



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

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

2013Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation MARY HOPKINS TRUST			A Employer identification number 94-6052489	
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem		State NC	ZIP code 27101-3818	
Foreign country name		Foreign province/state/county		Foreign postal code
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) ▶ \$ 14,535,591			J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
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 ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	261,571	255,670		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	664,158			
	b Gross sales price for all assets on line 6a 7,746,949				
	7 Capital gain net income (from Part IV, line 2)		664,158		
	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)	611	611			
12 Total. Add lines 1 through 11	926,340	920,439	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	116,733	87,550		29,183
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,115			1,115
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	24,859	3,818		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	32,887	32,877		10
	24 Total operating and administrative expenses. Add lines 13 through 23	175,594	124,245	0	30,308
	25 Contributions, gifts, grants paid	610,311			610,311
26 Total expenses and disbursements. Add lines 24 and 25	785,905	124,245	0	640,619	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	140,435				
b Net investment income (if negative, enter -0-)		796,194			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2013)

15

ENVELOPE
POSTMARK DATE
APR 05 2014

SCANNED MAY 09 2014

 RECEIVED
 MAY 05 2014
 OGDEN, UT

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	710	7,778	7,778
	2 Savings and temporary cash investments	394,687	480,768	480,768
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	10,849,739	10,874,767	14,047,050
	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)	11,245,136	11,363,313	14,535,596
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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	
	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	11,245,136	11,363,313	
	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)	11,245,136	11,363,313	
	31 Total liabilities and net assets/fund balances (see instructions)	11,245,136	11,363,313	

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	11,245,136
2	Enter amount from Part I, line 27a	2	140,435
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,298
4	Add lines 1, 2, and 3	4	11,389,869
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	26,556
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,363,313

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	664,158
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No

(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	542,131	12,148,117	0.044627
2011	563,830	11,227,669	0.050218
2010	396,947	11,703,160	0.033918
2009	456,898	10,516,718	0.043445
2008	454,782	12,070,224	0.037678

2	Total of line 1, column (d)	2	0.209886
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	0.041977
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	13,339,092
5	Multiply line 4 by line 3	5	559,935
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,962
7	Add lines 5 and 6	7	567,897
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	640,619

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		7,962
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		7,962
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		7,962
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	13,500	
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		13,500
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		5,538
11	Enter the amount of line 10 to be. Credited to 2014 estimated tax 5,538 Refunded	11		0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no. ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE 4.00	116,733		

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	13,044,975
b	Average of monthly cash balances	1b	497,250
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	13,542,225
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	13,542,225
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	203,133
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,339,092
6	Minimum investment return. Enter 5% of line 5	6	666,955

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	666,955
2a	Tax on investment income for 2013 from Part VI, line 5	2a	7,962
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,962
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	658,993
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	658,993
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	658,993

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	640,619
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	640,619
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	7,962
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	632,657

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				658,993
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			403,375	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 640,619				
a Applied to 2012, but not more than line 2a			403,375	
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				237,244
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				421,749
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

	Tax year	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).)

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	610,311
b Approved for future payment NONE				
Total			▶ 3b	0

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

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1b |
| 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. | 1 |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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.

John A. Salento SVP Wells Fargo Bank N.A.
Signature of officer or trustee

4/25/2014
Date

SVP Wells Fargo Bank N.A.
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 _____

JOSEPH J. CASTRIANO

Preparer's signature

Date

4/25/2014

Check ☒ if self-employed

PTIN

P01251603

Firm's name	► PricewaterhouseCoopers, LLP
-------------	-------------------------------

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Firm's EIN ▶ 13-4008324

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

LUCILE PACKARD CHILDREN'S HOSPITAL

Street

725 WELCH ROAD

City

PALO ALTO

State

CA

Zip Code

94304

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

610,311

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Totals														
Capital Gains/Losses										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
Other sales										7,746,949		7,082,791		664,158
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	RESTORATION HARDWARE H	761283100		6/17/2013		12/16/2013	3,201	3,510				0	-309
138	X	RESTORATION HARDWARE H	761283100		7/25/2013		12/16/2013	2,049	2,130				0	-81
139	X	RESTORATION HARDWARE H	761283100		8/23/2013		12/16/2013	1,088	1,184				0	-96
140	X	RETAIL PROPERTIES OF AME	76131V202		9/4/2012		3/22/2013	1,041	777				0	264
141	X	RETAIL PROPERTIES OF AME	76131V202		10/4/2012		3/22/2013	792	625				0	167
142	X	RETAIL PROPERTIES OF AME	76131V202		8/8/2012		3/22/2013	205	139				0	66
143	X	ELEKTA AB-B SHS-UNSPON A	28617Y101		12/11/2012		7/25/2013	239	220				0	19
144	X	ELEKTA AB-B SHS-UNSPON A	28617Y101		12/12/2012		7/25/2013	342	315				0	27
145	X	ELEKTA AB-B SHS-UNSPON A	28617Y101		12/11/2012		7/25/2013	325	298				0	27
146	X	ELEKTA AB-B SHS-UNSPON A	28617Y101		12/11/2012		7/26/2013	169	157				0	12
147	X	ELEKTA AB-B SHS-UNSPON A	28617Y101		12/17/2012		7/26/2013	119	107				0	12
148	X	ELEKTA AB-B SHS-UNSPON A	28617Y101		12/17/2012		7/29/2013	596	535				0	61
149	X	ELEKTA AB-B SHS-UNSPON A	28617Y101		12/17/2012		10/30/2013	493	504				0	-11
150	X	ELEKTA AB-B SHS-UNSPON A	28617Y101		12/17/2012		10/31/2013	1,136	1,176				0	-40
151	X	EXPEDIA INC	30212P303		10/31/2011		5/10/2013	1,835	845				0	990
152	X	EXPRESS SCRIPTS HOLDING	30219G108		10/5/2012		3/11/2013	3,550	3,949				0	-399
153	X	EXPRESS SCRIPTS HOLDING	30219G108		10/5/2012		3/11/2013	3,563	3,949				0	-386
154	X	EXPRESS SCRIPTS HOLDING	30219G108		10/5/2012		4/1/2013	4,146	4,738				0	-592
155	X	EXPRESS SCRIPTS HOLDING	30219G108		10/5/2012		4/1/2013	5,001	5,725				0	-724
156	X	EXPRESS SCRIPTS HOLDING	30219G108		8/8/2013		8/14/2013	1,966	1,988				31	-1
157	X	EXPRESS SCRIPTS HOLDING	30219G108		8/8/2013		10/25/2013	2,512	2,725				0	-213
158	X	EXPRESS SCRIPTS HOLDING	30219G108		8/8/2013		10/25/2013	2,512	2,703				0	-181
159	X	REALOGY HOLDINGS CORP	75605Y106		4/12/2013		5/23/2013	2,011	1,760				0	251
160	X	REALOGY HOLDINGS CORP	75605Y106		4/12/2013		5/30/2013	3,402	3,010				0	392
161	X	REALOGY HOLDINGS CORP	75605Y106		4/12/2013		7/25/2013	1,783	1,806				0	-13
162	X	REALOGY HOLDINGS CORP	75605Y106		2/22/2013		7/30/2013	1,681	1,626				0	55
163	X	REALOGY HOLDINGS CORP	75605Y106		4/12/2013		7/30/2013	409	417				0	-8
164	X	REALOGY HOLDINGS CORP	75605Y106		11/5/2012		7/30/2013	772	652				0	120
165	X	REALOGY HOLDINGS CORP	75605Y106		10/22/2012		8/2/2013	1,187	1,005				0	182
166	X	REALOGY HOLDINGS CORP	75605Y106		11/5/2012		8/2/2013	220	192				0	28
167	X	REALOGY HOLDINGS CORP	75605Y106		10/24/2012		8/2/2013	68	72				0	16
168	X	RETAIL PROPERTIES OF AME	76131V202		8/8/2012		6/27/2013	700	481				0	218
169	X	RETAIL PROPERTIES OF AME	76131V202		6/21/2012		6/27/2013	929	576				0	353
170	X	RETAIL PROPERTIES OF AME	76131V202		6/21/2012		10/4/2013	495	315				0	180
171	X	RETAIL PROPERTIES OF AME	76131V202		4/9/2012		10/4/2013	151	92				0	59
172	X	T ROWE PRICE SHORT TERM	77957P105		9/16/2013		9/16/2013	100,000	100,000				0	0
173	X	T ROWE PRICE SHORT TERM	77957P105		7/5/2013		10/25/2013	350,000	349,269				0	731
174	X	T ROWE PRICE SHORT TERM	77957P105		7/5/2013		12/5/2013	41,000	40,914				0	86
175	X	ROYAL BANK OF SCOTLAND	780097689		12/20/2012		6/28/2013	874	1,089				0	-215
176	X	ELEKTA AB-B SHS-UNSPON A	28617Y101		12/10/2012		10/31/2013	516	534				0	-18
177	X	ELEKTA AB-B SHS-UNSPON A	28617Y101		12/10/2012		11/1/2013	248	259				0	-11
178	X	ELEKTA AB-B SHS-UNSPON A	28617Y101		12/10/2012		11/4/2013	611	641				0	-30
179	X	EMBRAER SA ADR	29082A107		4/29/2009		2/27/2013	742	367				0	375
180	X	EMBRAER SA ADR	29082A107		4/29/2009		4/12/2013	818	383				0	435
181	X	EMBRAER SA ADR	29082A107		4/29/2009		4/15/2013	509	250				0	259
182	X	EMBRAER SA ADR	29082A107		4/29/2009		4/16/2013	372	183				0	189
183	X	EMBRAER SA ADR	29082A107		4/29/2009		10/30/2013	1,526	833				0	693
184	X	ENBRIDGE INC	29250N105		7/22/2013		10/1/2013	1,067	1,178				0	-111
185	X	ENBRIDGE INC	29250N105		7/24/2013		10/1/2013	2,462	2,717				0	-255
186	X	ENBRIDGE INC	29250N105		7/18/2013		10/1/2013	451	496				0	-45
187	X	ENBRIDGE INC	29250N105		7/23/2013		10/1/2013	2,526	2,775				0	-249
188	X	ENBRIDGE INC	29250N105		7/22/2013		10/1/2013	1,491	1,631				0	-140
189	X	ENBRIDGE INC	29250N105		7/18/2013		10/2/2013	616	677				0	-61
190	X	ENBRIDGE INC	29250N105		7/19/2013		10/2/2013	1,026	1,123				0	-97
191	X	ENBRIDGE INC	29250N105		7/19/2013		10/2/2013	2,463	2,694				0	-231
192	X	ENERGEN CORP	29265N108		10/18/2013		12/16/2013	861	1,103				0	-242
193	X	EXPRESS SCRIPTS HOLDING	30219G108		8/7/2013		10/25/2013	4,227	4,543				137	-178
194	X	EXPRESS SCRIPTS HOLDING	30219G108		8/7/2013		10/25/2013	123	132				9	0
195	X	EXPRESS SCRIPTS HOLDING	30219G108		10/5/2012		10/25/2013	9,205	9,871				666	0
196	X	EXXON MOBIL CORPORATION	30231G102		9/26/2012		2/15/2013	5,732	5,932				0	-200
197	X	EXXON MOBIL CORPORATION	30231G102		5/8/2013		8/14/2013	4,991	5,125				0	-134
198	X	FEI CO COM	30241L109		7/26/2011		1/28/2013	1,009	579				0	430
199	X	FEI CO COM	30241L109		2/22/2013		3/18/2013	1,523	1,590				0	-67
200	X	PUBLIC STORAGE INC COM	74460D109		11/29/2012		5/29/2013	2,673	2,402				0	271
201	X	PUBLIC STORAGE INC COM	74460D109		11/29/2012		7/24/2013	481	424				0	57
202	X	PUBLIC STORAGE INC COM	74460D109		10/4/2012		7/24/2013	1,282	1,118				0	164
203	X	PULTE GRP INC	745867101		4/29/2013		6/11/2013	2,962	3,137				0	-175
204	X	REALOGY HOLDINGS CORP	75605Y106		10/12/2012		8/16/2013	3,799	2,885				0	814

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	Amount									7,746,949	7,082,791	664,158
	Short Term CG Distributions	11,792									0	0	0
205	X REALOGY HOLDINGS CORP	75605Y106			10/24/2012		8/16/2013	820	679				141
206	X RECKITT BENCKIS/S ADR	756255204			9/24/2012		7/17/2013	1,933	1,265				668
207	X RECKITT BENCKIS/S ADR	756255204			4/29/2009		7/17/2013	381	211				170
208	X RED HAT INC	756577102			10/5/2012		3/12/2013	4,201	4,811				-410
209	X RED HAT INC	756577102			10/5/2012		9/24/2013	3,292	3,936				-644
210	X RED HAT INC	756577102			10/5/2012		9/24/2013	2,209	2,843				-434
211	X RED HAT INC	756577102			10/5/2012		9/24/2013	2,490	2,980				-490
212	X ROYAL BANK OF SCOTLAND	780097689			12/19/2012		6/28/2013	416	514				-88
213	X ROYAL BANK OF SCOTLAND	780097689			12/19/2012		7/1/2013	634	745				-111
214	X ROYAL BANK OF SCOTLAND	780097689			12/19/2012		7/1/2013	499	607				-108
215	X ROYAL BANK OF SCOTLAND	780097689			12/21/2012		7/1/2013	448	545				-97
216	X ROYAL BANK OF SCOTLAND	780097689			12/14/2012		7/1/2013	913	1,057				-144
217	X ROYAL BANK OF SCOTLAND	780097689			12/14/2012		7/2/2013	648	763				-115
218	X ROYAL BANK OF SCOTLAND	780097689			12/17/2012		7/2/2013	615	724				-109
219	X ROYAL BANK OF SCOTLAND	780097689			4/9/2013		7/3/2013	1,366	1,398				-32
220	X ROYAL BANK OF SCOTLAND	780097689			12/17/2012		7/3/2013	400	479				-79
221	X PULTE GRP INC	745667101			5/1/2013		6/11/2013	1,839	1,864				-25
222	X QUALCOMM INC	747525103			10/5/2012		1/31/2013	16,258	15,518				740
223	X QUANTA SVCS INC COM	74762E102			2/14/2013		5/14/2013	1,049	1,047				2
224	X QUANTA SVCS INC COM	74762E102			1/11/2013		5/14/2013	845	843				2
225	X QUANTA SVCS INC COM	74762E102			1/7/2013		5/15/2013	1,156	1,101				55
226	X QUANTA SVCS INC COM	74762E102			2/22/2013		5/15/2013	3,558	3,437				121
227	X QUANTA SVCS INC COM	74762E102			1/18/2012		5/15/2013	771	679				92
228	X QUANTA SVCS INC COM	74762E102			10/5/2012		9/25/2013	2,444	2,924				-480
229	X REGENERON PHARMACEUT	756677102			1/30/2012		1/9/2013	923	908				15
230	X REGENERON PHARMACEUT	756677102			1/19/2012		1/9/2013	738	632				106
231	X REGENERON PHARMACEUT	756677102			2/14/2012		1/18/2013	1,344	888				446
232	X REGENERON PHARMACEUT	756677102			2/24/2012		1/18/2013	1,008	614				394
233	X REGENERON PHARMACEUT	756677102			3/13/2012		1/18/2013	2,017	1,322				695
234	X REGENERON PHARMACEUT	756677102			5/6/2013		1/18/2013	1,008	948				60
235	X REGENERON PHARMACEUT	756677102			4/5/2013		8/7/2013	1,008	1,060				-52
236	X REGENERON PHARMACEUT	756677102			3/9/2012		7/3/2013	65	67				-2
237	X SBA COMMUNICATIONS COR	78388J106			4/9/2013		2/12/2013	1,411	991				420
238	X SBA COMMUNICATIONS COR	78388J106			4/9/2013		9/22/2013	1,322	1,337				-15
239	X SBA COMMUNICATIONS COR	78388J106			4/9/2013		11/1/2013	183	149				34
240	X SBA COMMUNICATIONS COR	78388J106			3/28/2013		11/1/2013	1,648	1,300				348
241	X SBA COMMUNICATIONS COR	78388J106			2/22/2013		12/20/2013	1,996	1,613				383
242	X SBA COMMUNICATIONS COR	78388J106			3/28/2013		12/20/2013	1,388	1,156				232
243	X SBA COMMUNICATIONS COR	78388J106			3/9/2012		12/20/2013	347	198				149
244	X QUANTA SVCS INC COM	74762E102			1/18/2012		6/5/2013	2,653	2,561				92
245	X QUANTA SVCS INC COM	74762E102			11/21/2012		6/5/2013	1,326	1,235				91
246	X QUANTA SVCS INC COM	74762E102			1/1/2012		6/5/2013	1,976	1,844				132
247	X QUANTA SVCS INC COM	74762E102			10/5/2012		5/14/2013	2,341	2,270				71
248	X RACKSPACE HOSTING INC	750086100			10/5/2012		6/6/2013	3,266	6,553				-3,287
249	X RACKSPACE HOSTING INC	750086100			10/5/2012		11/22/2013	3,384	6,134				-2,750
250	X RACKSPACE HOSTING INC	750086100			10/5/2012		11/25/2013	3,338	6,274				-2,936
251	X RACKSPACE HOSTING INC	750086100			10/5/2012		12/2/2013	3,207	5,646				-2,439
252	X RACKSPACE HOSTING INC	750086100			4/19/2013		12/2/2013	396	450				-54
253	X SL GREEN REALTY CORP CO	78440X101			10/4/2012		1/3/2013	1,182	1,181				1
254	X SL GREEN REALTY CORP CO	78440X101			10/4/2012		1/16/2013	711	708				3
255	X SL GREEN REALTY CORP CO	78440X101			5/29/2012		1/16/2013	553	531				22
256	X NXP SEMICONDUCTORS NV	N6596X109			2/22/2013		3/19/2013	1,316	1,374				-46
257	X NXP SEMICONDUCTORS NV	N6596X109			11/5/2012		3/19/2013	688	599				89
258	X NXP SEMICONDUCTORS NV	N6596X109			11/5/2012		4/2/2013	1,886	1,694				192
259	X NXP SEMICONDUCTORS NV	N6596X109			11/6/2012		4/2/2013	1,045	928				117
260	X NXP SEMICONDUCTORS NV	N6596X109			10/4/2013		12/16/2013	2,186	2,708				-522
261	X ENERGEN CORP	29265N108			10/4/2013		12/18/2013	2,868	3,528				-660
262	X ENERGEN CORP	29265N108			12/4/2012		2/13/2013	1,833	1,826				7
263	X EQUIFAX INC	294429105			11/15/2012		2/13/2013	1,078	1,001				77
264	X EQUIFAX INC	294429105			5/1/2012		2/14/2013	1,352	1,152				200
265	X EQUIFAX INC	294429105			11/15/2012		2/14/2013	595	550				45
266	X EQUIFAX INC	294429105			5/4/2012		2/14/2013	1,298	1,102				196
267	X EQUIFAX INC	294429105			5/8/2012		3/26/2013	2,762	2,216				546
268	X EQUIFAX INC	294429105			5/14/2012		3/26/2013	225	184				41
269	X RACKSPACE HOSTING INC	750086100			4/19/2013		12/2/2013	2,056	2,260				-111
270	X RACKSPACE HOSTING INC	750086100			7/16/2013		12/2/2013	800	923				-204
271	X RACKSPACE HOSTING INC	750086100			7/17/2013		12/2/2013	800	923				-123
272	X RACKSPACE HOSTING INC	750086100			7/17/2013		12/2/2013	800	923				-123

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Totals	
													Gross Sales	Cost, Other Basis and Expenses
													Capital Gains/Losses	Net Gain or Loss
	Long Term CG Distributions	Amount	11,782										7,746,949	7,082,791
	Short Term CG Distributions												0	0
													664,158	0
273	X	RALPH LAUREN CORP	751212101		10/5/2012		7/23/2013	5,409	4,763				0	646
274	X	RALPH LAUREN CORP	751212101		10/5/2012		8/14/2013	4,778	4,287				0	492
275	X	RALPH LAUREN CORP	751212101		10/5/2012		8/14/2013	4,930	4,446				0	484
276	X	RALPH LAUREN CORP	751212101		10/5/2012		9/18/2013	7,145	7,599				0	454
277	X	RALPH LAUREN CORP	751212101		10/5/2012		9/18/2013	3,821	3,652				0	169
278	X	RAMCO-GERSHENSON PPTY	751452202		1/27/2012		1/3/2013	388	325				0	63
279	X	RAMCO-GERSHENSON PPTY	751452202		10/4/2012		1/3/2013	789	708				0	80
280	X	EQUIFAX INC	284428105		5/21/2012		3/26/2013	1,071	852				0	219
281	X	EQUIFAX INC	284428105		5/24/2012		3/26/2013	1,127	908				0	221
282	X	EQUIFAX INC	284428105		5/24/2012		3/26/2013	1,015	880				0	35
283	X	EQUITY ONE INC	284752100		12/12/2012		2/20/2013	1,221	1,088				0	133
284	X	EQUITY ONE INC	284752100		12/12/2012		2/20/2013	376	334				0	42
285	X	EQUITY RESIDENTIAL PPTYS	284761107		4/22/2010		3/26/2013	943	737				0	206
286	X	EQUITY RESIDENTIAL PPTYS	284761107		5/6/2010		3/26/2013	943	802				0	141
287	X	EQUITY RESIDENTIAL PPTYS	284761107		7/8/2010		3/26/2013	777	605				0	172
288	X	EQUITY RESIDENTIAL PPTYS	284761107		10/4/2012		3/26/2013	4,382	4,483				0	-101
289	X	RAMCO-GERSHENSON PPTY	751452202		5/18/2012		1/3/2013	1,702	1,427				0	275
290	X	RAMCO-GERSHENSON PPTY	751452202		5/18/2012		1/9/2013	528	441				0	87
291	X	RAMCO-GERSHENSON PPTY	751452202		1/13/2012		1/9/2013	236	174				0	62
292	X	AAON INC	000360206		5/6/2010		7/31/2013	232	99				0	133
293	X	AAON INC	000360206		5/6/2010		7/31/2013	43	20				0	23
294	X	AAON INC	000360206		5/6/2010		8/1/2013	931	416				0	515
295	X	AAON INC	000360206		5/6/2010		8/1/2013	832	416				0	519
296	X	ADT CORP/THE	001011106		3/8/2013		4/11/2013	4,516	4,831				0	-315
297	X	REGENERON PHARMACEUT	75886F107		5/2/2013		8/13/2013	4,147	4,201				0	-54
298	X	REGENERON PHARMACEUT	75886F107		5/2/2013		8/13/2013	976	1,060				0	-84
299	X	REGENERON PHARMACEUT	75886F107		5/2/2013		8/13/2013	1,220	1,241				0	-21
300	X	RESTORATION HARDWARE H	761283100		6/19/2013		12/10/2013	1,348	1,418				0	-70
301	X	RESTORATION HARDWARE H	761283100		6/17/2013		12/10/2013	202	211				0	-9
302	X	AFFILIATED MANAGERS GRO	008252108		4/29/2009		5/22/2013	2,017	612				0	1,405
303	X	AFFILIATED MANAGERS GRO	008252108		4/29/2009		9/6/2013	3,741	1,071				0	2,670
304	X	AFFILIATED MANAGERS GRO	008252108		4/29/2009		11/5/2013	3,885	1,020				0	2,865
305	X	NXP SEMICONDUCTORS NV	N6596X109		3/14/2013		5/2/2013	943	1,041				75	-23
306	X	NXP SEMICONDUCTORS NV	N6596X109		2/27/2013		5/2/2013	27	28				0	0
307	X	NXP SEMICONDUCTORS NV	N6596X109		2/24/2013		5/2/2013	1,132	1,184				52	0
308	X	NXP SEMICONDUCTORS NV	N6596X109		11/6/2012		5/20/2013	30	28				4	0
309	X	NXP SEMICONDUCTORS NV	N6596X109		11/7/2012		5/20/2013	1,536	1,297				0	239
310	X	NXP SEMICONDUCTORS NV	N6596X109		12/4/2012		5/20/2013	934	749				0	185
311	X	NXP SEMICONDUCTORS NV	N6596X109		12/12/2012		5/20/2013	1,777	1,486				0	291
312	X	NXP SEMICONDUCTORS NV	N6596X109		12/21/2012		5/20/2013	1,888	1,600				0	288
313	X	NXP SEMICONDUCTORS NV	N6596X109		2/24/2013		5/20/2013	1,145	1,071				74	0
314	X	EQUITY RESIDENTIAL PPTYS	284761107		7/7/2010		3/26/2013	111	83				28	0
315	X	EXELON CORPORATION	30161N101		5/18/2012		4/3/2013	781	582				199	0
316	X	EXELON CORPORATION	30161N101		5/18/2012		7/8/2013	2,331	2,893				0	-562
317	X	PERRIGO CO	714280103		7/28/2013		12/18/2013	2,020	1,629				0	-391
318	X	PERRIGO CO	714280103		7/30/2013		12/18/2013	2,486	2,039				0	447
319	X	PERRIGO CO	714280103		3/21/2013		12/18/2013	9,010	8,855				0	2,155
320	X	PERRIGO CO	714280103		10/5/2012		12/18/2013	16,778	13,010				0	3,768
321	X	PERRIGO CO	714280103		1/9/2013		2/15/2013	10,078	9,753				0	326
322	X	PFIZER INC	717081103		1/8/2013		8/14/2013	4,097	3,717				0	380
323	X	PFIZER INC	717081103		2/8/2012		8/14/2013	1,947	1,405				0	542
324	X	ADT CORP/THE	001011106		3/14/2013		4/11/2013	1,229	1,246				0	-117
325	X	ADT CORP/THE	001011106		3/15/2013		4/11/2013	1,355	1,474				0	-119
326	X	ADT CORP/THE	001011106		3/22/2013		4/11/2013	1,084	1,178				0	-95
327	X	ADT CORP/THE	00206R102		8/15/2012		13/02/2013	11,675	12,562				0	-887
328	X	AT & T INC	00206R102		2/14/2012		13/02/2013	587	509				0	78
329	X	AT & T INC	00206R102		2/14/2012		2/15/2013	2,151	1,825				0	326
330	X	AT & T INC	00206R102		5/22/2013		8/14/2013	2,327	2,484				0	-157
331	X	AT & T INC	00206R102		5/22/2013		11/4/2013	11,091	11,678				0	-587
332	X	AT & T INC	00206R102		2/14/2012		12/9/2013	3,662	3,112				0	550
333	X	AGNICO EAGLE MINES LTD	008474108		7/31/2012		12/9/2013	410	394				0	16
334	X	AGNICO EAGLE MINES LTD	008474108		7/27/2012		12/9/2013	738	665				0	44
335	X	AGNICO EAGLE MINES LTD	008474108		7/27/2012		12/9/2013	868	899				0	69
336	X	AGNICO EAGLE MINES LTD	008474108		7/27/2012		12/9/2013	2,615	2,741				0	-126
337	X	AKAMAI TECHNOLOGIES	009711101		12/17/2012		1/10/2013	5,851	5,942				0	-91
338	X	AKAMAI TECHNOLOGIES	009711101		12/17/2012		1/10/2013	395	391				0	4
339	X	AKAMAI TECHNOLOGIES	009711101		12/17/2012		2/12/2013	4,186	4,616				0	-430

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses				Totals																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
	Long Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

