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

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

OMB No 1545-0052

**2013**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

- ▶ 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](http://www.irs.gov/form990pf).

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

ODELL, ROBERT S &amp; HELEN P FUND T/U/A

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

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

94-6132116

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 39,973,745

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

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |                                                                                               | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                            | 1 Contributions, gifts, grants, etc., received (attach schedule)                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 4 Dividends and interest from securities                                                      | 801,709                            | 799,700                   |                         |                                                             |
|                                                                                                                                                                    | 5a Gross rents                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                                      | 1,503,148                          |                           |                         |                                                             |
|                                                                                                                                                                    | b Gross sales price for all assets on line 6a 7,680,171                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 1,503,148                 |                         |                                                             |
|                                                                                                                                                                    | 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)                                                                                                                                  | -15,463                                                                                       | -15,463                            |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                                   | 2,289,394                                                                                     | 2,287,385                          | 0                         |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                              | 13 Compensation of officers, directors, trustees, etc.                                        | 331,346                            | 248,510                   |                         | 82,836                                                      |
|                                                                                                                                                                    | 14 Other employee salaries and wages                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 15 Pension plans, employee benefits                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 16a Legal fees (attach schedule)                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Accounting fees (attach schedule)                                                           | 1,955                              |                           |                         | 1,955                                                       |
|                                                                                                                                                                    | c Other professional fees (attach schedule)                                                   | 10,988                             |                           |                         | 10,988                                                      |
|                                                                                                                                                                    | 17 Interest                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions)                                                 | 88,996                             | 16,102                    |                         |                                                             |
|                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 20 Occupancy                                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 21 Travel, conferences, and meetings                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 22 Printing and publications                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 23 Other expenses (attach schedule)                                                           | 25,811                             | 25,801                    |                         | 10                                                          |
|                                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23                       | 459,096                            | 290,413                   | 0                       | 95,789                                                      |
|                                                                                                                                                                    | 25 Contributions, gifts, grants paid                                                          | 1,495,000                          |                           |                         | 1,495,000                                                   |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                           | 1,954,096                                                                                     | 290,413                            | 0                         | 1,590,789               |                                                             |
| 27 Subtract line 26 from line 12:                                                                                                                                  |                                                                                               |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                | 335,298                                                                                       |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                   |                                                                                               | 1,996,972                          |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                     |                                                                                               |                                    | 0                         |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

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| Part II Balance Sheets                                                                         |                                                                                                                             | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) |                |                       |
|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|
|                                                                                                |                                                                                                                             | Beginning of year                                                                                                  | End of year    |                       |
|                                                                                                |                                                                                                                             | (a) Book Value                                                                                                     | (b) Book Value | (c) Fair Market Value |
| Assets                                                                                         | 1 Cash—non-interest-bearing                                                                                                 |                                                                                                                    |                |                       |
|                                                                                                | 2 Savings and temporary cash investments                                                                                    | 791,804                                                                                                            | 1,389,794      | 1,389,794             |
|                                                                                                | 3 Accounts receivable                                                                                                       |                                                                                                                    |                |                       |
|                                                                                                | Less: allowance for doubtful accounts                                                                                       |                                                                                                                    |                |                       |
|                                                                                                | 4 Pledges receivable                                                                                                        |                                                                                                                    |                |                       |
|                                                                                                | Less: allowance for doubtful accounts                                                                                       |                                                                                                                    |                |                       |
|                                                                                                | 5 Grants receivable                                                                                                         |                                                                                                                    |                |                       |
|                                                                                                | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)   |                                                                                                                    |                |                       |
|                                                                                                | 7 Other notes and loans receivable (attach schedule)                                                                        |                                                                                                                    |                |                       |
|                                                                                                | Less: allowance for doubtful accounts                                                                                       |                                                                                                                    |                |                       |
|                                                                                                | 8 Inventories for sale or use                                                                                               |                                                                                                                    |                |                       |
|                                                                                                | 9 Prepaid expenses and deferred charges                                                                                     |                                                                                                                    |                |                       |
|                                                                                                | 10a Investments—U.S. and state government obligations (attach schedule)                                                     |                                                                                                                    |                |                       |
|                                                                                                | b Investments—corporate stock (attach schedule)                                                                             |                                                                                                                    |                |                       |
|                                                                                                | c Investments—corporate bonds (attach schedule)                                                                             |                                                                                                                    |                |                       |
|                                                                                                | 11 Investments—land, buildings, and equipment: basis                                                                        |                                                                                                                    |                |                       |
| Less: accumulated depreciation (attach schedule)                                               |                                                                                                                             |                                                                                                                    |                |                       |
| 12 Investments—mortgage loans                                                                  |                                                                                                                             |                                                                                                                    |                |                       |
| 13 Investments—other (attach schedule)                                                         | 31,313,698                                                                                                                  | 31,050,620                                                                                                         | 38,583,949     |                       |
| 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) | 32,105,502                                                                                                                  | 32,440,414                                                                                                         | 39,973,743     |                       |
| Liabilities                                                                                    | 17 Accounts payable and accrued expenses                                                                                    |                                                                                                                    |                |                       |
|                                                                                                | 18 Grants payable                                                                                                           |                                                                                                                    |                |                       |
|                                                                                                | 19 Deferred revenue                                                                                                         |                                                                                                                    |                |                       |
|                                                                                                | 20 Loans from officers, directors, trustees, and other disqualified persons                                                 |                                                                                                                    |                |                       |
|                                                                                                | 21 Mortgages and other notes payable (attach schedule)                                                                      |                                                                                                                    |                |                       |
|                                                                                                | 22 Other liabilities (describe)                                                                                             |                                                                                                                    |                |                       |
|                                                                                                | 23 Total liabilities (add lines 17 through 22)                                                                              | 0                                                                                                                  | 0              |                       |
| Net Assets or Fund Balances                                                                    | Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.   |                                                                                                                    |                |                       |
|                                                                                                | 27 Capital stock, trust principal, or current funds                                                                         | 32,105,502                                                                                                         | 32,440,414     |                       |
|                                                                                                | 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)                                        | 32,105,502                                                                                                                  | 32,440,414                                                                                                         |                |                       |
| 31 Total liabilities and net assets/fund balances (see instructions)                           | 32,105,502                                                                                                                  | 32,440,414                                                                                                         |                |                       |

## 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 | 32,105,502 |
| 2 Enter amount from Part I, line 27a                                                                                                                       | 2 | 335,298    |
| 3 Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement                                                         | 3 | 91,747     |
| 4 Add lines 1, 2, and 3                                                                                                                                    | 4 | 32,532,547 |
| 5 Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement                                                               | 5 | 92,133     |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 32,440,414 |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> See Attached Statement                                                                                                  |                                              |                                      |                                  |
| <b>b</b> See Attached Statement                                                                                                   |                                              |                                      |                                  |
| <b>c</b> See Attached Statement                                                                                                   |                                              |                                      |                                  |
| <b>d</b> See Attached Statement                                                                                                   |                                              |                                      |                                  |
| <b>e</b> See Attached Statement                                                                                                   |                                              |                                      |                                  |

  

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

  

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

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

  

|                                                                                                                                                                                                            |          |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                 | <b>2</b> | 1,503,148 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in<br>Part I, line 8 } | <b>3</b> | 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<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2012                                                              | 1,519,858                             | 34,624,535                                | 0.043895                                                 |
| 2011                                                              | 1,562,483                             | 34,186,584                                | 0.045705                                                 |
| 2010                                                              | 1,496,544                             | 32,417,501                                | 0.046165                                                 |
| 2009                                                              | 1,609,295                             | 29,342,691                                | 0.054845                                                 |
| 2008                                                              | 2,474,583                             | 37,910,237                                | 0.065275                                                 |

  

|                                                                                                                                                                                                                                |          |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                           | <b>2</b> | 0.255885   |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years                                         | <b>3</b> | 0.051177   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5                                                                                                                                          | <b>4</b> | 37,209,334 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                             | <b>5</b> | 1,904,262  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            | <b>6</b> | 19,970     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                     | <b>7</b> | 1,924,232  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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<br>Part VI instructions. | <b>8</b> | 1,590,789  |

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

|           |                                                                                                                                                                                                                                     |           |        |  |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|--|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |           |        |  |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                     | <b>1</b>  | 39,939 |  |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                            |           |        |  |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           | <b>2</b>  | 0      |  |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                                   | <b>3</b>  | 39,939 |  |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>4</b>  |        |  |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                      | <b>5</b>  | 39,939 |  |
| <b>6</b>  | <b>Credits/Payments:</b>                                                                                                                                                                                                            |           |        |  |
| <b>a</b>  | 2013 estimated tax payments and 2012 overpayment credited to 2013                                                                                                                                                                   | <b>6a</b> | 81,845 |  |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | <b>6b</b> |        |  |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | <b>6c</b> |        |  |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                             | <b>6d</b> |        |  |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                 | <b>7</b>  | 81,845 |  |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                            | <b>8</b>  |        |  |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                         | <b>9</b>  | 0      |  |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                             | <b>10</b> | 41,906 |  |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2014 estimated tax</b> 39,939 <b>Refunded</b>                                                                                                                                     | <b>11</b> | 1,967  |  |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                            | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?<br><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  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                       |     | X  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____                                                                                                                                                                    |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____                                                                                                                                                                                                  |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities.</i>                                                                                                                                                                              |     | X  |
| <b>3</b> 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  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                      |     | X  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                           | N/A |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T</i>                                                                                                                                                                         |     | X  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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   |    |
| <b>7</b> 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   |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶<br>CA                                                                                                                                                                                                                                       |     |    |
| <b>b</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   |    |
| <b>9</b> 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  |
| <b>10</b> 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?                                                                                                                                                                                                                   | 13 | X   |    |
| Website address <b>►</b> N/A                                                                      |                                                                                                                                                                                                                                                                                                                                       |    |     |    |
| 14                                                                                                | The books are in care of <b>►</b> WELLS FARGO BANK N.A. Telephone no. <b>►</b> 888-730-4933                                                                                                                                                                                                                                           |    |     |    |
| Located at <b>►</b> 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 <b>►</b> 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 <b>►</b> 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 <b>►</b> | 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  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| <b>1a</b> During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                           |     |     |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                              |     |     |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                      |     |     |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                          |     |     |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                |     |     |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                       |     |     |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                     |     |     |
| <b>b</b> If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)–3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                               | 1b  | X   |
| <b>c</b> 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   |
| <b>2</b> 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))                                                                                                                                                                                                                                                                                                                  |     |     |
| <b>a</b> At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____                                                                                                                                                                                                      |     |     |
| <b>b</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 |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br><b>►</b> 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                    |     |     |
| <b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                |     |     |
| <b>b</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 |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                               | 4a  | X   |
| <b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?                                                                                                                                                                                                                                                              | 4b  | X   |

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No
- 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

5b N/A

6b X

7b N/A

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

| (a) Name and address                                                                         | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| Wells Fargo Bank N.A. Trust Tax Dept<br>1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC | TRUSTEE<br>4 00                                           | 170,964                                   |                                                                       |                                       |
| JAMES P CONN<br>949 CHILTERN ROAD HILLBOROUGH, CA 94010                                      | CO-TRUSTEE<br>1 00                                        | 80,191                                    |                                                                       |                                       |
| PAUL FAY III<br>400 OYSTER PT BLVD APT123 SOUTH SAN FRANCISCO                                | CO-TRUSTEE<br>1.00                                        | 80,191                                    |                                                                       |                                       |
|                                                                                              |                                                           |                                           |                                                                       |                                       |

**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                                                                            |                     |                  |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
| <b>Total number of others receiving over \$50,000 for professional services</b> |                     |                  |

**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                                                                                                           |        |
| <b>Total. Add lines 1 through 3</b>                                                                              | 0      |

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

|          |                                                                                                             |           |            |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 37,114,507 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 661,467    |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> |            |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 37,775,974 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |            |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 37,775,974 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)  | <b>4</b>  | 566,640    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 37,209,334 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 1,860,467  |

**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)

|           |                                                                                                           |           |           |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 1,860,467 |
| <b>2a</b> | Tax on investment income for 2013 from Part VI, line 5                                                    | <b>2a</b> | 39,939    |
| <b>b</b>  | Income tax for 2013. (This does not include the tax from Part VI.)                                        | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 39,939    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 1,820,528 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |           |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 1,820,528 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |           |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 1,820,528 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |           |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                           |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                          | <b>1a</b> | 1,590,789 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                     | <b>1b</b> |           |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |           |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |           |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |           |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |           |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 1,590,789 |
| <b>5</b> | 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) | <b>5</b>  |           |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 1,590,789 |

**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)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 1,820,528   |
| <b>2</b> Undistributed income, if any, as of the end of 2013                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2012 only . . . . .                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____                                                                                                                                      |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2013:                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2008 . . . . .                                                                                                                                                                | 221,611       |                            |             |             |
| <b>b</b> From 2009 . . . . .                                                                                                                                                                | 170,253       |                            |             |             |
| <b>c</b> From 2010 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2011 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2012 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 391,864       |                            |             |             |
| <b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,590,789                                                                                                             |               |                            |             |             |
| <b>a</b> Applied to 2012, but not more than line 2a . . . . .                                                                                                                               |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .                                                                                              |               |                            |             |             |
| <b>d</b> Applied to 2013 distributable amount . . . . .                                                                                                                                     |               |                            |             | 1,590,789   |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a) )                                                 | 229,739       |                            |             | 229,739     |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                                  | 162,125       |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                         |               | 0                          |             |             |
| <b>c</b> 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 . . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .                                                                                                           |               |                            |             |             |
| <b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .                                                                            |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .                                                              |               |                            |             | 0           |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .                                  |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 162,125       |                            |             |             |
| <b>10</b> Analysis of line 9.                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2009 . . . . .                                                                                                                                                         | 162,125       |                            |             |             |
| <b>b</b> Excess from 2010 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2011 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2012 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>e</b> 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)

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

EUGENE RANCHIASCI WELLS FARGO BANK 420 MONTGOMERY STREET SAN FRANCISCO, CA 94104 (412) 396-3215

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

**LETTER DETAILING THE PROJECT FOR WHICH THE GRANT WAS REQUESTED**

- c** Any submission deadlines:

NONE

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

NONE

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

| Recipient                                                      | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount              |
|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------------------|
| Name and address (home or business)                            |                                                                                                           |                                |                                  |                     |
| <b>a</b> <i>Paid during the year</i><br>See Attached Statement |                                                                                                           |                                |                                  |                     |
| <b>Total</b>                                                   |                                                                                                           |                                |                                  | <b>3a</b> 1,495,000 |
| <b>b</b> <i>Approved for future payment</i><br>NONE            |                                                                                                           |                                |                                  |                     |
| <b>Total</b>                                                   |                                                                                                           |                                |                                  | <b>3b</b> 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**

**(2) Other assets**

**b Other transactions:**

**(1) Sales of assets to a noncharitable exempt organization**

**(2) Purchases of assets from a noncharitable exempt organization**

**(3) Rental of facilities, equipment, or other assets**

#### (4) Reimbursement arrangements

**(5) Loans or loan guarantees**

**(6) Performance of services or membership or fundraising solicitations**

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

**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.

|       | 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.

[illegible]

**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. Senter SVP Wells Fargo Bank N.A.  
Signature of officer or trustee

**4/25/2014**  
Date

**SVP Wells Fargo Bank N.A.**

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

*Alfred*

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

SEE ATTACHED

Street

|                                                        |                         |          |                     |
|--------------------------------------------------------|-------------------------|----------|---------------------|
| City                                                   | State                   | Zip Code | Foreign Country     |
| Relationship<br>NONE                                   | Foundation Status<br>PC |          |                     |
| Purpose of grant/contribution<br>GENERAL SUPPORT GRANT |                         |          | Amount<br>1,495,000 |

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Combined

Wells Fargo

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## Tax Transaction Detail (Distributions + Beneficiary)

4/22/2014 12:27:59

Main Account Id:

ODELL, R.S &amp; H.P FUND T/U/A-MAIN

Trust Year Ending 12/31/2013

| Tax Code/Desc | Paid For                  | Transactions                                                                                                                                                                                            | Income | Principal   |
|---------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|
| 149           | BENEFICIARY DISTRIBUTIONS |                                                                                                                                                                                                         |        |             |
|               | 000000000                 | No Beny Linked                                                                                                                                                                                          |        |             |
| 05/23/13      |                           | 0 Units Reg Code: 000                                                                                                                                                                                   | 0 00   | -10,000 00  |
| Added:        | 051 06/04/13              | CASH DISBURSEMENT<br>TRAN # UU000043000001<br>DISCRETIONARY DISTRIBUTION<br>EDUCATIONAL THERAPY PROGRAM<br>ANN MARTIN CENTER<br>CTAC APPROVED 5/16/2013                                                 |        |             |
| 05/23/13      |                           | 0 Units Reg Code: 000                                                                                                                                                                                   | 0 00   | -100,000 00 |
| Added:        | 051 06/04/13              | CASH DISBURSEMENT<br>TRAN # UU000043000003<br>DISCRETIONARY DISTRIBUTION<br>TO SUPPORT THE 2013 SCHOLARSHIP PROGRAM<br>THE BASIC FUND<br>CTAC APPROVED 5/16/2013                                        |        |             |
| 05/23/13      |                           | 0 Units Reg Code: 000                                                                                                                                                                                   | 0 00   | -20,000 00  |
| Added:        | 051 06/04/13              | CASH DISBURSEMENT<br>TRAN # UU000043000005<br>DISCRETIONARY DISTRIBUTION<br>SUPPORT - SAFETY NET & PROSPERITY INITIATIVE PRG<br>CATHOLIC CHARITIES OF THE EAST BAY<br>(CCEB)<br>CTAC APPROVED 5/16/2013 |        |             |
| 05/23/13      |                           | 0 Units Reg Code: 000                                                                                                                                                                                   | 0 00   | -25,000 00  |
| Added:        | 051 06/04/13              | CASH DISBURSEMENT<br>TRAN # UU000043000007<br>DISCRETIONARY DISTRIBUTION<br>SCHOLARSHIP ASSISTANCE PROGRAM<br>CRISTO REY HIGH SCHOOL SACRAMENTO<br>CTAC APPROVED 5/16/2013                              |        |             |
| 05/23/13      |                           | 0 Units Reg Code: 000                                                                                                                                                                                   | 0 00   | -25,000 00  |
| Added:        | 051 06/04/13              | CASH DISBURSEMENT<br>TRAN # UU000043000009<br>DISCRETIONARY DISTRIBUTION<br>SUPPORT 2 STUDENT SCHOLARSHIPS FOR 2012-2013<br>DE MARILLAC ACADEMY<br>CTAG APPROVED 5/16/2013                              |        |             |
| 05/23/13      |                           | 0 Units Reg Code: 000                                                                                                                                                                                   | 0 00   | -25,000 00  |
| Added:        | 051 06/04/13              | CASH DISBURSEMENT<br>TRAN # UU000043000011<br>DISCRETIONARY DISTRIBUTION<br>ECONOMICS FOR LEADERS PROGRAMS<br>FOUNDATION FOR TEACHING ECONOMICS<br>CTAC APPROVED 5/16/2013                              |        |             |
| 05/23/13      |                           | 0 Units Reg Code: 000                                                                                                                                                                                   | 0 00   | -25,000 00  |
| Added:        | 051 06/04/13              | CASH DISBURSEMENT<br>TRAN # UU000043000013<br>DISCRETIONARY DISTRIBUTION<br>FRANICS W CONN, S J MEMORIAL SCHOLARSHIP<br>GONZAGA UNIVERSITY<br>CTAC APPROVED 5/16/2013                                   |        |             |

Combined!

Wells Fargo

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## Tax Transaction Detail (Distributions + Beneficiary)

4/22/2014 12:27:59

Main AccountId: 086484

ODELL, R.S &amp; H.P FUND T/U/A-MAIN

Trust Year Ending 12/31/2013

| Tax Code/Desc | Paid For                  | Transactions                                                                                                                                                                                                               | Income | Principal  |
|---------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------|
| 149           | BENEFICIARY DISTRIBUTIONS |                                                                                                                                                                                                                            |        |            |
|               | 000000000                 | No Beny Linked                                                                                                                                                                                                             |        |            |
| 05/23/13      |                           | 0 Units Reg Code: 000                                                                                                                                                                                                      | 0 00   | -50,000 00 |
| Added:        | 051 06/04/13              | CASH DISBURSEMENT<br>TRAN # UU000043000015<br>DISCRETIONARY DISTRIBUTION<br>TUITION ASSISTANCE TO OUR MOST NEEDY CHILDREN<br>MISSION DOLORES ACADEMY<br>CTAC APPROVED 5/16/2013                                            |        |            |
| 05/23/13      |                           | 0 Units Reg Code: 000                                                                                                                                                                                                      | 0 00   | -40,000 00 |
| Added:        | 051 06/04/13              | CASH DISBURSEMENT<br>TRAN # UU000043000017<br>DISCRETIONARY DISTRIBUTION<br>THE GLEASON FUND - TUITION ASSISTANCE<br>NOTRE DAME HIGH SCHOOL<br>CTAC APPROVED 5/16/2013                                                     |        |            |
| 05/23/13      |                           | 0 Units Reg Code: 000                                                                                                                                                                                                      | 0.00   | -35,000 00 |
| Added:        | 051 06/04/13              | CASH DISBURSEMENT<br>TRAN # UU000043000019<br>DISCRETIONARY DISTRIBUTION<br>TUITION ASSISTANCE & NEEDED EQUIPMENT<br>OUR LADY OF GUADALUPE SCHOOL<br>CTAC APPROVED 5/16/2013                                               |        |            |
| 05/23/13      |                           | 0 Units Reg Code 000                                                                                                                                                                                                       | 0 00   | -25,000 00 |
| Added:        | 051 06/04/13              | CASH DISBURSEMENT<br>TRAN # UU000043000021<br>DISCRETIONARY DISTRIBUTION<br>TO SUPPORT ADOPT A STUDENT TUITION ASSISTANCE<br>OUR LADY OF MOUNT CARMEL SCHOOL<br>CTAC APPROVED 5/16/2013                                    |        |            |
| 05/23/13      |                           | 0 Units Reg Code 000                                                                                                                                                                                                       | 0 00   | -10,000 00 |
| Added:        | 051 06/04/13              | CASH DISBURSEMENT<br>TRAN # UU000043000023<br>DISCRETIONARY DISTRIBUTION<br>TO SUPPORT SERVICES FOR CHILDREN WHO HAVE<br>RAPHAEL HOUSE OF SAN FRANCISCO, INC.<br>EXPERIENCED HOMELESSNESS IN SF<br>CTAC APPROVED 5/16/2013 |        |            |
| 05/23/13      |                           | 0 Units Reg Code: 000                                                                                                                                                                                                      | 0 00   | -50,000 00 |
| Added:        | 051 06/04/13              | CASH DISBURSEMENT<br>TRAN # UU000043000025<br>DISCRETIONARY DISTRIBUTION<br>TO SUPPORT THE PIRO SCHOLAR PROGRAM<br>SACRED HEART CATHEDRAL PREPARATORY<br>CTAC APPROVED 5/16/2013                                           |        |            |
| 05/23/13      |                           | 0 Units Reg Code 000                                                                                                                                                                                                       | 0 00   | -50,000 00 |
| Added:        | 051 06/04/13              | CASH DISBURSEMENT<br>TRAN # UU000043000027<br>DISCRETIONARY DISTRIBUTION<br>START UP OF CRISTO REY SAN JOSE HIGH SCHOOL<br>SACRED HEART NATIVITY SCHOOLS<br>CTAC APPROVED 5/16/2013                                        |        |            |

## Combined

Wells Fargo

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## Tax Transaction Detail (Distributions + Beneficiary)

