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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION

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

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

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

A Employer identification number: 80-0326194

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,856,524

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	200,000			
	2	Check ▶☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	56,040	56,409		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	84,463			
	b	Gross sales price for all assets on line 6a 822,871				
	7	Capital gain net income (from Part IV, line 2)		84,463		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	340,503	140,872	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	24,262	14,557		9,705
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,878	868		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,113	1,009		104
	24	**Total operating and administrative expenses.** Add lines 13 through 23	29,753	16,434	0	12,309
	25	Contributions, gifts, grants paid	214,000			214,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	243,753	16,434	0	226,309
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	96,750			
	b	**Net investment income** (if negative, enter -0-)		124,438		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,758	2,981	2,981
	2	Savings and temporary cash investments	43,135	111,498	111,498
	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)	511,781	508,628	480,030
	b	Investments—corporate stock (attach schedule)	646,264	562,589	758,600
	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)	369,263	478,071	503,415
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,572,201	1,663,767	1,856,524
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,572,201	1,663,767	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,572,201	1,663,767	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,572,201	1,663,767	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,572,201
2	Enter amount from Part I, line 27a	2	96,750
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,772
4	Add lines 1, 2, and 3	4	1,670,723
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,956
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,663,767

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	84,463
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	142,429	1,673,821	0 085092
2011	102,689	1,600,652	0 064154
2010	81,251	1,451,070	0 055994
2009	16,663	1,168,031	0.014266
2008	35,000	1,010,557	0 034634

2	Total of line 1, column (d)	2	0 254140
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 050828
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,755,767
5	Multiply line 4 by line 3	5	89,242
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,244
7	Add lines 5 and 6	7	90,486
8	Enter qualifying distributions from Part XII, line 4	8	226,309

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	1,244
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,244
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,244
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,128		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,128
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	116
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GREG WILCOX PO BOX 654 SAUNDERSTOWN, RI 02874	TRUSTEE 2 00	0		
CLAIRE WILCOX PO BOX 654 SAUNDERSTOWN, RI 02874	TRUSTEE 2 00	0		

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

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

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

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	1,698,603
b	Average of monthly cash balances		1b	83,902
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,782,505
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	1,782,505
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	26,738
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,755,767
6	**Minimum investment return.** Enter 5% of line 5		6	87,788

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	87,788
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,244		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,244
3	Distributable amount before adjustments Subtract line 2c from line 1			3	86,544
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	86,544
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	86,544

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	226,309
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	226,309
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,244
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	225,065

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					86,544
2	Undistributed income, if any, as of the end of 2013					
a	Enter amount for 2012 only				0	
b	Total for prior years 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2013					
a	From 2008					
b	From 2009					
c	From 2010	2,566				
d	From 2011	25,148				
e	From 2012	60,994				
f	**Total** of lines 3a through e		88,708			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 226,309					
a	Applied to 2012, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2013 distributable amount					86,544
e	Remaining amount distributed out of corpus		139,765			
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		228,473			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		228,473			
10	Analysis of line 9					
a	Excess from 2009					
b	Excess from 2010	2,566				
c	Excess from 2011	25,148				
d	Excess from 2012	60,994				
e	Excess from 2013	139,765				

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	Prior 3 years			(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))

GREG WILCOX CLAIRE WILCOX

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:

CLAIRE AND GREGORY WILCOX PO BOX 654 SAUNDERSTOWN, RI 02874 (609) 274-6834

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

APPLICATIONS SHOULD BE SUBMITTED VIA MAIL AND NO ADDITIONAL MATERIALS NEED TO BE INCLUDED

c Any submission deadlines

NO SUBMISSION DETAILS

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

DISTRIBUTIONS NEED TO BE FOR HEALTHCARE, EDUCATION, AND FEEDING THE HUNGRY

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total . . . ▶ **3a**				214,000
b *Approved for future payment* NONE				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	56,040	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	84,463	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		140,503	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	140,503

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Claire T Wilcox 5/12/14 ▶ Trustee

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

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		5/6/2014		P00364310

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

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

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
SOUTH COUNTY HOSPITAL	100 KENYON AVE	WAKEFIELD	RI	02879		NONE	501(C)3	GENERAL OPERATING	80,000
UNIVERSITY OF RHODE ISLAND FOUNDATION	79 UPPER COLLEGE RD	KINGSTON	RI	02881		NONE	501(C)3	GENERAL OPERATING	36,000
COMPREHENSIVE COMMUNITY ACTION PROGRAM	311 DORIC AVENUE	CRANSTON	RI	02910		NONE	501(C)3	GENERAL OPERATING	80,000
THE HOPE PROGRAM	ONE SMITH STREET	BROOKLYN	NY	11201		NONE	501(C)3	GENERAL OPERATING	10,000
CITY MEALS ON WHEELS	355 LEXINGTON AVD	NEW YORK	NY	10017		NONE	501(C)3	GENERAL OPERATING	8,000

NAME	CUSIP	ASSET DESCRIPTION	BEG YEAR BOOK VALUE	END YEAR BOOK VALUE	END YEAR FMV
WILCOX FAMILY FDN	00206R102	AT& T INC		3993 12	5133 36
WILCOX FAMILY FDN	018581108	ALLIANCE DATA SYS CORP		6722 25	9728 41
WILCOX FAMILY FDN	01882B205	PIMCO FIXED INCOME SHS		191169 75	189383 84
WILCOX FAMILY FDN	01882B304	PIMCO FIXED INCOME SHS		169799 30	195222 16
WILCOX FAMILY FDN	020002101	ALLSTATE CORP COM		2834 56	5563 08
WILCOX FAMILY FDN	023135106	AMAZON COM INC		2780 68	4785 48
WILCOX FAMILY FDN	025537101	AMERICAN ELECTRIC POWER CO INC		4700 99	5328 36
WILCOX FAMILY FDN	03076C106	AMERIPRISE FINL INC		2894 65	6557 85
WILCOX FAMILY FDN	031100100	AMETEK INC NEW		1592 34	2370 15
WILCOX FAMILY FDN	032095101	AMPHENOL CORP NEW		3007 46	4369 82
WILCOX FAMILY FDN	03524A108	ANHEUSER-BUSCH INBEV ADR		5776 32	7026 36
WILCOX FAMILY FDN	037833100	APPLE COMPUTER INC COM		8101 89	15147 54
WILCOX FAMILY FDN	046353108	ASTRAZENECA PLC SPONS ADR		8268 10	10627 23
WILCOX FAMILY FDN	04685W103	ATHENAHEALTH INC		2429 45	3900 5
WILCOX FAMILY FDN	049513104	ATMEL CORP		1991 48	2623 05
WILCOX FAMILY FDN	052528304	AUSTRALIA & NEW ZEALAND BKG		1647 23	2538 8
WILCOX FAMILY FDN	05523R107	BAE SYS PLC		2083 52	2811 84
WILCOX FAMILY FDN	06738E204	BARCLAYS PLC ADR		1165 36	1486 66
WILCOX FAMILY FDN	071813109	BAXTER INTL INC COM		1450 99	1460 55
WILCOX FAMILY FDN	09062X103	BIOGEN IDEC INC		2332 61	5032 29
WILCOX FAMILY FDN	096813209	BOC HONG KONG HLDGS ADR		1432 07	1419 44
WILCOX FAMILY FDN	097023105	BOEING COMPANY		3440 67	6415 03
WILCOX FAMILY FDN	110122108	BRISTOL MYERS SQUIBB CO COM		4242 56	6431 15
WILCOX FAMILY FDN	12541W209	C H ROBINSON WORLDWIDE,		1785 62	1808 85
WILCOX FAMILY FDN	125581801	CIT GROUP INC NEW		4344 20	4535 31
WILCOX FAMILY FDN	126650100	CVS CORP		3846 20	4652 05
WILCOX FAMILY FDN	12673P105	CA INC		4775 37	6090 65
WILCOX FAMILY FDN	127387108	CADENCE DESIGN SYS INC		358 17	392 56
WILCOX FAMILY FDN	13645T100	CANADIAN PAC RY LTD		1201 29	1967 16
WILCOX FAMILY FDN	139098107	CAP GEMINI SP ADR		919 81	1591 89
WILCOX FAMILY FDN	142795202	CARLSBERG AS SPONSOREDAD		2276 09	2873
WILCOX FAMILY FDN	151020104	CELGENE CORP		3225 70	5406 98
WILCOX FAMILY FDN	15639K300	CENTRICA PLC		832 63	857 66
WILCOX FAMILY FDN	166764100	CHEVRONTEXACO CORP		3631 07	5620 95
WILCOX FAMILY FDN	168919108	CHINA CONSTRUCT UNSPN AD		2504 72	2550 24
WILCOX FAMILY FDN	16941M109	CHINA MOBILE HONG KONG LTD		2745 98	2666 79
WILCOX FAMILY FDN	16941R108	CHINA PETE & CHEM CORP SPONSORED		2508 57	2711 61
WILCOX FAMILY FDN	17275R102	CISCO SYS INC		3266 08	4284 13
WILCOX FAMILY FDN	172967424	CITIGROUP INC COM NEW		5625 48	5784 21
WILCOX FAMILY FDN	191216100	COCA-COLA CO USD		4534 01	5328 99
WILCOX FAMILY FDN	20030N101	COMCAST CORP NEW CL A		4756 79	5508 3
WILCOX FAMILY FDN	20441A102	COMPANHIA DE SANEAMENTO BASICO		1593 90	3764 88
WILCOX FAMILY FDN	20825C104	CONOCOPHILLIPS		7640 84	10880 1
WILCOX FAMILY FDN	22160N109	COSTAR GROUP INC		692 83	1476 64
WILCOX FAMILY FDN	228227104	CROWN CASTLE INTL CORP		7266 09	8591 31
WILCOX FAMILY FDN	235851102	DANAHER CORP COMMON		4618 58	6253 2
WILCOX FAMILY FDN	251542106	DEUTSCHE BOERSE AG SHS		893 81	1452
WILCOX FAMILY FDN	25243Q205	DIAGEO PLC SPON ADR NEW		728 11	1324 2
WILCOX FAMILY FDN	25746U109	DOMINION RES INC VA NEW		3947 69	4398 92
WILCOX FAMILY FDN	261608103	DRESSER RAND GROUP INC		2916 72	3339 28
WILCOX FAMILY FDN	263534109	E I DU PONT DE NEMOURS & CO COMM		4700 61	5912 27
WILCOX FAMILY FDN	278642103	EBAY INC		2010 35	2139 74
WILCOX FAMILY FDN	302130109	EXPEDITORS INTL WASH INC COM		2317 52	2699 25
WILCOX FAMILY FDN	307000109	FAMILY DLR STORES INC		254 03	259 88
WILCOX FAMILY FDN	3128M74W3	FHLMC G0 5937 04 50%2040		6901 85	6858 53
WILCOX FAMILY FDN	3128M9D25	FHLMC G0 7021 05%2039		1188 49	1185 63
WILCOX FAMILY FDN	3128MJS35	FHLMC G0 8537 03%2043		3712 45	3738 33

WILCOX FAMILY FDN	3128MJS76	FHLMC G0 8541 03 50%2043		5791 97	5877 41
WILCOX FAMILY FDN	3128MJTL4	FHLMC G0 8554 03 50%2043		3060 53	2961 5
WILCOX FAMILY FDN	312945DN5	FHLMC A9 6409 03 50%2041		18676 17	17698 76
WILCOX FAMILY FDN	312945R42	FHLMC A9 6807 04%2041		17915 10	17234 61
WILCOX FAMILY FDN	3132GKZN9	FHLMC Q0 4649 03 50%2041		2569 08	2399 75
WILCOX FAMILY FDN	31371NBC8	FNMA P256635 05% 2037		697 31	692 76
WILCOX FAMILY FDN	3138A36V4	FNMA PAH2683 04%2041		27282 22	26549 48
WILCOX FAMILY FDN	3138AW3J0	FNMA PAJ5300 04%2041		9834 56	9887 12
WILCOX FAMILY FDN	3138AW6S7	FNMA PAJ5380 04%2041		3611 98	3469 39
WILCOX FAMILY FDN	3138EGCB8	FNMA PAL0065 04 50%2041		20020 43	21028 05
WILCOX FAMILY FDN	3138MBMB9	FNMA PAP7553 03%2042		27077 42	24439 83
WILCOX FAMILY FDN	31403C6L0	FNMA P745275 05%2036		6978 91	7224 77
WILCOX FAMILY FDN	31403DJZ3	FNMA P745580 05%2036		553 76	554 56
WILCOX FAMILY FDN	31410KJY1	FNMA P889579 06%2038		7390 66	7997 31
WILCOX FAMILY FDN	31416CCH7	FNMA P995672 04 50%2039		7187 66	7193 53
WILCOX FAMILY FDN	31417ARY7	FNMA PAB4102 03 50%2041		15952 95	15412 37
WILCOX FAMILY FDN	31418AYF9	FNMA PMA1609 04%2043		3121 64	3050 73
WILCOX FAMILY FDN	31428X106	FEDEX CORPORATION		3569 66	5319 49
WILCOX FAMILY FDN	316773100	FIFTH THIRD BANCORP		4697 43	6203 85
WILCOX FAMILY FDN	345370860	FORD MOTOR CO DEL		9160 24	9674 61
WILCOX FAMILY FDN	366651107	GARTNER INC NEW CL A		2538 03	3623 55
WILCOX FAMILY FDN	369604103	GENERAL ELECTRIC CO		4710 06	6166 6
WILCOX FAMILY FDN	37045V100	GENERAL MOTORS CO		5698 61	5640 06
WILCOX FAMILY FDN	375916103	GILDAN ACTIVEWEAR INC SUB VTG SHS		1971 82	2292 33
WILCOX FAMILY FDN	380787200	GOLDEN AGRI-RES LTD ADR		336 41	346 24
WILCOX FAMILY FDN	38259P508	GOOGLE INC		8964 83	14569 23
WILCOX FAMILY FDN	404280406	HSBC HLDGS PLC		2385 01	2701 37
WILCOX FAMILY FDN	413875105	HARRIS CORP DEL		3507 12	6771 57
WILCOX FAMILY FDN	426281101	HENRY JACK & ASSOC INC		1070 59	1657 88
WILCOX FAMILY FDN	433578507	HITACHI LTD ADR 10 COM		2351 76	3132 81
WILCOX FAMILY FDN	437076102	HOME DEPOT INC USD 0 05		5960 42	6257 84
WILCOX FAMILY FDN	453142101	IMPERIAL TOB GROUP PLC SPONSORED ADR		2631 26	2877 86
WILCOX FAMILY FDN	45337C102	INCYTE GENOMICS INC		947 50	2379 61
WILCOX FAMILY FDN	458140100	INTEL CORPORATION		10407 21	12043 14
WILCOX FAMILY FDN	459200101	INTERNATIONAL BUSINESS MACHINES CORP		179 38	187 57
WILCOX FAMILY FDN	460146103	INTERNATIONAL PAPER COMPANY COMMON		3757 08	5883 6
WILCOX FAMILY FDN	461202103	INTUIT INC COM		5492 23	6334 56
WILCOX FAMILY FDN	464287226	ISHARES TR		27335 55	27246 08
WILCOX FAMILY FDN	464287481	ISHARES TR		5258 87	5399 04
WILCOX FAMILY FDN	464287598	ISHARES TR		11774 96	11959 59
WILCOX FAMILY FDN	464287614	ISHARES TR		41920 89	42889 05
WILCOX FAMILY FDN	464288240	ISHARES MSCI ACWI EX US		30810 98	31315 57
WILCOX FAMILY FDN	465036200	ISRAEL CHEMICALS-UNSPON		283 56	285 6
WILCOX FAMILY FDN	465254209	ISUZU MTRS LTD ADR		1336 69	1371 7
WILCOX FAMILY FDN	46625H100	J P MORGAN CHASE & CO		7498 45	11871 44
WILCOX FAMILY FDN	478160104	JOHNSON & JOHNSON COM		9198 74	11815 11
WILCOX FAMILY FDN	482480100	KLA TENCOR CORP		2466 11	2965 16
WILCOX FAMILY FDN	48667L106	KDDI CORP SHS		746 10	1343 28
WILCOX FAMILY FDN	49989A109	KOC HLDG AS-UNSPON		884 37	927 45
WILCOX FAMILY FDN	50076Q106	KRAFT FOODS GROUP INC		914 42	916 47
WILCOX FAMILY FDN	50212V100	LPL FINANCIAL HOLDINGS		1916 87	2634 8
WILCOX FAMILY FDN	512815101	LAMAR ADVERTISING CO CL A		1222 61	1828 75
WILCOX FAMILY FDN	53217V109	LIFE TECHNOLOGIES CORP		1083 41	1364 4
WILCOX FAMILY FDN	539830109	LOCKHEED MARTIN CORP		3601 35	6541 04
WILCOX FAMILY FDN	553530106	MSC INDL DIRECT INC		1701 51	1940 88
WILCOX FAMILY FDN	55354G100	MSCI INC		2921 89	3716 2
WILCOX FAMILY FDN	559222401	MAGNA INTL INC CL A		628 60	1312 96
WILCOX FAMILY FDN	56501R106	MANULIFE FINL CORP		2163 51	3117 34

WILCOX FAMILY FDN	565849106	MARATHON OIL CORP		4418 24	5365 6
WILCOX FAMILY FDN	570912105	MARKS & SPENCER GROUP PLC CASH IN LIEU		985 04	1232 73
WILCOX FAMILY FDN	574795100	MASIMO CORP		1376 07	1783 03
WILCOX FAMILY FDN	582839106	MEAD JOHNSON NUTRTION CO		874 73	1005 12
WILCOX FAMILY FDN	58501N101	MEDIVATION INC		1068 96	1212 58
WILCOX FAMILY FDN	585055106	MEDTRONIC INC		2793 20	4246 86
WILCOX FAMILY FDN	58933Y105	MERCK AND CO INC SHS		4330 59	5455 45
WILCOX FAMILY FDN	59156R108	METLIFE INC		7302 51	9058 56
WILCOX FAMILY FDN	594918104	MICROSOFT CORP COM		11419 43	14066 16
WILCOX FAMILY FDN	606827202	MITSUI & CO LTD ADR		1035 66	1680 36
WILCOX FAMILY FDN	60687Y109	MIZUHO FINL GROUP INC		2214 80	2738 08
WILCOX FAMILY FDN	607409109	MOBILE TELESYSTEMS OJSC		620 01	648 9
WILCOX FAMILY FDN	60871R209	MOLSON COOR BREW CO CL B		4653 94	5895 75
WILCOX FAMILY FDN	61166W101	MONSANTO CO NEW		3864 39	5477 85
WILCOX FAMILY FDN	620076307	MOTOROLA SOLUTIONS INC		1240 42	1687 5
WILCOX FAMILY FDN	651229106	NEWELL RUBBERMAID INC		4973 09	6287 54
WILCOX FAMILY FDN	654802206	NITTO DENKO CORP ADR		1487 55	1599 75
WILCOX FAMILY FDN	655844108	NORFOLK SOUTHERN CORP		5487 72	6405 27
WILCOX FAMILY FDN	666807102	NORTHROP GRUMMAN CORP		3002 10	6418 16
WILCOX FAMILY FDN	67103H107	O'REILLY AUTOMOTIVE INC		2223 94	2960 33
WILCOX FAMILY FDN	681919106	OMNICOM GROUP INC COM		1523 64	2156 73
WILCOX FAMILY FDN	682189105	ON SEMICONDUCTOR CORP		1386 26	1746 88
WILCOX FAMILY FDN	68389X105	ORACLE CORPORATION		2951 02	3060 8
WILCOX FAMILY FDN	684060106	ORANGE ADR		645 49	790 4
WILCOX FAMILY FDN	693475105	PNC FINANCIAL SERVICES GROUP INC		4326 57	5663 34
WILCOX FAMILY FDN	693483109	POSCO		659 46	702
WILCOX FAMILY FDN	693506107	PPG INDUSTRIES INC		5481 39	6258 78
WILCOX FAMILY FDN	717081103	PFIZER INC COM		7163 81	10169 16
WILCOX FAMILY FDN	718172109	PHILIP MORRIS INTL INC		86 09	87 13
WILCOX FAMILY FDN	73755L107	POTASH CORP SASK INC		64 60	65 92
WILCOX FAMILY FDN	740189105	PRESCISION CASTPARTS CORP CO		6546 86	10772
WILCOX FAMILY FDN	74144T108	PRICE T ROWE GROUP INC		1398 85	1842 94
WILCOX FAMILY FDN	742718109	PROCTER & GAMBLE CO COM		4218 68	5128 83
WILCOX FAMILY FDN	75281A109	RANGE RES CORP		4667 27	6323 25
WILCOX FAMILY FDN	761713106	REYNOLDS AMERN INC		2489 12	5248 95
WILCOX FAMILY FDN	767204100	RIO TINTO PLC SPON ADR		1381 33	1580 04
WILCOX FAMILY FDN	767744105	RITCHIE BROS AUCTIONEERS INC		1461 56	1696 82
WILCOX FAMILY FDN	776696106	ROPER INDS INC NEW		1420 94	3328 32
WILCOX FAMILY FDN	780259206	ROYAL DUTCH SHELL PLC		7295 49	9336 37
WILCOX FAMILY FDN	783513104	RYANAIR HLDGS PLC		1565 85	2252 64
WILCOX FAMILY FDN	78442P106	SLM CORP		4907 44	5623 92
WILCOX FAMILY FDN	78663S201	SAGE GROUP PLC SHS ADR		1092 39	1656 02
WILCOX FAMILY FDN	80105N105	SANOFI-SYNTHELABO		1904 21	2788 76
WILCOX FAMILY FDN	803866300	SASOL LTD ADR		2935 18	4054 9
WILCOX FAMILY FDN	80585Y308	SBERBANK SPONSORED ADR		1169 30	1294 71
WILCOX FAMILY FDN	806407102	SCHEIN HENRY INC		2300 51	3313 54
WILCOX FAMILY FDN	815794102	SEGA SAMMY HOLDINGS INC		989 35	1210 3
WILCOX FAMILY FDN	81748L100	SERCO GROUP PLC-UNSPON		603 92	636 88
WILCOX FAMILY FDN	824348106	SHERWIN-WILLIAMS COMPANY COMMON		2663 52	3303
WILCOX FAMILY FDN	826197501	SIEMENS A G		1929 70	3185 73
WILCOX FAMILY FDN	83421A104	SOLERA HOLDINGS INC		3066 87	4882 44
WILCOX FAMILY FDN	855030102	STAPLES INC COM		4294 15	5672 73
WILCOX FAMILY FDN	855244109	STARBUCKS CORP COM		2017 54	4389 84
WILCOX FAMILY FDN	85771P102	STATOIL ASA SPONSORED ADR		1574 78	2171 7
WILCOX FAMILY FDN	869587402	SVENSKA CELLULOSA AKTIEBOLAGET SCA		819 46	1605 76
WILCOX FAMILY FDN	874039100	TAIWAN SEMICONDUCTOR ADR		922 59	1255 68
WILCOX FAMILY FDN	876568502	TATA MTRS LTD		821 98	1416 8
WILCOX FAMILY FDN	878377100	TECHNE CORP		1290 47	1798 73

WILCOX FAMILY FDN	87944W105	TELENOR ASA ADR		1372 20	1431 4
WILCOX FAMILY FDN	88076W103	TERADATA CORP DEL		1220 55	1364 7
WILCOX FAMILY FDN	881624209	TEVA PHARMACEUTICAL INDS ADR		3635 81	3767 52
WILCOX FAMILY FDN	883556102	THERMO ELECTRON CORP		1596 93	3006 45
WILCOX FAMILY FDN	891160509	TORONTO-DOMINION BANK (NEW)		1494 75	2732 96
WILCOX FAMILY FDN	89151E109	TOTAL FINA ELF S A ADR		8641 50	10415 9
WILCOX FAMILY FDN	893641100	TRANSDIGM GROUP INC		1239 57	1449 18
WILCOX FAMILY FDN	89417E109	TRAVELERS COS INC		2938 08	5704 02
WILCOX FAMILY FDN	90130A101	TWENTY-FIRST CENTURY		2679 94	3094 96
WILCOX FAMILY FDN	904784709	UNILEVER NV NY SHARE F NEW		2692 38	2896 56
WILCOX FAMILY FDN	907818108	UNION PACIFIC CORP		5941 69	8400
WILCOX FAMILY FDN	911271302	UNITED OVERSEAS BK LTD SPONSORED		2227 54	2655 98
WILCOX FAMILY FDN	912810FR4	US TREASURY BOND INFL INDX		27241 68	24212 82
WILCOX FAMILY FDN	912810PZ5	U S TRSRY INFLATION BON		42794 63	35795 79
WILCOX FAMILY FDN	912828RR3	U S TREASURY NOTE		36885 59	34360 2
WILCOX FAMILY FDN	912828TE0	U S TRSY INFLATION NTE		57573 67	51563 7
WILCOX FAMILY FDN	912828TW0	U S TREASURY NOTE		75066 67	73641
WILCOX FAMILY FDN	912828UF5	U S TREASURY NOTE		46377 18	44389 15
WILCOX FAMILY FDN	912828UN8	U S TREASURY NOTE		33161 52	30612 78
WILCOX FAMILY FDN	91912E105	VALE SA		229 75	228 75
WILCOX FAMILY FDN	92220P105	VARIAN MED SYS INC		2860 60	3651 43
WILCOX FAMILY FDN	92343V104	VERIZON COMMUNICATIONS INC		7334 26	8550 36
WILCOX FAMILY FDN	92345Y106	VERISK ANALYTICS INC		4136 01	5454 76
WILCOX FAMILY FDN	928662402	VOLKSWAGEN A G		2281 28	3217 08
WILCOX FAMILY FDN	931142103	WAL MART STORES INC		7960 26	9600 18
WILCOX FAMILY FDN	941848103	WATERS CORP		1155 95	1500
WILCOX FAMILY FDN	949746101	WELLS FARGO & CO NEW		8120 20	11667 8
WILCOX FAMILY FDN	966837106	WHOLE FOODS MKT INC		2308 20	3064 99
WILCOX FAMILY FDN	978097103	WOLVERINE WORLD WIDE INC		1060 16	1698
WILCOX FAMILY FDN	981475106	WORLD FUEL SVCS CORP		1503 45	1769 56
WILCOX FAMILY FDN	983919101	XILINX INC		1846 13	2433 76
WILCOX FAMILY FDN	984121103	XEROX CORPORATION COM		3705 77	6218 87
WILCOX FAMILY FDN	98462Y100	YAMANA GOLD INC		7 77	8 62
WILCOX FAMILY FDN	98742U100	YOUKU COM INC ADR		426 81	454 5
WILCOX FAMILY FDN	989825104	ZURICH INSURANCE GROUP		3295 31	4521 35
WILCOX FAMILY FDN	989996913	BIF MONEY FUND		111498 00	111498
WILCOX FAMILY FDN	999999999	EXPIRED PUT/CALL		2980 66	2980 66
WILCOX FAMILY FDN	G02602103	AMDOCS LIMITED		2650 37	3299 2
WILCOX FAMILY FDN	G0408V102	AON PLC		4869 47	6543 42
WILCOX FAMILY FDN	G0692U109	AXIS CAPITAL HLDGS LTD		1789 17	2759 06
WILCOX FAMILY FDN	G29183103	EATON CORP PLC		3917 07	4947 8
WILCOX FAMILY FDN	G3157S106	ENSCO PLC SHS CL A		5048 30	5546 46
WILCOX FAMILY FDN	G60754101	MICHAEL KORS HLDGS LTD		2105 12	2760 46
WILCOX FAMILY FDN	G7496G103	RENAISSANCERE HLDGS LTD		783 41	1362 76
WILCOX FAMILY FDN	H84989104	TE CONNECTIVITY LTD		2673 57	4023 03
WILCOX FAMILY FDN	N07059210	ASML HLDG NV NY REG SHS		3115 84	4497 6
WILCOX FAMILY FDN	N63218106	NIELSEN HOLDINGS B V		2895 12	3304 08
WILCOX FAMILY FDN	N7902X106	SENSATA TECH HLDNG BV,		3199 22	3954 54
WILCOX FAMILY FDN	N93540107	VISTAPRINT NV		2670 10	3865 8
WILCOX FAMILY FDN	Y2573F102	FLEXTRONICS INTL LTD		1036 41	1181 04
			-	1,663,763 09	1,856,523 36

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	11,448		Capital Gains/Losses	822,871	738,408	84,463
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to Include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	FNMA P995672 04 50%2039	31416CCH7			8/26/2013		8/26/2013	337	337				0	0
2	X	FNMA P995672 04 50%2039	31416CCH7			9/25/2013		9/25/2013	255	255				0	0
3	X	FNMA P995672 04 50%2039	31416CCH7			10/25/2013		10/25/2013	129	129				0	0
4	X	FNMA P995672 04 50%2039	31416CCH7			11/25/2013		11/25/2013	121	121				0	0
5	X	FNMA P995672 04 50%2039	31416CCH7			12/26/2013		12/26/2013	94	94				0	0
6	X	FNMA P995672 04 50%2039	31416CCH7			12/31/2013		12/31/2013	128	128				0	0
7	X	FNMA PAB4102 03 50%2041	31417ARY7			1/11/2012		1/11/2013	816	793				0	23
8	X	FNMA PAB4102 03 50%2041	31417ARY7			2/25/2013		2/25/2013	973	973				0	0
9	X	FNMA PAB4102 03 50%2041	31417ARY7			3/25/2013		3/25/2013	379	379				0	0
10	X	FNMA PAB4102 03 50%2041	31417ARY7			4/25/2013		4/25/2013	467	467				0	0
11	X	FNMA PAB4102 03 50%2041	31417ARY7			5/28/2013		5/28/2013	395	395				0	0
12	X	FNMA PAB4102 03 50%2041	31417ARY7			6/25/2013		6/25/2013	486	486				0	0
13	X	FNMA PAB4102 03 50%2041	31417ARY7			7/25/2013		7/25/2013	395	395				0	0
14	X	FNMA PAB4102 03 50%2041	31417ARY7			8/26/2013		8/26/2013	226	226				0	0
15	X	FNMA PAB4102 03 50%2041	31417ARY7			9/25/2013		9/25/2013	236	236				0	0
16	X	FNMA PAB4102 03 50%2041	31417ARY7			10/25/2013		10/25/2013	187	187				0	0
17	X	FNMA PAB4102 03 50%2041	31417ARY7			11/25/2013		11/25/2013	85	85				0	0
18	X	FNMA PAB4102 03 50%2041	31417ARY7			12/26/2013		12/26/2013	60	60				0	0
19	X	FNMA PAB4102 03 50%2041	31417ARY7			12/31/2013		12/31/2013	98	98				0	0
20	X	FNMA PMA1609 04%2043	31418AYF9			11/25/2013		11/25/2013	7	7				0	0
21	X	FNMA PMA1609 04%2043	31418AYF9			12/26/2013		12/26/2013	24	24				0	0
22	X	FNMA PMA1609 04%2043	31418AYF9			12/31/2013		12/31/2013	20	20				0	0
23	X	FEDEX CORP DELAWARE CO	31428X106			1/13/2012		3/7/2013	108	90				0	18
24	X	FEDEX CORP DELAWARE CO	31428X106			1/13/2012		5/30/2013	388	361				0	27
25	X	FEDEX CORP DELAWARE CO	31428X106			1/17/2012		7/11/2013	522	449				0	73
26	X	ILLUMINA INC COM	452327109			7/29/2011		11/15/2013	655	432				0	223
27	X	ILLUMINA INC COM	452327109			5/3/2011		11/15/2013	561	428				0	133
28	X	ILLUMINA INC COM	452327109			4/18/2012		11/18/2013	278	132				0	146
29	X	ILLUMINA INC COM	452327109			7/29/2011		11/18/2013	742	493				0	249
30	X	ILLUMINA INC COM	452327109			4/18/2012		11/19/2013	918	439				0	479
31	X	ILLUMINA INC COM	452327109			4/2/2013		11/19/2013	184	109				0	75
32	X	ILLUMINA INC COM	452327109			4/2/2013		11/20/2013	92	55				0	37
33	X	IMPERIAL TOB GRP SPS ADR	453142101			4/28/2011		5/30/2013	146	141				0	5
34	X	WHIRLPOOL CORP	963320106			8/15/2011		3/27/2013	464	252				0	212
35	X	WHIRLPOOL CORP	963320106			4/10/2012		3/28/2013	470	282				0	188
36	X	WHIRLPOOL CORP	963320106			8/22/2011		3/28/2013	705	337				0	368
37	X	WHOLE FOODS MKT INC COM	966837106			4/15/2013		5/30/2013	213	174				0	39
38	X	WHOLE FOODS MKT INC COM	966837106			4/15/2013		7/11/2013	389	305				0	84
39	X	WHOLE FOODS MKT INC COM	966837106			10/8/2013		12/9/2013	112	119				0	-7
40	X	WOLVERINE WORLD WIDE	978097103			1/11/2013		3/7/2013	44	39				0	5
41	X	WOLVERINE WORLD WIDE	978097103			1/11/2013		5/30/2013	53	39				0	14
42	X	WOLVERINE WORLD WIDE	978097103			1/11/2013		7/11/2013	174	118				0	56
43	X	WOORI FIN HLDGS CO S ADR	981063100			11/30/2010		3/7/2013	71	75				4	0
44	X	WOORI FIN HLDGS CO S ADR	981063100			11/30/2010		5/30/2013	33	37				0	-4
45	X	WOORI FIN HLDGS CO S ADR	981063100			11/30/2010		5/30/2013	32	37				5	0
46	X	WOORI FIN HLDGS CO S ADR	981063100			11/30/2010		7/11/2013	30	37				0	-7
47	X	WOORI FIN HLDGS CO S ADR	981063100			11/30/2010		8/2/2013	277	336				0	-59
48	X	WOORI FIN HLDGS CO S ADR	981063100			11/30/2010		8/2/2013	31	36				0	-5
49	X	WOORI FIN HLDGS CO S ADR	981063100			12/15/2010		8/5/2013	151	189				0	-38
50	X	WOORI FIN HLDGS CO S ADR	981063100			12/14/2010		8/5/2013	121	154				0	-33
51	X	INTL BUSINESS MACHINES	459200101			9/21/2012		12/9/2013	3,729	4,354				0	-625
52	X	IMPERIAL TOB GRP SPS ADR	453142101			4/28/2011		7/11/2013	69	70				0	-1
53	X	INCYTE CORPORATION	45337C102			8/20/2012		5/30/2013	46	37				0	9
54	X	INCYTE CORPORATION	45337C102			8/20/2012		7/11/2013	142	111				0	31
55	X	INTL PAPER CO	460146103			3/21/2011		3/7/2013	1,703	1,001				0	702
56	X	INTEL CORP	458140100			8/27/2010		3/7/2013	197	164				0	33
57	X	INTEL CORP	458140100			4/5/2011		5/30/2013	220	178				0	42
58	X	INTEL CORP	458140100			8/27/2010		5/30/2013	1,440	1,072				0	368
59	X	INTEL CORP	458140100			4/5/2011		7/11/2013	739	612				0	127
60	X	INTL PAPER CO	460146103			3/16/2011		3/7/2013	92	51				0	41
61	X	INTL BUSINESS MACHINES	459200101			9/21/2012		5/30/2013	421	415				0	6
62	X	INTL BUSINESS MACHINES	459200101			9/21/2012		7/11/2013	386	415				0	-29
63	X	INTL PAPER CO	460146103			3/22/2011		3/13/2013	1,697	997				0	700
64	X	INTL BUSINESS MACHINES	459200101			4/2/2013		12/9/2013	178	214				0	-36
65	X	INTL PAPER CO	460146103			3/21/2011		3/13/2013	184	108				0	76
66	X	INTL PAPER CO	460146103			6/20/2011		3/14/2013	229	137				0	92
67	X	INTL PAPER CO	460146103			3/22/2011		3/14/2013	459	269				0	190
68	X	INTL BUSINESS MACHINES	459200101			3/7/2013		12/9/2013	533	628				0	-95

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

	Amount
Long Term CG Distributions	11,448
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	822,871	738,408	84,463
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	INTL PAPER CO	460146103			6/20/2011		3/26/2013	641	384				0	257
70	X	INTL PAPER CO	460146103			6/20/2011		3/27/2013	1,727	1,042				0	685
71	X	INTL PAPER CO	460146103			6/21/2011		7/11/2013	236	142				0	94
72	X	INTL PAPER CO	460146103			6/20/2011		7/11/2013	330	192				0	138
73	X	INTUIT INC COM	461202103			12/10/2012		3/7/2013	136	119				0	17
74	X	INTUIT INC COM	461202103			12/10/2012		5/30/2013	178	179				0	-1
75	X	INTUIT INC COM	461202103			12/10/2012		7/11/2013	320	298				0	22
76	X	ISRAEL CHEMICALS-UNSPON	465036200			6/7/2012		3/7/2013	13	11				0	2
77	X	ISRAEL CHEMICALS-UNSPON	465036200			6/7/2012		5/30/2013	67	64				0	3
78	X	WOORI FIN HLDGS CO S ADR	981063100			12/15/2010		8/28/2013	84	113				0	-29
79	X	WOORI FIN HLDGS CO S ADR	981063100			8/22/2011		8/29/2013	59	63				0	-4
80	X	WOORI FIN HLDGS CO S ADR	981063100			4/5/2011		8/29/2013	29	42				0	-13
81	X	WOORI FIN HLDGS CO S ADR	981063100			12/26/2010		8/29/2013	59	68				0	-9
82	X	WOORI FIN HLDGS CO S ADR	981063100			12/15/2010		8/29/2013	59	76				0	-17
83	X	SK TELECOM ADR	78440P108			12/4/2008		3/7/2013	261	221				0	40
84	X	SK TELECOM ADR	78440P108			12/4/2008		5/30/2013	368	284				0	84
85	X	SK TELECOM ADR	78440P108			12/4/2008		7/11/2013	358	268				0	90
86	X	SK TELECOM ADR	78440P108			6/1/2010		11/7/2013	534	359				0	175
87	X	SK TELECOM ADR	78440P108			7/16/2009		11/7/2013	209	140				0	69
88	X	SK TELECOM ADR	78440P108			7/16/2009		11/7/2013	373	248				0	125
89	X	SK TELECOM ADR	78440P108			12/4/2008		11/7/2013	303	205				0	98
90	X	SK TELECOM ADR	78440P108			2/29/2012		12/5/2013	71	43				0	28
91	X	SK TELECOM ADR	78440P108			8/22/2011		12/5/2013	402	267				0	135
92	X	ISRAEL CHEMICALS-UNSPON	465036200			5/28/2013		12/9/2013	194	253				0	-59
93	X	ISRAEL CHEMICALS-UNSPON	465036200			4/2/2013		12/9/2013	34	53				0	-19
94	X	ISRAEL CHEMICALS-UNSPON	465036200			6/21/2012		12/9/2013	329	415				0	-86
95	X	ISRAEL CHEMICALS-UNSPON	465036200			6/20/2012		12/9/2013	228	285				0	-57
96	X	ISRAEL CHEMICALS-UNSPON	465036200			6/7/2012		12/9/2013	211	267				0	-56
97	X	MARKS AND SPENCER GP AD	570912105			9/14/2009		5/30/2013	230	199				0	31
98	X	MARKS AND SPENCER GP AD	570912105			9/11/2009		5/30/2013	101	82				0	19
99	X	MARKS AND SPENCER GP AD	570912105			9/14/2009		7/11/2013	84	75				0	9
100	X	MASIMO CORP	574795100			8/20/2012		5/30/2013	66	66				0	0
101	X	MASIMO CORP	574795100			8/21/2012		7/11/2013	23	23				0	0
102	X	MASIMO CORP	574795100			8/20/2012		7/11/2013	159	155				0	4
103	X	MATTEL INC COM	577081102			8/30/2011		3/7/2013	370	239				0	131
104	X	MATTEL INC COM	577081102			9/6/2011		5/30/2013	91	51				0	40
105	X	MATTEL INC COM	577081102			8/30/2011		5/30/2013	181	105				0	76
106	X	MATTEL INC COM	577081102			9/6/2011		7/11/2013	651	355				0	296
107	X	MATTEL INC COM	577081102			9/27/2011		10/17/2013	380	231				0	149
108	X	MATTEL INC COM	577081102			9/6/2011		10/17/2013	928	550				0	378
109	X	MATTEL INC COM	577081102			9/29/2011		10/21/2013	128	76				0	52
110	X	MATTEL INC COM	577081102			9/27/2011		10/21/2013	1,452	872				0	580
111	X	MATTEL INC COM	577081102			9/29/2011		10/22/2013	1,246	735				0	511
112	X	MATTEL INC COM	577081102			10/8/2013		10/25/2013	1,057	969				0	88
113	X	MATTEL INC COM	577081102			9/29/2011		10/25/2013	396	228				0	168
114	X	MEAD JOHNSON NUTRTION C	582839106			8/20/2012		5/30/2013	84	72				0	12
115	X	MEAD JOHNSON NUTRTION C	582839106			8/20/2012		7/11/2013	148	144				0	4
116	X	MEDTRONIC INC COM	585055106			2/23/2009		3/7/2013	321	243				0	78
117	X	MEDTRONIC INC COM	585055106			2/25/2009		5/30/2013	572	376				0	196
118	X	MEDTRONIC INC COM	585055106			2/23/2009		5/30/2013	104	69				0	35
119	X	MEDTRONIC INC COM	585055106			2/25/2009		7/11/2013	642	410				0	232
120	X	MEDTRONIC INC COM	585055106			4/16/2009		12/26/2013	746	413				0	333
121	X	MEDTRONIC INC COM	585055106			2/25/2009		12/26/2013	689	410				0	279
122	X	MERCK AND CO INC SHS	58933Y105			4/4/2012		5/30/2013	378	310				0	68
123	X	MERCK AND CO INC SHS	58933Y105			4/4/2012		7/11/2013	626	503				0	123
124	X	METLIFE INC COM	59156R108			4/20/2010		3/7/2013	37	47				10	0
125	X	METLIFE INC COM	59156R108			4/20/2010		5/30/2013	978	1,029				0	-51
126	X	METLIFE INC COM	59156R108			4/20/2010		7/11/2013	968	935				0	33
127	X	METLIFE INC COM	59156R108			12/2/2013		12/9/2013	2,541	2,587				0	-46
128	X	MICROSOFT CORP	594918104			8/18/2011		1/31/2013	833	746				0	87
129	X	MICROSOFT CORP	594918104			8/9/2011		1/31/2013	528	479				0	49
130	X	MICROSOFT CORP	594918104			8/18/2011		2/5/2013	1,130	1,020				0	110
131	X	MICROSOFT CORP	594918104			8/18/2011		3/8/2013	758	672				0	86
132	X	MICROSOFT CORP	594918104			3/2/2012		5/30/2013	176	162				0	14
133	X	MICROSOFT CORP	594918104			9/26/2011		5/30/2013	1,054	756				0	298
134	X	MICROSOFT CORP	594918104			8/18/2011		5/30/2013	668	473				0	195
135	X	MICROSOFT CORP	594918104			4/10/2012		7/11/2013	283	244				0	39
136	X	MICROSOFT CORP	594918104			3/2/2012		7/11/2013	1,203	1,101				0	102