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

Totals														
Capital Gains/Losses										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
Other sales										7,746,949		7,082,781		664,158
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	ACTAVIS INC			4/8/2013		5/29/2013	1,476	1,166					310
410	X	ALLIANCE DATA SYS CORP			9/16/2011		12/20/2013	252	95					157
411	X	AMAZON COM INC COM			10/5/2012		12/22/2013	5,874	3,918					1,956
412	X	AMAZON COM INC COM			10/5/2012		12/30/2013	7,098	4,702					2,396
413	X	AMERICAN CAPITAL AGENCY			7/2/2012		6/3/2013	1,060	1,060					-346
414	X	AMERICAN CAPITAL AGENCY			2/22/2013		3/15/2013	3,153	4,018					-865
415	X	AMERICAN EAGLE OUTFITTER			5/2/2012		3/7/2013	103	104					-1
416	X	AMERICAN EAGLE OUTFITTER			2/22/2013		3/7/2013	1,559	1,546					13
417	X	AMERICAN EAGLE OUTFITTER			3/5/2013		3/7/2013	944	1,024					-80
418	X	PRICELINE COM INC			4/18/2013		12/30/2013	2,307	1,396					911
419	X	PRINCIPAL PREFERRED SEC			2/17/2010		10/17/2013	100,000	91,124					8,876
420	X	PRINCIPAL PREFERRED SEC			2/17/2010		11/15/2013	100,000	90,766					9,234
421	X	PROLOGIS INC			12/21/2012		12/4/2013	135,000	122,897					12,103
422	X	PROLOGIS INC			9/12/2012		4/10/2013	1,778	1,604					175
423	X	PRUDENTIAL FINL INC			2/24/2010		4/10/2013	526	469					57
424	X	PRUDENTIAL FINL INC			7/4/320/102		2/15/2013	2,804	2,513					281
425	X	ALEXION PHARMACEUTICALS			7/4/320/102		8/14/2013	2,647	1,693					854
426	X	ALEXION PHARMACEUTICALS			2/16/2013		6/25/2013	525	557					-32
427	X	ALEXION PHARMACEUTICALS			10/27/2012		7/15/2013	1,954	2,183					-239
428	X	ALLERGAN INC			10/26/2012		7/15/2013	651	727					-76
429	X	ALLERGAN INC			1/7/2013		5/2/2013	2,851	2,746					105
430	X	ALLERGAN INC			1/25/2013		5/2/2013	2,037	2,128					-81
431	X	ALLERGAN INC			1/25/2013		5/2/2013	2,138	2,250					-112
432	X	ALLERGAN INC			1/4/2013		5/2/2013	1,833	1,765					68
433	X	ALLERGAN INC			1/4/2013		5/10/2013	310	294					16
434	X	AMERICAN EAGLE OUTFITTER			10/5/2012		5/10/2013	5,886	5,368					518
435	X	AMERICAN EAGLE OUTFITTER			5/3/2012		3/7/2013	677	671					6
436	X	AMERICAN EAGLE OUTFITTER			5/3/2012		3/20/2013	1,561	1,627					-66
437	X	AMERICAN EAGLE OUTFITTER			5/7/2012		3/20/2013	20	20					0
438	X	AMERICAN EAGLE OUTFITTER			5/7/2012		3/27/2013	1,133	1,246					-113
439	X	AMERICAN EAGLE OUTFITTER			5/18/2012		3/27/2013	987	1,002					-15
440	X	AMERICAN EAGLE OUTFITTER			5/22/2012		3/27/2013	1,818	2,107					-188
441	X	AMERICAN TOWER CORP			10/5/2012		1/4/2013	1,842	1,740					102
442	X	AMERICAN TOWER CORP			10/5/2012		1/4/2013	1,842	1,740					107
443	X	AMERICAN TOWER CORP			10/5/2012		1/8/2013	1,771	1,668					103
444	X	PUBLIC STORAGE INC COM			1/3/2013		4/3/2013	761	731					30
445	X	PUBLIC STORAGE INC COM			12/21/2012		4/3/2013	1,521	1,460					61
446	X	PUBLIC STORAGE INC COM			12/21/2012		5/8/2013	2,492	2,180					302
447	X	PUBLIC STORAGE INC COM			11/29/2012		5/8/2013	665	565					100
448	X	MICHAEL KORS HOLDINGS L			2/22/2013		12/9/2013	1,285	945					340
449	X	MICHAEL KORS HOLDINGS L			1/24/2012		12/26/2013	2,182	810					1,372
450	X	MICHAEL KORS HOLDINGS L			4/19/2012		12/26/2013	404	216					188
451	X	MICHAEL KORS HOLDINGS L			2/22/2013		12/26/2013	1,374	1,004					370
452	X	ACTAVIS INC			4/8/2013		6/14/2013	6,180	4,760					1,420
453	X	ACTAVIS INC			7/30/2013		10/1/2013	7,056	6,634					422
454	X	ACUTY BRANDS (HOLDING C			3/4/2010		10/16/2013	4,178	1,754					2,424
455	X	AFFILIATED MANAGERS GRO			4/28/2009		4/9/2013	2,723	918					1,805
456	X	FEICO COM			30241L109		3/19/2013	1,246	723					523
457	X	FEICO COM			30241L109		4/19/2013	1,887	1,157					830
458	X	FEICO COM			30241L109		7/26/2011	1,790	1,012					778
459	X	FEICO COM			30241L109		4/25/2013	1,070	615					455
460	X	FEICO COM			30241L109		4/30/2013	3,004	1,736					1,268
461	X	FEICO COM			30241L109		5/1/2013	2,067	1,157					910
462	X	FMC TECHNOLOGIES INC			8/4/2011		10/23/2013	1,033	510					523
463	X	FMC TECHNOLOGIES INC			30249U101		10/23/2013	1,715	1,663					52
464	X	FMC TECHNOLOGIES INC			30249U101		10/23/2013	2,304	2,208					96
465	X	ALLERGAN INC			10/5/2012		5/28/2013	5,344	5,086					258
466	X	ALLIANCE DATA SYS CORP			9/21/2011		2/15/2013	1,702	1,04					598
467	X	ALLIANCE DATA SYS CORP			9/28/2011		2/15/2013	1,083	671					412
468	X	ALLIANCE DATA SYS CORP			2/22/2013		2/25/2013	312	192					120
469	X	ALLIANCE DATA SYS CORP			8/16/2011		2/25/2013	1,559	1,528					31
470	X	ALLIANCE DATA SYS CORP			9/16/2011		2/28/2013	156	95					61
471	X	ALLIANCE DATA SYS CORP			9/16/2011		3/21/2013	1,432	856					576
472	X	FEDEX CORPORATION			2/12/2013		3/21/2013	2,325	2,543					-218
473	X	AMERICAN TOWER CORP			10/5/2012		1/10/2013	1,960	1,813					147
474	X	AMERICAN TOWER CORP			10/5/2012		2/14/2013	1,548	1,523					25
475	X	AMERISOURCEBERGEN COR			3/28/2013		4/24/2013	1,287	1,173					114
476	X	AMERISOURCEBERGEN COR			3/21/2013		4/24/2013	1,781	1,610					181

Totals														
Capital Gains/Losses								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
Other sales								7,746,949		7,082,791		664,158		
								0		0		0		

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

Check "X" to include in Part IV		Description	CUSIP #	Amount		Totals										Net Gain or Loss	
				Long Term CG Distributions		Short Term CG Distributions		Capital Gains/Losses		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss				
				11,792													

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										11,792				
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	Totals	
													Gross Sales	Net Gain or Loss
								Capital Gains/Losses					7,746,949	7,082,791
								Other sales					0	0
														664,158
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0

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

Check "X" to include in Part IV		Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		Capital Gains/Losses		Other sales		Gross Sales		Cost, Other		Basis and Expenses		Net Gain or Loss	

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															11,792	
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	Totals	
															Capital Gains/Losses	
															7,746,949	
															0	
															7,082,791	
															0	
															664,158	
															0	

681	X	COBALT INTERNATIONAL ENR	18075F106		7/2/2012		5/20/2013	1,053	875				0	178
682	X	COBALT INTERNATIONAL ENR	18075F106		2/22/2013		5/20/2013	1,839	1,671				0	268
683	X	COBALT INTERNATIONAL ENR	18075F106		6/15/2012		5/20/2013	1,357	1,061				0	296
684	X	COBALT INTERNATIONAL ENR	18075F106		6/15/2012		5/23/2013	3,868	3,183				0	685
685	X	COCA-COLA ENTERPRISES	19122T109		11/1/2012		2/15/2013	2,572	2,256				0	316
686	X	LULULEMON ATHLETICA INC	550021109		10/5/2012		2/11/2013	7,785	8,877				245	-847
687	X	LULULEMON ATHLETICA INC	550021109		5/15/2013		6/11/2013	6,749	8,041				0	-1,292
688	X	LULULEMON ATHLETICA INC	550021109		10/5/2012		6/11/2013	1,432	1,607				0	-175
689	X	LULULEMON ATHLETICA INC	550021109		10/5/2012		6/13/2013	4,656	5,510				0	-854
690	X	LULULEMON ATHLETICA INC	550021109		10/5/2012		9/6/2013	2,875	3,138				0	-263
691	X	LULULEMON ATHLETICA INC	550021109		10/5/2012		9/10/2013	3,642	3,980				0	-338
692	X	LULULEMON ATHLETICA INC	550021109		10/5/2012		4/10/2013	5,184	5,124				0	60
693	X	YUM BRANDS INC	988498101		10/5/2012		4/18/2013	2,160	2,186				0	-36
694	X	YUM BRANDS INC	988498101		10/5/2012		4/18/2013	4,684	4,791				0	-107
695	X	YUM BRANDS INC	988498101		10/5/2012		4/18/2013	4,676	4,791				0	-115
696	X	YUM BRANDS INC	988498101		10/5/2012		4/22/2013	12,036	12,376				0	-340
697	X	YUM BRANDS INC	988498101		7/16/2013		11/22/2013	1,882	1,718				0	164
698	X	ACTAVIS PLC	G0083B108		10/2/2013		11/18/2013	1,823	1,584				0	239
699	X	ACCENTURE PLC	G1151C101		5/9/2012		2/15/2013	2,370	1,905				0	465
700	X	DISCOVER FINANCIAL SERV	254709108		10/11/2011		10/28/2013	1,787	858				0	939
701	X	DISCOVER FINANCIAL SERV	254709108		11/1/2012		10/28/2013	1,695	843				0	852
702	X	DISCOVER FINANCIAL SERV	254709108		11/3/2012		10/28/2013	257	131				0	126
703	X	DISCOVER FINANCIAL SERV	254709108		2/12/2013		10/28/2013	1,849	1,446				0	403
704	X	DISCOVER FINANCIAL SERV	254709108		2/22/2013		10/28/2013	1,787	1,351				0	446
705	X	DODGE & COX INCOME FD	42805T105		5/5/2009		7/5/2013	100,000	90,281				0	9,709
706	X	HERTZ GLOBAL HOLDINGS INC	42805T105		12/19/2012		9/27/2013	216	165				0	51
707	X	HERTZ GLOBAL HOLDINGS INC	42805T105		12/21/2012		9/27/2013	1,209	919				0	290
708	X	HERTZ GLOBAL HOLDINGS INC	42805T105		12/4/2012		9/27/2013	2,267	1,656				0	611
709	X	HERTZ GLOBAL HOLDINGS INC	42805T105		12/4/2012		9/30/2013	900	647				0	253
710	X	HONEYWELL INTERNATIONAL	438516106		2/17/2011		2/15/2013	350	284				0	66
711	X	HONEYWELL INTERNATIONAL	438516106		5/26/2010		2/15/2013	3,572	2,171				0	1,401
712	X	HONEYWELL INTERNATIONAL	438516106		5/26/2010		8/14/2013	3,504	1,788				0	1,716
713	X	HUDSON CITY BANCORP INC	443683107		5/18/2012		2/22/2013	5,030	3,611				0	1,419
714	X	HURON CONSULTING GROUP	447462102		4/14/2012		12/16/2013	550	526				0	24
715	X	JACINTERACTIVECORP	44819P508		2/8/2013		2/25/2013	1,175	1,211				36	0
716	X	JACINTERACTIVECORP	44819P508		2/8/2013		2/28/2013	402	432				24	-6
717	X	JACINTERACTIVECORP	44819P508		2/5/2013		2/28/2013	1,126	1,212				0	-86
718	X	JACINTERACTIVECORP	44819P508		2/22/2013		2/28/2013	483	504				0	-21
719	X	JACINTERACTIVECORP	44819P508		2/22/2013		4/8/2013	354	360				7	1
720	X	JACINTERACTIVECORP	44819P508		7/26/2011		4/8/2013	752	640				0	112
721	X	LULULEMON ATHLETICA INC	550021109		10/5/2012		9/12/2013	3,968	3,980				0	-612
722	X	LULULEMON ATHLETICA INC	550021109		10/5/2012		9/12/2013	3,445	3,980				0	-535
723	X	MANHATTAN ASSOCIATES, INC	562750109		4/29/2008		10/16/2013	3,794	671				0	3,123
724	X	MASTERCARD INC	57636Q104		10/5/2012		11/13/2013	6,598	4,320				0	2,278
725	X	MCDONALDS CORP	580135101		1/3/2013		2/15/2013	1,500	1,449				0	51
726	X	MCDONALDS CORP	580135101		1/3/2013		8/14/2013	1,153	1,087				0	66
727	X	MEDICAL PTYS TR INC	58463J304		4/10/2013		12/18/2013	1,049	1,439				0	-390
728	X	MEDIVATION INC	58501N101		10/2/2012		2/26/2013	719	855				135	-1
729	X	MEDIVATION INC	58501N101		9/28/2012		2/26/2013	192	224				32	0
730	X	MEDIVATION INC	58501N101		9/28/2012		3/4/2013	928	1,119				162	-29
731	X	DODGE & COX INCOME FD	256210105		5/5/2009		9/10/2013	371,253	334,709				0	36,544
732	X	DODGE & COX INCOME FD	256210105		4/30/2009		9/10/2013	158,747	142,528				0	16,218
733	X	DODGE & COX INCOME FD	256210105		4/30/2009		11/20/2013	196,121	173,753				0	22,368
734	X	DODGE & COX INCOME FD	256210105		4/30/2009		11/20/2013	153,878	138,328				0	17,551
735	X	DODGE & COX INCOME FD	256210105		4/30/2009		12/5/2013	194,583	172,390				0	22,193
736	X	DOUGLAS EMMETT INC	25960P109		10/4/2012		2/13/2013	784	773				0	11
737	X	DOUGLAS EMMETT INC	25960P109		10/4/2012		2/27/2013	636	609				0	27
738	X	DOUGLAS EMMETT INC	25960P109		6/17/2008		2/27/2013	2,347	711				0	1,636
739	X	DOUGLAS EMMETT INC	25960P109		6/17/2009		3/26/2013	1,635	489				0	1,146
740	X	DOUGLAS EMMETT INC	25960P109		6/17/2009		4/12/2013	643	193				0	450
741	X	DOUGLAS EMMETT INC	25960P109		7/7/2008		4/12/2013	148	43				0	105
742	X	DRIL-QUIP INC COM	262037104		12/16/2011		9/16/2013	566	321				0	245
743	X	DRIL-QUIP INC COM	262037104		4/29/2009		9/16/2013	5,207	1,522				0	3,685
744	X	DUKE ENERGY HOLDING CO	26441C204		2/22/2013		6/18/2013	1,840	1,860				0	-20
745	X	DUNKIN' BRANDS GROUP INC	265504100		5/15/2013		12/2/2013	2,825	2,299				0	326
746	X	DUNKIN' BRANDS GROUP INC	265504100		5/16/2013		12/2/2013	583	506				0	77
747	X	DUNKIN' BRANDS GROUP INC	265504100		5/16/2013		12/2/2013	2,088	1,814				0	274
748	X	JACINTERACTIVECORP	44819P508		7/26/2011		4/11/2013	1,830	1,506				0	324

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										11,792		Capital Gains/Losses Other sales		7,746,949		7,082,791		664,158	
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	SIEMENS AG - ADR	826197501		7/28/2012		7/9/2013	520	410				0	110					
818	X	SIMON PROPERTY GROUP INC	828806109		9/27/2012		5/9/2013	902	771				0	131					
819	X	SIMON PROPERTY GROUP INC	828806109		10/4/2012		5/29/2013	180	153				0	27					
820	X	SIMON PROPERTY GROUP INC	828806109		10/4/2012		5/29/2013	3,394	3,069				0	325					
821	X	SOUTHWEST AIRLINES CO	844741108		3/1/2013		4/4/2013	1,189	1,189				0	73					
822	X	SOUTHWEST AIRLINES CO	844741108		12/4/2013		4/4/2013	404	370				0	34					
823	X	SOUTHWEST AIRLINES CO	844741108		8/6/2013		8/14/2013	1,323	1,369				0	-46					
824	X	SOUTHWEST AIRLINES CO	844741108		12/4/2013		8/20/2013	602	532				0	70					
825	X	SOUTHWEST AIRLINES CO	844741108		4/19/2013		8/20/2013	1,151	1,154				0	-3					
826	X	SOUTHWEST AIRLINES CO	844741108		8/6/2013		8/20/2013	105	111				0	-6					
827	X	MEDIVATION INC	58501N101		9/5/2012		5/20/2013	861	889				0	-128					
828	X	MEDIVATION INC	58501N101		12/4/2012		5/20/2013	766	838				0	-72					
829	X	MELCO CROWN ENT LTD ADR	585464100		2/1/2013		2/20/2013	851	931				0	80					
830	X	MELCO CROWN ENT LTD ADR	585464100		12/3/2013		2/20/2013	39	41				2	2					
831	X	MELCO CROWN ENT LTD ADR	585464100		1/4/2013		2/22/2013	828	977				149	0					
832	X	MELCO CROWN ENT LTD ADR	585464100		12/7/2012		6/14/2013	1,055	1,045				0	10					
833	X	MELCO CROWN ENT LTD ADR	585464100		3/25/2013		6/14/2013	887	842				0	45					
834	X	MELCO CROWN ENT LTD ADR	585464100		1/16/2013		6/26/2013	2,808	2,417				0	391					
835	X	MELCO CROWN ENT LTD ADR	585464100		12/3/2013		6/26/2013	571	510				0	61					
836	X	MELCO CROWN ENT LTD ADR	585464100		12/28/2012		6/26/2013	46	43				0	3					
837	X	MELCO CROWN ENT LTD ADR	585464100		3/28/2013		6/26/2013	1,027	1,024				0	3					
838	X	IL-VINC COM	802104108		10/20/2010		11/20/2013	1,297	1,484				0	-187					
839	X	ELEKTA AB-B SHS-UNSPON A	28617Y101		3/7/2013		1/16/2013	202	205				0	-3					
840	X	ELEKTA AB-B SHS-UNSPON A	28617Y101		3/7/2013		1/17/2013	756	762				0	-6					
841	X	EMBRAER SA ADR	29082A107		7/26/2012		1/24/2013	1,092	876				0	216					
842	X	EMBRAER SA ADR	29082A107		7/26/2012		2/26/2013	164	125				0	39					
843	X	EMBRAER SA ADR	29082A107		8/9/2011		2/26/2013	262	177				0	85					
844	X	ORACLE CORPORATION	68399X105		4/28/2009		2/27/2013	169	111				0	58					
845	X	PNC FINANCIAL SERVICES G	693475105		5/11/2011		6/14/2013	3,322	1,954				0	1,368					
846	X	PNC FINANCIAL SERVICES G	693475105		5/11/2011		2/15/2013	2,621	2,608				0	13					
847	X	PNC FINANCIAL SERVICES G	693475105		5/11/2011		6/12/2013	4,879	4,388				0	491					
848	X	PNC FINANCIAL SERVICES G	693475105		5/17/2011		7/10/2013	3,776	3,183				0	593					
849	X	PNC FINANCIAL SERVICES G	693475105		5/17/2011		7/10/2013	18,288	12,394				0	5,894					
850	X	PPG INDUSTRIES INC	693506107		4/28/2009		2/15/2013	4,181	1,296				0	2,885					
851	X	PPG INDUSTRIES INC	693506107		1/10/2013		3/26/2013	947	988				34	1					
852	X	PPG INDUSTRIES INC	693506107		1/16/2013		3/26/2013	947	988				21	0					
853	X	PPG INDUSTRIES INC	693506107		1/16/2013		4/2/2013	402	415				13	0					
854	X	PPG INDUSTRIES INC	693506107		1/3/2013		4/2/2013	670	680				20	0					
855	X	PPG INDUSTRIES INC	693506107		1/3/2013		4/16/2013	2,931	3,037				106	0					
856	X	PPG INDUSTRIES INC	693506107		2/22/2013		4/16/2013	133	130				0	3					
857	X	PPG INDUSTRIES INC	693506107		4/10/2013		8/14/2013	5,686	4,677				0	1,009					
858	X	PPG INDUSTRIES INC	693506107		5/18/2012		5/31/2013	2,553	2,297				0	256					
859	X	SCANA CORP-WI	80589M102		5/18/2012		10/1/2013	4,888	4,870				0	18					
860	X	SCHLUMBERGER LTD	80589M102		1/29/2013		4/19/2013	4,888	5,573				0	-685					
861	X	SOUTHWEST AIRLINES CO	844741108		2/22/2013		8/20/2013	405	357				0	48					
862	X	SOUTHWEST AIRLINES CO	844741108		1/9/2013		8/28/2013	2,761	2,407				0	354					
863	X	SOUTHWEST AIRLINES CO	844741108		1/9/2013		8/28/2013	1,578	1,372				0	208					
864	X	SOUTHWEST AIRLINES CO	844741108		2/22/2013		8/28/2013	713	645				0	68					
865	X	SPRINT NEXTEL CORP	852061100		7/30/2012		1/10/2013	802	606				0	196					
866	X	AUTODESK INC	052769106		12/18/2012		5/2/2013	346	381				0	-35					
867	X	AUTODESK INC	052769106		12/30/2012		5/2/2013	538	586				0	-58					
868	X	AUTODESK INC	052769106		3/25/2013		5/2/2013	1,192	1,261				0	-69					
869	X	AUTODESK INC	052769106		1/28/2013		5/14/2013	731	739				0	-8					
870	X	AUTODESK INC	052769106		1/14/2013		5/14/2013	2,552	2,398				0	154					
871	X	AUTODESK INC	052769106		1/22/2013		5/14/2013	982	931				0	51					
872	X	AUTODESK INC	052769106		1/28/2013		5/14/2013	157	155				0	2					
873	X	AUTODESK INC	052769106		2/22/2013		5/14/2013	1,178	1,144				0	34					
874	X	AVONBAY CMNTYS INC	053484101		10/4/2012		5/14/2013	2,192	2,184				0	8					
875	X	IL-VI INC COM	902104108		10/20/2010		1/27/2013	845	724				0	-79					
876	X	IL-VI INC COM	902104108		10/20/2010		1/27/2013	1,031	1,158				0	-127					
877	X	IL-VI INC COM	902104108		1/23/2011		3/7/2013	332	181				0	-58					
878	X	USG CORP COM NEW	903283405		2/25/2012		3/7/2013	1,329	1,331				0	141					
879	X	USG CORP COM NEW	903283405		2/22/2013		3/7/2013	83	47				0	-2					
880	X	USG CORP COM NEW	903283405		2/25/2012		3/7/2013	1,278	759				0	36					
881	X	USG CORP COM NEW	903283405		2/25/2012		3/7/2013	1,661	1,111				0	519					
882	X	USG CORP COM NEW	903283405		2/25/2012		3/7/2013	1,521	925				0	55					
883	X	USG CORP COM NEW	903283405		2/25/2012		3/7/2013	1,521	925				0	596					
884	X	USG CORP COM NEW	903283405		2/25/2012		3/7/2013	1,521	925				0	596					

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															11,792	
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	USG CORP COM NEW	903293405		2/6/2012		10/19/2013	736	405					331		
886	X	MONSTER BEVERAGE CORP	611740101		6/6/2013		11/13/2013	1,691	1,778					87		
887	X	MOODY'S CORP	615369105		2/6/2013		2/15/2013	3,644	3,654					-10		
888	X	MOODY'S CORP	615369105		2/6/2013		5/8/2013	14,209	10,542					3,667		
889	X	MOODY'S CORP	615369105		2/6/2013		5/22/2013	2,333	1,593					740		
890	X	MOODY'S CORP	615369105		11/8/2012		5/22/2013	12,282	8,321					3,961		
891	X	MOODY'S CORP	615369105		11/8/2012		8/8/2013	8,030	5,346					2,684		
892	X	MOODY'S CORP	615369105		10/10/2012		8/8/2013	4,189	2,625					1,564		
893	X	MOODY'S CORP	615369105		10/10/2012		8/14/2013	24,427	15,706					8,721		
894	X	MORGAN STANLEY	617446448		12/18/2012		3/12/2013	4,997	4,230					767		
895	X	MORGAN STANLEY	617446448		1/4/2013		3/12/2013	2,042	1,783					259		
896	X	MORGAN STANLEY	617446448		1/4/2013		3/12/2013	2,042	1,807					235		
897	X	MORGAN STANLEY	617446448		12/18/2012		3/12/2013	953	804					149		
898	X	PPG INDUSTRIES INC	693506107		4/10/2013		10/10/2013	9,217	7,463					1,754		
899	X	PPG INDUSTRIES INC	693506107		3/28/2013		10/10/2013	1,152	933					219		
900	X	PPG INDUSTRIES INC	693506107		3/28/2013		10/10/2013	658	533					125		
901	X	PPG INDUSTRIES INC	693506107		3/28/2013		10/30/2013	10,008	7,330					2,678		
902	X	PPG INDUSTRIES INC	693506107		3/28/2013		10/30/2013	910	666					244		
903	X	PPG INDUSTRIES INC	693506107		3/28/2013		10/30/2013	546	400					146		
904	X	PPG INDUSTRIES INC	693506107		3/28/2013		10/30/2013	4,003	2,832					1,071		
905	X	PPG INDUSTRIES INC	693506107		3/28/2013		11/6/2013	549	400					149		
906	X	PPG INDUSTRIES INC	693506107		4/28/2009		11/6/2013	14,450	3,412					11,038		
907	X	PPG INDUSTRIES INC	693506107		4/28/2009		11/20/2013	15,266	3,584					11,682		
908	X	PPG INDUSTRIES INC	693506107		4/28/2009		12/11/2013	15,140	3,541					11,599		
909	X	PENNSYLVANIA REAL ESTAT	709102107		12/21/2012		1/16/2013	1,039	1,001					38		
910	X	PENNSYLVANIA REAL ESTAT	709102107		12/21/2012		10/24/2013	1,742	1,567					175		
911	X	SCHLUMBERGER LTD	806857108		1/30/2013		4/19/2013	2,863	3,232					-369		
912	X	ARDEN-SAGE MULTI-STR INS	RO9993300		12/28/2012		6/30/2013	10,285	10,246					39		
913	X	AVAGO TECHNOLOGIES LTD	Y0486S104		10/5/2012		5/28/2013	3,960	4,025					-65		
914	X	AVAGO TECHNOLOGIES LTD	Y0486S104		10/5/2012		5/29/2013	4,011	4,060					-49		
915	X	AVAGO TECHNOLOGIES LTD	Y0486S104		10/5/2012		8/9/2013	2,795	2,660					135		
916	X	AVAGO TECHNOLOGIES LTD	Y0486S104		10/5/2012		8/28/2013	2,935	2,660					275		
917	X	AVAGO TECHNOLOGIES LTD	Y0486S104		10/5/2012		9/10/2013	2,892	2,660					332		
918	X	AVAGO TECHNOLOGIES LTD	Y0486S104		10/5/2012		9/17/2013	3,037	2,660					377		
919	X	AVAGO TECHNOLOGIES LTD	Y0486S104		11/18/2013		12/17/2013	2,399	2,000					399		
920	X	AVAGO TECHNOLOGIES LTD	Y0486S104		12/3/2013		12/17/2013	2,826	2,375					451		
921	X	AVAGO TECHNOLOGIES LTD	Y0486S104		12/6/2013		12/17/2013	1,866	1,681					185		
922	X	AVAGO TECHNOLOGIES LTD	Y0486S104		10/1/2013		12/17/2013	2,719	2,218					501		
923	X	APPLE INC	037833100		10/5/2012		3/4/2013	8,328	14,621					-5,292		
924	X	APPLE INC	037833100		10/5/2012		3/6/2013	10,273	15,950					-5,677		
925	X	APPLE INC	037833100		10/5/2012		4/19/2013	11,977	19,937				7,960	0		
926	X	APPLE INC	037833100		10/17/2012		9/4/2013	5,500	7,715				2,215	0		
927	X	AVALONBAY CMNTYS INC	053484101		5/5/2011		1/3/2013	822	763					59		
928	X	AVALONBAY CMNTYS INC	053484101		4/27/2011		1/30/2013	960	882					78		
929	X	AVALONBAY CMNTYS INC	053484101		5/5/2011		1/30/2013	137	127					10		
930	X	AVALONBAY CMNTYS INC	053484101		4/28/2010		1/30/2013	823	595					228		
931	X	AVALONBAY CMNTYS INC	053484101		4/28/2010		3/26/2013	2,165	1,686					479		
932	X	AVALONBAY CMNTYS INC	053484101		4/28/2010		4/3/2013	1,152	892					260		
933	X	AVALONBAY CMNTYS INC	053484101		4/22/2010		4/3/2013	1,024	774					250		
934	X	AVERY DENNISON CORP	053611109		4/25/2013		7/25/2013	1,759	1,679					80		
935	X	AVERY DENNISON CORP	053611109		3/7/2013		7/25/2013	880	839					41		
936	X	AVERY DENNISON CORP	053611109		3/7/2013		7/29/2013	132	128					6		
937	X	AVERY DENNISON CORP	053611109		4/9/2013		7/29/2013	1,941	1,832					109		
938	X	AVERY DENNISON CORP	053611109		3/1/2013		7/29/2013	1,103	1,013					90		
939	X	AVERY DENNISON CORP	053611109		2/22/2013		8/8/2013	1,185	1,025					160		
940	X	USG CORP COM NEW	903293405		3/1/2012		10/18/2013	395	217					178		
941	X	USG CORP COM NEW	903293405		3/1/2012		10/21/2013	1,292	708					584		
942	X	USG CORP COM NEW	903293405		2/21/2012		10/21/2013	264	143					121		
943	X	USG CORP COM NEW	903293405		2/16/2012		10/22/2013	1,487	782					705		
944	X	USG CORP COM NEW	903293405		2/16/2012		10/22/2013	1,407	757					650		
945	X	USG CORP COM NEW	903293405		3/8/2012		10/22/2013	1,699	860					839		
946	X	ULTA SALON COSMETICS & F	90384S303		5/11/2012		2/20/2013	2,669	2,705				15	-21		
947	X	ULTA SALON COSMETICS & F	90384S303		9/12/2011		2/20/2013	1,550	1,267					283		
948	X	ULTA SALON COSMETICS & F	90384S303		5/13/2012		3/7/2013	1,173	1,172					1		
949	X	ULTA SALON COSMETICS & F	90384S303		9/12/2011		3/7/2013	632	493					139		
950	X	ULTA SALON COSMETICS & F	90384S303		9/12/2011		3/8/2013	1,071	845					226		
951	X	ULTA SALON COSMETICS & F	90384S303		9/28/2011		3/8/2013	1,606	1,266					340		
952	X	ULTA SALON COSMETICS & F	90384S303		10/5/2011		3/8/2013	2,052	1,476					576		