4/22/2014 12:27:59

Main Account Id: 086484

ODELL, R.S &amp; H.P FUND T/U/A-MAIN

Trust Year Ending 12/31/2013

| Tax Code/Desc | Paid For                  | Transactions                                                                                                                                                                                                                                   | Income | Principal  |
|---------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------|
| 149           | BENEFICIARY DISTRIBUTIONS |                                                                                                                                                                                                                                                |        |            |
|               | 000000000                 | No Beny Linked                                                                                                                                                                                                                                 |        |            |
| 05/23/13      |                           | 0 Units Reg Code: 000                                                                                                                                                                                                                          | 0 00   | -50,000 00 |
| Added:        | 051 06/04/13              | CASH DISBURSEMENT<br>TRAN # UU000043000029<br>DISCRETIONARY DISTRIBUTION<br>SUPPORT WORK FOR BOYS FROM SACRED HEART NATIVITY<br>SACRED HEART NATIVITY SCHOOLS<br>SCHOOL & GIRLS FROM OUR LADY OF GRACE NATIVITY SCH<br>CTAC APPROVED 5/16/2013 |        |            |
| 05/23/13      |                           | 0 Units Reg Code: 000                                                                                                                                                                                                                          | 0 00   | -50,000 00 |
| Added:        | 051 06/04/13              | CASH DISBURSEMENT<br>TRAN # UU000043000031<br>DISCRETIONARY DISTRIBUTION<br>SUPPORT STUDENT TUITION ASSISTANCE<br>SAINT CHARLES BORROMEIO SCHOOL<br>CTAC APPROVED 5/16/2013                                                                    |        |            |
| 05/23/13      |                           | 0 Units Reg Code 000                                                                                                                                                                                                                           | 0.00   | -50,000.00 |
| Added:        | 051 06/04/13              | CASH DISBURSEMENT<br>TRAN # UU000043000033<br>DISCRETIONARY DISTRIBUTION<br>YOU CAN, IF YOU DO PROGRAM<br>ST FRANCIS CENTER OF REDWOOD CITY<br>CTAC APPROVED 5/16/2013                                                                         |        |            |
| 05/23/13      |                           | 0 Units Reg Code 000                                                                                                                                                                                                                           | 0 00   | -30,000.00 |
| Added:        | 051 06/04/13              | CASH DISBURSEMENT<br>TRAN # UU000043000035<br>DISCRETIONARY DISTRIBUTION<br>SCHOLARSHIP ENDOWMENT FUND<br>SAINT IGNATIUS COLLEGE PREPARATORY<br>CTAC APPROVED 5/16/2013                                                                        |        |            |
| 05/23/13      |                           | 0 Units Reg Code 000                                                                                                                                                                                                                           | 0 00   | -50,000 00 |
| Added:        | 051 06/04/13              | CASH DISBURSEMENT<br>TRAN # UU000043000037<br>DISCRETIONARY DISTRIBUTION<br>TUITION ASSISTANCE<br>SAINT PETER'S ELEMENTARY SCHOOL<br>CTAC APPROVED 5/16/2013                                                                                   |        |            |
| 05/23/13      |                           | 0 Units Reg Code. 000                                                                                                                                                                                                                          | 0 00   | -10,000 00 |
| Added:        | 051 06/04/13              | CASH DISBURSEMENT<br>TRAN # UU000043000039<br>DISCRETIONARY DISTRIBUTION<br>GENERAL SUPPORT<br>SALESIAN BOYS AND GIRLS CLUB<br>CTAC APPROVED 5/16/2013                                                                                         |        |            |

Combined

Wells Fargo

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## Tax Transaction Detail (Distributions + Beneficiary)

4/22/2014 12:27:59

Main Account Id: 086484

ODELL, R.S &amp; H.P FUND T/U/A-MAIN

Trust Year Ending 12/31/2013

| Tax Code/Desc | Paid For                   | Transactions                                                                                                                                                                                            | Income        | Principal |             |
|---------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|-------------|
| 149           | BENEFICIARY DISTRIBUTIONS  |                                                                                                                                                                                                         |               |           |             |
|               | 000000000                  | No Beny Linked                                                                                                                                                                                          |               |           |             |
| 05/23/13      |                            | 0 Units                                                                                                                                                                                                 | Reg Code. 000 | 0 00      | -20,000 00  |
|               | <b>Added:</b> 051 06/04/13 | CASH DISBURSEMENT<br>TRAN # UU000043000043<br>DISCRETIONARY DISTRIBUTION<br>2012 OR 2013 PROGRAMS<br>ST. MARY SCHOOL & CHINESE CATHOLIC<br>CENTER<br>CTAC APPROVED 5/16/2013                            |               |           |             |
| 05/23/13      |                            | 0 Units                                                                                                                                                                                                 | Reg Code: 000 | 0 00      | -20,000 00  |
|               | <b>Added:</b> 051 06/04/13 | CASH DISBURSEMENT<br>TRAN # UU000043000045<br>DISCRETIONARY DISTRIBUTION<br>2012 OR 2013 TUITION ASSISTANCE PROGRAM<br>ST PAULS EPISCOPAL SCHOOL<br>CTAC APPROVED 5/16/2013                             |               |           |             |
| 05/23/13      |                            | 0 Units                                                                                                                                                                                                 | Reg Code. 000 | 0 00      | -30,000 00  |
|               | <b>Added:</b> 051 06/04/13 | CASH DISBURSEMENT<br>TRAN # UU000043000047<br>DISCRETIONARY DISTRIBUTION<br>RILEY CTR SVCS FOR SURVIVORS OF DOMESTIC VIOLENCE<br>ST VINCENT DE PAUL SOCIETY<br>SAN FRANCISCO<br>CTAC APPROVED 5/16/2013 |               |           |             |
| 05/23/13      |                            | 0 Units                                                                                                                                                                                                 | Reg Code 000  | 0 00      | -100,000 00 |
|               | <b>Added:</b> 051 06/04/13 | CASH DISBURSEMENT<br>TRAN # UU000043000049<br>DISCRETIONARY DISTRIBUTION<br>STUDENT FINANCIAL AID FOR 2012-2013<br>THOMAS AQUINAS COLLEGE<br>CTAC APPROVED 5/16/2013                                    |               |           |             |
| 05/23/13      |                            | 0 Units                                                                                                                                                                                                 | Reg Code 000  | 0 00      | -50,000 00  |
|               | <b>Added:</b> 051 06/04/13 | CASH DISBURSEMENT<br>TRAN # UU000043000051<br>DISCRETIONARY DISTRIBUTION<br>GENERAL OPERATING SUPPORT<br>YOUTH-TENNIS ADVANTAGE<br>CTAC APPROVED 5/16/2013                                              |               |           |             |
| 07/05/13      |                            | 0 Units                                                                                                                                                                                                 | Reg Code 000  | 0 00      | -30,000 00  |
|               | <b>Added:</b> 071 08/04/13 | CASH DISBURSEMENT<br>TRAN # UU000014000001<br>DISCRETIONARY DISTRIBUTION<br>TUITION ASSISTANCE FUND - REPLACEMENT CHECK<br>ST MARTIN DE PORRES CATHOLIC SCHOOL<br>CTAC APPROVED 5/16/2013               |               |           |             |

Combined!

Wells Fargo

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## Tax Transaction Detail (Distributions + Beneficiary)

4/22/2014 12:27:59

Main AccountId: 086484

ODELL, R.S &amp; H.P FUND T/U/A-MAIN

Trust Year Ending 12/31/2013

| Tax Code/Desc | Paid For                  | Transactions                                                                                                                                                                                 | Income | Principal  |
|---------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------|
| 149           | BENEFICIARY DISTRIBUTIONS |                                                                                                                                                                                              |        |            |
|               | 000000000                 | No Beny Linked                                                                                                                                                                               |        |            |
| 07/26/13      |                           | 0 Units Reg Code: 000                                                                                                                                                                        | 0 00   | -25,000 00 |
| Added:        | 071 08/04/13              | CASH DISBURSEMENT<br>TRAN # UU000070000001<br>DISCRETIONARY DISTRIBUTION<br>2013 GRANT FOR GENERAL OPERATING SUPPORT<br>SAINT FRANCIS CENTER<br>PER CTAC APPROVAL DTD 07-25-2013             |        |            |
| 11/04/13      |                           | 0 Units Reg Code: 000                                                                                                                                                                        | 0 00   | -50,000 00 |
| Added:        | 111 12/01/13              | CASH DISBURSEMENT<br>TRAN # UU000010000001<br>DISCRETIONARY DISTRIBUTION<br>TUITION ASSISTANCE<br>ARCHBISHOP RIORDAN HIGH SCHOOL<br>PER CTAC APPROVAL DTD 10-31-2013                         |        |            |
| 11/04/13      |                           | 0 Units Reg Code: 000                                                                                                                                                                        | 0 00   | -50,000 00 |
| Added:        | 111 12/01/13              | CASH DISBURSEMENT<br>TRAN # UU000010000003<br>DISCRETIONARY DISTRIBUTION<br>FINANCIAL AID PROGRAM<br>BELLARMINE COLLEGE PREPARATORY<br>PER CTAC APPROVAL DTD 10-31-2013                      |        |            |
| 11/04/13      |                           | 0 Units Reg Code: 000                                                                                                                                                                        | 0 00   | -20,000 00 |
| Added:        | 111 12/01/13              | CASH DISBURSEMENT<br>TRAN # UU000010000005<br>DISCRETIONARY DISTRIBUTION<br>FINANCIAL ASSISTANCE PROGRAM<br>BISHOP O'DOWD HIGH SCHOOL<br>PER CTAC APPROVAL DTD 10-31-2013                    |        |            |
| 11/04/13      |                           | 0 Units Reg Code: 000                                                                                                                                                                        | 0 00   | -20,000.00 |
| Added:        | 111 12/01/13              | CASH DISBURSEMENT<br>TRAN # UU000010000007<br>DISCRETIONARY DISTRIBUTION<br>YOUTH SUPPORT & ENRICHMENT SERVICES<br>CATHOLIC CHARITIES CYO<br>PER CTAC APPROVAL DTD 10-31-2013                |        |            |
| 11/04/13      |                           | 0 Units Reg Code: 000                                                                                                                                                                        | 0 00   | -50,000 00 |
| Added:        | 111 12/01/13              | CASH DISBURSEMENT<br>TRAN # UU000010000009<br>DISCRETIONARY DISTRIBUTION<br>CONSULTANT TO SCHOOLS IN CALIFORNIA<br>DOMINICAN SISTERS OF MISSION SAN JOSE<br>PER CTAC APPROVAL DTD 10-31-2013 |        |            |
| 11/04/13      |                           | 0 Units Reg Code: 000                                                                                                                                                                        | 0 00   | -50,000 00 |
| Added:        | 111 12/01/13              | CASH DISBURSEMENT<br>TRAN # UU000010000011<br>DISCRETIONARY DISTRIBUTION<br>TUITION ASSISTANCE ENDOWMENT<br>DOMINICAN SISTERS VISION OF HOPE<br>PER CTAC APPROVAL DTD 10-31-2013             |        |            |

Combined

Wells Fargo

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## Tax Transaction Detail (Distributions + Beneficiary)

4/22/2014 12:27:59

Main AccountId: 086484

ODELL, R.S &amp; H.P FUND T/U/A-MAIN

Trust Year Ending 12/31/2013

| Tax Code/Desc | Paid For                  | Transactions                                                                                                                                                                                                      | Income | Principal  |
|---------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------|
| 149           | BENEFICIARY DISTRIBUTIONS |                                                                                                                                                                                                                   |        |            |
|               | 000000000                 | No Beny Linked                                                                                                                                                                                                    |        |            |
| 11/04/13      |                           | 0 Units Reg Code: 000                                                                                                                                                                                             | 0 00   | -20,000.00 |
| Added:        | 111 12/01/13              | CASH DISBURSEMENT<br>TRAN # UU000010000013<br>DISCRETIONARY DISTRIBUTION<br>SCHOLARSHIP FUND<br>HOLY ANGELS SCHOOL<br>PER CTAC APPROVAL DTD 10-31-2013                                                            |        |            |
| 11/04/13      |                           | 0 Units Reg Code: 000                                                                                                                                                                                             | 0.00   | -50,000 00 |
| Added:        | 111 12/01/13              | CASH DISBURSEMENT<br>TRAN # UU000010000015<br>DISCRETIONARY DISTRIBUTION<br>COURAGEOUS CHOICE FOR THE FUTURE CAMPAIGN<br>IMMACULATE CONCEPTION ACADEMY<br>PER CTAC APPROVAL DTD 10-31-2013                        |        |            |
| 11/04/13      |                           | 0 Units Reg Code: 000                                                                                                                                                                                             | 0 00   | -20,000 00 |
| Added:        | 111 12/01/13              | CASH DISBURSEMENT<br>TRAN # UU000010000017<br>DISCRETIONARY DISTRIBUTION<br>OUT OF SCHOOL TIME SERVICES FOR CHILDREN & TEENS<br>POMEROY RECREATION & REHABILITATION<br>CENTER<br>PER CTAC APPROVAL DTD 10-31-2013 |        |            |
| 11/04/13      |                           | 0 Units Reg Code: 000                                                                                                                                                                                             | 0.00   | -25,000.00 |
| Added:        | 111 12/01/13              | CASH DISBURSEMENT<br>TRAN # UU000010000019<br>DISCRETIONARY DISTRIBUTION<br>FOR TUITION ASSISTANCE<br>SAINT ANTHONY-IMMACULATE CONCEPTION<br>SCHOOL<br>PER CTAC APPROVAL DTD 10-31-2013                           |        |            |
| 11/04/13      |                           | 0 Units Reg Code: 000                                                                                                                                                                                             | 0 00   | -30,000 00 |
| Added:        | 111 12/01/13              | CASH DISBURSEMENT<br>TRAN # UU000010000021<br>DISCRETIONARY DISTRIBUTION<br>MOTHER PIA SPECIAL NEEDS PROGRAM<br>SAINT ELIZABETH ELEMENTARY SCHOOL<br>PER CTAC APPROVAL DTD 10-31-2013                             |        |            |
| 11/04/13      |                           | 0 Units Reg Code: 000                                                                                                                                                                                             | 0 00   | -30,000 00 |
| Added:        | 111 12/01/13              | CASH DISBURSEMENT<br>TRAN # UU000010000023<br>DISCRETIONARY DISTRIBUTION<br>TUITION ASSISTANCE FOR THE 2013-2014 SCHOOL YEAR<br>SAINT ELIZABETH HIGH SCHOOL<br>PER CTAC APPROVAL DTD 10-31-2013                   |        |            |

Combined!

Wells Fargo

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## Tax Transaction Detail (Distributions + Beneficiary)

4/22/2014 12:27:59

Main Account Id: 086484

ODELL, R.S &amp; H.P FUND T/U/A-MAIN

Trust Year Ending 12/31/2013

| Tax Code/Desc | Paid For                  | Transactions                                                                                                                                                                                | Income  | Principal          |
|---------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------|
| 149           | BENEFICIARY DISTRIBUTIONS |                                                                                                                                                                                             |         |                    |
|               | 000000000                 | No Beny Linked                                                                                                                                                                              |         |                    |
| 11/04/13      |                           | 0 Units Reg Code. 000                                                                                                                                                                       | 0 00    | -30,000 00         |
| Added:        | 111 12/01/13              | CASH DISBURSEMENT<br>TRAN # UU000010000025<br>DISCRETIONARY DISTRIBUTION<br>FOR TUITION ASSISTANCE<br>SAINT JAMES SCHOOL<br>PER CTAC APPROVAL DTD 10-31-2013                                |         |                    |
| 11/04/13      |                           | 0 Units Reg Code. 000                                                                                                                                                                       | 0.00    | -20,000 00         |
| Added:        | 111 12/01/13              | CASH DISBURSEMENT<br>TRAN # UU000010000027<br>DISCRETIONARY DISTRIBUTION<br>UPGRADES TO CRONIN HALL<br>SAINT MARY'S COLLEGE HIGH SCHOOL<br>PERALTA PARK<br>PER CTAC APPROVAL DTD 10-31-2013 |         |                    |
| 11/04/13      |                           | 0 Units Reg Code. 000                                                                                                                                                                       | 0 00    | -15,000.00         |
| Added:        | 111 12/01/13              | CASH DISBURSEMENT<br>TRAN # UU000010000029<br>DISCRETIONARY DISTRIBUTION<br>TECHNOLOGY DEVICE PURCHASES & UPGRADES<br>SAINT TIMOTHY SCHOOL<br>PER CTAC APPROVAL DTD 10-31-2013              |         |                    |
| 11/04/13      |                           | 0 Units Reg Code: 000                                                                                                                                                                       | 0 00    | -10,000.00         |
| Added:        | 111 12/01/13              | CASH DISBURSEMENT<br>TRAN # UU000010000031<br>DISCRETIONARY DISTRIBUTION<br>TUITION ASSISTANCE FOR FAMILIES IN CRISIS<br>ST. THOMAS THE APOSTLE SCHOOL<br>PER CTAC APPROVAL DTD 10-31-2013  |         |                    |
|               |                           | Total For:                                                                                                                                                                                  | No Beny | 0 00 -1,495,000 00 |
|               |                           | Total for Taxcode: 149                                                                                                                                                                      |         | 0 00 -1,495,000 00 |
|               |                           | Total for Distributions:                                                                                                                                                                    |         | 0 00 -1,495,000.00 |

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| Asset Class | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Totals               |             |                  | Gross Sales | Cost, Other Basis and Expenses |                  |  | Net Gain or Loss |
|-------------|---------------|--------------------|------------|-------------------|----------------------|-------------|------------------|-------------|--------------------------------|------------------|--|------------------|
|             |               |                    |            |                   | Capital Gains/Losses | Other sales | Net Gain or Loss |             | Basis and Expenses             | Net Gain or Loss |  |                  |
| Residential | 12/11/2012    |                    | 7/25/2013  | 667               | 611                  |             | 7,680,171        | 6,177,023   |                                | 1,503,148        |  |                  |
|             | 12/11/2012    |                    | 7/26/2013  | 481               | 454                  |             |                  |             |                                |                  |  |                  |
| Residential | 12/17/2012    |                    | 7/26/2013  | 152               | 137                  |             |                  |             |                                |                  |  |                  |
|             | 12/17/2012    |                    | 7/29/2013  | 1,398             | 1,253                |             |                  |             |                                |                  |  |                  |
| Residential | 12/17/2012    |                    | 10/30/2013 | 1,106             | 1,130                |             |                  |             |                                |                  |  |                  |
|             | 12/17/2012    |                    | 10/31/2013 | 2,685             | 2,780                |             |                  |             |                                |                  |  |                  |
| Residential | 12/10/2012    |                    | 10/31/2013 | 1,092             | 1,129                |             |                  |             |                                |                  |  |                  |
|             | 12/10/2012    |                    | 11/1/2013  | 566               | 595                  |             |                  |             |                                |                  |  |                  |
| Residential | 12/10/2012    |                    | 11/4/2013  | 1,441             | 1,510                |             |                  |             |                                |                  |  |                  |
|             | 13/30/2013    |                    | 11/4/2013  | 509               | 533                  |             |                  |             |                                |                  |  |                  |
| Residential | 13/30/2013    |                    | 11/5/2013  | 217               | 228                  |             |                  |             |                                |                  |  |                  |
|             | 12/4/2013     |                    | 11/6/2013  | 3,958             | 4,108                |             |                  |             |                                |                  |  |                  |
| Residential | 12/9/2013     |                    | 11/6/2013  | 823               | 868                  |             |                  |             |                                |                  |  |                  |
|             | 12/8/2013     |                    | 11/6/2013  | 968               | 1,020                |             |                  |             |                                |                  |  |                  |
| Residential | 13/30/2013    |                    | 11/6/2013  | 1,401             | 1,476                |             |                  |             |                                |                  |  |                  |
|             | 12/5/2012     |                    | 4/2/2013   | 8,680             | 8,683                |             |                  |             |                                |                  |  |                  |
| Residential | 9/20/2012     |                    | 4/3/2013   | 5,466             | 4,410                |             |                  |             |                                |                  |  |                  |
|             | 12/5/2012     |                    | 4/3/2013   | 1,896             | 2,008                |             |                  |             |                                |                  |  |                  |
| Residential | 11/18/2011    |                    | 10/1/2013  | 313,703           | 203,935              |             |                  |             |                                |                  |  |                  |
|             | 4/17/2002     |                    | 10/1/2013  | 91,758            | 60,812               |             |                  |             |                                |                  |  |                  |
| Residential | 6/3/2002      |                    | 10/1/2013  | 183,516           | 120,900              |             |                  |             |                                |                  |  |                  |
|             | 11/3/2009     |                    | 4/9/2013   | 247,749           | 115,785              |             |                  |             |                                |                  |  |                  |
| Residential | 11/3/2009     |                    | 10/1/2013  | 19,262            | 7,719                |             |                  |             |                                |                  |  |                  |
|             | 9/20/2012     |                    | 4/15/2013  | 1,051             | 844                  |             |                  |             |                                |                  |  |                  |
| Residential | 9/20/2012     |                    | 4/16/2013  | 980               | 780                  |             |                  |             |                                |                  |  |                  |
|             | 9/20/2012     |                    | 10/30/2013 | 3,173             | 2,832                |             |                  |             |                                |                  |  |                  |
| Residential | 12/5/2012     |                    | 12/30/2013 | 244               | 206                  |             |                  |             |                                |                  |  |                  |
|             | 10/14/2013    |                    | 10/11/2013 | 1,325             | 1,352                |             |                  |             |                                |                  |  |                  |
| Residential | 9/20/2012     |                    | 1/3/2013   | 3,407             | 3,569                |             |                  |             |                                |                  |  |                  |
|             | 9/20/2012     |                    | 1/4/2013   | 1,503             | 1,582                |             |                  |             |                                |                  |  |                  |
| Residential | 8/22/2012     |                    | 1/4/2013   | 2,868             | 2,881                |             |                  |             |                                |                  |  |                  |
|             | 8/22/2012     |                    | 1/7/2013   | 528               | 545                  |             |                  |             |                                |                  |  |                  |
| Residential | 8/21/2012     |                    | 1/7/2013   | 1,514             | 1,569                |             |                  |             |                                |                  |  |                  |
|             | 12/5/2012     |                    | 1/7/2013   | 2,837             | 2,792                |             |                  |             |                                |                  |  |                  |
| Residential | 3/7/2013      |                    | 11/6/2013  | 491               | 488                  |             |                  |             |                                |                  |  |                  |
|             | 3/7/2013      |                    | 11/7/2013  | 1,731             | 1,743                |             |                  |             |                                |                  |  |                  |
| Residential | 9/20/2012     |                    | 1/24/2013  | 1,934             | 1,688                |             |                  |             |                                |                  |  |                  |
|             | 9/20/2012     |                    | 2/26/2013  | 884               | 735                  |             |                  |             |                                |                  |  |                  |
| Residential | 9/20/2012     |                    | 2/27/2013  | 2,091             | 1,688                |             |                  |             |                                |                  |  |                  |
|             | 9/20/2012     |                    | 4/12/2013  | 1,685             | 1,443                |             |                  |             |                                |                  |  |                  |
| Residential | 12/5/2012     |                    | 1/8/2013   | 1,359             | 1,330                |             |                  |             |                                |                  |  |                  |
|             | 9/19/2012     |                    | 10/26/2013 | 2,061             | 2,648                |             |                  |             |                                |                  |  |                  |
| Residential | 9/18/2012     |                    | 11/25/2013 | 3,827             | 5,707                |             |                  |             |                                |                  |  |                  |
|             | 9/18/2012     |                    | 12/12/2013 | 235               | 353                  |             |                  |             |                                |                  |  |                  |
| Residential | 12/5/2012     |                    | 12/12/2013 | 1,526             | 2,153                |             |                  |             |                                |                  |  |                  |
|             | 12/5/2012     |                    | 12/31/2013 | 2,393             | 3,146                |             |                  |             |                                |                  |  |                  |
| Residential | 9/19/2012     |                    | 10/8/2013  | 12,147            | 13,449               |             |                  |             |                                |                  |  |                  |
|             | 12/5/2012     |                    | 10/8/2013  | 2,378             | 2,604                |             |                  |             |                                |                  |  |                  |
| Residential | 9/19/2012     |                    | 5/15/2013  | 1,751             | 1,526                |             |                  |             |                                |                  |  |                  |
|             | 4/17/2009     |                    | 10/1/2013  | 269,662           | 82,386               |             |                  |             |                                |                  |  |                  |
| Residential | 9/20/2012     |                    | 2/1/2013   | 4,748             | 4,952                |             |                  |             |                                |                  |  |                  |
|             | 12/5/2012     |                    | 2/1/2013   | 9,550             | 8,967                |             |                  |             |                                |                  |  |                  |
| Residential | 11/28/2012    |                    | 4/9/2013   | 575,387           | 506,998              |             |                  |             |                                |                  |  |                  |
|             | 10/14/2013    |                    | 12/19/2013 | 1,680             | 1,648                |             |                  |             |                                |                  |  |                  |
| Residential | 12/5/2012     |                    | 11/6/2013  | 8,657             | 11,550               |             |                  |             |                                |                  |  |                  |
|             | 9/20/2012     |                    | 11/6/2013  | 613               | 713                  |             |                  |             |                                |                  |  |                  |
| Residential | 9/20/2012     |                    | 11/7/2013  | 5,039             | 5,889                |             |                  |             |                                |                  |  |                  |
|             | 11/28/2012    |                    | 10/29/2013 | 552,588           | 500,000              |             |                  |             |                                |                  |  |                  |
| Residential | 10/23/2012    |                    | 10/29/2013 | 1,107,745         | 1,000,000            |             |                  |             |                                |                  |  |                  |
|             | 5/23/2013     |                    | 5/20/2013  | 825,079           | 921,833              |             |                  |             |                                |                  |  |                  |
| Residential | 5/15/2013     |                    | 9/5/2013   | 2,713             | 2,697                |             |                  |             |                                |                  |  |                  |
|             | 9/18/2012     |                    | 9/5/2013   | 1,142             | 909                  |             |                  |             |                                |                  |  |                  |
| Residential | 9/19/2012     |                    | 10/1/2013  | 1,597             | 1,137                |             |                  |             |                                |                  |  |                  |
|             | 12/5/2012     |                    | 9/17/2013  | 3,340             | 2,198                |             |                  |             |                                |                  |  |                  |
| Residential | 12/5/2012     |                    | 9/18/2013  | 4,935             | 3,240                |             |                  |             |                                |                  |  |                  |
|             | 9/19/2012     |                    | 10/29/2013 | 3,053             | 2,854                |             |                  |             |                                |                  |  |                  |
| Residential | 10/1/2013     |                    | 10/29/2013 | 2,409             | 2,077                |             |                  |             |                                |                  |  |                  |
|             | 9/19/2012     |                    | 10/29/2013 | 602               | 364                  |             |                  |             |                                |                  |  |                  |