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	11,448	Capital Gains/Losses	822,871	738,408	84,463
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	PHILLIPS 66 SHS	718546104			5/15/2012		3/7/2013	198	96				0	102
138	X	PHILLIPS 66 SHS	718546104			4/10/2012		3/7/2013	264	135				0	129
139	X	PHILLIPS 66 SHS	718546104			2/3/2012		3/7/2013	594	288				0	306
140	X	PHILLIPS 66 SHS	718546104			5/15/2012		4/16/2013	1,923	1,052				0	871
141	X	PHILLIPS 66 SHS	718546104			4/2/2013		4/19/2013	172	201				0	-29
142	X	PHILLIPS 66 SHS	718546104			5/16/2012		4/19/2013	1,495	839				0	656
143	X	PHILLIPS 66 SHS	718546104			5/15/2012		4/19/2013	1,092	606				0	486
144	X	POTASH CORP SASKATCHEW	73755L107			8/20/2012		3/7/2013	79	87				8	0
145	X	POTASH CORP SASKATCHEW	73755L107			8/20/2012		5/30/2013	170	175				0	-5
146	X	POTASH CORP SASKATCHEW	73755L107			8/20/2012		7/11/2013	277	306				0	-29
147	X	POTASH CORP SASKATCHEW	73755L107			4/2/2013		12/9/2013	62	79				0	-17
148	X	POTASH CORP SASKATCHEW	73755L107			1/2/2013		12/9/2013	249	331				0	-82
149	X	POTASH CORP SASKATCHEW	73755L107			9/15/2012		12/9/2013	62	86				0	-24
150	X	POTASH CORP SASKATCHEW	73755L107			8/20/2012		12/9/2013	1,277	1,791				0	-514
151	X	PRECISION CASTPARTS	740189105			7/28/2010		1/17/2013	1,484	980				0	504
152	X	PRECISION CASTPARTS	740189105			7/28/2010		5/30/2013	1,076	613				0	463
153	X	PRECISION CASTPARTS	740189105			7/28/2010		7/11/2013	948	490				0	458
154	X	PRECISION CASTPARTS	740189105			8/19/2010		9/26/2013	230	120				0	110
155	X	PRECISION CASTPARTS	740189105			7/28/2010		9/26/2013	920	490				0	430
156	X	PRICE T ROWE GROUP INC	74144T108			8/20/2012		5/30/2013	156	124				0	32
157	X	PRICE T ROWE GROUP INC	74144T108			8/20/2012		7/11/2013	232	186				0	46
158	X	PROCTER & GAMBLE CO	742718109			5/16/2011		3/7/2013	77	67				0	10
159	X	PROCTER & GAMBLE CO	742718109			5/16/2011		5/30/2013	397	335				0	62
160	X	PROCTER & GAMBLE CO	742718109			6/22/2011		7/11/2013	726	579				0	147
161	X	PROCTER & GAMBLE CO	742718109			5/16/2011		7/11/2013	161	134				0	27
162	X	PROCTER & GAMBLE CO	742718109			8/22/2011		12/23/2013	571	432				0	139
163	X	PROCTER & GAMBLE CO	742718109			8/15/2011		12/23/2013	1,142	863				0	279
164	X	PROCTER & GAMBLE CO	742718109			6/22/2011		12/23/2013	163	129				0	34
165	X	QUALCOMM INC	747525103			7/21/2011		3/7/2013	266	228				0	38
166	X	QUALCOMM INC	747525103			7/21/2011		3/8/2013	532	455				0	77
167	X	QUALCOMM INC	747525103			7/21/2011		5/9/2013	836	740				0	96
168	X	QUALCOMM INC	747525103			7/21/2011		5/30/2013	323	285				0	38
169	X	QUALCOMM INC	747525103			11/18/2011		6/6/2013	816	726				0	90
170	X	QUALCOMM INC	747525103			7/22/2011		6/6/2013	314	286				0	28
171	X	QUALCOMM INC	747525103			7/21/2011		6/6/2013	314	285				0	29
172	X	QUALCOMM INC	747525103			4/2/2013		6/26/2013	246	264				0	-18
173	X	QUALCOMM INC	747525103			4/18/2012		6/26/2013	1,106	1,207				0	-101
174	X	QUALCOMM INC	747525103			3/23/2012		6/26/2013	676	733				0	-57
175	X	QUALCOMM INC	747525103			11/18/2011		6/26/2013	614	558				0	56
176	X	RANGE RESOURCES CORP D	75281A109			6/20/2012		3/7/2013	79	59				0	20
177	X	BANCO BRADESCO S A ADR	059460303			2/3/2011		12/9/2013	75	101				0	-26
178	X	BANCO BRADESCO S A ADR	059460303			4/10/2012		12/9/2013	225	270				0	-45
179	X	BANCO BRADESCO S A ADR	059460303			4/2/2013		12/9/2013	125	166				0	-41
180	X	BANCO BRADESCO S A ADR	059460303			5/28/2013		12/9/2013	25	33				0	-8
181	X	BANCO BRADESCO S A ADR	059460303			7/29/2010		12/9/2013	1,185	1,594				0	-409
182	X	BANCO BRADESCO S A ADR	059460303			10/8/2013		12/9/2013	249	280				0	-31
183	X	BANCO BRADESCO S A ADR	059460303			2/29/2012		12/9/2013	274	365				0	-91
184	X	BANCO BRADESCO S A ADR	059460303			7/28/2010		12/9/2013	12	17				0	-5
185	X	BARCLAYS PLC ADR	06738E204			9/11/2012		3/7/2013	93	68				0	25
186	X	BARCLAYS PLC ADR	06738E204			9/11/2012		5/30/2013	157	108				0	49
187	X	BARCLAYS PLC ADR	06738E204			9/11/2012		7/11/2013	18	14				0	4
188	X	BARRICK GOLD CORPORATIC	067901108			1/27/2012		5/30/2013	676	1,582				906	0
189	X	BARRICK GOLD CORPORATIC	067901108			4/10/2012		12/9/2013	381	980				0	-599
190	X	BARRICK GOLD CORPORATIC	067901108			2/3/2012		12/9/2013	603	1,859				0	-1,256
191	X	BARRICK GOLD CORPORATIC	067901108			3/7/2013		12/9/2013	794	1,477				0	-683
192	X	BARRICK GOLD CORPORATIC	067901108			1/27/2012		12/9/2013	508	1,545				0	-1,037
193	X	BARRICK GOLD CORPORATIC	067901108			5/15/2013		12/9/2013	889	1,118				0	-229
194	X	BARRICK GOLD CORPORATIC	067901108			4/2/2013		12/9/2013	302	539				0	-237
195	X	BARRICK GOLD CORPORATIC	067901108			1/27/2012		12/9/2013	222	692				0	-470
196	X	BARRICK GOLD CORPORATIC	067901108			2/6/2012		12/9/2013	190	587				0	-397
197	X	BARRICK GOLD CORPORATIC	067901108			5/28/2013		12/9/2013	143	172				0	-29
198	X	BARRICK GOLD CORPORATIC	067901108			1/27/2012		12/9/2013	63	197				0	-134
199	X	BARRICK GOLD CORPORATIC	067901108			10/8/2013		12/9/2013	476	539				0	-63
200	X	BIOGEN IDEC INC	09062X103			11/2/2011		5/30/2013	479	227				0	252
201	X	BIOGEN IDEC INC	09062X103			11/3/2011		7/11/2013	223	114				0	109
202	X	BIOGEN IDEC INC	09062X103			11/23/2011		7/11/2013	669	332				0	337
203	X	BIOGEN IDEC INC	09062X103			11/3/2011		7/11/2013	223	114				0	109
204	X	BIOGEN IDEC INC	09062X103			11/2/2011		7/11/2013	223	114				0	109

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	11,448		Capital Gains/Losses	822,871	738,408	84,463
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	BIOGEN IDEC INC	09062X103			11/23/2011		7/12/2013	442	222				0	220
206	X	BOC HONG KONG HLDGS ADI	096813209			12/2/2013		12/9/2013	462	479				0	-17
207	X	BOC HONG KONG HLDGS ADI	096813209			11/29/2013		12/9/2013	726	746				0	-20
208	X	BOEING COMPANY	097023105			6/11/2010		3/7/2013	82	65				0	17
209	X	BOEING COMPANY	097023105			6/11/2010		5/30/2013	605	389				0	216
210	X	BOEING COMPANY	097023105			6/11/2010		7/11/2013	533	324				0	209
211	X	BOEING COMPANY	097023105			6/11/2010		11/21/2013	664	324				0	340
212	X	BRISTOL-MYERS SQUIBB CO	110122108			8/27/2012		1/9/2013	1,241	1,214				0	27
213	X	BRISTOL-MYERS SQUIBB CO	110122108			8/27/2012		5/30/2013	424	295				0	129
214	X	BRISTOL-MYERS SQUIBB CO	110122108			8/27/2012		7/11/2013	593	427				0	166
215	X	BRISTOL-MYERS SQUIBB CO	110122108			11/13/2013		12/9/2013	1,496	1,503				0	-7
216	X	C H ROBINSON WORLDWIDE	12541W209			8/20/2012		3/7/2013	57	57				0	0
217	X	CROWN CASTLE INTL CORP	228227104			4/27/2012		5/30/2013	649	509				0	140
218	X	CROWN CASTLE INTL CORP	228227104			4/27/2012		5/31/2013	72	57				0	15
219	X	CROWN CASTLE INTL CORP	228227104			4/30/2012		7/11/2013	1,145	848				0	297
220	X	DANAHER CORP DEL COM	235851102			5/16/2011		3/7/2013	186	162				0	24
221	X	DANAHER CORP DEL COM	235851102			5/16/2011		5/30/2013	439	379				0	60
222	X	DANAHER CORP DEL COM	235851102			5/17/2011		7/11/2013	136	107				0	29
223	X	DANAHER CORP DEL COM	235851102			5/16/2011		7/11/2013	340	270				0	70
224	X	DEUTSCHE BOERSE AG SHS	251542106			4/10/2012		3/7/2013	70	72				1	-1
225	X	DEUTSCHE BOERSE AG SHS	251542106			3/28/2012		3/7/2013	26	27				2	1
226	X	DEUTSCHE BOERSE AG SHS	251542106			4/10/2012		5/30/2013	94	98				0	-4
227	X	DEUTSCHE BOERSE AG SHS	251542106			4/10/2012		5/30/2013	132	137				4	-1
228	X	DEUTSCHE BOERSE AG SHS	251542106			4/10/2012		7/11/2013	142	131				0	11
229	X	DEUTSCHE BOERSE AG SHS	251542106			4/23/2012		7/11/2013	20	20				0	0
230	X	DEUTSCHE BOERSE AG SHS	251542106			4/10/2012		7/11/2013	257	247				0	10
231	X	DEUTSCHE BOERSE AG SHS	251542106			6/7/2012		11/13/2013	569	386				0	183
232	X	DEUTSCHE BOERSE AG SHS	251542106			4/23/2012		11/13/2013	7	7				0	0
233	X	DEUTSCHE BOERSE AG SHS	251542106			5/6/2012		11/13/2013	79	69				0	10
234	X	DEUTSCHE BOERSE AG SHS	251542106			6/7/2012		11/27/2013	480	308				0	172
235	X	DEUTSCHE BOERSE AG SHS	251542106			6/7/2012		11/29/2013	275	176				0	99
236	X	DIAGEO PLC SPSD ADR NEW	25243Q205			12/4/2008		2/14/2013	359	161				0	198
237	X	DIAGEO PLC SPSD ADR NEW	25243Q205			12/4/2008		2/15/2013	240	107				0	133
238	X	DIAGEO PLC SPSD ADR NEW	25243Q205			12/4/2008		2/22/2013	725	321				0	404
239	X	DIAGEO PLC SPSD ADR NEW	25243Q205			12/4/2008		3/7/2013	120	54				0	66
240	X	DIAGEO PLC SPSD ADR NEW	25243Q205			12/4/2008		7/11/2013	122	54				0	68
241	X	DOMINION RES INC NEW VA	25746U109			11/26/2013		12/9/2013	1,528	1,580				0	-52
242	X	DRESSER RAND GROUP INC	261608103			8/20/2012		5/30/2013	186	152				0	34
243	X	DRESSER RAND GROUP INC	261608103			8/20/2012		7/11/2013	505	406				0	99
244	X	DRESSER RAND GROUP INC	261608103			4/2/2013		12/9/2013	233	243				0	-10
245	X	DU PONT E I DE NEMOURS	263534109			3/12/2012		5/30/2013	904	820				0	84
246	X	DU PONT E I DE NEMOURS	263534109			3/12/2012		7/11/2013	163	154				0	9
247	X	DU PONT E I DE NEMOURS	263534109			3/13/2012		7/11/2013	109	104				0	5
248	X	E M C CORPORATION MASS	268648102			7/16/2009		3/7/2013	24	14				0	10
249	X	E M C CORPORATION MASS	268648102			10/8/2009		3/7/2013	774	569				0	205
250	X	E M C CORPORATION MASS	268648102			10/30/2009		4/29/2013	23	17				0	6
251	X	E M C CORPORATION MASS	268648102			10/8/2009		4/29/2013	518	409				0	109
252	X	E M C CORPORATION MASS	268648102			10/30/2009		5/30/2013	474	317				0	157
253	X	E M C CORPORATION MASS	268648102			4/5/2011		7/11/2013	196	208				0	-12
254	X	E M C CORPORATION MASS	268648102			4/2/2013		7/11/2013	220	214				0	6
255	X	E M C CORPORATION MASS	268648102			8/1/2012		7/11/2013	1,101	1,178				0	-77
256	X	RANGE RESOURCES CORP D	75281A109			6/20/2012		3/8/2013	710	534				0	176
257	X	RANGE RESOURCES CORP D	75281A109			6/20/2012		3/11/2013	396	297				0	99
258	X	RANGE RESOURCES CORP D	75281A109			6/20/2012		3/12/2013	236	178				0	58
259	X	RANGE RESOURCES CORP D	75281A109			6/20/2012		5/30/2013	459	356				0	103
260	X	RANGE RESOURCES CORP D	75281A109			6/20/2012		7/11/2013	544	416				0	128
261	X	REED ELSEVIER N V	758204200			5/3/2011		3/7/2013	157	133				0	24
262	X	REED ELSEVIER N V	758204200			5/3/2011		5/30/2013	67	53				0	14
263	X	REED ELSEVIER N V	758204200			5/6/2011		7/11/2013	175	130				0	45
264	X	REED ELSEVIER N V	758204200			5/4/2011		7/11/2013	105	80				0	25
265	X	REED ELSEVIER N V	758204200			5/3/2011		7/11/2013	105	80				0	25
266	X	REED ELSEVIER N V	758204200			5/12/2011		12/2/2013	213	135				0	78
267	X	REED ELSEVIER N V	758204200			5/11/2011		12/2/2013	128	81				0	47
268	X	REED ELSEVIER N V	758204200			5/10/2011		12/2/2013	128	80				0	48
269	X	REED ELSEVIER N V	758204200			5/20/2011		12/3/2013	1,014	653				0	361
270	X	REED ELSEVIER N V	758204200			5/12/2011		12/3/2013	169	108				0	61
271	X	REED ELSEVIER N V	758204200			5/28/2013		12/17/2013	41	34				0	7
272	X	REED ELSEVIER N V	758204200			2/29/2012		12/17/2013	409	249				0	160

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

	Amount
Long Term CG Distributions	11,448
Short Term CG Distributions	

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	822,871	738,408	84,463
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	REED ELSEVIER N V	758204200			5/20/2011		12/17/2013	164	109				0	55
274	X	REYNOLDS AMERICAN INC	761713106			12/4/2008		5/30/2013	536	229				0	307
275	X	REYNOLDS AMERICAN INC	761713106			12/4/2008		7/11/2013	821	333				0	488
276	X	RIO TINTO PLC SPNSRD ADR	767204100			8/19/2010		5/30/2013	178	206				28	0
277	X	RIO TINTO PLC SPNSRD ADR	767204100			8/19/2010		7/11/2013	172	206				0	-34
278	X	RIO TINTO PLC SPNSRD ADR	767204100			2/29/2012		12/9/2013	485	529				0	-44
279	X	RIO TINTO PLC SPNSRD ADR	767204100			3/28/2011		12/9/2013	539	690				0	-151
280	X	RIO TINTO PLC SPNSRD ADR	767204100			3/28/2011		12/9/2013	539	686				0	-147
281	X	RITCHIE BROS AUCTIONEERS	767744105			8/20/2012		5/30/2013	148	137				0	11
282	X	RITCHIE BROS AUCTIONEERS	767744105			8/21/2012		7/11/2013	19	20				0	-1
283	X	RITCHIE BROS AUCTIONEERS	767744105			8/20/2012		7/11/2013	114	118				0	-4
284	X	ROPER INDUSTRIES INC COM	776696106			3/18/2009		5/30/2013	251	87				0	164
285	X	ROPER INDUSTRIES INC COM	776696106			3/18/2009		7/11/2013	389	130				0	259
286	X	ROYAL DUTCH SHELL PLC	780259206			12/4/2008		5/30/2013	542	382				0	160
287	X	ROYAL DUTCH SHELL PLC	780259206			12/4/2008		7/11/2013	732	525				0	207
288	X	ROYAL DUTCH SHELL PLC	780259206			10/9/2013		10/9/2013	0	0				0	0
289	X	ROYAL DUTCH SHELL PLC	780259206			9/26/2013		12/9/2013	68	117				0	-49
290	X	ROYAL DUTCH SHELL PLC	780259206			2/29/2012		12/9/2013	204	221				0	-17
291	X	ROYAL DUTCH SHELL PLC	780259206			4/5/2011		12/9/2013	475	517				0	-42
292	X	RYANAIR HLDGS PLC	783513104			8/20/2012		5/30/2013	149	92				0	57
293	X	RYANAIR HLDGS PLC	783513104			8/21/2012		7/11/2013	210	125				0	85
294	X	REED ELSEVIER N V	758204200			5/20/2011		12/16/2013	651	435				0	216
295	X	AMERICAN INTERNATIONAL	026874784			8/17/2012		12/17/2013	198	138				0	60
296	X	AMERICAN INTERNATIONAL	026874784			4/2/2013		12/17/2013	298	234				0	64
297	X	AMERICAN INTERNATIONAL	026874784			10/10/2012		12/17/2013	3,571	2,573				0	998
298	X	AMERIPRISE FINL INC	03076C106			9/1/2010		3/7/2013	495	319				0	176
299	X	AMERIPRISE FINL INC	03076C106			9/1/2010		5/30/2013	839	456				0	383
300	X	AMERIPRISE FINL INC	03076C106			9/1/2010		7/11/2013	688	364				0	324
301	X	AMETEK INC NEW	031100100			8/20/2012		5/30/2013	174	136				0	38
302	X	AMETEK INC NEW	031100100			8/20/2012		7/11/2013	269	204				0	65
303	X	AMETEK INC NEW	031100100			8/20/2012		8/15/2013	87	68				0	19
304	X	AMETEK INC NEW	031100100			8/20/2012		8/15/2013	88	68				0	20
305	X	AMETEK INC NEW	031100100			8/20/2012		8/16/2013	87	68				0	19
306	X	AMPHENOL CORP CL A NEW	032095101			7/18/2012		5/30/2013	314	234				0	80
307	X	AMPHENOL CORP CL A NEW	032095101			7/18/2012		7/11/2013	594	409				0	185
308	X	ANHEUSER-BUSCH INBEV AD	03524A108			8/29/2012		5/30/2013	473	419				0	54
309	X	ANHEUSER-BUSCH INBEV AD	03524A108			8/29/2012		7/11/2013	555	503				0	52
310	X	ANNALY CAP MGMT INC	035710409			3/24/2009		5/30/2013	139	146				7	0
311	X	ANNALY CAP MGMT INC	035710409			4/16/2009		9/26/2013	145	174				29	0
312	X	ANNALY CAP MGMT INC	035710409			3/24/2009		9/26/2013	265	322				56	-1
313	X	ANNALY CAP MGMT INC	035710409			3/24/2009		9/26/2013	121	146				26	1
314	X	RYANAIR HLDGS PLC	783513104			8/20/2012		7/11/2013	52	31				0	21
315	X	VALE SA	91912E105			3/7/2013		12/9/2013	341	423				0	-82
316	X	VALE SA	91912E105			4/18/2012		12/9/2013	434	649				0	-215
317	X	VALE SA	91912E105			4/17/2012		12/9/2013	605	907				0	-302
318	X	VALE SA	91912E105			2/29/2012		12/9/2013	62	104				0	-42
319	X	VALE SA	91912E105			8/22/2011		12/9/2013	124	207				0	-83
320	X	VALE SA	91912E105			4/5/2011		12/9/2013	46	103				0	-57
321	X	VALE SA	91912E105			2/14/2011		12/9/2013	202	458				0	-256
322	X	VALE SA	91912E105			2/14/2011		12/9/2013	233	527				0	-294
323	X	VALE SA	91912E105			2/14/2011		12/9/2013	16	36				0	-20
324	X	VALE SA	91912E105			2/14/2011		12/9/2013	47	106				0	-59
325	X	VARIAN MEDICAL SYS INC	92220P105			8/20/2012		5/30/2013	206	180				0	26
326	X	VARIAN MEDICAL SYS INC	92220P105			8/20/2012		7/11/2013	410	359				0	51
327	X	VERIZON COMMUNICATNS C	92343V104			4/26/2012		3/7/2013	47	40				0	7
328	X	VERIZON COMMUNICATNS C	92343V104			4/26/2012		3/27/2013	1,420	1,159				0	261
329	X	VERIZON COMMUNICATNS C	92343V104			4/26/2012		5/30/2013	542	440				0	102
330	X	VERIZON COMMUNICATNS C	92343V104			4/26/2012		7/11/2013	1,071	839				0	232
331	X	VERISK ANALYTICS INC	92345Y106			8/20/2012		3/7/2013	119	98				0	21
332	X	VERISK ANALYTICS INC	92345Y106			8/20/2012		5/30/2013	296	244				0	52
333	X	VERISK ANALYTICS INC	92345Y106			8/21/2012		7/11/2013	250	195				0	55
334	X	VERISK ANALYTICS INC	92345Y106			8/20/2012		7/11/2013	500	391				0	109
335	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		3/7/2013	50	60				10	0
336	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		4/5/2013	159	180				22	1
337	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		4/5/2013	424	481				0	-57
338	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		4/8/2013	262	301				0	-39
339	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		4/22/2013	164	120				0	44
340	X	VERTEX PHARMCTLS INC	92532F100			5/31/2012		5/30/2013	249	180				0	69

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

	Amount
Long Term CG Distributions	11,448
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	822,871	738,408	84,463
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		5/30/2013	332	241				0	91
342	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		5/30/2013	249	184				0	65
343	X	VERTEX PHARMCTLS INC	92532F100			5/31/2012		5/31/2013	82	60				0	22
344	X	VERTEX PHARMCTLS INC	92532F100			5/31/2012		7/11/2013	672	481				0	191
345	X	VERTEX PHARMCTLS INC	92532F100			6/15/2012		8/27/2013	675	509				0	166
346	X	ANNALY CAP MGMT INC	035710409			4/16/2009		9/26/2013	482	579				0	-97
347	X	ANNALY CAP MGMT INC	035710409			4/16/2009		10/16/2013	482	593				0	-111
348	X	ANNALY CAP MGMT INC	035710409			4/5/2009		10/16/2013	117	140				0	-23
349	X	ANNALY CAP MGMT INC	035710409			4/5/2009		10/16/2013	258	307				0	-49
350	X	ANNALY CAP MGMT INC	035710409			4/28/2009		10/17/2013	143	166				0	-23
351	X	ANNALY CAP MGMT INC	035710409			10/16/2009		10/17/2013	238	346				0	-108
352	X	ANNALY CAP MGMT INC	035710409			4/16/2009		10/17/2013	143	174				0	-31
353	X	ANNALY CAP MGMT INC	035710409			4/26/2010		10/17/2013	119	171				0	-52
354	X	ANNALY CAP MGMT INC	035710409			2/29/2012		10/21/2013	386	553				0	-167
355	X	ANNALY CAP MGMT INC	035710409			4/26/2010		10/21/2013	468	684				0	-216
356	X	ANNALY CAP MGMT INC	035710409			4/5/2011		10/21/2013	655	978				0	-323
357	X	ANNALY CAP MGMT INC	035710409			3/7/2013		10/21/2013	164	214				0	-50
358	X	ANNALY CAP MGMT INC	035710409			4/2/2013		10/21/2013	129	174				0	-45
359	X	ANNALY CAP MGMT INC	035710409			4/10/2012		10/21/2013	316	424				0	-108
360	X	ANNALY CAP MGMT INC	035710409			5/28/2013		10/22/2013	500	584				0	-84
361	X	APPLE INC	037833100			12/4/2008		3/7/2013	426	93				0	333
362	X	APPLE INC	037833100			12/4/2008		5/30/2013	1,807	371				0	1,436
363	X	APPLE INC	037833100			12/4/2008		7/1/2013	2,049	464				0	1,585
364	X	APPLE INC	037833100			12/9/2008		7/11/2013	427	101				0	326
365	X	APPLE INC	037833100			12/4/2008		7/11/2013	1,281	278				0	1,003
366	X	APPLE INC	037833100			12/9/2008		8/21/2013	505	101				0	404
367	X	FNMA P889579 06%2038	31410KJY1			6/25/2013		6/25/2013	672	672				0	0
368	X	FNMA P889579 06%2038	31410KJY1			7/25/2013		7/25/2013	597	597				0	0
369	X	FNMA P889579 06%2038	31410KJY1			8/26/2013		8/26/2013	568	568				0	0
370	X	FNMA P889579 06%2038	31410KJY1			9/25/2013		9/25/2013	524	524				0	0
371	X	FNMA P889579 06%2038	31410KJY1			10/25/2013		10/25/2013	426	426				0	0
372	X	FNMA P889579 06%2038	31410KJY1			11/25/2013		11/25/2013	356	356				0	0
373	X	FNMA P889579 06%2038	31410KJY1			12/26/2013		12/26/2013	311	311				0	0
374	X	FNMA P889579 06%2038	31410KJY1			12/31/2013		12/31/2013	278	278				0	0
375	X	FNMA P995672 04 50%2039	31416CCH7			2/25/2013		2/25/2013	683	683				0	0
376	X	FNMA P995672 04 50%2039	31416CCH7			3/25/2013		3/25/2013	528	528				0	0
377	X	FNMA P995672 04 50%2039	31416CCH7			4/25/2013		4/25/2013	600	600				0	0
378	X	FNMA P995672 04 50%2039	31416CCH7			5/28/2013		5/28/2013	531	531				0	0
379	X	FNMA P995672 04 50%2039	31416CCH7			6/25/2013		6/25/2013	591	591				0	0
380	X	FNMA P995672 04 50%2039	31416CCH7			7/25/2013		7/25/2013	409	409				0	0
381	X	VERTEX PHARMCTLS INC	92532F100			5/31/2012		8/27/2013	375	301				0	74
382	X	VERTEX PHARMCTLS INC	92532F100			6/29/2012		9/23/2013	1,433	1,020				0	413
383	X	VERTEX PHARMCTLS INC	92532F100			6/25/2012		9/23/2013	75	65				0	10
384	X	VERTEX PHARMCTLS INC	92532F100			6/15/2012		9/23/2013	151	113				0	38
385	X	VERTEX PHARMCTLS INC	92532F100			8/20/2012		11/7/2013	559	489				0	70
386	X	VERTEX PHARMCTLS INC	92532F100			6/29/2012		11/7/2013	124	107				0	17
387	X	VERTEX PHARMCTLS INC	92532F100			10/8/2013		11/12/2013	119	145				0	-26
388	X	VERTEX PHARMCTLS INC	92532F100			11/5/2012		11/12/2013	773	600				0	173
389	X	VERTEX PHARMCTLS INC	92532F100			8/20/2012		11/12/2013	594	543				0	51
390	X	VOLKSWAGEN A G ADR	928662402			4/2/2013		5/30/2013	131	122				0	9
391	X	VOLKSWAGEN A G ADR	928662402			4/2/2013		7/11/2013	216	203				0	13
392	X	WAL-MART STORES INC	931142103			7/15/2011		5/30/2013	76	54				0	22
393	X	WAL-MART STORES INC	931142103			7/15/2011		7/11/2013	853	592				0	261
394	X	WATERS CORP	941848103			8/20/2012		5/30/2013	98	76				0	22
395	X	WATERS CORP	941848103			8/20/2012		7/11/2013	104	76				0	28
396	X	WELLS FARGO & CO NEW DE	949746101			8/26/2010		3/7/2013	146	95				0	51
397	X	WELLS FARGO & CO NEW DE	949746101			8/27/2010		5/30/2013	1,530	879				0	651
398	X	WELLS FARGO & CO NEW DE	949746101			8/27/2010		7/11/2013	1,091	618				0	473
399	X	WHIRLPOOL CORP	963320106			8/15/2011		3/7/2013	234	126				0	108
400	X	WHIRLPOOL CORP	963320106			8/12/2011		3/7/2013	468	250				0	218
401	X	WHIRLPOOL CORP	963320106			8/11/2011		3/7/2013	117	58				0	59
402	X	WHIRLPOOL CORP	963320106			8/10/2011		3/7/2013	1,872	933				0	939
403	X	WHIRLPOOL CORP	963320106			8/15/2011		3/8/2013	710	378				0	332
404	X	WHIRLPOOL CORP	963320106			8/22/2011		3/27/2013	812	394				0	418
405	X	YANZHOU COAL MNG SPD AD	984846105			8/17/2010		5/30/2013	21	43				22	0
406	X	YANZHOU COAL MNG SPD AD	984846105			8/20/2010		7/2/2013	42	130				0	-88
407	X	YANZHOU COAL MNG SPD AD	984846105			8/17/2010		7/2/2013	42	128				0	-86
408	X	YANZHOU COAL MNG SPD AD	984846105			8/17/2010		7/2/2013	14	43				0	-29

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	11,448	Capital Gains/Losses	822,871	738,408	84,463
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	YANZHOU COAL MNG SPD AD	984846105			8/20/2010		7/3/2013	81	260				0	-179
410	X	YANZHOU COAL MNG SPD AD	984846105			8/22/2011		7/5/2013	35	135				0	-100
411	X	YANZHOU COAL MNG SPD AD	984846105			8/20/2010		7/5/2013	35	108				0	-73
412	X	YANZHOU COAL MNG SPD AD	984846105			2/29/2012		7/11/2013	15	50				0	-35
413	X	ZURICH INSURANCE GROUP	989825104			5/7/2010		7/11/2013	403	283				0	120
414	X	AMDOCS LIMITED	G02602103			8/20/2012		5/30/2013	217	193				0	24
415	X	AMDOCS LIMITED	G02602103			8/20/2012		7/11/2013	342	290				0	52
416	X	AON PLC	G0408V102			8/20/2012		5/30/2013	333	265				0	68
417	X	AON PLC	G0408V102			8/20/2012		7/11/2013	668	531				0	137
418	X	C H ROBINSON WORLDWIDE	12541W209			8/20/2012		5/30/2013	115	115				0	0
419	X	C H ROBINSON WORLDWIDE	12541W209			8/20/2012		7/11/2013	354	345				0	9
420	X	C H ROBINSON WORLDWIDE	12541W209			1/11/2013		12/9/2013	582	645				0	-63
421	X	CVS CAREMARK CORP	126650100			5/14/2013		5/30/2013	236	237				0	-1
422	X	CVS CAREMARK CORP	126650100			5/14/2013		7/11/2013	547	533				0	14
423	X	CA INC	12673P105			5/2/2012		5/30/2013	691	667				0	24
424	X	CA INC	12673P105			5/2/2012		7/11/2013	920	828				0	92
425	X	CADENCE DESIGN SYS INC	127387108			9/17/2013		12/9/2013	734	766				0	-32
426	X	CADENCE DESIGN SYS INC	127387108			9/16/2013		12/9/2013	627	643				0	-16
427	X	CAMERON INTL CORP	13342B105			1/29/2013		4/5/2013	917	924				0	-7
428	X	CAMERON INTL CORP	13342B105			1/29/2013		4/5/2013	61	62				0	-1
429	X	CAMERON INTL CORP	13342B105			1/30/2013		4/8/2013	621	611				0	10
430	X	CAMERON INTL CORP	13342B105			1/29/2013		4/8/2013	994	985				0	9
431	X	CAMERON INTL CORP	13342B105			1/29/2013		4/8/2013	62	65				0	-3
432	X	CANADIAN PACIFIC RAILWAY	13645T100			8/20/2012		5/30/2013	136	86				0	50
433	X	CANADIAN PACIFIC RAILWAY	13645T100			8/20/2012		7/11/2013	249	172				0	77
434	X	CAP GEMINI SP ADR	139098107			11/10/2011		3/7/2013	126	94				0	32
435	X	CAP GEMINI SP ADR	139098107			11/10/2011		5/30/2013	121	94				0	27
436	X	CAP GEMINI SP ADR	139098107			11/10/2011		7/11/2013	178	132				0	46
437	X	CARLSBERG AS SPONSORED	142795202			8/8/2012		3/7/2013	124	104				0	20
438	X	CARLSBERG AS SPONSORED	142795202			8/8/2012		5/30/2013	58	52				0	6
439	X	CARLSBERG AS SPONSORED	142795202			8/8/2012		7/11/2013	190	173				0	17
440	X	CELGENE CORP COM	151020104			8/20/2012		5/30/2013	125	70				0	55
441	X	CELGENE CORP COM	151020104			8/20/2012		7/11/2013	534	281				0	253
442	X	CELGENE CORP COM	151020104			8/20/2012		10/25/2013	310	140				0	170
443	X	CHEVRON CORP	166764100			12/4/2008		3/7/2013	237	146				0	91
444	X	CHEVRON CORP	166764100			12/4/2008		5/30/2013	377	219				0	158
445	X	CHEVRON CORP	166764100			12/4/2008		7/11/2013	369	219				0	150
446	X	CHINA PETE CHEM SPN ADR	16941R108			2/18/2011		3/7/2013	115	107				0	8
447	X	CHINA PETE CHEM SPN ADR	16941R108			5/28/2013		7/15/2013	55	64				0	-9
448	X	CHIPOTLE MEXICAN GRILL	169656105			1/17/2013		3/12/2013	1,276	1,166				0	110
449	X	CHIPOTLE MEXICAN GRILL	169656105			1/17/2013		5/7/2013	723	583				0	140
450	X	CHIPOTLE MEXICAN GRILL	169656105			1/17/2013		5/30/2013	372	291				0	81
451	X	CHIPOTLE MEXICAN GRILL	169656105			1/17/2013		6/27/2013	1,817	1,457				0	360
452	X	CHIPOTLE MEXICAN GRILL	169656105			3/7/2013		6/28/2013	364	327				0	37
453	X	CHIPOTLE MEXICAN GRILL	169656105			1/17/2013		6/28/2013	364	291				0	73
454	X	CISCO SYSTEMS INC COM	17275R102			5/18/2012		3/7/2013	240	182				0	58
455	X	CISCO SYSTEMS INC COM	17275R102			5/18/2012		5/30/2013	1,008	678				0	330
456	X	CISCO SYSTEMS INC COM	17275R102			5/23/2012		7/11/2013	155	99				0	56
457	X	CISCO SYSTEMS INC COM	17275R102			5/18/2012		7/11/2013	593	380				0	213
458	X	E M C CORPORATION MASS	268648102			6/1/2010		7/11/2013	612	470				0	142
459	X	E M C CORPORATION MASS	268648102			8/10/2012		7/11/2013	465	511				0	-46
460	X	E M C CORPORATION MASS	268648102			10/30/2009		7/11/2013	856	583				0	273
461	X	EOG RESOURCES INC	26875P101			11/16/2012		2/22/2013	1,123	1,049				0	74
462	X	EOG RESOURCES INC	26875P101			11/19/2012		2/22/2013	1,372	1,313				0	59
463	X	EBAY INC COM	278642103			6/26/2013		7/11/2013	391	360				0	31
464	X	EBAY INC COM	278642103			8/15/2013		12/9/2013	1,557	1,574				0	-17
465	X	EBAY INC COM	278642103			7/2/2013		12/9/2013	623	640				0	-17
466	X	EBAY INC COM	278642103			6/26/2013		12/18/2013	524	514				0	10
467	X	EDWARDS LIFESCIENCES CR	28176E108			2/8/2013		3/7/2013	89	87				0	2
468	X	EDWARDS LIFESCIENCES CR	28176E108			2/8/2013		5/30/2013	260	348				0	-88
469	X	EDWARDS LIFESCIENCES CR	28176E108			2/8/2013		7/11/2013	393	522				0	-129
470	X	EDWARDS LIFESCIENCES CR	28176E108			2/11/2013		7/16/2013	66	87				0	-21
471	X	EDWARDS LIFESCIENCES CR	28176E108			2/11/2013		7/17/2013	535	693				0	-158
472	X	EDWARDS LIFESCIENCES CR	28176E108			2/11/2013		7/24/2013	140	173				0	-33
473	X	EDWARDS LIFESCIENCES CR	28176E108			2/12/2013		7/24/2013	420	524				0	-104
474	X	EDWARDS LIFESCIENCES CR	28176E108			10/8/2013		12/9/2013	63	73				0	-10
475	X	EDWARDS LIFESCIENCES CR	28176E108			2/13/2013		12/9/2013	631	869				0	-238
476	X	EDWARDS LIFESCIENCES CR	28176E108			4/2/2013		12/9/2013	189	250				0	-61

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	11,448		Capital Gains/Losses	822,871	738,408	84,463
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	EDWARDS LIFESCIENCES CR	28176E108			2/14/2013		12/9/2013	505	691				0	-186
478	X	EDWARDS LIFESCIENCES CR	28176E108			2/15/2013		12/9/2013	694	949				0	-255
479	X	EDWARDS LIFESCIENCES CR	28176E108			2/12/2013		12/9/2013	189	262				0	-73
480	X	EDWARDS LIFESCIENCES CR	28176E108			2/19/2013		12/9/2013	63	87				0	-24
481	X	EQUINIX INC	29444U502			4/29/2013		5/30/2013	203	213				9	-1
482	X	EQUINIX INC	29444U502			4/29/2013		7/11/2013	594	638				0	-44
483	X	EQUINIX INC	29444U502			4/29/2013		8/13/2013	176	221				0	-45
484	X	EQUINIX INC	29444U502			4/29/2013		8/13/2013	1,232	1,488				0	-256
485	X	EQUINIX INC	29444U502			4/30/2013		8/13/2013	2,113	2,545				0	-432
486	X	EXPEDITORS INTL WASH INC	302130109			8/20/2012		3/7/2013	157	154				0	3
487	X	EXPEDITORS INTL WASH INC	302130109			8/20/2012		5/30/2013	117	115				0	2
488	X	EXPEDITORS INTL WASH INC	302130109			8/20/2012		7/11/2013	362	346				0	16
489	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/16/2011		2/8/2013	836	896				0	-60
490	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/16/2011		2/11/2013	1,104	1,195				0	-91
491	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/16/2011		3/7/2013	59	60				1	0
492	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/16/2011		5/10/2013	61	60				0	1
493	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/17/2011		5/10/2013	307	298				0	9
494	X	EXPRESS SCRIPTS HLDG CO	30219G108			6/11/2011		5/10/2013	61	60				0	1
495	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/8/2012		5/10/2013	860	755				0	105
496	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/2/2013		5/13/2013	186	175				0	11
497	X	FHLMC G0 8537 03%2043	3128MJS35			12/31/2013		12/31/2013	13	13				0	0
498	X	FHLMC G0 8541 03 50%2043	3128MJS76			10/15/2013		10/15/2013	19	19				0	0
499	X	FHLMC G0 8541 03 50%2043	3128MJS76			11/15/2013		11/15/2013	25	25				0	0
500	X	FHLMC G0 8541 03 50%2043	3128MJS76			12/16/2013		12/16/2013	22	22				0	0
501	X	FHLMC G0 8541 03 50%2043	3128MJS76			12/31/2013		12/31/2013	24	24				0	0
502	X	FHLMC G0 8554 03 50%2043	3128MJTL4			11/15/2013		11/15/2013	9	9				0	0
503	X	SK TELECOM ADR	78440P108			6/1/2010		12/5/2013	47	31				0	16
504	X	SK TELECOM ADR	78440P108			4/2/2013		12/6/2013	255	200				0	55
505	X	SK TELECOM ADR	78440P108			2/29/2012		12/6/2013	602	376				0	226
506	X	SLM CORP	78442P106			5/16/2013		5/30/2013	408	381				0	27
507	X	SLM CORP	78442P106			5/16/2013		7/11/2013	349	336				0	13
508	X	SAGE GROUP PLC UNSP ADI	78663S102			7/20/2010		5/30/2013	134	87				0	47
509	X	SAGE GROUP PLC SHS ADR	78663S201			4/2/2013		6/27/2013	2	2				0	0
510	X	SAGE GROUP PLC SHS ADR	78663S201			7/20/2010		7/11/2013	22	15				0	7
511	X	ST JUDE MEDICAL INC	790849103			8/20/2012		5/30/2013	178	152				0	26
512	X	ST JUDE MEDICAL INC	790849103			8/20/2012		7/11/2013	383	303				0	80
513	X	ST JUDE MEDICAL INC	790849103			8/20/2012		9/16/2013	212	152				0	60
514	X	ST JUDE MEDICAL INC	790849103			8/20/2012		10/7/2013	451	303				0	148
515	X	ST JUDE MEDICAL INC	790849103			8/20/2012		11/22/2013	404	266				0	138
516	X	ST JUDE MEDICAL INC	790849103			10/8/2013		12/13/2013	58	55				0	3
517	X	ST JUDE MEDICAL INC	790849103			5/28/2013		12/13/2013	58	45				0	13
518	X	ST JUDE MEDICAL INC	790849103			4/2/2013		12/13/2013	115	82				0	33
519	X	ST JUDE MEDICAL INC	790849103			3/7/2013		12/13/2013	58	42				0	16
520	X	ST JUDE MEDICAL INC	790849103			8/20/2012		12/13/2013	1,956	1,290				0	666
521	X	SANDISK CORP INC	80004C101			1/27/2012		3/7/2013	51	47				0	4
522	X	SANDISK CORP INC	80004C101			1/27/2012		5/30/2013	300	234				0	66
523	X	SANDISK CORP INC	80004C101			1/27/2012		7/11/2013	484	375				0	109
524	X	SANDISK CORP INC	80004C101			1/27/2012		9/26/2013	1,385	1,077				0	308
525	X	SANDISK CORP INC	80004C101			3/2/2012		9/27/2013	1,321	1,122				0	199
526	X	SANDISK CORP INC	80004C101			1/27/2012		9/27/2013	721	562				0	159
527	X	SANDISK CORP INC	80004C101			4/2/2013		9/30/2013	177	163				0	14
528	X	SANDISK CORP INC	80004C101			3/2/2012		9/30/2013	295	255				0	40
529	X	SANOFI ADR	80105N105			8/17/2011		5/30/2013	220	145				0	75
530	X	SANOFI ADR	80105N105			8/17/2011		7/11/2013	104	72				0	32
531	X	SASOL LTD SPONSORED AD	803866300			12/4/2008		5/30/2013	134	77				0	57
532	X	SASOL LTD SPONSORED AD	803866300			12/4/2008		7/11/2013	217	128				0	89
533	X	SASOL LTD SPONSORED AD	803866300			2/29/2012		12/9/2013	146	161				0	-15
534	X	WOORI FIN HLDGS CO S ADR	981063100			4/2/2013		8/30/2013	149	162				0	-13
535	X	WOORI FIN HLDGS CO S ADR	981063100			2/29/2012		8/30/2013	59	67				0	-8
536	X	WOORI FIN HLDGS CO S ADR	981063100			8/22/2011		8/30/2013	119	126				0	-7
537	X	WORLD FUEL SERVICES CRP	981475106			8/20/2012		5/30/2013	123	109				0	14
538	X	XILINX INC	983919101			8/20/2012		3/7/2013	76	68				0	8
539	X	XILINX INC	983919101			8/20/2012		5/30/2013	207	169				0	38
540	X	XILINX INC	983919101			8/20/2012		7/11/2013	251	203				0	48
541	X	XEROX CORP	984121103			12/4/2008		3/7/2013	375	307				0	68
542	X	XEROX CORP	984121103			12/4/2008		5/30/2013	342	266				0	76
543	X	XEROX CORP	984121103			12/4/2008		7/11/2013	869	629				0	240
544	X	WORLD FUEL SERVICES CRP	981475106			8/20/2012		7/11/2013	238	218				0	20