Block "X" if Purchaser is a business	Totals										Net Gain or Loss
	Capital Gains/Losses Other sales				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve- ments	Depreciation		Adjustments	
	7/26/2011		1/10/2013	804	663						664,156
	7/26/2011		1/25/2013	1,944	1,986						346
	7/26/2011		1/25/2013	1,233	877						356
	9/15/2011		1/25/2013	1,612	1,263						349
	10/5/2012		10/24/2013	3,426	4,315						889
	10/5/2012		10/25/2013	3,976	3,182						794
	12/18/2012		10/25/2013	2,512	2,205						307
	12/18/2012		4/2/2013	1,219	1,072						147
	12/18/2012		4/2/2013	1,459	1,274						185
	12/17/2012		9/24/2013	4,351	2,946						1,405
	12/17/2012		9/24/2013	3,715	2,586						1,129
	12/17/2012		9/24/2013	628	426						202
	12/17/2012		10/25/2013	555	352						203
	12/13/2012		10/25/2013	1,169	712						457
	12/17/2012		10/25/2013	1,723	1,093						632
	12/13/2012		10/28/2013	1,599	979						619
	12/13/2012		10/29/2013	1,478	908						570
	5/14/2013		6/17/2013	2,764	3,516						-752
	5/21/2012		6/17/2013	1,395	1,729						-334
	10/5/2012		2/8/2013	5,302	6,621					1,319	0
	9/12/2012		2/11/2013	2,640	3,986					40	-1,306
	9/12/2012		2/11/2013	2,174	3,245					0	-1,071
	12/19/2012		10/24/2013	492	442					50	26
	12/19/2012		10/25/2013	264	238					0	29
	12/19/2012		11/6/2013	981	952					58	0
	12/23/2013		2/4/2013	902	960					48	0
	11/02/2013		2/4/2013	1,235	1,283					0	-103
	12/26/2012		4/29/2013	605	708					0	-33
	12/29/2012		4/29/2013	151	184					0	-155
	11/1/2013		4/29/2013	1,090	1,245					0	-186
	11/8/2013		4/29/2013	1,302	1,488					0	-158
	12/13/2012		4/29/2013	1,120	1,278					0	-13
	12/30/2012		4/29/2013	61	74					0	-85
	2/22/2013		4/29/2013	878	963					0	432
	7/30/2009		12/18/2013	2,330	1,899					0	3,123
	4/28/2009		2/15/2013	1,996	5,109					0	-198
	4/28/2013		6/28/2013	1,507	1,705					0	-1
	1/28/2013		6/28/2013	287	288					2,245	0
	10/17/2012		9/6/2013	5,470	7,715					0	-1,193
	11/6/2012		12/18/2013	4,355	5,548					1,693	0
	10/5/2012		12/19/2013	7,621	9,304					156	-1,094
	10/17/2012		12/19/2013	4,361	5,611					0	-1,662
	11/4/2012		12/19/2013	5,996	7,658					0	-445
	11/6/2012		12/19/2013	1,635	2,080					0	1,947
	4/29/2009		1/2/2013	2,250	303					11	0
	11/02/2013		1/28/2013	779	790					0	2
	11/02/2013		2/15/2013	44	42					0	244
	11/13/2012		2/15/2013	1,134	890					0	-52
	2/4/2013		3/18/2013	765	817					0	-29
	2/22/2013		3/19/2013	523	552					0	-10
	2/22/2013		3/20/2013	287	297					0	144
	11/13/2012		3/20/2013	862	718					0	7
	11/13/2012		4/11/2013	41	34					0	195
	11/7/2012		4/11/2013	1,148	953					0	1,059
	4/29/2009		5/1/2013	1,190	1,31					0	1,508
	10/25/2012		5/22/2013	4,831	3,323					0	296
	11/1/2012		5/22/2013	1,032	736					0	2,730
	10/5/2012		10/1/2013	10,770	8,040					0	2,668
	10/5/2012		10/1/2013	10,708	8,040					0	181
	5/19/2012		2/4/2013	887	706					0	148
	5/19/2012		2/22/2013	678	530					0	-323
	8/19/2011		10/7/2013	655	978					0	-289
	10/25/2011		10/7/2013	620	809					0	-461
	8/6/2012		10/7/2013	1,000	1,461					0	-2,037
	5/19/2012		12/10/2013	3,335	5,372					0	-234
	8/6/2012		12/10/2013	354	588					0	-7
	10/18/2011		12/10/2013	10	17					0	-540
	2/22/2013		12/10/2013	1,112	1,652					0	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss										
Totals																								
Long Term CG Distributions								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss												
Short Term CG Distributions								7,746,949		7,082,791		664,158												
Amount								11,792		0		0												
1021	X	APPLE INC	037833100		10/5/2012		2/25/2013	8,163	11,962					-3,799										
1022	X	APPLE INC	037833100		10/5/2012		3/4/2013	8,850	13,856					-5,006										
1023	X	GULFPORT ENERGY CORP	402635304		9/6/2013		9/13/2013	1,864	1,893					-29										
1024	X	HCP INC	404141109		10/4/2012		1/30/2013	1,270	1,219					51										
1025	X	HSBC - ADR	404280406		4/27/2012		12/4/2013	813	694					119										
1026	X	HSBC - ADR	404280406		12/4/2012		12/4/2013	1,680	1,612					68										
1027	X	VERY DENNISON CORP	053611109		3/4/2013		8/8/2013	182	162					20										
1028	X	VERY DENNISON CORP	053611109		1/3/2013		8/8/2013	1,960	1,666					294										
1029	X	VERY DENNISON CORP	053611109		1/3/2013		8/12/2013	914	775					139										
1030	X	VERY DENNISON CORP	053611109		2/4/2013		8/12/2013	2,513	2,108					405										
1031	X	AVON PRODS INC	054303102		5/9/2013		7/29/2013	1,354	1,378					-24										
1032	X	AVON PRODS INC	054303102		5/28/2013		7/29/2013	918	956					-38										
1033	X	AVON PRODS INC	054303102		5/2/2013		7/29/2013	826	833					-7										
1034	X	AVON PRODS INC	054303102		5/2/2013		8/2/2013	4,977	5,227					-250										
1035	X	AXIALL CORP	05463D100		2/1/2013		5/22/2013	1,245	1,508					-263										
1036	X	AXIALL CORP	05463D100		2/22/2013		5/22/2013	3,065	3,580					-515										
1037	X	AXIALL CORP	05463D100		12/18/2012		5/22/2013	1,006	831					175										
1038	X	AXIALL CORP	05463D100		12/18/2012		5/23/2013	2,224	2,128					96										
1039	X	AXIALL CORP	05463D100		12/21/2012		5/23/2013	1,900	1,753					147										
1040	X	BG GROUP PLC - ADR	055434203		7/2/2009		1/20/2013	2,489	2,567					-78										
1041	X	BG GROUP PLC - ADR	055434203		7/2/2009		1/30/2013	2,646	2,755					-109										
1042	X	UNION PACIFIC CORP	907818108		10/5/2012		10/28/2013	3,812	3,059					753										
1043	X	UNION PACIFIC CORP	907818108		10/5/2012		10/28/2013	3,800	3,059					741										
1044	X	UNITED PARCEL SERVICE-CL	911312106		7/13/2012		2/15/2013	3,418	3,255					163										
1045	X	UNITED PARCEL SERVICE-CL	911312106		3/6/2013		8/14/2013	3,238	3,135					103										
1046	X	UNITED TECHNOLOGIES CORP	813017109		4/28/2009		2/15/2013	4,625	2,452					2,173										
1047	X	COCA-COLA ENTERPRISES	191221108		11/1/2012		8/14/2013	1,690	1,398					292										
1048	X	COHEN & STEERS INTL REAL	19248H401		3/29/2011		10/21/2013	164,986	150,000					14,986										
1049	X	COLONIAL PTYS TR COM SH	195872106		4/19/2012		1/9/2013	1,046	1,072					-26										
1050	X	COLONIAL PTYS TR COM SH	195872106		8/6/2012		1/9/2013	448	456					-8										
1051	X	COLONIAL PTYS TR COM SH	195872106		10/4/2012		1/9/2013	171	168					3										
1052	X	COLONIAL PTYS TR COM SH	195872106		10/22/2009		6/5/2013	733	289					444										
1053	X	COLONIAL PTYS TR COM SH	195872106		11/5/2009		6/5/2013	992	389					603										
1054	X	COLONIAL PTYS TR COM SH	195872106		4/21/2011		6/5/2013	827	666					161										
1055	X	COLONIAL PTYS TR COM SH	195872106		4/29/2011		6/5/2013	354	306					48										
1056	X	COLONIAL PTYS TR COM SH	195872106		10/4/2012		6/5/2013	2,647	2,314					333										
1057	X	COLONIAL PTYS TR COM SH	195872106		11/2/2009		6/5/2013	260	101					159										
1058	X	COLONIAL PTYS TR COM SH	195872106		11/22/2009		6/12/2013	115	46					69										
1059	X	ACCENTURE PLC	G1151C101		4/28/2009		8/14/2013	3,364	1,353					2,011										
1060	X	ACCENTURE PLC	G1151C101		12/8/2009		8/14/2013	1,052	1,009					43										
1061	X	DELPHI AUTOMOTIVE PLC	G27823106		12/20/2012		9/24/2013	902	812					90										
1062	X	DELPHI AUTOMOTIVE PLC	G27823106		3/6/2012		2/15/2013	3,813	3,251					562										
1063	X	DELPHI AUTOMOTIVE PLC	G27823106		3/7/2012		2/15/2013	878	707					171										
1064	X	DELPHI AUTOMOTIVE PLC	G27823106		3/13/2012		3/6/2013	170	128					42										
1065	X	DELPHI AUTOMOTIVE PLC	G27823106		3/7/2012		3/6/2013	1,062	804					258										
1066	X	DELPHI AUTOMOTIVE PLC	G27823106		8/18/2012		3/6/2013	12,067	8,959					3,108										
1067	X	HANG LUNG PTYS LTD ADR	41043M104		10/5/2012		9/9/2013	234	243					-9										
1068	X	HANG LUNG PTYS LTD ADR	41043M104		10/5/2012		9/10/2013	403	417					-14										
1069	X	HANG LUNG PTYS LTD ADR	41043M104		10/5/2012		9/17/2013	652	677					-25										
1070	X	HANG LUNG PTYS LTD ADR	41043M104		10/5/2012		9/18/2013	201	208					-7										
1071	X	HANG LUNG PTYS LTD ADR	41043M104		10/5/2012		9/18/2013	237	243					-6										
1072	X	HANG LUNG PTYS LTD ADR	41043M104		4/29/2009		9/18/2013	424	334					90										
1073	X	HANG LUNG PTYS LTD ADR	41043M104		4/29/2009		9/20/2013	432	334					98										
1074	X	HANG LUNG PTYS LTD ADR	41043M104		4/29/2009		9/24/2013	220	174					46										
1075	X	HANG LUNG PTYS LTD ADR	41043M104		4/29/2009		9/26/2013	84	67					17										
1076	X	HANG LUNG PTYS LTD ADR	41043M104		4/29/2009		9/27/2013	389	307					82										
1077	X	HANG LUNG PTYS LTD ADR	41043M104		4/29/2009		9/30/2013	85	67					18										
1078	X	HANG LUNG PTYS LTD ADR	41043M104		4/29/2009		10/6/2013	1,105	881					224										
1079	X	HANG LUNG PTYS LTD ADR	41043M104		4/29/2009		10/16/2013	1,041	854					187										
1080	X	HANG LUNG PTYS LTD ADR	41043M104		4/29/2009		10/17/2013	2,144	1,748					395										
1081	X	HARLEY DAVIDSON INC	412822108		1/25/2013		2/1/2013	999	1,010				11	0										
1082	X	HARLEY DAVIDSON INC	412822108		2/22/2013		6/10/2013	380	372				8	0										
1083	X	HARLEY DAVIDSON INC	412822108		2/22/2013		6/10/2013	1,519	1,435				0	84										
1084	X	HARLEY DAVIDSON INC	412822108		2/15/2013		6/10/2013	54	52				0	2										
1085	X	HARLEY DAVIDSON INC	412822108		12/27/2012		6/10/2013	922	851				0	71										
1086	X	HARLEY DAVIDSON INC	412822108		12/18/2012		6/10/2013	3,276	3,083				0	193										
1087	X	BG GROUP PLC - ADR	055434203		7/13/2009		1/3/2013	2,876	2,816				0	60										
1088	X	BAIDU INC ADR	056752108		10/5/2012		1/15/2013	5,593	5,821				0	-228										

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

Long Term CG Distributions										Amount		Sales		Basis and Expenses		or Loss	
Short Term CG Distributions										11,792		7,746,943		7,082,791		664,158	
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	Depreciation	Adjustments	Net Gain or Loss				
1089	X	BAIDU INC ADR			10/5/2012		1/15/2013	5,645	5,937			0	-292				
1090	X	BAIDU INC ADR			10/5/2012		1/24/2013	5,176	5,588			0	-412				
1091	X	INTERNATIONAL BUSINESS M			9/13/2012		3/27/2013	5,278	5,513			0	-235				
1092	X	INTERNATIONAL BUSINESS M			10/5/2012		3/27/2013	211	211			0	0				
1093	X	INTERNATIONAL BUSINESS M			10/5/2012		5/1/2013	6,224	6,552			0	-328				
1094	X	INTERNATIONAL BUSINESS M			10/5/2012		5/1/2013	6,198	6,552			0	-354				
1095	X	INTERNATIONAL BUSINESS M			10/5/2012		7/1/2013	5,400	5,918			0	-518				
1098	X	INTERNATIONAL BUSINESS M			10/5/2012		7/15/2013	5,223	5,706			0	-483				
1097	X	INTERNATIONAL BUSINESS M			10/5/2012		7/16/2013	4,465	4,861			0	-395				
1098	X	INTERNATIONAL BUSINESS M			10/17/2012		7/16/2013	4,076	4,209			0	-133				
1099	X	INTERNATIONAL BUSINESS M			11/28/2012		7/16/2013	5,047	4,935			0	112				
1100	X	INTERNATIONAL BUSINESS M			11/7/2013		8/14/2013	3,004	3,102			0	-98				
1101	X	INTUIT COM			17/2/2013		4/29/2013	3,483	3,617			0	-134				
1102	X	INTUIT COM			10/5/2012		4/29/2013	3,604	3,689			0	-85				
1103	X	INTUIT COM			10/5/2012		5/22/2013	4,428	4,550			0	-122				
1104	X	INTUIT COM			10/5/2012		6/6/2013	5,151	5,472			0	-321				
1105	X	INTUIT COM			10/5/2012		6/13/2013	5,026	5,349			0	-323				
1106	X	INTUIT COM			10/5/2012		6/14/2013	5,078	5,410			0	-332				
1107	X	INTUITIVE SURGICAL INC			2/22/2013		3/5/2013	1,081	1,142			81	0				
1108	X	INTUITIVE SURGICAL INC			10/12/2012		3/18/2013	1,823	2,167			243	-1				
1109	X	INTUITIVE SURGICAL INC			4/6/2012		3/18/2013	2,404	2,745			340	-1				
1110	X	INTUITIVE SURGICAL INC			10/23/2012		3/18/2013	862	1,080			128	0				
1111	X	COLONIAL PPTYS TR COM SH			6/17/2009		6/12/2013	1,425	366			0	1,059				
1112	X	COLONIAL PPTYS TR COM SH			6/17/2009		6/17/2013	1,498	394			0	1,114				
1113	X	COMCAST CORP-SPECIAL CL			7/27/2011		2/15/2013	5,866	3,608			0	2,258				
1114	X	COMCAST CORP-SPECIAL CL			7/27/2011		8/14/2013	2,625	1,501			0	1,124				
1115	X	COMMAVULT SYSTEMS INC			1/31/2013		5/23/2013	964	1,067			103	0				
1116	X	COMMAVULT SYSTEMS INC			3/7/2013		5/23/2013	826	913			87	0				
1117	X	COMMAVULT SYSTEMS INC			5/20/2013		5/23/2013	275	301			25	-1				
1118	X	COMMAVULT SYSTEMS INC			3/4/2013		12/10/2013	289	330			0	-41				
1119	X	COMMAVULT SYSTEMS INC			12/9/2013		12/10/2013	1,013	1,155			0	-142				
1120	X	COMMAVULT SYSTEMS INC			6/17/2013		12/10/2013	1,230	1,308			0	-78				
1121	X	COMMAVULT SYSTEMS INC			4/1/2013		12/10/2013	578	674			0	-44				
1122	X	COMMAVULT SYSTEMS INC			6/14/2013		12/10/2013	289	333			0	-45				
1123	X	COMMAVULT SYSTEMS INC			2/22/2013		12/10/2013	1,375	1,420			0	-45				
1124	X	COMPUTER SCIENCES CORP			2/22/2013		2/25/2013	1,332	1,321			0	20				
1125	X	COMPUTER SCIENCES CORP			2/22/2013		3/4/2013	916	896			15	0				
1126	X	COMPUTER SCIENCES CORP			2/7/2013		3/4/2013	289	274			0	87				
1127	X	COMPUTER SCIENCES CORP			2/7/2013		9/6/2013	863	776			0	147				
1128	X	COMPUTER SCIENCES CORP			5/20/2013		9/6/2013	1,270	1,123			0	250				
1129	X	COMPUTER SCIENCES CORP			6/9/2013		9/6/2013	1,930	1,680			0	138				
1130	X	VODAFONE GROUP PLC NEW			11/23/2011		2/1/2013	3,329	3,191			0	-22				
1131	X	VODAFONE GROUP PLC NEW			12/5/2012		2/1/2013	3,083	3,105			0	-220				
1132	X	VODAFONE GROUP PLC NEW			9/12/2012		2/15/2013	2,594	2,814			0	165				
1133	X	VODAFONE GROUP PLC NEW			9/12/2012		8/14/2013	2,360	2,195			0	73				
1134	X	VODAFONE GROUP PLC NEW			9/12/2012		9/25/2013	383	310			0	0				
1135	X	VODAFONE GROUP PLC NEW			11/9/2012		9/25/2013	14,428	11,251			0	3,177				
1136	X	VORNADO REALTY TRUST			11/6/2013		3/6/2013	1,500	1,493			0	7				
1137	X	VORNADO REALTY TRUST			1/30/2013		3/6/2013	1,750	1,796			46	0				
1138	X	VORNADO REALTY TRUST			1/3/2013		3/6/2013	1,417	1,385			0	32				
1139	X	VORNADO REALTY TRUST			2/19/2013		5/29/2013	1,725	1,772			0	-47				
1140	X	VORNADO REALTY TRUST			3/26/2013		5/29/2013	575	576			0	-1				
1141	X	VORNADO REALTY TRUST			3/29/2013		12/18/2013	354	329			0	25				
1142	X	VORNADO REALTY TRUST			1/3/2013		12/18/2013	1,857	1,711			0	146				
1143	X	VULCAN MATLS CO			10/17/2012		2/15/2013	823	744			0	79				
1144	X	VULCAN MATLS CO			11/30/2012		2/15/2013	1,591	1,531			0	60				
1145	X	VULCAN MATLS CO			10/18/2012		2/15/2013	55	49			0	6				
1146	X	VULCAN MATLS CO			2/22/2013		7/31/2013	1,758	1,924			0	-166				
1147	X	VULCAN MATLS CO			2/27/2013		8/27/2013	333	357			0	-24				
1148	X	VULCAN MATLS CO			10/18/2012		8/27/2013	668	683			0	-15				
1149	X	VULCAN MATLS CO			9/27/2013		8/27/2013	668	715			0	-47				
1150	X	DELPHI AUTOMOTIVE PLC			9/18/2012		6/18/2013	6,744	4,133			0	2,611				
1151	X	DELPHI AUTOMOTIVE PLC			6/6/2012		6/18/2013	7,670	4,358			0	3,312				
1152	X	DELPHI AUTOMOTIVE PLC			7/25/2012		8/14/2013	2,508	1,316			0	1,192				
1153	X	DELPHI AUTOMOTIVE PLC			9/8/2013		9/16/2013	1,430	1,396			0	44				
1154	X	DELPHI AUTOMOTIVE PLC			5/29/2013		9/16/2013	1,659	1,659			0	0				
1155	X	DELPHI AUTOMOTIVE PLC			5/29/2013		9/18/2013	6,670	5,973			0	897				

