/30/2012		12/18/2013	9,056	9,122				0	-66
947	X	U.S. TREASURY NOTE	912828SV1		6/6/2012		3/26/2013	8,005	8,000				0	5
948	X	U.S. TREASURY NOTE	912828SV1		6/6/2012		3/26/2013	1,001	1,000				0	1

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

										Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses	11,631,852		10,499,001		1,132,851	
										Other sales	0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
749	X U.S. TREASURY NOTE	912828SW1			6/6/2012		4/5/2013	5,005	5,000					5		
750	X COSTCO WHOLESALE CORP	22160KAF2			4/5/2013		10/28/2013	977	1,008					31		
751	X COSTCO WHOLESALE CORP	22160KAF2			4/5/2013		12/18/2013	1,934	2,015					-81		
752	X COVIDENT INTL FINANCE SA	22305QAM2			5/30/2012		5/1/2013	6,080	6,010					70		
753	X ICICI BANK LTD SPD ADR	45104G104			4/1/2013		8/20/2013	4,571	6,922					-2,351		
754	X ICICI BANK LTD SPD ADR	45104G104			5/10/2013		8/20/2013	18,751	29,235					-11,489		
755	X ICICI BANK LTD SPD ADR	45104G104			5/10/2013		8/20/2013	6,578	11,089					-4,511		
756	X ICICI BANK LTD SPD ADR	45104G104			7/5/2013		8/20/2013	11,037	14,648					-3,611		
757	X ICICI BANK LTD SPD ADR	45104G104			4/2/2012		8/20/2013	223	286					-63		
758	X ICICI BANK LTD SPD ADR	45104G104			4/1/2013		8/20/2013	585	888					-303		
759	X ICICI BANK LTD SPD ADR	45104G104			5/10/2013		8/20/2013	1,421	2,396					-975		
760	X ICICI BANK LTD SPD ADR	45104G104			5/10/2013		8/20/2013	1,171	1,973					-802		
761	X ICICI BANK LTD SPD ADR	45104G104			7/5/2013		8/20/2013	1,784	2,367					-583		
762	X ICICI BANK LTD SPD ADR	45104G104			10/22/2011		8/20/2013	279	347					-68		
763	X IDEX CORP DELAWARE COM	45167R104			10/19/2011		2/4/2013	552	391					161		
764	X IDEX CORP DELAWARE COM	45167R104			10/18/2011		2/4/2013	14,456	10,293					4,163		
765	X IDEX CORP DELAWARE COM	45167R104			10/20/2011		2/4/2013	6,425	4,317					2,108		
766	X IDEX CORP DELAWARE COM	45167R104			10/18/2011		2/4/2013	2,058	1,465					593		
767	X INDUSTRIA DE DISENO	455793109			4/26/2013		10/1/2013	1,920	1,642					278		
768	X INDUSTRIA DE DISENO	455793109			4/26/2013		10/1/2013	15,109	12,927					2,182		
769	X ATLAS COPCO A ADR NEW	049255706			10/26/2012		10/4/2013	2,371	1,988					383		
770	X ATLAS COPCO A ADR NEW	049255706			10/31/2012		11/25/2013	3,333	2,937					396		
771	X ATLAS COPCO A ADR NEW	049255706			10/31/2012		11/25/2013	1,686	1,468					218		
772	X ATLAS COPCO A ADR NEW	049255706			10/31/2012		11/25/2013	28	25					3		
773	X ATLAS COPCO A ADR NEW	049255706			10/29/2012		11/25/2013	395	342					53		
774	X ATLAS COPCO A ADR NEW	049255706			10/31/2012		11/25/2013	593	523					70		
775	X ATLAS COPCO A ADR NEW	049255706			10/29/2012		11/25/2013	2,853	2,489					364		
776	X ATLAS COPCO A ADR NEW	049255706			11/1/2012		11/26/2013	1,353	1,201					152		
777	X FNMA PAL1953 04 50%2027	3138EJE38			4/25/2013		4/25/2013	754	754					0		
778	X FNMA PAL1953 04 50%2027	3138EJE38			5/28/2013		5/28/2013	880	880					0		
779	X FNMA PAL1953 04 50%2027	3138EJE38			5/28/2013		5/28/2013	114	114					0		
780	X FNMA PAL1953 04 50%2027	3138EJE38			6/25/2013		6/25/2013	103	103					0		
781	X FNMA PAJ7689 04%2041	3138EORX7			12/31/2013		12/31/2013	33	33					0		
782	X FNMA PAJ7689 04%2041	3138EORX7			12/31/2013		12/31/2013	222	222					0		
783	X FNMA PAL1953 04 50%2027	3138EJE38			6/25/2013		6/25/2013	796	796					0		
784	X FNMA PAL1953 04 50%2027	3138EJE38			7/25/2013		7/25/2013	79	79					0		
785	X FNMA PAL1953 04 50%2027	3138EJE38			7/25/2013		7/25/2013	613	613					0		
786	X FNMA PAL1953 04 50%2027	3138EJE38			8/20/2012		8/20/2013	2,472	2,476					-4		
787	X FNMA PAL1953 04 50%2027	3138EJE38			8/20/2012		8/20/2013	18,787	19,189					-402		
788	X FNMA PAL1953 04 50%2027	3138EJE38			8/26/2013		8/26/2013	106	106					0		
789	X FNMA PAL1953 04 50%2027	3138EJE38			8/26/2013		8/26/2013	822	822					0		
790	X FNMA PAU3742 03.50%2043	3138X3E01			9/25/2013		9/25/2013	212	212					0		
791	X LINDE AG SHS SP ADR	535223200			8/3/2012		3/21/2013	3,587	2,977					610		
792	X LINDE AG SHS SP ADR	535223200			2/24/2012		3/21/2013	1,476	1,351					125		
793	X LINDE AG SHS SP ADR	535223200			8/3/2012		3/21/2013	37	31					6		
794	X LINDE AG SHS SP ADR	535223200			8/3/2012		4/19/2013	1,656	1,411					245		
795	X CVS CAREMARK CORP	126650B22			11/29/2012		10/21/2013	31,860	34,048					-2,188		
796	X CAMERON INTL CORP	13342B105			4/19/2013		7/26/2013	6,330	6,501					-171		
797	X CAMERON INTL CORP	13342B105			4/19/2013		7/26/2013	806	827					-21		
798	X CAMERON INTL CORP	13342B105			1/22/2013		7/26/2013	4,028	4,131					-103		
799	X CAMERON INTL CORP	13342B105			5/10/2013		7/26/2013	863	946					-83		
800	X CAMERON INTL CORP	13342B105			1/22/2013		7/26/2013	31,593	32,400					-807		
801	X CAMERON INTL CORP	13342B105			5/19/2013		7/26/2013	6,560	7,189					-629		
802	X CANON INC ADR REP5SH	138006309			12/4/2012		2/15/2013	1,276	1,282					-6		
803	X CANON INC ADR REP5SH	138006309			12/4/2012		2/15/2013	10,003	9,636					367		
804	X CBRE GROUP INC	125041109			3/8/2013		4/5/2013	1,604	1,658					-54		
805	X CME GROUP INC	125720105			6/27/2013		10/4/2013	1,348	1,382					-34		
806	X CANON INC ADR REP5SH	138006309			12/4/2012		3/12/2013	954	926					28		
807	X CANON INC ADR REP5SH	138006309			12/4/2012		3/12/2013	7,487	7,266					221		
808	X CANON INC ADR REP5SH	138006309			12/4/2012		3/12/2013	734	712					22		
809	X CANON INC ADR REP5SH	138006309			12/4/2012		3/12/2013	5,799	5,628					171		
810	X CANON INC ADR REP5SH	138006309			12/4/2012		3/12/2013	1,955	1,823					132		
811	X CANON INC ADR REP5SH	138006309			12/4/2012		3/12/2013	11,877	11,683					194		
812	X CANON INC ADR REP5SH	138006309			12/4/2012		3/12/2013	15,353	15,102					251		
813	X CANON INC ADR REP5SH	138006309			12/4/2012		3/12/2013	1,521	1,496					25		
814	X CAPCOM CO LTD ADR	13916V107			4/9/2013		10/28/2013	503	406					97		
815	X CREDIT SUISSE GP SP ADR	225401108			1/22/2013		3/5/2013	161	174					-13		
816	X CREDIT SUISSE GP SP ADR	225401108			1/22/2013		3/5/2013	1,398	1,510					-112		

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
		1,811		Capital Gains/Losses		11,831,952		10,499,001		1,132,951				
		Short Term CG Distributions		Other sales		0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
817	X	CREDIT SUISSE GP SP ADR	225401108		3/1/2013		5/31/2013	16	15				0	3
818	X	CREDIT SUISSE GP SP ADR	225401108		3/1/2013		5/31/2013	24	21				0	3
819	X	DBS GROUP HLDGS SPN ADR	23304Y100		3/19/2012		3/5/2013	244	231				0	13
820	X	DBS GROUP HLDGS SPN ADR	23304Y100		3/19/2012		3/5/2013	2,004	1,883				0	111
821	X	DBS GROUP HLDGS SPN ADR	23304Y100		3/19/2012		3/5/2013	3,118	2,832				0	486
822	X	DBS GROUP HLDGS SPN ADR	23304Y100		3/19/2012		3/5/2013	24,559	20,733				0	3,824
823	X	DANAHER CORP DEL COM	235851102		10/18/2011		3/5/2013	683	496				0	187
824	X	DANAHER CORP DEL COM	235851102		10/18/2011		3/5/2013	4,970	3,608				0	1,362
825	X	DANAHER CORP DEL COM	235851102		10/18/2011		4/11/2013	25,600	18,669				0	6,931
826	X	DANAHER CORP DEL COM	235851102		10/18/2011		4/11/2013	3,215	2,345				0	870
827	X	DANAHER CORP DEL COM	235851102		10/18/2011		5/24/2013	40,300	29,311				0	10,989
828	X	INGRAM MICRO INC CL A	457153104		10/18/2011		3/5/2013	304	279				0	25
829	X	INGRAM MICRO INC CL A	457153104		10/18/2011		3/5/2013	2,833	2,602				0	231
830	X	INTL BUSINESS MACHINES	459200101		10/18/2011		3/5/2013	207	178				0	29
831	X	INTL BUSINESS MACHINES	459200101		4/24/2009		3/5/2013	2,279	1,104				0	1,175
832	X	INTUITIVE SURGICAL INC	46120E602		6/28/2012		2/6/2013	1,140	1,066				0	74
833	X	INTUITIVE SURGICAL INC	46120E602		6/28/2012		2/6/2013	11,974	11,198				0	776
834	X	INTUITIVE SURGICAL INC	46120E602		6/28/2012		2/7/2013	1,136	1,066				0	70
835	X	INTUITIVE SURGICAL INC	46120E602		10/15/2012		2/7/2013	1,136	1,014				0	122
836	X	INTUITIVE SURGICAL INC	46120E602		6/28/2012		2/7/2013	7,383	6,932				0	451
837	X	INTUITIVE SURGICAL INC	46120E602		6/28/2012		2/7/2013	7,951	7,674				0	277
838	X	INTUITIVE SURGICAL INC	46120E602		10/15/2012		2/7/2013	10,223	9,127				0	1,096
839	X	INTUITIVE SURGICAL INC	46120E602		6/28/2012		2/7/2013	1,136	1,096				0	40
840	X	INTUITIVE SURGICAL INC	46120E602		3/28/2013		6/14/2013	2,007	1,970				0	37
841	X	INTUITIVE SURGICAL INC	46120E602		3/28/2013		6/14/2013	13,549	13,300				0	249
842	X	ICICI BANK LTD SPD ADR	45104G104		10/18/2011		2/1/2013	758	584				0	174
843	X	PARKER HANNIFIN CORP	701094104		10/18/2011		3/5/2013	384	309				0	75
844	X	PARKER HANNIFIN CORP	701094104		10/18/2011		3/5/2013	3,172	2,546				0	626
845	X	PERNOD-RICARD SA UNSPON	714264207		2/11/2013		9/4/2013	1,856	2,015				0	-159
846	X	PERNOD-RICARD SA UNSPON	714264207		2/12/2013		9/4/2013	5,114	5,594				0	-480
847	X	PERNOD-RICARD SA UNSPON	714264207		2/12/2013		9/4/2013	246	270				0	-24
848	X	PERNOD-RICARD SA UNSPON	714264207		2/12/2013		9/4/2013	634	689				0	-55
849	X	ATLAS COPCO A ADR NEW	049255706		11/1/2012		11/26/2013	7,836	6,780				0	856
850	X	ATLAS COPCO A ADR NEW	049255706		10/31/2012		11/26/2013	1,071	946				0	125
851	X	ATLAS COPCO A ADR NEW	049255706		11/2/2012		11/26/2013	197	177				0	20
852	X	ATLAS COPCO A ADR NEW	049255706		11/2/2012		11/26/2013	1,493	1,340				0	153
853	X	ATLAS COPCO A ADR NEW	049255706		10/31/2012		11/26/2013	141	124				0	17
854	X	ATLAS COPCO A ADR NEW	049255706		11/1/2012		11/26/2013	8,313	7,360				0	933
855	X	ATLAS COPCO A ADR NEW	049255706		3/5/2013		11/26/2013	254	284				0	-10
856	X	ATLAS COPCO A ADR NEW	049255706		3/5/2013		11/26/2013	1,972	2,058				0	-84
857	X	ATLAS COPCO A ADR NEW	049255706		11/1/2012		11/26/2013	648	575				0	73
858	X	ATLAS COPCO A ADR NEW	049255706		7/25/2013		11/27/2013	7,841	7,284				0	557
859	X	ATLAS COPCO A ADR NEW	049255706		7/25/2013		11/27/2013	2,814	2,428				0	186
860	X	ATLAS COPCO A ADR NEW	049255706		5/10/2013		11/27/2013	28	26				0	2
861	X	ATLAS COPCO A ADR NEW	049255706		3/5/2013		11/27/2013	1,967	2,056				0	-89
862	X	ATLAS COPCO A ADR NEW	049255706		5/10/2013		11/27/2013	6,014	5,643				0	371
863	X	ATLAS COPCO A ADR NEW	049255706		5/10/2013		11/27/2013	759	712				0	47
864	X	LINDE AG SHS SP ADR	535223200		8/10/2012		4/19/2013	3,658	3,081				0	577
865	X	LINDE AG SHS SP ADR	535223200		8/3/2012		4/19/2013	218	186				0	32
866	X	LINDE AG SHS SP ADR	535223200		8/10/2012		4/19/2013	455	383				0	72
867	X	LINDE AG SHS SP ADR	535223200		8/10/2012		4/26/2013	7,614	6,362				0	1,252
868	X	LINDE AG SHS SP ADR	535223200		8/10/2012		4/26/2013	991	828				0	163
869	X	LINDE AG SHS SP ADR	535223200		9/29/2012		4/26/2013	1,082	1,034				0	48
870	X	LINDE AG SHS SP ADR	535223200		9/29/2012		4/26/2013	8,604	8,219				0	385
871	X	LINKEDIN CORP	53578A108		3/1/2013		10/11/2013	1,122	839				0	283
872	X	LINKEDIN CORP	53578A108		3/1/2013		10/11/2013	8,977	8,709				0	268
873	X	LORILLARD INC	544147101		10/18/2011		3/5/2013	922	900				0	22
874	X	MDU RESOURCES GRP INC	552690109		10/18/2011		3/5/2013	246	207				0	39
875	X	MDU RESOURCES GRP INC	552690109		10/18/2011		3/5/2013	1,947	1,638				0	309
876	X	MDU RESOURCES GRP INC	552690109		10/18/2011		3/28/2013	4,231	3,566				0	665
877	X	MDU RESOURCES GRP INC	552690109		10/20/2011		3/28/2013	4,403	3,681				0	722
878	X	MDU RESOURCES GRP INC	552690109		2/17/2012		3/28/2013	5,387	4,772				0	615
879	X	MDU RESOURCES GRP INC	552690109		10/18/2011		3/28/2013	889	580				0	109
880	X	MDU RESOURCES GRP INC	552690109		10/19/2011		3/28/2013	369	313				0	56
881	X	MDU RESOURCES GRP INC	552690109		2/17/2012		3/28/2013	738	654				0	84
882	X	MANPOWERGROUP	56418H100		10/18/2011		3/5/2013	330	243				0	87
883	X	MANPOWERGROUP	56418H100		10/18/2011		3/5/2013	3,077	2,265				0	812
884	X	MANPOWERGROUP	56418H100		10/18/2011		5/17/2013	3,907	2,710				0	1,197

		Amount				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
Long Term CG Distributions		1,811				Capital Gains/Losses		11,631,952		10,499,001		1,132,951		
Short Term CG Distributions						Other sales		0		0		0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
885	X	NIDEC CORPORATION ADR	654090109		8/27/2013		12/9/2013	352	259				0	93
886	X	DANAHER CORP DEL COM	235851102		10/18/2011		5/24/2013	5,146	3,743				0	1,403
887	X	DANAHER CORP DEL COM	235851102		12/2/2011		11/14/2013	10,949	7,029				0	3,920
888	X	DANAHER CORP DEL COM	235851102		10/18/2011		11/14/2013	10,279	6,223				0	4,055
889	X	DANAHER CORP DEL COM	235851102		10/20/2011		11/14/2013	30,092	18,210				0	11,882
890	X	DANAHER CORP DEL COM	235851102		10/18/2011		11/14/2013	3,277	1,084				0	1,293
891	X	DANAHER CORP DEL COM	235851102		10/18/2011		11/14/2013	3,277	1,090				0	1,287
892	X	DEERE CO	244199105		10/18/2011		3/5/2013	3,076	2,374				0	702
893	X	DEERE CO	244199105		10/18/2011		3/5/2013	362	279				0	83
894	X	DELTA AIR LINES INC	247361702		10/18/2011		4/19/2013	7,964	4,563				0	3,401
895	X	DELTA AIR LINES INC	247361702		10/18/2011		4/19/2013	970	556				0	414
896	X	DELTA AIR LINES INC	247361702		10/18/2011		7/25/2013	851	353				0	498
897	X	DELTA AIR LINES INC	247361702		10/18/2011		7/25/2013	6,783	2,815				0	3,968
898	X	DIAGEO PLC SP5D ADR NEW	25243Q205		8/10/2008		3/5/2013	3,620	2,128				0	1,492
899	X	DIAGEO PLC SP5D ADR NEW	25243Q205		8/19/2004		3/5/2013	362	148				0	214
900	X	DIEBOLD INC	253651103		3/5/2013		7/31/2013	290	252				0	38
901	X	DIEBOLD INC	253651103		3/5/2013		7/31/2013	2,258	1,959				0	299
902	X	DIEBOLD INC	253651103		8/10/2012		7/31/2013	1,516	1,574				0	-58
903	X	DIEBOLD INC	253651103		8/10/2012		7/31/2013	11,840	12,294				0	-454
904	X	DIRECTV HLDGFIN INC	25459HAY1		11/30/2011		6/11/2013	3,169	3,053				0	116
905	X	PERNOD-RICARD SA-UNSPON	714264207		2/12/2013		9/5/2013	8,498	9,159				0	-661
906	X	PERNOD-RICARD SA-UNSPON	714264207		3/1/2013		9/5/2013	4,660	5,302				0	-642
907	X	PERNOD-RICARD SA-UNSPON	714264207		3/29/2013		9/5/2013	4,957	5,475				0	-518
908	X	PERNOD-RICARD SA-UNSPON	714264207		3/1/2013		9/5/2013	1,086	1,182				0	-96
909	X	PERNOD-RICARD SA-UNSPON	714264207		3/1/2013		9/5/2013	594	676				0	-82
910	X	PERNOD-RICARD SA-UNSPON	714264207		3/28/2013		8/5/2013	617	681				0	-64
911	X	PHILIP MORRIS INTL INC	718172109		10/18/2011		2/7/2013	7,155	5,389				0	1,766
912	X	PHILIP MORRIS INTL INC	718172109		10/18/2011		2/7/2013	42,665	32,133				0	10,532
913	X	PHILIP MORRIS INTL INC	718172109		10/18/2011		2/7/2013	13,073	9,846				0	3,227</

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
		1,811		Capital Gains/Losses		11,831,952		10,499,001		1,132,951				
				Other sales		0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
953	X	CAPCOM CO LTD ADR	13916V107		4/9/2013		10/30/2013	4,278	3,613				0	665
954	X	CAPCOM CO LTD ADR	13916V107		4/9/2013		10/31/2013	1,948	1,939				0	309
955	X	CAPCOM CO LTD ADR	13916V107		4/9/2013		10/31/2013	251	211				0	40
956	X	CAPCOM CO LTD ADR	13916V107		4/9/2013		11/1/2013	364	312				0	52
957	X	CAPCOM CO LTD ADR	13916V107		4/9/2013		11/1/2013	2,815	2,497				0	418
958	X	CAPCOM CO LTD ADR	13916V107		4/9/2013		11/5/2013	734	624				0	110
959	X	CAPCOM CO LTD ADR	13916V107		4/9/2013		11/5/2013	92	78				0	14
960	X	CAPITAL ONE FINL	1490H105		11/12/2013		3/5/2013	921	1,064				143	0
961	X	MERCADOLIBRE INC	58733R102		10/18/2011		7/5/2013	2,353	1,332				0	1,021
962	X	MERCADOLIBRE INC	58733R102		10/20/2011		7/5/2013	3,529	1,847				0	1,582
963	X	MERCADOLIBRE INC	58733R102		10/19/2011		8/19/2013	857	434				0	423
964	X	MERCADOLIBRE INC	58733R102		10/20/2011		8/19/2013	11,384	5,487				0	5,897
965	X	METLIFE INC COM	59156R108		1/3/2013		3/28/2013	3,105	2,877				0	228
966	X	METLIFE INC COM	59156R108		1/3/2013		3/28/2013	24,427	22,631				0	1,796
967	X	MICROSOFT CORP	594918104		12/5/2005		1/4/2013	1,719	182				0	1,536
968	X	MICROSOFT CORP	594918104		12/23/2011		1/4/2013	3,676	3,569				0	109
969	X	MICROSOFT CORP	594918104		1/27/2012		1/4/2013	2,395	2,620				0	-230
970	X	MICROSOFT CORP	594918104		12/21/2011		1/4/2013	1,318	1,248				0	70
971	X	NIDEC CORPORATION ADR	654090109		9/20/2013		12/9/2013	211	183				0	28
972	X	NIDEC CORPORATION ADR	654090109		9/20/2013		12/10/2013	3,278	2,848				0	430
973	X	NIDEC CORPORATION ADR	654090109		9/20/2013		12/10/2013	2,271	1,973				0	298
974	X	NIDEC CORPORATION ADR	654090109		9/20/2013		12/10/2013	281	244				0	37
975	X	NIDEC CORPORATION ADR	654090109		9/20/2013		12/10/2013	421	365				0	55
976	X	NISSAN MTR LTD SPN ADR	654744A08		10/18/2011		1/18/2013	2,365	2,280				0	85
977	X	NISSAN MTR LTD SPN ADR	654744A08		10/18/2011		1/18/2013	18,563	17,898				0	665
978	X	NISSAN MTR LTD SPN ADR	654744A08		10/18/2011		1/17/2013	1,807	1,787				0	40
979	X	NISSAN MTR LTD SPN ADR	654744A08		10/18/2011		1/17/2013	5,868	5,738				0	130
980	X	NISSAN MTR LTD SPN ADR	654744A08		10/18/2011		1/17/2013	6,179	6,188				0	-9
981	X	NISSAN MTR LTD SPN ADR	654744A08		10/20/2011		1/17/2013	2,176	2,046				0	130
982	X	NISSAN MTR LTD SPN ADR	654744A08		10/18/2011		1/18/2013	214	208				0	6
983	X	NISSAN MTR LTD SPN ADR	654744A08		10/19/2011		1/18/2013	779	749				0	30
984	X	NISSAN MTR LTD SPN ADR	654744A08		10/20/2011		1/18/2013	7,733	7,253				0	480
985	X	NISSAN MTR LTD SPN ADR	654744A08		10/19/2011		1/22/2013	231	225				0	6
986	X	NISSAN MTR LTD SPN ADR	654744A08		10/21/2011		1/22/2013	289	272				0	-17
987	X	NISSAN MTR LTD SPN ADR	654744A08		3/15/2012		1/22/2013	962	1,066				0	-104
988	X	NISSAN MTR LTD SPN ADR	654744A08		8/3/2012		1/22/2013	954	658				0	-296
989	X	NISSAN MTR LTD SPN ADR	654744A08		10/15/2012		1/22/2013	789	724				0	65
990	X	NISSAN MTR LTD SPN ADR	654744A08		10/20/2011		1/22/2013	1,328	1,261				0	67
991	X	NISSAN MTR LTD SPN ADR	654744A08		10/21/2011		1/22/2013	1,713	1,732				0	-19
992	X	NISSAN MTR LTD SPN ADR	654744A08		3/15/2012		1/22/2013	6,619	7,336				0	-719
993	X	UNDER ARMOUR INC	904311107		5/4/2012		7/25/2013	20,511	14,328				0	6,182
994	X	UNDER ARMOUR INC	904311107		5/4/2012		10/2/2013	24,794	14,572				0	10,222
995	X	UNDER ARMOUR INC	904311107		5/4/2012		10/2/2013	3,130	1,840				0	1,290
996	X	UNILEVER NV NY REG SHS	904784709		11/29/2011		3/5/2013	279	232				0	47
997	X	UNILEVER NV NY REG SHS	904784709		12/2/2011		3/5/2013	2,235	1,857				0	378
998	X	UNILEVER NV NY REG SHS	904784709		12/2/2011		11/22/2013	28,283	24,105				0	4,178
999	X	UNILEVER NV NY REG SHS	904784709		11/29/2011		11/22/2013	3,579	3,047				0	532
1000	X	UNITED CONTL HLDGS INC	910047109		5/24/2013		8/29/2013	24,985	28,407				0	-3,414
1001	X	UNITED CONTL HLDGS INC	910047109		5/24/2013		8/29/2013	3,192	3,628				0	-436
1002	X	UNITED RENTALS INC COM	911363109		2/11/2013		8/27/2013	3,048	3,202				0	-154
1003	X	UNITED RENTALS INC COM	911363109		2/11/2013		8/27/2013	24,026	25,245				0	-1,219
1004	X	UNITED RENTALS INC COM	911363109		2/11/2013		12/27/2013	26,049	17,879				0	8,170
1005	X	UNITED RENTALS INC COM	911363109		2/11/2013		12/27/2013	3,344	2,295				0	1,049
1006	X	U S TRSY INFLATION BOND	912810FR4		10/25/2011		8/27/2013	1,450	1,498				0	-48
1007	X	U S TRSY INFLATION BOND	912810FR4		11/30/2011		8/27/2013	2,901	3,044				0	-143
1008	X	U S TRSY INFLATION BOND	912810FR4		11/30/2011		12/18/2013	1,440	1,515				0	-75
1009	X	DIRECTV HLDG/FIN INC	25459HAY1		11/30/2011		8/27/2013	3,117	3,049				0	68
1010	X	DIRECTV HLDG/FIN INC	25459HAY1		11/30/2011		12/18/2013	2,102	2,028				0	73
1011	X	DISNEY (WALT) CO COM STK	254687106		1/30/2013		8/16/2013	1,987	1,728				0	259
1012	X	DISNEY (WALT) CO COM STK	254687106		1/30/2013		8/16/2013	15,540	13,453				0	2,087
1013	X	DISCOVER FINL SVCS	254709108		8/6/2013		11/8/2013	13,877	12,898				0	979
1014	X	FNMA PAC8512 04 50%2039	31417VN66		4/25/2013		4/25/2013		919				0	0
1015	X	FNMA PAC8512 04 50%2039	31417VN66		4/25/2013		4/25/2013	2,001	2,001				0	0
1016	X	FNMA PAC8512 04 50%2039	31417VN66		5/28/2013		5/28/2013	922	922				0	0
1017	X	FNMA PAC8512 04 50%2039	31417VN66		5/28/2013		5/28/2013	1,790	1,790				0	0
1018	X	FNMA PAC8512 04 50%2039	31417VN66		6/25/2013		6/25/2013	850	850				0	0
1019	X	FNMA PAC8512 04 50%2039	31417VN66		6/25/2013		6/25/2013	1,850	1,850				0	0
1020	X	FNMA PAC8512 04 50%2039	31417VN66		7/25/2013		7/25/2013	777	777				0	0

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

										Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
										Capital Gains/Losses	11,631,952	10,499,001	1,132,951	
										Other sales	0	0	0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1021	X	FNMA PAC8512 04 50%2039	31417VN66		7/25/2013		7/25/2013	1,691	1,691				0	0
1022	X	FNMA PAC8512 04 50%2039	31417VN66		8/29/2013		8/29/2013	628	628				0	0
1023	X	FNMA PAC8512 04 50%2039	31417VN66		8/29/2013		8/29/2013	1,367	1,367				0	0
1024	X	FNMA PAC8512 04 50%2039	31417VN66		9/25/2013		9/25/2013	423	423				0	0
1025	X	FNMA PAC8512 04 50%2039	31417VN66		9/25/2013		9/25/2013	921	921				0	0
1026	X	FNMA PAC8512 04 50%2039	31417VN66		10/25/2013		10/25/2013	298	298				0	0
1027	X	FNMA PAC8512 04 50%2039	31417VN66		10/25/2013		10/25/2013	649	649				0	0
1028	X	FNMA PAC8512 04 50%2039	31417VN66		11/25/2013		11/25/2013	246	246				0	0
1029	X	VISA INC CL A SHRS	92826C839		4/13/2012		3/5/2013	321	242				0	79
1030	X	VISA INC CL A SHRS	92826C839		4/13/2012		3/5/2013	3,851	2,907				0	944
1031	X	VMWARE, INC	928563402		10/18/2011		1/30/2013	696	874				0	-176
1032	X	VMWARE, INC	928563402		10/18/2011		1/30/2013	1,551	1,842				391	0
1033	X	VMWARE, INC	928563402		10/18/2011		1/30/2013	12,178	15,248				3,071	1
1034	X	VMWARE, INC	928563402		10/18/2011		1/30/2013	5,585	6,893				0	-1,408
1035	X	VMWARE, INC	928563402		10/18/2011		2/1/2013	1,545	2,293				0	-748
1036	X	VMWARE, INC	928563402		10/18/2011		2/1/2013	309	388				0	-79
1037	X	VMWARE, INC	928563402		10/19/2011		2/1/2013	927	1,133				0	-206
1038	X	VMWARE, INC	928563402		10/18/2011		2/1/2013	1,313	1,651				0	-338
1039	X	VMWARE, INC	928563402		10/18/2011		2/1/2013	12,124	18,000				0	-5,876
1040	X	VMWARE, INC	928563402		10/20/2011		2/1/2013	8,263	10,035				0	-1,772
1041	X	VODAFONE GROU PLC SP AD	92857W209		10/18/2011		2/21/2013	3,174	3,552				0	-378
1042	X	VODAFONE GROU PLC SP AD	92857W209		2/18/2011		2/21/2013	9,890	11,850				0	-1,960
1043	X	VODAFONE GROU PLC SP AD	92857W209		2/18/2011		2/21/2013	14,958	18,088				0	-3,130
1044	X	VODAFONE GROU PLC SP AD	92857W209		10/18/2011		3/5/2013	682	716				0	-34
1045	X	VODAFONE GROU PLC SP AD	92857W209		2/18/2011		3/5/2013	5,273	5,999				0	-726
1046	X	PRAXAIR INC	74005P104		10/18/2011		3/5/2013	5,292	5,761				0	-469
1047	X	PRAXAIR INC	74005P104		10/18/2011		5/31/2013	1,039	926				0	113
1048	X	PRAXAIR INC	74005P104		10/18/2011		5/31/2013	8,425	7,509				0	916
1049	X	PRAXAIR INC	74005P104		10/18/2011		10/4/2013	8,071	8,892				0	-1,179
1050	X	PRAXAIR INC	74005P104		10/18/2011		10/4/2013	984	823				0	141
1051	X	PRECISION CASTPARTS	740189105		10/18/2011		3/5/2013	189	166				0	23
1052	X	PRECISION CASTPARTS	740189105		10/18/2011		3/5/2013	1,885	1,663				0	222
1053	X	PRECISION CASTPARTS	740189105		10/18/2011		8/23/2013	20,871	15,963				0	4,908
1054	X	FNMA PAJ0785 04%2041	3138AR2T0		7/25/2013		7/25/2013	93	93				0	0
1055	X	FNMA PAJ0785 04%2041	3138AR2T0		8/29/2013		8/29/2013	46	46				0	0
1056	X	FNMA PAJ0785 04%2041	3138AR2T0		8/29/2013		8/29/2013	523	523				0	0
1057	X	FNMA PAJ0785 04%2041	3138AR2T0		9/25/2013		9/25/2013	22	22				0	0
1058	X	FNMA PAJ0785 04%2041	3138AR2T0		9/25/2013		9/25/2013	245	245				0	0
1059	X	FNMA PAJ0785 04%2041	3138AR2T0		10/25/2013		10/25/2013	19	19				0	0
1060	X	FNMA PAJ0785 04%2041	3138AR2T0		10/25/2013		10/25/2013	209	209				0	0
1061	X	FNMA PAJ0785 04%2041	3138AR2T0		11/25/2013		11/25/2013	258	258				0	0
1062	X	FNMA PAJ0785 04%2041	3138AR2T0		11/25/2013		11/25/2013	23	23				0	0
1063	X	FNMA PAJ0785 04%2041	3138AR2T0		11/30/2011		12/18/2013	18,514	18,888				0	-154
1064	X	FNMA PAJ0785 04%2041	3138AR2T0		12/26/2013		12/26/2013	107	107				0	0
1065	X	FNMA PAJ0785 04%2041	3138AR2T0		12/29/2013		12/29/2013	10	10				0	0
1066	X	FNMA PAJ0785 04%2041	3138AR2T0		12/31/2013		12/31/2013	31	31				0	0
1067	X	FNMA PAJ7859 04%2041	3138DRK7		2/25/2013		2/25/2013	1,262	1,262				0	0
1068	X	FNMA PAJ7859 04%2041	3138DRK7		2/25/2013		2/25/2013	185	185				0	0
1069	X	MASTERCARD INC	57836Q104		1/1/2013		5/10/2013	3,880	3,702				0	178
1070	X	AT&T INC	78387GAP8		12/8/2011		10/28/2013	1,039	1,033				0	6
1071	X	SM ENERGY CO SHS	78454L100		10/18/2011		3/5/2013	513	676				0	-163
1072	X	SM ENERGY CO SHS	78454L100		10/18/2011		3/5/2013	4,849	6,387				0	-1,538
1073	X	SM ENERGY CO SHS	78454L100		10/18/2011		11/13/2013	7,249	6,087				0	1,162
1074	X	SM ENERGY CO SHS	78454L100		10/18/2011		11/13/2013	895	751				0	144
1075	X	SALESFORCE.COM INC	79466L302		10/18/2011		3/5/2013	368	259				0	109
1076	X	SALESFORCE.COM INC	79466L302		10/18/2011		3/5/2013	2,208	1,554				0	654
1077	X	SALESFORCE.COM INC	79466L302		10/18/2011		5/31/2013	2,281	1,751				0	530
1078	X	SALESFORCE.COM INC	79466L302		10/18/2011		5/31/2013	17,991	13,815				0	4,176
1079	X	SALESFORCE.COM INC	79466L302		10/18/2011		6/5/2013	3,420	2,819				0	501
1080	X	SALESFORCE.COM INC	79466L302		10/19/2011		6/5/2013	1,368	1,161				0	207
1081	X	SALESFORCE.COM INC	79466L302		10/18/2011		6/5/2013	23,178	19,782				0	3,396
1082	X	SALESFORCE.COM INC	79466L302		10/20/2011		6/5/2013	14,439	12,045				0	2,394
1083	X	SANDS CHINA LTD UNSP ADR	80007R105		4/19/2013		9/6/2013	1,259	1,069				0	190
1084	X	SANDS CHINA LTD UNSP ADR	80007R105		4/22/2013		9/6/2013	5,337	4,571				0	766
1085	X	SANDS CHINA LTD UNSP ADR	80007R105		4/19/2013		9/6/2013	180	153				0	27
1086	X	SANDS CHINA LTD UNSP ADR	80007R105		4/22/2013		9/6/2013	690	565				0	125
1087	X	SANDS CHINA LTD UNSP ADR	80007R105		4/22/2013		10/18/2013	3,137	2,157				0	980
1088	X	SANDS CHINA LTD UNSP ADR	80007R105		4/23/2013		10/18/2013	7,917	5,508				0	2,409

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

		Amount			Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Long Term CG Distributions		1,811			Capital Gains/Losses		11,831,952		10,499,091		1,132,951			
Short Term CG Distributions					Other sales		0		0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1089	X SANDS CHINA LTD UNSP ADR	80007R105			4/22/2013		10/18/2013	448	308				0	140
1090	X SANDS CHINA LTD UNSP ADR	80007R105			4/23/2013		10/18/2013	971	875				0	296
1091	X SANDS CHINA LTD UNSP ADR	80007R105			4/23/2013		10/28/2013	4,492	3,274				0	1,218
1092	X MICROSOFT CORP	594918104			3/19/2007		1/4/2013	4,994	5,122				0	-128
1093	X MICROSOFT CORP	594918104			3/19/2007		1/4/2013	14,418	14,961				0	-543
1094	X MICROSOFT CORP	594918104			12/14/2011		1/4/2013	3,974	3,811				0	163
1095	X MICROSOFT CORP	594918104			12/23/2011		1/4/2013	31,790	30,843				0	947
1096	X MICROSOFT CORP	594918104			12/7/2012		1/4/2013	16,163	17,718				0	-1,556
1097	X MICROSOFT CORP	594918104			12/7/2012		3/5/2013	198	206				0	-8
1098	X MICROSOFT CORP	594918104			12/7/2012		3/5/2013	1,392	1,442				0	-50
1099	X MICROSOFT CORP	594918104			12/7/2012		7/5/2013	2,010	1,737				0	273
1100	X MICROSOFT CORP	594918104			6/22/2012		7/5/2013	1,978	1,755				0	223
1101	X MICROSOFT CORP	594918104			12/7/2012		7/5/2013	17,343	14,981				0	2,362
1102	X MICROSOFT CORP	594918104			6/22/2012		7/5/2013	13,834	12,283				0	1,551
1103	X MICROSOFT CORP	594918104			6/22/2012		8/1/2013	887	847				0	40
1104	X MICROSOFT CORP	594918104			6/22/2012		8/1/2013	9,526	9,586				0	-60
1105	X MICROSOFT CORP	594918104			6/22/2012		8/1/2013	7,160	6,837				0	323
1106	X MICROSOFT CORP	594918104			4/5/2013		9/1/2013	51,103	45,854				0	5,249
1107	X MICROCHIP TECHNOLOGY IN	595017104			12/4/2012		5/28/2013	14,789	10,911				0	3,858
1108	X MICROCHIP TECHNOLOGY IN	595017104			12/4/2012		5/28/2013	1,875	1,306				0	489
1109	X MITSUBISHI UFJ FINL GRP	606822104			1/15/2013		4/19/2013	9,022	5,070				0	952
1110	X U S TREASURY BOND	912810PT9			10/25/2011		4/5/2013	9,586	8,944				0	642
1111	X U S TREASURY BOND	912810PT9			11/30/2011		4/5/2013	12,325	11,782				0	543
1112	X U S TREASURY BOND	912810PT9			12/30/2011		4/5/2013	17,803	17,487				0	316
1113	X U S TREASURY BOND	912810PT9			8/7/2012		4/5/2013	4,198	4,163				0	35
1114	X U S TREASURY BOND	912810PT9			12/8/2011		4/5/2013	1,108	938					

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
Long Term CG Distributions		1,811		Capital Gains/Losses		11,631,952		10,499,001		1,132,951				
Short Term CG Distributions				Other sales		0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1157	X VODAFONE GROU PLC SP AD	92857W209			12/2/2011		9/6/2013	14,784	12,113				0	2,671
1158	X PRECISION CASTPARTS	740189105			10/20/2011		8/23/2013	8,261	6,282				0	1,979
1159	X PRECISION CASTPARTS	740189105			5/4/2012		8/23/2013	20,654	16,501				0	4,153
1160	X PRECISION CASTPARTS	740189105			3/15/2013		8/23/2013	12,610	11,127				0	1,483
1161	X PRECISION CASTPARTS	740189105			4/26/2013		8/23/2013	10,436	9,064				0	1,372
1162	X PRECISION CASTPARTS	740189105			8/27/2013		8/23/2013	9,566	9,944				0	-378
1163	X PRECISION CASTPARTS	740189105			10/18/2011		8/23/2013	2,609	1,995				0	614
1164	X PRECISION CASTPARTS	740189105			10/19/2011		8/23/2013	870	672				0	198
1165	X ANADARKO PETE CORP	032511107			10/19/2011		1/18/2013	2,544	2,588				0	-44
1166	X ANHEUSER-BUSCH INBEV W	035231BN7			7/19/2012		8/10/2013	3,978	4,027				0	-49
1167	X SANDS CHINA LTD UNSP ADR	80007R105			7/5/2013		10/28/2013	856	571				0	285
1168	X SANDS CHINA LTD UNSP ADR	80007R105			4/23/2013		10/28/2013	570	416				0	154
1169	X SANDS CHINA LTD UNSP ADR	80007R105			7/5/2013		10/28/2013	143	95				0	48
1170	X SBERBANK SPONSORED ADR	80585Y308			4/27/2012		3/5/2013	587	559				0	28
1171	X SBERBANK SPONSORED ADR	80585Y308			4/27/2012		3/5/2013	4,597	4,381				0	216
1172	X SBERBANK SPONSORED ADR	80585Y308			4/27/2012		8/23/2013	5,534	6,487				953	-953
1173	X SBERBANK SPONSORED ADR	80585Y308			4/27/2012		8/23/2013	943	1,113				171	-171
1174	X SBERBANK SPONSORED ADR	80585Y308			7/11/2012		8/23/2013	2,418	2,452				34	-34
1175	X SBERBANK SPONSORED ADR	80585Y308			7/11/2012		8/23/2013	2,384	2,418				0	-34
1176	X SBERBANK SPONSORED ADR	80585Y308			4/27/2012		8/23/2013	266	314				48	-48
1177	X SBERBANK SPONSORED ADR	80585Y308			4/27/2012		8/23/2013	632	741				109	-109
1178	X MITSUBISHI UFJ FINL GRP	606822104			1/15/2013		4/19/2013	766	647				0	119
1179	X WOODY S CORP	815369105			1/1/2013		2/11/2013	2,805	3,070				0	-265
1180	X WOODY S CORP	815369105			1/1/2013		2/11/2013	539	635				96	-96
1181	X WOODY S CORP	815369105			1/1/2013		2/11/2013	4,177	4,922				745	-745
1182	X WOODY S CORP	815369105			1/1/2013		2/11/2013	20,617	24,295				0	-3,678
1183	X MORGAN STANLEY	81746BDG8			2/22/2013		6/10/2013	2,998	3,007				0	-9
1184	X MORGAN STANLEY	81746BDG8			2/22/2013		8/27/2013	3,001	3,006				0	-5
1185	X MORGAN STANLEY	81746BDG8			2/22/2013		10/28/2013	1,010	1,002				0	8
1186	X MORGAN STANLEY	81746BDG8			2/22/2013		12/18/2013	2,033	2,004				0	29
1187	X NCR CORP NEW	62886E108			10/18/2011		3/5/2013	1,311	879				0	432
1188	X NCR CORP NEW	62886E108			10/18/2011		3/5/2013	10,326	6,919				0	3,407
1189	X NATIONAL OILWELL VARCO	637071101			12/2/2011		1/30/2013	442	432				0	10
1190	X NATIONAL OILWELL VARCO	637071101			1/13/2012		1/30/2013	3,539	3,483				0	56
1191	X STARBUCKS CORP	855244109			10/20/2011		2/26/2013	17,000	13,180				0	3,840
1192	X SWATCH GROUP AG UNSPOR	870123106			10/18/2011		1/11/2013	430	321				0	109
1193	X SWATCH GROUP AG UNSPOR	870123106			10/18/2011		1/11/2013	350	254				0	96
1194	X SWATCH GROUP AG UNSPOR	870123106			10/20/2011		1/11/2013	6,053	4,392				0	1,661
1195	X SWATCH GROUP AG UNSPOR	870123106			10/18/2011		2/15/2013	819	568				0	251
1196	X SWATCH GROUP AG UNSPOR	870123106			2/6/2012		2/15/2013	1,214	980				0	234
1197	X SWATCH GROUP AG UNSPOR	870123106			4/13/2012		2/15/2013	188	160				0	28
1198	X SWATCH GROUP AG UNSPOR	870123106			10/20/2011		2/19/2013	8,581	5,876				0	2,705
1199	X SWATCH GROUP AG UNSPOR	870123106			2/6/2012		2/19/2013	9,094	7,267				0	1,827
1200	X U S TREASURY NOTE	912828SW1			10/25/2011		4/5/2013	5,825	5,532				0	293
1201	X COMCAST CORP NEW CL A	20030N101			1/13/2012		3/21/2013	851	539				0	312
1202	X COMCAST CORP NEW CL A	20030N101			1/13/2012		4/11/2013	1,753	1,066				0	687
1203	X COMCAST CORP NEW CL A	20030N101			1/13/2012		4/11/2013	13,692	8,323				0	5,369
1204	X COMCAST CORP NEW CL A	20030N101			1/13/2012		5/29/2013	3,874	2,461				0	1,413
1205	X COMCAST CORP NEW CL A	20030N101			7/27/2012		5/29/2013	901	707				0	194
1206	X COMCAST CORP NEW CL A	20030N101			1/13/2012		5/29/2013	29,416	18,219				0	11,197
1207	X COMCAST CORP NEW CL A	20030N101			7/27/2012		5/29/2013	9,013	7,068				0	1,945
1208	X COMCAST CORP	20030NAJ0			11/30/2011		3/26/2013	12,425	12,014				0	411
1209	X COMCAST CORP	20030NAJ0			11/30/2011		8/27/2013	2,217	2,198				0	19
1210	X COMCAST CORP	20030NAJ0			1/29/2011		10/28/2013	1,103	1,075				0	28
1211	X COMCAST CORP	20030NAJ0			11/30/2011		12/19/2013	2,191	2,134				0	57
1212	X COMMONWEALTH REIT	203233101			10/18/2011		3/5/2013	1,470	1,158				0	312
1213	X COMMONWEALTH REIT	203233101			10/18/2011		3/5/2013	298	235				0	63
1214	X COMPUWARE CORP	205838109			12/7/2012		3/5/2013	3,372	2,316				0	1,056
1215	X FNMA PMA0563 04%2040	31417YU88			12/31/2013		12/31/2013	101	101				0	0
1216	X FNMA PMA1459 03%2033	31418ATR9			7/25/2013		7/25/2013	330	330				0	0
1217	X FNMA PMA1459 03%2033	31418ATR9			7/25/2013		7/25/2013	41	41				0	0
1218	X FNMA PMA1459 03%2033	31418ATR9			8/26/2013		8/26/2013	315	315				0	0
1219	X FNMA PMA1459 03%2033	31418ATR9			8/26/2013		8/26/2013	39	39				0	0
1220	X FNMA PMA1459 03%2033	31418ATR9			9/25/2013		9/25/2013	47	47				0	0
1221	X FNMA PMA1459 03%2033	31418ATR9			9/25/2013		9/25/2013	378	378				0	0
1222	X FNMA PMA1459 03%2033	31418ATR9			10/25/2013		10/25/2013	43	43				0	0
1223	X U S TREASURY NOTE	912828SW1			6/6/2012		4/5/2013	2,002	2,000				0	2
1224	X U S TREASURY NOTE	912828SW1			6/6/2012		5/22/2013	16,019	15,999				0	20