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

	Amount
Long Term CG Distributions	11,448
Short Term CG Distributions	

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	822,871	738,408	84,463
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
545	X	YAMANA GOLD INC	98462Y100			4/20/2009		5/30/2013	281	186				0	95
546	X	YAMANA GOLD INC	98462Y100			10/8/2013		12/9/2013	252	284				0	-32
547	X	YAMANA GOLD INC	98462Y100			5/28/2013		12/9/2013	599	749				0	-150
548	X	YAMANA GOLD INC	98462Y100			4/2/2013		12/9/2013	69	116				0	-47
549	X	YAMANA GOLD INC	98462Y100			3/7/2013		12/9/2013	278	464				0	-186
550	X	YAMANA GOLD INC	98462Y100			4/10/2012		12/9/2013	278	473				0	-195
551	X	YAMANA GOLD INC	98462Y100			6/1/2010		12/9/2013	130	163				0	-33
552	X	YAMANA GOLD INC	98462Y100			10/12/2009		12/9/2013	651	944				0	-293
553	X	YANZHOU COAL MNG SPD AD	984846105			8/22/2011		7/11/2013	37	135				0	-98
554	X	YANZHOU COAL MNG SPD AD	984846105			4/2/2013		7/17/2013	57	106				0	-49
555	X	YANZHOU COAL MNG SPD AD	984846105			3/7/2013		7/17/2013	266	552				0	-286
556	X	YANZHOU COAL MNG SPD AD	984846105			2/29/2012		7/17/2013	43	151				0	-108
557	X	YANZHOU COAL MNG SPD AD	984846105			5/28/2013		7/18/2013	189	275				0	-86
558	X	YANZHOU COAL MNG SPD AD	984846105			4/2/2013		7/18/2013	51	92				0	-41
559	X	ZURICH INSURANCE GROUP	989825104			5/7/2010		3/7/2013	84	62				0	22
560	X	ZURICH INSURANCE GROUP	989825104			5/7/2010		5/30/2013	188	132				0	56
561	X	FAMILY DOLLAR STORES	307000109			10/16/2012		5/30/2013	188	204				0	-16
562	X	FAMILY DOLLAR STORES	307000109			10/16/2012		7/11/2013	274	272				0	2
563	X	FAMILY DOLLAR STORES	307000109			10/16/2012		12/9/2013	1,309	1,362				0	-53
564	X	FAMILY DOLLAR STORES	307000109			10/17/2012		12/9/2013	654	685				0	-31
565	X	FHLMC G0 5937 04 50%2040	3128M74W3			2/15/2013		2/15/2013	392	392				0	0
566	X	FHLMC G0 5937 04 50%2040	3128M74W3			3/15/2013		3/15/2013	343	343				0	0
567	X	FHLMC G0 5937 04 50%2040	3128M74W3			4/15/2013		4/15/2013	365	365				0	0
568	X	FHLMC G0 5937 04 50%2040	3128M74W3			5/15/2013		5/15/2013	336	336				0	0
569	X	FHLMC G0 5937 04 50%2040	3128M74W3			6/17/2013		6/17/2013	322	322				0	0
570	X	FHLMC G0 5937 04 50%2040	3128M74W3			7/15/2013		7/15/2013	270	270				0	0
571	X	FHLMC G0 5937 04 50%2040	3128M74W3			8/15/2013		8/15/2013	259	259				0	0
572	X	LINKEDIN CORP	53578A108			7/16/2012		4/1/2013	525	317				0	208
573	X	LINKEDIN CORP	53578A108			7/13/2012		4/1/2013	1,225	740				0	485
574	X	LINKEDIN CORP	53578A108			6/11/2012		4/1/2013	1,926	1,065				0	861
575	X	LOCKHEED MARTIN CORP	539830109			3/12/2010		5/30/2013	322	249				0	73
576	X	LOCKHEED MARTIN CORP	539830109			3/11/2010		5/30/2013	430	331				0	99
577	X	LOCKHEED MARTIN CORP	539830109			3/11/2010		5/30/2013	108	83				0	25
578	X	LULULEMON ATHLETICA INC	550021109			6/27/2013		10/18/2013	728	652				0	76
579	X	LOCKHEED MARTIN CORP	539830109			3/12/2010		7/11/2013	675	497				0	178
580	X	LULULEMON ATHLETICA INC	550021109			6/27/2013		7/11/2013	265	261				0	4
581	X	LULULEMON ATHLETICA INC	550021109			6/27/2013		10/21/2013	655	586				0	69
582	X	LULULEMON ATHLETICA INC	550021109			6/27/2013		10/30/2013	1,272	1,173				0	99
583	X	LULULEMON ATHLETICA INC	550021109			10/8/2013		10/31/2013	208	220				0	-12
584	X	LULULEMON ATHLETICA INC	550021109			8/21/2013		10/31/2013	556	559				0	-3
585	X	LULULEMON ATHLETICA INC	550021109			6/27/2013		10/31/2013	139	130				0	9
586	X	MSC INDL DIRECT INC CL A	553530106			8/20/2012		5/30/2013	165	140				0	25
587	X	MSC INDL DIRECT INC CL A	553530106			8/20/2012		7/11/2013	239	210				0	29
588	X	MSC INDL DIRECT INC CL A	553530106			4/2/2013		12/9/2013	160	167				0	-7
589	X	MSCI INC	55354G100			8/20/2012		3/7/2013	167	176				9	0
590	X	MSCI INC	55354G100			8/20/2012		5/30/2013	250	247				0	3
591	X	MSCI INC	55354G100			8/21/2012		7/11/2013	276	285				0	-9
592	X	MSCI INC	55354G100			8/20/2012		7/11/2013	138	141				0	-3
593	X	MAGNA INTL INC CL A VTG	559222401			1/11/2012		3/7/2013	111	76				0	35
594	X	MAGNA INTL INC CL A VTG	559222401			1/11/2012		5/30/2013	203	114				0	89
595	X	MAGNA INTL INC CL A VTG	559222401			1/11/2012		7/11/2013	298	152				0	146
596	X	MANULIFE FINANCIAL CORP	56501R106			6/27/2011		3/7/2013	90	98				8	0
597	X	MANULIFE FINANCIAL CORP	56501R106			6/24/2011		3/7/2013	105	113				8	0
598	X	MANULIFE FINANCIAL CORP	56501R106			6/30/2011		5/30/2013	244	264				0	-20
599	X	MANULIFE FINANCIAL CORP	56501R106			6/27/2011		5/30/2013	81	81				0	0
600	X	MANULIFE FINANCIAL CORP	56501R106			7/23/2011		7/11/2013	17	16				0	1
601	X	MANULIFE FINANCIAL CORP	56501R106			7/20/2011		7/11/2013	122	112				0	10
602	X	MANULIFE FINANCIAL CORP	56501R106			7/1/2011		7/11/2013	87	90				0	-3
603	X	MANULIFE FINANCIAL CORP	56501R106			6/30/2011		7/11/2013	208	212				0	-4
604	X	MARATHON OIL CORP	565849106			12/4/2008		3/7/2013	132	52				0	80
605	X	MARATHON OIL CORP	565849106			12/4/2008		5/30/2013	353	131				0	222
608	X	MARATHON OIL CORP	565849106			12/4/2008		7/11/2013	655	236				0	419
607	X	POSCO SPN ADR	693483109			3/18/2009		7/11/2013	138	128				0	10
608	X	POSCO SPN ADR	693483109			3/19/2009		8/29/2013	290	257				0	33
609	X	POSCO SPN ADR	693483109			3/18/2009		8/29/2013	72	64				0	8
610	X	FHLMC G0 5937 04 50%2040	3128M74W3			12/31/2013		12/31/2013	107	107				0	0
611	X	FHLMC G0 5937 04 50%2040	3128M74W3			9/16/2013		9/16/2013	188	188				0	0
612	X	FHLMC G0 5937 04 50%2040	3128M74W3			10/15/2013		10/15/2013	122	122				0	0

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

	Amount
Long Term CG Distributions	11,448
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	822,871	738,408	84,463
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X	FHLMC G0 5937 04 50%2040	3128M74W3			11/15/2013		11/15/2013	101	101				0	0
614	X	FHLMC G0 5937 04 50%2040	3128M74W3			12/16/2013		12/16/2013	103	103				0	0
615	X	FHLMC G0 7021 05%2039	3128M9D25			4/15/2013		4/15/2013	1,956	1,956				0	0
616	X	FHLMC G0 7021 05%2039	3128M9D25			5/15/2013		5/15/2013	1,915	1,915				0	0
617	X	FHLMC G0 7021 05%2039	3128M9D25			6/17/2013		6/17/2013	1,757	1,757				0	0
618	X	FHLMC G0 7021 05%2039	3128M9D25			7/15/2013		7/15/2013	1,587	1,587				0	0
619	X	FHLMC G0 7021 05%2039	3128M9D25			8/15/2013		8/15/2013	1,521	1,521				0	0
620	X	FHLMC G0 7021 05%2039	3128M9D25			3/15/2013		8/22/2013	23,940	24,371				0	-431
621	X	FHLMC G0 7021 05%2039	3128M9D25			9/16/2013		9/16/2013	62	62				0	0
622	X	FHLMC G0 7021 05%2039	3128M9D25			10/15/2013		10/15/2013	44	44				0	0
623	X	FHLMC G0 7021 05%2039	3128M9D25			11/15/2013		11/15/2013	36	36				0	0
624	X	FHLMC G0 7021 05%2039	3128M9D25			12/16/2013		12/16/2013	35	35				0	0
625	X	FHLMC G0 7021 05%2039	3128M9D25			12/31/2013		12/31/2013	35	35				0	0
626	X	FHLMC G0 8537 03%2043	3128MJS35			10/15/2013		10/15/2013	14	14				0	0
627	X	FHLMC G0 8537 03%2043	3128MJS35			11/15/2013		11/15/2013	11	11				0	0
628	X	FHLMC G0 8537 03%2043	3128MJS35			12/16/2013		12/16/2013	12	12				0	0
629	X	FHLMC Q0 4649 03 50%2041	3132GKZN9			10/15/2013		10/15/2013	17	17				0	0
630	X	FHLMC Q0 4649 03 50%2041	3132GKZN9			11/15/2013		11/15/2013	21	21				0	0
631	X	FHLMC Q0 4649 03 50%2041	3132GKZN9			12/16/2013		12/16/2013	17	17				0	0
632	X	FHLMC Q0 4649 03 50%2041	3132GKZN9			12/31/2013		12/31/2013	18	18				0	0
633	X	FNMA P256635 05% 2037	31371NBC8			11/25/2013		11/25/2013	49	49				0	0
634	X	POSCO SPN ADR	693483109			3/31/2009		8/30/2013	72	67				0	5
635	X	POSCO SPN ADR	693483109			3/19/2009		8/30/2013	144	129				0	15
636	X	POSCO SPN ADR	693483109			3/31/2009		9/3/2013	146	134				0	12
637	X	POSCO SPN ADR	693483109			3/31/2009		9/10/2013	312	267				0	45
638	X	POSCO SPN ADR	693483109			2/29/2012		9/11/2013	76	93				17	0
639	X	POSCO SPN ADR	693483109			3/31/2009		9/11/2013	304	267				0	37
640	X	POSCO SPN ADR	693483109			3/27/2012		12/9/2013	80	89				0	-9
641	X	POSCO SPN ADR	693483109			2/29/2012		12/9/2013	321	373				0	-52
642	X	POSCO SPN ADR	693483109			4/10/2012		12/20/2013	156	160				0	-4
643	X	POSCO SPN ADR	693483109			4/10/2012		12/23/2013	157	160				0	-3
644	X	PEPSICO INC	713448108			11/4/2013		12/9/2013	1,567	1,607				0	-40
645	X	PEPSICO INC	713448108			11/1/2013		12/9/2013	1,237	1,266				0	-29
646	X	PETRLEO BRAS VTG SPD ADI	71654V408			12/4/2008		5/30/2013	164	157				0	7
647	X	PETRLEO BRAS VTG SPD ADI	71654V408			4/2/2013		7/25/2013	100	114				0	-14
648	X	PETRLEO BRAS VTG SPD ADI	71654V408			3/7/2013		7/25/2013	300	367				0	-67
649	X	PETRLEO BRAS VTG SPD ADI	71654V408			3/7/2013		7/25/2013	57	70				0	-13
650	X	PETRLEO BRAS VTG SPD ADI	71654V408			4/10/2012		7/25/2013	143	242				0	-99
651	X	PETRLEO BRAS VTG SPD ADI	71654V408			8/22/2011		7/25/2013	158	300				0	-142
652	X	PETRLEO BRAS VTG SPD ADI	71654V408			6/1/2010		7/25/2013	143	361				0	-218
653	X	PETRLEO BRAS VTG SPD ADI	71654V408			7/16/2009		7/25/2013	72	197				0	-125
654	X	PETRLEO BRAS VTG SPD ADI	71654V408			12/4/2008		7/25/2013	72	87				0	-15
655	X	FNMA P256635 05% 2037	31371NBC8			12/26/2013		12/26/2013	28	28				0	0
656	X	FNMA P256635 05% 2037	31371NBC8			12/31/2013		12/31/2013	16	16				0	0
657	X	FNMA PAH2683 04%2041	3138A36V4			2/25/2013		2/25/2013	1,559	1,559				0	0
658	X	FNMA PAH2683 04%2041	3138A36V4			3/25/2013		3/25/2013	1,222	1,222				0	0
659	X	FNMA PAH2683 04%2041	3138A36V4			4/25/2013		4/25/2013	816	816				0	0
660	X	FNMA PAH2683 04%2041	3138A36V4			5/28/2013		5/28/2013	1,255	1,255				0	0
661	X	FNMA PAH2683 04%2041	3138A36V4			6/25/2013		6/25/2013	604	604				0	0
662	X	FNMA PAH2683 04%2041	3138A36V4			7/25/2013		7/25/2013	1,270	1,270				0	0
663	X	FNMA PAH2683 04%2041	3138A36V4			8/26/2013		8/26/2013	730	730				0	0
664	X	FNMA PAH2683 04%2041	3138A36V4			9/25/2013		9/25/2013	195	195				0	0
665	X	FNMA PAH2683 04%2041	3138A36V4			10/25/2013		10/25/2013	216	216				0	0
666	X	FNMA PAH2683 04%2041	3138A36V4			11/25/2013		11/25/2013	120	120				0	0
667	X	FNMA PAH2683 04%2041	3138A36V4			12/26/2013		12/26/2013	341	341				0	0
668	X	FNMA PAH2683 04%2041	3138A36V4			12/31/2013		12/31/2013	81	81				0	0
669	X	FNMA PAJ5300 04%2041	3138AW3J0			10/25/2013		10/25/2013	78	78				0	0
670	X	FNMA PAJ5300 04%2041	3138AW3J0			11/25/2013		11/25/2013	111	111				0	0
671	X	FNMA PAJ5300 04%2041	3138AW3J0			12/26/2013		12/26/2013	80	80				0	0
672	X	FNMA PAJ5300 04%2041	3138AW3J0			12/31/2013		12/31/2013	84	84				0	0
673	X	FNMA PAJ5380 04%2041	3138AW6S7			5/28/2013		5/28/2013	117	117				0	0
674	X	FNMA PAJ5380 04%2041	3138AW6S7			6/25/2013		6/25/2013	98	98				0	0
675	X	FNMA PAJ5380 04%2041	3138AW6S7			7/25/2013		7/25/2013	125	125				0	0
676	X	FNMA PAJ5380 04%2041	3138AW6S7			8/26/2013		8/26/2013	103	103				0	0
677	X	FNMA PAJ5380 04%2041	3138AW6S7			9/25/2013		9/25/2013	53	53				0	0
678	X	FNMA PAJ5380 04%2041	3138AW6S7			10/25/2013		10/25/2013	31	31				0	0
679	X	FNMA PAJ5380 04%2041	3138AW6S7			11/25/2013		11/25/2013	47	47				0	0
680	X	FNMA PAJ5380 04%2041	3138AW6S7			12/26/2013		12/26/2013	20	20				0	0

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	11,448		Capital Gains/Losses	822,871	738,408	84,463
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	FNMA PAJ5380 04%2041	3138AW6S7			12/31/2013		12/31/2013	20	20				0	0
682	X	FNMA PAL0065 04 50%2041	3138EGCB8			2/25/2013		2/25/2013	809	809				0	0
683	X	FNMA PAL0065 04 50%2041	3138EGCB8			3/25/2013		3/25/2013	586	586				0	0
684	X	FNMA PAL0065 04 50%2041	3138EGCB8			4/25/2013		4/25/2013	723	723				0	0
685	X	FNMA PAL0065 04 50%2041	3138EGCB8			5/28/2013		5/28/2013	604	604				0	0
686	X	FNMA PAL0065 04 50%2041	3138EGCB8			6/25/2013		6/25/2013	625	625				0	0
687	X	FNMA PAL0065 04 50%2041	3138EGCB8			7/25/2013		7/25/2013	681	681				0	0
688	X	FNMA PAL0065 04 50%2041	3138EGCB8			8/26/2013		8/26/2013	440	440				0	0
689	X	FUJI HEAVY INDS LTD ADR	359556206			4/2/2013		4/11/2013	232	213				0	19
690	X	FUJI HEAVY INDS LTD ADR	359556206			2/29/2012		4/11/2013	464	213				0	251
691	X	GARTNER INC	366651107			8/20/2012		5/30/2013	172	146				0	26
692	X	GARTNER INC	366651107			8/21/2012		7/11/2013	122	98				0	24
693	X	GLOBAL PMTS INC GEORGIA	37940X102			8/20/2012		5/30/2013	146	121				0	25
694	X	GARTNER INC	366651107			8/20/2012		7/11/2013	306	243				0	63
695	X	GENERAL ELECTRIC	369604103			7/29/2010		3/7/2013	356	242				0	114
696	X	GENERAL ELECTRIC	369604103			7/29/2010		5/30/2013	449	307				0	142
697	X	GENERAL ELECTRIC	369604103			7/30/2010		7/2/2013	580	402				0	178
698	X	GENERAL ELECTRIC	369604103			7/29/2010		7/2/2013	70	48				0	22
699	X	GENERAL ELECTRIC	369604103			7/30/2010		7/11/2013	831	563				0	268
700	X	GLOBAL PMTS INC GEORGIA	37940X102			8/20/2012		7/11/2013	192	161				0	31
701	X	GENERAL ELECTRIC	369604103			4/5/2011		8/15/2013	120	102				0	18
702	X	GENERAL ELECTRIC	369604103			11/2/2010		8/15/2013	480	319				0	161
703	X	GLOBAL PMTS INC GEORGIA	37940X102			8/20/2012		9/16/2013	449	363				0	86
704	X	GLOBAL PMTS INC GEORGIA	37940X102			8/20/2012		9/17/2013	1,048	848				0	200
705	X	GENERAL ELECTRIC	369604103			7/30/2010		8/15/2013	1,751	1,173				0	578
706	X	GLOBAL PMTS INC GEORGIA	37940X102			4/2/2013		9/18/2013	149	146				0	3
707	X	GOLDEN AGRI-RES LTD ADR	380787200			11/2/2012		5/30/2013	91	103				11	-1
708	X	GOLDEN AGRI-RES LTD ADR	380787200			11/2/2012		7/11/2013	179	205				0	-26
709	X	GOLDEN AGRI-RES LTD ADR	380787200			3/7/2013		12/9/2013	88	98				0	-10
710	X	GOLDEN AGRI-RES LTD ADR	380787200			4/2/2013		12/9/2013	263	285				0	-22
711	X	GOLDEN AGRI-RES LTD ADR	380787200			2/27/2013		12/9/2013	482	565				0	-83
712	X	GOLDEN AGRI-RES LTD ADR	380787200			2/21/2013		12/9/2013	175	210				0	-35
713	X	GOLDEN AGRI-RES LTD ADR	380787200			2/19/2013		12/9/2013	351	420				0	-69
714	X	GOLDEN AGRI-RES LTD ADR	380787200			11/8/2012		12/9/2013	526	605				0	-79
715	X	GOLDEN AGRI-RES LTD ADR	380787200			11/2/2012		12/9/2013	219	257				0	-38
716	X	GOLDEN AGRI-RES LTD ADR	380787200			11/2/2012		12/9/2013	88	103				0	-15
717	X	GOLDEN AGRI-RES LTD ADR	380787200			2/15/2013		12/9/2013	175	211				0	-36
718	X	GOLDMAN SACHS GROUP IN(	38141G104			1/17/2013		4/29/2013	580	565				0	15
719	X	GOLDMAN SACHS GROUP IN(	38141G104			1/17/2013		5/3/2013	3,052	2,967				0	85
720	X	GOLDMAN SACHS GROUP IN(	38141G104			4/2/2013		5/6/2013	146	147				0	-1
721	X	GOLDMAN SACHS GROUP IN(	38141G104			1/17/2013		5/6/2013	292	283				0	9
722	X	GOOGLE INC CL A	38259P508			2/23/2011		5/30/2013	875	612				0	263
723	X	GOOGLE INC CL A	38259P508			2/23/2011		7/11/2013	1,836	1,224				0	612
724	X	HSBC HLDG PLC SP ADR	404280406			9/11/2012		5/30/2013	168	136				0	32
725	X	HSBC HLDG PLC SP ADR	404280406			9/11/2012		7/11/2013	164	136				0	28
726	X	HANG SENG BK LTD SPN ADF	41043C304			2/29/2012		3/7/2013	83	69				0	14
727	X	HANG SENG BK LTD SPN ADF	41043C304			2/29/2012		5/30/2013	33	28				0	5
728	X	FHLMC G0 8554 03 50%2043	3128MJTL4			12/16/2013		12/16/2013	10	10				0	0
729	X	FHLMC G0 8554 03 50%2043	3128MJTL4			12/31/2013		12/31/2013	8	8				0	0
730	X	FHLMC A9 6409 03 50%2041	312945DN5			6/7/2012		1/11/2013	2,444	2,423				0	21
731	X	FHLMC A9 6409 03 50%2041	312945DN5			2/15/2013		2/15/2013	644	644				0	0
732	X	FHLMC A9 6409 03 50%2041	312945DN5			3/15/2013		3/15/2013	541	541				0	0
733	X	FHLMC A9 6409 03 50%2041	312945DN5			4/15/2013		4/15/2013	426	426				0	0
734	X	FHLMC A9 6409 03 50%2041	312945DN5			5/15/2013		5/15/2013	301	301				0	0
735	X	FHLMC A9 6409 03 50%2041	312945DN5			6/17/2013		6/17/2013	372	372				0	0
736	X	FHLMC A9 6409 03 50%2041	312945DN5			7/15/2013		7/15/2013	361	361				0	0
737	X	FHLMC A9 6409 03 50%2041	312945DN5			8/15/2013		8/15/2013	281	281				0	0
738	X	FHLMC A9 6409 03 50%2041	312945DN5			9/16/2013		9/16/2013	312	312				0	0
739	X	FHLMC A9 6409 03 50%2041	312945DN5			10/15/2013		10/15/2013	186	186				0	0
740	X	FHLMC A9 6409 03 50%2041	312945DN5			11/15/2013		11/15/2013	199	199				0	0
741	X	FHLMC A9 6409 03 50%2041	312945DN5			12/16/2013		12/16/2013	108	108				0	0
742	X	FHLMC A9 6409 03 50%2041	312945DN5			12/31/2013		12/31/2013	138	138				0	0
743	X	FHLMC A9 6807 04%2041	312945R42			2/15/2013		2/15/2013	737	737				0	0
744	X	FHLMC A9 6807 04%2041	312945R42			3/15/2013		3/15/2013	910	910				0	0
745	X	FHLMC A9 6807 04%2041	312945R42			4/15/2013		4/15/2013	951	951				0	0
746	X	FHLMC A9 6807 04%2041	312945R42			5/15/2013		5/15/2013	514	514				0	0
747	X	FHLMC A9 6807 04%2041	312945R42			6/17/2013		6/17/2013	652	652				0	0
748	X	FHLMC A9 6807 04%2041	312945R42			7/15/2013		7/15/2013	806	806				0	0

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	11,448		Capital Gains/Losses	822,871	738,408	84,463
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	FHLMC A9 6807 04%2041	312945R42			8/15/2013		8/15/2013	541	541				0	0
750	X	FHLMC A9 6807 04%2041	312945R42			9/16/2013		9/16/2013	281	281				0	0
751	X	FHLMC A9 6807 04%2041	312945R42			10/15/2013		10/15/2013	95	95				0	0
752	X	FHLMC A9 6807 04%2041	312945R42			11/15/2013		11/15/2013	80	80				0	0
753	X	FHLMC A9 6807 04%2041	312945R42			12/16/2013		12/16/2013	279	279				0	0
754	X	FHLMC A9 6807 04%2041	312945R42			12/31/2013		12/31/2013	32	32				0	0
755	X	FHLMC Q0 4649 03 50%2041	3132GKZN9			3/12/2012		1/11/2013	780	763				0	17
756	X	FHLMC Q0 4649 03 50%2041	3132GKZN9			5/15/2013		5/15/2013	49	49				0	0
757	X	FHLMC Q0 4649 03 50%2041	3132GKZN9			6/17/2013		6/17/2013	67	67				0	0
758	X	PFIZER INC	717081103			5/5/2010		1/8/2013	1,147	755				0	392
759	X	PFIZER INC	717081103			4/26/2010		1/8/2013	78	50				0	28
760	X	PFIZER INC	717081103			5/5/2010		3/7/2013	451	275				0	176
761	X	PFIZER INC	717081103			5/5/2010		5/30/2013	255	155				0	100
762	X	PFIZER INC	717081103			5/5/2010		7/11/2013	1,182	704				0	478
763	X	PHILIP MORRIS INTL INC	718172109			2/10/2012		3/7/2013	183	160				0	23
764	X	PHILIP MORRIS INTL INC	718172109			2/10/2012		3/11/2013	821	722				0	99
765	X	PHILIP MORRIS INTL INC	718172109			2/13/2012		3/12/2013	998	896				0	102
766	X	PHILIP MORRIS INTL INC	718172109			2/10/2012		3/12/2013	908	802				0	106
767	X	PHILIP MORRIS INTL INC	718172109			2/13/2012		5/30/2013	371	326				0	45
768	X	PHILIP MORRIS INTL INC	718172109			2/13/2012		7/11/2013	635	570				0	65
769	X	PHILIP MORRIS INTL INC	718172109			2/13/2012		7/25/2013	1,876	1,710				0	166
770	X	PHILIP MORRIS INTL INC	718172109			5/10/2013		12/9/2013	689	745				0	-56
771	X	PHILIP MORRIS INTL INC	718172109			4/2/2013		12/9/2013	172	189				0	-17
772	X	PHILIP MORRIS INTL INC	718172109			6/15/2012		12/9/2013	1,206	1,225				0	-19
773	X	PHILIP MORRIS INTL INC	718172109			5/7/2012		12/9/2013	1,120	1,156				0	-36
774	X	TOTAL S.A SP ADR	89151E109			2/12/2010		7/11/2013	751	852				0	-101
775	X	TOTAL S A SP ADR	89151E109			2/19/2010		9/13/2013	961	986				0	-25
776	X	TOTAL S A SP ADR	89151E109			2/18/2010		9/13/2013	226	234				8	0
777	X	FHLMC Q0 4649 03 50%2041	3132GKZN9			7/15/2013		7/15/2013	54	54				0	0
778	X	FHLMC Q0 4649 03 50%2041	3132GKZN9			8/15/2013		8/15/2013	35	35				0	0
779	X	FHLMC Q0 4649 03 50%2041	3132GKZN9			9/16/2013		9/16/2013	27	27				0	0
780	X	FEDEX CORP DELAWARE CC	31428X106			1/17/2012		11/21/2013	690	449				0	241
781	X	FIFTH THIRD BANCORP	316773100			8/28/2012		3/7/2013	227	210				0	17
782	X	FIFTH THIRD BANCORP	316773100			8/28/2012		5/30/2013	953	764				0	189
783	X	FIFTH THIRD BANCORP	316773100			8/28/2012		7/11/2013	508	405				0	103
784	X	FORD MOTOR CO	345370860			3/13/2013		5/30/2013	703	590				0	113
785	X	FORD MOTOR CO	345370860			3/12/2013		5/30/2013	591	495				0	96
786	X	FORD MOTOR CO	345370860			3/13/2013		7/11/2013	743	590				0	153
787	X	FRANCE TELECOM ADR	35177Q105			1/27/2009		5/7/2013	53	122				0	-69
788	X	FRANCE TELECOM ADR	35177Q105			7/16/2009		5/7/2013	96	209				0	-113
789	X	FRANCE TELECOM ADR	35177Q105			7/16/2009		5/8/2013	225	489				0	-264
790	X	FRANCE TELECOM ADR	35177Q105			5/5/2010		5/9/2013	117	226				0	-109
791	X	FRANCE TELECOM ADR	35177Q105			5/5/2010		5/10/2013	183	349				0	-166
792	X	FRANCE TELECOM ADR	35177Q105			5/5/2010		5/13/2013	107	205				0	-98
793	X	FRANCE TELECOM ADR	35177Q105			2/29/2012		5/30/2013	116	170				0	-54
794	X	FRANCE TELECOM ADR	35177Q105			6/1/2010		5/31/2013	51	94				0	-43
795	X	FRANCE TELECOM ADR	35177Q105			9/20/2011		5/31/2013	377	610				0	-233
796	X	FRANCE TELECOM ADR	35177Q105			2/29/2012		5/31/2013	10	15				0	-5
797	X	FRANCE TELECOM ADR	35177Q105			4/5/2011		5/31/2013	81	180				0	-99
798	X	FRANCE TELECOM ADR	35177Q105			5/5/2010		5/31/2013	71	144				0	-73
799	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/29/2010		5/30/2013	127	220				93	0
800	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/1/2010		5/30/2013	191	266				75	0
801	X	FREEPRT-MCMRAN CPR & GL	35671D857			11/1/2010		6/24/2013	1,152	2,061				0	-909
802	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/29/2010		6/24/2013	54	110				0	-56
803	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/29/2010		6/24/2013	107	217				0	-110
804	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/1/2010		6/24/2013	162	261				0	-99
805	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/29/2010		6/24/2013	622	1,265				0	-643
806	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/10/2012		7/2/2013	249	327				0	-78
807	X	FREEPRT-MCMRAN CPR & GL	35671D857			11/9/2010		7/2/2013	608	1,180				0	-572
808	X	FREEPRT-MCMRAN CPR & GL	35671D857			11/2/2010		7/2/2013	55	97				0	-42
809	X	FREEPRT-MCMRAN CPR & GL	35671D857			11/1/2010		7/2/2013	304	527				0	-223
810	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/2/2013		7/5/2013	379	447				0	-68
811	X	FREEPRT-MCMRAN CPR & GL	35671D857			3/7/2013		7/5/2013	568	693				0	-125
812	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/10/2012		7/5/2013	379	508				0	-129
813	X	FUJI HEAVY INDS LTD ADR	359556206			3/15/2011		3/7/2013	489	217				0	272
814	X	FUJI HEAVY INDS LTD ADR	359556206			8/17/2010		3/7/2013	244	88				0	156
815	X	FUJI HEAVY INDS LTD ADR	359556206			6/28/2011		4/5/2013	1,153	561				0	592
816	X	FUJI HEAVY INDS LTD ADR	359556206			4/5/2011		4/5/2013	160	64				0	96

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

	Amount
Long Term CG Distributions	11,448
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	822,871	738,408	84,463
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
817	X	FUJI HEAVY INDS LTD ADR	359556206			3/15/2011		4/5/2013	288	122				0	166
818	X	FUJI HEAVY INDS LTD ADR	359556206			6/28/2011		4/8/2013	605	296				0	309
819	X	FUJI HEAVY INDS LTD ADR	359556206			2/29/2012		4/8/2013	32	15				0	17
820	X	ISUZU MTRS LTD ADR	465254209			9/3/2013		12/9/2013	1,214	1,245				0	-31
821	X	JPMORGAN CHASE & CO	46625H100			11/7/2011		3/7/2013	252	170				0	82
822	X	JPMORGAN CHASE & CO	46625H100			11/4/2011		3/7/2013	1,009	676				0	333
823	X	JPMORGAN CHASE & CO	46625H100			11/7/2011		5/30/2013	1,895	1,158				0	737
824	X	JPMORGAN CHASE & CO	46625H100			11/7/2011		7/11/2013	823	511				0	312
825	X	JOHNSON AND JOHNSON CO	478160104			5/12/2011		3/7/2013	389	333				0	56
826	X	JOHNSON AND JOHNSON CO	478160104			6/23/2011		5/30/2013	86	65				0	21
827	X	JOHNSON AND JOHNSON CO	478160104			5/12/2011		5/30/2013	775	599				0	176
828	X	JOHNSON AND JOHNSON CO	478160104			6/23/2011		7/11/2013	1,336	976				0	360
829	X	JOY GLOBAL INC DEL COM	481165108			1/25/2012		3/7/2013	125	182				57	0
830	X	JOY GLOBAL INC DEL COM	481165108			1/25/2012		3/8/2013	822	1,180				0	-358
831	X	JOY GLOBAL INC DEL COM	481165108			1/25/2012		3/11/2013	62	91				0	-29
832	X	JOY GLOBAL INC DEL COM	481165108			2/6/2012		3/12/2013	183	286				0	-103
833	X	JOY GLOBAL INC DEL COM	481165108			1/25/2012		3/12/2013	609	908				0	-299
834	X	JOY GLOBAL INC DEL COM	481165108			2/7/2012		5/8/2013	429	652				0	-223
835	X	JOY GLOBAL INC DEL COM	481165108			2/6/2012		5/8/2013	306	476				0	-170
836	X	JOY GLOBAL INC DEL COM	481165108			5/18/2012		5/9/2013	61	60				0	1
837	X	JOY GLOBAL INC DEL COM	481165108			5/17/2012		5/9/2013	607	594				0	13
838	X	JOY GLOBAL INC DEL COM	481165108			2/20/2012		5/9/2013	121	171				0	-50
839	X	JOY GLOBAL INC DEL COM	481165108			5/18/2012		5/10/2013	537	544				0	-7
840	X	JOY GLOBAL INC DEL COM	481165108			7/18/2012		5/10/2013	1,433	1,243				0	190
841	X	KLA TENCOR CORP PV$0 001	482480100			8/20/2012		5/30/2013	226	213				0	13
842	X	KLA TENCOR CORP PV$0 001	482480100			8/20/2012		7/11/2013	299	266				0	33
843	X	KDDI CORP SHS	48667L106			1/18/2011		3/7/2013	173	128				0	45
844	X	KDDI CORP SHS	48667L106			1/18/2011		5/30/2013	224	142				0	82
845	X	KDDI CORP SHS	48667L106			1/27/2011		5/30/2013	67	44				0	23
846	X	KDDI CORP SHS	48667L106			1/27/2011		7/11/2013	692	388				0	304
847	X	KDDI CORP SHS	48667L106			2/21/2012		12/20/2013	1,060	589				0	471
848	X	KDDI CORP SHS	48667L106			1/27/2011		12/20/2013	545	271				0	274
849	X	KIMBERLY CLARK	494368103			6/4/2010		3/7/2013	378	241				0	137
850	X	KIMBERLY CLARK	494368103			11/2/2010		5/16/2013	312	189				0	123
851	X	KIMBERLY CLARK	494368103			6/4/2010		5/16/2013	104	60				0	44
852	X	KIMBERLY CLARK	494368103			4/5/2011		5/16/2013	416	262				0	154
853	X	KIMBERLY CLARK	494368103			10/3/2011		5/16/2013	208	142				0	66
854	X	KIMBERLY CLARK	494368103			9/22/2011		5/16/2013	1,767	1,170				0	597
855	X	KIMBERLY CLARK	494368103			10/3/2011		5/17/2013	104	71				0	33
856	X	KIMBERLY CLARK	494368103			10/3/2011		5/20/2013	1,854	1,275				0	579
857	X	KIMBERLY CLARK	494368103			10/3/2011		5/21/2013	919	638				0	281
858	X	KINDER MORGAN INC DEL	49456B101			8/2/2012		3/7/2013	112	106				0	6
859	X	KINDER MORGAN INC DEL	49456B101			8/2/2012		5/30/2013	431	389				0	42
860	X	MITSUI CO ADR	606827202			4/10/2012		12/9/2013	270	312				0	-42
861	X	MITSUI CO ADR	606827202			4/5/2011		12/9/2013	270	356				0	-86
862	X	MIZUHO FINL GROUP INC	60687Y109			5/6/2011		2/13/2013	50	36				0	14
863	X	HANG SENG BK LTD SPN ADR	41043C304			2/29/2012		7/11/2013	30	28				0	2
864	X	KINDER MORGAN INC DEL	49456B101			8/3/2012		7/11/2013	317	287				0	30
865	X	KINDER MORGAN INC DEL	49456B101			8/2/2012		7/11/2013	634	566				0	68
866	X	KINDER MORGAN INC DEL	49456B101			4/2/2013		12/9/2013	435	506				0	-71
867	X	KINDER MORGAN INC DEL	49456B101			8/6/2012		12/9/2013	1,573	1,697				0	-124
868	X	KINDER MORGAN INC DEL	49456B101			4/1/2013		12/9/2013	1,071	1,252				0	-181
869	X	KINDER MORGAN INC DEL	49456B101			2/6/2013		12/9/2013	1,004	1,120				0	-116
870	X	KINDER MORGAN INC DEL	49456B101			2/5/2013		12/9/2013	803	898				0	-95
871	X	KINDER MORGAN INC DEL	49456B101			8/3/2012		12/9/2013	1,071	1,146				0	-75
872	X	KINDER MORGAN INC DEL	49456B101			10/8/2013		12/9/2013	234	244				0	-10
873	X	KOC HLDG AS-UNSPON	49989A109			3/9/2011		3/7/2013	83	57				0	26
874	X	KOC HLDG AS-UNSPON	49989A109			10/8/2013		12/9/2013	138	145				0	-7
875	X	KOC HLDG AS-UNSPON	49989A109			4/2/2013		12/9/2013	23	29				0	-6
876	X	KOMATSU NEW NEW SPNSDA	500458401			1/13/2012		5/30/2013	211	206				0	5
877	X	KOMATSU NEW NEW SPNSDA	500458401			10/8/2013		12/9/2013	100	116				0	-16
878	X	KOMATSU NEW NEW SPNSDA	500458401			4/2/2013		12/9/2013	121	138				0	-17
879	X	KOMATSU NEW NEW SPNSDA	500458401			3/7/2013		12/9/2013	241	284				0	-43
880	X	KOMATSU NEW NEW SPNSDA	500458401			1/17/2012		12/9/2013	362	461				0	-99
881	X	KOMATSU NEW NEW SPNSDA	500458401			1/13/2012		12/9/2013	281	360				0	-79
882	X	KRAFT FOODS GROUP INC	50076Q106			5/2/2012		3/7/2013	49	42				0	7
883	X	KRAFT FOODS GROUP INC	50076Q106			5/2/2012		5/30/2013	167	126				0	41
884	X	KRAFT FOODS GROUP INC	50076Q106			5/2/2012		7/11/2013	509	377				0	132

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	11,448	Capital Gains/Losses	822,871	738,408	84,463
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
885	X	KRAFT FOODS GROUP INC	50076Q106			5/7/2012		11/1/2013	273	207				0	66
886	X	KRAFT FOODS GROUP INC	50076Q106			5/2/2012		11/1/2013	1,038	797				0	241
887	X	KRAFT FOODS GROUP INC	50076Q106			5/9/2013		11/4/2013	383	385				3	1
888	X	MIZUHO FINL GROUP INC	60687Y109			5/5/2011		2/13/2013	63	46				0	17
889	X	MOLSON COOR BREW CO CL	60871R209			8/16/2012		7/11/2013	516	440				0	76
890	X	MONDELEZ INTERNATIONAL	609207105			5/2/2012		3/7/2013	85	78				0	7
891	X	MONDELEZ INTERNATIONAL	609207105			5/2/2012		4/26/2013	1,168	956				0	212
892	X	MONDELEZ INTERNATIONAL	609207105			5/8/2012		4/29/2013	441	356				0	85
893	X	MONDELEZ INTERNATIONAL	609207105			5/7/2012		4/29/2013	946	764				0	182
894	X	MONDELEZ INTERNATIONAL	609207105			5/2/2012		4/29/2013	1,860	1,525				0	335
895	X	MIZUHO FINL GROUP INC	60687Y109			5/4/2011		2/13/2013	45	33				0	12
896	X	MONDELEZ INTERNATIONAL	609207105			4/2/2013		4/30/2013	284	277				0	7
897	X	MIZUHO FINL GROUP INC	60687Y109			5/3/2011		2/13/2013	117	87				0	30
898	X	MIZUHO FINL GROUP INC	60687Y109			5/10/2011		2/14/2013	35	27				0	8
899	X	MIZUHO FINL GROUP INC	60687Y109			5/9/2011		2/14/2013	53	40				0	13
900	X	MIZUHO FINL GROUP INC	60687Y109			5/6/2011		2/14/2013	13	10				0	3
901	X	MONDELEZ INTERNATIONAL	609207105			5/8/2012		4/30/2013	537	432				0	105
902	X	MIZUHO FINL GROUP INC	60687Y109			5/12/2011		2/14/2013	351	272				0	79
903	X	MIZUHO FINL GROUP INC	60687Y109			5/11/2011		2/14/2013	18	13				0	5
904	X	MIZUHO FINL GROUP INC	60687Y109			5/12/2011		5/30/2013	16	14				0	2
905	X	MIZUHO FINL GROUP INC	60687Y109			5/12/2011		7/11/2013	539	424				0	115
906	X	MONSANTO CO NEW DEL CC	61166W101			6/30/2011		1/17/2013	2,335	1,657				0	678
907	X	MOLSON COOR BREW CO CL	60871R209			8/15/2012		3/7/2013	186	175				0	11
908	X	MOLSON COOR BREW CO CL	60871R209			8/15/2012		5/30/2013	256	219				0	37
909	X	MONSANTO CO NEW DEL CC	61166W101			6/30/2011		3/7/2013	206	144				0	62
910	X	MONSANTO CO NEW DEL CC	61166W101			6/30/2011		5/30/2013	631	432				0	199
911	X	MONSANTO CO NEW DEL CC	61166W101			10/14/2011		6/6/2013	1,380	1,034				0	346
912	X	MONSANTO CO NEW DEL CC	61166W101			6/30/2011		6/6/2013	197	144				0	53
913	X	MONSANTO CO NEW DEL CC	61166W101			10/14/2011		7/2/2013	387	295				0	92
914	X	MONSANTO CO NEW DEL CC	61166W101			10/27/2011		7/11/2013	411	311				0	100
915	X	MONSANTO CO NEW DEL CC	61166W101			10/14/2011		7/11/2013	205	148				0	57
916	X	MOTOROLA SOLUTIONS INC	620076307			8/20/2012		5/30/2013	59	48				0	11
917	X	MOTOROLA SOLUTIONS INC	620076307			8/20/2012		7/11/2013	236	192				0	44
918	X	NEWELL RUBBERMAID INC	651229106			3/7/2013		5/30/2013	245	217				0	28
919	X	NEWELL RUBBERMAID INC	651229106			3/7/2013		7/11/2013	457	409				0	48
920	X	NEXTERA ENERGY INC SHS	65339F101			10/12/2012		1/18/2013	1,430	1,389				0	41
921	X	NEXTERA ENERGY INC SHS	65339F101			10/16/2012		1/22/2013	72	70				0	2
922	X	NEXTERA ENERGY INC SHS	65339F101			10/15/2012		1/22/2013	1,436	1,391				0	45
923	X	MITSUI CO ADR	606827202			12/4/2008		7/11/2013	266	153				0	113
924	X	KRAFT FOODS GROUP INC	50076Q106			5/9/2013		11/4/2013	55	55				0	0
925	X	KRAFT FOODS GROUP INC	50076Q106			4/2/2013		11/4/2013	164	157				0	7
926	X	KRAFT FOODS GROUP INC	50076Q106			5/8/2012		11/4/2013	601	453				0	148
927	X	KRAFT FOODS GROUP INC	50076Q106			5/7/2012		11/4/2013	273	207				0	66
928	X	KRAFT FOODS GROUP INC	50076Q106			8/13/2013		12/9/2013	599	617				0	-18
929	X	KRAFT FOODS GROUP INC	50076Q106			8/14/2013		12/9/2013	1,308	1,322				0	-14
930	X	KRAFT FOODS GROUP INC	50076Q106			5/9/2013		12/9/2013	218	220				0	-2
931	X	KRAFT FOODS GROUP INC	50076Q106			5/9/2013		12/9/2013	381	374				0	7
932	X	LPL FINANCIAL HOLDINGS	50212V100			8/20/2012		5/30/2013	74	57				0	17
933	X	LPL FINANCIAL HOLDINGS	50212V100			8/20/2012		7/11/2013	117	85				0	32
934	X	LAMAR ADVERTISING CL A	512815101			8/20/2012		3/7/2013	47	33				0	14
935	X	LAMAR ADVERTISING CL A	512815101			8/20/2012		5/30/2013	142	98				0	44
936	X	LAMAR ADVERTISING CL A	512815101			8/20/2012		7/11/2013	224	163				0	61
937	X	LIFE TECHNOLOGIES CORP	53217V109			3/4/2013		3/7/2013	61	60				0	1
938	X	LIFE TECHNOLOGIES CORP	53217V109			3/4/2013		5/30/2013	74	60				0	14
939	X	NEXTERA ENERGY INC SHS	65339F101			10/12/2012		1/22/2013	287	278				0	9
940	X	NITTO DENKO CORP ADR	654802206			9/30/2010		3/7/2013	528	355				0	173
941	X	NITTO DENKO CORP ADR	654802206			9/30/2010		5/30/2013	125	79				0	46
942	X	MITSUI CO ADR	606827202			3/7/2013		12/9/2013	270	294				0	-24
943	X	SBERBANK SPONSORED ADR	80585Y308			6/28/2013		7/11/2013	35	34				0	1
944	X	SCHEIN (HENRY) INC COM	806407102			8/20/2012		5/30/2013	193	155				0	38
945	X	SCHEIN (HENRY) INC COM	806407102			8/20/2012		7/11/2013	405	311				0	94
946	X	SCHLUMBERGER LTD	806857108			10/26/2011		1/30/2013	1,027	893				0	134
947	X	SCHLUMBERGER LTD	806857108			8/22/2011		1/30/2013	632	588				0	44
948	X	SCHLUMBERGER LTD	806857108			4/5/2011		1/30/2013	237	279				0	-42
949	X	SCHLUMBERGER LTD	806857108			1/27/2011		1/30/2013	1,264	1,395				0	-131
950	X	SCHLUMBERGER LTD	806857108			11/16/2010		1/30/2013	1,106	1,027				0	79
951	X	SCHLUMBERGER LTD	806857108			11/15/2010		1/30/2013	790	744				0	46
952	X	SCHLUMBERGER LTD	806857108			6/1/2010		1/30/2013	395	261				0	134

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

	Amount
Long Term CG Distributions	11,448
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	822,871	738,408	84,463
Other sales	0	0	0

