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Form **990-PF**

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

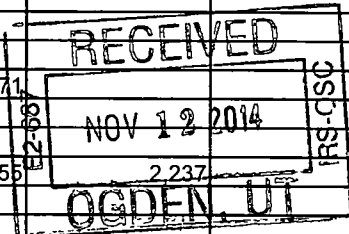
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning , and ending

Name of foundation RAIDEN W DELLINGER CHAR TRUST			A Employer identification number 54-6504475	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818	C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name	Foreign province/state/country	Foreign postal code	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,721,969		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

SCANNED DATE NOV 07 2013

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	93,440	92,547		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	160,306			
	b Gross sales price for all assets on line 6a 1,746,769				
	7 Capital gain net income (from Part IV, line 2)		160,306		
	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)	14,723	14,723			
12 Total. Add lines 1 through 11	268,469	267,576	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	41,964	31,473		10,491
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,071			1,071
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,455	2,237		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,266	6,266		
	24 Total operating and administrative expenses. Add lines 13 through 23	55,756	39,976	0	11,562
	25 Contributions, gifts, grants paid	102,000			102,000
26 Total expenses and disbursements. Add lines 24 and 25	157,756	39,976	0	113,562	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	110,713				
b Net investment income (if negative, enter -0-)		227,600			
c Adjusted net income (if negative, enter -0-)			0		



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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	197,178	76,925	76,925
	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)			
	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)	2,973,656	3,197,670	3,645,049	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,170,834	3,274,595	3,721,974	
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. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,170,834	3,274,595	
	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)	3,170,834	3,274,595		
31	Total liabilities and net assets/fund balances (see instructions)	3,170,834	3,274,595		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,170,834
2	Enter amount from Part I, line 27a	2	110,713
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	12,997
4	Add lines 1, 2, and 3	4	3,294,544
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	19,949
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,274,595

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
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	160,306
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			0.000000
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
5	Multiply line 4 by line 3		5
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 0
7	Add lines 5 and 6		7 0
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 0

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	4,552	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	4,552	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	4,552	
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,938	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,100	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	8,038	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	3,486	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA		
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 ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818			
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 N/A			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ 20 12, 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	X
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 12, 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	TRUSTEE 4 00	41,964		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,528,873
b	Average of monthly cash balances	1b	73,492
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,602,365
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	3,602,365
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	54,035
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,548,330
6	Minimum investment return. Enter 5% of line 5	6	177,417

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	177,417
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,552
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,552
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	172,865
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	172,865
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	172,865

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	113,562
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	113,562
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	113,562

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				172,865
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			159,071	
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: ▶ \$ 113,562				
a Applied to 2012, but not more than line 2a			113,562	
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				
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			45,509	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				172,865
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

N/A

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total</p>			▶ 3a	102,000
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>			▶ 3b	0

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

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

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

b If "Yes," complete the following schedule

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

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

Sign Here *John A. Selento* SVP Wells Fargo Bank N.A. 10/16/2014 SVP Wells Fargo Bank N.A.
 Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Pnn/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J. CASTRIANO	<i>Joseph J. Castriano</i>	10/16/2014		P01251603
	Firm's name ▶ PricewaterhouseCoopers, LLP	Firm's EIN ▶ 13-4008324		Phone no 412-355-6000	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777				

REQUEST FOR ABATEMENT UNDER SECTION 4962

Form **4720**

Return of Certain Excise Taxes Under Chapters 41 and 42 of the Internal Revenue Code

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

(Sections 170(f)(10), 664(c)(2), 4911, 4912, 4941, 4942, 4943, 4944, 4945, 4955, 4958, 4959, 4965, 4966, and 4967)

Information about Form 4720 and its separate instructions is at www.irs.gov/form4720.

For calendar year 2013 or other tax year beginning 2013, and ending 20

Name of organization or entity: **RAIDEN W DELLINGER CHAR TRUST**

Employer identification number: **54-6504475**

Number, street, and room or suite no (or P O box if mail is not delivered to street address): **Wells Fargo Bank N A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041**

City or town, state or province, country, and ZIP or foreign postal code: **Winston Salem, NC 27101-3818**

Check box for type of annual return:
 Form 990 Form 990-EZ
 Form 990-PF
 Form 5227

	Yes	No
A Is the organization a foreign private foundation within the meaning of section 4948(b)?		X
B Has corrective action been taken on any taxable event that resulted in Chapter 42 taxes being reported on this form? (Enter "N/A" if not applicable).	X	

If "Yes," attach a detailed description and documentation of the corrective action taken and, if applicable, enter the fair market value of any property recovered as a result of the correction ▶ \$ _____ If "No," (i.e., any uncorrected acts or transactions), attach an explanation (see instructions)

Part I Taxes on Organization (Sections 170(f)(10), 664(c)(2), 4911(a), 4912(a), 4942(a), 4943(a), 4944(a)(1), 4945(a)(1), 4955(a)(1), 4959, 4965(a)(1), and 4966(a)(1))

Line	Description	Amount
1	Tax on undistributed income—Schedule B, line 4	13,653
2	Tax on excess business holdings—Schedule C, line 7	
3	Tax on investments that jeopardize charitable purpose—Schedule D, Part I, column (e)	
4	Tax on taxable expenditures—Schedule E, Part I, column (g)	
5	Tax on political expenditures—Schedule F, Part I, column (e)	
6	Tax on excess lobbying expenditures—Schedule G, line 4	
7	Tax on disqualifying lobbying expenditures—Schedule H, Part I, column (e)	
8	Tax on premiums paid on personal benefit contracts	
9	Tax on being a party to prohibited tax shelter transactions—Schedule J, Part I, column (h)	
10	Tax on taxable distributions—Schedule K, Part I, column (f)	
11	Tax on a charitable remainder trust's unrelated business taxable income Attach statement	
12	Tax on failure to meet the requirements of section 501(r)(3)-Schedule M, Part II, line 2	
13	Total (add lines 1–12)	0

Part II-A Taxes on Managers, Self-Dealers, Disqualified Persons, Donors, Donor Advisors, and Related Persons (Sections 4912(b), 4941(a), 4944(a)(2), 4945(a)(2), 4955(a)(2), 4958(a), 4965(a)(2), 4966(a)(2), and 4967(a))

(a) Name and address of person subject to tax. City or town, state or province, country, ZIP or foreign postal code		(b) Taxpayer identification number	
a			
b			
c			
(c) Tax on self-dealing—Schedule A, Part II, col (d), and Part III, col (d)	(d) Tax on investments that jeopardize charitable purpose—Schedule D, Part II, col (d)	(e) Tax on taxable expenditures—Schedule E, Part II, col (d)	(f) Tax on political expenditures—Schedule F, Part II, col (d)
a			
b			
c			
Total	0	0	0
(g) Tax on disqualifying lobbying expenditures—Schedule H, Part II, col (d)	(h) Tax on excess benefit transactions—Schedule I, Part II, col (d), and Part III, col (d)	(i) Tax on being a party to prohibited tax shelter transactions—Schedule J, Part II, col (d)	(j) Tax on taxable distributions—Schedule K, Part II, col (d)
a			
b			
c			
Total	0	0	0
(k) Tax on prohibited benefits—Sch L, Part II, col (d), and Part III, col (d)			(l) Total—Add cols (c) through (k)
a			0
b			0
c			0
Total	0		0

Part II-B Summary of Taxes (See Tax Payments in the instructions)

1	Enter the taxes listed in Part II-A, column (I), that apply to managers, self-dealers, disqualified persons, donors, donor advisors, and related persons who sign this form. If all sign, enter the total amount from Part II-A, column (I)	1	
2	Total tax. Add Part I, line 13, and Part II-B, line 1	2	0
3	Total payments including amount paid with Form 8868 (see instructions)	3	
4	Tax due. If line 2 is larger than line 3, enter amount owed (see instructions)	4	0
5	Overpayment. If line 2 is smaller than line 3, enter the difference. This is your refund	5	0

SCHEDULE A—Initial Taxes on Self-Dealing (Section 4941)

Part I Acts of Self-Dealing and Tax Computation

(a) Act number	(b) Date of act	(c) Description of act	(d) Question number from Form 990-PF, Part VII-B, or Form 5227, Part VI-B, applicable to the act	(e) Amount involved in act	(f) Initial tax on self-dealing (10% of col (e))	(g) Tax on foundation managers (if applicable) (lesser of \$20,000 or 5% of col (e))
1					0	0
2					0	0
3					0	0
4					0	0
5					0	0

Part II Summary of Tax Liability of Self-Dealers and Proration of Payments

(a) Names of self-dealers liable for tax	(b) Act no. from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Self-dealer's total tax liability (add amounts in col (c)) (see instructions)
			0
			0
			0
			0

Part III Summary of Tax Liability of Foundation Managers and Proration of Payments

(a) Names of foundation managers liable for tax	(b) Act no. from Part I, col (a)	(c) Tax from Part I, col (g), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)
			0
			0
			0

SCHEDULE B—Initial Tax on Undistributed Income (Section 4942)

1	Undistributed income for years before 2012 (from Form 990-PF for 2013, Part XIII, line 6d)	1	45,509
2	Undistributed income for 2012 (from Form 990-PF for 2013, Part XIII, line 6e)	2	
3	Total undistributed income at end of current tax year beginning in 2013 and subject to tax under section 4942 (add lines 1 and 2)	3	45,509
4	Tax —Enter 30% of line 3 here and on Part I, line 1	4	13,653

SCHEDULE C—Initial Tax on Excess Business Holdings (Section 4943)

Business Holdings and Computation of Tax

If you have taxable excess holdings in more than one business enterprise, attach a separate schedule for each enterprise. Refer to the instructions for each line item before making any entries.

Name and address of business enterprise

Employer identification number

Form of enterprise (corporation, partnership, trust, joint venture, sole proprietorship, etc.)

	(a) Voting stock (profits interest or beneficial interest)	(b) Value	(c) Nonvoting stock (capital interest)
1 Foundation holdings in business enterprise	1 %	%	
2 Permitted holdings in business enterprise	2 %	%	
3 Value of excess holdings in business enterprise	3		
4 Value of excess holdings disposed of within 90 days, or, other value of excess holdings not subject to section 4943 tax (attach statement)	4		
5 Taxable excess holdings in business enterprise—line 3 minus line 4	5 0	0	0
6 Tax— Enter 10% of line 5	6 0	0	0
7 Total tax — Add amounts on line 6, columns (a), (b), and (c); enter total here and on Part I, line 2	7 0		

SCHEDULE D—Initial Taxes on Investments That Jeopardize Charitable Purpose (Section 4944)

Part I Investments and Tax Computation

(a) Investment number	(b) Date of investment	(c) Description of investment	(d) Amount of investment	(e) Initial tax on foundation (10% of col (d))	(f) Initial tax on foundation managers (if applicable)—(lesser of \$10,000 or 10% of col (d))
1				0	0
2				0	0
3				0	0
4				0	0
5				0	0
Total — Column (e) Enter here and on Part I, line 3				0	
Total — Column (f) Enter total (or prorated amount) here and in Part II, column (c), below					0

Part II Summary of Tax Liability of Foundation Managers and Proration of Payments

(a) Names of foundation managers liable for tax	(b) Investment no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)
			0
			0
			0

SCHEDULE E—Initial Taxes on Taxable Expenditures (Section 4945)

Part I Expenditures and Computation of Tax				
(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Name and address of recipient	(e) Description of expenditure and purposes for which made
1				
2				
3				
4				
5				
(f) Question number from Form 990-PF, Part VII-B, or Form 5227, Part VI-B, applicable to the expenditure			(g) Initial tax imposed on foundation (20% of col (b))	(h) Initial tax imposed on foundation managers (if applicable)—(lesser of \$10,000 or 5% of col (b))
			0	0
			0	0
			0	0
			0	0
			0	0
Total— Column (g). Enter here and on Part I, line 4 .			0	
Total— Column (h). Enter total (or prorated amount) here and in Part II, column (c), below				0

Part II Summary of Tax Liability of Foundation Managers and Proration of Payments			
(a) Names of foundation managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (h), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)
			0
			0
			0
			0
			0

SCHEDULE F—Initial Taxes on Political Expenditures (Section 4955)

Part I Expenditures and Computation of Tax					
(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description of political expenditure	(e) Initial tax imposed on organization or foundation (10% of col (b))	(f) Initial tax imposed on managers (if applicable) (lesser of \$5,000 or 2½% of col (b))
1				0	0
2				0	0
3				0	0
4				0	0
5				0	0
Total— Column (e). Enter here and on Part I, line 5 .				0	
Total— Column (f). Enter total (or prorated amount) here and in Part II, column (c), below .					0

Part II Summary of Tax Liability of Organization Managers or Foundation Managers and Proration of Payments			
(a) Names of organization managers or foundation managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)
			0
			0
			0
			0

SCHEDULE G—Tax on Excess Lobbying Expenditures (Section 4911)

1	Excess of grassroots expenditures over grassroots nontaxable amount (from Schedule C (Form 990 or 990-EZ), Part II-A, column (b), line 1h) (See the instructions before making an entry.)	1	
2	Excess of lobbying expenditures over lobbying nontaxable amount (from Schedule C (Form 990 or 990-EZ), Part II-A, column (b), line 1i) (See the instructions before making an entry.)	2	
3	Taxable lobbying expenditures—enter the larger of line 1 or line 2.	3	0
4	Tax—Enter 25% of line 3 here and on Part I, line 6	4	0

SCHEDULE H—Taxes on Disqualifying Lobbying Expenditures (Section 4912)

Part I Expenditures and Computation of Tax					
(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description of lobbying expenditures	(e) Tax imposed on organization (5% of col (b))	(f) Tax imposed on organization managers (if applicable)—(5% of col (b))
1				0	0
2				0	0
3				0	0
4				0	0
5				0	0
Total— Column (e) Enter here and on Part I, line 7				0	

Total— Column (f) Enter total (or prorated amount) here and in Part II, column (c), below 0

Part II Summary of Tax Liability of Organization Managers and Proration of Payments			
(a) Names of organization managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)
			0
			0
			0

SCHEDULE I—Initial Taxes on Excess Benefit Transactions (Section 4958)

Part I Excess Benefit Transactions and Tax Computation		
(a) Transaction number	(b) Date of transaction	(c) Description of transaction
1		
2		
3		
4		
5		
(d) Amount of excess benefit	(e) Initial tax on disqualified persons (25% of col (d))	(f) Tax on organization managers (if applicable) (lesser of \$20,000 or 10% of col (d))
	0	0
	0	0
	0	0
	0	0
	0	0

Part II Tax Imposed on Entity Managers (Section 4965) Continued

(a) Name of entity manager	(b) Transaction number from Part I, col (a)	(c) Tax—enter \$20,000 for each transaction listed in col (b) for each manager in col (a)	(d) Manager's total tax liability (add amounts in col (c))
			0
			0
			0
			0
			0

SCHEDULE K—Taxes on Taxable Distributions of Sponsoring Organizations Maintaining Donor Advised Funds (Section 4966) See the instructions

Part I Taxable Distributions and Tax Computation

(a) Item number	(b) Name of sponsoring organization and donor advised fund	(c) Description of distribution	(f) Tax imposed on organization (20% of col (e))	(g) Tax on fund managers (lesser of 5% of col (e) or \$10,000)
1			0	0
2			0	0
3			0	0
4			0	0
(d) Date of distribution	(e) Amount of distribution		0	0
			0	0
			0	0
			0	0
Total— Column (f) Enter here and on Part I, line 10 .			0	0
Total— Column (g) Enter total (or prorated amount) here and in Part II, column (c), below				0

Part II Summary of Tax Liability of Fund Managers and Proration of Payments

(a) Name of fund managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (g) or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)
			0
			0
			0
			0

SCHEDULE L—Taxes on Prohibited Benefits Distributed From Donor Advised Funds (Section 4967)

See the instructions

Part I Prohibited Benefits and Tax Computation			
(a) Item number	(b) Date of prohibited benefit	(c) Description of benefit	
1			
2			
3			
4			
5			
(d) Amount of prohibited benefit		(e) Tax on prohibited benefit (125% of col (d)) (see instructions)	(f) Tax on fund managers (if applicable) (lesser of 10% of col (d) or \$10,000) (see instructions)
		0	0
		0	0
		0	0
		0	0
		0	0

Part II Summary of Tax Liability of Donors, Donor Advisors, Related Persons and Proration of Payments			
(a) Names of donors, donor advisor, or related persons liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (e) or prorated amount	(d) Donor, donor advisor, or related persons total tax liability (add amounts in col (c)) (see instructions)
			0
			0
			0
			0

Part III Tax Liability of Fund Managers and Proration of Payments			
(a) Names of fund managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (f) or prorated amount	(d) Fund managers total tax liability (add amounts in col (c)) (see instructions)
			0
			0
			0
			0

Schedule M—Tax on Failure to Meet the Community Health Needs Assessment Requirements (Sections 4959 and 501(r)(3)). (See instructions)

Part I Name of Hospital Facility and Summary of Failure to Meet Section 501(r)(3)				
(a) Item number	(b) Name of facility	(c) Description of the failure	(d) Tax year hospital facility last conducted a CHNA	(e) Tax year hospital facility last adopted an implementation strategy
1				
2				
3				
4				
5				

Part II Computation of Tax		
1	Number of hospital facilities operated by the hospital organization that failed to meet the Community Health Needs Assessment requirements of section 501(r)(3)	1
2	Tax—Enter \$50,000 multiplied by line 1 here and on Part I, line 12	2 0

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

Sign Here

▶ <i>John A. Schmitt</i> SVP Wells Fargo Bank N.A. Signature of officer or trustee	SVP Wells Fargo Bank N.A. Title	10/16/2014 Date
Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person		
Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person		
Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person		
Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person		

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

Paid Preparer Use Only

Print/Type preparer's name JOSEPH J CASTRIANO	Preparer's signature <i>J. Castriano</i>	Date 10/16/2014	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01251603
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	



PricewaterhouseCoopers LLP
US Steel Tower
600 Grant St
51st Floor
Pittsburgh PA 15219
Telephone (412) 355 6000
Facsimile (412) 355 7576
www.pwc.com

October 20, 2014

Department of the Treasury
Internal Revenue Service
Ogden, UT 84201-0027

RE: RAIDEN W DELLINGER CHAR TRUST
Wells Fargo A/C# 3013899834
EIN: 54-6504475
Tax Year 2013
Form 4720

To Whom It May Concern.

On behalf of Wells Fargo Bank as Trustee of the above referenced trust, we are writing to request abatement of the 30% tax imposed under IRC Sec 4942(a) for the failure to distribute income. We believe that the facts as described below demonstrate that the undistributed income was due to reasonable cause rather than willful neglect and, as such, the returns should be accepted without penalty.

Background and Facts

As a matter of background, RAIDEN W DELLINGER CHAR TRUST ("Trust") is an organization under IRC section 501 (C) (3). It files a Form 990-PF on calendar year end and is administered by Wells Fargo Bank, N.A. the trustee ("Wells Fargo").

PricewaterhouseCoopers, LLP (PwC) was engaged by Wells Fargo to prepare the 2013 Form 990-PF. Upon preparation of the 2013 return, it was made apparent that the 2012 return originally filed inadvertently reported the incorrect net value assets in Part X. Therefore, the original required minimum distribution amount to be distributed by 12/31/13 provided on the tax return was incorrect. The 2012 return was quickly amended to correctly report the net value assets. The required minimum distribution amount was updated and a 2013 underpayment was discovered. Upon receipt of this information, Wells Fargo immediately distributed sufficient funds to cover the 2012 undistributed income amount.

The corrective action taken by Wells Fargo is detailed below:

\$30,000.00 - Distributed to Darlington School on January 23rd, 2014.
\$30,000.00 - Distributed to Emory University on January 30th, 2014.
\$60,000.00



Conclusion

In summary, we believe Taxpayer's filing history, prudent business practices and remedial actions sufficiently demonstrates that the undistributed income amount resulted from reasonable cause and not willful neglect. The distribution shortfall in 2013 was the result of an incorrectly filed 2012 return, and the issue was corrected upon immediate discovery of the error. Therefore, we respectfully request abatement of all penalties and related interest against this foundation so they may be able to use the funds towards their charitable goal of serving the Darlington School district and Emory University. We also request that you please update your records with the above information.