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

			Amount				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
			Long Term CG Distributions	1,811				Capital Gains/Losses	11,831,952	10,499,001		1,132,951		
			Short Term CG Distributions					Other sales	0	0		0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225	X U.S. TREASURY NOTE	91282BSW1			6/8/2012		6/4/2013	105,098	104,892				0	106
1226	X U.S. TREASURY NOTE	91282BSW1			6/8/2012		6/4/2013	11,899	11,899				0	129
1227	X U.S. TREASURY NOTE	91282BSW1			8/7/2012		6/4/2013	2,002	1,999				0	3
1228	X U.S. TREASURY NOTE	91282BSW1			8/7/2012		6/25/2013	4,003	3,899				0	4
1229	X FNMA PMA1459 03%2033	31418ATR9			11/25/2013		11/25/2013	48	48				0	0
1230	X FNMA PMA1459 03%2033	31418ATR9			6/13/2013		12/18/2013	9,453	9,921				0	-468
1231	X FNMA PMA1459 03%2033	31418ATR9			12/26/2013		12/26/2013	53	53				0	0
1232	X FNMA PMA1459 03%2033	31418ATR9			12/26/2013		12/26/2013	426	426				0	0
1233	X FNMA PMA1459 03%2033	31418ATR9			12/31/2013		12/31/2013	49	49				0	0
1234	X FNMA PMA1459 03%2033	31418ATR9			12/31/2013		12/31/2013	341	341				0	0
1235	X FNMA PAE0828 03 50%2041	31419A4N4			2/25/2013		2/25/2013	2,297	2,297				0	0
1236	X FNMA PAE0828 03 50%2041	31419A4N4			2/25/2013		2/25/2013	331	331				0	0
1237	X FNMA PAE0828 03 50%2041	31419A4N4			3/25/2013		3/25/2013	266	266				0	0
1238	X FNMA PAE0828 03 50%2041	31419A4N4			3/25/2013		3/25/2013	1,844	1,844				0	0
1239	X FNMA PAE0828 03 50%2041	31419A4N4			4/25/2013		4/25/2013	1,639	1,639				0	0
1240	X FNMA PAE0828 03 50%2041	31419A4N4			4/25/2013		4/25/2013	236	236				0	0
1241	X FNMA PAE0828 03 50%2041	31419A4N4			5/28/2013		5/28/2013	215	215				0	0
1242	X FNMA PAE0828 03 50%2041	31419A4N4			5/28/2013		5/28/2013	1,486	1,486				0	0
1243	X FNMA PAE0828 03 50%2041	31419A4N4			6/25/2013		6/25/2013	1,579	1,579				0	0
1244	X FNMA PAE0828 03 50%2041	31419A4N4			6/25/2013		6/25/2013	228	228				0	0
1245	X FNMA PAE0828 03 50%2041	31419A4N4			7/25/2013		7/25/2013	213	213				0	0
1246	X FNMA PAE0828 03 50%2041	31419A4N4			7/25/2013		7/25/2013	1,476	1,476				0	0
1247	X FNMA PAE0828 03 50%2041	31419A4N4			8/29/2013		8/29/2013	1,171	1,171				0	0
1248	X FNMA PAE0828 03 50%2041	31419A4N4			8/29/2013		8/29/2013	169	169				0	0
1249	X FNMA PAE0828 03 50%2041	31419A4N4			9/25/2013		9/25/2013	114	114				0	0
1250	X FNMA PAE0828 03 50%2041	31419A4N4			9/25/2013		9/25/2013	792	792				0	0
1251	X FNMA PAE0828 03 50%2041	31419A4N4			10/25/2013		10/25/2013	80	80				0	0
1252	X FNMA PAE0828 03 50%2041	31419A4N4			10/25/2013		10/25/2013	552	552				0	0
1253	X FNMA PAE0828 03 50%2041	31419A4N4			11/25/2013		11/25/2013	77	77				0	0
1254	X FNMA PAE0828 03 50%2041	31419A4N4			11/25/2013		11/25/2013	531	531				0	0
1255	X FNMA PAE0828 03 50%2041	31419A4N4			12/26/2013		12/26/2013	72	72				0	0
1256	X FNMA PAE0828 03 50%2041	31419A4N4			12/26/2013		12/26/2013	496	496				0	0
1257	X ANHEUSER-BUSCH INBEV WK	035231BN7			7/19/2012		8/8/2013	897	1,098				0	-89
1258	X ANHEUSER-BUSCH INBEV WK	035231BN7			7/19/2012		8/7/2013	2,874	3,019				0	-145
1259	X ANHEUSER-BUSCH INBEV WK	035231BN7			7/19/2012		12/18/2013	2,001	2,012				0	-11
1260	X ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2011		4/5/2013	17,830	10,454				0	7,376
1261	X ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2011		4/5/2013	2,351	1,379				0	872
1262	X ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2011		4/19/2013	1,283	747				0	536
1263	X ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2011		4/18/2013	8,885	5,169				0	3,716
1264	X ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2011		4/26/2013	8,355	5,112				0	3,243
1265	X ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2011		5/28/2013	1,633	832				0	801
1266	X ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2011		5/24/2013	7,610	4,566				0	3,044
1267	X ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2011		5/24/2013	851	574				0	277
1268	X APPLE INC	037833100			5/31/2012		11/1/2013	5,204	5,781				0	-587
1269	X APPLE INC	037833100			5/31/2012		1/11/2013	41,109	45,750				0	-4,641
1270	X APPLE INC	037833100			5/31/2012		1/22/2013	2,495	2,806				401	0
1271	X APPLE INC	037833100			5/31/2012		1/22/2013	22,953	26,639				0	-3,686
1272	X APPLE INC	037833100			5/31/2012		1/22/2013	38,625	42,854				5,929	0
1273	X APPLE INC	037833100			5/31/2012		1/22/2013	4,999	5,791				0	-2,891
1274	X APPLE INC	037833100			5/31/2012		1/25/2013	7,454	8,845				0	-1,391
1275	X APPLE INC	037833100			5/31/2012		1/25/2013	59,196	78,180				0	-18,984
1276	X APPLE INC	037833100			5/31/2012		3/6/2013	1,735	2,316				582	1
1277	X FNMA PAJ7889 04%2041	3138E0RK7			3/25/2013		3/25/2013	942	942				0	0
1278	X FNMA PAJ7889 04%2041	3138E0RK7			3/25/2013		3/25/2013	138	138				0	0
1279	X FNMA PAJ7889 04%2041	3138E0RK7			4/25/2013		4/25/2013	122	122				0	0
1280	X FNMA PAJ7889 04%2041	3138E0RK7			4/25/2013		4/25/2013	835	835				0	0
1281	X FNMA PAJ7889 04%2041	3138E0RK7			5/28/2013		5/28/2013	118	118				0	0
1282	X FNMA PAJ7889 04%2041	3138E0RK7			5/28/2013		5/28/2013	803	803				0	0
1283	X FNMA PAJ7889 04%2041	3138E0RK7			6/25/2013		6/25/2013	800	800				0	0
1284	X FNMA PAJ7889 04%2041	3138E0RK7			6/25/2013		6/25/2013	117	117				0	0
1285	X FNMA PAJ7889 04%2041	3138E0RK7			7/25/2013		7/25/2013	801	801				0	0
1286	X FNMA PAJ7889 04%2041	3138E0RK7			7/25/2013		7/25/2013	117	117				0	0
1287	X FNMA PAJ7889 04%2041	3138E0RK7			8/26/2013		8/26/2013	77	77				0	0
1288	X FNMA PAJ7889 04%2041	3138E0RK7			8/26/2013		8/26/2013	526	526				0	0
1289	X FNMA PAJ7889 04%2041	3138E0RK7			8/26/2013		8/26/2013	289	289				0	0
1290	X FNMA PAJ7889 04%2041	3138E0RK7			8/25/2013		8/25/2013	42	42				0	0
1291	X FNMA PAJ7889 04%2041	3138E0RK7			10/25/2013		10/25/2013	223	223				0	0
1292	X FNMA PAJ7889 04%2041	3138E0RK7			10/25/2013		10/25/2013	33	33				0	0

						Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss					
		Amount			Capital Gains/Losses	Other sales	11,631,952	10,499,001	1,132,951					
Long Term CG Distributions		1,811					0	0	0					
Short Term CG Distributions														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1293	X	FNMA PAJ7889 04%2041	3138E0RK7		11/25/2013		11/25/2013	42	42				0	0
1294	X	FNMA PAJ7889 04%2041	3138E0RK7		11/25/2013		11/25/2013	285	285				0	0
1295	X	SBERBANK SPONSORED ADR	80585Y308		7/11/2012		8/23/2013	311	315				0	-4
1296	X	SBERBANK SPONSORED ADR	80585Y308		7/11/2012		8/23/2013	233	236				3	0
1297	X	SEMPRA ENERGY	816851109		10/18/2011		3/5/2013	159	106				0	53
1298	X	SEMPRA ENERGY	816851109		10/18/2011		3/5/2013	1,111	743				0	368
1299	X	SERVENOW INC	81782P102		8/22/2013		10/11/2013	2,370	2,097				0	273
1300	X	SERVENOW INC	81782P102		8/22/2013		10/11/2013	18,442	16,319				0	2,123
1301	X	SERVENOW INC	81782P102		8/22/2013		12/8/2013	304	3,373				0	3,069
1302	X	BOEING COMPANY	097023105		11/29/2011		1/11/2013	11,302	8,792				0	1,510
1303	X	BOEING COMPANY	097023105		9/28/2012		1/18/2013	12,239	11,503				0	736
1304	X	BOEING COMPANY	097023105		5/4/2012		1/18/2013	8,801	9,116				0	-215
1305	X	BOEING COMPANY	097023105		12/22/2011		1/18/2013	13,352	12,870				0	482
1306	X	BOEING COMPANY	097023105		11/29/2011		1/18/2013	1,113	979				0	134
1307	X	BOEING COMPANY	097023105		5/4/2012		1/18/2013	1,706	1,747				0	-41
1308	X	BOEING COMPANY	097023105		9/28/2012		1/18/2013	1,558	1,464				0	94
1309	X	BRITISH AMN TOBACCO SPAD	110448107		10/18/2011		3/5/2013	374	265				0	109
1310	X	SWATCH GROUP AG UNSPOR	870123106		2/6/2012		4/11/2013	87	69				0	18
1311	X	SWATCH GROUP AG UNSPOR	870123106		4/13/2012		4/11/2013	14,974	11,759				0	3,205
1312	X	SWATCH GROUP AG UNSPOR	870123106		4/13/2012		4/11/2013	1,923	1,511				0	412
1313	X	TAKE TWO INTER SOFTWARE	874054109		5/31/2012		1/10/2013	1,586	1,550				0	36
1314	X	TAKE TWO INTER SOFTWARE	874054109		8/31/2012		1/10/2013	913	792				0	121
1315	X	TAKE TWO INTER SOFTWARE	874054109		5/31/2012		3/10/2013	12,932	12,834				0	98
1316	X	TAKE TWO INTER SOFTWARE	874054109		8/31/2012		1/10/2013	9,835	5,749				0	4,086
1317	X	TERADATA CORP DEL	88079W103		1/25/2013		6/24/2013	2,961	2,447				0	514
1318	X	TERADATA CORP DEL	88079W103		3/5/2013		6/24/2013	871	1,080				0	-189
1319	X	TERADATA CORP DEL	88079W103		4/11/2013		6/24/2013	1,206	1,404				0	-198
1320	X	TERADATA CORP DEL	88079W103		1/25/2013		6/24/2013	22,980	33,028				0	-10,048
1321	X	TERADATA CORP DEL	88079W103		3/5/2013		6/24/2013	6,967	6,479				0	-1,512
1322	X	TERADATA CORP DEL	88079W103		4/11/2013		6/24/2013							

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

										Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
										Capital Gains/Losses	11,831,952	10,499,001	1,132,951	
										Other sales	0	0	0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1361	X CONSOL ENERGY INC COM	20854P109			10/18/2011		9/25/2013	6,065	7,337				0	-1,272
1362	X CONSOL ENERGY INC COM	20854P109			10/18/2011		9/25/2013	711	861				0	-150
1363	X CONSOL ENERGY INC COM	20854P109			10/18/2011		9/26/2013	4,154	5,042				0	-888
1364	X CONSOL ENERGY INC COM	20854P109			10/20/2011		9/26/2013	3,242	3,803				0	-561
1365	X FNMA PA08028 03 50%2041	31418A4M4			12/31/2013		12/31/2013	70	70				0	0
1366	X FNMA PA08028 03 50%2041	31418A4M4			12/31/2013		12/31/2013	488	488				0	0
1367	X FEDEX CORP	31428XAS5			7/30/2012		12/18/2013	1,821	2,006				0	-185
1368	X F5 NETWORKS INC COM	315618102			7/27/2012		3/5/2013	186	182				0	-4
1369	X F5 NETWORKS INC COM	315618102			7/27/2012		3/5/2013	1,957	2,016				0	-59
1370	X F5 NETWORKS INC COM	315618102			7/27/2012		3/28/2013	11,772	12,768				0	-996
1371	X F5 NETWORKS INC COM	315618102			7/27/2012		3/28/2013	1,505	1,632				0	-127
1372	X F5 NETWORKS INC COM	315618102			7/27/2012		4/25/2013	2,129	2,688				0	-559
1373	X F5 NETWORKS INC COM	315618102			7/27/2012		4/25/2013	18,498	20,832				0	-4,334
1374	X U.S. TREASURY NOTE	91282W03			5/22/2013		12/18/2013	10,022	10,758				0	-736
1375	X U.S. TREASURY NOTE	91282W04			10/21/2013		10/28/2013	1,001	1,000				0	1
1376	X U.S. TREASURY NOTE	91282W04			10/21/2013		12/18/2013	9,010	9,002				0	8
1377	X U.S. TREASURY NOTE	91282W04			11/26/2013		12/18/2013	9,680	9,967				0	-87
1378	X UNITED THERAPEUTICS COR	91307C102			11/9/2012		5/10/2013	15,468	11,752				0	3,716
1379	X UNITED THERAPEUTICS COR	91307C102			11/9/2012		5/10/2013	1,958	1,488				0	470
1380	X UNITED THERAPEUTICS COR	91307C102			11/9/2012		7/3/2013	729	545				0	184
1381	X UNITED THERAPEUTICS COR	91307C102			3/21/2013		7/3/2013	1,258	1,182				0	76
1382	X APPLE INC	037833100			5/31/2012		3/8/2013	2,168	2,896				0	-728
1383	X APPLE INC	037833100			5/31/2012		3/8/2013	30,354	40,538				0	-10,184
1384	X APPLE INC	037833100			6/28/2012		4/24/2013	30,304	39,718				0	-9,414
1385	X APPLE INC	037833100			5/31/2012		4/24/2013	1,638	2,307				0	-669
1386	X APPLE INC	037833100			6/24/2012		4/24/2013	2,048	2,738				0	-690
1387	X APPLE INC	037833100			5/31/2012		4/24/2013	2,048	2,896				0	-848
1388	X APPLE INC	037833100			5/31/2012		4/24/2013	410	579				0	-169
1389	X APPLE INC	037833100			8/2/2013		8/11/2013	29,949	29,334				0	615
1390	X APPLE INC	037833100			8/2/2013		8/11/2013	3,744	3,667				0	77
1391	X APPLE INC	037833A9			5/1/2013		10/28/2013	973	1,001				0	-28
1392	X APPLE INC	037833A9			5/1/2013		12/18/2013	4,847	5,005				0	-158
1393	X ARROW ELECTRONICS	042735100			10/18/2011		3/5/2013	277	228				0	49
1394	X ARROW ELECTRONICS	042735100			10/18/2011		3/5/2013	2,531	2,081				0	450
1395	X ASCENA RETAIL GROUP INC	04351G101			3/5/2013		3/21/2013	189	190				0	-1
1396	X ASCENA RETAIL GROUP INC	04351G101			6/8/2012		3/21/2013	1,643	1,644				0	-1
1397	X ASCENA RETAIL GROUP INC	04351G101			3/5/2013		3/21/2013	2,097	2,108				0	-11
1398	X ASCENA RETAIL GROUP INC	04351G101			6/8/2012		3/21/2013	12,258	12,254				0	4
1399	X ASSA ABLOY AB ADR	045387107			9/28/2012		4/11/2013	1,119	899				0	220
1400	X ASSA ABLOY AB ADR	045387107			9/28/2012		4/11/2013	5,694	4,578				0	1,116
1401	X FNMA PAH3431 03 50%2026	31384A58			10/25/2013		10/25/2013	298	298				0	0
1402	X FNMA PAJ7689 04%2041	3138E0RK7			12/26/2013		12/26/2013	155	155				0	0
1403	X FNMA PAJ7689 04%2041	3138E0RK7			12/26/2013		12/26/2013	23	23				0	0
1404	X LAS VEGAS SANDS CORP	517834107			10/18/2011		3/21/2013	26,774	22,194				0	4,580
1405	X LAS VEGAS SANDS CORP	517834107			10/18/2011		3/21/2013	3,421	2,836				0	585
1406	X LAS VEGAS SANDS CORP	517834107			10/18/2011		6/27/2013	1,520	1,301				0	219
1407	X LAS VEGAS SANDS CORP	517834107			10/18/2011		9/27/2013	12,159	10,406				0	1,753
1408	X LAS VEGAS SANDS CORP	517834107			10/18/2011		8/1/2013	1,256	987				0	269
1409	X LAS VEGAS SANDS CORP	517834107			10/19/2011		8/1/2013	1,713	1,366				0	347
1410	X LAS VEGAS SANDS CORP	517834107			10/18/2011		8/1/2013	571	449				0	122
1411	X LAS VEGAS SANDS CORP	517834107			10/20/2011		8/1/2013	22,814	16,952				0	6,052
1412	X LAUDER ESTEE COS INC A	518439104			11/1/2013		8/14/2013	3,050	2,878				0	171
1413	X LAUDER ESTEE COS INC A	518439104			11/1/2013		8/14/2013	23,629	22,585				0	1,044
1414	X LAUDER ESTEE COS INC A	518439104			11/1/2013		7/25/2013	3,343	3,283				0	60
1415	X LAUDER ESTEE COS INC A	518439104			11/1/2013		7/25/2013	26,085	25,484				0	601
1416	X LEAR CORP SHS	521865204			11/1/2013		12/13/2013	8,923	5,209				0	3,714
1417	X BRITISH AMN TOBACO SPAD	110448107			10/18/2011		3/5/2013	3,023	2,474				0	549
1418	X BRITISH AMN TOBACO SPAD	110448107			10/18/2011		10/4/2013	1,032	884				0	148
1419	X BRITISH AMN TOBACO SPAD	110448107			10/18/2011		10/4/2013	8,052	6,893				0	1,159
1420	X BRITISH SKY BDCT SPD ADR	111013108			5/21/2012		3/5/2013	157	133				0	24
1421	X BRITISH SKY BDCT SPD ADR	111013108			5/21/2012		3/5/2013	1,519	1,287				0	232
1422	X BRITISH SKY BDCT SPD ADR	111013108			6/28/2012		5/18/2013	729	662				0	66
1423	X BRITISH SKY BDCT SPD ADR	111013108			5/21/2012		5/18/2013	18,018	14,640				0	3,378
1424	X BRITISH SKY BDCT SPD ADR	111013108			6/28/2012		5/18/2013	5,194	4,721				0	473
1425	X BRITISH SKY BDCT SPD ADR	111013108			5/21/2012		5/18/2013	1,890	1,619				0	271
1426	X BRITISH SKY BDCT SPD ADR	111013108			6/28/2012		6/20/2013	3,846	3,045				0	801
1427	X BRITISH SKY BDCT SPD ADR	111013108			7/11/2012		8/20/2013	4,515	3,460				0	1,055
1428	X BRITISH SKY BDCT SPD ADR	111013108			7/11/2012		8/20/2013	557	427				0	130

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
		1,811		Capital Gains/Losses		11,831,952		10,499,001		1,132,951				
				Other sales		0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1429	X	BRITISH SKY BDOCT SPD ADR	111013108		6/29/2012		9/20/2013	502	397				0	105
1430	X	BRITISH SKY BDOCT SPD ADR	111013108		8/24/2012		10/4/2013	5,232	4,521				0	711
1431	X	BRITISH SKY BDOCT SPD ADR	111013108		7/11/2012		10/4/2013	5,007	3,801				0	1,206
1432	X	BRITISH SKY BDOCT SPD ADR	111013108		7/11/2012		10/4/2013	675	513				0	162
1433	X	BRITISH SKY BDOCT SPD ADR	111013108		9/28/2012		10/4/2013	1,238	1,063				0	175
1434	X	BRITISH SKY BDOCT SPD ADR	111013108		8/24/2012		10/4/2013	675	563				0	92
1435	X	BRITISH SKY BDOCT SPD ADR	111013108		9/28/2012		10/4/2013	10,239	8,292				0	1,447
1436	X	BRITISH SKY BDOCT SPD ADR	111013108		9/28/2012		12/10/2013	14,634	13,720				0	1,214
1437	X	BRITISH SKY BDOCT SPD ADR	111013108		9/28/2012		12/10/2013	1,946	1,787				0	159
1438	X	TESLA MTRS INC	88160R101		11/21/2011		2/28/2013	3,414	3,171				0	243
1439	X	TESLA MTRS INC	88160R101		11/21/2011		2/28/2013	26,835	24,823				0	1,912
1440	X	TEXAS INSTRUMENTS	882508104		11/15/2012		4/11/2013	14,404	11,740				0	2,664
1441	X	TEXAS INSTRUMENTS	882508104		11/15/2012		4/11/2013	1,854	1,511				0	343
1442	X	TEXAS INSTRUMENTS	882508104		11/15/2012		8/19/2013	3,131	2,354				0	777
1443	X	TEXAS INSTRUMENTS	882508104		11/15/2012		8/19/2013	24,606	18,510				0	6,116
1444	X	TEXAS INSTRUMENTS INC	882508A11		8/7/2012		8/27/2013	3,987	3,981				0	6
1445	X	US BANCORP (NEW)	902973304		11/17/2009		3/5/2013	35	23				0	12
1446	X	US BANCORP (NEW)	902973304		11/17/2009		8/28/2013	22,853	14,681				0	8,172
1447	X	US BANCORP (NEW)	902973304		11/17/2009		8/28/2013	2,929	1,882				0	1,047
1448	X	ULTRA PETROLEUM CORP	903914109		10/19/2011		2/20/2013	131	243				0	112
1449	X	ULTRA PETROLEUM CORP	903914109		11/29/2011		2/20/2013	181	374				0	-193
1450	X	ULTRA PETROLEUM CORP	903914109		5/4/2012		2/20/2013	887	1,026				0	-139
1451	X	ULTRA PETROLEUM CORP	903914109		12/2/2011		2/20/2013	3,368	7,149				0	-3,780
1452	X	ULTRA PETROLEUM CORP	903914109		5/4/2012		2/20/2013	8,129	7,085				0	-956
1453	X	UNDER ARMOUR INC	904311107		5/4/2012		3/5/2013	199	194				0	5
1454	X	UNDER ARMOUR INC	904311107		5/4/2012		3/5/2013	1,594	1,549				0	45
1455	X	UNDER ARMOUR INC	904311107		5/4/2012		7/25/2013	2,633	1,840				0	793
1456	X	CITIGROUP INC	172967GS4		5/1/2013		8/27/2013	2,882	3,007				0	-125
1457	X	CITIGROUP INC	172967GS4		5/1/2013		10/28/2013	983	1,002				0	-19
1458	X	CITIGROUP INC	172967GS4		5/1/2013		12/18/2013	3,959	4,008				0	-49
1459	X	CITRIX SYSTEMS INC COM	177376100		1/11/2013		3/28/2013	1,701	1,706				0	-5
1460	X	CITRIX SYSTEMS INC COM	177376100		1/11/2013		3/28/2013	12,973	12,998				25	0
1461	X	CITRIX SYSTEMS INC COM	177376100		1/11/2013		3/28/2013	425	426				0	-1
1462	X	CITRIX SYSTEMS INC COM	177376100		1/11/2013		3/28/2013	3,474	3,480				0	-6
1463	X	CITRIX SYSTEMS INC COM	177376100		1/11/2013		3/28/2013	922	923				2	1
1464	X	CITRIX SYSTEMS INC COM	177376100		1/11/2013		5/31/2013	2,608	2,841				0	-233
1465	X	CITRIX SYSTEMS INC COM	177376100		1/11/2013		5/31/2013	20,080	21,878				0	-1,798
1466	X	CITRIX SYSTEMS INC COM	177376100		2/9/2013		10/29/2013	10,471	11,387				0	-916
1467	X	CITRIX SYSTEMS INC COM	177376100		1/11/2013		10/29/2013	744	962				0	-218
1468	X	CITRIX SYSTEMS INC COM	177376100		1/11/2013		10/29/2013	1,688	2,344				0	-656
1469	X	CITRIX SYSTEMS INC COM	177376100		2/9/2013		10/29/2013	1,373	1,493				0	-120
1470	X	CITRIX SYSTEMS INC COM	177376100		1/11/2013		10/29/2013	14,533	16,041				0	-3,508
1471	X	COACH INC	189754104		10/18/2011		3/5/2013	1,006	1,198				0	-192
1472	X	COACH INC	189754104		10/18/2011		8/9/2013	16,427	18,454				0	-2,027
1473	X	CONSOL ENERGY INC COM	20854P109		10/18/2011		9/28/2013	642	779				0	-137
1474	X	CONSOL ENERGY INC COM	20854P109		10/18/2011		9/28/2013	239	286				0	-57
1475	X	CONSOL ENERGY INC COM	20854P109		10/20/2011		9/27/2013	1,552	1,822				0	-270
1476	X	CONSOL ENERGY INC COM	20854P109		10/19/2011		9/27/2013	202	247				0	-45
1477	X	CORP OFFICE PPTYS TRUST	22002T108		10/18/2011		3/5/2013	287	243				0	44
1478	X	CORP OFFICE PPTYS TRUST	22002T108		10/18/2011		3/5/2013	2,456	2,079				0	377
1479	X	COSTCO WHOLESALE CRP D	22160K105		8/29/2012		1/29/2013	21,526	19,768				0	1,758
1480	X	COSTCO WHOLESALE CRP D	22160K105		8/29/2012		1/29/2013	208	186				0	20
1481	X	COSTCO WHOLESALE CRP D	22160K105		8/29/2012		1/29/2013	2,884	2,848				0	36
1482	X	COSTCO WHOLESALE CRP D	22160K105		8/28/2012		1/29/2013	1,442	1,301				0	141
1483	X	COSTCO WHOLESALE CRP D	22160K105		3/23/2012		1/29/2013	81,799	54,208				0	7,590
1484	X	COSTCO WHOLESALE CRP D	22160K105		3/23/2012		1/29/2013	7,725	8,778				0	-949
1485	X	FNMA P725027 05% 2033	31402CPL0		10/25/2011		8/22/2013	3,546	3,574				0	-28
1486	X	FNMA P725027 05% 2033	31402CPL0		1/3/2012		8/22/2013	20,621	20,880				0	-259
1487	X	FNMA P725027 05% 2033	31402CPL0		8/29/2013		8/29/2013	153	153				0	0
1488	X	FNMA P725027 05% 2033	31402CPL0		8/29/2013		8/29/2013	1,501	1,501				0	0
1489	X	UNITED THERAPEUTICS COR	91307C102		11/9/2012		7/3/2013	5,497	4,116				0	1,381
1490	X	UNITED THERAPEUTICS COR	91307C102		3/21/2013		7/3/2013	10,067	9,458				0	609
1491	X	UNITEDHEALTH GROUP INC	91324PCB8		3/4/2013		8/11/2013	3,922	4,014				0	-92
1492	X	UNITEDHEALTH GROUP INC	91324PCB8		3/4/2013		10/28/2013	874	1,003				0	-129
1493	X	UNITEDHEALTH GROUP INC	91324PCB8		3/4/2013		12/18/2013	2,917	3,008				0	-92
1494	X	UNIVERSAL HEALTH SVCS B	913903100		8/10/2012		3/5/2013	524	358				0	166
1495	X	UNIVERSAL HEALTH SVCS B	913903100		8/10/2012		3/5/2013	3,962	2,708				0	1,256
1496	X	UNIVERSAL HEALTH SVCS B	913903100		8/10/2012		3/8/2013	4,993	3,343				0	1,650

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

		Amount			Totals		Gross Sales		Cost, Other Bases and Expenses		Net Gain or Loss			
Long Term CG Distributions		1,811			Capital Gains/Losses		11,631,952		10,469,001		1,132,951			
Short Term CG Distributions					Other sales		0		0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1497	X	UNIVERSAL HEALTH SVCS B	913903100		8/10/2012	3/8/2013	594	398					0	196
1498	X	UNIVERSAL HEALTH SVCS B	913903100		8/10/2012	4/11/2013	10,815	7,005					0	3,810
1499	X	UNIVERSAL HEALTH SVCS B	913903100		8/10/2012	4/11/2013	1,413	915					0	498
1500	X	UNIVERSAL HEALTH SVCS B	913903100		8/10/2012	4/17/2013	11,941	7,921					0	4,020
1501	X	UNIVERSAL HEALTH SVCS B	913903100		8/10/2012	4/17/2013	1,500	995					0	505
1502	X	V F CORPORATION	918204108		10/18/2011	3/5/2013	164	132					0	32
1503	X	V F CORPORATION	918204108		10/18/2011	3/5/2013	2,456	1,974					0	482
1504	X	WANT WANT CHINA-UNSPON	93370R107		10/20/2011	10/11/2013	839	492					0	347
1505	X	WANT WANT CHINA-UNSPON	93370R107		10/20/2011	10/15/2013	919	537					0	382
1506	X	WANT WANT CHINA-UNSPON	93370R107		10/20/2011	10/15/2013	1,149	671					0	478
1507	X	WANT WANT CHINA-UNSPON	93370R107		9/28/2012	10/15/2013	153	128					0	25
1508	X	WANT WANT CHINA-UNSPON	93370R107		9/28/2012	10/15/2013	153	128					0	25
1509	X	WANT WANT CHINA-UNSPON	93370R107		9/28/2012	12/10/2013	1,313	1,156					0	157
1510	X	WANT WANT CHINA-UNSPON	93370R107		2/1/2013	12/10/2013	803	731					0	72
1511	X	WANT WANT CHINA-UNSPON	93370R107		2/1/2013	12/10/2013	657	646					0	11
1512	X	WANT WANT CHINA-UNSPON	93370R107		10/20/2011	12/10/2013	511	313					0	198
1513	X	ON SEMICONDUCTOR CRP C	682189105		6/8/2012	10/30/2013	3,745	3,650					0	95
1514	X	ON SEMICONDUCTOR CRP C	682189105		1/13/2012	10/30/2013	1,126	1,319					0	-193
1515	X	ON SEMICONDUCTOR CRP C	682189105		6/8/2012	10/30/2013	507	494					0	13
1516	X	ORACLE CORP \$0 01_DEL	68389X105		8/31/2012	3/5/2013	248	222					0	26
1517	X	ORACLE CORP \$0 01_DEL	68389X105		8/31/2012	3/5/2013	1,914	1,711					0	203
1518	X	ORACLE CORP \$0 01_DEL	68389X105		8/31/2012	3/22/2013	37,143	36,936					0	207
1519	X	ORACLE CORP \$0 01_DEL	68389X105		8/31/2012	3/22/2013	4,748	4,720					0	28
1520	X	ORACLE CORP/POZARK HLDG	68402LAC8		4/13/2012	5/22/2013	4,476	4,426					0	50
1521	X	ORACLE CORP/POZARK HLDG	68402LAC8		10/24/2011	8/27/2013	3,308	3,278					0	30
1522	X	ORACLE CORP/POZARK HLDG	68402LAC8		4/13/2012	10/28/2013	1,099	1,099					0	0
1523	X	FNMA PAH3431 03 50%2026	3138AA4Y58		11/25/2013	11/25/2013	59	59					0	0
1524	X	FNMA PAH3431 03 50%2026	3138AA4Y58		11/25/2013	11/25/2013	249	249					0	0
1525	X	FNMA PAH3431 03 50%2026	3138AA4Y58		12/26/2013	12/26/2013	257	25						

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
		1,811		Capital Gains/Losses		11,631,952		10,499,001		1,132,951				
				Other sales		0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1565	X	CAPITAL ONE FINANCIAL CO	14040HAY1		10/22/2011		8/27/2013	1,050	1,034				0	16
1566	X	CAPITAL ONE FINANCIAL CO	14040HAY1		12/8/2011		10/28/2013	1,078	1,031				0	47
1567	X	CAPITAL ONE FINANCIAL CO	14040HAY1		11/10/2011		12/18/2013	5,335	5,237				0	98
1568	X	CAREFUSION CORP SHS	14170T101		10/18/2011		3/5/2013	533	394				0	139
1569	X	CAREFUSION CORP SHS	14170T101		10/18/2011		3/5/2013	4,232	3,125				0	1,107
1570	X	CARMAX INC	143130102		3/5/2013		6/27/2013	18,500	15,859				0	2,641
1571	X	CARMAX INC	143130102		3/5/2013		6/27/2013	2,330	1,997				0	333
1572	X	CARPENTER TECHNOLOGY	144285103		10/18/2011		3/5/2013	1,587	1,897				0	-110
1573	X	CATAMARAN CORP SHS	148887102		4/26/2013		10/4/2013	22,257	27,781				0	-5,524
1574	X	CATAMARAN CORP SHS	148887102		4/26/2013		10/4/2013	2,197	2,692				0	-495
1575	X	CATAMARAN CORP SHS	148887102		6/14/2013		10/4/2013	2,386	2,829				0	-443
1576	X	CATAMARAN CORP SHS	148887102		4/26/2013		10/4/2013	688	859				0	-171
1577	X	COACH INC	189754104		10/20/2011		8/9/2013	1,813	1,877				0	-164
1578	X	COACH INC	189754104		10/18/2011		8/9/2013	2,347	2,636				0	-289
1579	X	COGNIZANT TECH SOLUTNS	192446102		10/18/2011		3/5/2013	14,864	13,392				0	1,472
1580	X	COGNIZANT TECH SOLUTNS	192446102		10/18/2011		3/5/2013	1,908	1,719				0	189
1581	X	COGNIZANT TECH SOLUTNS	192446102		3/23/2012		5/21/2013	2,833	3,553				0	-520
1582	X	COGNIZANT TECH SOLUTNS	192446102		10/20/2011		5/21/2013	4,700	5,040				0	-340
1583	X	COGNIZANT TECH SOLUTNS	192446102		10/19/2011		5/21/2013	386	428				0	-42
1584	X	COGNIZANT TECH SOLUTNS	192446102		10/18/2011		5/21/2013	322	358				0	-36
1585	X	COGNIZANT TECH SOLUTNS	192446102		3/23/2012		5/21/2013	20,732	24,536				0	-3,804
1586	X	COGNIZANT TECH SOLUTNS	192446102		10/18/2011		5/21/2013	64	72				0	-8
1587	X	COMCAST CORP NEW CL A	20030N101		2/18/2011		1/3/2013	7,457	4,930				0	2,527
1588	X	COMCAST CORP NEW CL A	20030N101		10/18/2011		1/3/2013	1,282	786				0	496
1589	X	FNMA P745275 05%2036	31403C6L0		2/25/2013		2/25/2013	728	728				0	0
1590	X	FNMA P745275 05%2036	31403C6L0		2/25/2013		2/25/2013	176	176				0	0
1591	X	FNMA P745275 05%2036	31403C6L0		3/25/2013		3/25/2013	603	603				0	0
1592	X	FNMA P745275 05%2036	31403C6L0		3/25/2013		3/25/2013	146	146				0	0
1593	X	FNMA P745275 05%2036	31403C6L0		4/25/2013		4/25/2013	645	645				0	0
1594	X	FNMA P745275 05%2036	31403C6L0		4/25/2013		4/25/2013	156	156				0	0
1595	X	FNMA P745275 05%2036	31403C6L0		5/28/2013		5/28/2013	620	620				0	0
1596	X	FNMA P745275 05%2036	31403C6L0		5/28/2013		5/28/2013	150	150				0	0
1597	X	FNMA P745275 05%2036	31403C6L0		6/25/2013		6/25/2013	147	147				0	0
1598	X	U.S. TREASURY NOTE	912828SW1		7/13/2012		8/25/2013	6,004	5,999				0	5
1599	X	U.S. TREASURY NOTE	912828SW1		8/7/2012		8/25/2013	14,010	13,998				0	12
1600	X	U.S. TREASURY NOTE	912828VB3		5/22/2013		6/10/2013	959	978				19	0
1601	X	U.S. TREASURY NOTE	912828VB3		5/22/2013		8/8/2013	1,859	1,856				0	-3
1602	X	U.S. TREASURY NOTE	912828VB3		5/22/2013		8/27/2013	13,650	14,670				0	-1,020
1603	X	U.S. TREASURY NOTE	912828VB3		5/22/2013		10/28/2013	937	978				0	-41
1604	X	DISCOVERY COMMUNICATN	25470F104		4/2/2012		1/3/2013	1,902	1,473				0	429
1605	X	DISCOVERY COMMUNICATN	25470F104		4/2/2012		1/2/2013	14,024	10,565				0	3,459
1606	X	U.S. TREASURY NOTE	912828SW1		6/6/2012		6/25/2013	13,010	12,999				0	11
1607	X	WANT WANT CHINA-UNSPON	93370R107		9/28/2012		12/10/2013	12,622	11,107				0	1,515
1608	X	WANT WANT CHINA-UNSPON	93370R107		2/1/2013		12/10/2013	6,274	5,716				0	558
1609	X	WANT WANT CHINA-UNSPON	93370R107		2/1/2013		12/10/2013	3,210	3,180				0	30
1610	X	WASHINGTON FEDL INC	938624109		5/21/2012		3/5/2013	211	205				0	6
1611	X	WASHINGTON FEDL INC	938624109		5/21/2012		3/5/2013	2,350	2,293				0	57
1612	X	WASHINGTON FEDL INC	938624109		5/21/2012		4/25/2013	10,069	10,250				0	-181
1613	X	WELLS FARGO & CO NEW DE	949748101		10/18/2011		1/7/2013	30,389	22,399				0	7,990
1614	X	WASHINGTON FEDL INC	938624109		5/21/2012		4/25/2013	1,279	1,300				0	-21
1615	X	WEBSTER FINL CP PV \$0 01	947890109		12/14/2011		3/5/2013	275	228				0	47
1616	X	WEBSTER FINL CP PV \$0 01	947890109		12/14/2011		3/5/2013	2,863	2,351				0	512
1617	X	WELLS FARGO & CO NEW DE	949748101		10/18/2011		1/7/2013	3,890	2,893				0	897
1618	X	WELLS FARGO & CO NEW DE	949748101		10/18/2011		2/28/2013	2,599	1,811				0	888
1619	X	DUPONT FABROS TECHNOLC	26813Q106		1/13/2012		12/12/2013	576	590				0	-14
1620	X	DUPONT FABROS TECHNOLC	26813Q106		1/13/2012		12/12/2013	4,608	4,720				0	-112
1621	X	E M C CORPORATION MASS	268648102		10/19/2011		1/4/2013	1,328	1,318				0	10
1622	X	E M C CORPORATION MASS	268648102		3/14/2011		1/4/2013	2,121	2,391				0	-270
1623	X	E M C CORPORATION MASS	268648102		2/20/2011		1/4/2013	12,364	13,893				0	-1,529
1624	X	E M C CORPORATION MASS	268648102		6/22/2012		1/4/2013	530	543				0	-13
1625	X	E M C CORPORATION MASS	268648102		10/18/2011		1/4/2013	2,772	2,770				0	2
1626	X	E M C CORPORATION MASS	268648102		2/18/2011		1/4/2013	21,884	24,834				0	-2,950
1627	X	E M C CORPORATION MASS	268648102		3/14/2011		3/5/2013	3,129	3,587				0	-458
1628	X	E M C CORPORATION MASS	268648102		6/22/2012		3/5/2013	2,133	2,221				0	-88
1629	X	E M C CORPORATION MASS	268648102		6/22/2012		3/5/2013	664	691				0	-27
1630	X	E M C CORPORATION MASS	268648102		8/24/2012		4/17/2013	1,004	1,152				0	-148
1631	X	E M C CORPORATION MASS	268648102		8/24/2012		4/17/2013	2,899	3,326				0	-427
1632	X	E M C CORPORATION MASS	268648102		9/20/2012		4/17/2013	1,233	1,486				0	-253

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
		1,811		Capital Gains/Losses		11,831,952		10,499,001		1,132,951				
				Other sales		0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1833	X	E M C CORPORATION MASS	268648102		6/22/2012		4/17/2013	34,603	37,412				0	-2,809
1834	X	E M C CORPORATION MASS	268648102		6/22/2012		4/17/2013	3,789	4,097				0	-308
1835	X	E M C CORPORATION MASS	268648102		6/22/2012		4/17/2013	9,769	11,781				0	-2,012
1836	X	ORACLE CORP/OZARK HLDG	68402LAC8		10/25/2011		12/18/2013	3,280	3,240				0	40
1837	X	OWENS & MINOR INC NEW CO	690732102		9/20/2012		12/5/2013	7,878	8,442				0	-1,436
1838	X	OWENS & MINOR INC NEW CO	690732102		9/20/2012		12/5/2013	989	999				0	-180
1839	X	OWENS ILL INC COM NEW	690768403		10/18/2011		3/5/2013	305	221				0	84
1840	X	OWENS ILL INC COM NEW	690768403		10/18/2011		7/12/2013	849	534				0	315
1841	X	OWENS ILL INC COM NEW	690768403		10/18/2011		7/12/2013	6,649	4,180				0	2,469
1842	X	PVH CORP	693656100		10/18/2011		3/5/2013	2,859	1,524				0	1,335
1843	X	PVH CORP	693656100		10/18/2011		3/5/2013	622	331				0	291
1844	X	PTC INC SHS	69370C100		9/20/2012		3/5/2013	317	304				0	13
1845	X	PTC INC SHS	69370C100		9/20/2012		3/5/2013	2,313	2,219				0	94
1846	X	PACKAGING CORP AMERICA	695156109		6/8/2012		2/4/2013	2,935	2,062				0	873
1847	X	FNMA PAI4815 04 50%2041	3138AJK50		6/25/2013		6/25/2013	2,349	2,349				0	0
1848	X	FNMA PAI4815 04 50%2041	3138AJK50		7/25/2013		7/25/2013	2,345	2,345				0	0
1849	X	FNMA PAI4815 04 50%2041	3138AJK50		8/26/2013		8/26/2013	1,584	1,584				0	0
1850	X	FNMA PAI4815 04 50%2041	3138AJK50		9/25/2013		9/25/2013	1,554	1,554				0	0
1851	X	FNMA PAI4815 04 50%2041	3138AJK50		10/25/2013		10/25/2013	823	823				0	0
1852	X	FNMA PAI4815 04 50%2041	3138AJK50		11/25/2013		11/25/2013	812	812				0	0
1853	X	FNMA PAI4815 04 50%2041	3138AJK50		10/25/2011		12/18/2013	13,065	12,825				0	140
1854	X	FNMA PAI4815 04 50%2041	3138AJK50		12/26/2013		12/26/2013	524	524				0	0
1855	X	FNMA PAI4815 04 50%2041	3138AJK50		12/31/2013		12/31/2013	301	301				0	0
1856	X	FNMA PAI7784 04 50%2041	3138AMUJ2		2/25/2013		2/25/2013	4,426	4,426				0	0
1857	X	FNMA PAI7784 04 50%2041	3138AMUJ2		3/25/2013		3/25/2013	2,825	2,825				0	0
1858	X	LIMITED BRANDS INC	532716107		10/18/2011		2/2/2013	26,200	24,731				0	1,469
1859	X	LIMITED BRANDS INC	532716107		10/20/2011		2/2/2013	11,980	11,376				0	614
1860	X	LINDE AG SHS SP ADR	535223200		10/21/2011		1/3/2013	551	522				0	29
1861	X	LINDE AG SHS SP ADR	535223200		2/6/2012		1/3/2013	654	628				0	26
1862	X	LINDE AG SHS SP ADR	535223200		2/6/2012		1/3/2013	2,457	2,182				0	275
1863	X	LINDE AG SHS SP ADR	535223200		2/24/2012		1/3/2013	376	376				0	0
1864	X	LINDE AG SHS SP ADR	535223200		12/2/2011		1/3/2013	188	186				0	22
1865	X	LINDE AG SHS SP ADR	535223200		10/19/2011		1/3/2013	34	31				0	3
1866	X	LINDE AG SHS SP ADR	535223200		10/20/2011		1/3/2013	2,839	2,543				0	296
1867	X	LINDE AG SHS SP ADR	535223200		2/6/2012		1/3/2013	4,391	4,215				0	176
1868	X	LINDE AG SHS SP ADR	535223200		10/21/2011		1/3/2013	2,514	2,400				0	114
1869	X	LINDE AG SHS SP ADR	535223200		2/6/2012		1/3/2013	15,168	14,662				0	506
1870	X	LINDE AG SHS SP ADR	535223200		2/24/2012		1/3/2013	5,286	5,250				0	36
1871	X	LINDE AG SHS SP ADR	535223200		2/24/2012		3/21/2013	8,257	7,558				0	699
1872	X	RALPH LAUREN CORP	751212101		1/11/2013		6/14/2013	1,389	1,331				0	58
1873	X	RALPH LAUREN CORP	751212101		1/11/2013		6/14/2013	11,480	10,982				0	478
1874	X	RALPH LAUREN CORP	751212101		1/11/2013		8/28/2013	52,748	52,914				0	-166
1875	X	RALPH LAUREN CORP	751212101		1/11/2013		8/28/2013	6,801	6,822				0	-21
1876	X	RED HAT INC	756577102		10/18/2011		2/14/2013	2,868	2,482				0	386
1877	X	RED HAT INC	756577102		10/18/2011		2/14/2013	1,353	1,158				0	197
1878	X	RED HAT INC	756577102		10/18/2011		2/18/2013	18,264	15,781				0	2,483
1879	X	RED HAT INC	756577102		10/20/2011		2/18/2013	14,904	12,314				0	2,590
1880	X	FNMA PAU3742 03 50%2043	3138X3EQ1		9/25/2013		9/25/2013	27	27				0	0
1881	X	FNMA PAU3742 03 50%2043	3138X3EQ1		10/25/2013		10/25/2013	264	264				0	0
1882	X	FNMA PAU3742 03 50%2043	3138X3EQ1		10/25/2013		10/25/2013	33	33				0	0
1883	X	FNMA PAU3742 03 50%2043	3138X3EQ1		11/25/2013		11/25/2013	38	38				0	0
1884	X	FNMA PAU3742 03 50%2043	3138X3EQ1		11/25/2013		11/25/2013	301	301				0	0
1885	X	FNMA PAU3742 03 50%2043	3138X3EQ1		12/26/2013		12/26/2013	207	207				0	0
1886	X	FNMA PAU3742 03 50%2043	3138X3EQ1		12/26/2013		12/26/2013	26	26				0	0
1887	X	FNMA PAU3742 03 50%2043	3138X3EQ1		12/31/2013		12/31/2013	353	353				0	0
1888	X	FNMA PAU3742 03 50%2043	3138X3EQ1		12/31/2013		12/31/2013	45	45				0	0
1889	X	FNMA P725027 05% 2033	31402CPL0		2/25/2013		2/25/2013	2,510	2,510				0	0
1890	X	FNMA P725027 05% 2033	31402CPL0		2/25/2013		2/25/2013	222	222				0	0
1891	X	FNMA P725027 05% 2033	31402CPL0		3/25/2013		3/25/2013	2,230	2,230				0	0
1892	X	FNMA P725027 05% 2033	31402CPL0		3/25/2013		3/25/2013	197	197				0	0
1893	X	FNMA P725027 05% 2033	31402CPL0		10/25/2011		3/26/2013	7,756	7,711				0	47
1894	X	FNMA P725027 05% 2033	31402CPL0		4/25/2013		4/25/2013	191	191				0	0
1895	X	FNMA P725027 05% 2033	31402CPL0		4/25/2013		4/25/2013	1,870	1,870				0	0
1896	X	FNMA P725027 05% 2033	31402CPL0		5/28/2013		5/28/2013	204	204				0	0
1897	X	FNMA P725027 05% 2033	31402CPL0		5/28/2013		5/28/2013	2,003	2,003				0	0
1898	X	MASTERCARD INC	57636Q104		1/11/2013		7/25/2013	1,798	1,586				0	212
1899	X	MASTERCARD INC	57636Q104		1/11/2013		7/25/2013	14,385	12,892				0	1,693
1700	X	MATTEL INC COM	577081102		10/18/2011		3/5/2013	412	270				0	142

