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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 SEEMON H & NATALIE E PINES FND			A Employer identification number 46-6303855							
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834							
City or town PENNINGTON	State NJ	ZIP code 08534-1501								
Foreign country name		Foreign province/state/county	Foreign postal code							
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>			☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	C If exemption application is pending, check here ☐	
☐ Initial return	☐ Initial return of a former public charity									
☐ Final return	☐ Amended return									
☐ Address change	☐ Name change									
H Check type of organization: <table border="0"> <tr> <td>☒ Section 501(c)(3) exempt private foundation</td> </tr> <tr> <td>☐ Section 4947(a)(1) nonexempt charitable trust</td> </tr> <tr> <td>☐ Other taxable private foundation</td> </tr> </table>			☒ Section 501(c)(3) exempt private foundation	☐ Section 4947(a)(1) nonexempt charitable trust	☐ Other taxable private foundation	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐				
☒ Section 501(c)(3) exempt private foundation										
☐ Section 4947(a)(1) nonexempt charitable trust										
☐ Other taxable private foundation										
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,730,691			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐							
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____			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)	1,566			
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	35,215	34,125		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	290,714			
b Gross sales price for all assets on line 6a	1,678,192			
7 Capital gain net income (from Part IV, line 2)		290,714		
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	327,495	324,839	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	3,500			3,500
c Other professional fees (attach schedule)	10,436	6,261		4,174
17 Interest				
18 Taxes (attach schedule) (see instructions)	9,744	1,281		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	180	180		
24 Total operating and administrative expenses. Add lines 13 through 23	23,860	7,722	0	7,674
25 Contributions, gifts, grants paid	25,000			25,000
26 Total expenses and disbursements. Add lines 24 and 25	48,860	7,722	0	32,674
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	278,635			
b Net investment income (if negative, enter -0-)		317,117		
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		1,032	1,388	1,388
	2	Savings and temporary cash investments		43,423	31,580	31,580
	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)				
	b	Investments—corporate stock (attach schedule)	1,187,257	1,451,877	1,677,055	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		20,534	20,668		
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,231,712	1,505,379	1,730,691		
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	1,231,712	1,505,379		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	1,231,712	1,505,379		
31	Total liabilities and net assets/fund balances (see instructions)	1,231,712	1,505,379			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,231,712
2	Enter amount from Part I, line 27a	2	278,635
3	Other increases not included in line 2 (itemize) ▶ PY LATE POSTING MUTUAL FUNDS	3	590
4	Add lines 1, 2, and 3	4	1,510,937
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,558
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,505,379

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	290,714
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	0	1,385,127	0.000000
2011			0.000000
2010			0.000000
2009			0.000000
2008			0.000000

2 Total of line 1, column (d)	2	0.000000
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	0.000000
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,559,297
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,171
7 Add lines 5 and 6	7	3,171
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	32,674

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0
3	Add lines 1 and 2			3,171
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			3,171
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	8,377	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		8,377
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		5,206
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11		5,206

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) ☐ PA		
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	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MRS. MARICA PHILIPSON 3706 COLD BROOK CIRCLE DOYLESTOWN, PA	TRUSTEE 2 00	0		

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

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

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

0

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Page **7****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

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	1,547,684
b	Average of monthly cash balances	1b	35,359
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,583,043
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,583,043
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	23,746
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,559,297
6	Minimum investment return. Enter 5% of line 5	6	77,965

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	77,965
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,171
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,171
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	74,794
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	74,794
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	74,794

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	32,674
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	32,674
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	3,171
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,503

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				74,794
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			3,899	
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: ► \$ 32,674				
a Applied to 2012, but not more than line 2a			3,899	
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				28,775
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				46,019
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
				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:

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	25,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	35,215	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	290,714	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		325,929	0
13	Total. Add line 12, columns (b), (d), and (e)				13	325,929

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

SEEMON H & NATALIE E PINES FND

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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

TEMPLE OF JUDEA OF BUCKS COUNTY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

Name

THE BEAK-PINES ORGANIC AREA ALLERTON CONFERENCE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 15,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

1

[illegible]

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

Long Term CG Distributions												Amount	
Short Term CG Distributions												921	
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	Totals		Net Gain or Loss		
									Capital Gains/Losses	Other sales			
									Gross Sales	Cost, Other Basis and Expenses			
									1,678,192	1,387,478	290,714		
									0	0	0		
69	X	TAIWAN S MANUFACTURING AD			8/19/2008		4/22/2013	240	133		107		
70	X	TAIWAN S MANUFACTURING AD			2/2/2009		4/22/2013	295	120		175		
71	X	TAIWAN S MANUFACTURING AD			2/29/2012		4/22/2013	111	89		22		
72	X	TAIWAN S MANUFACTURING AD			7/2/2012		4/22/2013	535	413		122		
73	X	TAIWAN S MANUFACTURING AD			3/7/2013		4/22/2013	240	237		3		
74	X	TAIWAN S MANUFACTURING AD			5/17/2013		11/26/2013	349	392		-43		
75	X	ALLSCRIPTS HEALTHCARE			3/12/2012		5/9/2013	83	114		-31		
76	X	ALLSCRIPTS HEALTHCARE			9/7/2011		5/9/2013	151	191		-40		
77	X	ALLSCRIPTS HEALTHCARE			3/15/2012		5/9/2013	96	126		-30		
78	X	ALLSCRIPTS HEALTHCARE			8/25/2011		5/9/2013	620	763		-143		
79	X	ALLSCRIPTS HEALTHCARE			9/14/2011		5/9/2013	110	143		-33		
80	X	ALLSCRIPTS HEALTHCARE			12/15/2011		5/9/2013	83	105		-22		
81	X	ALLSCRIPTS HEALTHCARE			10/5/2011		5/9/2013	152	187		-35		
82	X	ALLSCRIPTS HEALTHCARE			3/5/2012		5/9/2013	275	386		-111		
83	X	EQUITY RESIDENTIAL			7/20/2010		6/28/2013	117	86		31		
84	X	EQUITY RESIDENTIAL			29476L107		9/24/2013	109	88		21		
85	X	EQUITY RESIDENTIAL			29476L107		10/16/2013	54	44		10		
86	X	EQUITY RESIDENTIAL			29476L107		12/20/2013	104	88		16		
87	X	ERICSSON AMERICAN			294821608		11/13/2013	12	12		0		
88	X	DELHAIZE GROUP SPONS AD			29759W101		5/9/2013	3,268	3,288		-20		
89	X	DELHAIZE GROUP SPONS AD			29759W101		5/9/2013	63	62		1		
90	X	NOMURA HLDGS INC			65535H208		5/9/2013	4,091	3,835		256		
91	X	NOMURA HLDGS INC			65535H208		5/13/2013	186	157		29		
92	X	AMAZON COM INC COM			023135106		6/27/2013	835	807		28		
93	X	AMAZON COM INC COM			023135106		10/7/2013	624	538		86		
94	X	AMAZON COM INC COM			023135106		10/25/2013	1,801	1,345		456		
95	X	AMAZON COM INC COM			023135106		11/13/2013	354	269		85		
96	X	AMERICAN ASSETS TR INC			024013104		3/7/2013	125	85		40		
97	X	AMERICAN ASSETS TR INC			024013104		5/9/2013	320	190		130		
98	X	TATA MOTORS LTD ADR			876568502		5/9/2013	2,177	2,073		104		
99	X	TATA MOTORS LTD ADR			876568502		5/9/2013	865	825		40		
100	X	TATA MOTORS LTD ADR			876568502		12/20/2013	182	160		22		
101	X	TECK RESOURCES LTD CLS			878742204		2/22/2013	311	326		-15		
102	X	TECK RESOURCES LTD CLS			878742204		2/22/2013	841	962		-141		
103	X	TECK RESOURCES LTD CLS			878742204		2/22/2013	529	498		31		
104	X	TECK RESOURCES LTD CLS			878742204		2/25/2013	62	59		3		
105	X	TECK RESOURCES LTD CLS			878742204		2/25/2013	62	83		-21		
106	X	TECK RESOURCES LTD CLS			878742204		2/25/2013	592	587		5		
107	X	TELEFLEX INC			879369106		11/13/2013	285	241		44		
108	X	TELEFONICA SA SPAIN ADR			879382208		5/9/2013	480	466		14		
109	X	TELEFONICA SA SPAIN ADR			879382208		5/9/2013	2,282	2,247		35		
110	X	TENNECO INC DEL			880349105		3/7/2013	72	44		28		
111	X	TENNECO INC DEL			880349105		5/9/2013	41	22		19		
112	X	TENNECO INC DEL			880349105		5/9/2013	661	322		339		
113	X	TENNECO INC DEL			880349105		5/9/2013	330	168		162		
114	X	TENNECO INC DEL			880349105		5/9/2013	330	223		107		
115	X	ARES CAPITAL CORP			04010L103		3/7/2013	184	136		48		
116	X	ARES CAPITAL CORP			04010L103		5/9/2013	2,072	1,563		509		
117	X	ARES CAPITAL CORP			04010L103		7/23/2013	18	14		4		
118	X	ARM HLDGS PLC			042068106		5/9/2013	9,332	4,258		5,074		
119	X	ARM HLDGS PLC			042068106		5/9/2013	1,291	587		704		
120	X	ASAHI GLASS JAPAN			2/28/2011		2/5/2013	866	1,805		-939		
121	X	ALLSCRIPTS HEALTHCARE			01988P108		5/9/2013	110	142		-32		
122	X	ALLSCRIPTS HEALTHCARE			01988P108		6/5/2013	188	251		-63		
123	X	ALLSCRIPTS HEALTHCARE			01988P108		3/22/2012	133	176		-43		
124	X	ALLSCRIPTS HEALTHCARE			01988P108		6/18/2013	106	142		-36		
125	X	ALLSCRIPTS HEALTHCARE			01988P108		6/18/2013	412	518		-106		
126	X	ALLSCRIPTS HEALTHCARE			01988P108		6/18/2013	239	290		-51		
127	X	ALTERA CORP			021441100		5/9/2013	429	403		26		
128	X	AMAZON COM INC COM			023135106		5/9/2013	16,695	14,303		2,392		
129	X	ELAN CORP PLC			284131208		6/28/2013	2,642	1,998		644		
130	X	DELHAIZE GROUP SPONS AD			29759W101		8/15/2013	540	506		34		
131	X	DELHAIZE GROUP SPONS AD			29759W101		12/2/2013	1,501	1,644		-143		
132	X	EXPEDITORS INTL WASH INC			302130109		5/9/2013	2,692	2,576		116		
133	X	EXPEDITORS INTL WASH INC			302130109		5/9/2013	6,000	5,799		201		
134	X	EXPEDITORS INTL WASH INC			302130109		5/15/2013	38	37		1		
135	X	EXPEDITORS INTL WASH INC			302130109		7/23/2013	41	37		4		
136	X	EXTRA SPACE STORAGE INC			30225T102		3/7/2013	197	42		155		

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

Totals															
Capital Gains/Losses										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Other sales										1,678,192		1,387,478		290,714	
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	
137	X	EXTRA SPACE STORAGE INC	302251102		4/30/2009		4/15/2013	82	17					65	
138	X	NAVISTAR INTL CORP NEW	63934E108		4/19/2011		5/9/2013	291	544					-253	
139	X	NAVISTAR INTL CORP NEW	63934E108		5/18/2011		5/9/2013	909	1,767					-858	
140	X	NAVISTAR INTL CORP NEW	63934E108		5/18/2011		5/9/2013	145	269					-124	
141	X	NAVISTAR INTL CORP NEW	63934E108		11/5/2012		5/9/2013	73	41					32	
142	X	NAVISTAR INTL CORP NEW	63934E108		6/8/2011		5/9/2013	73	118					-45	
143	X	NAVISTAR INTL CORP NEW	63934E108		4/21/2011		5/9/2013	618	1,177					-559	
144	X	NAVISTAR INTL CORP NEW	63934E108		11/5/2012		6/11/2013	101	62					39	
145	X	NAVISTAR INTL CORP NEW	63934E108		11/5/2012		6/11/2013	195	124					71	
146	X	NAVISTAR INTL CORP NEW	63934E108		11/5/2012		7/23/2013	35	21					14	
147	X	NAVISTAR INTL CORP NEW	63934E108		11/5/2012		9/23/2013	37	21					16	
148	X	NESTLE S A REP RG SH ADR	641069406		10/31/2006		4/22/2013	210	104					106	
149	X	NESTLE S A REP RG SH ADR	641069406		8/19/2008		4/22/2013	140	91					49	
150	X	NESTLE S A REP RG SH ADR	641069406		8/25/2008		4/22/2013	629	400					229	
151	X	AMERICAN ASSETS TR INC	024013104		2/24/2011		5/9/2013	249	146					103	
152	X	AMERICAN ASSETS TR INC	024013104		2/1/2011		5/9/2013	888	527					361	
153	X	AMERICAN ASSETS TR INC	024013104		2/25/2011		5/9/2013	320	190					130	
154	X	AMERICAN CAMPUS CMNTYS	024835100		8/30/2010		3/7/2013	46	30					16	
155	X	AMERICAN CAMPUS CMNTYS	024835100		8/30/2010		5/9/2013	1,066	712					354	
156	X	AMERICAN CAMPUS CMNTYS	024835100		2/24/2011		5/9/2013	444	317					127	
157	X	AMERICAN CAMPUS CMNTYS	024835100		2/24/2011		8/16/2013	104	95					9	
158	X	AMERICAN CAMPUS CMNTYS	024835100		2/24/2011		10/16/2013	107	95					12	
159	X	FLUOR CORP NEW DEL CON	343412102		4/11/2013		6/27/2013	414	431					-17	
160	X	FLUOR CORP NEW DEL CON	343412102		4/11/2013		7/12/2013	357	369					-12	
161	X	FLUOR CORP NEW DEL CON	343412102		5/10/2013		7/12/2013	296	307					-11	
162	X	FLUOR CORP NEW DEL CON	343412102		5/14/2013		7/10/2013	413	427					-14	
163	X	FLUOR CORP NEW DEL CON	343412102		5/28/2010		3/7/2013	165	97					68	
164	X	FLOWERVE CORP	34354P105		8/26/2010		5/9/2013	163	92					71	
165	X	FLOWERVE CORP	34354P105		6/4/2010		5/9/2013	488	274					214	
166	X	STATE STREET CORP	857477103		7/27/2012		9/20/2013	207	120					87	
167	X	STATE STREET CORP	857477103		7/27/2012		9/23/2013	334	200					134	
168	X	STATE STREET CORP	857477103		7/27/2012		9/26/2013	403	240					163	
169	X	STATE STREET CORP	857477103		7/27/2012		10/4/2013	394	240					154	
170	X	STATOIL ASA SHS	85771P102		4/22/2013		5/9/2013	1,798	1,761					37	
171	X	STATOIL ASA SHS	85771P102		9/30/2008		4/23/2013	357	161					196	
172	X	SUBSEA 7 SA SPONSRO ADR	864323100		12/12/2011		5/9/2013	945	426					519	
173	X	SUBSEA 7 SA SPONSRO ADR	864323100		12/12/2011		5/9/2013	258	253					5	
174	X	SUPERIOR ENERGY SVCS INC	868157108		1/18/2012		5/9/2013	286	278					8	
175	X	SUPERIOR ENERGY SVCS INC	868157108		1/18/2012		5/9/2013	200	185					15	
176	X	SUPERIOR ENERGY SVCS INC	868157108		1/19/2012		5/9/2013	286	283					3	
177	X	SUPERIOR ENERGY SVCS INC	868157108		1/24/2012		5/9/2013	115	107					8	
178	X	SUPERIOR ENERGY SVCS INC	868157108		1/25/2012		5/9/2013	172	162					10	
179	X	SUPERIOR ENERGY SVCS INC	868157108		3/22/2012		5/9/2013	86	81					5	
180	X	SUPERIOR ENERGY SVCS INC	868157108		3/22/2012		7/23/2013	219	233					0	
181	X	SWATCH GROUP AG UNSPON	870123106		4/22/2013		5/9/2013	2,445	2,375					-14	
182	X	AGRIUM INC	008916108		4/22/2013		10/23/2013	436	458					-22	
183	X	AGRIUM INC	008916108		5/17/2013		10/24/2013	860	915					-55	
184	X	AGRIUM INC	008916108		5/17/2013		10/25/2013	516	549					-33	
185	X	AGRIUM INC	008916108		5/17/2013		10/28/2013	342	366					-24	
186	X	AIRGAS INC COM	009363102		3/3/2011		3/7/2013	102	63					39	
187	X	AIRGAS INC COM	009363102		3/3/2011		3/14/2013	307	189					118	
188	X	AIRGAS INC COM	009363102		5/18/2011		5/9/2013	690	467					223	
189	X	AIRGAS INC COM	009363102		6/8/2011		5/9/2013	197	133					64	
190	X	AIRGAS INC COM	009363102		8/10/2011		5/9/2013	690	442					248	
191	X	ALEXANDRIA REAL EST EQTS	015271109		10/21/2009		3/7/2013	362	275					87	
192	X	FLOWERVE CORP	34354P105		11/4/2010		5/9/2013	163	99					64	
193	X	FLOWERVE CORP	34354P105		5/28/2010		5/9/2013	814	486					328	
194	X	FLOWERVE CORP	34354P105		11/4/2010		9/2/2013	57	33					24	
195	X	FOREST CITY ENTRPRS CL A	345550107		9/21/2011		5/9/2013	1,416	868					548	
196	X	FOREST CITY ENTRPRS CL A	345550107		2/29/2012		5/9/2013	465	354					111	
197	X	FORTUM CORP SHS	34959F106		10/3/2012		4/19/2013	1,488	1,537					-49	
198	X	FORTUM CORP SHS	34959F106		3/7/2013		4/19/2013	72	80					-8	
199	X	FORTUM CORP SHS	34959F106		4/19/2013		4/19/2013	460	496					-36	
200	X	ABB LTD	000375204		10/31/2006		4/22/2013	254	180					74	

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

Long Term CG Distributions										Amount		Totals	
Short Term CG Distributions										921		Capital Gains/Losses	
										Other sales		1,678,192	
										0		0	
												1,387,478	
												0	

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

339	X	ALLIANT TECHSYSTEMS INC	01/8804104	5/17/2013	348	234	0	114
340	X	ALLIANZ SE SPD ADR	018805101	5/9/2013	3133	2,877	256	0

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										921									
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	ALLIANT SE SPD ADR	018805101				4/23/2013		12/20/2013	263	212				0	51			
342	X	ALLSCRIPTS HEALTHCARE	01988P108				8/25/2011		3/7/2013	75	102				0	-27			
343	X	ALLSCRIPTS HEALTHCARE	01988P108				8/31/2011		5/9/2013	220	295				0	-75			
344	X	NESTLE S A REP RG SH ADR	641069406				8/25/2008		4/23/2013	905	578				0	327			
345	X	NESTLE S A REP RG SH ADR	641069406				9/30/2008		4/23/2013	418	258				0	160			
346	X	NESTLE S A REP RG SH ADR	641069406				10/6/2008		4/23/2013	487	276				0	211			
347	X	NESTLE S A REP RG SH ADR	641069406				2/2/2009		4/23/2013	278	135				0	143			
348	X	NESTLE S A REP RG SH ADR	641069406				12/17/2009		4/23/2013	2,019	1,387				0	632			
349	X	NESTLE S A REP RG SH ADR	641069406				3/7/2013		4/23/2013	279	284				6	1			
350	X	NEWMONT MINING CORP	651633106				12/20/2012		3/25/2013	1,157	1,232				0	235			
351	X	AMERICAN INTERNATIONAL	026874784				5/17/2013		12/17/2013	2,777	2,542				0	155			
352	X	AMERIPRISE FINL INC	03076C106				7/23/2012		11/13/2013	727	572				0	2,101			
353	X	AMGEN INC COM PV \$0.0001	031162100				7/23/2012		5/9/2013	7,961	5,860				0	150			
354	X	AMGEN INC COM PV \$0.0001	031162100				7/23/2012		11/17/2013	112	77				0	35			
355	X	ANALOG DEVICES INC COM	032654105				7/27/2012		1/8/2013	169	148				0	21			
356	X	ANALOG DEVICES INC COM	032654105				7/12/2012		1/8/2013	717	612				0	105			
357	X	ANALOG DEVICES INC COM	032654105				7/12/2012		1/10/2013	297	252				0	45			
358	X	ANALOG DEVICES INC COM	032654105				7/23/2012		1/10/2013	593	516				0	77			
359	X	ANALOG DEVICES INC COM	032654105				7/23/2012		11/11/2013	935	811				0	124			
360	X	FLUOR CORP NEW DEL CON	343412102				3/26/2013		5/9/2013	1,354	1,204				0	150			
361	X	FLUOR CORP NEW DEL CON	343412102				3/26/2013		5/9/2013	62	65				4	1			
362	X	FLUOR CORP NEW DEL CON	343412102				3/26/2013		5/9/2013	862	912				0	50			
363	X	FLUOR CORP NEW DEL CON	343412102				3/26/2013		6/20/2013	422	447				0	-25			
364	X	FLUOR CORP NEW DEL CON	343412102				3/26/2013		6/25/2013	296	319				0	-23			
365	X	FLUOR CORP NEW DEL CON	343412102				3/26/2013		6/26/2013	119	128				0	-9			
366	X	FLUOR CORP NEW DEL CON	343412102				3/26/2013		6/26/2013	59	64				0	-5			
367	X	FLUOR CORP NEW DEL CON	343412102				4/11/2013		6/26/2013	178	185				0	-7			
368	X	ANDERSONS INC (THE)	034164103				5/17/2013		7/5/2013	108	110				0	-2			
369	X	ANDERSONS INC (THE)	034164103				5/17/2013		7/8/2013	54	55				0	-1			
370	X	ANDERSONS INC (THE)	034164103				5/17/2013		7/9/2013	54	55				0	-1			
371	X	ANDERSONS INC (THE)	034164103				5/17/2013		7/19/2013	526	494				0	32			
372	X	ANDERSONS INC (THE)	034164103				5/17/2013		7/22/2013	411	384				0	27			
373	X	ANDERSONS INC (THE)	034164103				5/17/2013		7/23/2013	289	275				0	14			
374	X	ANHEUSER-BUSCH INBEV AD	035244108				3/7/2013		4/22/2013	99	95				0	4			
375	X	ANHEUSER-BUSCH INBEV AD	035244108				2/22/2013		4/22/2013	2,175	2,052				0	123			
376	X	ANHEUSER-BUSCH INBEV AD	035244108				2/25/2013		4/22/2013	198	188				0	10			
377	X	ANHEUSER-BUSCH INBEV AD	035244108				3/6/2013		4/22/2013	1,087	1,040				0	47			
378	X	ANALLY CAP MGMT INC	035710409				5/17/2013		10/16/2013	552	706				0	-154			
379	X	ANALLY CAP MGMT INC	035710409				5/17/2013		10/17/2013	405	511				0	-106			
380	X	ANALLY CAP MGMT INC	035710409				5/17/2013		10/21/2013	1,403	1,804				0	-401			
381	X	ANALLY CAP MGMT INC	035710409				5/17/2013		10/22/2013	321	408				0	-85			
382	X	DU PONT E I DE NEMOURS	263534109				7/25/2012		5/9/2013	939	820				0	119			
383	X	MERCK AND CO INC SHS	58933Y105				2/1/2013		11/22/2013	436	383				0	53			
384	X	MERCK AND CO INC SHS	58933Y105				2/1/2013		12/5/2013	441	383				0	58			
385	X	MERCK AND CO INC SHS	58933Y105				2/1/2013		12/10/2013	295	256				0	39			
386	X	MERCK AND CO INC SHS	58933Y105				2/1/2013		12/10/2013	98	82				0	16			
387	X	MERCK AND CO INC SHS	58933Y105				2/1/2013		12/16/2013	384	330				0	54			
388	X	MERCK AND CO INC SHS	58933Y105				2/1/2013		12/19/2013	439	371				0	68			
389	X	METHANEX CORP COM	59151K108				5/17/2013		11/13/2013	684	498				0	186			
390	X	AES CORP	00130H105				5/16/2012		8/20/2013	361	360				0	1			
391	X	AES CORP	00130H105				5/16/2012		11/7/2013	69	62				0	7			
392	X	AMC NETWORKS INC SHS	00164V103				5/20/2013		7/23/2013	69	66				0	3			
393	X	AZZ INC TEXAS COM	002474104				9/5/2013		11/13/2013	90	79				0	11			
394	X	AZZ INC TEXAS COM	002474104				9/4/2013		11/13/2013	90	76				0	14			
395	X	ABERCROMBIE & FITCH CO	002896207				7/16/2013		11/7/2013	33	51				18	0			
396	X	ABERCROMBIE & FITCH CO	002896207				7/16/2013		12/2/2013	615	918				0	-303			
397	X	ABERCROMBIE & FITCH CO	002896207				7/16/2013		12/2/2013	34	52				0	-18			
398	X	AEON COMPANY LTD ADR	007627102				6/17/2013		6/17/2013	487	520				0	-33			
399	X	AMERICAN INTERNATIONAL	026874784				5/17/2013		12/16/2013	903	897				0	6			
400	X	MITSUBISHI UFJ FINL GRP	606822104				4/22/2013		5/9/2013	870	872				2	0			
401	X	MITSUBISHI UFJ FINL GRP	606822104				4/23/2013		5/9/2013	2,282	2,280				0	2			
402	X	MITSUBISHI UFJ FINL GRP	606822104				5/17/2013		11/13/2013	26	28				0	-2			
403	X	MITSUI CO ADR	606827202				3/30/2010		4/22/2013	526	678				0	-152			
404	X	MITSUI CO ADR	606827202				4/16/2010		4/22/2013	1,314	1,719				0	-405			
405	X	MITSUI CO ADR	606827202				4/6/2010		4/22/2013	789	1,043				0	-254			
406	X	ELAN CORP PLC ADR	284131208				11/12/2012		6/28/2013	523	385				0	138			
407	X	ELIZABETH ARDEN INC COM	28660G106				3/27/2013		5/9/2013	1,676	1,565				0	111			
408	X	ELIZABETH ARDEN INC COM	28660G106				3/28/2013		5/9/2013	794	733				0	61			
Totals										Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss					
										1,678,192		1,387,478		290,714					
Capital Gains/Losses Other sales										0		0		0					

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

Amount	921
Long Term CG Distributions	

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

Totals										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										1,678,192		0		1,387,478		290,714		0	
Check "X" to include in Part IV		Description		CUSIP #		Amount		921		Long Term CG Distributions		Short Term CG Distributions		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	

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

		Amount		921		Totals		Capital Gains/Losses		Other sales		Net Gain or Loss	
		Long Term CG Distributions		Short Term CG Distributions		Gross Sales		Cost, Other Basis and Expenses		Depreciation		Net Gain or Loss	
						1,678,192		1,387,478		0		290,714	
						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	Adjustments	Net Gain or Loss
545	X	FANUC LTD-UNSP	307305102		9/27/2010		1/31/2013	928	764				164
546	X	FANUC LTD-UNSP	307305102		9/27/2010		1/31/2013	379	337				42
547	X	FANUC LTD-UNSP	307305102		9/27/2010		1/31/2013	851	692				159
548	X	FIRST NIAGARA FINL GROUP	33582V108		11/10/2011		5/9/2013	900	836				64
549	X	FIRST NIAGARA FINL GROUP	33582V108		11/10/2011		5/9/2013	300	261				39
550	X	FIRST NIAGARA FINL GROUP	33582V108		12/5/2011		5/9/2013	271	255				16
551	X	FIRST NIAGARA FINL GROUP	33582V108		12/7/2011		5/9/2013	861	800				61
552	X	FIRST NIAGARA FINL GROUP	33582V108		12/8/2011		5/9/2013	87	80				7
553	X	FIRST NIAGARA FINL GROUP	33582V108		12/7/2011		5/9/2013	135	126				9
554	X	FIRST NIAGARA FINL GROUP	33582V108		12/8/2011		5/9/2013	60	53				7
555	X	FIRST NIAGARA FINL GROUP	33582V108		12/8/2011		5/9/2013	32	27				5
556	X	FIRST NIAGARA FINL GROUP	33582V108		11/24/2008		3/7/2013	197	144				53
557	X	FIRST POTOMAC RLTY TR	33610F109		11/24/2008		3/7/2013	28	13				15
558	X	FIRST POTOMAC RLTY TR	33610F109		11/24/2008		3/7/2013	14	7				7
559	X	FIRST POTOMAC RLTY TR	33610F109		2/25/2009		3/25/2013	245	91				154
560	X	FIRST POTOMAC RLTY TR	33610F109		5/20/2009		3/25/2013	72	48				25
561	X	FIRST POTOMAC RLTY TR	33610F109		12/12/2008		3/25/2013	130	83				82
562	X	FIRST POTOMAC RLTY TR	33610F109		3/22/2010		3/25/2013	87	83				4
563	X	NUCOR CORPORATION	670346105		5/17/2013		7/9/2013	672	687				-15
564	X	NUCOR CORPORATION	670346105		5/17/2013		7/10/2013	616	642				-26
565	X	O'REILLY AUTOMOTIVE INC	67103H107		5/17/2013		11/13/2013	125	111				14
566	X	O'REILLY AUTOMOTIVE INC	67103H107		5/17/2013		5/9/2013	193	160				33
567	X	LUKOIL SPONSORED ADR	677862104		1/21/2010		5/9/2013	964	877				87
568	X	LUKOIL SPONSORED ADR	677862104		1/21/2010		5/9/2013	186	48				138
569	X	STARWOOD HOTELS AND	85590A401		12/7/2009		5/9/2013	198	48				151
570	X	STARWOOD HOTELS AND	85590A401		10/21/2009		5/9/2013	598	318				280
571	X	STARWOOD HOTELS AND	85590A401		8/30/2010		5/9/2013	465	324				141
572	X	STARWOOD HOTELS AND	85590A401		8/30/2010		5/9/2013	67	46				21
573	X	STARWOOD HOTELS AND	85590A401		2/3/2011		9/24/2013	201	186				15
574	X	STARWOOD HOTELS AND	85590A401		2/29/2012		9/24/2013	134	110				24
575	X	STARWOOD HOTELS AND	85590A401		2/29/2012		5/9/2013	883	785				98
576	X	DU POINT E I DE NEMOURS	263534109		7/26/2012		5/9/2013	663	599				74
577	X	DU POINT E I DE NEMOURS	263534109		7/26/2012		5/9/2013	939	835				104
578	X	DU POINT E I DE NEMOURS	263534109		7/19/2012		5/9/2013	1,049	931				118
579	X	DU POINT E I DE NEMOURS	263534109		5/17/2013		5/9/2013	61	56				5
580	X	DU POINT E I DE NEMOURS	263534109		2/25/2008		4/15/2013	75	15				60
581	X	DUPONT FABROS TECHNOLOG	26613Q106		8/19/2009		5/9/2013	666	316				350
582	X	DUPONT FABROS TECHNOLOG	26613Q106		10/14/2010		5/9/2013	386	357				29
583	X	LUKOIL SPONSORED ADR	677862104		2/29/2012		5/9/2013	128	129				1
584	X	LUKOIL SPONSORED ADR	677862104		11/2/2007		5/9/2013	1,285	1,845			560	0
585	X	LUKOIL SPONSORED ADR	677862104		11/2/2007		5/9/2013	64	32				32
586	X	LUKOIL SPONSORED ADR	677862104		11/2/2007		12/2/2013	1,225	1,756				-531
587	X	OMEGA HEALTHCARE INVS	681936100		11/2/2007		12/3/2013	620	356				264
588	X	OMEGA HEALTHCARE INVS	681936100		5/20/2008		12/3/2013	362	242				120
589	X	OMEGA HEALTHCARE INVS	681936100		9/26/2008		12/3/2013	103	71				32
590	X	OMEGA HEALTHCARE INVS	681936100		9/26/2008		2/20/2013	28	18				10
591	X	OMEGA HEALTHCARE INVS	681936100		11/4/2008		2/20/2013	635	327				308
592	X	OMEGA HEALTHCARE INVS	681936100		2/25/2009		3/7/2013	86	43				43
593	X	OMEGA HEALTHCARE INVS	681936100		11/4/2008		3/7/2013	87	38				49
594	X	OMEGA HEALTHCARE INVS	681936100		11/4/2008		3/25/2013	175	85				90
595	X	OMEGA HEALTHCARE INVS	681936100		11/25/2008		3/25/2013	87	33				54
596	X	OMEGA HEALTHCARE INVS	681936100		12/12/2008		3/25/2013	437	193				244
597	X	NUCOR CORPORATION	670346105		5/17/2013		7/9/2013	220	229				-9
598	X	OMEGA HEALTHCARE INVS	681936100		4/27/2009		3/25/2013	554	282				272
599	X	DUPONT FABROS TECHNOLOG	26613Q106		2/25/2009		5/9/2013	564	112				452
600	X	DUPONT FABROS TECHNOLOG	26613Q106		10/21/2009		5/9/2013	461	303				57
601	X	DUPONT FABROS TECHNOLOG	26613Q106		2/24/2011		5/15/2013	27	24				3
602	X	DUPONT FABROS TECHNOLOG	26613Q106		10/21/2009		5/15/2013	102	94				8
603	X	DUPONT FABROS TECHNOLOG	26613Q106		5/17/2013		7/11/2013	2,276	2,247				29
604	X	EMI CORPORATION MASS	268648102		11/2/2007		5/9/2013	145	364				-69
605	X	EMI S P A SPONSORED ADR	26874R108		2/3/2011		4/22/2013	263	1,084				-101
606	X	MITSUBI CO ADR	606827202		5/17/2013		7/2/2013	194	217				-99
607	X	MONSANTO CO NEW DEL CC	61166W101		5/17/2013		11/13/2013	108	108				-23
608	X	MONSANTO CO NEW DEL CC	61166W101		5/17/2013		11/13/2013	1	1				1

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

Long Term CG Distributions										Amount		Totals																	
Short Term CG Distributions										921		Capital Gains/Losses Other sales																	
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 Improve-ments		Depreciation		Adjustments		Net Gain or Loss	
613	X	MONSTER BEVERAGE CORP		611740101						4/9/2013					5/9/2013		4,859		4,812									0	47
614	X	MONSTER BEVERAGE CORP		611740101						5/15/2013					5/15/2013		56		53										3
615	X	MTN GROUP LTD-SPONS ADR		62474M108						10/15/2010					4/22/2013		122		132										-10
616	X	MTN GROUP LTD-SPONS ADR		62474M108						11/12/2010					4/22/2013		87		95										-8
617	X	MTN GROUP LTD-SPONS ADR		62474M108						11/12/2010					4/23/2013		897		983										-86
618	X	NOMURA HDGS INC ADR		65535H208						4/23/2013					5/14/2013		825		696										0
619	X	NORFOLK SOUTHERN CORP		655844108						9/26/2013					11/13/2013		262		234										28
620	X	NORTHROP GRUMMAN CORP		666807102						5/17/2013					11/13/2013		978		736										0
621	X	NOVARTIS ADR		66987V109						2/9/2009					4/22/2013		652		383										289
622	X	NOVARTIS ADR		66987V109						5/1/2009					4/22/2013		1,957		1,026										931
623	X	NOVARTIS ADR		66987V109						6/1/2009					4/22/2013		217		122										95
624	X	NOVARTIS ADR		66987V109						1/27/2010					4/22/2013		1,015		764										251
625	X	OMEGA HEALTHCARE INVS		681936100						2/3/2011					3/25/2013		88		64										24
626	X	OMEGA HEALTHCARE INVS		681936100						5/17/2013					11/13/2013		97		110										-13
627	X	ORACLE CORP \$0.01 DEL		68389X105						7/23/2012					5/9/2013		15,032		13,224										1,808
628	X	ORACLE CORP \$0.01 DEL		68389X105						7/23/2012					11/7/2013		136		118										18
629	X	OWENS & MINOR INC NEW CG		690732102						5/17/2013					6/27/2013		272		274										-2
630	X	OWENS & MINOR INC NEW CG		690732102						5/17/2013					6/28/2013		578		583										-5
631	X	OWENS & MINOR INC NEW CG		690732102						2/29/2012					7/1/2013		272		274										-2
632	X	STARWOOD HOTELS AND		85590A401						1/1/2013					1/10/2013		369		274										95
633	X	STATE STREET CORP		857471103						12/4/2009					1/10/2013		250		211										39
634	X	STATE STREET CORP		857471103						1/22/2009					1/10/2013		650		564										86
635	X	STATE STREET CORP		857471103						1/29/2010					1/10/2013		250		222										28
636	X	STATE STREET CORP		857471103						1/29/2010					1/30/2013		561		445										116
637	X	STATE STREET CORP		857471103						3/29/2010					1/30/2013		336		278										58
638	X	STATE STREET CORP		857471103						3/29/2010					2/1/2013		672		556										116
639	X	STATE STREET CORP		857471103						6/10/2010					2/1/2013		1,232		820										412
640	X	EQTY LIFESTYL'S PPTY'S INC		29472R108						7/24/2009					4/26/2013		558		286										272
641	X	EQTY LIFESTYL'S PPTY'S INC		29472R108						9/24/2009					5/9/2013		1,247		647										600
642	X	EQTY LIFESTYL'S PPTY'S INC		29472R108						7/24/2009					5/9/2013		333		163										170
643	X	EQUITY RESIDENTIAL		29476L107						1/1/2007					3/7/2013		562		387										175
644	X	EQUITY RESIDENTIAL		29476L107						1/1/2007					5/9/2013		688		464										224
645	X	EQUITY RESIDENTIAL		29476L107						12/12/2008					5/9/2013		974		512										462
646	X	EQUITY RESIDENTIAL		29476L107						1/27/2009					5/9/2013		344		149										195
647	X	OWENS & MINOR INC NEW CG		690732102						5/17/2013					7/8/2013		1,086		1,097										-11
648	X	OWENS ILL INC COM NEW		690768403						7/19/2011					3/7/2013		104		100										4
649	X	OWENS ILL INC COM NEW		690768403						7/28/2011					3/7/2013		286		264										22
650	X	OWENS ILL INC COM NEW		690768403						11/14/2011					3/7/2013		961		765										196
651	X	OWENS ILL INC COM NEW		690768403						11/15/2011					3/25/2013		743		310										88
652	X	OWENS ILL INC COM NEW		690768403						11/15/2011					3/25/2013		743		568										175
653	X	OWENS ILL INC COM NEW		690768403						11/15/2011					3/26/2013		238		183										55
654	X	OWENS ILL INC COM NEW		690768403						5/29/2012					3/26/2013		741		566										175
655	X	STATE STREET CORP		857471103						6/10/2010					3/7/2013		176		112										64
656	X	STATE STREET CORP		857471103						6/25/2010					3/7/2013		470		285										185
657	X	STATE STREET CORP		857471103						6/25/2010					5/9/2013		241		142										99
658	X	STATE STREET CORP		857471103						8/12/2011					5/9/2013		1,083		650										433
659	X	STATE STREET CORP		857471103						1/18/2011					5/9/2013		3,429		2,362										1,067
660	X	STATE STREET CORP		857471103						6/6/2012					5/9/2013		1,203		817										386
661	X	STATE STREET CORP		857471103						6/6/2012					5/15/2013		126		82										44
662	X	STATE STREET CORP		857471103						6/6/2012					6/17/2013		201		123										78
663	X	MTN GROUP LTD-SPONS ADR		62474M108						3/4/2011					4/23/2013		535		565										-30
664	X	MTN GROUP LTD-SPONS ADR		62474M108						4/20/2011					4/23/2013		1,070		1,268										-198
665	X	MTN GROUP LTD-SPONS ADR		62474M108						2/29/2012					4/23/2013		104		109										-5
666	X	MTN GROUP LTD-SPONS ADR		62474M108						3/7/2013					4/23/2013		104		118										150
667	X	NCR CORP NEW		62866E108						4/28/2011					1/11/2013		344		253										91
668	X	NCR CORP NEW		62866E108						4/28/2011					3/7/2013		192		136										56
669	X	NCR CORP NEW		62866E108						4/28/2011					5/9/2013		1,619		1,051										568
670	X	NCR CORP NEW		62866E108						5/5/2011					5/9/2013		510		331										179
671	X	EQUITY RESIDENTIAL		29476L107						5/20/2009					5/9/2013		688		281										407
672	X	EQUITY RESIDENTIAL		29476L107						1/16/2007					5/9/2013		458		308										150
673	X	EQUITY RESIDENTIAL		29476L107						7/12/2010					5/9/2013		688		531										157
674	X	EQUITY RESIDENTIAL		29476L107						11/24/2008					5/9/2013		229		111										118
675	X	EQUITY RESIDENTIAL		29476L107						6/25/2010					5/9/2013		228		179										50
676	X	EQUITY RESIDENTIAL		29476L107						7/24/2009					5/9/2013		688		257										431
677	X	EQUITY RESIDENTIAL		29476L107						5/20/2008					5/9/2013		344		261										81
678	X	EQUITY RESIDENTIAL		29476L107						7/19/2010					5/9/2013		172		129										43
679	X	EQUITY RESIDENTIAL		29476L107						7/20/2010					5/9/2013		115		86										29
680	X	EQUITY RESIDENTIAL		29476L107						3/30/2009					5/9/2013		1,776		541										1,235