	Check "X" to Include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
953	X	SCHLUMBERGER LTD	806857108			1/29/2010		1/30/2013	316	261				0	55
954	X	SEGA SAMMY HOLDINGS INC	815794102			3/29/2012		5/30/2013	301	267				0	34
955	X	SEGA SAMMY HOLDINGS INC	815794102			3/29/2012		7/11/2013	205	171				0	34
956	X	SHERWIN WILLIAMS	824348106			8/9/2012		5/30/2013	192	141				0	51
957	X	SHERWIN WILLIAMS	824348106			8/9/2012		7/11/2013	374	282				0	92
958	X	SHERWIN WILLIAMS	824348106			7/15/2013		12/9/2013	1,306	1,304				0	2
959	X	SHERWIN WILLIAMS	824348106			7/12/2013		12/9/2013	746	748				0	-2
960	X	SIEMENS AG ADR	826197501			7/24/2012		5/30/2013	108	81				0	27
961	X	SIEMENS AG ADR	826197501			7/24/2012		7/11/2013	213	161				0	52
962	X	SOLERA HOLDINGS INC	83421A104			8/20/2012		5/30/2013	222	175				0	47
963	X	SOLERA HOLDINGS INC	83421A104			8/21/2012		7/11/2013	111	88				0	23
964	X	SOLERA HOLDINGS INC	83421A104			8/20/2012		7/11/2013	389	305				0	84
965	X	STAPLES INC	855030102			7/18/2012		3/7/2013	37	38				0	-1
966	X	STAPLES INC	855030102			7/18/2012		5/30/2013	825	704				0	121
967	X	NITTO DENKO CORP ADR	654802206			9/30/2010		7/11/2013	249	158				0	91
968	X	NITTO DENKO CORP ADR	654802206			10/8/2013		12/9/2013	252	292				0	-40
969	X	NITTO DENKO CORP ADR	654802206			4/2/2013		12/9/2013	101	122				0	-21
970	X	NOBLE ENERGY INC	655044105			10/24/2013		12/9/2013	2,175	2,382				0	-207
971	X	NOBLE ENERGY INC	655044105			10/23/2013		12/9/2013	952	996				0	-44
972	X	NORTHROP GRUMMAN CORP	666807102			10/27/2009		5/30/2013	1,169	645				0	524
973	X	NORTHROP GRUMMAN CORP	666807102			10/28/2009		7/11/2013	175	92				0	83
974	X	NORTHROP GRUMMAN CORP	666807102			10/27/2009		7/11/2013	614	322				0	292
975	X	NUCOR CORPORATION	670346105			3/12/2013		5/30/2013	184	190				0	-6
976	X	NUCOR CORPORATION	670346105			3/11/2013		5/30/2013	46	48				0	-2
977	X	NUCOR CORPORATION	670346105			3/12/2013		7/8/2013	308	332				0	-24
978	X	NUCOR CORPORATION	670346105			3/13/2013		7/9/2013	269	278				0	-9
979	X	NUCOR CORPORATION	670346105			3/12/2013		7/9/2013	852	901				0	-49
980	X	NUCOR CORPORATION	670346105			4/2/2013		7/10/2013	176	176				0	0
981	X	NUCOR CORPORATION	670346105			3/13/2013		7/10/2013	836	880				0	-44
982	X	O'REILLY AUTOMOTIVE INC	67103H107			7/17/2012		2/8/2013	611	554				0	57
983	X	O'REILLY AUTOMOTIVE INC	67103H107			7/16/2012		2/8/2013	611	544				0	67
984	X	O'REILLY AUTOMOTIVE INC	67103H107			7/17/2012		2/11/2013	306	277				0	29
985	X	O'REILLY AUTOMOTIVE INC	67103H107			7/17/2012		5/30/2013	221	185				0	36
986	X	O'REILLY AUTOMOTIVE INC	67103H107			7/17/2012		7/11/2013	351	277				0	74
987	X	LUKOIL SPONSORED ADR	677862104			11/29/2013		12/9/2013	245	242				0	3
988	X	LUKOIL SPONSORED ADR	677862104			11/29/2013		12/9/2013	918	930				0	-12
989	X	LUKOIL SPONSORED ADR	677862104			11/29/2013		12/9/2013	245	248				3	0
990	X	OMNICOM GROUP COM	681919106			8/20/2012		3/7/2013	58	52				0	6
991	X	OMNICOM GROUP COM	681919106			8/20/2012		5/30/2013	63	52				0	11
992	X	OMNICOM GROUP COM	681919106			8/20/2012		7/11/2013	264	209				0	55
993	X	ON SEMICONDUCTOR CRP C	682189105			8/20/2012		5/30/2013	240	181				0	59
994	X	ON SEMICONDUCTOR CRP C	682189105			8/20/2012		7/11/2013	156	123				0	33
995	X	ON SEMICONDUCTOR CRP C	682189105			4/2/2013		12/9/2013	142	149				0	-7
996	X	ORANGE ADR	684060106			2/29/2012		7/11/2013	19	31				0	-12
997	X	ORANGE ADR	684060106			4/10/2012		12/9/2013	457	507				0	-50
998	X	ORANGE ADR	684060106			2/29/2012		12/9/2013	309	386				0	-77
999	X	PNC FINCL SERVICES GROUP	693475105			11/10/2010		3/7/2013	195	170				0	25
1000	X	PNC FINCL SERVICES GROUP	693475105			11/10/2010		5/30/2013	511	396				0	115
1001	X	PNC FINCL SERVICES GROUP	693475105			11/12/2010		5/30/2013	146	114				0	32
1002	X	PNC FINCL SERVICES GROUP	693475105			11/12/2010		7/11/2013	520	400				0	120
1003	X	POSCO SPN ADR	693483109			3/18/2009		5/30/2013	72	64				0	8
1004	X	TAIWAN S MANUFCTRING AD	874039100			11/10/2010		3/7/2013	54	34				0	20
1005	X	STARBUCKS CORP	855244109			5/12/2010		3/7/2013	116	56				0	60
1006	X	STAPLES INC	855030102			7/20/2012		7/11/2013	693	524				0	169
1007	X	STAPLES INC	855030102			7/18/2012		7/11/2013	363	281				0	82
1008	X	STARBUCKS CORP	855244109			5/12/2010		5/30/2013	510	222				0	288
1009	X	STARBUCKS CORP	855244109			5/12/2010		7/10/2013	746	306				0	440
1010	X	STARBUCKS CORP	855244109			6/1/2010		7/11/2013	69	26				0	43
1011	X	STARBUCKS CORP	855244109			5/12/2010		7/11/2013	554	222				0	332
1012	X	STARBUCKS CORP	855244109			9/27/2010		11/7/2013	1,111	368				0	743
1013	X	STARBUCKS CORP	855244109			6/1/2010		11/7/2013	1,507	497				0	1,010
1014	X	STATOIL ASA SHS	85771P102			12/4/2008		5/30/2013	92	59				0	33
1015	X	STATOIL ASA SHS	85771P102			12/4/2008		7/11/2013	86	59				0	27
1016	X	STATOIL ASA SHS	85771P102			4/2/2013		12/9/2013	206	219				0	-13
1017	X	STATOIL ASA SHS	85771P102			3/7/2013		12/9/2013	137	149				0	-12
1018	X	STATOIL ASA SHS	85771P102			4/10/2012		12/9/2013	274	306				0	-32
1019	X	SVENSKA C AKTI SPONS ADR	869587402			5/25/2010		3/7/2013	225	97				0	128
1020	X	SVENSKA C AKTI SPONS ADR	869587402			4/5/2011		7/11/2013	105	66				0	39

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	11,448	Capital Gains/Losses	822,871	738,408	84,463
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1021	X	SVENSKA C AKTI SPONS ADR	869587402			5/25/2010		7/11/2013	52	22				0	30
1022	X	AXIS CAPITAL HOLDINGS	G0692U109			2/19/2009		3/7/2013	285	177				0	108
1023	X	AXIS CAPITAL HOLDINGS	G0692U109			2/24/2009		5/30/2013	131	70				0	61
1024	X	AXIS CAPITAL HOLDINGS	G0692U109			2/19/2009		5/30/2013	44	25				0	19
1025	X	AXIS CAPITAL HOLDINGS	G0692U109			2/24/2009		7/11/2013	470	232				0	238
1026	X	EATON CORP PLC	G29183103			2/4/2013		3/7/2013	62	57				0	5
1027	X	EATON CORP PLC	G29183103			2/4/2013		5/13/2013	1,418	1,243				0	175
1028	X	EATON CORP PLC	G29183103			2/4/2013		5/30/2013	475	396				0	79
1029	X	TAIWAN S MANUFCTRING AD	874039100			11/9/2010		3/7/2013	18	11				0	7
1030	X	TAIWAN S MANUFCTRING AD	874039100			11/10/2010		5/30/2013	172	101				0	71
1031	X	TAIWAN S MANUFCTRING AD	874039100			11/10/2010		7/11/2013	74	45				0	29
1032	X	TATA MOTORS LTD ADR	876568502			8/22/2011		5/30/2013	259	141				0	118
1033	X	TECHNE CORP	878377100			8/20/2012		3/7/2013	68	67				0	1
1034	X	TECHNE CORP	878377100			8/21/2012		7/11/2013	219	203				0	16
1035	X	TELENOR ASA ADR	87944W105			5/10/2013		7/11/2013	61	69				0	-8
1036	X	TELSTRA CORP ADR	87969N204			12/18/2009		7/11/2013	44	31				0	13
1037	X	TELSTRA CORP ADR	87969N204			6/1/2010		7/26/2013	386	210				0	176
1038	X	TELSTRA CORP ADR	87969N204			12/18/2009		7/26/2013	227	153				0	74
1039	X	TELSTRA CORP ADR	87969N204			4/2/2013		7/29/2013	68	70				0	-2
1040	X	TELSTRA CORP ADR	87969N204			11/2/2010		7/29/2013	384	229				0	155
1041	X	TELSTRA CORP ADR	87969N204			6/1/2010		7/29/2013	181	99				0	82
1042	X	TESCO PLC SPNRD ADR	881575302			5/7/2013		7/11/2013	96	104				0	-8
1043	X	TESCO PLC SPNRD ADR	881575302			5/28/2013		12/9/2013	608	649				0	-41
1044	X	TESCO PLC SPNRD ADR	881575302			5/17/2013		12/9/2013	707	749				0	-42
1045	X	TESCO PLC SPNRD ADR	881575302			5/10/2013		12/9/2013	690	734				0	-44
1046	X	TESCO PLC SPNRD ADR	881575302			5/7/2013		12/9/2013	526	552				0	-26
1047	X	TEVA PHARMACTCL INDS AD	881624209			5/5/2010		5/30/2013	39	60				21	0
1048	X	TEVA PHARMACTCL INDS AD	881624209			6/1/2010		7/11/2013	78	109				31	0
1049	X	TEVA PHARMACTCL INDS AD	881624209			5/5/2010		7/11/2013	468	723				254	-1
1050	X	TEVA PHARMACTCL INDS AD	881624209			5/5/2010		7/11/2013	39	61				22	0
1051	X	TEVA PHARMACTCL INDS AD	881624209			6/11/2013		12/9/2013	1,979	1,990				0	-11
1052	X	TEVA PHARMACTCL INDS AD	881624209			8/8/2012		12/9/2013	633	645				0	-12
1053	X	TEVA PHARMACTCL INDS AD	881624209			8/7/2012		12/9/2013	673	689				0	-16
1054	X	TEVA PHARMACTCL INDS AD	881624209			4/5/2011		12/9/2013	198	253				0	-55
1055	X	TEVA PHARMACTCL INDS AD	881624209			6/1/2010		12/9/2013	79	110				0	-31
1056	X	EATON CORP PLC	G29183103			2/5/2013		7/11/2013	886	749				0	137
1057	X	EATON CORP PLC	G29183103			2/4/2013		7/11/2013	886	735				0	151
1058	X	ENSCO PLC SHS CL A	G3157S106			11/22/2011		7/11/2013	354	297				0	57
1059	X	ENSCO PLC SHS CL A	G3157S106			11/21/2011		7/11/2013	295	247				0	48
1060	X	ENSCO PLC SHS CL A	G3157S106			5/6/2013		12/9/2013	708	727				0	-19
1061	X	ENSCO PLC SHS CL A	G3157S106			5/30/2013		12/9/2013	177	186				0	-9
1062	X	ENSCO PLC SHS CL A	G3157S106			5/29/2013		12/9/2013	413	435				0	-22
1063	X	MICHAEL KORS HLDGS LTD	G60754101			6/27/2013		7/11/2013	257	245				0	12
1064	X	MICHAEL KORS HLDGS LTD	G60754101			6/27/2013		11/1/2013	682	551				0	131
1065	X	RENAISSANCERE HLDGS LTD	G7496G103			12/4/2008		3/7/2013	89	46				0	43
1066	X	RENAISSANCERE HLDGS LTD	G7496G103			12/4/2008		5/30/2013	87	46				0	41
1067	X	RENAISSANCERE HLDGS LTD	G7496G103			12/4/2008		7/11/2013	88	46				0	42
1068	X	SEADRILL LTD	G7945E105			5/10/2011		5/3/2013	194	171				0	23
1069	X	SEADRILL LTD	G7945E105			5/9/2011		5/3/2013	194	169				0	25
1070	X	SEADRILL LTD	G7945E105			4/2/2013		5/6/2013	79	73				0	6
1071	X	SEADRILL LTD	G7945E105			3/7/2013		5/6/2013	197	186				0	11
1072	X	SEADRILL LTD	G7945E105			8/22/2011		5/6/2013	118	87				0	31
1073	X	SEADRILL LTD	G7945E105			5/11/2011		5/6/2013	158	135				0	23
1074	X	SEADRILL LTD	G7945E105			5/10/2011		5/6/2013	197	171				0	26
1075	X	SEADRILL LTD	G7945E105			5/10/2011		5/6/2013	274	239				0	35
1076	X	TE CONNECTIVITY LTD	H84989104			8/20/2012		5/30/2013	227	178				0	49
1077	X	TE CONNECTIVITY LTD	H84989104			8/20/2012		7/11/2013	376	284				0	92
1078	X	ASML HLDG NV NY REG SHS	N07059210			7/18/2012		3/7/2013	213	172				0	41
1079	X	ASML HLDG NV NY REG SHS	N07059210			7/18/2012		5/1/2013	148	115				0	33
1080	X	ASML HLDG NV NY REG SHS	N07059210			7/18/2012		5/9/2013	230	172				0	58
1081	X	ASML HLDG NV NY REG SHS	N07059210			7/18/2012		5/10/2013	233	172				0	61
1082	X	ASML HLDG NV NY REG SHS	N07059210			8/20/2012		5/30/2013	586	424				0	162
1083	X	ASML HLDG NV NY REG SHS	N07059210			8/21/2012		7/11/2013	432	309				0	123
1084	X	ASML HLDG NV NY REG SHS	N07059210			8/20/2012		7/11/2013	432	303				0	129
1085	X	ASML HLDG NV NY REG SHS	N07059210			12/7/2012		8/9/2013	183	127				0	56
1086	X	ASML HLDG NV NY REG SHS	N07059210			8/21/2012		8/9/2013	915	617				0	298
1087	X	ASML HLDG NV NY REG SHS	N07059210			12/7/2012		8/15/2013	183	127				0	56
1088	X	ASML HLDG NV NY REG SHS	N07059210			12/7/2012		8/27/2013	176	127				0	49

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

	Amount
Long Term CG Distributions	11,448
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	822,871	738,408	84,463
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1089	X	AT&T INC	00206R102			12/4/2008		3/7/2013	182	142				0	40
1090	X	AT&T INC	00206R102			12/4/2008		5/30/2013	36	28				0	8
1091	X	TEVA PHARMACTCL INDS AD	881624209			6/1/2010		12/9/2013	119	163				0	-44
1092	X	TEVA PHARMACTCL INDS AD	881624209			5/5/2010		12/9/2013	475	732				0	-257
1093	X	TEVA PHARMACTCL INDS AD	881624209			5/5/2010		12/9/2013	40	61				0	-21
1094	X	THERMO FISHER SCIENTIFIC	883556102			8/20/2012		4/5/2013	385	282				0	103
1095	X	THERMO FISHER SCIENTIFIC	883556102			8/20/2012		5/30/2013	178	113				0	65
1096	X	THERMO FISHER SCIENTIFIC	883556102			8/20/2012		7/11/2013	177	113				0	64
1097	X	TORONTO DOMINION BANK	891160509			3/20/2009		5/30/2013	82	34				0	48
1098	X	TORONTO DOMINION BANK	891160509			3/9/2009		5/30/2013	82	27				0	55
1099	X	TORONTO DOMINION BANK	891160509			3/20/2009		7/11/2013	245	101				0	144
1100	X	TOTAL S A SP ADR	89151E109			2/12/2010		5/30/2013	410	454				0	-44
1101	X	TOTAL S.A SP ADR	89151E109			7/16/2009		5/30/2013	256	271				0	-15
1102	X	ASML HLDG NV NY REG SHS	N07059210			12/7/2012		8/27/2013	967	697				0	270
1103	X	ASML HLDG NV NY REG SHS	N07059210			10/8/2013		12/9/2013	92	98				0	-6
1104	X	SENSATA TECH HLDNG BV,	N7902X106			8/20/2012		3/7/2013	128	124				0	4
1105	X	SENSATA TECH HLDNG BV,	N7902X106			8/20/2012		5/30/2013	247	217				0	30
1106	X	SENSATA TECH HLDNG BV,	N7902X106			8/21/2012		7/11/2013	109	92				0	17
1107	X	SENSATA TECH HLDNG BV,	N7902X106			8/20/2012		7/11/2013	326	278				0	48
1108	X	VISTAPRINT NV	N93540107			8/20/2012		5/30/2013	235	207				0	28
1109	X	VISTAPRINT NV	N93540107			8/21/2012		7/11/2013	252	201				0	51
1110	X	VISTAPRINT NV	N93540107			8/20/2012		7/11/2013	202	166				0	36
1111	X	FLEXTRONICS INTL LTD	Y2573F102			8/20/2012		5/30/2013	67	61				0	6
1112	X	FLEXTRONICS INTL LTD	Y2573F102			8/20/2012		7/11/2013	141	122				0	19
1113	X	AGRIUM INC	008916108			1/24/2013		10/28/2013	171	228				0	-57
1114	X	AGRIUM INC	008916108			2/22/2013		10/28/2013	342	404				0	-62
1115	X	AGRIUM INC	008916108			2/25/2013		12/9/2013	543	614				0	-71
1116	X	AGRIUM INC	008916108			2/22/2013		12/9/2013	362	404				0	-42
1117	X	AGRIUM INC	008916108			4/2/2013		12/9/2013	452	476				0	-24
1118	X	ALLERGAN INC	018490102			10/18/2012		1/15/2013	623	569				0	54
1119	X	ALLERGAN INC	018490102			10/18/2012		3/7/2013	110	95				0	15
1120	X	ALLERGAN INC	018490102			4/2/2013		5/1/2013	100	115				0	-15
1121	X	ALLERGAN INC	018490102			10/18/2012		5/1/2013	2,005	1,898				0	107
1122	X	ALLIANCE DATA SYS CORP	018581108			6/6/2013		7/11/2013	926	887				0	39
1123	X	FIXED INCOME SHARES	01882B205			12/5/2008		6/13/2013	12,059	10,940				0	1,119
1124	X	TOTAL S A SP ADR	89151E109			2/18/2010		9/13/2013	57	59				0	-2
1125	X	TOTAL S A SP ADR	89151E109			2/12/2010		9/13/2013	396	398				2	0
1126	X	TOTAL S.A SP ADR	89151E109			4/5/2011		12/9/2013	527	557				0	-30
1127	X	TRAVELERS COS INC	89417E109			12/4/2008		3/7/2013	325	162				0	163
1128	X	TRAVELERS COS INC	89417E109			12/4/2008		5/30/2013	254	121				0	133
1129	X	TRAVELERS COS INC	89417E109			12/4/2008		7/11/2013	331	162				0	169
1130	X	ULTRA PETROLEUM CORP	903914109			8/20/2012		5/30/2013	24	23				0	1
1131	X	ULTRA PETROLEUM CORP	903914109			8/20/2012		7/11/2013	82	91				0	-9
1132	X	ULTRA PETROLEUM CORP	903914109			4/2/2013		11/4/2013	38	39				0	-1
1133	X	ULTRA PETROLEUM CORP	903914109			3/7/2013		11/4/2013	19	18				0	1
1134	X	ULTRA PETROLEUM CORP	903914109			8/20/2012		11/4/2013	529	635				0	-106
1135	X	UNILEVER NV NY REG SHS	904784709			10/17/2012		3/7/2013	40	37				0	3
1136	X	UNILEVER NV NY REG SHS	904784709			10/17/2012		5/30/2013	250	224				0	26
1137	X	UNILEVER NV NY REG SHS	904784709			10/17/2012		7/11/2013	576	523				0	53
1138	X	UNILEVER NV NY REG SHS	904784709			4/2/2013		12/9/2013	198	208				0	-10
1139	X	UNILEVER NV NY REG SHS	904784709			1/31/2013		12/9/2013	554	567				0	-13
1140	X	UNILEVER NV NY REG SHS	904784709			1/30/2013		12/9/2013	713	728				0	-15
1141	X	UNION PACIFIC CORP	907818108			10/6/2011		3/7/2013	274	178				0	96
1142	X	UNION PACIFIC CORP	907818108			10/6/2011		5/30/2013	317	178				0	139
1143	X	UNION PACIFIC CORP	907818108			10/6/2011		7/11/2013	635	356				0	279
1144	X	UNTD OVERSEAS BK SPN AD	911271302			5/10/2010		5/30/2013	102	85				0	17
1145	X	UNTD OVERSEAS BK SPN AD	911271302			6/1/2010		7/11/2013	67	51				0	16
1146	X	UNTD OVERSEAS BK SPN AD	911271302			5/10/2010		7/11/2013	167	141				0	26
1147	X	U S TREASURY NOTE	912828SH4			4/10/2013		8/9/2013	991	1,024				0	-33
1148	X	U S TREASURY NOTE	912828SH4			3/1/2012		8/9/2013	27,742	27,891				0	-149
1149	X	U S TREASURY NOTE	912828TW0			11/23/2012		3/1/2013	26,080	26,085				0	-5
1150	X	U S TREASURY NOTE	912828TW0			11/23/2012		3/6/2013	26,023	26,085				0	-62
1151	X	U S TREASURY NOTE	912828TW0			11/23/2012		3/6/2013	1,001	1,003				2	0
1152	X	U S TREASURY NOTE	912828UN8			3/6/2013		8/26/2013	6,549	7,048				0	-499
1153	X	U S TREASURY NOTE	912828UN8			3/1/2013		8/26/2013	13,099	14,178				0	-1,079
1154	X	UNITEDHEALTH GROUP INC	91324P102			8/22/2011		1/31/2013	557	438				0	119
1155	X	UNITEDHEALTH GROUP INC	91324P102			4/5/2011		1/31/2013	390	316				0	74
1156	X	UNITEDHEALTH GROUP INC	91324P102			10/26/2010		1/31/2013	1,892	1,270				0	622

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	11,448	Capital Gains/Losses	822,871	738,408	84,463
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1157	X	UNITEDHEALTH GROUP INC	91324P102			6/16/2010		1/31/2013	390	221				0	169
1158	X	VALEANT PHARMACEUTICALS	91911K102			8/20/2012		3/4/2013	2,003	1,516				0	487
1159	X	VALE SA	91912E105			2/14/2011		5/30/2013	46	106				60	0
1160	X	VALE SA	91912E105			4/2/2013		12/9/2013	434	464				0	-30
1161	X	AT&T INC	00206R102			12/4/2008		7/11/2013	500	399				0	101
1162	X	AT&T INC	00206R102			5/28/2013		12/9/2013	208	218				0	-10
1163	X	AT&T INC	00206R102			4/2/2013		12/9/2013	173	188				0	-15
1164	X	ABBOTT LABS	002824100			11/8/2013		12/9/2013	2,952	2,991				0	-39
1165	X	ABBOTT LABS	002824100			11/8/2013		12/9/2013	1,345	1,363				18	0
1166	X	ABBOTT LABS	002824100			11/8/2013		12/9/2013	1,345	1,397				0	-52
1167	X	ADOBE SYS DEL PV$ 0 001	00724F101			8/20/2012		1/2/2013	572	506				0	66
1168	X	ADOBE SYS DEL PV$ 0 001	00724F101			8/20/2012		1/11/2013	1,294	1,146				0	148
1169	X	AEON COMPANY LTD ADR	007627102			3/28/2012		5/7/2013	652	644				0	8
1170	X	AEON COMPANY LTD ADR	007627102			4/4/2012		5/7/2013	439	435				0	4
1171	X	AEON COMPANY LTD ADR	007627102			4/4/2012		5/13/2013	126	132				0	-6
1172	X	AEON COMPANY LTD ADR	007627102			6/8/2012		5/13/2013	430	407				0	23
1173	X	AEON COMPANY LTD ADR	007627102			6/14/2012		5/17/2013	327	310				0	17
1174	X	AEON COMPANY LTD ADR	007627102			6/8/2012		5/17/2013	340	323				0	17
1175	X	AEON COMPANY LTD ADR	007627102			3/7/2013		5/24/2013	350	317				0	33
1176	X	AEON COMPANY LTD ADR	007627102			6/14/2012		5/24/2013	326	322				0	4
1177	X	AGRIUM INC	008916108			12/4/2008		3/7/2013	103	25				0	78
1178	X	AGRIUM INC	008916108			4/5/2011		5/2/2013	89	95				6	0
1179	X	AGRIUM INC	008916108			2/29/2012		5/2/2013	89	86				0	3
1180	X	AGRIUM INC	008916108			12/4/2008		5/2/2013	178	50				0	128
1181	X	AGRIUM INC	008916108			6/1/2010		5/2/2013	445	271				0	174
1182	X	AGRIUM INC	008916108			2/29/2012		5/30/2013	189	171				0	18
1183	X	AGRIUM INC	008916108			1/22/2013		5/30/2013	189	219				0	-30
1184	X	AGRIUM INC	008916108			4/5/2011		5/30/2013	94	101				7	0
1185	X	AGRIUM INC	008916108			1/22/2013		7/11/2013	372	437				0	-65
1186	X	AGRIUM INC	008916108			4/5/2011		7/11/2013	93	97				0	-4
1187	X	AGRIUM INC	008916108			1/23/2013		10/23/2013	174	222				0	-48
1188	X	AGRIUM INC	008916108			1/23/2013		10/23/2013	87	111				24	0
1189	X	AGRIUM INC	008916108			1/22/2013		10/23/2013	348	437				89	0
1190	X	AGRIUM INC	008916108			1/23/2013		10/24/2013	688	887				0	-199
1191	X	AGRIUM INC	008916108			1/24/2013		10/24/2013	172	228				0	-56
1192	X	AGRIUM INC	008916108			1/22/2013		10/24/2013	344	428				0	-84
1193	X	AGRIUM INC	008916108			1/23/2013		10/24/2013	86	109				0	-23
1194	X	AGRIUM INC	008916108			1/24/2013		10/25/2013	860	1,139				0	-279
1195	X	APPLE INC	037833100			8/20/2012		12/9/2013	1,701	1,977				0	-276
1196	X	FIXED INCOME SHARES	01882B205			4/9/2013		12/9/2013	10,783	11,245				0	-462
1197	X	FIXED INCOME SHARES	01882B205			10/20/2009		12/9/2013	5,006	5,285				0	-279
1198	X	FIXED INCOME SHARES	01882B205			4/10/2012		12/9/2013	5,032	5,078				0	-46
1199	X	FIXED INCOME SHARES	01882B304			12/5/2008		6/13/2013	29,042	20,843				0	8,199
1200	X	FIXED INCOME SHARES	01882B304			4/9/2013		12/9/2013	6,492	6,768				0	-276
1201	X	ALLSTATE CORP DEL COM	020002101			12/4/2008		3/7/2013	568	300				0	268
1202	X	ALLSTATE CORP DEL COM	020002101			12/4/2008		5/30/2013	195	100				0	95
1203	X	ALLSTATE CORP DEL COM	020002101			12/4/2008		7/11/2013	655	325				0	330
1204	X	AMAZON COM INC COM	023135106			9/14/2010		2/5/2013	796	439				0	357
1205	X	AMAZON COM INC COM	023135106			4/5/2011		3/7/2013	275	185				0	90
1206	X	AMAZON COM INC COM	023135106			4/5/2011		4/29/2013	250	185				0	65
1207	X	AMAZON COM INC COM	023135106			8/23/2011		4/29/2013	250	191				0	59
1208	X	AMAZON COM INC COM	023135106			8/23/2011		5/30/2013	803	573				0	230
1209	X	AMAZON COM INC COM	023135106			8/23/2011		6/27/2013	1,392	955				0	437
1210	X	AMAZON COM INC COM	023135106			2/10/2012		7/11/2013	897	557				0	340
1211	X	AMAZON COM INC COM	023135106			2/10/2012		10/7/2013	624	371				0	253
1212	X	AMAZON COM INC COM	023135106			2/10/2012		10/25/2013	2,161	1,114				0	1,047
1213	X	AMAZON COM INC COM	023135106			3/27/2012		10/25/2013	720	414				0	306
1214	X	AMN ELEC POWER CO	025537101			1/5/2012		3/7/2013	334	287				0	47
1215	X	AMN ELEC POWER CO	025537101			1/5/2012		5/30/2013	186	164				0	22
1216	X	AMN ELEC POWER CO	025537101			1/5/2012		7/11/2013	412	368				0	44
1217	X	AMN ELEC POWER CO	025537101			4/2/2013		12/9/2013	280	290				0	-10
1218	X	AMERICAN INTERNATIONAL	026874784			8/16/2012		3/7/2013	78	69				0	9
1219	X	AMERICAN INTERNATIONAL	026874784			8/17/2012		3/8/2013	40	35				0	5
1220	X	AMERICAN INTERNATIONAL	026874784			8/16/2012		3/8/2013	793	691				0	102
1221	X	AMERICAN INTERNATIONAL	026874784			8/17/2012		4/30/2013	1,241	1,038				0	203
1222	X	AMERICAN INTERNATIONAL	026874784			8/17/2012		5/30/2013	323	242				0	81
1223	X	ASTRAZENECA PLC SPND AD	046353108			12/4/2008		5/30/2013	1,304	946				0	358
1224	X	ASTRAZENECA PLC SPND AD	046353108			10/16/2009		6/11/2013	510	449				0	61

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	11,448	Capital Gains/Losses	822,871	738,408	84,463
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225	X	ASTRAZENECA PLC SPND AD	046353108			1/25/2011		6/11/2013	612	577				0	35
1226	X	ASTRAZENECA PLC SPND AD	046353108			12/4/2008		6/11/2013	459	341				0	118
1227	X	ASTRAZENECA PLC SPND AD	046353108			6/1/2010		6/11/2013	255	214				0	41
1228	X	ASTRAZENECA PLC SPND AD	046353108			2/29/2012		6/12/2013	258	224				0	34
1229	X	ASTRAZENECA PLC SPND AD	046353108			4/5/2011		6/12/2013	361	332				0	29
1230	X	ASTRAZENECA PLC SPND AD	046353108			1/25/2011		6/12/2013	155	144				0	11
1231	X	ASTRAZENECA PLC SPND AD	046353108			2/29/2012		7/2/2013	96	90				0	6
1232	X	ASTRAZENECA PLC SPND AD	046353108			6/28/2012		7/2/2013	911	836				0	75
1233	X	ASTRAZENECA PLC SPND AD	046353108			6/29/2012		7/3/2013	430	404				0	26
1234	X	ASTRAZENECA PLC SPND AD	046353108			6/28/2012		7/3/2013	812	748				0	64
1235	X	ASTRAZENECA PLC SPND AD	046353108			6/29/2012		7/11/2013	540	494				0	46
1236	X	ATHENAHEALTH INC	04685W103			8/20/2012		5/30/2013	85	88				3	0
1237	X	ATHENAHEALTH INC	04685W103			8/20/2012		5/30/2013	85	88				0	-3
1238	X	ATHENAHEALTH INC	04685W103			8/20/2012		7/11/2013	457	442				0	15
1239	X	ATMEL CORP COM	049513104			8/20/2012		3/7/2013	103	96				0	7
1240	X	ATMEL CORP COM	049513104			8/20/2012		5/30/2013	412	313				0	99
1241	X	ATMEL CORP COM	049513104			8/20/2012		7/11/2013	172	133				0	39
1242	X	AUST NW Z B G ADR	052528304			6/17/2009		3/7/2013	209	93				0	116
1243	X	AUST NW Z B G ADR	052528304			6/16/2009		3/7/2013	120	54				0	66
1244	X	AUST NW Z B G ADR	052528304			6/17/2009		5/30/2013	54	26				0	28
1245	X	AUST NW Z B G ADR	052528304			6/17/2009		7/11/2013	213	106				0	107
1246	X	AUST NW Z B G ADR	052528304			4/2/2013		12/9/2013	139	151				0	-12
1247	X	AUTOMATIC DATA PROC	053015103			3/7/2013		5/30/2013	210	190				0	20
1248	X	AUTOMATIC DATA PROC	053015103			3/7/2013		7/11/2013	432	380				0	52
1249	X	AUTOMATIC DATA PROC	053015103			3/7/2013		11/14/2013	1,464	1,204				0	260
1250	X	AUTOMATIC DATA PROC	053015103			3/7/2013		11/15/2013	154	127				0	27
1251	X	AUTOMATIC DATA PROC	053015103			10/8/2013		11/15/2013	154	141				0	13
1252	X	AUTOMATIC DATA PROC	053015103			3/11/2013		11/15/2013	924	763				0	161
1253	X	AUTOMATIC DATA PROC	053015103			4/2/2013		11/15/2013	231	196				0	35
1254	X	AUTOMATIC DATA PROC	053015103			3/8/2013		11/15/2013	1,616	1,330				0	286
1255	X	BAE SYS PLC SPN ADR	05523R107			2/18/2010		5/30/2013	277	249				0	28
1256	X	AMERICAN INTERNATIONAL	026874784			8/17/2012		7/11/2013	368	277				0	91
1257	X	AMERICAN INTERNATIONAL	026874784			10/8/2013		12/17/2013	149	144				0	5
1258	X	FNMA PAL0065 04 50%2041	3138EGCB8			9/25/2013		9/25/2013	415	415				0	0
1259	X	FNMA PAL0065 04 50%2041	3138EGCB8			10/25/2013		10/25/2013	251	251				0	0
1260	X	FNMA PAL0065 04 50%2041	3138EGCB8			11/25/2013		11/25/2013	203	203				0	0
1261	X	FNMA PAL0065 04 50%2041	3138EGCB8			12/26/2013		12/26/2013	308	308				0	0
1262	X	FNMA PAL0065 04 50%2041	3138EGCB8			12/31/2013		12/31/2013	240	240				0	0
1263	X	FNMA PAO9925 03 50%2042	3138M2A30			10/5/2012		1/11/2013	47,150	47,661				0	-511
1264	X	FNMA PAP7553 03%2042	3138MBMB9			2/25/2013		2/25/2013	163	163				0	0
1265	X	FNMA PAP7553 03%2042	3138MBMB9			7/25/2013		7/25/2013	212	212				0	0
1266	X	FNMA PAP7553 03%2042	3138MBMB9			3/25/2013		3/25/2013	175	175				0	0
1267	X	FNMA PAP7553 03%2042	3138MBMB9			8/26/2013		8/26/2013	140	140				0	0
1268	X	FNMA PAP7553 03%2042	3138MBMB9			9/25/2013		9/25/2013	135	135				0	0
1269	X	FNMA PAP7553 03%2042	3138MBMB9			4/25/2013		4/25/2013	152	152				0	0
1270	X	FNMA PAP7553 03%2042	3138MBMB9			10/25/2013		10/25/2013	135	135				0	0
1271	X	FNMA PAP7553 03%2042	3138MBMB9			5/28/2013		5/28/2013	168	168				0	0
1272	X	FNMA PAP7553 03%2042	3138MBMB9			6/25/2013		6/25/2013	329	329				0	0
1273	X	FNMA PAP7553 03%2042	3138MBMB9			11/25/2013		11/25/2013	136	136				0	0
1274	X	FNMA PAP7553 03%2042	3138MBMB9			12/26/2013		12/26/2013	138	138				0	0
1275	X	FNMA PAP7553 03%2042	3138MBMB9			12/31/2013		12/31/2013	112	112				0	0
1276	X	FNMA P745275 05%2036	31403C6L0			2/25/2013		2/25/2013	529	529				0	0
1277	X	BAE SYS PLC SPN ADR	05523R107			2/18/2010		7/11/2013	154	136				0	18
1278	X	BAE SYS PLC SPN ADR	05523R107			2/19/2010		7/11/2013	154	136				0	18
1279	X	BANCO BRADESCO S A ADR	059460303			7/28/2010		3/7/2013	150	148				0	2
1280	X	BANCO BRADESCO S A ADR	059460303			7/28/2010		5/30/2013	16	17				0	-1
1281	X	BANCO BRADESCO S A ADR	059460303			7/28/2010		12/9/2013	150	201				0	-51
1282	X	COCA COLA COM	191216100			7/13/2010		5/30/2013	533	343				0	190
1283	X	COCA COLA COM	191216100			7/13/2010		7/11/2013	898	580				0	318
1284	X	COCA COLA COM	191216100			5/18/2011		11/26/2013	1,211	1,020				0	191
1285	X	COCA COLA COM	191216100			7/13/2010		11/26/2013	888	580				0	308
1286	X	COCA COLA COM	191216100			4/5/2011		11/26/2013	242	203				0	39
1287	X	COMPANHIA D SNMNTO BSC(	20441A102			12/4/2008		3/7/2013	526	101				0	425
1288	X	COMPANHIA D SNMNTO BSC(	20441A102			5/28/2013		12/9/2013	422	575				0	-153
1289	X	COMPANHIA D SNMNTO BSC(	20441A102			4/2/2013		12/9/2013	271	417				0	-146
1290	X	COPEL PARANA ADR PREF B	20441B407			7/29/2009		5/30/2013	218	198				0	20
1291	X	COPEL PARANA ADR PREF B	20441B407			12/4/2008		5/30/2013	17	11				0	6
1292	X	COPEL PARANA ADR PREF B	20441B407			7/29/2009		12/9/2013	94	107				0	-13

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

	Amount	Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	11,448	Capital Gains/Losses	822,871	738,408	84,463
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1293	X	COPEL PARANA ADR PREF B	20441B407			3/7/2013		12/9/2013	94	109				0	-15
1294	X	COPEL PARANA ADR PREF B	20441B407			7/31/2009		12/9/2013	335	386				0	-51
1295	X	COPEL PARANA ADR PREF B	20441B407			10/8/2013		12/9/2013	348	359				0	-11
1296	X	COPEL PARANA ADR PREF B	20441B407			4/10/2012		12/9/2013	187	328				0	-141
1297	X	COPEL PARANA ADR PREF B	20441B407			7/30/2009		12/9/2013	268	309				0	-41
1298	X	COPEL PARANA ADR PREF B	20441B407			9/20/2011		12/9/2013	469	709				0	-240
1299	X	COPEL PARANA ADR PREF B	20441B407			9/12/2012		12/9/2013	388	444				0	-56
1300	X	COPEL PARANA ADR PREF B	20441B407			9/11/2012		12/9/2013	254	328				0	-74
1301	X	FNMA P745275 05%2036	31403C6L0			3/25/2013		3/25/2013	438	438				0	0
1302	X	FNMA P745275 05%2036	31403C6L0			4/25/2013		4/25/2013	469	469				0	0
1303	X	FNMA P745275 05%2036	31403C6L0			5/28/2013		5/28/2013	451	451				0	0
1304	X	FNMA P745275 05%2036	31403C6L0			6/25/2013		6/25/2013	497	497				0	0
1305	X	FNMA P745275 05%2036	31403C6L0			7/25/2013		7/25/2013	447	447				0	0
1306	X	FNMA P745275 05%2036	31403C6L0			1/11/2010		8/22/2013	652	600				0	52
1307	X	FNMA P745275 05%2036	31403C6L0			8/26/2013		8/26/2013	412	412				0	0
1308	X	FNMA P745275 05%2036	31403C6L0			9/25/2013		9/25/2013	343	343				0	0
1309	X	FNMA P745275 05%2036	31403C6L0			10/25/2013		10/25/2013	252	252				0	0
1310	X	FNMA P745275 05%2036	31403C6L0			11/25/2013		11/25/2013	207	207				0	0
1311	X	FNMA P745275 05%2036	31403C6L0			12/26/2013		12/26/2013	171	171				0	0
1312	X	HANG SENG BK LTD SPN ADR	41043C304			3/5/2012		11/19/2013	289	250				0	39
1313	X	FNMA P745275 05%2036	31403C6L0			12/31/2013		12/31/2013	173	173				0	0
1314	X	FNMA P745580 05%2036	31403DJZ3			10/25/2013		10/25/2013	19	19				0	0
1315	X	FNMA P745580 05%2036	31403DJZ3			11/25/2013		11/25/2013	15	15				0	0
1316	X	FNMA P745580 05%2036	31403DJZ3			12/26/2013		12/26/2013	13	13				0	0
1317	X	FNMA P745580 05%2036	31403DJZ3			12/31/2013		12/31/2013	12	12				0	0
1318	X	FNMA P889579 06%2038	31410KJY1			2/25/2013		2/25/2013	699	699				0	0
1319	X	HANG SENG BK LTD SPN ADR	41043C304			3/6/2012		11/19/2013	80	69				0	11
1320	X	FNMA P889579 06%2038	31410KJY1			3/25/2013		3/25/2013	593	593				0	0
1321	X	FNMA P889579 06%2038	31410KJY1			4/25/2013		4/25/2013	581	581				0	0
1322	X	FNMA P889579 06%2038	31410KJY1			5/28/2013		5/28/2013	657	657				0	0
1323	X	HANG SENG BK LTD SPN ADR	41043C304			2/29/2012		11/19/2013	192	167				0	25
1324	X	HANG SENG BK LTD SPN ADR	41043C304			3/6/2012		12/5/2013	339	291				0	48
1325	X	HANG SENG BK LTD SPN ADR	41043C304			3/6/2012		12/6/2013	227	194				0	33
1326	X	HANG SENG BK LTD SPN ADR	41043C304			4/2/2013		12/9/2013	130	129				0	1
1327	X	HANG SENG BK LTD SPN ADR	41043C304			3/6/2012		12/9/2013	16	14				0	2
1328	X	HARRIS CORP DEL	413875105			4/16/2009		5/30/2013	664	362				0	302
1329	X	CONOCOPHILLIPS	20825C104			7/16/2009		5/30/2013	250	130				0	120
1330	X	CONOCOPHILLIPS	20825C104			11/10/2009		5/30/2013	312	205				0	107
1331	X	CONOCOPHILLIPS	20825C104			11/10/2009		7/11/2013	1,280	821				0	459
1332	X	COPEL PARANA ADR PREF B	20441B407			4/2/2013		12/9/2013	80	94				0	-14
1333	X	COSTAR GROUP INC COM	22160N109			8/20/2012		5/30/2013	112	83				0	29
1334	X	COSTAR GROUP INC COM	22160N109			8/20/2012		7/11/2013	272	166				0	106
1335	X	COSTAR GROUP INC COM	22160N109			8/20/2012		8/8/2013	323	166				0	157
1336	X	COSTAR GROUP INC COM	22160N109			8/21/2012		11/22/2013	180	84				0	96
1337	X	CROWN CASTLE INTL CORP	228227104			9/22/2011		1/11/2013	292	167				0	125
1338	X	CROWN CASTLE INTL CORP	228227104			9/22/2011		1/17/2013	962	543				0	419
1339	X	CROWN CASTLE INTL CORP	228227104			9/22/2011		1/18/2013	370	209				0	161
1340	X	CROWN CASTLE INTL CORP	228227104			9/22/2011		1/25/2013	441	250				0	191
1341	X	CROWN CASTLE INTL CORP	228227104			9/22/2011		2/11/2013	211	125				0	86
1342	X	CROWN CASTLE INTL CORP	228227104			9/23/2011		3/7/2013	144	84				0	60
1343	X	CISCO SYSTEMS INC COM	17275R102			10/8/2013		12/9/2013	830	885				0	-55
1344	X	COCA COLA COM	191216100			7/13/2010		3/7/2013	195	132				0	63
1345	X	CROWN CASTLE INTL CORP	228227104			9/22/2011		3/7/2013	72	42				0	30
1346	X	CROWN CASTLE INTL CORP	228227104			9/23/2011		4/29/2013	464	252				0	212
1347	X	CROWN CASTLE INTL CORP	228227104			4/27/2012		4/29/2013	1,083	792				0	291
1348	X	CROWN CASTLE INTL CORP	228227104			4/27/2012		4/30/2013	925	679				0	246
1349	X	CROWN CASTLE INTL CORP	228227104			4/27/2012		5/1/2013	233	170				0	63
1350	X	FACEBOOK INC	30303M102			5/18/2012		3/7/2013	56	82				26	0
1351	X	FACEBOOK INC	30303M102			5/18/2012		5/30/2013	123	205				0	-82
1352	X	FACEBOOK INC	30303M102			5/18/2012		7/11/2013	51	82				0	-31
1353	X	FACEBOOK INC	30303M102			5/18/2012		12/16/2013	1,069	820				0	249
1354	X	FACEBOOK INC	30303M102			6/13/2012		12/16/2013	107	77				0	30
1355	X	FACEBOOK INC	30303M102			11/19/2012		12/16/2013	1,443	637				0	806
1356	X	EXPRESS SCRIPTS HLDG CO	30219G108			11/6/2012		5/13/2013	2,228	1,976				0	252
1357	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/8/2012		5/13/2013	557	485				0	72
1358	X	FACEBOOK INC	30303M102			10/8/2013		12/16/2013	160	142				0	18
1359	X	FAMILY DOLLAR STORES	307000109			10/16/2012		3/7/2013	58	68				10	0
1360	X	HARRIS CORP DEL	413875105			2/6/2009		5/30/2013	51	44				0	7

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	11,448		Capital Gains/Losses	822,871	738,408	84,463
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1361	X	HARRIS CORP DEL	413875105			4/16/2009		7/11/2013	460	250				0	210
1362	X	JACK HENRY & ASSOC INC	426281101			8/20/2012		5/30/2013	93	74				0	19
1363	X	JACK HENRY & ASSOC INC	426281101			8/20/2012		7/11/2013	149	110				0	39
1364	X	ILLUMINA INC COM	452327109			3/30/2011		5/8/2013	402	418				0	-16
1365	X	HITACHI LTD 10 NEW ADR	433578507			5/2/2011		5/30/2013	204	167				0	37
1366	X	HITACHI LTD 10 NEW ADR	433578507			4/29/2011		5/30/2013	272	219				0	53
1367	X	HITACHI LTD 10 NEW ADR	433578507			4/28/2011		5/30/2013	136	109				0	27
1368	X	ILLUMINA INC COM	452327109			3/30/2011		5/9/2013	134	139				0	-5
1369	X	HITACHI LTD 10 NEW ADR	433578507			5/3/2011		7/11/2013	66	56				0	10
1370	X	HITACHI LTD 10 NEW ADR	433578507			5/2/2011		7/11/2013	66	56				0	10
1371	X	ILLUMINA INC COM	452327109			3/31/2011		5/9/2013	201	209				0	-8
1372	X	HOLLYFRONTIER CORP	436106108			4/16/2013		5/30/2013	201	190				0	11
1373	X	HOLLYFRONTIER CORP	436106108			4/26/2013		11/14/2013	737	802				0	-65
1374	X	HOLLYFRONTIER CORP	436106108			4/16/2013		11/14/2013	2,443	2,520				0	-77
1375	X	HOLLYFRONTIER CORP	436106108			4/29/2013		11/25/2013	1,140	1,210				0	-70
1376	X	HOLLYFRONTIER CORP	436106108			4/26/2013		11/25/2013	238	251				0	-13
1377	X	ILLUMINA INC COM	452327109			3/30/2011		5/9/2013	67	72				0	-5
1378	X	HOLLYFRONTIER CORP	436106108			10/8/2013		11/26/2013	936	807				0	129
1379	X	HOLLYFRONTIER CORP	436106108			5/28/2013		11/26/2013	94	99				0	-5
1380	X	HOLLYFRONTIER CORP	436106108			4/29/2013		11/26/2013	421	454				0	-33
1381	X	HOME DEPOT INC	437076102			7/2/2013		7/11/2013	318	310				0	8
1382	X	ILLUMINA INC COM	452327109			3/31/2011		5/30/2013	286	279				0	7
1383	X	ILLUMINA INC COM	452327109			3/31/2011		7/11/2013	452	419				0	33
1384	X	ILLUMINA INC COM	452327109			3/30/2011		2/8/2013	205	279				0	-74
1385	X	ILLUMINA INC COM	452327109			5/2/2011		8/2/2013	233	215				0	18
1386	X	ILLUMINA INC COM	452327109			3/30/2011		2/11/2013	605	836				0	-231
1387	X	ILLUMINA INC COM	452327109			4/5/2011		8/2/2013	233	208				0	25
1388	X	ILLUMINA INC COM	452327109			3/30/2011		2/12/2013	351	488				0	-137
1389	X	ILLUMINA INC COM	452327109			5/3/2011		11/1/2013	95	71				0	24
1390	X	ILLUMINA INC COM	452327109			5/2/2011		11/1/2013	764	572				0	192
1391	X	LIFE TECHNOLOGIES CORP	53217V109			3/4/2013		7/11/2013	149	120				0	29
1392	X	LINKEDIN CORP	53578A108			5/17/2012		2/21/2013	475	333				0	142
1393	X	LINKEDIN CORP	53578A108			5/17/2012		3/7/2013	695	443				0	252
1394	X	LINKEDIN CORP	53578A108			6/11/2012		3/28/2013	176	97				0	79
1395	X	LINKEDIN CORP	53578A108			5/17/2012		3/28/2013	879	554				0	325