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss													
Long Term CG Distributions														Totals													
Short Term CG Distributions																											
Amount														Capital Gains/Losses													
11,792																											
1157	X	DELPHI AUTOMOTIVE PLC	G27823106		6/6/2012		9/18/2013	12,522	6,435					6,087													
1158	X	DELPHI AUTOMOTIVE PLC	G27823106		5/16/2012		9/18/2013	1,764	872					882													
1159	X	INVECO LIMITED	G491BT108		6/18/2013		10/30/2013	2,327	2,413				27	-86													
1160	X	INVECO LIMITED	G491BT108		10/11/2013		10/30/2013	1,952	1,613					-339													
1161	X	INVECO LIMITED	G491BT108		5/29/2013		11/11/2013	1,208	1,208					0													
1162	X	INVECO LIMITED	G491BT108		6/10/2013		11/11/2013	1,308	1,336					-28													
1163	X	INVECO LIMITED	G491BT108		5/30/2013		11/11/2013	738	782					-44													
1164	X	INVECO LIMITED	G491BT108		5/6/2013		11/11/2013	436	424					12													
1165	X	JAZZ PHARMACEUTICALS PL	G50871105		7/30/2013		9/12/2013	1,202	1,053					149													
1166	X	JAZZ PHARMACEUTICALS PL	G50871105		7/30/2013		11/19/2013	1,089	752					337													
1167	X	JAZZ PHARMACEUTICALS PL	G50871105		7/26/2013		11/19/2013	880	654					226													
1168	X	HARLEY DAVIDSON INC	412822108		12/19/2012		6/12/2013	1,691	1,586					105													
1169	X	HARLEY DAVIDSON INC	412822108		12/21/2012		6/12/2013	1,057	968					89													
1170	X	HARLEY DAVIDSON INC	412822108		12/27/2012		6/12/2013	53	50					3													
1171	X	HEINZ H J CO	423074103		5/18/2012		6/7/2013	11,952	8,968					2,984													
1172	X	HEINZ H J CO	423074103		4/29/2013		6/7/2013	725	722					3													
1173	X	HENNES & MAURITZ AB ADR	425883105		4/29/2009		10/14/2013	1,678	915					763													
1174	X	HENNES & MAURITZ AB ADR	425883105		4/29/2009		10/15/2013	3,596	1,952					1,644													
1175	X	HENNES & MAURITZ AB ADR	425883105		4/29/2009		12/16/2013	1,348	711					637													
1176	X	THE HERSHEY COMPANY	427866108		11/20/2012		1/3/2013	735	723					12													
1177	X	THE HERSHEY COMPANY	427866108		10/24/2012		1/3/2013	1,680	1,614					66													
1178	X	THE HERSHEY COMPANY	427866108		10/24/2012		1/4/2013	962	913					49													
1179	X	THE HERSHEY COMPANY	427866108		11/8/2012		1/4/2013	1,036	983					53													
1180	X	THE HERSHEY COMPANY	427866108		6/14/2012		5/22/2013	3,925	3,042					883													
1181	X	THE HERSHEY COMPANY	427866108		6/19/2012		5/22/2013	1,695	1,332					363													
1182	X	THE HERSHEY COMPANY	427866108		2/22/2013		5/22/2013	1,160	1,052					108													
1183	X	HERTZ GLOBAL HOLDINGS INC	428051105		3/8/2013		4/18/2013	1,928	1,721					207													
1184	X	SCHLUMBERGER LTD	806857108		9/22/2011		5/20/2013	1,312	1,055					257													
1185	X	SCHLUMBERGER LTD	806857108		4/29/2009		5/20/2013	1,466	948					518													
1186	X	SCHLUMBERGER LTD	806857108		8/6/2013		6/3/2013	1,751	1,892					-141													
1187	X	SCHLUMBERGER LTD	806857108		12/13/2012		6/3/2013	4,232	4,215					17													
1188	X	SCHLUMBERGER LTD	806857108		12/11/2012		6/4/2013	3,274	3,266					8													
1189	X	SCHLUMBERGER LTD	806857108		12/13/2012		6/4/2013	2,182	2,180					2													
1190	X	SCHLUMBERGER LTD	806857108		12/13/2012		6/4/2013	3,928	3,908					20													
1191	X	INTUITIVE SURGICAL INC	46120E602		2/25/2013		7/9/2013	826	1,193					-367													
1192	X	INTUITIVE SURGICAL INC	46120E602		2/25/2013		7/9/2013	1,652	2,281					-629													
1193	X	INTUITIVE SURGICAL INC	46120E602		3/11/2013		7/9/2013	2,892	3,624					-732													
1194	X	INTUITIVE SURGICAL INC	46120E602		9/24/2012		7/9/2013	1,652	2,466				814	0													
1195	X	INTUITIVE SURGICAL INC	46120E602		9/27/2012		7/9/2013	1,239	1,871				632	0													
1196	X	INTUITIVE SURGICAL INC	46120E602		10/17/2012		7/9/2013	826	1,277				451	0													
1197	X	INTUITIVE SURGICAL INC	46120E602		10/22/2012		7/9/2013	826	1,277				443	0													
1198	X	INTUITIVE SURGICAL INC	46120E602		6/18/2013		7/9/2013	413	508				0	-95													
1199	X	INTUITIVE SURGICAL INC	46120E602		3/22/2013		7/10/2013	2,551	2,947				0	-396													
1200	X	INTUITIVE SURGICAL INC	46120E602		4/19/2013		7/10/2013	3,827	4,239				0	-412													
1201	X	INTUITIVE SURGICAL INC	46120E602		9/11/2012		7/10/2013	850	1,458				0	-608													
1202	X	INTUITIVE SURGICAL INC	46120E602		9/3/2012		7/10/2013	1,701	2,844				0	-1,143													
1203	X	INTUITIVE SURGICAL INC	46120E602		9/6/2012		7/10/2013	1,276	2,155				0	-879													
1204	X	INTUITIVE SURGICAL INC	46120E602		9/10/2012		7/10/2013	850	1,466				0	-616													
1205	X	TAU UNIBANCO BANCO HOL	874039100		2/3/2011		7/5/2013	1,188	2,016				0	-828													
1206	X	TAU UNIBANCO BANCO HOL	874039100		7/27/2012		7/5/2013	1,624	1,188				0	436													
1207	X	TAIWAN SEMICONDUCTOR M	874039100		7/26/2012		6/7/2013	821	586				0	235													
1208	X	TAIWAN SEMICONDUCTOR M	874039100		7/26/2012		6/12/2013	1,610	1,172				0	438													
1209	X	TAIWAN SEMICONDUCTOR M	874039100		7/26/2012		6/13/2013	2,049	2,091				0	758													
1210	X	WAL-MART DE MEXICO-SPON	93114W107		4/5/2013		8/27/2013	48	48				0	0													
1211	X	WAL-MART DE MEXICO-SPON	93114W107		4/29/2009		11/6/2013	4,047	2,335				0	1,712													
1212	X	WAL-MART DE MEXICO-SPON	93114W107		4/29/2009		11/7/2013	2,207	1,302				0	905													
1213	X	WATSON PHARMACEUTICALS	942683103		10/23/2012		1/3/2013	1,176	1,232				0	-56													
1214	X	WATSON PHARMACEUTICALS	942683103		10/23/2012		1/3/2013	840	862				0	-22													
1215	X	WATSON PHARMACEUTICALS	942683103		11/13/2012		1/10/2013	3,754	3,705				0	49													
1216	X	WESTERN UNION CO THE	959802109		12/5/2012		1/3/2013	10,366	14,432				0	-4,066													
1217	X	WESTERN UNION CO THE	959802109		12/5/2012		1/3/2013	4,770	6,727				0	-1,957													
1218	X	WESTERN UNION CO THE	959802109		12/5/2012		1/3/2013	217	301				0	-84													
1219	X	WESTERN UNION CO THE	959802109		2/8/2012		1/3/2013	596	980				0	-205													
1220	X	WESTERN UNION CO THE	959802109		2/8/2012		2/13/2013	7,819	9,801				0	-2,181													
1221	X	WESTERN UNION CO THE	959802109		2/22/2013		2/13/2013	9,402	11,672				0	-2,270													
1222	X	WESTLAKE CHEM CORP	960413102		2/22/2013		4/16/2013	1,849	1,964				0	-135													
1223	X	WESTLAKE CHEM CORP	960413102		1/9/2013		4/16/2013	482	504				0	-22													

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Totals	
													Gross Sales	Net Gain or Loss
													Capital Gains/Losses	Other sales
	Long Term CG Distributions												7,746,949	664,158
	Short Term CG Distributions												7,082,791	0
		Amount												
		11,792												
1226	X	JAZZ PHARMACEUTICALS PL	G50871105		6/4/2013	12/23/2013	12/23/2013	1,121	608					513
1228	X	MICHAEL KORS HOLDINGS LT	G60754101		2/15/2012	2/14/2013	2/14/2013	556	390					166
1227	X	MICHAEL KORS HOLDINGS LT	G60754101		3/26/2012	2/14/2013	2/14/2013	1,729	1,319					410
1228	X	MICHAEL KORS HOLDINGS LT	G60754101		3/19/2012	2/14/2013	2/14/2013	803	633					170
1229	X	JAZZ PHARMACEUTICALS PL	G50871105		7/26/2013	12/23/2013	12/23/2013	996	582					414
1230	X	MICHAEL KORS HOLDINGS LT	G60754101		4/19/2012	2/14/2013	2/14/2013	62	43					19
1231	X	MICHAEL KORS HOLDINGS LT	G60754101		2/28/2013	12/23/2013	12/23/2013	2,249	1,684					565
1232	X	SCHLUMBERGER LTD	806857108		12/7/2012	6/18/2013	6/18/2013	3,561	3,424					137
1233	X	SCHLUMBERGER LTD	806857108		12/7/2012	6/18/2013	6/18/2013	3,961	3,436					125
1234	X	SCHLUMBERGER LTD	806857108		12/13/2012	6/18/2013	6/18/2013	2,448	2,387					61
1235	X	SCHLUMBERGER LTD	806857108		4/29/2009	10/6/2013	10/6/2013	1,765	998					767
1236	X	SCIENCE APPLICATIONS INTE	808625107		2/15/2013	10/24/2013	10/24/2013	10	8					2
1237	X	SEALED AIR CORP COM	81211K100		3/1/2013	9/24/2013	9/24/2013	1,107	911					196
1238	X	SEALED AIR CORP COM	81211K100		3/1/2013	9/24/2013	9/24/2013	2,052	1,801					251
1239	X	SEALED AIR CORP COM	81211K100		4/4/2013	9/24/2013	9/24/2013	1,863	1,557					306
1240	X	SEALED AIR CORP COM	81211K100		4/5/2013	10/9/2013	10/9/2013	189	151					38
1241	X	SEALED AIR CORP COM	81211K100		4/5/2013	10/9/2013	10/9/2013	2,114	1,706					408
1242	X	SEALED AIR CORP COM	81211K100		2/20/2013	10/17/2013	10/17/2013	3,562	2,759					140
1243	X	SEALED AIR CORP COM	81211K100		2/20/2013	10/17/2013	10/17/2013	2,236	1,653					583
1244	X	SEALED AIR CORP COM	81211K100		2/22/2013	10/17/2013	10/17/2013	1,298	988					310
1245	X	SEALED AIR CORP COM	81211K100		2/22/2013	10/17/2013	10/17/2013	7,832	7,155					677
1246	X	SEAWORLD ENTERTAINMENT	81282V100		4/22/2013	6/4/2013	6/4/2013	1,803	1,518					285
1247	X	SEMPRA ENERGY COM	816851109		2/22/2013	11/21/2013	11/21/2013	1,532	1,094					448
1248	X	SEMPRA ENERGY COM	816851109		5/18/2012	11/21/2013	11/21/2013	1,532	1,094					448
1249	X	SENIOR HOUSING PROP TRU	81721M109		7/26/2012	11/6/2013	11/6/2013	924	840					84
1250	X	SENIOR HOUSING PROP TRU	81721M109		7/11/2012	11/6/2013	11/6/2013	1,387	1,245					142
1251	X	ITAU UNIBANCO BANCO HOL	465562106		5/4/2011	7/5/2013	7/5/2013	771	1,365					-584
1252	X	ITAU UNIBANCO BANCO HOL	465562106		7/20/2011	7/5/2013	7/5/2013	201	335					-134
1253	X	ITAU UNIBANCO BANCO HOL	465562106		7/20/2011	7/5/2013	7/5/2013	1,035	1,666					-631
1254	X	ITAU UNIBANCO BANCO HOL	465562106		8/31/2011	7/8/2013	7/8/2013	1,201	1,673					-472
1255	X	SPRINT NEXTEL CORP	852061100		7/31/2012	11/02/2013	11/02/2013	4,319	3,232					1,087
1256	X	STANLEY BLACK & DECKER II	854502101		8/11/2010	2/15/2013	2/15/2013	3,528	2,515					1,013
1257	X	STANLEY BLACK & DECKER II	854502101		8/11/2010	2/15/2013	2/15/2013	4,631	3,353					1,278
1258	X	STANLEY BLACK & DECKER II	854502101		9/14/2011	2/21/2013	2/21/2013	7,641	5,526					2,115
1259	X	STANLEY BLACK & DECKER II	854502101		9/14/2011	2/21/2013	2/21/2013	1,757	1,116					641
1260	X	STANLEY BLACK & DECKER II	854502101		9/14/2011	10/23/2013	10/23/2013	6,788	4,968					1,820
1261	X	STANLEY BLACK & DECKER II	854502101		6/30/2010	10/23/2013	10/23/2013	5,720	3,808					1,912
1262	X	STANLEY BLACK & DECKER II	854502101		6/30/2010	10/30/2013	10/30/2013	12,101	7,768					4,333
1263	X	STATE STREET CORP	857477103		3/20/2013	7/24/2013	7/24/2013	15,108	12,783					2,325
1264	X	STATE STREET CORP	857477103		3/20/2013	8/14/2013	8/14/2013	1,844	1,673					171
1265	X	STRATEGIC HOTELS & RESO	862721106		4/19/2012	2/13/2013	2/13/2013	1,335	1,153					182
1266	X	STRATEGIC HOTELS & RESO	862721106		4/3/2013	11/6/2013	11/6/2013	1,064	1,002					62
1267	X	STRATEGIC HOTELS & RESO	862721106		4/19/2012	11/6/2013	11/6/2013	213	167					46
1268	X	SWATCH GROUP AG THE-UN	870123106		9/4/2012	12/9/2013	12/9/2013	1,541	1,187					354
1269	X	TARGET CORP	87612E106		11/4/2011	12/9/2013	12/9/2013	324	247					77
1270	X	TARGET CORP	87612E106		11/2/2011	2/15/2013	2/15/2013	430	388					41
1271	X	TARGET CORP	87612E106		2/12/2011	2/15/2013	2/15/2013	1,598	1,428					170
1272	X	TARGET CORP	87612E106		2/2/2011	2/15/2013	2/15/2013	553	480					73
1273	X	TARGET CORP	87612E106		2/2/2011	8/14/2013	8/14/2013	4,708	3,574					1,134
1274	X	TATA MOTORS LTD ADP	876568502		4/10/2012	12/13/2013	12/13/2013	880	743					137
1275	X	TAUBMAN CTRS INC COM	876664103		9/4/2012	4/23/2013	4/23/2013	2,096	2,076					20
1276	X	TAUBMAN CTRS INC COM	876664103		9/19/2012	4/23/2013	4/23/2013	1,370	1,357					13
1277	X	TAUBMAN CTRS INC COM	876664103		9/12/2012	4/23/2013	4/23/2013	887	877					10
1278	X	TELEPHONE AND DATA SYST	879433829		5/18/2012	2/22/2013	2/22/2013	1,802	1,407					395
1279	X	TELEPHONE AND DATA SYST	879433829		4/30/2008	10/17/2013	10/17/2013	60,000	52,727					7,273
1280	X	TENCENT HOLDINGS LTD-UN	88032Q109		1/10/2011	7/19/2013	7/19/2013	1,319	713					606
1281	X	COMPUTER SCIENCES CORP	205363104		12/13/2012	9/6/2013	9/6/2013	559	440					119
1282	X	COMPUTER SCIENCES CORP	205363104		12/13/2012	9/23/2013	9/23/2013	619	480					139
1283	X	COMPUTER SCIENCES CORP	205363104		12/4/2012	9/23/2013	9/23/2013	2,578	1,929					650
1284	X	COMPUTER SCIENCES CORP	205363104		12/4/2012	9/26/2013	9/26/2013	311	231					80
1285	X	COMPUTER SCIENCES CORP	205363104		11/21/2012	9/26/2013	9/26/2013	4,150	2,850					1,300
1286	X	COMPUTER SCIENCES CORP	205363104		11/21/2012	9/27/2013	9/27/2013	2,334	1,659					675
1287	X	CONCHO RESOURCES INC	20805P101		10/5/2012	5/7/2013	5/7/2013	8,208	9,418					-1,210
1288	X	CONCHO RESOURCES INC	20805P101		10/5/2012	5/7/2013	5/7/2013	8,244	9,418					-1,174
1289	X	MELCO CROWN ENT LTD ADP	585464100		4/8/2013	6/29/2013	6/29/2013	1,438	1,412					26
1290	X	MERCADOLIBRE INC	58733R102		11/28/2012	5/9/2013	5/9/2013	983	707					276
1291	X	MERCADOLIBRE INC	58733R102		11/28/2012	5/9/2013	5/9/2013	471	283					188
1292	X	MERCADOLIBRE INC	58733R102		11/28/2012	5/9/2013	5/9/2013	845	495					350

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															11,792	
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		
															Totals	
Capital Gains/Losses															7,746,949	
Other sales															7,082,791	
															0	
															0	
															664,158	

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss			
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions										Amount		7,082,791		664,158	
Short Term CG Distributions										11,792		7,746,949		0	
1361	X	SYNGENTA AG - ADR	87160A100			12/24/2013		11/15/2013	1,592	1,721			0	-139	0
1362	X	SYNGENTA AG - ADR	87160A100			12/32/2013		11/18/2013	631	684			0	-53	0
1363	X	TENCENT HOLDINGS LTD-UN	88032Q109			7/19/2010		7/19/2013	468	254			0	214	0
1364	X	TENCENT HOLDINGS LTD-UN	88032Q109			4/26/2010		7/19/2013	1,021	509			0	512	0
1365	X	TENCENT HOLDINGS LTD-UN	88032Q109			7/29/2013		7/29/2013	2,888	1,357			0	1,531	0
1366	X	TENCENT HOLDINGS LTD-UN	88032Q109			4/23/2010		7/29/2013	542	248			0	293	0
1367	X	TENCENT HOLDINGS LTD-UN	88032Q109			4/23/2010		8/1/2013	2,026	913			0	1,113	0
1368	X	TENCENT HOLDINGS LTD-UN	88032Q109			4/23/2010		10/10/2013	1,846	726			0	1,120	0
1369	X	TENCENT HOLDINGS LTD-UN	88032Q109			4/23/2010		10/30/2013	1,919	728			0	1,189	0
1370	X	TENCENT HOLDINGS LTD-UN	88032Q109			7/26/2011		12/12/2013	1,265	436			0	829	0
1371	X	TERADATA CORP	88076W103			7/26/2011		2/8/2013	686	623			0	63	0
1372	X	TERADATA CORP	88076W103			8/5/2011		2/8/2013	1,488	1,322			0	176	0
1373	X	BROADCOM CORPORATION	111320107			10/15/2012		1/30/2013	4,257	4,356			0	-99	0
1374	X	BROADCOM CORPORATION	111320107			5/28/2013		6/12/2013	3,524	3,881			0	-361	0
1375	X	BROADCOM CORPORATION	111320107			5/28/2013		6/12/2013	831	898			0	-67	0
1376	X	BROADCOM CORPORATION	111320107			5/13/2013		6/13/2013	2,898	3,163			0	-265	0
1377	X	BROADCOM CORPORATION	111320107			9/8/2012		6/13/2013	1,466	1,550			0	-84	0
1378	X	MERCADOLIBRE INC	58733R102			9/15/2011		8/2/2013	257	137			0	120	0
1379	X	MERCADOLIBRE INC	58733R102			9/16/2011		8/2/2013	515	273			0	242	0
1380	X	MERCADOLIBRE INC	58733R102			8/16/2011		9/25/2013	1,428	750			0	676	0
1381	X	METLIFE INC	59156R108			2/1/2011		2/15/2013	836	1,081			0	-245	0
1382	X	METLIFE INC	59156R108			1/19/2011		2/15/2013	3,673	4,841			0	-1,168	0
1383	X	METLIFE INC	59156R108			1/19/2011		8/14/2013	4,544	4,273			0	271	0
1384	X	METTLER-TOLEDO INTL INC	592688105			1/10/2013		4/16/2013	2,391	2,430			0	-39	0
1385	X	METTLER-TOLEDO INTL INC	592688105			1/15/2013		4/16/2013	1,395	1,427			0	-32	0
1386	X	METTLER-TOLEDO INTL INC	592688105			2/22/2013		4/16/2013	856	787			0	-69	0
1387	X	METTLER-TOLEDO INTL INC	592688105			3/6/2013		4/16/2013	996	1,074			0	-78	0
1388	X	MICRON TECHNOLOGY INC	595112103			3/7/2013		3/19/2013	1,267	1,211			0	56	0
1389	X	MICRON TECHNOLOGY INC	595112103			3/6/2013		3/19/2013	611	575			0	36	0
1390	X	MICRON TECHNOLOGY INC	595112103												

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Net Gain or Loss
								Capital Gains/Losses				Net Gain or Loss	
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
1497	X	MITSUBISHI UFJ FINL GROUP	608822104		4/11/2013		7/29/2013	612	689			0	-77
1498	X	MITSUBISHI UFJ FINL GROUP	608822104		4/12/2013		7/29/2013	1,010	1,130			0	-120
1499	X	UNITED TECHNOLOGIES CORP	913071109		4/3/2013		8/14/2013	3,785	3,364			0	421
1500	X	UNITEDHEALTH GROUP INC	91324P102		10/5/2012		10/17/2013	2,425	1,951			0	474
1501	X	UNITEDHEALTH GROUP INC	91324P102		10/5/2012		10/21/2013	8,607	8,607			0	1,618
1502	X	UNITEDHEALTH GROUP INC	91324P102		10/5/2012		10/21/2013	10,278	8,664			0	1,614
1503	X	URBAN OUTFITTERS INCORP	917047102		12/18/2012		2/15/2013	962	915			0	47
1504	X	URBAN OUTFITTERS INCORP	917047102		8/22/2012		9/11/2013	2,377	2,302			0	75
1505	X	URBAN OUTFITTERS INCORP	917047102		9/5/2012		9/11/2013	843	836			0	7
1506	X	URBAN OUTFITTERS INCORP	917047102		9/11/2012		9/11/2013	1,457	1,492			0	-35
1507	X	URBAN OUTFITTERS INCORP	917047102		12/18/2012		9/11/2013	192	189			0	-7
1508	X	URBAN OUTFITTERS INCORP	917047102		12/21/2012		9/11/2013	843	871			0	-28
1509	X	URBAN OUTFITTERS INCORP	917047102		2/22/2013		9/11/2013	1,188	1,235			0	-47
1510	X	URBAN OUTFITTERS INCORP	917047102		3/5/2013		9/11/2013	1,112	1,206			0	-94
1511	X	URBAN OUTFITTERS INCORP	917047102		3/20/2013		9/11/2013	1,610	1,676			0	-66
1512	X	URBAN OUTFITTERS INCORP	917047102		4/9/2013		9/11/2013	1,687	1,783			0	-96
1513	X	NEWELL RUBBERMAID INC	651229106		2/22/2013		8/23/2013	1,711	1,608			0	103
1514	X	NEWELL RUBBERMAID INC	651229106		2/22/2013		8/27/2013	1,760	1,608			0	152
1515	X	NEWELL RUBBERMAID INC	651229106		11/19/2012		8/27/2013	128	107			0	21
1516	X	NEWELL RUBBERMAID INC	651229106		11/19/2012		8/29/2013	1,184	985			0	199
1517	X	NEWELL RUBBERMAID INC	651229106		11/6/2012		8/29/2013	685	574			0	121
1518	X	NEWELL RUBBERMAID INC	651229106		11/6/2012		9/11/2013	3,370	2,684			0	686
1519	X	NEWELL RUBBERMAID INC	651229106		11/6/2012		9/11/2013	1,632	1,318			0	314
1520	X	NEWELL RUBBERMAID INC	651229106		11/12/2012		9/11/2013	1,185	922			0	263
1521	X	NEXEN INC	65334H102		5/18/2012		2/22/2013	9,347	5,439			0	3,908
1522	X	NIKE INC CL B	654106103		2/1/2013		7/23/2013	2,211	1,820			0	291
1523	X	NIKE INC CL B	654106103		2/1/2013		7/25/2013	837	823			0	114
1524	X	NIKE INC CL B	654106103		2/1/2013		7/25/2013	823	823			0	114
1525	X	BANK NEW YORK MELLON CO	064058100		11/16/2011		3/20/2013	16,912	12,010			0	4,902
1526	X	BARD C R INC	067383109		11/5/2013		12/26/2013	5,076	5,203			0	-127
1527	X	BELDEN INC	077454106		2/14/2013		10/29/2013	1,215	903			0	312
1528	X	BELDEN INC	077454106		2/22/2013		10/29/2013	1,349	987			0	352
1529	X	BELDEN INC	077454106		2/22/2013		12/9/2013	616	448			0	168
1530	X	BELDEN INC	077454106		4/24/2013		12/9/2013	1,086	768			0	330
1531	X	BEST BUY INC	086516101		11/13/2013		11/22/2013	1,332	1,500			168	0
1532	X	BIO RAD LABS INC CL A	090572207		4/29/2009		4/10/2013	2,233	1,260			0	973
1533	X	BIOMARIN PHARMACEUTICAL	08061G101		11/18/2013		11/21/2013	7,325	7,144			0	181
1534	X	BIOMARIN PHARMACEUTICAL	08061G101		2/11/2013		5/8/2013	4,063	3,118			0	945
1535	X	BLACKBAUD INC	09227Q100		4/29/2008		6/20/2013	1,138	530			0	608
1536	X	BLACKBAUD INC	09227Q100		4/29/2008		6/21/2013	1,107	515			0	592
1537	X	BLACKROCK INC	09247X101		6/22/2011		2/15/2013	2,913	2,281			0	632
1538	X	BLACKROCK INC	09247X101		6/22/2011		3/28/2013	12,830	9,503			0	3,327
1539	X	BLACKROCK INC	09247X101		6/8/2011		3/28/2013	513	380			0	133
1540	X	BLACKROCK INC	09247X101		6/8/2011		4/17/2013	9,264	7,029			0	2,235
1541	X	BLACKROCK INC	09247X101		6/8/2011		6/5/2013	5,583	3,980			0	1,593
1542	X	BLACKROCK INC	09247X101		11/1/2012		6/5/2013	14,357	9,882			0	4,475
1543	X	BOSTON PROPERTIES INC CL A	101121101		10/4/2012		3/26/2013	1,609	1,769			160	0
1544	X	BOSTON PROPERTIES INC CL A	101121101		10/4/2012		4/3/2013	1,956	2,101			46	-99
1545	X	BOSTON PROPERTIES INC CL A	101121101		11/1/2012		9/18/2013	1,676	1,897			0	-221
1546	X	CNOOC - CHINA NATIONAL OIL	126132109		10/5/2009		8/27/2013	980	674			0	306
1547	X	CVS/CAREMARK CORPORATI	126650100		2/14/2013		2/15/2013	5,348	5,401			0	-53
1548	X	CVS/CAREMARK CORPORATI	126650100		2/14/2013		8/14/2013	6,568	5,658			0	910
1549	X	KINGFISHER PLC - ADR	485724403		4/29/2009		9/16/2013	589	248			0	341
1550	X	KIRBY CORP	497266106		6/21/2012		2/20/2013	4,557	3,091			0	1,466
1551	X	KIRBY CORP	497266106		6/21/2012		12/10/2013	1,669	926			0	743
1552	X	KOMATSU LIMITED - ADR	500458401		7/27/2012		4/4/2013	1,380	1,441			-61	0
1553	X	KOMATSU LIMITED - ADR	500458401		9/18/2012		4/4/2013	1,725	1,698			0	26
1554	X	KOMATSU LIMITED - ADR	500458401		4/29/2009		4/4/2013	302	177			0	125
1555	X	KOMATSU LIMITED - ADR	500458401		6/13/2013		12/5/2013	1,486	1,890			0	-394
1556	X	KOMATSU LIMITED - ADR	500458401		4/29/2009		12/5/2013	1,545	984			0	561
1557	X	LKQ CORP	501889208		4/29/2009		5/3/2013	1,036	336			0	700
1558	X	LKQ CORP	501889208		4/29/2009		5/14/2013	1,039	336			0	703
1559	X	LKQ CORP	501889208		4/29/2009		5/22/2013	2,640	840			0	1,800
1560	X	LKQ CORP	501889208		4/29/2009		5/30/2013	2,245	728			0	1,517
1561	X	LKQ CORP	501889208		5/22/2009		5/30/2013	271	85			0	186
1562	X	LKQ CORP	501889208		5/22/2009		9/6/2013	1,159	300			0	859
1563	X	LKQ CORP	501889208		5/22/2009		9/10/2013	3,388	846			0	2,542
1564	X	LKQ CORP	501889208		5/22/2009		11/7/2013	3,745	923			0	2,822