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										921											
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
681	X NOVARTIS ADR	66987V109			5/4/2010		5/9/2013	522	352				0	170							
682	X NOVARTIS ADR	66987V109			12/1/2010		5/9/2013	672	485				0	187							
683	X NOVARTIS ADR	66987V109			12/5/2011		5/9/2013	1,343	1,040				0	303							
684	X NOVARTIS ADR	66987V109			2/3/2011		5/9/2013	373	282				0	91							
685	X NOVARTIS ADR	66987V109			3/15/2011		5/9/2013	1,119	809				0	310							
686	X NOVARTIS ADR	66987V109			3/15/2011		5/9/2013	746	528				0	218							
687	X NOVARTIS ADR	66987V109			10/5/2011		5/9/2013	448	328				0	120							
688	X NOVARTIS ADR	66987V109			12/7/2011		5/9/2013	1,119	824				0	295							
689	X OWENS ILL INC COM NEW	690768403			5/29/2012		5/9/2013	170	121				0	49							
690	X OWENS ILL INC COM NEW	690768403			5/31/2012		5/9/2013	1,273	869				0	404							
691	X SWATCH GROUP AG UNSPON	870123106			3/28/2013		4/23/2013	2,008	2,095				0	-87							
692	X SYMRISE AG ADR	87155N109			5/17/2013		9/12/2013	221	208				0	13							
693	X SYMRISE AG ADR	87155N109			5/17/2013		9/12/2013	88	83				0	5							
694	X SYSCO CORPORATION	871829107			11/4/2011		11/02/2013	487	445				0	52							
695	X SYSCO CORPORATION	871829107			11/8/2011		11/02/2013	93	84				0	9							
696	X STATE STREET CORP	857477103			6/6/2012		7/23/2013	966	327				0	239							
697	X STATE STREET CORP	857477103			6/6/2012		7/25/2013	347	204				0	143							
698	X STATE STREET CORP	857477103			6/6/2012		8/7/2013	347	204				0	143							
699	X STATE STREET CORP	857477103			6/6/2012		8/9/2013	417	245				0	172							
700	X STATE STREET CORP	857477103			6/6/2012		8/28/2013	335	204				0	131							
701	X STATE STREET CORP	857477103			7/26/2012		9/10/2013	412	237				0	175							
702	X STATE STREET CORP	857477103			7/26/2012		9/20/2013	207	118				0	89							
703	X NCR CORP NEW	62886E108			5/2/2011		5/9/2013	899	600				0	299							
704	X NCR CORP NEW	62886E108			5/5/2011		7/23/2013	70	39				0	31							
705	X NCR CORP NEW	62886E108			5/5/2011		12/9/2013	65	39				0	26							
706	X NATIONAL GRID PLC SP ADR	636274300			5/25/2012		4/22/2013	1,329	1,179				0	150							
707	X NATIONAL GRID PLC SP ADR	636274300			5/29/2012		4/22/2013	665	586				0	79							
708	X NATIONAL GRID PLC SP ADR	636274300			3/7/2013		4/22/2013	121	111				0	10							
709	X NATIONAL RETAIL PPTYS	637417106			8/19/2009		3/7/2013	178	95				0	83							
710	X NATIONAL RETAIL PPTYS	637417106			8/19/2009		4/15/2013	110	57				0	53							
711	X NATIONAL RETAIL PPTYS	637417106			8/30/2010		5/9/2013	164	95				0	69							
712	X NOVARTIS ADR	66987V109			12/5/2012		5/9/2013	821	600				0	221							
713	X NOVARTIS ADR	66987V109			12/6/2012		5/9/2013	1,045	764				0	281							
714	X NOVARTIS ADR	66987V109			2/29/2012		5/9/2013	448	329				0	119							
715	X NOVARTIS ADR	66987V109			6/7/2012		5/9/2013	1,119	785				0	334							
716	X NOVARTIS ADR	66987V109			7/23/2012		5/9/2013	6,791	5,178				0	1,613							
717	X NOVARTIS ADR	66987V109			11/16/2011		5/9/2013	448	330				0	118							
718	X NOVARTIS ADR	66987V109			4/9/2010		5/9/2013	1,119	798				0	321							
719	X NOVARTIS ADR	66987V109			7/23/2012		5/21/2013	223	171				0	52							
720	X ENI S P A SPONSORED ADR	26874R108			11/2/2007		5/9/2013	629	927			298	0	0							
721	X ENI S P A SPONSORED ADR	26874R108			2/2/2009		5/9/2013	145	129				0	16							
722	X ENI S P A SPONSORED ADR	26874R108			6/19/2009		5/9/2013	387	388				0	-1							
723	X ENI S P A SPONSORED ADR	26874R108			2/29/2012		5/9/2013	339	328				0	11							
724	X ENI S P A SPONSORED ADR	26874R108			8/24/2012		5/9/2013	97	87				0	10							
725	X ENI S P A SPONSORED ADR	26874R108			9/29/2008		5/9/2013	484	530				0	-46							
726	X ENI S P A SPONSORED ADR	26874R108			11/2/2007		5/9/2013	581	856			275	0	0							
727	X VORNADO REALTY TRUST CC	929042109			11/6/2007		5/9/2013	258	309				0	-51							
728	X VORNADO REALTY TRUST CC	929042109			5/20/2008		5/9/2013	344	386				0	-42							
729	X VORNADO REALTY TRUST CC	929042109			11/4/2008		5/9/2013	1,549	1,312				0	237							
730	X VORNADO REALTY TRUST CC	929042109			11/24/2008		5/9/2013	172	100				0	72							
731	X VORNADO REALTY TRUST CC	929042109			12/12/2008		5/9/2013	603	388				0	214							
732	X VORNADO REALTY TRUST CC	929042109			2/25/2009		5/9/2013	344	144				0	200							
733	X VORNADO REALTY TRUST CC	929042109			2/25/2009		8/16/2013	407	180				0	227							
734	X VORNADO REALTY TRUST CC	929042109			3/16/2009		8/19/2013	81	32				0	49							
735	X PG&E CORP	69331C108			10/22/2013		11/12/2013	406	421				0	-15							
736	X PPG INDUSTRIES INC SHS	693506107			9/26/2013		11/13/2013	184	166				0	18							
737	X PVH CORP	693566100			4/24/2013		5/9/2013	1,890	1,757				0	133							
738	X BANK MANDIRI TBK-UNSPON	69367U105			5/17/2013		5/9/2013	629	673				0	-44							
739	X PACKAGING CORP AMERICA	695156109			5/28/2010		3/7/2013	130	67				0	63							
740	X PACKAGING CORP AMERICA	695156109			5/28/2010		3/14/2013	512	267				0	245							
741	X PACKAGING CORP AMERICA	695156109			5/28/2010		5/9/2013	446	200				0	246							
742	X PACKAGING CORP AMERICA	695156109			6/2/2010		5/9/2013	1,536	672				0	864							
743	X PACKAGING CORP AMERICA	695156109			6/2/2010		5/28/2013	50	22				0	28							
744	X BMC SOFTWARE INC	055921100			1/9/2012		5/20/2013	136	96				0	40							
745	X BMC SOFTWARE INC	055921100			1/9/2012		5/30/2013	45	32				0	13							
746	X BMC SOFTWARE INC	055921100			11/2/2012		5/30/2013	181	129				0	52							
747	X AVIT INC MD	05381L101			3/25/2013		10/17/2013	72	68				0	4							
748	X BAKER HUGHES INC	05724107			9/6/2013		11/7/2013	168	147				0	21							
Totals										1,678,192	0	1,387,478	0	290,714							
Capital Gains/Losses										Other sales											

Totals	Gross Sales	1,678,192	0	Cost, Other Basis and Expenses	1,387,478	0	Net Gain or Loss	290,714
Capital Gains/Losses								
Other sales								

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

Long Term CG Distributions										Amount		921		
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
749	X	BANCO BRADESCO S.A. ADR	059460303		3/7/2013		4/10/2013	2	2					0
750	X	GNC HOLDINGS INC SHS	36191G107		1/10/2013		5/9/2013	2,865	2,147					0
751	X	BANK OF NOVA SCOTIA	064149107		8/22/2008		9/23/2013	111	92					0
752	X	BARCLAYS PLC RIGHTS	06738E121		1/1/2001		9/23/2013	118	0					0
753	X	BARCLAYS PLC ADR	06738E204		6/3/2009		5/9/2013	788	684					0
754	X	BARCLAYS PLC ADR	06738E204		5/13/2009		5/9/2013	1,191	928					0
755	X	BARCLAYS PLC ADR	06738E204		6/10/2009		5/9/2013	538	518					0
756	X	BARCLAYS PLC ADR	06738E204		1/29/2010		5/9/2013	557	517					0
757	X	BANK OF NOVA SCOTIA	064149107		7/13/2011		4/23/2013	443	477					0
758	X	HARTFORD FINL SVCS GROU	416515104		4/19/2012		3/7/2013	121	100					0
759	X	HARTFORD FINL SVCS GROU	416515104		4/19/2012		5/9/2013	1,322	903					0
760	X	HARTFORD FINL SVCS GROU	416515104		4/24/2012		5/9/2013	1,528	1,064					0
761	X	HARTFORD FINL SVCS GROU	416515104		5/4/2012		5/9/2013	676	454					0
762	X	HARTFORD FINL SVCS GROU	416515104		5/4/2012		5/15/2013	30	20					0
763	X	HARTFORD FINL SVCS GROU	416515104		5/4/2012		6/17/2013	30	20					0
764	X	HARTFORD FINL SVCS GROU	416515104		5/4/2012		8/27/2013	179	118					0
765	X	HARTFORD FINL SVCS GROU	416515104		5/4/2012		9/19/2013	253	158					0
766	X	HEALTH CARE REIT INC COM	42217K106		10/21/2009		3/7/2013	196	130					0
767	X	HEALTH CARE REIT INC COM	42217K106		9/24/2009		3/7/2013	65	40					0
768	X	HEALTH CARE REIT INC COM	42217K106		10/20/2010		5/9/2013	371	245					0
769	X	HEALTH CARE REIT INC COM	42217K106		2/20/2013		5/9/2013	668	575					0
770	X	HEALTH CARE REIT INC COM	42217K106		1/23/2013		5/9/2013	1,633	1,370					0
771	X	HEALTH CARE REIT INC COM	42217K106		12/17/2009		5/9/2013	668	387					0
772	X	HEALTH CARE REIT INC COM	42217K106		10/21/2009		5/9/2013	297	172					0
773	X	BLUE NILE INC	09578R103		3/7/2013		5/23/2013	136	141					0
774	X	BOEING COMPANY	087023105		5/17/2013		11/21/2013	398	297					0
775	X	BOSTON PPTY INC	101121101		3/11/2008		5/9/2013	330	267					0
776	X	BOSTON PPTY INC	101121101		11/6/2007		5/9/2013	330	308					0
777	X	BOSTON PPTY INC	101121101		11/21/2008		5/9/2013	220	86					0
778	X	BOSTON PPTY INC	101121101		11/22/2007		5/9/2013	3,960	3,653					0
779	X	BOSTON PPTY INC	101121101		12/12/2008		5/9/2013	220	108					0
780	X	BOSTON PPTY INC	101121101		9/26/2008		5/9/2013	220	182					0
781	X	BRINKS CO	109696104		5/17/2013		11/13/2013	294	216					0
782	X	BRISTOL-MYERS SQUIBB CO	110122108		5/17/2013		6/28/2013	1,098	1,031					0
783	X	REPUBLIC SERVICES INC	760759100		11/20/2012		12/23/2013	401	329					0
784	X	REPUBLIC SERVICES INC	760759100		11/20/2012		12/27/2013	403	329					0
785	X	RETAIL OPPORTUNITY	76131N101		9/24/2009		3/7/2013	66	51					0
786	X	RETAIL OPPORTUNITY	76131N101		9/24/2009		4/15/2013	125	91					0
787	X	RETAIL OPPORTUNITY	76131N101		9/24/2009		5/9/2013	982	647					0
788	X	RETAIL OPPORTUNITY	76131N101		3/23/2010		5/9/2013	31	20					0
789	X	RETAIL OPPORTUNITY	76131N101		3/24/2010		5/9/2013	261	169					0
790	X	RETAIL PROPERTIES OF	76131V202		4/10/2012		2/20/2013	260	167					0
791	X	RETAIL PROPERTIES OF	76131V202		4/10/2012		2/21/2013	177	114					0
792	X	RETAIL PROPERTIES OF	76131V202		4/10/2012		3/7/2013	45	26					0
793	X	RETAIL PROPERTIES OF	76131V202		4/10/2012		4/15/2013	43	26					0
794	X	RETAIL PROPERTIES OF	76131V202		4/10/2012		5/9/2013	300	165					0
795	X	RETAIL PROPERTIES OF	76131V202		7/23/2012		5/9/2013	221	132					0
796	X	PIONEER NATURAL RES CO	723787107		8/17/2012		11/7/2013	200	100					0
797	X	POTASH CORP SASKATCHEW	737551107		11/4/2011		4/22/2013	616	774					0
798	X	POTASH CORP SASKATCHEW	737551107		1/17/2012		4/22/2013	654	775					0
799	X	POTASH CORP SASKATCHEW	737551107		1/26/2012		4/22/2013	346	412					0
800	X	POTASH CORP SASKATCHEW	737551107		2/29/2012		4/22/2013	38	47					0
801	X	POTASH CORP SASKATCHEW	737551107		9/17/2012		4/22/2013	539	599					0
802	X	POTASH CORP SASKATCHEW	737551107		3/7/2013		4/22/2013	116	120					0
803	X	PRECISION CASTPARTS	740189105		5/17/2013		9/26/2013	920	849					0
804	X	PROCTER & GAMBLE CO	742718109		6/7/2012		5/9/2013	1,100	867					0
805	X	PROCTER & GAMBLE CO	742718109		11/16/2011		5/9/2013	1,100	887					0
806	X	TEXAS INSTRUMENTS	882508104		9/28/2011		5/9/2013	482	365					0
807	X	TEXAS INSTRUMENTS	882508104		9/28/2011		6/21/2013	138	112					0
808	X	TEXAS INSTRUMENTS	882508104		9/28/2011		7/23/2013	273	197					0
809	X	TEXAS INSTRUMENTS	882508104		9/28/2011		11/7/2013	42	28					0
810	X	TEXAS INSTRUMENTS	882508104		9/28/2011		11/18/2013	128	84					0
811	X	THERMO FISHER SCIENTIFIC	883556102		6/21/2012		3/7/2013	2,296	1,545					0
812	X	THERMO FISHER SCIENTIFIC	883556102		6/21/2012		4/11/2013	161	103					0
813	X	THERMO FISHER SCIENTIFIC	883556102		6/26/2012		4/11/2013	884	550					0
814	X	BARCLAYS PLC ADR	06738E204		5/17/2013		7/24/2013	439	523					0
815	X	BARNES GROUP INC DE \$ 01	067806109		5/17/2013		7/24/2013	131	123					0
816	X	BARNES GROUP INC DE \$ 01	067806109		5/17/2013		7/25/2013	328	306					0
Totals								1,678,192	0	Cost, Other Basis and Expenses		1,387,478	Net Gain or Loss	
Capital Gains/Losses								290,714	0			0		
Other sales								0	0			0		

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

Long Term CG Distributions										Amount		Short Term CG Distributions			
										921					
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss		
											Cost, Other Basis and Expenses			Depreciation	Adjustments
Capital Gains/Losses										Other sales		1,387,478			
817	X	BARNES GROUP INC DE \$ 01			5/17/2013		7/26/2013	395	368				27		
818	X	BARNES GROUP INC DE \$ 01			5/17/2013		7/26/2013	331	306				25		
819	X	BARNES GROUP INC DE \$ 01			5/17/2013		8/1/2013	367	337				30		
820	X	GREENHILL COMPANY INC			7/23/2012		5/9/2013	1,605	1,250				355		
821	X	PROSPERITY BANCSHARES			5/17/2013		7/1/2013	480	445				35		
822	X	PROSPERITY BANCSHARES			5/17/2013		7/2/2013	708	642				66		
823	X	PRUDENTIAL PLC ADR			12/1/2011		4/22/2013	444	278				166		
824	X	PRUDENTIAL PLC ADR			12/2/2011		4/22/2013	1,681	1,080				601		
825	X	PRUDENTIAL PLC ADR			1/17/2012		4/22/2013	1,205	796				409		
826	X	PRUDENTIAL PLC ADR			2/29/2012		4/22/2013	63	46				17		
827	X	PRUDENTIAL PLC ADR			6/6/2012		4/22/2013	1,015	685				330		
828	X	PRUDENTIAL PLC ADR			6/7/2012		4/22/2013	349	242				107		
829	X	PRUDENTIAL PLC ADR			3/7/2013		4/22/2013	222	216				6		
830	X	PUBLIC STORAGE \$0 10			11/2/2007		3/25/2013	451	224				227		
831	X	PUBLIC STORAGE \$0 10			11/2/2007		5/9/2013	1,653	746				907		
832	X	PUBLIC STORAGE \$0 10			11/6/2007		5/9/2013	661	295				366		
833	X	VARIAN MEDICAL SYS INC			11/2/2012		5/9/2013	68	70				1		
834	X	VARIAN MEDICAL SYS INC			11/5/2012		5/9/2013	136	142				6		
835	X	VARIAN MEDICAL SYS INC			11/5/2012		5/9/2013	3,596	3,754				-158		
836	X	VARIAN MEDICAL SYS INC			11/5/2012		5/9/2013	68	71				3		
837	X	VARIAN MEDICAL SYS INC			11/2/2012		7/23/2013	72	66				6		
838	X	VARIAN MEDICAL SYS INC			11/2/2012		11/7/2013	73	66				7		
839	X	VENTAS INC			5/4/2012		2/20/2013	766	407				359		
840	X	BRITISH AMN TOBACO SPADR			5/7/2012		4/22/2013	859	826				33		
841	X	BRITISH AMN TOBACO SPADR			5/7/2012		4/22/2013	429	413				16		
842	X	BRITISH AMN TOBACO SPADR			1/30/2013		4/23/2013	431	415				16		
843	X	BRITISH AMN TOBACO SPADR			10/24/2012		4/23/2013	647	607				40		
844	X	HENKEL AG & CO KGAA SP			8/19/2008		4/23/2013	184	80				104		
845	X	HENKEL AG & CO KGAA SP			10/14/2011		4/23/2013	1,475	956				519		
846	X	HENKEL AG & CO KGAA SP			2/29/2012		4/23/2013	92	66				26		
847	X	HENKEL AG & CO KGAA SP			3/7/2013		4/23/2013	184	184				0		
848	X	HERTZ GLOBAL HOLDINGS IN			3/14/2013		5/9/2013	2,715	2,425				290		
849	X	HERTZ GLOBAL HOLDINGS IN			3/19/2013		5/9/2013	269	239				30		
850	X	HERTZ GLOBAL HOLDINGS IN			4/3/2013		5/9/2013	171	163				8		
851	X	HERTZ GLOBAL HOLDINGS IN			4/3/2013		5/15/2013	25	23				2		
852	X	VORNADO REALTY TRUST CC			5/20/2009		8/19/2013	81	48				33		
853	X	VORNADO REALTY TRUST CC			5/20/2009		9/24/2013	255	143				112		
854	X	VORNADO REALTY TRUST CC			6/16/2009		9/24/2013	85	48				37		
855	X	VORNADO REALTY TRUST CC			12/16/2009		9/24/2013	85	70				15		
856	X	VORNADO REALTY TRUST CC			12/16/2009		10/16/2013	176	140				36		
857	X	WASHINGTON FEDL INC			5/17/2013		8/13/2013	245	194				51		
858	X	WASHINGTON FEDL INC			5/17/2013		8/14/2013	222	177				45		
859	X	PACKAGING CORP AMERICA			6/5156109		5/28/2013	201	104				97		
860	X	PACKAGING CORP AMERICA			6/5156109		6/6/2013	241	131				110		
861	X	PETROLEO BRAS VTO SPDR			71654V408		5/9/2013	2,808	2,433				375		
862	X	PETROLEO BRAS VTO SPDR			71654V408		12/2/2013	1,251	1,487				-236		
863	X	PFIZER INC			6/19/2009		2/1/2013	718	395				323		
864	X	PFIZER INC			6/24/2009		2/1/2013	663	357				306		
865	X	PFIZER INC			6/24/2009		3/7/2013	394	209				185		
866	X	PFIZER INC			7/1/2009		3/7/2013	56	30				26		
867	X	PFIZER INC			7/1/2009		5/8/2013	348	179				169		
868	X	GNC HOLDINGS INC SHS			11/07/2013		11/8/2013	172	102				70		
869	X	GAZPROM SPON ADR			4/23/2013		5/9/2013	2,167	2,016				151		
870	X	GAZPROM SPON ADR			4/23/2013		5/15/2013	15	15				0		
871	X	GAZPROM SPON ADR			4/23/2013		5/21/2013	1,337	1,277				60		
872	X	GENERAL ELECTRIC			5/4/2012		3/7/2013	356	294				62		
873	X	GENERAL ELECTRIC			5/4/2012		5/9/2013	1,648	1,410				238		
874	X	GENERAL ELECTRIC			5/7/2012		5/9/2013	984	836				148		
875	X	THERMO FISHER SCIENTIFIC			6/26/2012		4/11/2013	401	250				151		
876	X	THERMO FISHER SCIENTIFIC			7/11/2012		4/11/2013	561	363				198		
877	X	THERMO FISHER SCIENTIFIC			7/11/2012		5/9/2013	668	415				253		
878	X	THERMO FISHER SCIENTIFIC			7/12/2012		5/9/2013	1,337	825				512		
879	X	THERMO FISHER SCIENTIFIC			7/17/2012		5/9/2013	2,590	1,612				978		
880	X	THERMO FISHER SCIENTIFIC			7/25/2012		5/9/2013	668	424				244		
881	X	THERMO FISHER SCIENTIFIC			7/25/2012		7/23/2013	180	106				74		
882	X	THERMO FISHER SCIENTIFIC			7/25/2012		10/15/2013	461	265				196		
883	X	THERMO FISHER SCIENTIFIC			7/25/2012		12/23/2013	436	212				224		
884	X	TIME WARNER INC SHS			1/24/2011		3/7/2013	336	196				140		

Totals

Capital Gains/Losses

Other sales

Gross Sales

1,678,192

Cost, Other Basis and Expenses

1,387,478

Adjustments

0

Expense of Sale and Cost of Improvements

0

Net Gain or Loss

290,714

0

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										921				
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	TIME WARNER INC SHS	887317303		6/21/2011		3/7/2013	448	286				0	162
886	X	TIME WARNER INC SHS	887317303		6/21/2011		5/9/2013	1,464	858				0	606
887	X	TIME WARNER INC SHS	887317303		8/12/2011		5/9/2013	1,220	600				0	620
888	X	TIME WARNER INC SHS	887317303		2/29/2012		5/9/2013	427	265				0	162
889	X	TIME WARNER INC SHS	887317303		6/27/2012		5/9/2013	2,867	1,787				0	1,080
890	X	GREENHILL COMPANY INC	395259104		7/25/2012		5/9/2013	802	632				0	170
891	X	GREENHILL COMPANY INC	395259104		7/24/2012		5/9/2013	1,982	1,545				0	437
892	X	GRUPO TELEvisa SA ADR	40049J206		11/8/2012		4/22/2013	488	432				0	56
893	X	GRUPO TELEvisa SA ADR	40049J206		11/6/2012		4/22/2013	2,259	2,013				0	246
894	X	GRUPO TELEvisa SA ADR	40049J206		11/9/2012		4/22/2013	616	544				0	72
895	X	GRUPO TELEvisa SA ADR	40049J206		11/12/2013		4/22/2013	744	808				0	-64
896	X	GRUPO TELEvisa SA ADR	40049J206		13/30/2013		4/22/2013	359	401				0	-42
897	X	GRUPO TELEvisa SA ADR	40049J206		3/7/2013		4/22/2013	180	187				0	-7
898	X	GRUPO FINANCIERO SANTIN	40053C105		5/17/2013		5/30/2013	477	527				0	-50
899	X	HERTZ GLOBAL HOLDINGS IN	428051105		4/3/2013		7/23/2013	27	23				0	4
900	X	HOLLYFRONTIER CORP	436106108		5/17/2013		11/14/2013	1,475	1,577				0	-102
901	X	HOLLYFRONTIER CORP	436106108		5/17/2013		11/25/2013	855	887				0	-32
902	X	HOLLYFRONTIER CORP	436106108		5/17/2013		11/26/2013	936	966				0	-50
903	X	HOME DEPOT INC	437076102		7/2/2013		11/13/2013	78	78				0	0
904	X	HOSPIRA INC	441060100		1/4/2013		5/9/2013	959	956				0	3
905	X	HOSPIRA INC	441060100		1/9/2013		5/9/2013	959	938				0	21
906	X	HOSPIRA INC	441060100		1/10/2013		5/9/2013	1,850	1,839				0	11
907	X	HOSPIRA INC	441060100		1/10/2013		5/9/2013	925	924				0	1
908	X	HOSPIRA INC	441060100		1/16/2013		5/9/2013	857	869				0	-12
909	X	HOSPIRA INC	441060100		1/24/2013		5/9/2013	857	889				0	-32
910	X	HOSPIRA INC	441060100		1/24/2013		6/17/2013	109	107				0	2
911	X	HOSPIRA INC	441060100		1/25/2013		6/17/2013	73	70				0	3
912	X	CIT GROUP INC NEW	125581801		10/31/2012		3/7/2013	131	111				0	20
913	X	CIT GROUP INC NEW	125581801		11/12/2012		5/9/2013	221	186				0	35
914	X	CIT GROUP INC NEW	125581801		11/14/2012		5/9/2013	176	148				0	28
915	X	CIT GROUP INC NEW	125581801		10/31/2012		5/9/2013	1,721	1,444				0	277
916	X	CIT GROUP INC NEW	125581801		11/14/2012		5/15/2013	44	37				0	7
917	X	CMS ENERGY CORP	125896100		5/17/2013		6/28/2013	13,310	14,251				0	-941
918	X	CMS ENERGY CORP	125896100		5/20/2013		6/28/2013	514	514				0	-37
919	X	CNOOC LTD ADR	126132109		7/30/2012		4/22/2013	355	404				0	0
920	X	CNOOC LTD ADR	126132109		7/30/2012		4/22/2013	710	808				0	98
921	X	PFIZER INC	717081103		10/12/2009		5/8/2013	203	115				0	88
922	X	PFIZER INC	717081103		11/2/2009		5/8/2013	667	393				0	274
923	X	PFIZER INC	717081103		11/12/2009		5/8/2013	116	72				0	44
924	X	PFIZER INC	717081103		3/24/2010		5/8/2013	203	123				0	80
925	X	PFIZER INC	717081103		2/3/2011		5/9/2013	114	76				0	38
926	X	PFIZER INC	717081103		3/24/2010		5/9/2013	1,512	934				0	578
927	X	PFIZER INC	717081103		5/4/2010		5/9/2013	399	243				0	156
928	X	GENERAL ELECTRIC	369604103		5/8/2012		5/9/2013	984	830				0	154
929	X	GENERAL ELECTRIC	369604103		5/10/2012		5/9/2013	2,060	1,730				0	330
930	X	GENERAL ELECTRIC	369604103		5/11/2012		5/9/2013	229	190				0	39
931	X	GENERAL ELECTRIC	369604103		5/11/2012		6/17/2013	71	57				0	14
932	X	GENERAL ELECTRIC	369604103		5/17/2013		7/2/2013	395	399				0	-4
933	X	GENERAL ELECTRIC	369604103		5/11/2012		7/23/2013	99	76				0	23
934	X	GENERAL ELECTRIC	369604103		5/17/2013		8/15/2013	1,643	1,679				0	36
935	X	GENERAL ELECTRIC	369604103		5/11/2012		11/7/2013	508	361				0	147
936	X	TIME WARNER INC SHS	887317303		6/27/2012		8/7/2013	522	304				0	218
937	X	TOTAL S A SP ADR	89151E109		4/22/2013		5/9/2013	2,487	2,313				0	174
938	X	TOTAL S A SP ADR	89151E109		4/23/2013		5/9/2013	287	304				0	17
939	X	TOTAL S A SP ADR	89151E109		5/17/2013		10/10/2013	1,062	906				0	156
940	X	TOWERS WATSON & CO CL A	891894107		1/20/2010		3/7/2013	134	99				0	35
941	X	TOWERS WATSON & CO CL A	891894107		1/20/2010		5/9/2013	228	148				0	80
942	X	TOWERS WATSON & CO CL A	891894107		1/21/2010		5/9/2013	379	249				0	130
943	X	TOWERS WATSON & CO CL A	891894107		1/22/2010		5/9/2013	987	628				0	359
944	X	TOWERS WATSON & CO CL A	891894107		7/22/2010		5/9/2013	1,214	690				0	524
945	X	TOWERS WATSON & CO CL A	891894107		2/8/2011		5/9/2013	531	402				0	129
946	X	TOWERS WATSON & CO CL A	891894107		2/8/2011		6/6/2013	150	115				0	35
947	X	TOWERS WATSON & CO CL A	891894107		2/8/2011		7/24/2013	330	230				0	100
948	X	TOWERS WATSON & CO CL A	891894107		3/17/2011		7/24/2013	247	167				0	80
949	X	TOWERS WATSON & CO CL A	891894107		3/23/2011		7/30/2013	167	111				0	56
950	X	TOWERS WATSON & CO CL A	891894107		3/25/2011		7/30/2013	84	55				0	29
951	X	TOWERS WATSON & CO CL A	891894107		3/25/2011		8/2/2013	507	332				0	175
952	X	BANCO BRADESCO S A ADR	059460303		11/8/2013		4/22/2013	708	749				0	-41

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

921

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

Long Term CG Distributions	921
Short Term CG Distributions	

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date	Gross Sales Price	Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
1089	X	UNITEDHEALTH GROUP INC	91324P102			1/4/2012		2/19/2013	836	771					1,678,192	1,387,478		290,714	
1090	X	UNITEDHEALTH GROUP INC	91324P102			1/23/2012		2/19/2013	557	525					0	0		0	
1091	X	UNITEDHEALTH GROUP INC	91324P102			1/23/2012		2/19/2013	448	420								28	
1092	X	HEALTH CARE REIT INC COM	42217K106			2/29/2012		5/9/2013	74	53								21	
1093	X	HEALTH CARE REIT INC COM	42217K106			12/20/2012		5/9/2013	594	474								120	
1094	X	HEALTH CARE REIT INC COM	42217K106			4/26/2013		12/2/2013	557	727								-170	
1095	X	HEALTH CARE REIT INC COM	42217K106			3/25/2013		12/2/2013	1,003	1,174								-171	
1096	X	HELMERICH PAYNE INC	423452101			2/16/2012		3/7/2013	130	118								12	
1097	X	HELMERICH PAYNE INC	423452101			2/16/2012		3/7/2013	309	295								14	
1098	X	HELMERICH PAYNE INC	423452101			3/22/2012		5/9/2013	312	281								31	
1099	X	PFIZER INC	717081103			9/20/2011		9/10/2013	255	165								90	
1100	X	PFIZER INC	717081103			2/29/2012		9/10/2013	57	43								14	
1101	X	PFIZER INC	717081103			6/6/2013		9/16/2013	403	386								17	
1102	X	PFIZER INC	717081103			5/17/2013		9/17/2013	401	386								15	
1103	X	PFIZER INC	717081103			5/17/2013		11/13/2013	253	233								20	
1104	X	PHILIP MORRIS INTL INC	718172109			5/17/2013		7/25/2013	1,340	1,437								-97	
1105	X	PHILIP MORRIS INTL INC	718172109			5/17/2013		11/13/2013	91	96								5	
1106	X	PIEDMONT OFFICE REALTY	720190206			2/16/2010		3/7/2013	159	130								29	
1107	X	PIEDMONT OFFICE REALTY	720190206			2/16/2010		5/9/2013	476	374								102	
1108	X	PIEDMONT OFFICE REALTY	720190206			2/17/2010		5/9/2013	414	322								92	
1109	X	PIEDMONT OFFICE REALTY	720190206			2/17/2010		12/20/2013	133	127								6	
1110	X	PING AN INS GROUP CO	72341E304			1/18/2011		4/22/2013	747	1,045								-298	
1111	X	BANCO BRADESCO S A ADR	059460303			4/11/2012		4/22/2013	306	294								12	
1112	X	BANCO BRADESCO S A ADR	059460303			10/17/2008		4/22/2013	643	352								291	
1113	X	BANCO BRADESCO S A ADR	059460303			2/29/2012		4/22/2013	241	249								-8	
1114	X	BANCO BRADESCO S A ADR	059460303			2/2/2009		4/22/2013	161	74								87	
1115	X	BANCO BRADESCO S A ADR	059460303			11/2/2007		4/22/2013	1,480	1,496								-16	
1116	X	BANCO BRADESCO S A ADR	059460303			8/19/2008		4/22/2013	48	44								4	
1117	X	BANCO BILBAO VIZCAYA	05946K101			4/23/2013		5/9/2013	3,025	2,862								163	
1118	X	BANCO BILBAO VIZCAYA	05946K101			4/23/2013		5/9/2013	169	157								12	
1119	X	BANCO BILBAO VIZCAYA	05946K101			4/23/2013		12/20/2013	262	207								55	
1120	X	BANCO BILBAO VIZCAYA	05946K101			4/23/2013		12/23/2013	180	141								39	
1121	X	BANCO SANTANDER SA ADR	05964H105			4/22/2013		5/9/2013	479	479								15	
1122	X	BANCO SANTANDER SA ADR	05964H105			4/23/2013		5/9/2013	2,069	2,057								12	
1123	X	BANCO SANTANDER SA ADR	05964H105			5/17/2013		11/26/2013	699	699								149	
1124	X	BANK HAWAII CORP	062540109			5/17/2013		6/4/2013	595	612								-17	
1125	X	BANK HAWAII CORP	062540109			5/17/2013		6/5/2013	491	510								-19	
1126	X	BANK HAWAII CORP	062540109			5/17/2013		6/14/2013	197	204								-7	
1127	X	HCP INC	40414L109			2/25/2009		5/9/2013	52	19								33	
1128	X	HCP INC	40414L109			3/30/2009		5/9/2013	935	295								640	
1129	X	HCP INC	40414L109			12/2/2009		8/16/2013	79	66								13	
1130	X	HCP INC	40414L109			4/26/2013		12/2/2013	256	370								-114	
1131	X	HCP INC	40414L109			11/29/2012		12/2/2013	621	762								-141	
1132	X	HCP INC	40414L109			8/21/2012		12/2/2013	438	542								-104	
1133	X	HSBC HLDG PLC SP ADR	404280406			2/2/2009		5/9/2013	170	113								57	
1134	X	HSBC HLDG PLC SP ADR	404280406			11/2/2007		5/9/2013	681	1,129								449	
1135	X	HSBC HLDG PLC SP ADR	404280406			11/2/2007		5/9/2013	1,078	1,788								710	
1136	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		5/9/2013	1,078	352								726	
1137	X	HSBC HLDG PLC SP ADR	404280406			5/11/2009		5/9/2013	57	44								13	
1138	X	ROVI CORP	779376102			11/16/2011		5/9/2013	877	1,172								-295	
1139	X	ROVI CORP	779376102			11/17/2011		5/9/2013	138	175								-37	
1140	X	ROVI CORP	779376102			11/21/2011		5/9/2013	208	245								-37	
1141	X	ROVI CORP	779376102			11/22/2011		5/9/2013	185	219								-34	
1142	X	ROVI CORP	779376102			11/25/2011		5/9/2013	115	131								-16	
1143	X	ROVI CORP	779376102			12/6/2011		5/9/2013	346	407								-61	
1144	X	ROVI CORP	779376102			12/19/2011		5/9/2013	115	120								-5	
1145	X	ROVI CORP	779376102			12/22/2011		5/9/2013	115	124								-9	
1146	X	FRANKLIN RES INC	354613101			7/23/2012		11/7/2013	52	36								16	
1147	X	FREEMPT-MCMRAN CPR & GL	35671D857			5/17/2013		6/24/2013	406	491								-85	
1148	X	FREEMPT-MCMRAN CPR & GL	35671D857			5/17/2013		6/24/2013	831	1,015								-184	
1149	X	FREEMPT-MCMRAN CPR & GL	35671D857			5/17/2013		7/2/2013	774	917								-143	
1150	X	FREEMPT-MCMRAN CPR & GL	35671D857			5/17/2013		7/5/2013	839	1,015								-176	
1151	X	OWENS ILL INC COM NEW	690768403			6/6/2012		5/9/2013	1,472	1,006								466	
1152	X	OWENS ILL INC COM NEW	690768403			6/12/2012		5/9/2013	255	168								87	
1153	X	OWENS ILL INC COM NEW	690768403			6/13/2012		5/9/2013	1,075	714								361	
1154	X	OWENS ILL INC COM NEW	690768403			12/28/2012		5/9/2013	1,047	775								272	
1155	X	OWENS ILL INC COM NEW	690768403			12/28/2012		5/15/2013	29	21								8	
1156	X	OWENS ILL INC COM NEW	690768403			12/28/2012		7/23/2013	59	42								17	