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

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

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

		24,262	14,557	0	9,705
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH AS AGENT FEES	24,262	14,557		9,705

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,878	868	0	0
1	FOREIGN TAX WITHHELD	868	868		
2	ESTIMATED EXCISE TAX	1,010			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,113	1,009	0	104
1	ADR FEES	142	142		
2	INVESTMENT FEES	867	867		
3	STATE AG FEES	50			50
4	OTHER MISC FEES	54			54

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

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

1	BOND ACCRETION OID	1	1,076
2	PY LATE POSTING MUTUAL FUND	2	129
3	PURCHASE OF ACCRUED INTEREST CO FROM PY	3	567
4	Total	4	1,772

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

1	COST BASIS ADJUSTMENT	1	5,898
2	CY LATE POSTING MUTUAL FUNDS	2	54
3	PURCHASE OF ACCRUED INTEREST CO TO NEXT YEAR	3	1,004
4	Total	4	6,956

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

	Amount
Long Term CG Distributions	11,448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						811,423	0	2,017	740,425	73,015	0	0	0	73,015
1	FNMA P995672 04 50%2039	31416CCH7		8/26/2013	8/26/2013	337		0	337	0	0	0	0	0
2	FNMA P995672 04 50%2039	31416CCH7		9/25/2013	9/25/2013	255		0	255	0	0	0	0	0
3	FNMA P995672 04 50%2039	31416CCH7		10/25/2013	10/25/2013	129		0	129	0	0	0	0	0
4	FNMA P995672 04 50%2039	31416CCH7		11/25/2013	11/25/2013	121		0	121	0	0	0	0	0
5	FNMA P995672 04 50%2039	31416CCH7		12/26/2013	12/26/2013	94		0	94	0	0	0	0	0
6	FNMA P995672 04 50%2039	31416CCH7		12/31/2013	12/31/2013	128		0	128	0	0	0	0	0
7	FNMA PAB4102 03 50%2041	31417ARY7		1/11/2012	1/11/2013	816		0	793	23	0	0	0	23
8	FNMA PAB4102 03 50%2041	31417ARY7		2/25/2013	2/25/2013	973		0	973	0	0	0	0	0
9	FNMA PAB4102 03 50%2041	31417ARY7		3/25/2013	3/25/2013	379		0	379	0	0	0	0	0
10	FNMA PAB4102 03 50%2041	31417ARY7		4/25/2013	4/25/2013	467		0	467	0	0	0	0	0
11	FNMA PAB4102 03 50%2041	31417ARY7		5/28/2013	5/28/2013	395		0	395	0	0	0	0	0
12	FNMA PAB4102 03 50%2041	31417ARY7		6/25/2013	6/25/2013	486		0	486	0	0	0	0	0
13	FNMA PAB4102 03 50%2041	31417ARY7		7/25/2013	7/25/2013	395		0	395	0	0	0	0	0
14	FNMA PAB4102 03 50%2041	31417ARY7		8/26/2013	8/26/2013	226		0	226	0	0	0	0	0
15	FNMA PAB4102 03 50%2041	31417ARY7		9/25/2013	9/25/2013	236		0	236	0	0	0	0	0
16	FNMA PAB4102 03 50%2041	31417ARY7		10/25/2013	10/25/2013	187		0	187	0	0	0	0	0
17	FNMA PAB4102 03 50%2041	31417ARY7		11/25/2013	11/25/2013	85		0	85	0	0	0	0	0
18	FNMA PAB4102 03 50%2041	31417ARY7		12/26/2013	12/26/2013	60		0	60	0	0	0	0	0
19	FNMA PAB4102 03 50%2041	31417ARY7		12/31/2013	12/31/2013	98		0	98	0	0	0	0	0
20	FNMA PMA1609 04%2043	31418AYF9		11/25/2013	11/25/2013	7		0	7	0	0	0	0	0
21	FNMA PMA1609 04%2043	31418AYF9		12/26/2013	12/26/2013	24		0	24	0	0	0	0	0
22	FNMA PMA1609 04%2043	31418AYF9		12/31/2013	12/31/2013	20		0	20	0	0	0	0	0
23	FEDEX CORP DELAWARE COM	31428X106		1/13/2012	3/7/2013	108		0	90	18	0	0	0	18
24	FEDEX CORP DELAWARE COM	31428X106		1/13/2012	5/30/2013	388		0	361	27	0	0	0	27
25	FEDEX CORP DELAWARE COM	31428X106		1/17/2012	7/11/2013	522		0	449	73	0	0	0	73
26	ILLUMINA INC COM	452327109		7/29/2011	11/15/2013	655		0	432	223	0	0	0	223
27	ILLUMINA INC COM	452327109		5/3/2011	11/15/2013	561		0	428	133	0	0	0	133
28	ILLUMINA INC COM	452327109		4/18/2012	11/18/2013	278		0	132	146	0	0	0	146
29	ILLUMINA INC COM	452327109		7/29/2011	11/18/2013	742		0	493	249	0	0	0	249
30	ILLUMINA INC COM	452327109		4/18/2012	11/19/2013	918		0	439	479	0	0	0	479
31	ILLUMINA INC COM	452327109		4/2/2013	11/19/2013	184		0	109	75	0	0	0	75
32	ILLUMINA INC COM	452327109		4/2/2013	11/20/2013	92		0	55	37	0	0	0	37
33	IMPERIAL TOB GRP SPS ADR	453142101		4/28/2011	5/30/2013	146		0	141	5	0	0	0	5
34	WHIRLPOOL CORP	963320106		8/15/2011	3/27/2013	464		0	252	212	0	0	0	212
35	WHIRLPOOL CORP	963320106		4/10/2012	3/28/2013	470		0	282	188	0	0	0	188
36	WHIRLPOOL CORP	963320106		8/22/2011	3/28/2013	705		0	337	368	0	0	0	368
37	WHOLE FOODS MKT INC COM	966837106		4/15/2013	5/30/2013	213		0	174	39	0	0	0	39
38	WHOLE FOODS MKT INC COM	966837106		4/15/2013	7/11/2013	389		0	305	84	0	0	0	84
39	WHOLE FOODS MKT INC COM	966837106		10/8/2013	12/9/2013	112		0	119	-7	0	0	0	-7
40	WOLVERINE WORLD WIDE	978097103		1/11/2013	3/7/2013	44		0	39	5	0	0	0	5
41	WOLVERINE WORLD WIDE	978097103		1/11/2013	5/30/2013	53		0	39	14	0	0	0	14
42	WOLVERINE WORLD WIDE	978097103		1/11/2013	7/11/2013	174		0	118	56	0	0	0	56
43	WOORI FIN HLDGS CO S ADR	981063100		11/30/2010	3/7/2013	71		4	75	0	0	0	0	0
44	WOORI FIN HLDGS CO S ADR	981063100		11/30/2010	5/30/2013	33		0	37	-4	0	0	0	-4
45	WOORI FIN HLDGS CO S ADR	981063100		11/30/2010	5/30/2013	32		5	37	0	0	0	0	0
46	WOORI FIN HLDGS CO S ADR	981063100		11/30/2010	7/11/2013	30		0	37	-7	0	0	0	-7
47	WOORI FIN HLDGS CO S ADR	981063100		11/30/2010	8/2/2013	277		0	336	-59	0	0	0	-59
48	WOORI FIN HLDGS CO S ADR	981063100		11/30/2010	8/2/2013	31		0	36	-5	0	0	0	-5
49	WOORI FIN HLDGS CO S ADR	981063100		12/15/2010	8/5/2013	151		0	189	-38	0	0	0	-38
50	WOORI FIN HLDGS CO S ADR	981063100		12/14/2010	8/5/2013	121		0	154	-33	0	0	0	-33
51	INTL BUSINESS MACHINES	459200101		9/21/2012	12/9/2013	3,729		0	4 354	-625	0	0	0	-625
52	IMPERIAL TOB GRP SPS ADR	453142101		4/28/2011	7/11/2013	69		0	70	-1	0	0	0	-1
53	INCYTE CORPORATION	45337C102		8/20/2012	5/30/2013	46		0	37	9	0	0	0	9
54	INCYTE CORPORATION	45337C102		8/20/2012	7/11/2013	142		0	111	31	0	0	0	31
55	INTL PAPER CO	460146103		3/21/2011	3/7/2013	1,703		0	1 001	702	0	0	0	702
56	INTEL CORP	458140100		8/27/2010	3/7/2013	197		0	164	33	0	0	0	33
57	INTEL CORP	458140100		4/5/2011	5/30/2013	220		0	178	42	0	0	0	42
58	INTEL CORP	458140100		8/27/2010	5/30/2013	1,440		0	1,072	368	0	0	0	368
59	INTEL CORP	458140100		4/5/2011	7/11/2013	739		0	612	127	0	0	0	127
60	INTL PAPER CO	460146103		3/16/2011	3/7/2013	92		0	51	41	0	0	0	41
61	INTL BUSINESS MACHINES	459200101		9/21/2012	5/30/2013	421		0	415	6	0	0	0	6
62	INTL BUSINESS MACHINES	459200101		9/21/2012	7/11/2013	386		0	415	-29	0	0	0	-29
63	INTL PAPER CO	460146103		3/22/2011	3/13/2013	1,697		0	997	700	0	0	0	700
64	INTL BUSINESS MACHINES	459200101		4/2/2013	12/9/2013	178		0	214	-36	0	0	0	-36
65	INTL PAPER CO	460146103		3/21/2011	3/13/2013	184		0	108	76	0	0	0	76
66	INTL PAPER CO	460146103		6/20/2011	3/14/2013	229		0	137	92	0	0	0	92
67	INTL PAPER CO	460146103		3/22/2011	3/14/2013	459		0	269	190	0	0	0	190
68	INTL BUSINESS MACHINES	459200101		3/7/2013	12/9/2013	533		0	628	-95	0	0	0	-95
69	INTL PAPER CO	460146103		6/20/2011	3/26/2013	641		0	384	257	0	0	0	257
70	INTL PAPER CO	460146103		6/20/2011	3/27/2013	1,727		0	1,042	685	0	0	0	685
71	INTL PAPER CO	460146103		6/21/2011	7/11/2013	236		0	142	94	0	0	0	94
72	INTL PAPER CO	460146103		6/20/2011	7/11/2013	330		0	192	138	0	0	0	138
73	INTUIT INC COM	461202103		12/10/2012	3/7/2013	136		0	119	17	0	0	0	17
74	INTUIT INC COM	461202103		12/10/2012	5/30/2013	178		0	179	-1	0	0	0	-1
75	INTUIT INC COM	461202103		12/10/2012	7/11/2013	320		0	298	22	0	0	0	22
76	ISRAEL CHEMICALS-UNSPON	465036200		6/7/2012	3/7/2013	13		0	11	2	0	0	0	2
77	ISRAEL CHEMICALS-UNSPON	465036200		6/7/2012	5/30/2013	67		0	64	3	0	0	0	3
78	WOORI FIN HLDGS CO S ADR	981063100		12/15/2010	8/28/2013	84		0	113	-29	0	0	0	-29
79	WOORI FIN HLDGS CO S ADR	981063100		8/22/2011	8/29/2013	59		0	63	-4	0	0	0	-4
80	WOORI FIN HLDGS CO S ADR	981063100		4/5/2011	8/29/2013	29		0	42	-13	0	0	0	-13
81	WOORI FIN HLDGS CO S ADR	981063100		12/26/2010	8/29/2013	59		0	68	-9	0	0	0	-9
82	WOORI FIN HLDGS CO S ADR	981063100		12/15/2010	8/29/2013	59		0	76	-17	0	0	0	-17
83	SK TELECOM ADR	78440P108		12/4/2008	3/7/2013	261		0	221	40	0	0	0	40
84	SK TELECOM ADR	78440P108		12/4/2008	5/30/2013	368		0	284	84	0	0	0	84

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

	Amount
Long Term CG Distributions	11,448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						811,423	0	2,017	740,425	73,015	0	0	0	73,015
85	SK TELECOM ADR	78440P108		12/4/2008	7/11/2013	358		0	268	90	0	0	0	90
86	SK TELECOM ADR	78440P108		6/1/2010	11/7/2013	534		0	359	175	0	0	0	175
87	SK TELECOM ADR	78440P108		7/16/2009	11/7/2013	209		0	140	69	0	0	0	69
88	SK TELECOM ADR	78440P108		7/16/2009	11/7/2013	373		0	248	125	0	0	0	125
89	SK TELECOM ADR	78440P108		12/4/2008	11/7/2013	303		0	205	98	0	0	0	98
90	SK TELECOM ADR	78440P108		2/29/2012	12/5/2013	71		0	43	28	0	0	0	28
91	SK TELECOM ADR	78440P108		8/22/2011	12/5/2013	402		0	267	135	0	0	0	135
92	ISRAEL CHEMICALS-UNSPON	465036200		5/28/2013	12/9/2013	194		0	253	-59	0	0	0	-59
93	ISRAEL CHEMICALS-UNSPON	465036200		4/2/2013	12/9/2013	34		0	53	-19	0	0	0	-19
94	ISRAEL CHEMICALS-UNSPON	465036200		6/21/2012	12/9/2013	329		0	415	-86	0	0	0	-86
95	ISRAEL CHEMICALS-UNSPON	465036200		6/20/2012	12/9/2013	228		0	285	-57	0	0	0	-57
96	ISRAEL CHEMICALS-UNSPON	465036200		6/7/2012	12/9/2013	211		0	267	-56	0	0	0	-56
97	MARKS AND SPENCER GP ADR	570912105		9/14/2009	5/30/2013	230		0	199	31	0	0	0	31
98	MARKS AND SPENCER GP ADR	570912105		9/11/2009	5/30/2013	101		0	82	19	0	0	0	19
99	MARKS AND SPENCER GP ADR	570912105		9/14/2009	7/11/2013	84		0	75	9	0	0	0	9
100	MASIMO CORP	574795100		8/20/2012	5/30/2013	66		0	66	0	0	0	0	0
101	MASIMO CORP	574795100		8/21/2012	7/11/2013	23		0	23	0	0	0	0	0
102	MASIMO CORP	574795100		8/20/2012	7/11/2013	159		0	155	4	0	0	0	4
103	MATTEL INC COM	577081102		8/30/2011	3/7/2013	370		0	239	131	0	0	0	131
104	MATTEL INC COM	577081102		9/6/2011	5/30/2013	91		0	51	40	0	0	0	40
105	MATTEL INC COM	577081102		8/30/2011	5/30/2013	181		0	105	76	0	0	0	76
106	MATTEL INC COM	577081102		9/6/2011	7/11/2013	651		0	355	296	0	0	0	296
107	MATTEL INC COM	577081102		9/27/2011	10/17/2013	380		0	231	149	0	0	0	149
108	MATTEL INC COM	577081102		9/6/2011	10/17/2013	928		0	550	378	0	0	0	378
109	MATTEL INC COM	577081102		9/29/2011	10/21/2013	128		0	76	52	0	0	0	52
110	MATTEL INC COM	577081102		9/27/2011	10/21/2013	1,452		0	872	580	0	0	0	580
111	MATTEL INC COM	577081102		9/29/2011	10/22/2013	1,246		0	735	511	0	0	0	511
112	MATTEL INC COM	577081102		10/8/2013	10/25/2013	1,057		0	969	88	0	0	0	88
113	MATTEL INC COM	577081102		9/29/2011	10/25/2013	396		0	228	168	0	0	0	168
114	MEAD JOHNSON NUTRTION CO	582839106		8/20/2012	5/30/2013	84		0	72	12	0	0	0	12
115	MEAD JOHNSON NUTRTION CO	582839106		8/20/2012	7/11/2013	148		0	144	4	0	0	0	4
116	MEDTRONIC INC COM	585055106		2/23/2009	3/7/2013	321		0	243	78	0	0	0	78
117	MEDTRONIC INC COM	585055106		2/25/2009	5/30/2013	572		0	376	196	0	0	0	196
118	MEDTRONIC INC COM	585055106		2/23/2009	5/30/2013	104		0	69	35	0	0	0	35
119	MEDTRONIC INC COM	585055106		2/25/2009	7/11/2013	642		0	410	232	0	0	0	232
120	MEDTRONIC INC COM	585055106		4/16/2009	12/26/2013	746		0	413	333	0	0	0	333
121	MEDTRONIC INC COM	585055106		2/25/2009	12/26/2013	689		0	410	279	0	0	0	279
122	MERCK AND CO INC SHS	58933Y105		4/4/2012	5/30/2013	378		0	310	68	0	0	0	68
123	MERCK AND CO INC SHS	58933Y105		4/4/2012	7/11/2013	626		0	503	123	0	0	0	123
124	METLIFE INC COM	59156R108		4/20/2010	3/7/2013	37		10	47	0	0	0	0	0
125	METLIFE INC COM	59156R108		4/20/2010	5/30/2013	978		0	1,029	-51	0	0	0	-51
126	METLIFE INC COM	59156R108		4/20/2010	7/11/2013	968		0	935	33	0	0	0	33
127	METLIFE INC COM	59156R108		12/2/2013	12/9/2013	2,541		0	2,587	-46	0	0	0	-46
128	MICROSOFT CORP	594918104		8/18/2011	1/31/2013	833		0	746	87	0	0	0	87
129	MICROSOFT CORP	594918104		8/9/2011	1/31/2013	528		0	479	49	0	0	0	49
130	MICROSOFT CORP	594918104		8/18/2011	2/5/2013	1,130		0	1,020	110	0	0	0	110
131	MICROSOFT CORP	594918104		8/18/2011	3/8/2013	758		0	672	86	0	0	0	86
132	MICROSOFT CORP	594918104		3/2/2012	5/30/2013	176		0	162	14	0	0	0	14
133	MICROSOFT CORP	594918104		9/26/2011	5/30/2013	1,054		0	756	298	0	0	0	298
134	MICROSOFT CORP	594918104		8/18/2011	5/30/2013	668		0	473	195	0	0	0	195
135	MICROSOFT CORP	594918104		4/10/2012	7/11/2013	283		0	244	39	0	0	0	39
136	MICROSOFT CORP	594918104		3/2/2012	7/11/2013	1 203		0	1,101	102	0	0	0	102
137	PHILLIPS 66 SHS	718546104		5/15/2012	3/7/2013	198		0	96	102	0	0	0	102
138	PHILLIPS 66 SHS	718546104		4/10/2012	3/7/2013	264		0	135	129	0	0	0	129
139	PHILLIPS 66 SHS	718546104		2/3/2012	3/7/2013	594		0	288	306	0	0	0	306
140	PHILLIPS 66 SHS	718546104		5/15/2012	4/16/2013	1,923		0	1,052	871	0	0	0	871
141	PHILLIPS 66 SHS	718546104		4/2/2013	4/19/2013	172		0	201	-29	0	0	0	-29
142	PHILLIPS 66 SHS	718546104		5/16/2012	4/19/2013	1 495		0	839	656	0	0	0	656
143	PHILLIPS 66 SHS	718546104		5/15/2012	4/19/2013	1,092		0	606	486	0	0	0	486
144	POTASH CORP SASKATCHEWAN	73755L107		8/20/2012	3/7/2013	79		8	87	0	0	0	0	0
145	POTASH CORP SASKATCHEWAN	73755L107		8/20/2012	5/30/2013	170		0	175	-5	0	0	0	-5
146	POTASH CORP SASKATCHEWAN	73755L107		8/20/2012	7/11/2013	277		0	306	-29	0	0	0	-29
147	POTASH CORP SASKATCHEWAN	73755L107		4/2/2013	12/9/2013	62		0	79	-17	0	0	0	-17
148	POTASH CORP SASKATCHEWAN	73755L107		1/2/2013	12/9/2013	249		0	331	-82	0	0	0	-82
149	POTASH CORP SASKATCHEWAN	73755L107		9/15/2012	12/9/2013	62		0	86	-24	0	0	0	-24
150	POTASH CORP SASKATCHEWAN	73755L107		8/20/2012	12/9/2013	1 277		0	1,791	-514	0	0	0	-514
151	PRECISION CASTPARTS	740189105		7/28/2010	1/17/2013	1,484		0	980	504	0	0	0	504
152	PRECISION CASTPARTS	740189105		7/28/2010	5/30/2013	1,076		0	613	463	0	0	0	463
153	PRECISION CASTPARTS	740189105		7/28/2010	7/11/2013	948		0	490	458	0	0	0	458
154	PRECISION CASTPARTS	740189105		8/19/2010	9/26/2013	230		0	120	110	0	0	0	110
155	PRECISION CASTPARTS	740189105		7/28/2010	9/26/2013	920		0	490	430	0	0	0	430
156	PRICE T ROWE GROUP INC	74144T108		8/20/2012	5/30/2013	156		0	124	32	0	0	0	32
157	PRICE T ROWE GROUP INC	74144T108		8/20/2012	7/11/2013	232		0	186	46	0	0	0	46
158	PROCTER & GAMBLE CO	742718109		5/16/2011	3/7/2013	77		0	67	10	0	0	0	10
159	PROCTER & GAMBLE CO	742718109		5/16/2011	5/30/2013	397		0	335	62	0	0	0	62
160	PROCTER & GAMBLE CO	742718109		6/22/2011	7/11/2013	726		0	579	147	0	0	0	147
161	PROCTER & GAMBLE CO	742718109		5/16/2011	7/11/2013	161		0	134	27	0	0	0	27
162	PROCTER & GAMBLE CO	742718109		8/22/2011	12/23/2013	571		0	432	139	0	0	0	139
163	PROCTER & GAMBLE CO	742718109		8/15/2011	12/23/2013	1 142		0	863	279	0	0	0	279
164	PROCTER & GAMBLE CO	742718109		6/22/2011	12/23/2013	163		0	129	34	0	0	0	34
165	QUALCOMM INC	747525103		7/21/2011	3/7/2013	266		0	228	38	0	0	0	38
166	QUALCOMM INC	747525103		7/21/2011	3/8/2013	532		0	455	77	0	0	0	77
167	QUALCOMM INC	747525103		7/21/2011	5/9/2013	836		0	740	96	0	0	0	96
168	QUALCOMM INC	747525103		7/21/2011	5/30/2013	323		0	285	38	0	0	0	38

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

	Amount
Long Term CG Distributions	11,448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						811,423	0	2,017	740,425	73,015	0	0	0	73,015
169	QUALCOMM INC	747525103		11/18/2011	6/6/2013	816		0	726	90	0	0	0	90
170	QUALCOMM INC	747525103		7/22/2011	6/6/2013	314		0	286	28	0	0	0	28
171	QUALCOMM INC	747525103		7/21/2011	6/6/2013	314		0	285	29	0	0	0	29
172	QUALCOMM INC	747525103		4/2/2013	6/26/2013	246		0	264	-18	0	0	0	-18
173	QUALCOMM INC	747525103		4/18/2012	6/26/2013	1,106		0	1,207	-101	0	0	0	-101
174	QUALCOMM INC	747525103		3/23/2012	6/26/2013	676		0	733	-57	0	0	0	-57
175	QUALCOMM INC	747525103		11/18/2011	6/26/2013	614		0	558	56	0	0	0	56
176	RANGE RESOURCES CORP DEL	75281A109		6/20/2012	3/7/2013	79		0	59	20	0	0	0	20
177	BANCO BRADESCO S A ADR	059460303		2/3/2011	12/9/2013	75		0	101	-26	0	0	0	-26
178	BANCO BRADESCO S A ADR	059460303		4/10/2012	12/9/2013	225		0	270	-45	0	0	0	-45
179	BANCO BRADESCO S A ADR	059460303		4/2/2013	12/9/2013	125		0	166	-41	0	0	0	-41
180	BANCO BRADESCO S A ADR	059460303		5/28/2013	12/9/2013	25		0	33	-8	0	0	0	-8
181	BANCO BRADESCO S A ADR	059460303		7/29/2010	12/9/2013	1,185		0	1,594	-409	0	0	0	-409
182	BANCO BRADESCO S A ADR	059460303		10/8/2013	12/9/2013	249		0	280	-31	0	0	0	-31
183	BANCO BRADESCO S A ADR	059460303		2/29/2012	12/9/2013	274		0	365	-91	0	0	0	-91
184	BANCO BRADESCO S A ADR	059460303		7/28/2010	12/9/2013	12		0	17	-5	0	0	0	-5
185	BARCLAYS PLC ADR	06738E204		9/11/2012	3/7/2013	93		0	68	25	0	0	0	25
186	BARCLAYS PLC ADR	06738E204		9/11/2012	5/30/2013	157		0	108	49	0	0	0	49
187	BARCLAYS PLC ADR	06738E204		9/11/2012	7/11/2013	18		0	14	4	0	0	0	4
188	BARRICK GOLD CORPORATION	067901108		1/27/2012	5/30/2013	676		906	1,582	0	0	0	0	0
189	BARRICK GOLD CORPORATION	067901108		4/10/2012	12/9/2013	381		0	980	-599	0	0	0	-599
190	BARRICK GOLD CORPORATION	067901108		2/3/2012	12/9/2013	603		0	1,859	-1,256	0	0	0	-1,256
191	BARRICK GOLD CORPORATION	067901108		3/7/2013	12/9/2013	794		0	1,477	-683	0	0	0	-683
192	BARRICK GOLD CORPORATION	067901108		1/27/2012	12/9/2013	508		0	1,545	-1,037	0	0	0	-1,037
193	BARRICK GOLD CORPORATION	067901108		5/15/2013	12/9/2013	889		0	1,118	-229	0	0	0	-229
194	BARRICK GOLD CORPORATION	067901108		4/2/2013	12/9/2013	302		0	539	-237	0	0	0	-237
195	BARRICK GOLD CORPORATION	067901108		1/27/2012	12/9/2013	222		0	692	-470	0	0	0	-470
196	BARRICK GOLD CORPORATION	067901108		2/6/2012	12/9/2013	190		0	587	-397	0	0	0	-397
197	BARRICK GOLD CORPORATION	067901108		5/28/2013	12/9/2013	143		0	172	-29	0	0	0	-29
198	BARRICK GOLD CORPORATION	067901108		1/27/2012	12/9/2013	63		0	197	-134	0	0	0	-134
199	BARRICK GOLD CORPORATION	067901108		10/8/2013	12/9/2013	476		0	539	-63	0	0	0	63
200	BIOGEN IDEC INC	09062X103		11/2/2011	5/30/2013	479		0	227	252	0	0	0	252
201	BIOGEN IDEC INC	09062X103		11/3/2011	7/11/2013	223		0	114	109	0	0	0	109
202	BIOGEN IDEC INC	09062X103		11/23/2011	7/11/2013	669		0	332	337	0	0	0	337
203	BIOGEN IDEC INC	09062X103		11/3/2011	7/11/2013	223		0	114	109	0	0	0	109
204	BIOGEN IDEC INC	09062X103		11/2/2011	7/11/2013	223		0	114	109	0	0	0	109
205	BIOGEN IDEC INC	09062X103		11/23/2011	7/12/2013	442		0	222	220	0	0	0	220
206	BOC HONG KONG HLDGS ADR	096813209		12/2/2013	12/9/2013	462		0	479	-17	0	0	0	-17
207	BOC HONG KONG HLDGS ADR	096813209		11/29/2013	12/9/2013	726		0	746	-20	0	0	0	-20
208	BOEING COMPANY	097023105		6/11/2010	3/7/2013	82		0	65	17	0	0	0	17
209	BOEING COMPANY	097023105		6/11/2010	5/30/2013	605		0	389	216	0	0	0	216
210	BOEING COMPANY	097023105		6/11/2010	7/11/2013	533		0	324	209	0	0	0	209
211	BOEING COMPANY	097023105		6/11/2010	11/21/2013	664		0	324	340	0	0	0	340
212	BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012	1/9/2013	1,241		0	1,214	27	0	0	0	27
213	BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012	5/30/2013	424		0	295	129	0	0	0	129
214	BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012	7/11/2013	593		0	427	166	0	0	0	166
215	BRISTOL-MYERS SQUIBB CO	110122108		11/13/2013	12/9/2013	1,496		0	1,503	-7	0	0	0	-7
216	C H ROBINSON WORLDWIDE,	12541W209		8/20/2012	3/7/2013	57		0	57	0	0	0	0	0
217	CROWN CASTLE INTL CORP	228227104		4/27/2012	5/30/2013	649		0	509	140	0	0	0	140
218	CROWN CASTLE INTL CORP	228227104		4/27/2012	5/31/2013	72		0	57	15	0	0	0	15
219	CROWN CASTLE INTL CORP	228227104		4/30/2012	7/11/2013	1,145		0	848	297	0	0	0	297
220	DANAHER CORP DEL COM	235851102		5/16/2011	3/7/2013	186		0	162	24	0	0	0	24
221	DANAHER CORP DEL COM	235851102		5/16/2011	5/30/2013	439		0	379	60	0	0	0	60
222	DANAHER CORP DEL COM	235851102		5/17/2011	7/11/2013	136		0	107	29	0	0	0	29
223	DANAHER CORP DEL COM	235851102		5/16/2011	7/11/2013	340		0	270	70	0	0	0	70
224	DEUTSCHE BOERSE AG SHS	251542106		4/10/2012	3/7/2013	70		1	72	-1	0	0	0	-1
225	DEUTSCHE BOERSE AG SHS	251542106		3/28/2012	3/7/2013	26		2	27	1	0	0	0	1
226	DEUTSCHE BOERSE AG SHS	251542106		4/10/2012	5/30/2013	94		0	98	-4	0	0	0	-4
227	DEUTSCHE BOERSE AG SHS	251542106		4/10/2012	5/30/2013	132		4	137	-1	0	0	0	-1
228	DEUTSCHE BOERSE AG SHS	251542106		4/10/2012	7/11/2013	142		0	131	11	0	0	0	11
229	DEUTSCHE BOERSE AG SHS	251542106		4/23/2012	7/11/2013	20		0	20	0	0	0	0	0
230	DEUTSCHE BOERSE AG SHS	251542106		4/10/2012	7/11/2013	257		0	247	10	0	0	0	10
231	DEUTSCHE BOERSE AG SHS	251542106		6/7/2012	11/13/2013	569		0	386	183	0	0	0	183
232	DEUTSCHE BOERSE AG SHS	251542106		4/23/2012	11/13/2013	7		0	7	0	0	0	0	0
233	DEUTSCHE BOERSE AG SHS	251542106		5/6/2012	11/13/2013	79		0	69	10	0	0	0	10
234	DEUTSCHE BOERSE AG SHS	251542106		6/7/2012	11/27/2013	480		0	308	172	0	0	0	172
235	DEUTSCHE BOERSE AG SHS	251542106		6/7/2012	11/29/2013	275		0	176	99	0	0	0	99
236	DIAGEO PLC SPSD ADR NEW	25243Q205		12/4/2008	2/14/2013	359		0	161	198	0	0	0	198
237	DIAGEO PLC SPSD ADR NEW	25243Q205		12/4/2008	2/15/2013	240		0	107	133	0	0	0	133
238	DIAGEO PLC SPSD ADR NEW	25243Q205		12/4/2008	2/22/2013	725		0	321	404	0	0	0	404
239	DIAGEO PLC SPSD ADR NEW	25243Q205		12/4/2008	3/7/2013	120		0	54	66	0	0	0	66
240	DIAGEO PLC SPSD ADR NEW	25243Q205		12/4/2008	7/11/2013	122		0	54	68	0	0	0	68
241	DOMINION RES INC NEW VA	25746U109		11/26/2013	12/9/2013	1,528		0	1,580	-52	0	0	0	-52
242	DRESSER RAND GROUP INC	261608103		8/20/2012	5/30/2013	186		0	152	34	0	0	0	34
243	DRESSER RAND GROUP INC	261608103		8/20/2012	7/11/2013	505		0	406	99	0	0	0	99
244	DRESSER RAND GROUP INC	261608103		4/2/2013	12/9/2013	233		0	243	-10	0	0	0	-10
245	DU PONT E I DE NEMOURS	263534109		3/12/2012	5/30/2013	904		0	820	84	0	0	0	84
246	DU PONT E I DE NEMOURS	263534109		3/12/2012	7/11/2013	163		0	154	9	0	0	0	9
247	DU PONT E I DE NEMOURS	263534109		3/13/2012	7/11/2013	109		0	104	5	0	0	0	5
248	E M C CORPORATION MASS	268648102		7/16/2009	3/7/2013	24		0	14	10	0	0	0	10
249	E M C CORPORATION MASS	268648102		10/8/2009	3/7/2013	774		0	569	205	0	0	0	205
250	E M C CORPORATION MASS	268648102		10/30/2009	4/29/2013	23		0	17	6	0	0	0	6
251	E M C CORPORATION MASS	268648102		10/8/2009	4/29/2013	518		0	409	109	0	0	0	109
252	E M C CORPORATION MASS	268648102		10/30/2009	5/30/2013	474		0	317	157	0	0	0	157

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

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Long Term CG Distributions	11,448
Short Term CG Distributions	0

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						811,423	0	2,017	740,425	73,015	0	0	0	73,015
253	E M C CORPORATION MASS	268648102		4/5/2011	7/11/2013	196		0	208	-12	0	0	0	-12
254	E M C CORPORATION MASS	268648102		4/2/2013	7/11/2013	220		0	214	6	0	0	0	6
255	E M C CORPORATION MASS	268648102		8/1/2012	7/11/2013	1,101		0	1,178	-77	0	0	0	-77
256	RANGE RESOURCES CORP DEL	75281A109		6/20/2012	3/8/2013	710		0	534	176	0	0	0	176
257	RANGE RESOURCES CORP DEL	75281A109		6/20/2012	3/11/2013	396		0	297	99	0	0	0	99
258	RANGE RESOURCES CORP DEL	75281A109		6/20/2012	3/12/2013	236		0	178	58	0	0	0	58
259	RANGE RESOURCES CORP DEL	75281A109		6/20/2012	5/30/2013	459		0	356	103	0	0	0	103
260	RANGE RESOURCES CORP DEL	75281A109		6/20/2012	7/11/2013	544		0	416	128	0	0	0	128
261	REED ELSEVIER N V	758204200		5/3/2011	3/7/2013	157		0	133	24	0	0	0	24
262	REED ELSEVIER N V	758204200		5/3/2011	5/30/2013	67		0	53	14	0	0	0	14
263	REED ELSEVIER N V	758204200		5/6/2011	7/11/2013	175		0	130	45	0	0	0	45
264	REED ELSEVIER N V	758204200		5/4/2011	7/11/2013	105		0	80	25	0	0	0	25
265	REED ELSEVIER N V	758204200		5/3/2011	7/11/2013	105		0	80	25	0	0	0	25
266	REED ELSEVIER N V	758204200		5/12/2011	12/2/2013	213		0	135	78	0	0	0	78
267	REED ELSEVIER N V	758204200		5/11/2011	12/2/2013	128		0	81	47	0	0	0	47
268	REED ELSEVIER N V	758204200		5/10/2011	12/2/2013	128		0	80	48	0	0	0	48
269	REED ELSEVIER N V	758204200		5/20/2011	12/3/2013	1,014		0	653	361	0	0	0	361
270	REED ELSEVIER N V	758204200		5/12/2011	12/3/2013	169		0	108	61	0	0	0	61
271	REED ELSEVIER N V	758204200		5/28/2013	12/17/2013	41		0	34	7	0	0	0	7
272	REED ELSEVIER N V	758204200		2/29/2012	12/17/2013	409		0	249	160	0	0	0	160
273	REED ELSEVIER N V	758204200		5/20/2011	12/17/2013	164		0	109	55	0	0	0	55
274	REYNOLDS AMERICAN INC	761713106		12/4/2008	5/30/2013	536		0	229	307	0	0	0	307
275	REYNOLDS AMERICAN INC	761713106		12/4/2008	7/11/2013	821		0	333	488	0	0	0	488
276	RIO TINTO PLC SPNSRD ADR	767204100		8/19/2010	5/30/2013	178		28	206	0	0	0	0	0
277	RIO TINTO PLC SPNSRD ADR	767204100		8/19/2010	7/11/2013	172		0	206	-34	0	0	0	-34
278	RIO TINTO PLC SPNSRD ADR	767204100		2/29/2012	12/9/2013	485		0	529	-44	0	0	0	-44
279	RIO TINTO PLC SPNSRD ADR	767204100		3/28/2011	12/9/2013	539		0	690	-151	0	0	0	-151
280	RIO TINTO PLC SPNSRD ADR	767204100		3/28/2011	12/9/2013	539		0	686	-147	0	0	0	-147
281	RITCHIE BROS AUCTIONEERS	767744105		8/20/2012	5/30/2013	148		0	137	11	0	0	0	11
282	RITCHIE BROS AUCTIONEERS	767744105		8/21/2012	7/11/2013	19		0	20	-1	0	0	0	-1
283	RITCHIE BROS AUCTIONEERS	767744105		8/20/2012	7/11/2013	114		0	118	-4	0	0	0	-4
284	ROPER INDUSTRIES INC COM	776696106		3/18/2009	5/30/2013	251		0	87	164	0	0	0	164
285	ROPER INDUSTRIES INC COM	776696106		3/18/2009	7/11/2013	389		0	130	259	0	0	0	259
286	ROYAL DUTCH SHELL PLC	780259206		12/4/2008	5/30/2013	542		0	382	160	0	0	0	160
287	ROYAL DUTCH SHELL PLC	780259206		12/4/2008	7/11/2013	732		0	525	207	0	0	0	207
288	ROYAL DUTCH SHELL PLC	780259206		10/9/2013	10/9/2013	0		0	0	0	0	0	0	0
289	ROYAL DUTCH SHELL PLC	780259206		9/26/2013	12/9/2013	68		0	117	-49	0	0	0	-49
290	ROYAL DUTCH SHELL PLC	780259206		2/29/2012	12/9/2013	204		0	221	-17	0	0	0	-17
291	ROYAL DUTCH SHELL PLC	780259206		4/5/2011	12/9/2013	475		0	517	-42	0	0	0	-42
292	RYANAIR HLDGS PLC	783513104		8/20/2012	5/30/2013	149		0	92	57	0	0	0	57
293	RYANAIR HLDGS PLC	783513104		8/21/2012	7/11/2013	210		0	125	85	0	0	0	85
294	REED ELSEVIER N V	758204200		5/20/2011	12/16/2013	651		0	435	216	0	0	0	216
295	AMERICAN INTERNATIONAL	026874784		8/17/2012	12/17/2013	198		0	138	60	0	0	0	60
296	AMERICAN INTERNATIONAL	026874784		4/2/2013	12/17/2013	298		0	234	64	0	0	0	64
297	AMERICAN INTERNATIONAL	026874784		10/10/2012	12/17/2013	3 571		0	2,573	998	0	0	0	998
298	AMERIPRISE FINL INC	03076C106		9/1/2010	3/7/2013	495		0	319	176	0	0	0	176
299	AMERIPRISE FINL INC	03076C106		9/1/2010	5/30/2013	839		0	456	383	0	0	0	383
300	AMERIPRISE FINL INC	03076C106		9/1/2010	7/11/2013	688		0	364	324	0	0	0	324
301	AMETEK INC NEW	031100100		8/20/2012	5/30/2013	174		0	136	38	0	0	0	38
302	AMETEK INC NEW	031100100		8/20/2012	7/11/2013	269		0	204	65	0	0	0	65
303	AMETEK INC NEW	031100100		8/20/2012	8/15/2013	87		0	68	19	0	0	0	19
304	AMETEK INC NEW	031100100		8/20/2012	8/15/2013	88		0	68	20	0	0	0	20
305	AMETEK INC NEW	031100100		8/20/2012	8/16/2013	87		0	68	19	0	0	0	19
306	AMPHENOL CORP CL A NEW	032095101		7/18/2012	5/30/2013	314		0	234	80	0	0	0	80
307	AMPHENOL CORP CL A NEW	032095101		7/18/2012	7/11/2013	594		0	409	185	0	0	0	185
308	ANHEUSER-BUSCH INBEV ADR	03524A108		8/29/2012	5/30/2013	473		0	419	54	0	0	0	54
309	ANHEUSER-BUSCH INBEV ADR	03524A108		8/29/2012	7/11/2013	555		0	503	52	0	0	0	52
310	ANNALY CAP MGMT INC	035710409		3/24/2009	5/30/2013	139		7	146	0	0	0	0	0
311	ANNALY CAP MGMT INC	035710409		4/16/2009	9/26/2013	145		29	174	0	0	0	0	0
312	ANNALY CAP MGMT INC	035710409		3/24/2009	9/26/2013	265		56	322	-1	0	0	0	-1
313	ANNALY CAP MGMT INC	035710409		3/24/2009	9/26/2013	121		26	146	1	0	0	0	1
314	RYANAIR HLDGS PLC	783513104		8/20/2012	7/11/2013	52		0	31	21	0	0	0	21
315	VALE SA	91912E105		3/7/2013	12/9/2013	341		0	423	-82	0	0	0	-82
316	VALE SA	91912E105		4/18/2012	12/9/2013	434		0	649	-215	0	0	0	-215
317	VALE SA	91912E105		4/17/2012	12/9/2013	605		0	907	-302	0	0	0	-302
318	VALE SA	91912E105		2/29/2012	12/9/2013	62		0	104	-42	0	0	0	-42
319	VALE SA	91912E105		8/22/2011	12/9/2013	124		0	207	-83	0	0	0	-83
320	VALE SA	91912E105		4/5/2011	12/9/2013	46		0	103	-57	0	0	0	-57
321	VALE SA	91912E105		2/14/2011	12/9/2013	202		0	458	-256	0	0	0	-256
322	VALE SA	91912E105		2/14/2011	12/9/2013	233		0	527	-294	0	0	0	-294
323	VALE SA	91912E105		2/14/2011	12/9/2013	16		0	36	-20	0	0	0	-20
324	VALE SA	91912E105		2/14/2011	12/9/2013	47		0	106	-59	0	0	0	-59
325	VARIAN MEDICAL SYS INC	92220P105		8/20/2012	5/30/2013	206		0	180	26	0	0	0	26
326	VARIAN MEDICAL SYS INC	92220P105		8/20/2012	7/11/2013	410		0	359	51	0	0	0	51
327	VERIZON COMMUNICATNS COM	92343V104		4/26/2012	3/7/2013	47		0	40	7	0	0	0	7
328	VERIZON COMMUNICATNS COM	92343V104		4/26/2012	3/27/2013	1,420		0	1,159	261	0	0	0	261
329	VERIZON COMMUNICATNS COM	92343V104		4/26/2012	5/30/2013	542		0	440	102	0	0	0	102
330	VERIZON COMMUNICATNS COM	92343V104		4/26/2012	7/11/2013	1,071		0	839	232	0	0	0	232
331	VERISK ANALYTICS INC	92345Y106		8/20/2012	3/7/2013	119		0	98	21	0	0	0	21
332	VERISK ANALYTICS INC	92345Y106		8/20/2012	5/30/2013	296		0	244	52	0	0	0	52
333	VERISK ANALYTICS INC	92345Y106		8/21/2012	7/11/2013	250		0	195	55	0	0	0	55
334	VERISK ANALYTICS INC	92345Y106		8/20/2012	7/11/2013	500		0	391	109	0	0	0	109
335	VERTEX PHARMCTLS INC	92532F100		5/30/2012	3/7/2013	50		10	60	0	0	0	0	0
336	VERTEX PHARMCTLS INC	92532F100		5/30/2012	4/5/2013	159		22	180	1	0	0	0	1