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
											7,746,949	7,082,791	664,158
	Long Term CG Distributions	Amount											
	Short Term CG Distributions	11,792											
1565	X	LI & FUNG LTD ADR			9/1/2011		1/3/2013	1,258	1,289				
1566	X	LI & FUNG LTD ADR			9/8/2011		1/3/2013	855	873				-18
1567	X	LI & FUNG LTD ADR			9/31/2011		1/15/2013	1,168	1,438				-270
1568	X	LI & FUNG LTD ADR			9/8/2011		1/15/2013	1,305	1,702				-397
1569	X	CARNIVAL CORP			4/29/2009		12/19/2013	1,855	1,308				547
1570	X	CATAMARAN CORP			5/14/2012		1/14/2013	2,531	2,244				287
1571	X	CATAMARAN CORP			5/14/2012		2/11/2013	1,335	1,191				144
1572	X	CATAMARAN CORP			4/19/2012		2/11/2013	411	363				48
1573	X	SAIC INC			2/15/2013		10/4/2013	34	25				9
1574	X	LENNAR CORPORATION CLAS			2/22/2013		5/28/2013	1,141	1,056				85
1575	X	LENNAR CORPORATION CLAS			2/22/2013		9/24/2013	892	648				244
1576	X	LENNAR CORPORATION CLAS			2/22/2013		9/24/2013	927	880				47
1577	X	LENNAR CORPORATION CLAS			6/5/2012		9/24/2013	250	170				80
1578	X	LENNAR CORPORATION CLAS			9/5/2012		1/14/2013	1,200	828				372
1579	X	LENNAR CORPORATION CLAS			1/20/2012		1/11/2013	3,781	2,633				1,148
1580	X	LENNAR CORPORATION CLAS			2/6/2012		1/11/2013	1,196	857				339
1581	X	LENNAR CORPORATION CLAS			2/15/2012		1/11/2013	1,325	979				346
1582	X	LENNAR CORPORATION CLAS			6/5/2012		1/11/2013	162	122				40
1583	X	LINKEDIN CORP			10/5/2012		3/19/2013	4,374	3,059				1,315
1584	X	LINKEDIN CORP			10/5/2012		3/21/2013	4,022	2,814				1,208
1585	X	LINKEDIN CORP			10/5/2012		7/25/2013	4,924	2,936				1,988
1586	X	LINKEDIN CORP			10/5/2012		10/25/2013	4,410	2,202				2,208
1587	X	LINKEDIN CORP			8/2/2012		12/23/2013	1,965	2,128				-164
1588	X	LINKEDIN CORP			1/11/2013		12/23/2013	1,747	1,703				44
1589	X	LINKEDIN CORP			2/22/2013		12/23/2013	874	638				236
1590	X	LINKEDIN CORP			1/11/2013		12/28/2013	1,539	834				705
1591	X	LINKEDIN CORP			2/22/2013		12/28/2013	1,539	1,116				423
1592	X	LIQUIDITY SVCS INC			5/25/2012		1/26/2013	440	196				244
1593	X	LIQUIDITY SVCS INC			5/4/2011		1/26/2013	1,257	1,069				188
1594	X	LIQUIDITY SVCS INC			5/4/2011		12/2/2013	1,085	881				204
1595	X	LOCKHEED MARTIN CORP			1/30/2013		2/15/2013	1,271	1,069				202
1596	X	VERIFONE SYSTEMS, INC			12/3/2013		2/15/2013	9,212	9,273				-61
1597	X	VERIFONE SYSTEMS, INC			12/3/2013		2/22/2013	3,285	6,098				-2,773
1598	X	VERTEX PHARMACEUTICALS			10/5/2012		7/30/2013	6,086	4,430				1,656
1599	X	VERTEX PHARMACEUTICALS			10/5/2012		8/9/2013	2,397	1,856				541
1600	X	VERTEX PHARMACEUTICALS			10/5/2012		8/13/2013	2,486	1,916				570
1601	X	VERTEX PHARMACEUTICALS			4/22/2013		9/17/2013	1,084	1,202				-118
1602	X	VERTEX PHARMACEUTICALS			4/22/2013		9/25/2013	3,065	3,521				-456
1603	X	VERTEX PHARMACEUTICALS			4/22/2013		9/26/2013	2,241	2,576				-335
1604	X	VERTEX PHARMACEUTICALS			6/10/2012		10/14/2013	1,121	1,236				-115
1605	X	VERTEX PHARMACEUTICALS			10/5/2012		11/4/2013	2,810	2,455				455
1606	X	VERTEX PHARMACEUTICALS			10/5/2012		11/4/2013	4,000	3,592				408
1607	X	VERTEX PHARMACEUTICALS			10/5/2012		11/5/2013	3,350	3,053				297
1608	X	VIACOM INC NEW			3/16/2011		2/15/2013	2,555	1,887				668
1609	X	VIACOM INC NEW			3/16/2011		8/8/2013	12,778	7,022				5,756
1610	X	VIACOM INC NEW			3/16/2011		8/14/2013	1,831	1,009				822
1611	X	VIACOM INC NEW			3/16/2011		9/4/2013	9,900	5,398				4,502
1612	X	VIACOM INC NEW			9/28/2011		9/4/2013	3,300	1,711				1,589
1613	X	VIACOM INC NEW			9/28/2011		9/25/2013	8,937	4,464				4,473
1614	X	VIACOM INC NEW			9/28/2011		10/2/2013	12,604	6,342				6,262
1615	X	VISA INC-CLASS A SHRS			6/10/2013		8/9/2013	1,879	2,009				-30
1616	X	VISA INC-CLASS A SHRS			6/11/2013		8/9/2013	1,080	1,093				-3
1617	X	VISA INC-CLASS A SHRS			11/9/2012		8/9/2013	1,080	854				226
1618	X	BOSTON PROPERTIES INC CO			10/24/2012		12/18/2013	105	116				-11
1619	X	BOSTON PROPERTIES INC CO			10/24/2012		12/18/2013	201	232				-31
1620	X	BOSTON PROPERTIES INC CO			10/4/2012		12/18/2013	3,821	4,202				-381
1621	X	BROADCOM CORPORATION			1/2/2012		1/30/2013	1,678	1,708				-30
1622	X	BROADCOM CORPORATION			10/5/2012		1/30/2013	2,602	2,649				-17
1623	X	ITAU UNIBANCO BANCO HOL			8/31/2011		9/17/2013	18	22				-4
1624	X	ITAU UNIBANCO BANCO HOL			5/20/2010		9/17/2013	744	859				-115
1625	X	J & J SNACK FOODS CORP			9/28/2010		4/23/2013	1,508	843				665
1626	X	J & J SNACK FOODS CORP			9/27/2010		4/23/2013	378	211				168
1627	X	JPMORGAN CHASE & CO			2/25/2011		2/15/2013	9,422	8,914				508
1628	X	JPMORGAN CHASE & CO			2/25/2011		5/28/2013	328	277				51
1629	X	JPMORGAN CHASE & CO			4/17/2013		5/28/2013	8,413	7,234				1,179
1630	X	JPMORGAN CHASE & CO			2/2/2011		5/28/2013	273	228				45
1631	X	JPMORGAN CHASE & CO			2/2/2011		5/28/2013	273	228				45
1632	X	JPMORGAN CHASE & CO			2/2/2011		5/28/2013	273	228				45

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss		
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1833	X	JPMORGAN CHASE & CO	46625H100		2/2/2011		8/14/2013	6,666	5,611				1,055	
1834	X	JOHNSON & JOHNSON	478160104		12/19/2012		2/15/2013	8,205	7,673				532	
1835	X	JOHNSON & JOHNSON	478160104		12/19/2012		7/24/2013	7,105	5,470				1,635	
1836	X	LI & FUNG LTD ADR	501897102		9/19/2011		1/15/2013	833	1,053				-220	
1837	X	LI & FUNG LTD ADR	501897102		9/19/2011		1/15/2013	799	956				-157	
1838	X	LI & FUNG LTD ADR	501897102		7/25/2012		1/15/2013	1,059	1,308				-249	
1839	X	LANDAUER INC	51476K103		5/28/2010		5/22/2013	1,793	2,133				-340	
1840	X	LANDAUER INC	51476K103		4/28/2009		5/22/2013	1,281	1,283				-2	
1841	X	LANDAUER INC	51476K103		4/29/2009		7/9/2013	979	1,026				-47	
1842	X	LANDAUER INC	51476K103		4/29/2009		7/17/2013	494	513				-19	
1843	X	LANDAUER INC	51476K103		4/29/2009		7/19/2013	962	1,026				-64	
1844	X	LAS VEGAS SANDS CORP	517834107		3/22/2012		1/31/2013	1,645	1,737				-92	
1845	X	LAS VEGAS SANDS CORP	517834107		5/31/2012		1/31/2013	329	276				53	
1846	X	ESTEE LAUDER COMPANIES	518439104		1/15/2013		10/31/2013	2,003	1,798				205	
1847	X	ESTEE LAUDER COMPANIES	518439104		1/15/2013		1/17/2013	1,049	963				86	
1848	X	ESTEE LAUDER COMPANIES	518439104		1/16/2013		1/17/2013	1,398	1,283				115	
1849	X	ESTEE LAUDER COMPANIES	518439104		4/29/2009		1/17/2013	1,469	1,347				122	
1850	X	TEVA PHARMACEUTICAL IND	881624209		4/29/2009		2/6/2013	1,824	2,159				-335	
1851	X	TEVA PHARMACEUTICAL IND	881624209		4/29/2009		6/12/2013	3,242	3,734				-424	
1852	X	TEVA PHARMACEUTICAL IND	881624209		4/29/2009		10/10/2013	3,535	3,959				-241	
1853	X	TEVA PHARMACEUTICAL IND	881624209		4/29/2009		10/15/2013	1,828	2,069				-234	
1854	X	TEVA PHARMACEUTICAL IND	881624209		4/29/2009		10/16/2013	1,790	2,024				822	
1855	X	THERMO FISHER SCIENTIFIC	883556102		8/17/2011		2/15/2013	3,048	2,226				252	
1856	X	THERMO FISHER SCIENTIFIC	883556102		8/35/56102		8/14/2013	3,408	3,156				442	
1857	X	3M CO	88579Y101		3/23/2011		2/15/2013	3,812	3,370				668	
1858	X	3M CO	88579Y101		3/23/2011		8/14/2013	2,945	2,277				-116	
1859	X	TOLL BROS INC	889478103		2/22/2013		1/14/2013	2,006	2,122				3	
1860	X	TOLL BROS INC	889478103		12/19/2012		1/14/2013	132	129				61	
1861	X	TOWERS WATSON & CO CL A	891894107		12/19/2012		12/17/2013	1,540	1,479				573	
1862	X	TOWERS WATSON & CO CL A	891894107		4/17/2013		11/22/2013	1,666	1,093				953	
1863	X	TOWERS WATSON & CO CL A	891894107		4/18/2013		11/22/2013	2,776	1,823				844	
1864	X	TOWERS WATSON & CO CL A	891894107		4/5/2013		11/22/2013	2,221	1,377				261	
1865	X	TOYOTA MOTOR CORPORAT	892331307		4/29/2009		3/27/2013	1,130	869				303	
1866	X	LOCKHEED MARTIN CORP	539830109		2/12/2011		4/3/2013	1,907	1,604				268	
1867	X	LOCKHEED MARTIN CORP	539830109		1/30/2013		4/3/2013	3,624	3,356				1,641	
1868	X	LOCKHEED MARTIN CORP	539830109		4/28/2009		4/3/2013	8,584	6,943				5,529	
1869	X	LOCKHEED MARTIN CORP	539830109		4/28/2009		7/31/2013	15,328	9,797				2,468	
1870	X	LOCKHEED MARTIN CORP	539830109		4/28/2009		8/14/2013	6,556	4,088				6,359	
1871	X	LOCKHEED MARTIN CORP	539830109		4/28/2009		12/4/2013	14,536	8,177				-63	
1872	X	LORILLARD INC	544147101		3/5/2012		2/15/2013	372	435				-538	
1873	X	LORILLARD INC	544147101		4/4/2012		2/15/2013	5,421	5,959				189	
1874	X	LORILLARD INC	544147101		4/4/2012		8/14/2013	3,950	4,139				295	
1875	X	LULULEMON ATHLETICA INC	550021109		10/5/2012		1/4/2013	3,761	4,056				266	
1876	X	LULULEMON ATHLETICA INC	550021109		10/5/2012		1/11/2013	3,833	4,133				4,978	
1877	X	TRAVELERS COMPANIES, INC	89417E108		11/4/2009		2/6/2013	14,153	9,175				557	
1878	X	TRAVELERS COMPANIES, INC	89417E108		11/4/2009		2/15/2013	1,523	968				752	
1879	X	TRAVELERS COMPANIES, INC	89417E108		8/3/2007		2/15/2013	2,006	1,254				46	
1880	X	TRAVELERS COMPANIES, INC	89417E108		5/29/2013		8/14/2013	3,124	3,169				23	
1881	X	TRIMBLE NAV LTD	896239100		3/16/2012		4/30/2013	787	764				-102	
1882	X	TRIMBLE NAV LTD	896239100		2/22/2013		4/30/2013	1,856	1,958				29	
1883	X	TRIMBLE NAV LTD	896239100		4/17/2012		4/30/2013	900	871				-73	
1884	X	TRIMBLE NAV LTD	896239100		3/19/2012		5/2/2013	2,207	2,280				-4	
1885	X	TRIMBLE NAV LTD	896239100		4/17/2012		5/2/2013	105	109				-5	
1886	X	TRIMBLE NAV LTD	896239100		5/2/2012		5/2/2013	236	241				18	
1887	X	TRIMBLE NAV LTD	896239100		4/11/2012		5/3/2013	696	678				0	
1888	X	TRIMBLE NAV LTD	896239100		5/2/2012		5/3/2013	562	562				0	
1889	X	TRIMBLE NAV LTD	896239100		5/2/2012		5/3/2013	964	839				125	
1890	X	TRIMBLE NAV LTD	896239100		5/24/2012		5/3/2013	964	864				100	
1891	X	TRIMBLE NAV LTD	896239100		7/2/2012		5/3/2013	402	347				55	
1892	X	COOPER COS INC COM NEW	216648402		2/11/2013		10/4/2013	1,518	1,251				267	
1893	X	COOPER COS INC COM NEW	216648402		2/13/2013		10/4/2013	1,012	835				177	
1894	X	COOPER COS INC COM NEW	216648402		2/22/2013		10/4/2013	127	103				24	
1895	X	COOPER COS INC COM NEW	216648402		9/10/2012		1/3/2013	285	279				6	
1896	X	COOPER COS INC COM NEW	216648402		7/28/2011		1/3/2013	1,802	1,501				301	
1897	X	COOPER COS INC COM NEW	216648402		2/22/2013		10/7/2013	1,777	1,442				335	
1898	X	COOPER COS INC COM NEW	216648402		2/26/2013		10/7/2013	1,650	1,333				317	
1899	X	COOPER COS INC COM NEW	216648402		7/26/2011		10/8/2013	1,910	1,185				725	
1900	X	COOPER COS INC COM NEW	216648402		12/19/2011		10/8/2013	4,458	2,393				2,065	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	Amount									7,746,949	7,082,791	664,158
	Short Term CG Distributions	11,792									0	0	0
1769	X	CAMPUS CREST COMMUNITI	13466Y105		10/4/2012		12/6/2013	447	464				-17
1770	X	CAMPUS CREST COMMUNITI	13466Y105		3/6/2013		12/6/2013	564	744				-180
1771	X	CANADIAN NATL RR CO COM	136375102		4/29/2009		12/4/2013	390	142				248
1772	X	TRIMBLE NAV LTD	896239100		7/2/2012		5/6/2013	1,328	1,135				193
1773	X	TULLOW OIL PLC ADR	899415202		12/14/2012		10/23/2013	532	663				-131
1774	X	TULLOW OIL PLC ADR	899415202		12/14/2012		10/24/2013	730	816				-186
1775	X	TULLOW OIL PLC ADR	899415202		12/14/2012		10/24/2013	844	1,062				-218
1776	X	TULLOW OIL PLC ADR	899415202		12/14/2012		10/31/2013	369	478				-109
1777	X	TULLOW OIL PLC ADR	899415202		12/14/2012		10/31/2013	408	528				-118
1778	X	TULLOW OIL PLC ADR	899415202		12/14/2012		11/1/2013	1,903	2,466				-563
1779	X	TULLOW OIL PLC ADR	899415202		12/14/2012		11/4/2013	435	565				-130
1780	X	TULLOW OIL PLC ADR	899415202		5/21/2013		11/4/2013	105	114				-9
1781	X	TULLOW OIL PLC ADR	899415202		5/21/2013		11/5/2013	464	504				-40
1782	X	TULLOW OIL PLC ADR	899415202		5/21/2013		11/6/2013	337	366				-29
1783	X	TULLOW OIL PLC ADR	899415202		5/21/2013		11/7/2013	112	122				-10
1784	X	TURKIYE GARANTI BANKSAS	900148701		2/4/2010		11/12/2013	662	764				-102
1785	X	TURKIYE GARANTI BANKSAS	900148701		6/30/2010		4/2/2013	2,837	2,453				484
1786	X	TURKIYE GARANTI BANKSAS	900148701		6/30/2010		4/2/2013	903	749				154
1787	X	TURKIYE GARANTI BANKSAS	900148701		6/30/2010		4/3/2013	2,310	1,854				446
1788	X	TURKIYE GARANTI BANKSAS	900148701		6/30/2010		4/3/2013	990	826				164
1789	X	IL-VI INC COM	902104108		12/2/2010		11/19/2013	798	1,050				-252
1790	X	IL-VI INC COM	902104108		11/13/2010		11/19/2013	1,037	1,354				-317
1791	X	IL-VI INC COM	902104108		11/9/2010		11/19/2013	319	413				-94
1792	X	IL-VI INC COM	902104108		10/20/2010		11/19/2013	223	253				-30
1793	X	CATAMARAN CORP	148887102		4/19/2012		3/1/2013	2,673	2,271				402
1794	X	CATAMARAN CORP	148887102		5/7/2012		3/1/2013	1,176	987				189
1795	X	CATAMARAN CORP	148887102		4/18/2012		3/1/2013	107	81				16
1796	X	CATAMARAN CORP	148887102		2/22/2013		3/1/2013	802	818				-16
1797	X	GREE INC	225447101		2/22/2013		8/15/2013	1,551	1,207				344
1798	X	GREE INC	225447101		11/28/2012		8/15/2013	2,356	1,365				991
1799	X	GREE INC	225447101		10/2/2013		11/15/2013	1,082	1,298			216	0
1800	X	GREE INC	225447101		8/11/2013		11/18/2013	2,493	2,593			30	-70
1801	X	GREE INC	225447101		10/2/2013		11/18/2013	566	683				-117
1802	X	GREE INC	225447101		10/2/2013		11/18/2013	170	100				70
1803	X	GROWN CASTLE INTL CORP	228227104		12/12/2012		1/28/2013	2,474	2,408				66
1804	X	GROWN CASTLE INTL CORP	228227104		12/12/2012		1/31/2013	2,051	2,054				-3
1805	X	GROWN CASTLE INTL CORP	228227104		12/12/2012		2/13/2013	1,015	1,062				-47
1806	X	GROWN CASTLE INTL CORP	228227104		10/5/2012		2/13/2013	8,121	7,922				199
1807	X	GROWN CASTLE INTL CORP	228227104		10/5/2012		2/19/2013	9,073	8,913				160
1808	X	CTRIP COM INTERNATIONAL	22843F100		10/30/2013		11/22/2013	1,777	2,176			399	0
1809	X	CTRIP COM INTERNATIONAL	22843F100		10/29/2013		11/22/2013	1,917	2,274			217	-140
1810	X	CUMMINS INC	231021106		2/7/2013		4/6/2013	1,119	1,189				-70
1811	X	CUMMINS INC	231021106		2/7/2013		4/6/2013	221	238				-17
1812	X	CUMMINS INC	231021106		3/6/2013		4/16/2013	1,766	1,864				-98
1813	X	CUMMINS INC	231021106		12/3/2013		4/16/2013	744	803				-59
1814	X	CUMMINS INC	231021106		2/22/2013		4/19/2013	956	1,015				-59
1815	X	CUMMINS INC	231021106		1/10/2013		5/1/2013	2,180	2,338				-156
1816	X	CUMMINS INC	231021106		1/15/2013		5/1/2013	1,453	1,555				-102
1817	X	CUMMINS INC	231021106		2/22/2013		5/1/2013	311	338				-27
1818	X	DDR CORP	23317H102		10/4/2012		1/9/2013	1,021	971				50
1819	X	WESTLAKE CHEM CORP	960413102		12/11/2012		5/2/2013	2,071	1,986				75
1820	X	WESTLAKE CHEM CORP	960413102		10/12/2012		5/2/2013	80	81				-1
1821	X	WESTLAKE CHEM CORP	960413102		10/19/2012		5/2/2013	159	160				-1
1822	X	WESTLAKE CHEM CORP	960413102		12/19/2012		5/2/2013	1,035	1,035				0
1823	X	WHIRLPOOL CORP	963320106		10/24/2012		1/18/2013	1,040	966				74
1824	X	WHIRLPOOL CORP	963320106		10/24/2012		2/26/2013	108	97				11
1825	X	WHIRLPOOL CORP	963320106		10/25/2012		2/26/2013	1,083	947				136
1826	X	WHIRLPOOL CORP	963320106		2/22/2013		2/26/2013	1,849	1,863				-4
1827	X	WHIRLPOOL CORP	963320106		10/16/2012		2/26/2013	108	87				21
1828	X	WHIRLPOOL CORP	963320106		10/16/2012		4/8/2013	1,352	1,048				304
1829	X	WHIRLPOOL CORP	963320106		8/5/2013		11/4/2013	1,348	1,236				112

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

		611	611	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	611	611	

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

		1,115	0	0	1,115
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,115			1,115

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

		24,859	3,818	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,818	3,818		
2	PY EXCISE TAX DUE	7,541			
3	ESTIMATED EXCISE TAX PAYMENTS	13,500			

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

		32,887	32,877	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	THIRD PARTY ADVISER FEE	32,154	32,154		
2	STATE AG FEES	10			10
3	INVESTMENT EXPENSES	21	21		
4	ADR FEES	702	702		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	CITY NATL CORP COM		0	7,434	14,656
3	CLARCOR INC		0	9,348	16,088
4	COLUMBIA SPORTSWEAR CO COM		0	6,624	12,600
5	DRIL-QUIP INC COM		0	5,924	19,677
6	FAIR ISSAC, INC		0	4,858	18,286
7	FOREST CITY ENTERPRISES INC CL A		0	3,028	8,977
8	GRACO INC		0	6,512	16,015
9	HCC INS HLDGS INC COM		0	5,354	10,151
10	HENRY JACK & ASSOC INC COM		0	8,236	26,348
11	J & J SNACK FOODS CORP		0	7,488	12,491
12	KIRBY CORP		0	7,971	25,507
13	KNIGHT TRANSN INC COM		0	10,407	9,904
14	"MANHATTAN ASSOCIATES, INC COM"		0	3,940	27,608
15	MOOG INC CL A		0	9,824	17,325
16	NATIONAL INSTRS CORP COM		0	5,166	9,446
17	POWER INTERGRATIONS INC COM		0	3,591	9,210
18	RLI CORP COM		0	6,321	12,659
19	RAVEN INDS INC		0	2,992	11,108
20	SCANSOURCE INC COM		0	6,152	10,395
21	STEPAN CO COM		0	7,035	8,072
22	TECHNE CORP		0	7,570	11,834
23	UNIFIRST CORP MASS		0	992	1,070
24	UNIVERSAL HEALTH REIT		0	4,847	6,009
25	WESTAMERICA BANCORPORATION		0	9,852	10,727
26	WOLVERINE WORLD WIDE INC COM		0	4,087	12,905
27	WEST PHARMACEUTICAL SVCS INC		0	7,965	9,125
28	FORWARD AIR CORP		0	5,505	14,490
29	HEICO CORP CL A		0	7,583	12,636
30	AAON INC		0	2,727	8,914
31	AARON RENTS INC CL A		0	8,026	11,260
32	PROSPERITY BANCSHARES INC		0	9,265	12,995
33	EXPONENT INC		0	6,216	18,159
34	ACTUANT CORP-CL A		0	6,977	9,893
35	MERIDIAN BIOSCIENCE INC		0	9,217	11,806
36	UMPQUA HOLDINGS CORP		0	8,213	12,920
37	MONRO MUFFLER BRAKE INC		0	8,456	15,217
38	IBERIABANK CORP		0	9,426	10,684
39	ADVISORY BRD CO		0	741	5,730
40	ACUITY BRANDS (HOLDING CO) INC RR.		0	5,954	16,617
41	MIDDLEBY CORP		0	4,318	10,548
42	BLACKBAUD INC		0	6,984	17,357
43	BEACON ROOFING SUPPLY INC		0	5,855	8,056
44	STATE BANK FINANCIAL CORP		0	11,428	12,642
45	MORNINGSTAR INC		0	12,695	24,989
46	HITTITE MICROWAVE CORP		0	5,690	6,790

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	MWI VETERINARY SUPPLY INC		0	6,802	9,518
48	CASS INFORMATION SYS INC		0	1,870	2,761
49	DORMAN PRODUCTS INC		0	7,454	18,101
50	HARRIS TEETER SUPERMARKETS INC		0	3,139	6,416
51	SALLY BEAUTY HLDGS INC		0	7,630	21,282
52	HIBBETT SPORTS INC		0	5,654	13,095
53	WEX INC		0	5,039	10,299
54	CASEYS GEN STORES INC		0	3,427	8,430
55	CHOICE HOTELS INTL INC COM		0	8,365	14,193
56	ARTISAN PARTNERS ASSET MANAGEM		0	9,784	16,689
57	MICHELIN (CGDE) ADR		0	9,261	13,045
58	CANADIAN NATL RR CO COM		0	5,653	15,909
59	FRESENIUS MEDICAL CARE ADR		0	8,093	14,730
60	ING GROEP N.V. - ADR		0	13,070	17,092
61	KOMATSU LIMITED - ADR		0	4,730	7,718
62	NESTLE S.A. REGISTERED SHARES - ADR		0	7,920	16,558
63	NOKIA CORPORATION - ADR		0	3,843	3,844
64	NOVARTIS AG - ADR		0	9,742	15,835
65	ROCHE HOLDINGS LTD - ADR		0	13,856	15,865
66	SAP AG - ADR		0	4,053	8,975
67	SCHLUMBERGER LTD		0	10,285	17,211
68	ANALOG DEVICES INC		0	5,895	8,505
69	APPLIED MATERIALS INC		0	5,345	6,082
70	AVERY DENNISON CORP		0	3,821	6,525
71	BOSTON SCIENTIFIC CORP COM		0	6,449	12,573
72	BRANDYWINE RLTY TR BD		0	4,389	5,425
73	CABLEVISION NY GROUP CLASS A		0	3,295	5,289
74	CHUBB CORP		0	8,867	11,692
75	CLOROX CO		0	6,252	8,348
76	DIEBOLD INC		0	5,433	5,876
77	ENTERGY CORP NEW COM		0	7,599	7,656
78	EXPEDITORS INTL WASH INC		0	5,655	5,885
79	GENUINE PARTS CO		0	9,193	12,229
80	W R GRACE & CO COM		0	4,706	9,294
81	HAEMONETICS CORP MASS		0	7,362	8,510
82	HASBRO INC		0	8,893	13,587
83	HEALTH CARE REIT INC		0	8,725	8,464
84	KOHL'S CORP		0	10,092	12,372
85	M & T BANK CORPORATION COM		0	8,285	11,526
86	MATTEL INC		0	8,115	11,990
87	NATIONAL FUEL GAS CO N J		0	9,883	12,709
88	OLD REP INTL CORP		0	8,266	13,868
89	OMNICOM GROUP		0	6,210	9,445
90	QUEST DIAGNOSTICS INC		0	5,494	4,712
91	ST JUDE MED INC		0	7,025	11,399
92	SEMPRA ENERGY COM		0	6,123	8,617

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	SONOCO PRODS CO		0	7,456	10,055
94	STAPLES INC		0	8,121	8,946
95	SUNTRUST BANKS INC		0	8,406	13,620
96	SYSO CORP		0	9,651	11,083
97	TECO ENERGY INC		0	7,665	7,620
98	XEROX CORP		0	6,955	11,756
99	SUN CMNTYS INC COM		0	9,962	10,020
100	ALCOA INC		0	10,544	12,809
101	MCKESSON CORP		0	8,708	15,656
102	NISOURCE INC		0	9,561	12,297
103	ULTRA PETROLEUM CORP		0	5,559	5,391
104	XCEL ENERGY INC		0	4,891	4,973
105	COACH INC		0	5,739	5,725
106	NEW YORK CMNTY BANCORP INC		0	9,669	12,705
107	PEABODY ENERGY CORPORATION		0	5,408	5,644
108	ROCKWELL COLLINS		0	8,735	11,236
109	ZIMMER HOLDINGS INC		0	8,796	12,860
110	REGAL ENTERTAINMENT GROUP- CL A		0	9,314	12,429
111	JANUS CAP GROUP INC		0	5,530	7,298
112	ENDURANCE SPECIALTY HOLDINGS		0	9,021	13,377
113	FIRST AMERICAN FINANCIAL		0	10,104	13,874
114	BABCOCK & WILCOX CO		0	6,943	9,744
115	"VERIFONE SYSTEMS, INC "		0	5,299	6,678
116	ITC HLDGS CORP		0	5,048	6,132
117	TELEPHONE AND DATA SYSTEMS		0	4,000	5,130
118	DUKE ENERGY HOLDING CORP COM		0	7,380	8,143
119	BROADRIDGE FINANCIAL SOLUTIONS		0	9,348	17,586
120	CINEMARK HOLDINGS INC		0	7,544	8,866
121	HCP INC		0	8,602	7,591
122	INVESCO LIMITED		0	10,120	15,324
123	AMERICAN CAPITAL AGENCY CORP		0	9,763	5,999
124	LEIDOS HOLDINGS, INC		0	5,461	7,717
125	SCIENCE APPLICATIONS INTERNATI		0	2,495	3,142
126	ABBOTT LABORATORIES		0	39,225	43,160
127	ADOBE SYS INC		0	28,483	31,197
128	ALLERGAN INC COM		0	43,957	52,430
129	AMAZON COM INC		0	86,905	133,196
130	APPLE COMPUTER INC COM		0	114,476	111,082
131	BOEING COMPANY		0	24,741	47,635
132	BRISTOL MYERS SQUIBB CO		0	66,704	76,377
133	CELGENE CORP COM		0	31,786	48,663
134	DIAGEO PLC - ADR		0	14,465	16,023
135	WALT DISNEY CO		0	41,261	59,592
136	GILEAD SCIENCES INC		0	25,648	54,973
137	ESTEE LAUDER COMPANIES INC		0	37,650	44,891
138	LUXOTTICA GROUP S.P.A. - ADR		0	35,128	38,715