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

										Amount		921		
										Long Term CG Distributions				
										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	Totals		Net Gain or Loss	
											Capital Gains/Losses			
										Other sales		1,387,478		290,714
										0		0		
1157	X FRANKLIN RES INC	354613101			7/23/2012		5/9/2013	5,137	3,485			0	1,652	
1158	X PG&E CORP	69331C108			6/28/2013		11/12/2013	12,456	13,873			0	-1,417	
1159	X PG&E CORP	69331C108			10/8/2013		11/12/2013	852	857			0	-5	
1160	X TENNECO INC DEL	880349105			10/16/2012		5/9/2013	41	28			0	13	
1161	X TESCO PLC SPNRD ADR	881575302			8/16/2004		4/22/2013	405	353			0	52	
1162	X TESCO PLC SPNRD ADR	881575302			8/16/2004		5/9/2013	316	265			0	51	
1163	X TESCO PLC SPNRD ADR	881575302			9/9/2004		5/9/2013	175	148			0	27	
1164	X TESCO PLC SPNRD ADR	881575302			9/21/2004		5/9/2013	140	124			0	16	
1165	X TESCO PLC SPNRD ADR	881575302			1/15/2008		5/9/2013	913	1,274			0	-361	
1166	X TESCO PLC SPNRD ADR	881575302			3/10/2008		5/9/2013	825	1,190			0	-365	
1167	X TESCO PLC SPNRD ADR	881575302			10/6/2008		5/9/2013	298	360			0	-62	
1168	X PING AN INS GROUP CO	72341E304			11/8/2011		4/23/2013	732	1,045			0	-313	
1169	X PING AN INS GROUP CO	72341E304			9/14/2011		4/23/2013	299	294			0	5	
1170	X PING AN INS GROUP CO	72341E304			10/3/2011		4/23/2013	552	375			0	177	
1171	X PING AN INS GROUP CO	72341E304			12/7/2011		4/23/2013	418	430			0	-12	
1172	X PING AN INS GROUP CO	72341E304			2/29/2012		4/23/2013	60	71			0	-11	
1173	X PING AN INS GROUP CO	72341E304			3/7/2013		4/23/2013	164	186			0	-22	
1174	X PIONEER NATURAL RES CO	723787107			9/23/2010		3/7/2013	127	66			0	61	
1175	X UNITEDHEALTH GROUP INC	91324P102			9/23/2010		5/9/2013	416	199			0	217	
1176	X UNITEDHEALTH GROUP INC	91324P102			1/24/2012		2/19/2013	560	524			0	36	
1177	X UNITEDHEALTH GROUP INC	91324P102			1/24/2012		5/9/2013	1,352	1,152			0	200	
1178	X UNITEDHEALTH GROUP INC	91324P102			1/25/2012		5/9/2013	1,291	1,063			0	228	
1179	X UNITEDHEALTH GROUP INC	91324P102			1/26/2012		5/9/2013	861	717			0	144	
1180	X UNITEDHEALTH GROUP INC	91324P102			1/27/2012		5/9/2013	1,229	1,010			0	219	
1181	X UNITEDHEALTH GROUP INC	91324P102			1/30/2012		5/9/2013	123	101			0	22	
1182	X BARNES GROUP INC DE \$ 01	067806109			5/17/2013		8/5/2013	365	337			0	28	
1183	X BAYER AG SP ADR	072730302			2/7/2008		4/22/2013	712	556			0	156	
1184	X BAYER AG SP ADR	072730302			2/7/2008		4/29/2013	1,139	874			0	265	
1185	X BAYER AG SP ADR	072730302			3/7/2013		4/29/2013	207	204			0	3	
1186	X BAYER AG SP ADR	072730302			2/29/2012		4/29/2013	104	75			0	29	
1187	X HELMERICH PAYNE INC	423452101			2/16/2012		5/9/2013	312	295			0	17	
1188	X HELMERICH PAYNE INC	423452101			3/21/2012		5/9/2013	125	114			0	11	
1189	X HELMERICH PAYNE INC	423452101			4/12/2012		5/9/2013	748	642			0	107	
1190	X HELMERICH PAYNE INC	423452101			8/17/2012		5/9/2013	936	737			0	199	
1191	X HELMERICH PAYNE INC	423452101			8/17/2012		5/15/2013	62	49			0	13	
1192	X HELMERICH PAYNE INC	423452101			8/17/2012		6/7/2013	62	49			0	13	
1193	X HELMERICH PAYNE INC	423452101			8/17/2012		6/17/2013	63	49			0	14	
1194	X HELMERICH PAYNE INC	423452101			8/17/2012		8/16/2013	197	147			0	50	
1195	X HOST HOTELS & RESORTS	44107P104			12/21/2009		5/9/2013	238	137			0	101	
1196	X HOST HOTELS & RESORTS	44107P104			2/3/2010		5/9/2013	623	384			0	239	
1197	X HOST HOTELS & RESORTS	44107P104			5/21/2010		5/9/2013	275	208			0	67	
1198	X HOST HOTELS & RESORTS	44107P104			10/18/2010		5/9/2013	403	359			0	44	
1199	X HOST HOTELS & RESORTS	44107P104			11/3/2010		5/9/2013	220	190			0	30	
1200	X HOST HOTELS & RESORTS	44107P104			11/5/2010		5/9/2013	422	393			0	29	
1201	X HOST HOTELS & RESORTS	44107P104			11/5/2010		5/29/2013	270	256			0	14	
1202	X HUNTING BANCSH INC MI	446150104			10/20/2011		3/7/2013	139	95			0	44	
1203	X TESCO PLC SPNRD ADR	881575302			2/2/2009		5/9/2013	176	150			0	26	
1204	X TESCO PLC SPNRD ADR	881575302			3/25/2011		5/9/2013	456	495			0	-39	
1205	X TEVA PHARMACTCL INDS AD	881624209			7/23/2012		1/11/2013	1,726	1,832			0	-106	
1206	X TEVA PHARMACTCL INDS AD	881624209			3/13/2013		5/9/2013	1,864	1,950			86	0	
1207	X TEVA PHARMACTCL INDS AD	881624209			3/14/2013		5/9/2013	349	369			0	20	
1208	X TEVA PHARMACTCL INDS AD	881624209			3/14/2013		5/9/2013	544	574			31	1	
1209	X TEVA PHARMACTCL INDS AD	881624209			3/15/2013		5/9/2013	194	205			0	11	
1210	X TEVA PHARMACTCL INDS AD	881624209			3/15/2013		5/9/2013	738	779			42	0	
1211	X PIONEER NATURAL RES CO	723787107			11/5/2010		5/9/2013	555	302			0	253	
1212	X PIONEER NATURAL RES CO	723787107			8/17/2012		5/9/2013	466	472			0	271	
1213	X PIONEER NATURAL RES CO	723787107			10/11/2010		5/9/2013	694	361			0	333	
1214	X PIONEER NATURAL RES CO	723787107			8/17/2012		6/7/2013	142	100			0	42	
1215	X PIONEER NATURAL RES CO	723787107			8/17/2012		6/17/2013	151	100			0	51	
1216	X PIONEER NATURAL RES CO	723787107			8/17/2012		6/25/2013	149	100			0	49	
1217	X PIONEER NATURAL RES CO	723787107			8/17/2012		8/15/2013	168	100			0	68	
1218	X TEVA PHARMACTCL INDS AD	881624209			4/11/2013		5/9/2013	466	472			0	-6	
1219	X TEVA PHARMACTCL INDS AD	881624209			4/11/2013		5/9/2013	776	787			10	-1	
1220	X TEVA PHARMACTCL INDS AD	881624209			4/15/2013		5/9/2013	971	979			0	-8	
1221	X TEVA PHARMACTCL INDS AD	881624209			4/22/2013		5/9/2013	1,398	1,369			0	29	
1222	X TEVA PHARMACTCL INDS AD	881624209			3/13/2013		5/13/2013	391	398			8	1	
1223	X TEVA PHARMACTCL INDS AD	881624209			3/13/2013		5/15/2013	439	438			0	1	
1224	X TEVA PHARMACTCL INDS AD	881624209			3/13/2013		5/28/2013	357	359			1	-1	

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		1,678,192		1,387,478	
Long Term CG Distributions										Amount		921					
Short Term CG Distributions																	
1225	X	TEVA PHARMACTCL INDS AD	881624209			3/13/2013		5/29/2013	349	359						9	-1
1226	X	TEVA PHARMACTCL INDS AD	881624209			3/13/2013		5/30/2013	347	359						12	0
1227	X	TEVA PHARMACTCL INDS AD	881624209			3/14/2013		5/30/2013	39	40						2	1
1228	X	TEVA PHARMACTCL INDS AD	881624209			3/14/2013		5/31/2013	388	402						14	0
1229	X	TEVA PHARMACTCL INDS AD	881624209			3/14/2013		6/3/2013	268	282						14	0
1230	X	TEVA PHARMACTCL INDS AD	881624209			3/14/2013		6/3/2013	115	121						6	0
1231	X	HELMERICH PAYNE INC	423452101			8/17/2012		8/22/2013	258	197						0	61
1232	X	HELMERICH PAYNE INC	423452101			8/17/2012		9/16/2013	139	98						0	41
1233	X	HENKEL AG & CO KGAA SP	425500208			11/2/2007		4/22/2013	92	52						0	40
1234	X	HENKEL AG & CO KGAA SP	425500208			2/2/2009		4/23/2013	369	103						0	266
1235	X	QUALCOMM INC	747525103			5/17/2013		6/26/2013	1,659	1,797						138	0
1236	X	QUALCOMM INC	747525103			7/23/2012		7/23/2013	187	171						0	16
1237	X	QUANTA SERVICES INC	74762E102			11/21/2012		3/7/2013	117	101						0	16
1238	X	QUANTA SERVICES INC	74762E102			11/21/2012		5/9/2013	2,231	1,943						0	288
1239	X	QUANTA SERVICES INC	74762E102			11/29/2012		5/9/2013	145	127						0	18
1240	X	HUNTING BANCSHS INC MC	446150104			10/21/2011		5/9/2013	45	29						0	16
1241	X	HUNTING BANCSHS INC MC	446150104			10/21/2011		5/9/2013	2,866	1,922						0	944
1242	X	HENKEL AG & CO KGAA SP	425500208			11/2/2007		4/23/2013	1,936	1,084						0	852
1243	X	REINSURANCE GROUP AMERICA	759351604			6/2/2010		5/9/2013	450	322						0	128
1244	X	REINSURANCE GROUP AMERICA	759351604			8/25/2010		5/9/2013	129	88						0	41
1245	X	REINSURANCE GROUP AMERICA	759351604			8/25/2010		6/7/2013	66	44						0	22
1246	X	REINSURANCE GROUP AMERICA	759351604			10/18/2010		6/7/2013	397	294						0	103
1247	X	BROADRIDGE FINL	11133T103			9/12/2011		4/8/2013	492	416						0	76
1248	X	BROADRIDGE FINL	11133T103			9/12/2011		4/9/2013	70	59						0	11
1249	X	BROADRIDGE FINL	11133T103			9/13/2011		4/9/2013	164	140						0	24
1250	X	BROADRIDGE FINL	11133T103			10/4/2011		4/9/2013	376	315						0	61
1251	X	BROADRIDGE FINL	11133T103			5/8/2012		4/9/2013	704	660						0	44
1252	X	BROADRIDGE FINL	11133T103			9/23/2011		4/9/2013	117	101						0	16
1253	X	BROOKFIELD OFFICE	112900105			12/2/2010		2/20/2013	251	245						0	6
1254	X	BROOKFIELD OFFICE	112900105			10/20/2010		2/20/2013	636	652						0	-16
1255	X	BROOKFIELD OFFICE	112900105			2/3/2011		2/21/2013	100	105						0	-5
1256	X	BROOKFIELD OFFICE	112900105			12/2/2010		2/21/2013	366	359						0	7
1257	X	BUCKEYE TECHNOLOGIES INC	118255108			5/17/2013		6/28/2013	593	601						0	-8
1258	X	BUCKEYE TECHNOLOGIES INC	118255108			5/17/2013		7/1/2013	408	413						0	-5
1259	X	BUCKEYE TECHNOLOGIES INC	118255108			5/17/2013		7/2/2013	74	75						0	-1
1260	X	BUCKEYE TECHNOLOGIES INC	118255108			5/17/2013		7/5/2013	371	376						0	-5
1261	X	BUCKEYE TECHNOLOGIES INC	118255108			5/17/2013		7/8/2013	370	376						0	-6
1262	X	BUCKEYE TECHNOLOGIES INC	118255108			5/17/2013		7/9/2013	371	376						0	-5
1263	X	CBS CORP NEW CL B	124857202			10/18/2010		3/7/2013	90	35						0	55
1264	X	CBS CORP NEW CL B	124857202			10/18/2010		4/26/2013	138	53						0	85
1265	X	CBS CORP NEW CL B	124857202			11/9/2010		5/9/2013	563	201						0	362
1266	X	CBS CORP NEW CL B	124857202			10/18/2010		5/9/2013	47	18						0	29
1267	X	CBS CORP NEW CL B	124857202			11/5/2010		5/9/2013	891	330						0	561
1268	X	CBS CORP NEW CL B	124857202			11/22/2010		6/7/2013	241	82						0	159
1269	X	CBS CORP NEW CL B	124857202			11/22/2010		9/16/2013	112	33						0	79
1270	X	CBS CORP NEW CL B	124857202			2/18/2011		9/16/2013	168	67						0	101
1271	X	CBS CORP NEW CL B	124857202			2/18/2011		9/25/2013	501	202						0	299
1272	X	TEXAS INSTRUMENTS	882508104			10/1/2009		3/7/2013	176	114						0	62
1273	X	TEXAS INSTRUMENTS	882508104			10/2/2009		3/7/2013	176	113						0	63
1274	X	TEXAS INSTRUMENTS	882508104			10/14/2009		3/7/2013	422	284						0	136
1275	X	TEXAS INSTRUMENTS	882508104			10/14/2009		3/22/2013	553	379						0	174
1276	X	TEXAS INSTRUMENTS	882508104			10/14/2009		5/9/2013	148	95						0	53
1277	X	TEXAS INSTRUMENTS	882508104			10/22/2009		5/9/2013	1,521	954						0	567
1278	X	TEXAS INSTRUMENTS	882508104			12/7/2010		5/9/2013	2,041	1,290						0	751
1279	X	TEXAS INSTRUMENTS	882508104			9/30/2009		3/7/2013	1,054	716						0	338
1280	X	HSBC HLDG PLC SP ADR	404280406			8/19/2008		5/9/2013	57	77						0	20
1281	X	HSBC HLDG PLC SP ADR	404280406			11/2/2007		12/2/2013	668	1,076						0	-408
1282	X	HSBC HLDG PLC SP ADR	404280406			12/13/2013		12/13/2013	0	0						0	0
1283	X	HARMAN INTL INDS INC NEW	413086109			2/4/2013		3/7/2013	131	137						6	0
1284	X	HARMAN INTL INDS INC NEW	413086109			2/4/2013		5/9/2013	2,321	2,145						0	176
1285	X	HARMAN INTL INDS INC NEW	413086109			2/4/2013		5/15/2013	50	46						0	4
1286	X	PROCTER & GAMBLE CO	742718109			11/17/2011		5/9/2013	1,886	1,522						0	364
1287	X	BAYER AG SP ADR	072730302			2/2/2009		4/29/2013	311	163						0	148
1288	X	BAYER AG SP ADR	072730302			4/18/2008		4/29/2013	932	746						0	186
1289	X	BAYER AG SP ADR	072730302			6/17/2011		4/29/2013	828	660						0	168
1290	X	BAYER AG SP ADR	072730302			5/17/2013		7/22/2013	223	217						0	6
1291	X	BIE AEROSPACE INC	073302101			9/13/2012		3/7/2013	55	41						0	14
1292	X	BIE AEROSPACE INC	073302101			9/13/2012		5/9/2013	1,727	1,107						0	620

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

Long Term CG Distributions										Amount		Short Term CG Distributions		
										921				
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
1283	X	BELLE INTERNAT-UNSPON A			1/18/2011		3/25/2013	190	200				10	0
1284	X	BELLE INTERNAT-UNSPON A			1/18/2011		3/25/2013	708	745				0	-37
1285	X	QUANTA SERVICES INC			11/29/2012		6/17/2013	27	25			25	0	2
1286	X	QUANTA SERVICES INC			11/29/2012		7/23/2013	28	25				0	3
1287	X	RLJ LODGING TRUST			5/24/2011		3/7/2013	365	307				0	58
1288	X	RLJ LODGING TRUST			5/24/2011		5/9/2013	186	145				0	41
1289	X	RLJ LODGING TRUST			5/25/2011		5/9/2013	837	651				0	186
1300	X	RLJ LODGING TRUST			5/26/2011		5/9/2013	419	328				0	91
1301	X	RLJ LODGING TRUST			2/29/2012		5/9/2013	47	36				0	11
1302	X	RAMCO-GERHENSON PPTY			5/21/2010		3/7/2013	175	117				0	58
1303	X	RAMCO-GERHENSON PPTY			5/21/2010		4/15/2013	64	43				0	21
1304	X	RAMCO-GERHENSON PPTY			5/21/2010		5/9/2013	366	224				0	142
1305	X	RAMCO-GERHENSON PPTY			10/20/2010		5/9/2013	436	289				0	147
1306	X	REGENCY CENTERS CORP			10/21/2010		5/9/2013	87	58				0	29
1307	X	REGENCY CENTERS CORP			3/11/2008		3/7/2013	320	345				25	0
1308	X	REGENCY CENTERS CORP			3/11/2008		5/9/2013	642	632				0	10
1309	X	REGENCY CENTERS CORP			9/26/2008		5/9/2013	350	339				0	11
1310	X	REGENCY CENTERS CORP			9/26/2008		5/9/2013	759	830				0	-71
1311	X	REGENCY CENTERS CORP			11/21/2008		5/9/2013	117	48				0	69
1312	X	REGENCY CENTERS CORP			12/12/2008		5/9/2013	467	287				0	180
1313	X	VERTEX PHARMCTLS INC			5/17/2013		9/23/2013	1,206	1,274				0	-68
1314	X	VERTEX PHARMCTLS INC			5/17/2013		11/7/2013	497	637				0	-140
1315	X	VERTEX PHARMCTLS INC			5/17/2013		11/12/2013	951	1,274				0	-323
1316	X	VISA INC CL A SHRS			7/23/2012		5/6/2013	717	498				0	219
1317	X	VISA INC CL A SHRS			7/23/2012		5/7/2013	356	249				0	107
1318	X	VISA INC CL A SHRS			7/23/2012		5/9/2013	15,963	11,079				0	4,884
1319	X	VODAFONE GROU PLC SP AD			11/2/2007		4/22/2013	59	77				18	0
1320	X	VODAFONE GROU PLC SP AD			11/2/2007		5/9/2013	2,838	3,657				215	-604
1321	X	BIOMED REALTY TR INC			11/2/2007		3/7/2013	43	44				0	-1
1322	X	REINSURANCE GROUP AMER			10/27/2010		6/7/2013	66	50				0	16
1323	X	REINSURANCE GROUP AMER			10/12/2012		3/7/2013	133	100				0	33
1324	X	REINSURANCE GROUP AMER			10/12/2012		5/9/2013	2,512	1,859				0	653
1325	X	REINSURANCE GROUP AMER			10/12/2012		8/12/2013	70	50				0	20
1326	X	REINSURANCE GROUP AMER			12/17/2012		3/7/2013	75	71				0	4
1327	X	REINSURANCE GROUP AMER			12/17/2012		5/9/2013	2,056	2,030				0	26
1328	X	REINSURANCE GROUP AMER			11/7/2012		3/7/2013	93	81				0	12
1329	X	REINSURANCE GROUP AMER			11/7/2012		5/8/2013	1,009	781				0	228
1330	X	REINSURANCE GROUP AMER			11/7/2012		5/8/2013	383	297				0	86
1331	X	REINSURANCE GROUP AMER			7/24/2012		5/9/2013	85	57				0	38
1332	X	REINSURANCE GROUP AMER			7/24/2012		8/9/2013	268	178				0	90
1333	X	REINSURANCE GROUP AMER			7/24/2012		8/9/2013	71	47				0	24
1334	X	REINSURANCE GROUP AMER			12/17/2012		4/22/2013	844	1,070				227	1
1335	X	REINSURANCE GROUP AMER			3/18/2011		5/9/2013	1,484	1,342				0	142
1336	X	REINSURANCE GROUP AMER			6/9/2011		5/9/2013	1,113	991				0	122
1337	X	REINSURANCE GROUP AMER			6/30/2011		5/9/2013	445	392				0	53
1338	X	REINSURANCE GROUP AMER			4/23/2013		5/9/2013	2,838	2,817				0	21
1339	X	REINSURANCE GROUP AMER			4/23/2013		8/14/2013	252	211				0	41
1340	X	REINSURANCE GROUP AMER			4/23/2013		5/9/2013	2,811	2,677				0	134
1341	X	REINSURANCE GROUP AMER			10/17/2012		5/9/2013	304	305				1	0
1342	X	REINSURANCE GROUP AMER			2/29/2012		5/9/2013	43	48				-1	0
1343	X	REINSURANCE GROUP AMER			2/29/2012		4/22/2013	81	84				0	-3
1344	X	REINSURANCE GROUP AMER			1/18/2011		4/22/2013	1,016	1,145				0	-129
1345	X	REINSURANCE GROUP AMER			1/18/2011		4/22/2013	177	223				0	-46
1346	X	REINSURANCE GROUP AMER			3/8/2012		4/23/2013	1,283	1,434				0	-151
1347	X	REINSURANCE GROUP AMER			5/17/2013		6/27/2013	214	224				0	-10
1348	X	REINSURANCE GROUP AMER			5/17/2013		6/28/2013	42	45				0	-3
1349	X	REINSURANCE GROUP AMER			5/17/2013		7/1/2013	170	179				0	9
1350	X	REINSURANCE GROUP AMER			3/8/2012		4/22/2013	532	577				0	-45
1351	X	REINSURANCE GROUP AMER			2/25/2009		5/9/2013	117	55				0	62
1352	X	REINSURANCE GROUP AMER			4/27/2009		5/9/2013	350	207				0	143
1353	X	REINSURANCE GROUP AMER			4/27/2009		5/29/2013	157	103				0	54
1354	X	REINSURANCE GROUP AMER			7/1/2009		5/29/2013	52	35				0	17
1355	X	REINSURANCE GROUP AMER			7/1/2009		12/20/2013	139	106				0	33
1356	X	REINSURANCE GROUP AMER			4/11/2012		5/9/2013	81	62				0	19
1357	X	REINSURANCE GROUP AMER			11/24/2008		5/9/2013	2,027	1,430				0	597
1358	X	REINSURANCE GROUP AMER			2/6/2009		3/7/2013	59	35				0	81
1359	X	REINSURANCE GROUP AMER			2/6/2009		5/9/2013	514	276				0	238

Amount
Long Term CG Distributions 921

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

Totals										Capital Gains/Losses		Cost, Other		Basis and Expenses		Net Gain	
Amount										Other sales		Gross Sales		Depreciation		or Loss	
921										0		1,678,192		1,387,478		290,714	
Long Term CG Distributions										Other sales		Gross Sales		Expense of Sale and Cost of Improve-ments		Net Gain or Loss	
Short Term CG Distributions										Other sales		Price		Valuation Method		Adjustments	
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 Improve-ments	Depreciation	Adjustments	Net Gain or Loss			
1429	X BP PLC SPON ADR	055622104			10/19/2011		5/9/2013	912	917					-5			
1430	X PROCTER & GAMBLE CO	742718109			11/29/2011		5/9/2013	864	868					176			
1431	X PROCTER & GAMBLE CO	742718109			11/30/2011		5/9/2013	864	697					167			
1432	X PROCTER & GAMBLE CO	742718109			2/29/2012		5/9/2013	707	608					99			
1433	X PROCTER & GAMBLE CO	742718109			7/23/2012		5/9/2013	864	689					175			
1434	X PROCTER & GAMBLE CO	742718109			7/23/2012		5/9/2013	3,928	3,225					703			
1435	X PROCTER & GAMBLE CO	742718109			11/18/2011		5/9/2013	1,807	1,454					353			
1436	X BERRY PETE SF CALIF CL A	085789105			5/17/2013		7/2/2013	559	627					-68			
1437	X BERRY PETE SF CALIF CL A	085789105			5/17/2013		7/2/2013	202	224					-22			
1438	X BERRY PETE SF CALIF CL A	085789105			5/17/2013		7/9/2013	774	850					-76			
1439	X BERRY PETE SF CALIF CL A	085789105			5/17/2013		7/10/2013	82	90					-8			
1440	X BHP BILLITON LTD ADR	088606108			8/1/2007		4/22/2013	319	311					8			
1441	X BHP BILLITON LTD ADR	088606108			11/6/2007		5/9/2013	71	84					13			
1442	X BHP BILLITON LTD ADR	088606108			9/30/2011		5/9/2013	71	67					4			
1443	X BHP BILLITON LTD ADR	088606108			8/22/2008		5/9/2013	707	709					-2			
1444	X BHP BILLITON LTD ADR	088606108			11/6/2007		5/9/2013	71	84					13			
1445	X REINSURANCE GROUP AMERIK	759351604			2/24/2009		5/9/2013	193	86					107			
1446	X REINSURANCE GROUP AMERIK	759351604			3/2/2009		5/9/2013	321	133					188			
1447	X QUALCOMM INC	747525103			7/23/2012		5/9/2013	13,045	11,587					1,458			
1448	X QUALCOMM INC	747525103			5/17/2013		6/6/2013	879	932					52			
1449	X REINSURANCE GROUP AMERIK	759351604			5/28/2010		5/9/2013	1,028	762					266			
1450	X UNITEDHEALTH GROUP INC	91324P102			1/30/2012		6/17/2013	65	50					15			
1451	X UNITEDHEALTH GROUP INC	91324P102			1/30/2012		7/23/2013	289	202					87			
1452	X VALEANT PHARMACEUTICAL	91911K102			12/22/2011		3/7/2013	69	46					23			
1453	X BLUE NILE INC	09578R103			7/24/2012		5/13/2013	191	146					45			
1454	X BLUE NILE INC	09578R103			7/25/2012		5/13/2013	32	25					7			
1455	X BLUE NILE INC	09578R103			7/25/2012		5/15/2013	319	246					73			
1456	X BLUE NILE INC	09578R103			7/25/2012		5/17/2013	389	295					94			
1457	X BLUE NILE INC	09578R103			7/26/2012		5/20/2013	265	197					68			
1458	X BLUE NILE INC	09578R103			7/26/2012		5/21/2013	556	394					162			
1459	X BLUE NILE INC	09578R103			7/26/2012		5/22/2013	352	246					106			
1460	X BLUE NILE INC	09578R103			3/7/2013		5/22/2013	70	71					-1			
1461	X RIO TINTO PLC SPNSRD ADR	767204100			11/1/2013		4/22/2013	1,288	1,615					327			
1462	X VODAFONE GROU PLC SP AD	92857W209			8/19/2008		5/9/2013	90	76					14			
1463	X VODAFONE GROU PLC SP AD	92857W209			2/2/2009		5/9/2013	90	56					34			
1464	X VODAFONE GROU PLC SP AD	92857W209			5/17/2013		5/30/2013	411	424					-13			
1465	X VODAFONE GROU PLC SP AD	92857W209			2/2/2009		11/7/2013	36	19					17			
1466	X VODAFONE GROU PLC SP AD	92857W209			2/2/2009		11/20/2013	37	19					18			
1467	X VODAFONE GROU PLC SP AD	92857W209			8/12/2011		11/20/2013	877	653					224			
1468	X VODAFONE GROU PLC SP AD	92857W209			2/29/2012		11/20/2013	110	82					28			
1469	X VODAFONE GROU PLC SP AD	92857W209			8/24/2012		11/20/2013	987	793					194			
1470	X VODAFONE GROU PLC SP AD	92857W209			3/7/2013		11/20/2013	256	189					67			
1471	X VODAFONE GROU PLC SP AD	92857W209			7/22/2013		11/20/2013	37	30					7			
1472	X VOLKSWAGEN A G SPONS AD	928662303			12/7/2011		3/22/2013	1,889	1,503					386			
1473	X WASHINGTON FEDL INC	938824109			5/17/2013		11/13/2013	23	18					5			
1474	X WEIS MARKETS INC	948849104			5/17/2013		11/13/2013	195	170					25			
1475	X WELLPOINT INC	94973V107			11/30/2012		5/9/2013	1,119	840					279			
1476	X BRITISH AMN TOBACO SPAD	110448107			1/18/2013		4/23/2013	970	909					61			
1477	X BRITISH AMN TOBACO SPAD	110448107			5/7/2012		4/23/2013	755	722					33			
1478	X BRITISH AMN TOBACO SPAD	110448107			6/6/2012		4/23/2013	539	475					64			
1479	X BRITISH AMN TOBACO SPAD	110448107			3/7/2013		4/23/2013	216	212					4			
1480	X BROADRIDGE FINL	11133T103			8/29/2011		3/7/2013	70	63					7			
1481	X BROADRIDGE FINL	11133T103			8/29/2011		4/23/2013	1,359	1,209					150			
1482	X BP PLC SPON ADR	055622104			5/17/2013		7/18/2013	1,453	1,463					-10			
1483	X BP PLC SPON ADR	055622104			12/26/2013		12/26/2013	0	0					0			
1484	X BRE PPTY'S INC MARYLAND A	05564E106			11/27/2012		5/9/2013	510	473					37			
1485	X BRE PPTY'S INC MARYLAND A	05564E106			12/17/2012		5/9/2013	1,223	1,164					59			
1486	X BRE PPTY'S INC MARYLAND A	05564E106			1/23/2013		12/20/2013	375	362					13			
1487	X BRE PPTY'S INC MARYLAND A	05564E106			1/11/2013		12/20/2013	161	153					8			
1488	X BNP PARIBAS SPONSORD AD	05565A202			11/2/2007		4/22/2013	920	1,836					916			
1489	X BNP PARIBAS SPONSORD AD	05565A202			2/2/2009		4/23/2013	105	67					38			
1490	X BANK HAWAII CORP	062540109			5/17/2013		6/17/2013	491	510					-19			
1491	X BANK HAWAII CORP	062540109			5/17/2013		6/18/2013	246	255					-9			
1492	X BANK HAWAII CORP	062540109			5/17/2013		6/19/2013	148	153					-5			
1493	X BANK OF NOVA SCOTIA	064149107			8/22/2008		4/22/2013	776	646					130			
1494	X BANK OF NOVA SCOTIA	064149107			11/6/2007		4/22/2013	1,109	1,122					-13			
1495	X BANK OF NOVA SCOTIA	064149107			7/14/2011		4/23/2013	609	657					-48			
1496	X BANK OF NOVA SCOTIA	064149107			2/2/2009		4/23/2013	166	71					95			

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

Amount										Totals		Capital Gains/Losses		Cost, Other		Basis and Expenses		Net Gain	
Long Term CG Distributions										921		1,678,192		0		1,387,478		290,714	
Short Term CG Distributions												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 Improve-ments	Depreciation	Adjustments	Net Gain or Loss					
1497	X BANK OF NOVA SCOTIA	064149107			3/7/2013		4/23/2013	166	177					-11					
1498	X PROCTER & GAMBLE CO	742718109			7/23/2012		7/23/2013	406	322					84					
1499	X PROCTER & GAMBLE CO	742718109			7/23/2012		11/7/2013	164	129					35					
1500	X PROCTER & GAMBLE CO	742718109			5/17/2013		11/13/2013	166	160					6					
1501	X PROCTER & GAMBLE CO	742718109			5/17/2013		12/23/2013	1,308	1,279					27					
1502	X PROLOGIS INC	74340W103			2/25/2009		3/7/2013	356	116					240					
1503	X PROLOGIS INC	74340W103			2/25/2009		5/9/2013	129	39					90					
1504	X PROLOGIS INC	74340W103			3/30/2009		5/9/2013	1,116	343					773					
1505	X PROLOGIS INC	74340W103			5/20/2009		5/9/2013	43	18					25					
1506	X BHP BILLITON LTD ADR	088606108			8/19/2008		5/9/2013	71	66					5					
1507	X BHP BILLITON LTD ADR	088606108			2/2/2009		5/9/2013	283	150					133					
1508	X BHP BILLITON LTD ADR	088606108			10/16/2008		5/9/2013	141	67					74					
1509	X BHP BILLITON LTD ADR	088606108			8/1/2007		5/9/2013	1,201	1,057					144					
1510	X BHP BILLITON LTD ADR	088606108			8/22/2008		5/9/2013	71	71					0					
1511	X BIOGEN IDEC INC	09062X103			5/17/2013		7/11/2013	446	453					-7					
1512	X BIOGEN IDEC INC	09062X103			5/17/2013		7/12/2013	442	453					-11					
1513	X BIOMED REALTY TR INC	09063H107			5/20/2008		3/7/2013	151	187					-36					
1514	X BARNES GROUP INC DE \$ 01	067806109			5/17/2013		8/2/2013	464	429					35					
1515	X HARMAN INTL INDS INC NEW	413086109			5/17/2013		8/13/2013	710	520					190					
1516	X HARMAN INTL INDS INC NEW	413086109			5/17/2013		8/15/2013	1,079	832					247					
1517	X HARMAN INTL INDS INC NEW	413086109			5/17/2013		8/16/2013	808	624					184					
1518	X HARMAN INTL INDS INC NEW	413086109			5/17/2013		8/19/2013	335	260					75					
1519	X HARRIS CORP DEL	413875105			5/17/2013		11/13/2013	700	556					144					
1520	X VALEANT PHARMACEUTICAL	91911K102			12/22/2011		4/23/2013	526	322					204					
1521	X VALEANT PHARMACEUTICAL	91911K102			11/3/2012		4/23/2013	150	98					52					
1522	X VALEANT PHARMACEUTICAL	91911K102			1/13/2012		5/9/2013	1,687	1,132					555					
1523	X VALEANT PHARMACEUTICAL	91911K102			2/29/2012		5/9/2013	293	210					83					
1524	X VALEANT PHARMACEUTICAL	91911K102			4/16/2012		5/9/2013	147	108					39					
1525	X VALEANT PHARMACEUTICAL	91911K102			4/16/2012		11/7/2013	213	108					105					
1526	X VALE SA	91912E105			4/22/2013		5/9/2013	2,932	2,680					252					
1527	X VALE SA	91912E105			4/22/2013		12/2/2013	1,529	1,647					-118					
1528	X VARIAN MEDICAL SYS INC	92220P105			11/2/2012		5/9/2013	2,646	2,745					99					
1529	X VOLKSWAGEN A G SPONS AD	928662303			12/7/2011		4/22/2013	394	338					56					
1530	X VOLKSWAGEN A G SPONS AD	928662303			12/7/2011		4/26/2013	37	31					6					
1531	X VOLKSWAGEN A G SPONS AD	928662303			2/29/2012		4/26/2013	37	34					3					
1532	X VOLKSWAGEN A G SPONS AD	928662303			4/27/2012		4/26/2013	222	203					19					
1533	X VOLKSWAGEN A G SPONS AD	928662303			4/30/2012		4/26/2013	332	309					23					
1534	X VOLKSWAGEN A G SPONS AD	928662303			5/7/2012		4/26/2013	860	870					90					
1535	X VOLKSWAGEN A G SPONS AD	928662303			3/7/2013		4/26/2013	148	169					-21					
1537	X VORNADO REALTY TRUST CC	929042109			11/2/2007		3/7/2013	416	519					-103					
1538	X VORNADO REALTY TRUST CC	929042109			11/2/2007		4/15/2013	259	312					-178					
1539	X BNP PARIBAS SPONSORD AD	05565A202			5/8/2008		4/23/2013	861	1,039					-285					
1540	X BNP PARIBAS SPONSORD AD	05565A202			3/7/2013		4/23/2013	288	573					-15					
1541	X BNP PARIBAS SPONSORD AD	05565A202			7/29/2011		4/23/2013	184	199					-158					
1542	X BNP PARIBAS SPONSORD AD	05565A202			11/2/2007		4/23/2013	656	814					-619					
1543	X BMC SOFTWARE INC	055921100			10/14/2011		3/7/2013	85	78					7					
1544	X BMC SOFTWARE INC	055921100			11/25/2011		5/9/2013	181	133					48					
1545	X BMC SOFTWARE INC	055921100			11/11/2011		5/9/2013	363	297					66					
1546	X BMC SOFTWARE INC	055921100			10/19/2011		5/9/2013	544	461					83					
1547	X BMC SOFTWARE INC	055921100			11/16/2011		5/9/2013	318	259					59					
1548	X BMC SOFTWARE INC	055921100			10/14/2011		5/9/2013	272	234					38					
1549	X BMC SOFTWARE INC	055921100			12/14/2011		5/20/2013	363	270					93					
1550	X BMC SOFTWARE INC	055921100			12/15/2011		5/20/2013	227	169					58					
1551	X PROLOGIS INC	74340W103			12/28/2010		5/9/2013	429	315					114					
1552	X PROLOGIS INC	74340W103			1/31/2011		5/9/2013	386	298					88					
1553	X PROLOGIS INC	74340W103			2/3/2011		5/9/2013	215	166					49					
1554	X PROLOGIS INC	74340W103			2/24/2011		5/9/2013	1,116	901					215					
1555	X PROLOGIS INC	74340W103			8/17/2011		5/9/2013	3,004	2,089					915					
1556	X PROSPERITY BANCSHARES	743606105			5/17/2013		6/28/2013	853	791					42					
1557	X PROSPERITY BANCSHARES	743606105			5/17/2013		7/12/2013	371	346					25					
1558	X KB FINL GROUP INC SPN AD	48241A105			4/22/2013		5/9/2013	232	224					8					
1559	X KB FINL GROUP INC SPN AD	48241A105			4/23/2013		5/9/2013	199	192					7					
1560	X KB FINL GROUP INC SPN AD	48241A105			11/2/2007		5/9/2013	1,395	3,153				1,759	-1					
1561	X KB FINL GROUP INC SPN AD	48241A105			11/7/2012		5/9/2013	133	139					-6					
1562	X KB FINL GROUP INC SPN AD	48241A105			4/12/2012		5/9/2013	66	74					-8					
1563	X KB FINL GROUP INC SPN AD	48241A105			11/2/2007		12/2/2013	1,580	3,102					-1,522					
1564	X KAO CORP SPD ADR	485537302			5/17/2013		9/12/2013	840	1,003					-163					