We thank you for your kind consideration to this matter and would be glad to discuss this with you or to provide you with any additional information you require. If you have any questions about this account, please call Matthew Mantick at 412-316-2300.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Rose", with a long horizontal line extending to the right.

Damon Rose
Tax Director
PricewaterhouseCoopers, LLP

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

Recipient(s) paid during the year

Name

DARLINGTON SCHOOL

Street

1014 CAVE SPRINGS RD

City

ROME

State

GA

Zip Code

30161

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

51,000

Name

EMORY UNIVERSITY

Street

1599 CLIFTON ROAD, 3RD FLOOR

City

ATLANTA

State

GA

Zip Code

30322

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

51,000

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

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	Capital Gains/Losses		Totals			Net Gain or Loss		
								Other sales	Other sales	Gross Sales	Cost or Other Basis	Valuation Method		Expense of Sale and Cost of Improvements	Depreciation
								Amount	15,285	1,746,769	0	1,586,463	0	160,306	
								Long Term CG Distributions	0	0	0	0	0	0	0
								Short Term CG Distributions	0	0	0	0	0	0	0
1	X	BARCLAYS PLC - ADR			1/5/2012		5/13/2013	1,035	620				0	415	
2	X	BARCLAYS PLC - ADR			8/22/2012		5/13/2013	1,437	924				0	513	
3	X	BARCLAYS PLC - ADR			9/6/2012		5/13/2013	1,265	813				0	452	
4	X	BARCLAYS PLC - ADR			9/17/2012		5/13/2013	920	706				0	214	
5	X	BARCLAYS PLC - ADR			1/25/2013		5/13/2013	1,580	1,584				0	6	
6	X	BAYERISCHE MOTOREN WER			7/27/13/2013		6/21/2013	1,988	2,111				0	-13	
7	X	BECTON DICKINSON & CO			5/11/2012		6/11/2013	197	154				0	43	
8	X	BECTON DICKINSON & CO			12/14/2012		10/28/2013	106	77				0	29	
9	X	BERKSHIRE HATHAWAY INC			08/46/07/02		6/21/2013	859	716				0	183	
10	X	BHP BILLITON LIMITED - ADR			08/86/06/08		6/21/2013	294	383				0	-89	
11	X	BOEING CO			09/02/10/05		6/21/2013	959	541				0	58	
12	X	BRITISH SKY BROADCASTING			3/19/2007		5/13/2013	396	340				0	56	
13	X	BRITISH SKY BROADCASTING			9/26/2011		5/13/2013	841	724				0	117	
14	X	BRITISH SKY BROADCASTING			1/23/2012		5/13/2013	841	722				0	119	
15	X	BRITISH SKY BROADCASTING			11/17/2012		5/13/2013	445	448				0	-3	
16	X	BRITISH SKY BROADCASTING			11/14/2012		5/13/2013	346	337				0	9	
17	X	BRITISH SKY BROADCASTING			5/13/2013		6/21/2013	282	303				0	-21	
18	X	BURBERRY GROUP PLC-SPO			5/13/2013		9/13/2013	357	303				0	54	
19	X	BURBERRY GROUP PLC-SPO			12/08/2014		7/10/2013	274	309				24	-11	
20	X	FASTENAL CO			31/19/00/104		7/10/2013	410	465				0	-55	
21	X	FASTENAL CO			31/19/00/104		7/10/2013	46	44				0	-107	
22	X	FASTENAL CO			31/19/00/104		7/10/2013	1,566	1,459				0	107	
23	X	FASTENAL CO			8/29/2012		11/22/2013	44	44				0	0	
24	X	FLETCHER BUILDING-SPN AD			10/5/2012		2/7/2013	931	773				0	158	
25	X	FLETCHER BUILDING-SPN AD			3/30/05/302		2/26/2013	958	810				0	148	
26	X	FLETCHER BUILDING-SPN AD			3/30/05/302		2/26/2013	1,088	917				0	171	
27	X	FLETCHER BUILDING-SPN AD			3/30/05/302		2/26/2013	566	476				0	90	
28	X	FLETCHER BUILDING-SPN AD			3/30/05/302		3/20/2013	948	818				0	130	
29	X	FLETCHER BUILDING-SPN AD			3/30/05/302		3/26/2013	969	855				0	114	
30	X	FLETCHER BUILDING-SPN AD			351858/105		10/28/2013	183	169				0	14	
31	X	FRANCO NEV CORP NPV			351858/105		11/25/2013	395	421				0	-26	
32	X	FRANCO NEV CORP NPV			351858/105		12/12/2013	156	169				0	-13	
33	X	FRANCO NEV CORP NPV			351858/105		12/31/2013	242	253				0	-11	
34	X	FRANCO NEV CORP NPV			358029/106		5/13/2013	603	597				0	6	
35	X	FRESENIUS MEDICAL CARE A			358029/106		6/21/2013	709	703				0	6	
36	X	FRESENIUS MEDICAL CARE A			358041/105		10/8/2013	1,639	1,793				0	-154	
37	X	FRESENIUS SE & CO-SPN AD			11/21/2012		1/4/2013	617	598				0	19	
38	X	VALUECLICK INC			92046N/102		9/18/2013	1,163	615				0	548	
39	X	VALUECLICK INC			92046N/102		9/18/2013	683	364				0	319	
40	X	VALUECLICK INC			92046N/102		9/19/2013	534	282				0	252	
41	X	VIVENDI SA-UNSPON ADR			928527/201		1/4/2013	720	633				0	87	
42	X	VIVENDI SA-UNSPON ADR			928527/201		1/4/2013	1,311	1,112				0	19	
43	X	VIVENDI SA-UNSPON ADR			928527/201		5/13/2013	4,884	4,273				0	611	
44	X	VIVENDI SA-UNSPON ADR			928527/201		5/13/2013	956	851				0	105	
45	X	VIVENDI SA-UNSPON ADR			928527/201		5/13/2013	387	353				0	34	
46	X	VIVENDI SA-UNSPON ADR			928527/201		5/13/2013	1,587	1,638				0	-51	
47	X	VODAFONE GROUP PLC NEW			12/14/2012		1/9/2013	4,302	4,220				0	82	
48	X	VTECH HOLDINGS LTD-UNSP			92937A/102		5/13/2013	2,152	2,140				0	12	
49	X	WPP PLC NEW			92937A/102		5/13/2013	344	270				0	74	
50	X	WPP PLC NEW			92937A/102		5/13/2013	286	286				0	58	
51	X	WPP PLC NEW			92937A/102		5/13/2013	1,375	1,079				0	296	
52	X	WPP PLC NEW			92937A/102		5/13/2013	1,031	864				0	187	
53	X	WPP PLC NEW			92937A/102		5/13/2013	1,461	1,340				0	121	
54	X	WPP PLC NEW			92937A/102		5/13/2013	172	134				0	38	
55	X	WPP PLC NEW			92937A/102		6/21/2013	508	401				0	107	
56	X	WAL-MART DE MEXICO-SPON			93114W/107		6/21/2013	234	273				0	-39	
57	X	WAL-MART DE MEXICO-SPON			93114W/107		11/6/2013	981	1,214				0	-233	
58	X	NU SKIN ENTERPRISES CLA			67018T/105		3/5/2013	1,316	1,142				0	174	
59	X	NU SKIN ENTERPRISES CLA			67018T/105		12/10/2013	6,985	1,928				0	5,057	
60	X	O'REILLY AUTOMOTIVE INC			67103H/107		5/15/2013	334	312				0	22	
61	X	O'REILLY AUTOMOTIVE INC			67103H/107		8/19/2013	247	233				0	14	
62	X	O'REILLY AUTOMOTIVE INC			67103H/107		10/28/2013	125	104				0	21	
63	X	O'REILLY AUTOMOTIVE INC			674599/105		2/25/2013	4,002	4,156				0	-154	
64	X	OCCIDENTAL PETE CORP			674599/105		3/27/2013	783	866				0	-83	
65	X	OCCIDENTAL PETE CORP			674599/105		8/29/2012	3,628	3,464				0	162	
66	X	OCEANEERING INTL INC			675232/102		8/29/2012	1,835	1,259				0	576	
67	X	OCEANEERING INTL INC			675232/102		9/25/2013	1,868	1,259				0	609	
68	X	OCEANEERING INTL INC			675232/102		10/7/2013	410	274				0	136	

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

Check "X" to include in Part IV	Description	CUSIP #	Amount	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X RIO TINTO PLC - ADR	767204100	15,285			10/18/2012		3/25/2013	1,166	1,448					-282
206	X RIO TINTO PLC - ADR	767204100				7/7/2012		3/25/2013	260	313					-53
207	X RIO TINTO PLC - ADR	767204100				9/10/2012		5/13/2013	4,326	4,278					47
208	X RIO TINTO PLC - ADR	767204100				10/18/2012		5/13/2013	828	888					-60
209	X RITCHEE BROS AUCTIONEER	767744105				8/23/2012		9/19/2013	736	834					-98
210	X ROCHE HOLDINGS LTD - ADR	771195104				7/3/2012		1/3/2013	1,484	1,313					171
211	X ROCHE HOLDINGS LTD - ADR	771195104				7/3/2012		1/3/2013	102	87					15
212	X ROCHE HOLDINGS LTD - ADR	771195104				7/3/2012		6/21/2013	3,425	2,349					1,076
213	X ROYAL BANK OF SCOTLAND	780097689				5/13/2013		6/21/2013	392	392					0
214	X HANG LUNG PPTYS LTD ADR	41043M104				5/13/2013		9/19/2013	321	321					0
215	X HANG LUNG PPTYS LTD ADR	41043M104				5/13/2013		9/19/2013	170	194					-24
216	X HANG LUNG PPTYS LTD ADR	41043M104				5/13/2013		9/23/2013	104	116					-12
217	X HANG LUNG PPTYS LTD ADR	41043M104				5/13/2013		9/23/2013	51	58					-7
218	X HANG LUNG PPTYS LTD ADR	41043M104				5/13/2013		9/26/2013	17	19					-2
219	X HANG LUNG PPTYS LTD ADR	41043M104				5/13/2013		9/27/2013	102	116					-14
220	X THE ENDOWMENT FUND 5%	END95PR6				9/30/2012		3/20/2013	8,401	8,401					0
221	X AON PLC	G0408V102				5/11/2012		10/28/2013	234	145					89
222	X ARCH CAPITAL GROUP LTD	G0450A105				5/11/2012		5/15/2013	381	275					106
223	X ARCH CAPITAL GROUP LTD	G0450A105				5/11/2012		6/11/2013	553	559					-6
224	X ACCENTURE PLC	G1151C101				5/13/2013		6/21/2013	502	558					-57
225	X ACCENTURE PLC	G1151C101				5/13/2013		9/23/2013	451	479					-28
226	X BROOKFIELD PROPERTY PAF	G16249107				4/16/2013		4/19/2013	7	8					-1
227	X BROOKFIELD PROPERTY PAF	G16249107				4/16/2013		4/19/2013	4	4					0
228	X BROOKFIELD PROPERTY PAF	G16249107				4/16/2013		4/19/2013	161	163					-2
229	X BROOKFIELD PROPERTY PAF	G16249107				4/16/2013		4/24/2013	7	7					0
230	X BROOKFIELD PROPERTY PAF	G16249107				4/16/2013		4/24/2013	13	14					-1
231	X BROOKFIELD PROPERTY PAF	G16249107				4/16/2013		4/24/2013	281	285					-4
232	X BUNGE LIMITED	G16562105				5/13/2013		6/21/2013	281	285					0
233	X EATON CORP PLC	G29183103				12/14/2012		6/21/2013	447	357					80
234	X LIBERTY GLOBAL PLC-A	G5480U104				4/19/2013		7/15/2013	239	220					19
235	X MONTPELLIER RE HOLDINGS I	G62185106				11/20/2009		7/30/2013	189	119					70
236	X MONTPELLIER RE HOLDINGS I	G62185106				6/25/2010		7/30/2013	642	642					0
237	X NABORS INDUSTRIES LTD	G6359F103				5/11/2012		6/11/2013	159	154					57
238	X NABORS INDUSTRIES LTD	G6359F103				5/11/2012		6/11/2013	162	154					8
239	X NABORS INDUSTRIES LTD	G6359F103				5/11/2012		7/15/2013	764	788					-24
240	X SINA CORPORATION	G81477104				5/17/2013		6/21/2013	163	179					-16
241	X GRAHAM ALT INV FD II BLEN	GRA984205				7/28/2011		1/31/2013	50,000	57,265					-7,265
242	X ASML HOLDING NV-NY REG S	N07059210				6/10/2013		6/21/2013	362	404					-42
243	X ASML HOLDING NV-NY REG S	N07059210				6/10/2013		6/21/2013	153	161					8
244	X ASML HOLDING NV-NY REG S	N07059210				5/26/2013		10/15/2013	97	83					14
245	X ASML HOLDING NV-NY REG S	N07059210				5/23/2013		10/15/2013	193	166					27
246	X ASML HOLDING NV-NY REG S	N07059210				7/5/2013		10/15/2013	290	245					45
247	X ASML HOLDING NV-NY REG S	N07059210				5/27/2013		10/15/2013	97	85					12
248	X ASML HOLDING NV-NY REG S	N07059210				6/24/2013		10/15/2013	172	172					0
249	X ASML HOLDING NV-NY REG S	N07059210				5/26/2013		10/15/2013	97	83					14
250	X ASML HOLDING NV-NY REG S	N07059210				5/13/2013		10/22/2013	689	689					0
251	X YANDEX NV-A	N97284108				5/13/2013		6/21/2013	416	421					-5
252	X YANDEX NV-A	N97284108				5/13/2013		7/22/2013	396	342					54
253	X RICI LINKED PAM TOTAL INDE	RCI951006				10/22/2010		6/30/2013	12,000	12,080					-80
254	X ROYAL BANK OF SCOTLAND	780097689				10/19/2012		6/28/2013	316	348					-32
255	X REPSOL S.A. ADR	760261205				12/19/2011		5/13/2013	1,125	987					138
256	X RESMED INC	761152107				5/13/2013		1/18/2013	398	222					176
257	X ROYAL BANK OF SCOTLAND	780097689				5/13/2013		7/11/2013	625	678					-53
258	X ROYAL BANK OF SCOTLAND	780097689				5/13/2013		7/22/2013	316	348					-32
259	X ROYAL BANK OF SCOTLAND	780097689				5/13/2013		7/32/2013	360	403					-43
260	X ROYAL BANK OF SCOTLAND	780097689				5/13/2013		7/32/2013	114	128					-14
261	X SSE PLC-SPN ADR	78467K107				4/16/2012		5/13/2013	4,089	3,672					427
262	X SSE PLC-SPN ADR	78467K107				5/21/2012		5/13/2013	1,464	1,464					0
263	X SSE PLC-SPN ADR	78467K107				6/6/2012		5/13/2013	854	731					123
264	X SSE PLC-SPN ADR	78467K107				7/19/2012		5/13/2013	903	828					75
265	X SSE PLC-SPN ADR	78467K107				7/30/2012		5/13/2013	415	354					61
266	X SABMILLER PLC - ADR	7852MT105				5/13/2013		6/21/2013	341	384					-43
267	X SAFRAN SA-UNSPON ADR	786584102				4/26/2011		5/13/2013	2,235	1,578					657
268	X SAFRAN SA-UNSPON ADR	786584102				9/30/2011		5/13/2013	254	158					96
269	X SAFRAN SA-UNSPON ADR	786584102				11/17/2011		5/13/2013	762	436					326
270	X SAFRAN SA-UNSPON ADR	786584102				11/22/2011		5/13/2013	1,826	907					919
271	X SAFRAN SA-UNSPON ADR	786584102				4/12/2011		5/13/2013	711	488					223
272	X SAFRAN SA-UNSPON ADR	786584102				3/12/2012		5/13/2013	2,083	1,403					680

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales Price	Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss
								Capital Gains/Losses	Other sales			Expense of Sale and Cost of Improvements	Depreciation	
	Long Term CG Distributions	Amount	15,285								1,746,769	1,586,463		160,306
	Short Term CG Distributions										0	0		0
273	X SAFRAN SA-UNSPON ADR	786584102			8/16/2012		5/13/2013	254	176					0
274	X SAFRAN SA-UNSPON ADR	786584102			10/6/2012		5/13/2013	1,067	737					0
275	X ANGLO AMERN PLC ADR	03485P201			10/11/2011		1/3/2013	80	93					0
276	X ANGLO AMERN PLC ADR	03485P201			7/30/2012		1/3/2013	225	282					0
277	X ANGLO AMERN PLC ADR	03485P201			9/10/2012		1/3/2013	417	392					0
278	X ANGLO AMERN PLC ADR	03485P201			10/19/2012		1/3/2013	562	584					0
279	X ANHEUSER-BUSCH INBEV SP	03524A108			5/24/2010		1/4/2013	930	887					0
280	X ANHEUSER-BUSCH INBEV SP	03524A108			5/14/2010		1/4/2013	523	288					0
281	X ANHEUSER-BUSCH INBEV SP	03524A108			5/14/2010		1/4/2013	349	181					0
282	X ANHEUSER-BUSCH INBEV SP	03524A108			5/14/2010		1/4/2013	720	381					0
283	X ANHEUSER-BUSCH INBEV SP	03524A108			6/21/2012		1/4/2013	1,373	715					0
284	X BURGER KING WORLDWIDE I	121220107			8/9/2012		5/13/2013	152	128					0
285	X CME GROUP INC	12572Q105			5/13/2013		5/13/2013	691	481					0
286	X CNOOC - CHINA NATIONAL OI	126132109			5/13/2013		5/13/2013	927	927					0
287	X CNOOC - CHINA NATIONAL OI	126132109			5/13/2013		5/13/2013	163	185					0
288	X CNOOC - CHINA NATIONAL OI	126132109			5/13/2013		5/13/2013	526	556					0
289	X CNOOC - CHINA NATIONAL OI	126132109			5/13/2013		5/13/2013	371	361					0
290	X CNOOC - CHINA NATIONAL OI	126132109			5/13/2013		5/13/2013	200	185					0
291	X CNOOC - CHINA NATIONAL OI	126132109			5/13/2013		5/13/2013	201	185					0
292	X CNOOC - CHINA NATIONAL OI	126132109			5/13/2013		5/13/2013	392	371					0
293	X CNOOC - CHINA NATIONAL OI	126132109			12/14/2012		5/13/2013	321	374					0
294	X CSL LIMITED - ADR	12637N105			5/11/2012		2/12/2013	159	147					0
295	X CVS/CAREMARK CORPORATI	126650100			5/13/2013		5/13/2013	568	606					0
296	X CALPINE CORP/INTE	131347304			5/13/2013		5/13/2013	382	405					0
297	X CANADIAN NATL RR CO COM	136375102			10/25/2012		6/21/2013	56	51					0
298	X CANADIAN NATL RR CO COM	136375102			10/26/2012		6/21/2013	245	240					0
299	X CANADIAN NATL RR CO COM	136375102			9/25/2012		6/21/2013	184	179					0
300	X CAPITAL ONE FINANCIAL CO	14040H105			11/21/2012		5/13/2013	1,325	1,349					0
301	X CAPITAL ONE FINANCIAL CO	14040H105			11/21/2012		5/13/2013	1,291	1,171					0
302	X OCEAN RIG UDW INC - WI	Y64354205			12/24/2012		5/13/2013	714	651					0
303	X OCEAN RIG UDW INC - WI	Y64354205			5/13/2013		5/13/2013	17	18					0
304	X OCEAN RIG UDW INC - WI	Y64354205			5/13/2013		5/13/2013	301	349					0
305	X HANG LUNG PPTYS LTD ADR	41043M104			5/13/2013		10/9/2013	277	330					0
306	X HANG LUNG PPTYS LTD ADR	41043M104			5/13/2013		10/9/2013	605	717					0
307	X HANG LUNG PPTYS LTD ADR	41043M104			11/20/2009		10/17/2013	267	421					0
308	X HANG LUNG PPTYS LTD ADR	41043M104			11/20/2009		12/6/2013	132	240					0
309	X HATTERAS FINANCIAL CORP	41902R103			6/25/2010		5/13/2013	921	1,644					0
310	X HATTERAS FINANCIAL CORP	41902R103			7/30/2012		5/13/2013	6785	5,094					0
311	X HATTERAS FINANCIAL CORP	41902R103			9/9/2012		5/13/2013	1,021	784					0
312	X HEINEKEN NV	423012301			12/17/2012		5/13/2013	730	653					0
313	X HEINEKEN NV	423012301			2/13/2012		3/20/2013	244	383					0
314	X HEINEKEN NV	423012301			2/13/2012		3/20/2013	386	607					0
315	X HENGDELI HOLDINGS-UNSPC	42551K100			2/12/2012		3/20/2013	81	126					0
316	X HENGDELI HOLDINGS-UNSPC	42551K100			2/12/2012		3/20/2013	335	482					0
317	X HENGDELI HOLDINGS-UNSPC	42551K100			2/12/2012		3/20/2013	663	935					0
318	X HENGDELI HOLDINGS-UNSPC	42551K100			2/12/2012		3/20/2013	579	873					0
319	X HENGDELI HOLDINGS-UNSPC	42551K100			9/10/2012		5/13/2013	1,047	1,077					0
320	X HENGDELI HOLDINGS-UNSPC	42551K100			11/7/2012		5/13/2013	405	422					0
321	X HENGDELI HOLDINGS-UNSPC	42551K100			5/13/2013		5/13/2013	7	9					0
322	X HENGDELI HOLDINGS-UNSPC	42551K100			5/13/2013		5/13/2013	590	640					0
323	X HENGDELI HOLDINGS-UNSPC	42551K100			5/13/2013		5/13/2013	324	277					0
324	X HENNES & MAURITZ AB ADR	425883105			5/14/2010		10/14/2013	2,147	1,049					0
325	X HENNES & MAURITZ AB ADR	425883105			5/13/2013		6/21/2013	437	488					0
326	X ANHEUSER-BUSCH INBEV SP	03524A108			12/14/2012		6/21/2013	524	530					0
327	X ANHEUSER-BUSCH INBEV SP	03524A108			3/20/2013		6/21/2013	463	463					0
328	X ANHEUSER-BUSCH INBEV SP	03524A108			3/20/2013		6/21/2013	509	509					0
329	X ANHEUSER-BUSCH INBEV SP	03524A108			3/20/2013		6/21/2013	7,389	1,644					0
330	X APACHE CORP	037833100			11/24/2008		5/29/2013	3,559	731					0
331	X APPLE INC	037833100			10/9/2012		5/29/2013	6,231	1,244					0
332	X APPLE INC	037833100			8/29/2012		5/29/2013	825	1,315					0
333	X APPLE INC	037833100			8/29/2012		5/29/2013	379	247					0
334	X ARM HOLDINGS PLC - ADR	042068106			5/13/2013		3/15/2013	3,096	3,874					0
335	X ARM HOLDINGS PLC - ADR	042068106			5/13/2013		3/15/2013	218	235					0
336	X ARM HOLDINGS PLC - ADR	042068106			5/13/2013		6/21/2013	176	245					0
337	X ARM HOLDINGS PLC - ADR	042068106			8/1/2013		6/21/2013	51	41					0
338	X ARM HOLDINGS PLC - ADR	042068106			8/29/2012		10/21/2013	666	357					0
339	X ARM HOLDINGS PLC - ADR	042068106			5/13/2013		10/21/2013	194	196					0
340	X ARM HOLDINGS PLC - ADR	042068106			5/13/2013		10/21/2013	2	2					0