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

| Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other than Inventory |             |                             |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                  |                            |                             |
|------------------------------------------------------------------------------|-------------|-----------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|----------------------------|-----------------------------|
| 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 | Short Term CG Distributions |
|                                                                              |             |                             |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             | Amount           |                            |                             |
|                                                                              |             |                             |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             | 282,674          |                            |                             |
| 69                                                                           | X           | GRAINGER W W INC            |           |                                      | 9/19/2012     |                    | 10/28/2013 | 2,151             | 1,637               |                  |                                          |              |             | 514              |                            |                             |
| 70                                                                           | X           | HSBC - ADR                  |           |                                      | 8/19/2012     |                    | 6/5/2013   | 6,507             | 5,624               |                  |                                          |              |             | 883              |                            |                             |
| 71                                                                           | X           | HSBC - ADR                  |           |                                      | 12/5/2012     |                    | 6/5/2013   | 12,684            | 11,967              |                  |                                          |              |             | 717              |                            |                             |
| 72                                                                           | X           | HSBC - ADR                  |           |                                      | 12/14/2012    |                    | 12/4/2013  | 4,172             | 4,003               |                  |                                          |              |             | 169              |                            |                             |
| 73                                                                           | X           | HSBC - ADR                  |           |                                      | 12/5/2012     |                    | 12/4/2013  | 1,409             | 1,344               |                  |                                          |              |             | 65               |                            |                             |
| 74                                                                           | X           | HANG LUNG PPTYS LTD ADR     |           |                                      | 12/5/2012     |                    | 9/9/2013   | 518               | 586                 |                  |                                          |              |             | -68              |                            |                             |
| 75                                                                           | X           | HANG LUNG PPTYS LTD ADR     |           |                                      | 12/5/2012     |                    | 9/10/2013  | 899               | 1,002               |                  |                                          |              |             | -113             |                            |                             |
| 76                                                                           | X           | HANG LUNG PPTYS LTD ADR     |           |                                      | 12/5/2012     |                    | 9/17/2013  | 1,472             | 1,664               |                  |                                          |              |             | -192             |                            |                             |
| 77                                                                           | X           | HANG LUNG PPTYS LTD ADR     |           |                                      | 12/5/2012     |                    | 9/18/2013  | 451               | 511                 |                  |                                          |              |             | -60              |                            |                             |
| 78                                                                           | X           | HANG LUNG PPTYS LTD ADR     |           |                                      | 12/5/2012     |                    | 9/19/2013  | 1,509             | 1,683               |                  |                                          |              |             | -174             |                            |                             |
| 79                                                                           | X           | HANG LUNG PPTYS LTD ADR     |           |                                      | 12/5/2012     |                    | 9/23/2013  | 1,001             | 1,097               |                  |                                          |              |             | -96              |                            |                             |
| 80                                                                           | X           | HANG LUNG PPTYS LTD ADR     |           |                                      | 12/5/2012     |                    | 9/24/2013  | 508               | 567                 |                  |                                          |              |             | -59              |                            |                             |
| 81                                                                           | X           | HANG LUNG PPTYS LTD ADR     |           |                                      | 12/5/2012     |                    | 9/26/2013  | 202               | 227                 |                  |                                          |              |             | -25              |                            |                             |
| 82                                                                           | X           | HANG LUNG PPTYS LTD ADR     |           |                                      | 12/5/2012     |                    | 9/27/2013  | 880               | 983                 |                  |                                          |              |             | -103             |                            |                             |
| 83                                                                           | X           | HANG LUNG PPTYS LTD ADR     |           |                                      | 12/5/2012     |                    | 9/30/2013  | 187               | 208                 |                  |                                          |              |             | -21              |                            |                             |
| 84                                                                           | X           | HANG LUNG PPTYS LTD ADR     |           |                                      | 12/5/2012     |                    | 10/6/2013  | 2,544             | 2,874               |                  |                                          |              |             | -330             |                            |                             |
| 85                                                                           | X           | HANG LUNG PPTYS LTD ADR     |           |                                      | 12/5/2012     |                    | 10/17/2013 | 1,031             | 1,094               |                  |                                          |              |             | -63              |                            |                             |
| 86                                                                           | X           | HENNES & MAURITZ AB ADR     |           |                                      | 9/20/2012     |                    | 10/14/2013 | 3,255             | 2,967               |                  |                                          |              |             | 288              |                            |                             |
| 87                                                                           | X           | HENNES & MAURITZ AB ADR     |           |                                      | 9/20/2012     |                    | 10/15/2013 | 7,026             | 6,374               |                  |                                          |              |             | 652              |                            |                             |
| 88                                                                           | X           | HANG LUNG PPTYS LTD ADR     |           |                                      | 12/5/2012     |                    | 10/16/2013 | 1,578             | 1,834               |                  |                                          |              |             | -256             |                            |                             |
| 89                                                                           | X           | HANG LUNG PPTYS LTD ADR     |           |                                      | 9/20/2012     |                    | 10/16/2013 | 813               | 885                 |                  |                                          |              |             | -72              |                            |                             |
| 90                                                                           | X           | HANG LUNG PPTYS LTD ADR     |           |                                      | 9/20/2012     |                    | 10/17/2013 | 3,976             | 4,301               |                  |                                          |              |             | -375             |                            |                             |
| 91                                                                           | X           | YUM BRANDS INC              |           |                                      | 7/16/2013     |                    | 11/22/2013 | 4,078             | 3,722               |                  |                                          |              |             | 356              |                            |                             |
| 92                                                                           | X           | ALPHAMETRIX MGD FUT III (V) |           |                                      | 9/27/2012     |                    | 10/31/2013 | 512,482           | 512,712             |                  |                                          |              |             | -220             |                            |                             |
| 93                                                                           | X           | AON PLC                     |           |                                      | 12/5/2012     |                    | 10/28/2013 | 1,871             | 1,362               |                  |                                          |              |             | 509              |                            |                             |
| 94                                                                           | X           | ARCH CAPITAL GROUP LTD      |           |                                      | 12/5/2012     |                    | 5/15/2013  | 3,752             | 3,086               |                  |                                          |              |             | 666              |                            |                             |
| 95                                                                           | X           | ARCH CAPITAL GROUP LTD      |           |                                      | 12/5/2012     |                    | 6/11/2013  | 1,608             | 1,366               |                  |                                          |              |             | 222              |                            |                             |
| 96                                                                           | X           | ACCENTURE PLC               |           |                                      | 4/29/2013     |                    | 6/28/2013  | 3,516             | 3,879               |                  |                                          |              |             | -463             |                            |                             |
| 97                                                                           | X           | ACCENTURE PLC               |           |                                      | 12/8/2013     |                    | 9/24/2013  | 2,330             | 2,235               |                  |                                          |              |             | 95               |                            |                             |
| 98                                                                           | X           | ACCENTURE PLC               |           |                                      | 12/8/2013     |                    | 9/24/2013  | 1,954             | 1,787               |                  |                                          |              |             | 167              |                            |                             |
| 99                                                                           | X           | ACCENTURE PLC               |           |                                      | 12/5/2012     |                    | 4/18/2013  | 569               | 578                 |                  |                                          |              |             | -9               |                            |                             |
| 100                                                                          | X           | BROOKFIELD PROPERTY PAF     |           |                                      | 4/16/2013     |                    | 4/18/2013  | 1,127             | 1,144               |                  |                                          |              |             | -17              |                            |                             |
| 101                                                                          | X           | BROOKFIELD PROPERTY PAF     |           |                                      | 4/16/2013     |                    | 4/19/2013  | 80                | 81                  |                  |                                          |              |             | -1               |                            |                             |
| 102                                                                          | X           | BROOKFIELD PROPERTY PAF     |           |                                      | 4/16/2013     |                    | 4/19/2013  | 159               | 162                 |                  |                                          |              |             | -3               |                            |                             |
| 103                                                                          | X           | BROOKFIELD PROPERTY PAF     |           |                                      | 4/16/2013     |                    | 4/24/2013  | 13                | 14                  |                  |                                          |              |             | -1               |                            |                             |
| 104                                                                          | X           | BROOKFIELD PROPERTY PAF     |           |                                      | 4/16/2013     |                    | 7/15/2013  | 2,154             | 1,980               |                  |                                          |              |             | 174              |                            |                             |
| 105                                                                          | X           | LIBERTY GLOBAL PLC-A        |           |                                      | 9/19/2012     |                    | 6/11/2013  | 1,518             | 1,483               |                  |                                          |              |             | 35               |                            |                             |
| 106                                                                          | X           | NABORS INDUSTRIES LTD       |           |                                      | 9/19/2012     |                    | 7/15/2013  | 1,738             | 1,830               |                  |                                          |              |             | -92              |                            |                             |
| 107                                                                          | X           | NABORS INDUSTRIES LTD       |           |                                      | 12/5/2012     |                    | 7/15/2013  | 5,963             | 5,839               |                  |                                          |              |             | 124              |                            |                             |
| 108                                                                          | X           | NABORS INDUSTRIES LTD       |           |                                      | 9/20/2012     |                    | 4/25/2013  | 3,970             | 4,134               |                  |                                          |              |             | -164             |                            |                             |
| 109                                                                          | X           | CHECK POINT SOFTWARE TE     |           |                                      | 9/20/2012     |                    | 4/26/2013  | 1,758             | 1,832               |                  |                                          |              |             | -74              |                            |                             |
| 110                                                                          | X           | CHECK POINT SOFTWARE TE     |           |                                      | 12/5/2012     |                    | 4/26/2013  | 4,463             | 4,444               |                  |                                          |              |             | 19               |                            |                             |
| 111                                                                          | X           | CHECK POINT SOFTWARE TE     |           |                                      | 12/5/2012     |                    | 4/28/2013  | 5,596             | 5,521               |                  |                                          |              |             | 75               |                            |                             |
| 112                                                                          | X           | CHECK POINT SOFTWARE TE     |           |                                      | 9/20/2012     |                    | 12/16/2013 | 3,005             | 2,650               |                  |                                          |              |             | 355              |                            |                             |
| 113                                                                          | X           | HENNES & MAURITZ AB ADR     |           |                                      | 12/5/2012     |                    | 9/6/2013   | 7,381             | 7,505               |                  |                                          |              |             | -124             |                            |                             |
| 114                                                                          | X           | INDUST AND COMM BK OF CH    |           |                                      | 5/13/1984     |                    | 10/1/2013  | 113,602           | 17,968              |                  |                                          |              |             | 95,633           |                            |                             |
| 115                                                                          | X           | INTEL CORP                  |           |                                      | 9/19/2012     |                    | 7/15/2013  | 2,797             | 3,320               |                  |                                          |              |             | -523             |                            |                             |
| 116                                                                          | X           | IRON MOUNTAIN INC           |           |                                      | 12/5/2012     |                    | 7/15/2013  | 4,747             | 5,279               |                  |                                          |              |             | -56              |                            |                             |
| 117                                                                          | X           | IRON MOUNTAIN INC           |           |                                      | 10/5/2012     |                    | 7/15/2013  | 424               | 480                 |                  |                                          |              |             | -56              |                            |                             |
| 118                                                                          | X           | IRON MOUNTAIN INC           |           |                                      | 11/23/2012    |                    | 7/15/2013  | 396               | 459                 |                  |                                          |              |             | -63              |                            |                             |
| 119                                                                          | X           | IRON MOUNTAIN INC           |           |                                      | 9/19/2012     |                    | 5/28/2013  | 5                 | 5                   |                  |                                          |              |             | 0                |                            |                             |
| 120                                                                          | X           | ITAU UNIBANCO BANCO HOL     |           |                                      | 12/5/2012     |                    | 4/4/2013   | 7,833             | 8,361               |                  |                                          |              |             | -428             |                            |                             |
| 121                                                                          | X           | ITAU UNIBANCO BANCO HOL     |           |                                      | 9/20/2012     |                    | 5/28/2013  | 2                 | 2                   |                  |                                          |              |             | 0                |                            |                             |
| 122                                                                          | X           | ITAU UNIBANCO BANCO HOL     |           |                                      | 6/13/2013     |                    | 12/5/2013  | 3,407             | 4,311               |                  |                                          |              |             | -904             |                            |                             |
| 123                                                                          | X           | KOMATSU LIMITED - ADR       |           |                                      | 12/5/2012     |                    | 12/5/2013  | 3,427             | 3,931               |                  |                                          |              |             | -504             |                            |                             |
| 124                                                                          | X           | KOMATSU LIMITED - ADR       |           |                                      | 12/5/2012     |                    | 1/3/2013   | 5,016             | 4,473               |                  |                                          |              |             | 543              |                            |                             |
| 125                                                                          | X           | LI & FUNG LTD ADR           |           |                                      | 12/5/2012     |                    | 7/15/2013  | 4,355             | 5,754               |                  |                                          |              |             | -1,399           |                            |                             |
| 126                                                                          | X           | ITAU UNIBANCO BANCO HOL     |           |                                      | 9/20/2012     |                    | 7/8/2013   | 3,881             | 5,083               |                  |                                          |              |             | -1,102           |                            |                             |
| 127                                                                          | X           | ITAU UNIBANCO BANCO HOL     |           |                                      | 12/5/2012     |                    | 7/8/2013   | 573               | 678                 |                  |                                          |              |             | -105             |                            |                             |
| 128                                                                          | X           | ITAU UNIBANCO BANCO HOL     |           |                                      | 12/5/2012     |                    | 9/17/2013  | 1,717             | 1,745               |                  |                                          |              |             | 28               |                            |                             |
| 129                                                                          | X           | ITAU UNIBANCO BANCO HOL     |           |                                      | 9/20/2012     |                    | 12/3/2013  | 5,566             | 5,928               |                  |                                          |              |             | -342             |                            |                             |
| 130                                                                          | X           | KODI CORP-UNSPONSORED /     |           |                                      | 12/5/2012     |                    | 12/3/2013  | 10,811            | 11,750              |                  |                                          |              |             | -938             |                            |                             |
| 131                                                                          | X           | KODI CORP-UNSPONSORED /     |           |                                      | 7/20/2011     |                    | 4/9/2013   | 320,254           | 276,776             |                  |                                          |              |             | 43,478           |                            |                             |
| 132                                                                          | X           | KELLOGG CO                  |           |                                      | 9/20/2012     |                    | 9/13/2013  | 3,471             | 2,432               |                  |                                          |              |             | 1,039            |                            |                             |
| 133                                                                          | X           | KINGFISHER PLC - ADR        |           |                                      | 9/20/2012     |                    | 4/16/2013  | 1,684             | 1,158               |                  |                                          |              |             | 506              |                            |                             |
| 134                                                                          | X           | KINGFISHER PLC - ADR        |           |                                      | 12/5/2012     |                    | 4/30/2013  | 1,700             | 1,681               |                  |                                          |              |             | 38               |                            |                             |
| 135                                                                          | X           | WILLIAMS COS INC            |           |                                      | 9/19/2012     |                    | 12/12/2013 | 1,194             | 1,192               |                  |                                          |              |             | 8                |                            |                             |
| 136                                                                          | X           | WILLIAMS COS INC            |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             | 2                |                            |                             |

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

| Totals                          |             |                            |           |                                      |               |                    |            |                   |                     | Gross Sales      |                                          | Cost, Other Basis and Expenses |             | Net Gain or Loss |  |
|---------------------------------|-------------|----------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------------------------|-------------|------------------|--|
| Capital Gains/Losses            |             |                            |           |                                      |               |                    |            |                   |                     | 7,680,171        |                                          | 6,177,023                      |             | 1,503,148        |  |
| Other sales                     |             |                            |           |                                      |               |                    |            |                   |                     | 0                |                                          | 0                              |             | 0                |  |
| Check "X" to include in Part IV | Description | CUSIP #                    | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation                   | Adjustments | Net Gain or Loss |  |
|                                 |             |                            |           |                                      |               |                    |            |                   |                     |                  |                                          |                                |             |                  |  |
| 137                             | X           | WILLIAMS COS INC           | 969457100 |                                      | 9/19/2012     |                    | 12/31/2013 | 2,965             | 2,623               |                  |                                          |                                | 0           | 342              |  |
| 138                             | X           | ASML HOLDING NV-NY REG S   | N07059210 |                                      | 6/10/2013     |                    | 10/15/2013 | 3,191             | 2,664               |                  |                                          |                                | 0           | 527              |  |
| 139                             | X           | ASML HOLDING NV-NY REG S   | N07059210 |                                      | 7/15/2013     |                    | 10/15/2013 | 870               | 734                 |                  |                                          |                                | 0           | 136              |  |
| 140                             | X           | ASML HOLDING NV-NY REG S   | N07059210 |                                      | 6/7/2013      |                    | 10/15/2013 | 967               | 804                 |                  |                                          |                                | 0           | 163              |  |
| 141                             | X           | ASML HOLDING NV-NY REG S   | N07059210 |                                      | 7/15/2013     |                    | 10/15/2013 | 3,505             | 2,934               |                  |                                          |                                | 0           | 571              |  |
| 142                             | X           | ASML HOLDING NV-NY REG S   | N07059210 |                                      | 6/6/2013      |                    | 10/22/2013 | 3,390             | 2,841               |                  |                                          |                                | 0           | 549              |  |
| 143                             | X           | ASML HOLDING NV-NY REG S   | N07059210 |                                      | 6/7/2013      |                    | 10/22/2013 | 1,977             | 1,689               |                  |                                          |                                | 0           | 288              |  |
| 144                             | X           | ASML HOLDING NV-NY REG S   | N07059210 |                                      | 3/27/2013     |                    | 10/22/2013 | 2,072             | 1,442               |                  |                                          |                                | 0           | 630              |  |
| 145                             | X           | QIAGEN NV                  | N72482107 |                                      | 9/19/2012     |                    | 7/24/2013  | 6,732             | 6,738               |                  |                                          |                                | 0           | -6               |  |
| 146                             | X           | YANDEX NV-A                | N87284108 |                                      | 9/19/2012     |                    | 10/1/2013  | 4,205             | 3,426               |                  |                                          |                                | 0           | 779              |  |
| 147                             | X           | LABORATORY CRP OF AMER     | 50540R409 |                                      | 9/19/2012     |                    | 12/1/2013  | 2,072             | 1,812               |                  |                                          |                                | 0           | 160              |  |
| 148                             | X           | LABORATORY CRP OF AMER     | 50540R409 |                                      | 9/19/2012     |                    | 12/1/2013  | 1,496             | 1,548               |                  |                                          |                                | 0           | -52              |  |
| 149                             | X           | LAS VEGAS SANDS CORP       | 517634107 |                                      | 9/20/2012     |                    | 7/31/2013  | 4,058             | 3,403               |                  |                                          |                                | 0           | 655              |  |
| 150                             | X           | LIBERTY MEDIA CORP         | 531228102 |                                      | 12/5/2012     |                    | 7/15/2013  | 4,405             | 3,701               |                  |                                          |                                | 0           | 704              |  |
| 151                             | X           | LIBERTY MEDIA CORP         | 531228102 |                                      | 12/5/2012     |                    | 7/15/2013  | 2,652             | 2,221               |                  |                                          |                                | 0           | 431              |  |
| 152                             | X           | LIBERTY MEDIA CORP         | 531228102 |                                      | 12/5/2012     |                    | 7/15/2013  | 1,940             | 1,285               |                  |                                          |                                | 0           | 645              |  |
| 153                             | X           | LIBERTY MEDIA CORP         | 531228102 |                                      | 12/5/2012     |                    | 7/31/2013  | 3,591             | 2,313               |                  |                                          |                                | 0           | 1,278            |  |
| 154                             | X           | LIBERTY MEDIA CORP         | 531228102 |                                      | 12/5/2012     |                    | 8/19/2013  | 3,089             | 2,036               |                  |                                          |                                | 0           | 1,053            |  |
| 155                             | X           | LIBERTY MEDIA CORP         | 531228102 |                                      | 12/5/2012     |                    | 9/5/2013   | 3,728             | 2,406               |                  |                                          |                                | 0           | 1,323            |  |
| 156                             | X           | LIBERTY MEDIA CORP         | 531228102 |                                      | 12/5/2012     |                    | 10/28/2013 | 3,323             | 2,036               |                  |                                          |                                | 0           | 1,287            |  |
| 157                             | X           | LOEWS CORP                 | 540424108 |                                      | 9/19/2012     |                    | 10/28/2013 | 1,796             | 1,554               |                  |                                          |                                | 0           | 242              |  |
| 158                             | X           | LONZA GROUP AG ADR         | 54338V101 |                                      | 9/19/2012     |                    | 9/16/2013  | 8,478             | 5,423               |                  |                                          |                                | 0           | 3,055            |  |
| 159                             | X           | LONZA GROUP AG ADR         | 54338V101 |                                      | 2/8/2013      |                    | 9/16/2013  | 7,069             | 5,387               |                  |                                          |                                | 0           | 1,682            |  |
| 160                             | X           | LONZA GROUP AG ADR         | 54338V101 |                                      | 12/5/2012     |                    | 9/16/2013  | 3,481             | 2,129               |                  |                                          |                                | 0           | 1,352            |  |
| 161                             | X           | LONZA GROUP AG ADR         | 54338V101 |                                      | 12/5/2012     |                    | 9/30/2013  | 12,843            | 8,016               |                  |                                          |                                | 0           | 4,827            |  |
| 162                             | X           | MARATHON PETROLEUM CO      | 96585A102 |                                      | 9/19/2012     |                    | 3/15/2013  | 7,037             | 4,270               |                  |                                          |                                | 0           | 2,767            |  |
| 163                             | X           | LI & FUNG LTD ADR          | 501897102 |                                      | 9/20/2012     |                    | 1/15/2013  | 5,464             | 6,147               |                  |                                          |                                | 0           | -683             |  |
| 164                             | X           | LI & FUNG LTD ADR          | 501897102 |                                      | 12/5/2012     |                    | 1/15/2013  | 6,311             | 7,188               |                  |                                          |                                | 0           | -877             |  |
| 165                             | X           | LI & FUNG LTD ADR          | 501897102 |                                      | 9/19/2012     |                    | 2/7/2013   | 10,601            | 13,577              |                  |                                          |                                | 0           | -2,976           |  |
| 166                             | X           | LI & FUNG LTD ADR          | 501897102 |                                      | 12/5/2012     |                    | 2/7/2013   | 20,714            | 26,530              |                  |                                          |                                | 0           | -5,816           |  |
| 167                             | X           | LPL FINANCIAL HOLDINGS INC | 50212V100 |                                      | 9/19/2012     |                    | 7/31/2013  | 1,912             | 1,525               |                  |                                          |                                | 0           | 387              |  |
| 168                             | X           | MARATHON PETROLEUM CO      | 96585A102 |                                      | 10/25/2012    |                    | 3/15/2013  | 1,319             | 803                 |                  |                                          |                                | 0           | 516              |  |
| 169                             | X           | MARATHON PETROLEUM CO      | 96585A102 |                                      | 12/5/2012     |                    | 3/15/2013  | 16,625            | 11,230              |                  |                                          |                                | 0           | 5,395            |  |
| 170                             | X           | MARSH & MCLENNAN COS INC   | 571748102 |                                      | 12/5/2012     |                    | 4/23/2013  | 2,523             | 2,346               |                  |                                          |                                | 0           | 177              |  |
| 171                             | X           | MARSH & MCLENNAN COS INC   | 571748102 |                                      | 12/5/2012     |                    | 7/15/2013  | 3,567             | 3,011               |                  |                                          |                                | 0           | 556              |  |
| 172                             | X           | MARSH & MCLENNAN COS INC   | 571748102 |                                      | 9/19/2012     |                    | 10/1/2013  | 7,069             | 5,595               |                  |                                          |                                | 0           | 1,474            |  |
| 173                             | X           | MARSH & MCLENNAN COS INC   | 571748102 |                                      | 12/5/2012     |                    | 10/1/2013  | 7,025             | 5,637               |                  |                                          |                                | 0           | 1,388            |  |
| 174                             | X           | MEAD JOHNSON NUTRITION     | 582839106 |                                      | 9/19/2012     |                    | 4/23/2013  | 1,467             | 1,386               |                  |                                          |                                | 0           | 81               |  |
| 175                             | X           | MEDICAL PTYS TR INC        | 58463J304 |                                      | 10/14/2012    |                    | 12/18/2013 | 827               | 838                 |                  |                                          |                                | 0           | -11              |  |
| 176                             | X           | MERCADOLIBRE INC           | 58733R102 |                                      | 9/20/2012     |                    | 5/1/2013   | 2,163             | 1,888               |                  |                                          |                                | 0           | 275              |  |
| 177                             | X           | MICROSOFT CORP             | 594918104 |                                      | 4/16/2003     |                    | 10/1/2013  | 266,859           | 203,219             |                  |                                          |                                | 0           | 63,740           |  |
| 178                             | X           | MERCADOLIBRE INC           | 58733R102 |                                      | 9/20/2012     |                    | 5/8/2013   | 825               | 601                 |                  |                                          |                                | 0           | 224              |  |
| 179                             | X           | MERCADOLIBRE INC           | 58733R102 |                                      | 9/20/2012     |                    | 5/8/2013   | 2,285             | 1,630               |                  |                                          |                                | 0           | 665              |  |
| 180                             | X           | MERCADOLIBRE INC           | 58733R102 |                                      | 9/20/2012     |                    | 5/10/2013  | 2,282             | 1,630               |                  |                                          |                                | 0           | 652              |  |
| 181                             | X           | MERCADOLIBRE INC           | 58733R102 |                                      | 9/20/2012     |                    | 8/22/2013  | 515               | 343                 |                  |                                          |                                | 0           | 172              |  |
| 182                             | X           | MERCADOLIBRE INC           | 58733R102 |                                      | 12/5/2012     |                    | 9/25/2013  | 1,158             | 673                 |                  |                                          |                                | 0           | 485              |  |
| 183                             | X           | MERCADOLIBRE INC           | 58733R102 |                                      | 12/5/2012     |                    | 9/25/2013  | 3,370             | 1,944               |                  |                                          |                                | 0           | 1,426            |  |
| 184                             | X           | MERCK & CO INC NEW         | 58933V105 |                                      | 7/20/2011     |                    | 10/1/2013  | 97,077            | 71,510              |                  |                                          |                                | 0           | 25,567           |  |
| 185                             | X           | MICROSOFT CORP             | 594918104 |                                      | 5/1/2002      |                    | 10/1/2013  | 66,740            | 51,497              |                  |                                          |                                | 0           | 15,243           |  |
| 186                             | X           | MICROSOFT CORP             | 594918104 |                                      | 5/17/2004     |                    | 10/1/2013  | 166,849           | 128,300             |                  |                                          |                                | 0           | 38,549           |  |
| 187                             | X           | AMERICA MOVIL S A B DE CV  | 02364W105 |                                      | 9/19/2012     |                    | 3/15/2013  | 7,435             | 10,126              |                  |                                          |                                | 0           | -2,691           |  |
| 188                             | X           | AMERICA MOVIL S A B DE CV  | 02364W105 |                                      | 12/5/2012     |                    | 3/15/2013  | 14,551            | 17,771              |                  |                                          |                                | 0           | -3,220           |  |
| 189                             | X           | ARM HOLDINGS PLC - ADR     | 042068106 |                                      | 12/5/2012     |                    | 7/29/2013  | 3,259             | 3,063               |                  |                                          |                                | 0           | 196              |  |
| 190                             | X           | ARM HOLDINGS PLC - ADR     | 042068106 |                                      | 12/5/2012     |                    | 7/29/2013  | 8,178             | 7,119               |                  |                                          |                                | 0           | 1,059            |  |
| 191                             | X           | ARM HOLDINGS PLC - ADR     | 042068106 |                                      | 12/5/2012     |                    | 5/1/2013   | 2,712             | 2,078               |                  |                                          |                                | 0           | 634              |  |
| 192                             | X           | ARM HOLDINGS PLC - ADR     | 042068106 |                                      | 12/5/2012     |                    | 6/19/2013  | 25,318            | 23,585              |                  |                                          |                                | 0           | 1,733            |  |
| 193                             | X           | ASHLAND INC NEW            | 044209104 |                                      | 5/15/2012     |                    | 6/11/2013  | 7,242             | 7,543               |                  |                                          |                                | 0           | -301             |  |
| 194                             | X           | ASSA ABLOY AB-UNSP ADR     | 045387107 |                                      | 12/5/2012     |                    | 7/19/2013  | 2,773             | 2,202               |                  |                                          |                                | 0           | 511              |  |
| 195                             | X           | MITSUBISHI UFJ FINL GROUP  | 606822104 |                                      | 4/11/2013     |                    | 7/29/2013  | 1,402             | 1,577               |                  |                                          |                                | 0           | -175             |  |
| 196                             | X           | MITSUBISHI UFJ FINL GROUP  | 606822104 |                                      | 4/11/2013     |                    | 7/29/2013  | 2,314             | 2,588               |                  |                                          |                                | 0           | -274             |  |
| 197                             | X           | MITSUBISHI UFJ FINL GROUP  | 606822104 |                                      | 3/28/2013     |                    | 7/29/2013  | 618               | 600                 |                  |                                          |                                | 0           | 18               |  |
| 198                             | X           | MOLSON COORS BREWING CO    | 60871R209 |                                      | 9/19/2012     |                    | 5/15/2013  | 3,558             | 3,209               |                  |                                          |                                | 0           | 349              |  |
| 199                             | X           | MOLSON COORS BREWING CO    | 60871R209 |                                      | 9/19/2012     |                    | 6/11/2013  | 3,142             | 2,842               |                  |                                          |                                | 0           | 300              |  |
| 200                             | X           | MOLSON COORS BREWING CO    | 60871R209 |                                      | 12/5/2012     |                    | 5/15/2013  | 13,328            | 10,996              |                  |                                          |                                | 0           | 2,332            |  |
| 201                             | X           | MOODY'S CORP               | 61536R105 |                                      | 12/5/2012     |                    | 5/15/2013  | 3,693             | 2,697               |                  |                                          |                                | 0           | 986              |  |
| 202                             | X           | NATIONAL FUEL GAS CO N J   | 636180101 |                                      | 9/19/2012     |                    | 2/12/2013  | 1,649             | 1,538               |                  |                                          |                                | 0           | 111              |  |
| 203                             | X           | NOVARTIS AG - ADR          | 66887V109 |                                      | 12/5/2012     |                    | 10/31/2013 | 5,982             | 4,803               |                  |                                          |                                | 0           | 1,179            |  |
| 204                             | X           | O'REILLY AUTOMOTIVE INC    | 67103H107 |                                      | 12/5/2012     |                    | 5/15/2013  | 2,892             | 2,386               |                  |                                          |                                | 0           | 506              |  |