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

	Amount
Long Term CG Distributions	11,448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						811,423	0	2,017	740,425	73,015	0	0	0	73,015
337	VERTEX PHARMCTLS INC	92532F100		5/30/2012	4/5/2013	424		0	481	-57	0	0	0	-57
338	VERTEX PHARMCTLS INC	92532F100		5/30/2012	4/8/2013	262		0	301	-39	0	0	0	-39
339	VERTEX PHARMCTLS INC	92532F100		5/30/2012	4/22/2013	164		0	120	44	0	0	0	44
340	VERTEX PHARMCTLS INC	92532F100		5/31/2012	5/30/2013	249		0	180	69	0	0	0	69
341	VERTEX PHARMCTLS INC	92532F100		5/30/2012	5/30/2013	332		0	241	91	0	0	0	91
342	VERTEX PHARMCTLS INC	92532F100		5/30/2012	5/30/2013	249		0	184	65	0	0	0	65
343	VERTEX PHARMCTLS INC	92532F100		5/31/2012	5/31/2013	82		0	60	22	0	0	0	22
344	VERTEX PHARMCTLS INC	92532F100		5/31/2012	7/11/2013	672		0	481	191	0	0	0	191
345	VERTEX PHARMCTLS INC	92532F100		6/15/2012	8/27/2013	675		0	509	166	0	0	0	166
346	ANNALY CAP MGMT INC	035710409		4/16/2009	9/26/2013	482		0	579	-97	0	0	0	-97
347	ANNALY CAP MGMT INC	035710409		4/16/2009	10/16/2013	482		0	593	-111	0	0	0	-111
348	ANNALY CAP MGMT INC	035710409		4/5/2009	10/16/2013	117		0	140	-23	0	0	0	-23
349	ANNALY CAP MGMT INC	035710409		4/5/2009	10/16/2013	258		0	307	-49	0	0	0	-49
350	ANNALY CAP MGMT INC	035710409		4/28/2009	10/17/2013	143		0	166	-23	0	0	0	-23
351	ANNALY CAP MGMT INC	035710409		10/16/2009	10/17/2013	238		0	346	-108	0	0	0	-108
352	ANNALY CAP MGMT INC	035710409		4/16/2009	10/17/2013	143		0	174	-31	0	0	0	-31
353	ANNALY CAP MGMT INC	035710409		4/26/2010	10/17/2013	119		0	171	-52	0	0	0	-52
354	ANNALY CAP MGMT INC	035710409		2/29/2012	10/21/2013	386		0	553	-167	0	0	0	-167
355	ANNALY CAP MGMT INC	035710409		4/26/2010	10/21/2013	468		0	684	-216	0	0	0	-216
356	ANNALY CAP MGMT INC	035710409		4/5/2011	10/21/2013	655		0	978	-323	0	0	0	-323
357	ANNALY CAP MGMT INC	035710409		3/7/2013	10/21/2013	164		0	214	-50	0	0	0	-50
358	ANNALY CAP MGMT INC	035710409		4/2/2013	10/21/2013	129		0	174	-45	0	0	0	-45
359	ANNALY CAP MGMT INC	035710409		4/10/2012	10/21/2013	316		0	424	-108	0	0	0	-108
360	ANNALY CAP MGMT INC	035710409		5/28/2013	10/22/2013	500		0	584	-84	0	0	0	-84
361	APPLE INC	037833100		12/4/2008	3/7/2013	426		0	93	333	0	0	0	333
362	APPLE INC	037833100		12/4/2008	5/30/2013	1,807		0	371	1 436	0	0	0	1,436
363	APPLE INC	037833100		12/4/2008	7/1/2013	2,049		0	464	1,585	0	0	0	1,585
364	APPLE INC	037833100		12/9/2008	7/11/2013	427		0	101	326	0	0	0	326
365	APPLE INC	037833100		12/4/2008	7/11/2013	1,281		0	278	1,003	0	0	0	1,003
366	APPLE INC	037833100		12/9/2008	8/21/2013	505		0	101	404	0	0	0	404
367	FNMA P889579 06%2038	31410KJY1		6/25/2013	6/25/2013	672		0	672	0	0	0	0	0
368	FNMA P889579 06%2038	31410KJY1		7/25/2013	7/25/2013	597		0	597	0	0	0	0	0
369	FNMA P889579 06%2038	31410KJY1		8/26/2013	8/26/2013	568		0	568	0	0	0	0	0
370	FNMA P889579 06%2038	31410KJY1		9/25/2013	9/25/2013	524		0	524	0	0	0	0	0
371	FNMA P889579 06%2038	31410KJY1		10/25/2013	10/25/2013	426		0	426	0	0	0	0	0
372	FNMA P889579 06%2038	31410KJY1		11/25/2013	11/25/2013	356		0	356	0	0	0	0	0
373	FNMA P889579 06%2038	31410KJY1		12/26/2013	12/26/2013	311		0	311	0	0	0	0	0
374	FNMA P889579 06%2038	31410KJY1		12/31/2013	12/31/2013	278		0	278	0	0	0	0	0
375	FNMA P995672 04 50%2039	31416CCH7		2/25/2013	2/25/2013	683		0	683	0	0	0	0	0
376	FNMA P995672 04 50%2039	31416CCH7		3/25/2013	3/25/2013	528		0	528	0	0	0	0	0
377	FNMA P995672 04 50%2039	31416CCH7		4/25/2013	4/25/2013	600		0	600	0	0	0	0	0
378	FNMA P995672 04 50%2039	31416CCH7		5/28/2013	5/28/2013	531		0	531	0	0	0	0	0
379	FNMA P995672 04 50%2039	31416CCH7		6/25/2013	6/25/2013	591		0	591	0	0	0	0	0
380	FNMA P995672 04 50%2039	31416CCH7		7/25/2013	7/25/2013	409		0	409	0	0	0	0	0
381	VERTEX PHARMCTLS INC	92532F100		5/31/2012	8/27/2013	375		0	301	74	0	0	0	74
382	VERTEX PHARMCTLS INC	92532F100		6/29/2012	9/23/2013	1,433		0	1,020	413	0	0	0	413
383	VERTEX PHARMCTLS INC	92532F100		6/25/2012	9/23/2013	75		0	65	10	0	0	0	10
384	VERTEX PHARMCTLS INC	92532F100		6/15/2012	9/23/2013	151		0	113	38	0	0	0	38
385	VERTEX PHARMCTLS INC	92532F100		8/20/2012	11/7/2013	559		0	489	70	0	0	0	70
386	VERTEX PHARMCTLS INC	92532F100		8/29/2012	11/7/2013	124		0	107	17	0	0	0	17
387	VERTEX PHARMCTLS INC	92532F100		10/8/2013	11/12/2013	119		0	145	-26	0	0	0	-26
388	VERTEX PHARMCTLS INC	92532F100		11/5/2012	11/12/2013	773		0	600	173	0	0	0	173
389	VERTEX PHARMCTLS INC	92532F100		8/20/2012	11/12/2013	594		0	543	51	0	0	0	51
390	VOLKSWAGEN A G ADR	928662402		4/2/2013	5/30/2013	131		0	122	9	0	0	0	9
391	VOLKSWAGEN A G ADR	928662402		4/2/2013	7/11/2013	216		0	203	13	0	0	0	13
392	WAL-MART STORES INC	931142103		7/15/2011	5/30/2013	76		0	54	22	0	0	0	22
393	WAL-MART STORES INC	931142103		7/15/2011	7/11/2013	853		0	592	261	0	0	0	261
394	WATERS CORP	941848103		8/20/2012	5/30/2013	98		0	76	22	0	0	0	22
395	WATERS CORP	941848103		8/20/2012	7/11/2013	104		0	76	28	0	0	0	28
396	WELLS FARGO & CO NEW DEL	949746101		8/26/2010	3/7/2013	146		0	95	51	0	0	0	51
397	WELLS FARGO & CO NEW DEL	949746101		8/27/2010	5/30/2013	1,530		0	879	651	0	0	0	651
398	WELLS FARGO & CO NEW DEL	949746101		8/27/2010	7/11/2013	1,091		0	618	473	0	0	0	473
399	WHIRLPOOL CORP	963320106		8/15/2011	3/7/2013	234		0	126	108	0	0	0	108
400	WHIRLPOOL CORP	963320106		8/12/2011	3/7/2013	468		0	250	218	0	0	0	218
401	WHIRLPOOL CORP	963320106		8/11/2011	3/7/2013	117		0	58	59	0	0	0	59
402	WHIRLPOOL CORP	963320106		8/10/2011	3/7/2013	1,872		0	933	939	0	0	0	939
403	WHIRLPOOL CORP	963320106		8/15/2011	3/8/2013	710		0	378	332	0	0	0	332
404	WHIRLPOOL CORP	963320106		8/22/2011	3/27/2013	812		0	394	418	0	0	0	418
405	YANZHOU COAL MNG SPD ADR	984846105		8/17/2010	5/30/2013	21		22	43	0	0	0	0	0
406	YANZHOU COAL MNG SPD ADR	984846105		8/20/2010	7/2/2013	42		0	130	-88	0	0	0	-88
407	YANZHOU COAL MNG SPD ADR	984846105		8/17/2010	7/2/2013	42		0	128	-86	0	0	0	-86
408	YANZHOU COAL MNG SPD ADR	984846105		8/17/2010	7/2/2013	14		0	43	-29	0	0	0	-29
409	YANZHOU COAL MNG SPD ADR	984846105		8/20/2010	7/3/2013	81		0	260	-179	0	0	0	-179
410	YANZHOU COAL MNG SPD ADR	984846105		8/22/2011	7/5/2013	35		0	135	-100	0	0	0	-100
411	YANZHOU COAL MNG SPD ADR	984846105		8/20/2010	7/5/2013	35		0	108	-73	0	0	0	-73
412	YANZHOU COAL MNG SPD ADR	984846105		2/29/2012	7/11/2013	15		0	50	-35	0	0	0	-35
413	ZURICH INSURANCE GROUP	989825104		5/7/2010	7/11/2013	403		0	283	120	0	0	0	120
414	AMDOCS LIMITED	G02602103		8/20/2012	5/30/2013	217		0	193	24	0	0	0	24
415	AMDOCS LIMITED	G02602103		8/20/2012	7/11/2013	342		0	290	52	0	0	0	52
416	AON PLC	G0408V102		8/20/2012	5/30/2013	333		0	265	68	0	0	0	68
417	AON PLC	G0408V102		8/20/2012	7/11/2013	668		0	531	137	0	0	0	137
418	C H ROBINSON WORLDWIDE,	12541W209		8/20/2012	5/30/2013	115		0	115	0	0	0	0	0
419	C H ROBINSON WORLDWIDE,	12541W209		8/20/2012	7/11/2013	354		0	345	9	0	0	0	9
420	C H ROBINSON WORLDWIDE,	12541W209		1/11/2013	12/9/2013	582		0	645	-63	0	0	0	-63

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

	Amount
Long Term CG Distributions	11,448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						811,423	0	2,017	740,425	73,015	0	0	0	73,015
421	CVS CAREMARK CORP	126650100		5/14/2013	5/30/2013	236		0	237	-1	0	0	0	-1
422	CVS CAREMARK CORP	126650100		5/14/2013	7/11/2013	547		0	533	14	0	0	0	14
423	CA INC	12673P105		5/2/2012	5/30/2013	691		0	667	24	0	0	0	24
424	CA INC	12673P105		5/2/2012	7/11/2013	920		0	828	92	0	0	0	92
425	CADENCE DESIGN SYS INC	127387108		9/17/2013	12/9/2013	734		0	766	-32	0	0	0	-32
426	CADENCE DESIGN SYS INC	127387108		9/16/2013	12/9/2013	627		0	643	-16	0	0	0	-16
427	CAMERON INTL CORP	13342B105		1/29/2013	4/5/2013	917		0	924	-7	0	0	0	-7
428	CAMERON INTL CORP	13342B105		1/29/2013	4/5/2013	61		0	62	-1	0	0	0	-1
429	CAMERON INTL CORP	13342B105		1/30/2013	4/8/2013	621		0	611	10	0	0	0	10
430	CAMERON INTL CORP	13342B105		1/29/2013	4/8/2013	994		0	985	9	0	0	0	9
431	CAMERON INTL CORP	13342B105		1/29/2013	4/8/2013	62		0	65	-3	0	0	0	-3
432	CANADIAN PACIFIC RAILWAY	13645T100		8/20/2012	5/30/2013	136		0	86	50	0	0	0	50
433	CANADIAN PACIFIC RAILWAY	13645T100		8/20/2012	7/11/2013	249		0	172	77	0	0	0	77
434	CAP GEMINI SP ADR	139098107		11/10/2011	3/7/2013	126		0	94	32	0	0	0	32
435	CAP GEMINI SP ADR	139098107		11/10/2011	5/30/2013	121		0	94	27	0	0	0	27
436	CAP GEMINI SP ADR	139098107		11/10/2011	7/11/2013	178		0	132	46	0	0	0	46
437	CARLSBERG AS SPONSOREDAD	142795202		8/8/2012	3/7/2013	124		0	104	20	0	0	0	20
438	CARLSBERG AS SPONSOREDAD	142795202		8/8/2012	5/30/2013	58		0	52	6	0	0	0	6
439	CARLSBERG AS SPONSOREDAD	142795202		8/8/2012	7/11/2013	190		0	173	17	0	0	0	17
440	CELGENE CORP COM	151020104		8/20/2012	5/30/2013	125		0	70	55	0	0	0	55
441	CELGENE CORP COM	151020104		8/20/2012	7/11/2013	534		0	281	253	0	0	0	253
442	CELGENE CORP COM	151020104		8/20/2012	10/25/2013	310		0	140	170	0	0	0	170
443	CHEVRON CORP	166764100		12/4/2008	3/7/2013	237		0	146	91	0	0	0	91
444	CHEVRON CORP	166764100		12/4/2008	5/30/2013	377		0	219	158	0	0	0	158
445	CHEVRON CORP	166764100		12/4/2008	7/11/2013	369		0	219	150	0	0	0	150
446	CHINA PETE CHEM SPN ADR	16941R108		2/18/2011	3/7/2013	115		0	107	8	0	0	0	8
447	CHINA PETE CHEM SPN ADR	16941R108		5/28/2013	7/15/2013	55		0	64	-9	0	0	0	-9
448	CHIPOTLE MEXICAN GRILL	169656105		1/17/2013	3/12/2013	1,276		0	1,166	110	0	0	0	110
449	CHIPOTLE MEXICAN GRILL	169656105		1/17/2013	5/7/2013	723		0	583	140	0	0	0	140
450	CHIPOTLE MEXICAN GRILL	169656105		1/17/2013	5/30/2013	372		0	291	81	0	0	0	81
451	CHIPOTLE MEXICAN GRILL	169656105		1/17/2013	6/27/2013	1,817		0	1,457	360	0	0	0	360
452	CHIPOTLE MEXICAN GRILL	169656105		3/7/2013	6/28/2013	364		0	327	37	0	0	0	37
453	CHIPOTLE MEXICAN GRILL	169656105		1/17/2013	6/28/2013	364		0	291	73	0	0	0	73
454	CISCO SYSTEMS INC COM	17275R102		5/18/2012	3/7/2013	240		0	182	58	0	0	0	58
455	CISCO SYSTEMS INC COM	17275R102		5/18/2012	5/30/2013	1,008		0	678	330	0	0	0	330
456	CISCO SYSTEMS INC COM	17275R102		5/23/2012	7/11/2013	155		0	99	56	0	0	0	56
457	CISCO SYSTEMS INC COM	17275R102		5/18/2012	7/11/2013	593		0	380	213	0	0	0	213
458	E M C CORPORATION MASS	268648102		6/1/2010	7/11/2013	612		0	470	142	0	0	0	142
459	E M C CORPORATION MASS	268848102		8/10/2012	7/11/2013	465		0	511	-46	0	0	0	-46
460	E M C CORPORATION MASS	268848102		10/30/2009	7/11/2013	856		0	583	273	0	0	0	273
461	EOG RESOURCES INC	26875P101		11/16/2012	2/22/2013	1 123		0	1 049	74	0	0	0	74
462	EOG RESOURCES INC	26875P101		11/19/2012	2/22/2013	1,372		0	1,313	59	0	0	0	59
463	EBAY INC COM	278642103		6/26/2013	7/11/2013	391		0	360	31	0	0	0	31
464	EBAY INC COM	278642103		8/15/2013	12/9/2013	1,557		0	1,574	-17	0	0	0	-17
465	EBAY INC COM	278642103		7/2/2013	12/9/2013	623		0	640	-17	0	0	0	-17
466	EBAY INC COM	278642103		6/26/2013	12/18/2013	524		0	514	10	0	0	0	10
467	EDWARDS LIFESCIENCES CRP	28176E108		2/8/2013	3/7/2013	89		0	87	2	0	0	0	2
468	EDWARDS LIFESCIENCES CRP	28176E108		2/8/2013	5/30/2013	260		0	348	-88	0	0	0	-88
469	EDWARDS LIFESCIENCES CRP	28176E108		2/8/2013	7/11/2013	393		0	522	-129	0	0	0	-129
470	EDWARDS LIFESCIENCES CRP	28176E108		2/11/2013	7/16/2013	66		0	87	-21	0	0	0	-21
471	EDWARDS LIFESCIENCES CRP	28176E108		2/11/2013	7/17/2013	535		0	693	-158	0	0	0	-158
472	EDWARDS LIFESCIENCES CRP	28176E108		2/11/2013	7/24/2013	140		0	173	-33	0	0	0	-33
473	EDWARDS LIFESCIENCES CRP	28176E108		2/12/2013	7/24/2013	420		0	524	-104	0	0	0	-104
474	EDWARDS LIFESCIENCES CRP	28176E108		10/8/2013	12/9/2013	63		0	73	-10	0	0	0	-10
475	EDWARDS LIFESCIENCES CRP	28176E108		2/13/2013	12/9/2013	631		0	869	-238	0	0	0	-238
476	EDWARDS LIFESCIENCES CRP	28176E108		4/2/2013	12/9/2013	189		0	250	-61	0	0	0	-61
477	EDWARDS LIFESCIENCES CRP	28176E108		2/14/2013	12/9/2013	505		0	691	-186	0	0	0	-186
478	EDWARDS LIFESCIENCES CRP	28176E108		2/15/2013	12/9/2013	694		0	949	-255	0	0	0	-255
479	EDWARDS LIFESCIENCES CRP	28176E108		2/12/2013	12/9/2013	189		0	262	-73	0	0	0	-73
480	EDWARDS LIFESCIENCES CRP	28176E108		2/19/2013	12/9/2013	63		0	87	-24	0	0	0	-24
481	EQUINIX INC	29444U502		4/29/2013	5/30/2013	203		9	213	-1	0	0	0	-1
482	EQUINIX INC	29444U502		4/29/2013	7/11/2013	594		0	638	-44	0	0	0	-44
483	EQUINIX INC	29444U502		4/29/2013	8/13/2013	176		0	221	-45	0	0	0	-45
484	EQUINIX INC	29444U502		4/29/2013	8/13/2013	1,232		0	1,488	-256	0	0	0	-256
485	EQUINIX INC	29444U502		4/30/2013	8/13/2013	2,113		0	2 545	-432	0	0	0	-432
486	EXPEDITORS INTL WASH INC	302130109		8/20/2012	3/7/2013	157		0	154	3	0	0	0	3
487	EXPEDITORS INTL WASH INC	302130109		8/20/2012	5/30/2013	117		0	115	2	0	0	0	2
488	EXPEDITORS INTL WASH INC	302130109		8/20/2012	7/11/2013	362		0	346	16	0	0	0	16
489	EXPRESS SCRIPTS HLDG CO	30219G108		5/16/2011	2/8/2013	836		0	896	-60	0	0	0	-60
490	EXPRESS SCRIPTS HLDG CO	30219G108		5/16/2011	2/11/2013	1,104		0	1,195	-91	0	0	0	-91
491	EXPRESS SCRIPTS HLDG CO	30219G108		5/16/2011	3/7/2013	59		1	60	0	0	0	0	0
492	EXPRESS SCRIPTS HLDG CO	30219G108		5/16/2011	5/10/2013	61		0	60	1	0	0	0	1
493	EXPRESS SCRIPTS HLDG CO	30219G108		5/17/2011	5/10/2013	307		0	298	9	0	0	0	9
494	EXPRESS SCRIPTS HLDG CO	30219G108		6/11/2011	5/10/2013	61		0	60	1	0	0	0	1
495	EXPRESS SCRIPTS HLDG CO	30219G108		5/8/2012	5/10/2013	860		0	755	105	0	0	0	105
496	EXPRESS SCRIPTS HLDG CO	30219G108		4/2/2013	5/13/2013	186		0	175	11	0	0	0	11
497	FHLMC G0 8537 03%2043	3128MJS35		12/31/2013	12/31/2013	13		0	13	0	0	0	0	0
498	FHLMC G0 8541 03 50%2043	3128MJS76		10/15/2013	10/15/2013	19		0	19	0	0	0	0	0
499	FHLMC G0 8541 03 50%2043	3128MJS76		11/15/2013	11/15/2013	25		0	25	0	0	0	0	0
500	FHLMC G0 8541 03 50%2043	3128MJS76		12/16/2013	12/16/2013	22		0	22	0	0	0	0	0
501	FHLMC G0 8541 03 50%2043	3128MJS76		12/31/2013	12/31/2013	24		0	24	0	0	0	0	0
502	FHLMC G0 8554 03 50%2043	3128MJTL4		11/15/2013	11/15/2013	9		0	9	0	0	0	0	0
503	SK TELECOM ADR	78440P108		6/1/2010	12/5/2013	47		0	31	16	0	0	0	16
504	SK TELECOM ADR	78440P108		4/2/2013	12/6/2013	255		0	200	55	0	0	0	55

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

	Amount
Long Term CG Distributions	11,448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						811,423	0	2,017	740,425	73,015	0	0	0	73,015
505	SK TELECOM ADR	78440P108		2/29/2012	12/6/2013	602		0	376	226	0	0	0	226
506	SLM CORP	78442P106		5/16/2013	5/30/2013	408		0	381	27	0	0	0	27
507	SLM CORP	78442P106		5/16/2013	7/11/2013	349		0	336	13	0	0	0	13
508	SAGE GROUP PLC UNSP ADR	78683S102		7/20/2010	5/30/2013	134		0	87	47	0	0	0	47
509	SAGE GROUP PLC SHS ADR	78683S201		4/2/2013	6/27/2013	2		0	2	0	0	0	0	0
510	SAGE GROUP PLC SHS ADR	78683S201		7/20/2010	7/11/2013	22		0	15	7	0	0	0	7
511	ST JUDE MEDICAL INC	790849103		8/20/2012	5/30/2013	178		0	152	26	0	0	0	26
512	ST JUDE MEDICAL INC	790849103		8/20/2012	7/11/2013	383		0	303	80	0	0	0	80
513	ST JUDE MEDICAL INC	790849103		8/20/2012	9/16/2013	212		0	152	60	0	0	0	60
514	ST JUDE MEDICAL INC	790849103		8/20/2012	10/7/2013	451		0	303	148	0	0	0	148
515	ST JUDE MEDICAL INC	790849103		8/20/2012	11/22/2013	404		0	266	138	0	0	0	138
516	ST JUDE MEDICAL INC	790849103		10/8/2013	12/13/2013	58		0	55	3	0	0	0	3
517	ST JUDE MEDICAL INC	790849103		5/28/2013	12/13/2013	58		0	45	13	0	0	0	13
518	ST JUDE MEDICAL INC	790849103		4/2/2013	12/13/2013	115		0	82	33	0	0	0	33
519	ST JUDE MEDICAL INC	790849103		3/7/2013	12/13/2013	58		0	42	16	0	0	0	16
520	ST JUDE MEDICAL INC	790849103		8/20/2012	12/13/2013	1,956		0	1 290	666	0	0	0	666
521	SANDISK CORP INC	80004C101		1/27/2012	3/7/2013	51		0	47	4	0	0	0	4
522	SANDISK CORP INC	80004C101		1/27/2012	5/30/2013	300		0	234	66	0	0	0	66
523	SANDISK CORP INC	80004C101		1/27/2012	7/11/2013	484		0	375	109	0	0	0	109
524	SANDISK CORP INC	80004C101		1/27/2012	9/26/2013	1,385		0	1,077	308	0	0	0	308
525	SANDISK CORP INC	80004C101		3/2/2012	9/27/2013	1,321		0	1,122	199	0	0	0	199
526	SANDISK CORP INC	80004C101		1/27/2012	9/27/2013	721		0	562	159	0	0	0	159
527	SANDISK CORP INC	80004C101		4/2/2013	9/30/2013	177		0	163	14	0	0	0	14
528	SANDISK CORP INC	80004C101		3/2/2012	9/30/2013	295		0	255	40	0	0	0	40
529	SANOFI ADR	80105N105		8/17/2011	5/30/2013	220		0	145	75	0	0	0	75
530	SANOFI ADR	80105N105		8/17/2011	7/11/2013	104		0	72	32	0	0	0	32
531	SASOL LTD SPONSORED ADR	803866300		12/4/2008	5/30/2013	134		0	77	57	0	0	0	57
532	SASOL LTD SPONSORED ADR	803866300		12/4/2008	7/11/2013	217		0	128	89	0	0	0	89
533	SASOL LTD SPONSORED ADR	803866300		2/29/2012	12/9/2013	146		0	161	-15	0	0	0	-15
534	WOORI FIN HLDGS CO S ADR	981063100		4/2/2013	8/30/2013	149		0	162	-13	0	0	0	-13
535	WOORI FIN HLDGS CO S ADR	981063100		2/29/2012	8/30/2013	59		0	67	-8	0	0	0	-8
536	WOORI FIN HLDGS CO S ADR	981063100		8/22/2011	8/30/2013	119		0	126	-7	0	0	0	-7
537	WORLD FUEL SERVICES CRP	981475106		8/20/2012	5/30/2013	123		0	109	14	0	0	0	14
538	XILINX INC	983919101		8/20/2012	3/7/2013	76		0	68	8	0	0	0	8
539	XILINX INC	983919101		8/20/2012	5/30/2013	207		0	169	38	0	0	0	38
540	XILINX INC	983919101		8/20/2012	7/11/2013	251		0	203	48	0	0	0	48
541	XEROX CORP	984121103		12/4/2008	3/7/2013	375		0	307	68	0	0	0	68
542	XEROX CORP	984121103		12/4/2008	5/30/2013	342		0	266	76	0	0	0	76
543	XEROX CORP	984121103		12/4/2008	7/11/2013	869		0	629	240	0	0	0	240
544	WORLD FUEL SERVICES CRP	981475106		8/20/2012	7/11/2013	238		0	218	20	0	0	0	20
545	YAMANA GOLD INC	98462Y100		4/20/2009	5/30/2013	281		0	186	95	0	0	0	95
546	YAMANA GOLD INC	98462Y100		10/8/2013	12/9/2013	252		0	284	-32	0	0	0	-32
547	YAMANA GOLD INC	98462Y100		5/28/2013	12/9/2013	599		0	749	-150	0	0	0	-150
548	YAMANA GOLD INC	98462Y100		4/2/2013	12/9/2013	69		0	116	-47	0	0	0	-47
549	YAMANA GOLD INC	98462Y100		3/7/2013	12/9/2013	278		0	464	-186	0	0	0	-186
550	YAMANA GOLD INC	98462Y100		4/10/2012	12/9/2013	278		0	473	-195	0	0	0	-195
551	YAMANA GOLD INC	98462Y100		6/1/2010	12/9/2013	130		0	163	-33	0	0	0	-33
552	YAMANA GOLD INC	98462Y100		10/12/2009	12/9/2013	651		0	944	-293	0	0	0	-293
553	YANZHOU COAL MNG SPD ADR	984846105		8/22/2011	7/11/2013	37		0	135	-98	0	0	0	-98
554	YANZHOU COAL MNG SPD ADR	984846105		4/2/2013	7/17/2013	57		0	106	-49	0	0	0	-49
555	YANZHOU COAL MNG SPD ADR	984846105		3/7/2013	7/17/2013	266		0	552	-286	0	0	0	-286
556	YANZHOU COAL MNG SPD ADR	984846105		2/29/2012	7/17/2013	43		0	151	-108	0	0	0	-108
557	YANZHOU COAL MNG SPD ADR	984846105		5/28/2013	7/18/2013	189		0	275	-86	0	0	0	-86
558	YANZHOU COAL MNG SPD ADR	984846105		4/2/2013	7/18/2013	51		0	92	-41	0	0	0	-41
559	ZURICH INSURANCE GROUP	989825104		5/7/2010	3/7/2013	84		0	62	22	0	0	0	22
560	ZURICH INSURANCE GROUP	989825104		5/7/2010	5/30/2013	188		0	132	56	0	0	0	56
561	FAMILY DOLLAR STORES	307000109		10/16/2012	5/30/2013	188		0	204	-16	0	0	0	-16
562	FAMILY DOLLAR STORES	307000109		10/16/2012	7/11/2013	274		0	272	2	0	0	0	2
563	FAMILY DOLLAR STORES	307000109		10/16/2012	12/9/2013	1,309		0	1,362	-53	0	0	0	-53
564	FAMILY DOLLAR STORES	307000109		10/17/2012	12/9/2013	654		0	685	-31	0	0	0	-31
565	FHLMC G0 5937 04 50%2040	3128M74W3		2/15/2013	2/15/2013	392		0	392	0	0	0	0	0
566	FHLMC G0 5937 04 50%2040	3128M74W3		3/15/2013	3/15/2013	343		0	343	0	0	0	0	0
567	FHLMC G0 5937 04 50%2040	3128M74W3		4/15/2013	4/15/2013	365		0	365	0	0	0	0	0
568	FHLMC G0 5937 04 50%2040	3128M74W3		5/15/2013	5/15/2013	336		0	336	0	0	0	0	0
569	FHLMC G0 5937 04 50%2040	3128M74W3		6/17/2013	6/17/2013	322		0	322	0	0	0	0	0
570	FHLMC G0 5937 04 50%2040	3128M74W3		7/15/2013	7/15/2013	270		0	270	0	0	0	0	0
571	FHLMC G0 5937 04 50%2040	3128M74W3		8/15/2013	8/15/2013	259		0	259	0	0	0	0	0
572	LINKEDIN CORP	53578A108		7/16/2012	4/1/2013	525		0	317	208	0	0	0	208
573	LINKEDIN CORP	53578A108		7/13/2012	4/1/2013	1,225		0	740	485	0	0	0	485
574	LINKEDIN CORP	53578A108		6/11/2012	4/1/2013	1,926		0	1,065	861	0	0	0	861
575	LOCKHEED MARTIN CORP	539830109		3/12/2010	5/30/2013	322		0	249	73	0	0	0	73
576	LOCKHEED MARTIN CORP	539830109		3/11/2010	5/30/2013	430		0	331	99	0	0	0	99
577	LOCKHEED MARTIN CORP	539830109		3/11/2010	5/30/2013	108		0	83	25	0	0	0	25
578	LULULEMON ATHLETICA INC	550021109		6/27/2013	10/18/2013	728		0	652	76	0	0	0	76
579	LOCKHEED MARTIN CORP	539830109		3/12/2010	7/11/2013	675		0	497	178	0	0	0	178
580	LULULEMON ATHLETICA INC	550021109		6/27/2013	7/11/2013	265		0	261	4	0	0	0	4
581	LULULEMON ATHLETICA INC	550021109		6/27/2013	10/21/2013	655		0	586	69	0	0	0	69
582	LULULEMON ATHLETICA INC	550021109		6/27/2013	10/30/2013	1,272		0	1,173	99	0	0	0	99
583	LULULEMON ATHLETICA INC	550021109		10/8/2013	10/31/2013	208		0	220	-12	0	0	0	-12
584	LULULEMON ATHLETICA INC	550021109		8/21/2013	10/31/2013	556		0	559	-3	0	0	0	-3
585	LULULEMON ATHLETICA INC	550021109		6/27/2013	10/31/2013	139		0	130	9	0	0	0	9
586	MSC INDL DIRECT INC CL A	553530106		8/20/2012	5/30/2013	165		0	140	25	0	0	0	25
587	MSC INDL DIRECT INC CL A	553530106		8/20/2012	7/11/2013	239		0	210	29	0	0	0	29
588	MSC INDL DIRECT INC CL A	553530106		4/2/2013	12/9/2013	160		0	167	-7	0	0	0	-7

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

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Long Term CG Distributions	11,448
Short Term CG Distributions	0

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						811,423	0	2,017	740,425	73,015	0	0	0	73,015
589	MSCI INC	55354G100		8/20/2012	3/7/2013	167		9	176	0	0	0	0	0
590	MSCI INC	55354G100		8/20/2012	5/30/2013	250		0	247	3	0	0	0	3
591	MSCI INC	55354G100		8/21/2012	7/11/2013	276		0	285	-9	0	0	0	-9
592	MSCI INC	55354G100		8/20/2012	7/11/2013	138		0	141	-3	0	0	0	-3
593	MAGNA INTL INC CL A VTG	559222401		1/11/2012	3/7/2013	111		0	76	35	0	0	0	35
594	MAGNA INTL INC CL A VTG	559222401		1/11/2012	5/30/2013	203		0	114	89	0	0	0	89
595	MAGNA INTL INC CL A VTG	559222401		1/11/2012	7/11/2013	298		0	152	146	0	0	0	146
596	MANULIFE FINANCIAL CORP	56501R106		6/27/2011	3/7/2013	90		8	98	0	0	0	0	0
597	MANULIFE FINANCIAL CORP	56501R106		6/24/2011	3/7/2013	105		8	113	0	0	0	0	0
598	MANULIFE FINANCIAL CORP	56501R106		6/30/2011	5/30/2013	244		0	264	-20	0	0	0	-20
599	MANULIFE FINANCIAL CORP	56501R106		6/27/2011	5/30/2013	81		0	81	0	0	0	0	0
600	MANULIFE FINANCIAL CORP	56501R106		7/23/2011	7/11/2013	17		0	16	1	0	0	0	1
601	MANULIFE FINANCIAL CORP	56501R106		7/20/2011	7/11/2013	122		0	112	10	0	0	0	10
602	MANULIFE FINANCIAL CORP	56501R106		7/1/2011	7/11/2013	87		0	90	-3	0	0	0	-3
603	MANULIFE FINANCIAL CORP	56501R106		6/30/2011	7/11/2013	208		0	212	-4	0	0	0	-4
604	MARATHON OIL CORP	565849106		12/4/2008	3/7/2013	132		0	52	80	0	0	0	80
605	MARATHON OIL CORP	565849106		12/4/2008	5/30/2013	353		0	131	222	0	0	0	222
606	MARATHON OIL CORP	565849106		12/4/2008	7/11/2013	655		0	236	419	0	0	0	419
607	POSCO SPN ADR	693483109		3/18/2009	7/11/2013	138		0	128	10	0	0	0	10
608	POSCO SPN ADR	693483109		3/19/2009	8/29/2013	290		0	257	33	0	0	0	33
609	POSCO SPN ADR	693483109		3/18/2009	8/29/2013	72		0	64	8	0	0	0	8
610	FHLMC G0 5937 04 50%2040	3128M74W3		12/31/2013	12/31/2013	107		0	107	0	0	0	0	0
611	FHLMC G0 5937 04 50%2040	3128M74W3		9/16/2013	9/16/2013	188		0	188	0	0	0	0	0
612	FHLMC G0 5937 04 50%2040	3128M74W3		10/15/2013	10/15/2013	122		0	122	0	0	0	0	0
613	FHLMC G0 5937 04 50%2040	3128M74W3		11/15/2013	11/15/2013	101		0	101	0	0	0	0	0
614	FHLMC G0 5937 04 50%2040	3128M74W3		12/16/2013	12/16/2013	103		0	103	0	0	0	0	0
615	FHLMC G0 7021 05%2039	3128M9D25		4/15/2013	4/15/2013	1,956		0	1,956	0	0	0	0	0
616	FHLMC G0 7021 05%2039	3128M9D25		5/15/2013	5/15/2013	1,915		0	1,915	0	0	0	0	0
617	FHLMC G0 7021 05%2039	3128M9D25		6/17/2013	6/17/2013	1,757		0	1,757	0	0	0	0	0
618	FHLMC G0 7021 05%2039	3128M9D25		7/15/2013	7/15/2013	1,587		0	1,587	0	0	0	0	0
619	FHLMC G0 7021 05%2039	3128M9D25		8/15/2013	8/15/2013	1,521		0	1,521	0	0	0	0	0
620	FHLMC G0 7021 05%2039	3128M9D25		3/15/2013	8/22/2013	23,940		0	24,371	-431	0	0	0	-431
621	FHLMC G0 7021 05%2039	3128M9D25		9/16/2013	9/16/2013	62		0	62	0	0	0	0	0
622	FHLMC G0 7021 05%2039	3128M9D25		10/15/2013	10/15/2013	44		0	44	0	0	0	0	0
623	FHLMC G0 7021 05%2039	3128M9D25		11/15/2013	11/15/2013	36		0	36	0	0	0	0	0
624	FHLMC G0 7021 05%2039	3128M9D25		12/16/2013	12/16/2013	35		0	35	0	0	0	0	0
625	FHLMC G0 7021 05%2039	3128M9D25		12/31/2013	12/31/2013	35		0	35	0	0	0	0	0
626	FHLMC G0 8537 03%2043	3128MJS35		10/15/2013	10/15/2013	14		0	14	0	0	0	0	0
627	FHLMC G0 8537 03%2043	3128MJS35		11/15/2013	11/15/2013	11		0	11	0	0	0	0	0
628	FHLMC G0 8537 03%2043	3128MJS35		12/16/2013	12/16/2013	12		0	12	0	0	0	0	0
629	FHLMC Q0 4649 03 50%2041	3132GKZN9		10/15/2013	10/15/2013	17		0	17	0	0	0	0	0
630	FHLMC Q0 4649 03 50%2041	3132GKZN9		11/15/2013	11/15/2013	21		0	21	0	0	0	0	0
631	FHLMC Q0 4649 03 50%2041	3132GKZN9		12/16/2013	12/16/2013	17		0	17	0	0	0	0	0
632	FHLMC Q0 4649 03 50%2041	3132GKZN9		12/31/2013	12/31/2013	18		0	18	0	0	0	0	0
633	FNMA P256835 05% 2037	31371NBC8		11/25/2013	11/25/2013	49		0	49	0	0	0	0	0
634	POSCO SPN ADR	693483109		3/31/2009	8/30/2013	72		0	67	5	0	0	0	5
635	POSCO SPN ADR	693483109		3/19/2009	8/30/2013	144		0	129	15	0	0	0	15
636	POSCO SPN ADR	693483109		3/31/2009	9/3/2013	146		0	134	12	0	0	0	12
637	POSCO SPN ADR	693483109		3/31/2009	9/10/2013	312		0	267	45	0	0	0	45
638	POSCO SPN ADR	693483109		2/29/2012	9/11/2013	76		17	93	0	0	0	0	0
639	POSCO SPN ADR	693483109		3/31/2009	9/11/2013	304		0	267	37	0	0	0	37
640	POSCO SPN ADR	693483109		3/27/2012	12/9/2013	80		0	89	-9	0	0	0	-9
641	POSCO SPN ADR	693483109		2/29/2012	12/9/2013	321		0	373	-52	0	0	0	-52
642	POSCO SPN ADR	693483109		4/10/2012	12/20/2013	156		0	160	-4	0	0	0	-4
643	POSCO SPN ADR	693483109		4/10/2012	12/23/2013	157		0	160	-3	0	0	0	-3
644	PEPSICO INC	713448108		11/4/2013	12/9/2013	1,567		0	1,607	-40	0	0	0	-40
645	PEPSICO INC	713448108		11/1/2013	12/9/2013	1,237		0	1,266	-29	0	0	0	-29
646	PETRLEO BRAS VTG SPD ADR	71654V408		12/4/2008	5/30/2013	164		0	157	7	0	0	0	7
647	PETRLEO BRAS VTG SPD ADR	71654V408		4/2/2013	7/25/2013	100		0	114	-14	0	0	0	-14
648	PETRLEO BRAS VTG SPD ADR	71654V408		3/7/2013	7/25/2013	300		0	367	-67	0	0	0	-67
649	PETRLEO BRAS VTG SPD ADR	71654V408		3/7/2013	7/25/2013	57		0	70	-13	0	0	0	-13
650	PETRLEO BRAS VTG SPD ADR	71654V408		4/10/2012	7/25/2013	143		0	242	-99	0	0	0	-99
651	PETRLEO BRAS VTG SPD ADR	71654V408		8/22/2011	7/25/2013	158		0	300	-142	0	0	0	-142
652	PETRLEO BRAS VTG SPD ADR	71654V408		6/1/2010	7/25/2013	143		0	361	-218	0	0	0	-218
653	PETRLEO BRAS VTG SPD ADR	71654V408		7/16/2009	7/25/2013	72		0	197	-125	0	0	0	-125
654	PETRLEO BRAS VTG SPD ADR	71654V408		12/4/2008	7/25/2013	72		0	87	-15	0	0	0	-15
655	FNMA P256835 05% 2037	31371NBC8		12/26/2013	12/26/2013	28		0	28	0	0	0	0	0
656	FNMA P256835 05% 2037	31371NBC8		12/31/2013	12/31/2013	16		0	16	0	0	0	0	0
657	FNMA PAH2683 04%2041	3138A36V4		2/25/2013	2/25/2013	1,559		0	1,559	0	0	0	0	0
658	FNMA PAH2683 04%2041	3138A36V4		3/25/2013	3/25/2013	1,222		0	1,222	0	0	0	0	0
659	FNMA PAH2683 04%2041	3138A36V4		4/25/2013	4/25/2013	816		0	816	0	0	0	0	0
660	FNMA PAH2683 04%2041	3138A36V4		5/28/2013	5/28/2013	1,255		0	1,255	0	0	0	0	0
661	FNMA PAH2683 04%2041	3138A36V4		6/25/2013	6/25/2013	604		0	604	0	0	0	0	0
662	FNMA PAH2683 04%2041	3138A36V4		7/25/2013	7/25/2013	1,270		0	1,270	0	0	0	0	0
663	FNMA PAH2683 04%2041	3138A36V4		8/26/2013	8/26/2013	730		0	730	0	0	0	0	0
664	FNMA PAH2683 04%2041	3138A36V4		9/25/2013	9/25/2013	195		0	195	0	0	0	0	0
665	FNMA PAH2683 04%2041	3138A36V4		10/25/2013	10/25/2013	216		0	216	0	0	0	0	0
666	FNMA PAH2683 04%2041	3138A36V4		11/25/2013	11/25/2013	120		0	120	0	0	0	0	0
667	FNMA PAH2683 04%2041	3138A36V4		12/26/2013	12/26/2013	341		0	341	0	0	0	0	0
668	FNMA PAH2683 04%2041	3138A36V4		12/31/2013	12/31/2013	81		0	81	0	0	0	0	0
669	FNMA PAJ5300 04%2041	3138AW3J0		10/25/2013	10/25/2013	78		0	78	0	0	0	0	0
670	FNMA PAJ5300 04%2041	3138AW3J0		11/25/2013	11/25/2013	111		0	111	0	0	0	0	0
671	FNMA PAJ5300 04%2041	3138AW3J0		12/26/2013	12/26/2013	80		0	80	0	0	0	0	0
672	FNMA PAJ5300 04%2041	3138AW3J0		12/31/2013	12/31/2013	84		0	84	0	0	0	0	0