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Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales	Other sales	Gross Sales	Price						
								Amount	Other sales	Cost or Other Basis	Net Gain or Loss						
341	ARTIO GLOBAL HIGH INCOME	04315J860			9/18/2009		5/6/2013	186,999	177,641	186,999	177,641	9,358					9,358
342	ASAHI KASEI CORP ADR	043400100			1/4/2013		4/30/2013	1,465	1,313	1,465	1,313	152					152
343	ASAHI KASEI CORP ADR	043400100			12/19/2012		5/13/2013	5,735	4,853	5,735	4,853	882					882
344	ASAHI KASEI CORP ADR	043400100			1/4/2013		5/13/2013	626	537	626	537	89					89
345	ASHLAND INC NEW	044209104			5/15/2013		6/21/2013	690	718	690	718	-28					-28
346	ASSA ABLDY AB-UNSP ADR	045387107			5/13/2013		6/21/2013	544	572	544	572	28					28
347	ASSA ABLDY AB-UNSP ADR	045387107			5/13/2013		7/19/2013	222	204	222	204	18					18
348	ASSA ABLDY AB-UNSP ADR	045387107			5/13/2013		7/22/2013	222	204	222	204	18					18
349	ANGLO AMERN PLC ADR	03485P201			2/17/2010		1/3/2013	273	377	273	377	104					104
350	ANGLO AMERN PLC ADR	03485P201			9/7/2010		1/3/2013	545	642	545	642	97					97
351	ASSA ABLDY AB-UNSP ADR	045387107			5/13/2013		9/25/2013	186	163	186	163	23					23
352	ASSA ABLDY AB-UNSP ADR	045387107			5/13/2013		9/25/2013	392	347	392	347	45					45
353	ASSA ABLDY AB-UNSP ADR	045387107			5/13/2013		9/27/2013	91	82	91	82	9					9
354	ASSA ABLDY AB-UNSP ADR	045387107			5/13/2013		9/27/2013	274	245	274	245	29					29
355	ASTELLAS PHARMA INC - ADR	04623U102			12/19/2012		5/16/2013	3,342	2,830	3,342	2,830	512					512
356	ASTELLAS PHARMA INC - ADR	04623U102			2/25/2013		5/16/2013	2,869	2,679	2,869	2,679	210					210
357	SAP AG - ADR	803054204			2/4/2010		1/29/2013	1,053	604	1,053	604	449					449
358	SAP AG - ADR	803054204			2/4/2010		2/13/2013	806	484	806	484	342					342
359	SAP AG - ADR	803054204			2/4/2010		2/13/2013	1,918	1,115	1,918	1,115	803					803
360	SAP AG - ADR	803054204			5/13/2013		6/21/2013	654	740	654	740	-86					-86
361	SAP AG - ADR	803054204			5/13/2013		6/21/2013	592	659	592	659	-77					-77
362	CARNIVAL CORP	143696300			5/13/2013		6/21/2013	606	623	606	623	-19					-19
363	CARNIVAL CORP	143696300			5/13/2013		9/25/2013	458	486	458	486	-28					-28
364	SYNGENTA AG - ADR	87160A100			10/14/2010		1/2/2013	243	172	243	172	71					71
365	SYNGENTA AG - ADR	87160A100			1/19/2012		1/2/2013	81	61	81	61	20					20
366	SYNGENTA AG - ADR	87160A100			10/26/2010		1/2/2013	568	400	568	400	168					168
367	SYNGENTA AG - ADR	87160A100			10/8/2010		5/13/2013	3,049	1,969	3,049	1,969	1,080					1,080
368	SYNGENTA AG - ADR	87160A100			10/26/2010		5/13/2013	330	229	330	229	101					101
369	SYNGENTA AG - ADR	87160A100			10/29/2010		5/13/2013	1,566	1,053	1,566	1,053	513					513
370	SYNGENTA AG - ADR	87160A100			5/13/2013		6/21/2013	383	413	383	413	30					30
371	SYNGENTA AG - ADR	87160A100			5/19/2013		11/15/2013	158	168	158	168	-10					-10
372	SYNGENTA AG - ADR	87160A100			5/20/2013		11/15/2013	158	167	158	167	-9					-9
373	SYNGENTA AG - ADR	87160A100			5/13/2013		11/15/2013	79	83	79	83	-4					-4
374	SYNGENTA AG - ADR	87160A100			5/13/2013		11/19/2013	473	495	473	495	-22					-22
375	SYNEX CORP-UNSPON ADR	87184P109			5/13/2013		6/21/2013	534	569	534	569	-35					-35
376	TLX COS INC NEW	872540109			3/30/2011		1/15/2013	198	100	198	100	98					98
377	TAIWAN SEMICONDUCTOR M	874039100			3/2/2012		1/15/2013	1,141	936	1,141	936	205					205
378	TAIWAN SEMICONDUCTOR M	874039100			2/16/2012		1/15/2013	165	165	165	165	0					0
379	TAIWAN SEMICONDUCTOR M	874039100			2/16/2012		1/15/2013	660	535	660	535	125					125
380	TAIWAN SEMICONDUCTOR M	874039100			2/16/2012		5/13/2013	3,142	2,271	3,142	2,271	871					871
381	TAIWAN SEMICONDUCTOR M	874039100			5/13/2013		6/6/2013	316	339	316	339	24					24
382	TAIWAN SEMICONDUCTOR M	874039100			5/13/2013		6/7/2013	728	779	728	779	-51					-51
383	TAIWAN SEMICONDUCTOR M	874039100			5/13/2013		6/12/2013	457	499	457	499	-42					-42
384	TAIWAN SEMICONDUCTOR M	874039100			5/13/2013		6/13/2013	853	939	853	939	-86					-86
385	TAIWAN SEMICONDUCTOR M	874039100			6/20/2013		12/17/2013	533	545	533	545	13					13
386	TARGET CORP	87612E106			12/14/2012		6/21/2013	688	608	688	608	80					80
387	TATA MTRS LTD ADR	876568502			5/13/2013		6/21/2013	355	404	355	404	-49					-49
388	TATA MTRS LTD ADR	876568502			5/13/2013		12/13/2013	152	135	152	135	17					17
389	TATE & LYLE - ADR	876570607			3/26/2013		5/13/2013	4,385	4,233	4,385	4,233	152					152
390	TATE & LYLE - ADR	876570607			3/28/2013		5/13/2013	1,321	1,268	1,321	1,268	53					53
391	TECK RESOURCES LIMITED	878742204			1/4/2013		5/13/2013	2,937	3,888	2,937	3,888	-951					-951
392	TECK RESOURCES LIMITED	878742204			1/15/2013		5/13/2013	1,130	1,498	1,130	1,498	-368					-368
393	TELENOR ASA - ADR	87944W105			4/16/2012		1/30/2013	1,191	954	1,191	954	237					237
394	TELENOR ASA - ADR	87944W105			7/27/2011		5/13/2013	3,791	2,741	3,791	2,741	1,050					1,050
395	TELENOR ASA - ADR	87944W105			8/15/2011		5/13/2013	551	389	551	389	162					162
396	TELENOR ASA - ADR	87944W105			8/22/2011		5/13/2013	414	278	414	278	136					136
397	HENNES & MAURITZ AB ADR	425883105			5/13/2013		10/15/2013	726	619	726	619	107					107
398	HENNES & MAURITZ AB ADR	425883105			5/13/2013		12/16/2013	335	277	335	277	58					58
399	HONG KONG EXCH & CLEARI	43858F109			6/13/2013		6/21/2013	182	189	182	189	-7					-7
400	HONG KONG EXCH & CLEARI	43858F109			5/13/2013		6/21/2013	334	372	334	372	37					37
401	ING REAL ESTATE FUND CL-I	44981V706			6/10/2009		6/12/2013	2,000	929	2,000	929	1,071					1,071
402	ICI BANK LTD - ADR	45104G104			5/13/2013		6/21/2013	381	466	381	466	-85					-85
403	IMPERIAL OIL LTD COM-	45303B408			5/13/2013		6/21/2013	266	272	266	272	-6					-6
404	IMPERIAL TOBACCO GROUP	453142101			11/19/2009		3/26/2013	1,784	1,597	1,784	1,597	187					187
405	IMPERIAL TOBACCO GROUP	453142101			5/24/2010		5/13/2013	782	570	782	570	212					212
406	IMPERIAL TOBACCO GROUP	453142101			6/28/2010		5/13/2013	284	229	284	229	55					55
407	IMPERIAL TOBACCO GROUP	453142101			7/1/2010		5/13/2013	1,422	1,127	1,422	1,127	295					295
408	IMPERIAL TOBACCO GROUP	453142101			8/6/2010		5/13/2013	1,564	1,251	1,564	1,251	303					303

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											Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	
	Long Term CG Distributions	15,285									1,745,769	1,586,463	160,306	
	Short Term CG Distributions										0	0	0	
409	X	INDUST AND COMM BK OF CH			5/13/2013	6/21/2013	411	502					-91	
410	X	INDUST AND COMM BK OF CH			5/13/2013	9/6/2013	840	889					-49	
411	X	INFOSYS LTD-SP ADR			1/2/2013	4/26/2013	919	984					-65	
412	X	INFOSYS LTD-SP ADR			12/19/2012	4/26/2013	719	947					-228	
413	X	INFOSYS LTD-SP ADR			12/19/2012	4/26/2013	479	509					-30	
414	X	INFOSYS LTD-SP ADR			12/19/2012	4/26/2013	4,362	4,328					34	
415	X	ING GROEP N.V. - ADR			11/19/2009	5/13/2013	130	214					-84	
416	X	ING GROEP N.V. - ADR			12/16/2009	5/13/2013	426	495					-69	
417	X	ING GROEP N.V. - ADR			11/19/2010	5/13/2013	1,773	2,048					-275	
418	X	ING GROEP N.V. - ADR			3/4/2011	5/13/2013	287	358					-71	
419	X	ING GROEP N.V. - ADR			7/19/2011	5/13/2013	70	99					-29	
420	X	ING GROEP N.V. - ADR			11/19/2009	5/13/2013	304	372					-68	
421	X	ING GROEP N.V. - ADR			11/19/2009	5/13/2013	748	1,261					-513	
422	X	SAP AG - ADR			5/13/2013	7/9/2013	355	411					-56	
423	X	SAP AG - ADR			5/13/2013	7/9/2013	504	576					-72	
424	X	SAP AG - ADR			5/13/2013	10/15/2013	435	494					-59	
425	X	SAP AG - ADR			5/13/2013	10/16/2013	218	247					-29	
426	X	SAP AG - ADR			5/13/2013	10/17/2013	363	411					-48	
427	X	SAP AG - ADR			5/13/2013	12/17/2013	243	247					4	
428	X	SASOL LIMITED - ADR			5/13/2013	5/20/2013	209	224					-15	
429	X	SCHLUMBERGER LTD			5/13/2013	5/20/2013	849	849					0	
430	X	SCHLUMBERGER LTD			5/13/2013	6/21/2013	364	386					-22	
431	X	SCHLUMBERGER LTD			12/14/2012	6/21/2013	435	415					20	
432	X	SCHLUMBERGER LTD			5/13/2013	6/21/2013	463	463					-28	
433	X	SCHNEIDER ELECTRIC SA - A			5/13/2013	10/8/2013	530	596					67	
434	X	SCHNEIDER ELECTRIC SA - A			11/1/2012	5/13/2013	696	596					100	
435	X	SCHNEIDER ELECTRIC SA - A			11/23/2012	5/13/2013	1,575	1,428					147	
436	X	SCHNEIDER ELECTRIC SA - A			11/8/2012	5/13/2013	348	284					64	
437	X	SCHNEIDER ELECTRIC SA - A			4/26/2012	6/21/2013	71	63					8	
438	X	SCHNEIDER ELECTRIC SA - A			11/8/2012	6/21/2013	200	179					21	
439	X	SCHNEIDER ELECTRIC SA - A			8/16/2012	6/21/2013	100	86					14	
440	X	SCHWAB CHARLES CORP NE			6/21/2012	5/15/2013	202	139					63	
441	X	SCHWAB CHARLES CORP NE			8/19/2011	5/15/2013	74	45					29	
442	X	SCHWAB CHARLES CORP NE			8/29/2012	5/15/2013	1,665	1,025					640	
443	X	SCHWAB CHARLES CORP NE			8/19/2011	7/15/2013	349	180					169	
444	X	SCHWAB CHARLES CORP NE			8/19/2011	8/19/2013	194	101					93	
445	X	SCHWAB CHARLES CORP NE			8/19/2011	10/28/2013	185	90					95	
446	X	SHIRE PLC ADR			3/21/2012	2/5/2013	200	206					-6	
447	X	SHIRE PLC ADR			1/30/2012	2/5/2013	500	500					0	
448	X	SHIRE PLC ADR			1/30/2012	5/13/2013	2,235	2,398					-163	
449	X	SHIRE PLC ADR			4/12/2012	5/13/2013	652	653					-1	
450	X	SHIRE PLC ADR			10/11/2012	5/13/2013	1,024	960					64	
451	X	SHIRE PLC ADR			11/15/2012	5/13/2013	466	413					53	
452	X	SIEMENS AG - ADR			3/20/2013	5/13/2013	4,558	4,834					-276	
453	X	SIEMENS AG - ADR			5/13/2013	6/21/2013	410	425					-15	
454	X	SIEMENS AG - ADR			5/13/2013	6/21/2013	200	213					-13	
455	X	TELENOVA ASA - ADR			8/25/2011	5/13/2013	500	532					-32	
456	X	TELENOVA ASA - ADR			9/26/2011	5/13/2013	758	537					221	
457	X	TELENOVA ASA - ADR			4/16/2012	5/13/2013	1,999	1,290					709	
458	X	TELENOVA ASA - ADR			8/20/2012	5/13/2013	69	53					16	
459	X	TEMPLETON GLOBAL BOND F			12/31/2012	5/6/2013	52,765	50,000					2,765	
460	X	TEMPLETON GLOBAL BOND F			8/24/2010	5/6/2013	25,750	25,000					750	
461	X	TEMPLETON GLOBAL BOND F			4/30/2012	5/6/2013	31,485	29,790					1,695	
462	X	CERNER CORP COM			5/9/2012	3/11/2013	835	724					111	
463	X	CERNER CORP COM			5/9/2012	3/11/2013	464	395					69	
464	X	CHEVRON CORP			12/14/2012	6/21/2013	712	648					64	
465	X	CHEVRON CORP			12/14/2012	7/3/2013	3,095	2,806					289	
466	X	CHINA OVERSEAS LAN-UNSP			7/6/2012	5/13/2013	5,723	4,623					1,100	
467	X	CHINA OVERSEAS LAN-UNSP			8/30/2012	5/13/2013	1,272	973					299	
468	X	CHINA OVERSEAS LAN-UNSP			12/20/2012	5/13/2013	1,181	892					289	
469	X	CHINA OVERSEAS LAN-UNSP			12/14/2012	5/13/2013	1,544	1,571					-27	
470	X	CISCO SYSTEMS INC			12/14/2012	6/21/2013	733	598					135	
471	X	CISCO SYSTEMS INC			9/13/2011	11/25/2013	107	100					7	
472	X	ING GROEP N.V. - ADR			12/14/2012	5/13/2013	1,443	1,079					364	
473	X	ING GROEP N.V. - ADR			9/13/2011	5/13/2013	174	157					17	
474	X	ING GROEP N.V. - ADR			10/12/2011	5/13/2013	695	683					12	
475	X	ING GROEP N.V. - ADR			11/19/2009	5/13/2013	26	47					-21	
476	X	ING GROEP N.V. - ADR			5/11/2012	5/13/2013	87	67					20	