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

| Long Term CG Distributions      |                            |           |           |                                      |               |                    |            |                   |                     | Amount           |                                          | Totals               |             |                  |  |  |  |  |  |  |  |
|---------------------------------|----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|----------------------|-------------|------------------|--|--|--|--|--|--|--|
| Short Term CG Distributions     |                            |           |           |                                      |               |                    |            |                   |                     | 282,674          |                                          | Capital Gains/Losses |             |                  |  |  |  |  |  |  |  |
| Short Term CG Distributions     |                            |           |           |                                      |               |                    |            |                   |                     | 282,674          |                                          | Capital Gains/Losses |             |                  |  |  |  |  |  |  |  |
| Check "X" to include in Part IV | Description                | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation         | Adjustments | Net Gain or Loss |  |  |  |  |  |  |  |
| 205                             | X AIR LIQUIDE - ADR        | 009128202 |           |                                      | 9/19/2012     |                    | 7/24/2013  | 9,952             | 9,992               |                  |                                          |                      | 0           | -40              |  |  |  |  |  |  |  |
| 206                             | X ALEXANDRIA REAL ESTATE E | 015271109 |           |                                      | 10/14/2013    |                    | 10/25/2013 | 468               | 445                 |                  |                                          |                      | 0           | 23               |  |  |  |  |  |  |  |
| 207                             | X OREILLY AUTOMOTIVE INC   | 67103H107 |           |                                      | 12/5/2012     |                    | 10/28/2013 | 1,750             | 1,285               |                  |                                          |                      | 0           | 465              |  |  |  |  |  |  |  |
| 208                             | X PENNSYLVANIA REAL ESTAT  | 709102107 |           |                                      | 10/14/2013    |                    | 10/24/2013 | 1,609             | 1,566               |                  |                                          |                      | 0           | 43               |  |  |  |  |  |  |  |
| 209                             | X PENNSYLVANIA REAL ESTAT  | 709102107 |           |                                      | 10/14/2013    |                    | 10/25/2013 | 246               | 239                 |                  |                                          |                      | 0           | 7                |  |  |  |  |  |  |  |
| 210                             | X PENNSYLVANIA REAL ESTAT  | 709102107 |           |                                      | 10/14/2013    |                    | 11/6/2013  | 841               | 884                 |                  |                                          |                      | 0           | -43              |  |  |  |  |  |  |  |
| 211                             | X POTASH CORP SASK         | 737551107 |           |                                      | 9/20/2012     |                    | 6/12/2013  | 1,814             | 1,990               |                  |                                          |                      | 0           | -176             |  |  |  |  |  |  |  |
| 212                             | X POTASH CORP SASK         | 737551107 |           |                                      | 9/20/2012     |                    | 6/13/2013  | 2,012             | 2,211               |                  |                                          |                      | 0           | -199             |  |  |  |  |  |  |  |
| 213                             | X POTASH CORP SASK         | 737551107 |           |                                      | 9/20/2012     |                    | 6/24/2013  | 3,711             | 4,280               |                  |                                          |                      | 0           | -578             |  |  |  |  |  |  |  |
| 214                             | X POTASH CORP SASK         | 737551107 |           |                                      | 9/20/2012     |                    | 7/29/2013  | 224               | 265                 |                  |                                          |                      | 0           | -41              |  |  |  |  |  |  |  |
| 215                             | X POTASH CORP SASK         | 737551107 |           |                                      | 12/5/2012     |                    | 7/29/2013  | 2,427             | 2,557               |                  |                                          |                      | 0           | -130             |  |  |  |  |  |  |  |
| 216                             | X POTASH CORP SASK         | 737551107 |           |                                      | 12/5/2012     |                    | 7/31/2013  | 9,955             | 13,100              |                  |                                          |                      | 0           | -3,145           |  |  |  |  |  |  |  |
| 217                             | X POTASH CORP SASK         | 737551107 |           |                                      | 9/25/2012     |                    | 9/18/2013  | 5,589             | 7,636               |                  |                                          |                      | 0           | -2,047           |  |  |  |  |  |  |  |
| 218                             | X POTASH CORP SASK         | 737551107 |           |                                      | 12/5/2012     |                    | 9/19/2013  | 11,146            | 13,866              |                  |                                          |                      | 0           | -2,720           |  |  |  |  |  |  |  |
| 219                             | X POTASH CORP SASK         | 737551107 |           |                                      | 12/12/2012    |                    | 9/19/2013  | 5,876             | 7,557               |                  |                                          |                      | 0           | -1,681           |  |  |  |  |  |  |  |
| 220                             | X PROGRESSIVE CORP OHIO    | 743315103 |           |                                      | 12/5/2012     |                    | 4/23/2013  | 2,514             | 2,132               |                  |                                          |                      | 0           | 382              |  |  |  |  |  |  |  |
| 221                             | X QUEST DIAGNOSTICS INC    | 748341100 |           |                                      | 9/19/2012     |                    | 4/1/2013   | 2,697             | 2,993               |                  |                                          |                      | 0           | -296             |  |  |  |  |  |  |  |
| 222                             | X QUEST DIAGNOSTICS INC    | 748341100 |           |                                      | 9/19/2012     |                    | 4/19/2013  | 1,616             | 1,808               |                  |                                          |                      | 0           | -192             |  |  |  |  |  |  |  |
| 223                             | X QUEST DIAGNOSTICS INC    | 748341100 |           |                                      | 10/25/2012    |                    | 4/19/2013  | 669               | 703                 |                  |                                          |                      | 0           | -34              |  |  |  |  |  |  |  |
| 224                             | X RECKITT BENCKIS ADR      | 756255204 |           |                                      | 12/5/2012     |                    | 7/17/2013  | 10,087            | 10,453              |                  |                                          |                      | 0           | -366             |  |  |  |  |  |  |  |
| 225                             | X ROYAL BANK OF SCOTLAND   | 760097689 |           |                                      | 12/20/2012    |                    | 7/17/2013  | 5,164             | 4,663               |                  |                                          |                      | 0           | 501              |  |  |  |  |  |  |  |
| 226                             | X ROYAL BANK OF SCOTLAND   | 760097689 |           |                                      | 12/20/2012    |                    | 6/28/2013  | 1,988             | 2,488               |                  |                                          |                      | 0           | -490             |  |  |  |  |  |  |  |
| 227                             | X ROYAL BANK OF SCOTLAND   | 760097689 |           |                                      | 12/19/2012    |                    | 6/28/2013  | 941               | 1,163               |                  |                                          |                      | 0           | -222             |  |  |  |  |  |  |  |
| 228                             | X ROYAL BANK OF SCOTLAND   | 760097689 |           |                                      | 12/18/2012    |                    | 7/1/2013   | 1,428             | 1,678               |                  |                                          |                      | 0           | -250             |  |  |  |  |  |  |  |
| 229                             | X ROYAL BANK OF SCOTLAND   | 760097689 |           |                                      | 12/19/2012    |                    | 7/1/2013   | 1,149             | 1,399               |                  |                                          |                      | 0           | -250             |  |  |  |  |  |  |  |
| 230                             | X ROYAL BANK OF SCOTLAND   | 760097689 |           |                                      | 12/21/2012    |                    | 7/1/2013   | 1,031             | 1,254               |                  |                                          |                      | 0           | -223             |  |  |  |  |  |  |  |
| 231                             | X ROYAL BANK OF SCOTLAND   | 760097689 |           |                                      | 12/14/2012    |                    | 7/1/2013   | 2,079             | 2,407               |                  |                                          |                      | 0           | -328             |  |  |  |  |  |  |  |
| 232                             | X ROYAL BANK OF SCOTLAND   | 760097689 |           |                                      | 12/14/2012    |                    | 7/2/2013   | 1,479             | 1,742               |                  |                                          |                      | 0           | -263             |  |  |  |  |  |  |  |
| 233                             | X ROYAL BANK OF SCOTLAND   | 760097689 |           |                                      | 12/17/2012    |                    | 7/2/2013   | 1,404             | 1,653               |                  |                                          |                      | 0           | -249             |  |  |  |  |  |  |  |
| 234                             | X ROYAL BANK OF SCOTLAND   | 760097689 |           |                                      | 4/5/2013      |                    | 7/3/2013   | 3,141             | 3,215               |                  |                                          |                      | 0           | -74              |  |  |  |  |  |  |  |
| 235                             | X ROYAL BANK OF SCOTLAND   | 760097689 |           |                                      | 12/17/2012    |                    | 7/3/2013   | 914               | 1,095               |                  |                                          |                      | 0           | -181             |  |  |  |  |  |  |  |
| 236                             | X ROYAL BANK OF SCOTLAND   | 760097689 |           |                                      | 4/5/2013      |                    | 7/3/2013   | 139               | 142                 |                  |                                          |                      | 0           | -3               |  |  |  |  |  |  |  |
| 237                             | X OREILLY AUTOMOTIVE INC   | 67103H107 |           |                                      | 7/15/2013     |                    | 8/19/2013  | 1,726             | 1,628               |                  |                                          |                      | 0           | 98               |  |  |  |  |  |  |  |
| 238                             | X SAP AG - ADR             | 803054204 |           |                                      | 12/5/2012     |                    | 10/16/2013 | 2,177             | 2,368               |                  |                                          |                      | 0           | -192             |  |  |  |  |  |  |  |
| 239                             | X OREILLY AUTOMOTIVE INC   | 67103H107 |           |                                      | 12/5/2012     |                    | 8/19/2013  | 123               | 92                  |                  |                                          |                      | 0           | 31               |  |  |  |  |  |  |  |
| 240                             | X SAP AG - ADR             | 803054204 |           |                                      | 12/5/2012     |                    | 7/9/2013   | 4,685             | 5,213               |                  |                                          |                      | 0           | -528             |  |  |  |  |  |  |  |
| 241                             | X SAP AG - ADR             | 803054204 |           |                                      | 12/5/2012     |                    | 7/9/2013   | 4,029             | 4,423               |                  |                                          |                      | 0           | -394             |  |  |  |  |  |  |  |
| 242                             | X SAP AG - ADR             | 803054204 |           |                                      | 12/5/2012     |                    | 10/15/2013 | 4,209             | 4,581               |                  |                                          |                      | 0           | -372             |  |  |  |  |  |  |  |
| 243                             | X SAP AG - ADR             | 803054204 |           |                                      | 12/5/2012     |                    | 10/17/2013 | 2,761             | 3,001               |                  |                                          |                      | 0           | -240             |  |  |  |  |  |  |  |
| 244                             | X SBERBANK-SPONSORED ADR   | 80585Y308 |           |                                      | 9/20/2012     |                    | 3/27/2013  | 7,429             | 7,286               |                  |                                          |                      | 0           | 133              |  |  |  |  |  |  |  |
| 245                             | X SBERBANK-SPONSORED ADR   | 80585Y308 |           |                                      | 12/5/2012     |                    | 3/27/2013  | 8,221             | 8,114               |                  |                                          |                      | 0           | 107              |  |  |  |  |  |  |  |
| 246                             | X SCHLUMBERGER LTD         | 806857108 |           |                                      | 9/18/2012     |                    | 2/4/2013   | 8,582             | 8,118               |                  |                                          |                      | 0           | 464              |  |  |  |  |  |  |  |
| 247                             | X SCHLUMBERGER LTD         | 806857108 |           |                                      | 9/19/2012     |                    | 2/14/2013  | 8,231             | 7,742               |                  |                                          |                      | 0           | 489              |  |  |  |  |  |  |  |
| 248                             | X SCHLUMBERGER LTD         | 806857108 |           |                                      | 9/20/2012     |                    | 5/20/2013  | 6,404             | 6,239               |                  |                                          |                      | 0           | 165              |  |  |  |  |  |  |  |
| 249                             | X SCHWAB CHARLES CORP NE   | 808513105 |           |                                      | 9/18/2012     |                    | 10/8/2013  | 3,884             | 3,307               |                  |                                          |                      | 0           | 577              |  |  |  |  |  |  |  |
| 250                             | X SCHWAB CHARLES CORP NE   | 808513105 |           |                                      | 9/18/2012     |                    | 7/15/2013  | 3,601             | 2,274               |                  |                                          |                      | 0           | 1,327            |  |  |  |  |  |  |  |
| 251                             | X SCHWAB CHARLES CORP NE   | 808513105 |           |                                      | 9/18/2012     |                    | 8/1/2013   | 1,817             | 1,226               |                  |                                          |                      | 0           | 691              |  |  |  |  |  |  |  |
| 252                             | X SENIOR HOUSING PROP TRU  | 81721M109 |           |                                      | 10/14/2013    |                    | 10/28/2013 | 1,830             | 1,089               |                  |                                          |                      | 0           | 741              |  |  |  |  |  |  |  |
| 253                             | X SIEMENS AG - ADR         | 826197501 |           |                                      | 9/18/2012     |                    | 11/6/2013  | 1,946             | 1,925               |                  |                                          |                      | 0           | 21               |  |  |  |  |  |  |  |
| 254                             | X SIEMENS AG - ADR         | 826197501 |           |                                      | 10/14/2013    |                    | 5/15/2013  | 2,556             | 1,815               |                  |                                          |                      | 0           | 641              |  |  |  |  |  |  |  |
| 255                             | X SIEMENS AG - ADR         | 826197501 |           |                                      | 9/19/2012     |                    | 6/24/2013  | 3,201             | 3,332               |                  |                                          |                      | 0           | -131             |  |  |  |  |  |  |  |
| 256                             | X SIEMENS AG - ADR         | 826197501 |           |                                      | 12/5/2012     |                    | 6/25/2013  | 3,501             | 3,645               |                  |                                          |                      | 0           | -144             |  |  |  |  |  |  |  |
| 257                             | X SIEMENS AG - ADR         | 826197501 |           |                                      | 12/5/2012     |                    | 7/5/2013   | 4,106             | 4,269               |                  |                                          |                      | 0           | -163             |  |  |  |  |  |  |  |
| 258                             | X SIEMENS AG - ADR         | 826197501 |           |                                      | 12/5/2012     |                    | 7/8/2013   | 3,830             | 3,853               |                  |                                          |                      | 0           | -23              |  |  |  |  |  |  |  |
| 259                             | X SIEMENS AG - ADR         | 826197501 |           |                                      | 9/20/2012     |                    | 7/8/2013   | 2,795             | 2,784               |                  |                                          |                      | 0           | 11               |  |  |  |  |  |  |  |
| 260                             | X SONOVA HOLDING-UNSPON A  | 83569C102 |           |                                      | 9/20/2012     |                    | 7/8/2013   | 4,885             | 4,848               |                  |                                          |                      | 0           | 39               |  |  |  |  |  |  |  |
| 261                             | X STARZ - LIBERTY CAPITAL  | 85571Q102 |           |                                      | 12/5/2012     |                    | 5/10/2013  | 9,407             | 9,865               |                  |                                          |                      | 0           | -458             |  |  |  |  |  |  |  |
| 262                             | X STRATEGIC HOTELS & RESO  | 86272T106 |           |                                      | 9/19/2012     |                    | 4/1/2013   | 4,191             | 2,376               |                  |                                          |                      | 0           | 1,815            |  |  |  |  |  |  |  |
| 263                             | X ASSA ABLOY AB-UNSP ADR   | 045387107 |           |                                      | 12/5/2012     |                    | 4/1/2013   | 8,382             | 4,873               |                  |                                          |                      | 0           | 3,509            |  |  |  |  |  |  |  |
| 264                             | X ASSA ABLOY AB-UNSP ADR   | 045387107 |           |                                      | 10/14/2013    |                    | 11/6/2013  | 766               | 788                 |                  |                                          |                      | 0           | -22              |  |  |  |  |  |  |  |
| 265                             | X ASSA ABLOY AB-UNSP ADR   | 045387107 |           |                                      | 12/5/2012     |                    | 7/22/2013  | 2,135             | 1,733               |                  |                                          |                      | 0           | 402              |  |  |  |  |  |  |  |
| 266                             | X ASSA ABLOY AB-UNSP ADR   | 045387107 |           |                                      | 12/5/2012     |                    | 8/26/2013  | 1,722             | 1,336               |                  |                                          |                      | 0           | 386              |  |  |  |  |  |  |  |
| 267                             | X SWATCH GROUP AG/THE-UN   | 870123106 |           |                                      | 12/5/2012     |                    | 9/26/2013  | 3,623             | 2,834               |                  |                                          |                      | 0           | 789              |  |  |  |  |  |  |  |
| 268                             | X SWATCH GROUP AG/THE-UN   | 870123106 |           |                                      | 12/5/2012     |                    | 1/29/2013  | 4,704             | 4,195               |                  |                                          |                      | 0           | 509              |  |  |  |  |  |  |  |
| 269                             | X SYNGENTA AG - ADR        | 87160A100 |           |                                      | 12/5/2012     |                    | 3/7/2013   | 4,090             | 3,486               |                  |                                          |                      | 0           | 594              |  |  |  |  |  |  |  |
| 270                             | X SYNGENTA AG - ADR        | 87160A100 |           |                                      | 12/5/2012     |                    | 3/8/2013   | 11,126            | 9,558               |                  |                                          |                      | 0           | 1,568            |  |  |  |  |  |  |  |
| 271                             | X SYNGENTA AG - ADR        | 87160A100 |           |                                      | 12/5/2012     |                    | 11/15/2013 | 3,481             | 3,785               |                  |                                          |                      | 0           | -304             |  |  |  |  |  |  |  |
| 272                             | X SYNGENTA AG - ADR        | 87160A100 |           |                                      | 12/3/2013     |                    | 11/18/2013 | 1,498             | 1,624               |                  |                                          |                      | 0           | -126             |  |  |  |  |  |  |  |