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										1,678,192	0	1,387,478		290,714	
Other sales															
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 SEI INVT CO PA PV \$0.01	784117103			8/31/2011		4/10/2013	86	52				0	34	
1566	X SEI INVT CO PA PV \$0.01	784117103			9/13/2011		4/10/2013	201	112				0	89	
1567	X KILROY REALTY CORP	49427F108			11/2/2007		5/9/2013	344	349				0	-5	
1568	X KILROY REALTY CORP	49427F108			3/11/2008		5/9/2013	688	541				0	147	
1569	X KILROY REALTY CORP	49427F108			5/20/2008		5/9/2013	115	103				0	12	
1570	X KILROY REALTY CORP	49427F108			11/4/2008		5/9/2013	574	311				0	263	
1571	X KILROY REALTY CORP	49427F108			11/21/2008		5/9/2013	57	21				0	36	
1572	X KILROY REALTY CORP	49427F108			12/12/2008		5/9/2013	344	168				0	176	
1573	X KILROY REALTY CORP	49427F108			12/21/2009		5/9/2013	57	24				0	33	
1574	X KILROY REALTY CORP	49427F108			2/25/2009		5/9/2013	688	225				0	463	
1575	X WARNER CHILCOTT PLC	G94368100			6/27/2011		5/9/2013	332	517				0	-185	
1576	X WARNER CHILCOTT PLC	G94368100			6/27/2011		5/9/2013	166	270				0	-104	
1577	X WARNER CHILCOTT PLC	G94368100			7/1/2011		5/9/2013	226	365				0	-139	
1578	X WARNER CHILCOTT PLC	G94368100			7/7/2011		5/9/2013	91	146				0	-55	
1579	X WARNER CHILCOTT PLC	G94368100			7/13/2011		5/9/2013	136	221				0	-85	
1580	X XL GROUP PLC SHS	G98290102			5/11/2009		4/15/2013	529	179				0	350	
1581	X WARNER CHILCOTT PLC	G94368100			7/15/2011		5/9/2013	75	120				0	-45	
1582	X WARNER CHILCOTT PLC	G94368100			7/18/2011		5/9/2013	166	261				0	-85	
1583	X WARNER CHILCOTT PLC	G94368100			7/19/2011		5/9/2013	347	532				0	-185	
1584	X XL GROUP PLC SHS	G98290102			5/11/2009		4/24/2013	1,218	411				0	807	
1585	X RENAISSANCE HLDGS LTD	G7496G103			8/30/2013		11/7/2013	96	88				0	8	
1586	X SIGNET JEWELERS LTD SHS	G81276100			12/19/2011		2/13/2013	749	516				0	233	
1587	X XL GROUP PLC SHS	G98290102			5/11/2009		5/9/2013	1,404	464				0	940	
1588	X WARNER CHILCOTT PLC	G94368100			7/21/2011		5/9/2013	91	139				0	-48	
1589	X WARNER CHILCOTT PLC	G94368100			7/25/2011		5/9/2013	121	181				0	-60	
1590	X WARNER CHILCOTT PLC	G94368100			7/27/2011		5/9/2013	106	154				0	-48	
1591	X WARNER CHILCOTT PLC	G94368100			7/28/2011		5/9/2013	257	366				0	-109	
1592	X WARNER CHILCOTT PLC	G94368100			8/2/2011		5/9/2013	136	181				0	-45	
1593	X XL GROUP PLC SHS	G98290102			5/1/2009		5/9/2013	32	11				0	21	
1594	X XL GROUP PLC SHS	G98290102			5/11/2009		5/9/2013	148	53				0	95	
1595	X XL GROUP PLC SHS	G98290102			8/9/2011		5/9/2013	829	496				0	333	
1596	X XL GROUP PLC SHS	G98290102			8/9/2011		6/5/2013	62	38				0	24	
1597	X XL GROUP PLC SHS	G98290102			8/9/2011		8/30/2013	30	19				0	11	
1598	X XL GROUP PLC SHS	G98290102			8/19/2011		8/30/2013	417	264				0	153	
1599	X XL GROUP PLC SHS	G98290102			10/21/2010		8/30/2013	238	169				0	69	
1600	X COCA COLA COM	191216100			3/5/2010		5/9/2013	2,284	1,477				0	807	
1601	X COCA COLA COM	191216100			3/3/2010		5/9/2013	3,046	1,924				0	1,122	
1602	X SIRONA DENTAL SYSTEMS	82966G103			11/25/2011		1/30/2013	1,258	789				0	469	
1603	X SKYWORKS SOLUTIONS INC	83088M102			12/21/2012		5/9/2013	2,041	1,769				0	272	
1604	X SKYWORKS SOLUTIONS INC	83088M102			12/28/2012		5/9/2013	186	160				0	26	
1605	X SKYWORKS SOLUTIONS INC	83088M102			1/11/2013		5/9/2013	650	599				0	51	
1606	X SKYWORKS SOLUTIONS INC	83088M102			1/16/2013		5/9/2013	139	124				0	15	
1607	X SKYWORKS SOLUTIONS INC	83088M102			1/16/2013		7/23/2013	24	21				0	3	
1608	X SKYWORKS SOLUTIONS INC	83088M102			1/25/2013		7/23/2013	24	22				0	2	
1609	X SKYWORKS SOLUTIONS INC	83088M102			1/25/2013		12/23/2013	140	109				0	31	
1610	X MERCK AND CO INC SHS	58933Y105			11/24/2010		5/9/2013	1,172	905				0	267	
1611	X MERCK AND CO INC SHS	58933Y105			1/31/2013		5/15/2013	47	44				0	3	
1612	X MERCK AND CO INC SHS	58933Y105			1/31/2013		5/21/2013	227	218				0	9	
1613	X MERCK AND CO INC SHS	58933Y105			1/31/2013		6/17/2013	241	218				0	23	
1614	X MERCK AND CO INC SHS	58933Y105			1/31/2013		10/28/2013	454	435				0	19	
1615	X MERCK AND CO INC SHS	58933Y105			2/1/2013		10/29/2013	407	383				0	24	
1616	X MERCK AND CO INC SHS	58933Y105			5/17/2013		11/12/2013	9,250	9,434				0	-184	
1617	X MERCK AND CO INC SHS	58933Y105			5/20/2013		11/12/2013	539	543				0	-4	
1618	X MERCK AND CO INC SHS	58933Y105			9/17/2012		4/22/2013	355	416				0	-61	
1619	X CNOOC LTD	126132109			9/17/2012		4/22/2013	178	208				30	0	
1620	X CNOOC LTD	126132109			7/27/2012		4/22/2013	533	603				70	0	
1621	X CTC MEDIA INC	12642X106			4/22/2013		5/9/2013	241	249				8	0	
1622	X CTC MEDIA INC	12642X106			4/23/2013		5/9/2013	1,403	1,525				122	0	
1623	X CTC MEDIA INC	12642X106			4/24/2013		5/9/2013	1,058	1,197				0	-139	
1624	X CTC MEDIA INC	12642X106			4/24/2013		5/9/2013	58	65				8	1	
1625	X CTC MEDIA INC	12642X106			4/23/2013		5/9/2013	69	71				2	0	
1626	X CTC MEDIA INC	12642X106			4/23/2013		12/22/2013	1,520	1,743				0	-223	
1627	X CVS CAREMARK CORP	126650100			10/29/2010		5/7/2013	523	274				0	249	
1628	X SEI INVT CO PA PV \$0.01	784117103			9/14/2011		4/10/2013	373	210				0	163	
1629	X SEI INVT CO PA PV \$0.01	784117103			10/19/2011		4/10/2013	774	397				0	377	
1630	X SEI INVT CO PA PV \$0.01	784117103			6/20/2012		4/10/2013	172	118				0	54	
1631	X SEI INVT CO PA PV \$0.01	784117103			6/20/2012		5/9/2013	691	471				0	220	
1632	X SEI INVT CO PA PV \$0.01	784117103			7/23/2012		5/9/2013	2,534	1,803				0	731	

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

Long Term CG Distributions															Amount		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	Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss															
								Gross Sales Price	Cost or Other Basis	Gross Sales	Other sales	1,678,192	0	1,387,478	0																
1633	X SEI INVT CO PA PV \$0.01	784117103			7/24/2012		5/9/2013	3,426	2,404								1,022														
1634	X SEI INVT CO PA PV \$0.01	784117103			7/25/2012		5/9/2013	3,167	2,236								931														
1635	X SEI INVT CO PA PV \$0.01	784117103			7/26/2012		5/9/2013	6,363	4,610								1,753														
1636	X SEI INVT CO PA PV \$0.01	784117103			7/26/2012		5/15/2013	59	42								17														
1637	X KILROY REALTY CORP	49427F108			5/20/2009		5/9/2013	402	144								258														
1638	X KILROY REALTY CORP	49427F108			11/6/2007		5/9/2013	115	119								-4														
1639	X KIMBERLY CLARK	494368103			5/17/2013		5/20/2013	1,133	1,148								-2														
1640	X KIMBERLY CLARK	494368103			5/17/2013		5/21/2013	511	522								-11														
1641	X KINDER MORGAN INC DEL	494568101			5/17/2013		11/13/2013	34	40								-6														
1642	X KINGFISHER PLC SP ADR	495724403			2/12/2010		11/8/2013	86	68								18														
1643	X KINGFISHER PLC SP ADR	495724403			3/23/2010		11/8/2013	1,219	1,008								211														
1644	X KINGFISHER PLC SP ADR	495724403			3/23/2010		11/8/2013	882	702								180														
1645	X MARVELL TECHNOLOGY GRC	65876H105			4/22/2013		5/9/2013	2,170	2,056								114														
1646	X MICHAEL KORS HLDGS LTD	G60754101			6/21/2013		11/1/2013	455	368								87														
1647	X PROTHENA CORP PLC SHS	G72800108			9/26/2012		1/7/2013	25	34								-9														
1648	X PROTHENA CORP PLC SHS	G72800108			11/12/2012		1/7/2013	6	8								-2														
1649	X PROTHENA CORP PLC SHS	G72800108			11/12/2012		11/10/2013	3	4								0														
1650	X CARDINAL HEALTH INC OHIO	14149Y108			9/6/2012		11/22/2013	195	118								77														
1651	X CARDINAL HEALTH INC OHIO	14149Y108			9/6/2012		12/12/2013	133	78								0														
1652	X CARNIVAL PLC ADR	14365C103			4/22/2013		5/9/2013	223	208								15														
1653	X CARNIVAL PLC ADR	14365C103			4/23/2013		5/9/2013	2,856	2,713								0														
1654	X CARPENTER TECHNOLOGY	144285103			12/20/2012		3/7/2013	141	156								15														
1655	X CARPENTER TECHNOLOGY	144285103			12/24/2012		5/9/2013	234	257								0														
1656	X CARPENTER TECHNOLOGY	144285103			12/20/2012		5/9/2013	1,782	1,977								-23														
1657	X CARPENTER TECHNOLOGY	144285103			12/20/2012		5/9/2013	141	160								-19														
1658	X SEMPRA ENERGY	816851109			5/20/2013		6/28/2013	487	506								-19														
1659	X SENSIENT TECHNOLOGY CORP	817251100			5/17/2013		11/13/2013	409	328								81														
1660	X SENSIENT TECHNOLOGY CORP	817251100			5/17/2013		11/14/2013	254	205								0														
1661	X SENSIENT TECHNOLOGY CORP	817251100			5/17/2013		11/15/2013	352	287								0														
1662	X SENSIENT TECHNOLOGY CORP	817251100			5/17/2013		11/18/2013	400	328								0														
1663	X SENSIENT TECHNOLOGY CORP	817251100			5/17/2013		11/19/2013	200	164								0														
1664	X SHIN-ETSU CHEM-JNSPON	824551105			4/11/2012		4/22/2013	1,490	1,253								0														
1665	X SMITH-NPWH PLC SPADR NE	83175M205			4/23/2013		5/9/2013	2,845	2,702								0														
1666	X SMITH-NPWH PLC SPADR NE	83175M205			4/24/2013		5/9/2013	59	57								2														
1667	X SMITH-NPWH PLC SPADR NE	83175M205			4/24/2013		12/20/2013	210	171								0														
1668	X SNAP ON INC COM	833034101			11/9/2011		3/7/2013	81	54								27														
1669	X SNAP ON INC COM	833034101			11/9/2011		5/9/2013	448	271								0														
1670	X SNAP ON INC COM	833034101			12/7/2011		5/9/2013	627	359								0														
1671	X SNAP ON INC COM	833034101			12/22/2011		5/9/2013	985	581								0														
1672	X SNAP ON INC COM	833034101			12/22/2011		6/7/2013	92	53								0														
1673	X SNAP ON INC COM	833034101			1/6/2012		6/7/2013	52	52								0														
1674	X MERCK AND CO INC SHS	58933Y105			6/28/2013		11/12/2013	8,218	8,602								-384														
1675	X MERCK AND CO INC SHS	58933Y105			10/22/2013		11/12/2013	449	468								-19														
1676	X MERCK AND CO INC SHS	58933Y105			2/1/2013		11/7/2013	46	43								3														
1677	X MERCK AND CO INC SHS	58933Y105			2/1/2013		11/20/2013	529	469								0														
1678	X SOLERA HOLDINGS INC	83421A104			12/12/2011		5/9/2013	170	138								0														
1679	X SOLERA HOLDINGS INC	83421A104			12/14/2011		5/9/2013	226	179								0														
1680	X SOLERA HOLDINGS INC	83421A104			12/15/2011		5/9/2013	170	134								0														
1681	X SOLERA HOLDINGS INC	83421A104			10/22/2011		5/9/2013	453	363								0														
1682	X CVS CAREMARK CORP	126650100			10/26/2010		5/7/2013	755	404								0														
1683	X CVS CAREMARK CORP	126650100			2/3/2011		5/9/2013	115	66								0														
1684	X CVS CAREMARK CORP	126650100			8/9/2011		5/9/2013	862	486								0														
1685	X CVS CAREMARK CORP	126650100			10/26/2011		5/9/2013	115	72								0														
1686	X CVS CAREMARK CORP	126650100			10/29/2010		5/9/2013	1,264	670								0														
1687	X CVS CAREMARK CORP	126650100			11/1/2010		5/9/2013	907	724								0														
1688	X CVS CAREMARK CORP	126650100			11/4/2010		5/9/2013	1,149	624								0														
1689	X SEI INVT CO PA PV \$0.01	784117103			7/26/2012		6/5/2013	209	146								0														
1690	X SEI INVT CO PA PV \$0.01	784117103			7/26/2012		6/6/2013	60	42								0														
1691	X SEI INVT CO PA PV \$0.01	784117103			7/26/2012		6/7/2013	301	209								0														
1692	X SEI INVT CO PA PV \$0.01	784117103			7/26/2012		6/10/2013	270	188								0														
1693	X SEI INVT CO PA PV \$0.01	784117103			7/26/2012		6/11/2013	148	104								0														
1694	X SEI INVT CO PA PV \$0.01	784117103			7/26/2012		6/12/2013	233	167								0														
1695	X SEI INVT CO PA PV \$0.01	784117103			7/26/2012		6/13/2013	232	167								0														
1696	X SEI INVT CO PA PV \$0.01	784117103			7/26/2012		6/14/2013	202	146								0														
1697	X KINGFISHER PLC SP ADR	495724403			2/29/2012		1/18/2013	61	64								-3														
1698	X KINROSS GOLD CORP	496902404			4/22/2013		5/9/2013	2,089	2,066								0														
1699	X KINROSS GOLD CORP	496902404			4/23/2013		5/9/2013	65	60								0														
1700	X KINROSS GOLD CORP	496902404			4/23/2013		12/2/2013	1,024	1,213								-189														

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

Amount														
921														
Long Term CG Distributions														
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	Totals		Cost, Other Basis and Expenses		Net Gain or Loss		
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1701	X	KOMATSU NEW NEW SPNSDA	500458401		4/23/2013		5/9/2013	3,231	3,029			0	202	
1702	X	KOMATSU NEW NEW SPNSDA	500458401		4/23/2013		10/29/2013	22	26			0	-4	
1703	X	KOMATSU NEW NEW SPNSDA	500458401		4/23/2013		12/2/2013	1,525	1,899			0	-374	
1704	X	KRAFT FOODS GROUP INC	500760106		5/17/2013		11/1/2013	874	898			7	-17	
1705	X	CARPENTER TECHNOLOGY	144285103		12/24/2012		7/23/2013	50	51			0	-1	
1706	X	CELANESE CORP DEL SER A	150870103		7/20/2009		3/7/2013	47	23			0	24	
1707	X	CELANESE CORP DEL SER A	150870103		10/15/2010		3/27/2013	552	444			0	108	
1708	X	CELANESE CORP DEL SER A	150870103		2/3/2011		3/27/2013	212	217			0	-5	
1709	X	CELANESE CORP DEL SER A	150870103		10/18/2010		3/27/2013	722	579			0	143	
1710	X	CELANESE CORP DEL SER A	150870103		10/18/2012		3/27/2013	255	227			0	28	
1711	X	CHINA MOBILE LTD SPN ADR	16941M109		4/22/2013		5/9/2013	724	696			0	28	
1712	X	COCOA COLA COM	191216100		4/28/2010		5/9/2013	85	53			0	32	
1713	X	COCOA COLA COM	191216100		4/28/2010		7/23/2013	41	27			0	14	
1714	X	COCOA COLA COM	191216100		5/17/2013		11/13/2013	160	172			0	-12	
1715	X	COCOA COLA COM	191216100		5/17/2013		11/26/2013	1,574	1,675			0	-101	
1716	X	COMCAST CORP NEW CL A	20030N101		8/26/2010		3/7/2013	41	17			0	24	
1717	X	COMCAST CORP NEW CL A	20030N101		5/14/2010		3/7/2013	1,346	586			0	760	
1718	X	COMCAST CORP NEW CL A	20030N101		6/24/2011		5/9/2013	4,845	2,684			0	2,161	
1719	X	COMCAST CORP NEW CL A	20030N101		8/26/2010		5/9/2013	686	278			0	408	
1720	X	SNAP ON INC COM	833034101		1/6/2012		6/19/2013	92	52			0	40	
1721	X	SOCIETE GENERAL SPN ADR	83364L109		4/23/2013		5/9/2013	2,893	2,553			0	340	
1722	X	SOCIETE GENERAL SPN ADR	83364L109		4/23/2013		8/14/2013	262	197			0	65	
1723	X	SOCIETE GENERAL SPN ADR	83364L109		4/23/2013		12/20/2013	222	141			0	81	
1724	X	SOLERA HOLDINGS INC	83421A104		12/5/2011		3/7/2013	114	95			0	19	
1725	X	SOLERA HOLDINGS INC	83421A104		12/5/2011		5/9/2013	906	757			0	149	
1726	X	SOLERA HOLDINGS INC	83421A104		12/8/2011		5/9/2013	170	139			0	31	
1727	X	XL GROUP PLC SHS	G98290102		1/9/2012		8/30/2013	268	183			0	85	
1728	X	WEATHERFORD INTL LTD	H27013103		2/13/2012		4/15/2013	238	154			0	84	
1729	X	WEATHERFORD INTL LTD	H27013103		9/9/2011		4/15/2013	24	32			0	-8	
1730	X	WEATHERFORD INTL LTD	H27013103		9/13/2011		4/15/2013	621	823			0	-202	
1731	X	WEATHERFORD INTL LTD	H27013103		9/14/2011		4/15/2013	621	832			0	-211	
1732	X	WEATHERFORD INTL LTD	H27013103		9/16/2011		4/15/2013	621	849			0	-228	
1733	X	WEATHERFORD INTL LTD	H27013103		10/6/2011		4/15/2013	97	106			0	-9	
1734	X	WEATHERFORD INTL LTD	H27013103		10/7/2011		4/15/2013	158	174			0	-16	
1735	X	WEATHERFORD INTL LTD	H27013103		10/7/2011		5/9/2013	672	669			0	3	
1736	X	WEATHERFORD INTL LTD	H27013103		10/10/2011		5/9/2013	457	467			0	-10	
1737	X	SOLERA HOLDINGS INC	83421A104		1/4/2012		5/9/2013	226	178			0	48	
1738	X	SOLERA HOLDINGS INC	83421A104		1/4/2012		6/19/2013	269	223			0	46	
1739	X	SOLERA HOLDINGS INC	83421A104		1/4/2012		6/24/2013	155	134			0	21	
1740	X	SOLERA HOLDINGS INC	83421A104		1/7/2012		7/23/2013	166	132			0	34	
1741	X	SOLERA HOLDINGS INC	83421A104		3/21/2012		7/23/2013	221	184			0	37	
1742	X	SOLERA HOLDINGS INC	83421A104		3/22/2012		7/23/2013	166	138			0	28	
1743	X	SOLERA HOLDINGS INC	83421A104		4/4/2012		7/24/2013	388	321			0	67	
1744	X	CVS CAREMARK CORP	126650100		12/1/2010		5/9/2013	1,207	663			0	544	
1745	X	CVS CAREMARK CORP	126650100		10/26/2011		5/15/2013	119	72			0	47	
1746	X	CVS CAREMARK CORP	126650100		10/26/2011		11/7/2013	446	253			0	193	
1747	X	CVS CAREMARK CORP	126650100		5/17/2013		11/13/2013	64	59			0	5	
1748	X	CVS CAREMARK CORP	126650100		10/26/2011		12/12/2013	272	145			0	127	
1749	X	CA INC	12673P105		5/17/2013		11/13/2013	425	359			0	66	
1750	X	CAMDEN PPTY TR COM SBI	133131102		7/21/2010		3/7/2013	70	44			0	26	
1751	X	CAMDEN PPTY TR COM SBI	133131102		7/22/2010		5/9/2013	1,166	719			0	447	
1752	X	CAMDEN PPTY TR COM SBI	133131102		8/26/2010		5/9/2013	291	181			0	110	
1753	X	CAMDEN PPTY TR COM SBI	133131102		9/29/2010		5/9/2013	219	142			0	77	
1754	X	CAMDEN PPTY TR COM SBI	133131102		8/19/2010		5/9/2013	563	357			0	226	
1755	X	CAMDEN PPTY TR COM SBI	133131102		8/17/2010		5/9/2013	384	226			0	138	
1756	X	CAMDEN PPTY TR COM SBI	133131102		9/29/2010		5/29/2013	138	95			0	43	
1757	X	CAMDEN PPTY TR COM SBI	133131102		9/29/2010		12/20/2013	57	47			0	10	
1758	X	CAMECO CORP COM	13321L108		10/23/2012		4/22/2013	289	301			0	-12	
1759	X	CAMECO CORP COM	13321L108		3/7/2013		4/22/2013	72	84			0	-12	
1760	X	SEI INVT CO PA PV \$0.01	784117103		7/26/2012		6/17/2013	711	501			0	210	
1761	X	SEI INVT CO PA PV \$0.01	784117103		7/26/2012		6/18/2013	326	229			0	97	
1762	X	SEI INVT CO PA PV \$0.01	784117103		7/26/2012		6/19/2013	263	168			0	75	
1763	X	SEI INVT CO PA PV \$0.01	784117103		7/26/2012		6/20/2013	197	146			0	51	
1764	X	SEI INVT CO PA PV \$0.01	784117103		7/26/2012		7/23/2013	255	167			0	88	
1765	X	SK TELECOM ADR	78440P108		4/22/2013		5/9/2013	1,050	923			0	137	
1766	X	SK TELECOM ADR	78440P108		4/23/2013		5/9/2013	195	172			0	23	
1767	X	SK TELECOM ADR	78440P108		4/23/2013		5/9/2013	2,141	1,878			0	263	
1768	X	CHINA MOBILE LTD SPN ADR	16941M109		4/23/2013		5/9/2013	2,339	2,222			0	117	

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

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										921				
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 WEATHERFORD INTL LTD	H27013103			10/21/2011		7/23/2013	29	29					0
1838	X WEATHERFORD INTL LTD	H27013103			10/21/2011		11/7/2013	302	264					38
1839	X WEATHERFORD INTL LTD	H27013103			6/7/2012		11/7/2013	117	88					29
1840	X FOSTER WHEELER AG	H27178104			4/22/2013		5/9/2013	1,197	1,109					88
1841	X FOSTER WHEELER AG	H27178104			4/23/2013		5/9/2013	1,546	1,462					84
1842	X FOSTER WHEELER AG	H27178104			4/23/2013		7/3/2013	1,453	1,420					33
1843	X FOSTER WHEELER AG	H27178104			4/24/2013		7/3/2013	42	42					0
1844	X SOUTHWEST AIRLINS CO	844741108			8/20/2012		5/9/2013	925	610					315
1845	X SOUTHWEST AIRLINS CO	844741108			8/20/2012		10/28/2013	378	207					171
1846	X SOUTHWEST AIRLINS CO	844741108			8/20/2012		11/5/2013	126	66					60
1847	X SPECTRA ENERGY CORP	847560109			5/17/2013		6/28/2013	2,050	1,908					142
1848	X SPECTRUM BRANDS HOLDIN	84763R101			7/6/2012		2/13/2013	649	398					251
1849	X SPECTRUM BRANDS HOLDIN	84763R101			7/6/2012		2/19/2013	705	432					273
1850	X SPECTRUM BRANDS HOLDIN	84763R101			7/6/2012		3/7/2013	55	33					22
1851	X ROVI CORP	779376102			12/4/2012		5/9/2013	277	348					-71
1852	X ROVI CORP	779376102			4/25/2012		5/9/2013	392	486					-94
1853	X ROVI CORP	779376102			7/19/2012		5/9/2013	254	118					136
1854	X ROVI CORP	779376102			7/19/2012		6/19/2013	223	97					126
1855	X ROVI CORP	779376102			7/19/2012		7/13/2013	46	21					25
1856	X ROVI CORP	779376102			7/19/2012		11/7/2013	17	11					6
1857	X ROYAL DUTCH SHELL PLC	780259206			4/22/2013		5/9/2013	2,852	2,656					196
1858	X ROYAL DUTCH SHELL PLC	780259206			10/9/2013		10/9/2013	0	0					0
1859	X INTUIT INC	461202103			8/10/2011		4/8/2013	382	248					134
1860	X INTUIT INC	461202103			8/17/2011		4/8/2013	446	303					143
1861	X INTUIT INC	461202103			8/9/2011		4/8/2013	191	124					67
1862	X INTUIT INC	461202103			6/17/2010		4/8/2013	191	113					78
1863	X ITAU UNIBANCO BANCO HOL	465562106			4/22/2013		5/9/2013	2,926	2,764					162
1864	X ITAU UNIBANCO BANCO HOL	465562106			5/17/2013		6/4/2013	3	3					0
1865	X SANDISK CORP INC	80004C101			5/17/2013		6/4/2013	14	14					0
1866	X SANDISK CORP INC	80004C101			5/17/2013		9/30/2013	295	299					-4
1867	X SANDVIK AB	800212201			3/15/2010		4/23/2013	700	625					75
1868	X SANDVIK AB	800212201			3/23/2010		4/23/2013	1,064	956					108
1869	X ZIMMER HOLDINGS INC COM	98956P102			7/24/2012		5/9/2013	3,362	2,617					745
1870	X ZOETIS INC	98978V103			6/25/2013		11/20/2013	251	246					5
1871	X ZOETIS INC	98978V103			6/25/2013		11/25/2013	125	123					2
1872	X ZOETIS INC	98978V103			6/26/2013		11/25/2013	282	287					-5
1873	X ZOETIS INC	98978V103			6/26/2013		11/27/2013	94	96					-2
1874	X LKQ CORP	501889208			4/5/2012		10/9/2013	864	435					429
1875	X LEGG MASON INC	524901105			7/24/2012		5/9/2013	2,269	1,668					601
1876	X LEGG MASON INC	524901105			7/23/2012		5/9/2013	2,980	2,229					751
1877	X LEGG MASON INC	524901105			7/24/2012		11/18/2013	198	124					74
1878	X LEGG MASON INC	524901105			7/24/2012		11/19/2013	431	274					157
1879	X LEGG MASON INC	524901105			7/25/2012		11/20/2013	469	301					168
1880	X SANDVIK AB	800212201			3/29/2010		4/23/2013	616	556					60
1881	X SANDVIK AB	800212201			10/3/2011		4/23/2013	728	596					132
1882	X SANDVIK AB	800212201			2/29/2012		4/23/2013	56	63					-7
1883	X CLOROX CO DEL COM	189054109			7/23/2012		11/19/2013	185	145					40
1884	X CLOROX CO DEL COM	189054109			7/24/2012		11/19/2013	461	362					99
1885	X CLOROX CO DEL COM	189054109			3/7/2013		11/20/2013	278	254					24
1886	X COCA COLA COM	191216100			4/1/2010		5/9/2013	2,115	1,382					733
1887	X CARDINAL HEALTH INC OHIO	14149Y108			9/6/2012		11/6/2013	183	118					65
1888	X LEGG MASON INC	524901105			7/25/2012		11/21/2013	708	452					256
1889	X LEGG MASON INC	524901105			7/25/2012		11/22/2013	509	326					183
1890	X LEGG MASON INC	524901105			7/25/2012		11/25/2013	588	377					211
1891	X LEGG MASON INC	524901105			3/7/2013		11/25/2013	157	120					37
1892	X SHIN-ETSU CHEM-UNSPON	824551105			4/11/2012		4/23/2013	857	710					147
1893	X SHIN-ETSU CHEM-UNSPON	824551105			11/7/2012		4/23/2013	1,664	1,445					219
1894	X SHIN-ETSU CHEM-UNSPON	824551105			3/7/2013		4/23/2013	134	123					11
1895	X FOSTER WHEELER AG	H27178104			4/24/2013		7/5/2013	147	146					1
1896	X PENTAIR LTD	H6169Q108			10/18/2012		3/7/2013	104	88					16
1897	X PENTAIR LTD	H6169Q108			10/18/2012		5/9/2013	1,907	1,491					416
1898	X PENTAIR LTD	H6169Q108			10/22/2012		5/9/2013	168	129					39
1899	X CHECK POINT SOFTWARE TEC	M22465104			8/16/2012		3/7/2013	103	99					4
1900	X CHECK POINT SOFTWARE TEC	M22465104			8/16/2012		5/9/2013	334	348					14
1901	X CHECK POINT SOFTWARE TEC	M22465104			8/16/2012		5/9/2013	381	398					-1
1902	X SPECTRUM BRANDS HOLDIN	84763R101			7/9/2012		5/9/2013	172	102					70
1903	X SPECTRUM BRANDS HOLDIN	84763R101			9/4/2012		5/9/2013	460	300					160
1904	X SPECTRUM BRANDS HOLDIN	84763R101			9/4/2012		6/10/2013	247	150					97
Totals									1,678,192	1,387,478	290,714			

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										921					
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	
1905	X SPECTRUM BRANDS HOLDING	84763R101			9/4/2012		8/9/2013	187	112					75	
1906	X STAPLES INC	855030102			5/17/2013		11/13/2013	127	117					10	
1907	X STARBUCKS CORP	855244109			5/17/2013		7/10/2013	543	512					31	
1908	X STARBUCKS CORP	855244109			5/17/2013		1/7/2013	1,825	1,471					354	
1909	X SPECTRUM BRANDS HOLDING	84763R101			7/6/2012		5/9/2013	919	531					388	
1910	X ROYAL DUTCH SHELL PLC	780259206			10/9/2013		10/9/2013	0	0					0	
1911	X SEI INVT CO PA PV \$0.01	784117103			7/27/2011		4/9/2013	57	40					17	
1912	X SEI INVT CO PA PV \$0.01	784117103			8/1/2011		4/9/2013	199	139					60	
1913	X WELLPOINT INC	94973V107			11/30/2012		5/9/2013	1,194	897					297	
1914	X WELLPOINT INC	94973V107			11/30/2012		5/9/2013	1,194	895					299	
1915	X WELLPOINT INC	94973V107			12/3/2012		5/9/2013	2,387	1,800					589	
1916	X WELLPOINT INC	94973V107			12/5/2012		5/9/2013	1,119	839					280	
1917	X WELLPOINT INC	94973V107			12/17/2012		5/9/2013	522	416					106	
1918	X WELLPOINT INC	94973V107			12/17/2012		5/15/2013	156	119					37	
1919	X JSC MMC NORILSK NCKL ADR	46626D108			11/10/2011		4/22/2013	16	18					-2	
1920	X JSC MMC NORILSK NCKL ADR	46626D108			11/10/2011		4/23/2013	1,941	2,272					-331	
1921	X JSC MMC NORILSK NCKL ADR	46626D108			2/29/2012		4/23/2013	31	40					-9	
1922	X JSC MMC NORILSK NCKL ADR	46626D108			3/7/2013		4/23/2013	62	72					-10	
1923	X JARDEN CORP	471109108			9/1/2009		3/7/2013	185	74					111	
1924	X JARDEN CORP	471109108			6/1/2010		5/9/2013	660	266					394	
1925	X JARDEN CORP	471109108			8/20/2010		5/9/2013	283	108					175	
1926	X JARDEN CORP	471109108			2/6/2011		5/9/2013	849	420					429	
1927	X JARDEN CORP	471109108			2/23/2011		5/9/2013	94	46					48	
1928	X ZOETIS INC	98978V103			6/27/2013		12/5/2013	404	408					-4	
1929	X ZOETIS INC	98978V103			6/27/2013		12/10/2013	408	408					0	
1930	X ZOETIS INC	98978V103			6/28/2013		12/16/2013	443	435					8	
1931	X ZOETIS INC	98978V103			7/1/2013		12/19/2013	416	401					15	
1932	X DEUTSCHE BK AG REG SHS	D18190898			4/22/2013		5/9/2013	2,906	2,398					508	
1933	X ACTAVIS PLC SHS	G0083B108			8/17/2011		10/8/2013	286	220					66	
1934	X ZOETIS INC	98978V103			6/27/2013		1/12/2013	344	345					-1	
1935	X ACTAVIS PLC SHS	G0083B108			2/6/2013		10/11/2013	84	53					31	
1936	X ACTAVIS PLC SHS	G0083B108			8/19/2011		10/22/2013	294	211					83	
1937	X ACTAVIS PLC SHS	G0083B108			8/19/2011		11/5/2013	157	106					51	
1938	X SANDVIK AB ADR	800212201			2/6/2013		4/23/2013	630	740					-110	
1939	X SANDVIK AB ADR	800212201			3/7/2013		4/23/2013	128	151					-25	
1940	X SANDVIK AB ADR	80105N105			7/20/2011		4/22/2013	1,474	1,093					381	
1941	X SANDVIK AB ADR	80105N105			7/21/2011		4/22/2013	1,158	869					289	
1942	X SANDVIK AB ADR	80105N105			7/22/2011		4/22/2013	1,053	792					261	
1943	X SANDVIK AB ADR	80105N105			7/22/2011		5/9/2013	163	119					44	
1944	X SANDVIK AB ADR	80105N105			7/26/2011		5/9/2013	1,253	919					334	
1945	X SANDVIK AB ADR	80105N105			7/28/2011		5/9/2013	1,416	1,007					409	
1946	X SANDVIK AB ADR	80105N105			8/3/2011		5/9/2013	1,198	823					375	
1947	X SIEMENS AG ADR	826197501			11/22/2007		5/9/2013	852	1,079			227		0	
1948	X SIEMENS AG ADR	826197501			11/22/2007		5/9/2013	213	270				57	0	
1949	X SIEMENS AG ADR	826197501			2/2/2009		5/9/2013	106	55					51	
1950	X SIGNET JEWELERS LTD SHS	G81276100			12/19/2011		3/7/2013	121	86					35	
1951	X SIGNET JEWELERS LTD SHS	G81276100			12/19/2011		4/5/2013	719	473					246	
1952	X SIGNET JEWELERS LTD SHS	G81276100			12/19/2011		4/10/2013	273	172					101	
1953	X SIGNET JEWELERS LTD SHS	G81276100			12/20/2011		4/10/2013	341	216					125	
1954	X SIGNET JEWELERS LTD SHS	G81276100			12/20/2011		4/15/2013	404	259					145	
1955	X SIGNET JEWELERS LTD SHS	G81276100			12/22/2011		4/15/2013	202	133					69	
1956	X SIGNET JEWELERS LTD SHS	G81276100			12/22/2011		5/9/2013	70	44					26	
1957	X STARWOOD HOTELS AND	85590A401			5/20/2008		2/20/2013	299	259					41	
1958	X STARWOOD HOTELS AND	85590A401			11/4/2008		2/20/2013	120	44					76	
1959	X STARWOOD HOTELS AND	85590A401			11/4/2008		2/20/2013	120	23					97	
1960	X STARWOOD HOTELS AND	85590A401			12/12/2008		2/20/2013	180	47					133	
1961	X STARWOOD HOTELS AND	85590A401			11/6/2007		2/20/2013	180	160					20	
1962	X STARWOOD HOTELS AND	85590A401			12/12/2008		3/7/2013	121	32					89	
1963	X AVAGO TECHNOLOGIES LTD	Y0486S104			2/7/2011		5/9/2013	237	217					20	
1964	X AVAGO TECHNOLOGIES LTD	Y0486S104			2/8/2011		5/9/2013	135	127					8	
1965	X AVAGO TECHNOLOGIES LTD	Y0486S104			3/2/2011		5/9/2013	102	97					5	
1966	X AVAGO TECHNOLOGIES LTD	Y0486S104			3/2/2011		6/17/2013	38	32					6	
1967	X WELLPOINT INC	94973V107			12/17/2012		7/23/2013	348	238					110	
1968	X WELLPOINT INC	94973V107			12/17/2012		7/23/2013	346	238					108	
1969	X WELLPOINT INC	94973V107			12/17/2012		10/18/2013	347	238					109	
1970	X WELLPOINT INC	94973V107			12/17/2012		10/21/2013	346	238					108	
1971	X WELLPOINT INC	94973V107			12/17/2012		10/24/2013	334	238					96	
1972	X VESCO INTERNATIONAL INC	95082P105			2/4/2010		3/7/2013	153	56					97	
Totals									1,678,192	0	Cost, Other Basis and Expenses		1,387,478	0	Net Gain or Loss
Capital Gains/Losses									1,678,192	0	Other sales		1,387,478	0	290,714

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										921					
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss				
								Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss			
								Gross Sales	Other sales	1,678,192	0		1,387,478	0	290,714
1973	X	WESCO INTERNATIONAL INC			2/4/2010		3/14/2013	78	28					50	
1974	X	WESCO INTERNATIONAL INC			9/5082P105		3/11/2013	78	33					45	
1975	X	G0083B108			9/4/2012		11/5/2013	157	88					69	
1976	X	ACTAVIS PLC SHS			8/4/2012		11/20/2013	161	88					73	
1977	X	G0083B108			8/2/2012		3/7/2013	1,023	839					184	
1978	X	G0408V102			8/3/2012		5/9/2013	1,035	806					229	
1979	X	AON PLC			8/7/2012		5/9/2013	1,099	863					236	
1980	X	G0408V102			8/9/2012		5/9/2013	1,035	825					209	
1981	X	AON PLC			8/10/2012		5/9/2013	1,099	878					221	
1982	X	G0408V102			8/24/2012		5/9/2013	970	787					183	
1983	X	AON PLC			9/10/2012		5/9/2013	1,229	989					240	
1984	X	G0408V102			8/8/2011		5/9/2013	926	926					336	
1985	X	80105N105			8/19/2011		5/9/2013	2,778	1,746					1,032	
1986	X	80105N105			8/19/2011		5/21/2013	164	103					61	
1987	X	80105N105			10/14/2011		5/21/2013	109	71					38	
1988	X	80105N105			10/14/2011		6/17/2013	111	71					38	
1989	X	80105N105			10/14/2011		7/23/2013	528	353					175	
1990	X	803054204			6/7/2007		4/22/2013	298	192					106	
1991	X	SAP AG SHS			7/23/2007		4/22/2013	1,936	1,487					449	
1992	X	SAP AG SHS			11/6/2007		4/22/2013	223	161					62	
1993	X	SAP AG SHS			8/19/2008		4/22/2013	149	112					37	
1994	X	803054204			2/27/2009		4/22/2013	372	177					195	
1995	X	803054204			2/29/2012		4/22/2013	223	205					18	
1996	X	803054204			3/7/2012		4/22/2013	149	168					-19	
1997	X	805857308			7/14/2011		4/22/2013	181	225					-44	
1998	X	SBERBANK SPONSORED ADR			7/14/2011		4/23/2013	1,337	1,663					-326	
1999	X	805857308			9/14/2011		4/23/2013	301	269					32	
2000	X	805857308			7/25/2012		11/26/2013	431	276					155	
2001	X	524901105			3/7/2012		11/27/2013	275	209					66	
2002	X	526057104			10/15/2012		5/9/2013	344	289					55	
2003	X	526057104			10/26/2012		5/9/2013	129	113					16	
2004	X	526057104			10/27/2012		5/9/2013	601	541					60	
2005	X	526057104			10/5/2012		5/9/2013	1,160	1,027					133	
2006	X	526057104			10/26/2012		6/17/2013	40	38					2	
2007	X	526057104			10/26/2012		7/23/2013	35	38					3	
2008	X	531172104			11/2/2007		3/7/2013	236	206					30	
2009	X	LIBERTY PPTY TR SBI			11/6/2007		5/9/2013	219	172					47	
2010	X	LIBERTY PPTY TR SBI			11/4/2008		5/9/2013	1,095	614					481	
2011	X	531172104			11/25/2008		5/9/2013	131	47					84	
2012	X	531172104			11/2/2007		5/9/2013	745	584					161	
2013	X	53217V109			12/12/2011		12/4/2013	1,047	660					387	
2014	X	53217V109			12/12/2011		1/25/2013	62	39					23	
2015	X	53217V109			12/13/2011		1/25/2013	928	585					341	
2016	X	53217V109			12/13/2011		1/29/2013	436	273					163	
2017	X	53217V109			12/14/2011		1/29/2013	560	345					215	
2018	X	53217V109			12/14/2011		2/20/2013	533	345					188	
2019	X	53217V109			12/16/2011		2/20/2013	770	506					264	
2020	X	53217V109			12/16/2011		3/7/2013	366	234					132	
2021	X	53217V109			4/23/2012		4/11/2013	602	413					189	
2022	X	53217V109			4/23/2012		4/11/2013	935	642					293	
2023	X	53217V109			3/14/2013		5/9/2013	278	286					18	
2024	X	205944101			3/14/2013		5/9/2013	348	370					0	
2025	X	205944101			3/21/2013		5/9/2013	417	433					22	
2026	X	205944101			3/14/2013		7/23/2013	401	371					-16	
2027	X	20825C104			5/17/2013		11/13/2013	584	505					79	
2028	X	225401108			4/23/2013		5/9/2013	1,154	1,076					78	
2029	X	225401108			4/22/2013		5/9/2013	1,923	1,790					133	
2030	X	225401108			4/23/2013		5/31/2013	3	3					0	
2031	X	225401108			4/22/2013		6/17/2013	29	28					1	
2032	X	225401108			4/22/2013		8/14/2013	31	28					3	
2033	X	225401108			4/23/2013		8/14/2013	216	193					23	
2034	X	228227104			5/17/2013		11/13/2013	74	78					-4	
2035	X	228368106			9/9/2010		3/7/2013	117	88					29	
2036	X	228368106			9/21/2010		5/9/2013	262	171					91	
2037	X	228368106			9/9/2010		5/9/2013	568	379					189	
2038	X	228368106			9/9/2010		5/9/2013	568	371					197	
2039	X	228368106			9/27/2010		5/9/2013	1,465	969					516	
2040	X	M22465104			8/16/2012		5/9/2013	1,144	1,193					-49	