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											Capital Gains/Losses	Other sales	
										Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
477	X	ING GROEP N.V. - ADR			5/13/2013		5/13/2013	348	252		1,746,769	0	160,306
478	X	ING GROEP N.V. - ADR			5/13/2013		5/13/2013	382	312				70
479	X	ING GROEP N.V. - ADR			9/6/2012		9/6/2012	721	667				54
480	X	INPEX CORP-UNSPON ADR			2/7/2013		2/7/2013	3,889	4,830				-941
481	X	INPEX CORP-UNSPON ADR			3/12/2013		3/12/2013	416	506				-90
482	X	INTEL CORP			12/14/2012		6/17/2013	6,028	4,928				1,100
483	X	INTERNATIONAL BUSINESS M			6/17/2013		6/17/2013	585	613				-28
484	X	INTERNATIONAL CONS-SPON			10/9/2012		5/13/2013	2,906	1,864				1,042
485	X	INTERNATIONAL CONS-SPON			10/25/2012		5/13/2013	763	481				282
486	X	INTERNATIONAL CONS-SPON			11/14/2012		5/13/2013	485	322				173
487	X	INTERNATIONAL CONS-SPON			12/17/2012		5/13/2013	618	434				184
488	X	INTERNATIONAL CONS-SPON			4/5348108		3/13/2013	1,443	1,379				64
489	X	INTESA SANPAOLO-SPON AD			10/27/2011		2/23/2013	756	857				-101
490	X	INTESA SANPAOLO-SPON AD			12/7/2011		2/23/2013	200	204				-4
491	X	INTESA SANPAOLO-SPON AD			11/14/2011		2/27/2013	243	262				-19
492	X	INTESA SANPAOLO-SPON AD			12/7/2011		2/27/2013	535	582				-47
493	X	INTESA SANPAOLO-SPON AD			10/19/2012		2/27/2013	1,769	1,866				-97
494	X	INTUITIVE SURGICAL INC			6/12/2012		7/9/2013	416	503				-87
495	X	INTUITIVE SURGICAL INC			8/29/2012		7/9/2013	2,081	2,490				-409
496	X	INTUITIVE SURGICAL INC			8/29/2012		7/15/2013	2,112	2,490				-378
497	X	INTUITIVE SURGICAL INC			3/15/2013		7/15/2013	422	466				-44
498	X	INTUITIVE SURGICAL INC			3/19/2013		7/15/2013	422	480				-58
499	X	IRON MOUNTAIN INC			5/11/2012		7/15/2013	819	896				-79
500	X	IRON MOUNTAIN INC			11/23/2012		7/15/2013	113	131				-18
501	X	ITAU UNIBANCO BANCO HOLI			5/13/2013		5/28/2013	10	9				1
502	X	ITAU UNIBANCO BANCO HOLI			5/13/2013		6/21/2013	447	541				-94
503	X	ITAU UNIBANCO BANCO HOLI			5/13/2013		6/21/2013	485	589				-104
504	X	ITAU UNIBANCO BANCO HOLI			5/13/2013		7/5/2013	471	635				-164
505	X	ITAU UNIBANCO BANCO HOLI			5/13/2013		7/8/2013	499	651				-152
506	X	ITAU UNIBANCO BANCO HOLI			4/15/2013		9/17/2013	208	280				-72
507	X	JGC CORP-UNSPONSORED A			5/13/2013		6/21/2013	720	628				92
508	X	JPMORGAN CHASE & CO			12/14/2012		6/21/2013	781	643				138
509	X	ATLAS COPCO AB ADR			5/13/2013		6/21/2013	263	280				-17
510	X	AVIVA PLC - ADR			10/12/2011		1/28/2013	631	585				46
511	X	AVIVA PLC - ADR			8/20/2012		7/5/2013	401	425				-24
512	X	AVIVA PLC - ADR			5/13/2013		2/4/2013	741	728				13
513	X	AVIVA PLC - ADR			7/30/2012		2/4/2013	741	620				121
514	X	AVIVA PLC - ADR			8/20/2012		2/4/2013	67	62				5
515	X	AVIVA PLC - ADR			7/16/2012		2/4/2013	90	74				16
516	X	AVIVA PLC - ADR			7/16/2012		2/6/2013	298	251				47
517	X	ASTELLAS PHARMA INC - ADR			4/9/2013		5/16/2013	623	628				-5
518	X	AXA - ADR			7/16/2012		2/7/2013	2,550	2,138				412
519	X	AXA - ADR			12/19/2012		4/19/2013	574	596				-22
520	X	AXA - ADR			10/19/2012		5/13/2013	5,380	4,667				713
521	X	AXA - ADR			11/21/2012		5/13/2013	1,122	933				189
522	X	AXA - ADR			12/19/2012		5/13/2013	1,274	1,174				100
523	X	BG GROUP PLC - ADR			5/13/2013		6/21/2013	251	255				-4
524	X	BG GROUP PLC - ADR			5/13/2013		12/17/2013	182	182				0
525	X	BAIDU INC ADR			5/13/2013		6/21/2013	374	372				2
526	X	BAIDU INC ADR			5/13/2013		10/30/2013	496	279				217
527	X	BAIDU INC ADR			6/11/2013		6/11/2013	340	201				139
528	X	BAIFOUR BEAUTY PLC-SPON			6/6/2012		1/22/2013	85	86				-1
529	X	BAIFOUR BEAUTY PLC-SPON			5/23/2012		1/22/2013	363	367				-4
530	X	BAIFOUR BEAUTY PLC-SPON			5/23/2012		2/19/2013	389	425				-36
531	X	BAIFOUR BEAUTY PLC-SPON			5/23/2012		3/20/2013	859	995				-136
532	X	BAIFOUR BEAUTY PLC-SPON			5/23/2012		3/21/2013	74	90				-16
533	X	BAIFOUR BEAUTY PLC-SPON			7/25/2012		3/21/2013	849	1,025				-176
534	X	BANCO BILBAO VIZCAYA ARG			1/17/2013		5/13/2013	4,057	4,408				-351
535	X	BANCO BILBAO VIZCAYA ARG			1/22/2013		5/13/2013	547	589				-42
536	X	BANCO BILBAO VIZCAYA ARG			1/24/2013		5/13/2013	1,976	2,147				-171
537	X	BANCO BILBAO VIZCAYA ARG			5/13/2013		6/21/2013	209	241				-32
538	X	BANK YOKOHAMA LTD JAPAN			6/21/2011		1/24/2013	1,389	1,369				20
539	X	BANK YOKOHAMA LTD JAPAN			7/19/2011		1/24/2013	1,916	1,931				-15
540	X	BARD C R INC			5/11/2012		10/28/2013	603	633				-30
541	X	BARCLAYS PLC - ADR			2/24/2010		2/27/2013	762	808				-46
542	X	BARCLAYS PLC - ADR			11/19/2009		2/27/2013	327	361				-34
543	X	BARCLAYS PLC - ADR			11/19/2009		2/27/2013	1,089	1,243				-154
544	X	BARCLAYS PLC - ADR			11/19/2009		2/27/2013	1,089	1,243				-154

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss
											Capital Gains/Losses Other sales	Gross Sales	
		Amount									1,746,768	1,586,463	160,306
	Long Term CG Distributions	15,285									0	0	0
	Short Term CG Distributions												
545	X BARCLAYS PLC - ADR	06738E204			1/25/2013		2/27/2013	1,307	1,374				-67
546	X BARCLAYS PLC - ADR	06738E204			1/25/2013		4/18/2013	642	706				-64
547	X CLOROX CO	189054109			5/11/2012		2/28/2013	592	481				111
548	X COACH INC	189754104			1/9/2013		6/21/2013	452	467				-15
549	X COCA-COLA AMATIL LIMITED	191085208			8/17/2011		1/4/2013	652	554				98
550	X COCA-COLA AMATIL LIMITED	191085208			8/17/2011		5/13/2013	2,388	2,167				231
551	X COCA-COLA AMATIL LIMITED	191085208			9/26/2011		5/13/2013	373	329				44
552	X COGNIZANT TECH SOLUTION	192446102			8/29/2012		4/25/2013	692	710				-18
553	X COGNIZANT TECH SOLUTION	192446102			8/29/2012		5/6/2013	1,723	1,678				45
554	X COGNIZANT TECH SOLUTION	192446102			8/29/2012		6/19/2013	4,640	4,647				-7
555	X COMCAST CORP CLASS A	20030N101			12/14/2012		6/21/2013	675	624				51
556	X COMPASS GROUP PLC - ADR	20448X203			5/13/2013		6/21/2013	354	344				10
557	X CORRECTIONS CORP OF AME	220251407			5/21/2013		5/21/2013	3	3				0
558	X CRIMSON WINE GROUP LTD	22662X100			5/11/2012		3/4/2013	67	58				9
559	X CRIMSON WINE GROUP LTD	22662X100			6/21/2012		3/4/2013	5	4				1
560	X CRIMSON WINE GROUP LTD	22662X100			11/19/2012		3/4/2013	6	5				1
561	X CLOROX CO	189054109			5/11/2012		3/6/2013	7	6				1
562	X CROWN CASTLE INTL CORP	228227104			5/11/2012		2/12/2013	484	412				72
563	X CUMMINS INC	231021106			11/14/2013		5/15/2013	396	280				116
564	X DBS GROUP HOLDINGS LIMIT	23304Y100			11/19/2009		1/24/2013	654	660				-6
565	X DBS GROUP HOLDINGS LIMIT	23304Y100			11/19/2009		1/24/2013	1,045	922				123
566	X DBS GROUP HOLDINGS LIMIT	23304Y100			11/10/2011		1/24/2013	950	783				167
567	X DBS GROUP HOLDINGS LIMIT	23304Y100			12/2/2011		1/24/2013	380	318				62
568	X DBS GROUP HOLDINGS LIMIT	23304Y100			1/13/2012		1/24/2013	380	318				62
569	X DBS GROUP HOLDINGS LIMIT	23304Y100			5/13/2013		6/21/2013	242	282				-40
570	X JPMORGAN CHASE & CO	46625H100			12/14/2012		11/25/2013	289	214				75
571	X JP MORGAN ALERIAN MLP INI	46625H365			5/6/2013		6/12/2013	1,983	2,045				-62
572	X JP MORGAN ALERIAN MLP INI	46625H365			5/6/2013		7/5/2013	9,994	10,320				-326
573	X JOHNSON CONTROLS INC	478366107			1/22/2013		11/14/2013	1,463	930				533
574	X JOHNSON CONTROLS INC	478366107			12/14/2012		11/14/2013	2,048	1,190				858
575	X JOHNSON CONTROLS INC	478366107			12/14/2012		11/25/2013	254	142				112
576	X JPMORGAN HIGH YIELD FUND	4812C0803			5/6/2013		6/12/2013	23,000	23,733				-733
577	X KB FINANCIAL GROUP INC AD	48241A105			7/25/2011		1/15/2013	651	923				-272
578	X KB FINANCIAL GROUP INC AD	48241A105			7/25/2011		4/8/2013	1,349	2,205				-856
579	X KB FINANCIAL GROUP INC AD	48241A105			7/25/2011		5/13/2013	1,127	1,795				-668
580	X KB FINANCIAL GROUP INC AD	48241A105			10/29/2011		5/13/2013	966	1,140				-174
581	X KB FINANCIAL GROUP INC AD	48241A105			12/6/2011		5/13/2013	773	818				-45
582	X KB FINANCIAL GROUP INC AD	48241A105			6/1/2012		5/13/2013	290	275				15
583	X KB FINANCIAL GROUP INC AD	48241A105			6/7/2012		5/13/2013	773	791				-18
584	X KAMAN CORP COMMON	483548103			7/7/2011		9/18/2013	526	524				2
585	X KAMAN CORP COMMON	483548103			7/7/2011		9/19/2013	341	337				4
586	X KAMAN CORP COMMON	483548103			7/13/2011		9/19/2013	152	147				5
587	X BARCLAYS PLC - ADR	06738E204			7/19/2011		5/13/2013	920	665				255
588	X BARCLAYS PLC - ADR	06738E204			9/29/2011		5/13/2013	211	117				94
589	X SIEMENS AG - ADR	826197501			10/14/2011		5/13/2013	230	135				85
590	X SIEMENS AG - ADR	826197501			5/13/2013		7/8/2013	725	744				-19
591	X SIEMENS AG - ADR	826197501			5/13/2013		7/9/2013	624	638				-14
592	X SILICONWARE PRECISION INI	827084864			10/26/2010		5/13/2013	415	391				24
593	X SILICONWARE PRECISION INI	827084864			7/19/2011		5/13/2013	1,115	947				168
594	X SILICONWARE PRECISION INI	827084864			9/9/2011		5/13/2013	917	737				180
595	X SILICONWARE PRECISION INI	827084864			1/5/2012		5/13/2013	695	559				136
596	X SILICONWARE PRECISION INI	827084864			1/17/2012		5/13/2013	934	816				118
597	X SILICONWARE PRECISION INI	827084864			1/24/2012		5/13/2013	502	469				33
598	X SILICONWARE PRECISION INI	827084864			4/18/2013		5/13/2013	806	729				77
599	X SILVER WHEATON CORP	828336107			8/29/2012		8/21/2013	509	635				-126
600	X SONOVA HOLDING-LINSPON AI	83569C102			5/13/2013		6/21/2013	221	217				4
601	X SOUTHERN COPPER CORP	84265V105			5/13/2013		6/21/2013	227	262				-35
602	X STARBUCKS CORP COM	855244109			11/6/2012		10/25/2013	80	52				28
603	X STARBUCKS CORP COM	855244109			2/28/2013		10/25/2013	398	275				123
604	X STARBUCKS CORP COM	855244109			3/1/2013		10/25/2013	478	329				149
605	X STARBUCKS CORP COM	855244109			3/19/2013		10/25/2013	319	226				83
606	X STARBUCKS CORP COM	855244109			4/16/2013		10/25/2013	797	586				209
607	X STARBUCKS CORP COM	855244109			5/22/2013		10/25/2013	478	389				89
608	X STARZ - LIBERTY CAPITAL	85571Q102			8/1/2013		10/25/2013	80	73				7
609	X STARZ - LIBERTY CAPITAL	85571Q102			5/1/2012		4/1/2013	1,238	613				625
610	X SUMITOMO CORP-SPON ADR	865613103			11/19/2009		5/13/2013	2,812	2,479				333
611	X SUMITOMO CORP-SPON ADR	865613103			8/6/2010		5/13/2013	523	473				50
612	X SUMITOMO CORP-SPON ADR	865613103			9/7/2010		5/13/2013	576	533				43

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	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Amount	Other sales							
	Long Term CG Distributions	15,285														
	Short Term CG Distributions															
	Totals									1,746,769			1,586,463			160,306
613	X SUMITOMO CORP-SPON ADR	865613103			7/19/2011		5/13/2013	1,033	1,108							-75
614	X SUMITOMO CORP-SPON ADR	865613103			9/14/2010		5/13/2013	52	57							-5
615	X DNB ASA-SPONSOR ADR	23328E106			1/24/2013		5/13/2013	9,604	8,051							1,553
616	X DNB ASA-SPONSOR ADR	23328E106			3/12/2013		5/13/2013	814	808							6
617	X DANONE ADR	23636T100			5/9/2012		5/13/2013	5,453	4,793							660
618	X DANONE ADR	23636T100			5/18/2012		5/13/2013	1,014	868							146
619	X DANONE ADR	23636T100			11/14/2012		5/13/2013	645	528							117
620	X CARNIVAL CORP	143658300			12/14/2012		12/19/2013	492	452							40
621	X CELANESE CORP	150870103			12/14/2012		6/21/2013	322	302							20
622	X TEMPLETON GLOBAL BOND F	880208400			6/24/2010		6/12/2013	37,000	36,886							114
623	X TEMPLETON GLOBAL BOND F	880208400			6/24/2010		7/5/2013	3,000	3,014							-14
624	X TENGENT HOLDINGS LTD-UN	88032Q109			5/13/2013		6/21/2013	806	758							48
625	X TENGENT HOLDINGS LTD-UN	88032Q109			5/13/2013		7/19/2013	383	310							73
626	X TESCO PLC - ADR	881575302			5/13/2013		6/21/2013	217	243							-26
627	X TEVA PHARMACEUTICAL IND	881624209			5/13/2013		6/12/2013	898	903							-5
628	X TENGENT HOLDINGS LTD-UN	88032Q109			5/13/2013		7/29/2013	903	689							214
629	X TEVA PHARMACEUTICAL IND	881624209			7/30/2013		6/21/2013	96	96							-19
630	X TENGENT HOLDINGS LTD-UN	88032Q109			5/13/2013		8/1/2013	506	379							127
631	X TEVA PHARMACEUTICAL IND	881624209			4/14/2011		6/21/2013	310	382							-72
632	X TENGENT HOLDINGS LTD-UN	88032Q109			5/13/2013		10/10/2013	475	310							165
633	X TEVA PHARMACEUTICAL IND	881624209			5/13/2013		6/21/2013	271	275							-4
634	X TEVA PHARMACEUTICAL IND	881624209			12/14/2012		8/19/2013	1,517	1,451							66
635	X TENGENT HOLDINGS LTD-UN	88032Q109			5/13/2013		10/30/2013	493	310							183
636	X TENGENT HOLDINGS LTD-UN	88032Q109			5/13/2013		12/12/2013	301	172							129
637	X TEVA PHARMACEUTICAL IND	881624209			12/5/2010		8/19/2013	240	285							-45
638	X TEVA PHARMACEUTICAL IND	881624209			4/14/2011		8/19/2013	439	525							-86
639	X TEVA PHARMACEUTICAL IND	881624209			4/23/2011		8/19/2013	200	225							-23
640	X TEVA PHARMACEUTICAL IND	881624209			6/23/2011		8/19/2013	479	557							-78
641	X KASIKORNBANK PCL-UNSPON	485785109			2/16/2012		1/16/2013	437	323							114
642	X KASIKORNBANK PCL-UNSPON	485785109			2/16/2012		5/19/2013	1,735	1,049							686
643	X KASIKORNBANK PCL-UNSPON	485785109			2/16/2012		5/13/2013	2,881	1,793							1,088
644	X KASIKORNBANK PCL-UNSPON	485785109			2/16/2012		5/13/2013	2,146	1,386							760
645	X KDDI CORP-UNSPONSORED	48667L106			10/19/2012		5/13/2013	5,870	4,909							961
646	X KDDI CORP-UNSPONSORED	48667L106			11/8/2012		5/13/2013	1,553	1,311							242
647	X KEPPEL LTD ADR	492051305			1/4/2011		1/3/2013	889	799							90
648	X KEPPEL LTD ADR	492051305			1/4/2011		1/3/2013	277	253							24
649	X KEPPEL LTD ADR	492051305			1/21/2011		1/3/2013	316	285							31
650	X KEPPEL LTD ADR	492051305			3/9/2011		1/3/2013	376	362							14
651	X KEPPEL LTD ADR	492051305			7/19/2011		1/3/2013	1,628	1,593							35
652	X KEPPEL LTD ADR	492051305			12/2/2011		1/3/2013	1,066	832							174
653	X KEPPEL LTD ADR	492051305			3/14/2012		1/3/2013	431	421							10
654	X KINDER MORGAN MGMT LLC	49455U100			11/20/2009		6/21/2013	1,034	514							520
655	X KINGFISHER PLC - ADR	495724403			5/13/2013		5/13/2013	761	746							15
656	X KINGFISHER PLC - ADR	495724403			5/13/2013		9/13/2013	267	212							55
657	X KINGFISHER PLC - ADR	495724403			5/13/2013		9/16/2013	128	101							27
658	X KINROSS GOLD CORP	496902404			9/17/2012		4/8/2013	1,881	2,710							-829
659	X KINROSS GOLD CORP	496902404			9/24/2012		4/8/2013	681	973							-292
660	X KINROSS GOLD CORP	496902404			10/11/2012		4/8/2013	491	741							-250
661	X KINROSS GOLD CORP	496902404			11/8/2012		4/8/2013	1,109	1,578							-469
662	X KOMATSU LIMITED - ADR	500458401			4/26/2013		5/13/2013	908	863							45
663	X KOMATSU LIMITED - ADR	500458401			4/8/2013		5/13/2013	1,136	924							212
664	X KOMATSU LIMITED - ADR	500458401			6/13/2013		6/21/2013	499	526							-27
665	X KOMATSU LIMITED - ADR	500458401			6/13/2013		12/2/2013	79	100							-21
666	X KOMATSU LIMITED - ADR	500458401			4/9/2013		12/2/2013	674	785							-111
667	X KONINKLIJKE AHOLD NV ADR	500467402			5/21/2010		5/13/2013	605	480							125
668	X KONINKLIJKE AHOLD NV ADR	500467402			1/29/2010		5/13/2013	1,020	818							202
669	X KONINKLIJKE AHOLD NV ADR	500467402			8/5/2011		5/13/2013	765	610							155
670	X KONINKLIJKE AHOLD NV ADR	500467402			11/14/2011		5/13/2013	876	688							188
671	X KONINKLIJKE AHOLD NV ADR	500467402			11/7/2012		5/13/2013	685	563							132
672	X KONINKLIJKE AHOLD NV ADR	500467402			1/23/2012		5/13/2013	1,227	990							237
673	X KONINKLIJKE AHOLD NV ADR	500467402			4/12/2012		5/13/2013	96	742							134
674	X KONINKLIJKE AHOLD NV ADR	500467402			5/19/2012		5/13/2013	96	81							15
675	X KRATON PERFORMANCE POL	50077C106			7/30/2013		9/18/2013	100	104							-4
676	X KRATON PERFORMANCE POL	50077C106			6/7/2012		9/18/2013	897	874							23
677	X KRATON PERFORMANCE POL	50077C106			6/6/2012		9/19/2013	914	873							41
678	X SUMITOMO CORP-SPON ADR	865613103			10/13/2011		5/13/2013	484	471							13
679	X SUMITOMO CORP-SPON ADR	865613103			10/26/2011		5/13/2013	602	580							22

