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2013

Open to Public Inspection

Form 990-PF

Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning

3/1/2013

, and ending

2/28/2014

Name of foundation

THE MATTHEW J & ANNE B SMITH FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P O BOX 1501, NJ2-130-03-31

City or town

State

ZIP code

PENNINGTON

NJ

08534-1501

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

02-0536250

B Telephone number (see instructions)

609-274-6834

C If exemption application is pending, check here ☐

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

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 ☐

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) ☒ \$ 5,005,547

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 ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	87,138	71,498		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	264,033			
	b Gross sales price for all assets on line 6a 2,337,859				
	7 Capital gain net income (from Part IV, line 2)		264,033		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	351,171	335,531	0	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	52,052	31,231		20,821
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,924	1,903		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	442	381		61
	24 Total operating and administrative expenses. Add lines 13 through 23	56,918	33,515	0	22,382
	25 Contributions, gifts, grants paid	240,000			240,000
	26 Total expenses and disbursements. Add lines 24 and 25	296,918	33,515	0	262,382
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	54,253			
	b Net investment income (if negative, enter -0-)		302,016		
	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		51,352	95	95
	2	Savings and temporary cash investments		198,876	133,042	133,042
	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)		2,338,020	2,533,561	2,541,965
	b	Investments—corporate stock (attach schedule)		1,727,085	1,693,427	2,330,445
	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)					
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)		4,315,333	4,360,125	5,005,547	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		4,315,333	4,360,125	
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)		4,315,333	4,360,125		
31	Total liabilities and net assets/fund balances (see instructions)		4,315,333	4,360,125		

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	4,315,333
2	Enter amount from Part I, line 27a	2	54,253
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	6,756
4	Add lines 1, 2, and 3	4	4,376,342
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	16,217
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,360,125

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	264,033
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	161,974	4,657,092	0.034780
2011	192,104	4,672,921	0.041110
2010	130,560	4,509,602	0.028952
2009	211,222	4,197,142	0.050325
2008	235,562	4,387,453	0.053690

2 Total of line 1, column (d)	2	0.208857
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.041771
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,796,928
5 Multiply line 4 by line 3	5	200,372
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,020
7 Add lines 5 and 6	7	203,392
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	262,382

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,020	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	3,020	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,020	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,720	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	2,720	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	300	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

Part VII 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 ☐
- 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) N/A
- 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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**Part IX-A** Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,726,863
b	Average of monthly cash balances	1b	143,115
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,869,978
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,869,978
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	73,050
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,796,928
6	Minimum investment return. Enter 5% of line 5	6	239,846

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	239,846
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,020
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,020
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	236,826
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	236,826
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	236,826

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	262,382
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	262,382
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,020
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	259,362

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				236,826
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			171,388	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 262,382				
a Applied to 2012, but not more than line 2a			171,388	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				90,994
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				145,832
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

MATTHEW J SMITH

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	240,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

THE MATTHEW J & ANNE B SMITH FOUNDATION INC

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

Recipient(s) paid during the year

Name FOOD PANTRY OF INDIAN RIVER COUNTY				
Street 2228 15TH AVE				
City VERO BEACH	State FL	Zip Code 32960	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATIONS				Amount 25,000
Name ST FRANCIS MANOR				
Street 1750 20TH AVE				
City VERO BEACH	State FL	Zip Code 32960	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATIONS				Amount 15,000
Name THE BUGGY BUNCH				
Street 2046 TREASURE COAST PLAZA SUITE A-204				
City VERO BEACH	State FL	Zip Code 32960	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATIONS				Amount 20,000
Name GIFFORD YOUTH ACTIVITY CENTER				
Street 4875 43RD AVE				
City VERO BEACH	State FL	Zip Code 32967	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATIONS				Amount 20,000
Name THE SAMARITAN CENTER				
Street 3650 41ST ST				
City VERO BEACH	State FL	Zip Code 32967	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATIONS				Amount 20,000
Name ST HELEN CATHOLIC SCHOOL				
Street 2050 VERO BEACH AVE				
City VERO BEACH	State FL	Zip Code 32960	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATIONS				Amount 20,000

THE MATTHEW J & ANNE B SMITH FOUNDATION INC

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

Recipient(s) paid during the year

Name SUNUP ARC				
Street 1375 16TH AVE				
City VERO BEACH	State FL	Zip Code 32960	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATIONS				Amount 25,000

Name CARE NET PREGNANCY				
Street 1503 24TH ST				
City VERO BEACH	State FL	Zip Code 32960	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATIONS				Amount 20,000

Name ALZHEIMER-PARKINSON ASSOCIATION				
Street 2300 5TH AVE #150				
City VERO BEACH	State FL	Zip Code 32960	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATIONS				Amount 20,000