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

		Amount			Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Long Term CG Distributions		1,811			Capital Gains/Losses		11,631,952		10,499,001		1,132,951			
Short Term CG Distributions					Other sales		0		0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1701	X	MATTEL INC COM	577081102		10/18/2011	3/5/2013	3,421	2,740					0	1,181
1702	X	MATTEL INC COM	577081102		10/18/2011	7/13/2013	1,222	692					0	530
1703	X	MATTEL INC COM	577081102		10/18/2011	7/12/2013	9,447	5,351					0	4,096
1704	X	CATAMARAN CORP SHS	148887102		8/30/2013	10/4/2013	10,298	8,740					0	1,558
1705	X	CATAMARAN CORP SHS	148887102		8/14/2013	10/4/2013	10,463	12,404					0	1,941
1706	X	CATAMARAN CORP SHS	148887102		8/14/2013	10/4/2013	8,506	9,801					0	-1,395
1707	X	CATAMARAN CORP SHS	148887102		8/30/2013	10/4/2013	1,101	1,322					0	-221
1708	X	CENTURYLINK INC SHS	156700106		10/18/2011	2/20/2013	784	810					0	-26
1709	X	CENTURYLINK INC SHS	156700106		10/18/2011	2/20/2013	2,489	2,539					0	-50
1710	X	CENTURYLINK INC SHS	156700106		10/20/2011	2/20/2013	9,957	10,026					0	-69
1711	X	CENTURYLINK INC SHS	156700106		10/18/2011	2/20/2013	15,755	16,067					0	-312
1712	X	CHINA LIFE INS CO SP ADR	16939P106		10/18/2011	6/20/2013	284	301					0	-17
1713	X	CHINA LIFE INS CO SP ADR	16939P106		10/18/2011	6/20/2013	1,988	2,107					0	-119
1714	X	CHINA LIFE INS CO SP ADR	16939P106		10/20/2011	6/21/2013	3,993	3,790					0	203
1715	X	CHINA LIFE INS CO SP ADR	16939P106		10/19/2011	6/21/2013	318	332					0	-14
1716	X	CHINA LIFE INS CO SP ADR	16939P106		5/10/2013	6/21/2013	871	811					0	-140
1717	X	CHINA LIFE INS CO SP ADR	16939P106		10/18/2011	6/21/2013	2,297	2,466					0	-169
1718	X	COMCAST CORP NEW CL A	20030N101		2/20/2011	1/3/2013	2,877	2,451					0	426
1719	X	COMCAST CORP NEW CL A	20030N101		10/19/2011	1/4/2013	2,090	1,308					0	782
1720	X	COMCAST CORP NEW CL A	20030N101		10/20/2011	1/4/2013	14,894	9,191					0	5,703
1721	X	COMCAST CORP NEW CL A	20030N101		12/23/2011	1/4/2013	15,008	9,429					0	5,579
1722	X	COMCAST CORP NEW CL A	20030N101		12/2/2011	1/4/2013	6,079	3,798					0	2,283
1723	X	COMCAST CORP NEW CL A	20030N101		10/18/2011	1/4/2013	2,964	1,858					0	1,106
1724	X	COMCAST CORP NEW CL A	20030N101		2/20/2011	1/4/2013	4,625	3,178					0	1,047
1725	X	COMCAST CORP NEW CL A	20030N101		1/13/2012	1/4/2013	15,502	10,353					0	5,149
1726	X	COMCAST CORP NEW CL A	20030N101		1/13/2012	1/4/2013	2,126	1,421					0	705
1727	X	FNMA P745275 05%2036	31403C6L0		6/25/2013	6/25/2013	608	608					0	0
1728	X	FNMA P745275 05%2036	31403C6L0		7/25/2013	7/25/2013	547	547					0	0
1729	X	FNMA P745275 05%2036	31403C6L0		7/25/2013	7/25/2013	1							

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

Long Term CG Distributions		Amount	Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions		1,811	Capital Gains/Losses										11,631,952		10,499,001		1,132,951	
			Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
1768	X	FNMA PA17784 04 50%2041	3138AMUJ2		6/25/2013		6/25/2013	3,337	3,337					0				
1770	X	FNMA PA17784 04 50%2041	3138AMUJ2		7/25/2013		7/25/2013	2,107	2,107					0				
1771	X	FNMA PA17784 04 50%2041	3138AMUJ2		8/26/2013		8/26/2013	2,731	2,731					0				
1772	X	FNMA PA17784 04 50%2041	3138AMUJ2		9/25/2013		9/25/2013	1,147	1,147					0				
1773	X	FNMA PA17784 04 50%2041	3138AMUJ2		10/25/2013		10/25/2013	912	912					0				
1774	X	FNMA PA17784 04 50%2041	3138AMUJ2		11/25/2013		11/25/2013	890	890					0				
1775	X	FNMA PA17784 04 50%2041	3138AMUJ2		12/26/2013		12/26/2013	793	793					0				
1776	X	FNMA PA17784 04 50%2041	3138AMUJ2		12/31/2013		12/31/2013	933	933					0				
1777	X	FNMA PAJ0785 04%2041	3138AR2T0		2/25/2013		2/25/2013	1,624	1,624					0				
1778	X	FNMA PAJ0785 04%2041	3138AR2T0		2/25/2013		2/25/2013	144	144					0				
1779	X	FNMA PAJ0785 04%2041	3138AR2T0		3/25/2013		3/25/2013	962	962					0				
1780	X	FNMA PAJ0785 04%2041	3138AR2T0		3/25/2013		3/25/2013	85	85					0				
1781	X	FNMA PAJ0785 04%2041	3138AR2T0		4/25/2013		4/25/2013	73	73					0				
1782	X	FNMA PAJ0785 04%2041	3138AR2T0		4/25/2013		4/25/2013	823	823					0				
1783	X	FNMA PAJ0785 04%2041	3138AR2T0		5/28/2013		5/28/2013	341	341					0				
1784	X	ROCK TENN CO CL A	772739207		8/31/2012		12/20/2013	5,936	3,913					2,023				
1785	X	ROCK TENN CO CL A	772739207		8/31/2012		12/20/2013	716	472					244				
1786	X	ROCKWOOD HLDGS INC	774415103		5/1/2012		3/5/2013	383	333					50				
1787	X	ROCKWOOD HLDGS INC	774415103		5/1/2012		3/5/2013	3,515	3,049					466				
1788	X	ROCKWOOD HLDGS INC	774415103		5/1/2012		5/17/2013	5,340	4,379					961				
1789	X	ROCKWOOD HLDGS INC	774415103		5/1/2012		5/17/2013	679	554					122				
1790	X	ROGERS COMMUNICATIONS	775109200		10/18/2011		2/7/2013	231	182					49				
1791	X	ROGERS COMMUNICATIONS	775109200		10/18/2011		2/7/2013	416	328					88				
1792	X	ROGERS COMMUNICATIONS	775109200		10/18/2011		2/7/2013	3,280	2,586					694				
1793	X	ROGERS COMMUNICATIONS	775109200		5/18/2012		2/7/2013	1,848	1,457					391				
1794	X	ROGERS COMMUNICATIONS	775109200		10/18/2011		2/8/2013	401	503					102				
1795	X	ROGERS COMMUNICATIONS	775109200		10/18/2011		2/8/2013	689	692					177				
1796	X	ROGERS COMMUNICATIONS	775109200		10/18/2011		2/8/2013	6,726	5,353					1,373				
1797	X	ROGERS COMMUNICATIONS	775109200		10/18/2011		2/8/2013	3,644	3,059					785				
1798	X	ROGERS COMMUNICATIONS	775109200		10/18/2011		2/11/2013	321	255					66				
1799	X	ROGERS COMMUNICATIONS	775109200		10/18/2011		2/11/2013	550	437					113				
1800	X	ROGERS COMMUNICATIONS	775109200		10/18/2011		2/11/2013	4,169	3,314					855				
1801	X	ROGERS COMMUNICATIONS	775109200		10/18/2011		2/11/2013	2,382	1,894					488				
1802	X	ROGERS COMMUNICATIONS	775109200		10/18/2011		2/12/2013	369	291					78				
1803	X	ROGERS COMMUNICATIONS	775109200		10/18/2011		2/12/2013	2,857	2,256					599				
1804	X	ROGERS COMMUNICATIONS	775109200		10/18/2011		2/12/2013	4,285	3,387					898				
1805	X	MATTEL INC COM	577081102		10/18/2011		12/19/2013	8,763	5,025					3,738				
1806	X	MATTEL INC COM	577081102		10/20/2011		12/19/2013	6,098	3,497					2,601				
1807	X	MATTEL INC COM	577081102		10/18/2011		12/19/2013	1,400	803					597				
1808	X	MATTEL INC COM	577081102		10/19/2011		12/19/2013	497	268					229				
1809	X	WCDERMOTT INTL INC	580135101		11/15/2012		8/23/2013	8,438	11,210					-2,772				
1810	X	WCDERMOTT INTL INC	580037109		11/15/2012		8/23/2013	1,079	1,434					-355				
1811	X	MCDONALDS CORP COM	580135101		7/8/2008		1/4/2013	5,845	3,747					2,098				
1812	X	MCDONALDS CORP COM	580135101		4/24/2008		1/4/2013	45,504	27,724					17,780				
1813	X	MCDONALDS CORP COM	580135101		7/8/2008		3/5/2013	383	231					152				
1814	X	MCDONALDS CORP COM	580135101		4/24/2009		3/5/2013	2,779	1,589					1,190				
1815	X	MCDONALDS CORP COM	580135101		10/20/2011		5/7/2013	18,467	19,144					-2,323				
1816	X	MCDONALDS CORP COM	580135101		6/22/2012		5/7/2013	16,835	14,556					2,279				
1817	X	MCDONALDS CORP COM	580135101		7/8/2008		5/7/2013	306	1,733					-1,427				
1818	X	MCDONALDS CORP COM	580135101		10/19/2011		5/7/2013	1,832	1,448					384				
1819	X	MCDONALDS CORP COM	580135101		6/22/2012		5/7/2013	2,551	2,205					346				
1820	X	MCGRAW HILL FINANCIAL	580645109		1/30/2013		2/8/2013	3,149	4,199					-1,050				
1821	X	MCGRAW HILL FINANCIAL	580645109		1/30/2013		2/8/2013	24,806	33,075					-8,269				
1822	X	MEAD JOHNSON NUTRITION G	582839106		1/22/2013		5/10/2013	29,629	25,416					4,413				
1823	X	MEAD JOHNSON NUTRITION G	582839106		1/22/2013		5/10/2013	3,856	3,296					570				
1824	X	MEAD JOHNSON NUTRITION G	582839106		1/22/2013		7/17/2013	2,320	2,149					171				
1825	X	MEAD JOHNSON NUTRITION G	582839106		3/6/2013		7/17/2013	1,522	1,587					-65				
1826	X	CHINA LIFE INS CO SP ADP	88939P106		5/10/2013		6/21/2013	5,236	6,821					-1,092				
1827	X	CHINA LIFE INS CO SP ADP	18839P106		10/18/2011		6/21/2013	489	30					30				
1828	X	CHUBB CORP	171232101		10/18/2011		3/5/2013	1,686	1,388					298				
1829	X	CHUBB CORP	171232101		10/18/2011		3/5/2013	257	169					88				
1830	X	CITIGROUP INC COM NEW	172967424		3/15/2013		6/17/2013	3,307	3,178					129				
1831	X	CITIGROUP INC COM NEW	172967424		5/10/2013		8/17/2013	21,369	21,093					276				
1832	X	CITIGROUP INC COM NEW	172967424		3/15/2013		6/17/2013	25,909	24,886					1,023				
1833	X	CITIGROUP INC COM NEW	172967424		5/10/2013		8/17/2013	2,714	2,879					-165				
1834	X	CITIGROUP INC	172967555		12/27/2011		5/1/2013	6,494	8,026					-1,532				
1835	X	NATIONAL OILWELL VARCO	637071101		2/6/2012		1/30/2013	1,548	1,724					-176				
1836	X	NATIONAL OILWELL VARCO	637071101		12/2/2011		1/30/2013	7,815	7,582					233				

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
		1,811		Capital Gains/Losses		11,831,952		10,499,001		1,132,951				
				Other sales		0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1837	X	NATIONAL OILWELL VARCO	637071101		12/23/2011		1/30/2013	3,485	3,587				0	-102
1838	X	NATIONAL OILWELL VARCO	637071101		1/13/2012		1/30/2013	22,709	22,351				0	358
1839	X	NATIONAL OILWELL VARCO	637071101		2/6/2012		1/30/2013	9,437	10,506				0	-1,069
1840	X	NATIONAL OILWELL VARCO	637071101		2/6/2012		1/8/2013	10,370	10,506				0	-136
1841	X	NATIONAL OILWELL VARCO	637071101		7/27/2012		1/8/2013	14,340	13,045				0	1,295
1842	X	NATIONAL OILWELL VARCO	637071101		2/6/2012		1/8/2013	1,053	1,067				0	-14
1843	X	NATIONAL OILWELL VARCO	637071101		7/27/2012		1/8/2013	2,106	1,810				0	190
1844	X	NEW YORK CMNTY BANCORP	649445103		3/23/2012		3/5/2013	325	328				0	-3
1845	X	NEW YORK CMNTY BANCORP	649445103		3/23/2012		3/5/2013	2,543	2,573				0	-30
1846	X	NEWELL RUBBERMAID INC	651229106		10/18/2011		2/4/2013	1,676	953				0	723
1847	X	NEWELL RUBBERMAID INC	651229106		6/14/2012		2/4/2013	372	297				0	75
1848	X	COMCAST CORP NEW CL A	20030N101		1/13/2012		3/21/2013	6,403	4,009				0	2,394
1849	X	CITIGROUP INC	172967G84		5/1/2013		6/19/2013	2,923	3,007				0	-84
1850	X	FNMA P725027 05% 2033	31402CPL0		6/25/2013		6/25/2013	1,851	1,851				0	0
1851	X	FNMA P725027 05% 2033	31402CPL0		6/25/2013		6/25/2013	189	189				0	0
1852	X	FNMA P725027 05% 2033	31402CPL0		7/25/2013		7/25/2013	1,701	1,701				0	0
1853	X	FNMA P725027 05% 2033	31402CPL0		7/25/2013		7/25/2013	173	173				0	0
1854	X	FNMA P725027 05% 2033	31402CPL0		12/8/2011		8/22/2013	4,072	4,123				0	-51
1855	X	FNMA P725027 05% 2033	31402CPL0		11/30/2011		8/22/2013	15,781	15,853				0	-72
1856	X	FNMA P745418 05 50%2038	31403DDX4		2/25/2013		2/25/2013	4,321	4,321				0	0
1857	X	FNMA P745418 05 50%2038	31403DDX4		3/25/2013		3/25/2013	3,754	3,754				0	0
1858	X	FNMA P745418 05 50%2038	31403DDX4		3/25/2013		3/25/2013	411	411				0	0
1859	X	FNMA P745418 05 50%2038	31403DDX4		10/25/2011		3/28/2013	8,527	8,501				0	26
1860	X	FNMA P745418 05 50%2038	31403DDX4		4/25/2013		4/25/2013	3,629	3,629				0	0
1861	X	FNMA P745418 05 50%2038	31403DDX4		4/25/2013		4/25/2013	428	428				0	0
1862	X	FNMA P745418 05 50%2038	31403DDX4		5/28/2013		5/28/2013	436	436				0	0
1863	X	FNMA P745418 05 50%2038	31403DDX4		5/28/2013		5/28/2013	3,697	3,697				0	0
1864	X	DISCOVERY COMMUNICATN	25470F104		6/29/2012		1/22/2013	67	54				0	13
1865	X	DISCOVERY COMMUNICATN	25470F104		4/2/2012		1/22/2013	1,753	1,321				0	432
1866	X	DISCOVERY COMMUNICATN	25470F104		6/29/2012		3/6/2013	1,185	812				0	373
1867	X	DISCOVERY COMMUNICATN	25470F104		4/2/2012		3/6/2013	2,097	1,371				0	726
1868	X	DISCOVERY COMMUNICATN	25470F104		6/29/2012		3/6/2013	7,069	4,924				0	2,145
1869	X	DISCOVERY COMMUNICATN	25470F104		6/29/2012		4/5/2013	838	649				0	189
1870	X	DISCOVERY COMMUNICATN	25470F104		6/29/2012		4/5/2013	7,427	5,140				0	2,287
1871	X	DISCOVERY COMMUNICATN	25470F104		6/29/2012		4/17/2013	3,293	2,273				0	1,020
1872	X	DISCOVERY COMMUNICATN	25470F104		6/29/2012		4/17/2013	25,948	17,810				0	8,138
1873	X	DISCOVERY COMMUNICATN	25470F104		3/1/2013		5/6/2013	30,295	28,375				0	1,920
1874	X	DISCOVERY COMMUNICATN	25470F104		3/15/2013		5/6/2013	1,503	1,478				0	25
1875	X	DISCOVERY COMMUNICATN	25470F104		3/1/2013		5/6/2013	3,678	3,630				0	48
1876	X	DISCOVERY COMMUNICATN	25470F104		3/15/2013		5/6/2013	11,865	11,668				0	197
1877	X	DISH NETWORK CORPORATION	25470M109		4/5/2013		4/15/2013	25,217	28,279				0	-3,062
1878	X	DISH NETWORK CORPORATION	25470M109		4/5/2013		4/15/2013	3,216	3,354				0	-138
1879	X	DIRECTV SHS	25490A309		10/20/2011		5/17/2013	2,806	1,976				0	830
1880	X	DIRECTV SHS	25490A309		10/18/2011		5/17/2013	9,728	9,964				0	-236
1881	X	DIRECTV SHS	25490A309		10/18/2011		5/17/2013	1,567	1,122				0	445
1882	X	DIRECTV SHS	25490A309		10/20/2011		6/27/2013	12,034	8,145				0	3,889
1883	X	DIRECTV SHS	25490A309		10/18/2011		6/27/2013	1,572	1,215				0	357
1884	X	DOLLAR TREE INC	256746108		10/4/2012		1/17/2013	10,192	12,381				0	-2,189
1885	X	DOLLAR TREE INC	256746108		10/4/2012		1/17/2013	1,289	1,587				0	-298
1886	X	DOVER CORP	260003108		10/18/2011		3/5/2013	368	271				0	97
1887	X	DOVER CORP	260003108		10/18/2011		3/5/2013	2,720	2,008				0	712
1888	X	DRESSER RAND GROUP INC	261608103		10/18/2011		3/5/2013	261	243				0	18
1889	X	EQT CORP	268841109		10/20/2011		2/6/2013	7,948	8,575				0	-627
1890	X	EQT CORP	268841109		10/19/2011		2/6/2013	849	830				0	19
1891	X	EATON VANCE CORP NYT	278265103		12/4/2012		3/6/2013	1,808	1,473				0	335
1892	X	EATON VANCE CORP NYT	278265103		12/4/2012		3/6/2013	14,188	11,558				0	2,630
1893	X	EBAY INC COM	278642103		10/18/2011		11/13/2013	12,433	7,996				0	4,437
1894	X	EBAY INC COM	278642103		10/18/2011		11/13/2013	1,580	1,018				0	562
1895	X	EBAY INC COM	278642103		10/18/2011		11/22/2013	2,319	1,558				0	761
1896	X	EBAY INC COM	278642103		10/18/2011		11/22/2013	7,411	4,895				0	2,516
1897	X	EBAY INC COM	278642103		10/18/2011		11/22/2013	11,849	7,826				0	4,023
1898	X	FIDELITY NATIONAL FINANC	31820R105		10/18/2011		2/11/2013	10,938	6,224				0	4,714
1899	X	FIDELITY NATIONAL FINANC	31820R105		10/18/2011		2/11/2013	1,570	965				0	605
1900	X	FIRST NIAGARA FINL GROUP	33582V108		10/18/2011		3/5/2013	213	258				0	-45
1901	X	FIRST NIAGARA FINL GROUP	33582V108		10/18/2011		3/5/2013	1,878	2,278				0	-400
1902	X	FIRST NIAGARA FINL GROUP	33582V108		10/20/2011		11/13/2013	3,627	3,302				0	325
1903	X	FIRST NIAGARA FINL GROUP	33582V108		10/18/2011		11/13/2013	351	318				0	33
1904	X	PT BANK RAKYAT INDONESIA	Y0697U112		10/22/2012		5/13/2013	418	352				0	66

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

		Amount				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
Long Term CG Distributions		1,811				Capital Gains/Losses		11,831,952		10,499,001		1,132,951		
Short Term CG Distributions						Other sales		0		0		0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Accrual Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1905	X	ALLERGAN INC	018490102		1/11/2013		12/25/2013	2,121	2,280				0	-165
1906	X	ALLERGAN INC	018490102		1/11/2013		12/27/2013	4,851	4,572				0	279
1907	X	ALLERGAN INC	018490102		1/11/2013		12/27/2013	37,819	35,644				0	2,175
1908	X	AMAZON COM INC COM	023135106		10/18/2011		3/5/2013	4,080	3,652				0	428
1909	X	AMAZON COM INC COM	023135106		10/18/2011		3/5/2013	544	487				0	57
1910	X	AMAZON COM INC COM	023135106		10/18/2011		7/18/2013	816	730				0	86
1911	X	AMAZON COM INC COM	023135106		10/18/2011		7/18/2013	7,324	5,943				0	1,481
1912	X	AMER EAGLE OUTFITTERS	02553E106		3/23/2012		8/7/2013	1,740	1,140				0	600
1913	X	AMER EAGLE OUTFITTERS	02553E106		3/23/2012		8/7/2013	104	134				0	-30
1914	X	AMER EAGLE OUTFITTERS	02553E106		3/23/2012		8/7/2013	14,115	14,027				0	88
1915	X	AMER EXPRESS COMPANY	025818109		10/18/2011		3/5/2013	1,730	1,253				0	477
1916	X	INTUITIVE SURGICAL INC	46120E802		3/28/2013		6/27/2013	1,512	1,478				0	34
1917	X	INTUITIVE SURGICAL INC	46120E802		3/28/2013		6/27/2013	13,104	12,807				0	297
1918	X	INTUITIVE SURGICAL INC	46120E802		3/28/2013		7/17/2013	1,253	1,478				0	-225
1919	X	INTUITIVE SURGICAL INC	46120E802		4/11/2013		7/17/2013	1,670	2,037				0	-367
1920	X	INTUITIVE SURGICAL INC	46120E802		3/28/2013		7/17/2013	11,892	13,793				0	-2,411
1921	X	INTUITIVE SURGICAL INC	46120E802		4/11/2013		7/17/2013	11,275	13,748				0	-2,473
1922	X	ITAU UNIBANCO BANCO HOL	465562106		6/29/2012		2/1/2013	1,750	1,417				0	333
1923	X	ITAU UNIBANCO BANCO HOL	465562106		6/29/2012		2/1/2013	13,916	11,264				0	2,652
1924	X	JPMORGAN CHASE & CO	46625H100		3/5/2013		3/28/2013	48,858	51,527				0	-2,671
1925	X	JPMORGAN CHASE & CO	46625H100		3/5/2013		3/28/2013	14,401	15,193				0	-792
1926	X	JPMORGAN CHASE & CO	46625H100		3/5/2013		3/28/2013	1,847	1,949				0	-102
1927	X	JPMORGAN CHASE & CO	46625H100		3/5/2013		3/28/2013	8,208	6,547				0	1,661
1928	X	JPMORGAN CHASE & CO	46625H100		3/5/2013		7/25/2013	1,635	1,449				0	186
1929	X	JPMORGAN CHASE & CO	46625H100		3/5/2013		7/25/2013	12,743	11,295				0	1,448
1930	X	JPMORGAN CHASE & CO	46625HUG6		5/1/2013		6/10/2013	1,973	2,030				0	-57
1931	X	JPMORGAN CHASE & CO	46625HUG6		5/1/2013		8/27/2013	2,919	3,043				0	-124
1932	X	JPMORGAN CHASE & CO	46625HUG6		5/1/2013		10/21/2013	48,572	49,684				0	-1,112
1933	X	ROGERS COMMUNICATIONS	775109200		10/20/2011		2/12/201							

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

		Amount			Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Long Term CG Distributions		1,811			Capital Gains/Losses		11,631,952		10,499,001		1,132,951			
Short Term CG Distributions					Other sales		0		0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1873	X	NIDEC CORPORATION ADR	654080109		5/31/2013	12/2/2013	1,874	1,724					0	450
1874	X	FNMA P745418 05 50%2036	31403DDX4		12/8/2011	6/13/2013	8,581	8,325					0	256
1875	X	FNMA P745418 05 50%2036	31403DDX4		1/3/2012	6/13/2013	28,763	27,570					0	1,193
1876	X	FNMA P745418 05 50%2036	31403DDX4		11/30/2011	6/13/2013	22,089	21,109					0	980
1877	X	FNMA P745418 05 50%2036	31403DDX4		10/25/2011	6/13/2013	21,930	20,900					0	1,030
1878	X	FNMA P745418 05 50%2036	31403DDX4		8/25/2013	6/25/2013	436	436					0	0
1879	X	FNMA P745418 05 50%2036	31403DDX4		8/25/2013	6/25/2013	3,701	3,701					0	0
1880	X	FNMA PAC8512 04 50%2039	31417VN66		2/25/2013	2/25/2013	984	984					0	0
1881	X	FNMA PAC8512 04 50%2039	31417VN66		2/25/2013	2/25/2013	2,143	2,143					0	0
1882	X	FNMA PAC8512 04 50%2039	31417VN66		3/25/2013	3/25/2013	910	910					0	0
1883	X	FNMA PAC8512 04 50%2039	31417VN66		3/25/2013	3/25/2013	1,980	1,980					0	0
1884	X	NISSAN MTR LTD SPN ADR	654744408		6/5/2012	1/22/2013	4,272	4,146					0	126
1885	X	NISSAN MTR LTD SPN ADR	654744408		8/3/2012	1/22/2013	7,156	7,195					0	-37
1886	X	NISSAN MTR LTD SPN ADR	654744408		10/15/2012	1/22/2013	6,292	5,772					0	520
1887	X	NISSAN MTR LTD SPN ADR	654744408		8/5/2012	1/22/2013	577	560					0	17
1888	X	NORTHEAST UTILITIES COM	664397106		10/18/2011	3/5/2013	167	167					0	0
1889	X	NORTHEAST UTILITIES COM	664397106		10/18/2011	3/5/2013	1,790	1,400					0	390
1890	X	NORTHROP GRUMMAN CORP	666807102		11/28/2011	3/5/2013	194	166					0	28
1891	X	NORTHROP GRUMMAN CORP	666807102		12/2/2011	3/5/2013	1,230	1,088					0	142
1892	X	NORTHROP GRUMMAN CORP	666807102		12/2/2011	8/23/2013	39,502	23,931					0	15,571
1893	X	NORTHROP GRUMMAN CORP	666807102		11/29/2011	8/23/2013	5,009	2,932					0	2,077
1894	X	DRESSER RAND GROUP INC	261608103		10/18/2011	3/5/2013	1,857	1,603					0	254
1895	X	DRESSER RAND GROUP INC	261608103		10/18/2011	3/6/2013	6,949	6,024					0	925
1896	X	DRESSER RAND GROUP INC	261608103		10/18/2011	3/6/2013	390	390					0	0
1897	X	DISCOVER FINL SVCS	254709104		6/6/2013	11/8/2013	1,781	1,636					0	145
1898	X	DISCOVERY COMMUNICATN	25470F104		4/2/2012	1/3/2013	15,084	11,683					0	3,401
1899	X	DRESSER RAND GROUP INC	261608103		10/18/2011	3/6/2013	1,009	874					0	135
1900	X	DRESSER RAND GROUP INC	261608103		10/20/2011	3/6/2013	4,651	3,980					0	671
2001	X	DUPONT FABROS TECHNOLG	266130106		10/18/2011	8/30/2013	825	740					0	85
2002	X	DUPONT FABROS TECHNOLG	266130106		10/18/2011	8/30/2013	6,482	5,816					0	666
2003	X	DUPONT FABROS TECHNOLG	266130106		10/20/2011	12/12/2013	4,055	3,508					0	547
2004	X	DUPONT FABROS TECHNOLG	266130106		10/18/2011	12/12/2013	5,528	4,923					0	606
2005	X	DUPONT FABROS TECHNOLG	266130106		10/19/2011	12/12/2013	346	308					0	38
2006	X	DUPONT FABROS TECHNOLG	266130106		10/18/2011	12/12/2013	875	780					0	95
2007	X	FNMA PMA1459 03%2033	31418ATR9		10/25/2013	10/25/2013	345	345					0	0
2008	X	FNMA PMA1459 03%2033	31418ATR9		11/25/2013	11/25/2013	384	384					0	0
2009	X	FIRST NIAGARA FINL GROUP	33582V108		10/19/2011	11/13/2013	428	386					0	42
2010	X	FIRST NIAGARA FINL GROUP	33582V108		10/18/2011	11/13/2013	2,237	2,027					0	210
2011	X	FIRSTMERIT CORP	337815102		9/28/2012	3/5/2013	137	134					0	3
2012	X	FIRSTMERIT CORP	337815102		9/28/2012	3/5/2013	1,169	1,150					0	19
2013	X	FOREST CITY ENTRPRIS CL A	345550107		10/18/2011	3/5/2013	572	419					0	153
2014	X	FOREST CITY ENTRPRIS CL A	345550107		10/18/2011	3/5/2013	4,828	3,535					0	1,293
2015	X	FOREST CITY ENTRPRIS CL A	345550107		10/18/2011	3/28/2013	795	554					0	241
2016	X	FOREST CITY ENTRPRIS CL A	345550107		10/18/2011	3/28/2013	6,239	4,346					0	1,891
2017	X	FUSION-IO INC COM	36112J107		9/28/2012	1/4/2013	2,542	3,498					0	-956
2018	X	FUSION-IO INC COM	36112J107		9/28/2012	1/4/2013	19,892	27,377					0	-7,485
2019	X	GALLAGHER ARTHUR J & CO	363578109		4/19/2013	8/15/2013	14,278	13,731					0	548
2020	X	GALLAGHER ARTHUR J & CO	363578109		4/19/2013	8/15/2013	1,834	1,794					0	40
2021	X	GARTNER INC	366651107		2/11/2013	9/5/2013	2,483	2,134					0	349
2022	X	GARTNER INC	366651107		2/11/2013	9/5/2013	19,245	16,678					0	2,569
2023	X	GARTNER INC	366651107		2/11/2013	9/5/2013	11,716	10,075					0	1,641
2024	X	GARTNER INC	366651107		2/11/2013	9/5/2013	1,501	1,290					0	211
2025	X	GARTNER INC	366651107		2/11/2013	9/6/2013	7,383	6,402					0	981
2026	X	GARTNER INC	366651107		3/5/2013	9/6/2013	8,585	7,726					0	859
2027	X	GARTNER INC	366651107		2/11/2013	9/6/2013	916	794					0	122
2028	X	AMER EXPRESS COMPANY	0258M0008		4/19/2002	3/5/2013	194	110					0	82
2029	X	AMERICAN EXPRESS CREDIT	0258M0008		4/20/2012	8/10/2013	3,098	3,039					0	59
2030	X	AMERICAN EXPRESS CREDIT	0258M0008		4/20/2012	8/27/2013	3,076	3,037					0	39
2031	X	AMERICAN EXPRESS CREDIT	0258M0008		4/20/2012	10/28/2013	1,038	1,012					0	26
2032	X	AMERICAN FINL GRP HLDGS	025932104		10/18/2011	3/5/2013	222	167					0	55
2033	X	AMERICAN FINL GRP HLDGS	025932104		10/18/2011	3/5/2013	1,823	1,366					0	457
2034	X	AMERICAN FINL GRP HLDGS	025932104		10/19/2011	8/7/2013	521	340					0	181
2035	X	AMERICAN FINL GRP HLDGS	025932104		10/18/2011	8/7/2013	8,806	5,829					0	3,177
2036	X	AMERICAN FINL GRP HLDGS	025932104		10/20/2011	8/7/2013	8,945	3,881					0	2,154
2037	X	AMERICAN FINL GRP HLDGS	025932104		10/18/2011	8/7/2013	1,355	1,099					0	256
2038	X	AMERICAN INTERNATIONAL	026874784		2/15/2013	6/14/2013	1,983	1,682					0	301
2039	X	AMERICAN INTERNATIONAL	026874784		2/19/2013	6/14/2013	15,200	12,896					0	2,304
2040	X	AMERICAN INTERNATIONAL	026874784		2/15/2013	10/28/2013	2,257	1,721					0	536

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

		Amount			Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss						
Long Term CG Distributions		1,811	Capital Gains/Losses		11,631,952	11,631,952	10,499,001	1,132,951						
Short Term CG Distributions			Other sales		0	0	0	0						
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2041	X AMERICAN INTERNATIONAL	026874784			2/18/2013		10/28/2013	17,853	13,477				0	4,376
2042	X AMERICAN INTERNATIONAL	026874784			3/5/2013		12/18/2013	1,530	1,200				0	330
2043	X AMERICAN INTERNATIONAL	026874784			5/10/2013		12/18/2013	11,891	10,802				0	1,089
2044	X AMERICAN INTERNATIONAL	026874784			2/15/2013		12/18/2013	2,418	1,917				0	501
2045	X AMERICAN INTERNATIONAL	026874784			2/19/2013		12/18/2013	31,873	25,017				0	6,856
2046	X JPMORGAN CHASE & CO	46825HJ36			5/1/2013		10/21/2013	6,939	1,998				0	4,941
2047	X JPMORGAN CHASE & CO	46825HJ44			10/21/2013		12/18/2013	1,906	1,914				0	-8
2048	X KELLOGG CO	487836108			8/15/2013		11/4/2013	28,337	28,444				0	-107
2049	X KELLOGG CO	487836108			8/16/2013		11/4/2013	3,605	3,819				0	-14
2050	X KEMPER CORP DEL	488401100			7/18/2012		3/5/2013	307	318				11	0
2051	X KIMBERLY CLARK	494368103			10/18/2011		3/5/2013	288	218				0	72
2052	X KIMBERLY CLARK	494368103			10/18/2011		3/5/2013	1,731	1,294				0	437
2053	X KINDER MORGAN ENER PAR	494550B06			2/22/2013		6/10/2013	2,908	3,026				0	-118
2054	X KINDER MORGAN ENER PAR	494550B06			2/22/2013		8/27/2013	1,869	2,017				0	-149
2055	X KINDER MORGAN ENER PAR	494550B06			2/22/2013		10/28/2013	946	1,008				0	-60
2056	X KINDER MORGAN ENER PAR	494550B06			2/22/2013		12/18/2013	1,851	2,017				0	-166
2057	X BNP PARIBAS SPONSORD AD	05565A202			1/27/2012		8/9/2013	635	432				0	203
2058	X BNP PARIBAS SPONSORD AD	05565A202			1/27/2012		8/9/2013	5,683	3,863				0	1,820
2059	X BNP PARIBAS	05567LG88			5/9/2012		3/29/2013	18,891	19,158				0	-533
2060	X BNP PARIBAS	05567LG88			5/9/2012		5/1/2013	3,125	3,025				0	100
2061	X BNP PARIBAS	05567LG88			8/7/2012		5/1/2013	2,083	2,044				0	39
2062	X BNP PARIBAS	05567LG88			5/9/2012		5/1/2013	99,616	87,728				0	2,888
2063	X BANK OF NEW YORK MELLON	06406HCL1			8/8/2013		8/27/2013	3,894	4,031				0	-47
2064	X BNP PARIBAS SPONSORD AD	05565A202			6/5/2012		8/9/2013	100	52				0	48
2065	X MERCADOLIBRE INC	58733R102			10/18/2011		6/8/2013	4,981	2,603				0	2,358
2066	X MERCADOLIBRE INC	58733R102			10/18/2011		6/27/2013	1,091	805				0	486
2067	X MERCADOLIBRE INC	58733R102			10/18/2011		7/5/2013	749	424				0	325
2068	X SERVICENOW INC	81782P102			8/2/2013		12/6/2013	528	456				0	72
2069	X SERVICENOW INC	81782P102			8/2/2013		12/9/2013	13,618	12,034				0	1,584
2070	X SERVICENOW INC	81782P102			8/2/2013		12/9/2013	1,702	1,504				0	198
2071	X SMITHFIELD FOODS PV30 50	832248108			5/31/2012		3/5/2013	272	238				0	34
2072	X SMITHFIELD FOODS PV30 50	832248108			5/31/2012		3/5/2013	2,588	2,281				0	325
2073	X MERCADOLIBRE INC	58733R102			10/18/2011		5/10/2013	956	494				0	472
2074	X NIDEC CORPORATION ADR	654090109			5/31/2013		12/2/2013	1,228	897				0	329
2075	X NIDEC CORPORATION ADR	654090109			5/28/2013		12/2/2013	24	17				0	7
2076	X NIDEC CORPORATION ADR	654090109			5/31/2013		12/2/2013	141	103				0	38
2077	X NIDEC CORPORATION ADR	654090109			5/31/2013		12/2/2013	236	172				0	64
2078	X NIDEC CORPORATION ADR	654090109			5/28/2013		12/2/2013	118	84				0	34
2079	X NIDEC CORPORATION ADR	654090109			5/31/2013		12/3/2013	4,660	3,414				0	1,246
2080	X NIDEC CORPORATION ADR	654090109			5/31/2013		12/3/2013	6,755	4,848				0	1,807
2081	X NIDEC CORPORATION ADR	654090109			5/31/2013		12/3/2013	871	638				0	233
2082	X NIDEC CORPORATION ADR	654090109			5/31/2013		12/3/2013	588	431				0	157
2083	X NIDEC CORPORATION ADR	654090109			5/31/2013		12/4/2013	808	448				0	360
2084	X NIDEC CORPORATION ADR	654090109			5/31/2013		12/4/2013	866	638				0	228
2085	X THOR INDUSTRIES INC	885160101			10/18/2011		2/19/2013	9,539	6,489				0	3,070
2086	X THOR INDUSTRIES INC	885160101			10/20/2011		2/18/2013	3,295	2,177				0	1,118
2087	X 3M COMPANY	88579Y101			1/8/2007		3/5/2013	1,568	1,160				0	408
2088	X TIME WARNER INC SHS	887317303			12/4/2012		3/15/2013	15,705	13,038				0	2,667
2089	X TIME WARNER INC SHS	887317303			12/4/2012		3/15/2013	2,034	1,688				0	346
2090	X TIME WARNER INC SHS	887317303			12/4/2012		9/20/2013	7,828	5,789				0	2,159
2091	X TIME WARNER INC SHS	887317303			12/4/2012		9/20/2013	1,031	750				0	281
2092	X TIME WARNER INC SHS	887317303			12/4/2012		10/4/2013	7,570	5,393				0	2,177
2093	X TIME WARNER INC SHS	887317303			12/4/2012		10/4/2013	922	657				0	265
2094	X NIDEC CORPORATION ADR	654090109			5/31/2013		12/4/2013	4,702	3,496				0	1,206
2095	X NIDEC CORPORATION ADR	654090109			5/31/2013		12/4/2013	8,831	5,035				0	3,796
2096	X NIDEC CORPORATION ADR	654090109			5/31/2013		12/5/2013	4,811	3,397				0	1,414
2097	X NIDEC CORPORATION ADR	654090109			5/31/2013		12/5/2013	6,894	4,631				0	2,263
2098	X NIDEC CORPORATION ADR	654090109			5/31/2013		12/5/2013	866	638				0	228
2099	X NIDEC CORPORATION ADR	654090109			5/31/2013		12/5/2013	585	431				0	154
2100	X NIDEC CORPORATION ADR	654090109			5/31/2013		12/6/2013	7,780	5,759				0	2,021
2101	X NIDEC CORPORATION ADR	654090109			5/31/2013		12/6/2013	4,068	3,604				0	464
2102	X NIDEC CORPORATION ADR	654090109			8/27/2013		12/6/2013	489	363				0	126
2103	X NIDEC CORPORATION ADR	654090109			5/31/2013		12/6/2013	676	500				0	176
2104	X NIDEC CORPORATION ADR	654090109			5/31/2013		12/6/2013	908	672				0	236
2105	X NIDEC CORPORATION ADR	654090109			6/27/2013		12/6/2013	70	52				0	18
2106	X NIDEC CORPORATION ADR	654090109			6/27/2013		12/9/2013	4,385	3,216				0	1,169
2107	X NIDEC CORPORATION ADR	654090109			6/27/2013		12/9/2013	4,599	3,388				0	1,211
2108	X NIDEC CORPORATION ADR	654090109			9/20/2013		12/9/2013	1,790	1,526				0	264

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

										Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses	11,631,952	10,499,001		1,132,951		
										Other sales	0	0		0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
2109	X NIDEC CORPORATION ADR	654090108			6/27/2013		12/9/2013	798	588				0	210		
2110	X NV ENERGY INC	67073Y108			3/2/2012		10/24/2013	27,078	18,009				0	9,067		
2111	X NV ENERGY INC	67073Y108			3/2/2012		10/24/2013	3,390	2,255				0	1,135		
2112	X OGE ENERGY CORP PV \$0.01	670837103			10/18/2011		3/5/2013	353	305				0	48		
2113	X OGE ENERGY CORP PV \$0.01	670837103			10/18/2011		3/5/2013	2,587	2,239				0	348		
2114	X OGE ENERGY CORP PV \$0.01	670837103			10/18/2011		5/29/2013	2,119	1,577				0	542		
2115	X OGE ENERGY CORP PV \$0.01	670837103			10/19/2011		5/29/2013	815	484				0	331		
2116	X OGE ENERGY CORP PV \$0.01	670837103			10/18/2011		5/29/2013	14,152	10,531				0	3,621		
2117	X OGE ENERGY CORP PV \$0.01	670837103			10/20/2011		5/29/2013	7,383	5,477				0	1,906		
2118	X OASIS PETE INC NEW	674215108			10/18/2011		3/5/2013	550	468				0	82		
2119	X OASIS PETE INC NEW	674215108			10/18/2011		3/5/2013	4,036	3,434				0	602		
2120	X OFFICE DEPOT INC	676220106			7/5/2013		12/11/2013	5	4				0	1		
2121	X OFFICE DEPOT INC	676220106			7/5/2013		12/11/2013	4	3				0	1		
2122	X OIL STS INTL INC DEL COM	678028105			1/22/2013		5/17/2013	5,376	4,120				0	1,256		
2123	X U.S. TREASURY NOTE	912828ND8			10/25/2011		8/27/2013	3,264	3,303				0	-39		
2124	X U.S. TREASURY NOTE	912828ND8			11/30/2011		8/27/2013	2,176	2,216				0	-40		
2125	X U.S. TREASURY NOTE	912828ND8			12/8/2011		10/28/2013	1,110	1,110				0	0		
2126	X U.S. TREASURY NOTE	912828ND8			11/30/2011		12/18/2013	4,357	4,413				0	-56		
2127	X U.S. TREASURY NOTE	912828NV6			4/5/2013		6/10/2013	3,059	3,065				0	-6		
2128	X U.S. TREASURY NOTE	912828NV6			4/5/2013		8/27/2013	6,102	6,118				0	-16		
2129	X U.S. TREASURY NOTE	912828NV6			4/5/2013		10/28/2013	1,018	1,018				0	0		
2130	X U.S. TREASURY NOTE	912828NV6			4/5/2013		12/18/2013	4,066	4,066				0	0		
2131	X U.S. TREASURY NOTE	912828QC7			10/18/2012		3/26/2013	2,022	2,021				0	1		
2132	X U.S. TREASURY NOTE	912828QC7			10/18/2012		4/5/2013	5,056	5,050				0	6		
2133	X U.S. TREASURY NOTE	912828QC7			10/18/2012		8/8/2013	2,015	2,013				0	2		

Part I, Line 16a (990-PF) - Legal Fees

		2,134	0	0	2,134
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	2,134			2,134

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

		6,323	5,258	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	5,258	5,258		
2	Estimated Excise Payments	1,065	0		

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

		4,304	4,304	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Investment Fees	4,304	4,304		

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

		Federal	2,548,894	2,219,701	0	2,060,598
		State/Local	0	0	0	0
1	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
2	FNMA PAL0160 04 50%2041		34,863	26,078		0
3	FNMA PAL1953 04 50%2027		26,916	0		0
4	FNMA PAJ7689 04%2041		33,498	25,237		0
5	FNMA PAU3742 03 50%2043		0	77,029		0
6	FNMA P725027 05% 2033		68,342	0		0
7	FNMA P745275 05%2036		16,743	0		0
8	FNMA P745418 05 50%2036		111,018	0		0
9	FNMA PAC8512 04 50%2039		57,151	39,310		0
10	FNMA PMA0583 04%2040		14,030	10,432		0
11	FNMA PMA1459 03%2033		0	69,874		0
12	FNMA PAE0828 03 50%2041		82,710	66,063		0
13	US TREASURY BOND INFL INDX		38,392	32,021		0
14	U S TREASURY BONDS		42,545	0		0
15	U S TREASURY BOND		45,447	40,521		0
16	U S TREASURY BOND		35,259	59,593		0
17	U S TREASURY NOTE		100,378	0		0
18	U S TREASURY NOTE		132,223	110,176		0
19	U S TREASURY NOTE		0	85,370		0
20	U S TREASURY NOTE		128,876	0		0
21	U S TREASURY NOTE		68,985	0		0
22	U S TREASURY NOTE		185,942	0		0
23	U S TREASURY NOTE		90,665	186,527		0
24	U S TREASURY NOTE 0 250% MAY 31 2		164,984	0		0
25	U S TREASURY NOTE		0	236,878		0
26	U S TREASURY NOTE		0	162,036		0
27	U S TREASURY NOTE		0	188,380		0
28	FHLMC A9 7040 04%2041		0	0		81,033
29	FEDERAL NATL MTG ASSOC		0	0		104,239
30	FEDERAL NATL MTG ASSOC		0	0		84,327
31	FEDERAL NATL MTG ASSOC		0	0		72,740
32	FNMA PAI4815 04 50%2041		0	0		31,224
33	FNMA PAI7784 04 50%2041		0	0		61,749
34	FNMA PAH0969 03 50%2025		0	0		8,740
35	FNMA PAH3431 03 50%2026		0	0		18,027
36	FNMA PAL0160 04 50%2041		0	0		24,506
37	FNMA PAJ7689 04%2041		0	0		23,275
38	FNMA PAU3742 03 50%2043		0	0		77,605
39	FNMA PAC8512 04 50%2039		0	0		36,592
40	FNMA PMA0583 04%2040		0	0		9,826
41	FNMA PMA1459 03%2033		0	0		66,848
42	FNMA PAE0828 03 50%2041		0	0		61,852
43	US TREASURY BOND INFL INDX		0	0		29,910
44	U S TREASURY BOND		0	0		34,760
45	U S TREASURY BOND		0	0		52,831