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

	Amount
Long Term CG Distributions	11,448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						811,423	0	2,017	740,425	73,015	0	0	0	73,015
673	FNMA PAJ5380 04%2041	3138AW6S7		5/28/2013	5/28/2013	117		0	117	0	0	0	0	0
674	FNMA PAJ5380 04%2041	3138AW6S7		6/25/2013	6/25/2013	98		0	98	0	0	0	0	0
675	FNMA PAJ5380 04%2041	3138AW6S7		7/25/2013	7/25/2013	125		0	125	0	0	0	0	0
676	FNMA PAJ5380 04%2041	3138AW6S7		8/26/2013	8/26/2013	103		0	103	0	0	0	0	0
677	FNMA PAJ5380 04%2041	3138AW6S7		9/25/2013	9/25/2013	53		0	53	0	0	0	0	0
678	FNMA PAJ5380 04%2041	3138AW6S7		10/25/2013	10/25/2013	31		0	31	0	0	0	0	0
679	FNMA PAJ5380 04%2041	3138AW6S7		11/25/2013	11/25/2013	47		0	47	0	0	0	0	0
680	FNMA PAJ5380 04%2041	3138AW6S7		12/26/2013	12/26/2013	20		0	20	0	0	0	0	0
681	FNMA PAJ5380 04%2041	3138AW6S7		12/31/2013	12/31/2013	20		0	20	0	0	0	0	0
682	FNMA PAL0065 04 50%2041	3138EGCB8		2/25/2013	2/25/2013	809		0	809	0	0	0	0	0
683	FNMA PAL0065 04 50%2041	3138EGCB8		3/25/2013	3/25/2013	586		0	586	0	0	0	0	0
684	FNMA PAL0065 04 50%2041	3138EGCB8		4/25/2013	4/25/2013	723		0	723	0	0	0	0	0
685	FNMA PAL0065 04 50%2041	3138EGCB8		5/28/2013	5/28/2013	604		0	604	0	0	0	0	0
686	FNMA PAL0065 04 50%2041	3138EGCB8		6/25/2013	6/25/2013	625		0	625	0	0	0	0	0
687	FNMA PAL0065 04 50%2041	3138EGCB8		7/25/2013	7/25/2013	681		0	681	0	0	0	0	0
688	FNMA PAL0065 04 50%2041	3138EGCB8		8/26/2013	8/26/2013	440		0	440	0	0	0	0	0
689	FUJI HEAVY INDS LTD ADR	359556206		4/2/2013	4/11/2013	232		0	213	19	0	0	0	19
690	FUJI HEAVY INDS LTD ADR	359556206		2/29/2012	4/11/2013	464		0	213	251	0	0	0	251
691	GARTNER INC	366651107		8/20/2012	5/30/2013	172		0	146	26	0	0	0	26
692	GARTNER INC	366651107		8/21/2012	7/11/2013	122		0	98	24	0	0	0	24
693	GLOBAL PMTS INC GEORGIA	37940X102		8/20/2012	5/30/2013	146		0	121	25	0	0	0	25
694	GARTNER INC	366651107		8/20/2012	7/11/2013	306		0	243	63	0	0	0	63
695	GENERAL ELECTRIC	369604103		7/29/2010	3/7/2013	356		0	242	114	0	0	0	114
696	GENERAL ELECTRIC	369604103		7/29/2010	5/30/2013	449		0	307	142	0	0	0	142
697	GENERAL ELECTRIC	369604103		7/30/2010	7/2/2013	580		0	402	178	0	0	0	178
698	GENERAL ELECTRIC	369604103		7/29/2010	7/2/2013	70		0	48	22	0	0	0	22
699	GENERAL ELECTRIC	369604103		7/30/2010	7/11/2013	831		0	563	268	0	0	0	268
700	GLOBAL PMTS INC GEORGIA	37940X102		8/20/2012	7/11/2013	192		0	161	31	0	0	0	31
701	GENERAL ELECTRIC	369604103		4/5/2011	8/15/2013	120		0	102	18	0	0	0	18
702	GENERAL ELECTRIC	369604103		11/2/2010	8/15/2013	480		0	319	161	0	0	0	161
703	GLOBAL PMTS INC GEORGIA	37940X102		8/20/2012	9/16/2013	449		0	363	86	0	0	0	86
704	GLOBAL PMTS INC GEORGIA	37940X102		8/20/2012	9/17/2013	1,048		0	848	200	0	0	0	200
705	GENERAL ELECTRIC	369604103		7/30/2010	8/15/2013	1,751		0	1,173	578	0	0	0	578
706	GLOBAL PMTS INC GEORGIA	37940X102		4/2/2013	9/18/2013	149		0	146	3	0	0	0	3
707	GOLDEN AGRI-RES LTD ADR	380787200		11/2/2012	5/30/2013	91		11	103	-1	0	0	0	-1
708	GOLDEN AGRI-RES LTD ADR	380787200		11/2/2012	7/11/2013	179		0	205	-26	0	0	0	-26
709	GOLDEN AGRI-RES LTD ADR	380787200		3/7/2013	12/9/2013	88		0	98	-10	0	0	0	-10
710	GOLDEN AGRI-RES LTD ADR	380787200		4/2/2013	12/9/2013	263		0	285	-22	0	0	0	-22
711	GOLDEN AGRI-RES LTD ADR	380787200		2/27/2013	12/9/2013	482		0	565	-83	0	0	0	-83
712	GOLDEN AGRI-RES LTD ADR	380787200		2/21/2013	12/9/2013	175		0	210	-35	0	0	0	-35
713	GOLDEN AGRI-RES LTD ADR	380787200		2/19/2013	12/9/2013	351		0	420	69	0	0	0	-69
714	GOLDEN AGRI-RES LTD ADR	380787200		11/8/2012	12/9/2013	526		0	605	-79	0	0	0	-79
715	GOLDEN AGRI-RES LTD ADR	380787200		11/2/2012	12/9/2013	219		0	257	-38	0	0	0	-38
716	GOLDEN AGRI-RES LTD ADR	380787200		11/2/2012	12/9/2013	88		0	103	-15	0	0	0	-15
717	GOLDEN AGRI-RES LTD ADR	380787200		2/15/2013	12/9/2013	175		0	211	-36	0	0	0	-36
718	GOLDMAN SACHS GROUP INC	38141G104		1/17/2013	4/29/2013	580		0	565	15	0	0	0	15
719	GOLDMAN SACHS GROUP INC	38141G104		1/17/2013	5/3/2013	3,052		0	2,967	85	0	0	0	85
720	GOLDMAN SACHS GROUP INC	38141G104		4/2/2013	5/6/2013	146		0	147	-1	0	0	0	-1
721	GOLDMAN SACHS GROUP INC	38141G104		1/17/2013	5/6/2013	292		0	283	9	0	0	0	9
722	GOOGLE INC CL A	38259P508		2/23/2011	5/30/2013	875		0	612	263	0	0	0	263
723	GOOGLE INC CL A	38259P508		2/23/2011	7/11/2013	1,836		0	1,224	612	0	0	0	612
724	HSBC HLDG PLC SP ADR	404280406		9/11/2012	5/30/2013	168		0	136	32	0	0	0	32
725	HSBC HLDG PLC SP ADR	404280406		9/11/2012	7/11/2013	164		0	136	28	0	0	0	28
726	HANG SENG BK LTD SPN ADR	41043C304		2/29/2012	3/7/2013	83		0	69	14	0	0	0	14
727	HANG SENG BK LTD SPN ADR	41043C304		2/29/2012	5/30/2013	33		0	28	5	0	0	0	5
728	FHLMC G0 8554 03 50%2043	3128MJTL4		12/16/2013	12/16/2013	10		0	10	0	0	0	0	0
729	FHLMC G0 8554 03 50%2043	3128MJTL4		12/31/2013	12/31/2013	8		0	8	0	0	0	0	0
730	FHLMC A9 6409 03 50%2041	312945DN5		6/7/2012	1/11/2013	2,444		0	2,423	21	0	0	0	21
731	FHLMC A9 6409 03 50%2041	312945DN5		2/15/2013	2/15/2013	644		0	644	0	0	0	0	0
732	FHLMC A9 6409 03 50%2041	312945DN5		3/15/2013	3/15/2013	541		0	541	0	0	0	0	0
733	FHLMC A9 6409 03 50%2041	312945DN5		4/15/2013	4/15/2013	426		0	426	0	0	0	0	0
734	FHLMC A9 6409 03 50%2041	312945DN5		5/15/2013	5/15/2013	301		0	301	0	0	0	0	0
735	FHLMC A9 6409 03 50%2041	312945DN5		6/17/2013	6/17/2013	372		0	372	0	0	0	0	0
736	FHLMC A9 6409 03 50%2041	312945DN5		7/15/2013	7/15/2013	361		0	361	0	0	0	0	0
737	FHLMC A9 6409 03 50%2041	312945DN5		8/15/2013	8/15/2013	281		0	281	0	0	0	0	0
738	FHLMC A9 6409 03 50%2041	312945DN5		9/16/2013	9/16/2013	312		0	312	0	0	0	0	0
739	FHLMC A9 6409 03 50%2041	312945DN5		10/15/2013	10/15/2013	186		0	186	0	0	0	0	0
740	FHLMC A9 6409 03 50%2041	312945DN5		11/15/2013	11/15/2013	199		0	199	0	0	0	0	0
741	FHLMC A9 6409 03 50%2041	312945DN5		12/16/2013	12/16/2013	108		0	108	0	0	0	0	0
742	FHLMC A9 6409 03 50%2041	312945DN5		12/31/2013	12/31/2013	138		0	138	0	0	0	0	0
743	FHLMC A9 6807 04%2041	312945R42		2/15/2013	2/15/2013	737		0	737	0	0	0	0	0
744	FHLMC A9 6807 04%2041	312945R42		3/15/2013	3/15/2013	910		0	910	0	0	0	0	0
745	FHLMC A9 6807 04%2041	312945R42		4/15/2013	4/15/2013	951		0	951	0	0	0	0	0
746	FHLMC A9 6807 04%2041	312945R42		5/15/2013	5/15/2013	514		0	514	0	0	0	0	0
747	FHLMC A9 6807 04%2041	312945R42		6/17/2013	6/17/2013	652		0	652	0	0	0	0	0
748	FHLMC A9 6807 04%2041	312945R42		7/15/2013	7/15/2013	806		0	806	0	0	0	0	0
749	FHLMC A9 6807 04%2041	312945R42		8/15/2013	8/15/2013	541		0	541	0	0	0	0	0
750	FHLMC A9 6807 04%2041	312945R42		9/16/2013	9/16/2013	281		0	281	0	0	0	0	0
751	FHLMC A9 6807 04%2041	312945R42		10/15/2013	10/15/2013	95		0	95	0	0	0	0	0
752	FHLMC A9 6807 04%2041	312945R42		11/15/2013	11/15/2013	80		0	80	0	0	0	0	0
753	FHLMC A9 6807 04%2041	312945R42		12/16/2013	12/16/2013	279		0	279	0	0	0	0	0
754	FHLMC A9 6807 04%2041	312945R42		12/31/2013	12/31/2013	32		0	32	0	0	0	0	0
755	FHLMC Q0 4649 03 50%2041	3132GKZN9		3/12/2012	1/11/2013	780		0	763	17	0	0	0	17
756	FHLMC Q0 4649 03 50%2041	3132GKZN9		5/15/2013	5/15/2013	49		0	49	0	0	0	0	0

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

	Amount
Long Term CG Distributions	11,448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						811,423	0	2,017	740,425	73,015	0	0	0	73,015
757	FHLMC Q0 4649 03 50%2041	3132GKZN9		6/17/2013	6/17/2013	67		0	67	0	0	0	0	0
758	PFIZER INC	717081103		5/5/2010	1/8/2013	1,147		0	755	392	0	0	0	392
759	PFIZER INC	717081103		4/26/2010	1/8/2013	78		0	50	28	0	0	0	28
760	PFIZER INC	717081103		5/5/2010	3/7/2013	451		0	275	176	0	0	0	176
761	PFIZER INC	717081103		5/5/2010	5/30/2013	255		0	155	100	0	0	0	100
762	PFIZER INC	717081103		5/5/2010	7/11/2013	1,182		0	704	478	0	0	0	478
763	PHILIP MORRIS INTL INC	718172109		2/10/2012	3/7/2013	183		0	160	23	0	0	0	23
764	PHILIP MORRIS INTL INC	718172109		2/10/2012	3/11/2013	821		0	722	99	0	0	0	99
765	PHILIP MORRIS INTL INC	718172109		2/13/2012	3/12/2013	998		0	896	102	0	0	0	102
766	PHILIP MORRIS INTL INC	718172109		2/10/2012	3/12/2013	908		0	802	106	0	0	0	106
767	PHILIP MORRIS INTL INC	718172109		2/13/2012	5/30/2013	371		0	326	45	0	0	0	45
768	PHILIP MORRIS INTL INC	718172109		2/13/2012	7/11/2013	635		0	570	65	0	0	0	65
769	PHILIP MORRIS INTL INC	718172109		2/13/2012	7/25/2013	1,876		0	1,710	166	0	0	0	166
770	PHILIP MORRIS INTL INC	718172109		5/10/2013	12/9/2013	689		0	745	-56	0	0	0	-56
771	PHILIP MORRIS INTL INC	718172109		4/2/2013	12/9/2013	172		0	189	-17	0	0	0	-17
772	PHILIP MORRIS INTL INC	718172109		6/15/2012	12/9/2013	1 206		0	1 225	-19	0	0	0	-19
773	PHILIP MORRIS INTL INC	718172109		5/7/2012	12/9/2013	1,120		0	1 156	-36	0	0	0	-36
774	TOTAL S A SP ADR	89151E109		2/12/2010	7/11/2013	751		0	852	-101	0	0	0	-101
775	TOTAL S A SP ADR	89151E109		2/19/2010	9/13/2013	961		0	986	-25	0	0	0	-25
776	TOTAL S A SP ADR	89151E109		2/18/2010	9/13/2013	226		8	234	0	0	0	0	0
777	FHLMC Q0 4649 03 50%2041	3132GKZN9		7/15/2013	7/15/2013	54		0	54	0	0	0	0	0
778	FHLMC Q0 4649 03 50%2041	3132GKZN9		8/15/2013	8/15/2013	35		0	35	0	0	0	0	0
779	FHLMC Q0 4649 03 50%2041	3132GKZN9		9/16/2013	9/16/2013	27		0	27	0	0	0	0	0
780	FEDEX CORP DELAWARE COM	31428X106		1/17/2012	11/21/2013	690		0	449	241	0	0	0	241
781	FIFTH THIRD BANCORP	316773100		8/28/2012	3/7/2013	227		0	210	17	0	0	0	17
782	FIFTH THIRD BANCORP	316773100		8/28/2012	5/30/2013	953		0	764	189	0	0	0	189
783	FIFTH THIRD BANCORP	316773100		8/28/2012	7/11/2013	508		0	405	103	0	0	0	103
784	FORD MOTOR CO	345370860		3/13/2013	5/30/2013	703		0	590	113	0	0	0	113
785	FORD MOTOR CO	345370860		3/12/2013	5/30/2013	591		0	495	96	0	0	0	96
786	FORD MOTOR CO	345370860		3/13/2013	7/11/2013	743		0	590	153	0	0	0	153
787	FRANCE TELECOM ADR	35177Q105		1/27/2009	5/7/2013	53		0	122	-69	0	0	0	-69
788	FRANCE TELECOM ADR	35177Q105		7/16/2009	5/7/2013	96		0	209	-113	0	0	0	-113
789	FRANCE TELECOM ADR	35177Q105		7/16/2009	5/8/2013	225		0	489	-264	0	0	0	-264
790	FRANCE TELECOM ADR	35177Q105		5/5/2010	5/9/2013	117		0	226	-109	0	0	0	-109
791	FRANCE TELECOM ADR	35177Q105		5/5/2010	5/10/2013	183		0	349	-166	0	0	0	-166
792	FRANCE TELECOM ADR	35177Q105		5/5/2010	5/13/2013	107		0	205	-98	0	0	0	-98
793	FRANCE TELECOM ADR	35177Q105		2/29/2012	5/30/2013	116		0	170	-54	0	0	0	-54
794	FRANCE TELECOM ADR	35177Q105		6/1/2010	5/31/2013	51		0	94	-43	0	0	0	-43
795	FRANCE TELECOM ADR	35177Q105		9/20/2011	5/31/2013	377		0	610	-233	0	0	0	-233
796	FRANCE TELECOM ADR	35177Q105		2/29/2012	5/31/2013	10		0	15	-5	0	0	0	-5
797	FRANCE TELECOM ADR	35177Q105		4/5/2011	5/31/2013	81		0	180	-99	0	0	0	-99
798	FRANCE TELECOM ADR	35177Q105		5/5/2010	5/31/2013	71		0	144	-73	0	0	0	-73
799	FREEPRT-MCMRAN CPR & GLD	35671D857		10/29/2010	5/30/2013	127		93	220	0	0	0	0	0
800	FREEPRT-MCMRAN CPR & GLD	35671D857		10/1/2010	5/30/2013	191		75	266	0	0	0	0	0
801	FREEPRT-MCMRAN CPR & GLD	35671D857		11/1/2010	6/24/2013	1 152		0	2,061	-909	0	0	0	-909
802	FREEPRT-MCMRAN CPR & GLD	35671D857		10/29/2010	6/24/2013	54		0	110	-56	0	0	0	-56
803	FREEPRT-MCMRAN CPR & GLD	35671D857		10/29/2010	6/24/2013	107		0	217	-110	0	0	0	-110
804	FREEPRT-MCMRAN CPR & GLD	35671D857		10/1/2010	6/24/2013	162		0	261	-99	0	0	0	-99
805	FREEPRT-MCMRAN CPR & GLD	35671D857		10/29/2010	6/24/2013	622		0	1,265	-643	0	0	0	-643
806	FREEPRT-MCMRAN CPR & GLD	35671D857		4/10/2012	7/2/2013	249		0	327	-78	0	0	0	-78
807	FREEPRT-MCMRAN CPR & GLD	35671D857		11/9/2010	7/2/2013	608		0	1,180	-572	0	0	0	-572
808	FREEPRT-MCMRAN CPR & GLD	35671D857		11/2/2010	7/2/2013	55		0	97	-42	0	0	0	-42
809	FREEPRT-MCMRAN CPR & GLD	35671D857		11/1/2010	7/2/2013	304		0	527	-223	0	0	0	-223
810	FREEPRT-MCMRAN CPR & GLD	35671D857		4/2/2013	7/5/2013	379		0	447	-68	0	0	0	-68
811	FREEPRT-MCMRAN CPR & GLD	35671D857		3/7/2013	7/5/2013	568		0	693	-125	0	0	0	-125
812	FREEPRT-MCMRAN CPR & GLD	35671D857		4/10/2012	7/5/2013	379		0	508	-129	0	0	0	-129
813	FUJI HEAVY INDS LTD ADR	359556206		3/15/2011	3/7/2013	489		0	217	272	0	0	0	272
814	FUJI HEAVY INDS LTD ADR	359556206		8/17/2010	3/7/2013	244		0	88	156	0	0	0	156
815	FUJI HEAVY INDS LTD ADR	359556206		6/28/2011	4/5/2013	1,153		0	561	592	0	0	0	592
816	FUJI HEAVY INDS LTD ADR	359556206		4/5/2011	4/5/2013	160		0	64	96	0	0	0	96
817	FUJI HEAVY INDS LTD ADR	359556206		3/15/2011	4/5/2013	288		0	122	166	0	0	0	166
818	FUJI HEAVY INDS LTD ADR	359556206		6/28/2011	4/8/2013	605		0	296	309	0	0	0	309
819	FUJI HEAVY INDS LTD ADR	359556206		2/29/2012	4/8/2013	32		0	15	17	0	0	0	17
820	ISUZU MTRS LTD ADR	465254209		9/3/2013	12/9/2013	1 214		0	1,245	-31	0	0	0	-31
821	JPMORGAN CHASE & CO	46625H100		11/7/2011	3/7/2013	252		0	170	82	0	0	0	82
822	JPMORGAN CHASE & CO	46625H100		11/4/2011	3/7/2013	1,009		0	676	333	0	0	0	333
823	JPMORGAN CHASE & CO	46625H100		11/7/2011	5/30/2013	1,895		0	1,158	737	0	0	0	737
824	JPMORGAN CHASE & CO	46625H100		11/7/2011	7/11/2013	823		0	511	312	0	0	0	312
825	JOHNSON AND JOHNSON COM	478160104		5/12/2011	3/7/2013	389		0	333	56	0	0	0	56
826	JOHNSON AND JOHNSON COM	478160104		6/23/2011	5/30/2013	86		0	65	21	0	0	0	21
827	JOHNSON AND JOHNSON COM	478160104		5/12/2011	5/30/2013	775		0	599	176	0	0	0	176
828	JOHNSON AND JOHNSON COM	478160104		6/23/2011	7/11/2013	1,336		0	976	360	0	0	0	360
829	JOY GLOBAL INC DEL COM	481165108		1/25/2012	3/7/2013	125		57	182	0	0	0	0	0
830	JOY GLOBAL INC DEL COM	481165108		1/25/2012	3/8/2013	822		0	1,180	-358	0	0	0	-358
831	JOY GLOBAL INC DEL COM	481165108		1/25/2012	3/11/2013	62		0	91	-29	0	0	0	-29
832	JOY GLOBAL INC DEL COM	481165108		2/6/2012	3/12/2013	183		0	286	-103	0	0	0	-103
833	JOY GLOBAL INC DEL COM	481165108		1/25/2012	3/12/2013	609		0	908	-299	0	0	0	-299
834	JOY GLOBAL INC DEL COM	481165108		2/7/2012	5/8/2013	429		0	652	-223	0	0	0	-223
835	JOY GLOBAL INC DEL COM	481165108		2/6/2012	5/8/2013	306		0	476	-170	0	0	0	-170
836	JOY GLOBAL INC DEL COM	481165108		5/18/2012	5/9/2013	61		0	60	1	0	0	0	1
837	JOY GLOBAL INC DEL COM	481165108		5/17/2012	5/9/2013	607		0	594	13	0	0	0	13
838	JOY GLOBAL INC DEL COM	481165108		2/20/2012	5/9/2013	121		0	171	-50	0	0	0	-50
839	JOY GLOBAL INC DEL COM	481165108		5/18/2012	5/10/2013	537		0	544	-7	0	0	0	-7
840	JOY GLOBAL INC DEL COM	481165108		7/18/2012	5/10/2013	1,433		0	1,243	190	0	0	0	190

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

	Amount
Long Term CG Distributions	11,448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						811,423	0	2,017	740,425	73,015	0	0	0	73,015
841	KLA TENCOR CORP PV$0 001	482480100		8/20/2012	5/30/2013	226		0	213	13	0	0	0	13
842	KLA TENCOR CORP PV$0 001	482480100		8/20/2012	7/11/2013	299		0	266	33	0	0	0	33
843	KDDI CORP SHS	48667L106		1/18/2011	3/7/2013	173		0	128	45	0	0	0	45
844	KDDI CORP SHS	48667L106		1/18/2011	5/30/2013	224		0	142	82	0	0	0	82
845	KDDI CORP SHS	48667L106		1/27/2011	5/30/2013	67		0	44	23	0	0	0	23
846	KDDI CORP SHS	48667L106		1/27/2011	7/11/2013	692		0	388	304	0	0	0	304
847	KDDI CORP SHS	48667L106		2/21/2012	12/20/2013	1,060		0	589	471	0	0	0	471
848	KDDI CORP SHS	48667L106		1/27/2011	12/20/2013	545		0	271	274	0	0	0	274
849	KIMBERLY CLARK	494368103		6/4/2010	3/7/2013	378		0	241	137	0	0	0	137
850	KIMBERLY CLARK	494368103		11/2/2010	5/16/2013	312		0	189	123	0	0	0	123
851	KIMBERLY CLARK	494368103		6/4/2010	5/16/2013	104		0	60	44	0	0	0	44
852	KIMBERLY CLARK	494368103		4/5/2011	5/16/2013	416		0	262	154	0	0	0	154
853	KIMBERLY CLARK	494368103		10/3/2011	5/16/2013	208		0	142	66	0	0	0	66
854	KIMBERLY CLARK	494368103		9/22/2011	5/16/2013	1,767		0	1,170	597	0	0	0	597
855	KIMBERLY CLARK	494368103		10/3/2011	5/17/2013	104		0	71	33	0	0	0	33
856	KIMBERLY CLARK	494368103		10/3/2011	5/20/2013	1 854		0	1,275	579	0	0	0	579
857	KIMBERLY CLARK	494368103		10/3/2011	5/21/2013	919		0	638	281	0	0	0	281
858	KINDER MORGAN INC DEL	49456B101		8/2/2012	3/7/2013	112		0	106	6	0	0	0	6
859	KINDER MORGAN INC DEL	49456B101		8/2/2012	5/30/2013	431		0	389	42	0	0	0	42
860	MITSUI CO ADR	606827202		4/10/2012	12/9/2013	270		0	312	-42	0	0	0	-42
861	MITSUI CO ADR	606827202		4/5/2011	12/9/2013	270		0	356	-86	0	0	0	-86
862	MIZUHO FINL GROUP INC	60687Y109		5/6/2011	2/13/2013	50		0	36	14	0	0	0	14
863	HANG SENG BK LTD SPN ADR	41043C304		2/29/2012	7/11/2013	30		0	28	2	0	0	0	2
864	KINDER MORGAN INC DEL	49456B101		8/3/2012	7/11/2013	317		0	287	30	0	0	0	30
865	KINDER MORGAN INC DEL	49456B101		8/2/2012	7/11/2013	634		0	566	68	0	0	0	68
866	KINDER MORGAN INC DEL	49456B101		4/2/2013	12/9/2013	435		0	506	-71	0	0	0	-71
867	KINDER MORGAN INC DEL	49456B101		8/6/2012	12/9/2013	1,573		0	1,697	-124	0	0	0	-124
868	KINDER MORGAN INC DEL	49456B101		4/1/2013	12/9/2013	1,071		0	1,252	-181	0	0	0	-181
869	KINDER MORGAN INC DEL	49456B101		2/6/2013	12/9/2013	1,004		0	1,120	-116	0	0	0	-116
870	KINDER MORGAN INC DEL	49456B101		2/5/2013	12/9/2013	803		0	898	-95	0	0	0	-95
871	KINDER MORGAN INC DEL	49456B101		8/3/2012	12/9/2013	1,071		0	1,146	-75	0	0	0	-75
872	KINDER MORGAN INC DEL	49456B101		10/8/2013	12/9/2013	234		0	244	-10	0	0	0	-10
873	KOC HLDG AS-UNSPON	49989A109		3/9/2011	3/7/2013	83		0	57	26	0	0	0	26
874	KOC HLDG AS-UNSPON	49989A109		10/8/2013	12/9/2013	138		0	145	-7	0	0	0	-7
875	KOC HLDG AS-UNSPON	49989A109		4/2/2013	12/9/2013	23		0	29	-6	0	0	0	-6
876	KOMATSU NEW NEW SPNSDADR	500458401		1/13/2012	5/30/2013	211		0	206	5	0	0	0	5
877	KOMATSU NEW NEW SPNSDADR	500458401		10/8/2013	12/9/2013	100		0	116	-16	0	0	0	-16
878	KOMATSU NEW NEW SPNSDADR	500458401		4/2/2013	12/9/2013	121		0	138	-17	0	0	0	-17
879	KOMATSU NEW NEW SPNSDADR	500458401		3/7/2013	12/9/2013	241		0	284	-43	0	0	0	-43
880	KOMATSU NEW NEW SPNSDADR	500458401		1/17/2012	12/9/2013	362		0	461	-99	0	0	0	-99
881	KOMATSU NEW NEW SPNSDADR	500458401		1/13/2012	12/9/2013	281		0	360	-79	0	0	0	-79
882	KRAFT FOODS GROUP INC	50076Q106		5/2/2012	3/7/2013	49		0	42	7	0	0	0	7
883	KRAFT FOODS GROUP INC	50076Q106		5/2/2012	5/30/2013	167		0	126	41	0	0	0	41
884	KRAFT FOODS GROUP INC	50076Q106		5/2/2012	7/11/2013	509		0	377	132	0	0	0	132
885	KRAFT FOODS GROUP INC	50076Q106		5/7/2012	11/1/2013	273		0	207	66	0	0	0	66
886	KRAFT FOODS GROUP INC	50076Q106		5/2/2012	11/1/2013	1,038		0	797	241	0	0	0	241
887	KRAFT FOODS GROUP INC	50076Q106		5/9/2013	11/4/2013	383		3	385	1	0	0	0	1
888	MIZUHO FINL GROUP INC	60687Y109		5/5/2011	2/13/2013	63		0	46	17	0	0	0	17
889	MOLSON COOR BREW CO CL B	60871R209		8/16/2012	7/11/2013	516		0	440	76	0	0	0	76
890	MONDELEZ INTERNATIONAL	609207105		5/2/2012	3/7/2013	85		0	78	7	0	0	0	7
891	MONDELEZ INTERNATIONAL	609207105		5/2/2012	4/26/2013	1,168		0	956	212	0	0	0	212
892	MONDELEZ INTERNATIONAL	609207105		5/8/2012	4/29/2013	441		0	356	85	0	0	0	85
893	MONDELEZ INTERNATIONAL	609207105		5/7/2012	4/29/2013	946		0	764	182	0	0	0	182
894	MONDELEZ INTERNATIONAL	609207105		5/2/2012	4/29/2013	1,860		0	1,525	335	0	0	0	335
895	MIZUHO FINL GROUP INC	60687Y109		5/4/2011	2/13/2013	45		0	33	12	0	0	0	12
896	MONDELEZ INTERNATIONAL	609207105		4/2/2013	4/30/2013	284		0	277	7	0	0	0	7
897	MIZUHO FINL GROUP INC	60687Y109		5/3/2011	2/13/2013	117		0	87	30	0	0	0	30
898	MIZUHO FINL GROUP INC	60687Y109		5/10/2011	2/14/2013	35		0	27	8	0	0	0	8
899	MIZUHO FINL GROUP INC	60687Y109		5/9/2011	2/14/2013	53		0	40	13	0	0	0	13
900	MIZUHO FINL GROUP INC	60687Y109		5/6/2011	2/14/2013	13		0	10	3	0	0	0	3
901	MONDELEZ INTERNATIONAL	609207105		5/8/2012	4/30/2013	537		0	432	105	0	0	0	105
902	MIZUHO FINL GROUP INC	60687Y109		5/12/2011	2/14/2013	351		0	272	79	0	0	0	79
903	MIZUHO FINL GROUP INC	60687Y109		5/11/2011	2/14/2013	18		0	13	5	0	0	0	5
904	MIZUHO FINL GROUP INC	60687Y109		5/12/2011	5/30/2013	16		0	14	2	0	0	0	2
905	MIZUHO FINL GROUP INC	60687Y109		5/12/2011	7/11/2013	539		0	424	115	0	0	0	115
906	MONSANTO CO NEW DEL COM	61166W101		6/30/2011	1/17/2013	2,335		0	1,657	678	0	0	0	678
907	MOLSON COOR BREW CO CL B	60871R209		8/15/2012	3/7/2013	186		0	175	11	0	0	0	11
908	MOLSON COOR BREW CO CL B	60871R209		8/15/2012	5/30/2013	256		0	219	37	0	0	0	37
909	MONSANTO CO NEW DEL COM	61166W101		6/30/2011	3/7/2013	206		0	144	62	0	0	0	62
910	MONSANTO CO NEW DEL COM	61166W101		6/30/2011	5/30/2013	631		0	432	199	0	0	0	199
911	MONSANTO CO NEW DEL COM	61166W101		10/14/2011	6/6/2013	1,380		0	1,034	346	0	0	0	346
912	MONSANTO CO NEW DEL COM	61166W101		6/30/2011	6/6/2013	197		0	144	53	0	0	0	53
913	MONSANTO CO NEW DEL COM	61166W101		10/14/2011	7/2/2013	387		0	295	92	0	0	0	92
914	MONSANTO CO NEW DEL COM	61166W101		10/27/2011	7/11/2013	411		0	311	100	0	0	0	100
915	MONSANTO CO NEW DEL COM	61166W101		10/14/2011	7/11/2013	205		0	148	57	0	0	0	57
916	MOTOROLA SOLUTIONS INC	620076307		8/20/2012	5/30/2013	59		0	48	11	0	0	0	11
917	MOTOROLA SOLUTIONS INC	620076307		8/20/2012	7/11/2013	236		0	192	44	0	0	0	44
918	NEWELL RUBBERMAID INC	651229106		3/7/2013	5/30/2013	245		0	217	28	0	0	0	28
919	NEWELL RUBBERMAID INC	651229106		3/7/2013	7/11/2013	457		0	409	48	0	0	0	48
920	NEXTERA ENERGY INC SHS	65339F101		10/12/2012	1/18/2013	1,430		0	1,389	41	0	0	0	41
921	NEXTERA ENERGY INC SHS	65339F101		10/16/2012	1/22/2013	72		0	70	2	0	0	0	2
922	NEXTERA ENERGY INC SHS	65339F101		10/15/2012	1/22/2013	1,436		0	1,391	45	0	0	0	45
923	MITSUI CO ADR	606827202		12/4/2008	7/11/2013	266		0	153	113	0	0	0	113
924	KRAFT FOODS GROUP INC	50076Q106		5/9/2013	11/4/2013	55		0	55	0	0	0	0	0

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

	Amount
Long Term CG Distributions	11,448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						811,423	0	2,017	740,425	73,015	0	0	0	73,015
925	KRAFT FOODS GROUP INC	50076Q106		4/2/2013	11/4/2013	164		0	157	7	0	0	0	7
926	KRAFT FOODS GROUP INC	50076Q106		5/8/2012	11/4/2013	601		0	453	148	0	0	0	148
927	KRAFT FOODS GROUP INC	50076Q106		5/7/2012	11/4/2013	273		0	207	66	0	0	0	66
928	KRAFT FOODS GROUP INC	50076Q106		8/13/2013	12/9/2013	599		0	617	-18	0	0	0	-18
929	KRAFT FOODS GROUP INC	50076Q106		8/14/2013	12/9/2013	1,308		0	1,322	-14	0	0	0	-14
930	KRAFT FOODS GROUP INC	50076Q106		5/9/2013	12/9/2013	218		0	220	-2	0	0	0	-2
931	KRAFT FOODS GROUP INC	50076Q106		5/9/2013	12/9/2013	381		0	374	7	0	0	0	7
932	LPL FINANCIAL HOLDINGS	50212V100		8/20/2012	5/30/2013	74		0	57	17	0	0	0	17
933	LPL FINANCIAL HOLDINGS	50212V100		8/20/2012	7/11/2013	117		0	85	32	0	0	0	32
934	LAMAR ADVERTISING CL A	512815101		8/20/2012	3/7/2013	47		0	33	14	0	0	0	14
935	LAMAR ADVERTISING CL A	512815101		8/20/2012	5/30/2013	142		0	98	44	0	0	0	44
936	LAMAR ADVERTISING CL A	512815101		8/20/2012	7/11/2013	224		0	163	61	0	0	0	61
937	LIFE TECHNOLOGIES CORP	53217V109		3/4/2013	3/7/2013	61		0	60	1	0	0	0	1
938	LIFE TECHNOLOGIES CORP	53217V109		3/4/2013	5/30/2013	74		0	60	14	0	0	0	14
939	NEXTERA ENERGY INC SHS	65339F101		10/12/2012	1/22/2013	287		0	278	9	0	0	0	9
940	NITTO DENKO CORP ADR	654802206		9/30/2010	3/7/2013	528		0	355	173	0	0	0	173
941	NITTO DENKO CORP ADR	654802206		9/30/2010	5/30/2013	125		0	79	46	0	0	0	46
942	MITSUI CO ADR	606827202		3/7/2013	12/9/2013	270		0	294	-24	0	0	0	-24
943	SBERBANK SPONSORED ADR	80585Y308		6/28/2013	7/11/2013	35		0	34	1	0	0	0	1
944	SCHEIN (HENRY) INC COM	806407102		8/20/2012	5/30/2013	193		0	155	38	0	0	0	38
945	SCHEIN (HENRY) INC COM	806407102		8/20/2012	7/11/2013	405		0	311	94	0	0	0	94
946	SCHLUMBERGER LTD	806857108		10/26/2011	1/30/2013	1,027		0	893	134	0	0	0	134
947	SCHLUMBERGER LTD	806857108		8/22/2011	1/30/2013	632		0	588	44	0	0	0	44
948	SCHLUMBERGER LTD	806857108		4/5/2011	1/30/2013	237		0	279	-42	0	0	0	-42
949	SCHLUMBERGER LTD	806857108		1/27/2011	1/30/2013	1,264		0	1,395	-131	0	0	0	-131
950	SCHLUMBERGER LTD	806857108		11/18/2010	1/30/2013	1,106		0	1,027	79	0	0	0	79
951	SCHLUMBERGER LTD	806857108		11/15/2010	1/30/2013	790		0	744	46	0	0	0	46
952	SCHLUMBERGER LTD	806857108		6/1/2010	1/30/2013	395		0	261	134	0	0	0	134
953	SCHLUMBERGER LTD	806857108		1/29/2010	1/30/2013	316		0	261	55	0	0	0	55
954	SEGA SAMMY HOLDINGS INC	815794102		3/29/2012	5/30/2013	301		0	267	34	0	0	0	34
955	SEGA SAMMY HOLDINGS INC	815794102		3/29/2012	7/11/2013	205		0	171	34	0	0	0	34
956	SHERWIN WILLIAMS	824348106		8/9/2012	5/30/2013	192		0	141	51	0	0	0	51
957	SHERWIN WILLIAMS	824348106		8/9/2012	7/11/2013	374		0	282	92	0	0	0	92
958	SHERWIN WILLIAMS	824348106		7/15/2013	12/9/2013	1,306		0	1,304	2	0	0	0	2
959	SHERWIN WILLIAMS	824348106		7/12/2013	12/9/2013	746		0	748	-2	0	0	0	-2
960	SIEMENS AG ADR	826197501		7/24/2012	5/30/2013	108		0	81	27	0	0	0	27
961	SIEMENS AG ADR	826197501		7/24/2012	7/11/2013	213		0	161	52	0	0	0	52
962	SOLERA HOLDINGS INC	83421A104		8/20/2012	5/30/2013	222		0	175	47	0	0	0	47
963	SOLERA HOLDINGS INC	83421A104		8/21/2012	7/11/2013	111		0	88	23	0	0	0	23
964	SOLERA HOLDINGS INC	83421A104		8/20/2012	7/11/2013	389		0	305	84	0	0	0	84
965	STAPLES INC	855030102		7/18/2012	3/7/2013	37		0	38	-1	0	0	0	-1
966	STAPLES INC	855030102		7/18/2012	5/30/2013	825		0	704	121	0	0	0	121
967	NITTO DENKO CORP ADR	654802206		9/30/2010	7/11/2013	249		0	158	91	0	0	0	91
968	NITTO DENKO CORP ADR	654802206		10/8/2013	12/9/2013	252		0	292	-40	0	0	0	-40
969	NITTO DENKO CORP ADR	654802206		4/2/2013	12/9/2013	101		0	122	-21	0	0	0	-21
970	NOBLE ENERGY INC	655044105		10/24/2013	12/9/2013	2,175		0	2,382	-207	0	0	0	-207
971	NOBLE ENERGY INC	655044105		10/23/2013	12/9/2013	952		0	996	-44	0	0	0	-44
972	NORTHROP GRUMMAN CORP	666807102		10/27/2009	5/30/2013	1,169		0	645	524	0	0	0	524
973	NORTHROP GRUMMAN CORP	666807102		10/28/2009	7/11/2013	175		0	92	83	0	0	0	83
974	NORTHROP GRUMMAN CORP	666807102		10/27/2009	7/11/2013	614		0	322	292	0	0	0	292
975	NUCOR CORPORATION	670346105		3/12/2013	5/30/2013	184		0	190	6	0	0	0	-6
976	NUCOR CORPORATION	670346105		3/11/2013	5/30/2013	46		0	48	-2	0	0	0	-2
977	NUCOR CORPORATION	670346105		3/12/2013	7/8/2013	308		0	332	-24	0	0	0	-24
978	NUCOR CORPORATION	670346105		3/13/2013	7/9/2013	269		0	278	-9	0	0	0	-9
979	NUCOR CORPORATION	670346105		3/12/2013	7/9/2013	852		0	901	-49	0	0	0	-49
980	NUCOR CORPORATION	670346105		4/2/2013	7/10/2013	176		0	176	0	0	0	0	0
981	NUCOR CORPORATION	670346105		3/13/2013	7/10/2013	836		0	880	-44	0	0	0	-44
982	O'REILLY AUTOMOTIVE INC	67103H107		7/17/2012	2/8/2013	611		0	554	57	0	0	0	57
983	O'REILLY AUTOMOTIVE INC	67103H107		7/16/2012	2/8/2013	611		0	544	67	0	0	0	67
984	O'REILLY AUTOMOTIVE INC	67103H107		7/17/2012	2/11/2013	306		0	277	29	0	0	0	29
985	O'REILLY AUTOMOTIVE INC	67103H107		7/17/2012	5/30/2013	221		0	185	36	0	0	0	36
986	O'REILLY AUTOMOTIVE INC	67103H107		7/17/2012	7/11/2013	351		0	277	74	0	0	0	74
987	LUKOIL SPONSORED ADR	677862104		11/29/2013	12/9/2013	245		0	242	3	0	0	0	3
988	LUKOIL SPONSORED ADR	677862104		11/29/2013	12/9/2013	918		0	930	-12	0	0	0	-12
989	LUKOIL SPONSORED ADR	677862104		11/29/2013	12/9/2013	245		3	248	0	0	0	0	0
990	OMNICOM GROUP COM	681919106		8/20/2012	3/7/2013	58		0	52	6	0	0	0	6
991	OMNICOM GROUP COM	681919106		8/20/2012	5/30/2013	63		0	52	11	0	0	0	11
992	OMNICOM GROUP COM	681919106		8/20/2012	7/11/2013	264		0	209	55	0	0	0	55
993	ON SEMICONDUCTOR CRP COM	682189105		8/20/2012	5/30/2013	240		0	181	59	0	0	0	59
994	ON SEMICONDUCTOR CRP COM	682189105		8/20/2012	7/11/2013	156		0	123	33	0	0	0	33
995	ON SEMICONDUCTOR CRP COM	682189105		4/2/2013	12/9/2013	142		0	149	-7	0	0	0	-7
996	ORANGE ADR	684060106		2/29/2012	7/11/2013	19		0	31	-12	0	0	0	-12
997	ORANGE ADR	684060106		4/10/2012	12/9/2013	457		0	507	-50	0	0	0	-50
998	ORANGE ADR	684060106		2/29/2012	12/9/2013	309		0	386	-77	0	0	0	-77
999	PNC FINCL SERVICES GROUP	693475105		11/10/2010	3/7/2013	195		0	170	25	0	0	0	25
1000	PNC FINCL SERVICES GROUP	693475105		11/10/2010	5/30/2013	511		0	396	115	0	0	0	115
1001	PNC FINCL SERVICES GROUP	693475105		11/12/2010	5/30/2013	146		0	114	32	0	0	0	32
1002	PNC FINCL SERVICES GROUP	693475105		11/12/2010	7/11/2013	520		0	400	120	0	0	0	120
1003	POSCO SPN ADR	693483109		3/18/2009	5/30/2013	72		0	64	8	0	0	0	8
1004	TAIWAN S MANUFCTRING ADR	874039100		11/10/2010	3/7/2013	54		0	34	20	0	0	0	20
1005	STARBUCKS CORP	855244109		5/12/2010	3/7/2013	116		0	56	60	0	0	0	60
1006	STAPLES INC	855030102		7/20/2012	7/11/2013	693		0	524	169	0	0	0	169
1007	STAPLES INC	855030102		7/18/2012	7/11/2013	363		0	281	82	0	0	0	82
1008	STARBUCKS CORP	855244109		5/12/2010	5/30/2013	510		0	222	288	0	0	0	288