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

Amount														
Long Term CG Distributions														
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	Cost, Other Basis and Expenses			Net Gain or Loss
											Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
2041	X	CHECK POINT SOFTWARE TEC	M22465104		2/13/2013		5/9/2013	238	260					-22
2042	X	ASML HLDG NV NY REG SHS	N07059210		5/17/2013		8/9/2013	824	709					115
2043	X	ASML HLDG NV NY REG SHS	N07059210		5/17/2013		11/13/2013	88	79					9
2044	X	CONSTELLUM HOLDCO B.V.	N22035104		7/26/2013		11/7/2013	52	54				3	1
2045	X	AVAGO TECHNOLOGIES LTD	Y04865104		11/9/2011		3/7/2013	70	57					13
2046	X	AVAGO TECHNOLOGIES LTD	Y04865104		11/9/2011		5/9/2013	237	198					39
2047	X	AVAGO TECHNOLOGIES LTD	Y04865104		1/20/2011		5/9/2013	1,016	831					185
2048	X	WESCO INTERNATIONAL INC	95082P105		3/11/2010		5/9/2013	1,709	769					940
2049	X	WESCO INTERNATIONAL INC	95082P105		10/15/2010		5/9/2013	372	200					172
2050	X	WESCO INTERNATIONAL INC	95082P105		10/20/2010		5/9/2013	594	322					272
2051	X	WESCO INTERNATIONAL INC	95082P105		10/20/2010		8/12/2013	148	80					68
2052	X	WESCO INTERNATIONAL INC	95082P105		10/20/2010		11/1/2013	86	40					46
2053	X	WESCO INTERNATIONAL INC	95082P105		10/19/2012		11/1/2013	86	65					21
2054	X	WESCO INTERNATIONAL INC	95082P105		10/19/2012		11/5/2013	85	65					20
2055	X	WESCO INTERNATIONAL INC	95082P105		10/19/2012		11/7/2013	84	65					19
2056	X	JARDEN CORP	471109108		9/1/2009		5/9/2013	47	16					31
2057	X	JARDEN CORP	471109108		2/18/2011		5/9/2013	896	460					436
2058	X	JARDEN CORP	471109108		2/23/2011		6/5/2013	272	137					135
2059	X	JARDEN CORP	471109108		2/23/2011		7/16/2013	136	69					67
2060	X	JARDEN CORP	471109108		3/1/2011		7/16/2013	272	132					140
2061	X	JARDEN CORP	471109108		3/2/2011		7/16/2013	590	286					304
2062	X	JARDEN CORP	471109108		12/31/2012		7/16/2013	363	264					99
2063	X	JOHNSON AND JOHNSON CO	478160104		5/17/2013		11/13/2013	93	88					5
2064	X	AON PLC	G0408V102		10/2/2012		5/9/2013	970	800					170
2065	X	AON PLC	G0408V102		10/3/2012		5/9/2013	323	266					57
2066	X	AON PLC	G0408V102		10/3/2012		5/15/2013	66	53					13
2067	X	AON PLC	G0408V102		10/3/2012		8/7/2013	480	372					108
2068	X	AON PLC	G0408V102		10/3/2012		9/23/2013	301	213					88
2069	X	AON PLC	G0408V102		10/4/2012		9/23/2013	75	54					21
2070	X	AON PLC	G0408V102		10/4/2012		9/26/2013	379	268					111
2071	X	BUNGE LIMITED	G16962105		7/24/2012		1/30/2013	944	749					195
2072	X	SBERBANK SPONSORED ADR	80585Y308		4/11/2012		4/23/2013	421	450					-29
2073	X	SBERBANK SPONSORED ADR	80585Y308		1/22/2013		4/23/2013	566	652					-86
2074	X	SBERBANK SPONSORED ADR	80585Y308		3/7/2013		4/23/2013	84	97					-13
2075	X	SCHLUMBERGER LTD	806857108		7/23/2012		5/9/2013	14,548	13,002					1,546
2076	X	SCHLUMBERGER LTD	806857108		7/23/2012		5/15/2013	75	69					6
2077	X	SCHLUMBERGER LTD	806857108		7/23/2012		7/23/2013	418	344					74
2078	X	SBERBANK SPONSORED ADR	80585Y308		10/3/2011		4/23/2013	373	265					108
2079	X	CROWN HLDGS INC	228368106		9/10/2010		5/9/2013	655	440					215
2080	X	CROWN HLDGS INC	228368106		10/4/2010		7/23/2013	44	29					15
2081	X	CUBESMART COM	229663109		10/31/2011		1/23/2013	607	416					191
2082	X	CUBESMART COM	229663109		10/31/2011		3/7/2013	31	20					11
2083	X	LOWE'S COMPANIES INC	548661107		9/27/2011		5/9/2013	1,458	711					747
2084	X	LOWE'S COMPANIES INC	548661107		10/5/2011		5/9/2013	3,166	1,484					1,682
2085	X	LOWE'S COMPANIES INC	548661107		9/23/2011		5/9/2013	3,082	1,412					1,670
2086	X	CUBESMART COM	229663109		10/31/2011		5/9/2013	674	387					287
2087	X	CUBESMART COM	229663109		11/1/2011		5/9/2013	35	19					16
2088	X	CURTIS WRIGHT	231561101		5/17/2013		9/13/2013	322	256					66
2089	X	CURTIS WRIGHT	231561101		5/17/2013		9/16/2013	232	183					49
2090	X	CURTIS WRIGHT	231561101		5/17/2013		11/13/2013	154	110					44
2091	X	DBS GROUP HLDGS SPN ADR	23304Y100		11/2/2007		4/22/2013	806	899			92		-1
2092	X	DBS GROUP HLDGS SPN ADR	23304Y100		8/19/2008		4/23/2013	50	46					4
2093	X	DBS GROUP HLDGS SPN ADR	23304Y100		2/29/2012		4/23/2013	150	137					13
2094	X	WESCO INTERNATIONAL INC	95082P105		10/19/2012		12/18/2013	175	130					45
2095	X	WESCO INTERNATIONAL INC	95082P105		10/22/2012		12/18/2013	87	64					23
2096	X	WESTPAC BANKING ADR	961214301		11/2/2007		4/22/2013	484	419					65
2097	X	WESTPAC BANKING ADR	961214301		11/2/2007		4/23/2013	4,049	3,492					557
2098	X	WESTPAC BANKING ADR	961214301		8/19/2008		4/23/2013	162	95					67
2099	X	WESTPAC BANKING ADR	961214301		2/2/2009		4/23/2013	324	97					227
2100	X	WESTPAC BANKING ADR	961214301		6/10/2009		4/23/2013	1,620	789					831
2101	X	WESTPAC BANKING ADR	961214301		2/3/2011		4/23/2013	162	117					45
2102	X	WESTPAC BANKING ADR	961214301		2/29/2012		4/23/2013	162	113					49
2103	X	BUNGE LIMITED	G16962105		7/24/2012		2/8/2013	72	62					10
2104	X	BUNGE LIMITED	G16962105		7/25/2012		2/8/2013	940	810					130
2105	X	BUNGE LIMITED	G16962105		7/26/2012		2/8/2013	72	63					9
2106	X	BUNGE LIMITED	G16962105		7/26/2012		2/8/2013	874	758					116
2107	X	BUNGE LIMITED	G16962105		8/1/2012		2/8/2013	146	133					13
2108	X	BUNGE LIMITED	G16962105		8/1/2012		2/11/2013	591	532					59

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										921				
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 Improve-ments	Depreciation	Cost, Other Basis and Expenses	Net Gain or Loss
2109	X	BUNGE LIMITED			8/7/2012		2/11/2013	1,108	390					118
2110	X	BUNGE LIMITED			8/8/2012		2/11/2013	443	390					53
2111	X	BUNGE LIMITED			8/8/2012		2/12/2013	660	585					75
2112	X	BUNGE LIMITED			8/21/2012		2/20/2013	220	197					23
2113	X	LOWE'S COMPANIES INC			7/23/2012		5/15/2013	129	78					51
2114	X	LOWE'S COMPANIES INC			7/23/2012		7/23/2013	134	78					56
2115	X	LOWE'S COMPANIES INC			7/23/2012		11/7/2013	98	52					46
2116	X	LULULEMON ATHLETICA INC			6/27/2013		10/18/2013	437	392					45
2117	X	LULULEMON ATHLETICA INC			6/27/2013		10/21/2013	437	392					45
2118	X	LULULEMON ATHLETICA INC			6/27/2013		10/30/2013	848	783					65
2119	X	LULULEMON ATHLETICA INC			6/27/2013		10/31/2013	139	131					8
2120	X	LULULEMON ATHLETICA INC			8/21/2012		10/31/2013	417	420					-3
2121	X	DBS GROUP HLDGS SPN ADR			11/2/2007		4/23/2013	2,693	3,032					-270
2122	X	DBS GROUP HLDGS SPN ADR			2/2/2009		4/23/2013	150	68					82
2123	X	DBS GROUP HLDGS SPN ADR			3/7/2013		4/23/2013	50	50					0
2124	X	DDR CORP COM			7/21/2010		3/7/2013	281	158					123
2125	X	DDR CORP COM			7/21/2010		4/15/2013	142	78					64
2126	X	DDR CORP COM			2/3/2011		5/9/2013	76	54					22
2127	X	DDR CORP COM			9/29/2010		5/9/2013	856	469					387
2128	X	DDR CORP COM			12/2/2010		5/9/2013	171	113					58
2129	X	WESTPAC BANKING ADR			3/7/2013		4/23/2013	486	484					2
2130	X	WHOLE FOODS MKT INC COM			5/17/2013		11/13/2013	59	52					7
2131	X	XCEL ENERGY INC			5/17/2013		6/28/2013	13,209	14,235					-1,026
2132	X	XCEL ENERGY INC			5/20/2013		6/28/2013	536	578					-42
2133	X	XEROX CORP			5/17/2013		11/13/2013	624	501					123
2134	X	YAMANA GOLD INC			4/22/2013		5/9/2013	2,031	1,931					100
2135	X	YAMANA GOLD INC			4/23/2013		5/9/2013	389	362					27
2136	X	YAMANA GOLD INC			4/23/2013		12/2/2013	1,039	1,402					-363
2137	X	ZIMMER HOLDINGS INC COM			7/23/2012		5/9/2013	9,694	7,663					2,031
2138	X	CANADIAN NATL RAILWAY CO			4/19/2010		4/22/2013	1,427	916					511
2139	X	CANADIAN NATL RAILWAY CO			13/6375102		4/22/2013	190	202					-12
2140	X	CANON INC ADR REP5SH			12/7/2011		5/9/2013	425	539					-38
2141	X	CANON INC ADR REP5SH			11/2/2007		5/9/2013	106	151					45
2142	X	CANON INC ADR REP5SH			9/30/2011		5/9/2013	319	408					89
2143	X	CANON INC ADR REP5SH			11/2/2007		5/9/2013	248	352					104
2144	X	CANON INC ADR REP5SH			11/2/2007		5/9/2013	921	1,307					386
2145	X	SCHLUMBERGER LTD			7/23/2012		10/17/2013	275	206					69
2146	X	SCHLUMBERGER LTD			7/23/2012		11/7/2013	92	69					23
2147	X	SCHWAB CHARLES CORP NE			7/1/2009		3/7/2013	211	208					3
2148	X	SCHWAB CHARLES CORP NE			8/3/2009		3/7/2013	458	471					-13
2149	X	SCHWAB CHARLES CORP NE			11/2/2009		3/7/2013	422	422					0
2150	X	SCHWAB CHARLES CORP NE			10/1/2009		3/7/2013	70	76					-6
2151	X	BUNGE LIMITED			8/21/2012		2/13/2013	735	657					78
2152	X	BUNGE LIMITED			8/23/2012		2/13/2013	220	196					24
2153	X	LIFE TECHNOLOGIES CORP			4/23/2012		4/15/2013	2,272	1,422					850
2154	X	LIFE TECHNOLOGIES CORP			4/23/2012		4/16/2013	1,391	872					519
2155	X	LIFE TECHNOLOGIES CORP			4/23/2012		5/3/2013	883	551					332
2156	X	LIFE TECHNOLOGIES CORP			4/23/2012		5/6/2013	515	321					194
2157	X	LIFE TECHNOLOGIES CORP			5/2/2012		5/6/2013	515	328					187
2158	X	LIFE TECHNOLOGIES CORP			5/2/2012		5/7/2013	749	749					428
2159	X	LIFE TECHNOLOGIES CORP			6/7/2012		5/7/2013	883	512					371
2160	X	LOCKHEED MARTIN CORP			5/17/2013		11/13/2013	683	529					154
2161	X	CANON INC ADR REP5SH			11/2/2007		5/9/2013	35	50					15
2162	X	CANON INC ADR REP5SH			2/2/2009		5/9/2013	71	52					19
2163	X	CANON INC ADR REP5SH			11/2/2007		5/9/2013	460	653					193
2164	X	CANON INC ADR REP5SH			11/2/2007		12/2/2013	858	1,389					-531
2165	X	CANON INC ADR REP5SH			11/2/2007		12/2/2013	428	691					-262
2166	X	CAPITAL ONE FINL			12/7/2012		5/9/2013	3,070	2,372					698
2167	X	CAPITAL ONE FINL			1/30/2012		5/9/2013	1,063	810					253
2168	X	BUNGE LIMITED			8/23/2012		2/13/2013	733	652					81
2169	X	BUNGE LIMITED			9/24/2012		2/13/2013	220	196					24
2170	X	BUNGE LIMITED			9/24/2012		2/14/2013	1,028	915					113
2171	X	BUNGE LIMITED			9/25/2012		2/19/2013	972	856					116
2172	X	DELPHI AUTOMOTIVE PLC			1/12/2012		3/7/2013	85	49					36
2173	X	DELPHI AUTOMOTIVE PLC			1/30/2012		5/9/2013	1,192	708					484
2174	X	DELPHI AUTOMOTIVE PLC			2/8/2012		5/9/2013	367	240					127
2175	X	DELPHI AUTOMOTIVE PLC			2/10/2012		5/9/2013	229	149					80
2176	X	DELPHI AUTOMOTIVE PLC			2/15/2012		5/9/2013	550	353					197
Totals									1,678,192	1,387,478	0			290,714
Capital Gains/Losses									0	0	0			0
Other sales									0	0	0			0

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

Long Term CG Distributions										Amount		Totals										Net Gain or Loss					
Short Term CG Distributions										921		Capital Gains/Losses										1,678,192		1,387,478		290,714	
																						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													
2245	X FLEXTRONICS INTL LTD	Y2573F102			4/20/2011		8/7/2013	81	65				0	16													
2246	X FLEXTRONICS INTL LTD	Y2573F102			4/20/2011		8/9/2013	371	297				0	74													
2247	X FLEXTRONICS INTL LTD	Y2573F102			4/20/2011		8/14/2013	9	7				0	2													
2248	X CAPITAL SOURCE INC	14055X102			5/17/2013		6/28/2013	435	434				0	1													
2249	X CAPITAL SOURCE INC	14055X102			5/17/2013		7/1/2013	405	411				0	6													
2250	X CAPITAL SOURCE INC	14055X102			5/17/2013		7/8/2013	470	453				0	17													
2251	X CAPITAL SOURCE INC	14055X102			5/17/2013		7/9/2013	324	311				0	13													
2252	X CAPITAL SOURCE INC	14055X102			5/17/2013		7/10/2013	394	387				0	7													
2253	X CARDINAL HEALTH INC OHIO	14149Y108			8/17/2012		3/7/2013	509	437				0	72													
2254	X CARDINAL HEALTH INC OHIO	14149Y108			8/17/2012		5/9/2013	508	437				0	71													
2255	X CARDINAL HEALTH INC OHIO	14149Y108			8/24/2012		5/9/2013	1,984	1,704				0	280													
2256	X CARDINAL HEALTH INC OHIO	14149Y108			8/20/2012		5/9/2013	969	836				0	133													
2257	X CARDINAL HEALTH INC OHIO	14149Y108			8/22/2012		5/9/2013	1,015	872				0	143													
2258	X CARDINAL HEALTH INC OHIO	14149Y108			8/29/2012		5/9/2013	784	676				0	108													
2259	X DELPHI AUTOMOTIVE PLC	G27823106			2/15/2012		7/24/2013	221	118				0	103													
2260	X DELPHI AUTOMOTIVE PLC	G27823106			2/17/2012		9/3/2013	112	62				0	50													
2261	X EATON CORP PLC	G29183103			5/17/2013		7/11/2013	749	737				0	12													
2262	X ENDURANCE SPECIALTY HLD	G30397106			8/17/2012		11/13/2013	72	67				0	5													
2263	X ENDURANCE SPECIALTY HLD	G30397106			8/21/2012		3/7/2013	134	112				0	22													
2264	X ENDURANCE SPECIALTY HLD	G30397106			8/21/2012		4/24/2013	491	373				0	118													
2265	X ENDURANCE SPECIALTY HLD	G30397106			8/28/2012		5/9/2013	804	597				0	207													
2266	X SCHWAB CHARLES CORP NE	808513105			3/8/2010		5/9/2013	1,306	981				0	325													
2267	X SCHWAB CHARLES CORP NE	808513105			3/8/2010		3/15/2013	869	928				0	-59													
2268	X SCHWAB CHARLES CORP NE	808513105			4/7/2010		5/9/2013	758	759				0	-50													
2269	X SCHWAB CHARLES CORP NE	808513105			4/7/2010		5/9/2013	832	914				0	-82													
2270	X SCHWAB CHARLES CORP NE	808513105			5/10/2010		5/9/2013	283	289				0	-6													
2271	X SCHWAB CHARLES CORP NE	808513105			6/25/2010		5/9/2013	973	813				0	160													
2272	X SCHWAB CHARLES CORP NE	808513105			7/1/2010		5/9/2013	814	653				0	161													
2273	X SCHWAB CHARLES CORP NE	808513105			9/1/2010		5/9/2013	991	790				0	201													
2274	X SCHWAB CHARLES CORP NE	808513105			10/15/2010		5/9/2013	265	215				0	50													
2275	X MATTEL INC COM	577081102			5/17/2013		10/17/2013	337	368				0	-31													
2276	X MATTEL INC COM	577081102			5/17/2013		10/21/2013	1,025	1,105				0	-80													
2277	X MATTEL INC COM	577081102			5/17/2013		10/22/2013	816	875				0	-59													
2278	X MATTEL INC COM	577081102			5/17/2013		10/28/2013	973	1,013				0	-40													
2279	X MAXIMUS INC	577933104			4/19/2012		3/7/2013	83	83				0	67													
2280	X MAXIMUS INC	577933104			4/19/2012		3/26/2013	880	459				0	421													
2281	X MAXIMUS INC	577933104			4/19/2012		5/9/2013	459	250				0	209													
2282	X MAXIMUS INC	577933104			4/20/2012		5/9/2013	995	559				0	436													
2283	X ENDURANCE SPECIALTY HLD	G30397106			9/4/2012		7/23/2013	53	38				0	15													
2284	X ENDURANCE SPECIALTY HLD	G30397106			9/4/2012		11/1/2013	276	191				0	85													
2285	X ENDURANCE SPECIALTY HLD	G30397106			9/4/2012		11/5/2013	1,156	804				0	352													
2286	X ENDURANCE SPECIALTY HLD	G30397106			9/4/2012		11/6/2013	165	115				0	50													
2287	X INVESCO LTD	G491BT108			11/24/2010		3/7/2013	587	457				0	130													
2288	X INVESCO LTD	G491BT108			11/24/2010		5/9/2013	1,353	892				0	461													
2289	X INVESCO LTD	G491BT108			12/3/2010		5/9/2013	1,485	1,028				0	457													
2290	X INVESCO LTD	G491BT108			12/21/2010		5/9/2013	429	303				0	126													
2291	X INVESCO LTD	G491BT108			4/29/2011		5/9/2013	2,080	1,576				0	504													
2292	X INVESCO LTD	G491BT108			5/6/2011		5/9/2013	1,221	911				0	310													
2293	X ENDURANCE SPECIALTY HLD	G30397106			9/4/2012		5/9/2013	402	306				0	96													
2294	X INVESCO LTD	G491BT108			7/12/2011		5/9/2013	891	607				0	284													
2295	X INVESCO LTD	G491BT108			8/9/2011		5/9/2013	759	399				0	360													
2296	X INVESCO LTD	G491BT108			8/9/2011		5/15/2013	136	69				0	67													
2297	X INVESCO LTD	G491BT108			8/9/2011		6/17/2013	34	17				0	17													
2298	X INVESCO LTD	G491BT108			6/8/2012		6/17/2013	345	225				0	120													
2299	X SCHWAB CHARLES CORP NE	808513105			6/14/2011		5/9/2013	955	894				0	61													
2300	X SCHWAB CHARLES CORP NE	808513105			6/14/2011		5/15/2013	37	33				0	4													
2301	X SCHWAB CHARLES CORP NE	808513105			7/7/2011		6/15/2013	147	129				0	18													
2302	X SCHWAB CHARLES CORP NE	808513105			7/7/2011		6/17/2013	262	209				0	53													
2303	X SCHWAB CHARLES CORP NE	808513105			7/7/2011		6/21/2013	144	112				0	32													
2304	X SCHWAB CHARLES CORP NE	808513105			10/6/2011		6/21/2013	21	12				0	9													
2305	X SCHWAB CHARLES CORP NE	808513105			10/6/2011		6/27/2013	463	262				0	201													
2306	X SIGNET JEWELERS LTD SHS	G81276100			2/10/2012		5/9/2013	767	494				0	273													
2307	X SIGNET JEWELERS LTD SHS	G81276100			4/5/2012		5/9/2013	627	437				0	190													
2308	X SIGNET JEWELERS LTD SHS	G81276100			4/5/2012		7/23/2013	72	49				0	23													
2309	X VALIDUS HOLDINGS LTD	G9319H102			8/17/2012		3/7/2013	109	99				0	10													
2310	X VALIDUS HOLDINGS LTD	G9319H102			8/17/2012		5/9/2013	1,302	1,128				0	174													
2311	X VALIDUS HOLDINGS LTD	G9319H102			8/20/2012		5/9/2013	1,149	1,004				0	145													
2312	X VALIDUS HOLDINGS LTD	G9319H102			8/20/2012		7/23/2013	35	33				0	2													

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

		Amount		Capital Gains/Losses														Totals	
				Other sales															

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

		3,500	0	0	3,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	3,500			3,500

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

		10,436	6,261	0	4,174
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH AS AGENT FEES	10,436	6,261		4,174

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

		9,744	1,281	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,281	1,281		
2	ESTIMATED EXCISE PAYMENTS	8,377			
3	PY EXCISE TAX DUE	86			

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

		180	180	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	180	180		

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

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					
1						
2	CIT GROUP INC NEW	0		2,849		2,971
3	CVS CORP	0		2,611		3,149
4	CA INC	0		3,061		3,735
5	CANON INC ADR REPSTG 5 SHS	0		890		768
6	CELGENE CORP	0		886		1,014
7	CENOVUS ENERGY INC	0		893		860
8	CHEVRONTXACO CORP	0		3,445		3,497
9	CHINA UNICOM LTD SPONSORED ADR	0		560		587
10	CISCO SYS INC	0		3,416		3,185
11	CITIGROUP INC COM NEW	0		3,553		3,648
12	COCA-COLA CO USD	0		3,602		3,470
13	COMCAST CORP NEW CL A	0		3,090		3,586
14	COMPASS GROUP PLC	0		396		468
15	COMPUTERSHARE LTD SP ADR	0		404		406
16	CONOCOPHILLIPS	0		6,310		7,065
17	CROWN CASTLE INTL CORP	0		3,273		3,084
18	CURTISS-WRIGHT CORPORATION COMM	0		1,678		2,863
19	DBS GROUP HLDGS LTD	0		1,508		1,465
20	DANAHER CORP COMMON	0		3,422		4,092
21	DANONE-SPONS ADR	0		1,402		1,350
22	DASSAULT SYS S A	0		836		870
23	DENSO CORP	0		2,453		2,777
24	DOMINION RES INC VA NEW	0		3,596		3,881
25	E I DU PONT DE NEMOURS & CO COMM	0		3,353		3,898
26	EBAY INC	0		1,370		1,426
27	EDWARDS LIFESCIENCES CORP	0		1,612		1,578
28	ENERGEN CORP COM	0		1,670		2,264
29	ENNIS BUSINESS FORMS	0		2,120		2,336
30	ERICSSON (LM) TELEPHONE CO ADR (NE	0		999		1,028
31	FAIR ISSAC & CO INC	0		2,086		2,576
32	FAMILY DLR STORES INC	0		1,414		1,429
33	FEDEX CORPORATION	0		2,394		3,450
34	FIFTH THIRD BANCORP	0		3,354		3,870
35	FIRST AMERICAN FINL CORP	0		2,320		2,623
36	FIRST NIAGARA FINL GROUP INC	0		2,143		2,230
37	FORD MOTOR CO DEL	0		6,292		6,280
38	FRANKLIN STR PPTY S CORP	0		2,217		1,972
39	GDF SUEZ ADR	0		1,182		1,302
40	GENERAL ELECTRIC CO	0		3,137		3,756
41	GENERAL MOTORS CO	0		3,722		3,678
42	GLAXO SMITHKLINE PLC	0		1,620		1,655
43	GOOGLE INC	0		7,211		8,966
44	HDFC BK LTD	0		729		585
45	HSBC HLDGS PLC	0		2,344		2,260
46	HARRIS CORP DEL	0		2,880		3,979

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

Description		Num. Shares/ Face Value	1,187,257		1,451,877		0		1,677,055	
			Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year				
47	HEINEKEN N V ADR	0		808		743				
48	HENNES AND MAURITZ AB-	0		684		889				
49	HITACHI LTD ADR 10 COM	0		669		688				
50	HOME DEPOT INC USD 0.05	0		3,934		4,117				
51	HONDA MOTOR ADR NEW	0		2,609		2,605				
52	HUTCHISON WHAMPOA LTD ADR	0		1,936		2,366				
53	ICICI BK LTD	0		385		297				
54	IDACORP INC	0		2,232		2,333				
55	INFINEON TECHNOLOGIES AG	0		760		995				
56	HESS CORP	0		3,683		4,067				
57	HILTON WORLDWIDE HLDGS INC	0		626		623				
58	HOSPIRA INC	0		2,451		3,096				
59	HOST MARRIOTT CORP NEW	0		2,163		2,624				
60	HUNTINGTON BANCSHARES INC	0		888		1,669				
61	IAC INTERACTIVECORP	0		1,389		1,922				
62	INFOSYS TECHNOLOGIES LTD	0		1,788		2,038				
63	ING GROEP N V SPONSORED ADR	0		1,248		2,214				
64	INGREDION INC	0		950		1,164				
65	ITAU UNIBANCO BANCO MULT	0		1,982		1,859				
66	KAR AUCTION SERVICES INC	0		606		916				
67	KB FINL GROUP INC SPN AD	0		392		446				
68	KILROY RLTY CORP	0		878		1,957				
69	KOHL'S CORP	0		3,412		3,462				
70	LENNAR CORP	0		1,306		1,385				
71	LIBERTY PROPERTY TRUST	0		874		1,219				
72	LOWES COMPANIES INC COM	0		7,976		12,090				
73	MRC GLOBAL INC	0		1,555		1,839				
74	MACERICH CO	0		1,296		1,590				
75	MARSH & MCLENNAN COS INC	0		2,166		3,820				
76	MEDASSETS INC	0		1,749		1,547				
77	MERCK AND CO INC SHS	0		3,024		3,654				
78	MICROSOFT CORP COM	0		7,221		9,390				
79	MICRON TECHNOLOGY	0		1,280		1,588				
80	MITSUBISHI UFJ FINL GRP	0		1,977		1,991				
81	MONSTER BEVERAGE CORP	0		5,216		6,370				
82	NCR CORP	0		1,426		2,282				
83	NATIONAL RETAIL PPTYS	0		521		546				
84	NAVISTAR INTL CORP NEW COM	0		526		955				
85	NIPPON TELEG & TEL CORP SPONSORED	0		1,872		2,055				
86	NOBLE ENERGY INC	0		1,097		1,498				
87	NOMURA HLDGS INC	0		1,839		1,849				
88	NOVARTIS AG SPNSRD ADR	0		8,240		11,494				
89	LUKOIL-SPONS ADR	0		551		568				
90	ORACLE CORPORATION	0		8,180		10,330				
91	OWENS ILL INC COM	0		3,231		4,795				
92	PVH CORP	0		1,349		1,632				

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	PACKAGING CORP AMER	0		365		886
94	PIEDMONT OFFICE REALTY	0		324		314
95	PIONEER NAT RES CO	0		755		1,288
96	PROCTER & GAMBLE CO COM	0		7,719		9,444
97	PROLOGIS INC	0		2,975		3,436
98	PUBLIC STORAGE INC COM	0		2,458		3,462
99	QUALCOMM INC	0		11,730		14,553
100	QUANTA SVCS INC	0		1,375		1,610
101	RLJ LODGING TRUST	0		759		948
102	RAMCO-GERSHENSON PPTYS TR	0		410		504
103	REGENCY CTRS CORP	0		904		1,065
104	REGIONS FINL CORP NEW	0		837		1,325
105	REINSURANCE GROUP AMERICA	0		1,105		1,626
106	RELIANCE STL & ALUM CO	0		1,061		1,593
107	EATON CORP PLC	0		19,435		22,151
108	AT&T INC	0		15,439		14,627
109	ABBVIE INC SHS	0		20,948		23,923
110	ALTRIA GROUP INC	0		10,028		10,365
111	AMERICAN ELECTRIC POWER CO INC	0		14,160		13,882
112	AUTOMATIC DATA PROCESSING INC COM	0		21,732		22,058
113	BCE INC	0		16,049		15,152
114	BRISTOL MYERS SQUIBB CO COM	0		13,518		16,742
115	CHEVRONTXACO CORP	0		19,900		20,235
116	GENERAL ELECTRIC CO	0		19,551		23,517
117	GLAXO SMITHKLINE PLC	0		18,536		18,793
118	INTEL CORPORATION	0		20,078		21,595
119	FLEXTRONICS INTL LTD	0		3,057		3,551
120	ABB LTD	0		1,480		2,045
121	AES CORPORATION	0		3,585		4,338
122	AMC NETWORKS INC SHS	0		1,498		1,567
123	ABERCROMBIE & FITCH CO CL A	0		874		691
124	ACADIA RLTY TR	0		509		497
125	AEGON N V ORD	0		1,910		2,256
126	AGILENT TECHNOLOGIES INC	0		2,792		3,717
127	AGRIUM INC	0		1,829		1,830
128	AIRGAS INC	0		786		1,118
129	ALCOA INC	0		3,229		3,625
130	ALEXANDRIA REAL ESTATE	0		299		254
131	ALLIANZ AKTIENGESSELLSCHAFT	0		1,559		2,012
132	ALTERA CORP	0		248		260
133	AMAZON COM INC	0		9,417		16,350
134	AMERICA MOVIL-SERIES L	0		1,895		1,963
135	AMERICAN ASSETS TR INC	0		609		817
136	AMERICAN CAMPUS CMNTYS INC	0		1,188		934
137	CONAGRA FOODS INC	0		21,348		20,321
138	DIGITAL RLTY TR INC	0		21,517		16,799

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139	E I DU PONT DE NEMOURS & CO COMM	0		9,794		11,435
140	AMERICAN EXPRESS COMPANY	0		4,602		7,349
141	AMERICAN HOMES 4 RENT	0		354		340
142	AMERICAN INTERNATIONAL	0		3,018		4,339
143	AMGEN INC	0		3,746		5,476
144	ANALOG DEVICES INC	0		848		1,070
145	APPLIED MATERIALS INC	0		2,357		3,306
146	ARES CAP CORP	0		1,423		1,670
147	ARM HLDGS PLC	0		3,440		7,443
148	ARMADA HOFFLER PPTYS INC	0		336		269
149	ASTRAZENECA PLC SPONS ADR	0		1,708		1,959
150	ATWOOD OCEANICS INC	0		1,819		1,762
151	AUTODESK INC COM	0		4,365		6,692
152	AUTOMATIC DATA PROCESSING INC COM	0		2,478		3,555
153	AVALONBAY CMNTYS INC	0		2,928		2,838
154	BAE SYS PLC	0		1,524		1,904
155	BASF AG	0		1,845		2,156
156	BP P L C SPONS ADR	0		6,117		6,854
157	BRE PPTYS INC	0		568		602
158	BABCOCK (THE) AND WILCOX	0		23		34
159	BAKER HUGHES INC	0		3,205		3,481
160	BANCO BILBAO VIZCAYA	0		1,516		2,007
161	BANCO SANTANDER CENT HISPANO S A	0		1,583		1,977
162	BARCLAYS PLC ADR	0		1,711		2,212
163	BE AEROSPACE INC	0		757		1,305
164	BHP BILLITON LIMITED	0		1,985		1,978
165	BIOMED RLTY TR INC	0		814		1,015
166	BOSTON PPTYS INC	0		1,407		2,810
167	CIT GROUP INC NEW	0		4,852		5,578
168	CNOOC LTD SPONSORED ADR	0		2,117		1,877
169	CTC MEDIA INC	0		538		570
170	CVS CORP	0		2,887		4,366
171	CAMDEN PPTY TR SBI	0		1,117		1,081
172	CANON INC ADR REPSTG 5 SHS	0		709		576
173	CAPITAL ONE FINL CORP COM	0		3,174		4,367
174	CARDINAL HEALTH INC COM	0		2,233		3,741
175	CARNIVAL PLC ADR	0		1,794		2,114
176	ING GROEP N V SPONSORED ADR	0		834		1,275
177	INGREDION INC	0		2,151		2,191
178	INTEL CORPORATION	0		6,857		7,397
179	INTERNATIONAL BUSINESS MACHINES C	0		3,537		3,189
180	INTERNATIONAL GAME TECHNOLOGY CO	0		2,163		2,324
181	INTERNATIONAL PAPER COMPANY COMM	0		3,422		3,481
182	INTUIT INC COM	0		1,863		1,984
183	ITAU UNIBANCO BANCO MULT	0		657		570
184	J P MORGAN CHASE & CO	0		6,853		7,661

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

Description		1,187,257		1,451,877		0		1,677,055	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
185	JABIL CIRCUIT INC	0		2,225		1,936			
186	JOHNSON & JOHNSON COM	0		7,391		7,694			
187	KBR INC	0		2,231		2,105			
188	KDDI CORP SHS	0		1,443		1,791			
189	KINDER MORGAN INC DEL	0		4,930		4,392			
190	KRAFT FOODS GROUP INC	0		2,203		2,156			
191	LI & FUNG LTD-UNSP ADR	0		1,196		1,071			
192	LVMH MOET HENNESSY LOUIS	0		1,133		1,135			
193	LOCKHEED MARTIN CORP	0		2,857		4,014			
194	MARATHON OIL CORP	0		3,429		3,354			
195	MEDTRONIC INC	0		2,329		2,697			
196	MENTOR GRAPHICS CORP	0		2,234		2,479			
197	MERCK AND CO INC SHS	0		3,450		3,754			
198	METHANEX CORP COM	0		1,719		2,251			
199	METLIFE INC	0		6,528		7,441			
200	MICROSOFT CORP COM	0		8,276		8,941			
201	mitsubishi UFJ FINL GRP	0		1,739		1,723			
202	MOLSON COOR BREW CO CL B	0		3,463		3,650			
203	MONSANTO CO NEW	0		3,358		3,613			
204	NESTLE S A SPONSORED ADR	0		2,623		2,796			
205	NEWELL RUBBERMAID INC	0		3,422		3,954			
206	NOBLE ENERGY INC	0		2,202		2,043			
207	NORFOLK SOUTHERN CORP	0		3,350		3,899			
208	NORTHROP GRUMMAN CORP	0		2,697		3,782			
209	NOVARTIS AG SPNSRD ADR	0		2,295		2,492			
210	O'REILLY AUTOMOTIVE INC	0		1,666		1,931			
211	OLIN CORP COM PAR \$1	0		2,212		2,625			
212	OMEGA HEALTHCARE INVS INC	0		2,584		2,175			
213	ORACLE CORPORATION	0		1,921		1,990			
214	PNC FINANCIAL SERVICES GROUP INC	0		3,435		3,724			
215	PPG INDUSTRIES INC	0		3,491		3,983			
216	PEPSICO INC	0		1,861		1,825			
217	PERNOD-RICARD SA-UNSPON	0		1,248		1,181			
218	PETROLEO BRASILEIRO SA PETROBRAS	0		1,115		1,075			
219	PFIZER INC COM	0		6,161		6,494			
220	PHILIP MORRIS INTL INC	0		2,393		2,178			
221	PRECISION CASTPARTS CORP CO	0		3,624		4,578			
222	PROCTER & GAMBLE CO COM	0		3,276		3,338			
223	PUBLICIS S A NEW SPONSORED ADR	0		1,003		1,286			
224	RANGE RES CORP	0		3,752		4,131			
225	RECKITT BENCKISER GROUP	0		1,199		1,335			
226	REYNOLDS AMERN INC	0		3,420		3,449			
227	RIO TINTO PLC SPON ADR	0		2,695		3,442			
228	ROCHE HLDG LTD SPONSORED ADR	0		1,962		2,176			
229	ROYAL BK SCOTLAND GR ADR	0		705		736			
230	J P MORGAN CHASE & CO	0		14,600		16,491			