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

		Federal	2,548,894	2,219,701	0	2,060,598	
		State/Local	0	0	0	0	
Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation	
46 U S TREASURY NOTE		0	0		105,725		
47 U S TREASURY NOTE		0	0		85,336		
48 U S TREASURY NOTE		0	0		184,403		
49 U S TREASURY NOTE		0	0		224,431		
50 U S TREASURY NOTE		0	0		161,697		
51 U S TREASURY NOTE		0	0		185,294		
52 FHLMC A9 7040 04%2041		0	0		10,129		
53 FEDERAL NATL MTG ASSOC		0	0		14,168		
54 FEDERAL NATL MTG ASSOC		0	0		11,043		
55 FEDERAL NATL MTG ASSOC		0	0		8,953		
56 FNMA PAJ0785 04%2041		0	0		1,647		
57 FNMA PAH3431 03 50%2026		0	0		4,269		
58 FNMA PAJ7689 04%2041		0	0		3,406		
59 FNMA PAU3742 03 50%2043		0	0		9,823		
60 FNMA PAC8512 04 50%2039		0	0		16,813		
61 FNMA PMA1459 03%2033		0	0		9,550		
62 FNMA PAE0828 03 50%2041		0	0		8,921		
63 US TREASURY BOND INFL INDX		0	0		4,273		
64 U S TREASURY BOND		0	0		4,345		
65 U S TREASURY BOND		0	0		6,709		
66 U S TREASURY NOTE		0	0		14,025		
67 U S TREASURY NOTE		0	0		11,175		
68 U S TREASURY NOTE		0	0		21,046		
69 U S TREASURY NOTE		0	0		28,843		
70 U S TREASURY NOTE		0	0		20,961		
71 U S TREASURY NOTE		0	0		23,529		
72 AMERICAN EXPRESS CREDIT		54,011	47,628		0		
73 BANK OF NEW YORK MELLON		0	30,221		0		
74 FHLMC G0 6021 05 50%2040		32,924	0		0		
75 FHLMC J1 9197 03%2027		96,721	0		0		
76 FHLMC A9 7040 04%2041		124,730	85,420		0		
77 FEDERAL NATL MTG ASSOC		122,794	104,017		0		
78 FEDERAL NATL MTG ASSOC		98,776	84,518		0		
79 FEDERAL NATL MTG ASSOC		89,709	72,093		0		
80 FNMA PAI4815 04 50%2041		72,317	33,975		0		
81 FNMA PAI7784 04 50%2041		95,633	66,264		0		
82 FNMA PAJ0785 04%2041		28,826	0		0		
83 FNMA PAH0969 03 50%2025		16,931	9,036		0		
84 FNMA PAH3431 03 50%2026		25,871	18,726		0		
85 AMERICAN EXPRESS CREDIT		7,182	6,120		0		
86 BANK OF NEW YORK MELLON		0	4,029		0		
87 FHLMC G0 6021 05 50%2040		4,174	0		0		
88 FHLMC J1 9197 03%2027		10,550	0		0		
89 FHLMC A9 7040 04%2041		17,988	10,713		0		
90 FEDERAL NATL MTG ASSOC		14,216	14,145		0		

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

		Federal	2,548,894	2,219,701	0	2,060,598		
		State/Local	0	0	0	0		
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation	
91	FEDERAL NATL MTG ASSOC		13,108	11,072			0	
92	FEDERAL NATL MTG ASSOC		11,543	8,895			0	
93	FNMA PAJ0785 04%2041		2,594	1,800			0	
94	FNMA PAH3431 03 50%2026		6,154	4,462			0	
95	FNMA PAL0160 04 50%2041		8,538	0			0	
96	FNMA PAL1953 04 50%2027		3,473	0			0	
97	FNMA PAJ7689 04%2041		4,902	3,693			0	
98	FNMA PAU3742 03 50%2043		0	9,751			0	
99	FNMA P725027 05% 2033		6,066	0			0	
100	FNMA P745275 05%2036		4,059	0			0	
101	FNMA P745418 05 50%2036		12,220	0			0	
102	FNMA PAC8512 04 50%2039		26,565	18,368			0	
103	FNMA PMA1459 03%2033		0	9,982			0	
104	FNMA PAE0828 03 50%2041		11,980	9,579			0	
105	US TREASURY BOND INFL INDX		4,562	4,525			0	
106	U S TREASURY BONDS		5,343	0			0	
107	U S TREASURY BOND		6,367	5,083			0	
108	U S TREASURY BOND		4,266	7,575			0	
109	U S TREASURY NOTE		12,195	0			0	
110	U S TREASURY NOTE		17,113	14,623			0	
111	U S TREASURY NOTE		0	11,179			0	
112	U S TREASURY NOTE		16,205	0			0	
113	U S TREASURY NOTE		9,023	0			0	
114	U S TREASURY NOTE		23,994	0			0	
115	U S TREASURY NOTE		11,184	21,285			0	
116	U S TREASURY NOTE 0 250% MAY 31 2		20,997	0			0	
117	U S TREASURY NOTE		0	30,473			0	
118	U S TREASURY NOTE		0	21,005			0	
119	U S TREASURY NOTE		0	23,921			0	

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

		8,354,315		9,268,467	0	11,648,885
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	COMCAST CORP NEW CL A	3,171		83,495		0
3	COMCAST CORP NEW	965		59,623		0
4	COMMONWEALTH REIT	675		21,096		0
5	COMPUWARE CORP	2,121		0		0
6	CON-WAY INC	539		15,236		0
7	CONCHO RESOURCES INC	0		23,233		0
8	CONSOL ENERGY INC	503		0		0
9	CORPORATE OFFICE PTYS TR	718		20,916		0
10	COSTCO WHSL CORP NEW	823		0		0
11	COTY INC CL A	0		14,134		0
12	CRANE COMPANY COMMON	0		12,960		0
13	CREDIT SUISSE GROUP SPONSORED AD	0		75,518		0
14	DBS GROUP HLDGS LTD	490		0		0
15	DANAHER CORP COMMON	1,833		54,637		0
16	DECKERS OUTDOOR CORP	0		13,398		0
17	DEERE & COMPANY	699		55,907		0
18	DELTA AIR LINES INC	1,508		5,826		0
19	DIAGEO PLC SPON ADR NEW	616		55,467		0
20	DICKS SPORTING GOODS INC	0		12,871		0
21	DIEBOLD INC COMMON	367		0		0
22	DISNEY (WALT) COMPANY HOLDING CO	0		56,924		0
23	DISCOVERY COMMUNICATN	982		0		0
24	DISCOVER FINL SVCS	0		28,468		0
25	DIRECTV SHS	1,056		69,167		0
26	DOLLAR TREE INC	261		0		0
27	DONGFENG MOTOR GRP H UNS	0		23,152		0
28	DOVER CORPORATION	283		12,968		0
29	ARROW ELECTRONICS INC	445		12,227		0
30	ASCENA RETAIL GROUP INC	649		0		0
31	DRESSER RAND GROUP INC	240		0		0
32	DUPONT FABROS TECHNOLOGY	899		0		0
33	EMC CORP(MASS) USD 0 01	3,802		0		0
34	ENI S P A SPONSORED ADR	0		42,339		0
35	EQT CORP	494		0		0
36	EATON VANCE CORP COM NON VTG	361		0		0
37	EBAY INC	1,077		37,688		0
38	ECOLAB INC COM	801		23,577		0
39	EDWARDS LIFESCIENCES CORP	206		0		0
40	ELECTRONIC ARTS	1,026		0		0
41	ENBRIDGE INC	1,137		0		0
42	ENERGIZER HLDGS INC	238		14,775		0
43	EXPEDIA INC	0		29,587		0
44	EXPEDITORS INTL WASH INC COM	959		0		0
45	EXPRESS SCRIPTS HLDG CO	1,243		0		0
46	FMC TECHNOLOGIES INC	0		25,809		0

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47 FACEBOOK INC	0		19,642		0
48 FANUC LTD-UNSP	1,735		0		0
49 FEDERATED INVS INC PA	0		12,552		0
50 F5 NETWORKS INC	371		0		0
51 FID NATL TITLE GROUP INC	899		7,248		0
52 FIFTH THIRD BANCORP	0		38,305		0
53 FIRST NIAGARA FINL GROUP INC	1,553		13,749		0
54 FIRSTMERIT CORP COM	819		11,039		0
55 FLOWERS FOODS INC	0		12,059		0
56 FOREST CITY ENTERPRISES INC CL A	1,983		16,473		0
57 FULTON FINL CORP PA	0		12,495		0
58 FUSION-IO INC COM	900		0		0
59 GENERAL MILLS INC COM	600		27,535		0
60 GILEAD SCIENCES INC	710		37,073		0
61 GOLDMAN SACHS GROUP INC	280		0		0
62 GOOGLE INC	120		88,400		0
63 GREENHILL & CO INC	0		14,211		0
64 GRUPO TELEvisa SA DE CV GDR	0		62,325		0
65 GUESS INC	517		0		0
66 HCC INS HLDGS INC	436		0		0
67 HSBC HLDGS PLC	420		27,325		0
68 HANCOCK HLDG CO	515		14,234		0
69 HANOVER INS GROUP INC	0		12,678		0
70 HARTFORD FINL SVCS GROUP INC COM	0		25,516		0
71 HAWAIIAN ELECTRIC INDS INC	0		16,812		0
72 HELIX ENERGY SOLUTIONS	0		20,186		0
73 HENNES AND MAURITZ AB	5,326		0		0
74 HOLLYFRONTIER CORP	479		0		0
75 HOME DEPOT INC USD 0 05	1,610		43,859		0
76 HONEYWELL INTL INC	404		0		0
77 ITV PLC SHS	0		15,675		0
78 ICICI BK LTD	577		0		0
79 IDEX CORP COM	416		0		0
80 IMPERIAL TOB GROUP PLC SPONSORED	1,679		162,053		0
81 INDUSTRIA DE DISENO	0		20,273		0
82 INFORMATICA CORP	0		12,160		0
83 ING US INC	0		17,937		0
84 INGRAM MICRO INC CL A	926		13,559		0
85 EUTELSAT COMMUNICATIONS,	0		0		3,123
86 ALKERMES PLC NEW	0		0		3,700
87 ACCENTURE PLC SHS	0		0		5,262
88 DELPHI AUTOMOTIVE PLC	0		0		3,127
89 EVEREST RE GRP LTD	0		0		2,338
90 LIBERTY GLOBAL PLC CL A	0		0		12,104
91 MICHAEL KORS HLDGS LTD	0		0		3,978
92 SINA CORPORATION	0		0		5,898

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

		8,354,315	9,268,467	0	11,648,885	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	STANDARD CHARTERED BK PLC 0 5	0		0		9,843
94	ACE LIMITED	0		0		4,659
95	JAPAN TOBACCO INC JPY50000 ORDS	0		0		11,031
96	CHECK POINT SOFTWARE TECHNOLOGIE	0		0		2,709
97	ASML HLDG NV NY REG SHS	0		0		3,092
98	YANDEX N V CL A	0		0		8,198
99	ADT CORP SHS	0		0		3,076
100	AOL INC	0		0		2,797
101	AT& T INC	0		0		6,610
102	ABBOTT LABORATORIES	0		0		2,721
103	ABBVIE INC SHS	0		0		12,727
104	ABERCROMBIE & FITCH CO CL A	0		0		2,501
105	AFRICA OIL CORP	0		0		1,981
106	ALBEMARLE CORP COM	0		0		2,155
107	ALLERGAN INC COM	0		0		8,997
108	ALLIANCE DATA SYS CORP	0		0		10,780
109	ALLIANT ENERGY CORP	0		0		2,425
110	AMAZON COM INC	0		0		17,148
111	AMERICAN CAMPUS CMNTYS INC	0		0		3,092
112	AMERICAN EXPRESS COMPANY	0		0		6,079
113	AMERICAN TOWER REIT INC	0		0		1,996
114	AMETEK INC NEW	0		0		6,952
115	ANHEUSER-BUSCH INBEV ADR	0		0		22,889
116	APACHE CORPORATION COM	0		0		2,922
117	APOLLO GROUP INC CL A	0		0		2,404
118	ARROW ELECTRONICS INC	0		0		2,658
119	ASSA ABLOY AB ADR	0		0		3,095
120	ASSOCIATED BANC CORP	0		0		2,471
121	BNP PARIBAS	0		0		2,626
122	AUTODESK INC COM	0		0		10,315
123	AUTOZONE INC	0		0		9,081
124	AXIAL CORP	0		0		1,518
125	BANK HAWAII CORP	0		0		1,774
126	BARRETT BILL CORP	0		0		2,330
127	BERKLEY W R CORP	0		0		2,777
128	BRITISH AMERICAN TOBACCO	0		0		4,297
129	CABOT OIL & GAS CORP	0		0		3,101
130	CAPITAL ONE FINL CORP COM	0		0		6,052
131	CAREFUSION CORP SHS	0		0		4,301
132	CARMAX INC	0		0		3,950
133	CARNIVAL CORP	0		0		2,852
134	CARPENTER TECHNOLOGY CORP COMM	0		0		1,617
135	CHINA CONSTRUCT UNSPN AD	0		0		2,398
136	CHUBB CORPORATION COM	0		0		7,441
137	CITIGROUP INC COM NEW	0		0		12,611
138	COACH INC	0		0		4,715

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139 COMCAST CORP NEW CL A	0		0		12,991
140 COMCAST CORP NEW	0		0		11,871
141 COMMONWEALTH REIT	0		0		3,287
142 CON-WAY INC	0		0		2,383
143 CONCHO RESOURCES INC	0		0		2,700
144 CORPORATE OFFICE PPTYS TR	0		0		2,843
145 COTY INC CL A	0		0		1,693
146 CRANE COMPANY COMMON	0		0		1,748
147 CREDIT SUISSE GROUP SPONSORED AD	0		0		10,585
148 DANAHER CORP COMMON	0		0		8,646
149 DECKERS OUTDOOR CORP	0		0		2,534
150 DEERE & COMPANY	0		0		9,133
151 DELTA AIR LINES INC	0		0		2,362
152 DIAGEO PLC SPON ADR NEW	0		0		11,521
153 DICKS SPORTING GOODS INC	0		0		1,917
154 DISNEY (WALT) COMPANY HOLDING CO	0		0		9,932
155 DISCOVER FINL SVCS	0		0		4,252
156 DIRECTV SHS	0		0		11,671
157 INGREDION INC	0		12,819		0
158 INTEL CORPORATION	1,274		31,708		0
159 INTERCONTINENTALEXCHANGE	0		38,672		0
160 INTERNATIONAL BUSINESS MACHINES C	322		44,873		0
161 INTUITIVE SURGICAL INC	66		42,032		0
162 INTUIT INC COM	0		27,550		0
163 ITAU UNIBANCO BANCO MULT	811		0		0
164 UNILEVER NV NY SHARE F NEW	0		0		5,632
165 UNION PACIFIC CORP	0		0		14,112
166 UNITED PARCEL SVC INC CL B	0		0		6,305
167 UNITED RENTALS INC	0		0		5,379
168 UNITED THERAPEUTICS CORP DEL	0		0		8,481
169 V F CORPORATION COM	0		0		9,974
170 VEECO INSTRS INC DEL COM	0		0		4,443
171 VERIZON COMMUNICATIONS INC	0		0		13,956
172 VIACOM INC NEW CL B	0		0		6,463
173 VISA INC CL A SHRS	0		0		15,588
174 VIVENDI SHS UNSP ADR	0		0		5,353
175 VMWARE, INC	0		0		5,113
176 VODAFONE GROUP PLC NEW	0		0		10,417
177 WANT WANT CHINA-UNSPON	0		0		2,038
178 WEBSTER FINL CORP	0		0		2,338
179 WEIGHT WATCHERS INTL INC NEW	0		0		1,646
180 WELLS FARGO & CO NEW	0		0		15,481
181 WESTAR ENERGY INC	0		0		3,442
182 WEYERHAEUSER CO COM	0		0		6,977
183 WHITING PETE CORP NEW	0		0		2,289
184 WYNDHAM WORLDWIDE CORP W	0		0		2,653

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185 WYNN RESORTS LTD	0		0		6,797
186 XILINX INC	0		0		2,526
187 YELP INC CL A	0		0		6,343
188 YOUKU COM INC ADR	0		0		3,909
189 ZOOMLION HEAVY INDUSTRY	0		0		2,927
190 EUTELSAT COMMUNICATIONS,	0		0		24,485
191 ALKERMES PLC NEW	0		0		29,072
192 ACCENTURE PLC SHS	0		0		41,357
193 DELPHI AUTOMOTIVE PLC	0		0		24,533
194 EVEREST RE GRP LTD	0		0		19,172
195 LIBERTY GLOBAL PLC CL A	0		0		95,408
196 MICHAEL KORS HLDGS LTD	0		0		31,421
197 SINA CORPORATION	0		0		46,590
198 STANDARD CHARTERED BK PLC 0 5	0		0		77,170
199 ACE LIMITED	0		0		36,753
200 JAPAN TOBACCO INC JPY50000 ORDS	0		0		86,553
201 CHECK POINT SOFTWARE TECHNOLOGIE	0		0		21,091
202 ASML HLDG NV NY REG SHS	0		0		23,612
203 YANDEX N V CL A	0		0		64,423
204 ADT CORP SHS	0		0		24,039
205 AOL INC	0		0		21,911
206 AFRICA OIL CORP	0		0		14,724
207 AT&T INC	0		0		51,756
208 ABBOTT LABORATORIES	0		0		21,426
209 ABBVIE INC SHS	0		0		100,075
210 ABERCROMBIE & FITCH CO CL A	0		0		19,581
211 ALBEMARLE CORP COM	0		0		16,735
212 ALLERGAN INC COM	0		0		70,425
213 ALLIANCE DATA SYS CORP	0		0		84,401
214 ALLIANT ENERGY CORP	0		0		19,092
215 AMAZON COM INC	0		0		133,993
216 AMERICAN CAMPUS CMNTYS INC	0		0		24,319
217 AMERICAN EXPRESS COMPANY	0		0		47,452
218 AMERICAN TOWER REIT INC	0		0		15,565
219 AMETEK INC NEW	0		0		54,619
220 PHILIP MORRIS INTL INC	0		0		88,524
221 PHILLIPS 66 SHS	0		0		23,139
222 PITNEY BOWES INCORPORATED	0		0		26,865
223 PRAXAIR INC	0		0		98,563
224 PRICELINE COM INC	0		0		66,257
225 PROCTER & GAMBLE CO COM	0		0		71,804
226 PRUDENTIAL FINL INC	0		0		86,502
227 PUBLIC SERVICE ENTERPRISE GROUP IN	0		0		25,504
228 REGENERON PHARMACEUTICALS INC	0		0		53,397
229 QUALCOMM INC	0		0		41,580
230 QUANTA SVCS INC	0		0		14,423

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
231 RF MICRO DEVICES INC	0		0		12,688
232 ROCK-TENN CO CL A	0		0		21,107
233 ROCKWOOD HLDGS INC	0		0		16,470
234 ROGERS COMMUNICATIONS INC CL B	0		0		59,458
235 SM ENERGY CO SHS	0		0		26,595
236 SPX CORP COM	0		0		21,615
237 SANDS CHINA LTD UNSP ADR	0		0		72,336
238 SBERBANK SPONSORED ADR	0		0		75,269
239 SEMPRA ENERGY	0		0		36,891
240 J P MORGAN CHASE & CO	0		174,262		0
241 JEFFERIES GROUP INC NEW	719		0		0
242 JIANGSU EXPRESS CO SP AD	0		22,594		0
243 JOHNSON CONTROLS INC	580		21,809		0
244 KEMPER CORP DEL	405		14,473		0
245 KIMBERLY-CLARK CORP COM	390		33,428		0
246 KINDER MORGAN INC DEL	0		29,644		0
247 KRAFT FOODS GROUP INC	0		52,016		0
248 LAM RESH CORP COM	795		0		0
249 LAREDO PETE HLDINGS INC	0		17,590		0
250 LAS VEGAS SANDS CORP	1,200		0		0
251 ESTEE LAUDER COMPANIES INC CL A	0		28,703		0
252 LEAR CORP SHS	0		8,257		0
253 LENNAR CORP	593		5,983		0
254 LIBERTY GLOBAL INC SER A	409		0		0
255 ELI LILLY & CO COM	659		0		0
256 LIMITED INC	1,196		0		0
257 LINDE AG SHS SP ADR	3,583		0		0
258 LINKEDIN CORP	0		61,490		0
259 LORILLARD INC	322		42,954		0
260 LUMBER LIQUIDATORS	0		24,053		0
261 MDU RESOURCES GROUP INC	649		12,432		0
262 MADISON SQUARE GARDEN IN	0		26,533		0
263 MAKITA CORP ADR NEW	0		58,864		0
264 MANPOWER INC WIS	392		8,693		0
265 MARATHON PETROLEUM CORP	410		18,945		0
266 MASCO CORPORATION	1,550		0		0
267 MASTERCARD INC	0		25,381		0
268 MATTEL INC	613		0		0
269 MC DERMOTT INTL INC	1,126		0		0
270 MC DONALDS CORPORATION COMMON	1,252		79,464		0
271 MEADWESTVACO CORP	1,406		38,469		0
272 MELCO PBL ENTERTAINMENT-	0		21,941		0
273 MERCADOLIBRE INC	451		29,558		0
274 METLIFE INC	0		20,986		0
275 MICROSOFT CORP COM	3,847		101,467		0
276 MICROCHIP TECHNOLOGY INC	378		0		0

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

		8,354,315	9,268,467	0	11,648,885	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
277	MITSUBISHI ELEC ADR	0		85,522		0
278	MITSUBISHI UFJ FINL GRP	0		84,817		0
279	MOHAWK INDS INC	0		17,814		0
280	MONDELEZ INTERNATIONAL	0		80,806		0
281	MOODYS CORP	0		22,829		0
282	MOTOROLA SOLUTIONS INC	0		31,830		0
283	MYRIAD GENETICS INC	0		20,191		0
284	NCR CORP	821		18,163		0
285	NATIONAL-OILWELL INC	966		30,782		0
286	NETAPP INC	0		13,148		0
287	NEW YORK CMNTY BANCORP INC	1,566		24,241		0
288	NEWELL RUBBERMAID INC	2,573		46,246		0
289	NEXTERA ENERGY INC SHS	731		48,605		0
290	NIKE INC CL B	0		44,166		0
291	NISSAN MTR LTD ADR	3,494		0		0
292	NOKIA CORP ADR-A SHS	0		35,692		0
293	NORTHEAST UTILITIES COMMON	729		27,566		0
294	NORTHROP GRUMMAN CORP	437		0		0
295	NV ENERGY INC	1,142		0		0
296	OGE ENERGY CO	359		17,234		0
297	OASIS PETE INC NEW	665		17,129		0
298	OFFICE DEPOT INC	0		12,754		0
299	OIL STS INTL INC	0		13,111		0
300	OMNICARE INC COM	907		0		0
301	ON SEMICONDUCTOR CORP	2,108		0		0
302	ORACLE CORPORATION	1,220		0		0
303	ORANGE ADR	0		48,465		0
304	OWENS & MINOR INC NEW	679		15,240		0
305	OWENS ILL INC COM	674		9,644		0
306	PNM RES INC	607		13,495		0
307	PVH CORP	199		11,655		0
308	PTC INC SHS	0		14,890		0
309	PACKAGING CORP AMER	603		0		0
310	PARAMETRIC TECH CORP NEW	734		0		0
311	PARKER HANNIFIN CORP	227		14,920		0
312	PATTERSON-UTI ENERGY INC	523		12,797		0
313	PHILIP MORRIS INTL INC	1,535		72,337		0
314	PHILLIPS 66 SHS	285		10,815		0
315	PITNEY BOWES INCORPORATED	0		19,569		0
316	POLYCOM INC	1,352		0		0
317	PRAXAIR INC	789		82,008		0
318	PRECISION CASTPARTS CORP CO	239		0		0
319	PRICELINE COM INC	66		53,519		0
320	PROCTER & GAMBLE CO COM	793		59,325		0
321	PROGRESSIVE CORP OHIO	1,170		0		0
322	PROTECTIVE LIFE CORP COM	451		0		0

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

		8,354,315	9,268,467	0	11,648,885	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
323	PRUDENTIAL FINL INC	618		59,216		0
324	PUBLIC SERVICE ENTERPRISE GROUP IN	721		26,480		0
325	QUALCOMM INC	1,975		35,773		0
326	QUANTA SVCS INC	0		13,657		0
327	RF MICRO DEVICES INC	0		12,269		0
328	RED HAT INC	612		0		0
329	REGENERON PHARMACEUTICALS INC	0		50,997		0
330	ROCK-TENN CO CL A	198		14,424		0
331	ROCKWOOD HLDGS INC	363		12,000		0
332	ROGERS COMMUNICATIONS INC CL B	1,288		57,287		0
333	SM ENERGY CO SHS	486		20,791		0
334	SPX CORP COM	178		14,350		0
335	SALESFORCE COM INC	366		0		0
336	SANDS CHINA LTD UNSP ADR	0		41,805		0
337	SBERBANK SPONSORED ADR	3,947		72,297		0
338	SEMPRA ENERGY	368		24,014		0
339	SHIRE PHARMACEUTICALS GROUP	0		25,058		0
340	SIRIUS XM HOLDINGS INC	0		49,528		0
341	SKYWORKS SOLUTIONS INC	0		13,614		0
342	SMITHFIELD FOODS	837		0		0
343	SMUCKER J M CO	207		0		0
344	SOCIETE GENERALE FRANCE SPONSOR	0		24,253		0
345	SOFTBANK CORP SHS	0		105,955		0
346	SOLARCITY CORP	0		28,733		0
347	SPIRIT AEROSYSTEMS HLDGS	682		0		0
348	SPLUNK INC	0		28,346		0
349	SPRINGLEAF HLDGS INC	0		13,726		0
350	STANLEY BLACK & DECKER	1,088		0		0
351	STAPLES INC COM	0		9,259		0
352	STARBUCKS CORP COM	943		37,323		0
353	SUNTRUST BANKS INC	0		46,983		0
354	SUPERIOR ENERGY SVCS INC	0		17,704		0
355	SUPERVALU INC	0		15,444		0
356	SWATCH GROUP AG UNSPOND	2,930		45,514		0
357	TCF FINANCIAL CORPORATION	0		12,616		0
358	TECO ENERGY INC	0		16,947		0
359	TAKE-TWO INTERACTIVE SOFTWARE	1,628		0		0
360	TANGER FACTORY OUTLET CTRS INC CO	0		25,417		0
361	TELEFLEX INC	0		23,301		0
362	TENNECO AUTOMOTIVE INC USD 0 01	0		14,073		0
363	TEXAS INSTRUMENTS INC	1,041		0		0
364	THOR INDS INC	335		0		0
365	3M CO	380		35,950		0
366	TIBCO SOFTWARE INC	0		13,497		0
367	TIME WARNER INC SHS	709		83,306		0
368	TIMKEN CO	433		14,724		0

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

		8,354,315	9,268,467	0	11,648,885	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
369	TOKIO MARINE HOLDINGS	0		23,914		0
370	TORONTO-DOMINION BANK (NEW)	413		35,227		0
371	TRAVELERS COS INC	1,060		52,872		0
372	TRIBUNE CO NEW CL A	0		17,501		0
373	UGI CORP NEW COM	515		12,388		0
374	US BANCORP DEL	2,183		86,700		0
375	ULTRA PETE CORP	578		0		0
376	UNDER ARMOUR INC	629		0		0
377	UNILEVER NV NY SHARE F NEW	1,616		37,855		0
378	UNION PACIFIC CORP	0		97,564		0
379	UNITED PARCEL SVC INC CL B	0		40,713		0
380	UNITED RENTALS INC	0		29,049		0
381	UNITED THERAPEUTICS CORP DEL	320		36,582		0
382	UNIVERSAL HEALTH SVCS INC CL B	527		0		0
383	V F CORPORATION COM	388		45,785		0
384	VEECO INSTRS INC DEL COM	1,080		27,567		0
385	VERIZON COMMUNICATIONS INC	2,724		100,045		0
386	VIACOM INC NEW CL B	0		33,971		0
387	VISA INC CL A SHRS	319		80,032		0
388	VIVENDI SHS UNSP ADR	0		37,552		0
389	VMWARE, INC	353		39,164		0
390	VODAFONE GROUP PLC NEW	6,131		57,543		0
391	WANT WANT CHINA-UNSPON	362		17,309		0
392	WASHINGTON FED INC COM	733		0		0
393	WEBSTER FINL CORP	717		11,974		0
394	WEIGHT WATCHERS INTL INC NEW	0		13,429		0
395	WELLS FARGO & CO NEW	4,719		83,315		0
396	WESTAR ENERGY INC	0		26,952		0
397	WEYERHAEUSER CO COM	1,559		32,306		0
398	WHITING PETE CORP NEW	356		13,466		0
399	WHOLE FOODS MKT INC	278		0		0
400	WYNDHAM WORLDWIDE CORP W	328		8,716		0
401	WYNN RESORTS LTD	0		37,326		0
402	XILINX INC	830		13,725		0
403	YELP INC CL A	0		45,520		0
404	YOUKU COM INC ADR	0		28,439		0
405	ZOOMLION HEAVY INDUSTRY	0		22,562		0
406	ZURICH INSURANCE GROUP	1,193		0		0
407	TEREX CORP NEW	1,132		0		0
408	TESLA MTRS INC	786		0		0
409	SHIRE PHARMACEUTICALS GROUP	0		0		28,964
410	SIRIUS XM HOLDINGS INC	0		0		53,987
411	SKYWORKS SOLUTIONS INC	0		0		15,308
412	SOCIETE GENERALE FRANCE SPONSOR	0		0		29,554
413	SOFTBANK CORP SHS	0		0		134,234
414	SOLARCITY CORP	0		0		29,546

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
415 SPLUNK INC	0		0		47,039
416 SPRINGLEAF HLDGS INC	0		0		17,115
417 STAPLES INC COM	0		0		12,569
418 STARBUCKS CORP COM	0		0		37,941
419 SUNTRUST BANKS INC	0		0		58,197
420 SUPERIOR ENERGY SVCS INC	0		0		20,809
421 SUPERVALU INC	0		0		13,895
422 SWATCH GROUP AG UNSPOND	0		0		66,433
423 TCF FINANCIAL CORPORATION	0		0		14,690
424 TECO ENERGY INC	0		0		16,481
425 TANGER FACTORY OUTLET CTRS INC CO	0		0		24,912
426 TELEFLEX INC	0		0		28,064
427 TENNECO AUTOMOTIVE INC USD 0 01	0		0		15,161
428 3M CO	0		0		59,746
429 TIBCO SOFTWARE INC	0		0		13,735
430 TIME WARNER INC SHS	0		0		100,257
431 TIMKEN CO	0		0		20,486
432 TOKIO MARINE HOLDINGS	0		0		23,883
433 TORONTO-DOMINION BANK (NEW)	0		0		42,596
434 TRAVELERS COS INC	0		0		92,079
435 TRIBUNE CO NEW CL A	0		0		21,827
436 UGI CORP NEW COM	0		0		18,533
437 US BANCORP DEL	0		0		110,696
438 UNILEVER NV NY SHARE F NEW	0		0		44,092
439 UNION PACIFIC CORP	0		0		109,704
440 UNITED PARCEL SVC INC CL B	0		0		49,493
441 UNITED RENTALS INC	0		0		42,015
442 UNITED THERAPEUTICS CORP DEL	0		0		66,152
443 V F CORPORATION COM	0		0		79,296
444 VEECO INSTRS INC DEL COM	0		0		34,786
445 VERIZON COMMUNICATIONS INC	0		0		109,631
446 VIACOM INC NEW CL B	0		0		50,745
447 VISA INC CL A SHRS	0		0		122,251
448 VIVENDI SHS UNSP ADR	0		0		42,060
449 VMWARE, INC	0		0		39,921
450 WEIGHT WATCHERS INTL INC NEW	0		0		13,007
451 VODAFONE GROUP PLC NEW	0		0		81,725
452 WANT WANT CHINA-UNSPON	0		0		17,758
453 WEBSTER FINL CORP	0		0		18,459
454 WELLS FARGO & CO NEW	0		0		121,400
455 WESTAR ENERGY INC	0		0		27,119
456 WEYERHAEUSER CO COM	0		0		54,648
457 WHITING PETE CORP NEW	0		0		18,128
458 WYNDHAM WORLDWIDE CORP W	0		0		20,854
459 WYNN RESORTS LTD	0		0		52,631
460 XILINX INC	0		0		19,837

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
461 YELP INC CL A	0		0		49,989
462 YOUKU COM INC ADR	0		0		30,573
463 ZOOMLION HEAVY INDUSTRY	0		0		22,960
464 EUTELSAT COMMUNICATIONS,	0		3,001		0
465 ALKERMES PLC NEW	0		3,283		0
466 ACCENTURE PLC SHS	0		4,748		0
467 DELPHI AUTOMOTIVE PLC	0		3,129		0
468 EATON CORP PLC	137		0		0
469 EVEREST RE GRP LTD	16		1,514		0
470 HENGAN INTL GROUP CO LTD	231		0		0
471 LIBERTY GLOBAL PLC CL A	0		8,151		0
472 MICHAEL KORS HLDGS LTD	77		3,759		0
473 SINA CORPORATION	0		4,654		0
474 STANDARD CHARTERED BK PLC 0 5	0		10,508		0
475 ACE LIMITED	40		3,037		0
476 JAPAN TOBACCO INC JPY50000 ORDS	0		10,869		0
477 SMC CORPORATION JPY ORDS	17		0		0
478 CHECK POINT SOFTWARE TECHNOLOGIE	34		1,930		0
479 ASML HLDG NV NY REG SHS	121		2,324		0
480 YANDEX N V CL A	0		5,282		0
481 KOMERCNI BANKA AS	6		0		0
482 PT BANK RAKYAT INDONESIA	9,151		0		0
483 ACCO BRANDS CORP	230		0		0
484 ADT CORP SHS	0		3,064		0
485 AGCO CORP	40		0		0
486 AIA GROUP LTD	109		0		0
487 AOL INC	0		2,208		0
488 AT&T INC	212		5,689		0
489 ABBOTT LABORATORIES	66		2,503		0
490 ABBVIE INC SHS	0		9,529		0
491 ABERCROMBIE & FITCH CO CL A	52		2,442		0
492 ACXIOM CORP	113		0		0
493 AFRICA OIL CORP	228		2,210		0
494 AGILENT TECHNOLOGIES INC	177		0		0
495 ALBEMARLE CORP COM	30		1,872		0
496 ALERE INC	92		0		0
497 ALEXION PHARMACEUTICALS INC	32		0		0
498 ALLERGAN INC COM	0		8,262		0
499 ALLIANCE DATA SYS CORP	0		6,405		0
500 ALLIANT ENERGY CORP	0		2,483		0
501 AMAZON COM INC	48		10,432		0
502 AMERICAN CAMPUS CMNTYS INC	0		4,011		0
503 AMERICAN EAGLE OUTFITTERS INC	102		0		0
504 AMERICAN EXPRESS COMPANY	60		3,035		0
505 AMERICAN FINL GROUP INC OHIO	41		0		0
506 AMERICAN TOWER REIT INC	68		2,031		0

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
507 AMETEK INC NEW	0		6,253		0
508 ANADARKO PETE CORP	51		0		0
509 ANHEUSER-BUSCH INBEV ADR	184		17,182		0
510 APACHE CORPORATION COM	0		2,959		0
511 APOLLO GROUP INC CL A	0		1,681		0
512 APPLE COMPUTER INC COM	52		0		0
513 ARROW ELECTRONICS INC	56		1,587		0
514 ASCENA RETAIL GROUP INC	87		0		0
515 ASSA ABLOY AB ADR	456		2,138		0
516 ASSOCIATED BANC CORP	118		2,030		0
517 ATLAS COPCO AB SPONSORED ADR	273		0		0
518 AUTODESK INC COM	0		8,352		0
519 AUTOZONE INC	19		6,930		0
520 AXIALL CORP	0		1,492		0
521 BNP PARIBAS	181		1,389		0
522 BANK HAWAII CORP	0		1,654		0
523 BANK OF NOVA SCOTIA CAD COM NPV	91		0		0
524 BARRETT BILL CORP	0		1,686		0
525 BERKLEY WR CORP	74		1,941		0
526 BIOGEN IDEC INC	48		0		0
527 BIOMED RLTY TR INC	82		0		0
528 BOEING COMPANY	209		0		0
529 BRITISH AMERICAN TOBACCO	53		3,538		0
530 BRITISH SKY BROADCASTING GRP PLC A	178		0		0
531 BROADCOM CORP CL A	120		0		0
532 CBRE GROUP INC	83		0		0
533 CABOT OIL & GAS CORP	0		2,697		0
534 CANON INC ADR REPSTG 5 SHS	178		0		0
535 CAPITAL ONE FINL CORP COM	0		4,786		0
536 CAREFUSION CORP SHS	124		2,652		0
537 CARMAX INC	0		3,351		0
538 CARNIVAL CORP	0		2,304		0
539 CARPENTER TECHNOLOGY CORP COMM	26		1,293		0
540 CENTURYTEL INC	96		0		0
541 CHINA CONSTRUCT UNSPN AD	0		2,562		0
542 CHINA LIFE INS CO LTD	30		0		0
543 CHUBB CORPORATION COM	80		4,883		0
544 CITIGROUP INC COM NEW	0		12,090		0
545 COACH INC	104		4,690		0
546 COGNIZANT TECHNOLOGY SOLUTIONS	75		0		0
547 COMCAST CORP NEW CL A	404		10,633		0
548 COMCAST CORP NEW	123		7,630		0
549 COMMONWEALTH REIT	91		2,702		0
550 COMPUWARE CORP	268		0		0
551 CON-WAY INC	69		1,943		0
552 CONCHO RESOURCES INC	0		3,009		0

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
553 CONSOL ENERGY INC	64		0		0
554 CORPORATE OFFICE PPTYS TR	90		2,681		0
555 COSTCO WHSL CORP NEW	105		0		0
556 COTY INC CL A	0		1,803		0
557 CRANE COMPANY COMMON	0		1,668		0
558 CREDIT SUISSE GROUP SPONSORED AD	0		9,619		0
559 DBS GROUP HLDGS LTD	62		0		0
560 DANAHER CORP COMMON	234		6,910		0
561 DECKERS OUTDOOR CORP	0		1,710		0
562 DEERE & COMPANY	89		7,165		0
563 DELTA AIR LINES INC	189		750		0
564 DIAGEO PLC SPON ADR NEW	78		5,628		0
565 DICKS SPORTING GOODS INC	0		1,621		0
566 DIEBOLD INC COMMON	47		0		0
567 DISNEY (WALT) COMPANY HOLDING CO	0		7,255		0
568 DISCOVERY COMMUNICATN	125		0		0
569 DISCOVER FINL SVCS	0		3,642		0
570 DIRECTV SHS	135		8,806		0
571 DOLLAR TREE INC	33		0		0
572 DONGFENG MOTOR GRP H UNS	0		2,970		0
573 DOVER CORPORATION	36		1,683		0
574 DRESSER RAND GROUP INC	31		0		0
575 DUPONT FABROS TECHNOLOGY	114		0		0
576 EMC CORP(MASS) USD 0.01	484		0		0
577 ENI S P A SPONSORED ADR	0		5,382		0
578 EQT CORP	63		0		0
579 EATON VANCE CORP COM NON VTG	46		0		0
580 EBAY INC	137		4,887		0
581 ECOLAB INC COM	102		3,028		0
582 EDWARDS LIFESCIENCES CORP	26		0		0
583 ELECTRONIC ARTS	126		0		0
584 ENBRIDGE INC	145		0		0
585 ENERGIZER HLDGS INC	30		1,891		0
586 EXPEDIA INC	0		3,774		0
587 EXPEDITORS INTL WASH INC COM	122		0		0
588 EXPRESS SCRIPTS HLDG CO	159		0		0
589 FMC TECHNOLOGIES INC	0		3,296		0
590 FACEBOOK INC	0		2,514		0
591 FANUC LTD-UNSP	221		0		0
592 FEDERATED INVS INC PA	0		1,609		0
593 F5 NETWORKS INC	47		0		0
594 FID NATL TITLE GROUP INC	121		948		0
595 FIFTH THIRD BANCORP	0		4,883		0
596 FIRST NIAGARA FINL GROUP INC	195		1,821		0
597 FIRSTMERIT CORP COM	104		1,413		0
598 FLOWERS FOODS INC	0		1,550		0

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
599 FOREST CITY ENTERPRISES INC CL A	250		2,108		0
600 FULTON FINL CORP PA	0		1,594		0
601 FUSION-IO INC COM	115		0		0
602 GENERAL MILLS INC COM	77		3,554		0
603 GILEAD SCIENCES INC	91		4,743		0
604 GOLDMAN SACHS GROUP INC	36		0		0
605 GOOGLE INC	15		11,546		0
606 GREENHILL & CO INC	0		1,797		0
607 GRUPO TELEvisa SA DE CV GDR	0		7,943		0
608 GUESS INC	66		0		0
609 HCC INS HLDGS INC	56		0		0
610 HSBC HLDGS PLC	54		3,507		0
611 HANCOCK HLDG CO	64		1,827		0
612 HANOVER INS GROUP INC	0		1,625		0
613 HARTFORD FINL SVCS GROUP INC COM	0		3,238		0
614 HAWAIIAN ELECTRIC INDS INC	0		2,151		0
615 HELIX ENERGY SOLUTIONS	0		2,582		0
616 HENNES AND MAURITZ AB-	679		0		0
617 HOLLYFRONTIER CORP	61		0		0
618 HOME DEPOT INC USD 0 05	205		5,486		0
619 HONEYWELL INTL INC	51		0		0
620 ITV PLC SHS	0		1,993		0
621 ICICI BK LTD	61		0		0
622 IDEX CORP COM	52		0		0
623 IMPERIAL TOB GROUP PLC SPONSORED	214		20,728		0
624 INDUSTRIA DE DISENO	0		2,577		0
625 INFORMATICA CORP	0		1,537		0
626 ING US INC	0		2,280		0
627 INGRAM MICRO INC CL A	115		1,735		0
628 INGREDION INC	0		1,634		0
629 INTEL CORPORATION	162		4,336		0
630 INTERCONTINENTALEXCHANGE	0		4,858		0
631 INTERNATIONAL BUSINESS MACHINES C	41		8,209		0
632 INTUITIVE SURGICAL INC	8		5,302		0
633 INTUIT INC COM	0		3,534		0
634 ITAU UNIBANCO BANCO MULT	102		0		0
635 J P MORGAN CHASE & CO	0		22,203		0
636 JEFFERIES GROUP INC NEW	87		0		0
637 JIANGSU EXPRESS CO SP AD	0		2,874		0
638 JOHNSON CONTROLS INC	74		2,844		0
639 KEMPER CORP DEL	68		1,827		0
640 KIMBERLY-CLARK CORP COM	50		4,240		0
641 KINDER MORGAN INC DEL	0		3,775		0
642 KRAFT FOODS GROUP INC	0		6,606		0
643 LAM RESH CORP COM	101		0		0
644 LAREDO PETE HLDINGS INC	0		2,247		0

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		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
645 LAS VEGAS SANDS CORP	153		0		0
646 ESTEE LAUDER COMPANIES INC CL A	0		3,646		0
647 LEAR CORP SHS	0		1,050		0
648 LENNAR CORP	76		795		0
649 LIBERTY GLOBAL INC SER A	52		0		0
650 ELI LILLY & CO COM	84		0		0
651 LIMITED INC	155		0		0
652 LINDE AG SHS SP ADR	457		0		0
653 LINKEDIN CORP	0		7,927		0
654 LORILLARD INC	41		5,439		0
655 LUMBER LIQUIDATORS	0		3,120		0
656 MDU RESOURCES GROUP INC	83		1,577		0
657 MADISON SQUARE GARDEN IN	0		3,367		0
658 MAKITA CORP ADR NEW	0		7,473		0
659 MANPOWER INC WS	49		1,125		0
660 MARATHON PETROLEUM CORP	52		2,445		0
661 MASCO CORPORATION	198		0		0
662 MASTERCARD INC	0		3,173		0
663 MATTEL INC	78		0		0
664 MC DERMOTT INTL INC	144		0		0
665 MC DONALDS CORPORATION COMMON	160		10,089		0
666 MEADWESTVACO CORP	178		4,929		0
667 MELCO PBL ENTERTAINMENT-	0		2,800		0
668 MERCADOLIBRE INC	64		3,727		0
669 METLIFE INC	0		2,685		0
670 MICROSOFT CORP COM	491		12,945		0
671 MICROCHIP TECHNOLOGY INC	48		0		0
672 MITSUBISHI ELEC ADR	0		10,909		0
673 MITSUBISHI UFJ FINL GRP	0		10,809		0
674 MOHAWK INDS INC	0		2,211		0
675 MONDELEZ INTERNATIONAL	0		10,310		0
676 MOODYS CORP	0		2,925		0
677 MOTOROLA SOLUTIONS INC	0		4,039		0
678 MYRIAD GENETICS INC	0		2,566		0
679 NCR CORP	104		2,337		0
680 NATIONAL-OILWELL INC	123		3,924		0
681 NETAPP INC	0		1,685		0
682 NEW YORK CMNTY BANCORP INC	200		3,079		0
683 NEWELL RUBBERMAID INC	331		5,889		0
684 NEXTERA ENERGY INC SHS	93		6,185		0
685 NIKE INC CL B	0		5,600		0
686 NISSAN MTR LTD ADR	445		0		0
687 NOKIA CORP ADR-A SHS	0		4,550		0
688 NORTHEAST UTILITIES COMMON	93		3,496		0
689 NORTHROP GRUMMAN CORP	56		0		0
690 NV ENERGY INC	143		0		0

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

		8,354,315		9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	
691 OGE ENERGY CO	46		2,215			0
692 OASIS PETE INC NEW	86		2,209			0
693 OFFICE DEPOT INC	0		1,620			0
694 OIL STS INTL INC	0		1,686			0
695 OMNICARE INC COM	114		0			0
696 ON SEMICONDUCTOR CORP	263		0			0
697 ORACLE CORPORATION	156		0			0
698 ORANGE ADR	0		6,187			0
699 OWENS & MINOR INC NEW	87		1,949			0
700 OWENS ILL INC COM	105		1,326			0
701 PNM RES INC	77		1,712			0
702 PVH CORP	27		1,458			0
703 PTC INC SHS	0		1,887			0
704 PACKAGING CORP AMER	75		0			0
705 PARAMETRIC TECH CORP NEW	94		0			0
706 PARKER HANNIFIN CORP	29		1,934			0
707 PATTERSON-UTI ENERGY INC	70		1,625			0
708 PHILIP MORRIS INTL INC	196		9,064			0
709 PHILLIPS 66 SHS	34		1,343			0
710 PITNEY BOWES INCORPORATED	0		2,495			0
711 POLYCOM INC	172		0			0
712 PRAXAIR INC	101		10,550			0
713 PRECISION CASTPARTS CORP CO	30		0			0
714 PRICELINE COM INC	8		6,608			0
715 PROCTER & GAMBLE CO COM	101		7,530			0
716 PROGRESSIVE CORP OHIO	149		0			0
717 PROTECTIVE LIFE CORP COM	58		0			0
718 PRUDENTIAL FINL INC	79		7,600			0
719 PUBLIC SERVICE ENTERPRISE GROUP IN	92		3,362			0
720 QUALCOMM INC	252		4,535			0
721 QUANTA SVCS INC	0		1,733			0
722 RF MICRO DEVICES INC	0		1,567			0
723 RED HAT INC	78		0			0
724 REGENERON PHARMACEUTICALS INC	0		6,572			0
725 ROCK-TENN CO CL A	25		1,867			0
726 ROCKWOOD HLDGS INC	45		1,511			0
727 ROGERS COMMUNICATIONS INC CL B	164		7,280			0
728 SM ENERGY CO SHS	60		2,644			0
729 SPX CORP COM	23		1,860			0
730 SALESFORCE COM INC	47		0			0
731 SANDS CHINA LTD UNSP ADR	0		5,321			0
732 SBERBANK SPONSORED ADR	503		9,206			0
733 SEMPRA ENERGY	47		3,033			0
734 SHIRE PHARMACEUTICALS GROUP	0		3,182			0
735 SIRIUS XM HOLDINGS INC	0		6,314			0
736 SKYWORKS SOLUTIONS INC	0		1,727			0