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

		10,849,739	10,874,767	14,047,050
	Asset Description	Book Value Beg of Year	Book Value End of Year	FMV End of Year
139	MORGAN STANLEY	0	14,567	25,684
140	NIKE INC CL B	0	35,113	57,093
141	SCHLUMBERGER LTD	0	23,419	22,528
142	STARBUCKS CORP COM	0	30,108	41,312
143	TJX COS INC NEW	0	42,227	59,651
144	UNITED PACIFIC CORP	0	23,862	32,760
145	UNITED TECHNOLOGIES CORP	0	31,588	45,520
146	VERTEX PHARMACEUTICALS INC COM	0	26,665	36,333
147	WHOLE FOODS MKT INC	0	42,084	48,230
148	PRECISION CASTPARTS CORP	0	37,937	59,785
149	EBAY INC	0	11,744	13,497
150	ARM HLDGS PLC	0	13,305	25,067
151	GOLDMAN SACHS GROUP INC	0	37,221	49,278
152	RED HAT INC	0	32,472	34,016
153	COSTCO WHOLESALE CORP	0	42,497	49,750
154	BIOMARIN PHARMACEUTICAL INC	0	46,602	50,371
155	ALEXION PHARMACEUTICALS INC	0	43,377	49,832
156	NOVO NORDISK A/S - ADR	0	47,992	53,396
157	MEAD JOHNSON NUTRITION CO	0	28,095	30,489
158	ILLUMINA INC	0	24,276	47,554
159	MONSANTO CO NEW	0	59,915	74,126
160	FMC TECHNOLOGIES INC	0	12,451	13,366
161	CANADIAN PAC RY LTD	0	28,713	36,771
162	MERCK & CO INC NEW	0	14,975	15,215
163	NOBLE ENERGY INC	0	14,246	14,371
164	NETFLIX COM INC	0	28,661	41,603
165	PRICELINE COM INC	0	62,907	111,590
166	TESLA MOTORS INC	0	26,528	25,422
167	BIOMERIE INC	0	49,254	85,269
168	SALESFORCE COM INC	0	43,338	59,164
169	GOOGLE INC	0	93,894	140,089
170	O'REILLY AUTOMOTIVE INC	0	8,508	8,237
171	LINKEDIN CORP	0	35,849	63,531
172	DUNKIN' BRANDS GROUP INC	0	21,197	33,065
173	RALPH LAUREN CORP	0	13,495	15,008
174	UNDER ARMOUR INC	0	29,252	31,864
175	CHIPOTLE MEXICAN GRILL INC	0	19,322	35,163
176	TRIPADVISOR INC	0	20,218	21,867
177	MICHAEL KORS HOLDINGS LTD	0	43,783	62,029
178	AMERICAN TOWER REIT	0	26,180	28,496
179	MASTERCARD INC	0	87,703	152,889
180	EXPRESS SCRIPTS HOLDING CO	0	18,267	19,597
181	SPLUNK INC	0	17,073	33,442
182	FACEBOOK INC	0	29,130	70,169
183	MONDELEZ INTERNATIONAL INC	0	35,156	44,196
184	WORKDAY INC	0	15,706	23,368

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

		10,849,739	10,874,767	14,047,050
Asset Description		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
Basis of Valuation				
185	CONCHO RESOURCES INC	0	28,477	27,108
186	VMWARE INC	0	40,930	40,190
187	TABLEAU SOFTWARE INC-CL A	0	5,758	6,204
188	TWENTY FIRST CENTURY FOX INC	0	14,963	15,018
189	VISA INC-CLASS A SHRS	0	51,856	77,715
190	SPROUTS FARMERS MARKETS LLC	0	8,751	7,379
191	TWITTER INC	0	12,661	18,649
192	PERRIGO CO PLC	0	32,621	32,227
193	DISCOVERY COMMUNICATIONS INC	0	36,342	41,774
194	PIMCO FOREIGN BD FD USD H-INST 103	0	25,000	24,905
195	T ROWE PRICE SHORT TERM BD FD 55	0	509,816	510,883
196	BERKSHIRE HATHAWAY 5.400% 5/15/18	0	115,565	115,023
197	RIDGEWORTH SEIX FLOATING CL I 5203	0	25,000	25,139
198	DEERE & COMPANY 4.375% 10/16/19	0	112,153	110,743
199	PIMCO EMERG MKTS BD-INST 137	0	35,000	33,140
200	TEMPLETON GLOBAL BOND FD-ADV 616	0	86,451	97,555
201	MICROSOFT CORP 3.000% 10/01/20	0	102,884	101,924
202	BP CAPITAL MARKETS 4.500% 10/01/20	0	109,418	108,042
203	EBAY INC 3.250% 10/15/20	0	100,214	101,736
204	DIRECTV HLDG/FIN INC 5.000% 3/01/21	0	100,430	105,051
205	MEDTRONIC INC 2.625% 3/15/16	0	78,135	77,654
206	ANALOG DEVICES 3.000% 4/15/16	0	104,757	104,238
207	WAL-MART STORES INC 4.250% 4/15/21	0	108,331	107,674
208	AIR PRODUCTS & CHEMI 2.000% 8/02/16	0	77,168	76,684
209	JPMORGAN HIGH YIELD FUND SS 3580	0	50,000	48,718
210	SUNTRUST BANKS INC 3.500% 1/20/17	0	106,263	105,152
211	VERIZON COMMUNICATIO 2.000% 11/01/1	0	99,070	102,036
212	BHP BILLITON FIN USA 1.875% 11/21/16	0	102,442	102,152
213	HEWLETT-PACKARD CO 4.650% 12/09/21	0	51,358	51,484
214	GOLDMAN SACHS GROUP 5.750% 1/24/2	0	108,199	112,569
215	MORGAN STANLEY 5.550% 4/27/17	0	109,718	111,552
216	PRINCIPAL PREFERRED SEC-INS 4929	0	45,213	48,051
217	SIMON PROPERTY GROUP 6.125% 5/30/1	0	117,423	115,781
218	FED FARM CREDIT BK 1.400% 10/30/17	0	99,925	99,622
219	TAIWAN SEMICONDUCTOR MANUFACTU	0	11,868	11,319
220	KUBOTA LIMITED - ADR	0	10,199	11,370
221	ARM HLDGS PLC	0	784	8,210
222	TOYOTA MOTOR CORPORATION - ADR	0	12,032	18,776
223	HSBC - ADR	0	9,394	11,577
224	DEUTSCHE BANK AG REG SHS	0	10,006	10,661
225	FANUC LTD ADR	0	6,912	15,539
226	BANCO BILBAO VIZCAYA ARGENT- ADR	0	8,485	9,478
227	DASSAULT SYSTEMES S.A. - ADR	0	2,774	8,328
228	NOVO NORDISK A/S - ADR	0	5,324	20,508
229	PEARSON PLC - ADR	0	9,377	11,133
230	DPS CHINA MOBILE LIMITED ADR	0	11,580	11,190

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

Asset Description		10,849,739		10,874,767	14,047,050
		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
231	HONG KONG EXCH & CLEARING LTD -ADR		0	5,625	8,345
232	PUBLICIS GROUPE S.A. - ADR		0	14,194	25,060
233	ITAU UNIBANCO BANCO HOLDING S.A. ADR		0	8,884	7,138
234	SYNGENTA AG - ADR		0	10,148	11,431
235	INDUST AND COMM BK OF CHINA - ADR		0	6,751	7,469
236	TENCENT HOLDINGS LTD-UNSP ADR		0	3,630	12,111
237	ANHEUSER-BUSCH INBEV SPN ADR		0	11,335	11,924
238	BANK MANDIRI TBK UNSPON ADR		0	3,714	2,713
239	ACCENTURE PLC		0	6,721	9,620
240	COMPASS GROUP PLC - ADR		0	10,126	13,516
241	YUM BRANDS INC		0	12,875	14,593
242	ASSA ABLOY AB-UNSP ADR		0	6,374	12,881
243	SABMILLER PLC - ADR		0	6,884	12,205
244	SINA CORPORATION		0	3,630	5,139
245	JULIUS BAER GROUP LTD-UN ADR		0	7,538	7,556
246	LVMH MOET HENNESSY UNSP ADR - ADR		0	9,785	21,338
247	CARNIVAL CORP		0	7,956	11,971
248	KINGFISHER PLC - ADR		0	8,586	20,416
249	SWATCH GROUP AG/THE-UNSP ADR		0	5,992	10,690
250	EMBRAER SA ADR		0	5,083	9,815
251	TATA MTRS LTD ADR		0	6,093	7,669
252	BURBERRY GROUP PLC-SPON ADR		0	9,529	11,424
253	LAS VEGAS SANDS CORP		0	8,224	15,380
254	SUMITOMO MITSUI TR-SPON ADR		0	12,392	12,701
255	YANDEX NV-A		0	8,432	13,549
256	PACIFIC RUBIALES ENERGY CORP		0	12,128	10,356
257	AIA GROUP LTD - SP ADR		0	14,432	18,860
258	BAIDU COM INC		0	7,652	11,384
259	MITSUBISHI UFJ FINL GROUP INC ADR		0	13,521	15,244
260	SOUTHERN COPPER CORP		0	6,054	5,340
261	ADIDAS-AG ADR		0	10,480	18,370
262	AMADEUS IT HOLDING-UNSP ADR		0	6,647	8,636
263	INTESA SANPAOLO-SPON ADR		0	9,058	9,732
264	DEEMED REDEEMED ASML HOLDING NV		0	7,230	11,431
265	RECKITT BENCKIS/S ADR		0	7,761	16,010
266	EXPERIAN PLC - ADR		0	7,851	8,054
267	LULULEMON ATHLETICA INC		0	13,757	11,334
268	MERCADOLIBRE INC		0	5,087	7,761
269	KONE OYJ-B-UNSPONSORED ADR		0	7,245	7,548
270	HENNES & MAURITZ AB ADR		0	6,519	13,181
271	APARTMENT INVT & MGMT CO CL A		0	14,267	14,769
272	BRE PPTYS INC		0	8,813	9,465
273	BOSTON PROPERTIES INC COM		0	11,528	22,884
274	CAMDEN PPTY TR SH BEN INT		0	13,499	12,514
275	DUKE REALTY CORPORATION		0	9,227	7,941
276	EQUITY RESIDENTIAL PPTYS TR SH BEN		0	10,636	17,688

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
277	ESSEX PPTY TR COM		0	15,034	16,217
278	FEDERAL RLTY INVT TR SH BEN INT		0	7,293	10,040
279	FIRST INDL RLTY TR INC COM		0	11,934	16,420
280	HEALTH CARE REIT INC		0	9,294	11,625
281	KILROY REALTY CORP COM		0	8,446	8,280
282	LASALLE HOTEL PROPERTIES COM		0	4,101	4,043
283	PENNSYLVANIA REAL ESTATE INVT TR		0	3,954	4,479
284	PUBLIC STORAGE INC COM		0	11,314	19,869
285	RAMCO-GERSHENSON PPTYS TR COM		0	837	1,621
286	SL GREEN REALTY CORP COM		0	10,959	23,280
287	SAUL CTRS INC COM		0	5,400	6,205
288	TAUBMAN CTRS INC COM		0	11,363	9,332
289	VENTAS INC COM		0	11,325	16,783
290	VORNADO REALTY TRUST		0	19,946	21,931
291	SIMON PROPERTY GROUP INC		0	33,916	69,841
292	AVALONBAY CMNTYS INC		0	13,341	16,434
293	"HOST HOTELS & RESORTS, INC "		0	16,609	25,680
294	JONES LANG LASALLE INC		0	4,791	6,348
295	SENIOR HOUSING PROP TRUST		0	5,167	5,313
296	EQUITY ONE INC		0	4,499	5,834
297	CORRECTIONS CORP OF AMER		0	11,117	10,551
298	PEBBLEBROOK HOTEL TRUST		0	11,152	13,565
299	GENERAL GROWTH PROPERTIE-W/I		0	18,298	21,154
300	STRATEGIC HOTELS & RESORTS INC		0	5,496	8,259
301	EXTRA SPACE STORAGE INC		0	7,380	11,881
302	SUNSTONE HOTEL INVS INC NEW		0	6,876	7,933
303	PROLOGIS INC		0	28,147	33,070
304	MEDICAL PPTYS TR INC		0	4,352	3,263
305	DDR CORP		0	11,563	12,188
306	BROOKDALE SR LIVING INC		0	5,996	5,762
307	CUBESMART		0	5,958	7,779
308	RETAIL PROPERTIES OF AME-A		0	948	1,386
309	EPR PROPERTIES		0	8,944	11,798
310	HCP INC		0	7,164	10,533
311	DUPONT FABROS TECHNOLOGY INC		0	4,939	5,115
312	CORE LABORATORIES N V COM		0	7,089	7,065
313	BARD C R INCORPORATED		0	8,926	8,840
314	BEST BUY INC COM		0	8,775	8,295
315	BORG WARNER INC		0	14,576	17,332
316	ELECTRONIC ARTS INC		0	7,144	7,180
317	ENERGEN CORP		0	11,291	9,905
318	FLOWSERVE CORP COM		0	7,366	7,568
319	HARMAN INTL INDS INC NEW COM		0	19,215	21,690
320	HASBRO INC		0	15,042	17,053
321	"INCYTE CORPORATION, INC."		0	9,425	11,898
322	MICRON TECHNOLOGY INC		0	8,647	11,549

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

		10,849,739	10,874,767	14,047,050
	Asset Description	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
323	MOHAWK INDS INC COM	0	13,007	20,846
324	PIONEER NAT RES CO COM	0	20,637	26,138
325	PITNEY BOWES INC	0	12,305	18,081
326	POLARIS INDS INC COM	0	9,364	10,340
327	SANDISK CORP COM	0	7,415	7,548
328	TOLL BROS INC	0	7,501	10,212
329	TRIMBLE NAV LTD	0	14,277	15,164
330	VULCAN MATLS CO	0	9,680	12,300
331	WHIRLPOOL CORP	0	6,392	11,294
332	MANPOWER INC WIS	0	12,170	13,995
333	"CREE, INC"	0	6,356	10,066
334	SBA COMMUNICATIONS CORP	0	4,676	9,793
335	AGILENT TECHNOLOGIES INC	0	14,339	14,812
336	KANSAS CITY SOUTHERN	0	12,882	17,584
337	ILLUMINA INC	0	8,232	13,603
338	PHARMACYCLICS INC	0	14,194	14,280
339	AVAGO TECHNOLOGIES LTD	0	5,777	7,192
340	ALLIANCE DATA SYS CORP	0	1,331	3,681
341	CANADIAN PAC RY LTD	0	13,877	14,678
342	FOOT LOCKER INC	0	14,011	14,670
343	TOWERS WATSON & CO CL A	0	9,555	18,376
344	NETFLIX.COM INC	0	5,007	9,941
345	E*TRADE GROUP	0	14,550	16,557
346	MIDDLEBY CORP	0	11,502	16,301
347	LKQ CORP	0	11,954	12,634
348	"CTRIIP.COM INTERNATIONAL, LTD. - ADR	0	4,609	3,622
349	BELDEN CDT INC	0	6,525	10,638
350	FIRST REPUBLIC BANK/SAN FRANCI	0	13,012	15,234
351	GNC HOLDINGS INC	0	3,032	7,189
352	LINKEDIN CORP	0	3,999	9,324
353	YANDEX NV-A	0	11,661	14,196
354	MEDIVATION INC	0	5,995	5,999
355	PANDORA MEDIA INC	0	14,363	16,306
356	UNDER ARMOUR INC	0	9,217	11,087
357	CHIPOTLE MEXICAN GRILL INC	0	9,903	10,123
358	TRIPADVISOR INC	0	13,228	16,566
359	MICHAEL KORS HOLDINGS LTD	0	3,000	8,606
360	MONSTER BEVERAGE CORP	0	11,480	12,809
361	JAZZ PHARMACEUTICALS PLC	0	5,402	10,125
362	YELP INC	0	9,403	11,790
363	SPLUNK INC	0	5,005	5,082
364	COMMVAULT SYSTEMS INC	0	6,361	7,336
365	SERVICENOW INC	0	12,351	20,388
366	PENTAIR, LTD	0	11,201	15,301
367	INVESCO LIMITED	0	6,799	7,717
368	FOSSIL GROUP INC	0	11,905	11,154

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

		10,849,739	10,874,767	14,047,050
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
Basis of Valuation				
369	ACTAVIS PLC	0	10,762	12,600
370	AMERICAN AIRLIS GROUP INC	0	4,953	5,151
371	AMDOCS LIMITED COM	0	5,773	5,897
372	HARBOR INTERNATIONAL FD INST 2011	0	700,000	812,471
373	MERGER FD SH BEN INT 260	0	300,000	301,886
374	ARDEN-SAGE MULTI-STR 5% HOLDBACK	0	13,525	13,525
375	EII INTERNATIONAL PROPERTY-I 30	0	270,000	261,620
376	GATEWAY FUND - Y 1986	0	575,000	678,097
377	ABBOTT LABORATORIES	0	53,159	67,461
378	CVS/CAREMARK CORPORATION	0	59,685	99,769
379	DANAHER CORP	0	24,972	41,842
380	DIAGEO PLC - ADR	0	12,847	37,342
381	WALT DISNEY CO	0	27,393	41,867
382	FRANKLIN RESOURCES INC	0	41,086	48,666
383	GENERAL MILLS INC	0	49,638	71,421
384	INTERNATIONAL BUSINESS MACHS CORP	0	37,727	52,895
385	JOHNSON & JOHNSON	0	56,825	90,399
386	JOHNSON CONTROLS INC	0	29,757	44,631
387	LOCKHEED MARTIN CORP	0	61,396	120,117
388	MCDONALDS CORP	0	18,116	19,406
389	NESTLE S A REGISTERED SHARES - ADR	0	51,235	74,988
390	OCCIDENTAL PETE CORP	0	46,956	45,838
391	ORACLE CORPORATION	0	39,620	66,725
392	PPG INDUSTRIES INC	0	5,053	22,190
393	PFIZER INC	0	64,217	123,531
394	ST JUDE MED INC	0	16,805	30,727
395	STATE STREET CORP	0	28,079	35,227
396	THERMO FISHER SCIENTIFIC INC	0	37,045	72,155
397	UNITED TECHNOLOGIES CORP	0	34,203	72,377
398	GOLDMAN SACHS GROUP INC	0	58,759	89,516
399	UNITED PARCEL SERVICE-CL B	0	45,419	60,421
400	EXXON MOBIL CORPORATION	0	57,849	110,510
401	HONEYWELL INTERNATIONAL INC	0	42,049	73,827
402	TARGET CORP	0	39,251	46,883
403	METLIFE INC	0	45,486	81,689
404	TYCO INTERNATIONAL LTD NEW	0	32,771	51,177
405	VERIZON COMMUNICATIONS	0	66,271	66,290
406	JPMORGAN CHASE & CO	0	100,228	154,738
407	ACCENTURE PLC	0	29,239	83,536
408	CHEVRON CORP	0	8,991	58,458
409	PRUDENTIAL FINL INC	0	24,846	49,799
410	3M CO	0	18,020	57,643
411	COMCAST CORP-SPECIAL CL A	0	30,792	69,134
412	NASDAQ OMX GRP INC	0	30,048	31,641
413	COCA-COLA ENTERPRISES	0	23,160	33,053
414	COVIDIEN PLC	0	42,525	46,376

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

		10,849,739	10,874,767	14,047,050
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
Basis of Valuation				
415	FIDELITY NATL INFORMATION SVCS INC	0	22,678	27,753
416	DELPHI AUTOMOTIVE PLC	0	17,048	36,679
417	EXPRESS SCRIPTS HOLDING CO	0	46,106	48,957
418	VODAFONE GROUP PLC NEW ADR	0	14,505	30,898
419	TRAVELERS COS INC	0	49,383	75,691
420	PHILIP MORRIS INTERNATIONAL IN	0	55,921	113,705
421	LORILLARD INC	0	72,885	85,801
422	ACE LIMITED	0	28,268	48,763
423	APTARGROUP INC	0	7,385	16,274
424	BALCHEM CORP CL B	0	2,213	7,807
425	BIO RAD LABS INC CL A	0	9,939	17,553
426	CARLISLE COS INC	0	4,279	10,322

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

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

1	Mutual Fund & CTF Income Additions	1	3,813
2	Cost basis Adjustment	2	485
3	Total	3	4,298

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

1	Mutual Fund & CTF Income Subtraction	1	2,322
2	PY Return of Capital Adjustment	2	19,154
3	Purchase of Accrued Interest c/o to Next Year	3	5,080
4	Total	4	26,556

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

[illegible]