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Check "X" to include in Part IV	Description	CUSIP #	Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Basis and Expenses		Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions									Gross Sales	Cost, Other Basis and Expenses	
681	X	SUMITOMO CORP-SPON ADR	865613103	15,285				5/13/2013	26	25				0	1
682	X	SUMITOMO MITSUI TR-SPON	86562X106					6/21/2013	312	429				116	-1
683	X	SVENSKA HANDELS-A-UNSH	66959C103					5/13/2013	196	223				0	-27
684	X	SWATCH GROUP AG/THE-UN	870123106					6/21/2013	183	203				0	-20
685	X	SWATCH GROUP AG/THE-UN	870123106					6/21/2013	348	378				0	-30
686	X	SWATCH GROUP AG/THE-UN	870123106					12/17/2013	193	174				0	19
687	X	SWEDBANK AB ADR	870195104					7/26/2011	1,271	1,119				0	152
688	X	SWEDBANK AB ADR	870195104					9/12/2011	1,170	666				0	504
689	X	SWEDBANK AB ADR	870195104					1/24/2013	1,453	797				0	656
690	X	SWEDBANK AB ADR	870195104					9/30/2011	948	536				0	412
691	X	SWEDBANK AB ADR	870195104					1/24/2013	646	437				0	208
692	X	SWEDBANK AB ADR	870195104					1/24/2013	868	642				0	226
693	X	TEVA PHARMACEUTICAL IND	881624209					7/21/2011	1,876	2,189				0	-313
694	X	TEVA PHARMACEUTICAL IND	881624209					5/16/2012	120	121				0	-1
695	X	TEVA PHARMACEUTICAL IND	881624209					10/10/2013	924	903				0	21
696	X	TEVA PHARMACEUTICAL IND	881624209					5/13/2013	437	432				0	5
697	X	TEVA PHARMACEUTICAL IND	881624209					5/13/2013	477	471				0	6
698	X	THERMO FISHER SCIENTIFIC	883556102					6/21/2013	581	452				0	129
699	X	THERMO FISHER SCIENTIFIC	883556102					12/14/2012	1,531	1,161				0	370
700	X	THERMO FISHER SCIENTIFIC	883556102					8/29/2013	1,073	774				0	299
701	X	THERMO FISHER SCIENTIFIC	883556102					12/14/2012	537	329				0	208
702	X	THERMO FISHER SCIENTIFIC	883556102					6/21/2013	656	555				0	101
703	X	THERMO FISHER SCIENTIFIC	883556102					12/14/2012	381	407				0	-26
704	X	TOYOTA MOTOR CORPORATI	892331307					1/18/2013	1,389	1,146				0	243
705	X	TOYOTA MOTOR CORPORATI	892331307					4/25/2013	116	92				0	24
706	X	TOYOTA MOTOR CORPORATI	892331307					5/13/2013	7,602	4,148				0	3,454
707	X	TOYOTA MOTOR CORPORATI	892331307					1/23/2012	1,496	853				0	643
708	X	TOYOTA MOTOR CORPORATI	892331307					11/13/2012	672	546				0	326
709	X	TOYOTA MOTOR CORPORATI	892331307					5/13/2013	1,122	739				0	383
710	X	TOYOTA MOTOR CORPORATI	892331307					12/20/2012	1,994	1,475				0	519
711	X	TOYOTA MOTOR CORPORATI	892331307					5/13/2013	594	624				0	-30
712	X	DANONE ADR	236361100					5/13/2013	200	198				0	2
713	X	DASSAULT SYSTEMES S A -	237545108					6/21/2013	624	600				0	24
714	X	DASSAULT SYSTEMES S A -	237545108					5/13/2013	376	359				0	17
715	X	DASSAULT SYSTEMES S A -	237545108					10/15/2013	112	120				0	-8
716	X	DASSAULT SYSTEMES S A -	237545108					5/13/2013	598	598				0	-40
717	X	DIAGEO PLC - ADR	252430205					6/21/2013	454	473				0	-19
718	X	WALT DISNEY CO	254687106					12/14/2012	814	635				0	179
719	X	DISCOVERY COMMUNICATIO	25470F302					2/12/2013	257	187				0	70
720	X	DISCOVERY COMMUNICATIO	25470F302					4/15/2013	577	375				0	202
721	X	DISCOVERY COMMUNICATIO	25470F302					7/31/2013	289	187				0	102
722	X	DISCOVERY COMMUNICATIO	25470F302					9/5/2013	285	187				0	98
723	X	DOLLAR GENERAL CORP	256677105					5/15/2013	210	207				0	3
724	X	DONGFENG MOTOR GRP-H-U	257738203					3/27/2012	2,644	2,735				0	-91
725	X	KRATON PERFORMANCE POL	50077C106					6/7/2012	79	78				0	1
726	X	XUBOTA LIMITED - ADR	501173207					5/13/2013	218	249				0	-31
727	X	L'OREAL - ADR	502117203					6/21/2013	454	480				0	-26
728	X	LPL FINANCIAL HOLDINGS IN	50212V100					7/31/2013	225	194				0	31
729	X	LVMH MOET HENNESSY UNS	502441306					6/21/2013	772	634				0	-62
730	X	LVMH MOET HENNESSY UNS	502441306					6/21/2013	224	244				0	-20
731	X	LABORATORY CRP OF AMER	50540R409					3/4/2011	197	187				0	10
732	X	LAS VEGAS SANDS CORP	517834107					6/21/2013	379	409				0	-30
733	X	LAZARD EMERGING MKTS PT	52106N889					2/22/2013	20,803	20,000				0	803
734	X	LAZARD EMERGING MKTS PT	52106N889					6/10/2009	36,198	26,643				0	9,555
735	X	LAZARD EMERGING MKTS PT	52106N889					6/10/2009	105,142	85,029				0	20,113
736	X	LAZARD EMERGING MKTS PT	52106N889					5/6/2013	26,408	29,000				0	-2,592
737	X	LIBERTY MEDIA CORP	531229102					1/24/2013	440	315				0	125
738	X	LIBERTY MEDIA CORP	531229102					2/12/2013	221	158				0	63
739	X	LIBERTY MEDIA CORP	531229102					5/11/2012	139	79				0	60
740	X	LIBERTY MEDIA CORP	531229102					7/31/2013	431	237				0	194
741	X	LIBERTY MEDIA CORP	531229102					8/19/2013	281	158				0	123
742	X	LIBERTY MEDIA CORP	531229102					9/5/2013	430	237				0	193
743	X	LIBERTY MEDIA CORP	531229102					10/28/2013	302	158				0	144
744	X	LIFE TECHNOLOGIES CORP	53217V109					8/29/2012	3,260	2,532				0	728
745	X	LIFE TECHNOLOGIES CORP	53217V109					4/17/2013	1,915	1,915				0	673
746	X	LIFE TECHNOLOGIES CORP	53217V109					8/29/2012	284	191				0	103
747	X	LIFE TECHNOLOGIES CORP	53217V109					8/29/2012	5,805	3,775				0	2,030
748	X	LINKEDIN CORP	53576A108					2/28/2013	293	168				0	35

Totals
Capital Gains/Losses
Other sales

Gross Sales 1,746,769
Cost, Other Basis and Expenses 1,585,463
Net Gain or Loss 160,306

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	15,285											
	Short Term CG Distributions												
	Totals							1,746,769				1,586,463	160,306
749	X LINKEDIN CORP	53578A108			3/17/2013		7/31/2013	203	170				33
750	X LINKEDIN CORP	53578A108			5/16/2013		7/31/2013	609	546				63
751	X LINKEDIN CORP	53578A108			5/22/2013		7/31/2013	608	549				60
752	X LINKEDIN CORP	53578A108			1/22/2013		7/31/2013	203	119				84
753	X LINKEDIN CORP	53578A108			1/22/2013		10/28/2013	1,767	832				935
754	X LOEWS CORP	540424108			5/11/2012		10/28/2013	243	205				38
755	X LONZA GROUP AG ADR	54338V101			5/13/2013		6/21/2013	295	310				-15
756	X LONZA GROUP AG ADR	54338V101			5/13/2013		9/16/2013	2,163	1,988				165
757	X LULULEMON ATHLETICA INC	550021109			5/13/2013		9/30/2013	1,472	1,378				94
758	X MAPFRE SA-UNSP ADR	565100104			11/23/2012		6/21/2013	438	559				-121
759	X MAPFRE SA-UNSP ADR	565100104			1/19/2013		1/19/2013	614	566				48
760	X MAPFRE SA-UNSP ADR	565100104			1/12/2013		1/25/2013	419	375				44
761	X MAPFRE SA-UNSP ADR	565100104			1/12/2012		1/25/2013	413	385				28
762	X DONGFENG MOTOR GRP-HU	257738203			9/26/2012		1/25/2013	938	815				123
763	X E M C CORP MASS	268648102			12/14/2012		6/21/2013	1,405	1,363				42
764	X E M C CORP MASS	268648102			12/14/2012		6/21/2013	338	346				-7
765	X ENI SPA - ADR	26874R108			1/9/2013		1/25/2013	119	124				-5
766	X ENI SPA - ADR	26874R108			1/9/2013		5/13/2013	3,793	3,911				-118
767	X EAST JAPAN RAILWAY COMP	273202101			2/1/2013		5/13/2013	624	658				-34
768	X EAST JAPAN RAILWAY COMP	273202101			5/6/2011		5/13/2013	6,115	4,276				1,836
769	X EAST JAPAN RAILWAY COMP	273202101			6/22/2011		5/13/2013	1,686	1,152				534
770	X EAST JAPAN RAILWAY COMP	273202101			9/23/2011		5/13/2013	208	149				57
771	X EAST JAPAN RAILWAY COMP	273202101			10/25/2012		5/13/2013	946	788				158
772	X MAPFRE SA-UNSP ADR	565100104			9/26/2012		2/4/2013	424	391				33
773	X MAPFRE SA-UNSP ADR	565100104			8/20/2012		2/4/2013	830	728				102
774	X MAPFRE SA-UNSP ADR	565100104			8/20/2012		2/6/2013	1,264	1,130				134
775	X MAPFRE SA-UNSP ADR	565100104			8/20/2012		3/12/2013	7	5				2
776	X MARATHON PETROLEUM CORP	56585A102			8/20/2012		3/12/2013	1,359	972				387
777	X MARATHON PETROLEUM CORP	56585A102			8/20/2012		3/12/2013	2,199	942				1,257
778	X MARATHON PETROLEUM CORP	56585A102			5/11/2012		3/15/2013	264	161				103
779	X MARSH & MCLENNAN COS IN	571748102			10/25/2012		3/15/2013	264	161				103
780	X MARSH & MCLENNAN COS IN	571748102			5/11/2012		4/23/2013	264	233				31
781	X MARSH & MCLENNAN COS IN	571748102			5/11/2012		7/15/2013	332	266				66
782	X MATSON INC	57646G105			1/9/2013		10/11/2013	1,396	1,065				331
783	X MATSON INC	57646G105			1/9/2013		9/18/2013	360	343				17
784	X MATSON INC	57646G105			1/9/2013		9/18/2013	112	106				6
785	X MATSON INC	57646G105			1/9/2013		9/18/2013	112	106				6
786	X MCKESSON CORP	58155Q103			12/14/2012		9/19/2013	448	416				32
787	X MCKESSON CORP	58155Q103			12/14/2012		9/19/2013	554	491				63
788	X MEAD JOHNSON NUTRITION	582839106			5/11/2012		12/12/2013	785	491				294
789	X MEAD JOHNSON NUTRITION	582839106			4/29/2013		7/3/2013	163	167				-4
790	X MEAD JOHNSON NUTRITION	582839106			8/29/2012		7/3/2013	204	239				-35
791	X MEAD JOHNSON NUTRITION	582839106			8/29/2012		7/3/2013	680	725				-22
792	X MEAD JOHNSON NUTRITION	582839106			8/29/2012		7/5/2013	138	145				-7
793	X MERCADOLIBRE INC	58733R102			8/29/2012		7/9/2013	1,598	1,668				-70
794	X MERCADOLIBRE INC	58733R102			5/13/2013		6/21/2013	442	478				-36
795	X MICHELIN (CGDE) ADR	58410T106			5/13/2013		8/25/2013	129	120				9
796	X MICHELIN (CGDE) ADR	58410T106			5/13/2013		9/25/2013	388	359				30
797	X MICREL INC COM	594793101			6/25/2010		6/21/2013	370	367				3
798	X MICREL INC COM	594793101			6/25/2010		9/19/2013	355	412				-57
799	X MICROSOFT CORP	594793101			3/30/2011		9/19/2013	83	98				-15
800	X MICROSOFT CORP	594918104			8/30/2011		9/19/2013	656	730				-74
801	X MITSUBISHI UFJ FINL GROUP	606822104			5/13/2013		6/21/2013	399	309				90
802	X MOHAWK INDS INC COM	608190104			5/13/2013		6/21/2013	611	746				-135
803	X MOLSOL COORS BREWING C	60871R209			12/19/2012		7/29/2013	447	529				-82
804	X MOLSOL COORS BREWING C	60871R209			3/21/2011		4/23/2013	229	171				58
805	X MOLSOL COORS BREWING C	60871R209			3/21/2011		5/15/2013	356	309				47
806	X MOLSOL COORS BREWING C	60871R209			7/13/2012		6/11/2013	963	838				125
807	X MOODY'S CORP	61536R105			2/26/2011		6/11/2013	304	245				59
808	X MTN GROUP LTD ADR	62474M108			5/11/2012		5/15/2013	355	298				57
809	X ECHOSTAR CORPORATION	278768106			5/13/2013		6/21/2013	402	232				170
810	X ECOLAB INC	278855100			5/11/2012		10/28/2013	170	196				-26
811	X ELEKTA AB-B SHS-UNSPON A	28617Y101			7/30/2012		7/31/2013	189	113				76
812	X ELEKTA AB-B SHS-UNSPON A	28617Y101			5/13/2013		6/21/2013	433	434				0
813	X ELEKTA AB-B SHS-UNSPON A	28617Y101			5/13/2013		7/24/2013	469	419				-1
814	X ELEKTA AB-B SHS-UNSPON A	28617Y101			5/13/2013		7/25/2013	222	202				20
815	X ELEKTA AB-B SHS-UNSPON A	28617Y101			5/13/2013		7/26/2013	68	62				6
816	X ELEKTA AB-B SHS-UNSPON A	28617Y101			5/13/2013		10/30/2013	170	124				-4

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
								Capital Gains/Losses	Other sales				
								15,285	0	1,746,768	1,586,463	160,306	
								Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Adjustments	Net Gain or Loss
817	X	ELEKTA AB-B SHS-UNSPON A	28617Y101		5/13/2013		10/31/2013	413	434			0	-21
818	X	ELEKTA AB-B SHS-UNSPON A	28617Y101		5/13/2013		11/1/2013	58	62			0	-4
819	X	ELEKTA AB-B SHS-UNSPON A	28617Y101		5/13/2013		11/4/2013	218	233			0	-15
820	X	ELEKTA AB-B SHS-UNSPON A	28617Y101		5/13/2013		11/5/2013	14	16			0	-2
821	X	ELEKTA AB-B SHS-UNSPON A	28617Y101		5/13/2013		11/6/2013	867	931			0	-64
822	X	ELEKTA AB-B SHS-UNSPON A	28617Y101		5/13/2013		11/7/2013	204	217			0	-13
823	X	EMBRAER SA ADR	29082A107		5/13/2013		6/21/2013	485	466			0	19
824	X	EMBRAER SA ADR	29082A107		5/13/2013		10/30/2013	366	430			0	-64
825	X	EMPRESAS ICA S A - SPONS	292448206		9/25/2012		11/6/2013	1,158	832			0	326
826	X	TULLOW OIL PLC ADR	899415202		3/11/2011		4/17/2013	191	347			0	-156
827	X	TULLOW OIL PLC ADR	899415202		9/14/2011		4/17/2013	160	235			0	-75
828	X	TULLOW OIL PLC ADR	899415202		5/24/2010		5/13/2013	250	243			0	7
829	X	TULLOW OIL PLC ADR	899415202		4/29/2010		5/13/2013	554	649			0	-95
830	X	TULLOW OIL PLC ADR	899415202		6/16/2010		5/13/2013	257	290			0	-33
831	X	TULLOW OIL PLC ADR	899415202		7/8/2010		5/13/2013	343	377			0	-34
832	X	TULLOW OIL PLC ADR	899415202		6/24/2011		5/13/2013	86	108			0	-22
833	X	TULLOW OIL PLC ADR	899415202		7/29/2011		5/13/2013	936	1,229			0	-293
834	X	TULLOW OIL PLC ADR	899415202		9/14/2011		5/13/2013	133	190			0	-57
835	X	TULLOW OIL PLC ADR	899415202		11/17/2011		5/13/2013	702	972			0	-270
836	X	TULLOW OIL PLC ADR	899415202		11/22/2011		5/13/2013	156	189			0	-43
837	X	TULLOW OIL PLC ADR	899415202		8/23/2012		5/13/2013	86	123			0	-37
838	X	TULLOW OIL PLC ADR	899415202		5/21/2013		6/21/2013	276	285			0	-9
839	X	TULLOW OIL PLC ADR	899415202		5/21/2013		10/23/2013	133	138			0	-5
840	X	TULLOW OIL PLC ADR	899415202		5/21/2013		10/24/2013	181	138			0	-43
841	X	TULLOW OIL PLC ADR	899415202		5/21/2013		10/24/2013	179	181			0	-2
842	X	TULLOW OIL PLC ADR	899415202		5/21/2013		10/24/2013	139	146			0	-7
843	X	TULLOW OIL PLC ADR	899415202		5/13/2013		10/24/2013	70	71			0	-1
844	X	TULLOW OIL PLC ADR	899415202		5/13/2013		10/31/2013	90	94			0	-4
845	X	TULLOW OIL PLC ADR	899415202		5/13/2013		10/31/2013	98	102			0	-4
846	X	TULLOW OIL PLC ADR	899415202		5/13/2013		11/1/2013	489	512			0	-23
847	X	TULLOW OIL PLC ADR	899415202		5/13/2013		11/4/2013	135	142			0	-7
848	X	MURATA MANUFACTUR-UNS	626425102		2/7/2013		4/17/2013	736	585			0	151
849	X	MURATA MANUFACTUR-UNS	626425102		2/19/2013		4/17/2013	429	336			0	93
850	X	MURATA MANUFACTUR-UNS	626425102		2/19/2013		4/28/2013	541	449			0	92
851	X	MURATA MANUFACTUR-UNS	626425102		1/4/2013		5/13/2013	5,348	3,948			0	1,401
852	X	MURATA MANUFACTUR-UNS	626425102		2/12/2013		5/13/2013	2,654	1,985			0	669
853	X	MURATA MANUFACTUR-UNS	626425102		2/19/2013		5/13/2013	567	448			0	119
854	X	NATIONAL FUEL GAS CO N J	636180101		8/10/2011		11/2/2013	341	278			0	63
855	X	NATIONAL GRID PLC ADR	636274300		8/6/2010		1/4/2013	57	46			0	11
856	X	NATIONAL GRID PLC ADR	636274300		8/6/2010		1/4/2013	739	549			0	190
857	X	NATIONAL GRID PLC ADR	636274300		6/16/2010		5/13/2013	1,337	810			0	527
858	X	NATIONAL GRID PLC ADR	636274300		6/23/2010		5/13/2013	1,910	1,134			0	776
859	X	NATIONAL GRID PLC ADR	636274300		6/28/2010		5/13/2013	1,783	1,080			0	703
860	X	NATIONAL GRID PLC ADR	636274300		8/6/2010		5/13/2013	446	296			0	150
861	X	NATIONAL OILWELL INC COM	637071101		9/28/2012		11/20/2013	667	644			0	23
862	X	NESTLE S A REGISTERED SH	641069406		5/13/2013		6/21/2013	528	559			0	-33
863	X	NESTLE S A REGISTERED SH	641069406		5/13/2013		6/21/2013	652	698			0	-46
864	X	NESTLE S A REGISTERED SH	641069406		12/14/2012		6/21/2013	456	460			0	-4
865	X	NEW WORLD DEV LTD ADR	649274305		1/26/2012		1/3/2013	16	11			0	5
866	X	NEW WORLD DEV LTD ADR	649274305		1/26/2012		1/3/2013	1,857	1,339			0	518
867	X	NISSAN MOTOR CO. LTD - A	654744408		1/22/2012		4/26/2013	505	468			0	37
868	X	NISSAN MOTOR CO. LTD - A	654744408		1/12/2012		5/13/2013	5,721	4,871			0	850
869	X	NISSAN MOTOR CO. LTD - A	654744408		12/5/2012		5/13/2013	1,202	1,036			0	166
870	X	NISSAN MOTOR CO. LTD - A	654744408		1/4/2013		5/13/2013	918	815			0	103
871	X	NISSAN MOTOR CO. LTD - A	654744408		1/22/2013		5/13/2013	590	527			0	63
872	X	NOKIAN TYRES OYJ-UNSPON	65528V107		12/14/2012		6/21/2013	260	282			0	-22
873	X	NOVARTIS AG - ADR	66987V109		4/8/2013		2/4/2013	4,764	4,430			0	334
874	X	NOVARTIS AG - ADR	66987V109		4/18/2013		5/13/2013	4,332	4,142			0	190
875	X	NOVARTIS AG - ADR	66987V109		4/18/2013		5/13/2013	1,867	1,833			0	34
876	X	NOVARTIS AG - ADR	66987V109		4/18/2013		5/13/2013	448	432			0	16
877	X	NOVARTIS AG - ADR	66987V109		4/25/2013		5/13/2013	672	660			0	12
878	X	NOVARTIS AG - ADR	66987V109		5/13/2013		6/21/2013	700	747			0	-47
879	X	NOVARTIS AG - ADR	66987V109		5/13/2013		6/21/2013	622	597			0	25
880	X	NOVO NORDISK A/S - ADR	670100205		5/13/2013		6/21/2013	623	694			0	-71
881	X	NOVO NORDISK A/S - ADR	670100205		5/11/2013		6/21/2013	308	331			0	-23
882	X	NSK LTD-UNSPONSORED AD	670184100		12/20/2012		5/13/2013	6,869	4,934			0	1,935
883	X	NSK LTD-UNSPONSORED AD	670184100		1/4/2013		5/13/2013	1,331	980			0	351
884	X	NSK LTD-UNSPONSORED AD	670184100		1/22/2013		5/13/2013	2,153	1,532			0	621