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
737 SMITHFIELD FOODS	104		0		0
738 SMUCKER J M CO	26		0		0
739 SOCIETE GENERALE FRANCE SPONSOR	0		3,088		0
740 SOFTBANK CORP SHS	0		13,485		0
741 SOLARCITY CORP	0		3,647		0
742 SPIRIT AEROSYSTEMS HLDGS	87		0		0
743 SPLUNK INC	0		3,599		0
744 SPRINGLEAF HLDGS INC	0		1,744		0
745 STANLEY BLACK & DECKER	140		0		0
746 STAPLES INC COM	0		1,182		0
747 STARBUCKS CORP COM	120		4,781		0
748 SUNTRUST BANKS INC	0		5,970		0
749 SUPERIOR ENERGY SVCS INC	0		2,264		0
750 SUPERVALU INC	0		1,969		0
751 SWATCH GROUP AG UNSPOND	374		5,796		0
752 TCF FINANCIAL CORPORATION	0		1,605		0
753 TECO ENERGY INC	0		2,163		0
754 TAKE-TWO INTERACTIVE SOFTWARE	208		0		0
755 TANGER FACTORY OUTLET CTRS INC CO	0		3,234		0
756 TELEFLEX INC	0		2,952		0
757 TENNECO AUTOMOTIVE INC USD 0 01	0		1,785		0
758 TEREX CORP NEW	144		0		0
759 TESLA MTRS INC	100		0		0
760 TEXAS INSTRUMENTS INC	133		0		0
761 THOR INDS INC	42		0		0
762 3M CO	48		4,428		0
763 TIBCO SOFTWARE INC	0		1,723		0
764 TIME WARNER INC SHS	90		10,604		0
765 TIMKEN CO	55		1,882		0
766 TOKIO MARINE HOLDINGS	0		3,048		0
767 TORONTO-DOMINION BANK (NEW)	53		4,534		0
768 TRAVELERS COS INC	135		6,726		0
769 TRIBUNE CO NEW CL A	0		2,234		0
770 UGI CORP NEW COM	68		1,590		0
771 US BANCORP DEL	284		11,059		0
772 ULTRA PETE CORP	73		0		0
773 UNDER ARMOUR INC	80		0		0
774 UNILEVER NV NY SHARE F NEW	206		4,829		0
775 UNION PACIFIC CORP	0		12,555		0
776 UNITED PARCEL SVC INC CL B	0		5,189		0
777 UNITED RENTALS INC	0		3,718		0
778 UNITED THERAPEUTICS CORP DEL	41		4,691		0
779 UNIVERSAL HEALTH SVCS INC CL B	67		0		0
780 V F CORPORATION COM	49		5,772		0
781 VEECO INSTRS INC DEL COM	138		3,566		0
782 VERIZON COMMUNICATIONS INC	348		12,732		0

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
783 VIACOM INC NEW CL B	0		4,327		0
784 VISA INC CL A SHRS	40		10,186		0
785 VIVENDI SHS UNSP ADR	0		4,779		0
786 VMWARE, INC	45		5,018		0
787 VODAFONE GROUP PLC NEW	782		7,328		0
788 WANT WANT CHINA-UNSPON	46		1,984		0
789 WASHINGTON FED INC COM	88		0		0
790 WEBSTER FINL CORP	87		1,521		0
791 WEIGHT WATCHERS INTL INC NEW	0		1,700		0
792 WELLS FARGO & CO NEW	603		10,790		0
793 WESTAR ENERGY INC	0		3,422		0
794 WEYERHAEUSER CO COM	199		4,155		0
795 WHITING PETE CORP NEW	46		1,689		0
796 WHOLE FOODS MKT INC	35		0		0
797 WYNDHAM WORLDWIDE CORP W	42		1,126		0
798 WYNN RESORTS LTD	0		4,821		0
799 XILINX INC	106		1,756		0
800 YELP INC CL A	0		5,776		0
801 YOUKU COM INC ADR	0		3,633		0
802 ZOOMLION HEAVY INDUSTRY	0		2,875		0
803 ZURICH INSURANCE GROUP	152		0		0
804 ANHEUSER-BUSCH INBEV ADR	0		0		179,704
805 APACHE CORPORATION COM	0		0		23,118
806 APOLLO GROUP INC CL A	0		0		18,878
807 ARROW ELECTRONICS INC	0		0		20,669
808 ASSA ABLOY AB ADR	0		0		24,334
809 ASSOCIATED BANC CORP	0		0		19,366
810 AUTODESK INC COM	0		0		80,762
811 AUTOZONE INC	0		0		71,691
812 AXIALL CORP	0		0		11,813
813 BNP PARIBAS	0		0		20,580
814 BANK HAWAII CORP	0		0		13,898
815 BARRETT BILL CORP	0		0		18,318
816 BERKLEY WR CORP	0		0		21,825
817 BRITISH AMERICAN TOBACCO	0		0		33,622
818 CABOT OIL & GAS CORP	0		0		24,341
819 CAPITAL ONE FINL CORP COM	0		0		53,704
820 CAREFUSION CORP SHS	0		0		33,807
821 CARMAX INC	0		0		30,845
822 CARNIVAL CORP	0		0		22,455
823 CARPENTER TECHNOLOGY CORP COMM	0		0		11,631
824 CHINA CONSTRUCT UNSPN AD	0		0		18,869
825 CHUBB CORPORATION COM	0		0		58,171
826 CITIGROUP INC COM NEW	0		0		98,748
827 COACH INC	0		0		36,990
828 COMCAST CORP NEW CL A	0		0		102,007

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

		8,354,315	9,268,467	0	11,648,885	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
829	COMCAST CORP NEW	0		0		92,976
830	COMMONWEALTH REIT	0		0		25,827
831	CON-WAY INC	0		0		18,624
832	CONCHO RESOURCES INC	0		0		20,844
833	CORPORATE OFFICE PPTYS TR	0		0		22,269
834	COTY INC CL A	0		0		13,268
835	EUTELSAT COMMUNICATIONS,	0		23,521		0
836	ALKERMES PLC NEW	0		25,795		0
837	ACCENTURE PLC SHS	0		37,314		0
838	DELPHI AUTOMOTIVE PLC	0		24,547		0
839	EATON CORP PLC	1,073		0		0
840	EVEREST RE GRP LTD	123		12,396		0
841	HENGAN INTL GROUP CO LTD	1,809		0		0
842	LIBERTY GLOBAL PLC CL A	0		62,929		0
843	MICHAEL KORS HLDGS LTD	614		29,689		0
844	SINA CORPORATION	0		36,931		0
845	STANDARD CHARTERED BK PLC 0 5	0		82,378		0
846	ACE LIMITED	317		24,402		0
847	CHECK POINT SOFTWARE TECHNOLOGIE	270		14,988		0
848	ASML HLDG NV NY REG SHS	950		17,775		0
849	YANDEX N V CL A	0		41,524		0
850	KOMERCNI BANKA AS	48		0		0
851	JAPAN TOBACCO INC JPY50000 ORDS	0		85,267		0
852	SMC CORPORATION JPY ORDS	134		0		0
853	PT BANK RAKYAT INDONESIA	71,758		0		0
854	ACCO BRANDS CORP	1,802		0		0
855	ADT CORP SHS	0		23,951		0
856	AGCO CORP	317		0		0
857	AIA GROUP LTD	851		0		0
858	AOL INC	0		17,292		0
859	AT&T INC	1,663		44,321		0
860	ABBOTT LABORATORIES	514		19,706		0
861	ABBVIE INC SHS	0		73,698		0
862	ABERCROMBIE & FITCH CO CL A	407		19,115		0
863	ACXIOM CORP	922		0		0
864	AFRICA OIL CORP	1,695		16,431		0
865	AGILENT TECHNOLOGIES INC	1,389		0		0
866	ALBEMARLE CORP COM	231		14,552		0
867	ALERE INC	758		0		0
868	ALEXION PHARMACEUTICALS INC	254		0		0
869	ALLERGAN INC COM	0		64,689		0
870	ALLIANCE DATA SYS CORP	0		50,140		0
871	ALLIANT ENERGY CORP	0		19,551		0
872	AMAZON COM INC	375		80,830		0
873	AMERICAN CAMPUS CMNTYS INC	0		31,527		0
874	AMERICAN EAGLE OUTFITTERS INC	818		0		0

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
875 AMERICAN EXPRESS COMPANY	472		26,920		0
876 AMERICAN FINL GROUP INC OHIO	326		0		0
877 AMERICAN TOWER REIT INC	531		15,847		0
878 AMETEK INC NEW	0		49,122		0
879 ANADARKO PETE CORP	397		0		0
880 ANHEUSER-BUSCH INBEV ADR	1,446		135,117		0
881 APACHE CORPORATION COM	0		23,410		0
882 APOLLO GROUP INC CL A	0		13,201		0
883 APPLE COMPUTER INC COM	409		0		0
884 ASSA ABLOY AB ADR	3,573		16,828		0
885 ASSOCIATED BANC CORP	964		15,912		0
886 ATLAS COPCO AB SPONSORED ADR	2,144		0		0
887 AUTODESK INC COM	0		65,372		0
888 AUTOZONE INC	150		54,434		0
889 AXIALL CORP	0		11,613		0
890 BNP PARIBAS	1,422		10,898		0
891 BANK HAWAII CORP	0		12,956		0
892 BANK OF NOVA SCOTIA CAD COM NPV	712		0		0
893 BARRETT BILL CORP	0		13,257		0
894 BERKLEY WR CORP	581		15,298		0
895 BIOGEN IDEC INC	376		0		0
896 BIOMED RLTY TR INC	648		0		0
897 BOEING COMPANY	1,640		0		0
898 BRITISH AMERICAN TOBACCO	419		27,614		0
899 BRITISH SKY BROADCASTING GRP PLC A	1,401		0		0
900 BROADCOM CORP CL A	942		0		0
901 CBRE GROUP INC	650		0		0
902 CABOT OIL & GAS CORP	0		21,168		0
903 CANON INC ADR REPSTG 5 SHS	1,393		0		0
904 CAPITAL ONE FINL CORP COM	0		42,287		0
905 CAREFUSION CORP SHS	976		20,722		0
906 CARMAX INC	0		26,166		0
907 CARNIVAL CORP	0		18,144		0
908 CARPENTER TECHNOLOGY CORP COMM	221		9,153		0
909 CENTURYTEL INC	754		0		0
910 CHINA CONSTRUCT UNSPN AD	0		20,157		0
911 CHINA LIFE INS CO LTD	234		0		0
912 CHUBB CORPORATION COM	624		38,182		0
913 CITIGROUP INC COM NEW	0		94,666		0
914 COACH INC	817		36,814		0
915 COGNIZANT TECHNOLOGY SOLUTIONS	587		0		0
916 CRANE COMPANY COMMON	0		0		13,584
917 CREDIT SUISSE GROUP SPONSORED AD	0		0		83,125
918 DANAHER CORP COMMON	0		0		67,936
919 DECKERS OUTDOOR CORP	0		0		19,848
920 DEERE & COMPANY	0		0		71,603

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

		8,354,315	9,268,467	0	11,648,885	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
921	DELTA AIR LINES INC	0		0		18,460
922	DIAGEO PLC SPON ADR NEW	0		0		90,178
923	DICKS SPORTING GOODS INC	0		0		15,222
924	DONGFENG MOTOR GRP H UNS	0		0		24,019
925	DISNEY (WALT) COMPANY HOLDING CO	0		0		77,928
926	DISCOVER FINL SVCS	0		0		33,234
927	DIRECTV SHS	0		0		91,643
928	DOVER CORPORATION	0		0		23,749
929	ENI S P A SPONSORED ADR	0		0		48,829
930	EBAY INC	0		0		48,501
931	ECOLAB INC COM	0		0		38,163
932	ENERGIZER HLDGS INC	0		0		21,973
933	EXPEDIA INC	0		0		32,740
934	FMC TECHNOLOGIES INC	0		0		27,776
935	FACEBOOK INC	0		0		32,024
936	FEDERATED INVS INC PA	0		0		14,832
937	FID NATL TITLE GROUP INC	0		0		15,381
938	FIFTH THIRD BANCORP	0		0		48,832
939	FIRST NIAGARA FINL GROUP INC	0		0		15,888
940	FIRSTMERIT CORP COM	0		0		16,495
941	FLOWERS FOODS INC	0		0		13,526
942	FOREST CITY ENTERPRISES INC CL A	0		0		25,651
943	FULTON FINL CORP PA	0		0		14,668
944	GENERAL MILLS INC COM	0		0		33,589
945	GILEAD SCIENCES INC	0		0		81,784
946	GOOGLE INC	0		0		136,727
947	GREENHILL & CO INC	0		0		14,659
948	GRUPO TELEVISIA SA DE CV GDR	0		0		65,059
949	HSBC HLDGS PLC	0		0		30,928
950	HANCOCK HLDG CO	0		0		16,286
951	HANOVER INS GROUP INC	0		0		13,972
952	HARTFORD FINL SVCS GROUP INC COM	0		0		25,977
953	HAWAIIAN ELECTRIC INDS INC	0		0		16,496
954	HELIZ ENERGY SOLUTIONS	0		0		18,660
955	HOME DEPOT INC USD 0 05	0		0		76,906
956	ITV PLC SHS	0		0		26,716
957	IMPERIAL TOB GROUP PLC SPONSORED	0		0		170,494
958	INDUSTRIA DE DISENO	0		0		25,458
959	INFORMATICA CORP	0		0		14,442
960	ING US INC	0		0		20,738
961	INGRAM MICRO INC CL A	0		0		18,228
962	INGREDION INC	0		0		13,966
963	INTEL CORPORATION	0		0		37,245
964	INTERCONTINENTALEXCHANGE	0		0		44,759
965	INTERNATIONAL BUSINESS MACHINES C	0		0		67,900
966	INTUITIVE SURGICAL INC	0		0		42,633

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
967 INTUIT INC COM	0		0		32,131
968 J P MORGAN CHASE & CO	0		0		202,399
969 JIANGSU EXPRESS CO SP AD	0		0		22,812
970 JOHNSON CONTROLS INC	0		0		33,653
971 KEMPER CORP DEL	0		0		18,723
972 KIMBERLY-CLARK CORP COM	0		0		45,336
973 KINDER MORGAN INC DEL	0		0		28,548
974 KRAFT FOODS GROUP INC	0		0		53,910
975 LAREDO PETE HLDINGS INC	0		0		16,476
976 ESTEE LAUDER COMPANIES INC CL A	0		0		33,216
977 LORILLARD INC	0		0		55,089
978 LEAR CORP SHS	0		0		14,008
979 LENNAR CORP	0		0		15,468
980 LINKEDIN CORP	0		0		72,421
981 LUMBER LIQUIDATORS	0		0		24,591
982 MDU RESOURCES GROUP INC	0		0		14,450
983 MADISON SQUARE GARDEN IN	0		0		26,314
984 MAKITA CORP ADR NEW	0		0		57,611
985 MANPOWER INC WIS	0		0		19,061
986 MARATHON PETROLEUM CORP	0		0		43,021
987 MASTERCARD INC	0		0		40,102
988 MC DONALDS CORPORATION COMMON	0		0		81,020
989 MEADWESTVACO CORP	0		0		54,139
990 MELCO PBL ENTERTAINMENT-	0		0		35,651
991 MERCADOLIBRE INC	0		0		38,481
992 METLIFE INC	0		0		23,186
993 MICROSOFT CORP COM	0		0		112,043
994 MITSUBISHI ELEC ADR	0		0		97,475
995 MITSUBISHI UFJ FINL GRP	0		0		94,662
996 MOHAWK INDS INC	0		0		20,399
997 MONDELEZ INTERNATIONAL	0		0		91,568
998 MOODYS CORP	0		0		34,291
999 MOTOROLA SOLUTIONS INC	0		0		35,100
1000 MYRIAD GENETICS INC	0		0		15,693
1001 NCR CORP	0		0		25,579
1002 NATIONAL-OILWELL INC	0		0		35,550
1003 NETAPP INC	0		0		13,165
1004 NEW YORK CMNTY BANCORP INC	0		0		30,162
1005 NEWELL RUBBERMAID INC	0		0		70,265
1006 NEXTERA ENERGY INC SHS	0		0		69,952
1007 NIKE INC CL B	0		0		54,576
1008 NOKIA CORP ADR-A SHS	0		0		43,510
1009 NORTHEAST UTILITIES COMMON	0		0		33,742
1010 OGE ENERGY CO	0		0		15,560
1011 OASIS PETE INC NEW	0		0		26,068
1012 OFFICE DEPOT INC	0		0		16,658

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1013 OIL STS INTL INC	0		0		17,394
1014 ORANGE ADR	0		0		46,053
1015 OWENS & MINOR INC NEW	0		0		18,572
1016 OWENS ILL INC COM	0		0		18,033
1017 PNM RES INC	0		0		14,641
1018 PVH CORP	0		0		23,940
1019 PTC INC SHS	0		0		22,614
1020 PARKER HANNIFIN CORP	0		0		24,956
1021 PATTERSON-UTI ENERGY INC	0		0		16,306
1022 DONGFENG MOTOR GRP H UNS	0		0		3,081
1023 DOVER CORPORATION	0		0		2,993
1024 ENI S P A SPONSORED ADR	0		0		6,207
1025 EBAY INC	0		0		6,200
1026 ECOLAB INC COM	0		0		4,901
1027 ENERGIZER HLDGS INC	0		0		2,814
1028 EXPEDIA INC	0		0		4,180
1029 FMC TECHNOLOGIES INC	0		0		3,550
1030 FACEBOOK INC	0		0		4,099
1031 FEDERATED INVS INC PA	0		0		1,901
1032 FID NATL TITLE GROUP INC	0		0		1,947
1033 FIFTH THIRD BANCORP	0		0		6,225
1034 FIRST NIAGARA FINL GROUP INC	0		0		2,028
1035 FIRSTMERIT CORP COM	0		0		2,112
1036 FLOWERS FOODS INC	0		0		1,739
1037 FOREST CITY ENTERPRISES INC CL A	0		0		3,266
1038 FULTON FINL CORP PA	0		0		1,871
1039 GENERAL MILLS INC COM	0		0		4,292
1040 GRUPO TELEvisa SA DE CV GDR	0		0		8,291
1041 GILEAD SCIENCES INC	0		0		10,439
1042 GOOGLE INC	0		0		17,931
1043 GREENHILL & CO INC	0		0		1,854
1044 HSBC HLDGS PLC	0		0		3,969
1045 HANCOCK HLDG CO	0		0		2,091
1046 HANOVER INS GROUP INC	0		0		1,791
1047 HARTFORD FINL SVCS GROUP INC COM	0		0		3,297
1048 HAWAIIAN ELECTRIC INDS INC	0		0		2,111
1049 HELIZ ENERGY SOLUTIONS	0		0		2,388
1050 HOME DEPOT INC USD 0 05	0		0		9,798
1051 ITV PLC SHS	0		0		3,396
1052 IMPERIAL TOB GROUP PLC SPONSORED	0		0		21,778
1053 INDUSTRIA DE DISENO	0		0		3,236
1054 INFORMATICA CORP	0		0		1,826
1055 ING US INC	0		0		2,636
1056 INGRAM MICRO INC CL A	0		0		2,323
1057 INGREDION INC	0		0		1,780
1058 INTEL CORPORATION	0		0		4,750

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1059 INTERCONTINENTALEXCHANGE	0		0		5,623
1060 INTERNATIONAL BUSINESS MACHINES C	0		0		8,628
1061 INTUITIVE SURGICAL INC	0		0		5,377
1062 INTUIT INC COM	0		0		4,121
1063 J P MORGAN CHASE & CO	0		0		25,790
1064 JIANGSU EXPRESS CO SP AD	0		0		2,901
1065 JOHNSON CONTROLS INC	0		0		4,309
1066 KEMPER CORP DEL	0		0		2,371
1067 KIMBERLY-CLARK CORP COM	0		0		5,745
1068 KINDER MORGAN INC DEL	0		0		3,636
1069 KRAFT FOODS GROUP INC	0		0		6,847
1070 LAREDO PETE HLDINGS INC	0		0		2,104
1071 ESTEE LAUDER COMPANIES INC CL A	0		0		4,218
1072 LEAR CORP SHS	0		0		1,781
1073 LENNAR CORP	0		0		1,978
1074 LINKEDIN CORP	0		0		9,324
1075 LORILLARD INC	0		0		7,045
1076 LUMBER LIQUIDATORS	0		0		3,190
1077 MDU RESOURCES GROUP INC	0		0		1,833
1078 MADISON SQUARE GARDEN IN	0		0		3,340
1079 MAKITA CORP ADR NEW	0		0		7,314
1080 MANPOWER INC WIS	0		0		2,404
1081 MARATHON PETROLEUM CORP	0		0		5,504
1082 MASTERCARD INC	0		0		5,013
1083 MC DONALDS CORPORATION COMMON	0		0		10,285
1084 MEADWESTVACO CORP	0		0		6,906
1085 MELCO PBL ENTERTAINMENT-	0		0		4,550
1086 MERCADOLIBRE INC	0		0		4,958
1087 METLIFE INC	0		0		2,966
1088 MICROSOFT CORP COM	0		0		14,291
1089 MITSUBISHI ELEC ADR	0		0		12,433
1090 MITSUBISHI UFJ FINL GRP	0		0		12,064
1091 MOHAWK INDS INC	0		0		2,531
1092 MONDELEZ INTERNATIONAL	0		0		11,684
1093 MOODYS CORP	0		0		4,394
1094 NATIONAL-OILWELL INC	0		0		4,533
1095 MOTOROLA SOLUTIONS INC	0		0		4,455
1096 MYRIAD GENETICS INC	0		0		1,993
1097 NCR CORP	0		0		3,270
1098 NETAPP INC	0		0		1,687
1099 NEW YORK CMNTY BANCORP INC	0		0		3,842
1100 NEWELL RUBBERMAID INC	0		0		8,945
1101 NEXTERA ENERGY INC SHS	0		0		8,904
1102 NIKE INC CL B	0		0		6,920
1103 NOKIA CORP ADR-A SHS	0		0		5,547
1104 NORTHEAST UTILITIES COMMON	0		0		4,281

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1105 OGE ENERGY CO	0		0		2,000
1106 OASIS PETE INC NEW	0		0		3,335
1107 OFFICE DEPOT INC	0		0		2,116
1108 OIL STS INTL INC	0		0		2,238
1109 ORANGE ADR	0		0		5,879
1110 OWENS & MINOR INC NEW	0		0		2,376
1111 OWENS ILL INC COM	0		0		2,290
1112 PNM RES INC	0		0		1,857
1113 PVH CORP	0		0		2,992
1114 PTC INC SHS	0		0		2,867
1115 PARKER HANNIFIN CORP	0		0		3,216
1116 PATTERSON-UTI ENERGY INC	0		0		2,076
1117 PHILIP MORRIS INTL INC	0		0		11,327
1118 PHILLIPS 66 SHS	0		0		2,931
1119 PITNEY BOWES INCORPORATED	0		0		3,425
1120 PRAXAIR INC	0		0		12,613
1121 PRICELINE COM INC	0		0		8,137
1122 PROCTER & GAMBLE CO COM	0		0		9,118
1123 PRUDENTIAL FINL INC	0		0		11,066
1124 PUBLIC SERVICE ENTERPRISE GROUP IN	0		0		3,236
1125 QUALCOMM INC	0		0		5,272
1126 QUANTA SVCS INC	0		0		1,830
1127 RF MICRO DEVICES INC	0		0		1,620
1128 REGENERON PHARMACEUTICALS INC	0		0		6,881
1129 ROCK-TENN CO CL A	0		0		2,730
1130 ROCKWOOD HLDGS INC	0		0		2,086
1131 ROGERS COMMUNICATIONS INC CL B	0		0		7,557
1132 SM ENERGY CO SHS	0		0		3,408
1133 SPX CORP COM	0		0		2,789
1134 SANDS CHINA LTD UNSP ADR	0		0		9,206
1135 SBERBANK SPONSORED ADR	0		0		9,591
1136 SEMPRA ENERGY	0		0		4,668
1137 SHIRE PHARMACEUTICALS GROUP	0		0		3,674
1138 SIRIUS XM HOLDINGS INC	0		0		6,882
1139 SKYWORKS SOLUTIONS INC	0		0		1,942
1140 SOCIETE GENERALE FRANCE SPONSOR	0		0		3,763
1141 SOFTBANK CORP SHS	0		0		17,086
1142 SOLARCITY CORP	0		0		3,750
1143 SPLUNK INC	0		0		5,974
1144 SPRINGLEAF HLDGS INC	0		0		2,174
1145 STAPLES INC COM	0		0		1,605
1146 STARBUCKS CORP COM	0		0		4,860
1147 SUNTRUST BANKS INC	0		0		7,399
1148 TCF FINANCIAL CORPORATION	0		0		1,869
1149 SUPERIOR ENERGY SVCS INC	0		0		2,661
1150 SUPERVALU INC	0		0		1,771

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1151 SWATCH GROUP AG UNSPOND	0		0		8,466
1152 TECO ENERGY INC	0		0		2,103
1153 TANGER FACTORY OUTLET CTRS INC CO	0		0		3,170
1154 TELEFLEX INC	0		0		3,567
1155 TENNECO AUTOMOTIVE INC USD 0 01	0		0		1,923
1156 3M CO	0		0		7,574
1157 TIBCO SOFTWARE INC	0		0		1,753
1158 TIME WARNER INC SHS	0		0		12,759
1159 TIMKEN CO	0		0		2,588
1160 TOKIO MARINE HOLDINGS	0		0		3,044
1161 TORONTO-DOMINION BANK (NEW)	0		0		5,466
1162 TRAVELERS COS INC	0		0		11,770
1163 TRIBUNE CO NEW CL A	0		0		2,786
1164 UGI CORP NEW COM	0		0		2,363
1165 US BANCORP DEL	0		0		14,100

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Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		1,428,860	1,269,976	0	1,321,328		
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	COSTCO WHOLESALE CORP			0	0		48,162
3	DIRECTV HLDG/FIN INC			0	0		45,137
4	EBAY INC			0	0		35,869
5	ENTERPRISE PRODUCTS OPER			0	0		26,358
6	FEDEX CORP			0	0		31,639
7	GS MTG SEC II CMO 2007			0	0		66,982
8	GOLDMAN SACHS GROUP INC			0	0		30,656
9	HCP INC			0	0		37,174
10	HEWLETT-PACKARD CO			0	0		29,482
11	JPMORGAN CHASE & CO			0	0		37,921
12	KINDER MORGAN ENER PART			0	0		27,545
13	MORGAN STANLEY			0	0		39,523
14	OMNICOM GROUP INC			0	0		35,831
15	UNITEDHEALTH GROUP INC			0	0		30,815
16	VENTAS REALTY LP/CAP CRP			0	0		30,189
17	USD VODAFONE GROUP			0	0		44,157
18	WELLS FARGO & COMPANY			0	0		45,012
19	ORACLE CORP/OZARK HLDG			0	0		56,763
20	TEXAS INSTRUMENTS INC			0	0		39,972
21	AETNA INC			0	0		3,685
22	AMERICAN EXPRESS CREDIT			0	0		6,167
23	AMERICAN INTL GROUP			0	0		5,340
24	ANHEUSER-BUSCH INBEV WOR			0	0		5,987
25	APPLE INC			0	0		3,868
26	BANK OF NEW YORK MELLON			0	0		3,985
27	CAPITAL ONE FINANCIAL CO			0	0		7,443
28	CITIGROUP INC			0	0		5,900
29	EBAY INC			0	0		5,518
30	COMCAST CORP			0	0		3,282
31	COSTCO WHOLESALE CORP			0	0		5,779
32	DIRECTV HLDG/FIN INC			0	0		6,298
33	ENTERPRISE PRODUCTS OPER			0	0		4,217
34	ENTERPRISE PRODUCTS OPER			0	0		2,650
35	FEDEX CORP			0	0		3,616
36	GS MTG SEC II CMO 2007			0	0		10,981
37	GOLDMAN SACHS GROUP INC			0	0		4,379
38	HCP INC			0	0		4,766
39	JPMORGAN CHASE & CO			0	0		4,740
40	KINDER MORGAN ENER PART			0	0		3,673
41	MORGAN STANLEY			0	0		5,067
42	OMNICOM GROUP INC			0	0		5,810
43	ORACLE CORP/OZARK HLDG			0	0		3,275
44	SBC COMMUNICATIONS INC			0	0		4,127
45	TEXAS INSTRUMENTS INC			0	0		5,996
46	UNITEDHEALTH GROUP INC			0	0		3,852

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Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				1,428,860	1,269,976	0	1,321,328
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	VENTAS REALTY LP/CAP CRP			0	0		4,025
48	USD VODAFONE GROUP			0	0		7,065
49	WELLS FARGO & COMPANY			0	0		6,002
50	AETNA INC			36,903	32,914		0
51	AMERICAN INTL GROUP			47,953	39,668		0
52	ANHEUSER-BUSCH INBEV WOR			57,459	48,279		0
53	APPLE INC			0	32,031		0
54	CVS CAREMARK CORP			39,060	0		0
55	CAPITAL ONE FINANCIAL CO			122,969	105,338		0
56	CITIGROUP INC			0	45,094		0
57	COMCAST CORP			54,110	36,363		0
58	COSTCO WHOLESALE CORP			0	50,379		0
59	DIRECTV HLDG/FIN INC			52,362	43,774		0
60	EBAY INC			44,590	39,457		0
61	ENTERPRISE PRODUCTS OPER			34,924	28,076		0
62	FEDEX CORP			37,118	35,102		0
63	GS MTG SEC II CMO 2007			0	70,281		0
64	GOLDMAN SACHS GROUP INC			33,875	27,165		0
65	GOLDMAN SACHS GROUP INC			54,666	0		0
66	HCP INC			47,808	38,844		0
67	HEWLETT-PACKARD CO			35,188	29,076		0
68	JPMORGAN CHASE & CO			0	38,277		0
69	KINDER MORGAN ENER PART			0	30,248		0
70	MORGAN STANLEY			0	39,073		0
71	OMNICOM GROUP INC			45,169	38,631		0
72	ORACLE CORP/OZARK HLDG			66,371	56,158		0
73	TEXAS INSTRUMENTS INC			46,782	39,815		0
74	TIME WARNER CABLE INC			69,952	0		0
75	UNITEDHEALTH GROUP INC			0	32,099		0
76	VENTAS REALTY LP/CAP CRP			38,694	32,031		0
77	USD VODAFONE GROUP			59,284	50,219		0
78	WELLS FARGO & COMPANY			51,287	45,229		0
79	BNP PARIBAS			106,041	0		0
80	BAXTER INTERNATIONAL INC			30,447	24,351		0
81	AETNA INC			4,987	3,990		0
82	AMERICAN INTL GROUP			6,137	5,097		0
83	ANHEUSER-BUSCH INBEV WOR			7,056	6,035		0
84	APPLE INC			0	4,004		0
85	BNP PARIBAS			5,083	0		0
86	CVS CAREMARK CORP			5,008	0		0
87	CAPITAL ONE FINANCIAL CO			14,928	7,620		0
88	CITIGROUP INC			6,028	0		0
89	CITIGROUP INC			0	6,012		0
90	COMCAST CORP			4,481	3,246		0
91	COSTCO WHOLESALE CORP			0	6,046		0
92	COVIDIEN INTL FINANCE SA			6,012	0		0

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Part II, Line 10c (990-PF) - Investments - Corporate Bonds

			1,428,860	1,269,976	0	1,321,328	
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	DIRECTV HLDG/FIN INC			6,184	6,127		0
94	EBAY INC			6,078	6,070		0
95	ENTERPRISE PRODUCTS OPER			4,500	4,492		0
96	ENTERPRISE PRODUCTS OPER			3,940	2,955		0
97	FEDEX CORP			4,013	4,012		0
98	GS MTG SEC II CMO 2007			0	11,521		0
99	GOLDMAN SACHS GROUP INC			4,021	4,019		0
100	GOLDMAN SACHS GROUP INC			6,067	0		0
101	HCP INC			5,976	4,980		0
102	JPMORGAN CHASE & CO			0	4,785		0
103	KINDER MORGAN ENER PART			0	4,033		0
104	MORGAN STANLEY			0	5,009		0
105	OMNICOM GROUP INC			6,292	6,265		0
106	ORACLE CORP/OZARK HLDG			9,204	3,248		0
107	SBC COMMUNICATIONS INC			5,345	4,116		0
108	TEXAS INSTRUMENTS INC			5,972	5,972		0
109	TIME WARNER CABLE INC			9,128	0		0
110	UNITEDHEALTH GROUP INC			0	4,012		0
111	VENTAS REALTY LP/CAP CRP			4,300	4,271		0
112	USD VODAFONE GROUP			10,048	8,036		0
113	WELLS FARGO & COMPANY			6,034	6,031		0
114	AETNA INC			0	0		30,398
115	AMERICAN EXPRESS CREDIT			0	0		48,310
116	AMERICAN INTL GROUP			0	0		41,648
117	ANHEUSER-BUSCH INBEV WOR			0	0		47,899
118	APPLE INC			0	0		30,942
119	BANK OF NEW YORK MELLON			0	0		29,888
120	BAXTER INTERNATIONAL INC			0	0		19,908
121	CAPITAL ONE FINANCIAL CO			0	0		104,208
122	CITIGROUP INC			0	0		44,248
123	COMCAST CORP			0	0		37,199

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

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

1	PY Late Posting Mutual Funds	1	4,070
2	Purchase of Accrued Interest c/o from PY	2	8,723
3	Total	3	12,793

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

1	Bond Amortization	1	25,043
2	Cost Basis Adjustment	2	35,569
3	Gain on CY Sales Not Settled at Year End	3	25,647
4	Purchase of Accrued Interest c/o to Next Year	4	1,914
5	Total	5	88,173

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

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

Long Term CG Distributions		Amount	Short Term CG Distributions		1,811	0		11,830,141	0	13,577	10,512,578	1,131,140	0	0	0	1,131,140
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain or Loss	Excess of FMV Over Adj. Basis	Gain or Loss	Excess of FMV Over Adj. Basis
85 VODAFONE GROU PLC SP ADR	92857WZ08		11/29/2011	9/6/2013	230		0	187	43				43			
86 VODAFONE GROU PLC SP ADR	92857WZ08		11/13/2012	9/6/2013	1,449		0	1,188	263				263			
87 VODAFONE GROU PLC SP ADR	92857WZ08		2/17/2012	9/6/2013	955		0	898	147				147			
88 VODAFONE GROU PLC SP ADR	92857WZ08		2/17/2012	10/28/2013	5,754		0	4,400	1,354				1,354			
89 VODAFONE GROU PLC SP ADR	92857WZ08		2/17/2012	10/28/2013	910		0	696	214				214			
90 USD VODAFONE GROUP	92857WZ23		10/1/2012	3/28/2013	1,816		0	2,009	-193				-193			
91 USD VODAFONE GROUP	92857WZ23		10/1/2012	9/19/2013	3,057		0	4,017	-960				-960			
92 USD VODAFONE GROUP	92857WZ23		10/1/2012	8/27/2013	1,780		0	2,006	-226				-226			
93 USD VODAFONE GROUP	92857WZ23		10/1/2012	12/18/2013	2,882		0	3,012	-130				-130			
94 WANT WANT CHINA-UNSPON	93370R107		10/18/2011	10/4/2013	232		0	134	98				98			
95 WANT WANT CHINA-UNSPON	93370R107		10/18/2011	10/4/2013	158		0	89	69				69			
96 WANT WANT CHINA-UNSPON	93370R107		10/18/2011	10/4/2013	1,237		0	714	523				523			
97 WANT WANT CHINA-UNSPON	93370R107		10/18/2011	10/4/2013	1,024		0	837	187				187			
98 WANT WANT CHINA-UNSPON	93370R107		10/18/2011	10/7/2013	151		0	89	62				62			
99 WANT WANT CHINA-UNSPON	93370R107		10/18/2011	10/7/2013	151		0	89	62				62			
100 WANT WANT CHINA-UNSPON	93370R107		10/18/2011	10/7/2013	1,134		0	670	464				464			
101 WANT WANT CHINA-UNSPON	93370R107		10/18/2011	10/7/2013	907		0	536	371				371			
102 VODAFONE GROU PLC SP ADR	92857WZ08		4/22/2012	10/28/2013	1,457		0	1,132	325				325			
103 WANT WANT CHINA-UNSPON	93370R107		10/18/2011	10/11/2013	153		0	89	63				63			
104 WANT WANT CHINA-UNSPON	93370R107		10/20/2011	10/11/2013	76		0	45	31				31			
105 WANT WANT CHINA-UNSPON	93370R107		10/20/2011	10/11/2013	303		0	179	124				124			
106 WANT WANT CHINA-UNSPON	93370R107		10/20/2011	10/11/2013	1,088		0	876	442				442			
107 WELLS FARGO & CO NEW DEL	949746101		10/18/2011	2/28/2013	5,057		0	3,743	1,314				1,314			
108 WELLS FARGO & CO NEW DEL	949746101		10/18/2011	2/28/2013	911		0	556	355				355			
109 WELLS FARGO & CO NEW DEL	949746101		10/18/2011	2/28/2013	21,814		0	16,116	5,798				5,798			
110 WANT WANT CHINA-UNSPON	93370R107		10/18/2011	10/8/2013	228		0	134	94				94			
111 WANT WANT CHINA-UNSPON	93370R107		10/18/2011	10/8/2013	129		0	99	83				83			
112 WANT WANT CHINA-UNSPON	93370R107		10/18/2011	10/8/2013	1,141		0	670	471				471			
113 WANT WANT CHINA-UNSPON	93370R107		10/18/2011	10/8/2013	1,217		0	714	503				503			
114 WANT WANT CHINA-UNSPON	93370R107		10/20/2011	10/8/2013	228		0	134	94				94			
115 WANT WANT CHINA-UNSPON	93370R107		10/18/2011	10/9/2013	76		0	45	31				31			
116 WANT WANT CHINA-UNSPON	93370R107		10/18/2011	10/9/2013	76		0	45	31				31			
117 WANT WANT CHINA-UNSPON	93370R107		10/18/2011	10/9/2013	152		0	90	62				62			
118 WANT WANT CHINA-UNSPON	93370R107		10/20/2011	10/9/2013	1,139		0	671	468				468			
119 WANT WANT CHINA-UNSPON	93370R107		10/20/2011	10/9/2013	911		0	537	374				374			
120 WANT WANT CHINA-UNSPON	93370R107		10/19/2011	10/11/2013	76		0	45	31				31			
121 WANT WANT CHINA-UNSPON	93370R107		10/19/2011	10/11/2013	76		0	45	31				31			
122 WANT WANT CHINA-UNSPON	93370R107		10/19/2011	10/11/2013	153		0	90	63				63			
123 HENGAN INTL GROUP CO LTD	G4402L151		10/18/2011	3/5/2013	184		0	137	27				27			
124 HENGAN INTL GROUP CO LTD	G4402L151		10/18/2011	3/5/2013	1,354		0	1,074	210				210			
125 HENGAN INTL GROUP CO LTD	G4402L151		10/18/2011	5/16/2013	16,783		0	14,486	4,317				4,317			
126 HENGAN INTL GROUP CO LTD	G4402L151		10/18/2011	5/16/2013	568		0	420	138				138			
127 HENGAN INTL GROUP CO LTD	G4402L151		10/18/2011	5/16/2013	1,584		0	1,220	364				364			
128 HENGAN INTL GROUP CO LTD	G4402L151		10/18/2011	5/16/2013	257		0	187	70				70			
129 MICHAEL KORS HDGS LTD	G60754101		4/13/2012	1/4/2013	4,087		0	3,364	703				703			
130 MICHAEL KORS HDGS LTD	G60754101		4/13/2012	1/4/2013	32,431		0	26,828	5,603				5,603			
131 ACE LIMITED	H0023R105		10/18/2011	3/5/2013	1,040		0	784	276				276			
132 JAPAN TOBACCO INC 2914	J27889106		2/11/2013	5/28/2013	2,188		0	1,863	185				185			
133 JAPAN TOBACCO INC 2914	J27889106		2/12/2013	5/28/2013	1,259		0	1,141	118				118			
134 ZURICH INSURANCE GROUP	968025104		6/8/2012	10/4/2013	923		0	691	232				232			
135 ZURICH INSURANCE GROUP	968025104		11/15/2012	10/4/2013	718		0	622	96				96			
136 ZURICH INSURANCE GROUP	968025104		6/8/2012	10/4/2013	6,798		0	5,067	1,711				1,711			
137 ZURICH INSURANCE GROUP	968025104		11/15/2012	10/4/2013	5,699		0	4,906	793				793			
138 EATON CORP PLC	G29183103		12/4/2012	8/23/2013	71,847		0	55,278	16,569				16,569			
139 EATON CORP PLC	G29183103		11/11/2013	8/23/2013	17,190		0	14,188	2,992				2,992			
140 EATON CORP PLC	G29183103		12/4/2012	8/23/2013	9,148		0	7,058	2,090				2,090			
141 EATON CORP PLC	G29183103		11/11/2013	8/23/2013	2,203		0	1,819	384				384			
142 ACCO BRANDS CORP	000811108		9/20/2012	10/11/2013	12,235		0	11,877	358				358			
143 ACCO BRANDS CORP	000811108		3/5/2013	10/11/2013	2,132		0	2,407	-275				-275			
144 WELLS FARGO & CO NEW DEL	949746101		10/20/2011	2/28/2013	30,554		0	21,964	8,590				8,590			
145 WELLS FARGO & CO NEW DEL	949746101		11/21/2011	2/28/2013	9,238		0	6,395	2,841				2,841			
146 WELLS FARGO & CO NEW DEL	949746101		10/18/2011	3/5/2013	433		0	310	123				123			
147 WELLS FARGO & CO NEW DEL	949746101		11/21/2011	3/5/2013	3,251		0	2,186	1,063				1,063			
148 WELLS FARGO & COMPANY	949746101		3/7/2012	8/7/2013	3,862		0	4,021	-159				-159			
149 WELLS FARGO & COMPANY	949746101		3/7/2012	12/18/2013	2,013		0	2,010	3				3			
150 MEYERHAEUSER CO	962188104		10/18/2011	3/5/2013	334		0	185	149				149			
151 MEYERHAEUSER CO	962188104		10/18/2011	3/5/2013	2,554		0	1,410	1,144				1,144			
152 WHITING PETROLEUM CORP	965387102		10/18/2011	11/13/2013	11,878		0	7,688	4,281				4,281			
153 WHITING PETROLEUM CORP	965387102		10/18/2011	11/13/2013	1,571		0	1,010	561				561			
154 WHOLE FOODS MKT INC COM	966837106		10/18/2011	1/8/2013	2,452		0	1,834	518				518			
155 WHOLE FOODS MKT INC COM	966837106		10/18/2011	1/8/2013	613		0	505	108				108			
156 WHOLE FOODS MKT INC COM	966837106		10/18/2011	1/8/2013	13,748		0	10,845	2,903				2,903			
157 WHOLE FOODS MKT INC COM	966837106		10/20/2011	1/8/2013	10,598		0	8,607	1,991				1,991			
158 WYNDHAM WORLDWIDE CORP W	96310W108		10/18/2011	3/5/2013	368		0	188	178				178			
159 WYNDHAM WORLDWIDE CORP W	96310W108		10/18/2011	3/5/2013	2,745		0	1,409	1,336				1,336			
160 XILINX INC	963919101		10/18/2011	3/5/2013	295		0	247	48				48			
161 XILINX INC	963919101		10/18/2011	3/5/2013	2,363		0	1,975	388				388			
162 XILINX INC	963919101		10/18/2011	9/20/2013	6,796		0	5,739	3,057				3,057			
163 XILINX INC	963919101		10/18/2011	9/20/2013	1,135		0	740	395				395			
164 XILINX INC	963919101		10/18/2011	10/4/2013	866		0	566	300				300			
165 XILINX INC	963919101		10/18/2011	10/4/2013	6,903		0	4,566	2,337				2,337			
166 ZIONS BANCORP COM	969701107		2/19/2013	9/25/2013	13,598		0	12,274	1,485				1,485			
167 ZIONS BANCORP COM	969701107		2/15/2013	9/25/2013	1,772		0	1,572	200				200			
168 ZURICH INSURANCE GROUP	968025104		5/10/2012	3/5/2013	974		0	617	157				157			