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

	Amount
Long Term CG Distributions	11,448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						811,423	0	2,017	740,425	73,015	0	0	0	73,015
1009	STARBUCKS CORP	855244109		5/12/2010	7/10/2013	746		0	306	440	0	0	0	440
1010	STARBUCKS CORP	855244109		6/1/2010	7/11/2013	69		0	26	43	0	0	0	43
1011	STARBUCKS CORP	855244109		5/12/2010	7/11/2013	554		0	222	332	0	0	0	332
1012	STARBUCKS CORP	855244109		9/27/2010	11/7/2013	1,111		0	368	743	0	0	0	743
1013	STARBUCKS CORP	855244109		6/1/2010	11/7/2013	1,507		0	497	1,010	0	0	0	1,010
1014	STATOIL ASA SHS	85771P102		12/4/2008	5/30/2013	92		0	59	33	0	0	0	33
1015	STATOIL ASA SHS	85771P102		12/4/2008	7/11/2013	86		0	59	27	0	0	0	27
1016	STATOIL ASA SHS	85771P102		4/2/2013	12/9/2013	206		0	219	-13	0	0	0	-13
1017	STATOIL ASA SHS	85771P102		3/7/2013	12/9/2013	137		0	149	-12	0	0	0	-12
1018	STATOIL ASA SHS	85771P102		4/10/2012	12/9/2013	274		0	306	-32	0	0	0	-32
1019	SVENSKA C AKTI SPONS ADR	869587402		5/25/2010	3/7/2013	225		0	97	128	0	0	0	128
1020	SVENSKA C AKTI SPONS ADR	869587402		4/5/2011	7/11/2013	105		0	66	39	0	0	0	39
1021	SVENSKA C AKTI SPONS ADR	869587402		5/25/2010	7/11/2013	52		0	22	30	0	0	0	30
1022	AXIS CAPITAL HOLDINGS	G0692U109		2/19/2009	3/7/2013	285		0	177	108	0	0	0	108
1023	AXIS CAPITAL HOLDINGS	G0692U109		2/24/2009	5/30/2013	131		0	70	61	0	0	0	61
1024	AXIS CAPITAL HOLDINGS	G0692U109		2/19/2009	5/30/2013	44		0	25	19	0	0	0	19
1025	AXIS CAPITAL HOLDINGS	G0692U109		2/24/2009	7/11/2013	470		0	232	238	0	0	0	238
1026	EATON CORP PLC	G29183103		2/4/2013	3/7/2013	62		0	57	5	0	0	0	5
1027	EATON CORP PLC	G29183103		2/4/2013	5/13/2013	1,418		0	1,243	175	0	0	0	175
1028	EATON CORP PLC	G29183103		2/4/2013	5/30/2013	475		0	396	79	0	0	0	79
1029	TAIWAN S MANUFCTRING ADR	874039100		11/9/2010	3/7/2013	18		0	11	7	0	0	0	7
1030	TAIWAN S MANUFCTRING ADR	874039100		11/10/2010	5/30/2013	172		0	101	71	0	0	0	71
1031	TAIWAN S MANUFCTRING ADR	874039100		11/10/2010	7/11/2013	74		0	45	29	0	0	0	29
1032	TATA MOTORS LTD ADR	876568502		8/22/2011	5/30/2013	259		0	141	118	0	0	0	118
1033	TECHNE CORP	878377100		8/20/2012	3/7/2013	68		0	67	1	0	0	0	1
1034	TECHNE CORP	878377100		8/21/2012	7/11/2013	219		0	203	16	0	0	0	16
1035	TELENOR ASA ADR	87944W105		5/10/2013	7/11/2013	61		0	69	-8	0	0	0	-8
1036	TELSTRA CORP ADR	87969N204		12/18/2009	7/11/2013	44		0	31	13	0	0	0	13
1037	TELSTRA CORP ADR	87969N204		6/1/2010	7/26/2013	386		0	210	176	0	0	0	176
1038	TELSTRA CORP ADR	87969N204		12/18/2009	7/26/2013	227		0	153	74	0	0	0	74
1039	TELSTRA CORP ADR	87969N204		4/2/2013	7/29/2013	68		0	70	-2	0	0	0	-2
1040	TELSTRA CORP ADR	87969N204		11/2/2010	7/29/2013	384		0	229	155	0	0	0	155
1041	TELSTRA CORP ADR	87969N204		6/1/2010	7/29/2013	181		0	99	82	0	0	0	82
1042	TESCO PLC SPNRD ADR	881575302		5/7/2013	7/11/2013	96		0	104	-8	0	0	0	-8
1043	TESCO PLC SPNRD ADR	881575302		5/28/2013	12/9/2013	608		0	649	-41	0	0	0	-41
1044	TESCO PLC SPNRD ADR	881575302		5/17/2013	12/9/2013	707		0	749	-42	0	0	0	-42
1045	TESCO PLC SPNRD ADR	881575302		5/10/2013	12/9/2013	690		0	734	-44	0	0	0	-44
1046	TESCO PLC SPNRD ADR	881575302		5/7/2013	12/9/2013	526		0	552	-26	0	0	0	-26
1047	TEVA PHARMACTCL INDS ADR	881624209		5/5/2010	5/30/2013	39		21	60	0	0	0	0	0
1048	TEVA PHARMACTCL INDS ADR	881624209		6/1/2010	7/11/2013	78		31	109	0	0	0	0	0
1049	TEVA PHARMACTCL INDS ADR	881624209		5/5/2010	7/11/2013	468		254	723	-1	0	0	0	-1
1050	TEVA PHARMACTCL INDS ADR	881624209		5/5/2010	7/11/2013	39		22	61	0	0	0	0	0
1051	TEVA PHARMACTCL INDS ADR	881624209		6/11/2013	12/9/2013	1,979		0	1,990	-11	0	0	0	-11
1052	TEVA PHARMACTCL INDS ADR	881624209		8/8/2012	12/9/2013	633		0	645	-12	0	0	0	-12
1053	TEVA PHARMACTCL INDS ADR	881624209		8/7/2012	12/9/2013	673		0	689	-16	0	0	0	-16
1054	TEVA PHARMACTCL INDS ADR	881624209		4/5/2011	12/9/2013	198		0	253	-55	0	0	0	-55
1055	TEVA PHARMACTCL INDS ADR	881624209		6/1/2010	12/9/2013	79		0	110	-31	0	0	0	-31
1056	EATON CORP PLC	G29183103		2/5/2013	7/11/2013	886		0	749	137	0	0	0	137
1057	EATON CORP PLC	G29183103		2/4/2013	7/11/2013	886		0	735	151	0	0	0	151
1058	ENSCO PLC SHS CL A	G3157S106		11/22/2011	7/11/2013	354		0	297	57	0	0	0	57
1059	ENSCO PLC SHS CL A	G3157S106		11/21/2011	7/11/2013	295		0	247	48	0	0	0	48
1060	ENSCO PLC SHS CL A	G3157S106		5/6/2013	12/9/2013	708		0	727	-19	0	0	0	-19
1061	ENSCO PLC SHS CL A	G3157S106		5/30/2013	12/9/2013	177		0	186	-9	0	0	0	-9
1062	ENSCO PLC SHS CL A	G3157S106		5/29/2013	12/9/2013	413		0	435	-22	0	0	0	-22
1063	MICHAEL KORS HLDGS LTD	G60754101		6/27/2013	7/11/2013	257		0	245	12	0	0	0	12
1064	MICHAEL KORS HLDGS LTD	G60754101		6/27/2013	11/1/2013	682		0	551	131	0	0	0	131
1065	RENAISSANCERE HLDGS LTD	G7496G103		12/4/2008	3/7/2013	89		0	46	43	0	0	0	43
1066	RENAISSANCERE HLDGS LTD	G7496G103		12/4/2008	5/30/2013	87		0	46	41	0	0	0	41
1067	RENAISSANCERE HLDGS LTD	G7496G103		12/4/2008	7/11/2013	88		0	46	42	0	0	0	42
1068	SEADRILL LTD	G7945E105		5/10/2011	5/3/2013	194		0	171	23	0	0	0	23
1069	SEADRILL LTD	G7945E105		5/9/2011	5/3/2013	194		0	169	25	0	0	0	25
1070	SEADRILL LTD	G7945E105		4/2/2013	5/6/2013	79		0	73	6	0	0	0	6
1071	SEADRILL LTD	G7945E105		3/7/2013	5/6/2013	197		0	186	11	0	0	0	11
1072	SEADRILL LTD	G7945E105		8/22/2011	5/6/2013	118		0	87	31	0	0	0	31
1073	SEADRILL LTD	G7945E105		5/11/2011	5/6/2013	158		0	135	23	0	0	0	23
1074	SEADRILL LTD	G7945E105		5/10/2011	5/6/2013	197		0	171	26	0	0	0	26
1075	SEADRILL LTD	G7945E105		5/10/2011	5/6/2013	274		0	239	35	0	0	0	35
1076	TE CONNECTIVITY LTD	H84989104		8/20/2012	5/30/2013	227		0	178	49	0	0	0	49
1077	TE CONNECTIVITY LTD	H84989104		8/20/2012	7/11/2013	376		0	284	92	0	0	0	92
1078	ASML HLDG NV NY REG SHS	N07059210		7/18/2012	3/7/2013	213		0	172	41	0	0	0	41
1079	ASML HLDG NV NY REG SHS	N07059210		7/18/2012	5/1/2013	148		0	115	33	0	0	0	33
1080	ASML HLDG NV NY REG SHS	N07059210		7/18/2012	5/9/2013	230		0	172	58	0	0	0	58
1081	ASML HLDG NV NY REG SHS	N07059210		7/18/2012	5/10/2013	233		0	172	61	0	0	0	61
1082	ASML HLDG NV NY REG SHS	N07059210		8/20/2012	5/30/2013	586		0	424	162	0	0	0	162
1083	ASML HLDG NV NY REG SHS	N07059210		8/21/2012	7/11/2013	432		0	309	123	0	0	0	123
1084	ASML HLDG NV NY REG SHS	N07059210		8/20/2012	7/11/2013	432		0	303	129	0	0	0	129
1085	ASML HLDG NV NY REG SHS	N07059210		12/7/2012	8/9/2013	183		0	127	56	0	0	0	56
1086	ASML HLDG NV NY REG SHS	N07059210		8/21/2012	8/9/2013	915		0	617	298	0	0	0	298
1087	ASML HLDG NV NY REG SHS	N07059210		12/7/2012	8/15/2013	183		0	127	56	0	0	0	56
1088	ASML HLDG NV NY REG SHS	N07059210		12/7/2012	8/27/2013	176		0	127	49	0	0	0	49
1089	AT&T INC	00206R102		12/4/2008	3/7/2013	182		0	142	40	0	0	0	40
1090	AT&T INC	00206R102		12/4/2008	5/30/2013	36		0	28	8	0	0	0	8
1091	TEVA PHARMACTCL INDS ADR	881624209		6/1/2010	12/9/2013	119		0	163	-44	0	0	0	-44
1092	TEVA PHARMACTCL INDS ADR	881624209		5/5/2010	12/9/2013	475		0	732	-257	0	0	0	-257

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

	Amount
Long Term CG Distributions	11,448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						811,423	0	2,017	740,425	73,015	0	0	0	73,015
1093	TEVA PHARMACTCL INDS ADR	881624209		5/5/2010	12/9/2013	40		0	61	-21	0	0	0	-21
1094	THERMO FISHER SCIENTIFIC	883556102		8/20/2012	4/5/2013	385		0	282	103	0	0	0	103
1095	THERMO FISHER SCIENTIFIC	883556102		8/20/2012	5/30/2013	178		0	113	65	0	0	0	65
1096	THERMO FISHER SCIENTIFIC	883556102		8/20/2012	7/11/2013	177		0	113	64	0	0	0	64
1097	TORONTO DOMINION BANK	891160509		3/20/2009	5/30/2013	82		0	34	48	0	0	0	48
1098	TORONTO DOMINION BANK	891160509		3/9/2009	5/30/2013	82		0	27	55	0	0	0	55
1099	TORONTO DOMINION BANK	891160509		3/20/2009	7/11/2013	245		0	101	144	0	0	0	144
1100	TOTAL S A SP ADR	89151E109		2/12/2010	5/30/2013	410		0	454	-44	0	0	0	-44
1101	TOTAL S A SP ADR	89151E109		7/18/2009	5/30/2013	256		0	271	-15	0	0	0	-15
1102	ASML HLDG NV NY REG SHS	N07059210		12/7/2012	8/27/2013	967		0	697	270	0	0	0	270
1103	ASML HLDG NV NY REG SHS	N07059210		10/8/2013	12/9/2013	92		0	98	-6	0	0	0	-6
1104	SENSATA TECH HLDNG BV,	N7902X106		8/20/2012	3/7/2013	128		0	124	4	0	0	0	4
1105	SENSATA TECH HLDNG BV,	N7902X106		8/20/2012	5/30/2013	247		0	217	30	0	0	0	30
1106	SENSATA TECH HLDNG BV,	N7902X106		8/21/2012	7/11/2013	109		0	92	17	0	0	0	17
1107	SENSATA TECH HLDNG BV,	N7902X106		8/20/2012	7/11/2013	326		0	278	48	0	0	0	48
1108	VISTAPRINT NV	N93540107		8/20/2012	5/30/2013	235		0	207	28	0	0	0	28
1109	VISTAPRINT NV	N93540107		8/21/2012	7/11/2013	252		0	201	51	0	0	0	51
1110	VISTAPRINT NV	N93540107		8/20/2012	7/11/2013	202		0	166	36	0	0	0	36
1111	FLEXTRONICS INTL LTD	Y2573F102		8/20/2012	5/30/2013	67		0	61	6	0	0	0	6
1112	FLEXTRONICS INTL LTD	Y2573F102		8/20/2012	7/11/2013	141		0	122	19	0	0	0	19
1113	AGRIUM INC	008916108		1/24/2013	10/28/2013	171		0	228	-57	0	0	0	-57
1114	AGRIUM INC	008916108		2/22/2013	10/28/2013	342		0	404	-62	0	0	0	-62
1115	AGRIUM INC	008916108		2/25/2013	12/9/2013	543		0	614	-71	0	0	0	-71
1116	AGRIUM INC	008916108		2/22/2013	12/9/2013	362		0	404	-42	0	0	0	-42
1117	AGRIUM INC	008916108		4/2/2013	12/9/2013	452		0	476	-24	0	0	0	-24
1118	ALLERGAN INC	018490102		10/18/2012	1/15/2013	623		0	569	54	0	0	0	54
1119	ALLERGAN INC	018490102		10/18/2012	3/7/2013	110		0	95	15	0	0	0	15
1120	ALLERGAN INC	018490102		4/2/2013	5/1/2013	100		0	115	-15	0	0	0	-15
1121	ALLERGAN INC	018490102		10/18/2012	5/1/2013	2 005		0	1,898	107	0	0	0	107
1122	ALLIANCE DATA SYS CORP	018581108		6/6/2013	7/11/2013	926		0	887	39	0	0	0	39
1123	FIXED INCOME SHARES	01882B205		12/5/2008	6/13/2013	12 059		0	10,940	1,119	0	0	0	1,119
1124	TOTAL S A SP ADR	89151E109		2/18/2010	9/13/2013	57		0	59	-2	0	0	0	-2
1125	TOTAL S A SP ADR	89151E109		2/12/2010	9/13/2013	396		2	398	0	0	0	0	0
1126	TOTAL S A SP ADR	89151E109		4/5/2011	12/9/2013	527		0	557	-30	0	0	0	-30
1127	TRAVELERS COS INC	89417E109		12/4/2008	3/7/2013	325		0	162	163	0	0	0	163
1128	TRAVELERS COS INC	89417E109		12/4/2008	5/30/2013	254		0	121	133	0	0	0	133
1129	TRAVELERS COS INC	89417E109		12/4/2008	7/11/2013	331		0	162	169	0	0	0	169
1130	ULTRA PETROLEUM CORP	903914109		8/20/2012	5/30/2013	24		0	23	1	0	0	0	1
1131	ULTRA PETROLEUM CORP	903914109		8/20/2012	7/11/2013	82		0	91	-9	0	0	0	-9
1132	ULTRA PETROLEUM CORP	903914109		4/2/2013	11/4/2013	38		0	39	-1	0	0	0	-1
1133	ULTRA PETROLEUM CORP	903914109		3/7/2013	11/4/2013	19		0	18	1	0	0	0	1
1134	ULTRA PETROLEUM CORP	903914109		8/20/2012	11/4/2013	529		0	635	-106	0	0	0	-106
1135	UNILEVER NV NY REG SHS	904784709		10/17/2012	3/7/2013	40		0	37	3	0	0	0	3
1136	UNILEVER NV NY REG SHS	904784709		10/17/2012	5/30/2013	250		0	224	26	0	0	0	26
1137	UNILEVER NV NY REG SHS	904784709		10/17/2012	7/11/2013	576		0	523	53	0	0	0	53
1138	UNILEVER NV NY REG SHS	904784709		4/2/2013	12/9/2013	198		0	208	-10	0	0	0	-10
1139	UNILEVER NV NY REG SHS	904784709		1/31/2013	12/9/2013	554		0	567	-13	0	0	0	-13
1140	UNILEVER NV NY REG SHS	904784709		1/30/2013	12/9/2013	713		0	728	-15	0	0	0	-15
1141	UNION PACIFIC CORP	907818108		10/6/2011	3/7/2013	274		0	178	96	0	0	0	96
1142	UNION PACIFIC CORP	907818108		10/6/2011	5/30/2013	317		0	178	139	0	0	0	139
1143	UNION PACIFIC CORP	907818108		10/6/2011	7/11/2013	635		0	356	279	0	0	0	279
1144	UNTD OVERSEAS BK SPN ADR	911271302		5/10/2010	5/30/2013	102		0	85	17	0	0	0	17
1145	UNTD OVERSEAS BK SPN ADR	911271302		6/1/2010	7/11/2013	67		0	51	16	0	0	0	16
1146	UNTD OVERSEAS BK SPN ADR	911271302		5/10/2010	7/11/2013	167		0	141	26	0	0	0	26
1147	U S TREASURY NOTE	912828SH4		4/10/2013	8/9/2013	991		0	1,024	-33	0	0	0	-33
1148	U S TREASURY NOTE	912828SH4		3/1/2012	8/9/2013	27,742		0	27,891	-149	0	0	0	-149
1149	U S TREASURY NOTE	912828TW0		11/23/2012	3/1/2013	26,080		0	26,085	-5	0	0	0	-5
1150	U S TREASURY NOTE	912828TW0		11/23/2012	3/6/2013	26,023		0	26,085	-62	0	0	0	-62
1151	U S TREASURY NOTE	912828TW0		11/23/2012	3/6/2013	1,001		2	1,003	0	0	0	0	0
1152	U S TREASURY NOTE	912828UN8		3/6/2013	8/26/2013	6 549		0	7,048	-499	0	0	0	-499
1153	U S TREASURY NOTE	912828UN8		3/1/2013	8/26/2013	13,099		0	14,178	-1,079	0	0	0	-1,079
1154	UNITEDHEALTH GROUP INC	91324P102		8/22/2011	1/31/2013	557		0	438	119	0	0	0	119
1155	UNITEDHEALTH GROUP INC	91324P102		4/5/2011	1/31/2013	390		0	316	74	0	0	0	74
1156	UNITEDHEALTH GROUP INC	91324P102		10/26/2010	1/31/2013	1,892		0	1,270	622	0	0	0	622
1157	UNITEDHEALTH GROUP INC	91324P102		6/16/2010	1/31/2013	390		0	221	169	0	0	0	169
1158	VALEANT PHARMACEUTICALS	91911K102		8/20/2012	3/4/2013	2 003		0	1 516	487	0	0	0	487
1159	VALE SA	91912E105		2/14/2011	5/30/2013	46		60	106	0	0	0	0	0
1160	VALE SA	91912E105		4/2/2013	12/9/2013	434		0	464	-30	0	0	0	-30
1161	AT&T INC	00206R102		12/4/2008	7/11/2013	500		0	399	101	0	0	0	101
1162	AT&T INC	00206R102		5/28/2013	12/9/2013	208		0	218	-10	0	0	0	-10
1163	AT&T INC	00206R102		4/2/2013	12/9/2013	173		0	188	-15	0	0	0	-15
1164	ABBOTT LABS	002824100		11/8/2013	12/9/2013	2,952		0	2,991	-39	0	0	0	-39
1165	ABBOTT LABS	002824100		11/8/2013	12/9/2013	1,345		18	1,363	0	0	0	0	0
1166	ABBOTT LABS	002824100		11/8/2013	12/9/2013	1,345		0	1,397	-52	0	0	0	-52
1167	ADOBE SYS DEL PV$ 0 001	00724F101		8/20/2012	1/2/2013	572		0	506	66	0	0	0	66
1168	ADOBE SYS DEL PV$ 0 001	00724F101		8/20/2012	1/11/2013	1 294		0	1,146	148	0	0	0	148
1169	AEON COMPANY LTD ADR	007627102		3/28/2012	5/7/2013	652		0	644	8	0	0	0	8
1170	AEON COMPANY LTD ADR	007627102		4/4/2012	5/7/2013	439		0	435	4	0	0	0	4
1171	AEON COMPANY LTD ADR	007627102		4/4/2012	5/13/2013	126		0	132	-6	0	0	0	-6
1172	AEON COMPANY LTD ADR	007627102		6/8/2012	5/13/2013	430		0	407	23	0	0	0	23
1173	AEON COMPANY LTD ADR	007627102		6/14/2012	5/17/2013	327		0	310	17	0	0	0	17
1174	AEON COMPANY LTD ADR	007627102		6/8/2012	5/17/2013	340		0	323	17	0	0	0	17
1175	AEON COMPANY LTD ADR	007627102		3/7/2013	5/24/2013	350		0	317	33	0	0	0	33
1176	AEON COMPANY LTD ADR	007627102		6/14/2012	5/24/2013	326		0	322	4	0	0	0	4

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

	Amount
Long Term CG Distributions	11,448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						811,423	0	2,017	740,425	73,015	0	0	0	73,015
1177	AGRIUM INC	008916108		12/4/2008	3/7/2013	103		0	25	78	0	0	0	78
1178	AGRIUM INC	008916108		4/5/2011	5/2/2013	89		6	95	0	0	0	0	0
1179	AGRIUM INC	008916108		2/29/2012	5/2/2013	89		0	86	3	0	0	0	3
1180	AGRIUM INC	008916108		12/4/2008	5/2/2013	178		0	50	128	0	0	0	128
1181	AGRIUM INC	008916108		6/1/2010	5/2/2013	445		0	271	174	0	0	0	174
1182	AGRIUM INC	008916108		2/29/2012	5/30/2013	189		0	171	18	0	0	0	18
1183	AGRIUM INC	008916108		1/22/2013	5/30/2013	189		0	219	-30	0	0	0	-30
1184	AGRIUM INC	008916108		4/5/2011	5/30/2013	94		7	101	0	0	0	0	0
1185	AGRIUM INC	008916108		1/22/2013	7/11/2013	372		0	437	-65	0	0	0	-65
1186	AGRIUM INC	008916108		4/5/2011	7/11/2013	93		0	97	-4	0	0	0	-4
1187	AGRIUM INC	008916108		1/23/2013	10/23/2013	174		0	222	-48	0	0	0	-48
1188	AGRIUM INC	008916108		1/23/2013	10/23/2013	87		24	111	0	0	0	0	0
1189	AGRIUM INC	008916108		1/22/2013	10/23/2013	348		89	437	0	0	0	0	0
1190	AGRIUM INC	008916108		1/23/2013	10/24/2013	688		0	887	-199	0	0	0	-199
1191	AGRIUM INC	008916108		1/24/2013	10/24/2013	172		0	228	-56	0	0	0	-56
1192	AGRIUM INC	008916108		1/22/2013	10/24/2013	344		0	428	-84	0	0	0	-84
1193	AGRIUM INC	008916108		1/23/2013	10/24/2013	86		0	109	-23	0	0	0	-23
1194	AGRIUM INC	008916108		1/24/2013	10/25/2013	860		0	1,139	-279	0	0	0	-279
1195	APPLE INC	037833100		8/20/2012	12/9/2013	1 701		0	1,977	-276	0	0	0	-276
1196	FIXED INCOME SHARES	01882B205		4/9/2013	12/9/2013	10,783		0	11 245	-462	0	0	0	-462
1197	FIXED INCOME SHARES	01882B205		10/20/2009	12/9/2013	5,006		0	5,285	-279	0	0	0	-279
1198	FIXED INCOME SHARES	01882B205		4/10/2012	12/9/2013	5,032		0	5,078	-46	0	0	0	-46
1199	FIXED INCOME SHARES	01882B304		12/5/2008	6/13/2013	29,042		0	20,843	8,199	0	0	0	8,199
1200	FIXED INCOME SHARES	01882B304		4/9/2013	12/9/2013	6,492		0	6,768	-276	0	0	0	-276
1201	ALLSTATE CORP DEL COM	020002101		12/4/2008	3/7/2013	568		0	300	268	0	0	0	268
1202	ALLSTATE CORP DEL COM	020002101		12/4/2008	5/30/2013	195		0	100	95	0	0	0	95
1203	ALLSTATE CORP DEL COM	020002101		12/4/2008	7/11/2013	655		0	325	330	0	0	0	330
1204	AMAZON COM INC COM	023135106		9/14/2010	2/5/2013	796		0	439	357	0	0	0	357
1205	AMAZON COM INC COM	023135106		4/5/2011	3/7/2013	275		0	185	90	0	0	0	90
1206	AMAZON COM INC COM	023135106		4/5/2011	4/29/2013	250		0	185	65	0	0	0	65
1207	AMAZON COM INC COM	023135106		8/23/2011	4/29/2013	250		0	191	59	0	0	0	59
1208	AMAZON COM INC COM	023135106		8/23/2011	5/30/2013	803		0	573	230	0	0	0	230
1209	AMAZON COM INC COM	023135106		8/23/2011	6/27/2013	1,392		0	955	437	0	0	0	437
1210	AMAZON COM INC COM	023135106		2/10/2012	7/11/2013	897		0	557	340	0	0	0	340
1211	AMAZON COM INC COM	023135106		2/10/2012	10/7/2013	624		0	371	253	0	0	0	253
1212	AMAZON COM INC COM	023135106		2/10/2012	10/25/2013	2,161		0	1,114	1,047	0	0	0	1,047
1213	AMAZON COM INC COM	023135106		3/27/2012	10/25/2013	720		0	414	306	0	0	0	306
1214	AMN ELEC POWER CO	025537101		1/5/2012	3/7/2013	334		0	287	47	0	0	0	47
1215	AMN ELEC POWER CO	025537101		1/5/2012	5/30/2013	186		0	164	22	0	0	0	22
1216	AMN ELEC POWER CO	025537101		1/5/2012	7/11/2013	412		0	368	44	0	0	0	44
1217	AMN ELEC POWER CO	025537101		4/2/2013	12/9/2013	280		0	290	-10	0	0	0	-10
1218	AMERICAN INTERNATIONAL	026874784		8/16/2012	3/7/2013	78		0	69	9	0	0	0	9
1219	AMERICAN INTERNATIONAL	026874784		8/17/2012	3/8/2013	40		0	35	5	0	0	0	5
1220	AMERICAN INTERNATIONAL	026874784		8/16/2012	3/8/2013	793		0	691	102	0	0	0	102
1221	AMERICAN INTERNATIONAL	026874784		8/17/2012	4/30/2013	1,241		0	1,038	203	0	0	0	203
1222	AMERICAN INTERNATIONAL	026874784		8/17/2012	5/30/2013	323		0	242	81	0	0	0	81
1223	ASTRAZENECA PLC SPND ADR	046353108		12/4/2008	5/30/2013	1,304		0	946	358	0	0	0	358
1224	ASTRAZENECA PLC SPND ADR	046353108		10/16/2009	6/11/2013	510		0	449	61	0	0	0	61
1225	ASTRAZENECA PLC SPND ADR	046353108		1/25/2011	6/11/2013	612		0	577	35	0	0	0	35
1226	ASTRAZENECA PLC SPND ADR	046353108		12/4/2008	6/11/2013	459		0	341	118	0	0	0	118
1227	ASTRAZENECA PLC SPND ADR	046353108		6/1/2010	6/11/2013	255		0	214	41	0	0	0	41
1228	ASTRAZENECA PLC SPND ADR	046353108		2/29/2012	6/12/2013	258		0	224	34	0	0	0	34
1229	ASTRAZENECA PLC SPND ADR	046353108		4/5/2011	6/12/2013	361		0	332	29	0	0	0	29
1230	ASTRAZENECA PLC SPND ADR	046353108		1/25/2011	6/12/2013	155		0	144	11	0	0	0	11
1231	ASTRAZENECA PLC SPND ADR	046353108		2/29/2012	7/2/2013	96		0	90	6	0	0	0	6
1232	ASTRAZENECA PLC SPND ADR	046353108		6/28/2012	7/2/2013	911		0	836	75	0	0	0	75
1233	ASTRAZENECA PLC SPND ADR	046353108		6/29/2012	7/3/2013	430		0	404	26	0	0	0	26
1234	ASTRAZENECA PLC SPND ADR	046353108		6/28/2012	7/3/2013	812		0	748	64	0	0	0	64
1235	ASTRAZENECA PLC SPND ADR	046353108		6/29/2012	7/11/2013	540		0	494	46	0	0	0	46
1236	ATHENAHEALTH INC	04685W103		8/20/2012	5/30/2013	85		3	88	0	0	0	0	0
1237	ATHENAHEALTH INC	04685W103		8/20/2012	5/30/2013	85		0	88	-3	0	0	0	-3
1238	ATHENAHEALTH INC	04685W103		8/20/2012	7/11/2013	457		0	442	15	0	0	0	15
1239	ATMEL CORP COM	049513104		8/20/2012	3/7/2013	103		0	96	7	0	0	0	7
1240	ATMEL CORP COM	049513104		8/20/2012	5/30/2013	412		0	313	99	0	0	0	99
1241	ATMEL CORP COM	049513104		8/20/2012	7/11/2013	172		0	133	39	0	0	0	39
1242	AUST NW Z B G ADR	052528304		6/17/2009	3/7/2013	209		0	93	116	0	0	0	116
1243	AUST NW Z B G ADR	052528304		6/16/2009	3/7/2013	120		0	54	66	0	0	0	66
1244	AUST NW Z B G ADR	052528304		6/17/2009	5/30/2013	54		0	26	28	0	0	0	28
1245	AUST NW Z B G ADR	052528304		6/17/2009	7/11/2013	213		0	106	107	0	0	0	107
1246	AUST NW Z B G ADR	052528304		4/2/2013	12/9/2013	139		0	151	-12	0	0	0	-12
1247	AUTOMATIC DATA PROC	053015103		3/7/2013	5/30/2013	210		0	190	20	0	0	0	20
1248	AUTOMATIC DATA PROC	053015103		3/7/2013	7/11/2013	432		0	380	52	0	0	0	52
1249	AUTOMATIC DATA PROC	053015103		3/7/2013	11/14/2013	1,464		0	1,204	260	0	0	0	260
1250	AUTOMATIC DATA PROC	053015103		3/7/2013	11/15/2013	154		0	127	27	0	0	0	27
1251	AUTOMATIC DATA PROC	053015103		10/8/2013	11/15/2013	154		0	141	13	0	0	0	13
1252	AUTOMATIC DATA PROC	053015103		3/11/2013	11/15/2013	924		0	763	161	0	0	0	161
1253	AUTOMATIC DATA PROC	053015103		4/2/2013	11/15/2013	231		0	196	35	0	0	0	35
1254	AUTOMATIC DATA PROC	053015103		3/8/2013	11/15/2013	1 616		0	1,330	286	0	0	0	286
1255	BAE SYS PLC SPN ADR	05523R107		2/18/2010	5/30/2013	277		0	249	28	0	0	0	28
1256	AMERICAN INTERNATIONAL	026874784		8/17/2012	7/11/2013	368		0	277	91	0	0	0	91
1257	AMERICAN INTERNATIONAL	026874784		10/8/2013	12/17/2013	149		0	144	5	0	0	0	5
1258	FNMA PAL0065 04 50%2041	3138EGCB8		9/25/2013	9/25/2013	415		0	415	0	0	0	0	0
1259	FNMA PAL0065 04 50%2041	3138EGCB8		10/25/2013	10/25/2013	251		0	251	0	0	0	0	0
1260	FNMA PAL0065 04 50%2041	3138EGCB8		11/25/2013	11/25/2013	203		0	203	0	0	0	0	0

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

	Amount
Long Term CG Distributions	11,448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						811,423	0	2,017	740,425	73,015	0	0	0	73,015
1261	FNMA PAL0065 04 50%2041	3138EGCB8		12/26/2013	12/26/2013	308		0	308	0	0	0	0	0
1262	FNMA PAL0065 04 50%2041	3138EGCB8		12/31/2013	12/31/2013	240		0	240	0	0	0	0	0
1263	FNMA PAO9825 03 50%2042	3138M2A30		10/5/2012	1/11/2013	47,150		0	47,661	-511	0	0	0	-511
1264	FNMA PAP7553 03%2042	3138MBMB9		2/25/2013	2/25/2013	163		0	163	0	0	0	0	0
1265	FNMA PAP7553 03%2042	3138MBMB9		7/25/2013	7/25/2013	212		0	212	0	0	0	0	0
1266	FNMA PAP7553 03%2042	3138MBMB9		3/25/2013	3/25/2013	175		0	175	0	0	0	0	0
1267	FNMA PAP7553 03%2042	3138MBMB9		8/26/2013	8/26/2013	140		0	140	0	0	0	0	0
1268	FNMA PAP7553 03%2042	3138MBMB9		9/25/2013	9/25/2013	135		0	135	0	0	0	0	0
1269	FNMA PAP7553 03%2042	3138MBMB9		4/25/2013	4/25/2013	152		0	152	0	0	0	0	0
1270	FNMA PAP7553 03%2042	3138MBMB9		10/25/2013	10/25/2013	135		0	135	0	0	0	0	0
1271	FNMA PAP7553 03%2042	3138MBMB9		5/28/2013	5/28/2013	168		0	168	0	0	0	0	0
1272	FNMA PAP7553 03%2042	3138MBMB9		6/25/2013	6/25/2013	329		0	329	0	0	0	0	0
1273	FNMA PAP7553 03%2042	3138MBMB9		11/25/2013	11/25/2013	136		0	136	0	0	0	0	0
1274	FNMA PAP7553 03%2042	3138MBMB9		12/26/2013	12/26/2013	138		0	138	0	0	0	0	0
1275	FNMA PAP7553 03%2042	3138MBMB9		12/31/2013	12/31/2013	112		0	112	0	0	0	0	0
1276	FNMA P745275 05%2036	31403C6L0		2/25/2013	2/25/2013	529		0	529	0	0	0	0	0
1277	BAE SYS PLC SPN ADR	05523R107		2/18/2010	7/11/2013	154		0	136	18	0	0	0	18
1278	BAE SYS PLC SPN ADR	05523R107		2/19/2010	7/11/2013	154		0	136	18	0	0	0	18
1279	BANCO BRADESCO S A ADR	059460303		7/28/2010	3/7/2013	150		0	148	2	0	0	0	2
1280	BANCO BRADESCO S A ADR	059460303		7/28/2010	5/30/2013	16		0	17	-1	0	0	0	-1
1281	BANCO BRADESCO S A ADR	059460303		7/28/2010	12/9/2013	150		0	201	-51	0	0	0	-51
1282	COCA COLA COM	191216100		7/13/2010	5/30/2013	533		0	343	190	0	0	0	190
1283	COCA COLA COM	191216100		7/13/2010	7/11/2013	898		0	580	318	0	0	0	318
1284	COCA COLA COM	191216100		5/18/2011	11/26/2013	1,211		0	1,020	191	0	0	0	191
1285	COCA COLA COM	191216100		7/13/2010	11/26/2013	888		0	580	308	0	0	0	308
1286	COCA COLA COM	191216100		4/5/2011	11/26/2013	242		0	203	39	0	0	0	39
1287	COMPANHIA D SNMNTO BSCO	20441A102		12/4/2008	3/7/2013	526		0	101	425	0	0	0	425
1288	COMPANHIA D SNMNTO BSCO	20441A102		5/28/2013	12/9/2013	422		0	575	-153	0	0	0	-153
1289	COMPANHIA D SNMNTO BSCO	20441A102		4/2/2013	12/9/2013	271		0	417	-146	0	0	0	-146
1290	COPEL PARANA ADR PREF B	20441B407		7/29/2009	5/30/2013	218		0	198	20	0	0	0	20
1291	COPEL PARANA ADR PREF B	20441B407		12/4/2008	5/30/2013	17		0	11	6	0	0	0	6
1292	COPEL PARANA ADR PREF B	20441B407		7/29/2009	12/9/2013	94		0	107	-13	0	0	0	-13
1293	COPEL PARANA ADR PREF B	20441B407		3/7/2013	12/9/2013	94		0	109	-15	0	0	0	-15
1294	COPEL PARANA ADR PREF B	20441B407		7/31/2009	12/9/2013	335		0	386	-51	0	0	0	-51
1295	COPEL PARANA ADR PREF B	20441B407		10/8/2013	12/9/2013	348		0	359	-11	0	0	0	-11
1296	COPEL PARANA ADR PREF B	20441B407		4/10/2012	12/9/2013	187		0	328	-141	0	0	0	-141
1297	COPEL PARANA ADR PREF B	20441B407		7/30/2009	12/9/2013	268		0	309	-41	0	0	0	-41
1298	COPEL PARANA ADR PREF B	20441B407		9/20/2011	12/9/2013	469		0	709	-240	0	0	0	-240
1299	COPEL PARANA ADR PREF B	20441B407		9/12/2012	12/9/2013	388		0	444	-56	0	0	0	-56
1300	COPEL PARANA ADR PREF B	20441B407		9/11/2012	12/9/2013	254		0	328	-74	0	0	0	-74
1301	FNMA P745275 05%2036	31403C6L0		3/25/2013	3/25/2013	438		0	438	0	0	0	0	0
1302	FNMA P745275 05%2036	31403C6L0		4/25/2013	4/25/2013	469		0	469	0	0	0	0	0
1303	FNMA P745275 05%2036	31403C6L0		5/28/2013	5/28/2013	451		0	451	0	0	0	0	0
1304	FNMA P745275 05%2036	31403C6L0		6/25/2013	6/25/2013	497		0	497	0	0	0	0	0
1305	FNMA P745275 05%2036	31403C6L0		7/25/2013	7/25/2013	447		0	447	0	0	0	0	0
1306	FNMA P745275 05%2036	31403C6L0		1/11/2010	8/22/2013	652		0	600	52	0	0	0	52
1307	FNMA P745275 05%2036	31403C6L0		8/26/2013	8/26/2013	412		0	412	0	0	0	0	0
1308	FNMA P745275 05%2036	31403C6L0		9/25/2013	9/25/2013	343		0	343	0	0	0	0	0
1309	FNMA P745275 05%2036	31403C6L0		10/25/2013	10/25/2013	252		0	252	0	0	0	0	0
1310	FNMA P745275 05%2036	31403C6L0		11/25/2013	11/25/2013	207		0	207	0	0	0	0	0
1311	FNMA P745275 05%2036	31403C6L0		12/26/2013	12/26/2013	171		0	171	0	0	0	0	0
1312	HANG SENG BK LTD SPN ADR	41043C304		3/5/2012	11/19/2013	289		0	250	39	0	0	0	39
1313	FNMA P745275 05%2036	31403C6L0		12/31/2013	12/31/2013	173		0	173	0	0	0	0	0
1314	FNMA P745580 05%2036	31403DJZ3		10/25/2013	10/25/2013	19		0	19	0	0	0	0	0
1315	FNMA P745580 05%2036	31403DJZ3		11/25/2013	11/25/2013	15		0	15	0	0	0	0	0
1316	FNMA P745580 05%2036	31403DJZ3		12/26/2013	12/26/2013	13		0	13	0	0	0	0	0
1317	FNMA P745580 05%2036	31403DJZ3		12/31/2013	12/31/2013	12		0	12	0	0	0	0	0
1318	FNMA P889579 06%2038	31410KJY1		2/25/2013	2/25/2013	699		0	699	0	0	0	0	0
1319	HANG SENG BK LTD SPN ADR	41043C304		3/6/2012	11/19/2013	80		0	69	11	0	0	0	11
1320	FNMA P889579 06%2038	31410KJY1		3/25/2013	3/25/2013	593		0	593	0	0	0	0	0
1321	FNMA P889579 06%2038	31410KJY1		4/25/2013	4/25/2013	581		0	581	0	0	0	0	0
1322	FNMA P889579 06%2038	31410KJY1		5/28/2013	5/28/2013	657		0	657	0	0	0	0	0
1323	HANG SENG BK LTD SPN ADR	41043C304		2/29/2012	11/19/2013	192		0	167	25	0	0	0	25
1324	HANG SENG BK LTD SPN ADR	41043C304		3/6/2012	12/5/2013	339		0	291	48	0	0	0	48
1325	HANG SENG BK LTD SPN ADR	41043C304		3/6/2012	12/6/2013	227		0	194	33	0	0	0	33
1326	HANG SENG BK LTD SPN ADR	41043C304		4/2/2013	12/9/2013	130		0	129	1	0	0	0	1
1327	HANG SENG BK LTD SPN ADR	41043C304		3/6/2012	12/9/2013	16		0	14	2	0	0	0	2
1328	HARRIS CORP DEL	413875105		4/16/2009	5/30/2013	664		0	362	302	0	0	0	302
1329	CONOCOPHILLIPS	20825C104		7/16/2009	5/30/2013	250		0	130	120	0	0	0	120
1330	CONOCOPHILLIPS	20825C104		11/10/2009	5/30/2013	312		0	205	107	0	0	0	107
1331	CONOCOPHILLIPS	20825C104		11/10/2009	7/11/2013	1,280		0	821	459	0	0	0	459
1332	COPEL PARANA ADR PREF B	20441B407		4/2/2013	12/9/2013	80		0	94	-14	0	0	0	-14
1333	COSTAR GROUP INC COM	22160N109		8/20/2012	5/30/2013	112		0	83	29	0	0	0	29
1334	COSTAR GROUP INC COM	22160N109		8/20/2012	7/11/2013	272		0	166	106	0	0	0	106
1335	COSTAR GROUP INC COM	22160N109		8/20/2012	8/8/2013	323		0	166	157	0	0	0	157
1336	COSTAR GROUP INC COM	22160N109		8/21/2012	11/22/2013	180		0	84	96	0	0	0	96
1337	CROWN CASTLE INTL CORP	228227104		9/22/2011	1/11/2013	292		0	167	125	0	0	0	125
1338	CROWN CASTLE INTL CORP	228227104		9/22/2011	1/17/2013	962		0	543	419	0	0	0	419
1339	CROWN CASTLE INTL CORP	228227104		9/22/2011	1/18/2013	370		0	209	161	0	0	0	161
1340	CROWN CASTLE INTL CORP	228227104		9/22/2011	1/25/2013	441		0	250	191	0	0	0	191
1341	CROWN CASTLE INTL CORP	228227104		9/22/2011	2/11/2013	211		0	125	86	0	0	0	86
1342	CROWN CASTLE INTL CORP	228227104		9/23/2011	3/7/2013	144		0	84	60	0	0	0	60
1343	CISCO SYSTEMS INC COM	17275R102		10/8/2013	12/9/2013	830		0	885	-55	0	0	0	-55
1344	COCA COLA COM	191216100		7/13/2010	3/7/2013	195		0	132	63	0	0	0	63

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

	Amount
Long Term CG Distributions	11,448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						811,423	0	2,017	740,425	73,015	0	0	0	73,015
1345	CROWN CASTLE INTL CORP	228227104		9/22/2011	3/7/2013	72		0	42	30	0	0	0	30
1346	CROWN CASTLE INTL CORP	228227104		9/23/2011	4/29/2013	464		0	252	212	0	0	0	212
1347	CROWN CASTLE INTL CORP	228227104		4/27/2012	4/29/2013	1,083		0	792	291	0	0	0	291
1348	CROWN CASTLE INTL CORP	228227104		4/27/2012	4/30/2013	925		0	679	246	0	0	0	246
1349	CROWN CASTLE INTL CORP	228227104		4/27/2012	5/1/2013	233		0	170	63	0	0	0	63
1350	FACEBOOK INC	30303M102		5/18/2012	3/7/2013	56		26	82	0	0	0	0	0
1351	FACEBOOK INC	30303M102		5/18/2012	5/30/2013	123		0	205	-82	0	0	0	-82
1352	FACEBOOK INC	30303M102		5/18/2012	7/11/2013	51		0	82	-31	0	0	0	-31
1353	FACEBOOK INC	30303M102		5/18/2012	12/16/2013	1,069		0	820	249	0	0	0	249
1354	FACEBOOK INC	30303M102		6/13/2012	12/16/2013	107		0	77	30	0	0	0	30
1355	FACEBOOK INC	30303M102		11/19/2012	12/16/2013	1,443		0	637	806	0	0	0	806
1356	EXPRESS SCRIPTS HLDG CO	30219G108		11/6/2012	5/13/2013	2,228		0	1,976	252	0	0	0	252
1357	EXPRESS SCRIPTS HLDG CO	30219G108		5/8/2012	5/13/2013	557		0	485	72	0	0	0	72
1358	FACEBOOK INC	30303M102		10/8/2013	12/16/2013	160		0	142	18	0	0	0	18
1359	FAMILY DOLLAR STORES	307000109		10/16/2012	3/7/2013	58		10	68	0	0	0	0	0
1360	HARRIS CORP DEL	413875105		2/6/2009	5/30/2013	51		0	44	7	0	0	0	7
1361	HARRIS CORP DEL	413875105		4/16/2009	7/11/2013	460		0	250	210	0	0	0	210
1362	JACK HENRY & ASSOC INC	426281101		8/20/2012	5/30/2013	93		0	74	19	0	0	0	19
1363	JACK HENRY & ASSOC INC	426281101		8/20/2012	7/11/2013	149		0	110	39	0	0	0	39
1364	ILLUMINA INC COM	452327109		3/30/2011	5/8/2013	402		0	418	-16	0	0	0	-16
1365	HITACHI LTD 10 NEW ADR	433578507		5/2/2011	5/30/2013	204		0	167	37	0	0	0	37
1366	HITACHI LTD 10 NEW ADR	433578507		4/29/2011	5/30/2013	272		0	219	53	0	0	0	53
1367	HITACHI LTD 10 NEW ADR	433578507		4/28/2011	5/30/2013	136		0	109	27	0	0	0	27
1368	ILLUMINA INC COM	452327109		3/30/2011	5/9/2013	134		0	139	-5	0	0	0	-5
1369	HITACHI LTD 10 NEW ADR	433578507		5/3/2011	7/11/2013	66		0	56	10	0	0	0	10
1370	HITACHI LTD 10 NEW ADR	433578507		5/2/2011	7/11/2013	66		0	56	10	0	0	0	10
1371	ILLUMINA INC COM	452327109		3/31/2011	5/9/2013	201		0	209	-8	0	0	0	-8
1372	HOLLYFRONTIER CORP	436106108		4/16/2013	5/30/2013	201		0	190	11	0	0	0	11
1373	HOLLYFRONTIER CORP	436106108		4/26/2013	11/14/2013	737		0	802	-65	0	0	0	-65
1374	HOLLYFRONTIER CORP	436106108		4/16/2013	11/14/2013	2,443		0	2,520	-77	0	0	0	-77
1375	HOLLYFRONTIER CORP	436106108		4/29/2013	11/25/2013	1,140		0	1,210	-70	0	0	0	-70
1376	HOLLYFRONTIER CORP	436106108		4/26/2013	11/25/2013	238		0	251	-13	0	0	0	-13
1377	ILLUMINA INC COM	452327109		3/30/2011	5/9/2013	67		0	72	-5	0	0	0	-5
1378	HOLLYFRONTIER CORP	436106108		10/8/2013	11/26/2013	936		0	807	129	0	0	0	129
1379	HOLLYFRONTIER CORP	436106108		5/28/2013	11/26/2013	94		0	99	-5	0	0	0	-5
1380	HOLLYFRONTIER CORP	436106108		4/29/2013	11/26/2013	421		0	454	-33	0	0	0	-33
1381	HOME DEPOT INC	437076102		7/2/2013	7/11/2013	318		0	310	8	0	0	0	8
1382	ILLUMINA INC COM	452327109		3/31/2011	5/30/2013	286		0	279	7	0	0	0	7
1383	ILLUMINA INC COM	452327109		3/31/2011	7/11/2013	452		0	419	33	0	0	0	33
1384	ILLUMINA INC COM	452327109		3/30/2011	2/8/2013	205		0	279	-74	0	0	0	-74
1385	ILLUMINA INC COM	452327109		5/2/2011	8/2/2013	233		0	215	18	0	0	0	18
1386	ILLUMINA INC COM	452327109		3/30/2011	2/11/2013	605		0	836	-231	0	0	0	-231
1387	ILLUMINA INC COM	452327109		4/5/2011	8/2/2013	233		0	208	25	0	0	0	25
1388	ILLUMINA INC COM	452327109		3/30/2011	2/12/2013	351		0	488	-137	0	0	0	-137
1389	ILLUMINA INC COM	452327109		5/3/2011	11/1/2013	95		0	71	24	0	0	0	24
1390	ILLUMINA INC COM	452327109		5/2/2011	11/1/2013	764		0	572	192	0	0	0	192
1391	LIFE TECHNOLOGIES CORP	53217V109		3/4/2013	7/11/2013	149		0	120	29	0	0	0	29
1392	LINKEDIN CORP	53578A108		5/17/2012	2/21/2013	475		0	333	142	0	0	0	142
1393	LINKEDIN CORP	53578A108		5/17/2012	3/7/2013	695		0	443	252	0	0	0	252
1394	LINKEDIN CORP	53578A108		6/11/2012	3/28/2013	176		0	97	79	0	0	0	79
1395	LINKEDIN CORP	53578A108		5/17/2012	3/28/2013	879		0	554	325	0	0	0	325

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	GREG WILCOX		PO BOX 654	SAUNDERSTOWN	RI	02874		TRUSTEE	2 00	0		
2	CLAIRE WILCOX		PO BOX 654	SAUNDERSTOWN	RI	02874		TRUSTEE	2 00	0		

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

		Date		Amount
1	Credit from prior year return		1	118
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	1,010
7	Total		7	1,128