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															11,792	0
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	28,071	7,110,862	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
233 RACKSPACE HOSTING INC	750086100		4/19/2013	12/20/2013	396		0		450	-54	0	0	0	652,366		
234 SL GREEN REALTY CORP COM	78440X101		10/4/2012	1/3/2013	1,182		0		1,181	1	0	0	0	1		
235 SL GREEN REALTY CORP COM	78440X101		10/4/2012	1/16/2013	711		0		708	3	0	0	0	3		
236 SL GREEN REALTY CORP COM	78440X101		5/26/2012	1/16/2013	553		0		531	22	0	0	0	22		
237 NXP SEMICONDUCTORS NV	N6596X109		11/5/2012	3/19/2013	1,316		48		1,374	-12	0	0	0	-12		
238 NXP SEMICONDUCTORS NV	N6596X109		11/5/2012	3/19/2013	688		0		599	89	0	0	0	89		
239 NXP SEMICONDUCTORS NV	N6596X109		11/5/2012	4/2/2013	1,886		0		1,694	192	0	0	0	192		
240 NXP SEMICONDUCTORS NV	N6596X109		11/6/2012	4/2/2013	1,045		0		928	117	0	0	0	117		
241 ENERGEN CORP	28265N108		10/4/2013	12/16/2013	2,186		0		2,708	-522	0	0	0	-522		
242 EQUifax INC	28442N105		10/4/2013	12/16/2013	2,868		0		3,528	-660	0	0	0	-660		
243 EQUifax INC	28442N105		11/15/2012	2/13/2013	1,078		0		1,001	77	0	0	0	77		
244 EQUifax INC	28442N105		5/11/2012	2/14/2013	1,352		0		1,152	200	0	0	0	200		
245 EQUifax INC	28442N105		5/11/2012	2/14/2013	595		0		550	45	0	0	0	45		
246 EQUifax INC	28442N105		5/14/2012	2/14/2013	1,298		0		1,102	196	0	0	0	196		
247 EQUifax INC	28442N105		5/8/2012	2/6/2013	2,762		0		2,216	548	0	0	0	548		
248 EQUifax INC	28442N105		5/14/2012	3/26/2013	225		0		184	41	0	0	0	41		
249 EQUifax INC	28442N105		4/18/2012	3/26/2013	609		0		720	-111	0	0	0	-111		
250 RACKSPACE HOSTING INC	750086100		4/18/2012	12/20/2013	2,056		0		2,280	-204	0	0	0	-204		
251 RACKSPACE HOSTING INC	750086100		7/16/2013	12/20/2013	800		0		923	-123	0	0	0	-123		
252 RACKSPACE HOSTING INC	750086100		7/17/2013	12/20/2013	800		0		923	-123	0	0	0	-123		
253 RALPH LAUREN CORP	751212101		10/5/2012	7/3/2013	5,409		0		4,783	648	0	0	0	648		
254 RALPH LAUREN CORP	751212101		10/5/2012	8/14/2013	4,779		0		4,287	492	0	0	0	492		
255 RALPH LAUREN CORP	751212101		10/5/2012	8/14/2013	4,930		0		4,446	484	0	0	0	484		
256 RALPH LAUREN CORP	751212101		10/5/2012	8/18/2013	7,599		0		7,145	454	0	0	0	454		
257 RALPH LAUREN CORP	751212101		10/5/2012	8/18/2013	3,821		0		3,652	169	0	0	0	169		
258 RALPH LAUREN CORP	751212101		12/7/2012	1/3/2013	388		0		325	63	0	0	0	63		
259 RAMCO-GERSHENSON PPTYs TR COM	751452202		1/27/2012	1/3/2013	789		0		709	80	0	0	0	80		
260 RAMCO-GERSHENSON PPTYs TR COM	751452202		1/27/2012	3/26/2013	1,071		0		852	219	0	0	0	219		
261 RAMCO-GERSHENSON PPTYs TR COM	751452202		5/21/2012	3/26/2013	1,127		0		906	221	0	0	0	221		
262 EQUifax INC	28442N105		2/22/2013	3/26/2013	1,015		0		980	35	0	0	0	35		
263 EQUifax INC	28442N105		12/1/2012	3/26/2013	1,221		0		1,088	133	0	0	0	133		
264 EQUITY ONE INC	294752100		12/1/2012	2/20/2013	378		0		334	42	0	0	0	42		
265 EQUITY RESIDENTIAL PPTYs TR SH BE	294752100		4/22/2010	3/26/2013	943		0		737	206	0	0	0	206		
266 EQUITY RESIDENTIAL PPTYs TR SH BE	294752100		5/5/2010	3/26/2013	943		0		802	141	0	0	0	141		
267 EQUITY RESIDENTIAL PPTYs TR SH BE	294752100		7/8/2010	3/26/2013	943		0		605	172	0	0	0	172		
268 EQUITY RESIDENTIAL PPTYs TR SH BE	294752100		10/4/2012	3/26/2013	4,382		0		4,483	-101	0	0	0	-101		
269 RAMCO-GERSHENSON PPTYs TR COM	751452202		5/18/2012	1/3/2013	1,702		0		1,427	275	0	0	0	275		
270 RAMCO-GERSHENSON PPTYs TR COM	751452202		5/18/2012	1/9/2013	528		0		441	87	0	0	0	87		
271 RAMCO-GERSHENSON PPTYs TR COM	751452202		1/13/2012	1/9/2013	236		0		174	62	0	0	0	62		
272 AAOIN INC	000360208		5/6/2010	7/3/2013	232		0		99	133	0	0	0	133		
273 AAOIN INC	000360208		5/6/2010	7/3/2013	43		0		20	23	0	0	0	23		
274 AAOIN INC	000360208		5/6/2010	8/1/2013	931		0		416	515	0	0	0	515		
275 AAOIN INC	000360208		5/6/2010	8/1/2013	931		0		416	518	0	0	0	518		
276 ADT CORP/THE	00101J106		3/8/2013	4/1/2013	4,518		0		4,831	-315	0	0	0	-315		
277 REGENERON PHARMACEUTICALS INC	75896F107		5/2/2013	8/13/2013	4,147		0		4,201	-54	0	0	0	-54		
278 REGENERON PHARMACEUTICALS INC	75896F107		5/6/2013	8/13/2013	978		0		1,080	-84	0	0	0	-84		
279 REGENERON PHARMACEUTICALS INC	75896F107		5/31/2013	8/13/2013	1,220		0		1,241	-21	0	0	0	-21		
280 RESTORATION HARDWARE HOLDINGS	781283100		6/19/2013	12/10/2013	1,348		0		1,418	-70	0	0	0	-70		
281 RESTORATION HARDWARE HOLDINGS	781283100		6/17/2013	12/10/2013	202		0		211	-9	0	0	0	-9		
282 AFFILIATED MANAGERS GROUP, INC C	009252108		4/29/2009	5/22/2013	2,017		0		612	1,405	0	0	0	1,405		
283 AFFILIATED MANAGERS GROUP, INC C	009252108		4/29/2009	9/6/2013	3,741		0		1,071	2,670	0	0	0	2,670		
284 AFFILIATED MANAGERS GROUP, INC C	009252108		4/28/2009	11/5/2013	3,885		0		1,020	2,865	0	0	0	2,865		
285 NXP SEMICONDUCTORS NV	N6596X109		3/14/2013	5/2/2013	943		75		1,041	-23	0	0	0	-23		
286 NXP SEMICONDUCTORS NV	N6596X109		2/24/2013	5/2/2013	27		0		29	0	0	0	0	0		
287 NXP SEMICONDUCTORS NV	N6596X109		2/24/2013	5/2/2013	1,132		52		1,184	0	0	0	0	0		
288 NXP SEMICONDUCTORS NV	N6596X109		11/6/2012	5/20/2013	30		0		26	4	0	0	0	4		
289 NXP SEMICONDUCTORS NV	N6596X109		11/7/2012	5/20/2013	1,536		0		1,297	239	0	0	0	239		
290 NXP SEMICONDUCTORS NV	N6596X109		12/4/2012	5/20/2013	934		0		749	185	0	0	0	185		
291 NXP SEMICONDUCTORS NV	N6596X109		12/1/2012	5/20/2013	1,777		0		1,486	291	0	0	0	291		
292 NXP SEMICONDUCTORS NV	N6596X109		12/1/2012	5/20/2013	1,898		0		1,600	298	0	0	0	298		
293 NXP SEMICONDUCTORS NV	N6596X109		2/24/2013	5/20/2013	1,145		0		1,071	74	0	0	0	74		
294 EQUITY RESIDENTIAL PPTYs TR SH BE	294752100		7/7/2010	3/26/2013	111		0		83	28	0	0	0	28		
295 EXELON CORPORATION	30161N101		7/7/2010	4/3/2013	582		0		582	199	0	0	0	199		
296 EXELON CORPORATION	30161N101		5/18/2012	7/6/2013	2,331		0		2,893	-562	0	0	0	-562		
297 EXELON CORPORATION	30161N101		5/18/2012	8/19/2013	3,350		0		4,284	-914	0	0	0	-914		
298 EXELON CORPORATION	30161N101		7/29/2013	12/19/2013	2,020		0		1,629	391	0	0	0	391		
299 EXELON CORPORATION	30161N101		7/30/2013	12/19/2013	2,488		0		2,039	447	0	0	0	447		
300 EXELON CORPORATION	30161N101		3/21/2013	12/19/2013	9,010		0		6,855	2,155	0	0	0	2,155		
301 EXELON CORPORATION	30161N101		10/5/2012	12/19/2013	16,778		0		13,010	3,768	0	0	0	3,768		
302 EXELON CORPORATION	30161N101		1/6/2013	2/15/2013	10,079		0		9,753	328	0	0	0	328		
303 EXELON CORPORATION	30161N101		1/6/2013	2/15/2013	4,097		0		3,717	380	0	0	0	380		
304 EXELON CORPORATION	30161N101		2/6/2012	8/14/2013	1,947		0		1,405	542	0	0	0	542		
305 EXELON CORPORATION	30161N101		3/14/2013	4/1/2013	1,358		0		1,248	110	0	0	0	110		
306 EXELON CORPORATION	30161N101		3/15/2013	4/1/2013	1,355		0		1,474	-119	0	0	0	-119		
307 EXELON CORPORATION	30161N101		3/22/2013	4/1/2013	1,084		0		1,179	-95	0	0	0	-95		
308 EXELON CORPORATION	30161N101		8/15/2012	1/30/2013	11,675		0		12,592	-887	0	0	0	-887		
309 EXELON CORPORATION	30161N101		2/14/2012	1/30/2013	2,151		0		1,825	326	0	0	0	326		
310 EXELON CORPORATION	30161N101		2/14/2012	1/30/2013	2,327		0		2,484	-157	0	0	0	-157		
311 EXELON CORPORATION	30161N101		5/22/2013	11/14/2013	11,091		0		11,878	-587	0	0	0	-587		
312 EXELON CORPORATION	30161N101		2/14/2012	11/14/2013	3,662		0		3,112	550	0	0	0	550		
313 EXELON CORPORATION	30161N101		7/31/2012	12/8/2013	410		0		394	16	0	0	0	16		
314 EXELON CORPORATION	30161N101		7/27/2012	12/8/2013	728		0		685	44	0	0	0	44		
315 EXELON CORPORATION	30161N101		7/27/2012	12/8/2013	968		0		898	69	0	0	0	69		
316 EXELON CORPORATION	30161N101		7/27/2012	12/8/2013	968		0		898	69	0	0	0	69		
317 EXELON CORPORATION	30161N101		7/27/2012	12/8/2013	968		0		898	69	0	0	0	69		
318 EXELON CORPORATION	30161N101		7/27/2012	12/8/2013	968		0		898	69	0	0	0	69		
319 EXELON CORPORATION	30161N101		7/27/2012	12/8/2013	968		0		898	69	0	0	0	69		
320 EXELON CORPORATION	30161N101		7/27/2012	12/8/2013	968		0		898	69	0	0	0	69		
321 EXELON CORPORATION	30161N101		7/27/2012	12/8/2013	968		0		898	69	0	0	0	69		
322 EXELON CORPORATION	30161N101		7/27/2012	12/8/2013	968		0		898	69	0	0	0	69		
323 EXELON CORPORATION	30161N101		7/27/2012	12/8/2013	968		0		898	69	0	0	0	69		
324 EXELON CORPORATION	30161N101		7/27/2012	12/8/2013	968		0		898	69	0	0	0	69		
325 EXELON CORPORATION	30161N101		7/27/2012	12/8/2013	968		0		898	69	0	0	0	69		
326 EXELON CORPORATION	30161N101		7/27/2012	12/8/2013	968		0		898	69	0	0	0	69		
327 EXELON CORPORATION	30161N101															

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

Long Term CG Distributions										Amount	11,792	0
Short Term CG Distributions										Amount	11,792	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	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 of Losses
880 TESLA MOTORS INC	88160R101		6/10/2013	10/24/2013	3,149			1,729	2,000	0	0	652,366
881 CANADIAN PAC RT LTD	138451100		6/10/2013	12/31/2013	1,171			1,171	335	0	0	2,020
882 CANADIAN PAC RT LTD	138451100		6/10/2013	12/31/2013	2,356			2,356	46	0	0	335
883 CANADIAN PAC RT LTD	138451100		6/10/2013	12/31/2013	236			236	65	0	0	65
884 CANADIAN PAC RT LTD	138451100		6/10/2013	12/31/2013	1,894			1,894	284	0	0	284
885 CANADIAN PAC RT LTD	138451100		6/10/2013	12/31/2013	1,188			1,188	35	0	0	35
886 CANADIAN PAC RT LTD	138451100		6/10/2013	12/31/2013	1,170			1,170	595	0	0	595
887 CANADIAN PAC RT LTD	138451100		6/10/2013	12/31/2013	1,818			1,818	96	0	0	96
888 CANADIAN PAC RT LTD	138451100		6/10/2013	12/31/2013	2,326			2,326	44	0	0	44
889 CANADIAN PAC RT LTD	138451100		6/10/2013	12/31/2013	1,456			1,456	68	0	0	68
890 CANADIAN PAC RT LTD	138451100		6/10/2013	12/31/2013	4,225			4,225	636	0	0	636
891 CANADIAN PAC RT LTD	138451100		6/10/2013	12/31/2013	598			598	185	0	0	185
892 CATAMARAN CORP	148687102		6/10/2013	9/4/2013	5,465			5,465	435	0	0	435
893 CHEVRON CORP	168764100		6/10/2013	7/22/2013	4,403			4,403	3,538	0	0	3,538
894 CHEVRON CORP	168764100		6/10/2013	7/22/2013	4,403			4,403	3,111	0	0	3,111
895 CHICOS FAS INC COM	168815102		10/9/2012	2/28/2013	1,676			1,676	52	0	0	52
896 CHICOS FAS INC COM	168815102		10/9/2012	2/28/2013	1,924			1,924	340	0	0	340
897 CHICOS FAS INC COM	168815102		10/9/2012	2/28/2013	281			281	142	0	0	142
898 CHICOS FAS INC COM	168815102		10/9/2012	2/28/2013	1,123			1,123	351	0	0	351
899 CHICOS FAS INC COM	168815102		10/9/2012	2/28/2013	4,159			4,159	28	0	0	28
900 CHICOS FAS INC COM	168815102		10/9/2012	2/28/2013	421			421	51	0	0	51
901 CHICOS FAS INC COM	168815102		10/9/2012	2/28/2013	8,437			8,437	795	0	0	795
902 CHICOS FAS INC COM	168815102		10/9/2012	2/28/2013	5,943			5,943	627	0	0	627
903 CHICOS FAS INC COM	168815102		10/9/2012	2/28/2013	2,112			2,112	2,723	0	0	2,723
904 COACH INC	189754104		10/9/2012	1/4/2013	2,115			2,115	59	0	0	59
905 COACH INC	189754104		10/9/2012	1/4/2013	3,605			3,605	108	0	0	108
906 COACH INC	189754104		10/9/2012	1/4/2013	1,348			1,348	137	0	0	137
907 COACH INC	189754104		10/9/2012	1/4/2013	7673			7,673	854	0	0	854
908 COACH INC	189754104		10/9/2012	1/4/2013	5,161			5,161	804	0	0	804
909 COACH INC	189754104		10/9/2012	1/4/2013	1,404			1,404	382	0	0	382
910 COACH INC	189754104		10/9/2012	1/4/2013	873			873	213	0	0	213
911 COACH INC	189754104		10/9/2012	1/4/2013	300			300	22	0	0	22
912 COACH INC	189754104		10/9/2012	1/4/2013	2,569			2,569	207	0	0	207
913 COACH INC	189754104		10/9/2012	1/4/2013	1,998			1,998	289	0	0	289
914 COACH INC	189754104		10/9/2012	1/4/2013	2,949			2,949	111	0	0	111
915 COACH INC	189754104		10/9/2012	1/4/2013	1,142			1,142	197	0	0	197
916 COACH INC	189754104		10/9/2012	1/4/2013	1,277			1,277	113	0	0	113
917 COACH INC	189754104		10/9/2012	1/4/2013	1,204			1,204	102	0	0	102
918 COACH INC	189754104		10/9/2012	1/4/2013	1,093			1,093	150	0	0	150
919 COACH INC	189754104		10/9/2012	1/4/2013	1,821			1,821	46	0	0	46
920 COACH INC	189754104		10/9/2012	1/4/2013	469			469	164	0	0	164
921 COACH INC	189754104		10/9/2012	1/4/2013	1,772			1,772	43	0	0	43
922 COACH INC	189754104		10/9/2012	1/4/2013	677			677	44	0	0	44
923 COACH INC	189754104		10/9/2012	1/4/2013	519			519	182	0	0	182
924 COACH INC	189754104		10/9/2012	1/4/2013	2,440			2,440	207	0	0	207
925 COACH INC	189754104		10/9/2012	1/4/2013	1,691			1,691	111	0	0	111
926 COACH INC	189754104		10/9/2012	1/4/2013	5,298			5,298	102	0	0	102
927 COACH INC	189754104		10/9/2012	1/4/2013	2,547			2,547	150	0	0	150
928 COACH INC	189754104		10/9/2012	1/4/2013	1,199			1,199	46	0	0	46
929 COACH INC	189754104		10/9/2012	1/4/2013	3,169			3,169	109	0	0	109
930 COACH INC	189754104		10/9/2012	1/4/2013	1,758			1,758	153	0	0	153
931 COACH INC	189754104		10/9/2012	1/4/2013	1,649			1,649	17	0	0	17
932 COACH INC	189754104		10/9/2012	1/4/2013	1,594			1,594	5	0	0	5
933 COACH INC	189754104		10/9/2012	1/4/2013	8,753			8,753	17	0	0	17
934 COACH INC	189754104		10/9/2012	1/4/2013	335			335	17	0	0	17
935 COACH INC	189754104		10/9/2012	1/4/2013	1,362			1,362	17	0	0	17
936 COACH INC	189754104		10/9/2012	1/4/2013	197			197	17	0	0	17
937 COACH INC	189754104		10/9/2012	1/4/2013	1,102			1,102	182	0	0	182
938 COACH INC	189754104		10/9/2012	1/4/2013	1,133			1,133	151	0	0	151
939 COACH INC	189754104		10/9/2012	1/4/2013	5,332			5,332	3,278	0	0	3,278
940 COACH INC	189754104		10/9/2012	1/4/2013	4,981			4,981	57	0	0	57
941 COACH INC	189754104		10/9/2012	1/4/2013	1,085			1,085	205	0	0	205
942 COACH INC	189754104		10/9/2012	1/4/2013	1,297			1,297	447	0	0	447
943 COACH INC	189754104		10/9/2012	1/4/2013	297			297	120	0	0	120
944 COACH INC	189754104		10/9/2012	1/4/2013	1,051			1,051	428	0	0	428
945 COACH INC	189754104		10/9/2012	1/4/2013	1,425			1,425	1	0	0	1
946 COACH INC	189754104		10/9/2012	1/4/2013	950			950	1,015	0	0	1,015
947 COACH INC	189754104		10/9/2012	1/4/2013	529			529	0	0	0	0
948 COACH INC	189754104		10/9/2012	1/4/2013	690			690	0	0	0	0
949 COACH INC	189754104		10/9/2012	1/4/2013	231			231	21	0	0	21
950 COACH INC	189754104		10/9/2012	1/4/2013	346			346	40	0	0	40
951 COACH INC	189754104		10/9/2012	1/4/2013	1,000			1,000	4	0	0	4
952 COACH INC	189754104		10/9/2012	1/4/2013	1,013			1,013	70	0	0	70
953 COACH INC	189754104		10/9/2012	1/4/2013	1,109			1,109	153	0	0	153
954 COACH INC	189754104		10/9/2012	1/4/2013	1,168			1,168	238	0	0	238
955 COACH INC	189754104		10/9/2012	1/4/2013	820			820	278	0	0	278
956 COACH INC	189754104		10/9/2012	1/4/2013	715			715	240	0	0	240
957 COACH INC	189754104		10/9/2012	1/4/2013	1,123			1,123	223	0	0	223
958 COACH INC	189754104		10/9/2012	1/4/2013	1,011			1,011	397	0	0	397
959 COACH INC	189754104		10/9/2012	1/4/2013	1,011			1,011	462	0	0	462
960 COACH INC	189754104		10/9/2012	1/4/2013	1,011			1,011	281	0	0	281

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

Long Term CG Distributions													Short Term CG Distributions													Amount			
Description of Property Sold													Description of Property Sold													11,792		0	
CUSIP #													CUSIP #													11,792		0	
How Acquired													How Acquired													11,792		0	
Date Acquired													Date Acquired													11,792		0	
Date Sold													Date Sold													11,792		0	
Gross Sales Price													Gross Sales Price													11,792		0	
Depreciation Allowed													Depreciation Allowed													11,792		0	
Adjustments													Adjustments													11,792		0	
Cost or Other Basis Plus Expense of Sale													Cost or Other Basis Plus Expense of Sale													11,792		0	
Gain or Loss													Gain or Loss													11,792		0	
F M V as of 12/31/69													F M V as of 12/31/69													11,792		0	
Adjusted Basis as of 12/31/69													Adjusted Basis as of 12/31/69													11,792		0	
Excess of FMV Over Adj Basis													Excess of FMV Over Adj Basis													11,792		0	
Gains Minus Excess of FMV Over Adj Basis or Losses													Gains Minus Excess of FMV Over Adj Basis or Losses													11,792		0	

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

Long Term CG Distributions		Short Term CG Distributions		Amount	11,792	0												
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	7,735,157	0	28,071	7,110,882	652,366	0	0	0	0	0	652,366	Excess of FMV Over Adj. Basis	Gain/Loss Minus Excess of FMV Over Adj. Basis
ILLUMINA INC	452327109		4/29/2013	11/27/2013	2,075	1,718	0	0	1,718	357	0	0	0	0	0	357	0	0
ILLUMINA INC	452327109		4/29/2013	11/27/2013	682	440	0	0	440	232	0	0	0	0	0	232	0	0
INDUST AND COMM BK OF CHINA - ADR	455807107		9/23/2009	9/9/2013	1,452	1,452	0	0	1,452	198	0	0	0	0	0	198	0	0
INDUST AND COMM BK OF CHINA - ADR	455807107		1/27/2011	9/9/2013	2,943	2,998	0	0	2,998	-256	0	0	0	0	0	-256	0	0
INDUST AND COMM BK OF CHINA - ADR	455807107		5/20/2010	9/9/2013	34	35	0	0	35	-1	0	0	0	0	0	-1	0	0
INTEL CORP	498140100		4/28/2009	1/17/2013	21,508	14,702	0	0	14,702	6,804	0	0	0	0	0	6,804	0	0
INTERNATIONAL BUSINESS MACHS CO	459200101		1/17/2013	2/15/2013	5,016	4,847	0	0	4,847	169	0	0	0	0	0	169	0	0
SERVENOW INC	81762P102		8/10/2012	1/15/2013	79	179	0	0	179	-50	0	0	0	0	0	-50	0	0
SERVENOW INC	81762P102		11/19/2012	1/15/2013	424	539	0	0	539	-45	0	0	0	0	0	-45	0	0
SERVENOW INC	81762P102		8/6/2012	1/16/2013	1,221	1,251	0	0	1,251	0	0	0	0	0	0	0	0	0
SERVENOW INC	81762P102		11/19/2012	1/16/2013	163	180	0	0	180	0	0	0	0	0	0	0	0	0
SHIRE PLC ADR	82481R108		1/05/2012	1/3/2013	3,807	3,628	0	0	3,628	178	0	0	0	0	0	178	0	0
SHIRE PLC ADR	82481R108		1/05/2012	4/17/2013	3,522	3,541	0	0	3,541	-19	0	0	0	0	0	-19	0	0
SHIRE PLC ADR	82481R108		1/05/2012	4/22/2013	3,175	3,086	0	0	3,086	77	0	0	0	0	0	77	0	0
SHIRE PLC ADR	82481R108		1/05/2012	4/24/2013	3,218	3,098	0	0	3,098	120	0	0	0	0	0	120	0	0
SHIRE PLC ADR	82481R108		1/05/2012	5/2/2013	2,459	2,479	0	0	2,479	-20	0	0	0	0	0	-20	0	0
SHIRE PLC ADR	82481R108		1/05/2012	5/7/2013	3,185	3,275	0	0	3,275	-90	0	0	0	0	0	-90	0	0
SHIRE PLC ADR	82481R108		1/05/2012	5/14/2013	6,378	5,019	0	0	5,019	357	0	0	0	0	0	357	0	0
MEDATION INC	58501N101		9/24/2012	3/4/2013	186	232	0	0	232	-46	0	0	0	0	0	-46	0	0
MEDATION INC	58501N101		9/28/2012	3/4/2013	656	886	0	0	886	-190	0	0	0	0	0	-190	0	0
MEDATION INC	58501N101		9/5/2012	3/4/2013	48	55	0	0	55	0	0	0	0	0	0	0	0	0
MEDATION INC	58501N101		9/16/2012	3/27/2013	716	1,013	0	0	1,013	-297	0	0	0	0	0	-297	0	0
MEDATION INC	58501N101		8/26/2012	3/27/2013	42	59	0	0	59	-17	0	0	0	0	0	-17	0	0
MEDATION INC	58501N101		9/5/2012	3/27/2013	379	495	0	0	495	-116	0	0	0	0	0	-116	0	0
MEDATION INC	58501N101		5/25/2012	5/20/2013	2,297	2,123	0	0	2,123	172	0	0	0					

[illegible]

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

Long Term CG Distributions						Amount		Short Term CG Distributions								
								11,792		0						
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses			
925 APPLE INC	037633100		10/5/2012	4/19/2013	11,977	11,977	7,950	19,937	0	0	0	0	652,366			
926 APPLE INC	037633100		10/17/2012	9/19/2013	5,500	5,500	2,215	7,715	0	0	0	0	0			
927 AVALONBAY CMNTYS INC	053484101		4/27/2011	1/3/2013	822	822	0	763	59	0	0	0	0			
928 AVALONBAY CMNTYS INC	053484101		5/5/2011	1/30/2013	960	960	0	882	78	0	0	0	0			
929 AVALONBAY CMNTYS INC	053484101		5/5/2011	1/30/2013	137	137	0	127	10	0	0	0	0			
930 AVALONBAY CMNTYS INC	053484101		4/28/2010	1/30/2013	823	823	0	595	228	0	0	0	0			
931 AVALONBAY CMNTYS INC	053484101		4/28/2010	3/26/2013	2,165	2,165	0	1,686	479	0	0	0	0			
932 AVALONBAY CMNTYS INC	053484101		4/28/2010	4/3/2013	1,152	1,152	0	892	260	0	0	0	0			
933 AVALONBAY CMNTYS INC	053484101		4/22/2010	4/3/2013	1,024	1,024	0	774	250	0	0	0	0			
934 AVERY DENNISON CORP	053611109		4/25/2013	7/25/2013	1,759	1,759	0	1,679	80	0	0	0	0			
935 AVERY DENNISON CORP	053611109		3/7/2013	7/25/2013	880	880	0	839	41	0	0	0	0			
936 AVERY DENNISON CORP	053611109		3/7/2013	7/29/2013	132	132	0	126	6	0	0	0	0			
937 AVERY DENNISON CORP	053611109		4/5/2013	7/29/2013	1,841	1,841	0	1,832	109	0	0	0	0			
938 AVERY DENNISON CORP	053611109		3/1/2013	7/29/2013	1,103	1,103	0	1,013	90	0	0	0	0			
939 AVERY DENNISON CORP	053611109		2/22/2013	6/8/2013	1,185	1,185	0	1,025	160	0	0	0	0			
940 USG CORP COM NEW	903263405		3/1/2012	10/18/2013	395	395	0	217	178	0	0	0	0			
941 USG CORP COM NEW	903263405		3/1/2012	10/18/2013	1,292	1,292	0	708	584	0	0	0	0			
942 USG CORP COM NEW	903263405		2/21/2012	10/21/2013	264	264	0	143	121	0	0	0	0			
943 USG CORP COM NEW	903263405		2/16/2012	10/22/2013	1,487	1,487	0	787	705	0	0	0	0			
944 USG CORP COM NEW	903263405		2/21/2012	10/22/2013	1,407	1,407	0	757	650	0	0	0	0			
945 USG CORP COM NEW	903263405		3/6/2012	10/22/2013	1,699	1,699	0	860	839	0	0	0	0			
946 ULTA SALON COSMETICS & FRAGRAN	90384S303		5/11/2012	2/20/2013	2,669	2,669	15	2,705	-21	0	0	0	0			
947 ULTA SALON COSMETICS & FRAGRAN	90384S303		9/12/2011	2/20/2013	1,550	1,550	0	1,287	263	0	0	0	0			
948 ULTA SALON COSMETICS & FRAGRAN	90384S303		5/13/2012	3/7/2013	1,173	1,173	0	1,172	1	0	0	0	0			
949 ULTA SALON COSMETICS & FRAGRAN	90384S303		9/12/2011	3/7/2013	632	632	0	493	139	0	0	0	0			
950 ULTA SALON COSMETICS & FRAGRAN	90384S303		9/12/2011	3/6/2013	1,071	1,071	0	845	226	0	0	0	0			
951 ULTA SALON COSMETICS & FRAGRAN	90384S303		9/28/2011	3/6/2013	1,606	1,606	0	1,266	340	0	0	0	0			
952 ULTA SALON COSMETICS & FRAGRAN	90384S303		10/5/2011	3/6/2013	2,052	2,052	0	1,476	576	0	0	0	0			
953 UNDER ARMOUR INC	904311107		7/26/2011	1/10/2013	804	804	0	663	141	0	0	0	0			
954 UNDER ARMOUR INC	904311107		7/26/2011	1/25/2												

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

Long Term CG Distributions										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Short Term CG Distributions										11,792	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	0	28,071	7,110,852	652,366	0	0	Excess of FMV Over Adj. Basis	Gain/Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss</

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

Long Term CG Distributions														11,792	Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Description of Property Sold														CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	7,735,157	0	28,071	7,110,892	652,366	0	0	0	0	0	0	652,366	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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

Long Term CG Distributions		Amount		11,792		0		7,735,157		28,071		7,110,882		652,366		0		0		0		652,366		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
----------------------------	--	--------	--	--------	--	---	--	-----------	--	--------	--	-----------	--	---------	--	---	--	---	--	---	--	---------	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										11,732			
										0			
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
1343 SYMANTEC CORP	871503108		3/1/2013	5/14/2013	809	0	0	776	33	0	0	0	852,366
1346 SYMANTEC CORP	871503108		3/1/2013	9/11/2013	504	0	0	471	33	0	0	0	652,366
1347 SYMANTEC CORP	871503108		8/1/2013	9/11/2013	1,311	76	0	1,390	21	0	0	0	0
1348 SYMANTEC CORP	871503108		5/28/2013	10/25/2013	1,058	0	0	1,123	-65	0	0	0	0
1349 SYMANTEC CORP	871503108		10/8/2013	10/25/2013	1,835	0	0	2,115	-280	0	0	0	0
1351 SYMANTEC CORP	871503108		8/28/2013	10/25/2013	1,123	0	0	1,373	-250	0	0	0	0
1352 SYMANTEC CORP	871503108		2/12/2013	10/25/2013	1,080	0	0	1,141	-61	0	0	0	0
1353 SYMANTEC CORP	871503108		2/12/2013	10/28/2013	618	0	0	639	-21	0	0	0	0
1354 SYMANTEC CORP	871503108		2/20/2013	10/28/2013	950	0	0	980	-30	0	0	0	0
1355 SYMANTEC CORP	871503108		1/25/2013	10/31/2013	1,459	0	0	1,407	52	0	0	0	0
1356 SYMANTEC CORP	871503108		2/20/2013	10/31/2013	81	0	0	91	0	0	0	0	0
1357 SYMANTEC CORP	871503108		2/22/2013	10/31/2013	1,687	0	0	1,666	21	0	0	0	0
1358 SYMANTEC CORP	871503108		6/6/2013	10/31/2013	479	0	0	452	27	0	0	0	0
1359 SYMANTEC CORP	871503108		1/24/2013	1/16/2013	3,740	0	0	3,485	255	0	0	0	0
1360 SYMANTEC CORP	871503108		6/6/2013	1/16/2013	757	0	0	710	47	0	0	0	0
1361 SYNGENTA AG - ADR	87160A100		1/24/2013	1/15/2013	1,562	0	0	1,721	-139	0	0	0	0
1362 SYNGENTA AG - ADR	87160A100		1/24/2013	1/15/2013	631	0	0	684	-53	0	0	0	0
1363 TENCENT HOLDINGS LTD-UNLS ADR	86032Q109		12/17/2010	7/18/2013	468	0	0	254	214	0	0	0	0
1364 TENCENT HOLDINGS LTD-UNLS ADR	86032Q109		4/26/2010	7/18/2013	1,021	0	0	509	512	0	0	0	0
1365 TENCENT HOLDINGS LTD-UNLS ADR	86032Q109		4/26/2010	7/29/2013	2,888	0	0	1,357	1,531	0	0	0	0
1366 TENCENT HOLDINGS LTD-UNLS ADR	86032Q109		4/23/2010	7/29/2013	542	0	0	249	293	0	0	0	0
1367 TENCENT HOLDINGS LTD-UNLS ADR	86032Q109		4/23/2010	8/1/2013	2,026	0	0	913	1,113	0	0	0	0
1368 TENCENT HOLDINGS LTD-UNLS ADR	86032Q109		4/23/2010	10/10/2013	1,846	0	0	726	1,119	0	0	0	0
1369 TENCENT HOLDINGS LTD-UNLS ADR	86032Q109		4/23/2010	10/30/2013	1,915	0	0	436	829	0	0	0	0
1370 TENCENT HOLDINGS LTD-UNLS ADR	86032Q109		4/23/2010	12/12/2013	1,265	0	0	823	63	0	0	0	0
1371 TERADATA CORP	86078W103		7/26/2011	2/8/2013	686	0	0	1,322	176	0	0	0	0
1372 TERADATA CORP	86078W103		8/5/2011	2/8/2013	1,498	0	0	4,356	-99	0	0	0	0
1373 BROADCOM CORPORATION COM	111320107		10/5/2012	1/30/2013	4,257	0	0	3,881	-364	0	0	0	0
1374 BROADCOM CORPORATION COM	111320107		5/28/2013	6/12/2013	3,524	273	0	888	-87	0	0	0	0
1375 BROADCOM CORPORATION COM	111320107		5/28/2013	6/12/2013	631	0	0	3,183	-485	0	0	0	0