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

Long Term CG Distributions Short Term CG Distributions		Amount 1,811 0			11,830,141	0	13,577	10,512,678	1,131,140	0	0	0	1,131,140
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain/Loss Basis or Losses
168 ZURICH INSURANCE GROUP	069625104		5/10/2012	7/15/2013	1,810		0	1,454	348	0	0	0	348
170 ZURICH INSURANCE GROUP	069625104		5/10/2012	7/15/2013	1,321		0	10,744	2,537	0	0	0	2,537
171 ZURICH INSURANCE GROUP	069625104		5/10/2012	10/4/2013	4,438		0	3,725	713	0	0	0	713
172 ZURICH INSURANCE GROUP	069625104		5/10/2012	10/4/2013	513		0	431	82	0	0	0	82
173 AGCO BRANDS CORP	000811108		8/20/2012	10/11/2013	1,562		0	1,510	48	0	0	0	48
174 AGCO BRANDS CORP	000811108		3/5/2013	10/11/2013	272		0	307	35	0	0	0	35
175 AGCO CORP COM	001084102		10/18/2011	2/7/2013	12,592		0	8,861	3,631	0	0	0	3,631
176 AGCO CORP COM	001084102		10/19/2011	2/7/2013	434		0	312	122	0	0	0	122
177 EXPEDIA INC	30212P303		1/11/2013	8/2/2013	20,099		0	28,567	-8,468	0	0	0	-8,468
178 EXPEDIA INC	30212P303		1/11/2013	8/2/2013	2,580		0	3,354	-874	0	0	0	-874
179 EXPEDITORS INTL WASH INC	302130109		12/20/2012	2/21/2013	7,780		0	7,808	-28	0	0	0	-28
180 EXPEDITORS INTL WASH INC	302130109		12/20/2012	2/21/2013	1,021		0	998	23	0	0	0	23
181 EXPEDITORS INTL WASH INC	302130109		12/20/2012	2/22/2013	14,587		0	14,219	368	0	0	0	368
182 EXPEDITORS INTL WASH INC	302130109		12/20/2012	2/22/2013	1,836		0	1,792	44	0	0	0	44
183 EXPEDITORS INTL WASH INC	302130109		12/20/2012	3/5/2013	1,183		0	1,195	-12	0	0	0	-12
184 EXPEDITORS INTL WASH INC	302130109		12/20/2012	3/5/2013	9,348		0	9,440	-92	0	0	0	-92
185 EXPEDITORS INTL WASH INC	302130109		12/20/2012	3/14/2013	845		0	878	-31	0	0	0	-31
186 EXPEDITORS INTL WASH INC	302130109		1/11/2013	3/14/2013	472		0	471	49	0	0	0	49
187 EXPEDITORS INTL WASH INC	302130109		1/11/2013	3/14/2013	6,890		0	6,530	250	0	0	0	250
188 EXPEDITORS INTL WASH INC	302130109		1/11/2013	3/14/2013	3,302		0	3,085	383	0	0	0	383
189 EXPEDITORS INTL WASH INC	302130109		1/11/2013	3/15/2013	728		0	814	-86	0	0	0	-86
190 EXPEDITORS INTL WASH INC	302130109		1/11/2013	3/15/2013	5,521		0	6,171	-650	0	0	0	-650
191 EXPRESS SCRIPTS HLDG CO	30219G108		2/17/2012	2/11/2013	24,301		0	24,889	-588	0	0	0	-588
192 EXPRESS SCRIPTS HLDG CO	30219G108		2/17/2012	2/11/2013	5,134		0	5,207	-73	0	0	0	-73
193 EXPRESS SCRIPTS HLDG CO	30219G108		2/27/2012	2/10/2013	1,641		0	1,673	-32	0	0	0	-32
194 EXPRESS SCRIPTS HLDG CO	30219G108		2/17/2012	2/18/2013	2,433		0	2,419	14	0	0	0	14
195 EXPRESS SCRIPTS HLDG CO	30219G108		2/17/2012	2/18/2013	30,314		0	30,314	0	0	0	0	0
196 EXPRESS SCRIPTS HLDG CO	30219G108		2/27/2012	2/18/2013	12,200		0	12,515	-235	0	0	0	-235
197 EXPRESS SCRIPTS HLDG CO	30219G108		4/13/2012	2/18/2013	4,131		0	4,161	-30	0	0	0	-30
198 FMC TECHS INC COM	30249U101		1/22/2013	10/11/2013	3,413		0	2,780	633	0	0	0	633
199 FMC TECHS INC COM	30249U101		1/20/2013	10/11/2013	14		0	14	0	0	0	0	0
200 FMC TECHS INC COM	30249U101		1/22/2013	10/11/2013	26,734		0	21,773	4,961	0	0	0	4,961
201 FMC TECHS INC COM	30249U101		1/20/2013	10/11/2013	1,024		0	848	176	0	0	0	176
202 FACEBOOK INC	30303M102		1/11/2013	3/28/2013	1,257		0	1,556	-299	0	0	0	-299
203 FACEBOOK INC	30303M102		1/11/2013	3/28/2013	9,824		0	12,159	-2,335	0	0	0	-2,335
204 FACEBOOK INC	30303M102		1/11/2013	4/2/2013	3,498		0	4,286	-788	0	0	0	-788
205 FACEBOOK INC	30303M102		1/11/2013	4/2/2013	27,448		0	33,852	-6,204	0	0	0	-6,204
206 FACEBOOK INC	30303M102		7/25/2013	10/11/2013	1,723		0	1,175	548	0	0	0	548
207 FACEBOOK INC	30303M102		7/25/2013	10/11/2013	13,541		0	9,234	4,307	0	0	0	4,307
208 FAIRCHILD SEMICON INTL	303726103		3/9/2013	3/11/2013	1,702		0	1,864	-162	0	0	0	-162
209 FAIRCHILD SEMICON INTL	303726103		2/18/2013	3/11/2013	10,027		0	15,770	-5,743	0	0	0	-5,743
210 FANUC LTD-UNSP	307305102		12/14/2012	1/29/2013	1,723		0	2,078	-355	0	0	0	-355
211 FANUC LTD-UNSP	307305102		12/17/2012	1/29/2013	874		0	1,017	-143	0	0	0	-143
212 FANUC LTD-UNSP	307305102		12/14/2012	1/29/2013	225		0	271	-46	0	0	0	-46
213 FANUC LTD-UNSP	307305102		12/14/2012	1/29/2013	13,805		0	15,712	-1,907	0	0	0	-1,907
214 FANUC LTD-UNSP	307305102		12/7/2012	1/29/2013	6,890		0	8,139	-1,149	0	0	0	-1,149
215 FANUC LTD-UNSP	307305102		12/14/2012	1/29/2013	1,772		0	2,017	-245	0	0	0	-245
216 FANUC LTD-UNSP	307305102		12/14/2012	3/29/2013	2,884		0	3,189	-305	0	0	0	-305
217 EVEREST RE GROUP LTD	03223R108		1/11/2011	3/5/2013	127		0	90	37	0	0	0	37
218 JAPAN TOBACCO INC 2814	077869108		2/11/2013	5/28/2013	16,957		0	15,515	1,442	0	0	0	1,442
219 JAPAN TOBACCO INC 2814	077869108		2/12/2013	5/28/2013	8,950		0	8,748	202	0	0	0	202
220 SMC CORP 6273	075734103		8/20/2012	1/11/2013	1,540		0	1,467	83	0	0	0	83
221 SMC CORP 6273	075734103		8/20/2012	1/11/2013	12,561		0	11,859	682	0	0	0	682
222 SMC CORP 6273	075734103		8/20/2012	1/15/2013	1,385		0	1,304	81	0	0	0	81
223 SMC CORP 6273	075734103		8/20/2012	1/15/2013	10,557		0	9,943	614	0	0	0	614
224 ASML HLDG NV NY REG SHS	N07059210		10/4/2012	3/11/2013	21,540		0	19,813	3,727	0	0	0	3,727
225 ASML HLDG NV NY REG SHS	N07059210		10/4/2012	3/11/2013	2,866		0	2,513	473	0	0	0	473
226 ASML HLDG NV NY REG SHS	N07059210		10/4/2012	5/31/2013	1,258		0	877	381	0	0	0	381
227 ASML HLDG NV NY REG SHS	N07059210		10/4/2012	5/31/2013	9,880		0	8,955	3,025	0	0	0	3,025
228 ASML HLDG NV NY REG SHS	N07059210		10/4/2012	8/18/2013	2,390		0	1,520	860	0	0	0	860
229 ASML HLDG NV NY REG SHS	N07059210		10/4/2012	8/18/2013	19,042		0	12,157	6,885	0	0	0	6,885
230 ASML HLDG NV NY REG SHS	N07059210		10/4/2012	8/23/2013	2,482		0	1,578	884	0	0	0	884
231 ASML HLDG NV NY REG SHS	N07059210		11/6/2012	8/23/2013	2,738		0	1,737	999	0	0	0	999
232 ASML HLDG NV NY REG SHS	N07059210		10/4/2012	8/23/2013	365		0	234	131	0	0	0	131
233 ASML HLDG NV NY REG SHS	N07059210		11/8/2012	8/23/2013	274		0	174	100	0	0	0	100
234 ASML HLDG NV NY REG SHS	N07059210		11/8/2012	8/13/2013	4,695		0	2,952	1,743	0	0	0	1,743
235 AGCO CORP	001084102		10/18/2011	2/7/2013	1,737		0	1,236	501	0	0	0	501
236 AGCO CORP	001084102		10/20/2011	2/7/2013	4,813		0	3,222	1,591	0	0	0	1,591
237 AIA GROUP LTD	001317205		12/21/2012	8/9/2013	7,420		0	6,377	1,043	0	0	0	1,043
238 AIA GROUP LTD	001317205		12/21/2012	8/9/2013	939		0	807	132	0	0	0	132
239 AIA GROUP LTD	001317205		12/21/2012	10/28/2013	1,035		0	823	212	0	0	0	212
240 AIA GROUP LTD	001317205		12/21/2012	10/28/2013	6,039		0	5,363	1,646	0	0	0	1,646
241 AIA GROUP LTD	001317205		3/9/2013	12/10/2013	7,308		0	6,484	824	0	0	0	824
242 AIA GROUP LTD	001317205		12/21/2012	12/10/2013	119		0	95	24	0	0	0	24
243 AIA GROUP LTD	001317205		8/27/2013	12/10/2013	3,554		0	3,064	490	0	0	0	490
244 AIA GROUP LTD	001317205		3/5/2013	12/10/2013	913		0	811	102	0	0	0	102
245 AIA GROUP LTD	001317205		8/27/2013	12/10/2013	437		0	384	53	0	0	0	53
246 AIA GROUP LTD	001317205		12/21/2012	12/10/2013	674		0	606	178	0	0	0	178
247 AIA GROUP LTD	001317205		7/12/2013	12/11/2013	6,901		0	6,403	498	0	0	0	498
248 AIA GROUP LTD	001317205		7/12/2013	12/11/2013	875		0	812	63	0	0	0	63
249 AIA GROUP LTD	001317205		8/27/2013	12/11/2013	7,770		0	6,407	868	0	0	0	868
250 AIA GROUP LTD	001317205		8/27/2013	12/11/2013	933		0	822	111	0	0	0	111
251 AT&T INC	00206R102		10/18/2011	1/22/2013	13,774		0	11,563	1,061	0	0	0	1,061
252 AT&T INC	00206R102		10/18/2011	1/22/2013	1,874		0	1,454	210	0	0	0	210

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

Long Term CG Distributions		Amount		Short Term CG Distributions		1,611		11,630,141		0		13,577		10,512,578		1,131,140		0		0		1,131,140	
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses									
263	ABBOTT LABS	002824100		10/18/2011	3/5/2013	173		0	126	47		0	0	47									
264	ABBOTT LABS	002824100		2/15/2011	3/5/2013	1,105		0	714	391		0	0	391									
265	ABBOTT LABS	002824100		10/20/2011	6/14/2013	5,126		0	3,577	1,549		0	0	1,549									
266	ABBOTT LABS	002824100		2/15/2011	6/14/2013	12,640		0	7,854	4,786		0	0	4,786									
267	ABBOTT LABS	002824100		3/1/2013	6/14/2013	332		0	306	26		0	0	26									
268	ABBOTT LABS	002824100		3/1/2013	6/14/2013	2,508		0	2,311	197		0	0	197									
269	ABBOTT LABS	002824100		10/19/2011	6/14/2013	295		0	211	84		0	0	84									
270	ABBOTT LABS	002824100		10/18/2011	6/14/2013	1,965		0	1,339	616		0	0	616									
271	ABBOTT LABS	002824100		3/28/2013	6/14/2013	5,879		0	5,399	280		0	0	280									
272	ABBOTT LABS	002824100		3/1/2013	6/14/2013	63,811		0	56,821	4,990		0	0	4,990									
273	ABBOTT LABS	002824100		3/28/2013	6/14/2013	738		0	701	37		0	0	37									
274	ABBOTT LABS	002824100		3/1/2013	6/14/2013	8,113		0	7,476	637		0	0	637									
275	ABBOTT LABS	002824100		10/18/2011	3/5/2013	192		0	110	82		0	0	82									
276	ABBOTT LABS	002824100		10/18/2011	6/14/2013	903		0	579	324		0	0	324									
277	ABBOTT LABS	002824100		2/15/2011	5/27/2013	7,135		0	4,016	3,119		0	0	3,119									
278	ABBOTT LABS	002824100		11/9/2012	3/5/2013	3,561		0	2,442	1,119		0	0	1,119									
279	ABBOTT LABS	002824100		10/20/2011	2/7/2013	4,506		0	2,857	1,649		0	0	1,649									
280	ABBOTT LABS	002824100		10/18/2011	2/7/2013	1,549		0	1,026	523		0	0	523									
281	ABBOTT LABS	002824100		10/18/2011	2/7/2013	440		0	290	150		0	0	150									
282	ABBOTT LABS	002824100		10/18/2011	2/7/2013	11,724		0	7,785	3,939		0	0	3,939									
283	ABBOTT LABS	002824100		4/26/2013	8/29/2013	7,734		0	12,955	5,221		0	0	5,221									
284	ABBOTT LABS	002824100		4/26/2013	8/29/2013	485		0	317	168		0	0	168									
285	ABBOTT LABS	002824100		4/26/2013	8/29/2013	987		0	1,853	866		0	0	866									
286	ABBOTT LABS	002824100		3/5/2013	5/28/2013	380		0	383	-3		0	0	-3									
287	ABBOTT LABS	002824100		12/14/2012	5/28/2013	21,093		0	25,060	3,967		0	0	3,967									
288	ABBOTT LABS	002824100		3/5/2013	5/28/2013	3,038		0	3,062	-23		0	0	-23									
289	ABBOTT LABS	002824100		2/15/2013	2/15/2013	1,423		0	1,423	0		0	0	0									
290	ABBOTT LABS	002824100		2/15/2013	2/15/2013	180		0	180	0		0	0	0									
291	ABBOTT LABS	002824100		3/15/2013	3/15/2013	178		0	178	0		0	0	0									
292	ABBOTT LABS	002824100		3/15/2013	3/15/2013	1,407		0	1,407	0		0	0	0									
293	ABBOTT LABS	002824100		4/15/2013	4/15/2013	193		0	193	0		0	0	0									
294	ABBOTT LABS	002824100		4/15/2013	4/15/2013	1,520		0	1,520	0		0	0	0									
295	ABBOTT LABS	002824100		5/15/2013	5/15/2013	194		0	194	0		0	0	0									
296	ABBOTT LABS	002824100		5/15/2013	5/15/2013	1,534		0	1,534	0		0	0	0									
297	ABBOTT LABS	002824100		8/7/2012	6/13/2013	22,499		0	22,908	-409		0	0	-409									
298	ABBOTT LABS	002824100		8/7/2012	6/13/2013	2,852		0	2,904	-52		0	0	-52									
299	ABBOTT LABS	002824100		8/7/2012	6/13/2013	1,382		0	1,382	0		0	0	0									
300	ABBOTT LABS	002824100		6/17/2013	6/17/2013	173		0	173	0		0	0	0									
301	ABBOTT LABS	002824100		2/15/2013	2/15/2013	260		0	260	0		0	0	0									
302	ABBOTT LABS	002824100		2/15/2013	2/15/2013	2,391		0	2,391	0		0	0	0									
303	ABBOTT LABS	002824100		3/15/2013	3/15/2013	197		0	197	0		0	0	0									
304	ABBOTT LABS	002824100		11/16/2012	12/18/2013	1,921		0	1,992	-71		0	0	-71									
305	ABBOTT LABS	002824100		11/16/2012	12/18/2013	1,153		0	1,153	0		0	0	0									
306	ABBOTT LABS	002824100		11/21/2011	3/5/2013	3,354		0	2,995	359		0	0	359									
307	ABBOTT LABS	002824100		11/21/2011	3/5/2013	2,454		0	2,284	1,070		0	0	1,070									
308	ABBOTT LABS	002824100		11/21/2011	4/5/2013	104		0	74	30		0	0	30									
309	ABBOTT LABS	002824100		2/8/2012	4/5/2013	731		0	816	-85		0	0	-85									
310	ABBOTT LABS	002824100		2/8/2012	4/5/2013	3,612		0	3,223	389		0	0	389									
311	ABBOTT LABS	002824100		11/15/2012	9/13/2013	5,708		0	3,566	2,142		0	0	2,142									
312	ABBOTT LABS	002824100		12/20/2012	9/13/2013	10,495		0	7,387	3,108		0	0	3,108									
313	ABBOTT LABS	002824100		1/1/2013	9/13/2013	2,210		0	1,587	623		0	0	623									
314	ABBOTT LABS	002824100		11/8/2012	9/13/2013	644		0	405	239		0	0	239									
315	ABBOTT LABS	002824100		11/15/2012	9/13/2013	737		0	461	276		0	0	276									
316	ABBOTT LABS	002824100		12/20/2012	9/13/2013	1,381		0	969	412		0	0	412									
317	ABBOTT LABS	002824100		1/11/2013	9/13/2013	184		0	131	53		0	0	53									
318	ABBOTT LABS	002824100		3/5/2013	10/4/2013	842		0	531	311		0	0	311									
319	ABBOTT LABS	002824100		3/5/2013	10/4/2013	6,777		0	4,269	2,508		0	0	2,508									
320	ABBOTT LABS	002824100		5/4/2012	3/25/2013	1,538		0	1,418	120		0	0	120									
321	ABBOTT LABS	002824100		5/4/2012	3/25/2013	192		0	177	15		0	0	15									
322	ABBOTT LABS	002824100		5/4/2012	3/25/2013	2,945		0	885	2,060		0	0	2,060									
323	ABBOTT LABS	002824100		5/4/2012	3/25/2013	169		0	177	-8		0	0	-8									
324	ABBOTT LABS	002824100		5/4/2012	3/25/2013	3,160		0	3,009	151		0	0	151									
325	ABBOTT LABS	002824100		10/18/2011	9/5/2013	67,830		0	33,380	34,450		0	0	34,450									
326	ABBOTT LABS	002824100		10/18/2011	9/5/2013	8,634		0	4,747	3,887		0	0	3,887									
327	ABBOTT LABS	002824100		10/18/2011	8/23/2013	23,781		0	14,422	9,359		0	0	9,359									
328	ABBOTT LABS	002824100		10/20/2011	8/23/2013	9,114		0	5,421	3,693		0	0	3,693									
329	ABBOTT LABS	002824100		2/11/2013	8/23/2013	6,673		0	5,756	917		0	0	917									
330	ABBOTT LABS	002824100		10/18/2011	8/23/2013	3,255		0	1,976	1,279		0	0	1,279									
331	ABBOTT LABS	002824100		10/18/2011	8/23/2013	896		0	543	353		0	0	353									
332	ABBOTT LABS	002824100		2/11/2013	7/15/2013	786		0	723	163		0	0	163									
333	ABBOTT LABS	002824100		1/14/2013	7/15/2013	6,185		0	4,995	1,190		0	0	1,190									
334	ABBOTT LABS	002824100		1/14/2013	7/15/2013	5,825		0	3,961	2,164		0	0	2,164									
335	ABBOTT LABS	002824100		1/14/2013	7/15/2013	1,426		0	979	279		0	0	279									
336	ABBOTT LABS	002824100		7/7/2012	2/15/2013	12,353		0	11,559	794		0	0	794									
337	ABBOTT LABS	002824100		5/4/2012	2/15/2013	1,273		0	1,279	-6		0	0	-6									
338	ABBOTT LABS	002824100		8/9/2012	2/15/2013	772		0	675	97		0	0	97									
339	ABBOTT LABS	002824100		8/9/2012	2/15/2013	679		0	625	54		0	0	54									
340	ABBOTT LABS	002824100		8/9/2012	2/15/2013	5,306		0	4,976	330		0	0	330									
341	ABBOTT LABS	002824100		11/23/2012	2/15/2013	891		0	783	108		0	0	108									
342	ABBOTT LABS	002824100		5/4/2012	2/15/2013	10,994		0	10,678	315		0	0	315									
343	ABBOTT LABS	002824100		7/3/2012	2/15/2013	15,319		0	9,533	5,785		0	0	5,785									
344	ABBOTT LABS	002824100		5/4/17	2/15/2013	5,417		0	4,812	605		0	0	605									
345	ABBOTT LABS	002824100		5/3/2012	2/15/2013	6,492		0	5,900	592		0	0	592									

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

Long Term CG Distributions		Amount	Short Term CG Distributions		1,811	11,630,141		0	13,577	10,512,578	1,131,140	0	0	1,131,140
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
337	AGILENT TECHNOLOGIES INC	00848U101		11/23/2012	2/19/2013	7,180		0	6,068	1,112		0	0	1,112
338	AGILENT TECHNOLOGIES INC	00848U101		1/1/2013	3/15/2013	1,763		0	1,805	-42		0	0	-42
339	AGILENT TECHNOLOGIES INC	00848U101		1/1/2013	3/15/2013	13,844		0	14,174	-330		0	0	-330
340	AGILENT TECHNOLOGIES INC	00848U101		1/1/2013	3/19/2013	3,362		0	3,566	-204		0	0	-204
341	AGILENT TECHNOLOGIES INC	00848U101		1/1/2013	3/19/2013	26,427		0	27,864	-1,437		0	0	-1,437
342	ALERE INC	01449J105		12/14/2011	3/5/2013	261		0	243	18		0	0	18
343	ALERE INC	01449J105		12/14/2011	3/5/2013	2,891		0	2,899	-8		0	0	-8
344	ALERE INC	01449J105		12/14/2011	11/8/2013	970		0	641	329		0	0	329
345	ALERE INC	01449J105		12/14/2011	11/8/2013	7,723		0	5,110	2,613		0	0	2,613
346	ALERE INC	01449J105		6/8/2012	12/26/2013	8,613		0	4,850	3,763		0	0	3,763
347	ALERE INC	01449J105		6/8/2012	12/26/2013	1,108		0	598	510		0	0	510
348	ALERE INC	01449J105		12/14/2011	12/26/2013	750		0	465	285		0	0	285
349	ALEXION PHARMS INC	015351109		6/27/2013	7/18/2013	1,874		0	1,599	280		0	0	280
350	ALEXION PHARMS INC	015351109		6/27/2013	7/18/2013	14,614		0	12,603	2,011		0	0	2,011
351	ALERE INC	01449J105		12/14/2011	12/28/2013	5,961		0	3,628	2,333		0	0	2,333
352	ALEXION PHARMS INC	015351109		6/20/2012	1/30/2013	24,223		0	28,924	-4,701		0	0	-4,701
353	ALEXION PHARMS INC	015351109		6/20/2012	1/30/2013	3,052		0	3,644	-592		0	0	-592
354	ALEXION PHARMS INC	015351109		6/27/2013	7/25/2013	1,500		0	1,317	183		0	0	183
355	ALEXION PHARMS INC	015351109		6/27/2013	7/25/2013	11,892		0	10,440	1,452		0	0	1,452
356	ALLERGAN INC	016490102		1/1/2013	4/1/2013	1,964		0	1,767	197		0	0	197
357	ALLERGAN INC	016490102		1/1/2013	4/1/2013	14,871		0	13,190	1,681		0	0	1,681
358	ALLERGAN INC	016490102		1/1/2013	4/1/2013	16,486		0	17,770	-1,284		0	0	-1,284
359	PHLMC J1 9197 03%2027	3128000E1		3/15/2013	3/15/2013	1,812		0	1,812	0		0	0	0
360	PHLMC J1 9197 03%2027	3128000E1		4/15/2013	4/15/2013	178		0	178	0		0	0	0
361	PHLMC J1 9197 03%2027	3128000E1		4/15/2013	4/15/2013	1,638		0	1,638	0		0	0	0
362	PHLMC J1 9197 03%2027	3128000E1		5/15/2013	5/15/2013	158		0	158	0		0	0	0
363	PHLMC J1 9197 03%2027	3128000E1		5/15/2013	5/15/2013	1,541		0	1,541	0		0	0	0
364	PHLMC J1 9197 03%2027	3128000E1		6/13/2013	6/13/2013	6,374		0	6,373	1		0	0	1
365	PHLMC J1 9197 03%2027	3128000E1		5/23/2012	6/13/2013	4,970		0	5,000	-30		0	0	-30
366	PHLMC J1 9197 03%2027	3128000E1		5/23/2012	6/13/2013	75,381		0	75,834	-453		0	0	-453
367	PHLMC J1 9197 03%2027	3128000E1		6/13/2013	6/13/2013	1,412		0	1,417	-5		0	0	-5
368	PHLMC J1 9197 03%2027	3128000E1		6/17/2013	6/17/2013	184		0	184	0		0	0	0
369	PHLMC J1 9197 03%2027	3128000E1		6/17/2013	6/17/2013	1,686		0	1,686	0		0	0	0
370	PHLMC A9 7040 04%2041	3129452D3		2/19/2013	2/19/2013	575		0	575	0		0	0	0
371	PHLMC A9 7040 04%2041	3129452D3		3/15/2013	3/15/2013	3,675		0	3,675	0		0	0	0
372	PHLMC A9 7040 04%2041	3129452D3		3/15/2013	3/15/2013	528		0	528	0		0	0	0
373	PHLMC A9 7040 04%2041	3129452D3		10/25/2011	3/28/2013	11,219		0	11,007	212		0	0	212
374	PHLMC A9 7040 04%2041	3129452D3		4/15/2013	4/15/2013	478		0	478	0		0	0	0
375	PHLMC A9 7040 04%2041	3129452D3		4/15/2013	4/15/2013	2,999		0	2,999	0		0	0	0
376	PHLMC A9 7040 04%2041	3129452D3		5/15/2013	5/15/2013	2,914		0	2,914	0		0	0	0
377	PHLMC A9 7040 04%2041	3129452D3		5/15/2013	5/15/2013	465		0	465	0		0	0	0
378	PHLMC A9 7040 04%2041	3129452D3		6/17/2013	6/17/2013	2,350		0	2,350	0		0	0	0
379	PHLMC A9 7040 04%2041	3129452D3		7/15/2013	7/15/2013	2,806		0	2,806	0		0	0	0
380	PHLMC A9 7040 04%2041	3129452D3		7/15/2013	7/15/2013	448		0	448	0		0	0	0
381	PHLMC A9 7040 04%2041	3129452D3		8/15/2013	8/15/2013	1,831		0	1,831	0		0	0	0
382	PHLMC A9 7040 04%2041	3129452D3		8/15/2013	8/15/2013	292		0	292	0		0	0	0
383	PHLMC A9 7040 04%2041	3129452D3		9/16/2013	9/16/2013	187		0	187	0		0	0	0
384	PHLMC A9 7040 04%2041	3129452D3		9/16/2013	9/16/2013	1,048		0	1,048	0		0	0	0
385	PHLMC A9 7040 04%2041	3129452D3		3/27/2013	3/27/2013	372		0	359	13		0	0	13
386	KOMERCNI BANKA AS	K45471111		5/4/2012	3/28/2013	2,075		0	1,947	128		0	0	128
387	KOMERCNI BANKA AS	K45471111		5/4/2012	3/28/2013	199		0	177	22		0	0	22
388	KOMERCNI BANKA AS	K45471111		5/4/2012	4/22/2013	1,354		0	1,239	115		0	0	115
389	KOMERCNI BANKA AS	K45471111		5/4/2012	4/22/2013	193		0	177	16		0	0	16
390	PT BANK RAKYAT INDONESIA	Y0697U112		6/28/2012	3/5/2013	618		0	473	145		0	0	145
391	PT BANK RAKYAT INDONESIA	Y0697U112		6/28/2012	3/5/2013	5,355		0	4,103	1,252		0	0	1,252
392	PT BANK RAKYAT INDONESIA	Y0697U112		6/28/2012	3/22/2013	6,239		0	6,353	-114		0	0	-114
393	PT BANK RAKYAT INDONESIA	Y0697U112		7/13/2012	3/22/2013	17,665		0	14,256	3,409		0	0	3,409
394	PT BANK RAKYAT INDONESIA	Y0697U112		10/15/2013	10/15/2013	122		0	122	0		0	0	0
395	PT BANK RAKYAT INDONESIA	Y0697U112		10/15/2013	10/15/2013	781		0	781	0		0	0	0
396	PT BANK RAKYAT INDONESIA	Y0697U112		12/8/2011	10/28/2013	2,828		0	2,933	-105		0	0	-105
397	PT BANK RAKYAT INDONESIA	Y0697U112		11/15/2013	11/15/2013	831		0	831	0		0	0	0
398	PT BANK RAKYAT INDONESIA	Y0697U112		11/15/2013	11/15/2013	104		0	104	0		0	0	0
399	PT BANK RAKYAT INDONESIA	Y0697U112		12/16/2013	12/16/2013	91		0	91	0		0	0	0
400	PT BANK RAKYAT INDONESIA	Y0697U112		12/16/2013	12/16/2013	732		0	732	0		0	0	0
401	PT BANK RAKYAT INDONESIA	Y0697U112		12/31/2013	12/31/2013	100		0	100	0		0	0	0
402	FEDERAL NATL MTG ASSOC	31359MS61		10/25/2011	6/10/2013	6,657		0	6,749	-92		0	0	-92
403	FEDERAL NATL MTG ASSOC	31359MS61		10/25/2011	6/10/2013	3,385		0	3,349	36		0	0	36
404	PT BANK RAKYAT INDONESIA	Y0697U112		6/28/2012	3/22/2013	847		0	853	-6		0	0	-6
405	PT BANK RAKYAT INDONESIA	Y0697U112		7/12/2012	5/2/2013	2,523		0	2,036	487		0	0	487
406	PT BANK RAKYAT INDONESIA	Y0697U112		7/12/2012	5/2/2013	3,062		0	2,224	838		0	0	838
407	PT BANK RAKYAT INDONESIA	Y0697U112		7/12/2012	5/2/2013	3,802		0	2,782	1,020		0	0	1,020
408	PT BANK RAKYAT INDONESIA	Y0697U112		7/12/2012	5/2/2013	485		0	352	133		0	0	133
409	PT BANK RAKYAT INDONESIA	Y0697U112		7/12/2012	5/2/2013	390		0	283	107		0	0	107
410	PT BANK RAKYAT INDONESIA	Y0697U112		7/12/2012	5/2/2013	4,505		0	3,452	1,053		0	0	1,053
411	PT BANK RAKYAT INDONESIA	Y0697U112		7/12/2012	5/2/2013	752		0	576	176		0	0	176
412	PT BANK RAKYAT INDONESIA	Y0697U112		8/7/2012	5/2/2013	2,878		0	2,288	590		0	0	590
413	PT BANK RAKYAT INDONESIA	Y0697U112		7/12/2012	5/2/2013	462		0	354	108		0	0	108
414	PT BANK RAKYAT INDONESIA	Y0697U112		7/12/2012	5/2/2013	135		0	103	32		0	0	32
415	PT BANK RAKYAT INDONESIA	Y0697U112		8/7/2012	5/2/2013	439		0	351	88		0	0	88
416	PT BANK RAKYAT INDONESIA	Y0697U112		8/7/2012	5/2/2013	1,729		0	1,369	360		0	0	360
417	PT BANK RAKYAT INDONESIA	Y0697U112		8/7/2012	5/2/2013	1,612		0	1,241	371		0	0	371

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

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

Amount		Long Term CG Distributions		Short Term CG Distributions		1,811		0		11,830,141		0		13,577		10,512,678		1,131,140		0		0		0		1,131,140	
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses													
505	PRICELINE COM INC	741503403		5/4/2012	3/9/2013	2,869		0	2,869	-87		0	0	-87													
506	PRICELINE COM INC	741503403		5/4/2012	3/9/2013	2,728		0	2,728	-1,904		0	0	-1,904													
507	PRICELINE COM INC	741503403		6/22/2012	3/19/2013	17,856		0	17,856	773		0	0	773													
508	BANK OF NEW YORK MELLON	06406HCL1		6/8/2013	12/18/2013	2,008		0	2,015	7		0	0	7													
509	BANK OF NOVA SCOTIA	064149107		10/18/2011	7/12/2013	180		0	153	27		0	0	27													
510	BANK OF NOVA SCOTIA	064149107		10/18/2011	7/12/2013	1,336		0	1,153	213		0	0	213													
511	BANK OF NOVA SCOTIA	064149107		10/18/2011	7/12/2013	26,504		0	24,812	1,692		0	0	1,692													
512	BANK OF NOVA SCOTIA	064149107		10/18/2011	7/12/2013	3,402		0	3,159	243		0	0	243													
513	BANK OF NOVA SCOTIA	064149107		10/18/2011	7/12/2013	1,853		0	1,529	124		0	0	124													
514	BANK OF NOVA SCOTIA	064149107		10/19/2011	7/15/2013	827		0	769	58		0	0	58													
515	BANK OF NOVA SCOTIA	064149107		10/20/2011	7/15/2013	9,644		0	8,801	843		0	0	843													
516	FEDERAL NATL MTG ASSOC	3135G0G0Y3		2/1/2012	8/27/2013	5,022		0	5,047	25		0	0	25													
517	FEDERAL NATL MTG ASSOC	3135G0G0Y2		2/1/2012	8/18/2013	6,086		0	6,052	34		0	0	34													
518	FEDERAL NATL MTG ASSOC	3135G0J0A2		6/8/2012	8/10/2013	5,027		0	5,033	-6		0	0	-6													
519	FEDERAL NATL MTG ASSOC	3135G0J0A2		6/8/2012	8/9/2013	2,005		0	2,013	-8		0	0	-8													
520	FEDERAL NATL MTG ASSOC	3135G0J0A2		6/8/2012	8/27/2013	5,027		0	5,032	-53		0	0	-53													
521	FEDERAL NATL MTG ASSOC	3135G0J0A2		6/8/2012	8/27/2013	4,030		0	4,023	7		0	0	7													
522	FNMA PAH0969 03 50% 2025	3138A2CF4		3/25/2013	3/25/2013	500		0	500	0		0	0	0													
523	FNMA PAH0969 03 50% 2025	3138A2CF4		3/25/2013	3/25/2013	500		0	500	0		0	0	0													
524	FNMA PAH0969 03 50% 2025	3138A2CF4		4/25/2013	4/25/2013	433		0	433	0		0	0	0													
525	FNMA PAH0969 03 50% 2025	3138A2CF4		5/28/2013	5/28/2013	413		0	413	0		0	0	0													
526	FNMA PAH0969 03 50% 2025	3138A2CF4		6/25/2013	6/25/2013	500		0	500	0		0	0	0													
527	FNMA PAH0969 03 50% 2025	3138A2CF4		7/25/2013	7/25/2013	460		0	460	0		0	0	0													
528	FNMA PAH0969 03 50% 2025	3138A2CF4		8/26/2013	8/26/2013	301		0	301	0		0	0	0													
529	FNMA PAH0969 03 50% 2025	3138A2CF4		8/25/2013	8/25/2013	236																					

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

Long Term CG Distributions		Amount		0		11,630,141		0		13,577		10,512,578		1,131,140		0		0		1,131,140	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0	
		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses							
588	FNMA PAH3431 03 50%2028	3138AAY58		4/25/2013	4/25/2013	722		0	722	0	0	0	0	0							
589	FNMA PAH3431 03 50%2028	3138AAY58		5/28/2013	5/28/2013	760		0	760	0	0	0	0	0							
591	FNMA PAH3431 03 50%2028	3138AAY58		5/28/2013	5/28/2013	180		0	180	0	0	0	0	0							
592	FNMA PAH3431 03 50%2028	3138AAY58		6/25/2013	6/25/2013	685		0	685	0	0	0	0	0							
593	FNMA PAH3431 03 50%2028	3138AAY58		6/25/2013	6/25/2013	187		0	187	0	0	0	0	0							
594	FNMA PAH3431 03 50%2028	3138AAY58		7/25/2013	7/25/2013	640		0	640	0	0	0	0	0							
595	FNMA PAH3431 03 50%2028	3138AAY58		7/25/2013	7/25/2013	151		0	151	0	0	0	0	0							
596	PROGRESSIVE CRP OHIO	743315103		10/18/2012	10/20/2013	3,062		0	2,616	446	0	0	446	0							
597	PROTECTIVE LIFE CORP COM	743674103		8/10/2012	8/6/2013	676		0	523	153	0	0	153	0							
598	PROTECTIVE LIFE CORP COM	743674103		8/10/2012	8/6/2013	5,433		0	4,184	1,249	0	0	1,249	0							
599	PROTECTIVE LIFE CORP COM	743674103		8/10/2012	8/27/2013	1,518		0	1,182	336	0	0	336	0							
600	PROTECTIVE LIFE CORP COM	743674103		3/5/2013	8/27/2013	607		0	523	84	0	0	84	0							
601	PROTECTIVE LIFE CORP COM	743674103		8/10/2012	8/27/2013	1,654		0	9,920	2,734	0	0	2,734	0							
602	PROTECTIVE LIFE CORP COM	743674103		3/5/2013	8/27/2013	5,948		0	4,350	699	0	0	699	0							
603	PRUDENTIAL FINANCIAL INC	744320102		10/18/2011	3/5/2013	342		0	308	34	0	0	34	0							
604	PRUDENTIAL FINANCIAL INC	744320102		10/18/2011	3/5/2013	2,987		0	2,308	679	0	0	679	0							
605	PUB SVC ENTERPRISE GRP	744573106		10/18/2011	3/5/2013	1,206		0	1,194	12	0	0	12	0							
607	QUALCOMM INC	747525103		10/18/2011	3/5/2013	813		0	658	157	0	0	157	0							
608	QUALCOMM INC	747525103		10/18/2011	3/5/2013	6,185		0	4,973	1,192	0	0	1,192	0							
609	QUALCOMM INC	747525103		10/18/2011	3/5/2013	15,881		0	12,852	2,989	0	0	2,989	0							
610	QUALCOMM INC	747525103		10/18/2011	3/5/2013	2,003		0	1,638	364	0	0	364	0							
611	BIOMED IDEC INC	09082X103		10/19/2011	1/4/2013	1,175		0	820	355	0	0	355	0							
612	BIOMED REALTY TR INC	09083H107		10/18/2011	3/5/2013	237		0	190	47	0	0	47	0							
613	BIOMED REALTY TR INC	09083H107		10/18/2011	3/5/2013	1,841		0	1,551	290	0	0	290	0							
614	BIOMED REALTY TR INC	09083H107		10/18/2011	8/10/2013	7,398		0	6,755	643	0	0	643	0							
615	BIOMED REALTY TR INC	09083H107		7/5/2013	8/10/2013	5,379		0	5,719	-340	0	0	-340	0							
616	BIOMED REALTY TR INC	09083H107		10/19/2011	8/10/2013	245		0	225	20	0	0	20	0							

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

Long Term CG Distributions		Amount		1,811		0		11,630,141		0		13,577		10,512,578		1,131,140		0		0		0		1,131,140	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses											
767	ICI BANK LTD SPD ADR	45104G104		4/22/2012	8/20/2013	223		0	296	-63	0	0	0	-63											
768	ICI BANK LTD SPD ADR	45104G104		4/1/2013	8/20/2013	265		0	866	-301	0	0	0	-301											
769	ICI BANK LTD SPD ADR	45104G104		5/10/2013	8/20/2013	1,421		0	2,369	-975	0	0	0	-975											
769	ICI BANK LTD SPD ADR	45104G104		5/10/2013	8/20/2013	1,171		0	1,973	-802	0	0	0	-802											
761	ICI BANK LTD SPD ADR	45104G104		7/5/2013	8/20/2013	1,784		0	2,367	-583	0	0	0	-583											
762	ICI BANK LTD SPD ADR	45104G104		10/29/2011	8/20/2013	279		0	347	-68	0	0	0	-68											
763	ICI BANK LTD SPD ADR	45167R104		101/8/2011	2/4/2013	562		0	361	-161	0	0	0	-161											
764	IDEX CORP DELAWARE COM	45167R104		10/15/2011	2/4/2013	14,456		0	10,293	4,163	0	0	0	4,163											
765	IDEX CORP DELAWARE COM	45167R104		10/20/2011	2/4/2013	6,425		0	4,317	2,108	0	0	0	2,108											
766	IDEX CORP DELAWARE COM	45167R104		10/18/2011	2/4/2013	2,058		0	1,485	593	0	0	0	593											
767	INDUSTRIA DE DISEÑO	455793106		4/26/2013	10/11/2013	218		0	2,441	-2,185	0	0	0	-2,185											
768	INDUSTRIA DE DISEÑO	455793106		4/26/2013	10/11/2013	15,109		0	12,927	2,182	0	0	0	2,182											
769	ATLAS COPCO A ADR NEW	049255706		10/25/2012	10/4/2013	2,371		0	1,088	383	0	0	0	383											
770	ATLAS COPCO A ADR NEW	049255706		10/31/2012	11/25/2013	3,333		0	2,937	396	0	0	0	396											
771	ATLAS COPCO A ADR NEW	049255706		10/31/2012	11/25/2013	1,866		0	1,465	399	0	0	0	399											
772	ATLAS COPCO A ADR NEW	049255706		10/31/2012	11/25/2013	36		0	25	3	0	0	0	3											
773	ATLAS COPCO A ADR NEW	049255706		10/29/2012	11/25/2013	29		0	342	-53	0	0	0	-53											
774	ATLAS COPCO A ADR NEW	049255706		10/31/2012	11/25/2013	563		0	523	70	0	0	0	70											
775	ATLAS COPCO A ADR NEW	049255706		10/29/2012	11/25/2013	2,483		0	2,483	0	0	0	0	0											
776	ATLAS COPCO A ADR NEW	049255706		11/17/2012	11/28/2013	1,363		0	1,201	152	0	0	0	152											
777	FMMA PAL1953 04 50%2027	3138EJ38		4/25/2013	4/25/2013	754		0	754	0	0	0	0	0											
778	FMMA PAL1953 04 50%2027	3138EJ38		5/28/2013	5/28/2013	860		0	860	0	0	0	0	0											
779	FMMA PAL1953 04 50%2027	3138EJ38		5/28/2013	5/28/2013	114		0	114	0	0	0	0	0											
780	FMMA PAL1953 04 50%2027	3138EJ38		6/25/2013	6/25/2013	103		0	103	0	0	0	0	0											
781	FMMA PAL1953 04 50%2027	3138EJ38		12/31/2013	12/31/2013	33		0	33	0	0	0	0	0											
782	FMMA PAL1953 04 50%2027	3138EJ38		12/31/2013	12/31/2013	272		0	272	0	0	0	0	0											
783	FMMA PAL1953 04 50%2027	3138EJ38		6/25/2013	6																				

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

Long Term CG Distributions		Amount		Short Term CG Distributions		0		11,630,141		0		13,577		10,512,578		1,131,140		0		0		0		1,131,140	
		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses											
841	INTUITIVE SURGICAL INC	451020E02		3/24/2013	6/1/2013				13,300	249															
842	ICICI BANK LTD SPD ADR	45104G104		10/18/2011	2/1/2013	758			584	174															
843	PARKER HANFIFIN CORP	70108A104		10/18/2011	3/5/2013	394			309	75															
844	PARKER HANFIFIN CORP	70108A104		10/18/2011	3/5/2013	3,172			2,546	626															
845	PERNOD-RICARD SA-UNSPON	714284207		2/1/2013	9/4/2013	1,866			2,015	189															
846	PERNOD-RICARD SA-UNSPON	714284207		2/1/2013	9/4/2013	5,114			5,564	450															
847	PERNOD-RICARD SA-UNSPON	714284207		2/1/2013	9/4/2013	248			270	21															
848	PERNOD-RICARD SA-UNSPON	714284207		2/1/2013	9/4/2013	654			689	35															
849	ATLAS COPCO A ADR NEW	049255706		11/12/2012	11/26/2013	7,826			6,130	1,696															
850	ATLAS COPCO A ADR NEW	049255706		10/31/2012	11/26/2013	1,071			946	125															
851	ATLAS COPCO A ADR NEW	049255706		11/2/2012	11/26/2013	197			177	20															
852	ATLAS COPCO A ADR NEW	049255706		11/2/2012	11/26/2013	1,493			1,340	153															
853	ATLAS COPCO A ADR NEW	049255706		10/5/2012	11/26/2013	1			1	0															
854	ATLAS COPCO A ADR NEW	049255706		11/1/2012	11/26/2013	6,313			7,380	933															
855	ATLAS COPCO A ADR NEW	049255706		3/5/2013	11/26/2013	254			284	30															
856	ATLAS COPCO A ADR NEW	049255706		3/5/2013	11/26/2013	1,972			2,056	84															
857	ATLAS COPCO A ADR NEW	049255706		11/1/2012	11/26/2013	648			733	85															
858	ATLAS COPCO A ADR NEW	049255706		7/25/2013	11/27/2013	7,841			7,284	557															
859	ATLAS COPCO A ADR NEW	049255706		7/25/2013	11/27/2013	2,614			2,382	232															
860	ATLAS COPCO A ADR NEW	049255706		5/10/2013	11/27/2013	28			26	2															
861	ATLAS COPCO A ADR NEW	049255706		3/5/2013	11/27/2013	1,987			2,556	569															
862	ATLAS COPCO A ADR NEW	049255706		5/10/2013	11/27/2013	6,014			5,943	71															
863	ATLAS COPCO A ADR NEW	049255706		5/10/2013	11/27/2013	759			717	42															
864	LINDE AG SHS SP ADR	535223200		8/10/2012	4/19/2013	3,558			3,061	577															
865	LINDE AG SHS SP ADR	535223200		8/10/2012	4/19/2013	218			186	32															
866	LINDE AG SHS SP ADR	535223200		8/10/2012	4/19/2013	455			381	72															
867	LINDE AG SHS SP ADR	535223200		8/10/2012	4/19/2013	7,814			6,362	1,252															
868	LINDE AG SHS SP ADR	535223200		8/10/2012	4/19/2013	891			828	63															
869	LINDE AG SHS SP ADR	535223200		8/10/2012	4/19/2013	1,082			1,034	48															
870	LINDE AG SHS SP ADR	535223200		8/10/2012	4/19/2013	6,804			6,219	585															
871	LINKEDIN CORP	53578A108		3/1/2013	10/11/2013																				