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

Description		Num Shares/ Face Value	1,187,257		1,451,877		0	1,677,055	
			Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
231	KIMBERLY-CLARK CORP COM	0		20,424		20,579			
232	KRAFT FOODS GROUP INC	0		14,869		14,502			
233	MC DONALDS CORPORATION COMMON	0		20,383		19,503			
234	NEXTERA ENERGY INC SHS	0		19,040		20,206			
235	OCCIDENTAL PETROLEUM CORPORATIO	0		19,387		20,066			
236	PPL CORP	0		14,221		14,263			
237	PACCAR INC	0		19,492		21,420			
238	PHILIP MORRIS INTL INC	0		10,251		9,410			
239	SPECTRA ENERGY CORP	0		17,834		20,018			
240	THOMSON CORP	0		9,794		10,741			
241	TORONTO-DOMINION BANK (NEW)	0		14,532		17,057			
242	VENTAS INC	0		23,266		16,840			
243	VERIZON COMMUNICATIONS INC	0		20,673		19,214			
244	AON PLC	0		2,258		2,852			
245	ARCOS DORADOS HOLDNG INC	0		961		764			
246	EATON CORP PLC	0		2,878		3,273			
247	ENSCO PLC SHS CL A	0		3,435		3,145			
248	MICHAEL KORS HLDGS LTD	0		1,350		1,786			
249	HOME LN SERVICING SOLTNS	0		2,105		2,044			
250	UBS AG	0		1,293		1,348			
251	ASML HLDG NV NY REG SHS	0		2,519		2,998			
252	NIELSEN HOLDINGS B V	0		1,893		2,157			
253	AIA GROUP LTD	0		922		1,028			
254	AT&T INC	0		3,436		3,235			
255	AZZ INC	0		2,160		2,541			
256	AARON'S INC SHS A	0		2,208		2,264			
257	ABBOTT LABORATORIES	0		3,726		3,756			
258	AKZO NOBEL N V ADR	0		2,256		2,716			
259	ALLIANCE DATA SYS CORP	0		4,310		6,310			
260	ALLIANT TECHSYSTEMS INC	0		1,556		2,434			
261	ALLSTATE CORP COM	0		3,395		3,709			
262	AMAZON COM INC	0		1,882		2,792			
263	AMERICAN ELECTRIC POWER CO INC	0		3,417		3,225			
264	AMERICAN FINL GROUP INC OHIO	0		2,081		2,424			
265	AMERIPRISE FINL INC	0		2,860		4,027			
266	ANHEUSER-BUSCH INBEV ADR	0		4,033		4,471			
267	APPLE COMPUTER INC COM	0		7,806		10,098			
268	ASTRAZENECA PLC SPONS ADR	0		3,558		4,097			
269	ATLAS COPCO AB SPONSORED ADR	0		1,427		1,503			
270	BG PLC	0		2,051		2,386			
271	BNP PARIBAS	0		1,343		1,803			
272	BT GROUP PLC	0		430		568			
273	BARCLAYS PLC ADR	0		1,363		1,233			
274	BARRICK GOLD CORP COM	0		3,399		3,209			
275	BAXTER INTL INC COM	0		899		904			
276	BAYER A G SPONSORED ADR	0		1,515		1,988			

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

Description		1,187,257		1,451,877		0		1,677,055	
		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
277	BIOGEN IDEC INC	0		2,716		3,355			
278	BOEING COMPANY	0		3,063		4,231			
279	BRINKS CO	0		1,997		2,526			
280	BRISTOL MYERS SQUIBB CO COM	0		4,384		5,209			
281	CARPENTER TECHNOLOGY CORP COMM	0		1,526		1,866			
282	CHINA MOBILE HONG KONG LTD	0		1,797		1,778			
283	CISCO SYS INC	0		8,469		11,282			
284	CITIGROUP INC COM NEW	0		2,914		4,273			
285	CITRIX SYS INC COM	0		4,224		4,554			
286	COCA-COLA CO USD	0		3,503		4,544			
287	COMCAST CORP NEW CL A	0		1,658		3,638			
288	COMMUNITY HEALTH SYS INC NEW	0		1,966		1,806			
289	CON-WAY INC	0		1,301		1,390			
290	CREDIT SUISSE GROUP SPONSORED AD	0		1,624		1,831			
291	CROWN HLDGS INC *PP*	0		1,402		2,095			
292	CUBESMART COM	0		443		558			
293	DDR CORP COM	0		978		1,045			
294	DANONE-SPONS ADR	0		7,846		9,002			
295	DIAGEO PLC SPON ADR NEW	0		652		795			
296	DIRECTV SHS	0		3,678		4,489			
297	DOUGLAS EMMETT INC	0		829		815			
298	E I DU PONT DE NEMOURS & CO COMM	0		3,259		4,483			
299	DUPONT FABROS TECHNOLOGY	0		879		939			
300	ENI S P A SPONSORED ADR	0		535		582			
301	EPR PPTYS	0		1,196		1,327			
302	ELIZABETH ARDEN INC	0		1,430		1,276			
303	EMPIRE ST RLTY TR INC	0		670		734			
304	EQUITY LIFESTYLE PPTYS INC	0		642		906			
305	EQUITY RESIDENTIAL SBI	0		3,986		3,942			
306	EXPEDITORS INTL WASH INC COM	0		6,805		7,876			
307	EXTRA SPACE STORAGE INC	0		598		1,390			
308	F M C CORP COM NEW	0		1,140		1,660			
309	FACEBOOK INC	0		5,243		11,640			
310	FACTSET RESH SYS INC	0		3,861		4,560			
311	FEDERAL RLTY INV TR	0		968		1,521			
312	FIFTH THIRD BANCORP	0		1,095		1,661			
313	FIRST AMERICAN FINL CORP	0		1,263		1,466			
314	FIRST NIAGARA FINL GROUP INC	0		1,177		1,402			
315	FIRST POTOMAC RLTY TR	0		331		256			
316	FISERV INC COM	0		919		1,890			
317	FLOWERVE CORP	0		460		1,104			
318	FOREST CITY ENTERPRISES INC CL A	0		922		1,108			
319	FRANKLIN RES INC COM	0		2,215		3,406			
320	GNC HOLDINGS INC SHS	0		1,190		1,987			
321	GENERAL ELECTRIC CO	0		2,828		4,261			
322	GLOBAL PMTS INC	0		1,222		1,755			

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
323	GOOGLE INC	0		12,590		22,414
324	GRAPHIC PACKAGING HLDG C	0		1,777		1,958
325	GREENHILL & CO INC	0		2,372		3,361
326	HCA HOLDINGS INC SHS	0		1,070		2,242
327	HCP INC	0		941		944
328	HSBC HLDGS PLC	0		993		1,213
329	HSN INC	0		1,549		1,744
330	HARMAN INTL INDS INC NEW	0		1,239		2,292
331	HARTFORD FINL SVCS GROUP INC COM	0		1,025		2,029
332	HEALTH CARE REIT INC	0		736		589
333	HELMERICH & PAYNE INCORPORATED C	0		584		1,009
334	HERTZ GLOBAL HOLDINGS IN	0		1,941		2,404
335	ROYAL DUTCH SHELL PLC	0		6,184		6,486
336	ROYAL GOLD INC	0		2,212		2,073
337	SLM CORP	0		3,244		3,705
338	SENSIENT TECHNOLOGIES CORP	0		900		1,067
339	SEVEN AND I HOLDINGS CO	0		923		960
340	SHERWIN-WILLIAMS COMPANY COMMON	0		3,593		3,486
341	SIEMENS A G	0		2,231		3,047
342	STAPLES INC COM	0		3,307		3,623
343	STARBUCKS CORP COM	0		2,301		2,822
344	STARWOOD PPTY TR INC	0		2,230		2,244
345	SUMITOMO MITSUI-UNSPONS	0		1,885		2,108
346	SYMRISE AG ADR	0		874		969
347	TAIWAN SEMICONDUCTOR ADR	0		878		785
348	TELECOM ITALIA S P A NEW	0		210		249
349	TELEFONICA BRASIL SP ADR	0		350		346
350	TELEFLEX INC	0		2,010		2,346
351	TEVA PHARMACEUTICAL INDS ADR	0		3,334		3,407
352	TIM PARTICIPACO/S ADR	0		365		472
353	TOKIO MARINE HOLDINGS	0		655		669
354	TOTAL FINA ELF S A ADR	0		5,932		7,230
355	TRAVELERS COS INC	0		3,376		3,531
356	TWENTY-FIRST CENTURY	0		1,735		2,005
357	UGI CORP NEW COM	0		2,234		2,239
358	UNILEVER NV NY SHARE F NEW	0		2,987		2,856
359	UNION PACIFIC CORP	0		5,255		5,544
360	UNIVERSAL CORP VA	0		2,617		2,402
361	VALMONT INDS INC	0		2,224		2,237
362	VERIZON COMMUNICATIONS INC	0		6,076		5,602
363	VODAFONE GROUP PLC NEW	0		816		1,061
364	WAL MART STORES INC	0		6,011		6,138
365	WASHINGTON FED INC COM	0		1,832		2,422
366	WEIS MARKETS INC COM	0		2,037		2,523
367	WELLS FARGO & CO NEW	0		6,854		7,809
368	WESTPAC BKG CORP SPONSORED ADR	0		1,532		1,452

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

Description		1,187,257		1,451,877		0		1,677,055	
		Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
369	WHOLE FOODS MKT INC	0		1,916		2,140			
370	WORLD FUEL SVCS CORP	0		2,225		2,331			
371	XEROX CORPORATION COM	0		2,917		4,065			
372	ZURICH INSURANCE GROUP	0		450		467			
373	DEUTSCHE BANK NPV	0		1,704		1,978			
374	ACTAVIS PLC SHS	0		966		1,512			
375	AON PLC	0		2,610		3,943			
376	DELPHI AUTOMOTIVE PLC	0		701		1,443			
377	INVESCO LTD	0		2,516		4,077			
378	MARVELL TECHNOLOGY GROUP LTD 0.00	0		1,397		1,927			
379	RENAISSANCE HLDGS LTD	0		1,139		1,265			
380	SIGNET JEWELERS LTD SHS	0		554		944			
381	VALIDUS HOLDINGS LTD	0		1,241		1,491			
382	WEATHERFORD INTL LTD	0		3,144		3,872			
383	TYCO FLOW CONTROL INTL	0		890		1,631			
384	CHECK POINT SOFTWARE TECHNOLOGIE	0		1,280		1,677			
385	CONSTELLUM HOLDCO BV	0		1,832		2,327			
386	AVAGO TECHNOLOGIES LTD	0		1,016		1,481			
387	RENT A CTR INC NEW	0		1,127		1,100			
388	REPUBLIC SVCS COM	0		1,786		2,092			
389	RETAIL OPPORTUNITY	0		510		707			
390	RITE AID CORP	0		817		1,331			
391	ROCKWOOD HLDGS INC	0		1,225		1,510			
392	ROVI CORP	0		1,090		1,556			
393	ROYAL DUTCH SHELL PLC	0		1,816		1,996			
394	SEI INVESTMENTS CO	0		5,356		8,266			
395	SK TELECOM LTD SPON ADR	0		1,484		1,920			
396	SABMILLER PLC	0		4,076		4,615			
397	SANOFI-SYNTHELABO	0		2,785		3,969			
398	SCHLUMBERGER LIMITED COM	0		9,328		11,174			
399	SCHWAB CHARLES CORP NEW	0		1,533		3,328			
400	SIEMENS A G	0		1,545		1,939			
401	SIMON PPTY GROUP INC NEW	0		4,743		7,304			
402	SKYWORKS SOLUTIONS INC	0		1,466		1,942			
403	SMITH & NEPHEW P L C	0		1,598		2,009			
404	SNAP ON INC	0		529		1,095			
405	SOCIETE GENERALE FRANCE SPONSOR	0		1,220		2,039			
406	SOUTHWEST AIRLINES CO	0		1,729		3,467			
407	SPECTRUM BRANDS HOLDINGS	0		299		564			
408	STATOIL ASA SPONSORED ADR	0		1,823		1,930			
409	SUMITOMO MITSUI-UNSPONS	0		1,935		2,234			
410	SUNCOR ENERGY INC NEW	0		1,814		2,033			
411	SUPERIOR ENERGY SVCS INC	0		1,236		1,437			
412	TATA MTRS LTD	0		1,699		1,971			
413	TAUBMAN CTRS INC COM	0		985		895			
414	TELEFONICA S A SPON ADR	0		1,696		1,944			

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

Description		Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
415	TENNECO AUTOMOTIVE INC USD 0 01	0		566		1,131
416	TERADATA CORP DEL	0		849		864
417	TESCO PLC SPONSORED ADR R/B/R	0		1,789		1,937
418	TEVA PHARMACEUTICAL INDS ADR	0		1,821		1,844
419	TEXAS INSTRUMENTS INC	0		2,760		4,303
420	THERMO ELECTRON CORP	0		2,649		4,343
421	TIME WARNER INC SHS	0		1,822		3,347
422	TOTAL FINA ELF S A ADR	0		1,624		2,083
423	UNITED PARCEL SVC INC CL B	0		6,211		8,301
424	UNITED RENTALS INC	0		784		1,793
425	UNITED HEALTH GROUP INC	0		2,362		3,313
426	VALEANT PHARMACEUTICALS	0		813		1,761
427	VALE SA	0		332		396
428	VARIAN MED SYS INC	0		5,634		6,293
429	VENTAS INC	0		2,280		2,406
430	VISA INC CL A SHRS	0		7,217		12,470
431	VODAFONE GROUP PLC NEW	0		3,505		4,560
432	VORNADO RLTY TR COM	0		1,229		1,332
433	WELLPOINT INC COM	0		1,834		2,679
434	WESCO INTL INC	0		768		1,093
435	ZIMMER HLDGS INC	0		6,461		9,599

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	20,668
2			0	0	0
3			0	0	0
4			0	0	0
5			0	0	0
6			0	0	0
7			0	0	0
8			0	0	0
9	ISHARES TR RUSSELL MIDCAP VALUE		0	774	789
10	ISHARES TR RUSSELL 2000 VALUE		0	782	796
11	ISHARES MSCI ACWI EX US		0	15,337	15,448
12	DJ WILSHIRE REIT		0	3,641	3,635
13			0	0	0
14			0	0	0
15			0	0	0
16			0	0	0
17			0	0	0
18			0	0	0
19			0	0	0
20			0	0	0
21			0	0	0
22			0	0	0
23			0	0	0
24			0	0	0
25			0	0	0
26			0	0	0
27			0	0	0
28			0	0	0
29			0	0	0
30			0	0	0
31			0	0	0
32			0	0	0
33			0	0	0
34			0	0	0
35			0	0	0
36			0	0	0
37			0	0	0
38			0	0	0
39			0	0	0
40			0	0	0
41			0	0	0
42			0	0	0
43			0	0	0
44			0	0	0
45			0	0	0
46			0	0	0

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	20,534	20,668
47			0	0	0	0
48			0	0	0	0
49			0	0	0	0
50			0	0	0	0
51			0	0	0	0
52			0	0	0	0
53			0	0	0	0
54			0	0	0	0
55			0	0	0	0
56			0	0	0	0
57			0	0	0	0
58			0	0	0	0
59			0	0	0	0
60			0	0	0	0
61			0	0	0	0
62			0	0	0	0
63			0	0	0	0
64			0	0	0	0
65			0	0	0	0
66			0	0	0	0
67			0	0	0	0
68			0	0	0	0
69			0	0	0	0
70			0	0	0	0
71			0	0	0	0
72			0	0	0	0
73			0	0	0	0
74			0	0	0	0
75			0	0	0	0
76			0	0	0	0
77			0	0	0	0
78			0	0	0	0
79			0	0	0	0
80			0	0	0	0
81			0	0	0	0
82			0	0	0	0
83			0	0	0	0
84			0	0	0	0
85			0	0	0	0

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	590
2	Total	2	590

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

1	COST BASIS ADJUSTMENT	1	5,192
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	74
3	CY LATE POSTING MUTUAL FUNDS	3	292
4	Total	4	5,558

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

Long Term CG Distributions	921
Short Term CG Distributions	0

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

[illegible]

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

Long Term CG Distributions										Amount		Short Term CG Distributions											
Description of Property Sold										CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	
169	STATE STREET CORP	857477103		7/27/2012	9/26/2013	403				240	163												163
170	STATE STREET CORP	857477103		7/27/2012	10/4/2013	394				240	154												154
171	STATOIL ASA SHS	85771P102		4/22/2013	5/9/2013	1,788				1,781	37												37
172	STATOIL ASA SHS	85771P102		4/22/2013	5/9/2013	834				834	29												29
173	SUBSEA 7 SA SPONSOR ADR	864323100		9/30/2008	4/22/2013	357				161	196												196
174	SUBSEA 7 SA SPONSOR ADR	864323100		9/30/2008	4/22/2013	945				428	519												519
175	SUPERIOR ENERGY SVCS INC	868157108		12/1/2011	5/9/2013	258				253	5												5
176	SUPERIOR ENERGY SVCS INC	868157108		12/1/2011	5/9/2013	286				278	8												8
177	SUPERIOR ENERGY SVCS INC	868157108		1/18/2012	5/9/2013	200				185	15												15
178	SUPERIOR ENERGY SVCS INC	868157108		1/18/2012	5/9/2013	286				283	3												3
179	SUPERIOR ENERGY SVCS INC	868157108		1/24/2012	5/9/2013	115				107	8												8
180	SUPERIOR ENERGY SVCS INC	868157108		1/25/2012	5/9/2013	172				162	10												10
181	SUPERIOR ENERGY SVCS INC	868157108		3/22/2012	5/9/2013	86				81	5												5
182	SUPERIOR ENERGY SVCS INC	868157108		3/22/2012	7/23/2013	27				27	0												0
183	SWATCH GROUP AG UNSPOND	870123106		3/28/2013	4/22/2013	219				233	-14												-14
184	AGRIUM INC	008916108		4/22/2013	5/9/2013	2,445				2,375	70												70
185	AGRIUM INC	008916108		5/17/2013	10/23/2013	436				458	-22												-22
186	AGRIUM INC	008916108		5/17/2013	10/24/2013	860				915	-55												-55
187	AGRIUM INC	008916108		5/17/2013	10/25/2013	516				549	-33												-33
188	AGRIUM INC	009363102		3/2/2011	3/17/2013	342				366	-24												-24
189	AGRIUM INC	009363102		3/2/2011	3/17/2013	102				63	39												39
190	AGRIUM INC	009363102		3/2/2011	3/17/2013	307				189	118												118
191	AGRIUM INC	009363102		5/18/2011	5/9/2013	690				467	223												223
192	AGRIUM INC	009363102		8/9/2011	5/9/2013	197				133	64												64
193	AGRIUM INC	009363102		3/3/2011	5/9/2013	690				442	248												248
194	AGRIUM INC	009363102		8/10/2011	5/9/2013	197				133	74												74
195	ALEXANDRIA REAL EST EQITS	913211109		10/2/2009	3/7/2013	362				275	87												87
196	FLOWERVE CORP	34354P105		1/14/2010	5/9/2013	163				99	64												64
197	FLOWERVE CORP	34354P105		5/28/2010	5/9/2013	814				488	328												328
198	FLOWERVE CORP	34354P105		1/14/2010	9/3/2013	57				33	24												24
199	FOREST CITY ENTERPRS CL A	345550107		9/21/2011	5/9/2013	1,416				868	548												548
200	FOREST CITY ENTERPRS CL A	345550107		2/29/2012	5/9/2013	465				354	111												111
201	FORTUM CORP SHS	34595F106		10/3/2012	4/19/2013	1,488				1,537	-49												-49
202	FORTUM CORP SHS	34595F106		3/7/2013	4/19/2013	72				80	-8												-8
203	FORTUM CORP SHS	34595F106		3/7/2013	4/19/2013	46				46	0												0
204	ABB LTD SPON ADR	000375204		10/3/2008	4/22/2013	924				899	25												25
205	ABB LTD SPON ADR	000375204		9/29/2008	5/9/2013	1,262				999	263												263
206	ABB LTD SPON ADR	000375204		2/2/2009	5/9/2013	207				112	95												95
207	ABB LTD SPON ADR	000375204		5/12/2009	5/9/2013	305				339	-34												-34
208	ABB LTD SPON ADR	000375204		7/13/2011	5/9/2013	918				1,047	-129												-129
209	AGCO CORP COM	001084102		5/28/2011	3/7/2013	106				101	5												5
210	AGCO CORP COM	001084102		8/10/2011	5/9/2013	335				230	105												105
211	AGCO CORP COM	001084102		6/8/2012	5/9/2013	559				400	159												159
212	SUBSEA 7 SA SPONSOR ADR	864323100		3/7/2013	4/23/2013	378				446	-68												-68
213	SUBSEA 7 SA SPONSOR ADR	864323100		3/7/2013	4/23/2013	126				150	-24												-24
214	SUEZ ENVIRONMENT SPN AD	864691100		5/17/2013	10/9/2013	735				627	108												108
215	SUEZ ENVIRONMENT SPN AD	864691100		5/17/2013	10/10/2013	168				142	26												26
216	SUMITOMO MITSUI UNSPONS	86562M209		4/22/2013	5/9/2013	910				892	18												18
217	SUMITOMO MITSUI UNSPONS	86562M209		4/23/2013	5/9/2013	2,280				2,222	58												58
218	SUMITOMO MITSUI UNSPONS	86562M209		5/17/2013	11/13/2013	10				9	1												1
219	SUMITOMO MITSUI TR HLDS	86562X106		4/4/2011	4/22/2013	1,624				1,286	338												338
220	SUMITOMO MITSUI TR HLDS	86562X106		4/4/2011	4/22/2013	1,492				1,093	399												399
221	SUMITOMO MITSUI TR HLDS	86562X106		3/1/2012	4/23/2013	204				151	53												53
222	SUMITOMO MITSUI TR HLDS	86562X106		6/13/2012	4/23/2013	1,696				929	767												767
223	SUMITOMO MITSUI TR HLDS	86562X106		3/7/2013	4/23/2013	228				204	24												24
224	SUNCOR ENERGY INC NEW	867224107		12/6/2011	5/9/2013	1,024				988	36												36
225	ASAHI GLASS JAPAN ADR	043393206		3/1/2012	2/5/2013	27				36	-9												-9
226	ASAHI GLASS JAPAN ADR	043393206		12/7/2011	2/5/2013	586				758	-172												-172
227	ASAHI GLASS JAPAN ADR	043393206		5/26/2011	2/5/2013	280				480	-210												-210
228	ASTRAZENECA PLC SPND ADR	046353108		4/22/2013	5/9/2013	3,101				3,094	7												7
229	ASTRAZENECA PLC SPND ADR	046353108		5/17/2013	6/11/2013	1,225				1,239	-14												-14
230	ASTRAZENECA PLC SPND ADR	046353108		5/17/2013	6/12/2013	516				516	0												0
231	ASTRAZENECA PLC SPND ADR	046353108		5/17/2013	7/2/2013	623				671	-48												-48
232	ASTRAZENECA PLC SPND ADR	046353108		5/17/2013	7/3/2013	764				826	-62												-62
233	ASTRAZENECA PLC SPND ADR	046353108		5/17/2013	11/13/2013	53				52	1												1
234	ASTRAZENECA PLC SPND ADR	046353108		4/22/2013	12/20/2013	234				206	28												28
235	ATLAS COPCO A DR NEW	049255706		5/17/2013	11/27/2013	337				322	15												15
236	ATWOOD OCEANICS INC	050089108		6/5/2013	7/23/2013	58				55	3												3
237	AUTODESK INC DEL PV50 01	052769106		7/23/2012	5/9/2013	5,434				4,325	1,109												1,109
238	AUTODESK INC DEL PV50 01	052769106		7/24/2012	5/9/2013	2,877				2,268	609												609
239	AUTODESK INC DEL PV50 01	052769106		7/24/2012	6/17/2013	35				32	3												3
240	AUTODESK INC DEL PV50 01	052769106		7/24/2012	7/23/2013	110				94	16												16
241	AUTODESK INC DEL PV50 01																						

[illegible]

[illegible]

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

Long Term CG Distributions	Short Term CG Distributions	Description of Property Sold	CUSIP #	Amount
		421 EZCORP INC NON VTG CL A	302301	
		422 EZCORP INC NON VTG CL A	302301	
		423 EZCORP INC NON VTG CL A	302301	
		424 EZCORP INC NON VTG CL A	302301	
		425 EZCORP INC NON VTG CL A	302301	
		426 EZCORP INC NON VTG CL A	302301	
		427 EZCORP INC NON VTG CL A	302301	
		428 EZCORP INC NON VTG CL A	302301	
		429 APPLE INC	037833100	
		430 APPLE INC	037833100	
		431 APPLIED MATERIAL INC	038221105	
		432 APPLIED MATERIAL INC	038221105	
		433 APPLIED MATERIAL INC	038221105	
		434 APPLIED MATERIAL INC	038221105	
		435 APPLIED MATERIAL INC	038221105	
		436 APPLIED MATERIAL INC	038221105	
		437 METLIFE INC COM	59156R08	
		438 MICROSOFT CORP	594918	
		439 MICROSOFT CORP	594918	
		440 MICROSOFT CORP	594918	
		441 MICROSOFT CORP	594918	
		442 MICROSOFT CORP	594918	
		443 MICROSOFT CORP	594918	
		444 MICROSOFT CORP	594918	
		445 NEWMONT MINING CORP	616539	
		446 NEWMONT MINING CORP	616539	
		447 NEWMONT MINING CORP	616539	
		448 NEWMONT MINING CORP	616539	
		449 NEWMONT MINING CORP	616539	
		450 NEWMONT MINING CORP	616539	
		451 NEWMONT MINING CORP	616539	
		452 NEWMONT MINING CORP	616539	
		453 NEWMONT MINING CORP	616539	
		454 EZCORP INC NON VTG CL A	302301	
		455 EZCORP INC NON VTG CL A	302301	
		456 EZCORP INC NON VTG CL A	302301	
		457 EZCORP INC NON VTG CL A	302301	
		458 EZCORP INC NON VTG CL A	302301	
		459 EZCORP INC NON VTG CL A	302301	
		460 EZCORP INC NON VTG CL A	302301	
		461 FMC CORP COM NEW	302491	
		462 FMC CORP COM NEW	302491	
		463 FMC CORP COM NEW	302491	
		464 FMC CORP COM NEW	302491	
		465 FMC CORP COM NEW	302491	
		466 FMC CORP COM NEW	302491	
		467 EZCORP INC NON VTG CL A	302301	
		468 FACEBOOK INC	30303M102	
		469 APPLIED MATERIAL INC	382221105	
		470 APPLIED MATERIAL INC	382221105	
		471 APPLIED MATERIAL INC	382221105	
		472 APPLIED MATERIAL INC	382221105	
		473 APPLIED MATERIAL INC	382221105	
		474 APPLIED MATERIAL INC	382221105	
		475 APPLIED MATERIAL INC	382221105	
		476 APPLIED MATERIAL INC	382221105	
		477 APPLIED MATERIAL INC	382221105	
		478 APPLIED MATERIAL INC	382221105	
		479 ANDERSONS INC (THE)	034164103	
		480 APPLIED MATERIAL INC	038222105	
		481 APPLIED MATERIAL INC	038222105	
		482 APPLIED MATERIAL INC	038222105	
		483 FANUC LTD-UNSP	307305105	
		484 FANUC LTD-UNSP	307305105	
		485 FANUC LTD-UNSP	307305105	
		486 FANUC LTD-UNSP	307305105	
		487 FANUC LTD-UNSP	307305105	
		488 FANUC LTD-UNSP	307305105	
		489 FOL R IV R SBI NEW MD	313747172	
		490 FOL R IV R SBI NEW MD	313747172	
		491 FOL R IV R SBI NEW MD	313747172	
		492 FOL R IV R SBI NEW MD	313747172	
		493 FOL R IV R SBI NEW MD	313747172	
		494 FOL R IV R SBI NEW MD	313747172	
		495 FOL R IV R SBI NEW MD	313747172	
		496 FOL R IV R SBI NEW MD	313747172	
		497 FEDEX CORP DELAWARE COM	314283106	
		498 FIFTH THIRD BANCORP	316773101	
		499 FIFTH THIRD BANCORP	316773101	
		500 FIFTH THIRD BANCORP	316773101	
		501 FIFTH THIRD BANCORP	316773101	
		502 FIFTH THIRD BANCORP	316773101	
		503 FIFTH THIRD BANCORP	316773101	
		504 FIRST AMERICAN FINL CORP	31847R102	

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															921	0
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	289,793	Gain Minus Excess of FMV Over Adjusted Basis or Losses	
505 FIRST NIAGARA FINL GROUP	33582V108		11/10/2011	5/9/2013	147		15	162	15	0	0	0	0	0	0	
506 FIRST NIAGARA FINL GROUP	33582V108		11/10/2011	5/9/2013	174			165	9	0	0	0	0	0	0	
507 MICROSOFT CORP	594818104		7/23/2010	5/9/2013	4,730			4,200	530	0	0	0	0	0	0	
508 MICROSOFT CORP	594818104		7/23/2010	5/9/2013	953			88	205	0	0	0	0	0	0	
509 MICROSOFT CORP	594818104		7/23/2012	5/15/2013	101				13	0	0	0	0	0	0	
510 MICROSOFT CORP	594818104		7/23/2012	6/17/2013	140			117	23	0	0	0	0	0	0	
511 MICROSOFT CORP	594818104		7/23/2012	6/19/2013	349			292	57	0	0	0	0	0	0	
512 MICROSOFT CORP	594818104		5/17/2013	11/13/2013	151			139	12	0	0	0	0	0	0	
513 MICROSOFT CORP	594818104		5/20/2013	11/13/2013	442			420	22	0	0	0	0	0	0	
514 MICROSOFT CORP	594818104		5/17/2013	11/19/2013	20,419			19,055	1,364	0	0	0	0	0	0	
515 MICROSOFT CORP	594818104		10/8/2013	11/19/2013	184			165	19	0	0	0	0	0	0	
516 STARWOOD HOTELS AND	85590A401		12/12/2008	4/26/2013	124			32	92	0	0	0	0	0	0	
517 AGILENT TECHNOLOGIES INC	00846U101		5/7/2013	5/9/2013	471			464	7	0	0	0	0	0	0	
518 AGILENT TECHNOLOGIES INC	00846U101		5/2/2013	5/9/2013	2,097			2,074	23	0	0	0	0	0	0	
519 AGILENT TECHNOLOGIES INC	00846U101		5/6/2013	5/9/2013	1,027			1,013	14	0	0	0	0	0	0	
520 AGILENT TECHNOLOGIES INC	00846U101		5/7/2013	5/15/2013	45			42	3	0	0	0	0	0	0	
521 AGILENT TECHNOLOGIES INC	00846U101		5/7/2013	7/23/2013	187			169	18	0	0	0	0	0	0	
522 AGILENT TECHNOLOGIES INC	00846U101		5/7/2013	7/23/2013	523			464	59	0	0	0	0	0	0	
523 AGILENT TECHNOLOGIES INC	00846U101		6/7/2012	5/9/2013	1,601			1,480	121	0	0	0	0	0	0	
524 DU PONT E IDE NEMOURS	263534109		7/20/2012	5/9/2013	883			782	101	0	0	0	0	0	0	
525 NEWMONT MINING CORP	651639106		11/02/2013	4/17/2013	67			91	-24	0	0	0	0	0	0	
526 NEWMONT MINING CORP	651639106		11/02/2013	4/17/2013	945			1,324	379	0	0	0	0	0	0	
527 NIROPON TELGATEL SPON ADR	654624103		4/22/2013	5/9/2013	325			317	8	0	0	0	0	0	0	
528 NIROPON TELGATEL SPON ADR	654624103		4/23/2013	5/9/2013	2,656			2,701	65	0	0	0	0	0	0	
529 NOBLE ENERGY INC	635044103		6/21/2011	3/7/2013	1,111			98	15	0	0	0	0	0	0	
530 NOBLE ENERGY INC	635044103		6/21/2011	3/9/2013	1,835			1,343	292	0	0	0	0	0	0	
531 NOBLE ENERGY INC	635044103		3/16/2012	5/9/2013	616			699	119	0	0	0	0	0	0	
532 NOBLE ENERGY INC	635044103		3/16/2012	6/27/2013	122			100	22	0	0	0	0	0	0	
533 NOBLE ENERGY INC	635044103		4/22/2013	5/9/2013	276			258	18	0	0	0	0	0	0	
534 FACEBOOK INC	30303M102		7/23/2012	5/9/2013	4,687			4,942	-255	0	0	0	0	0	0	
535 FACEBOOK INC	30303M102		7/23/2012	5/9/2013	27			29	-1	0	0	0	0	0	0	
536 FACEBOOK INC	30303M102		7/23/2012	5/9/2013	135			143	-8	0	0	0	0	0	0	
537 FACEBOOK INC	30303M102		7/27/2012	5/15/2013	27			24	3	0	0	0	0	0	0	
538 FACEBOOK INC	30303M102		7/27/2012	7/23/2013	104			98	6	0	0	0	0	0	0	
539 FACEBOOK INC	30303M102		5/17/2013	11/13/2013	48			26	22	0	0	0	0	0	0	
540 FACEBOOK INC	30303M102		5/17/2013	12/16/2013	1,710			845	865	0	0	0	0	0	0	
541 FACSET FRESH SYS INC	303075105		7/24/2012	5/9/2013	1,703			1,537	166	0	0	0	0	0	0	
542 FACSET FRESH SYS INC	303075105		7/23/2012	5/9/2013	4,635			4,547	88	0	0	0	0	0	0	
543 FAIR ISAAC CORPORATION	307000108		9/27/2010	1/13/2013	69			84	15	0	0	0	0	0	0	
544 FAMILY DOLLAR STORES	307305102		9/27/2010	1/13/2013	328			307	21	0	0	0	0	0	0	
545 FANUC LTD-UNSP	307000108		9/27/2010	1/13/2013	379			764	164	0	0	0	0	0	0	
546 FANUC LTD-UNSP	307305102		9/24/2010	1/3/2013	851			692	159	0	0	0	0	0	0	
547 FANUC LTD-UNSP	307305102		9/24/2010	1/3/2013	203			187	16	0	0	0	0	0	0	
548 FIRST NIAGARA FINL GROUP	33582V108		11/14/2011	5/9/2013	900			836	64	0	0	0	0	0	0	
549 FIRST NIAGARA FINL GROUP	33582V108		11/14/2011	5/9/2013	300			261	39	0	0	0	0	0	0	
550 FIRST NIAGARA FINL GROUP	33582V108		11/25/2011	5/9/2013	271			255	16	0	0	0	0	0	0	
551 FIRST NIAGARA FINL GROUP	33582V108		12/5/2011	5/9/2013	861			800	61	0	0	0	0	0	0	
552 FIRST NIAGARA FINL GROUP	33582V108		12/9/2011	5/9/2013	87			80	7	0	0	0	0	0	0	
553 FIRST NIAGARA FINL GROUP	33582V108		12/7/2011	6/12/2013	135			126	9	0	0	0	0	0	0	
554 FIRST NIAGARA FINL GROUP	33582V108		12/8/2011	6/27/2013	60			53	7	0	0	0	0	0	0	
555 FIRST NIAGARA FINL GROUP	33582V108		12/8/2011	7/23/2013	32			27	5	0	0	0	0	0	0	
556 FIRST NIAGARA FINL GROUP	33582V108		11/4/2008	3/7/2013	197			144	53	0	0	0	0	0	0	
557 FIRST NIAGARA FINL GROUP	33582V108		11/4/2008	3/7/2013	28			13	15	0	0	0	0	0	0	
558 FIRST NIAGARA FINL GROUP	33582V108		11/4/2008	3/25/2013	14			7	7	0	0	0	0	0	0	
559 FIRST NIAGARA FINL GROUP	33582V108		2/25/2009	3/25/2013	245			91	154	0	0	0	0	0	0	
560 FIRST NIAGARA FINL GROUP	33582V108		2/25/2009	3/25/2013	72			47	25	0	0	0	0	0	0	
561 FIRST NIAGARA FINL GROUP	33582V108		12/12/2008	3/25/2013	130			48	82	0	0	0	0	0	0	
562 FIRST NIAGARA FINL GROUP	33582V108		3/22/2010	3/25/2013	87			83	4	0	0	0	0	0	0	
563 FIRST NIAGARA FINL GROUP	33582V108		5/17/2013	7/9/2013	672			687	15	0	0	0	0	0	0	
564 NUCOR CORPORATION	670346105		5/17/2013	7/9/2013	616			642	26	0	0	0	0	0	0	
565 NUCOR CORPORATION	670346105		5/17/2013	7/10/2013	125			111	14	0	0	0	0	0	0	
566 OREILLY AUTOMOTIVE INC	67103H107		9/17/2008	5/9/2013	193			160	33	0	0	0	0	0	0	
567 OREILLY AUTOMOTIVE INC	67103H107		12/1/2010	5/9/2013	984			877	87	0	0	0	0	0	0	
568 LUKOIL SPONSORED ADR	677862104		12/7/2009	4/26/2013	186			48	138	0	0	0	0	0	0	
569 STARWOOD HOTELS AND	85590A401		10/21/2009	5/9/2013	465			318	280	0	0	0	0	0	0	
570 STARWOOD HOTELS AND	85590A401		8/30/2010	5/9/2013	67			324	141	0	0	0	0	0	0	
571 STARWOOD HOTELS AND	85590A401		8/30/2010	5/9/2013	67			46	21	0	0	0	0	0	0	
572 STARWOOD HOTELS AND	85590A401		8/30/2010	5/9/2013	67			46	21	0	0	0	0	0	0	
573 STARWOOD HOTELS AND	85590A401		2/25/2011	9/24/2013	134			110	24	0	0	0	0	0	0	
574 STARWOOD HOTELS AND	85590A401		2/25/2011	9/24/2013	883			785	98	0	0	0	0	0	0	
575 STARWOOD HOTELS AND	85590A401		7/26/2012	5/9/2013	663			599	74	0	0	0	0	0	0	
576 DU PONT E IDE NEMOURS	263534109		6/27/2012	5/9/2013	939			835	104	0	0	0	0	0	0	
577 DU PONT E IDE NEMOURS	263534109		7/19/2012	5/9/2013	1,049			931	118	0	0	0	0	0	0	
578 DU PONT E IDE NEMOURS</																