Part I, Line 11 (990-PF) - Other Income

		14,723	14,723	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP INCOME	10,326	10,326	
2	OTHER TAXABLE INCOME	4,397	4,397	

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

		1,071	0	0	1,071
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)	
1	TAX PREP FEES	1,071			1,071

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

		6,455	2,237	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,237	2,237		
2	PY EXCISE TAX DUE	3,876			
3	ESTIMATED EXCISE PAYMENT	342			

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

		6,266	6,266	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	394	394		
2	PARTNERSHIP EXPENSES	1,844	1,844		
3	INVESTMENT FEES	4,028	4,028		

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			2,973,656	3,197,670	3,645,049
2	CANADIAN NATL RR CO COM		0	3,540	3,991
3	FRESENIUS MEDICAL CARE ADR		0	3,790	3,914
4	IMPERIAL OIL LTD COM-		0	2,413	2,742
5	BAYERISCHE MOTOREN WERKE (BMW) A		0	3,800	4,692
6	NESTLE S A REGISTERED SHARES - ADR		0	7,190	7,580
7	ROCHE HOLDINGS LTD - ADR		0	3,967	6,458
8	SAP AG - ADR		0	7,740	8,191
9	SCHLUMBERGER LTD		0	3,629	4,235
10	TAIWAN SEMICONDUCTOR MANUFACTU		0	4,330	5,354
11	ARM HLDGS PLC		0	4,512	5,035
12	UNILEVER PLC - ADR		0	2,222	2,142
13	TESCO PLC - ADR		0	2,275	2,206
14	DBS GROUP HOLDINGS LIMITED - ADR		0	3,162	3,039
15	FANUC LTD ADR		0	5,599	6,357
16	IG PLC		0	2,909	3,470
17	BANCO BILBAO VIZCAYA ARGENT- ADR		0	3,104	3,754
18	DASSAULT SYSTEMES S A - ADR		0	6,597	6,836
19	NOVO NORDISK A/S - ADR		0	2,060	2,217
20	AIR LIQUIDE ADR		0	5,382	6,100
21	L'OREAL - ADR		0	5,213	5,237
22	CSL LIMITED - ADR		0	3,395	3,354
23	SASOL LIMITED - ADR		0	1,524	1,681
24	ICICI BANK LTD - ADR		0	4,336	3,457
25	SCHNEIDER ELECTRIC SA - ADR		0	3,449	4,984
26	HONG KONG EXCH & CLEARING LTD - ADR		0	2,200	2,287
27	PETROLEO BRASILEIRO S A - COMM - ADR		0	1,674	1,226
28	ITAU UNIBANCO BANCO HOLDING S A ADR		0	6,141	4,899
29	ALLIANZ AKTIENGESELLSCHAFT		0	5,583	6,672
30	ANHEUSER-BUSCH INBEV SPN ADR		0	4,000	4,365
31	BUNGE LIMITED		0	3,639	4,188
32	TURKIYE GARANTI BANKSASI-ADR		0	4,683	2,526
33	MITSUBISHI ESTATE COMPANY, LTD - ADR		0	3,059	3,074
34	LVMH MOET HENNESSY UNSP ADR - ADR		0	2,227	2,342
35	COCHLEAR LTD-UNSPON ADR		0	2,599	1,924
36	SWATCH GROUP AG/THE-UNSP ADR		0	2,466	2,822
37	ATLAS COPCO AB SPONSORED ADR		0	3,053	3,229
38	GAZPROM LEVEL 1 ADR		0	1,622	1,765
39	SONOVA HOLDIN-UNSPON ADR		0	1,820	2,260
40	JGC CORP-UNSPONSORED ADR		0	4,272	5,311
41	AIA GROUP LTD - SP ADR		0	4,948	5,461
42	BAIDU COM INC		0	2,846	5,159
43	NOKIAN TYRES OYJ-UNSPON ADR		0	2,690	2,974
44	SYSTEMX CORP-UNSPON ADR		0	4,185	3,711
45	SVENSKA HANDELSB-A-UNSP ADR		0	2,032	2,246
46	XINYI GLASS HOLDI-UNSP ADR		0	935	1,223

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

		2,973,656	3,197,670	3,645,049
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	UNI CHARM CORPORATION	0	4,523	4,166
48	MTN GROUP LTD ADR	0	1,766	1,890
49	WPP PLC NEW	0	4,071	7,121
50	MONOTARO CO LTD-UNSP ADR	0	937	866
51	ADVENT SOFTWARE INC COM	0	1,644	2,936
52	ALBEMARLE CORP COM	0	4,057	5,895
53	ALLIANT TECHSYSTEMS INC	0	2,482	3,285
54	ATWOOD OCEANICS INC	0	2,470	5,072
55	COLUMBIA SPORTSWEAR CO COM	0	1,768	2,835
56	EATON VANCE CORP COM NON VTG	0	4,275	6,975
57	FIRST INDL RLTY TR INC COM	0	2,088	3,961
58	KAMAN CORPCOMMON	0	1,794	1,947
59	MICREL INC COM	0	1,302	1,342
60	OLIN CORP 1 COM & 1 TAKEOVER RT	0	4,894	5,135
61	RITCHIE BROS AUCTIONEERS INC COM	0	1,270	1,468
62	SERVICE CORP INTL	0	2,723	5,947
63	STURM RUGER & CO INC	0	1,411	3,728
64	TREDEGAR CORPORATION	0	1,444	2,852
65	WORLD FUEL SERVICES CORP COM	0	2,050	1,985
66	AMERICAN EAGLE OUTFITTERS INC	0	1,189	1,483
67	TEJON RANCH CO	0	1,902	2,867
68	VALUECLICK INC	0	881	1,823
69	OLD DOMINION FREIGHT LINES INC	0	2,245	7,953
70	PRICESMART INC	0	1,110	6,701
71	WHITE MTNS INS GROUP	0	1,587	3,015
72	DECKERS OUTDOOR CORP	0	3,623	4,983
73	CORRECTIONS CORP OF AMER	0	3,451	4,618
74	MONTPELLIER RE HOLDINGS LTD	0	1,389	2,706
75	TEMPUR-PEDIC INTL INC	0	3,688	4,479
76	NEWMARKET CORP	0	2,114	7,351
77	CABELAS INC	0	1,468	7,599
78	MRC GLOBAL INC	0	4,674	4,742
79	ALEXANDER & BALDWIN INC	0	1,646	3,839
80	MATSON INC	0	1,518	2,507
81	TENET HEALTHCARE CORPORATION	0	2,483	5,181
82	TEJON RANCH CO 8/31/16	0	0	66
83	ALLERGAN INC COM	0	6,963	9,109
84	AMAZON COM INC	0	9,660	20,338
85	CELGENE CORP COM	0	7,812	10,814
86	CERNER CORP COM	0	10,226	15,050
87	DRIL-QUIP INC COM	0	5,749	5,716
88	FASTENAL CO	0	7,391	7,982
89	NATIONAL OILWELL INC COM	0	4,925	5,090
90	OCEANEERING INTL INC	0	5,309	7,651
91	PRAXAIR INC COM	0	8,330	10,532
92	QUALCOMM INC	0	11,924	14,702

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

Asset Description		2,973,656		3,197,670		3,645,049	
	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	Book Value Beg. of Year	Book Value End of Year	FMV End of Year	FMV End of Year
93	SCHLUMBERGER LTD	0	11,248	0	11,248	13,697	13,697
94	SCHWAB CHARLES CORP NEW	0	3,689	0	3,689	7,202	7,202
95	STARBUCKS CORP COM	0	6,989	0	6,989	14,189	14,189
96	TIFFANY & CO NEW	0	8,286	0	8,286	10,206	10,206
97	WHOLE FOODS MKT INC	0	3,602	0	3,602	3,701	3,701
98	PRECISION CASTPARTS CORP	0	7,730	0	7,730	14,812	14,812
99	ARM HLDGS PLC	0	5,708	0	5,708	11,384	11,384
100	COSTCO WHOLESALE CORP	0	6,566	0	6,566	8,093	8,093
101	BIOMARIN PHARMACEUTICAL INC	0	8,117	0	8,117	8,864	8,864
102	MEAD JOHNSON NUTRITION CO	0	6,882	0	6,882	7,706	7,706
103	VERISK ANALYTICS INC	0	7,618	0	7,618	10,121	10,121
104	EQUINIX INC	0	11,537	0	11,537	10,292	10,292
105	PRICELINE COM INC	0	6,544	0	6,544	12,786	12,786
106	SALESFORCE COM INC	0	12,032	0	12,032	17,716	17,716
107	GOOGLE INC	0	10,530	0	10,530	19,052	19,052
108	LINKEDIN CORP	0	4,363	0	4,363	9,107	9,107
109	AMERICAN TOWER REIT	0	12,733	0	12,733	14,527	14,527
110	SPLUNK INC	0	5,526	0	5,526	8,858	8,858
111	SILVER WHEATON CORP	0	7,379	0	7,379	4,664	4,664
112	VMWARE INC	0	8,033	0	8,033	8,253	8,253
113	ATHENAHEALTH INC	0	6,818	0	6,818	9,550	9,550
114	MBIA INC	0	1,744	0	1,744	3,236	3,236
115	MARTIN MARIETTA MATLS INC COM	0	1,579	0	1,579	1,899	1,899
116	VISA INC-CLASS A SHRS	0	9,104	0	9,104	15,588	15,588
117	ACE LIMITED	0	10,602	0	10,602	14,701	14,701
118	PIMCO FOREIGN BD FD USD H-INST 103	0	86,875	0	86,875	83,387	83,387
119	T ROWE CORPORATE INCOME FD 112	0	139,709	0	139,709	139,267	139,267
120	MAINSTAY CONVERTIBLE FD CLI 2584	0	74,000	0	74,000	72,858	72,858
121	FID ADV EMER MKTS INC- CLI 1607	0	128,334	0	128,334	123,053	123,053
122	ING INTERNATIONAL REAL EST-I 2664	0	95,000	0	95,000	98,633	98,633
123	JP MORGAN ALERIAN MLP INDEX	0	51,406	0	51,406	62,433	62,433
124	PIMCO LOW DURATION II-INSTL 107	0	109,076	0	109,076	108,222	108,222
125	GRAHAM ALT INV FD II BLEND CL 0 (RF)	0	67,735	0	67,735	62,001	62,001
126	EATON VANCE FLOATING RATE FD-I 924	0	64,000	0	64,000	63,781	63,781
127	WASATCH EMERGING MKT S/C FD	0	74,000	0	74,000	67,644	67,644
128	TEMPLETON GLOBAL BOND FD-ADV 616	0	90,310	0	90,310	90,935	90,935
129	PARTNERS GROUP PRIV EQ TEI LLC (RF)	0	75,000	0	75,000	90,480	90,480
130	ASGI AGILITY INCOME FUND	0	200,000	0	200,000	207,381	207,381
131	TOUCHSTONE SMALL CAP CORE-IN 555	0	20,000	0	20,000	22,412	22,412
132	ING REAL ESTATE FUND CL-I 2190	0	65,762	0	65,762	138,051	138,051
133	JPMORGAN HIGH YIELD FUND SS 3580	0	121,267	0	121,267	114,930	114,930
134	OPPENHEIMER DEVELOPING MKT-Y 788	0	144,000	0	144,000	159,877	159,877
135	ASGI MESIROW INSIGHT FUND, LLC	0	75,000	0	75,000	81,108	81,108
136	ASGI AURORA OPPORTUNITIES FD LLC	0	140,000	0	140,000	147,803	147,803
137	RICI LINKED PAM TOTAL INDEX SERIES	0	112,246	0	112,246	108,072	108,072
138	PRINCIPAL PREFERRED SEC-INS 4929	0	174,000	0	174,000	169,793	169,793

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

Asset Description		2,973,656	3,197,670	3,645,049
	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
139	ALPHAMETRIX MGD FUT III HOLDBACK	0	993	993
140	AIRGAS INC	0	2,092	2,573
141	ALLEGHANY CORP DEL	0	1,028	1,200
142	AUTOZONE INC	0	2,299	2,868
143	BARD C R INCORPORATED	0	1,909	2,545
144	BECTON DICKINSON AND COMPANY	0	1,619	2,320
145	COPART INC COM	0	2,039	2,639
146	DENTSPLY INTL INC COM	0	1,563	1,939
147	ECOLAB INC	0	750	1,147
148	EXPEDITORS INTL WASH INC	0	1,216	1,195
149	FACTSET RESH SYS INC COM	0	921	1,086
150	FASTENAL CO	0	1,250	1,330
151	FOREST CITY ENTERPRISES INC CL A	0	1,656	2,063
152	GENTEX CORP	0	2,079	2,968
153	GRAINGER W W INC	0	1,182	1,533
154	INTUIT COM	0	2,143	2,900
155	LAMAR ADVERTISING CO CL A	0	1,544	2,874
156	LEUCADIA NATL CORP COM	0	2,657	3,287
157	LOEWS CORP	0	4,009	4,728
158	M & T BANK CORPORATION COM	0	1,705	2,328
159	MARKEL HOLDINGS	0	4,071	5,223
160	MARTIN MARIETTA MATLS INC COM	0	1,486	1,699
161	MICROS SYS INC	0	1,417	1,836
162	MICROCHIP TECHNOLOGY INC COM	0	2,249	3,177
163	MOHAWK INDS INC COM	0	1,360	2,680
164	NATIONAL FUEL GAS CO N J	0	556	857
165	PROGRESSIVE CORP OHIO	0	1,449	1,991
166	ROBERT HALF INTL INC	0	906	1,134
167	SCHWAB CHARLES CORP NEW	0	1,168	2,730
168	TJX COS INC NEW	0	3,665	5,608
169	VERISIGN INC	0	2,950	4,364
170	WILLIAMS COS INC	0	3,562	4,204
171	CROWN CASTLE INTL CORP	0	4,102	4,920
172	"EOG RESOURCES, INC"	0	1,524	2,350
173	LABORATORY CRP OF AMER HLDGS	0	3,222	3,381
174	BROWN & BROWN INC	0	2,379	2,794
175	WHITE MTNS INS GROUP	0	1,639	1,809
176	MEAD JOHNSON NUTRITION CO	0	1,077	1,089
177	TYCO INTERNATIONAL LTD NEW	0	1,583	2,339
178	MOODYS CORP	0	2,370	4,865
179	ARCH CAPITAL GROUP LTD	0	982	1,492
180	ROCKWELL COLLINS	0	715	739
181	DOLLAR GENERAL CORP	0	2,154	2,654
182	CIT GROUP INC	0	1,963	2,763
183	KAR AUCTION SERVICES INC	0	1,763	2,364
184	WILLIS GROUP HOLDINGS PLC	0	1,265	1,299

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

		2,973,656	3,197,670	3,645,049
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
185	SLM CORP	0	890	1,393
186	SENSATA TECHNOLOGIES HOLDING	0	1,282	1,628
187	CARMAX INC	0	1,100	1,787
188	CIMAREX ENERGY CO	0	1,169	1,888
189	WYNN RESORTS LTD	0	758	1,359
190	VALEANT PHARMACEUTICALS	0	2,104	4,344
191	GENERAL GROWTH PROPERTIE-W/I	0	1,236	1,365
192	MOTOROLA SOLUTIONS, INC	0	2,726	3,578
193	O'REILLY AUTOMOTIVE INC	0	4,987	6,307
194	KINDER MORGAN INC/DELAWARE	0	2,840	3,024
195	ASHLAND INC NEW	0	2,037	2,232
196	FIDELITY NATIONAL FINANCIAL INC	0	1,596	2,077
197	BROOKFIELD ASSET MANAGE-CL A	0	5,367	6,252
198	BEAM INC	0	1,705	1,974
199	CBRE GROUP INC	0	1,393	1,946
200	FIDELITY NATL INFORMATION SVCS INC	0	1,944	3,167
201	HESS CORP	0	1,926	2,241
202	LIBERTY MEDIA-INTERACTIVE A	0	2,409	4,285
203	AON PLC	0	2,180	3,775
204	LPL FINANCIAL HOLDINGS INC	0	1,422	2,070
205	BURGER KING WORLDWIDE INC	0	1,685	2,446
206	LIBERTY VENTURES - SER A	0	552	1,471
207	ADT COPR/THE	0	3,300	3,197
208	LIBERTY MEDIA CORP	0	3,154	5,852
209	MSCI INC	0	720	787
210	FRANCO NEV CORP NPV	0	1,096	1,059
211	ECHOSTAR CORPORATION	0	1,013	1,790
212	CALPINE CORP/NEW	0	1,081	1,151
213	LIBERTY GLOBAL PLC-A	0	2,657	4,628
214	DISCOVERY COMMUNICATIONS INC	0	2,014	3,606
215	AFLAC INC	0	5,873	7,348
216	AFFILIATED MANAGERS GROUP INC	0	5,130	8,675
217	APACHE CORPORATION COM	0	5,937	6,617
218	APPLE COMPUTER INC COM	0	10,632	16,270
219	BAXTER INTL INC COM	0	7,334	7,303
220	BOEING COMPANY	0	3,657	8,735
221	CVS/CAREMARK CORPORATION	0	6,111	8,875
222	CAPITAL ONE FINANCIAL CORP	0	5,217	7,278
223	CISCO SYSTEMS INC	0	8,076	9,084
224	CUMMINS INC	0	4,887	5,216
225	DIAGEO PLC - ADR	0	5,918	6,621
226	WALT DISNEY CO	0	7,524	11,766
227	E M C CORP MASS	0	4,575	4,653
228	GILEAD SCIENCES INC	0	4,006	8,111
229	INTERNATIONAL BUSINESS MACHS CORP	0	5,519	5,064
230	JOHNSON CONTROLS INC	0	4,476	8,105