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

Long Term CG Distributions		Amount		Short Term CG Distributions		1,811		0		11,630,141		0		13,977		10,512,578		1,131,140		0		0		1,131,140	
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses											
926	ATLAS CORP A DR NEW	040551101		3/5/2013	11/17/2013	253			253	0	253	111	0	111											
927	AUTOZONE INC NEVADA COM	053332102		10/18/2011	8/9/2013	11,117			11,117	0	11,117	4,112	0	4,112											
927	AUTOZONE INC NEVADA COM	053332102		10/18/2011	8/9/2013	13,739			10,441	3,298	0	0	0	3,298											
928	BHP BILLITON PLC SP ADR	054545E006		7/12/2013	12/10/2013	3,404			3,093	311	0	0	0	311											
928	BHP BILLITON PLC SP ADR	054545E006		7/12/2013	12/10/2013	29,753			24,310	2,443	0	0	0	2,443											
929	FMA PAJ0785 04%2041	3136AR20		5/25/2013	5/25/2013	0			0	0	0	0	0	0											
930	FMA PAJ0785 04%2041	3136AR20		5/25/2013	5/25/2013	0			0	0	0	0	0	0											
931	FMA PAJ0785 04%2041	3136AR20		5/25/2013	5/25/2013	113			113	0	0	0	0	0											
932	FMA PAJ0785 04%2041	3136AR20		5/25/2013	5/25/2013	1,276			1,276	0	0	0	0	0											
933	FMA PAJ0785 04%2041	3136AR20		5/25/2013	5/25/2013	1,046			1,046	0	0	0	0	0											
934	MANPOWERGROUP	56418H100		10/20/2011	5/17/2013	2,141			1,843	298	0	0	0	298											
935	MANPOWERGROUP	56418H100		10/18/2011	5/17/2013	875			907	268	0	0	0	268											
936	MASCO CORP	574599106		8/6/2012	5/24/2013	1,535			1,021	514	0	0	0	514											
937	MASCO CORP	574599106		8/6/2012	5/24/2013	12,040			8,009	4,031	0	0	0	4,031											
938	MASCO CORP	574599106		8/6/2012	5/24/2013	843			517	326	0	0	0	326											
939	MASCO CORP	574599106		8/6/2012	5/24/2013	216			181	35	0	0	0	35											
940	MASCO CORP	574599106		8/6/2012	5/24/2013	5,532			3,395	2,137	0	0	0	2,137											
941	MASCO CORP	574599106		8/6/2012	5/24/2013	2,198			2,078	120	0	0	0	120											
942	MASCO CORP	574599106		8/6/2012	5/24/2013	1,329			1,085	244	0	0	0	244											
943	MASCO CORP	574599106		8/6/2012	5/24/2013	12,023			9,038	2,985	0	0	0	2,985											
944	MASCO CORP	574599106		1/3/2013	5/29/2013	10,544			6,584	1,950	0	0	0	1,950											
945	MASCO CORP	574599106		8/6/2012	5/29/2013	1,543			1,180	363	0	0	0	363											
946	MASTERCARD INC	57639C104		1/11/2013	4/11/2013	18,331			17,080	1,251	0	0	0	1,251											
947	MASTERCARD INC	57639C104		1/11/2013	4/11/2013	2,145			2,115	30	0	0	0	30											
948	MASTERCARD INC	57639C104		1/11/2013	5/10/2013	26,268			26,870	1,298	0	0	0	1,298											
949	CAPCOM CO LTD ADR	13916V107		4/9/2013	10/28/2013	5			55	13	0	0	0	13											
950	CAPCOM CO LTD ADR	13916V107		4/9/2013	10/29/2013	2,508			2,045	462	0	0	0	462											
951	CAPCOM CO LTD ADR	13916V107		4/9/2013	10/29/2013	325			265	60	0	0	0	60											
952	CAPCOM CO LTD ADR	13916V107		4/9/2013	10/30/2013	545			460	85	0	0	0	85											
953	CAPCOM CO LTD ADR	13916V107		4/9/2013	10/30/2013	4,276			3,613	665	0	0	0	665											
954	CAPCOM CO LTD ADR	13916V107		4/9/2013	10/31/2013	1,848			1,638	209	0	0	0	209											
955	CAPCOM CO LTD ADR	13916V107		4/9/2013	10/31/2013	251			211	40	0	0	0	40											
956	CAPCOM CO LTD ADR	13916V107		4/9/2013	11/1/2013	364			312	52	0	0	0	52											
957	CAPCOM CO LTD ADR	13916V107		4/9/2013	11/1/2013	2,915			2,497	418	0	0	0	418											
958	CAPCOM CO LTD ADR	13916V107		4/9/2013	11/2/2013	734			657	110	0	0	0	110											
959	CAPCOM CO LTD ADR	13916V107		4/9/2013	11/5/2013	82			78	14	0	0	0	14											
960	CAPITAL ONE FINL	11404H105		1/11/2013	3/5/2013	921	143		1,064	0	0	0	0	0											
961	MERCADOLIBRE INC	56733R102		10/18/2011	7/5/2013	2,353			1,332	1,021	0	0	0	1,021											
962	MERCADOLIBRE INC	56733R102		10/20/2011	7/5/2013	3,529			1,938	1,592	0	0	0	1,592											
963	MERCADOLIBRE INC	56733R102		10/19/2011	9/16/2013	857			454	423	0	0	0	423											
964	MERCADOLIBRE INC	56733R102		10/20/2011	8/16/2013	11,364			5,487	5,887	0	0	0	5,887											
965	METLIFE INC COM	59156R108		1/3/2013	3/25/2013	3,105			2,877	228	0	0	0	228											
966	METLIFE INC COM	59156R108		1/3/2013	3/28/2013	21,427			22,633	1,206	0	0	0	1,206											
967	MICROSOFT CORP	594918104		12/5/2005	1/4/2013	1,718			1,82	1,539	0	0	0	1,539											
968	MICROSOFT CORP	594918104		12/23/2011	1/4/2013	3,878			3,569	109	0	0	0	109											
969	MICROSOFT CORP	594918104		12/7/2012	1/4/2013	2,390			2,620	230	0	0	0	230											
970	MICROSOFT CORP	594918104		1/31/2011	1/4/2013	1,316			1,248	68	0	0	0	68											
971	NIDEC CORPORATION ADR	654900106		9/20/2013	12/9/2013	211			183	28	0	0	0	28											
972	NIDEC CORPORATION ADR	654900106		8/20/2013	12/10/2013	3,278			2,648	430	0	0	0	430											
973	NIDEC CORPORATION ADR	654900106		8/20/2013	12/10/2013	2,271			1,973	298	0	0	0	298											
974	NIDEC CORPORATION ADR	654900106		9/20/2013	12/10/2013	81			74	7	0	0	0	7											
975	NIDEC CORPORATION ADR	654900106		9/20/2013	12/10/2013	421			366	55	0	0	0	55											
976	NISSAN MTR LTD SPN ADR	654744406		10/18/2011	11/8/2013	2,365			2,260	85	0	0	0	85											
977	NISSAN MTR LTD SPN ADR	654744406		10/18/2011	11/8/2013	10,563			17,898	865	0	0	0	865											
978	NISSAN MTR LTD SPN ADR	654744406		10/18/2011	11/7/2013	807			1,963	1,156	0	0	0	1,156											
979	NISSAN MTR LTD SPN ADR	654744406		10/18/2011	11/7/2013	3,868			5,738	1,870	0	0	0	1,870											
980	NISSAN MTR LTD SPN ADR	654744406		10/18/2011	11/7/2013	8,179			6,168	2,011	0	0	0	2,011											
981	NISSAN MTR LTD SPN ADR	654744406		10/20/2011	11/7/2013	2,176			2,048	128	0	0	0	128											
982	NISSAN MTR LTD SPN ADR	654744406		10/18/2011	11/8/2013	21			208	187	0	0	0	187											
983	NISSAN MTR LTD SPN ADR	654744406		10/18/2011	11/8/2013	719			738	19	0	0	0	19											
984	NISSAN MTR LTD SPN ADR	654744406		10/20/2011	11/8/2013	7,733			7,263	480	0	0	0	480											
985	NISSAN MTR LTD SPN ADR	654744406		10/18/2011	12/2/2013	831			225	6	0	0	0	6											
986	NISSAN MTR LTD SPN ADR	654744406		10/17/2011	12/2/2013	268			272	3	0	0	0	3											
987	NISSAN MTR LTD SPN ADR	654744406		3/15/2012	12/2/2013	1,062			1,066	104	0	0	0	104											
988	NISSAN MTR LTD SPN ADR	654744406		8/3/2012	12/2/2013	654			658	4	0	0	0	4											
989	NISSAN MTR LTD SPN ADR	654744406		10/15/2012	12/2/2013	789			724	65	0	0	0	65											
990	NISSAN MTR LTD SPN ADR	654744406		10/20/2011	12/2/2013	1,328			1,281	87	0	0	0	87											
991	NISSAN MTR LTD SPN ADR	654744406		10/21/2011	12/2/2013	1,113			1,041	72	0	0	0	72											
992	NISSAN MTR LTD SPN ADR	654744406		3/15/2012	12/2/2013	6,819			7,338	519	0	0	0	519											
993	UNDER ARMOUR INC	904311107		5/4/2012	7/25/2013	20,511			14,328	6,182	0	0	0	6,182											
994	UNDER ARMOUR INC	904311107		5/4/2012	10/2/2013	24,394			14,572	10,222	0	0	0	10,222											
995	UNDER ARMOUR INC	904311107		5/4/2012	10/2/2013	3,130			1,840	1,290	0	0	0	1,290											
996	UNILEVER NV NY REG SHS	904784709		11/29/2011	3/5/2013	279			232	47	0	0	0	47											
997	UNILEVER NV NY REG SHS	904784709		12/2/2011	3/5/2013	2,235			1,857	378	0	0	0	378											
998	UNILEVER NV NY REG SHS	904784709		12/2/2011	11/22/2013	28,293			24,105	4,188	0	0	0	4,188											
999	UNILEVER NV NY REG SHS	904784709		11/28/2011	11/22/2013	5,379			3,041	2,338	0	0	0	2,338											
1000	UNITED CONTL HDGS INC	910047109		5/24/2013	8/26/2013	24,993			28,407	3,414	0	0	0	3,414											
1001	UNITED CONTL HDGS INC	910047109		5/24/2013	8/26/2013	3,192			3,628	436	0	0	0	436											
1002	UNITED RENTALS INC COM	911363109		2/11/2013	8/27/2013	3,048			3,202	154	0	0	0	154											
1003	UNITED RENTALS INC COM	911363109		2/11/2013	9/2/2013	24,326			25,745	1,419	0	0	0	1,419											
1004	UNITED RENTALS INC COM	911363109		2/11/2013	12/27/2013	26,049			17,879	8,170	0	0	0	8,170											
1005	UNITED RENTALS INC COM	911363109		2/11/2013	12/27/2013	3,344			2,295	1,049	0	0	0	1,049											
1006	U S TRSY INFLATION BOND	912810FR4		10/25/2011	8/7/2013	1,450			1,498	48	0	0	0	48											
1007	U S TRSY INFLATION BOND	912810FR4		11/30/2011	8/7/2013	1,461			1,044	417	0	0	0	417											
1008	U S TRSY INFLATION BOND	912810FR4		11/30/2011	12/16/2013	1,440			1,515	75	0	0	0	75											

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

Long Term CG Distributions		Amount		Short Term CG Distributions		1,811		11,830,141		0		13,577		10,512,378		1,131,140		0		0		1,131,140	
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain/Loss	Excess of FMV Over Adj Basis	Gain/Loss	Excess of FMV Over Adj Basis	Gain/Loss	Excess of FMV Over Adj Basis	Gain/Loss	Excess of FMV Over Adj Basis	Gain/Loss	
1009	DIRECTV HLDG-FIN INC	25458HAY1		11/20/2011	8/27/2013	3,117			3,049	68				68						68			
1010	DIRECTV HLDG-FIN INC	25458HAY1		11/20/2011	12/18/2013	2,102			2,029	73				73						73			
1011	DISNEY (WALT) CO COM STK	25458H106		1/30/2013	8/16/2013	1,997			1,728	269				269						269			
1012	DISNEY (WALT) CO COM STK	25458H106		1/30/2013	8/16/2013	15,540			13,453	2,087				2,087						2,087			
1013	DISCOVER FINL SVCS	25470N106		8/2/2013	11/8/2013	13,877			12,896	979				979						979			
1014	FNMA PAC8512 04 50%2039	31417VN66		4/25/2013	4/25/2013	919			919	0				0						0			
1015	FNMA PAC8512 04 50%2039	31417VN66		4/25/2013	4/25/2013	2,001			2,001	0				0						0			
1016	FNMA PAC8512 04 50%2039	31417VN66		5/28/2013	5/28/2013	822			822	0				0						0			
1017	FNMA PAC8512 04 50%2039	31417VN66		5/28/2013	5/28/2013	1,790			1,790	0				0						0			
1018	FNMA PAC8512 04 50%2039	31417VN66		8/25/2013	8/25/2013	850			850	0				0						0			
1019	FNMA PAC8512 04 50%2039	31417VN66		8/25/2013	8/25/2013	1,850			1,850	0				0						0			
1020	FNMA PAC8512 04 50%2039	31417VN66		7/25/2013	7/25/2013	777			777	0				0						0			
1021	FNMA PAC8512 04 50%2039	31417VN66		7/25/2013	7/25/2013	1,891			1,891	0				0						0			
1022	FNMA PAC8512 04 50%2039	31417VN66		8/26/2013	8/26/2013	678			678	0				0						0			
1023	FNMA PAC8512 04 50%2039	31417VN66		8/26/2013	8/26/2013	1,387			1,387	0				0						0			
1024	FNMA PAC8512 04 50%2039	31417VN66		8/25/2013	8/25/2013	423			423	0				0						0			
1025	FNMA PAC8512 04 50%2039	31417VN66		8/25/2013	8/25/2013	921			921	0				0						0			
1026	FNMA PAC8512 04 50%2039	31417VN66		10/25/2013	10/25/2013	298			298	0				0						0			
1027	FNMA PAC8512 04 50%2039	31417VN66		10/25/2013	10/25/2013	649			649	0				0						0			
1028	FNMA PAC8512 04 50%2039	31417VN66		11/25/2013	11/25/2013	246			246	0				0						0			
1029	VISA INC CL A SHRS	92829CA39		4/13/2012	3/5/2013	321			242	79				79						79			
1030	VISA INC CL A SHRS	92829CA39		4/13/2012	3/5/2013	3,851			2,907	944				944						944			
1031	VIAWARE, INC	928563402		10/18/2011	1/30/2013	688			874	176				176						176			
1032	VIAWARE, INC	928563402		10/18/2011	1/30/2013	1,361		391	1,942	0				0						0			
1033	VIAWARE, INC	928563402		10/18/2011	1/30/2013	12,178		3,071	15,248	1				1						1			
1034	VIAWARE, INC	928563402		10/18/2011	1/30/2013	5,585			5,843	258				258						258			
1035	VIAWARE, INC	928563402		10/18/2011	2/11/2013	1,545			2,293	748				748						748			
1036	VIAWARE, INC	928563402		10/18/2011	2/11/2013	309			388	79				79						79			
1037	VIAWARE, INC	928563402		10/19/2011	2/11/2013	927			1,133	206				206						206			
1038	VIAWARE, INC	928563402		10/18/2011	2/11/2013	1,313			1,651	338				338						338			
1039	VIAWARE, INC	928563402		10/18/2011	2/11/2013	12,124			18,000	5,876				5,876						5,876			
1040	VIAWARE, INC	928563402		10/20/2011	2/11/2013	5,283			10,035	-1,772				-1,772						-1,772			
1041	VOGAFONE GROF PLC SP ADR	92857W209		10/18/2011	2/21/2013	3,174			3,552	378				378						378			
1042	VOGAFONE GROF PLC SP ADR	92857W209		2/18/2011	2/21/2013	9,800			11,650	-1,760				-1,760						-1,760			
1043	VOGAFONE GROF PLC SP ADR	92857W209		2/18/2011	2/21/2013	18,958			18,958	-3,130				-3,130						-3,130			
1044	VOGAFONE GROF PLC SP ADR	92857W209		10/18/2011	3/5/2013	982			716	-266				-266						-266			
1045	VOGAFONE GROF PLC SP ADR	92857W209		2/18/2011	3/5/2013	5,273			5,999	726				726						726			
1046	PRAXAIR INC	74005P104		10/18/2011	5/31/2013	8,392			5,761	831				831						831			
1047	PRAXAIR INC	74005P104		10/18/2011	5/31/2013	1,038			826	212				212						212			
1048	PRAXAIR INC	74005P104		10/18/2011	5/31/2013	8,425			7,509	916				916						916			
1049	PRAXAIR INC	74005P104		10/18/2011	10/4/2013	8,071			8,892	1,179				1,179						1,179			
1050	PRAXAIR INC	74005P104		10/18/2011	10/4/2013	984			823	141				141						141			
1051	PRECISION CASTPARTS	740189105		10/18/2011	3/5/2013	1,685			1,588	97				97						97			
1052	PRECISION CASTPARTS	740189105		10/18/2011	3/5/2013	1,685			1,663	222				222						222			
1053	PRECISION CASTPARTS	740189105		10/18/2011	8/23/2013	20,871			15,983	4,888				4,888						4,888			
1054	FNMA PAJ0785 04%2041	3136AR270		7/25/2013	7/25/2013	93			93	0				0						0			
1055	FNMA PAJ0785 04%2041	3136AR270		8/26/2013	8/26/2013	48			48	0				0						0			
1056	FNMA PAJ0785 04%2041	3136AR270		8/26/2013	8/26/2013	523			523	0				0						0			
1057	FNMA PAJ0785 04%2041	3136AR270		8/25/2013	8/25/2013	22			22	0				0						0			
1058	FNMA PAJ0785 04%2041	3136AR270		8/25/2013	8/25/2013	245			245	0				0						0			
1059	FNMA PAJ0785 04%2041	3136AR270		10/25/2013	10/25/2013	19			19	0				0						0			
1060	FNMA PAJ0785 04%2041	3136AR270		10/25/2013	10/25/2013	209			209	0				0						0			
1061	FNMA PAJ0785 04%2041	3136AR270		11/25/2013	11/25/2013	258			258	0				0						0			
1062	FNMA PAJ0785 04%2041	3136AR270		11/25/2013	11/25/2013	23			23	0				0						0			
1063	FNMA PAJ0785 04%2041	3136AR270		11/20/2011	12/18/2013	18,514			18,666	154				154						154			
1064	FNMA PAJ0785 04%2041	3136AR270		12/28/2013	12/28/2013	107			107	0				0						0			
1065	FNMA PAJ0785 04%2041	3136AR270		12/28/2013	12/28/2013	10			10	0				0						0			
1066	FNMA PAJ0785 04%2041	3136AR270		12/31/2013	12/31/2013	31			31	0				0						0			
1067	FNMA PAJ0789 04%2041	3138E0R7		2/25/2013	2/25/2013	1,282			1,282	0				0						0			
1068	FNMA PAJ0789 04%2041	3138E0R7		2/25/2013	2/25/2013	185			185	0				0						0			
1069	MASTERCARD INC	57360104		1/11/2013	5/10/2013	3,880			3,702	178				178						178			
1070	AT&T INC	78387GAP8		12/8/2011	10/28/2013	1,039			1,033	6				6						6			
1071	SM ENERGY CO SHS	78454L100		10/18/2011	3/5/2013	513			878	365				365						365			
1072	SM ENERGY CO SHS	78454L100		10/18/2011	3/5/2013	4,849			5,287	438				438						438			
1073	SM ENERGY CO SHS	78454L100		10/18/2011	11/13/2013	7,249			6,087	1,162				1,162						1,162			
1074	SM ENERGY CO SHS	78454L100		10/18/2011	11/13/2013	895			75														

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

Amount		1,811		11,830,141		0		13,577		10,512,578		1,131,140		0		0		1,131,140	
Long Term CG Distributions		0		0		0		0		0		0		0		0		0	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost of Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain or Loss	Gain or Loss	Gain or Loss	Gain or Loss	Gain or Loss	Gain or Loss	
1083 MICROSOFT CORP	584918104		3/19/2007	1/4/2013	14,418		0	14,961	543	0	0	0	543	543					
1094 MICROSOFT CORP	584918104		12/14/2011	1/4/2013	3,974		0	3,811	163	0	0	0	163	163					
1095 MICROSOFT CORP	584918104		12/23/2011	1/4/2013	31,790		0	30,843	947	0	0	0	947	947					
1096 MICROSOFT CORP	584918104		1/27/2012	1/4/2013	16,183		0	17,719	1,536	0	0	0	1,536	1,536					
1097 MICROSOFT CORP	584918104		1/27/2012	3/5/2013	199		0	206	7	0	0	0	7	7					
1098 MICROSOFT CORP	584918104		1/27/2012	3/5/2013	1,392		0	1,442	50	0	0	0	50	50					
1099 MICROSOFT CORP	584918104		1/27/2012	7/5/2013	2,010		0	1,737	273	0	0	0	273	273					
1100 MICROSOFT CORP	584918104		8/22/2012	7/5/2013	1,976		0	1,755	221	0	0	0	221	221					
1101 MICROSOFT CORP	584918104		1/27/2012	7/5/2013	17,343		0	14,981	2,362	0	0	0	2,362	2,362					
1102 MICROSOFT CORP	584918104		8/22/2012	7/5/2013	13,834		0	12,293	1,541	0	0	0	1,541	1,541					
1103 MICROSOFT CORP	584918104		8/22/2012	8/1/2013	887		0	847	40	0	0	0	40	40					
1104 MICROSOFT CORP	584918104		4/5/2013	8/1/2013	6,526		0	5,856	670	0	0	0	670	670					
1105 MICROSOFT CORP	584918104		8/22/2012	8/1/2013	7,180		0	6,837	343	0	0	0	343	343					
1106 MICROSOFT CORP	584918104		4/5/2013	8/1/2013	51,103		0	45,854	5,249	0	0	0	5,249	5,249					
1107 MICROCHIP TECHNOLOGY INC	595017104		12/4/2012	8/28/2013	14,708		0	10,811	3,895	0	0	0	3,895	3,895					
1108 MICROCHIP TECHNOLOGY INC	595017104		12/4/2012	8/28/2013	1,875		0	1,386	489	0	0	0	489	489					
1109 MITSUBISHI UFJ FINL GRP	805822104		1/15/2013	4/18/2013	8,022		0	5,070	2,952	0	0	0	2,952	2,952					
1110 U.S. TREASURY BOND	912810PT8		10/25/2011	4/5/2013	9,586		0	8,944	642	0	0	0	642	642					
1111 U.S. TREASURY BOND	912810PT8		11/30/2011	4/5/2013	12,325		0	11,782	543	0	0	0	543	543					
1112 U.S. TREASURY BOND	912810PT8		12/30/2011	4/5/2013	17,803		0	17,487	316	0	0	0	316	316					
1113 U.S. TREASURY BOND	912810PT8		8/7/2012	4/5/2013	4,106		0	4,183	75	0	0	0	75	75					
1114 U.S. TREASURY BOND	912810PT8		12/8/2011	4/5/2013	4,108		0	3,930	170	0	0	0	170	170					
1115 U.S. TREASURY BOND	912810PT8		8/7/2012	4/5/2013	1,369		0	1,384	15	0	0	0	15	15					
1116 U.S. TREASURY BOND	912810QJ4		12/8/2011	8/8/2013	1,144		0	1,253	109	0	0	0	109	109					
1117 U.S. TREASURY BOND	912810QJ4		10/27/2011	8/27/2013	3,339		0	3,503	164	0	0	0	164	164					
1118 U.S. TREASURY BOND	912810QJ4		10/27/2011	12/18/2013	1,084		0	1,187	73	0	0	0	73	73					
1119 U.S. TREASURY BOND	912810QJ4		8/8/2012	8/27/2013	3,444		834	4,277	177	0	0	0	177	177					
1120 U.S. TREASURY BOND	912810QJ4		8/8/2012	10/28/2013	892		0	1,069	177	0	0	0	177	177					
1121 U.S. TREASURY BOND	912810QJ4		8/8/2012	12/18/2013	5,081		0	6,413	1,332	0	0	0	1,332	1,332					
1122 U.S. TREASURY NOTE	912828K02		10/25/2011	3/26/2013	3,370		0	3,245	125	0	0	0	125	125					
1123 U.S. TREASURY NOTE	912828K02		11/30/2011	3/26/2013	1,123		0	1,088	35	0	0	0	35	35					
1124 U.S. TREASURY NOTE	912828K02		11/30/2011	4/5/2013	5,673		0	5,441	232	0	0	0	232	232					
1125 U.S. TREASURY NOTE	912828K02		11/30/2011	8/27/2013	3,209		0	3,249	40	0	0	0	40	40					
1126 U.S. TREASURY NOTE	912828K02		11/30/2011	10/21/2013	27,118		0	27,018	101	0	0	0	101	101					
1127 U.S. TREASURY NOTE	912828K02		12/30/2011	10/21/2013	44,475		0	44,764	289	0	0	0	289	289					
1128 U.S. TREASURY NOTE	912828K02		8/7/2012	10/21/2013	12,102		0	14,450	348	0	0	0	348	348					
1129 U.S. TREASURY NOTE	912828K02		12/8/2011	10/21/2013	7,583		0	7,601	18	0	0	0	18	18					
1130 U.S. TREASURY NOTE	912828K02		8/7/2012	10/21/2013	4,339		0	4,446	107	0	0	0	107	107					
1131 U.S. TREASURY NOTE	912828K02		12/8/2011	3/26/2013	1,150		0	1,120	30	0	0	0	30	30					
1132 U.S. TREASURY NOTE	912828K02		10/25/2011	3/26/2013	4,801		0	4,427	374	0	0	0	374	374					
1133 FNMA PAC8512 04 50%2039	31417VNB6		11/25/2013	11/25/2013	535		0	535	0	0	0	0	0	0					
1134 FNMA PAC8512 04 50%2039	31417VNB6		12/8/2013	12/8/2013	195		0	195	0	0	0	0	0	0					
1135 FNMA PAC8512 04 50%2039	31417VNB6		12/8/2013	12/8/2013	424		0	424	0	0	0	0	0	0					
1136 FNMA PAC8512 04 50%2039	31417VNB6		12/13/2013	12/13/2013	725		0	725	0	0	0	0	0	0					
1137 FNMA PAC8512 04 50%2039	31417VNB6		12/13/2013	12/13/2013	489		0	489	0	0	0	0	0	0					
1138 FNMA PMA0583 04%2040	31417YU88		2/25/2013	2/25/2013	468		0	468	0	0	0	0	0	0					
1139 FNMA PMA0583 04%2040	31417YU88		3/25/2013	3/25/2013	404		0	404	0	0	0	0	0	0					
1140 FNMA PMA0583 04%2040	31417YU88		4/25/2013	4/25/2013	381		0	381	0	0	0	0	0	0					
1141 FNMA PMA0583 04%2040	31417YU88		5/28/2013	5/28/2013	374		0	374	0	0	0	0	0	0					
1142 FNMA PMA0583 04%2040	31417YU88		8/25/2013	8/25/2013	351		0	351	0	0	0	0	0	0					
1143 FNMA PMA0583 04%2040	31417YU88		7/25/2013	7/25/2013	293		0	293	0	0	0	0	0	0					
1144 FNMA PMA0583 04%2040	31417YU88		8/28/2013	8/28/2013	232		0	232	0	0	0	0	0	0					
1145 FNMA PMA0583 04%2040	31417YU88		8/25/2013	8/25/2013	184		0	184	0	0	0	0	0	0					
1146 FNMA PMA0583 04%2040	31417YU88		10/25/2013	10/25/2013	90		0	90	0	0	0	0	0	0					
1147 FNMA PMA0583 04%2040	31417YU88		11/25/2013	11/25/2013	86		0	86	0	0	0	0	0	0					
1148 FNMA PMA0583 04%2040	31417YU88		12/8/2013	12/8/2013	111		0	111	0	0	0	0	0	0					
1149 VODAFONE GROU PLC SP ADR	92857WQ09		2/18/2011	4/18/2013	4,188		0	4,088	82	0	0	0	82	82					
1150 VODAFONE GROU PLC SP ADR	92857WQ09		10/18/2011	4/18/2013	4,552		0	4,241	311	0	0	0	311	311					
1151 VODAFONE GROU PLC SP ADR	92857WQ09		10/18/2011	4/18/2013	1,123		0	1,048	77	0	0	0	77	77					
1152 VODAFONE GROU PLC SP ADR	92857WQ09		10/18/2011	4/28/2013	1,158		0	10,051	1,107	0	0	0	1,107	1,107					
1153 VODAFONE GROU PLC SP ADR	92857WQ09		10/18/2011	4/28/2013	1,437		0	1,294	143	0	0	0	143	143					
1154 VODAFONE GROU PLC SP ADR	92857WQ09		10/18/2011	8/8/2013	15,739		0	13,183	2,556	0	0	0	2,556	2,556					
1155 VODAFONE GROU PLC SP ADR	92857WQ09		10/20/2011	8/8/2013	20,415		0	17,092	3,323	0	0	0	3,323	3,323					
1156 VODAFONE GROU PLC SP ADR	92857WQ09		11/11/2011	8/8/2013	18,694		0	14,758	1,936	0	0	0	1,936	1,936					
1157 VODAFONE GROU PLC SP ADR	92857WQ09		12/2/2011	8/8/2013	14,784		0	12,113	2,671	0	0	0	2,671	2,671					
1158 PRECISION CASTPARTS	740189105		10/20/2011	8/23/2013	8,261		0	6,282	1,979	0	0	0	1,979	1,979					
1159 PRECISION CASTPARTS	740189105		5/4/2012	8/23/2013	20,854		0	18,501	2,353	0	0	0	2,353	2,353					
1160 PRECISION CASTPARTS	740189105		3/15/2013	8/23/2013	12,810		0	11,127	1,683	0	0	0	1,683	1,683					
1161 PRECISION CASTPARTS</																			

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

Long Term CO Distributions		Amount		11,830,141		0		13,577		10,512,578		1,131,140		0		0		1,131,140	
Short Term CO Distributions		1,811		0		0		0		0		0		0		0		0	
		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	
1177	ISBERBANK SECURED ADR	80565Y208		4/27/2013	8/7/2013	832		106	741	121	0	0	0	0	0	0	0	0	
1178	MITSUBISHI UFJ FINL GRP	8066822104		1/15/2013	4/18/2013	780		0	780	121	0	0	0	0	0	0	0		
1179	MOODY'S CORP	615369105		1/11/2013	2/11/2013	2,805		0	3,070	-485	0	0	0	0	0	0	-485		
1180	MOODY'S CORP	615369105		1/11/2013	2/11/2013	539		96	635	0	0	0	0	0	0	0	0		
1181	MOODY'S CORP	615369105		1/11/2013	2/11/2013	1,177		745	432	0	0	0	0	0	0	0	0		
1182	MOODY'S CORP	615369105		1/11/2013	2/11/2013	20,817		0	24,281	-3,464	0	0	0	0	0	0	-3,464		
1183	MORGAN STANLEY	617488D08		2/22/2013	6/10/2013	2,884		0	3,007	-123	0	0	0	0	0	0	-123		
1184	MORGAN STANLEY	617488D08		2/22/2013	6/27/2013	3,001		0	3,008	-7	0	0	0	0	0	0	-7		
1185	MORGAN STANLEY	617488D08		2/22/2013	10/28/2013	2,016		0	1,002	1,014	0	0	0	0	0	0	1,014		
1186	MORGAN STANLEY	617488D08		2/22/2013	12/18/2013	2,016		0	2,004	12	0	0	0	0	0	0	12		
1187	NCR CORP NEW	62586E108		10/16/2011	3/5/2013	1,311		0	878	433	0	0	0	0	0	0	433		
1188	NCR CORP NEW	62586E108		10/16/2011	3/5/2013	10,326		0	6,816	3,510	0	0	0	0	0	0	3,510		
1189	NATIONAL OILWELL VARCO	637071101		12/5/2011	1/30/2013	47		0	432	425	0	0	0	0	0	0	425		
1190	NATIONAL OILWELL VARCO	637071101		1/15/2012	1/30/2013	3,538		0	3,463	75	0	0	0	0	0	0	75		
1191	STARBUCKS CORP	855244100		10/20/2011	2/26/2013	17,000		0	13,180	3,840	0	0	0	0	0	0	3,840		
1192	SWATCH GROUP AG UNSPOND	870123106		10/18/2011	1/11/2013	430		0	321	109	0	0	0	0	0	0	109		
1193	SWATCH GROUP AG UNSPOND	870123106		10/18/2011	1/11/2013	250		0	254	-4	0	0	0	0	0	0	-4		
1194	SWATCH GROUP AG UNSPOND	870123106		10/20/2011	1/11/2013	6,053		0	4,961	1,092	0	0	0	0	0	0	1,092		
1195	SWATCH GROUP AG UNSPOND	870123106		10/18/2011	2/15/2013	819		0	568	251	0	0	0	0	0	0	251		
1196	SWATCH GROUP AG UNSPOND	870123106		2/6/2012	2/15/2013	1,214		0	980	234	0	0	0	0	0	0	234		
1197	SWATCH GROUP AG UNSPOND	870123106		4/13/2012	2/15/2013	146		0	180	-34	0	0	0	0	0	0	-34		

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain/Loss
1281 ANHEUSER BUSCH INBEV ADR	03524A108		11/23/2011	4/5/2013	2,351		0	1,379	972	0	0	0	972
1282 ANHEUSER BUSCH INBEV ADR	03524A108		11/23/2011	4/19/2013	1,283		0	747	536	0	0	0	536
1283 ANHEUSER BUSCH INBEV ADR	03524A108		11/23/2011	4/19/2013	8,885		0	5,189	3,716	0	0	0	3,716
1284 ANHEUSER BUSCH INBEV ADR	03524A108		11/23/2011	4/26/2013	8,355		0	5,112	3,243	0	0	0	3,243
1285 ANHEUSER BUSCH INBEV ADR	03524A108		11/23/2011	4/26/2013	1,033		0	632	401	0	0	0	401
1286 ANHEUSER BUSCH INBEV ADR	03524A108		11/23/2011	5/24/2013	7,610		0	4,595	3,015	0	0	0	3,015
1287 ANHEUSER BUSCH INBEV ADR	03524A108		11/23/2011	5/24/2013	951		0	574	377	0	0	0	377
1288 APPLE INC	037833100		5/31/2012	1/11/2013	5,204		0	5,770	567	0	0	0	567
1289 APPLE INC	037833100		5/31/2012	1/11/2013	41,109		0	45,750	4,641	0	0	0	4,641
1290 APPLE INC	037833100		5/31/2012	1/22/2013	2,495		401	2,896	0	0	0	0	0
1291 APPLE INC	037833100		5/31/2012	1/22/2013	22,953		0	26,639	3,686	0	0	0	3,686
1292 APPLE INC	037833100		5/31/2012	1/22/2013	36,925		5,929	42,854	0	0	0	0	0
1293 APPLE INC	037833100		5/31/2012	1/22/2013	4,990		0	5,791	801	0	0	0	801
1294 APPLE INC	037833100		5/31/2012	1/25/2013	7,454		0	9,845	2,391	0	0	0	2,391
1295 APPLE INC	037833100		5/31/2012	1/25/2013	56,196		0	76,180	19,984	0	0	0	19,984
1296 APPLE INC	037833100		5/31/2012	3/8/2013	1,735		563	2,316	0	0	0	0	0
1297 FNMA PAJ7889 04%2041	3138E0RK7		3/25/2013	3/25/2013	942		0	942	0	0	0	0	0
1298 FNMA PAJ7889 04%2041	3138E0RK7		3/25/2013	3/25/2013	138		0	138	0	0	0	0	0
1299 FNMA PAJ7889 04%2041	3138E0RK7		4/25/2013	4/25/2013	122		0	122	0	0	0	0	0
1300 FNMA PAJ7889 04%2041	3138E0RK7		4/25/2013	4/25/2013	835		0	835	0	0	0	0	0
1301 FNMA PAJ7889 04%2041	3138E0RK7		5/28/2013	5/28/2013	118		0	118	0	0	0	0	0
1302 FNMA PAJ7889 04%2041	3138E0RK7		5/28/2013	5/28/2013	803		0	803	0	0	0	0	0
1303 FNMA PAJ7889 04%2041	3138E0RK7		6/25/2013	6/25/2013	800		0	800	0	0	0	0	0
1304 FNMA PAJ7889 04%2041	3138E0RK7		6/25/2013	6/25/2013	117		0	117	0	0	0	0	0
1305 FNMA PAJ7889 04%2041	3138E0RK7		7/25/2013	7/25/2013	801		0	801	0	0	0	0	0
1306 FNMA PAJ7889 04%2041	3138E0RK7		7/25/2013	7/25/2013	117		0	117	0	0	0	0	0
1307 FNMA PAJ7889 04%2041	3138E0RK7		8/26/2013	8/26/2013	77		0	77	0	0	0	0	0
1308 FNMA PAJ7889 04%2041	3138E0RK7		8/26/2013	8/26/2013	576		0	576	0	0	0	0	0
1309 FNMA PAJ7889 04%2041	3138E0RK7		8/25/2013	8/25/2013	289		0	289	0	0	0	0	0
1310 FNMA PAJ7889 04%2041	3138E0RK7		9/25/2013	9/25/2013	42		0	42	0	0	0	0	0
1311 FNMA PAJ7889 04%2041	3138E0RK7		10/25/2013	10/25/2013	223		0	223	0	0	0	0	0
1312 FNMA PAJ7889 04%2041	3138E0RK7		10/25/2013	10/25/2013	33		0	33	0	0	0	0	0
1313 FNMA PAJ7889 04%2041	3138E0RK7		11/25/2013	11/25/2013	42		0	42	0	0	0	0	0
1314 FNMA PAJ7889 04%2041	3138E0RK7		11/25/2013	11/25/2013	285		0	285	0	0	0	0	0
1315 SBERBANK SPONSORED ADR	80565Y308		7/11/2012	8/23/2013	311		0	315	-4	0	0	0	-4
1316 SBERBANK SPONSORED ADR	80565Y308		7/11/2012	8/23/2013	233		0	236	0	0	0	0	0
1317 SEMPRA ENERGY	816651109		10/18/2011	3/5/2013	1,111		0	1,026	85	0	0	0	85
1318 SEMPRA ENERGY	816651109		10/18/2011	3/5/2013	1,111		0	743	368	0	0	0	368
1319 SERVICE NOW INC	81782P102		8/2/2013	10/11/2013	2,370		0	2,087	283	0	0	0	283
1320 SERVICE NOW INC	81782P102		8/2/2013	10/11/2013	16,442		0	16,319	1,223	0	0	0	1,223
1321 SERVICE NOW INC	81782P102		8/2/2013	11/25/2013	1,117		0	1,117	0	0	0	0	0
1322 BOEING COMPANY	097023105		11/29/2011	1/11/2013	11,302		0	9,792	1,510	0	0	0	1,510
1323 BOEING COMPANY	097023105		9/28/2012	1/18/2013	12,239		0	11,503	736	0	0	0	736
1324 BOEING COMPANY	097023105		5/4/2012	1/16/2013	9,801		0	9,116	685	0	0	0	685
1325 BOEING COMPANY	097023105		12/2/2011	1/16/2013	13,352		0	12,870	482	0	0	0	482
1326 BOEING COMPANY	097023105		11/29/2011	1/16/2013	1,113		0	879	234	0	0	0	234
1327 BOEING COMPANY	097023105		5/4/2012	1/18/2013	1,706		0	1,747	-41	0	0	0	-41
1328 BOEING COMPANY	097023105		9/28/2012	1/16/2013	1,558		0	1,464	94	0	0	0	94
1329 BRITISH AMN TOBACCO SPADR	110446107		10/18/2011	3/5/2013	324		0	265	59	0	0	0	59
1330 SWATCH GROUP AG UNSPOND	870123106		2/6/2012	4/11/2013	87		0	68	19	0	0	0	19
1331 SWATCH GROUP AG UNSPOND	870123106		4/13/2012	4/11/2013	14,874		0	11,769	3,205	0	0	0	3,205
1332 SWATCH GROUP AG UNSPOND	870123106		4/13/2012	4/11/2013	1,923		0	1,511	412	0	0	0	412
1333 TAKE TWO INTER SOFTWARE	874054109		5/31/2012	1/10/2013	1,586		0	1,550	36	0	0	0	36
1334 TAKE TWO INTER SOFTWARE	874054109		5/31/2012	1/10/2013	913		0	792	121	0	0	0	121
1335 TAKE TWO INTER SOFTWARE	874054109		5/31/2012	1/10/2013	12,932		0	12,834	98	0	0	0	98
1336 TAKE TWO INTER SOFTWARE	874054109		8/31/2012	1/10/2013	8,635		0	5,749	2,886	0	0	0	2,886
1337 TERADATA CORP DEL	88076WV03		1/25/2013	6/24/2013	2,951		0	4,242	1,291	0	0	0	1,291
1338 TERADATA CORP DEL	88076WV03		3/5/2013	6/24/2013	871		0	1,080	209	0	0	0	209
1339 TERADATA CORP DEL	88076WV03		4/11/2013	6/24/2013	1,209		0	1,404	195	0	0	0	195
1340 TERADATA CORP DEL	88076WV03		1/25/2013	6/24/2013	22,980		0	33,028	10,048	0	0	0	10,048
1341 TERADATA CORP DEL	88076WV03		3/5/2013	6/24/2013	8,987		0	8,479	1,512	0	0	0	1,512
1342 TERADATA CORP DEL	88076WV03		4/11/2013	6/24/2013	8,876		0	11,229	1,553	0	0	0	1,553
1343 TEREX CORP DEL NEW COM	880779103		10/18/2011	1/14/2013	1,581		0	739	842	0	0	0	842
1344 TEREX CORP DEL NEW COM	880779103		10/18/2011	1/14/2013	12,389		0	5,791	6,598	0	0	0	6,598
1345 TEREX CORP DEL NEW COM	880779103		10/18/2011	1/15/2013	544		0	255	289	0	0	0	289
1346 TEREX CORP DEL NEW COM	880779103		10/18/2011	1/15/2013	573		0	275	298	0	0	0	298
1347 TEREX CORP DEL NEW COM	880779103		10/15/2012	1/15/2013	1,431		0	1,134	293	0	0	0	293
1348 TEREX CORP DEL NEW COM	880779103		10/18/2011	1/15/2013	1,745		0	820	925	0	0	0	925
1349 TEREX CORP DEL NEW COM	880779103		10/20/2011	1/15/2013	9,828		0	3,196	6,632	0	0	0	6,632
1350 TEREX CORP DEL NEW COM	880779103		10/15/2012	1/15/2013	11,394		0	9,065	2,329	0	0	0	2,329
1351 TIME WARNER CABLE INC	88732JAX6		12/8/2011	5/1/2013	10,881		0	10,112	769	0	0	0	769
1352 TIME WARNER CABLE INC	88732JAX6		1/3/2012	5/1/2013	27,203		0	25,795	1,408	0	0	0	1,408
1353 TIME WARNER CABLE INC	88732JAX6		12/8/2011	5/1/2013	4,353		0	4,055	298	0	0	0	298
1354 TIMKEN COMPANY	887389104		10/18/2011	3/5/2013	442		0	321	121	0	0	0	121
1355 TIMKEN COMPANY	887389104		10/18/2011	3/5/2013	3,369		0	2,448	921	0	0	0	921
1356 TORONTO DOMINION BANK	881160509		10/18/2011	3/5/2013	250		0	219	31	0	0	0	31
1357 TORONTO DOMINION BANK	881160509		10/18/2011	3/5/2013	1,914		0	1,879	35	0	0	0	35
1358 TRAVELERS COS INC	88417E109		10/18/2011	3/5/2013	406		0	257	149	0	0	0	149
1359 TRAVELERS COS INC	88417E109		10/18/2011	3/5/2013	3,468		0	2,207	1,262	0	0	0	1,262
1360 TWITTER INC	90184L102		11/13/2013	12/18/2013	20,284		0	15,718	4,566	0	0	0	4,566
1361 TWITTER INC	90184L102		11/13/2013	12/18/2013	2,563		0	1,986	577	0	0	0	577
1362 TWITTER INC	90184L102		11/13/2013	12/18/2013	390		0	307	83	0	0	0	83
1363 TIME WARNER INC SHS	887317303		12/4/2012	10/1/2013	1,826		0	1,126	700	0	0	0	700
1364 TIME WARNER INC SHS	887317303		2/11/2013	10/1/2013	86		0	52	34	0	0	0	34

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

Long Term CG Distributions		Amount		1,811		0		11,630,141		0		13,577		10,512,578		1,131,140		0		0		1,131,140	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0		0	
	Description of Property Sold	CUSIP#	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Ad Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses									
1546	TIME WARNER INC SHS	8873173#0		12/4/2012	10/11/2013	13,074		0	9,052	4,022	0	0	0	4,022									
1547	TIME WARNER CABLE INC	887321AX8		12/8/2011	2/22/2013	4,268		0	4,268	0	210	210	0	0									
1547	TIME WARNER CABLE INC	887321AX8		11/30/2011	2/22/2013	34,130		0	31,896	2,144	0	0	0	2,144									
1548	TIME WARNER CABLE INC	887321AX8		12/8/2011	2/22/2013	2,133		0	2,023	110	0	0	0	110									
1548	TIME WARNER CABLE INC	887321AX8		12/8/2011	4/5/2013	1,085		0	1,014	71	0	0	0	71									
1560	UGI CORP	802881105		10/15/2011	3/5/2013	1,899		0	1,899	0	71	71	0	0									
1561	COMPUWARE CORP	205638109		7/17/2012	3/5/2013	399		0	274	125	0	0	0	125									
1562	COMPUWARE CORP	205638109		3/8/2013	3/5/2013	9,972		0	6,713	3,259	0	0	0	3,259									
1563	COMPUWARE CORP	205638109		12/7/2012	3/5/2013	1,270		0	855	415	0	0	0	415									
1564	COMPUWARE CORP	205638109		12/7/2012	3/5/2013	10,553		0	8,827	2,069	0	0	0	2,069									
1565	COMPUWARE CORP	205638109		12/7/2012	6/27/2013	1,348		0	1,033	315	0	0	0	315									
1566	CON WAY INC	205844101		5/21/2012	3/5/2013	319		0	304	15	0	0	0	15									
1567	CON WAY INC	205844101		5/21/2012	3/5/2013	2,484		0	2,366	118	0	0	0	118									
1568	CONSOL ENERGY INC COM	20854P109		10/18/2011	3/5/2013	222		0	195	27	0	0	0	27									
1569	CONSOL ENERGY INC COM	20854P109		10/18/2011	9/24/2013	239		0	287	-48	0	0	0	-48									
1569	CONSOL ENERGY INC COM	20854P109		10/18/2011	9/24/2013	2,016		0	2,418	-402	0	0	0	-402									
1569	CONSOL ENERGY INC COM	20854P109		10/18/2011	9/25/2013	6,095		0	7,337	-1,272	0	0	0	-1,272									
1569	CONSOL ENERGY INC COM	20854P109		10/18/2011	9/25/2013	711		0	975	-150	0	0	0	-150									
1569	CONSOL ENERGY INC COM	20854P109		10/18/2011	9/26/2013	4,154		0	5,042	-888	0	0	0	-888									
1569	CONSOL ENERGY INC COM	20854P109		10/20/2011	3,242	3,242		0	3,603	-361	0	0	0	-361									
1569	FIMA PAE028 03 50%2041	31418A4A4		12/31/2013	12/31/2013	70		0	70	0	0	0	0	0									
1569	FIMA PAE028 03 50%2041	31418A4A4		12/31/2013	12/31/2013	468		0	468	0	0	0	0	0									
1567	FEDEX CORP	31428XAS5		7/30/2012	12/18/2013	1,821		0	2,006	-185	0	0	0	-185									
1568	FS NETWORKS INC COM	315816102		7/27/2012	3/5/2013	186		0	182	-6	0	0	0	-6									
1568	FS NETWORKS INC COM	315816102		7/27/2012	3/5/2013	1,957		0	2,016	-59	0	0	0	-59									
1570	FS NETWORKS INC COM	315816102		7/27/2012	3/5/2013	11,172		0	12,768	-1,596	0	0	0	-1,596									
1571	FS NETWORKS INC COM	315816102		7/27/2012	3/5/2013	1,520		0	1,832	-312	0	0	0	-312</									