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          |                                          | 7,680,171    |             | 6,177,023                      |  | 1,503,148        |  |
|                                 |                            |           |           |                                      |               |                    |            |                   |                     |                      |                                          | 0            |             | 0                              |  | 0                |  |
| Check "x" to include in Part IV | Description                | CUSIP #   | Purchaser | Check "x" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method     | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss               |  |                  |  |
| 273                             | X SYNGENTA AG - ADR        | 87160A100 |           |                                      | 12/24/2013    |                    | 11/18/2013 | 158               | 172                 |                      |                                          |              |             | -14                            |  |                  |  |
| 274                             | X SYNGENTA AG - ADR        | 87160A100 |           |                                      | 7/26/2013     |                    | 11/18/2013 | 1,655             | 1,673               |                      |                                          |              |             | -18                            |  |                  |  |
| 275                             | X TAIWAN SEMICONDUCTOR M   | 874039100 |           |                                      | 12/5/2012     |                    | 6/6/2013   | 2,487             | 2,269               |                      |                                          |              |             | 218                            |  |                  |  |
| 276                             | X TAIWAN SEMICONDUCTOR M   | 874039100 |           |                                      | 12/5/2012     |                    | 6/7/2013   | 5,489             | 4,977               |                      |                                          |              |             | 512                            |  |                  |  |
| 277                             | X ASSA ABLOY AB-UNSP ADR   | 045387107 |           |                                      | 12/5/2012     |                    | 9/27/2013  | 731               | 578                 |                      |                                          |              |             | 153                            |  |                  |  |
| 278                             | X ASSA ABLOY AB-UNSP ADR   | 045387107 |           |                                      | 12/5/2012     |                    | 9/27/2013  | 2,399             | 1,895               |                      |                                          |              |             | 504                            |  |                  |  |
| 279                             | X AUTOZONE INC             | 053332102 |           |                                      | 4/1/2013      |                    | 5/15/2013  | 1,874             | 1,585               |                      |                                          |              |             | 89                             |  |                  |  |
| 280                             | X BG GROUP PLC - ADR       | 055434203 |           |                                      | 9/20/2012     |                    | 12/2/2013  | 5,576             | 6,912               |                      |                                          |              | 1,335       | -1                             |  |                  |  |
| 281                             | X BG GROUP PLC - ADR       | 055434203 |           |                                      | 9/20/2012     |                    | 1/3/2013   | 608               | 761                 |                      |                                          |              |             | -153                           |  |                  |  |
| 282                             | X BG GROUP PLC - ADR       | 055434203 |           |                                      | 12/5/2012     |                    | 1/3/2013   | 6,476             | 6,836               |                      |                                          |              |             | -360                           |  |                  |  |
| 283                             | X BG GROUP PLC - ADR       | 055434203 |           |                                      | 8/23/2012     |                    | 1/3/2013   | 5,522             | 7,165               |                      |                                          |              |             | -1,643                         |  |                  |  |
| 284                             | X BAIDU INC ADR            | 056752108 |           |                                      | 9/20/2012     |                    | 10/30/2013 | 4,468             | 3,011               |                      |                                          |              |             | 1,457                          |  |                  |  |
| 285                             | X BARD C.R. INC            | 067383109 |           |                                      | 9/19/2012     |                    | 10/28/2013 | 1,889             | 1,455               |                      |                                          |              |             | 434                            |  |                  |  |
| 286                             | X BERKSHIRE DICKINSON & CO | 075887109 |           |                                      | 9/19/2012     |                    | 6/11/2013  | 1,770             | 1,427               |                      |                                          |              |             | 343                            |  |                  |  |
| 287                             | X BERKSHIRE HATHAWAY INC   | 084670702 |           |                                      | 11/18/2011    |                    | 10/1/2013  | 147,687           | 87,684              |                      |                                          |              |             | 50,003                         |  |                  |  |
| 288                             | X BOSTON PROPERTIES INC CO | 101121101 |           |                                      | 10/14/2013    |                    | 12/18/2013 | 3,518             | 3,751               |                      |                                          |              |             | -232                           |  |                  |  |
| 289                             | X BURBERRY GROUP PLC-SPO   | 12082W204 |           |                                      | 11/29/2012    |                    | 9/13/2013  | 866               | 719                 |                      |                                          |              |             | 147                            |  |                  |  |
| 290                             | X BURBERRY GROUP PLC-SPO   | 12082W204 |           |                                      | 12/5/2012     |                    | 9/13/2013  | 2,649             | 2,142               |                      |                                          |              |             | 507                            |  |                  |  |
| 291                             | X BURGER KING WORLDWIDE I  | 121220107 |           |                                      | 12/5/2012     |                    | 5/15/2013  | 1,593             | 1,412               |                      |                                          |              |             | 181                            |  |                  |  |
| 292                             | X CNOOC - CHINA NATIONAL O | 126132109 |           |                                      | 12/5/2012     |                    | 5/21/2013  | 6,121             | 7,154               |                      |                                          |              |             | -1,033                         |  |                  |  |
| 293                             | X CNOOC - CHINA NATIONAL O | 126132109 |           |                                      | 12/5/2012     |                    | 7/15/2013  | 4,030             | 4,986               |                      |                                          |              |             | -956                           |  |                  |  |
| 294                             | X CNOOC - CHINA NATIONAL O | 126132109 |           |                                      | 12/5/2012     |                    | 7/30/2013  | 3,248             | 3,902               |                      |                                          |              |             | -654                           |  |                  |  |
| 295                             | X CNOOC - CHINA NATIONAL O | 126132109 |           |                                      | 9/20/2012     |                    | 7/30/2013  | 541               | 603                 |                      |                                          |              |             | -62                            |  |                  |  |
| 296                             | X CNOOC - CHINA NATIONAL O | 126132109 |           |                                      | 9/20/2012     |                    | 8/22/2013  | 2,001             | 2,010               |                      |                                          |              |             | -9                             |  |                  |  |
| 297                             | X TAIWAN SEMICONDUCTOR M   | 874039100 |           |                                      | 12/5/2012     |                    | 6/12/2013  | 3,658             | 3,386               |                      |                                          |              |             | 272                            |  |                  |  |
| 298                             | X TAIWAN SEMICONDUCTOR M   | 874039100 |           |                                      | 9/20/2012     |                    | 6/13/2013  | 6,079             | 4,975               |                      |                                          |              |             | 1,104                          |  |                  |  |
| 299                             | X TAIWAN SEMICONDUCTOR M   | 874039100 |           |                                      | 12/5/2012     |                    | 6/13/2013  | 454               | 423                 |                      |                                          |              |             | 31                             |  |                  |  |
| 300                             | X TATA MOTRS LTD ADR       | 876568502 |           |                                      | 4/10/2013     |                    | 12/13/2013 | 1,882             | 1,589               |                      |                                          |              |             | 283                            |  |                  |  |
| 301                             | X TENCENT HOLDINGS LTD-UN  | 88032Q109 |           |                                      | 9/20/2012     |                    | 7/19/2013  | 3,276             | 2,509               |                      |                                          |              |             | 767                            |  |                  |  |
| 302                             | X TENCENT HOLDINGS LTD-UN  | 88032Q109 |           |                                      | 9/20/2012     |                    | 7/29/2013  | 7,763             | 5,804               |                      |                                          |              |             | 2,159                          |  |                  |  |
| 303                             | X TENCENT HOLDINGS LTD-UN  | 88032Q109 |           |                                      | 9/20/2012     |                    | 8/1/2013   | 4,374             | 3,085               |                      |                                          |              |             | 1,278                          |  |                  |  |
| 304                             | X TENCENT HOLDINGS LTD-UN  | 88032Q109 |           |                                      | 12/5/2012     |                    | 8/1/2013   | 276               | 195                 |                      |                                          |              |             | 81                             |  |                  |  |
| 305                             | X TENCENT HOLDINGS LTD-UN  | 88032Q109 |           |                                      | 12/5/2012     |                    | 10/10/2013 | 4,219             | 2,594               |                      |                                          |              |             | 1,625                          |  |                  |  |
| 306                             | X TENCENT HOLDINGS LTD-UN  | 88032Q109 |           |                                      | 12/5/2012     |                    | 10/30/2013 | 4,433             | 2,626               |                      |                                          |              |             | 1,807                          |  |                  |  |
| 307                             | X TENCENT HOLDINGS LTD-UN  | 88032Q109 |           |                                      | 12/5/2012     |                    | 12/12/2013 | 2,770             | 1,491               |                      |                                          |              |             | 1,278                          |  |                  |  |
| 308                             | X TEVA PHARMACEUTICAL IND  | 881624209 |           |                                      | 12/5/2012     |                    | 2/6/2013   | 4,103             | 4,482               |                      |                                          |              |             | -378                           |  |                  |  |
| 309                             | X TEVA PHARMACEUTICAL IND  | 881624209 |           |                                      | 12/5/2012     |                    | 6/12/2013  | 7,381             | 7,843               |                      |                                          |              |             | -462                           |  |                  |  |
| 310                             | X TEVA PHARMACEUTICAL IND  | 881624209 |           |                                      | 12/5/2012     |                    | 10/10/2013 | 5,744             | 5,934               |                      |                                          |              |             | -190                           |  |                  |  |
| 311                             | X TEVA PHARMACEUTICAL IND  | 881624209 |           |                                      | 9/20/2012     |                    | 10/10/2013 | 2,350             | 2,328               |                      |                                          |              |             | 2                              |  |                  |  |
| 312                             | X TEVA PHARMACEUTICAL IND  | 881624209 |           |                                      | 9/20/2012     |                    | 10/15/2013 | 4,213             | 4,255               |                      |                                          |              |             | -42                            |  |                  |  |
| 313                             | X TEVA PHARMACEUTICAL IND  | 881624209 |           |                                      | 9/20/2012     |                    | 10/16/2013 | 4,136             | 4,175               |                      |                                          |              |             | -39                            |  |                  |  |
| 314                             | X CNOOC - CHINA NATIONAL O | 126132109 |           |                                      | 9/20/2012     |                    | 8/27/2013  | 2,745             | 2,814               |                      |                                          |              |             | -68                            |  |                  |  |
| 315                             | X CNOOC - CHINA NATIONAL O | 126132109 |           |                                      | 9/20/2012     |                    | 8/23/2013  | 2,617             | 2,613               |                      |                                          |              |             | 4                              |  |                  |  |
| 316                             | X CALPINE CORP NEW         | 131347304 |           |                                      | 12/5/2012     |                    | 2/12/2013  | 1,515             | 1,321               |                      |                                          |              |             | 194                            |  |                  |  |
| 317                             | X CNOOC - CHINA NATIONAL O | 126132109 |           |                                      | 9/20/2012     |                    | 8/26/2013  | 1,607             | 1,608               |                      |                                          |              |             | -1                             |  |                  |  |
| 318                             | X CAMPUS CREST COMMUNITI   | 13466Y105 |           |                                      | 10/14/2013    |                    | 10/23/2013 | 920               | 928                 |                      |                                          |              |             | -8                             |  |                  |  |
| 319                             | X CAMPUS CREST COMMUNITI   | 13466Y105 |           |                                      | 10/14/2013    |                    | 12/6/2013  | 1,916             | 2,031               |                      |                                          |              |             | -115                           |  |                  |  |
| 320                             | X CANADIAN NATL RR CO COM  | 136375102 |           |                                      | 12/5/2012     |                    | 12/4/2013  | 780               | 633                 |                      |                                          |              |             | 147                            |  |                  |  |
| 321                             | X CARNIVAL CORP            | 143658300 |           |                                      | 9/20/2012     |                    | 2/13/2013  | 4,708             | 4,764               |                      |                                          |              |             | -55                            |  |                  |  |
| 322                             | X CARNIVAL CORP            | 143658300 |           |                                      | 9/20/2012     |                    | 9/25/2013  | 4,416             | 5,104               |                      |                                          |              |             | -688                           |  |                  |  |
| 323                             | X CARNIVAL CORP            | 143658300 |           |                                      | 9/20/2012     |                    | 12/19/2013 | 1,817             | 1,815               |                      |                                          |              |             | 2                              |  |                  |  |
| 324                             | X CARNIVAL CORP            | 143658300 |           |                                      | 12/5/2012     |                    | 12/19/2013 | 2,347             | 2,300               |                      |                                          |              |             | 47                             |  |                  |  |
| 325                             | X CATERPILLAR INC          | 149123101 |           |                                      | 11/13/1995    |                    | 4/9/2013   | 43,134            | 7,135               |                      |                                          |              |             | 35,989                         |  |                  |  |
| 326                             | X CLOROX CO                | 189054109 |           |                                      | 12/5/2012     |                    | 2/12/2013  | 3,306             | 3,087               |                      |                                          |              |             | 209                            |  |                  |  |
| 327                             | X CLOROX CO                | 189054109 |           |                                      | 9/19/2012     |                    | 2/28/2013  | 3,043             | 2,580               |                      |                                          |              |             | 463                            |  |                  |  |
| 328                             | X CLOROX CO                | 189054109 |           |                                      | 12/5/2012     |                    | 2/28/2013  | 2,705             | 2,417               |                      |                                          |              |             | 288                            |  |                  |  |
| 329                             | X COCA COLA CO             | 191216100 |           |                                      | 7/20/2011     |                    | 4/9/2013   | 204,346           | 172,457             |                      |                                          |              |             | 31,869                         |  |                  |  |
| 330                             | X CORRECTIONS CORP OF AM   | 220251407 |           |                                      | 10/14/2013    |                    | 12/18/2013 | 2,033             | 2,208               |                      |                                          |              |             | -175                           |  |                  |  |
| 331                             | X CRIMSON WINE GROUP LTD   | 22662X100 |           |                                      | 9/19/2012     |                    | 3/4/2013   | 261               | 228                 |                      |                                          |              |             | 33                             |  |                  |  |
| 332                             | X CRIMSON WINE GROUP LTD   | 22662X100 |           |                                      | 11/19/2012    |                    | 3/4/2013   | 26                | 20                  |                      |                                          |              |             | 6                              |  |                  |  |
| 333                             | X TOYOTA MOTOR CORPORAT    | 892331307 |           |                                      | 12/5/2012     |                    | 3/27/2013  | 4,314             | 3,583               |                      |                                          |              |             | 731                            |  |                  |  |
| 334                             | X TOYOTA MOTOR CORPORAT    | 892331307 |           |                                      | 12/5/2012     |                    | 4/17/2013  | 3,685             | 2,816               |                      |                                          |              |             | 869                            |  |                  |  |
| 335                             | X TULLOW OIL PLC ADR       | 899415202 |           |                                      | 12/14/2012    |                    | 10/23/2013 | 1,212             | 1,511               |                      |                                          |              |             | -289                           |  |                  |  |
| 336                             | X TULLOW OIL PLC ADR       | 899415202 |           |                                      | 12/14/2012    |                    | 10/24/2013 | 1,654             | 2,076               |                      |                                          |              |             | -422                           |  |                  |  |
| 337                             | X TULLOW OIL PLC ADR       | 899415202 |           |                                      | 12/14/2012    |                    | 10/24/2013 | 1,920             | 2,417               |                      |                                          |              |             | -497                           |  |                  |  |
| 338                             | X TULLOW OIL PLC ADR       | 899415202 |           |                                      | 12/14/2012    |                    | 10/31/2013 | 837               | 1,082               |                      |                                          |              |             | -245                           |  |                  |  |
| 339                             | X TULLOW OIL PLC ADR       | 899415202 |           |                                      | 12/14/2012    |                    | 10/31/2013 | 922               | 1,189               |                      |                                          |              |             | -267                           |  |                  |  |
| 340                             | X TULLOW OIL PLC ADR       | 899415202 |           |                                      | 12/14/2012    |                    | 11/1/2013  | 4,355             | 5,943               |                      |                                          |              |             | -1,288                         |  |                  |  |

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 |  |
|---------------------------------|-------------|--------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|----------------------|------------------------------------------|--------------|-------------|--------------------------------|-----|------------------|--|
| Amount                          |             |                          |           |                                      |               |                    |            |                   |                     | Other sales          |                                          | 7,680,171    |             | 6,177,023                      |     | 1,503,148        |  |
| Long Term CG Distributions      |             |                          |           |                                      |               |                    |            |                   |                     | 282,674              |                                          |              |             |                                |     |                  |  |
| Short Term CG Distributions     |             |                          |           |                                      |               |                    |            |                   |                     |                      |                                          |              |             |                                |     |                  |  |
| Check "X" to include in Part IV | Description | CUSIP #                  | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method     | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss               |     |                  |  |
| 341                             | X           | TULLOW OIL PLC ADR       | 899415202 |                                      | 12/14/2012    |                    | 11/4/2013  | 998               | 1,286               |                      |                                          |              | 0           | -288                           |     |                  |  |
| 342                             | X           | TULLOW OIL PLC ADR       | 899415202 |                                      | 5/21/2013     |                    | 11/4/2013  | 233               | 252                 |                      |                                          |              | 0           | -19                            |     |                  |  |
| 343                             | X           | TULLOW OIL PLC ADR       | 899415202 |                                      | 5/21/2013     |                    | 11/5/2013  | 1,071             | 1,162               |                      |                                          |              | 0           | -91                            |     |                  |  |
| 344                             | X           | TULLOW OIL PLC ADR       | 899415202 |                                      | 5/21/2013     |                    | 11/6/2013  | 763               | 829                 |                      |                                          |              | 0           | -66                            |     |                  |  |
| 345                             | X           | TULLOW OIL PLC ADR       | 899415202 |                                      | 5/21/2013     |                    | 11/7/2013  | 245               | 268                 |                      |                                          |              | 0           | -23                            |     |                  |  |
| 346                             | X           | TULLOW OIL PLC ADR       | 899415202 |                                      | 5/21/2013     |                    | 11/12/2013 | 1,550             | 1,788               |                      |                                          |              | 0           | -238                           |     |                  |  |
| 347                             | X           | CRIMSON WINE GROUP LTD   | 22662X100 |                                      | 12/5/2012     |                    | 3/4/2013   | 575               | 488                 |                      |                                          |              | 0           | 87                             |     |                  |  |
| 348                             | X           | CRIMSON WINE GROUP LTD   | 22662X100 |                                      | 9/19/2012     |                    | 3/6/2013   | 2                 | 1                   |                      |                                          |              | 0           | 1                              |     |                  |  |
| 349                             | X           | CROWN CASTLE INTL CORP   | 228227104 |                                      | 12/5/2012     |                    | 10/15/2013 | 3,561             | 2,897               |                      |                                          |              | 0           | 564                            |     |                  |  |
| 350                             | X           | DASSAULT SYSTEMES S.A.   | 237545108 |                                      | 12/9/2013     |                    | 10/16/2013 | 1,571             | 1,587               |                      |                                          |              | 0           | -16                            |     |                  |  |
| 351                             | X           | DASSAULT SYSTEMES S.A.   | 237545108 |                                      | 12/9/2013     |                    | 10/16/2013 | 2,344             | 2,380               |                      |                                          |              | 0           | -36                            |     |                  |  |
| 352                             | X           | DASSAULT SYSTEMES S.A.   | 237545108 |                                      | 12/5/2012     |                    | 10/16/2013 | 1,786             | 1,789               |                      |                                          |              | 0           | -3                             |     |                  |  |
| 353                             | X           | DISCOVERY COMMUNICATIO   | 25470F302 |                                      | 10/5/2012     |                    | 2/12/2013  | 835               | 761                 |                      |                                          |              | 0           | 74                             |     |                  |  |
| 354                             | X           | DISCOVERY COMMUNICATIO   | 25470F302 |                                      | 9/19/2012     |                    | 2/12/2013  | 1,798             | 1,557               |                      |                                          |              | 0           | 241                            |     |                  |  |
| 355                             | X           | DISCOVERY COMMUNICATIO   | 25470F302 |                                      | 9/19/2012     |                    | 4/15/2013  | 5,913             | 4,559               |                      |                                          |              | 0           | 1,354                          |     |                  |  |
| 356                             | X           | DISCOVERY COMMUNICATIO   | 25470F302 |                                      | 9/19/2012     |                    | 7/31/2013  | 2,745             | 2,113               |                      |                                          |              | 0           | 632                            |     |                  |  |
| 357                             | X           | DISCOVERY COMMUNICATIO   | 25470F302 |                                      | 9/19/2012     |                    | 9/5/2013   | 3,065             | 2,391               |                      |                                          |              | 0           | 674                            |     |                  |  |
| 358                             | X           | DOLLAR GENERAL CORP      | 256677105 |                                      | 4/19/2013     |                    | 5/15/2013  | 1,834             | 1,809               |                      |                                          |              | 0           | 25                             |     |                  |  |
| 359                             | X           | ECHOSTAR CORPORATION     | 278768106 |                                      | 12/5/2012     |                    | 10/28/2013 | 1,839             | 1,342               |                      |                                          |              | 0           | 597                            |     |                  |  |
| 360                             | X           | ECOLAB INC               | 278865100 |                                      | 12/5/2012     |                    | 7/31/2013  | 1,856             | 1,436               |                      |                                          |              | 0           | 420                            |     |                  |  |
| 361                             | X           | ELEKTA AB-B SHS-UNSPON A | 28617Y101 |                                      | 12/12/2012    |                    | 7/24/2013  | 4,202             | 3,812               |                      |                                          |              | 0           | 390                            |     |                  |  |
| 362                             | X           | ELEKTA AB-B SHS-UNSPON A | 28617Y101 |                                      | 12/11/2012    |                    | 7/25/2013  | 564               | 520                 |                      |                                          |              | 0           | 44                             |     |                  |  |
| 363                             | X           | ELEKTA AB-B SHS-UNSPON A | 28617Y101 |                                      | 12/12/2012    |                    | 7/25/2013  | 837               | 772                 |                      |                                          |              | 0           | 65                             |     |                  |  |
| 364                             | X           | SECTION 1256 LOSS-RICLIN |           |                                      |               |                    |            |                   | 23,856              |                      |                                          |              |             | -23,856                        |     |                  |  |
| 365                             | X           | ST GAIN FROM PARTNERSHIP |           |                                      |               |                    |            | 0                 | 2,119               |                      |                                          |              |             | -2,119                         |     |                  |  |
| 366                             | X           | ST CTF LOSS              |           |                                      |               |                    |            |                   | 29,848              |                      |                                          |              |             | -29,848                        |     |                  |  |
| 367                             | X           | LT CTF GAIN              |           |                                      |               |                    |            |                   |                     |                      |                                          |              |             | 34,469                         |     |                  |  |
| 368                             | X           | SECTION 1256 LOSS-APLHAM |           |                                      |               |                    |            |                   |                     |                      |                                          |              |             | 23,515                         |     |                  |  |
| 369                             | X           | ST GAIN FROM PARTNERSHIP |           |                                      |               |                    |            |                   |                     |                      |                                          |              |             | 23,515                         |     |                  |  |
| 370                             | X           | ST GAIN FROM RICILINKED  |           |                                      |               |                    |            |                   |                     |                      |                                          |              |             | 11,257                         |     |                  |  |
| 371                             | X           | UNRECAPTURED SECTION 12  |           |                                      |               |                    |            | 416               |                     |                      |                                          |              |             | 0                              | 416 |                  |  |

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

|             |                      | -15,463                              | -15,463                  | 0                      |
|-------------|----------------------|--------------------------------------|--------------------------|------------------------|
| Description |                      | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income |
| 1           | OTHER INCOME         | 3,172                                | 3,172                    |                        |
| 2           | FROM PARTNERSHIP K-1 | -18,635                              | -18,635                  |                        |

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

|             |               | 1,955                                | 0                        | 0                      | 1,955                                                            |
|-------------|---------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
| Description |               | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1           | TAX PREP FEES | 1,955                                |                          |                        | 1,955                                                            |

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

|             |                         | 10,988                               | 0                        | 0                      | 10,988                                                           |
|-------------|-------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
| Description |                         | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1           | OTHER PROFESSIONAL FEES | 10,988                               |                          |                        | 10,988                                                           |

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

|             |                           | 88,996                               | 16,102                   | 0                      | 0                                           |
|-------------|---------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                           | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | FOREIGN TAX WITHHELD      | 16,102                               | 16,102                   |                        |                                             |
| 2           | ESTIMATED EXCISE PAYMENTS | 72,894                               |                          |                        |                                             |

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

|             |                          | 25,811                               | 25,801                   | 0                      | 10                                          |
|-------------|--------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                          | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | ADR FEES                 | 2,746                                | 2,746                    |                        |                                             |
| 2           | PARTNERSHIP EXPENSES     | 4,758                                | 4,758                    |                        |                                             |
| 3           | STATE AG FEES            | 10                                   |                          |                        | 10                                          |
| 4           | THIRD PARTY ADVISER FEES | 18,262                               | 18,262                   |                        |                                             |
| 5           | OMG ROYALTY EXPENSES     | 35                                   | 35                       |                        |                                             |

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

|    |                                    | 31,313,698                 | 31,050,620                | 38,583,949         |
|----|------------------------------------|----------------------------|---------------------------|--------------------|
|    | Asset Description                  | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>End of Year |
| 1  |                                    |                            | 0                         |                    |
| 2  | FRANCO NEV CORP NPV                | 0                          | 14,297                    | 10,552             |
| 3  | ECHOSTAR CORPORATION               | 0                          | 11,437                    | 18,048             |
| 4  | CALPINE CORP/NEW                   | 0                          | 10,364                    | 11,847             |
| 5  | LIBERTY GLOBAL PLC-A               | 0                          | 30,737                    | 47,170             |
| 6  | DISCOVERY COMMUNICATIONS INC       | 0                          | 24,230                    | 36,647             |
| 7  | APARTMENT INVT & MGMT CO CL A      | 0                          | 13,547                    | 12,281             |
| 8  | BRE PPTYS INC                      | 0                          | 7,957                     | 8,261              |
| 9  | BOSTON PROPERTIES INC COM          | 0                          | 21,325                    | 19,974             |
| 10 | CAMDEN PPTY TR SH BEN INT          | 0                          | 12,146                    | 10,637             |
| 11 | DUKE REALTY CORPORATION            | 0                          | 7,137                     | 6,768              |
| 12 | EQUITY RESIDENTIAL PPTYS TR SH BEN | 0                          | 15,169                    | 14,679             |
| 13 | ESSEX PPTY TR COM                  | 0                          | 15,214                    | 14,064             |
| 14 | FEDERAL RLTY INVT TR SH BEN INT    | 0                          | 8,947                     | 8,721              |
| 15 | FIRST INDL RLTY TR INC COM         | 0                          | 14,339                    | 14,414             |
| 16 | HEALTH CARE REIT INC               | 0                          | 11,116                    | 9,428              |
| 17 | KILROY REALTY CORP COM             | 0                          | 7,414                     | 7,226              |
| 18 | LASALLE HOTEL PROPERTIES COM       | 0                          | 3,600                     | 3,549              |
| 19 | PENNSYLVANIA REAL ESTATE INVT TR   | 0                          | 3,794                     | 3,910              |
| 20 | PUBLIC STORAGE INC COM             | 0                          | 19,081                    | 17,159             |
| 21 | RAMCO-GERSHENSON PPTYS TR COM      | 0                          | 1,417                     | 1,432              |
| 22 | SL GREEN REALTY CORP COM           | 0                          | 20,869                    | 20,878             |
| 23 | SAUL CTRS INC COM                  | 0                          | 5,914                     | 5,871              |
| 24 | TAUBMAN CTRS INC COM               | 0                          | 8,605                     | 7,990              |
| 25 | VENTAS INC COM                     | 0                          | 15,913                    | 14,664             |
| 26 | VORNADO REALTY TRUST               | 0                          | 18,658                    | 19,090             |
| 27 | SIMON PROPERTY GROUP INC           | 0                          | 60,167                    | 59,495             |
| 28 | AVALONBAY CMNTYS INC               | 0                          | 15,539                    | 14,306             |
| 29 | "HOST HOTELS & RESORTS, INC "      | 0                          | 19,926                    | 21,714             |
| 30 | JONES LANG LASALLE INC             | 0                          | 4,457                     | 5,427              |
| 31 | SENIOR HOUSING PROP TRUST          | 0                          | 5,029                     | 4,646              |
| 32 | EQUITY ONE INC                     | 0                          | 5,009                     | 4,937              |
| 33 | CORRECTIONS CORP OF AMER           | 0                          | 10,059                    | 9,204              |
| 34 | PEBBLEBROOK HOTEL TRUST            | 0                          | 10,844                    | 11,812             |
| 35 | GENERAL GROWTH PROPERTIE-W/I       | 0                          | 18,908                    | 18,946             |
| 36 | STRATEGIC HOTELS & RESORTS INC     | 0                          | 6,675                     | 7,201              |
| 37 | EXTRA SPACE STORAGE INC            | 0                          | 11,144                    | 9,943              |
| 38 | SUNSTONE HOTEL INVS INC NEW        | 0                          | 6,793                     | 6,901              |
| 39 | PROLOGIS INC                       | 0                          | 29,491                    | 27,934             |
| 40 | MEDICAL PPTYS TR INC               | 0                          | 2,915                     | 2,847              |
| 41 | DDR CORP                           | 0                          | 10,842                    | 10,344             |
| 42 | BROOKDALE SR LIVING INC            | 0                          | 5,053                     | 5,028              |
| 43 | CUBESMART                          | 0                          | 7,625                     | 6,424              |
| 44 | RETAIL PROPERTIES OF AME-A         | 0                          | 1,352                     | 1,234              |
| 45 | EPR PROPERTIES                     | 0                          | 9,959                     | 10,029             |
| 46 | HCP INC                            | 0                          | 10,087                    | 8,862              |