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

Asset Description		2,973,656		3,197,670		3,645,049	
	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	Book Value Beg of Year	Book Value End of Year	FMV End of Year	FMV End of Year
231	MICROSOFT CORP	0	4,218	0	4,218	6,135	6,135
232	NATIONAL OILWELL INC.COM	0	6,246	0	6,246	6,999	6,999
233	NESTLE S A REGISTERED SHARES - ADR	0	5,978	0	5,978	6,697	6,697
234	ORACLE CORPORATION	0	1,647	0	1,647	6,734	6,734
235	SCHLUMBERGER LTD	0	6,848	0	6,848	8,921	8,921
236	TJX COS INC NEW	0	3,204	0	3,204	8,157	8,157
237	THERMO FISHER SCIENTIFIC INC	0	3,122	0	3,122	6,347	6,347
238	TOTAL FINA ELF S A ADR	0	5,445	0	5,445	6,556	6,556
239	UNION PACIFIC CORP	0	7,374	0	7,374	9,912	9,912
240	MCKESSON CORP	0	5,004	0	5,004	8,231	8,231
241	GOLDMAN SACHS GROUP INC	0	4,079	0	4,079	6,027	6,027
242	HSBC - ADR	0	6,464	0	6,464	6,560	6,560
243	UNITED PARCEL SERVICE-CL B	0	4,696	0	4,696	6,725	6,725
244	TARGET CORP	0	8,573	0	8,573	8,858	8,858
245	UNITEDHEALTH GROUP INC	0	6,777	0	6,777	10,467	10,467
246	COACH INC	0	6,238	0	6,238	6,399	6,399
247	BHP BILLITON LIMITED	0	4,438	0	4,438	3,956	3,956
248	JPMORGAN CHASE & CO	0	7,720	0	7,720	10,526	10,526
249	US BANCORP DEL NEW	0	6,001	0	6,001	7,716	7,716
250	ANHEUSER-BUSCH INBEV SPN ADR	0	6,804	0	6,804	8,197	8,197
251	CHEVRON CORP	0	5,720	0	5,720	6,620	6,620
252	3M CO	0	5,921	0	5,921	8,976	8,976
253	BERSHIRE HATHAWAY INC.	0	8,857	0	8,857	11,737	11,737
254	COMCAST CORP CLASS A	0	7,415	0	7,415	10,497	10,497
255	GOOGLE INC	0	7,034	0	7,034	11,207	11,207
256	CELANESE CORP	0	4,227	0	4,227	5,420	5,420
257	MONSTER BEVERAGE CORP	0	4,178	0	4,178	5,422	5,422
258	EATON CORP PLC	0	5,109	0	5,109	7,384	7,384
259	CME GROUP INC	0	5,703	0	5,703	8,631	8,631
260	MICHELIN (CGDE) ADR	0	2,800	0	2,800	3,309	3,309
261	CANADIAN NATL RR CO.COM	0	3,588	0	3,588	4,048	4,048
262	FRESENIUS MEDICAL CARE ADR	0	3,584	0	3,584	3,629	3,629
263	ING GROEP N.V. - ADR	0	3,345	0	3,345	4,371	4,371
264	KOMATSU LIMITED - ADR	0	2,217	0	2,217	1,976	1,976
265	NESTLE S A REGISTERED SHARES - ADR	0	3,987	0	3,987	4,195	4,195
266	NOKIA CORPORATION - ADR	0	981	0	981	981	981
267	NOVARTIS AG - ADR	0	3,734	0	3,734	4,019	4,019
268	ROCHE HOLDINGS LTD - ADR	0	3,555	0	3,555	4,072	4,072
269	SAP AG - ADR	0	2,139	0	2,139	2,266	2,266
270	SCHLUMBERGER LTD	0	3,835	0	3,835	4,415	4,415
271	TAIWAN SEMICONDUCTOR MANUFACTU	0	3,035	0	3,035	2,895	2,895
272	KUBOTA LIMITED - ADR	0	2,916	0	2,916	2,926	2,926
273	ARM HLDGS PLC	0	1,868	0	1,868	2,080	2,080
274	TOYOTA MOTOR CORPORATION - ADR	0	4,864	0	4,864	4,755	4,755
275	HSBC - ADR	0	2,400	0	2,400	2,977	2,977
276	DEUTSCHE BANK AG REG SHS	0	2,630	0	2,630	2,701	2,701

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
277 FANUC LTD ADR		0	3,405	3,645,049
278 BANCO BILBAO VIZCAYA ARGENT- ADR		0	2,176	2,428
279 DASSAULT SYSTEMES S A - ADR		0	2,034	2,113
280 NOVO NORDISK A/S - ADR		0	4,858	5,173
281 PEARSON PLC - ADR		0	2,305	2,800
282 DPS CHINA MOBILE LIMITED ADR		0	2,974	2,876
283 HONG KONG EXCH & CLEARING LTD -ADR		0	2,077	2,053
284 PUBLICIS GROUPE S A - ADR		0	5,210	6,409
285 ITAU UNIBANCO BANCO HOLDING S A ADR		0	2,487	1,818
286 SYNGENTA AG - ADR		0	2,938	2,878
287 INDUST AND COMM BK OF CHINA - ADR		0	2,022	1,915
288 TENCENT HOLDINGS LTD-UNS ADR		0	1,655	3,092
289 ANHEUSER-BUSCH INBEV SPN ADR		0	2,935	3,087
290 BANK MANDIRI TBK UNSPON ADR		0	1,024	652
291 ACCENTURE PLC		0	2,397	2,467
292 COMPASS GROUP PLC - ADR		0	2,832	3,435
293 YUM BRANDS INC		0	3,357	3,705
294 ASSA ABLOY AB-UNSP ADR		0	2,532	3,280
295 SABMILLER PLC - ADR		0	3,247	3,128
296 SINA CORPORATION		0	893	1,264
297 JULIUS BAER GROUP LTD-UN ADR		0	1,926	1,930
298 LVMH MOET HENNESSY UNSP ADR - ADR		0	5,146	5,417
299 CARNIVAL CORP		0	2,640	3,053
300 KINGFISHER PLC - ADR		0	4,092	5,213
301 SWATCH GROUP AG/THE-UNSP ADR		0	2,353	2,689
302 EMBRAER SA ADR		0	2,796	2,510
303 TATA MTRS LTD ADR		0	1,723	1,971
304 BURBERRY GROUP PLC-SPON ADR		0	2,622	2,932
305 LAS VEGAS SANDS CORP		0	2,873	3,865
306 SUMITOMO MITSUI TR-SPON ADR		0	3,241	3,232
307 YANDEX NV-A		0	2,132	3,495
308 PACIFIC RUBIALES ENERGY CORP		0	3,117	2,641
309 AIA GROUP LTD - SP ADR		0	4,384	4,816
310 BAIDU COM INC		0	1,490	2,846
311 MITSUBISHI UFJ FINL GROUP INC ADR		0	4,214	3,888
312 SOUTHERN COPPER CORP		0	1,539	1,349
313 ADIDAS-AG ADR		0	3,873	4,625
314 AMADEUS IT HOLDING-UNSP ADR		0	1,705	2,223
315 INTESA SANPAOLO-SPON ADR		0	2,310	2,482
316 DEEMED REDEEMED ASML HOLDING NV		0	2,407	2,905
317 RECKITT BENCKIS/ S ADR		0	3,683	4,087
318 EXPERIAN PLC - ADR		0	2,012	2,064
319 LULULEMON ATHLETICA INC		0	3,739	2,833
320 MERCADOLIBRE INC		0	2,131	1,940
321 KONE OYJ-B-UNSPONSORED ADR		0	1,867	1,944
322 HENNES & MAURITZ AB ADR		0	2,616	3,371

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

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

1	Gain on PY Sales Settled in CY	1	2,080
2	Mutual Fund & CTF Income Additions	2	9,027
3	Partnership Income Adjustment	3	683
4	final partnership cost basis adjustment	4	1,030
5	Cost Basis Adjustment	5	177
6	Total	6	12,997

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

1	Gain on CY Sales Not Settled at Year End	1	30
2	Mutual Fund & CTF Income Subtraction	2	19,919
3	Total	3	19,949

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	918	1,587,381	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	145,021
169 HSBC - ADR	404280406		11/21/2012	1/25/2013	1,574				1,377	197	0	0	0	0	145,021
170 HSBC - ADR	404280406		7/20/2011	1/25/2013	56				49	7	0	0	0	0	197
171 HSBC - ADR	404280406		7/20/2011	5/13/2013	227				195	32	0	0	0	0	7
172 HSBC - ADR	404280406		7/19/2011	5/13/2013	2,371				1,058	188	0	0	0	0	32
173 HSBC - ADR	404280406		7/19/2011	6/5/2013	2,441				2,441	0	0	0	0	0	188
174 HSBC - ADR	404280406		7/19/2011	6/21/2013	568				529	37	0	0	0	0	37
175 HSBC - ADR	404280406		2/26/2013	11/25/2013	278				271	8	0	0	0	0	8
176 HSBC - ADR	404280406		7/19/2011	12/14/2013	433				385	48	0	0	0	0	48
177 HSBC - ADR	404280406		9/17/2012	12/14/2013	183				142	21	0	0	0	0	21
178 HANG LUNG PPTYS LTD ADR	41043M104		5/13/2013	6/21/2013	284				330	-46	0	0	0	0	-46
179 HANG LUNG PPTYS LTD ADR	41043M104		5/13/2013	9/9/2013	50				58	-8	0	0	0	0	-8
180 HANG LUNG PPTYS LTD ADR	41043M104		5/13/2013	9/10/2013	101				118	-15	0	0	0	0	-15
181 HANG LUNG PPTYS LTD ADR	41043M104		5/13/2013	9/17/2013	167				194	-27	0	0	0	0	-27
182 HANG LUNG PPTYS LTD ADR	41043M104		5/13/2013	9/18/2013	50				58	-8	0	0	0	0	-8
183 AIR LIQUIDE - ADR	009128202		5/13/2013	6/21/2013	612				626	-14	0	0	0	0	-14
184 AIR LIQUIDE - ADR	009128202		5/13/2013	7/24/2013	1,089				1,051	38	0	0	0	0	38
185 ELECTROLUX AB - ADR	010198208		2/1/2013	5/13/2013	1,018				959	59	0	0	0	0	59
186 ELECTROLUX AB - ADR	010198208		2/13/2013	5/13/2013	697				674	23	0	0	0	0	23
187 ELECTROLUX AB - ADR	010198208		3/12/2013	5/13/2013	1,608				1,536	72	0	0	0	0	72
188 ELECTROLUX AB - ADR	010198208		3/21/2013	5/13/2013	643				642	1	0	0	0	0	1
189 ALLEGANY CORP DEL NEW	017175100		11/20/2009	7/30/2013	1,550				1,041	549	0	0	0	0	549
190 ALLEGANY CORP DEL NEW	017175100		11/20/2009	2/10/2013				271	521	0	0	0	0	271	
191 ALLEGANY INC	018490102		8/29/2012	5/22/2013	883				764	119	0	0	0	0	119
192 ALLEGANY INC	018490102		8/29/2012	6/7/2013	452				425	27	0	0	0	0	27
193 ALLEGANY INC	018490102		8/29/2012	12/12/2013	388				340	48	0	0	0	0	48
194 ALLEGANY INC	018490102		8/29/2012	12/24/2013	760				594	166	0	0	0	0	166
195 ALLIANZ SE ADR	018803101		5/13/2013	6/21/2013	470				455	15	0	0	0	0	15
196 ALLIANZ SE ADR	018803101		5/13/2013	12/17/2013	223				197	26	0	0	0	0	26
197 RESMED INC	761152107		12/19/2011	12/5/2013	918				470	448	0	0	0	0	448
198 RESMED INC	761152107		16/2012	12/5/2013	66				49	17	0	0	0	0	17
199 RESMED INC	761152107		16/2012	12/9/2013	622				319	303	0	0	0	0	303
200 RESMED INC	761152107		16/2012	2/12/2013	655				297	358	0	0	0	0	358
201 RESMED INC	761152107		16/2012	2/6/2013	398				221	177	0	0	0	0	177
202 RIO TINTO PLC - ADR	767294100		12/2013	3/19/2013	702				666	194	0	0	0	0	194
203 RIO TINTO PLC - ADR	767294100		14/2013	3/19/2013	656				611	155	0	0	0	0	155
204 RIO TINTO PLC - ADR	767294100		14/2013	3/25/2013	560				531	27	0	0	0	0	27
205 RIO TINTO PLC - ADR	767294100		14/2013	3/25/2013	1,168				1,118	50	0	0	0	0	50
206 RIO TINTO PLC - ADR	767294100		10/18/2012	3/25/2013	286				138	148	0	0	0	0	148
207 RIO TINTO PLC - ADR	767294100		7/7/2012	3/13/2013	438				423	15	0	0	0	0	15
208 RIO TINTO PLC - ADR	767294100		5/19/2012	5/13/2013	928				888	40	0	0	0	0	40
209 RIO TINTO PLC - ADR	767294100		1/18/2012	5/13/2013	736				694	42	0	0	0	0	42
210 ROCHE HOLDINGS LTD - ADR	771851004		9/25/2012	9/16/2013	467				476	-9	0	0	0	0	-9
211 ROCHE HOLDINGS LTD - ADR	771851004		7/9/2012	7/22/2013	1,464				1,313	171	0	0	0	0	171
212 ROCHE HOLDINGS LTD - ADR	771851004		7/9/2012	7/22/2013	1,022				87	915	0	0	0	0	915
213 ROCHE HOLDINGS LTD - ADR	771851004		7/9/2012	5/13/2013	3,425				2,349	1,076	0	0	0	0	1,076
214 SCOTIA BANK OF SCOTLAND GROUP R	760827699		7/9/2012	6/21/2013	529				392	137	0	0	0	0	137
215 SCOTIA BANK OF SCOTLAND GROUP R	760827699		5/13/2013	6/21/2013	313				321	-8	0	0	0	0	-8
216 HANG LUNG PPTYS LTD ADR	41043M104		5/13/2013	9/19/2013	170				194	-24	0	0	0	0	-24
217 HANG LUNG PPTYS LTD ADR	41043M104		5/13/2013	9/23/2013	164				116	-12	0	0	0	0	-12
218 HANG LUNG PPTYS LTD ADR	41043M104		5/13/2013	9/24/2013	51				58	-7	0	0	0	0	-7
219 HANG LUNG PPTYS LTD ADR	41043M104		5/13/2013	9/25/2013	107				119	-2	0	0	0	0	-2
220 HANG LUNG PPTYS LTD ADR	41043M104		5/13/2013	9/25/2013	102				116	-14	0	0	0	0	-14
221 THE DOW CORP	048691028		5/17/2012	5/27/2013	8,401				8,401	0	0	0	0	0	0
222 ARCH CAPITAL GROUP LTD	048691028		5/17/2012	10/28/2013	234				145	89	0	0	0	0	89
223 ARCH CAPITAL GROUP LTD	048691028		5/17/2012	5/13/2013	381				213	108	0	0	0	0	108
224 ARCH CAPITAL GROUP LTD	048691028		5/17/2012	6/11/2013	156				118	38	0	0	0	0	38
225 ACCENTURE PLC	01191C101		5/13/2013	6/26/2013	553				559	-6	0	0	0	0	-6
226 ACCENTURE PLC	01191C101		5/13/2013	6/26/2013	502				539	-37	0	0	0	0	-37
227 ACCENTURE PLC	01191C101		5/13/2013	6/26/2013	451				479	-28	0	0	0	0	-28
228 BROOKFIELD PROPERTY PARTNERS	018449107		4/16/2013	4/16/2013	7				8	-1	0	0	0	0	-1
229 BROOKFIELD PROPERTY PARTNERS	018449107		4/16/2013	4/16/2013	4				4	0	0	0	0	0	
230 BROOKFIELD PROPERTY PARTNERS	018449107		4/16/2013	4/16/2013	161				163	-2	0	0	0	0	-2
231 BROOKFIELD PROPERTY PARTNERS	018449107		4/16/2013	4/24/2013	7				7	0	0	0	0	0	
232 BROOKFIELD PROPERTY PARTNERS	018449107		4/16/2013	4/24/2013	13				14	-1	0	0	0	0	-1
233 ENGELETTED	018663108		12/14/2012	6/21/2013	281				285	-4	0	0	0	0	-4
234 ENGELETTED	018663108		12/14/2012	6/21/2013	447				367	80	0	0	0	0	80
235 BATTERY GLOBAL FCA	021831163		11/9/2013	7/19/2013	238				220	18	0	0	0	0	18
236 WATFELER HOLDINGS LTD	021831163		6/26/2013	7/30/2013	168				119	70	0	0	0	0	70
237 WATFELER HOLDINGS LTD	021831163		6/26/2013	7/30/2013	1,139				642	517	0	0	0	0	517
238 WATFELER HOLDINGS LTD	021831163		6/26/2013	7/30/2013	162				154	8	0	0	0	0	8
239 WATFELER HOLDINGS LTD	021831163		6/26/2013	7/30/2013	764				788	-24	0	0	0	0	-24
240 WATFELER HOLDINGS LTD	021831163		6/26/2013	7/30/2013	163				179	-16	0	0	0	0	-16
241 WATFELER HOLDINGS LTD	021831163		6/26/2013	7/30/2013	50,950				57,265	-7,265	0	0	0	0	-7,265
242 WATFELER HOLDINGS LTD	021831163		6/26/2013	7/30/2013	382				404	-22	0	0	0	0	-22
243 ASML HOLDING NV REG SHS	021831163		6/26/2013	6/26/2013	135				161	-26	0	0	0	0	-26
244 ASML HOLDING NV REG SHS	021831163		6/26/2013	6/26/2013	83				83	0	0	0	0	0	
245 ASML HOLDING NV REG SHS	021831163		6/26/2013	10/15/2013	187				186	1	0	0	0	0	1
246 ASML HOLDING NV REG SHS	021831163		6/26/2013	10/15/2013	260				262	-2	0	0	0	0	-2
247 ASML HOLDING NV REG SHS	021831163		6/26/2013	10/15/2013	397				405	-8	0	0	0	0	-8
248 ASML HOLDING NV REG SHS	021831163		6/26/2013	10/15/2013	167				172	-5	0	0	0	0	-5</