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

Amount		1,811		11,630,141		0		13,577		10,512,578		1,131,140		0		0		1,131,140	
Long Term CG Distributions		1,811		0		0		0		0		0		0		0		0	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0	
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses					
1429	BRITISH SKY BDCI SPD ADR	111013106		8/26/2012	9/20/2013	502		0	397	105	0	0	0	105					
1430	BRITISH SKY BDCI SPD ADR	111013106		8/24/2012	10/4/2013	532		0	421	111	0	0	0	111					
1431	BRITISH SKY BDCI SPD ADR	111013106		7/11/2012	10/4/2013	5,007		0	3,801	1,206	0	0	0	1,206					
1432	BRITISH SKY BDCI SPD ADR	111013106		7/11/2012	10/4/2013	875		0	513	362	0	0	0	362					
1433	BRITISH SKY BDCI SPD ADR	111013106		8/28/2012	10/4/2013	1,238		0	1,083	155	0	0	0	155					
1434	BRITISH SKY BDCI SPD ADR	111013106		8/24/2012	10/4/2013	875		0	583	292	0	0	0	292					
1435	BRITISH SKY BDCI SPD ADR	111013106		8/26/2012	10/4/2013	10,230		0	8,792	1,447	0	0	0	1,447					
1436	BRITISH SKY BDCI SPD ADR	111013106		8/26/2012	12/10/2013	14,934		0	13,720	1,214	0	0	0	1,214					
1437	BRITISH SKY BDCI SPD ADR	111013106		8/26/2012	12/10/2013	1,846		0	1,787	59	0	0	0	59					
1438	TESLA MTRS INC	88160R101		11/21/2011	2/26/2013	3,414		0	3,171	243	0	0	0	243					
1439	TESLA MTRS INC	88160R101		11/21/2011	2/26/2013	26,835		0	24,923	1,912	0	0	0	1,912					
1440	TEXAS INSTRUMENTS	882508104		11/15/2012	4/11/2013	14,404		0	11,740	2,664	0	0	0	2,664					
1441	TEXAS INSTRUMENTS	882508104		11/15/2012	4/11/2013	1,854		0	1,511	343	0	0	0	343					
1442	TEXAS INSTRUMENTS	882508104		11/15/2012	8/19/2013	3,131		0	2,354	777	0	0	0	777					
1443	TEXAS INSTRUMENTS	882508104		11/15/2012	8/19/2013	24,626		0	18,510	6,116	0	0	0	6,116					
1444	TEXAS INSTRUMENTS INC	882508A11		8/7/2012	8/7/2013	3,887		0	3,081	806	0	0	0	806					
1445	US BANCORP (NEW)	902973304		11/17/2009	3/5/2013	30		0	23	7	0	0	0	7					
1446	US BANCORP (NEW)	902973304		11/17/2009	8/28/2013	2,928		0	1,882	1,047	0	0	0	1,047					
1448	ULTRA PETROLEUM CORP	903614109		10/19/2011	2/20/2013	131		0	243	-112	0	0	0	-112					
1449	ULTRA PETROLEUM CORP	903614109		11/29/2011	2/20/2013	181		0	374	-193	0	0	0	-193					
1450	ULTRA PETROLEUM CORP	903614109		5/4/2012	2/20/2013	887		0	1,026	-139	0	0	0	-139					
1451	ULTRA PETROLEUM CORP	903614109		12/2/2011	2/20/2013	3,368		0	2,148	3,780	0	0	0	3,780					
1452	ULTRA PETROLEUM CORP	903614109		5/4/2012	2/20/2013	6,129		0	7,085	-956	0	0	0	-956					
1453	UNDER ARMOUR INC	904311107		5/4/2012	3/5/2013	199		0	194	5	0	0	0	5					
1454	UNDER ARMOUR INC	904311107		5/4/2012	3/5/2013	1,594		0	1,549	45	0	0	0	45					
1455	UNDER ARMOUR INC	904311107		5/4/2012	7/25/2013	2,833		0	1,840	793	0	0	0	793					
1456	CITIGROUP INC	172967G54		5/1/2013	8/7/2013	2,882		0	3,007	-125	0	0	0	-125					
1457	CITIGROUP INC	172967G54		5/1/2013	10/28/2013	963		0	1,002	-19	0	0	0	-19					
1458	CITIGROUP INC	172967G54		5/1/2013	12/18/2013	3,959		0	4,008	-49	0	0	0	-49					
1459	CITRIX SYSTEMS INC COM	177376100		1/11/2013	3/28/2013	1,701		0	1,705	-4	0	0	0	-4					
1460	CITRIX SYSTEMS INC COM	177376100		1/11/2013	3/28/2013	12,873		25	12,998	-125	0	0	0	-125					
1461	CITRIX SYSTEMS INC COM	177376100		1/11/2013	3/28/2013	425		0	426	-1	0	0	0	-1					
1462	CITRIX SYSTEMS INC COM	177376100		1/11/2013	3/28/2013	3,474		0	3,480	-6	0	0	0	-6					
1463	CITRIX SYSTEMS INC COM	177376100		1/11/2013	3/28/2013	922		0	923	-1	0	0	0	-1					
1464	CITRIX SYSTEMS INC COM	177376100		1/11/2013	5/31/2013	2,808		0	2,841	-233	0	0	0	-233					
1465	CITRIX SYSTEMS INC COM	177376100		1/11/2013	5/31/2013	20,080		0	21,878	-1,798	0	0	0	-1,798					
1466	CITRIX SYSTEMS INC COM	177376100		2/6/2013	10/29/2013	10,471		0	11,397	-926	0	0	0	-926					
1467	CITRIX SYSTEMS INC COM	177376100		1/11/2013	10/29/2013	144		0	902	-758	0	0	0	-758					
1468	CITRIX SYSTEMS INC COM	177376100		1/11/2013	10/29/2013	1,688		0	2,344	-656	0	0	0	-656					
1469	CITRIX SYSTEMS INC COM	177376100		2/8/2013	10/29/2013	1,373		0	1,493	-120	0	0	0	-120					
1470	CITRIX SYSTEMS INC COM	177376100		1/11/2013	10/29/2013	14,533		0	18,041	-3,508	0	0	0	-3,508					
1471	COACH INC	189754104		10/18/2011	3/5/2013	1,006		0	1,098	-192	0	0	0	-192					
1472	COACH INC	189754104		10/18/2011	8/9/2013	16,427		0	18,454	-2,027	0	0	0	-2,027					
1473	CONSOL ENERGY INC COM	20854P109		10/18/2011	9/26/2013	642		0	778	-137	0	0	0	-137					
1474	CONSOL ENERGY INC COM	20854P109		10/18/2011	9/26/2013	236		0	288	-52	0	0	0	-52					
1475	CONSOL ENERGY INC COM	20854P109		10/29/2011	9/27/2013	1,252		0	1,822	-570	0	0	0	-570					
1476	CONSOL ENERGY INC COM	20854P109		10/19/2011	9/27/2013	202		0	247	-45	0	0	0	-45					
1477	CORP OFFICE PPTYS TRST	22002T108		10/18/2011	3/5/2013	287		0	243	44	0	0	0	44					
1478	CORP OFFICE PPTYS TRST	22002T108		10/18/2011	3/5/2013	2,458		0	2,079	377	0	0	0	377					
1479	COSTCO WHOLESALE CRP DEL	22160K105		6/28/2012	1/29/2013	21,526		0	18,788	1,758	0	0	0	1,758					
1480	COSTCO WHOLESALE CRP DEL	22160K105		6/28/2012	1/29/2013	106		0	166	-60	0	0	0	-60					
1481	COSTCO WHOLESALE CRP DEL	22160K105		6/28/2012	1/29/2013	2,884		0	2,848	336	0	0	0	336					
1482	COSTCO WHOLESALE CRP DEL	22160K105		6/28/2012	1/29/2013	1,442		0	1,301	141	0	0	0	141					
1483	COSTCO WHOLESALE CRP DEL	22160K105		3/23/2012	1/29/2013	91,786		0	54,208	7,580	0	0	0	7,580					
1484	COSTCO WHOLESALE CRP DEL	22160K105		3/23/2012	1/29/2013	7,725		0	6,776	949	0	0	0	949					
1485	FNMA P725027 05% 2033	31402CPL0		10/25/2011	8/22/2013	3,548		0	3,574	-26	0	0	0	-26					
1486	FNMA P725027 05% 2033	31402CPL0		1/3/2012	8/22/2013	20,821		0	20,880	-59	0	0	0	-59					
1487	FNMA P725027 05% 2033	31402CPL0		8/28/2013	8/28/2013	153		0	153	0	0	0	0	0					
1488	FNMA P725027 05% 2033	31402CPL0		8/28/2013	8/28/2013	1,501		0	1,501	0	0	0	0	0					
1489	UNITED THERAPEUTICS CORP	91307C102		11/8/2012	7/3/2013	5,497		0	4,116	1,381	0	0	0	1,381					
1490	UNITED THERAPEUTICS CORP	91307C102		3/21/2013	7/3/2013	10,067		0	8,458	609	0	0	0	609					
1491	UNITEDHEALTH GROUP INC	91324PCB8		3/4/2013	8/1/2013	3,822		0	4,014	-82	0	0	0	-82					
1492	UNITEDHEALTH GROUP INC	91324PCB8		3/4/2013	10/28/2013	874		0	1,003	-129	0	0	0	-129					
1493	UNITEDHEALTH GROUP INC	91324PCB8		3/4/2013	12/18/2013	2,817		0	3,009	-22	0	0	0	-22					
1494	UNIVERSAL HEALTH SVCS B	913003100		8/10/2012	3/5/2013	524		0	354	168	0	0	0	168					
1495	UNIVERSAL HEALTH SVCS B	913003100		8/10/2012	3/5/2013	3,862		0	2,706	1,156	0	0	0	1,156					
1496	UNIVERSAL HEALTH SVCS B	913003100		8/10/2012	3/8/2013	4,893		0	3,343	1,550	0	0	0	1,550					
1497	UNIVERSAL HEALTH SVCS B	913003100		8/10/2012	3/8/2013	594		0	390	196	0	0	0	196					
1498	UNIVERSAL HEALTH SVCS B	913003100		8/10/2012	4/11/2013	10,815		0	7,005	3,810	0	0	0	3,810					
1499	UNIVERSAL HEALTH SVCS B	913003100		8/10/2012	4/11/2013	1,413		0	915	498	0	0	0	498					
1500	UNIVERSAL HEALTH SVCS B	913003100		8/10/2012	4/17/2013	11,841		0	7,621	4,220	0	0	0	4,220					
1501	UNIVERSAL HEALTH SVCS B	913003100		8/10/2012	4/17/2013	1,500		0	985	505	0	0	0	505					
1502	V.F. CORPORATION	918204106		10/18/2011	3/5/2013	164		0	132	32	0	0	0	32					
1503	V.F. CORPORATION	918204106		10/18/2011	3/5/2013	2,458		0	1,974	482	0	0	0	482					
1504	WANT WANT CHINA UNSPON	93370R107		10/29/2011	10/15/2013	839		0	483	347	0	0	0	347					
1505	WANT WANT CHINA UNSPON	93370R107		10/29/2011	10/15/2013	919		0	537	382	0	0	0	382					
1506	WANT WANT CHINA UNSPON	93370R107		10/29/2011	10/15/2013	1,149		0	871	278	0	0	0	278					
1507	WANT WANT CHINA UNSPON	93370R107		9/28/2012	10/15/2013	153		0	128	25	0	0	0	25					
1508	WANT WANT CHINA UNSPON	93370R107		9/28/2012	10/15/2013	153		0	128	25	0	0	0	25					
1509	WANT WANT CHINA UNSPON	93370R107		9/28/2012	12/10/2013	1,313		0	1,156	157	0	0	0	157					
1510	WANT WANT CHINA UNSPON	93370R107		2/1/2013	12/10/2013	803		0	731	72	0	0	0	72					
1511	WANT WANT CHINA UNSPON	93370R107		2/1/2013	12/10/2013	857		0	848	9	0	0	0	9					
1512	WANT WANT CHINA UNSPON																		

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

	Long Term CG Distributions	Short Term CG Distributions	Amount													
			1,611													
			0				11,630,141	0	13,577	10,512,578	1,131,140	0	0	0	1,131,140	
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain/Loss Excess of FMV Over Adjusted Basis or Losses		
1515	ON SEMICONDUCTOR CRP COM	682189105		6/8/2012	10/30/2013	3,745		0	3,650	95		0	0	95		
1516	ON SEMICONDUCTOR CRP COM	682189105		11/3/2012	10/30/2013	1,176		0	1,119	57		0	0	193		
1517	ORACLE CORP 001 DEL	68389X105		6/8/2012	10/30/2013	507		0	494	13		0	0	13		
1518	ORACLE CORP 001 DEL	68389X105		8/31/2012	3/5/2013	248		0	222	26		0	0	26		
1519	ORACLE CORP 001 DEL	68389X105		8/31/2012	3/5/2013	1,211		0	1,211	203		0	0	203		
1520	ORACLE CORP 001 DEL	68389X105		8/31/2012	3/2/2013	30		0	30	207		0	0	207		
1521	ORACLE CORP 001 DEL	68389X105		8/31/2012	3/2/2013	4,748		0	4,720	28		0	0	28		
1522	ORACLE CORP 001 DEL	68402LACB		4/13/2012	5/22/2013	4,478		0	4,478	50		0	0	50		
1523	ORACLE CORP 001 DEL	68402LACB		10/25/2011	8/27/2013	3,306		0	3,276	30		0	0	30		
1524	ORACLE CORP 001 DEL	68402LACB		4/13/2012	5/22/2013	1,089		0	1,089	10		0	0	10		
1525	FINMA PAH3431 03 50%2026	3138AAY58		11/25/2013	11/25/2013	59		0	59	0		0	0	0		
1526	FINMA PAH3431 03 50%2026	3138AAY58		11/25/2013	11/25/2013	249		0	249	0		0	0	0		
1527	FINMA PAH3431 03 50%2026	3138AAY58		12/28/2013	12/28/2013	257		0	257	0		0	0	0		
1528	FINMA PAH3431 03 50%2026	3138AAY58		12/28/2013	12/28/2013	61		0	61	0		0	0	0		
1529	FINMA PAH3431 03 50%2026	3138AAY58		12/31/2013	12/31/2013	245		0	245	0		0	0	0		
1530	FINMA PAH3431 03 50%2026	3138AAY58		12/31/2013	12/31/2013	56		0	56	0		0	0	0		
1531	FINMA PAH3431 03 50%2026	3138AAY58		2/25/2013	2/25/2013	3,304		0	3,304	0		0	0	0		
1532	FINMA PAH3431 03 50%2026	3138AAY58		3/25/2013	3/25/2013	2,967		0	2,967	0		0	0	0		
1533	FINMA PAH3431 03 50%2026	3138AAY58		4/25/2013	4/25/2013	2,717		0	2,717	0		0	0	0		
1534	FINMA PAH3431 03 50%2026	3138AAY58		5/28/2013	5/28/2013	2,400		0	2,400	0		0	0	0		
1535	LEAR CORP SHS	521865204		11/11/2013	12/13/2013	1,146		0	889	477		0	0	477		
1536	LENNAR CORP CL A	526057104		10/18/2011	11/11/2013	1,081		0	414	647		0	0	647		
1537	LENNAR CORP CL A	526057104		10/18/2011	11/11/2013	8,241		0	3,217	5,024		0	0	5,024		
1538	LEUCADIA NATL CORP	527286104		3/23/2012	3/14/2013	10		0	9	1		0	0	1		
1539	LEUCADIA NATL CORP	527286104		3/23/2012	3/14/2013	13		0	11	2		0	0	2		
1540	LEUCADIA NATL CORP	527286104		3/23/2012	7/15/2013	1,864		0	1,834	250		0	0	250		
1541	LEUCADIA NATL CORP	527286104		3/23/2012	7/15/2013	15,883		0	13,586	2,077		0	0	2,077		
1542	ELI LILLY & CO	532457108		8/20/2012	2/14/2013	4,480		0	3,953	527		0	0	527		
1543	ELI LILLY & CO	532457108		8/20/2012	2/14/2013	35,561		0	31,012	4,569		0	0	4,569		
1544	LIMITED BRANDS INC	532718107		10/18/2011	2/4/2013	1,442		0	1,066	356		0	0	356		
1545	LIMITED BRANDS INC	532718107		10/18/2011	2/4/2013	15,990		0	14,086	1,906		0	0	1,906		
1546	LIMITED BRANDS INC	532718107		10/18/2011	2/20/2013	3,841		0	3,437	204		0	0	204		
1547	LIMITED BRANDS INC	532718107		10/18/2011	2/20/2013	1,243		0	1,171	72		0	0	72		
1548	BRITISH SKY BDCI SPD ADR	111013108		11/15/2012	12/10/2013	2,204		0	6,120	670		0	0	670		
1549	BRITISH SKY BDCI SPD ADR	111013108		11/15/2012	12/10/2013	694		0	811	63		0	0	63		
1550	BROADCOM CORP CALIF CL A	111320107		10/18/2011	1/4/2013	3,277		0	3,677	-400		0	0	-400		
1551	BROADCOM CORP CALIF CL A	111320107		10/18/2011	1/4/2013	819		0	906	-87		0	0	-87		
1552	BROADCOM CORP CALIF CL A	111320107		10/20/2011	1/4/2013	1,161		0	874	286		0	0	286		
1553	BROADCOM CORP CALIF CL A	111320107		10/18/2011	1/4/2013	22,837		0	25,736	-2,799		0	0	-2,799		
1554	CBRE GROUP INC	125041108		11/11/2011	1/17/2013	1,418		0	1,133	285		0	0	285		
1555	CBRE GROUP INC	125041108		10/19/2011	1/17/2013	758		0	212	79		0	0	79		
1556	CBRE GROUP INC	125041108		10/20/2011	1/17/2013	3,391		0	2,379	1,012		0	0	1,012		
1557	CBRE GROUP INC	125041108		11/11/2011	1/17/2013	9,967		0	7,963	2,005		0	0	2,005		
1558	CBRE GROUP INC	125041108		3/8/2013	4/5/2013	12,569		0	12,992	-423		0	0	-423		
1559	TEXAS INSTRUMENTS INC	682505101		8/7/2012	12/18/2013	3,000		0	2,986	14		0	0	14		
1560	THOR INDUSTRIES INC	885160101		10/18/2011	2/14/2013	1,241		0	857	384		0	0	384		
1561	THOR INDUSTRIES INC	885160101		10/18/2011	2/14/2013	536		0	344	194		0	0	194		
1562	CAPITAL ONE FINANCIAL CO	14040HAY1		12/8/2011	3/5/2013	2,255		0	2,086	169		0	0	169		
1563	CAPITAL ONE FINANCIAL CO	14040HAY1		12/8/2011	4/5/2013	1,139		0	1,033	106		0	0	106		
1564	CAPITAL ONE FINANCIAL CO	14040HAY1		12/8/2011	5/22/2013	3,402		0	3,305	97		0	0	97		
1565	CAPITAL ONE FINANCIAL CO	14040HAY1		10/25/2011	8/10/2013	4,422		0	4,137	285		0	0	285		
1566	CAPITAL ONE FINANCIAL CO	14040HAY1		11/10/2011	8/27/2013	6,300		0	6,295	5		0	0	5		
1567	CAPITAL ONE FINANCIAL CO	14040HAY1		10/25/2011	8/27/2013	1,050		0	1,034	16		0	0	16		
1568	CAPITAL ONE FINANCIAL CO	14040HAY1		12/8/2011	10/28/2013	1,078		0	1,031	47		0	0	47		
1569	CAPITAL ONE FINANCIAL CO	14040HAY1		11/10/2011	12/18/2013	5,335		0	5,237	98		0	0	98		
1570	CAREFUSION CORP SHS	14170T101		10/18/2011	3/5/2013	533		0	354	139		0	0	139		
1571	CAREFUSION CORP SHS	14170T101		10/18/2011	3/5/2013	4,232		0	3,125	1,107		0	0	1,107		
1572	CARMAX INC	143130102		3/22/2013	6/27/2013	15,500		0	15,559	-2,641		0	0	-2,641		
1573	CARMAX INC	143130102		3/22/2013	6/27/2013	2,430		0	2,391	39		0	0	39		
1574	CARPENTER TECHNOLOGY	144285103		10/18/2011	3/5/2013	1,587		0	1,587	-110		0	0	-110		
1575	CATAMARAN CORP SHS	148887102		4/28/2013	10/4/2013	22,257		0	27,781	-5,524		0	0	-5,524		
1576	CATAMARAN CORP SHS	148887102		4/28/2013	10/4/2013	2,197		0	2,082	-495		0	0	-495		
1577	CATAMARAN CORP SHS	148887102		6/14/2013	10/4/2013	2,368		0	2,326	-42		0	0	-42		
1578	CATAMARAN CORP SHS	148887102		4/28/2013	10/4/2013	888		0	859	171		0	0	171		
1579	COACH INC	189754104		10/20/2011	8/9/2013	1,813		0	1,977	-164		0	0	-164		
1580	COACH INC	189754104		10/18/2011	8/9/2013	2,347		0	2,838	-289		0	0	-289		
1581	COGNIZANT TECH SOLUTIONS A	192446102		10/18/2011	3/5/2013	14,864		0	14,864	1,472		0	0	1,472		
1582	COGNIZANT TECH SOLUTIONS A	192446102		10/18/2011	3/5/2013	1,908		0	1,719	189		0	0	189		
1583	COGNIZANT TECH SOLUTIONS A	192446102		3/23/2012	5/21/2013	2,833		0	3,353	-520		0	0	-520		
1584	COGNIZANT TECH SOLUTIONS A	192446102		10/29/2011	5/21/2013	4,700		0	5,040	-340		0	0	-340		
1585	COGNIZANT TECH SOLUTIONS A	192446102		10/18/2011	5/21/2013	1,966		0	2,132	-166		0	0	-166		
1586	COGNIZANT TECH SOLUTIONS A	192446102		10/18/2011	5/21/2013	322		0	350	-28		0	0	-28		
1587	COGNIZANT TECH SOLUTIONS A	192446102		3/23/2012	5/21/2013	20,732		0	24,536	-3,804		0	0	-3,804		
1588	COGNIZANT TECH SOLUTIONS A	192446102		10/18/2011	5/21/2013	64		0	77	-13		0	0	-13		
1589	COMCAST CORP NEW CL A	20050N101		2/15/2011	1/30/2013	7,467		0	4,937	2,537		0	0	2,537		
1590	COMCAST CORP NEW CL A	20050N101		10/18/2011	1/30/2013	1,282		0	786	476		0	0	476		
1591	FINMA PT45275 05%2036	31403C6L0		2/25/2013	2/25/2013	778		0	725	0		0	0	0		
1592	FINMA PT45275 05%2036	31403C6L0		2/25/2013	2/25/2013	176		0	176	0		0	0	0		
1593	FINMA PT45275 05%2036	31403C6L0		3/25/2013	3/25/2013	803		0	803	0		0	0	0		
1594	FINMA PT45275 05%2036	31403C6L0		3/25/2013	3/25/2013	146		0	146	0		0	0	0		
1595	FINMA PT45275 05%2036	31403C6L0		4/25/2013	4/25/2013	645		0	645	0		0	0	0		
1596	FINMA PT45275 05%2036	31403C6L0		4/25/2013	4/25/2013	156		0	156	0		0	0	0		
1597	FINMA PT45275 05%2036	31403C6L0		5/28/2013	5/28/2013	170		0	170	0		0	0	0		
1598	FINMA PT45275 05%2036	31403C6L0		5/28/2013	5/28/2013	150		0	150	0		0	0	0		

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

Long Term CG Distributions		Short Term CG Distributions		Amount		1,811		0		11,630,141		0		13,577		10,512,578		1,131,140		0		0		0		1,131,140	
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/88	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses													
1697	FIMA PT4575 05%2038	31403CA0		6/25/2013	6/25/2013	147		0	147	0			0	0													
1698	U S TREASURY NOTE	912828WV		7/25/2013	8/25/2013	8,004		0	5,999	2,005			0	5													
1699	U S TREASURY NOTE	912828WV		6/7/2013	8/25/2013	14,010		0	13,998	12			0	14													
1700	U S TREASURY NOTE	912828WV		5/22/2013	6/10/2013	959		19	976	0			0	0													
1701	U S TREASURY NOTE	912828WV		5/22/2013	6/2/2013	1,859		0	1,956	-97			0	-97													
1702	U S TREASURY NOTE	912828WV		5/22/2013	6/2/2013	15,650		0	14,870	1,020			0	1,020													
1703	U S TREASURY NOTE	912828WV		5/22/2013	10/28/2013	87		0	87	0			0	0													
1704	DISCOVERY COMMUNICATN	25470F104		4/2/2012	1/3/2013	1,902		0	1,473	429			0	429													
1705	DISCOVERY COMMUNICATN	25470F104		4/2/2012	1/22/2013	14,024		0	10,565	3,459			0	3,459													
1706	U S TREASURY NOTE	912828WV		6/8/2013	6/25/2013	15,010		0	12,999	2,011			0	2,011													
1707	WANT WANT CHINA UNISPO	93370R107		9/28/2012	12/10/2013	12,422		0	11,017	1,515			0	1,515													
1708	WANT WANT CHINA UNISPO	93370R107		3/1/2013	12/10/2013	6,274		0	5,716	558			0	558													
1709	WANT WANT CHINA UNISPO	93370R107		2/11/2013	12/10/2013	3,210		0	3,160	50			0	50													
1710	WASHINGTON FEDL INC	938824106		5/1/2012	3/5/2013	2,295		0	2,205	90			0	90													
1711	WASHINGTON FEDL INC	938824106		5/1/2012	3/5/2013	2,295		0	2,205	90			0	90													
1712	WASHINGTON FEDL INC	938824106		5/1/2012	4/25/2013	10,096		0	10,250	-154			0	-154													
1713	WELLS FARGO & CO NEW DEL	949748101		10/16/2011	1/7/2013	30,395		0	22,599	7,796			0	7,796													
1714	WASHINGTON FEDL INC	938824106		5/1/2012	4/25/2013	1,278		0	1,300	-22			0	-22													
1715	WEBSTER FINL CP PV \$0.01	947890106		12/14/2011	3/5/2013	275		0	225	50			0	50													
1716	WEBSTER FINL CP PV \$0.01	947890106		12/14/2011	3/5/2013	2,863		0	2,351	512			0	512													
1717	WELLS FARGO & CO NEW DEL	949748101		10/16/2011	1/7/2013	3,890		0	2,893	997			0	997													
1718	WELLS FARGO & CO NEW DEL	949748101		10/16/2011	2/28/2013	3,599		0	1,911	1,688			0	1,688													
1719	DUPONT FABROS TECHNOLOGY	26613Q106		1/13/2011	12/12/2013	574		0	568	8			0	8													
1720	DUPONT FABROS TECHNOLOGY	26613Q106		1/13/2012	12/12/2013	4,608		0	4,720	-112			0	-112													
1721	E M C CORPORATION MASS	265648102		10/19/2011	1/4/2013	1,326		0	1,318	8			0	8													

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

Long Term CG Distributions		Amount		11,630,141		0		13,577		10,512,578		1,131,140		0		0		1,131,140	
Short Term CG Distributions		1,811		0		0		0		0		0		0		0		0	
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain	Loss	Excess of FMV Over Adj. Basis	Gain	Loss	
1681	FNMA PAU3742 03 50%2043	3130X3EQ1		10/25/2013	10/25/2013	264		0	264	0	0	0	0	0	0	0	0	0	
1682	FNMA PAU3742 03 50%2043	3130X3EQ1		10/25/2013	10/25/2013	33		0	33	0	0	0	0	0	0	0	0	0	
1683	FNMA PAU3742 03 50%2043	3130X3EQ1		11/25/2013	11/25/2013	36		0	36	0	0	0	0	0	0	0	0	0	
1684	FNMA PAU3742 03 50%2043	3130X3EQ1		11/25/2013	11/25/2013	301		0	301	0	0	0	0	0	0	0	0	0	
1685	FNMA PAU3742 03 50%2043	3130X3EQ1		12/26/2013	12/26/2013	207		0	207	0	0	0	0	0	0	0	0	0	
1686	FNMA PAU3742 03 50%2043	3130X3EQ1		12/26/2013	12/26/2013	26		0	26	0	0	0	0	0	0	0	0	0	
1687	FNMA PAU3742 03 50%2043	3130X3EQ1		12/31/2013	12/31/2013	353		0	353	0	0	0	0	0	0	0	0	0	
1688	FNMA PAU3742 03 50%2043	3130X3EQ1		12/31/2013	12/31/2013	45		0	45	0	0	0	0	0	0	0	0	0	
1689	FNMA P725027 05% 2033	31402CPL0		2/25/2013	2/25/2013	2,510		0	2,510	0	0	0	0	0	0	0	0	0	
1690	FNMA P725027 05% 2033	31402CPL0		2/25/2013	2/25/2013	222		0	222	0	0	0	0	0	0	0	0	0	
1691	FNMA P725027 05% 2033	31402CPL0		3/25/2013	3/25/2013	2,230		0	2,230	0	0	0	0	0	0	0	0	0	
1692	FNMA P725027 05% 2033	31402CPL0		3/25/2013	3/25/2013	197		0	197	0	0	0	0	0	0	0	0	0	
1693	FNMA P725027 05% 2033	31402CPL0		10/25/2011	3/26/2013	7,758		0	7,711	47	0	0	0	47	0	0	0	0	
1694	FNMA P725027 05% 2033	31402CPL0		4/25/2013	4/25/2013	191		0	191	0	0	0	0	0	0	0	0	0	
1695	FNMA P725027 05% 2033	31402CPL0		4/25/2013	4/25/2013	1,870		0	1,870	0	0	0	0	0	0	0	0	0	
1696	FNMA P725027 05% 2033	31402CPL0		5/28/2013	5/28/2013	204		0	204	0	0	0	0	0	0	0	0	0	
1697	FNMA P725027 05% 2033	31402CPL0		5/28/2013	5/28/2013	2,003		0	2,003	0	0	0	0	0	0	0	0	0	
1698	MASTERCARD INC	57636Q104		1/11/2013	7/25/2013	1,798		0	1,586	212	0	0	0	212	0	0	0	0	
1699	MASTERCARD INC	57636Q104		1/11/2013	7/25/2013	14,385		0	12,892	1,493	0	0	0	1,493	0	0	0	0	
1700	MATTEL INC COM	577081102		10/18/2011	3/5/2013	412		0	270	142	0	0	0	142	0	0	0	0	
1701	MATTEL INC COM	577081102		10/18/2011	3/5/2013	3,421		0	2,340	1,081	0	0	0	1,081	0	0	0	0	
1702	MATTEL INC COM	577081102		10/18/2011	7/12/2013	1,222		0	892	330	0	0	0	330	0	0	0	0	
1703	MATTEL INC COM	577081102		10/18/2011	7/12/2013	9,447		0	5,351	4,096	0	0	0	4,096	0	0	0	0	
1704	CATAMARAN CORP SHS	148887102		8/30/2013	10/4/2013	8,740		0	10,298	1,558	0	0	0	1,558	0	0	0	0	
1705	CATAMARAN CORP SHS	148887102		8/14/2013	10/4/2013	10,463		0	12,464	1,841	0	0	0	1,841	0	0	0	0	
1706	CATAMARAN CORP SHS	148887102		8/14/2013	10/4/2013	8,506		0	9,901	1,395	0	0	0	1,395	0	0	0	0	
1707	CATAMARAN CORP SHS	148887102		8/30/2013	10/4/2013	1,101		0	1,322	221	0	0	0	221	0	0	0	0	
1708	CENTURYLINK INC SHS	156700106		10/18/2011	2/20/2013	784		0	2,339	1,555	0	0	0	1,555	0	0	0	0	
1709	CENTURYLINK INC SHS	156700106		10/18/2011	2/20/2013	2,489		0	2,839	350	0	0	0	350	0	0	0	0	
1710	CENTURYLINK INC SHS	156700106		10/20/2011	2/20/2013	9,957		0	10,026	69	0	0	0	69	0	0	0	0	
1711	CENTURYLINK INC SHS	156700106		10/18/2011	2/20/2013	15,755		0	16,067	312	0	0	0	312	0	0	0	0	
1712	CHINA LIFE INS CO SP ADR	16939P106		10/18/2011	6/20/2013	284		0	301	17	0	0	0	17	0	0	0	0	
1713	CHINA LIFE INS CO SP ADR	16939P106		10/18/2011	6/20/2013	1,988		0	2,107	119	0	0	0	119	0	0	0	0	
1714	CHINA LIFE INS CO SP ADR	16939P106		10/20/2011	6/21/2013	3,993		0	3,790	203	0	0	0	203	0	0	0	0	
1715	CHINA LIFE INS CO SP ADR	16939P106		10/19/2011	6/21/2013	318		0	332	14	0	0	0	14	0	0	0	0	
1716	CHINA LIFE INS CO SP ADR	16939P106		5/10/2013	6/21/2013	671		0	811	140	0	0	0	140	0	0	0	0	
1717	CHINA LIFE INS CO SP ADR	16939P106		10/18/2011	6/21/2013	2,297		0	2,446	149	0	0	0	149	0	0	0	0	
1718	COMCAST CORP NEWCL A	20030N101		2/20/2011	1/3/2013	2,677		0	1,751	926	0	0	0	926	0	0	0	0	
1719	COMCAST CORP NEWCL A	20030N101		10/18/2011	1/4/2013	2,080		0	1,308	782	0	0	0	782	0	0	0	0	
1720	COMCAST CORP NEWCL A	20030N101		10/20/2011	1/4/2013	14,894		0	9,191	5,703	0	0	0	5,703	0	0	0	0	
1721	COMCAST CORP NEWCL A	20030N101		12/30/2011	1/4/2013	15,008		0	9,429	5,579	0	0	0	5,579	0	0	0	0	
1722	COMCAST CORP NEWCL A	20030N101		12/27/2011	1/4/2013	6,079		0	3,796	2,283	0	0	0	2,283	0	0	0	0	
1723	COMCAST CORP NEWCL A	20030N101		10/18/2011	1/4/2013	2,984		0	1,658	1,106	0	0	0	1,106	0	0	0	0	
1724	COMCAST CORP NEWCL A	20030N101		2/20/2011	1/4/2013	4,825		0	3,178	1,847	0	0	0	1,847	0	0	0	0	
1725	COMCAST CORP NEWCL A	20030N101		1/13/2012	1/4/2013	15,502		0	10,353	5,149	0	0	0	5,149	0	0	0	0	
1726	COMCAST CORP NEWCL A	20030N101		1/13/2012	1/4/2013	2,128		0	1,421	707	0	0	0	707	0	0	0	0	
1727	FNMA P745275 05%2038	31403C6L0		8/25/2013	8/25/2013	806		0	806	0	0	0	0	0	0	0	0	0	
1728	FNMA P745275 05%2038	31403C6L0		7/25/2013	7/25/2013	547		0	547	0	0	0	0	0	0	0	0	0	
1729	FNMA P745275 05%2038	31403C6L0		7/25/2013	7/25/2013	133		0	133	0	0	0	0	0	0	0	0	0	
1730	FNMA P745275 05%2038	31403C6L0		8/7/2012	8/22/2013	2,614		0	2,671	57	0	0	0	57	0	0	0	0	
1731	FNMA P745275 05%2038	31403C6L0		8/7/2012	8/22/2013	10,783		0	11,019	236	0	0	0	236	0	0	0	0	
1732	FNMA P745275 05%2038	31403C6L0		8/26/2013	8/26/2013	122		0	122	0	0	0	0	0	0	0	0	0	
1733	FNMA P745275 05%2038	31403C6L0		8/26/2013	8/26/2013	804		0	804	0	0	0	0	0	0	0	0	0	
1734	FNMA P745418 05 50%2038	31403DDX4		2/25/2013	2/25/2013	473		0	473	0	0	0	0	0	0	0	0	0	
1735	EOG RESOURCES INC	26875P101		3/1/2013	3/5/2013	123		0	124	0	0	0	0	0	0	0	0	0	
1736	EOG RESOURCES INC	26875P101		3/1/2013	5/10/2013	12,892		0	12,136	756	0	0	0	756	0	0	0	0	
1737	EOG RESOURCES INC	26875P101		3/1/2013	5/10/2013	1,716		0	1,610	106	0	0	0	106	0	0	0	0	
1738	EOG RESOURCES INC	26875P101		3/1/2013	10/18/2013	2,547		0	1,734	813	0	0	0	813	0	0	0	0	
1739	EOG RESOURCES INC	26875P101		3/21/2013	10/18/2013	8,187		0	5,685	2,499	0	0	0	2,499	0	0	0	0	
1740	EOG RESOURCES INC	26875P101		3/17/2013	10/18/2013	182		0	127	55	0	0	0	55	0	0	0	0	
1741	EOG RESOURCES INC	26875P101		3/21/2013	10/18/2013	1,092		0	756	336	0	0	0	336	0	0	0	0	
1742	EOG RESOURCES INC	26875P101		3/1/2013	10/18/2013	22,378		0	15,231	7,147	0	0	0	7,147	0	0	0	0	
1743	EOG RESOURCES INC	26875P101		3/21/2013	11/4/2013	16,350		0	12,766	3,584	0	0	0	3,584	0	0	0	0	
1744	EOG RESOURCES INC	26875P101		3/21/2013	11/4/2013	2,363		0	1,643	720	0	0	0	720	0	0	0	0	
1745	EOG RESOURCES INC	26875PAK7		5/22/2013	8/8/2013	3,718		0	3,821	103	0	0	0	103	0	0	0	0	
1746	EOG RESOURCES INC	26875PAK7		5/22/2013	8/8/2013	31,540		0	33,329	1,789	0	0	0	1,789	0	0	0	0	
1747	EQT CORP	26884L109		10/18/2011	2/6/2013	2,973		0	3,227	254	0	0	0	254	0	0	0	0	
1748	EQT CORP	26884L109		10/18/2011	2/6/2013	22,024		0	23,003	979	0	0	0	979	0	0	0	0	
1749	EQT CORP	26884L109		6/6/2012	2/4/2013	23,599		0	16,580	7,019	0	0	0	7,019	0	0	0	0	
1750	PT BANK RAKYAT INDONESIA	Y090P7U12		8/7/2012	5/7/2013	149		0	151	2	0	0	0	2	0	0	0	0	
1751	PT BANK RAKYAT INDONESIA	Y090P7U12		8/14/2012	5/7/2013	78		0	82	4	0	0	0	4	0	0	0	0	
1752	PT BANK RAKYAT INDONESIA	Y090P7U12		8/14/2012	5/8/2013	1,473		0	1,175	298	0	0	0	298					

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

Long Term CG Distributions		Short Term CG Distributions		Amount		11,830,141		0		13,577		10,512,578		1,131,140		0		0		0		1,131,140	
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses									
1843 CITIGROUP INC	172967GS4	5/17/2013	8/10/2013	2,823	0	3,007	0	3,007	54	0	0	0	0	0									
1850 FINMA PT25027 05% 2033	31402CPLO	8/25/2013	8/25/2013	1,851	0	1,851	0	1,851	0	0	0	0	0	0									
1851 FINMA PT25027 05% 2033	31402CPLO	8/25/2013	8/25/2013	1,851	0	1,851	0	1,851	0	0	0	0	0	0									
1852 FINMA PT25027 05% 2033	31402CPLO	7/25/2013	7/25/2013	1,701	0	1,701	0	1,701	0	0	0	0	0	0									
1853 FINMA PT25027 05% 2033	31402CPLO	7/25/2013	7/25/2013	1,701	0	1,701	0	1,701	0	0	0	0	0	0									
1854 FINMA PT25027 05% 2033	31402CPLO	12/8/2011	8/22/2013	4,072	0	4,123	0	4,123	51	0	0	0	0	0									
1856 FINMA PT25027 05% 2033	31402CPLO	11/30/2011	8/22/2013	15,761	0	15,853	0	15,853	92	0	0	0	0	0									
1856 FINMA PT45418 05 50% 2036	31403DDX4	3/25/2013	3/25/2013	432	0	432	0	432	0	0	0	0	0	0									
1867 FINMA PT45418 05 50% 2036	31403DDX4	3/25/2013	3/25/2013	3,754	0	3,754	0	3,754	0	0	0	0	0	0									
1868 FINMA PT45418 05 50% 2036	31403DDX4	3/25/2013	3/25/2013	411	0	411	0	411	0	0	0	0	0	0									
1868 FINMA PT45418 05 50% 2036	31403DDX4	10/25/2011	3/26/2013	6,527	0	6,501	0	6,501	26	0	0	0	0	0									
1869 FINMA PT45418 05 50% 2036	31403DDX4	4/25/2013	4/25/2013	3,678	0	3,678	0	3,678	0	0	0	0	0	0									
1861 FINMA PT45418 05 50% 2036	31403DDX4	4/25/2013	4/25/2013	428	0	428	0	428	0	0	0	0	0	0									
1862 FINMA PT45418 05 50% 2036	31403DDX4	5/28/2013	5/28/2013	436	0	436	0	436	0	0	0	0	0	0									
1863 FINMA PT45418 05 50% 2036	31403DDX4	5/28/2013	5/28/2013	3,697	0	3,697	0	3,697	0	0	0	0	0	0									
1864 DISCOVERY COMMUNICATN	25470F104	6/29/2012	1/22/2013	67	0	132	0	132	13	0	0	0	0	0									
1865 DISCOVERY COMMUNICATN	25470F104	4/2/2012	1/22/2013	1,753	0	1,753	0	1,753	0	0	0	0	0	0									
1866 DISCOVERY COMMUNICATN	25470F104	6/29/2012	3/8/2013	1,185	0	812	0	812	353	0	0	0	0	0									
1867 DISCOVERY COMMUNICATN	25470F104	4/2/2012	3/8/2013	2,097	0	1,371	0	1,371	726	0	0	0	0	0									
1868 DISCOVERY COMMUNICATN	25470F104	6/29/2012	3/8/2013	7,068	0	4,924	0	4,924	2,144	0	0	0	0	0									
1869 DISCOVERY COMMUNICATN	25470F104	6/29/2012	4/5/2013	938	0	514	0	514	289	0	0	0	0	0									
1870 DISCOVERY COMMUNICATN	25470F104	6/29/2012	4/5/2013	7,427	0	5,140	0	5,140	2,287	0	0	0	0	0									
1871 DISCOVERY COMMUNICATN	25470F104	6/29/2012	4/17/2013	3,293	0	2,273	0	2,273	1,020	0	0	0	0	0									
1872 DISCOVERY COMMUNICATN	25470F104	6/29/2012	4/17/2013	25,948	0	17,810	0	17,810	8,038	0	0	0	0	0									
1873 DISCOVERY COMMUNICATN	25470F104	3/1/2013	5/8/2013	30,295	0	28,375	0	28,375	1,920	0	0	0	0	0									
1874 DISCOVERY COMMUNICATN	25470F104	3/1/2013	5/8/2013	1,503	0																		

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

Long Term CG Distributions		Amount		1,811		1,830,141		0		13,577		10,512,578		1,131,140		0		0		0		1,131,140	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses									
1833	ROGERS COMMUNICATIONS B	775109200		10/18/2011	2/13/2013	737		0	568	169				169									
1834	ROGERS COMMUNICATIONS B	775109200		10/18/2011	2/12/2013	645		0	510	135				135									
1838	ROGERS COMMUNICATIONS B	775109200		10/18/2011	2/13/2013	274		0	219	55				55									
1836	ROGERS COMMUNICATIONS B	775109200		10/18/2011	2/13/2013	503		0	401	102				102									
1837	ROGERS COMMUNICATIONS B	775109200		10/18/2011	2/14/2013	417		0	255	162				162									
1839	ROGERS COMMUNICATIONS B	775109200		10/18/2011	2/14/2013	679		0	550	129				129									
1839	ROGERS COMMUNICATIONS B	775109200		10/18/2011	2/14/2013	543		0	440	103				103									
1840	ROGERS COMMUNICATIONS B	775109200		10/18/2011	2/15/2013	834		0	660	174				174									
1841	ROGERS COMMUNICATIONS B	775109200		10/18/2011	2/15/2013	466		0	367	99				99									
1842	ROGERS COMMUNICATIONS B	775109200		10/18/2011	2/18/2013	28,480		0	19,592	8,888				8,888									
1843	ROGERS COMMUNICATIONS B	775109200		12/2/2011	2/18/2013	3,335		0	2,644	691				691									
1844	BNP PARIBAS SPONSOR ADR	05565A202		11/14/2011	1/15/2013	17,043		0	10,619	6,424				6,424									
1845	BNP PARIBAS SPONSOR ADR	05565A202		12/12/2011	1/15/2013	1,910		0	1,344	566				566									
1846	BNP PARIBAS SPONSOR ADR	05565A202		10/7/2012	1/15/2013	1,381		0	1,060	313				313									
1847	BNP PARIBAS SPONSOR ADR	05565A202		1/17/2012	1/15/2013	8,786		0	6,795	1,991				1,991									
1848	BNP PARIBAS SPONSOR ADR	05565A202		1/27/2012	3/5/2013	200		0	150	41				41									
1849	BNP PARIBAS SPONSOR ADR	05565A202		1/27/2012	3/5/2013	1,683		0	1,341	342				342									
1850	MEAD JOHNSON NUTRITION CO	56733R102		7/18/2013	7/17/2013	17,144		0	12,243	4,901				4,901									
1851	MEADWESTVACO CORP	563334107		10/18/2011	3/5/2013	360		0	244	116				116									
1852	MEADWESTVACO CORP	563334107		10/18/2011	3/5/2013	3,420		0	2,317	1,103				1,103									
1853	MELCO CROWN ENTMTMT LTD	565494100		7/18/2013	11/8/2013	10,931		0	7,235	2,796				2,796									
1854	MELCO CROWN ENTMTMT LTD	565494100		7/18/2013	11/8/2013	1,775		0	1,275	500				500									
1856	MERCADOLIBRE INC	56733R102		10/18/2011	4/11/2013	10,505		0	6,598	3,907				3,907									
1856	MERCADOLIBRE INC	56733R102		10/18/2011	4/11/2013	1,253		0	787	466				466									
1857	MEAD JOHNSON NUTRITION CO	56733R102		1/22/2013	7/17/2013	19,559		0	17,166	1,991				1,991									
1858	MERCADOLIBRE INC	56733R102		10/18/2011	7/1/2013	7,532		0	3,910	3,718				3,718									

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

Long Term CG Distributions		Amount		11,630,141		13,577		10,512,578		1,131,140		0		0		1,131,140	
Short Term CG Distributions		0		0		0		0		0		0		0		0	
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Loss			
2017	FUSION IO INC COM	261112107		9/28/2012	11/20/13	2,542			3,498	-956				-956			
2018	FUSION IO INC COM	261112107		9/28/2012	11/20/13	19,892			27,377	-7,485				-7,485			
2018	GALLAGHER ARTHUR J & CO	363578106		4/18/2013	8/15/2013	14,279			13,731	548				548			
2020	GALLAGHER ARTHUR J & CO	363578109		4/18/2013	8/15/2013	1,834			1,784	50				50			
2021	GARTNER INC	360851107		2/11/2013	5/31/2013	4,443			2,154	2,289				2,289			
2022	GARTNER INC	360851107		2/11/2013	5/31/2013	19,245			18,678	2,569				2,569			
2023	GARTNER INC	360851107		2/11/2013	8/5/2013	11,716			10,075	1,641				1,641			
2024	GARTNER INC	360851107		2/11/2013	8/5/2013	1,501			1,290	211				211			
2028	GARTNER INC	360851107		2/11/2013	8/5/2013	3,563			6,402	-981				-981			
2028	GARTNER INC	360851107		2/11/2013	8/5/2013	6,589			7,778	-859				-859			
2028	GARTNER INC	360851107		2/11/2013	8/5/2013	916			794	122				122			
2028	AMER EXPRESS COMPANY	225816108		4/10/2002	3/5/2013	182			110	82				82			
2028	AMERICAN EXPRESS CREDIT	225816008		4/20/2012	8/1/2013	3,088			3,038	50				50			
2030	AMERICAN EXPRESS CREDIT	225816008		4/20/2012	8/7/2013	3,076			3,037	39				39			
2031	AMERICAN EXPRESS CREDIT	225816008		4/20/2012	10/2/2013	1,038			1,012	26				26			
2032	AMERICAN FINL GRP HLDGS	225832104		10/18/2011	3/5/2013	272			187	85				85			
2032	AMERICAN FINL GRP HLDGS	225832104		10/18/2011	3/5/2013	1,823			1,566	257				257			
2034	AMERICAN FINL GRP HLDGS	225832104		10/18/2011	8/7/2013	521			340	181				181			
2036	AMERICAN FINL GRP HLDGS	225832104		10/18/2011	8/7/2013	8,806			5,829	2,977				2,977			
2038	AMERICAN FINL GRP HLDGS	225832104		10/20/2011	8/7/2013	6,045			3,981	2,064				2,064			
2037	AMERICAN FINL GRP HLDGS	225832104		10/18/2011	8/7/2013	1,355			866	489				489			
2038	AMERICAN INTERNATIONAL	226874784		2/15/2013	6/14/2013	1,863			1,863	0				0			
2038	AMERICAN INTERNATIONAL	226874784		2/15/2013	6/14/2013	15,200			12,696	2,504				2,504			
2040	AMERICAN INTERNATIONAL	226874784		2/15/2013	10/28/2013	2,257			1,721	536				536			
2041	AMERICAN INTERNATIONAL	226874784		2/19/2013	10/28/2013	1,853			1,437	416				416			
2042	AMERICAN INTERNATIONAL	226874784		3/5/2013	12/18/2013	1,530			1,330	200				200			
2043	AMERICAN INTERNATIONAL	226874784		5/10/2013	12/18/2013	11,891			10,602	1,289				1,289			
2044	AMERICAN INTERNATIONAL	226874784		2/15/2013	12/18/2013	2,418			1,817	601				601			
2046	AMERICAN INTERNATIONAL	226874784		2/19/2013	12/18/2013	31,873			25,017	6,856				6,85			

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

Long Term CG Distributions													Short Term CG Distributions													Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Description of Property Sold													CUSIP #													How Acquired													Date Acquired													Date Sold													Gross Sales Price													Depreciation Allowed													Adjustments													Cost or Other Basis Plus Expenses of Sale													Gain or Loss													F.M.V. as of 12/31/99													Adjusted Basis as of 12/31/99													Excess of F.M.V. Over Adj. Basis													Gains Minus Excess of Basis or Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
2101	INDEC CORPORATION	ADR	654090109		5/31/2013	12/6/2013							4,680																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																</

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

51,970											0	
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
MERRILL LYNCH TRUST COMP		P O Box 1501, NJ 130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	51,970			

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

	Date	Amount
1 Credit from prior year return	1	3,223
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	1,065
7 Total	7	4,288

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	660,354
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	660,354

MOHLER FAMILY FOUNDATION 2/26/96

EIN: 43-6782973

TAX YEAR: 2013 (FYE 12/31/2013)

This return is being amended to correct the address of a charitable beneficiary listed in Part XV, Line 3a.