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

Long Term CG Distributions		Amount	11,792	7,735,157		0	28,071	7,110,892	652,366	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	652,366	Gain Minus Excess of FMV Over Adjusted Basis or Losses
Short Term CG Distributions		Amount	11,792	7,735,157		0	28,071	7,110,892	652,366	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	652,366	Gain Minus Excess of FMV Over Adjusted Basis or Losses
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	652,366	Gain Minus Excess of FMV Over Adjusted Basis or Losses
1478 ARUBA NETWORKS INC	043176106		12/4/2012	2/6/2013	672			623	49						49
1479 ARUBA NETWORKS INC	043176106		12/4/2012	2/6/2013	813			683	150						150
1480 ARUBA NETWORKS INC	043176106		2/25/2013	5/14/2013	2,024			2,932	-908						-908
1481 ARUBA NETWORKS INC	043176106		2/25/2013	5/14/2013	548			531	-278						-278
1482 ARUBA NETWORKS INC	043176106		2/25/2013	5/14/2013	280			531	-251						-251
1483 ARUBA NETWORKS INC	043176106		2/25/2013	5/14/2013	266			398	-132						-132
1484 ARUBA NETWORKS INC	043176106		12/5/2012	5/20/2013	851			1,273	-422						-422
1485 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	479			670	-191						-191
1486 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	1,637			2,232	-595						-595
1487 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	1,156			716	-440						-440
1488 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	912			594	-348						-348
1489 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	768			454	-314						-314
1490 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	867			876	-9						-9
1491 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	1,761			1,322	-439						-439
1492 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	2,534			1,939	-605						-605
1493 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	3,228			2,376	-852						-852
1494 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	3,507			2,409	-1,098						-1,098
1495 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	5,249			5,598	-349						-349
1496 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	3,403			4,657	-1,254						-1,254
1497 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	1,714			2,328	-614						-614
1498 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	1,623			2,212	-589						-589
1499 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	6,077			8,382	-2,305						-2,305
1500 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	6,106			8,268	-2,162						-2,162
1501 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	1,820			1,475	-345						-345
1502 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	165			133	-32						-32
1503 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	1,120			769	-351						-351
1504 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	1,232			366	-868						-868
1505 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	14,325			13,542	-783						-783
1506 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	3,128			2,846	-282						-282
1507 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	20,500			18,597	-1,903						-1,903
1508 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	5,014			4,497	-517						-517
1509 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	159			176	-18						-18
1510 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	3,455			3,775	-320						-320
1511 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	3,641			3,948	-307						-307
1512 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	2,051			2,632	-581						-581
1513 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	2,065			2,632	-567						-567
1514 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	3,976			2,597	-580						-580
1515 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	3,168			3,168	0						0
1516 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	2,333			1,901	-432						-432
1517 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	2,444			1,934	-510						-510
1518 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	2,441			1,934	-507						-507
1519 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	2,379			1,868	-511						-511
1520 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	2,373			1,868	-505						-505
1521 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	1,172			972	-200						-200
1522 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	407			326	-81						-81
1523 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	986			790	-196						-196
1524 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	206			169	-37						-37
1525 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	575			474	-101						-101
1526 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	637			582	-45						-45
1527 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	843			912	-69						-69
1528 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	742			612	-130						-130
1529 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	2,040			1,482	-558						-558
1530 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	1,752			1,347	-405						-405
1531 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	1,624			1,212	-412						-412
1532 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	1,001			674	-327						-327
1533 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	1,208			808	-400						-400
1534 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	804			539	-265						-265
1535 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	3,836			2,646	-1,190						-1,190
1536 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	2,829			1,880	-949						-949
1537 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	1,668			1,703	-35						-35
1538 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	294			240	-54						-54
1539 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	1,217			739	-478						-478
1540 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	1,551			1,347	-204						-204
1541 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	713			563	-150						-150
1542 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	2,018			1,522	-496						-496
1543 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	218			163	-55						-55
1544 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	3,421			1,570	-1,851						-1,851
1545 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	612			689	-77						-77
1546 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	1,010			1,130	-120						-120
1547 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	3,785			3,384	-401						-401
1548 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	2,425			1,851	-574						-574
1549 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	10,225			8,607	-1,618						-1,618
1550 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	10,278			8,684	-1,614						-1,614
1551 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	962			915	-47						-47
1552 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	2,377			2,302	-75						-75
1553 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	843			836	-7						-7
1554 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	1,457			1,482	-25						-25
1555 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	192			199	-7						-7
1556 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	843			871	-28						-28
1557 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	1,188			1,235	-47						-47
1558 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	1,112			1,208	-94						-94
1559 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	1,810			1,676	-134						-134
1560 ARUBA NETWORKS INC	043176106		11/19/2012	5/20/2013	1,687			1,783	-96						-96

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										11,792	0										
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses								
1513 NEWELL RUBBERMAID INC	651229106		2/22/2013	8/23/2013	1,711		0	1,608	103		0	0	652,366								
1514 NEWELL RUBBERMAID INC	651229106		2/22/2013	8/27/2013	1,760		0	1,608	152		0	0	152								
1515 NEWELL RUBBERMAID INC	651229106		2/22/2013	8/27/2013	1,28		0	1,07	21		0	0	21								
1516 NEWELL RUBBERMAID INC	651229106		1/19/2012	8/28/2013	1,184		0	985	199		0	0	199								
1517 NEWELL RUBBERMAID INC	651229106		1/19/2012	8/28/2013	695		0	574	121		0	0	121								
1518 NEWELL RUBBERMAID INC	651229106		1/12/2012	9/11/2013	3,370		0	2,84	686		0	0	686								
1519 NEWELL RUBBERMAID INC	651229106		1/12/2012	9/11/2013	1,632		0	1,318	283		0	0	314								
1520 NEWELL RUBBERMAID INC	651229106		1/12/2012	9/11/2013	1,185		0	922	263		0	0	263								
1521 NEXEN INC	65334H102		5/18/2012	7/22/2013	9,347		0	5,439	3,908		0	0	3,908								
1522 NIKE INC CL B	654106103		2/21/2013	7/23/2013	2,211		0	1,920	291		0	0	291								
1523 NIKE INC CL B	654106103		2/21/2013	7/25/2013	937		0	823	114		0	0	114								
1524 NIKE INC CL B	654106103		2/21/2013	7/25/2013	937		0	823	114		0	0	114								
1525 BANK NEW YORK MELLON CORP COM	064058100		1/16/2011	3/20/2013	10,812		0	12,010	4,802		0	0	4,802								
1526 BARD C R INC	077383109		1/15/2013	12/26/2013	5,076		0	5,203	-127		0	0	-127								
1527 BELDEN INC	077454106		2/14/2013	10/29/2013	1,215		0	903	312		0	0	312								
1528 BELDEN INC	077454106		2/22/2013	10/29/2013	1,349		0	997	352		0	0	352								
1529 BELDEN INC	077454106		2/22/2013	12/9/2013	618		0	448	168		0	0	168								
1530 BELDEN INC	077454106		4/24/2013	1/29/2013	1,096		0	768	330		0	0	330								
1531 BEST BUY INC	066516101		1/13/2012	1/12/2013	1,332		188	1,500	0		0	0	0								
1532 BIO RAD LABS INC CL A	066517207		4/28/2009	4/10/2013	2,233		0	1,260	973		0	0	973								
1533 BIOMARIN PHARMACEUTICAL INC	09061G101		2/11/2013	1/12/2013	7,325		0	7,144	181		0	0	181								
1534 BIOGEN IDEC INC	09062X103		2/11/2013	5/6/2013	4,083		0	3,118	945		0	0	945								
1535 BLACKBAUD INC	09227Q100		4/28/2009	6/20/2013	1,138		0	530	608		0	0	608								
1536 BLACKBAUD INC	09227Q100		6/22/2011	2/15/2013	1,107		0	515	592		0	0	592								
1537 BLACKROCK INC	09247X101		6/8/2011	3/28/2013	2,813		0	2,281	632		0	0	632								
1538 BLACKROCK INC	09247X101		6/8/2011	3/28/2013	513		0	380	133		0	0	133								
1539 BLACKROCK INC	09247X101		6/8/2011	4/17/2013	9,284		0	7,028	2,235		0	0	2,235								
1540 BLACKROCK INC	09247X101		6/8/2011	5/5/2013	5,583		0	3,990	1,593		0	0	1,593								
1541 BLACKROCK INC	09247X101		6/8/2011	6/5/2013	14,357		180	9,882	4,475		0	0	4,475								
1542 BLACKROCK INC	101121101		1/11/2012	6/5/2013	1,609		48	2,101	-98		0	0	-98								
1543 BOSTON PROPERTIES INC COM	101121101		1/11/2012	3/28/2013	1,956		0	2,101	-98		0	0	-98								
1544 BOSTON PROPERTIES INC COM	101121101		1/11/2012	3/28/2013	1,956		0	2,101	-98		0	0	-98								
1545 BOSTON PROPERTIES INC COM	101121101		1/11/2012	3/28/2013	1,956		0	2,101	-98		0	0	-98								
1546 CNOOC - CHINA NATIONAL OFFSHOR	128132109		1/05/2009	8/27/2013	980		0	674	306		0	0	306								
1547 CVSCAREMARK CORPORATION	128550100		2/14/2013	2/15/2013	5,348		0	5,401	-53		0	0	-53								
1548 CVSCAREMARK CORPORATION	128550100		2/14/2013	6/14/2013	6,568		0	5,658	910		0	0	910								
1549 KINGFISHER PLC - ADR	495724403		4/29/2009	9/16/2013	589		0	248	341		0	0	341								
1550 KIRBY CORP	497268106		6/21/2012	2/20/2013	4,557		0	3,091	1,466		0	0	1,466								
1551 KIRBY CORP	497268106		6/20/2012	12/10/2013	1,689		0	928	743		0	0	743								
1552 KOMATSU LIMITED - ADR	500458401		7/27/2012	4/4/2013	1,380		0	1,441	-61		0	0	-61								
1553 KOMATSU LIMITED - ADR	500458401		9/19/2012	4/4/2013	1,725		0	1,699	26		0	0	26								
1554 KOMATSU LIMITED - ADR	500458401		4/29/2009	4/4/2013	302		0	177	125		0	0	125								
1555 KOMATSU LIMITED - ADR	500458401		6/13/2013	12/5/2013	1,486		0	1,880	-394		0	0	-394								
1556 KOMATSU LIMITED - ADR	500458401		4/29/2009	12/5/2013	1,545		0	984	561		0	0	561								
1557 KO CORP	501889208		4/29/2009	5/31/2013	1,036		0	338	700		0	0	700								
1558 KO CORP	501889208		4/29/2009	5/14/2013	1,039		0	338	703		0	0	703								
1559 KO CORP	501889208		4/29/2009	5/22/2013	2,640		0	840	1,800		0	0	1,800								
1560 KO CORP	501889208		4/29/2009	5/30/2013	2,245		0	728	1,517		0	0	1,517								
1561 KO CORP	501889208		5/22/2009	5/30/2013	271		0	85	186		0	0	186								
1562 KO CORP	501889208		5/22/2009	9/6/2013	1,159		0	300	859		0	0	859								
1563 KO CORP	501889208		5/22/2009	9/10/2013	3,388		0	848	2,542		0	0	2,542								
1564 KO CORP	501889208		5/22/2009	9/10/2013	3,745		0	823	2,822		0	0	2,822								
1565 L & FUNG LTD ADR	501897102		9/1/2011	1/3/2013	1,258		0	1,289	-31		0	0	-31								
1566 L & FUNG LTD ADR	501897102		8/31/2011	1/3/2013	855		0	673	-18		0	0	-18								
1567 L & FUNG LTD ADR	501897102		8/31/2011	1/15/2013	1,168		0	1,438	-270		0	0	-270								
1568 L & FUNG LTD ADR	501897102		9/8/2011	1/15/2013	1,305		0	1,702	-397		0	0	-397								
1569 CARNIVAL CORP	143658300		4/29/2009	12/19/2013	1,855		0	1,308	547		0	0	547								
1570 CATAAMARAN CORP	148887102		5/14/2012	1/14/2013	2,531		0	2,244	287		0	0	287								
1571 CATAAMARAN CORP	148887102		5/14/2012	2/11/2013	1,335		0	1,191	144		0	0	144								
1572 CATAAMARAN CORP	148887102		4/19/2012	2/11/2013	411		0	383	48		0	0	48								
1573 SAIC INC	525327102		2/15/2013	10/4/2013	34		0	25	9		0	0	9								
1574 LENNAR CORPORATION CLASS A COM	526057104		2/22/2013	5/28/2013	1,141		0	1,056	85		0	0	85								
1575 LENNAR CORPORATION CLASS A COM	526057104		3/13/2012	8/24/2013	892		0	648	244		0	0	244								
1576 LENNAR CORPORATION CLASS A COM	526057104		2/22/2013	8/24/2013	927		0	980	-53		0	0	-53								
1577 LENNAR CORPORATION CLASS A COM	526057104		6/5/2012	1/14/2013	250		0	170	80		0	0	80								
1578 LENNAR CORPORATION CLASS A COM	526057104		6/5/2012	1/14/2013	1,200		0	828	372		0	0	372								
1579 LENNAR CORPORATION CLASS A COM	526057104		1/20/2012	1/11/2013	3,781		0	2,633	1,148		0	0	1,148								
1580 LENNAR CORPORATION CLASS A COM	526057104		2/6/2012	1/11/2013	1,196		0	857	339		0	0	339								
1581 LENNAR CORPORATION CLASS A COM	526057104		2/15/2012	1/11/2013	1,325		0	979	346		0	0	346								
1582 LENNAR CORPORATION CLASS A COM	526057104		6/5/2012	1/11/2013	162		0	122	40		0	0	40								
1583 LINKEDIN CORP	53578A108		1/05/2012	3/19/2013	4,374		0	3,059	1,315		0	0	1,315								
1584 LINKEDIN CORP	53578A108		1/05/2012	3/21/2013	4,022		0	2,814	1,208		0	0	1,208								
1585 LINKEDIN CORP	53578A108		1/05/2012	7/25/2013	4,824		0	2,938	1,886		0	0	1,886								
1586 LINKEDIN CORP	53578A108		1/05/2012	10/25/2013	4,410		0	2,202	2,208		0	0	2,208								
1587 LINKEDIN CORP	53578A108		9/2/2013	12/23/2013	1,965		0	1,729	-164		0	0	-164								
1588 LINKEDIN CORP	53578A108		1/11/2013	12/23/2013	1,747		0	1,703	44		0	0	44								
1589 LINKEDIN CORP	53578A108		2/22/2013	12/23/2013	874		0	638	236		0	0	236								
1590 LINKEDIN CORP	53578A108		1/11/2013	12/26/2013	1,539		0	834	705		0	0	705								
1591 LINKEDIN CORP	53578A108		2/22/2013	12/26/2013	1,539		0	1,116	423		0	0	423								
1592 LINKEDIN CORP	53578A108		5/28/2012	12/26/2013	440		0	196	244		0	0	244								
1593 LIQUIDITY SVCS INC	538359107		5/4/2011	1/12/2013	1,257		0	1,069	186		0	0	186								
1594 LIQUIDITY SVCS INC	538359107		5/4/2011	12/22/2013	1,085		0	881	204		0	0	204								
1595 LOCKHEED MARTIN CORP	539830109		1/30/2013	2/15/2013	9,212		0	9,273	-61		0	0	-61								

7,735,157			28,071		7,110,862		652,366		652,366	
Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses		
3,285		0	6,056	-2,773	0	0	0	-2,773		
13		0	4,430	1,656	0	0	0	1,656		
3		0	2,397	1,856	0	0	0	1,856		
13		0	2,486	1,916	570	0	0	541		
13		0	1,084	1,202	-118	0	0	-118		
13		0	3,521	3,521	0	0	0	0		
13		0	2,241	2,576	-335	0	0	-335		
13		0	1,121	1,236	-115	0	0	-115		
13		0	2,810	2,455	455	0	0	455		
13		0	4,000	3,592	408	0	0	408		
13		0	3,350	3,053	297	0	0	297		
13		0	2,555	1,887	668	0	0	668		
3		0	12,778	7,022	5,756	0	0	5,756		
13		0	1,831	1,009	822	0	0	822		
3		0	9,900	5,398	4,502	0	0	4,502		
3		0	3,300	1,711	1,589	0	0	1,589		
13		0	8,937	4,484	4,473	0	0	4,473		
13		0	12,604	6,342	6,262	0	0	6,262		
3		0	1,979	2,009	-30	0	0	-30		
3		0	1,080	1,083	-3	0	0	-3		
3		0	1,080	854	228	0	0	228		
13		0	105	116	-11	0	0	-11		
13		0	201	232	-31	0	0	-31		
13		0	3,821	4,202	-381	0	0	-381		
13		0	1,878	1,708	-170	0	0	-170		
13		30	2,602	2,849	-17	0	0	-17		
13		0	18	22	-4	0	0	-4		
13		0	744	859	-115	0	0	-115		
13		0	1,508	843	665	0	0	665		
13		0	378	211	168	0	0	168		
13		0	3,781	209	170	0	0	170		
13		0	8,422	6,914	508	0	0	508		
13		0	601	505	96	0	0	96		
13		0	328	277	51	0	0	51		
13		0	8,413	7,234	1,179	0	0	1,179		
13		0	273	228	45	0	0	45		
13		0	6,668	5,611	1,055	0	0	1,055		
13		0	8,205	7,673	532	0	0	532		
13		0	7,105	5,470	1,635	0	0	1,635		
13		0	833	1,053	-220	0	0	-220		
13		0	799	956	-157	0	0	-157		
13		0	1,059	1,308	-249	0	0	-249		
13		0	1,793	2,133	-340	0	0	-340		
13		0	1,281	1,283	-2	0	0	-2		
3		0	979	1,026	-47	0	0	-47		
13		0	494	513	-18	0	0	-18		
13		0	862	1,028	-84	0	0	-84		
13		0	1,645	1,737	-92	0	0	-92		
13		0	329	276	53	0	0	53		
13		0	2,003	1,798	205	0	0	205		
13		0	1,049	963	86	0	0	86		
13		0	1,398	1,283	115	0	0	115		
13		0	1,469	1,347	122	0	0	122		
3		0	1,624	2,159	-335	0	0	-335		
13		0	3,242	3,734	-492	0	0	-492		
13		0	3,535	3,959	-424	0	0	-424		
13		0	1,828	2,069	-241	0	0	-241		
13		0	1,790	2,024	-234	0	0	-234		
13		0	3,048	3,226	-226	0	0	-226		
13		0	3,408	3,156	252	0	0	252		
13		0	3,812	3,370	442	0	0	442		
13		0	2,945	2,277	668	0	0	668		
13		0	2,008	2,122	-118	0	0	-118		
13		0	132	128	3	0	0	3		
13		0	1,479	1,540	61	0	0	61		
13		0	1,666	1,093	573	0	0	573		
13		0	2,778	1,823	953	0	0	953		
13		0	2,221	1,377	844	0	0	844		
13		0	1,130	869	261	0	0	261		
3		0	1,604	1,604	303	0	0	303		
3		0	3,624	3,356	268	0	0	268		
3		0	8,594	6,943	1,641	0	0	1,641		
3		0	15,328	9,797	5,529	0	0	5,529		
13		0	6,556	4,088	2,468	0	0	2,468		
13		0	14,536	8,177	6,359	0	0	6,359		
13		0	372	435	-63	0	0	-63		
13		0	5,421	5,959	-538	0	0	-538		
13		189	4,139	4,139	0	0	0	0		
13		3	3,761	4,056	-34	0	0	-34		
13		266	4,133	4,133	0	0	0	0		
3		0	14,153	9,175	4,978	0	0	4,978		
13		0	1,525	988	557	0	0	557		
13		0	2,006	1,254	752	0	0	752		
13		46	3,124	3,189	1	0	0	1		
13		0	3,124	3,124	0	0	0	0		

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

[illegible]

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

Long Term CG Distributions		Amount	11,792	0	7,735,157	28,071	7,110,882	652,366	0	Adjusted Basis of 12/31/89	F.M.V. as of 12/31/89	Excess of FMV Over Adj. Basis	0	0	652,366	Gains Minus Excess of FMV Over Adjusted Basis of Losses
Short Term CG Distributions		Amount	11,792	0	7,735,157	28,071	7,110,882	652,366	0	Adjusted Basis of 12/31/89	F.M.V. as of 12/31/89	Excess of FMV Over Adj. Basis	0	0	652,366	Gains Minus Excess of FMV Over Adjusted Basis of Losses
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Excess of FMV Over Adj. Basis	0	0	652,366	Gains Minus Excess of FMV Over Adjusted Basis of Losses
1765 CAMDEN PPTY TR SRT BEN INT		1313131102		3/12/2012	2/13/2013	694			1,630	55	0	0	0	0	55	55
1766 CAMPUJUS CREST COMMUNITIES INC		134087105		3/26/2013	02/23/2013	1,098			1,098	258	0	0	0	0	258	258
1767 CAMPUJUS CREST COMMUNITIES INC		134087105		3/26/2013	02/23/2013	838			1,051	213	0	0	0	0	213	213
1768 CAMPUJUS CREST COMMUNITIES INC		134087105		6/26/2013	12/6/2013	1,169			1,169	18	0	0	0	0	18	18
1769 CAMPUJUS CREST COMMUNITIES INC		134087105		10/4/2012	12/6/2013	471			744	17	0	0	0	0	17	17
1770 CAMPUJUS CREST COMMUNITIES INC		134087105		3/6/2013	12/6/2013	744			744	180	0	0	0	0	180	180
1771 CAMDEN NATL RR CO COM		95375102		4/29/2009	12/6/2013	390			1,125	248	0	0	0	0	248	248
1772 TRIMBLE NAV LTD		996239100		7/22/2012	3/6/2013	1,328			1,328	193	0	0	0	0	193	193
1773 TULLON OIL PLC ADR		999413202		12/14/2012	3/6/2013	732			693	131	0	0	0	0	131	131
1774 TULLON OIL PLC ADR		999413202		12/14/2012	3/6/2013	320			916	188	0	0	0	0	188	188
1775 TULLON OIL PLC ADR		999413202		12/14/2012	3/6/2013	844			1,022	218	0	0	0	0	218	218
1776 TULLON OIL PLC ADR		999413202		12/14/2012	3/6/2013	369			526	109	0	0	0	0	109	109
1777 TULLON OIL PLC ADR		999413202		12/14/2012	3/6/2013	1,893			2,468	573	0	0	0	0	573	573
1778 TULLON OIL PLC ADR		999413202		12/14/2012	3/6/2013	435			1,114	9	0	0	0	0	9	9
1779 TULLON OIL PLC ADR		999413202		12/14/2012	3/6/2013	1,053			504	26	0	0	0	0	26	26
1780 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	121			784	102	0	0	0	0	102	102
1781 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	2,837			2,837	484	0	0	0	0	484	484
1782 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	2,310			1,824	446	0	0	0	0	446	446
1783 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	1,796			1,050	164	0	0	0	0	164	164
1784 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	1,037			1,354	317	0	0	0	0	317	317
1785 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	223			2,211	402	0	0	0	0	402	402
1786 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	1,176			911	189	0	0	0	0	189	189
1787 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	802			816	18	0	0	0	0	18	18
1788 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	3,551			1,207	344	0	0	0	0	344	344
1789 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	2,396			1,368	991	0	0	0	0	991	991
1790 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	1,082			2,393	70	0	0	0	0	70	70
1791 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	566			683	117	0	0	0	0	117	117
1792 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	170			100	70	0	0	0	0	70	70
1793 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	2,474			2,498	66	0	0	0	0	66	66
1794 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	2,051			2,054	3	0	0	0	0	3	3
1795 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	1,015			1,082	169	0	0	0	0	169	169
1796 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	912			922	10	0	0	0	0	10	10
1797 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	973			973	0	0	0	0	0	0	0
1798 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	1,777			2,176	399	0	0	0	0	399	399
1799 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	1,917			2,174	217	0	0	0	0	217	217
1800 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	1,119			1,188	70	0	0	0	0	70	70
1801 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	221			238	17	0	0	0	0	17	17
1802 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	1,766			1,804	38	0	0	0	0	38	38
1803 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	744			803	59	0	0	0	0	59	59
1804 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	856			1,013	157	0	0	0	0	157	157
1805 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	2,180			2,338	158	0	0	0	0	158	158
1806 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	1,453			1,555	102	0	0	0	0	102	102
1807 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	311			338	27	0	0	0	0	27	27
1808 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	1,021			871	90	0	0	0	0	90	90
1809 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	2,071			1,986	75	0	0	0	0	75	75
1810 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	80			81	1	0	0	0	0	1	1
1811 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	159			160	1	0	0	0	0	1	1
1812 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	1,035			1,035	0	0	0	0	0	0	0
1813 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	1,040			996	44	0	0	0	0	44	44
1814 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	1,083			947	136	0	0	0	0	136	136
1815 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	1,949			1,953	4	0	0	0	0	4	4
1816 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	108			87	21	0	0	0	0	21	21
1817 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	1,352			1,048	304	0	0	0	0	304	304
1818 TULLON OIL PLC ADR		999413202		5/21/2013	11/6/2013	1,348			1,238	112	0	0	0	0	112	112

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
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	116,733		
										116,733		0

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

	Date	Amount
1 Credit from prior year return		1 0
2 First quarter estimated tax payment	5/7/2013	2 3,500
3 Second quarter estimated tax payment	6/10/2013	3 1,500
4 Third quarter estimated tax payment	9/9/2013	4 1,000
5 Fourth quarter estimated tax payment	12/10/2013	5 7,500
6 Other payments		6
7 Total		7 13,500

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	403,375
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	403,375