**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 |
|-------------------|------------------------------------|--------------------|-------------------------|------------------------|-----------------|
|                   |                                    |                    | 31,313,698              | 31,050,620             | 38,583,949      |
| 47                | DUPONT FABROS TECHNOLOGY INC       |                    | 0                       | 4,411                  | 4,300           |
| 48                | ABBOTT LABORATORIES                |                    | 0                       | 113,380                | 229,980         |
| 49                | AMERICAN EXPRESS COMPANY           |                    | 0                       | 474,428                | 907,300         |
| 50                | APPLE COMPUTER INC COM             |                    | 0                       | 799,999                | 1,122,040       |
| 51                | CATERPILLAR INC                    |                    | 0                       | 28,540                 | 181,620         |
| 52                | WALT DISNEY CO                     |                    | 0                       | 101,756                | 382,000         |
| 53                | GENERAL MILLS INC                  |                    | 0                       | 264,742                | 349,370         |
| 54                | INTEL CORP                         |                    | 0                       | 17,969                 | 129,775         |
| 55                | MICROSOFT CORP                     |                    | 0                       | 124,781                | 187,050         |
| 56                | ORACLE CORPORATION                 |                    | 0                       | 153,888                | 191,300         |
| 57                | SCHLUMBERGER LTD                   |                    | 0                       | 357,350                | 450,550         |
| 58                | TRACTOR SUPPLY CO COM              |                    | 0                       | 155,846                | 387,900         |
| 59                | UNION PACIFIC CORP                 |                    | 0                       | 203,935                | 336,000         |
| 60                | COCA COLA CO                       |                    | 0                       | 517,371                | 619,650         |
| 61                | MCKESSON CORP                      |                    | 0                       | 330,269                | 645,600         |
| 62                | CISCO SYSTEMS INC                  |                    | 0                       | 50,278                 | 224,300         |
| 63                | COLGATE PALMOLIVE CO               |                    | 0                       | 354,560                | 521,680         |
| 64                | UNITED PARCEL SERVICE-CL B         |                    | 0                       | 240,837                | 420,320         |
| 65                | EXXON MOBIL CORPORATION            |                    | 0                       | 311,040                | 404,800         |
| 66                | TAXABLE INTERMEDIATE TERM BD FD    |                    | 0                       | 4,385,532              | 4,235,223       |
| 67                | CA BUT S00 T20N R01E 52.475% MI    |                    | 0                       | 1                      | 1               |
| 68                | ARTISAN MID CAP FUND-INSTL 1333    |                    | 0                       | 1,500,000              | 1,875,188       |
| 69                | BHP BILLITON LIMITED               |                    | 0                       | 204,220                | 341,000         |
| 70                | US BANCORP DEL NEW                 |                    | 0                       | 399,033                | 808,000         |
| 71                | CHEVRON CORP                       |                    | 0                       | 278,246                | 624,550         |
| 72                | MERCK & CO INC NEW                 |                    | 0                       | 357,549                | 500,500         |
| 73                | ABERDEEN EMERG MARKETS-INST 840    |                    | 0                       | 2,000,000              | 1,898,671       |
| 74                | BERSHIRE HATHAWAY INC.             |                    | 0                       | 431,160                | 711,360         |
| 75                | PIMCO EMERGING LOCAL BOND IS 332   |                    | 0                       | 700,000                | 613,816         |
| 76                | COMCAST CORP CLASS A               |                    | 0                       | 222,569                | 623,580         |
| 77                | E-TRACS ALERIAN MLP INFRASTRUCTUR  |                    | 0                       | 500,993                | 504,349         |
| 78                | TOUCHSTONE SMALL CAP CORE-IN 555   |                    | 0                       | 1,000,000              | 1,273,551       |
| 79                | ASGI CORBIN MULTI STRATEGY FUND    |                    | 0                       | 500,000                | 539,665         |
| 80                | ASGI CORBIN MULTI STRATEGY FUND    |                    | 0                       | 11,247                 | 12,161          |
| 81                | PRINCIPAL INV R/E SEC-IS FUND 4934 |                    | 0                       | 500,000                | 423,960         |
| 82                | PIMCO EM MKTS CORP BD FD INS 1948  |                    | 0                       | 700,000                | 674,317         |
| 83                | WF ADV ULTR SHORT-TRMINCOME-I3104  |                    | 0                       | 498,246                | 499,415         |
| 84                | JPMORGAN HIGH YIELD FUND SS 3580   |                    | 0                       | 375,000                | 373,130         |
| 85                | EII INTERNATIONAL PROPERTY-I 30    |                    | 0                       | 500,000                | 550,254         |
| 86                | OPPENHEIMER DEVELOPING MKT-Y 788   |                    | 0                       | 1,822,010              | 2,163,283       |
| 87                | PUTNAM FLOATING RATE INC FUND 1857 |                    | 0                       | 375,000                | 383,949         |
| 88                | KRAFT FOODS GROUP INC              |                    | 0                       | 111,700                | 161,730         |
| 89                | MONDELEZ INTERNATIONAL INC         |                    | 0                       | 172,187                | 264,750         |
| 90                | ABBVIE INC                         |                    | 0                       | 122,951                | 316,860         |
| 91                | RICI LINKED PAM TOTAL INDEX SERIES |                    | 0                       | 500,000                | 481,405         |
| 92                | PRINCIPAL PREFERRED SEC-INS 4929   |                    | 0                       | 750,000                | 715,049         |

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 |
|-----|--------------------------------------|--------------------|------------------------|------------------------|-----------------|
|     |                                      |                    | 31,313,698             | 31,050,620             | 38,583,949      |
| 93  | ROBECO BP LNG/SHRT RES-INS           |                    | 0                      | 1,500,000              | 1,561,688       |
| 94  | VISA INC-CLASS A SHRS                |                    | 0                      | 117,694                | 445,360         |
| 95  | ALPHAMETRIX MGD FUT III HOLDBACK     |                    | 0                      | 10,250                 | 10,250          |
| 96  | KEELEY SMALL CAP VAL FD CL I 2251    |                    | 0                      | 1,000,000              | 1,399,783       |
| 97  | CANADIAN NATL RR CO COM              |                    | 0                      | 28,527                 | 35,466          |
| 98  | FRESENIUS MEDICAL CARE ADR           |                    | 0                      | 33,439                 | 34,370          |
| 99  | IMPERIAL OIL LTD COM-                |                    | 0                      | 24,794                 | 24,503          |
| 100 | BAYERISCHE MOTOREN WERKE (BMW) A     |                    | 0                      | 34,362                 | 41,165          |
| 101 | NESTLE S.A. REGISTERED SHARES - ADR  |                    | 0                      | 59,033                 | 66,820          |
| 102 | ROCHE HOLDINGS LTD - ADR             |                    | 0                      | 39,390                 | 56,792          |
| 103 | SAP AG - ADR                         |                    | 0                      | 64,848                 | 73,372          |
| 104 | SCHLUMBERGER LTD                     |                    | 0                      | 30,655                 | 37,936          |
| 105 | TAIWAN SEMICONDUCTOR MANUFACTU       |                    | 0                      | 45,403                 | 47,350          |
| 106 | ARM HLDGS PLC                        |                    | 0                      | 24,659                 | 44,551          |
| 107 | UNILEVER PLC - ADR                   |                    | 0                      | 17,839                 | 19,199          |
| 108 | TESCO PLC - ADR                      |                    | 0                      | 19,850                 | 19,669          |
| 109 | DBS GROUP HOLDINGS LIMITED - ADR     |                    | 0                      | 23,367                 | 26,538          |
| 110 | FANUC LTD ADR                        |                    | 0                      | 52,588                 | 56,015          |
| 111 | BG PLC                               |                    | 0                      | 27,467                 | 32,166          |
| 112 | BANCO BILBAO VIZCAYA ARGENT- ADR     |                    | 0                      | 25,711                 | 32,660          |
| 113 | DASSAULT SYSTEMES S.A. - ADR         |                    | 0                      | 53,676                 | 60,410          |
| 114 | NOVO NORDISK A/S - ADR               |                    | 0                      | 19,226                 | 21,432          |
| 115 | AIR LIQUIDE ADR                      |                    | 0                      | 47,071                 | 53,619          |
| 116 | L'OREAL - ADR                        |                    | 0                      | 35,358                 | 46,257          |
| 117 | CSL LIMITED - ADR                    |                    | 0                      | 25,425                 | 29,970          |
| 118 | SASOL LIMITED - ADR                  |                    | 0                      | 13,647                 | 15,428          |
| 119 | ICICI BANK LTD. - ADR                |                    | 0                      | 34,281                 | 30,963          |
| 120 | SCHNEIDER ELECTRIC SA - ADR          |                    | 0                      | 34,054                 | 43,822          |
| 121 | HONG KONG EXCH & CLEARING LTD - ADR  |                    | 0                      | 16,216                 | 17,141          |
| 122 | PETROLEO BRASILEIRO S.A.- COMM - ADR |                    | 0                      | 16,516                 | 11,396          |
| 123 | ITAU UNIBANCO BANCO HOLDING S.A. ADR |                    | 0                      | 50,181                 | 43,193          |
| 124 | ALLIANZ AKTIENGESELLSCHAFT           |                    | 0                      | 42,917                 | 59,213          |
| 125 | ANHEUSER-BUSCH INBEV SPN ADR         |                    | 0                      | 32,286                 | 39,390          |
| 126 | BUNGE LIMITED                        |                    | 0                      | 32,399                 | 37,032          |
| 127 | TURKIYE GARANTI BANKSASI-ADR         |                    | 0                      | 33,333                 | 22,268          |
| 128 | MITSUBISHI ESTATE COMPANY, LTD - ADR |                    | 0                      | 27,026                 | 27,156          |
| 129 | LVMH MOET HENNESSY UNSP ADR - ADR    |                    | 0                      | 19,927                 | 20,862          |
| 130 | COCHLEAR LTD-UNSPON ADR              |                    | 0                      | 22,199                 | 15,473          |
| 131 | SWATCH GROUP AG/THE-UNSP ADR         |                    | 0                      | 17,916                 | 25,962          |
| 132 | ATLAS COPCO AB SPONSORED ADR         |                    | 0                      | 26,432                 | 28,480          |
| 133 | GAZPROM LEVEL 1 ADR                  |                    | 0                      | 17,601                 | 15,968          |
| 134 | SONOVA HOLDIN-UNSPON ADR             |                    | 0                      | 16,342                 | 20,175          |
| 135 | JGC CORP-UNSPONSORED ADR             |                    | 0                      | 43,357                 | 50,687          |
| 136 | AIA GROUP LTD - SP ADR               |                    | 0                      | 37,505                 | 49,106          |
| 137 | BAIDU COM INC                        |                    | 0                      | 24,848                 | 45,004          |
| 138 | NOKIAN TYRES OYJ-UNSPON ADR          |                    | 0                      | 23,633                 | 26,522          |

**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 |
|-----|--------------------------------------|--------------------|------------------------|------------------------|-----------------|
| 139 | SYMEX CORP-UNSPON ADR                |                    | 0                      | 27,008                 | 33,901          |
| 140 | SVENSKA HANDELSB-A-UNSP ADR          |                    | 0                      | 14,895                 | 19,991          |
| 141 | XINYI GLASS HOLDI-UNSP ADR           |                    | 0                      | 5,553                  | 10,787          |
| 142 | UNI CHARM CORPORATION                |                    | 0                      | 36,119                 | 38,103          |
| 143 | MTN GROUP LTD ADR                    |                    | 0                      | 15,586                 | 16,968          |
| 144 | WPP PLC NEW                          |                    | 0                      | 38,265                 | 63,058          |
| 145 | MONOTARO CO LTD-UNSP ADR             |                    | 0                      | 8,209                  | 7,588           |
| 146 | MICHELIN (CGDE) ADR                  |                    | 0                      | 25,384                 | 29,911          |
| 147 | CANADIAN NATL RR CO COM              |                    | 0                      | 28,745                 | 36,379          |
| 148 | FRESENIUS MEDICAL CARE ADR           |                    | 0                      | 32,571                 | 32,912          |
| 149 | ING GROEP N V - ADR                  |                    | 0                      | 30,023                 | 39,242          |
| 150 | KOMATSU LIMITED - ADR                |                    | 0                      | 18,570                 | 17,740          |
| 151 | NESTLE S A. REGISTERED SHARES - ADR  |                    | 0                      | 33,694                 | 37,899          |
| 152 | NOKIA CORPORATION - ADR              |                    | 0                      | 8,812                  | 8,816           |
| 153 | NOVARTIS AG - ADR                    |                    | 0                      | 27,847                 | 36,332          |
| 154 | ROCHE HOLDINGS LTD - ADR             |                    | 0                      | 31,703                 | 36,293          |
| 155 | SAP AG - ADR                         |                    | 0                      | 17,688                 | 20,652          |
| 156 | SCHLUMBERGER LTD                     |                    | 0                      | 32,637                 | 39,468          |
| 157 | TAIWAN SEMICONDUCTOR MANUFACTU       |                    | 0                      | 27,228                 | 25,968          |
| 158 | KUBOTA LIMITED - ADR                 |                    | 0                      | 23,397                 | 26,083          |
| 159 | ARM HLDGS PLC                        |                    | 0                      | 11,116                 | 18,718          |
| 160 | TOYOTA MOTOR CORPORATION - ADR       |                    | 0                      | 29,458                 | 42,794          |
| 161 | HSBC - ADR                           |                    | 0                      | 24,159                 | 26,518          |
| 162 | DEUTSCHE BANK AG REG SHS             |                    | 0                      | 23,440                 | 24,409          |
| 163 | FANUC LTD ADR                        |                    | 0                      | 32,736                 | 35,531          |
| 164 | PEARSON PLC - ADR                    |                    | 0                      | 21,998                 | 25,424          |
| 165 | DPS CHINA MOBILE LIMITED ADR         |                    | 0                      | 26,564                 | 25,674          |
| 166 | HONG KONG EXCH & CLEARING LTD - ADR  |                    | 0                      | 17,530                 | 18,192          |
| 167 | PUBLICIS GROUPE S A - ADR            |                    | 0                      | 39,293                 | 57,494          |
| 168 | ITAU UNIBANCO BANCO HOLDING S.A. ADR |                    | 0                      | 16,958                 | 16,352          |
| 169 | SYNGENTA AG - ADR                    |                    | 0                      | 25,532                 | 26,220          |
| 170 | INDUST AND COMM BK OF CHINA - ADR    |                    | 0                      | 16,040                 | 17,111          |
| 171 | TENCENT HOLDINGS LTD-UNS ADR         |                    | 0                      | 14,005                 | 27,829          |
| 172 | ANHEUSER-BUSCH INBEV SPN ADR         |                    | 0                      | 26,010                 | 27,360          |
| 173 | BANK MANDIRI TBK UNSPON ADR          |                    | 0                      | 8,496                  | 6,208           |
| 174 | ACCENTURE PLC                        |                    | 0                      | 18,153                 | 22,117          |
| 175 | COMPASS GROUP PLC - ADR              |                    | 0                      | 23,161                 | 30,903          |
| 176 | YUM BRANDS INC                       |                    | 0                      | 29,540                 | 33,646          |
| 177 | ASSA ABLOY AB-UNSP ADR               |                    | 0                      | 19,341                 | 29,492          |
| 178 | SABMILLER PLC - ADR                  |                    | 0                      | 25,440                 | 28,050          |
| 179 | SINA CORPORATION                     |                    | 0                      | 8,332                  | 11,795          |
| 180 | JULIUS BAER GROUP LTD-UN ADR         |                    | 0                      | 17,290                 | 17,331          |
| 181 | LMVH MOET HENNESSY UNSP ADR - ADR    |                    | 0                      | 45,450                 | 48,751          |
| 182 | CARNIVAL CORP                        |                    | 0                      | 24,979                 | 27,516          |
| 183 | KINGFISHER PLC - ADR                 |                    | 0                      | 31,879                 | 46,802          |
| 184 | SWATCH GROUP AG/THE-UNSP ADR         |                    | 0                      | 16,730                 | 24,402          |

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

|     |                                   | 31,313,698         |                         |                        | 31,050,620      |  | 38,583,949 |  |
|-----|-----------------------------------|--------------------|-------------------------|------------------------|-----------------|--|------------|--|
|     | Asset Description                 | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | FMV End of Year |  |            |  |
| 185 | EMBRAER SA ADR                    |                    | 0                       | 17,966                 | 22,462          |  |            |  |
| 186 | TATA MTRS LTD ADR                 |                    | 0                       | 14,022                 | 17,648          |  |            |  |
| 187 | BURBERRY GROUP PLC-SPON ADR       |                    | 0                       | 22,410                 | 26,235          |  |            |  |
| 188 | LAS VEGAS SANDS CORP              |                    | 0                       | 20,314                 | 35,097          |  |            |  |
| 189 | SUMITOMO MITSUI TR-SPON ADR       |                    | 0                       | 28,363                 | 29,074          |  |            |  |
| 190 | YANDEX NV-A                       |                    | 0                       | 15,523                 | 30,982          |  |            |  |
| 191 | PACIFIC RUBIALES ENERGY CORP      |                    | 0                       | 27,828                 | 23,767          |  |            |  |
| 192 | AIA GROUP LTD - SP ADR            |                    | 0                       | 34,163                 | 43,181          |  |            |  |
| 193 | BAIDU COM INC                     |                    | 0                       | 13,698                 | 26,148          |  |            |  |
| 194 | MITSUBISHI UFJ FINL GROUP INC ADR |                    | 0                       | 25,578                 | 34,896          |  |            |  |
| 195 | SOUTHERN COPPER CORP              |                    | 0                       | 15,294                 | 12,173          |  |            |  |
| 196 | ADIDAS-AG ADR                     |                    | 0                       | 28,189                 | 41,878          |  |            |  |
| 197 | AMADEUS IT HOLDING-UNSP ADR       |                    | 0                       | 15,203                 | 19,750          |  |            |  |
| 198 | INTESA SANPAOLO-SPON ADR          |                    | 0                       | 20,775                 | 22,320          |  |            |  |
| 199 | DEEMED REDEEMED ASML HOLDING NV   |                    | 0                       | 17,257                 | 26,236          |  |            |  |
| 200 | RECKITT BENCKIS/S ADR             |                    | 0                       | 28,223                 | 36,653          |  |            |  |
| 201 | EXPERIAN PLC - ADR                |                    | 0                       | 18,000                 | 18,467          |  |            |  |
| 202 | LULULEMON ATHLETICA INC           |                    | 0                       | 29,630                 | 25,914          |  |            |  |
| 203 | MERCADOLIBRE INC                  |                    | 0                       | 13,561                 | 17,785          |  |            |  |
| 204 | KONE OYJ-B-UNSPONSORED ADR        |                    | 0                       | 16,572                 | 17,266          |  |            |  |
| 205 | HENNES & MAURITZ AB ADR           |                    | 0                       | 21,370                 | 30,274          |  |            |  |
| 206 | AIRGAS INC                        |                    | 0                       | 20,589                 | 26,620          |  |            |  |
| 207 | ALLEGHANY CORP DEL                |                    | 0                       | 9,925                  | 11,599          |  |            |  |
| 208 | AUTOZONE INC                      |                    | 0                       | 22,908                 | 29,632          |  |            |  |
| 209 | BARD C R INCORPORATED             |                    | 0                       | 19,250                 | 25,984          |  |            |  |
| 210 | BECTON DICKINSON AND COMPANY      |                    | 0                       | 17,244                 | 24,529          |  |            |  |
| 211 | COPART INC COM                    |                    | 0                       | 22,034                 | 26,645          |  |            |  |
| 212 | DENTSPLY INTL INC COM             |                    | 0                       | 15,494                 | 19,537          |  |            |  |
| 213 | ECOLAB INC                        |                    | 0                       | 7,480                  | 11,365          |  |            |  |
| 214 | EXPEDITORS INTL WASH INC          |                    | 0                       | 10,359                 | 12,302          |  |            |  |
| 215 | FACTSET RESH SYS INC COM          |                    | 0                       | 9,218                  | 10,424          |  |            |  |
| 216 | FASTENAL CO                       |                    | 0                       | 12,009                 | 13,255          |  |            |  |
| 217 | FOREST CITY ENTERPRISES INC CL A  |                    | 0                       | 17,589                 | 20,953          |  |            |  |
| 218 | GENTEX CORP                       |                    | 0                       | 16,418                 | 29,880          |  |            |  |
| 219 | GRAINGER W W INC                  |                    | 0                       | 13,103                 | 17,113          |  |            |  |
| 220 | BANCO BILBAO VIZCAYA ARGENT- ADR  |                    | 0                       | 19,470                 | 21,744          |  |            |  |
| 221 | DASSAULT SYSTEMES S.A - ADR       |                    | 0                       | 16,976                 | 19,142          |  |            |  |
| 222 | NOVO NORDISK A/S - ADR            |                    | 0                       | 39,967                 | 46,190          |  |            |  |
| 223 | INTUIT COM                        |                    | 0                       | 22,938                 | 29,612          |  |            |  |
| 224 | LOEWS CORP                        |                    | 0                       | 41,167                 | 47,854          |  |            |  |
| 225 | M & T BANK CORPORATION COM        |                    | 0                       | 19,510                 | 23,750          |  |            |  |
| 226 | MARKEL HOLDINGS                   |                    | 0                       | 41,218                 | 50,490          |  |            |  |
| 227 | MARTIN MARIETTA MATLS INC COM     |                    | 0                       | 16,061                 | 17,390          |  |            |  |
| 228 | MICROS SYS INC                    |                    | 0                       | 14,347                 | 18,588          |  |            |  |
| 229 | MICROCHIP TECHNOLOGY INC COM      |                    | 0                       | 22,448                 | 31,952          |  |            |  |
| 230 | MOHAWK INDS INC COM               |                    | 0                       | 15,205                 | 27,249          |  |            |  |