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

Long Term CG Distributions		921	Amount		1,677,271	0	9,338	1,398,816	289,793	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	289,793
Short Term CG Distributions		0												
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses
589 OMEGA HEALTHCARE INVS	881936100		1/2/2007	12/31/2013	620			356	264	120	0	0	0	284
590 OMEGA HEALTHCARE INVS	881936100		5/2/2008	12/31/2013	362			242	120	120	0	0	0	120
591 OMEGA HEALTHCARE INVS	881936100		9/28/2008	12/31/2013	103			71	32	32	0	0	0	32
592 OMEGA HEALTHCARE INVS	881936100		9/28/2008	12/31/2013	28			18	10	10	0	0	0	10
593 OMEGA HEALTHCARE INVS	881936100		11/4/2008	3/7/2013	635			327	308	308	0	0	0	308
594 OMEGA HEALTHCARE INVS	881936100		11/4/2008	3/7/2013	86			43	43	43	0	0	0	43
595 OMEGA HEALTHCARE INVS	881936100		2/25/2009	3/25/2013	87			38	49	49	0	0	0	49
596 OMEGA HEALTHCARE INVS	881936100		11/25/2008	3/25/2013	175			85	90	90	0	0	0	90
597 OMEGA HEALTHCARE INVS	881936100		12/12/2008	3/25/2013	437			33	54	54	0	0	0	54
598 OMEGA HEALTHCARE INVS	881936100		5/17/2013	7/6/2013	220			229	244	244	0	0	0	244
599 OMEGA HEALTHCARE INVS	881936100		4/27/2009	3/25/2013	554			282	272	272	0	0	0	272
600 OMEGA HEALTHCARE INVS	881936100		2/25/2009	5/9/2013	564			112	452	452	0	0	0	452
601 OMEGA HEALTHCARE INVS	881936100		3/19/2009	5/9/2013	77			20	57	57	0	0	0	57
602 DUPONT FABROS TECHNOLOGY	268130108		10/21/2009	5/9/2013	461			303	158	158	0	0	0	158
603 DUPONT FABROS TECHNOLOGY	268130108		2/24/2011	5/15/2013	27			24	3	3	0	0	0	3
604 DUPONT FABROS TECHNOLOGY	268130108		10/21/2009	5/15/2013	27			17	10	10	0	0	0	10
605 DUPONT FABROS TECHNOLOGY	268130108		10/21/2009	5/15/2013	27			17	10	10	0	0	0	10
606 DUPONT FABROS TECHNOLOGY	268130108		2/24/2011	5/15/2013	27			17	10	10	0	0	0	10
607 F.M.C. CORPORATION MASS	268546102		2/24/2011	9/24/2013	162			94	8	8	0	0	0	8
608 F.M.C. CORPORATION MASS	268546102		5/17/2013	7/1/2013	2,276			2,247	29	29	0	0	0	29
609 F.M.C. CORPORATION MASS	268546102		11/2/2007	5/9/2013	143			514	69	69	0	0	0	69
610 F.M.C. CORPORATION MASS	268546102		2/2/2011	4/22/2013	263			364	101	101	0	0	0	101
611 MONSANTO CO NEW DEL COM	61168W101		5/17/2013	6/6/2013	985			1,084	99	99	0	0	0	99
612 MONSANTO CO NEW DEL COM	61168W101		5/17/2013	6/6/2013	194			217	23	23	0	0	0	23
613 MONSANTO CO NEW DEL COM	61168W101		5/17/2013	6/6/2013	109			108	1	1	0	0	0	1
614 MONSTER BEVERAGE CORP	611740101		4/9/2013	5/9/2013	4,559			4,812	47	47	0	0	0	47
615 MONSTER BEVERAGE CORP	611740101		4/9/2013	5/9/2013	56			53	3	3	0	0	0	3
616 MTN GROUP LTD-SPONS ADR	62474M108		10/15/2010	4/22/2013	122			132	-10	-10	0	0	0	-10
617 MTN GROUP LTD-SPONS ADR	62474M108		11/1/2010	4/22/2013	897			95	-8	-8	0	0	0	-8
618 MTN GROUP LTD-SPONS ADR	62474M108		11/1/2010	4/22/2013	897			983	129	129	0	0	0	129
619 MTN GROUP LTD-SPONS ADR	62474M108		11/1/2010	4/22/2013	825			696	28	28	0	0	0	28
620 MTN GROUP LTD-SPONS ADR	62474M108		11/1/2010	4/22/2013	262			234	28	28	0	0	0	28
621 NORFOLK SOUTHERN CORP	655544108		9/26/2013	11/1/2013	978			738	242	242	0	0	0	242
622 NORFOLK SOUTHERN CORP	655544108		5/17/2013	11/1/2013	652			383	269	269	0	0	0	269
623 NORFOLK SOUTHERN CORP	655544108		2/2/2009	4/22/2013	1,957			1,026	931	931	0	0	0	931
624 NORFOLK SOUTHERN CORP	655544108		5/1/2009	4/22/2013	217			122	95	95	0	0	0	95
625 NORFOLK SOUTHERN CORP	655544108		12/2/2012	11/22/2013	1,015			764	251	251	0	0	0	251
626 NORFOLK SOUTHERN CORP	655544108		2/2/2011	3/25/2013	88			64	24	24	0	0	0	24
627 NORFOLK SOUTHERN CORP	655544108		5/17/2013	11/1/2013	97			110	-13	-13	0	0	0	-13
628 NORFOLK SOUTHERN CORP	655544108		7/23/2012	5/9/2013	15,032			13,224	1,808	1,808	0	0	0	1,808
629 NORFOLK SOUTHERN CORP	655544108		7/23/2012	5/9/2013	136			118	18	18	0	0	0	18
630 NORFOLK SOUTHERN CORP	655544108		7/23/2012	5/9/2013	272			274	-2	-2	0	0	0	-2
631 NORFOLK SOUTHERN CORP	655544108		5/17/2013	6/29/2013	578			563	15	15	0	0	0	15
632 NORFOLK SOUTHERN CORP	655544108		5/17/2013	6/29/2013	272			274	-2	-2	0	0	0	-2
633 NORFOLK SOUTHERN CORP	655544108		2/29/2012	11/22/2013	369			274	95	95	0	0	0	95
634 NORFOLK SOUTHERN CORP	655544108		12/4/2009	11/10/2013	250			211	39	39	0	0	0	39
635 NORFOLK SOUTHERN CORP	655544108		12/22/2009	11/10/2013	650			564	86	86	0	0	0	86
636 NORFOLK SOUTHERN CORP	655544108		12/29/2010	11/10/2013	250			222	28	28	0	0	0	28
637 NORFOLK SOUTHERN CORP	655544108		12/29/2010	11/10/2013	561			445	116	116	0	0	0	116
638 NORFOLK SOUTHERN CORP	655544108		3/29/2010	11/10/2013	336			278	58	58	0	0	0	58
639 NORFOLK SOUTHERN CORP	655544108		3/29/2010	11/10/2013	672			556	116	116	0	0	0	116
640 NORFOLK SOUTHERN CORP	655544108		6/10/2010	2/1/2013	1,232			820	412	412	0	0	0	412
641 NORFOLK SOUTHERN CORP	655544108		7/24/2009	4/25/2013	558			286	272	272	0	0	0	272
642 NORFOLK SOUTHERN CORP	655544108		9/24/2009	5/9/2013	1,247			647	600	600	0	0	0	600
643 NORFOLK SOUTHERN CORP	655544108		7/24/2009	5/9/2013	333			163	170	170	0	0	0	170
644 NORFOLK SOUTHERN CORP	655544108		11/22/2007	3/7/2013	562			387	175	175	0	0	0	175
645 NORFOLK SOUTHERN CORP	655544108		11/22/2007	3/7/2013	888			464	224	224	0	0	0	224
646 NORFOLK SOUTHERN CORP	655544108		12/12/2008	5/9/2013	974			512	462	462	0	0	0	462
647 NORFOLK SOUTHERN CORP	655544108		12/12/2008	5/9/2013	344			149	195	195	0	0	0	195
648 NORFOLK SOUTHERN CORP	655544108		5/17/2013	7/6/2013	1,086			1,097	-11	-11	0	0	0	-11
649 NORFOLK SOUTHERN CORP	655544108		7/19/2011	3/7/2013	104			100	4	4	0	0	0	4
650 NORFOLK SOUTHERN CORP	655544108		7/19/2011	3/7/2013	286			264	22	22	0	0	0	22
651 NORFOLK SOUTHERN CORP	655544108		11/14/2011	3/7/2013	961			765	196	196	0	0	0	196
652 NORFOLK SOUTHERN CORP	655544108		11/14/2011	3/7/2013	398			310	88	88	0	0	0	88
653 NORFOLK SOUTHERN CORP	655544108		11/15/2011	3/25/2013	743			568	175	175	0	0	0	175
654 NORFOLK SOUTHERN CORP	655544108		11/15/2011	3/25/2013	238			183	55	55	0	0	0	55
655 NORFOLK SOUTHERN CORP	655544108		5/29/2012	3/25/2013	741			566	175	175	0	0	0	175
656 NORFOLK SOUTHERN CORP	655544108		6/10/2010	3/7/2013	176			112	64	64	0	0	0	64
657 NORFOLK SOUTHERN CORP	655544108		6/25/2010	3/7/2013	470			285	185	185	0	0	0	185
658 NORFOLK SOUTHERN CORP	655544108		6/25/2010	3/7/2013	241			142	99	99	0	0	0	99
659 NORFOLK SOUTHERN CORP	655544108		11/8/2011	5/9/2013	1,083			650	433	433	0	0	0	433
660 NORFOLK SOUTHERN CORP	655544108		8/6/2012	5/9/2013	3,428			2,362	1,066	1,066	0	0	0	1,066
661 NORFOLK SOUTHERN CORP	655544108		6/6/2012	5/9/2013	1,203			817	386	386	0	0	0	386
662 NORFOLK SOUTHERN CORP	655544108		6/6/2012	5/9/2013	126			82	44	44	0	0	0	44
663 NORFOLK SOUTHERN CORP	655544108		6/6/2012	5/9/2013	201			123	78	78	0	0	0	78
664 NORFOLK SOUTHERN CORP	655544108		3/4/2011	4/23/2013	535			565	-30	-30	0	0	0	-30
665 NORFOLK SOUTHERN CORP	655544108		4/20/2011	4/23/2013	1,070			1,268	-198	-198	0	0	0	-198
666 NORFOLK SOUTHERN CORP	655544108		2/29/2012	4/23/2013	104			118	-14	-14	0	0	0	-14
667 NORFOLK SOUTHERN CORP	655544108		3/7/2013	4/23/2013	344			253	91	91	0	0	0	91
668 NORFOLK SOUTHERN CORP	655544108		4/28/2011	11/1/2013	192			136	56	56	0	0	0	56
669 NORFOLK SOUTHERN CORP	655544108		4/28/2011	11/1/2013	1,819			1,051	768	768	0	0	0	768
670 NORFOLK SOUTHERN CORP	655544108		5/5/2011	5/9/2013	510			331	179	179	0	0	0	179
671 NORFOLK SOUTHERN CORP	655544108		5/20/2009	5/9/2013	686			281	407	407	0	0	0	407
672 NORFOLK SOUTHERN CORP	655544108		11/8/2007	5/9/2013	458			308	150	150	0	0	0	150

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[illegible]

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

Long Term CG Distributions		Amount		921		1,677,271		0		9,338		1,398,816		288,793		0		0		0		289,793	
Short Term CG Distributions		Amount		921		1,677,271		0		9,338		1,398,816		288,793		0		0		0		289,793	
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										
757 BANK OF NOVA SCOTIA	084149107		7/13/2011	4/23/2013	443			477	-34				-34										
758 HARTFORD FIN SVCS GROUP	418515104		4/19/2012	3/7/2013	121			100	21				21										
759 HARTFORD FIN SVCS GROUP	418515104		4/19/2012	5/9/2013	1,322			903	419				419										
760 HARTFORD FIN SVCS GROUP	418515104		4/24/2012	5/9/2013	1,528			1,064	464				464										
761 HARTFORD FIN SVCS GROUP	418515104		5/4/2012	5/9/2013	676			454	222				222										
762 HARTFORD FIN SVCS GROUP	418515104		5/4/2012	5/15/2013	30			20	10				10										
763 HARTFORD FIN SVCS GROUP	418515104		5/4/2012	6/17/2013	30			20	10				10										
764 HARTFORD FIN SVCS GROUP	418515104		5/4/2012	8/27/2013	118			118	0				0										
765 HARTFORD FIN SVCS GROUP	418515104		5/4/2012	9/19/2013	253			158	95				95										
766 HEALTH CARE REIT INC COM	42217K106		10/21/2009	3/7/2013	196			130	66				66										
767 HEALTH CARE REIT INC COM	42217K106		9/24/2009	3/7/2013	65			40	25				25										
768 HEALTH CARE REIT INC COM	42217K106		10/20/2010	5/9/2013	371			245	126				126										
769 HEALTH CARE REIT INC COM	42217K106		2/20/2013	5/9/2013	668			575	93				93										
770 HEALTH CARE REIT INC COM	42217K106		1/23/2013	5/9/2013	1,633			1,370	263				263										
771 HEALTH CARE REIT INC COM	42217K106		12/17/2009	5/9/2013	668			387	281				281										
772 HEALTH CARE REIT INC COM	42217K106		10/21/2009	5/9/2013	297			172	125				125										
773 BLUE NILE INC	08578R103		3/7/2013	5/23/2013	136			141	-5				-5										
774 BOEING COMPANY	087023105		5/17/2013	1/24/2013	388			297	101				101										
775 BOSTON PTYS INC	101121101		3/11/2008	5/9/2013	330			287	63				63										
776 BOSTON PTYS INC	101121101		11/6/2007	5/9/2013	330			308	22				22										
777 BOSTON PTYS INC	101121101		11/21/2008	5/9/2013	220			86	134				134										
778 BOSTON PTYS INC	101121101		11/27/2007	5/9/2013	3,960			3,853	307				307										
779 BOSTON PTYS INC	101121101		12/12/2008	5/9/2013	220			108	112				112										
780 BOSTON PTYS INC	101121101		9/26/2008	5/9/2013	220			182	38				38										
781 BRINKS CO	108686104		5/17/2013	11/13/2013	254			216	38				38										
782 BRISTOL-MYERS SQUIBB CO	110722108		5/17/2013	5/28/2013	1,098			1,031	67				67										
783 REPUBLIC SERVICES INC	760759100		11/20/2012	12/23/2013	401			329	72				72										
784 REPUBLIC SERVICES INC	760759100		11/20/2012	12/27/2013	403			329	74				74										
785 RETAIL OPPORTUNITY	76131N101		9/24/2009	3/7/2013	86			51	35				35										
786 RETAIL OPPORTUNITY	76131N101		9/24/2009	4/15/2013	125			91	34				34										
787 RETAIL OPPORTUNITY	76131N101		9/24/2009	5/9/2013	982			647	335				335										
788 RETAIL OPPORTUNITY	76131N101		3/23/2010	5/9/2013	31			20	11				11										
789 RETAIL OPPORTUNITY	76131N101		3/24/2010	5/9/2013	261			169	92				92										
790 RETAIL PROPERTIES OF	78131V202		4/10/2012	2/20/2013	290			167	93				93										
791 RETAIL PROPERTIES OF	78131V202		4/10/2012	2/21/2013	177			114	63				63										
792 RETAIL PROPERTIES OF	78131V202		4/10/2012	3/7/2013	45			26	17				17										
793 RETAIL PROPERTIES OF	78131V202		4/10/2012	4/15/2013	300			165	135				135										
794 RETAIL PROPERTIES OF	78131V202		4/10/2012	5/9/2013	221			132	89				89										
795 RETAIL PROPERTIES OF	78131V202		7/23/2012	5/9/2013	221			100	100				100										
796 PIONEER NATURAL RES CO	723781107		8/17/2012	11/7/2013	200			774	-158				-158										
797 POTASH CORP SASATCHEWAN	737551107		11/4/2011	4/22/2013	616			775	-121				-121										
798 POTASH CORP SASATCHEWAN	737551107		11/7/2012	4/22/2013	654			412	-68				-68										
799 POTASH CORP SASATCHEWAN	737551107		12/6/2012	4/22/2013	346			47	-9				-9										
800 POTASH CORP SASATCHEWAN	737551107		2/29/2012	4/22/2013	38			599	-60				-60										
801 POTASH CORP SASATCHEWAN	737551107		9/17/2012	4/22/2013	539			120	-4				-4										
802 POTASH CORP SASATCHEWAN	737551107		3/7/2013	4/22/2013	116			849	71				71										
803 PRECISION CAST PARTS	740189105		5/17/2013	9/26/2013	920			867	233				233										
804 PROCTER & GAMBLE CO	742718109		6/7/2012	5/9/2013	1,100			887	213				213										
805 PROCTER & GAMBLE CO	742718109		11/16/2011	5/9/2013	1,100			887	213				213										
806 TEXAS INSTRUMENTS	882508104		9/28/2011	5/9/2013	482			365	117				117										
807 TEXAS INSTRUMENTS	882508104		9/28/2011	6/21/2013	138			112	26				26										
808 TEXAS INSTRUMENTS	882508104		9/28/2011	7/23/2013	273			197	76				76										
809 TEXAS INSTRUMENTS	882508104		9/28/2011	11/7/2013	42			28	14				14										
810 TEXAS INSTRUMENTS	882508104		9/28/2011	11/18/2013	128			84	44				44										
811 THERMO FISHER SCIENTIFIC	883556102		6/21/2012	3/7/2013	2,296			1,545	751				751										
812 THERMO FISHER SCIENTIFIC	883556102		6/21/2012	4/11/2013	161			103	58				58										
813 THERMO FISHER SCIENTIFIC	883556102		6/26/2012	4/11/2013	884			550	334				334										
814 BARCLAYS PLC	08738E204		5/17/2013	11/26/2013	439			523	-84				-84										
815 BARNES GROUP INC DE \$ 01	087606109		5/17/2013	7/24/2013	131			123	8				8										
816 BARNES GROUP INC DE \$ 01	087606109		5/17/2013	7/26/2013	328			306	22				22										
817 BARNES GROUP INC DE \$ 01	087606109		5/17/2013	7/26/2013	395			368	27				27										
818 BARNES GROUP INC DE \$ 01	087606109		5/17/2013	7/26/2013	331			306	25				25										
819 BARNES GROUP INC DE \$ 01	087606109		5/17/2013	8/1/2013	367			337	30				30										
820 GREENHILL COMPANY INC	395259104		7/23/2012	5/9/2013	1,605			1,250	355				355										
821 PROSPERITY BANCSHARES	743606105		5/17/2013	7/11/2013	480			445	35				35										
822 PROSPERITY BANCSHARES	743606105		12/21/2011	4/22/2013	708			642	66				66										
823 PRUDENTIAL PLC	74435K204		12/21/2011	4/22/2013	444			278	166				166										
824 PRUDENTIAL PLC	74435K204		12/21/2011	4/22/2013	1,681			1,090	601				601										
825 PRUDENTIAL PLC	74435K204		11/7/2012	4/22/2013	1,205			798	409				409										
826 PRUDENTIAL PLC	74435K204		2/29/2012	4/22/2013	63			46	17				17										
827 PRUDENTIAL PLC	74435K204		6/6/2012	4/22/2013	1,015			685	330				330										
828 PRUDENTIAL PLC	74435K204		7/7/2012	4/22/2013	349			242	107				107										
829 PRUDENTIAL PLC	74435K204		3/7/2013	4/22/2013	222			216	6				6										
830 PUBLIC STORAGE \$0 10	92220P105		11/2/2007	3/25/2013	451			224	227				227										
831 PUBLIC STORAGE \$0 10	92220P105		11/6/2007	5/9/2013	1,653			746	907				907										
832 PUBLIC STORAGE \$0 10	92220P105		11/2/2012	5/9/2013	68			295	366				366										
833 VARIAN MEDICAL SYS INC	92220P105		11/5/2012	5/9/2013	3,596			142	-158				-158										
834 VARIAN MEDICAL SYS INC	92220P105		11/5/2012	5/9/2013	136			71	6				6										
835 VARIAN MEDICAL SYS INC	92220P105		11/5/2012	5/9/2013	68			3754	0				0										
836 VARIAN MEDICAL SYS INC	92220P105		11/5/2012	5/9/2013	68			71	0				0										
837 VARIAN MEDICAL SYS INC	92220P105		11/2/2012	7/23/2013	72			66	7				7										
838 VARIAN MEDICAL SYS INC	92220P105		11/2/2012	7/23/2013	73			66	7				7										
839 VENTAS INC	92276F100		11/2/2007	2/20/2013	768			407	359				359										
840 BRITISH AMN TOBACO SPADR	110448107		5/4/2012	4/22/2013	859			826	33				33										

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

Long Term CG Distributions	921
Short Term CG Distributions	0

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

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										921	0										
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	9,338	1,398,616	289,793	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	289,793					
1009 HGP INC	40414L109		2/25/2009	4/15/2013	309			0	114	195	0	0	0	0	195						
1010 HGP INC	40414L109		4/27/2009	5/9/2013	1,299			0	509	790	0	0	0	0	790						
1011 HGP INC	40414L109		8/19/2009	5/9/2013	1,715			0	848	844	0	0	0	0	844						
1012 HGP INC	40414L109		6/25/2010	5/9/2013	1,039			0	407	391	0	0	0	0	391						
1013 HGP INC	40414L109		10/20/2010	5/9/2013	572			0	1094	165	0	0	0	0	165						
1014 TOYOTA MOTOR CORP ADR	892331307		3/21/2012	4/22/2013	1,460			0	928	366	0	0	0	0	366						
1015 TOYOTA MOTOR CORP ADR	892331307		3/22/2012	4/22/2013	1,235			0	577	307	0	0	0	0	307						
1016 TOYOTA MOTOR CORP ADR	892331307		4/27/2012	4/22/2013	786			0	57	209	0	0	0	0	209						
1017 TOYOTA MOTOR CORP ADR	892331307		5/11/2012	4/22/2013	448			0	324	125	0	0	0	0	125						
1018 TOYOTA MOTOR CORP ADR	892331307		2/5/2013	4/22/2013	562			0	490	72	0	0	0	0	72						
1019 TOYOTA MOTOR CORP ADR	892331307		2/5/2013	4/22/2013	337			0	299	38	0	0	0	0	38						
1020 TOYOTA MOTOR CORP ADR	892331307		2/5/2013	4/22/2013	112			0	100	12	0	0	0	0	12						
1021 TOYOTA MOTOR CORP ADR	892331307		3/7/2013	4/23/2013	224			0	207	17	0	0	0	0	17						
1022 TOYOTA MOTOR CORP ADR	892331307		3/22/2013	4/23/2013	896			0	832	64	0	0	0	0	64						
1023 VENTAS INC	92276F100		11/2/2007	3/7/2013	427			0	222	205	0	0	0	0	205						
1024 VENTAS INC	92276F100		11/2/2007	4/15/2013	232			0	111	121	0	0	0	0	121						
1025 VENTAS INC	92276F100		11/2/2007	5/9/2013	1,497			0	704	793	0	0	0	0	793						
1026 VENTAS INC	92276F100		11/6/2007	5/9/2013	236			0	114	122	0	0	0	0	122						
1027 VENTAS INC	92276F100		5/20/2008	5/9/2013	788			0	434	354	0	0	0	0	354						
1028 VENTAS INC	92276F100		11/4/2008	5/9/2013	1,182			0	553	629	0	0	0	0	629						
1029 VENTAS INC	92276F100		11/25/2008	5/9/2013	79			0	29	50	0	0	0	0	50						
1030 VENTAS INC	92276F100		12/12/2008	5/9/2013	788			0	295	493	0	0	0	0	493						
1031 VENTAS INC	92276F100		4/17/2009	5/9/2013	867			0	308	561	0	0	0	0	561						
1032 VENTAS INC	92276F100		3/22/2010	5/9/2013	158			0	92	66	0	0	0	0	66						
1033 VENTAS INC	92276F100		3/22/2010	5/9/2013	215			0	138	77	0	0	0	0	77						
1034 VENTAS INC	92276F100		3/22/2010	5/9/2013	59			0	46	13	0	0	0	0	13						
1035 VERIZON COMMUNICATIONS COM	92343V104		5/17/2013	11/3/2013	50		4	0	53	1	0	0	0	0	1						
1036 ROCHE HLDG LTD SPN ADR	771185104		3/7/2013	4/23/2013	303			0	285	18	0	0	0	0	18						
1037 ROCHE HLDG LTD SPN ADR	771185104		5/17/2013	7/22/2013	311			0	317	-6	0	0	0	0	-6						
1038 ROCKWOOD HLDGS INC	774415103		13/02/2013	3/7/2013	129			0	110	19	0	0	0	0	19						
1039 ROCKWOOD HLDGS INC	774415103		1/30/2013	5/9/2013	2,014			0	1,643	371	0	0	0	0	371						
1040 ROCKWOOD HLDGS INC	774415103		2/6/2013	5/9/2013	470			0	383	67	0	0	0	0	67						
1041 ROCKWOOD HLDGS INC	774415103		2/6/2013	7/23/2013	67			0	55	12	0	0	0	0	12						
1042 ROVI CORP	779378102		11/16/2011	3/7/2013	95			0	154	-59	0	0	0	0	-59						
1043 PEZZER INC	717081103		7/14/2010	5/9/2013	1,188			0	624	574	0	0	0	0	574						
1044 PEZZER INC	717081103		9/9/2011	5/9/2013	1,854			0	1,206	648	0	0	0	0	648						
1045 PEZZER INC	717081103		9/20/2011	5/15/2013	59			0	37	22	0	0	0	0	22						
1046 PEZZER INC	717081103		9/20/2011	5/20/2013	288			0	183	105	0	0	0	0	105						
1047 PEZZER INC	717081103		9/20/2011	6/17/2013	117			0	73	44	0	0	0	0	44						
1048 PEZZER INC	717081103		9/20/2011	7/23/2013	794			0	485	299	0	0	0	0	299						
1049 PEZZER INC	717081103		9/20/2011	8/7/2013	411			0	257	154	0	0	0	0	154						
1050 PEZZER INC	717081103		9/20/2011	8/6/2013	349			0	220	129	0	0	0	0	129						
1051 GLOBAL PMTS INC GEORGIA	37940X102		2/9/2012	3/7/2013	94		9	0	103	0	0	0	0	0	0						
1052 GLOBAL PMTS INC GEORGIA	37940X102		2/23/2012	5/9/2013	188			0	105	-11	0	0	0	0	-11						
1053 GLOBAL PMTS INC GEORGIA	37940X102		3/5/2012	5/9/2013	188			0	205	-17	0	0	0	0	-17						
1054 GLOBAL PMTS INC GEORGIA	37940X102		4/2/2012	5/9/2013	188			0	184	4	0	0	0	0	4						
1055 GLOBAL PMTS INC GEORGIA	37940X102		2/13/2012	5/9/2013	282			0	310	-28	0	0	0	0	-28						
1056 GLOBAL PMTS INC GEORGIA	37940X102		2/9/2012	5/9/2013	800			0	880	-80	0	0	0	0	-80						
1057 GLOBAL PMTS INC GEORGIA	37940X102		2/15/2012	5/9/2013	706			0	781	-75	0	0	0	0	-75						
1058 GLOBAL PMTS INC GEORGIA	37940X102		4/22/2012	7/23/2013	50			0	46	4	0	0	0	0	4						
1059 GOOGLE INC CL A	38259P508		4/25/2012	4/9/2013	2,343			0	1,830	513	0	0	0	0	513						
1060 GOOGLE INC CL A	38259P508		4/25/2012	5/9/2013	654			0	610	244	0	0	0	0	244						
1061 GOOGLE INC CL A	38259P508		4/25/2012	5/9/2013	1,751			0	1,220	531	0	0	0	0	531						
1062 GOOGLE INC CL A	38259P508		4/26/2012	5/9/2013	4,376			0	3,085	1,291	0	0	0	0	1,291						
1063 GOOGLE INC CL A	38259P508		7/23/2012	5/9/2013	22,758			0	15,756	7,002	0	0	0	0	7,002						
1064 GOOGLE INC CL A	38259P508		5/17/2013	11/13/2013	1,026			0	907	121	0	0	0	0	121						
1065 GREENHILL COMPANY INC	38191G107		7/23/2012	4/9/2013	970			0	698	272	0	0	0	0	272						
1066 GNC HOLDINGS INC SHS	385259104		11/02/2013	3/7/2013	122			0	102	20	0	0	0	0	20						
1067 GREENHILL COMPANY INC	385259104		7/23/2012	4/10/2013	359			0	257	102	0	0	0	0	102						
1068 PEZZER INC	717081103		9/20/2011	5/20/2013	407			0	257	150	0	0	0	0	150						
1069 PEZZER INC	717081103		9/20/2011	9/8/2013	367			0	238	129	0	0	0	0	129						
1070 PEZZER INC	717081103		6/6/2013	9/10/2013	57			0	55	2	0	0	0	0	2						
1071 TOYOTA MOTOR CORP ADR	892331307		4/9/2013	4/23/2013	1,008			0	979	29	0	0	0	0	29						
1072 TWENTY-FIRST CENTURY	90130A101		7/11/2013	11/13/2013	33			0	30	3	0	0	0	0	3						
1073 UNILEVER NV NY REG SHS	904784709		2/18/2011	4/22/2013	2,876			0	2,096	780	0	0	0	0	780						
1074 UNILEVER NV NY REG SHS	904784709		3/4/2011	4/22/2013	2,958			0	2,200	758	0	0	0	0	758						
1075 UNILEVER NV NY REG SHS	904784709		5/17/2013	4/22/2013	164			0	162	2	0	0	0	0	2						
1076 UNILEVER NV NY REG SHS	904784709		7/7/2013	11/13/2013	11			0	84	-7	0	0	0	0	-7						
1077 UNITED PARCEL SVC CL B	911312106		7/23/2012	5/9/2013	11,207			0	9,898	1,311	0	0	0	0	1,311						
1078 UNITED PARCEL SVC CL B	911312106		7/23/2012	11/7/2013	99			0	78	21	0	0	0	0	21						
1079 UNITED PARCEL SVC CL B	911312106		5/23/2012	3/7/2013	216			0	140	76	0	0	0	0	76						
1080 UNITED RENTALS INC COM	911383109		5/23/2012	3/4/2013	220			0	140	60	0	0	0	0	60						
1081 UNITED RENTALS INC COM	911383109		5/23/2012	5/9/2013	1,848			0	1,121	727	0	0	0	0	727						
1082 UNITED RENTALS INC COM	911383109		6/6/2012	5/9/2013	520			0	297	223	0	0	0	0	223						
1083 UNITED RENTALS INC COM	911383109		6/13/2012	5/9/2013	751			0	421	330	0	0	0	0	330						
1084 UNITED RENTALS INC COM	911383109		8/13/2012	8/12/2013	55			0	32	23	0	0	0	0	23						
1085 UNITED RENTALS INC COM	911383109		6/15/2012	8/12/2013	110			0	67	43	0	0	0	0</							

[illegible]

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

Long Term CG Distributions													Amount							
Short Term CG Distributions													0	9,338	1,396,816	289,793	0	0	0	289,793
Description of Properties Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adj Basis or Losses							
1281 BUCKEYE TECHNOLOGIES INC	118255108		5/17/2013	7/8/2013	370			376	-6		0	0	0							
1282 BUCKEYE TECHNOLOGIES INC	118255108		5/17/2013	7/9/2013	371			376	-5		0	0	0							
1283 CBS CORP NEW CL B	124857202		10/18/2010	3/7/2013	90			55	35		0	0	0							
1284 CBS CORP NEW CL B	124857202		10/18/2010	4/7/2013	138			53	85		0	0	0							
1285 CBS CORP NEW CL B	124857202		11/9/2010	5/9/2013	569			201	362		0	0	0							
1286 CBS CORP NEW CL B	124857202		10/18/2010	5/9/2013	47			38	9		0	0	0							
1287 CBS CORP NEW CL B	124857202		11/5/2010	5/9/2013	891			330	561		0	0	0							
1288 CBS CORP NEW CL B	124857202		11/22/2010	8/7/2013	141			82	59		0	0	0							
1289 CBS CORP NEW CL B	124857202		11/22/2010	8/7/2013	172			33	79		0	0	0							
1290 CBS CORP NEW CL B	124857202		2/18/2011	9/16/2013	168			67	101		0	0	0							
1291 CBS CORP NEW CL B	124857202		2/18/2011	9/16/2013	501			202	299		0	0	0							
1292 CBS CORP NEW CL B	124857202		10/7/2009	3/7/2013	176			114	62		0	0	0							
1293 TEXAS INSTRUMENTS	882508104		10/2/2009	3/7/2013	176			114	62		0	0	0							
1294 TEXAS INSTRUMENTS	882508104		10/14/2009	3/7/2013	422			284	138		0	0	0							
1295 TEXAS INSTRUMENTS	882508104		10/14/2009	3/7/2013	533			379	154		0	0	0							
1296 TEXAS INSTRUMENTS	882508104		10/14/2009	3/7/2013	148			95	53		0	0	0							
1297 TEXAS INSTRUMENTS	882508104		10/22/2009	5/9/2013	1,521			954	567		0	0	0							
1298 TEXAS INSTRUMENTS	882508104		1/27/2010	5/9/2013	2,041			1,290	751		0	0	0							
1299 HSBG HDG PLC SP ADR	404280408		9/30/2007	3/7/2013	1,054			716	338		0	0	0							
1281 HSBG HDG PLC SP ADR	404280408		8/19/2007	5/9/2013	57		20	77	0		0	0	0							
1282 HSBG HDG PLC SP ADR	404280408		11/2/2007	12/2/2013	668			1,076	-408		0	0	0							
1283 HARMAN INTL INDS INC NEW	413086109		12/13/2013	12/13/2013	0			0	0		0	0	0							
1284 HARMAN INTL INDS INC NEW	413086109		2/4/2013	5/9/2013	131		6	137	0		0	0	0							
1285 HARMAN INTL INDS INC NEW	413086109		2/4/2013	5/15/2013	50			2,145	176		0	0	0							
1286 PROCTER & GAMBLE CO	742718109		11/17/2011	5/9/2013	1,886			46	4		0	0	0							
1287 BAYER AG SP ADR	072720302		2/2/2009	4/29/2013	311			1,522	384		0	0	0							
1288 BAYER AG SP ADR	072720302		4/18/2008	4/29/2013	932			163	148		0	0	0							
1289 BAYER AG SP ADR	072720302		6/17/2011	4/29/2013	628			746	186		0	0	0							
1290 BAYER AG SP ADR	072720302		5/17/2013	7/22/2013	223			650	168		0	0	0							
1291 IBE AEROSPACE INC	073302101		9/13/2012	3/7/2013	55			217	6		0	0	0							
1292 IBE AEROSPACE INC	073302101		9/13/2012	5/9/2013	1,127			41	14		0	0	0							
1293 BELLE INTERNAT-UNSPON AD	078454105		1/18/2011	3/25/2013	190		10	200	0		0	0	0							
1294 BELLE INTERNAT-UNSPON AD	078454105		1/18/2011	3/25/2013	708			745	-37		0	0	0							
1295 QUANTA SERVICES INC	11/29/2012		11/29/2012	7/23/2013	27			25	2		0	0	0							
1296 QUANTA SERVICES INC	11/29/2012		11/29/2012	7/23/2013	28			25	3		0	0	0							
1297 RLJ LODGING TRUST	74782E 02		5/24/2011	3/7/2013	365			307	58		0	0	0							
1298 RLJ LODGING TRUST	74865L 01		5/24/2011	5/9/2013	186			145	41		0	0	0							
1299 RLJ LODGING TRUST	74865L 01		5/25/2011	5/9/2013	837			651	186		0	0	0							
1300 RLJ LODGING TRUST	74865L 01		5/26/2011	5/9/2013	419			328	91		0	0	0							
1301 RLJ LODGING TRUST	74865L 01		2/29/2012	5/9/2013	47			36	11		0	0	0							
1302 RAMCO-GERHENSEN PPTY SBI	751452 02		5/21/2010	3/7/2013	175			117	58		0	0	0							
1303 RAMCO-GERHENSEN PPTY SBI	751452 02		5/21/2010	4/15/2013	64			43	21		0	0	0							
1304 RAMCO-GERHENSEN PPTY SBI	751452 02		5/21/2010	5/9/2013	366			224	142		0	0	0							
1305 RAMCO-GERHENSEN PPTY SBI	751452 02		10/20/2010	5/9/2013	436			289	147		0	0	0							
1306 RAMCO-GERHENSEN PPTY SBI	751452 02		10/21/2010	5/9/2013	87			58	29		0	0	0							
1307 REGENCY CENTERS CORP	75849 03		3/1/2008	3/7/2013	320		25	345	0		0	0	0							
1308 REGENCY CENTERS CORP	75849 03		3/1/2008	5/9/2013	642			632	10		0	0	0							
1309 REGENCY CENTERS CORP	75849 03		3/29/2008	5/9/2013	350			339	11		0	0	0							
1310 REGENCY CENTERS CORP	75849 03		9/26/2008	5/9/2013	759			830	-71		0	0	0							
1311 REGENCY CENTERS CORP	75849 03		11/21/2008	5/9/2013	137			48	69		0	0	0							
1312 REGENCY CENTERS CORP	75849 03		12/12/2008	5/9/2013	487			287	80		0	0	0							
1313 VERTEX PHARMACTLS INC	92533F 00		9/17/2013	9/23/2013	1,206			1,274	-68		0	0	0							
1314 VERTEX PHARMACTLS INC	92533F 00		9/17/2013	11/7/2013	497			637	-140		0	0	0							
1315 VERTEX PHARMACTLS INC	92533F 00		9/17/2013	11/7/2013	951			1,274	-323		0	0	0							
1316 VISA INC CL A SHRS	92826 C839		7/23/2012	5/9/2013	717			498	219		0	0	0							
1317 VISA INC CL A SHRS	92826 C839		7/23/2012	5/9/2013	356			249	107		0	0	0							
1318 VISA INC CL A SHRS	92826 C839		7/23/2012	5/9/2013	15,963			11,079	4,884		0	0	0							
1319 VISA INC CL A SHRS	92826 C839		11/22/2007	4/22/2013	59			77	0		0	0	0							
1320 VODAFONE GROU PLC SP ADR	92857 W709		11/22/2007	5/9/2013	2,838		215	3,657	-604		0	0	0							
1321 BIOMED REALTY INC	09063 H107		11/22/2007	3/7/2013	43			44	-1		0	0	0							
1322 REINSURANCE GROUP AMERICA	75935 1604		10/27/2010	5/7/2013	66			50	16		0	0	0							
1323 RELIANCE STL & ALUM CO	759509 02		10/12/2012	3/7/2013	133			100	33		0	0	0							
1324 RELIANCE STL & ALUM CO	759509 02		10/12/2012	5/9/2013	2,512			1,859	653		0	0	0							
1325 RELIANCE STL & ALUM CO	759509 02		10/12/2012	8/12/2013	70			50	20		0	0	0							
1326 RENT-A-CENTER INC	76009N 00		12/17/2012	3/7/2013	75			71	4		0	0	0							
1327 RENT-A-CENTER INC	76009N 00		12/17/2012	5/9/2013	2,056			2,030	26		0	0	0							
1328 REPUBLIC SERVICES INC	760759 00		11/7/2012	3/7/2013	93			81	12		0	0	0							
1329 REPUBLIC SERVICES INC	760759 00		11/7/2012	5/9/2013	1,009			781	228		0	0	0							
1330 REPUBLIC SERVICES INC	760759 00		11/7/2012	5/9/2013	383			297	86		0	0	0							
1331 RETAIL PROPERTIES OF	76131V 02		7/24/2012	5/9/2013	95			57	38		0	0	0							
1332 RETAIL PROPERTIES OF	76131V 02		7/24/2012	8/9/2013	268			178	90		0	0	0							
1333 RIO TINTO PLC SPNSDR ADR	76131V 02		7/25/2012	8/9/2013	71			47	24		0	0	0							
1334 RIO TINTO PLC SPNSDR ADR	76131V 02		7/25/2012	4/22/2013	844		227	1,070	1		0	0	0							
1335 TEXAS INSTRUMENTS	882508 04		3/18/2011	5/9/2013	1,484			1,342	142		0	0	0							
1336 TEXAS INSTRUMENTS	882508 04		6/30/2011	5/9/2013	1,113			991	122		0	0	0							
1337 TEXAS INSTRUMENTS	882508 04		4/23/2013	5/9/2013	445			392	53		0	0	0							
1338 BAE SYS PLC SPN ADR	05523R 07		4/23/2013	5/9/2013	2,838			2,817	21		0	0	0							
1339 BAE SYS PLC SPN ADR	05523R 07		4/23/2013	8/14/2013	252			211	41		0	0	0							
1340 BASF SE SPONSORED ADR	05523R 07		4/29/2013	5/9/2013	2,811			2,677	134		0	0	0							
1341 BP PLC SPON ADR	055622 04		10/17/2012	5/9/2013	304			305	0		0	0	0							
1342 BP PLC SPON ADR	055622 04		2/29/2012	5/9/2013	43			48	-1		0	0	0							
1343 BELLE INTERNAT-UNSPON AD	078454105		2/29/2012	4/22/2013	81			84	-3		0	0	0							
1344 BELLE INTERNAT-UNSPON AD	078454105		1/18/2011	4/22/2013	1,016			1,145	-129		0	0	0							