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

Short Term CG Distributions		Long Term CG Distributions		Amount												
		15,285		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			
305 ITAU UNIBANCO BANCO HOLDING S A	465562106	5/13/2013	7/8/2013		499			651	-152				145,021			
306 ITAU UNIBANCO BANCO HOLDING S A	465562106	4/15/2013	9/17/2013		208			280	0				0			
307 JGC CORP UNSPONSORED ADR	465140100	5/13/2013	6/21/2013		720			628	92				0			
308 UPMORGAN CHASE & CO	465251100	12/14/2012	6/21/2013		781			643	138				0			
309 ATLAS COPCO AB ADR	049255706	5/13/2013	6/21/2013		290			263	27				0			
310 AVIVA PLC - ADR	05382A104	10/12/2011	1/28/2013		631			585	46				0			
311 SIEMENS AG - ADR	825197501	5/13/2013	7/5/2013		401			425	-24				0			
312 AVIVA PLC - ADR	05382A104	8/20/2012	1/28/2013		818			620	198				0			
313 AVIVA PLC - ADR	05382A104	7/30/2012	2/4/2013		741			62	679				0			
314 AVIVA PLC - ADR	05382A104	8/20/2012	2/4/2013		67			74	-7				0			
315 AVIVA PLC - ADR	05382A104	7/16/2012	2/4/2013		298			251	47				0			
316 AVIVA PLC - ADR	05382A104	7/16/2012	2/6/2013		623			528	95				0			
317 ASTELLAS PHARMA INC - ADR	04623U102	4/5/2013	5/16/2013		2,550			2,138	412				0			
318 AVIVA PLC - ADR	05382A104	7/16/2012	2/7/2013		574			467	107				0			
319 AXA - ADR	054336107	12/19/2012	4/19/2013		5,380			4,667	713				0			
320 AXA - ADR	054336107	10/19/2012	5/13/2013		1,222			933	289				0			
321 AXA - ADR	054336107	11/19/2012	5/13/2013		1,274			1,174	100				0			
322 AXA - ADR	054336107	12/19/2012	5/13/2013		251			255	-4				0			
323 BCG GROUP PLC - ADR	065434203	5/13/2013	6/21/2013		201			182	19				0			
324 BCG GROUP PLC - ADR	065434203	5/13/2013	12/17/2013		374			372	2				0			
325 BAIDU INC ADR	056752108	5/13/2013	6/21/2013		496			279	217				0			
326 BAIDU INC ADR	056752108	6/11/2013	10/30/2013		340			201	139				0			
327 BAIDU INC ADR	056752108	6/6/2012	12/22/2013		66			86	-20				0			
328 BALFOUR BEATTY PLC-SPON ADR	058455306	5/23/2012	1/22/2013		363			367	-4				0			
329 BALFOUR BEATTY PLC-SPON ADR	058455306	5/23/2012	1/22/2013		389			425	-36				0			
330 BALFOUR BEATTY PLC-SPON ADR	058455306	5/23/2012	2/19/2013		859			995	-136				0			
331 BALFOUR BEATTY PLC-SPON ADR	058455306	5/23/2012	3/20/2013		74			90	-16				0			
332 BALFOUR BEATTY PLC-SPON ADR	058455306	5/23/2012	3/21/2013		849			1,025	-176				0			
333 BALFOUR BEATTY PLC-SPON ADR	058455306	7/25/2012	3/21/2013		4,057			4,409	-352				0			
334 BANCO BILBAO VIZCAYA ARGENT-ADR	033946X101	11/7/2013	5/13/2013		547			589	-42				0			
335 BANCO BILBAO VIZCAYA ARGENT-ADR	033946X101	12/22/2013	5/13/2013		1,576			2,147	-571				0			
336 BANCO BILBAO VIZCAYA ARGENT-ADR	033946X101	12/4/2013	5/13/2013		208			241	-33				0			
337 BANCO BILBAO VIZCAYA ARGENT-ADR	033946X101	5/13/2013	6/21/2013		1,389			1,359	30				0			
338 BANK YOKOHAMA LTD JAPAN ADR	096011206	6/21/2011	12/4/2013		1,918			1,931	-13				0			
339 BANK YOKOHAMA LTD JAPAN ADR	096011206	12/4/2011	12/4/2013		603			633	-30				0			
340 BANK YOKOHAMA LTD JAPAN ADR	096011206	7/19/2011	12/4/2013		270			202	68				0			
341 BARDI C INC	097383109	5/11/2012	10/28/2013		762			808	-46				0			
342 BARDI C INC	097383109	2/24/2010	2/27/2013		327			361	-34				0			
343 BARCLAYS PLC - ADR	097385204	11/19/2009	2/7/2013		1,089			1,243	-154				0			
344 BARCLAYS PLC - ADR	097385204	11/19/2009	2/7/2013		1,307			1,374	-67				0			
345 BARCLAYS PLC - ADR	097385204	12/5/2013	2/7/2013		642			706	-64				0			
346 BARCLAYS PLC - ADR	097385204	12/5/2013	4/18/2013		592			481	111				0			
347 CLOROX CO	189054109	5/17/2012	2/28/2013		452			467	-15				0			
348 COACH INC	189754104	10/2/2013	9/21/2013		652			554	98				0			
349 COCA-COLA AMATIL LIMITED - ADR	191085208	8/17/2011	1/4/2013		2,998			2,167	831				0			
350 COCA-COLA AMATIL LIMITED - ADR	191085208	8/17/2011	5/13/2013		373			323	50				0			
351 COCA-COLA AMATIL LIMITED - ADR	191085208	8/26/2011	5/13/2013		710			673	37				0			
352 COGNIZANT TECH SOLUTIONS CRP CC	192446102	8/29/2012	4/25/2013		1,223			1,678	-456				0			
353 COGNIZANT TECH SOLUTIONS CRP CC	192446102	8/29/2012	3/8/2013		4,640			4,647	-7				0			
354 COGNIZANT TECH SOLUTIONS CRP CC	192446102	8/29/2012	6/19/2013		673			624	49				0			
355 COMCAST CORP-CLASS A	20030V101	12/14/2012	6/21/2013		334			344	-10				0			
356 COMCAST CORP-CLASS A	20030V101	5/13/2013	6/21/2013		3			3	0				0			
357 CORRECTIONS CORP OF AMER	220251407	8/21/2012	3/4/2013		97			58	39				0			
358 CRIMSON WINE GROUP LTD	22662A100	5/17/2012	3/4/2013		5			4	1				0			
359 CRIMSON WINE GROUP LTD	22662A100	11/19/2012	3/4/2013		5			5	0				0			
360 CRIMSON WINE GROUP LTD	22662A100	5/17/2012	3/4/2013		5			5	0				0			
361 CRIMSON WINE GROUP LTD	22662A100	5/17/2012	3/2/2013		484			412	72				0			
362 CLOROX CO	189054109	5/17/2012	2/22/2013		396			280	116				0			
363 CROWN CASTLE INTL CORP	2322Z7104	5/17/2012	5/15/2013		654			650	4				0			
364 CUMMINS INC	2310Z1108	11/14/2013	11/25/2013		1,045			922	123				0			
365 DBS GROUP HOLDINGS LIMITED - ADR	2330A1100	11/19/2009	12/4/2013		330			163	167				0			
366 DBS GROUP HOLDINGS LIMITED - ADR	2330A1100	11/19/2009	12/4/2013		390			318	72				0			
367 DBS GROUP HOLDINGS LIMITED - ADR	2330A1100	11/19/2009	12/4/2013		390			385	5				0			
368 DBS GROUP HOLDINGS LIMITED - ADR	2330A1100	11/19/2012	12/4/2013		292			292	0				0			
369 DBS GROUP HOLDINGS LIMITED - ADR	2330A1100	11/19/2012	12/4/2013		263			262	1				0			
370 JPMORGAN CHASE & CO	465514502	5/8/2013	5/15/2013		1,982			2,645	-663				0			
371 JPMORGAN ALERIAN MLP INDEX	465514502	5/8/2013	7/5/2013		9,952			10,320	-368				0			
372 JPMORGAN ALERIAN MLP INDEX	465514502	5/8/2013	7/5/2013		1,465			1,330	135				0			
373 JOHNSON CONTROLS INC	475388107	12/4/2012	11/4/2013		2,048			1,130	918				0			
374 JOHNSON CONTROLS INC	475388107	12/4/2012	11/4/2013		454			372	82				0			
375 JOHNSON CONTROLS INC	475388107	12/4/2012	11/4/2013		23,650			23,733	-83				0			
376 JPMORGAN HIGH YIELD FUND #358	4812C0903	3/6/2013	6/15/2013		850			2,262	-1,412				0			
377 KB FINANCIAL GROUP INC ADR	48241A105	7/29/2011	1/8/2013		1,349			1,785	-436				0			
378 KB FINANCIAL GROUP INC ADR	48241A105	7/29/2011	5/13/2013		1,227			1,100	127				0			
379 KB FINANCIAL GROUP INC ADR	48241A105	10/25/2011	5/13/2013		758			715	43				0			
380 KB FINANCIAL GROUP INC ADR	48241A105	12/9/2011	5/13/2013		260			215	45				0			
381 KB FINANCIAL GROUP INC ADR	48241A105	12/9/2011	5/13/2013		772			760	12				0			
382 KB FINANCIAL GROUP INC ADR	48241A105	6/7/2013	5/13/2013		526			524	2				0			
383 KAMAN CORP COMMON	493548103	7/7/2011	9/18/2013		341			337	4				0			
384 KAMAN CORP COMMON	493548103	7/7/2011	9/18/2013		150			147	3				0			
385 KAMAN CORP COMMON	493548103	7/19/2011	5/13/2013		920			655	265				0			
386 BARCLAYS PLC - ADR	097385204	7/19/2011	5/13/2013		211			117	94				0			
388 BARCLAYS PLC - ADR	097385204	9/29/2011	5/13/2013		211			117	94				0			

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

CUSIP #	Description of Property Sold	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
06738E204	BARCLAYS PLC - ADR		10/14/2011	5/13/2013	230			135		95			
826197501	SIEMENS AG - ADR		5/13/2013	7/6/2013	744			725		19			
826197501	SIEMENS AG - ADR		5/13/2013	7/6/2013	624			638		-14			
827084864	SILICONWARE PRECISION IND. CO - ADR		10/26/2010	5/13/2013	415			391		24			
827084864	SILICONWARE PRECISION IND. CO - ADR		7/19/2011	5/13/2013	1,115			947		168			
827084864	SILICONWARE PRECISION IND. CO - ADR		9/9/2011	5/13/2013	917			737		180			
827084864	SILICONWARE PRECISION IND. CO - ADR		1/5/2012	5/13/2013	695			559		136			
827084864	SILICONWARE PRECISION IND. CO - ADR		1/17/2012	5/13/2013	934			469		118			
827084864	SILICONWARE PRECISION IND. CO - ADR		1/24/2012	5/13/2013	502			469		33			
827084864	SILICONWARE PRECISION IND. CO - ADR		4/18/2012	5/13/2013	806			729		77			
828336107	SILVER WHEATON CORP		8/29/2012	8/21/2013	509			635		-126			
83569C102	SONOVA HOLDING UNFON ADR		5/13/2013	6/21/2013	221			217		4			
84285V105	SOUTHERN COPPER CORP		5/13/2013	6/21/2013	227			262		-35			
852244109	STARBUCKS CORP COM		1/16/2012	10/25/2013	80			52		28			
852244109	STARBUCKS CORP COM		2/28/2013	10/25/2013	398			275		123			
852244109	STARBUCKS CORP COM		3/17/2013	10/25/2013	478			328		150			
852244109	STARBUCKS CORP COM		3/19/2013	10/25/2013	319			226		93			
855244109	STARBUCKS CORP COM		4/18/2013	10/25/2013	797			588		209			
855244109	STARBUCKS CORP COM		5/22/2013	10/25/2013	478			385		89			
855244109	STARBUCKS CORP COM		8/17/2013	10/25/2013	80			73		7			
855710102	STARZ LIBERTY CAPITAL		5/11/2013	4/17/2013	1,238			813		623			
856561303	SUMITOMO CORP SPON ADR		1/19/2009	5/13/2013	2,613			2,049		763			
856561303	SUMITOMO CORP SPON ADR		8/6/2010	5/13/2013	572			473		99			
856561303	SUMITOMO CORP SPON ADR		9/7/2010	5/13/2013	572			473		99			
856561303	SUMITOMO CORP SPON ADR		7/19/2011	5/13/2013	572			473		99			
856561303	SUMITOMO CORP SPON ADR		7/19/2011	5/13/2013	1,035			1,108		-75			
856561303	SUMITOMO CORP SPON ADR		1/19/2012	5/13/2013	32			57		-25			
23328E106	PNB ASA SPONSOR ADR		1/24/2013	5/13/2013	9,604			8,051		1,553			
23328E106	PNB ASA SPONSOR ADR		3/12/2013	5/13/2013	814			808		6			
23328E106	PNB ASA SPONSOR ADR		5/9/2012	5/13/2013	5,453			4,793		660			
23361T100	DANONE ADR		5/19/2012	5/13/2013	1,014			898		116			
23361T100	DANONE ADR		1/14/2012	5/13/2013	545			528		17			
142858306	CARNIVAL CORP		5/13/2013	12/19/2013	492			452		40			
150870103	DELANSE CORP		12/14/2012	6/21/2013	322			302		20			
860208400	TEMPLETON GLOBAL BOND FD-ADV #6		6/24/2010	6/12/2013	37,000			36,886		114			
860208400	TEMPLETON GLOBAL BOND FD-ADV #6		6/24/2010	7/5/2013	3,000			3,014		-14			
860208400	TEMPLETON HOLDINGS LTD-UNS ADR		8/6/2010	6/21/2013	608			758		48			
860320109	TENCENT HOLDINGS LTD-UNS ADR		5/13/2013	7/19/2013	383			310		73			
861575302	TESCO PLC - ADR		5/13/2013	6/21/2013	217			243		-26			
861624209	TEVA PHARMACEUTICAL INDUSTRIES		5/13/2013	7/29/2013	903			898		5			
861624209	TEVA PHARMACEUTICAL INDUSTRIES		5/13/2013	7/29/2013	903			898		5			
861624209	TEVA PHARMACEUTICAL INDUSTRIES		7/30/2010	6/21/2013	77			689		214			
861624209	TEVA PHARMACEUTICAL INDUSTRIES		5/13/2013	6/21/2013	506			496		110			
861624209	TEVA PHARMACEUTICAL INDUSTRIES		4/14/2011	6/21/2013	310			382		-72			
861624209	TEVA PHARMACEUTICAL INDUSTRIES		5/13/2013	10/10/2013	475			310		165			
861624209	TEVA PHARMACEUTICAL INDUSTRIES		5/13/2013	6/21/2013	271			275		-4			
861624209	TEVA PHARMACEUTICAL INDUSTRIES		12/14/2012	8/19/2013	1,517			1,451		66			
861624209	TEVA PHARMACEUTICAL INDUSTRIES		5/13/2013	10/30/2013	493			310		183			
861624209	TEVA PHARMACEUTICAL INDUSTRIES		5/13/2013	12/12/2013	301			172		129			
861624209	TEVA PHARMACEUTICAL INDUSTRIES		12/5/2010	8/19/2013	240			265		-25			
861624209	TEVA PHARMACEUTICAL INDUSTRIES		4/14/2011	8/19/2013	439			525		-86			
861624209	TEVA PHARMACEUTICAL INDUSTRIES		4/23/2011	8/19/2013	200			225		-25			
861624209	TEVA PHARMACEUTICAL INDUSTRIES		6/23/2011	8/19/2013	479			557		-78			
861624209	TEVA PHARMACEUTICAL INDUSTRIES		2/16/2012	1/16/2013	437			323		114			
861624209	TEVA PHARMACEUTICAL INDUSTRIES		2/10/2012	5/13/2013	1,735			1,049		686			
861624209	TEVA PHARMACEUTICAL INDUSTRIES		2/14/2012	5/13/2013	2,481			1,793		1,088			
485765109	KASIKORNBANK PCL-UNSPON ADR		2/16/2012	5/13/2013	2,481			1,385		1,088			
485765109	KASIKORNBANK PCL-UNSPON ADR		10/19/2012	5/13/2013	5,670			4,909		961			
485765109	KASIKORNBANK PCL-UNSPON ADR		1/16/2012	5/13/2013	1,311			1,311		0			
485765109	KASIKORNBANK PCL-UNSPON ADR		1/16/2012	5/13/2013	889			799		90			
492051305	KEPPEL LTD ADR		1/16/2011	1/20/2013	277			253		24			
492051305	KEPPEL LTD ADR		1/21/2011	1/20/2013	316			285		31			
492051305	KEPPEL LTD ADR		3/9/2011	1/20/2013	376			362		14			
492051305	KEPPEL LTD ADR		7/19/2011	1/20/2013	1,628			1,593		35			
492051305	KEPPEL LTD ADR		12/2/2011	1/20/2013	1,066			832		174			
492051305	KEPPEL LTD ADR		3/14/2012	1/20/2013	431			421		10			
494550100	KINDER MORGAN MGMT LLC		1/12/2009	1/8/2013	1,034			514		520			
49524403	KINGFISHER PLC - ADR		5/13/2013	6/21/2013	267			212		55			
49524403	KINGFISHER PLC - ADR		5/13/2013	9/13/2013	267			212		55			
49524403	KINGFISHER PLC - ADR		5/13/2013	9/13/2013	128			101		27			
496902404	KINROSS GOLD CORP		9/17/2012	4/8/2013	1,881			2,710		-829			
496902404	KINROSS GOLD CORP		9/24/2012	4/8/2013	681			973		-292			
496902404	KINROSS GOLD CORP		10/11/2012	4/8/2013	491			741		-250			
496902404	KINROSS GOLD CORP		1/16/2012	4/8/2013	1,109			1,578		-469			
500458401	KOMATSU LIMITED - ADR		4/8/2013	5/13/2013	908			863		45			
500458401	KOMATSU LIMITED - ADR		6/13/2013	5/13/2013	1,136			924		212			
500458401	KOMATSU LIMITED - ADR		6/13/2013	5/13/2013	499			526		-27			
500458401	KOMATSU LIMITED - ADR		6/13/2013	12/5/2013	79			100		-21			
500458401	KOMATSU LIMITED - ADR		4/8/2013	5/13/2013	674			785		-111			
500467402	KONINKLIJKE HOLD NV ADR		5/21/2010	5/13/2013	605			480		125			
500467402	KONINKLIJKE HOLD NV ADR		1/28/2010	5/13/2013	1,020			818		202			
500467402	KONINKLIJKE HOLD NV ADR		8/4/2011	5/13/2013	765			610		155			
500467402	KONINKLIJKE HOLD NV ADR		8/5/2011	5/13/2013	876			688		188			
500467402	KONINKLIJKE HOLD NV ADR		1/17/2012	5/13/2013	685			553		132			
500467402	KONINKLIJKE HOLD NV ADR		1/17/2012	5/13/2013	1,227			990		237			

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
925	15285												145,021
926					458			369	-369				-369
927					9			458	458				458
928								-4,025	-4,025				-4,025
PARTIAL SALE ADJUSTMENT													

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

	Check 'X' if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	41,964		
									41,964	0	0

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

	Date	1	Amount
1 Credit from prior year return		1	1,596
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment	9/9/2013	4	342
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	1,938

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	159,071
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	159,071

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions RAIDEN W DELLINGER CHAR TRUST	Employer identification number (EIN) or 54-6504475
	Number, street, and room or suite no. If a P O box, see instructions Wells Fargo Bank N.A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041	Social security number (SSN)
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions Winston Salem, NC 27101-3818	

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

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

- The books are in the care of ▶ WELLS FARGO BANK N A
- Telephone No. ▶ (888) 730-4933 Fax No ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
 - If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

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

▶ tax year beginning _____, and ending _____

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	4,552
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	1,938
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	6,100

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions RAIDEN W DELLINGER CHAR TRUST	Employer identification number (EIN) or 54-6504475
	Number, street, and room or suite no. If a P O box, see instructions. Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041	Social security number (SSN)
File by the due date for filing your return See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions Winston Salem, NC 27101-3818	

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **WELLS FARGO BANK N A 1**
Telephone No **(888) 730-4933** Fax No.
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until 11/15/2014
- For calendar year 2013, or other tax year beginning _____, and ending _____
- If the tax year entered in line 5 is for less than 12 months, check reason. Initial return Final return
 Change in accounting period
- State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO ENSURE COMPLETION OF AN ACCURATE RETURN**

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	4,557
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	8,038
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **TAX DIRECTOR** Date **7/30/14**
Form **8868** (Rev 1-2014)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print <small>File by the due date for filing your return. See instructions</small>	Name of exempt organization or other filer, see instructions RAIDEN W DELLINGER CHAR TRUST	Employer identification number (EIN) or 54-6504475
	Number, street, and room or suite no. If a P O box, see instructions Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Winston Salem, NC 27101-3818	

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

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

- The books are in the care of ▶ WELLS FARGO BANK N A
- Telephone No ▶ (888) 730-4933 Fax No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2014 to file the exempt organization return for the organization named above. The extension is for the organization's return for
 - ▶ calendar year 2013 or
 - ▶ tax year beginning _____, and ending _____
- 2 If the tax year entered in line 1 is for less than 12 months, check reason. Initial return Final return Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	0
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

File by the due date for filing your return See instructions.	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or
	RAIDEN W DELLINGER CHAR TRUST		54-6504475
	Number, street, and room or suite no. If a P.O. box, see instructions		Social security number (SSN)
	Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		
City, town or post office, state, and ZIP code. For a foreign address, see instructions.			
Winston Salem, NC 27101-3818			

Enter the Return code for the return that this application is for (file a separate application for each return) 09

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of WELLS FARGO BANK N.A.
Telephone No. (888) 730-4933 Fax No.
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 11/15/2014
- 5 For calendar year 2013, or other tax year beginning _____, and ending _____
- 6 If the tax year entered in line 5 is for less than 12 months, check reason Initial return Final return Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO ENSURE COMPLETION OF AN ACCURATE RETURN**

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a \$	0
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	0
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature  Title TAX DIRECTOR Date 7/30/14
Form **8868** (Rev 1-2014)