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

|                                        |                    | 31,313,698             | 31,050,620             | 38,583,949      |
|----------------------------------------|--------------------|------------------------|------------------------|-----------------|
| Asset Description                      | Basis of Valuation | Book Value Beg of Year | Book Value End of Year | FMV End of Year |
| 231 NATIONAL FUEL GAS CO N J           |                    | 0                      | 6,414                  | 8,782           |
| 232 PROGRESSIVE CORP OHIO              |                    | 0                      | 15,554                 | 20,016          |
| 233 ROBERT HALF INTL INC               |                    | 0                      | 8,989                  | 11,253          |
| 234 SCHWAB CHARLES CORP NEW            |                    | 0                      | 13,834                 | 27,664          |
| 235 LAMAR ADVERTISING CO CL A          |                    | 0                      | 20,627                 | 28,999          |
| 236 LEUCADIA NATL CORP COM             |                    | 0                      | 26,951                 | 33,300          |
| 237 TJX COS INC NEW                    |                    | 0                      | 39,277                 | 56,847          |
| 238 VERISIGN INC                       |                    | 0                      | 29,125                 | 44,118          |
| 239 WILLIAMS COS INC                   |                    | 0                      | 36,249                 | 42,736          |
| 240 CROWN CASTLE INTL CORP             |                    | 0                      | 46,233                 | 49,932          |
| 241 "EOG RESOURCES, INC"               |                    | 0                      | 16,332                 | 23,162          |
| 242 LABORATORY CRP OF AMER HLDGS       |                    | 0                      | 30,801                 | 32,893          |
| 243 BROWN & BROWN INC                  |                    | 0                      | 23,946                 | 28,345          |
| 244 WHITE MTNS INS GROUP               |                    | 0                      | 17,195                 | 19,902          |
| 245 MEAD JOHNSON NUTRITION CO          |                    | 0                      | 9,313                  | 10,721          |
| 246 TYCO INTERNATIONAL LTD NEW         |                    | 0                      | 16,365                 | 23,762          |
| 247 MOODYS CORP                        |                    | 0                      | 29,934                 | 49,358          |
| 248 ARCH CAPITAL GROUP LTD             |                    | 0                      | 11,082                 | 15,340          |
| 249 ROCKWELL COLLINS                   |                    | 0                      | 7,582                  | 7,836           |
| 250 DOLLAR GENERAL CORP                |                    | 0                      | 21,735                 | 26,541          |
| 251 CIT GROUP INC                      |                    | 0                      | 19,776                 | 27,316          |
| 252 KAR AUCTION SERVICES INC           |                    | 0                      | 17,728                 | 23,817          |
| 253 WILLIS GROUP HOLDINGS PLC          |                    | 0                      | 12,910                 | 13,264          |
| 254 SLIM CORP                          |                    | 0                      | 7,574                  | 11,826          |
| 255 SENSATA TECHNOLOGIES HOLDING       |                    | 0                      | 13,203                 | 16,632          |
| 256 CARMAX INC                         |                    | 0                      | 13,186                 | 18,103          |
| 257 CIMAREX ENERGY CO                  |                    | 0                      | 11,131                 | 19,094          |
| 258 WYNN RESORTS LTD                   |                    | 0                      | 8,158                  | 14,566          |
| 259 VALEANT PHARMACEUTICALS            |                    | 0                      | 22,753                 | 43,438          |
| 260 GENERAL GROWTH PROPERTIE-W/I       |                    | 0                      | 13,379                 | 13,808          |
| 261 MOTOROLA SOLUTIONS, INC            |                    | 0                      | 29,037                 | 36,585          |
| 262 O'REILLY AUTOMOTIVE INC            |                    | 0                      | 43,693                 | 63,325          |
| 263 KINDER MORGAN INC/DELAWARE         |                    | 0                      | 28,458                 | 29,556          |
| 264 ASHLAND INC NEW                    |                    | 0                      | 20,288                 | 22,222          |
| 265 FIDELITY NATIONAL FINANCIAL INC    |                    | 0                      | 16,089                 | 20,930          |
| 266 BROOKFIELD ASSET MANAGE-CL A       |                    | 0                      | 57,478                 | 63,176          |
| 267 BEAM INC                           |                    | 0                      | 18,173                 | 21,507          |
| 268 CBRE GROUP INC                     |                    | 0                      | 14,531                 | 19,804          |
| 269 FIDELITY NATL INFORMATION SVCS INC |                    | 0                      | 20,974                 | 32,208          |
| 270 HESS CORP                          |                    | 0                      | 19,341                 | 22,493          |
| 271 LIBERTY MEDIA-INTERACTIVE A        |                    | 0                      | 28,353                 | 43,350          |
| 272 AON PLC                            |                    | 0                      | 25,298                 | 38,338          |
| 273 LPL FINANCIAL HOLDINGS INC         |                    | 0                      | 12,530                 | 20,890          |
| 274 BURGER KING WORLDWIDE INC          |                    | 0                      | 17,346                 | 24,689          |
| 275 LIBERTY VENTURES - SER A           |                    | 0                      | 6,855                  | 14,833          |
| 276 ADT COPR/THE                       |                    | 0                      | 34,636                 | 32,457          |

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

|                        |                    | 31,313,698   | 31,050,620  | 38,583,949  |
|------------------------|--------------------|--------------|-------------|-------------|
|                        |                    | Book Value   | Book Value  | FMV         |
|                        |                    | Beg. of Year | End of Year | End of Year |
| Asset Description      | Basis of Valuation |              |             |             |
| 277 LIBERTY MEDIA CORP |                    | 0            | 37,121      | 59,395      |
| 278 MSCI INC           |                    | 0            | 7,280       | 7,957       |

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

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

|   |                                    |   |        |
|---|------------------------------------|---|--------|
| 1 | Cost Basis Adjustment              | 1 | 11,091 |
| 2 | Mutual Fund & CTF Income Additions | 2 | 65,031 |
| 3 | Partnership Income Adjustment      | 3 | 14,218 |
| 4 | Undistributed CTF Capital Gain     | 4 | 1,407  |
| 5 | Total                              | 5 | 91,747 |

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

|   |                                      |   |        |
|---|--------------------------------------|---|--------|
| 1 | Mutual Fund & CTF Income Subtraction | 1 | 91,760 |
| 2 | PY Return of Capital Adjustment      | 2 | 373    |
| 3 | Total                                | 3 | 92,133 |

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

| Long Term CG Distributions                |  |  |  |  |  |  |  |  |  | Short Term CG Distributions       |  |  |  |  |  |  |  |  |  |
|-------------------------------------------|--|--|--|--|--|--|--|--|--|-----------------------------------|--|--|--|--|--|--|--|--|--|
| Amount                                    |  |  |  |  |  |  |  |  |  | 282,674                           |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  | 7,397,497                         |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  | 1,605                             |  |  |  |  |  |  |  |  |  |
| 6,176,628                                 |  |  |  |  |  |  |  |  |  | 1,220,474                         |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  | 0                                 |  |  |  |  |  |  |  |  |  |
| Adjusted Basis as of 12/31/16/9           |  |  |  |  |  |  |  |  |  | Excess of FMV Over Adjusted Basis |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  | 0                                 |  |  |  |  |  |  |  |  |  |
| Gain or Loss                              |  |  |  |  |  |  |  |  |  | 0                                 |  |  |  |  |  |  |  |  |  |
| Cost or Other Basis Plus Expenses of Sale |  |  |  |  |  |  |  |  |  | 58                                |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  | 0                                 |  |  |  |  |  |  |  |  |  |
| Adjustments                               |  |  |  |  |  |  |  |  |  | 0                                 |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  | 0                                 |  |  |  |  |  |  |  |  |  |
| Depreciation Allowed                      |  |  |  |  |  |  |  |  |  | 0                                 |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  | 0                                 |  |  |  |  |  |  |  |  |  |
| Gross Sales Price                         |  |  |  |  |  |  |  |  |  | 687                               |  |  |  |  |  |  |  |  |  |
| Date Acquired                             |  |  |  |  |  |  |  |  |  | 7/25/2013                         |  |  |  |  |  |  |  |  |  |
| Date Sold                                 |  |  |  |  |  |  |  |  |  | 12/11/2012                        |  |  |  |  |  |  |  |  |  |
| How Acquired                              |  |  |  |  |  |  |  |  |  | 12/11/2012                        |  |  |  |  |  |  |  |  |  |
| CUSIP #                                   |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| Description of Property Sold              |  |  |  |  |  |  |  |  |  | 1 ELEKTA AB-B SHS-UNSPON ADR      |  |  |  |  |  |  |  |  |  |
| 1                                         |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 2                                         |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 3                                         |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 4                                         |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 5                                         |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 6                                         |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 7                                         |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 8                                         |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 9                                         |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 10                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 11                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 12                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 13                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 14                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 15                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 16                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 17                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 18                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 19                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 20                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 21                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 22                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 23                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 24                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 25                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 26                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 27                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 28                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 29                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 30                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 31                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 32                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 33                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 34                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 35                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 36                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 37                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 38                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 39                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 40                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 41                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 42                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 43                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 44                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 45                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 46                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 47                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 48                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 49                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 50                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 51                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 52                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 53                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 54                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 55                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 56                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 57                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 58                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 59                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 60                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 61                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 62                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 63                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 64                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 65                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 66                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 67                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 68                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 69                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 70                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 71                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 72                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 73                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 74                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 75                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 76                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 77                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 78                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 79                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 80                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 81                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 82                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 83                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |
| 84                                        |  |  |  |  |  |  |  |  |  | 28117Y101                         |  |  |  |  |  |  |  |  |  |

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

| Long Term CG Distributions  |    |  |  |  |  |  |  |  |  |  |  |  |  | Amount  |  |  |
|-----------------------------|----|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|
| Short Term CG Distributions |    |  |  |  |  |  |  |  |  |  |  |  |  | 282,674 |  |  |
|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
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|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
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|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
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|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
|                             |    |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |
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|                             | </ |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |

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

| Long Term CG Distributions              |           |              |               |            |                   |                      |             |                                          |              | Amount               | Short Term CG Distributions   |                              |                                                        |  |  |  |  |  |  |  | Amount |
|-----------------------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|--------------------------------------------------------|--|--|--|--|--|--|--|--------|
|                                         |           |              |               |            |                   |                      |             |                                          |              | 282,674              |                               |                              |                                                        |  |  |  |  |  |  |  | 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 |  |  |  |  |  |  |  |        |
| 169 MARATHON PETROLEUM CORP             | 56595A102 |              | 12/5/2012     | 3/15/2013  | 16,625            |                      |             | 0                                        | 11,230       | 5,395                | 0                             | 0                            | 1,220,474                                              |  |  |  |  |  |  |  |        |
| 170 MARSH & MCLENNAN COS INC            | 571748102 |              | 12/5/2012     | 4/23/2013  | 2,523             |                      |             | 0                                        | 2,348        | 177                  | 0                             | 0                            | 5,395                                                  |  |  |  |  |  |  |  |        |
| 171 MARSH & MCLENNAN COS INC            | 571748102 |              | 9/18/2012     | 7/15/2013  | 3,567             |                      |             | 0                                        | 3,011        | 556                  | 0                             | 0                            | 177                                                    |  |  |  |  |  |  |  |        |
| 172 MARSH & MCLENNAN COS INC            | 571748102 |              | 12/5/2012     | 10/1/2013  | 7,069             |                      |             | 0                                        | 5,955        | 1,114                | 0                             | 0                            | 556                                                    |  |  |  |  |  |  |  |        |
| 173 MARSH & MCLENNAN COS INC            | 571748102 |              | 12/5/2012     | 10/1/2013  | 7,025             |                      |             | 0                                        | 5,837        | 1,188                | 0                             | 0                            | 1,474                                                  |  |  |  |  |  |  |  |        |
| 174 MED JOHNSON NUTRITION CO            | 582839106 |              | 9/19/2012     | 4/23/2013  | 1,497             |                      |             | 0                                        | 1,388        | 109                  | 0                             | 0                            | 1,388                                                  |  |  |  |  |  |  |  |        |
| 175 MEDICAL PTYTS TR INC                | 58463J304 |              | 10/1/2012     | 12/18/2013 | 827               |                      |             | 0                                        | 838          | -11                  | 0                             | 0                            | 81                                                     |  |  |  |  |  |  |  |        |
| 176 MERCADOLIBRE INC                    | 58733R102 |              | 9/20/2012     | 5/1/2013   | 2,163             |                      |             | 0                                        | 1,888        | 275                  | 0                             | 0                            | -11                                                    |  |  |  |  |  |  |  |        |
| 177 MICROSOFT CORP                      | 594918104 |              | 4/16/2012     | 10/1/2013  | 266,959           |                      |             | 0                                        | 203,218      | 63,740               | 0                             | 0                            | 275                                                    |  |  |  |  |  |  |  |        |
| 178 MERCADOLIBRE INC                    | 58733R102 |              | 9/20/2012     | 5/6/2013   | 825               |                      |             | 0                                        | 601          | 224                  | 0                             | 0                            | 224                                                    |  |  |  |  |  |  |  |        |
| 179 MERCADOLIBRE INC                    | 58733R102 |              | 9/20/2012     | 5/9/2013   | 2,295             |                      |             | 0                                        | 1,830        | 465                  | 0                             | 0                            | 665                                                    |  |  |  |  |  |  |  |        |
| 180 MERCADOLIBRE INC                    | 58733R102 |              | 9/20/2012     | 5/10/2013  | 2,282             |                      |             | 0                                        | 1,830        | 452                  | 0                             | 0                            | 652                                                    |  |  |  |  |  |  |  |        |
| 181 MERCADOLIBRE INC                    | 58733R102 |              | 9/20/2012     | 8/22/2013  | 515               |                      |             | 0                                        | 343          | 172                  | 0                             | 0                            | 172                                                    |  |  |  |  |  |  |  |        |
| 182 MERCADOLIBRE INC                    | 58733R102 |              | 12/5/2012     | 8/22/2013  | 1,158             |                      |             | 0                                        | 873          | 285                  | 0                             | 0                            | 485                                                    |  |  |  |  |  |  |  |        |
| 183 MERCADOLIBRE INC                    | 58733R102 |              | 12/5/2012     | 8/25/2013  | 3,370             |                      |             | 0                                        | 1,944        | 1,426                | 0                             | 0                            | 1,426                                                  |  |  |  |  |  |  |  |        |
| 184 MERCK & CO INC NEW                  | 56933Y105 |              | 7/20/2011     | 10/1/2013  | 97,077            |                      |             | 0                                        | 71,510       | 25,567               | 0                             | 0                            | 25,567                                                 |  |  |  |  |  |  |  |        |
| 185 MICROSOFT CORP                      | 594918104 |              | 5/1/2012      | 10/1/2013  | 66,740            |                      |             | 0                                        | 51,497       | 15,243               | 0                             | 0                            | 15,243                                                 |  |  |  |  |  |  |  |        |
| 186 MICROSOFT CORP                      | 594918104 |              | 5/1/2012      | 3/15/2013  | 166,849           |                      |             | 0                                        | 128,300      | 38,549               | 0                             | 0                            | 38,549                                                 |  |  |  |  |  |  |  |        |
| 187 AMERICA MOVIL S.A.B. DE CV SER L.A. | 02364W105 |              | 9/18/2012     | 3/15/2013  | 7,435             |                      |             | 0                                        | 10,126       | -2,691               | 0                             | 0                            | -2,691                                                 |  |  |  |  |  |  |  |        |
| 188 AMERICA MOVIL S.A.B. DE CV SER L.A. | 02364W105 |              | 12/5/2012     | 3/15/2013  | 14,551            |                      |             | 0                                        | 17,771       | -3,220               | 0                             | 0                            | -3,220                                                 |  |  |  |  |  |  |  |        |
| 189 ARM HOLDINGS PLC - ADR              | 042068106 |              | 12/5/2012     | 12/2/2013  | 3,259             |                      |             | 0                                        | 3,063        | 196                  | 0                             | 0                            | 196                                                    |  |  |  |  |  |  |  |        |
| 190 ARM HOLDINGS PLC - ADR              | 042068106 |              | 12/5/2012     | 2/1/2013   | 6,178             |                      |             | 0                                        | 7,119        | 1,059                | 0                             | 0                            | 1,059                                                  |  |  |  |  |  |  |  |        |
| 191 ARM HOLDINGS PLC - ADR              | 042068106 |              | 12/5/2012     | 5/1/2013   | 2,712             |                      |             | 0                                        | 2,078        | 634                  | 0                             | 0                            | 634                                                    |  |  |  |  |  |  |  |        |
| 192 ARM HOLDINGS PLC - ADR              | 042068106 |              | 12/5/2012     | 8/18/2013  | 25,318            |                      |             | 0                                        | 23,585       | 1,733                | 0                             | 0                            | 1,733                                                  |  |  |  |  |  |  |  |        |
| 193 ASHLAND INC NEW                     | 044209104 |              | 5/15/2012     | 6/1/2013   | 7,242             |                      |             | 0                                        | 7,543        | -301                 | 0                             | 0                            | -301                                                   |  |  |  |  |  |  |  |        |
| 194 ASSA ABLOY ABJUNSP ADR              | 045387107 |              | 12/5/2012     | 7/18/2013  | 2,713             |                      |             | 0                                        | 2,202        | 511                  | 0                             | 0                            | 511                                                    |  |  |  |  |  |  |  |        |
| 195 MITSUBISHI UFJ FINL GROUP INC ADR   | 606822104 |              | 4/11/2012     | 7/28/2013  | 1,402             |                      |             | 0                                        | 1,577        | -175                 | 0                             | 0                            | -175                                                   |  |  |  |  |  |  |  |        |
| 196 MITSUBISHI UFJ FINL GROUP INC ADR   | 606822104 |              | 4/11/2012     | 7/28/2013  | 2,314             |                      |             | 0                                        | 2,568        | -274                 | 0                             | 0                            | -274                                                   |  |  |  |  |  |  |  |        |
| 197 MITSUBISHI UFJ FINL GROUP INC ADR   | 606822104 |              | 3/28/2013     | 7/28/2013  | 618               |                      |             | 0                                        | 600          | 18                   | 0                             | 0                            | 18                                                     |  |  |  |  |  |  |  |        |
| 198 MOLSON COORS BREWING CO             | 80871R209 |              | 9/18/2012     | 5/15/2013  | 3,558             |                      |             | 0                                        | 3,208        | 349                  | 0                             | 0                            | 349                                                    |  |  |  |  |  |  |  |        |
| 199 MOLSON COORS BREWING CO             | 80871R209 |              | 12/5/2012     | 6/1/2013   | 3,142             |                      |             | 0                                        | 2,842        | 300                  | 0                             | 0                            | 300                                                    |  |  |  |  |  |  |  |        |
| 200 MOLSON COORS BREWING CO             | 80871R209 |              | 12/5/2012     | 5/15/2013  | 13,328            |                      |             | 0                                        | 10,998       | 2,332                | 0                             | 0                            | 2,332                                                  |  |  |  |  |  |  |  |        |
| 201 MOODY'S CORP                        | 615369105 |              | 9/18/2012     | 2/12/2013  | 1,848             |                      |             | 0                                        | 2,897        | -1,049               | 0                             | 0                            | -1,049                                                 |  |  |  |  |  |  |  |        |
| 202 NATIONAL FUEL GAS CO N.J.           | 636180101 |              | 12/5/2012     | 2/12/2013  | 1,648             |                      |             | 0                                        | 1,538        | 110                  | 0                             | 0                            | 110                                                    |  |  |  |  |  |  |  |        |
| 203 NOVARTIS AG - ADR                   | 66987V109 |              | 12/5/2012     | 10/31/2013 | 5,982             |                      |             | 0                                        | 4,803        | 1,179                | 0                             | 0                            | 1,179                                                  |  |  |  |  |  |  |  |        |
| 204 OREILLY AUTOMOTIVE INC              | 87103H107 |              | 9/18/2012     | 5/15/2013  | 2,892             |                      |             | 0                                        | 2,386        | 506                  | 0                             | 0                            | 506                                                    |  |  |  |  |  |  |  |        |
| 205 AIR LIQUIDE - ADR                   | 009126202 |              | 10/1/2012     | 7/24/2013  | 9,952             |                      |             | 0                                        | 9,892        | -60                  | 0                             | 0                            | -40                                                    |  |  |  |  |  |  |  |        |
| 206 ALEXANDRIA REAL ESTATE EQUITIES     | 81527H109 |              | 12/5/2012     | 10/28/2013 | 468               |                      |             | 0                                        | 445          | 23                   | 0                             | 0                            | 23                                                     |  |  |  |  |  |  |  |        |
| 207 OREILLY AUTOMOTIVE INC              | 87103H107 |              | 12/5/2012     | 10/28/2013 | 1,750             |                      |             | 0                                        | 1,285        | 465                  | 0                             | 0                            | 465                                                    |  |  |  |  |  |  |  |        |
| 208 PENNSYLVANIA REAL ESTATE INV TR     | 709102107 |              | 10/1/2012     | 10/24/2013 | 1,609             |                      |             | 0                                        | 1,566        | -43                  | 0                             | 0                            | -43                                                    |  |  |  |  |  |  |  |        |
| 209 PENNSYLVANIA REAL ESTATE INV TR     | 709102107 |              | 10/1/2012     | 10/25/2013 | 246               |                      |             | 0                                        | 239          | 7                    | 0                             | 0                            | 7                                                      |  |  |  |  |  |  |  |        |
| 210 PENNSYLVANIA REAL ESTATE INV TR     | 709102107 |              | 9/20/2012     | 6/12/2013  | 1,814             |                      |             | 0                                        | 1,960        | -146                 | 0                             | 0                            | -146                                                   |  |  |  |  |  |  |  |        |
| 211 POTASH CORP SASK                    | 73755L107 |              | 9/20/2012     | 6/12/2013  | 2,012             |                      |             | 0                                        | 2,211        | -199                 | 0                             | 0                            | -199                                                   |  |  |  |  |  |  |  |        |
| 212 POTASH CORP SASK                    | 73755L107 |              | 9/20/2012     | 6/24/2013  | 3,711             |                      |             | 0                                        | 4,290        | -579                 | 0                             | 0                            | -579                                                   |  |  |  |  |  |  |  |        |
| 213 POTASH CORP SASK                    | 73755L107 |              | 9/20/2012     | 7/28/2013  | 224               |                      |             | 0                                        | 285          | -61                  | 0                             | 0                            | -61                                                    |  |  |  |  |  |  |  |        |
| 214 POTASH CORP SASK                    | 73755L107 |              | 12/5/2012     | 7/31/2013  | 9,555             |                      |             | 0                                        | 13,100       | -3,545               | 0                             | 0                            | -3,545                                                 |  |  |  |  |  |  |  |        |
| 215 POTASH CORP SASK                    | 73755L107 |              | 9/25/2012     | 7/31/2013  | 5,959             |                      |             | 0                                        | 7,638        | -1,679               | 0                             | 0                            | -1,679                                                 |  |  |  |  |  |  |  |        |
| 216 POTASH CORP SASK                    | 73755L107 |              | 12/5/2012     | 6/18/2013  | 11,146            |                      |             | 0                                        | 13,868       | -2,722               | 0                             | 0                            | -2,722                                                 |  |  |  |  |  |  |  |        |
| 217 POTASH CORP SASK                    | 73755L107 |              | 12/12/2012    | 6/18/2013  | 5,876             |                      |             | 0                                        | 7,557        | -1,681               | 0                             | 0                            | -1,681                                                 |  |  |  |  |  |  |  |        |
| 218 POTASH CORP SASK                    | 73755L107 |              | 12/12/2012    | 6/18/2013  | 2,514             |                      |             | 0                                        | 2,132        | 382                  | 0                             | 0                            | 382                                                    |  |  |  |  |  |  |  |        |
| 219 POTASH CORP SASK                    | 73755L107 |              | 9/19/2012     | 4/17/2013  | 1,816             |                      |             | 0                                        | 2,993        | -296                 | 0                             | 0                            | -296                                                   |  |  |  |  |  |  |  |        |
| 220 PROGRESSIVE CORP OHIO               | 743315103 |              | 10/25/2012    | 4/18/2013  | 669               |                      |             | 0                                        | 703          | -34                  | 0                             | 0                            | -34                                                    |  |  |  |  |  |  |  |        |
| 221 QUEST DIAGNOSTICS INC               | 74834L100 |              | 12/5/2012     | 7/17/2013  | 10,087            |                      |             | 0                                        | 10,453       | -366                 | 0                             | 0                            | -366                                                   |  |  |  |  |  |  |  |        |
| 222 QUEST DIAGNOSTICS INC               | 74834L100 |              | 12/5/2012     | 7/17/2013  | 5,164             |                      |             | 0                                        | 4,663        | 501                  | 0                             | 0                            | 501                                                    |  |  |  |  |  |  |  |        |
| 223 QUEST DIAGNOSTICS INC               | 74834L100 |              | 10/25/2012    | 4/19/2013  | 1,988             |                      |             | 0                                        | 2,488        | -500                 | 0                             | 0                            | -500                                                   |  |  |  |  |  |  |  |        |
| 224 QUEST DIAGNOSTICS INC               | 74834L100 |              | 12/5/2012     | 4/19/2013  | 941               |                      |             | 0                                        | 1,163        | -222                 | 0                             | 0                            | -222                                                   |  |  |  |  |  |  |  |        |
| 225 RECKITT BENCKIS ADR                 | 756255204 |              | 12/20/2012    | 6/28/2013  | 1,428             |                      |             | 0                                        | 1,678        | -250                 | 0                             | 0                            | -250                                                   |  |  |  |  |  |  |  |        |
| 226 ROYAL BANK OF SCOTLAND GROUP R      | 80097889  |              | 12/19/2012    | 7/1/2013   | 1,428             |                      |             | 0                                        | 1,678        | -250                 | 0                             | 0                            | -250                                                   |  |  |  |  |  |  |  |        |
| 227 ROYAL BANK OF SCOTLAND GROUP R      | 80097889  |              | 12/19/2012    | 7/1/2013   | 1,031             |                      |             | 0                                        | 1,398        | -367                 | 0                             | 0                            | -367                                                   |  |  |  |  |  |  |  |        |
| 228 ROYAL BANK OF SCOTLAND GROUP R      | 80097889  |              | 12/19/2012    | 7/1/2013   | 2,079             |                      |             | 0                                        | 2,407        | -328                 | 0                             | 0                            | -328                                                   |  |  |  |  |  |  |  |        |
| 229 ROYAL BANK OF SCOTLAND GROUP R      | 80097889  |              | 12/19/2012    | 7/1/2013   | 1,476             |                      |             | 0                                        | 1,742        | -266                 | 0                             | 0                            | -266                                                   |  |  |  |  |  |  |  |        |
| 230 ROYAL BANK OF SCOTLAND GROUP R      | 80097889  |              | 12/19/2012    | 7/22/2013  | 1,404             |                      |             | 0                                        | 1,653        | -249                 | 0                             | 0                            | -249                                                   |  |  |  |  |  |  |  |        |
| 231 ROYAL BANK OF SCOTLAND GROUP R      | 80097889  |              | 4/5/2013      | 7/3/2013   | 3,141             |                      |             | 0                                        | 3,215        | -74                  | 0                             | 0                            | -74                                                    |  |  |  |  |  |  |  |        |
| 232 ROYAL BANK OF SCOTLAND GROUP R      | 80097889  |              | 4/5/2013      | 7/3/2013   | 914               |                      |             | 0                                        | 1,095        | -181                 | 0                             | 0                            | -181                                                   |  |  |  |  |  |  |  |        |
| 233 ROYAL BANK OF SCOTLAND GROUP R      | 80097889  |              | 4/5/2013      | 7/3/2013   | 139               |                      |             | 0                                        | 142          | -3                   | 0                             | 0                            | -3                                                     |  |  |  |  |  |  |  |        |
| 234 ROYAL BANK OF SCOTLAND GROUP R      | 80097889  |              | 7/15/2012     | 6/18/2013  | 1,726             |                      |             | 0                                        | 1,628        | 98                   | 0                             | 0                            | 98                                                     |  |  |  |  |  |  |  |        |
| 235 OREILLY AUTOMOTIVE INC              | 87103H107 |              | 12/5/2012     | 10/16/2013 | 2,177             |                      |             | 0                                        | 2,368        | -191                 | 0                             | 0                            | -191                                                   |  |  |  |  |  |  |  |        |
| 236 SAP AG - ADR                        | 803054204 |              | 12/5/2012     | 7/3/2013   | 123               |                      |             | 0                                        | 92           | 31                   | 0                             | 0                            | 31                                                     |  |  |  |  |  |  |  |        |
| 237 O REILLY AUTOMOTIVE INC             | 87103H107 |              | 12/5/2012     | 7/3/2013   | 4,885             |                      |             | 0                                        | 5,213        | -328                 | 0                             | 0                            | -328                                                   |  |  |  |  |  |  |  |        |
| 238 SAP AG - ADR                        | 803054204 |              | 12/5/2012     | 7/3/2013   | 4,029             |                      |             | 0                                        | 4,423        | -394                 | 0                             | 0                            | -394                                                   |  |  |  |  |  |  |  |        |
| 239 SAP AG - ADR                        | 803054204 |              | 12/5/2012     | 7/3/2013   | 4,029             |                      |             | 0                                        | 4,423        | -394                 | 0                             | 0                            | -394                                                   |  |  |  |  |  |  |  |        |
| 240 SAP AG - ADR                        | 803054204 |              | 12/5/2012     | 7/3/2013   | 4,029             |                      |             | 0                                        | 4,423        | -394                 | 0                             | 0                            | -394                                                   |  |  |  |  |  |  |  |        |
| 241 SAP AG - ADR                        | 803054204 |              | 12/5/2012     | 7/3/2013   | 4,029             |                      |             | 0                                        | 4,423        | -394                 | 0                             | 0                            | -394                                                   |  |  |  |  |  |  |  |        |
| 242 SAP AG - ADR                        | 803054204 |              | 12/5/2012     | 7/3/2013   | 4,029             |                      |             | 0                                        | 4,423        | -394                 | 0                             | 0                            | -394                                                   |  |  |  |  |  |  |  |        |
| 243 SBERBANK SPONSORED ADR              | 80585Y308 |              |               |            |                   |                      |             |                                          |              |                      |                               |                              |                                                        |  |  |  |  |  |  |  |        |