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Long Term CG Distributions										921	Amount									
Short Term CG Distributions										0										
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	289,793	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	289,793	Gains Minus Excess of FMV Over Adjusted Basis or Losses				
1345 BELLE INTERNAT-UNSPON AD	078454105		1/18/2012	4/22/2013	177			223	-46											
1346 BELLE INTERNAT-UNSPON AD	078454105		3/8/2012	4/23/2013	1,283			1,434	-151											
1347 BERRY PETE SF CALIF CL A	085789105		5/17/2013	8/24/2013	214			224	-10											
1348 BERRY PETE SF CALIF CL A	085789105		5/17/2013	8/24/2013	42			45	-3											
1349 BERRY PETE SF CALIF CL A	085789105		5/17/2013	7/11/2013	170			179	-9											
1350 BELLE INTERNAT-UNSPON AD	078454105		3/8/2012	4/22/2013	532			577	-45											
1351 REGENCY CENTERS CORP	755849103		2/25/2009	5/9/2013	117			55	62											
1352 REGENCY CENTERS CORP	755849103		4/27/2009	5/9/2013	350			207	143											
1353 REGENCY CENTERS CORP	755849103		4/27/2009	5/9/2013	157			103	54											
1354 REGENCY CENTERS CORP	755849103		7/17/2009	5/9/2013	35			35	17											
1355 REGENCY CENTERS CORP	755849103		7/17/2009	5/9/2013	139			106	33											
1356 REGIONS FINL CORP	7591EP100		4/11/2012	3/7/2013	81			62	19											
1357 REGIONS FINL CORP	7591EP100		4/11/2012	5/9/2013	2,027			1,430	597											
1358 REINSURANCE GROUP AMERICA	759351604		11/24/2008	3/7/2013	178			97	81											
1359 REINSURANCE GROUP AMERICA	759351604		2/6/2009	5/9/2013	59			35	24											
1360 REINSURANCE GROUP AMERICA	759351604		2/6/2009	5/9/2013	514			276	238											
1361 REINSURANCE GROUP AMERICA	759351604		2/10/2009	5/9/2013	129			71	58											
1362 REINSURANCE GROUP AMERICA	759351604		2/19/2009	5/9/2013	386			191	195											
1363 BIOMED REALTY TR INC	090631H107		5/20/2009	5/9/2013	67			31	-36											
1364 BIOMED REALTY TR INC	090631H107		11/24/2008	5/9/2013	45			16	29											
1365 BIOMED REALTY TR INC	090631H107		5/20/2008	5/9/2013	178			214	-35											
1366 BIOMED REALTY TR INC	090631H107		12/12/2008	5/9/2013	178			64	114											
1367 BIOMED REALTY TR INC	090631H107		4/27/2009	5/9/2013	688			371	497											
1368 BIOMED REALTY TR INC	090631H107		1/29/2009	5/9/2013	245			142	103											
1369 BIOMED REALTY TR INC	090631H107		11/4/2008	5/9/2013	512			316	186											
1370 BLUE NILE INC	09578R103		7/23/2012	4/9/2013	356			265	91											
1371 BLUE NILE INC	09578R103		7/23/2012	4/10/2013	414			313	101											
1372 BLUE NILE INC	09578R103		7/23/2012	4/15/2013	190			144	46											
1373 BLUE NILE INC	09578R103		7/23/2012	4/25/2013	164			120	44											
1374 BLUE NILE INC	09578R103		7/23/2012	4/29/2013	132			95	38											
1375 BLUE NILE INC	09578R103		7/24/2012	4/30/2013	33			24	9											
1376 BLUE NILE INC	09578R103		7/24/2012	4/30/2013	33			24	9											
1377 BLUE NILE INC	09578R103		7/24/2012	5/1/2013	66			49	17											
1378 BLUE NILE INC	09578R103		7/24/2012	5/2/2013	98			73	25											
1379 BLUE NILE INC	09578R103		7/24/2012	5/2/2013	235			171	64											
1380 BLUE NILE INC	09578R103		7/24/2012	5/10/2013	321			244	77											
1381 REPUBLIC SERVICES INC	760759100		11/7/2012	5/9/2013	1,874			1,456	418											
1382 REPUBLIC SERVICES INC	760759100		11/8/2012	5/9/2013	1,111			867	244											
1383 REPUBLIC SERVICES INC	760759100		11/9/2012	5/9/2013	1,076			834	242											
1384 REPUBLIC SERVICES INC	760759100		11/13/2012	5/9/2013	1,145			884	261											
1385 REPUBLIC SERVICES INC	760759100		11/16/2012	5/9/2013	625			484	141											
1386 REPUBLIC SERVICES INC	760759100		11/16/2012	5/10/2013	276			215	61											
1387 REPUBLIC SERVICES INC	760759100		11/20/2012	5/10/2013	34			27	7											
1388 REPUBLIC SERVICES INC	760759100		11/20/2012	12/16/2013	102			82	20											
1389 REPUBLIC SERVICES INC	760759100		11/20/2012	12/18/2013	362			302	60											
1390 ICICI BANK LTD SPD ADR	45104G104		3/7/2013	4/22/2013	89			87	2											
1391 ICICI BANK LTD SPD ADR	45104G104		8/30/2011	4/22/2013	1,207			1,033	174											
1392 ICICI BANK LTD SPD ADR	45104G104		4/11/2012	4/22/2013	581			442	139											
1393 ICICI BANK LTD SPD ADR	45104G104		5/17/2013	11/26/2013	233			216	17											
1394 ILLUMINA INC COM	452327109		5/17/2013	8/22/2013	764			577	187											
1395 ILLUMINA INC COM	452327109		5/17/2013	11/17/2013	748			577	171											
1396 ILLUMINA INC COM	452327109		5/17/2013	11/15/2013	650			505	145											
1397 ILLUMINA INC COM	452327109		5/17/2013	11/18/2013	826			649	177											
1398 ILLUMINA INC COM	452327109		11/12/2010	4/22/2013	1,501			1,308	-407											
1399 INDUSTRIAL AND COMMCL BNK	455807107		3/7/2013	4/23/2013	53			51	-4											
1400 INDUSTRIAL AND COMMCL BNK	455807107		11/12/2010	4/23/2013	40			360	-11											
1401 INDUSTRIAL AND COMMCL BNK	455807107		9/14/2011	4/23/2013	397			793	37											
1402 INDUSTRIAL AND COMMCL BNK	455807107		12/7/2011	4/23/2013	833			73	-7											
1403 INDUSTRIAL AND COMMCL BNK	455807107		3/1/2011	4/23/2013	66			91	0											
1404 INDUSTRIAL AND COMMCL BNK	455807107		8/29/2011	5/9/2013	826			981	0											
1405 INFOSYS TECH LTD ADR	456788106		9/13/2011	5/9/2013	174			192	0											
1406 INFOSYS TECH LTD ADR	456788106		9/13/2011	5/9/2013	826			931	-105											
1407 INFOSYS TECH LTD ADR	456788106		2/29/2012	5/9/2013	43			58	-15											
1408 INFOSYS TECH LTD ADR	456788106		8/29/2011	5/9/2013	1,043			1,154	-111											
1409 INFOSYS TECH LTD ADR	456788106		8/29/2011	5/9/2013	250			248	2											
1410 INFOSYS TECH LTD ADR	456788106		4/23/2013	5/9/2013	726			632	283											
1411 INFOSYS TECH LTD ADR	456788106		4/23/2013	5/9/2013	735			501	234											
1412 INFOSYS TECH LTD ADR	456788106		5/17/2011	11/26/2013	361			258	103											
1413 INFOSYS TECH LTD ADR	456788106		9/2/2011	3/7/2013	136			92	44											
1414 INFOSYS TECH LTD ADR	456788106		3/29/2012	5/9/2013	1,027			846	381											
1415 INGRESSION INC	457187102		9/27/2011	5/9/2013	849			684	165											
1416 INGRESSION INC	457187102		9/27/2011	5/9/2013	920			207	147											
1417 INGRESSION INC	457187102		7/8/2010	4/8/2013	382			216	166											
1418 INGRESSION INC	457187102		7/8/2010	4/8/2013	1,825			1,750	75											
1419 INGRESSION INC	457187102		7/27/2012	5/9/2013	869			855	14											
1420 INTUIT INC COM	451202103		10/22/2012	5/9/2013	2,042			1,867	175											
1421 BP PLC SPON ADR	055622104		10/24/2011	5/9/2013	999			958	41											
1422 BP PLC SPON ADR	05																			

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

Long Term CG Distributions										Amount									
Short Term CG Distributions										921									
										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	289,793	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	289,793	Gain Minus Excess of FMV Over Adjusted Basis or Losses			
1429 BP PLC SPON ADR	055622104		10/19/2012	5/9/2013	912			917	-5	0	0	0	0	0	0	0			
1430 PROCTER & GAMBLE CO	742718109		11/29/2011	5/9/2013	884			888	176	0	0	0	0	0	0	0			
1431 PROCTER & GAMBLE CO	742718109		11/29/2011	5/9/2013	884			897	167	0	0	0	0	0	0	0			
1432 PROCTER & GAMBLE CO	742718109		11/29/2011	5/9/2013	707			608	99	0	0	0	0	0	0	0			
1433 PROCTER & GAMBLE CO	742718109		6/13/2012	5/9/2013	864			869	175	0	0	0	0	0	0	0			
1434 PROCTER & GAMBLE CO	742718109		7/23/2012	5/9/2013	3,328			3,225	703	0	0	0	0	0	0	0			
1435 PROCTER & GAMBLE CO	742718109		7/23/2012	5/9/2013	1,807			1,454	353	0	0	0	0	0	0	0			
1436 BERRY PETE SF CALIF CL A	085789105		5/17/2013	7/2/2013	559			827	-68	0	0	0	0	0	0	0			
1437 BERRY PETE SF CALIF CL A	085789105		5/17/2013	7/2/2013	202			224	-22	0	0	0	0	0	0	0			
1438 BERRY PETE SF CALIF CL A	085789105		5/17/2013	7/2/2013	774			850	-76	0	0	0	0	0	0	0			
1439 BERRY PETE SF CALIF CL A	085789105		5/17/2013	7/2/2013	82			90	-8	0	0	0	0	0	0	0			
1440 BHP BILLITON LTD ADR	088606108		8/17/2007	4/23/2013	319			311	8	0	0	0	0	0	0	0			
1441 BHP BILLITON LTD ADR	088606108		11/6/2007	5/9/2013	71			84	-8	0	0	0	0	0	0	0			
1442 BHP BILLITON LTD ADR	088606108		9/30/2011	5/9/2013	71			67	4	0	0	0	0	0	0	0			
1443 BHP BILLITON LTD ADR	088606108		8/22/2008	5/9/2013	707			709	-2	0	0	0	0	0	0	0			
1444 BHP BILLITON LTD ADR	088606108		11/6/2007	5/9/2013	71			84	-8	0	0	0	0	0	0	0			
1445 REINSURANCE GROUP AMERICA	759351604		2/24/2009	5/9/2013	193			86	107	0	0	0	0	0	0	0			
1446 REINSURANCE GROUP AMERICA	759351604		2/24/2009	5/9/2013	321			133	188	0	0	0	0	0	0	0			
1447 QUALCOMM INC	747525103		7/23/2012	6/6/2013	13,045			11,597	1,458	0	0	0	0	0	0	0			
1448 QUALCOMM INC	747525103		5/17/2013	6/6/2013	879			932	-53	0	0	0	0	0	0	0			
1449 REINSURANCE GROUP AMERICA	759351604		5/28/2010	5/9/2013	1,028			762	266	0	0	0	0	0	0	0			
1450 UNITEDHEALTH GROUP INC	91324P102		1/30/2012	6/17/2013	65			50	15	0	0	0	0	0	0	0			
1451 UNITEDHEALTH GROUP INC	91324P102		1/30/2012	7/23/2013	289			202	87	0	0	0	0	0	0	0			
1452 VALEANT PHARMACEUTICALS	91311K102		12/22/2011	3/7/2013	89			46	43	0	0	0	0	0	0	0			
1453 BLUE NILE INC	09578R103		7/24/2012	5/13/2013	181			146	35	0	0	0	0	0	0	0			
1454 BLUE NILE INC	09578R103		7/25/2012	5/13/2013	319			23	7	0	0	0	0	0	0	0			
1455 BLUE NILE INC	09578R103		7/25/2012	5/13/2013	389			246	143	0	0	0	0	0	0	0			
1456 BLUE NILE INC	09578R103		7/25/2012	5/13/2013	265			197	68	0	0	0	0	0	0	0			
1457 BLUE NILE INC	09578R103		7/26/2012	5/20/2013	558			394	162	0	0	0	0	0	0	0			
1458 BLUE NILE INC	09578R103		7/26/2012	5/21/2013	352			246	106	0	0	0	0	0	0	0			
1459 BLUE NILE INC	09578R103		3/7/2013	5/22/2013	70			71	-1	0	0	0	0	0	0	0			
1460 BLUE NILE INC	09578R103		11/1/2013	4/22/2013	1,288			1,615	-327	0	0	0	0	0	0	0			
1461 RIO TINTO PLC SPNSRD ADR	767204100		8/19/2008	5/9/2013	90			76	14	0	0	0	0	0	0	0			
1462 VODAFONE GROU PLC SP ADR	92857W209		2/2/2009	5/9/2013	411			56	34	0	0	0	0	0	0	0			
1463 VODAFONE GROU PLC SP ADR	92857W209		2/2/2009	5/9/2013	36			424	-13	0	0	0	0	0	0	0			
1464 VODAFONE GROU PLC SP ADR	92857W209		2/2/2009	5/9/2013	37			19	17	0	0	0	0	0	0	0			
1465 VODAFONE GROU PLC SP ADR	92857W209		8/12/2011	11/20/2013	877			853	224	0	0	0	0	0	0	0			
1466 VODAFONE GROU PLC SP ADR	92857W209		2/29/2012	11/20/2013	110			82	28	0	0	0	0	0	0	0			
1467 VODAFONE GROU PLC SP ADR	92857W209		8/24/2012	11/20/2013	987			793	194	0	0	0	0	0	0	0			
1468 VODAFONE GROU PLC SP ADR	92857W209		3/7/2013	11/20/2013	256			189	67	0	0	0	0	0	0	0			
1469 VODAFONE GROU PLC SP ADR	92857W209		7/22/2013	11/20/2013	37			30	7	0	0	0	0	0	0	0			
1470 VODAFONE GROU PLC SP ADR	92857W209		12/7/2011	11/20/2013	1,889			1,503	386	0	0	0	0	0	0	0			
1471 VOLKSWAGEN A G SPONS ADR	938824109		5/17/2013	11/13/2013	23			18	5	0	0	0	0	0	0	0			
1472 WASHINGTON FEDL INC	948849104		5/17/2013	11/13/2013	195			170	25	0	0	0	0	0	0	0			
1473 WEIS MARKETS INC	94973V107		11/30/2012	5/9/2013	1,119			840	279	0	0	0	0	0	0	0			
1474 BRITISH AMN TOBACO SPADR	110448107		5/7/2012	4/23/2013	970			909	61	0	0	0	0	0	0	0			
1475 BRITISH AMN TOBACO SPADR	110448107		6/6/2012	4/23/2013	755			722	33	0	0	0	0	0	0	0			
1476 BRITISH AMN TOBACO SPADR	110448107		3/7/2013	4/23/2013	216			475	-64	0	0	0	0	0	0	0			
1477 BRITISH AMN TOBACO SPADR	110448107		8/29/2011	3/7/2013	70			63	7	0	0	0	0	0	0	0			
1480 BROADRIDGE FINL	111331103		8/29/2011	4/29/2013	1,359			1,209	150	0	0	0	0	0	0	0			
1481 BROADRIDGE FINL	111331103		5/17/2013	7/18/2013	1,453			1,463	-10	0	0	0	0	0	0	0			
1482 BP PLC SPON ADR	055622104		12/26/2013	12/26/2013	0			0	0	0	0	0	0	0	0	0			
1483 BP PLC SPON ADR	055622104		11/27/2012	5/9/2013	510			473	37	0	0	0	0	0	0	0			
1484 BRE PPTYS INC MARYLAND A	05564E106		12/17/2012	5/9/2013	1,223			1,164	59	0	0	0	0	0	0	0			
1485 BRE PPTYS INC MARYLAND A	05564E106		1/23/2013	12/20/2013	375			362	13	0	0	0	0	0	0	0			
1486 BRE PPTYS INC MARYLAND A	05564E106		11/1/2013	12/20/2013	161			153	8	0	0	0	0	0	0	0			
1487 BRE PPTYS INC MARYLAND A	05564E106		11/2/2007	4/23/2013	920			916	4	0	0	0	0	0	0	0			
1488 BNP PARIBAS SPONSORD ADR	05565A202		2/2/2009	4/23/2013	105			67	38	0	0	0	0	0	0	0			
1489 BNP PARIBAS SPONSORD ADR	05565A202		5/17/2013	6/18/2013	491			510	-19	0	0	0	0	0	0	0			
1490 BANK HAWAII CORP	062540109		5/17/2013	6/18/2013	246			255	-9	0	0	0	0	0	0	0			
1491 BANK HAWAII CORP	062540109		8/22/2008	4/23/2013	148			153	-5	0	0	0	0	0	0	0			
1492 BANK HAWAII CORP	062540109		11/6/2007	4/23/2013	775			846	-69	0	0	0	0	0	0	0			
1493 BANK OF NOVA SCOTIA	064149107		7/14/2011	4/23/2013	1,109			1,122	-13	0	0	0	0	0	0	0			
1494 BANK OF NOVA SCOTIA	064149107		2/2/2009	4/23/2013	609			657	-48	0	0	0	0	0	0	0			
1495 BANK OF NOVA SCOTIA	064149107		2/2/2009	4/23/2013	166			177	-11	0	0	0	0	0	0	0			
1496 BANK OF NOVA SCOTIA	064149107		7/23/2012	7/23/2013	408			322	84	0	0	0	0	0	0	0			
1497 BANK OF NOVA SCOTIA	064149107		7/23/2012	11/13/2013	184			129	55	0	0	0	0	0	0	0			
1498 PROCTER & GAMBLE CO	742718109		5/17/2013	12/23/2013	166			160	6	0	0	0	0	0	0	0			
1499 PROCTER & GAMBLE CO	742718109		5/17/2013	12/23/2013	1,306			1,279	27	0	0	0	0	0					

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

Long Term CG Distributions										Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Description of Property Sold										Description of Property Sold																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	289,793	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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

Long Term CG Distributions	921
Short Term CG Distributions	0

1L108	
1L108	

4/18/2014 4:12 07 PM - PNR - PGN - SEEMON H & NATALIEE PINES FND

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										921	0		
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	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis of Losses
1765 SK TELECOM ADR	78440P108		4/22/2013	5/9/2013	1,650		0	823	137	0	0	0	289,793
1766 SK TELECOM ADR	78440P108		4/23/2013	5/9/2013	186		0	172	23	0	0	0	137
1767 SK TELECOM ADR	78440P108		4/23/2013	5/9/2013	2,141		0	1,878	263	0	0	0	23
1768 CHINA MOBILE LTD SPN ADR	16841M109		4/23/2013	5/9/2013	2,339		0	2,222	117	0	0	0	263
1769 CHINA UNICOM HONG KONG	16845R104		5/17/2013	11/29/2013	140		0	134	6	0	0	0	6
1770 CHINA UNICOM HONG KONG	16845R104		5/17/2013	11/27/2013	154		0	149	5	0	0	0	5
1771 CHIPOTLE MEXICAN GRILL	16955E105		5/17/2013	6/27/2013	1,090		0	1,124	-34	0	0	0	-34
1772 CHIPOTLE MEXICAN GRILL	16955E105		5/17/2013	6/26/2013	729		0	750	-21	0	0	0	-21
1773 DISCO SYSTEMS INC COM	17275R102		7/23/2012	5/9/2013	15,728		0	12,209	3,517	0	0	0	3,517
1774 DISCO SYSTEMS INC COM	17275R102		7/23/2012	11/7/2013	23		0	16	7	0	0	0	7
1775 CITIGROUP INC COM NEW	17298T424		9/28/2011	1/2/2013	124		0	80	44	0	0	0	44
1776 CITIGROUP INC COM NEW	17298T424		8/9/2011	1/2/2013	1,276		0	902	374	0	0	0	374
1777 CITIGROUP INC COM NEW	17298T424		9/28/2011	7/2/2013	447		0	268	179	0	0	0	179
1778 CITIGROUP INC COM NEW	17298T424		9/28/2011	9/13/2013	328		0	188	138	0	0	0	138
1779 CITIGROUP INC COM NEW	17298T424		9/28/2011	5/9/2013	5,725		0	3,162	2,563	0	0	0	2,563
1780 COMCAST CORP NEW CL A	20030JN101		6/24/2011	5/20/2013	207		0	119	88	0	0	0	88
1781 COMCAST CORP NEW CL A	20030JN101		6/24/2011	7/23/2013	225		0	119	106	0	0	0	106
1782 CIE FINANCIERE RICHMONT	204319107		12/7/2011	4/22/2013	123		0	92	31	0	0	0	31
1783 CIE FINANCIERE RICHMONT	204319107		12/7/2011	4/23/2013	2,521		0	1,775	746	0	0	0	746
1784 CIE FINANCIERE RICHMONT	204319107		2/29/2012	4/23/2013	38		0	31	7	0	0	0	7
1785 CIE FINANCIERE RICHMONT	204319107		6/13/2012	4/23/2013	1,011		0	741	270	0	0	0	270
1786 CIE FINANCIERE RICHMONT	204319107		3/7/2012	4/23/2013	161		0	173	-12	0	0	0	-12
1787 CIE FINANCIERE RICHMONT	204319107		10/24/2012	4/23/2013	1,111		0	914	197	0	0	0	197
1788 CON-WAY INC	20594J101		3/14/2013	5/9/2013	487		0	518	-31	0	0	0	-31
1789 WEATHERFORD INTL LTD	427013103		10/10/2011	5/9/2013	259		6	275	0	0	0	0	0
1790 WEATHERFORD INTL LTD	427013103		10/11/2011	5/9/2013	739		0	747	-8	0	0	0	-8
1791 WEATHERFORD INTL LTD	427013103		10/26/2011	5/9/2013	565		0	631	-66	0	0	0	-66
1792 WEATHERFORD INTL LTD	427013103		11/14/2011	5/9/2013	363		0	434	-71	0	0	0	-71
1793 WEATHERFORD INTL LTD	427013103		2/21/2012	5/9/2013	471		0	549	-78	0	0	0	-78
1794 WEATHERFORD INTL LTD	427013103		2/22/2012	5/9/2013	632		0	745	-113	0	0	0	-113
1795 WEATHERFORD INTL LTD	427013103		6/5/2012	5/9/2013	578		0	508	70	0	0	0	70
1796 SOUTHWEST AIRLINS CO	844741108		12/16/2011	3/7/2013	410		0	293	117	0	0	0	117
1797 SOUTHWEST AIRLINS CO	844741108		12/16/2011	3/6/2013	503		0	336	167	0	0	0	167
1798 SOUTHWEST AIRLINS CO	844741108		12/16/2011	4/2/2013	621		0	414	207	0	0	0	207
1799 SOUTHWEST AIRLINS CO	844741108		2/29/2012	4/2/2013	440		0	307	133	0	0	0	133
1800 SOUTHWEST AIRLINS CO	844741108		2/29/2012	4/3/2013	358		0	253	103	0	0	0	103
1801 SOUTHWEST AIRLINS CO	844741108		8/1/2012	4/12/2013	369		0	268	101	0	0	0	101
1802 SOUTHWEST AIRLINS CO	844741108		8/7/2012	5/9/2013	3,428		0	2,228	1,200	0	0	0	1,200
1803 SOUTHWEST AIRLINS CO	844741108		8/7/2012	5/9/2013	1,284		0	851	443	0	0	0	443
1804 CAMECO CORP COM	13321L108		10/24/2012	4/22/2013	253		0	265	-12	0	0	0	-12
1805 CAMECO CORP COM	13321L108		9/18/2012	4/22/2013	561		0	614	-113	0	0	0	-113
1806 CAMECO CORP COM	13321L108		8/17/2012	4/22/2013	1,158		0	1,367	-229	0	0	0	-229
1807 CANADIAN NATL RAILWAY CO	136375102		3/22/2010	4/22/2013	1,522		0	950	572	0	0	0	572
1808 CANADIAN NATL RAILWAY CO	136375102		2/29/2012	4/22/2013	96		0	77	18	0	0	0	18
1809 CANADIAN NATL RAILWAY CO	136375102		2/29/2012	4/22/2013	781		0	772	-11	0	0	0	-11
1810 CANADIAN NATL RAILWAY CO	136375102		3/13/2010	4/22/2013	1,571		0	914	643	0	0	0	643
1811 SK TELECOM ADR	78440P108		5/12/2013	1/29/2013	474		0	363	110	0	0	0	110
1812 SK TELECOM ADR	78440P108		5/12/2013	1/29/2013	77		0	68	9	0	0	0	9
1813 SAMILER PLC SPON ADR	7872M105		7/24/2012	5/15/2013	5,521		0	4,81	1340	0	0	0	1340
1814 SAMILER PLC SPON ADR	7872M105		7/24/2012	5/15/2013	111		0	84	27	0	0	0	27
1815 SAMILER PLC SPON ADR	7872M105		7/24/2012	5/26/2013	201		0	167	34	0	0	0	34
1816 SANDISK CORP INC	30004C101		5/17/2012	4/9/2013	984		0	937	77	0	0	0	77
1817 SEI INTV CO PA PV \$0.01	784117103		8/16/2011	4/9/2013	370		0	225	145	0	0	0	145
1818 SANDISK CORP INC	30004C101		8/31/2011	4/9/2013	313		0	191	122	0	0	0	122
1819 SANDISK CORP INC	30004C101		5/17/2013	9/27/2013	1,442		0	1,435	7	0	0	0	7
1820 KRAFT FOODS GROUP INC	50076Q106		5/17/2013	11/4/2013	984		0	1,010	-26	0	0	0	-26
1821 KRAFT FOODS GROUP INC	50076Q106		5/17/2013	11/13/2013	52		0	56	-4	0	0	0	-4
1822 KQ CORP	501889208		3/22/2012	7/2/2013	40		0	31	9	0	0	0	9
1823 KQ CORP	501889208		4/5/2012	5/9/2013	172		0	109	63	0	0	0	63
1824 KQ CORP	501889208		3/29/2012	5/9/2013	443		0	284	159	0	0	0	159
1825 KQ CORP	501889208		3/23/2012	5/9/2013	394		0	253	141	0	0	0	141
1826 KQ CORP	501889208		3/22/2012	5/9/2013	148		0	94	54	0	0	0	54
1827 KQ CORP	501889208		4/5/2012	5/15/2013	25		0	16	9	0	0	0	9
1828 CITIGROUP INC COM NEW	17298T424		10/21/2011	5/9/2013	485		0	302	183	0	0	0	183
1829 CITIGROUP INC COM NEW	17298T424		10/21/2011	5/15/2013	51		0	30	21	0	0	0	21
1830 CITIGROUP INC COM NEW	17298T424		10/21/2011	6/21/2013	558		0	362	196	0	0	0	196
1831 CITIGROUP INC COM NEW	17298T424		10/21/2011	7/23/2013	264		0	151	113	0	0	0	113
1832 CLOROX CO DEL COM	189054109		7/23/2012	5/9/2013	4,557		0	3,854	703	0	0	0	703
1833 CLOROX CO DEL COM	189054109		7/23/2012	11/7/2013	91		0	73	18	0	0	0	18
1834 CLOROX CO DEL COM	189054109		7/23/2012	11/18/2013	1,945		0	1,527	418	0	0	0	418
1835 CLOROX CO DEL COM	189054109		3/7/2012	5/9/2013	92		0	65	7	0	0	0	7
1836 WEATHERFORD INTL LTD	427013103		6/7/2012	5/9/2013	699		0	650	49	0	0	0	49
1837 WEATHERFORD INTL LTD	427013103		10/21/2011	7/23/2013	29		0	29	0	0	0	0	0
1838 WEATHERFORD INTL LTD	427013103		10/21/2011	11/7/2013	302		0	264	38	0	0	0	38
1839 WEATHERFORD INTL LTD	427013103		6/7/2012	5/9/2013	117		0	88	29	0	0	0	29
1840 FOSTER WHEELER AG	427178104		4/22/2012	5/9/2013	1,197		0	1,109	88	0	0	0	88
1841 FOSTER WHEELER AG	427178104		4/23/2012	5/9/2013	1,546		0	1,462	84	0	0	0	84
1842 FOSTER WHEELER AG	427178104		4/23/2012	7/9/2013	1,453		0	1,420	33	0	0	0	33
1843 FOSTER WHEELER AG	427178104		4/24/2012	7/9/2013	42		0	42	0	0	0	0	0
1844 SOUTHWEST AIRLINS CO	844741108		8/20/2012	5/9/2013	925		0	810	315	0	0	0	315
1845 SOUTHWEST AIRLINS CO	844741108		8/20/2012	10/28/2013	378		0	207	171	0	0	0	171
1846 SOUTHWEST AIRLINS CO	844741108		8/20/2012	11/5/2013	126		0	66	60	0	0	0	60
1847 SPECTRA ENERGY CORP	847580109		5/17/2012	6/28/2013	2,050		0	1,908	142	0	0	0	142
1848 SPECTRA ENERGY CORP	847580109		7/6/2012	21/3/2013	649		0	398	251	0	0	0	251

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

Long Term CG Distributions		Amount		0														289,793		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0		0		289,793		0	
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions															921	Amount														
Short Term CG Distributions															0															
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	289,793	0	0	289,793													
1933 ACTAVIS PLC SHS	G0083B108		8/17/2011	10/02/2013	286		0	220	66		0	0	66	66	0	0	66													
1934 ZOETIS INC	98978V103		8/27/2013	11/27/2013	344		0	345	-1		0	0	-1	-1	0	0	-1													
1935 ACTAVIS PLC SHS	G0083B108		26/2013	10/11/2013	84		0	53	31		0	0	31	31	0	0	31													
1936 ACTAVIS PLC SHS	G0083B108		8/19/2011	10/22/2013	294		0	211	83		0	0	83	83	0	0	83													
1937 ACTAVIS PLC SHS	G0083B108		8/19/2011	11/5/2013	157		0	106	51		0	0	51	51	0	0	51													
1938 SANDVIK AB ADR	800212201		26/2013	4/23/2013	630		0	740	-110		0	0	-110	-110	0	0	-110													
1939 SANDVIK AB ADR	800212201		3/7/2013	4/23/2013	126		0	151	-25		0	0	-25	-25	0	0	-25													
1940 SANOFI ADR	80105N105		7/20/2011	4/22/2013	1,474		0	1,093	381		0	0	381	381	0	0	381													
1941 SANOFI ADR	80105N105		7/21/2011	4/22/2013	1,158		0	869	289		0	0	289	289	0	0	289													
1942 SANOFI ADR	80105N105		7/22/2011	4/22/2013	1,053		0	792	261		0	0	261	261	0	0	261													
1943 SANOFI ADR	80105N105		7/22/2011	5/9/2013	163		0	119	44		0	0	44	44	0	0	44													
1944 SANOFI ADR	80105N105		7/26/2011	5/9/2013	1,253		0	919	334		0	0	334	334	0	0	334													
1945 SANOFI ADR	80105N105		7/26/2011	5/9/2013	1,416		0	1,007	409		0	0	409	409	0	0	409													
1946 SANOFI ADR	80105N105		8/2/2011	5/9/2013	1,198		0	823	375		0	0	375	375	0	0	375													
1947 SIEMENS AG ADR	828197501		11/22/2007	5/9/2013	852		227	1,079	0		0	0	0	0	0	0	0													
1948 SIEMENS AG ADR	828197501		11/22/2007	5/9/2013	213		57	270	0		0	0	0	0	0	0	0													
1949 SIEMENS AG ADR	828197501		2/2/2009	5/9/2013	106		0	55	51		0	0	51	51	0	0	51													
1950 SIGNET JEWELERS LTD SHS	G81276100		12/19/2011	3/7/2013	121		0	86	35		0	0	35	35	0	0	35													
1951 SIGNET JEWELERS LTD SHS	G81276100		12/19/2011	4/5/2013	719		0	473	246		0	0	246	246	0	0	246													
1952 SIGNET JEWELERS LTD SHS	G81276100		12/19/2011	4/10/2013	273		0	172	101		0	0	101	101	0	0	101													
1953 SIGNET JEWELERS LTD SHS	G81276100		12/20/2011	4/10/2013	341		0	216	125		0	0	125	125	0	0	125													
1954 SIGNET JEWELERS LTD SHS	G81276100		12/20/2011	4/15/2013	404		0	259	145		0	0	145	145	0	0	145													
1955 SIGNET JEWELERS LTD SHS	G81276100		12/22/2011	5/9/2013	202		0	133	69		0	0	69	69	0	0	69													
1956 SIGNET JEWELERS LTD SHS	G81276100		12/22/2011	5/9/2013	70		0	44	26		0	0	26	26	0	0	26													
1957 STARWOOD HOTELS AND RESORTS LTD	85590A401		5/20/2008	2/20/2013	299		0	258	41		0	0	41	41	0	0	41													
1958 STARWOOD HOTELS AND RESORTS LTD	85590A401		11/4/2008	2/20/2013	120		0	44	76		0	0	76	76	0	0	76													
1959 STARWOOD HOTELS AND RESORTS LTD	85590A401		11/12/2008	2/20/2013	180		0	23	97		0	0	97	97	0	0	97													
1960 STARWOOD HOTELS AND RESORTS LTD	85590A401		12/12/2008	2/20/2013	180		0	47	133		0	0	133	133	0	0	133													
1961 STARWOOD HOTELS AND RESORTS LTD	85590A401		11/6/2007	2/20/2013	180		0	160	20		0	0	20	20	0	0	20													
1962 STARWOOD HOTELS AND RESORTS LTD	85590A401		12/12/2008	3/7/2013	121		0	32	89		0	0	89	89	0	0	89													
1963 AVAGO TECHNOLOGIES LTD	Y0485S104		2/7/2011	5/9/2013	237		0	217	20		0	0	20	20	0	0	20													
1964 AVAGO TECHNOLOGIES LTD	Y0485S104		2/8/2011	5/9/2013	135		0	127	8		0	0	8	8	0	0	8													
1965 AVAGO TECHNOLOGIES LTD	Y0485S104		3/2/2011	5/9/2013	102		0	97	5		0	0	5	5	0	0	5													
1966 AVAGO TECHNOLOGIES LTD	Y0485S104		3/2/2011	6/17/2013	38		0	32	6		0	0	6	6	0	0	6													
1967 WELLPOINT INC	94933V107		12/17/2012	7/23/2013	348		0	238	110		0	0	110	110	0	0	110													
1968 WELLPOINT INC	94933V107		12/17/2012	8/12/2013	346		0	238	108		0	0	108	108	0	0	108													
1969 WELLPOINT INC	94933V107		12/17/2012	10/16/2013	347		0	238	109		0	0	109	109	0	0	109													
1970 WELLPOINT INC	94933V107		12/17/2012	10/24/2013	346		0	238	108		0	0	108	108	0	0	108													
1971 WELLPOINT INC	94933V107		12/17/2012	10/24/2013	334		0	238	96		0	0	96	96	0	0	96													
1972 NESCO INTERNATIONAL INC	53082P105		2/4/2010	3/7/2013	153		0	56	97		0	0	97	97	0	0	97													
1973 NESCO INTERNATIONAL INC	53082P105		2/4/2010	3/14/2013	78		0	28	50		0	0	50	50	0	0	50													
1974 NESCO INTERNATIONAL INC	53082P105		3/11/2010	3/14/2013	78		0	33	45		0	0	45	45	0	0	45													
1975 ACTAVIS PLC SHS	G0083B108		8/4/2012	11/5/2013	157		0	88	69		0	0	69	69	0	0	69													
1976 ACTAVIS PLC SHS	G0083B108		8/4/2012	11/20/2013	161		0	88	73		0	0	73	73	0	0	73													
1977 AON PLC	G0408V102		8/2/2012	3/7/2013	1,023		0	839	184		0	0	184	184	0	0	184													
1978 AON PLC	G0408V102		8/2/2012	5/9/2013	1,035		0	866	229		0	0	229	229	0	0	229													
1979 AON PLC	G0408V102		8/7/2012	5/9/2013	1,099		0	953	236		0	0	236	236	0	0	236													
1980 AON PLC	G0408V102		8/9/2012	5/9/2013	1,035		0	828	209		0	0	209	209	0	0	209													
1981 AON PLC	G0408V102		8/10/2012	5/9/2013	1,099		0	978	221		0	0	221	221	0	0	221													
1982 AON PLC	G0408V102		8/24/2012	5/9/2013	1,229		0	970	183		0	0	183	183	0	0	183													
1983 AON PLC	G0408V102		8/24/2012	5/9/2013	1,229		0	989	240		0	0	240	240	0	0	240													
1984 SANOFI ADR	80105N105		8/9/2011	5/9/2013	928		0	590	338		0	0	338	338	0	0	338													
1985 SANOFI ADR	80105N105		8/18/2011	5/9/2013	2,178		0	1,746	1,032		0	0	1,032	1,032	0	0	1,032													
1986 SANOFI ADR	80105N105		8/19/2011	5/21/2013	164		0	103	61		0	0	61	61	0	0	61													
1987 SANOFI ADR	80105N105		10/14/2011	5/21/2013	109		0	71	38		0	0	38	38	0	0	38													
1988 SANOFI ADR	80105N105		10/14/2011	6/17/2013	111		0	40	71		0	0	71	71	0	0	71													
1989 SANOFI ADR	80105N105		10/14/2011	7/23/2013	528		0	353	175		0	0	175	175	0	0	175													
1990 SAP AG SHS	803054204		6/7/2007	4/22/2013	298		0	192	106		0	0	106	106	0	0	106													
1991 SAP AG SHS	803054204		7/23/2007	4/22/2013	1,936		0	1,487	449		0	0	449	449	0	0	449													
1992 SAP AG SHS	803054204		11/6/2007	4/22/2013	223		0	161	62		0	0	62	62	0	0	62													
1993 SAP AG SHS	803054204		8/19/2008	4/22/2013	149		0	112	37		0	0	37	37	0	0	37													
1994 SAP AG SHS	803054204		2/2/2009	4/22/2013	372		0	177	195		0	0	195	195	0	0	195													
1995 SAP AG SHS	803054204		2/29/2012	4/22/2013	223		0	205	18		0	0	18	18	0	0	18													
1996 SAP AG SHS	803054204		3/7/2013	4/22/2013	149		0	168	-19		0	0	-19	-19	0	0	-19													
1997 SBERBANK SPONSORED ADR	80565Y308		7/14/2011	4/22/2013	181		0	225	-44		0	0	-44	-44	0	0	-44													
1998 SBERBANK SPONSORED ADR	80565Y308		7/14/2011	4/23/2013	1,337		0	1,663	-328		0	0	-328	-328	0	0	-328													
1999 SBERBANK SPONSORED ADR	80565Y308		9/14/2011	4/23/2013	301		0	269	32		0	0	32	32	0	0	32													
2000 LEGG MASON INC	524901105		7/25/2012	11/26/2013	431		0	276	155		0	0	155	155	0	0	155													
2001 LEGG MASON INC	524901105		3/7/2013	11/27/2013	275		0	209	66		0	0	66	66	0	0	66													
2002 LENNAR CORP	526057104		10/15/2012	5/9/2013	344		0	289	55		0	0	55	55	0	0	55													
2003 LENNAR CORP	526057104		10/25/2012	5/9/2013	129		0	113	16		0	0	16	16	0	0	16													
2004 LENNAR CORP	526057104		10/25/2012	5/9/2013	601		0	541	60		0	0	60	60	0	0	60													
2005 LENNAR CORP	526057104		10/25/2012	5/9/2013	1,160		0	1,027	133		0	0	133	133	0	0	133													
2006 LENNAR CORP	526057104		10/25/2012	6/17/2013	40		0	38	2		0	0	2	2	0	0	2													
2007 LENNAR CORP	526057104		10/25/2012	7/23/2013	35		0	38	0		0	0	0	0	0	0	0													
2008 LIBERTY PTY TR SBI	531172104		11/2/2007	3/7/2013	21																									

92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income901

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

2268	SCHWAB CHARLES CORP NEW	808513105	3/8/2010	5/9/2013	708	0	758	-50	0	-50
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

2 KILROY REALTY CORP

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

Long Term CG Distributions		Short Term CG Distributions		Amount		1,677,271		0		9,338		1,398,816		289,793		0		0		0		289,793		0		289,793	

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

Line	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MRS MARICA PHILIPSON		3706 COLDBROOK CIRCLE	DOYLESTOWN	PA			TRUSTEE	2.00	0		

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	8,377
7 Total	7	8,377

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	3,899
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	3,899