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

| Description of Property Sold       | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/89 | Adjusted Basis as of 12/31/89 | Excess of FMV Over Adj. Basis | Gain Minus Excess of FMV Over Adjusted Basis of Losses |
|------------------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|--------------------|-------------------------------|-------------------------------|--------------------------------------------------------|
|                                    |           |              |               |            |                   |                      |             |                                          |              |                    |                               |                               |                                                        |
| 233 SENIOR HOUSING PROP TRUST      | 81721M109 |              | 10/14/2012    | 11/8/2013  | 1,948             |                      |             | 1,925                                    | 21           | 0                  | 0                             | 0                             | 1,220,474                                              |
| 234 SCHWAB CHARLES CORP NEW        | 808513105 |              | 9/19/2012     | 5/15/2013  | 2,556             |                      |             | 1,915                                    | 641          | 0                  | 0                             | 0                             | 641                                                    |
| 235 SIEMENS AG - ADR               | 828197501 |              | 12/5/2012     | 8/24/2013  | 3,201             |                      |             | 3,332                                    | -131         | 0                  | 0                             | 0                             | -131                                                   |
| 236 SIEMENS AG - ADR               | 828197501 |              | 12/5/2012     | 8/24/2013  | 3,501             |                      |             | 3,845                                    | -344         | 0                  | 0                             | 0                             | -344                                                   |
| 237 SIEMENS AG - ADR               | 828197501 |              | 12/5/2012     | 7/5/2013   | 4,106             |                      |             | 4,269                                    | -163         | 0                  | 0                             | 0                             | -163                                                   |
| 238 SIEMENS AG - ADR               | 828197501 |              | 12/5/2012     | 7/8/2013   | 3,830             |                      |             | 3,853                                    | -23          | 0                  | 0                             | 0                             | -23                                                    |
| 239 SIEMENS AG - ADR               | 828197501 |              | 9/20/2012     | 7/8/2013   | 2,795             |                      |             | 2,764                                    | 31           | 0                  | 0                             | 0                             | 31                                                     |
| 240 SIEMENS AG - ADR               | 828197501 |              | 9/20/2012     | 7/8/2013   | 4,885             |                      |             | 4,848                                    | 37           | 0                  | 0                             | 0                             | 37                                                     |
| 241 SONOVA HOLDING UNSPON ADR      | 83566C102 |              | 12/5/2012     | 5/10/2013  | 9,407             |                      |             | 9,865                                    | -458         | 0                  | 0                             | 0                             | -458                                                   |
| 242 STARZ - LIBERTY CAPITAL        | 85571Q102 |              | 9/19/2012     | 4/17/2013  | 4,191             |                      |             | 2,378                                    | 1,815        | 0                  | 0                             | 0                             | 1,815                                                  |
| 243 STARZ - LIBERTY CAPITAL        | 85571Q102 |              | 12/5/2012     | 4/17/2013  | 8,362             |                      |             | 4,873                                    | 3,509        | 0                  | 0                             | 0                             | 3,509                                                  |
| 244 STRATEGIC HOTELS & RESORTS INC | 88272T106 |              | 10/14/2012    | 11/8/2013  | 766               |                      |             | 788                                      | -22          | 0                  | 0                             | 0                             | -22                                                    |
| 245 ASSA ABLOY AB UNSP ADR         | 843387107 |              | 12/5/2012     | 7/22/2013  | 2,135             |                      |             | 1,733                                    | 402          | 0                  | 0                             | 0                             | 402                                                    |
| 246 ASSA ABLOY AB UNSP ADR         | 843387107 |              | 12/5/2012     | 9/25/2013  | 1,722             |                      |             | 1,338                                    | 386          | 0                  | 0                             | 0                             | 386                                                    |
| 247 ASSA ABLOY AB UNSP ADR         | 843387107 |              | 12/5/2012     | 12/8/2013  | 3,923             |                      |             | 2,834                                    | 1,089        | 0                  | 0                             | 0                             | 1,089                                                  |
| 248 SWATCH GROUP AG THE UNSP ADR   | 87023106  |              | 12/5/2012     | 3/7/2013   | 4,704             |                      |             | 4,195                                    | 509          | 0                  | 0                             | 0                             | 509                                                    |
| 249 SWATCH GROUP AG THE UNSP ADR   | 87023106  |              | 12/5/2012     | 3/8/2013   | 4,090             |                      |             | 3,496                                    | 594          | 0                  | 0                             | 0                             | 594                                                    |
| 250 SWATCH GROUP AG THE UNSP ADR   | 87023106  |              | 12/5/2012     | 3/8/2013   | 11,126            |                      |             | 9,558                                    | 1,568        | 0                  | 0                             | 0                             | 1,568                                                  |
| 251 SYNGENTA AG - ADR              | 87160A100 |              | 12/4/2013     | 11/15/2013 | 3,481             |                      |             | 3,765                                    | -284         | 0                  | 0                             | 0                             | -284                                                   |
| 252 SYNGENTA AG - ADR              | 87160A100 |              | 12/4/2013     | 11/18/2013 | 1,498             |                      |             | 1,624                                    | -126         | 0                  | 0                             | 0                             | -126                                                   |
| 253 SYNGENTA AG - ADR              | 87160A100 |              | 12/4/2013     | 11/18/2013 | 158               |                      |             | 172                                      | -14          | 0                  | 0                             | 0                             | -14                                                    |
| 254 SYNGENTA AG - ADR              | 87160A100 |              | 7/26/2012     | 6/8/2013   | 1,855             |                      |             | 1,873                                    | -18          | 0                  | 0                             | 0                             | -18                                                    |
| 255 TAIWAN SEMICONDUCTOR MANUFACT  | 874033100 |              | 12/5/2012     | 6/8/2013   | 2,487             |                      |             | 2,269                                    | 218          | 0                  | 0                             | 0                             | 218                                                    |
| 256 TAIWAN SEMICONDUCTOR MANUFACT  | 874033100 |              | 12/5/2012     | 6/7/2013   | 5,489             |                      |             | 4,977                                    | 512          | 0                  | 0                             | 0                             | 512                                                    |
| 257 ASSA ABLOY AB UNSP ADR         | 843387107 |              | 12/5/2012     | 9/27/2013  | 731               |                      |             | 578                                      | 153          | 0                  | 0                             | 0                             | 153                                                    |
| 258 ASSA ABLOY AB UNSP ADR         | 843387107 |              | 12/5/2012     | 9/27/2013  | 1,674             |                      |             | 1,885                                    | -211         | 0                  | 0                             | 0                             | -211                                                   |
| 259 AUTOZONE INC                   | 055332102 |              | 4/1/2013      | 5/15/2013  | 5,576             |                      | 1,335       | 6,912                                    | -1,335       | 0                  | 0                             | 0                             | -1,335                                                 |
| 260 BG GROUP PLC - ADR             | 055442203 |              | 9/20/2012     | 12/2/2013  | 6,476             |                      |             | 6,836                                    | -360         | 0                  | 0                             | 0                             | -360                                                   |
| 261 BG GROUP PLC - ADR             | 055442203 |              | 9/20/2012     | 12/2/2013  | 5,522             |                      |             | 7,165                                    | -1,643       | 0                  | 0                             | 0                             | -1,643                                                 |
| 262 BG GROUP PLC - ADR             | 055442203 |              | 9/20/2012     | 12/2/2013  | 4,468             |                      |             | 3,011                                    | 1,457        | 0                  | 0                             | 0                             | 1,457                                                  |
| 263 BG GROUP PLC - ADR             | 055442203 |              | 9/20/2012     | 10/30/2013 | 1,888             |                      |             | 1,455                                    | 434          | 0                  | 0                             | 0                             | 434                                                    |
| 264 BAIDU INC ADR                  | 051752108 |              | 9/19/2012     | 10/28/2013 | 1,770             |                      |             | 1,427                                    | 343          | 0                  | 0                             | 0                             | 343                                                    |
| 265 BARD C R INC                   | 075887109 |              | 9/19/2012     | 6/11/2013  | 147,887           |                      |             | 87,084                                   | 60,803       | 0                  | 0                             | 0                             | 60,803                                                 |
| 266 BECTON DICKINSON & CO          | 084870102 |              | 11/18/2011    | 10/1/2013  | 3,519             |                      |             | 3,751                                    | -232         | 0                  | 0                             | 0                             | -232                                                   |
| 267 BERSHIRE HATHAWAY INC          | 101121101 |              | 10/14/2012    | 12/18/2013 | 866               |                      |             | 719                                      | 147          | 0                  | 0                             | 0                             | 147                                                    |
| 268 BOSTON PROPERTIES INC COM      | 12082W204 |              | 11/28/2012    | 8/13/2013  | 2,849             |                      |             | 2,142                                    | 507          | 0                  | 0                             | 0                             | 507                                                    |
| 269 BURBERRY GROUP PLC-SPON ADR    | 12082W204 |              | 12/5/2012     | 8/13/2013  | 1,593             |                      |             | 1,412                                    | 181          | 0                  | 0                             | 0                             | 181                                                    |
| 270 BURGER KING WORLDWIDE INC      | 121201017 |              | 12/5/2012     | 5/15/2013  | 6,121             |                      |             | 7,154                                    | -1,033       | 0                  | 0                             | 0                             | -1,033                                                 |
| 271 CNOOC - CHINA NATIONAL OFFSHOR | 126132109 |              | 12/5/2012     | 5/21/2013  | 4,030             |                      |             | 4,966                                    | -936         | 0                  | 0                             | 0                             | -936                                                   |
| 272 CNOOC - CHINA NATIONAL OFFSHOR | 126132109 |              | 12/5/2012     | 7/15/2013  | 3,248             |                      |             | 3,902                                    | -654         | 0                  | 0                             | 0                             | -654                                                   |
| 273 CNOOC - CHINA NATIONAL OFFSHOR | 126132109 |              | 9/20/2012     | 7/20/2013  | 541               |                      |             | 603                                      | -62          | 0                  | 0                             | 0                             | -62                                                    |
| 274 CNOOC - CHINA NATIONAL OFFSHOR | 126132109 |              | 9/20/2012     | 7/20/2013  | 2,001             |                      |             | 2,010                                    | -9           | 0                  | 0                             | 0                             | -9                                                     |
| 275 CNOOC - CHINA NATIONAL OFFSHOR | 126132109 |              | 9/20/2012     | 8/22/2013  | 3,658             |                      |             | 3,368                                    | 272          | 0                  | 0                             | 0                             | 272                                                    |
| 276 TAIWAN SEMICONDUCTOR MANUFACT  | 874033100 |              | 12/5/2012     | 6/12/2013  | 6,079             |                      |             | 4,975                                    | 1,104        | 0                  | 0                             | 0                             | 1,104                                                  |
| 277 TAIWAN SEMICONDUCTOR MANUFACT  | 874033100 |              | 9/20/2012     | 6/13/2013  | 454               |                      |             | 423                                      | 31           | 0                  | 0                             | 0                             | 31                                                     |
| 278 TAIWAN SEMICONDUCTOR MANUFACT  | 874033100 |              | 12/5/2012     | 6/13/2013  | 1,882             |                      |             | 1,569                                    | 313          | 0                  | 0                             | 0                             | 313                                                    |
| 279 TATA MOTORS LTD ADR            | 88032Q109 |              | 4/10/2013     | 12/13/2013 | 3,276             |                      |             | 2,509                                    | 767          | 0                  | 0                             | 0                             | 767                                                    |
| 280 TENCENT HOLDINGS LTD-UNSP ADR  | 88032Q109 |              | 9/20/2012     | 7/29/2013  | 7,763             |                      |             | 5,604                                    | 2,159        | 0                  | 0                             | 0                             | 2,159                                                  |
| 281 TENCENT HOLDINGS LTD-UNSP ADR  | 88032Q109 |              | 9/20/2012     | 7/29/2013  | 4,374             |                      |             | 3,065                                    | 1,309        | 0                  | 0                             | 0                             | 1,309                                                  |
| 282 TENCENT HOLDINGS LTD-UNSP ADR  | 88032Q109 |              | 12/5/2012     | 8/1/2013   | 278               |                      |             | 195                                      | 81           | 0                  | 0                             | 0                             | 81                                                     |
| 283 TENCENT HOLDINGS LTD-UNSP ADR  | 88032Q109 |              | 12/5/2012     | 10/10/2013 | 4,219             |                      |             | 2,594                                    | 1,625        | 0                  | 0                             | 0                             | 1,625                                                  |
| 284 TENCENT HOLDINGS LTD-UNSP ADR  | 88032Q109 |              | 12/5/2012     | 10/30/2013 | 4,433             |                      |             | 2,626                                    | 1,807        | 0                  | 0                             | 0                             | 1,807                                                  |
| 285 TENCENT HOLDINGS LTD-UNSP ADR  | 88032Q109 |              | 12/5/2012     | 12/12/2013 | 2,770             |                      |             | 1,491                                    | 1,279        | 0                  | 0                             | 0                             | 1,279                                                  |
| 286 TENCENT HOLDINGS LTD-UNSP ADR  | 88032Q109 |              | 12/5/2012     | 2/6/2013   | 4,103             |                      |             | 4,482                                    | -378         | 0                  | 0                             | 0                             | -378                                                   |
| 287 TEVA PHARMACEUTICAL INDUSTRIES | 88182209  |              | 12/5/2012     | 6/12/2013  | 7,381             |                      |             | 7,843                                    | -462         | 0                  | 0                             | 0                             | -462                                                   |
| 288 TEVA PHARMACEUTICAL INDUSTRIES | 88182209  |              | 12/5/2012     | 10/10/2013 | 5,744             |                      |             | 5,934                                    | -190         | 0                  | 0                             | 0                             | -190                                                   |
| 289 TEVA PHARMACEUTICAL INDUSTRIES | 88182209  |              | 9/20/2012     | 10/10/2013 | 2,330             |                      |             | 2,328                                    | 2            | 0                  | 0                             | 0                             | 2                                                      |
| 290 TEVA PHARMACEUTICAL INDUSTRIES | 88182209  |              | 9/20/2012     | 10/10/2013 | 4,213             |                      |             | 4,255                                    | -42          | 0                  | 0                             | 0                             | -42                                                    |
| 291 TEVA PHARMACEUTICAL INDUSTRIES | 88182209  |              | 9/20/2012     | 10/16/2013 | 4,136             |                      |             | 4,175                                    | -39          | 0                  | 0                             | 0                             | -39                                                    |
| 292 TEVA PHARMACEUTICAL INDUSTRIES | 88182209  |              | 9/20/2012     | 8/27/2013  | 2,745             |                      |             | 2,814                                    | -69          | 0                  | 0                             | 0                             | -69                                                    |
| 293 CNOOC - CHINA NATIONAL OFFSHOR | 126132109 |              | 9/20/2012     | 8/27/2013  | 2,617             |                      |             | 2,613                                    | 4            | 0                  | 0                             | 0                             | 4                                                      |
| 294 CALPINE CORP NEW               | 13147204  |              | 12/5/2012     | 2/12/2013  | 1,515             |                      |             | 1,321                                    | 194          | 0                  | 0                             | 0                             | 194                                                    |
| 295 CNOOC - CHINA NATIONAL OFFSHOR | 126132109 |              | 9/20/2012     | 8/28/2013  | 1,807             |                      |             | 1,608                                    | 199          | 0                  | 0                             | 0                             | 199                                                    |
| 296 CAMPUS CREST COMMUNITIES INC   | 13466Y105 |              | 10/14/2013    | 10/23/2013 | 920               |                      |             | 928                                      | -8           | 0                  | 0                             | 0                             | -8                                                     |
| 297 CANADIAN NATL RR CO COM        | 13466Y105 |              | 10/14/2013    | 12/6/2013  | 1,918             |                      |             | 2,031                                    | -113         | 0                  | 0                             | 0                             | -113                                                   |
| 298 CANADIAN NATL RR CO COM        | 13466Y105 |              | 12/5/2012     | 12/4/2013  | 780               |                      |             | 833                                      | -53          | 0                  | 0                             | 0                             | -53                                                    |
| 299 CARNIVAL CORP                  | 143558300 |              | 9/20/2012     | 2/13/2013  | 4,709             |                      |             | 4,764                                    | -55          | 0                  | 0                             | 0                             | -55                                                    |
| 300 CARNIVAL CORP                  | 143558300 |              | 9/20/2012     | 9/25/2013  | 4,416             |                      |             | 5,104                                    | -688         | 0                  | 0                             | 0                             | -688                                                   |
| 301 CARNIVAL CORP                  | 143558300 |              | 9/20/2012     | 12/18/2013 | 1,817             |                      |             | 1,815                                    | 2            | 0                  | 0                             | 0                             | 2                                                      |
| 302 CARNIVAL CORP                  | 143558300 |              | 12/5/2012     | 12/18/2013 | 2,347             |                      |             | 2,300                                    | 47           | 0                  | 0                             | 0                             | 47                                                     |
| 303 CATERPILLAR INC                | 149123101 |              | 11/13/1985    | 4/8/2013   | 43,134            |                      |             | 7,135                                    | 35,999       | 0                  | 0                             | 0                             | 35,999                                                 |
| 304 CLOREX CO                      | 180654109 |              | 12/5/2012     | 2/12/2013  | 3,306             |                      |             | 3,097                                    | 209          | 0                  | 0                             | 0                             | 209                                                    |
| 305 CLOREX CO                      | 180654109 |              | 9/19/2012     | 2/28/2013  | 3,043             |                      |             | 2,580                                    | 463          | 0                  | 0                             | 0                             | 463                                                    |
| 306 CLOREX CO                      | 180654109 |              | 12/5/2012     | 2/28/2013  | 2,705             |                      |             | 2,417                                    | 288          | 0                  | 0                             | 0                             | 288                                                    |
| 307 CLOREX CO                      | 180654109 |              | 7/20/2011     | 4/9/2013   | 204,346           |                      |             | 172,457                                  | 31,889       | 0                  | 0                             | 0                             | 31,889                                                 |
| 308 COCA COLA CO                   | 191716109 |              | 10/14/2013    | 12/18/2013 | 2,033             |                      |             | 2,208                                    | -175         | 0                  | 0                             | 0                             | -175                                                   |
| 309 CORRECTIONS CORP OF AMER       | 22025Y407 |              | 11/19/2012    | 3/4/2013   | 26                |                      |             | 228                                      | -202         | 0                  | 0                             | 0                             | -202                                                   |
| 310 CRIMSON WINE GROUP LTD         | 22662X100 |              | 11/19/2012    | 3/4/2013   | 26                |                      |             | 20                                       | 6            | 0                  | 0                             | 0                             | 6                                                      |
| 311 CRIMSON WINE GROUP LTD         | 22662X100 |              | 12/5/2012     | 3/27/2013  | 4,314             |                      |             | 3,583                                    | 731          | 0                  | 0                             | 0                             | 731                                                    |
| 312 TOYOTA MOTOR CORPORATION - ADR | 882331307 |              | 12/5/2012     | 4/17/2013  | 3,695             |                      |             | 2,816                                    | 879          | 0                  | 0                             | 0                             | 879                                                    |
| 313 TOYOTA MOTOR CORPORATION - ADR | 882331307 |              | 12/14/2012    | 10/23/2013 | 1,212             |                      |             | 1,511                                    | -299         | 0                  | 0                             | 0                             | -299                                                   |
| 314 TULLOW OIL PLC ADR             | 899415202 |              | 12/14/2012    | 10/24/2013 | 1,654             |                      |             | 2,078                                    | -422         | 0                  | 0                             | 0                             | -422                                                   |

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|           |                    |        |
|-----------|--------------------|--------|
|           | Excess<br>Adjusted | Losses |
| 1,220,474 | -497               |        |
|           | -245               |        |
|           | 267                |        |
|           | -1,288             |        |
|           | -298               |        |
|           | -19                |        |
|           | -81                |        |
|           | -66                |        |
|           | -23                |        |
|           | -238               |        |
|           | 87                 |        |
|           | 1                  |        |
|           | 564                |        |
|           | -16                |        |
|           | -36                |        |
|           | -3                 |        |
|           | 74                 |        |
|           | 241                |        |
|           | 1,354              |        |
|           | 632                |        |
|           | 674                |        |
|           | 25                 |        |
|           | 597                |        |
|           | 420                |        |
|           | 390                |        |
|           | 44                 |        |
|           | 65                 |        |
|           | -23,856            |        |
|           | -2,119             |        |
|           | -29,848            |        |
|           | 34,469             |        |
|           | 23,515             |        |
|           | 11,257             |        |
|           | 0                  |        |
|           | 416                |        |

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             | 170,964      |          |                 |
| 2    | JAMES P CONN                      |                       | 949 CHILTERN ROAD                  | HILLBOROUGH         | CA    | 94010      |                 | CO-TRUSTEE | 1 00             | 80,191       |          |                 |
| 3    | PAUL FAY III                      |                       | 400 OYSTER PT BLVD APT123          | SOUTH SAN FRANCISCO | CA    | 94080      |                 | CO-TRUSTEE | 1 00             | 80,191       |          |                 |
|      |                                   |                       |                                    |                     |       |            |                 |            |                  | 331,346      | 0        | 0               |

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

|                                                  | Date      | Amount   |
|--------------------------------------------------|-----------|----------|
| 1 Credit from prior year return . . . . .        |           | 1 8,951  |
| 2 First quarter estimated tax payment . . . . .  | 5/7/2013  | 2 17,841 |
| 3 Second quarter estimated tax payment . . . . . | 6/10/2013 | 3 27,527 |
| 4 Third quarter estimated tax payment . . . . .  | 9/9/2013  | 4 27,526 |
| 5 Fourth quarter estimated tax payment . . . . . |           | 5        |
| 6 Other payments . . . . .                       |           | 6        |
| 7 Total . . . . .                                |           | 7 81,845 |