Name VNA HOSPICE FOUNDATION OF IRC				
Street 1110 35TH LN #1				
City VERO BEACH	State FL	Zip Code 32960	Foreign Country	
Relationship NONE	Foundation Status SO I			
Purpose of grant/contribution GENERAL OPERATIONS				Amount 20,000

Name SUBSTANCE AWARENESS CENTER OF IRC				
Street 1507 20TH ST				
City VERO BEACH	State FL	Zip Code 32960	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATIONS				Amount 15,000

Name CHILDCARE RESOURCES				
Street 1801 24TH ST				
City VERO BEACH	State FL	Zip Code 32960	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATIONS				Amount 20,000

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

		Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
		132						Capital Gains/Losses		2,337,859		2,073,828		264,033	
								Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1	X PFIZER INC	717081103			4/14/2010		3/7/2013	648	395				0	253	
2	X PFIZER INC	717081103			4/14/2010		8/13/2013	1,376	807				0	569	
3	X PFIZER INC	717081103			4/26/2010		1/30/2014	1,488	833				0	655	
4	X PFIZER INC	717081103			4/14/2010		1/30/2014	2,095	1,185				0	910	
5	X PHILIP MORRIS INTL INC	718172109			6/19/2008		3/7/2013	1,283	531				0	752	
6	X PHILIP MORRIS INTL INC	718172109			6/19/2008		8/13/2013	2,028	872				0	1,156	
7	X PITNEY BOWES INC	724479100			2/29/2012		4/3/2013	1,143	1,448				0	-305	
8	X PITNEY BOWES INC	724479100			8/17/2009		4/3/2013	3,458	5,129				0	-1,671	
9	X PITNEY BOWES INC	724479100			8/4/2009		4/3/2013	1,187	1,721				0	-534	
10	X POLARIS INDUSTRIES, COM	731068102			2/22/2013		3/7/2013	623	597				0	26	
11	X POLARIS INDUSTRIES, COM	731068102			2/22/2013		8/13/2013	1,972	1,450				0	522	
12	X ORKLA ASA SHS ADR	686331109			8/20/2012		4/12/2013	1,191	903				0	288	
13	X ORKLA ASA SHS ADR	686331109			8/20/2012		8/13/2013	668	822				0	46	
14	X ORKLA ASA SHS ADR	686331109			8/23/2012		8/13/2013	620	590				0	30	
15	X PMC SIERRA INC	69344F106			4/12/2011		3/7/2013	126	138				0	-13	
16	X PMC SIERRA INC	69344F106			4/12/2011		1/13/2014	880	1,002				0	-122	
17	X PMC SIERRA INC	69344F106			7/14/2011		1/14/2014	1,396	1,575				0	-179	
18	X PMC SIERRA INC	69344F106			4/12/2011		1/14/2014	1,023	1,163				0	-140	
19	X PMC SIERRA INC	69344F106			7/14/2011		1/22/2014	761	828				0	-67	
20	X PMC SIERRA INC	69344F106			7/15/2011		1/3/2014	800	891				0	-91	
21	X PMC SIERRA INC	69344F106			7/14/2011		1/3/2014	104	116				0	-12	
22	X PMC SIERRA INC	69344F106			12/8/2011		1/3/2014	397	340				0	57	
23	X PACCAR INC	693718108			9/9/2011		3/7/2013	444	318				0	126	
24	X PACCAR INC	693718108			9/9/2011		8/13/2013	1,241	778				0	463	
25	X PACCAR INC	693718108			9/9/2011		2/2/2014	994	566				0	428	
26	X PETROFAC LTD.	716473103			4/6/2011		3/7/2013	277	323				0	-46	
27	X PETROFAC LTD.	716473103			4/6/2011		8/13/2013	249	323				0	-74	
28	X POTASH CORP SASKATCHEW	73755L107			7/9/2010		3/7/2013	278	218				0	60	
29	X POTASH CORP SASKATCHEW	73755L107			7/9/2010		7/16/2013	465	374				0	91	
30	X POTASH CORP SASKATCHEW	73755L107			8/16/2011		7/16/2013	658	927				0	-269	
31	X POTASH CORP SASKATCHEW	73755L107			4/16/2012		7/16/2013	1,201	1,333				0	-132	
32	X POTASH CORP SASKATCHEW	73755L107			12/16/2010		7/16/2013	1,394	1,667				0	-273	
33	X ELECTROLUX AB SPONS	010198208			7/25/2013		8/13/2013	457	463				0	6	
34	X ELECTROLUX AB SPONS	010198208			7/25/2013		10/1/2013	2,772	3,088				0	-316	
35	X ELECTROLUX AB SPONS	010198208			7/25/2013		10/7/2013	1,559	1,737				0	-168	
36	X ELECTROLUX AB SPONS	010198208			7/25/2013		10/7/2013	418	472				0	-54	
37	X ALBANY INTL CRP NEW CL A	012348108			8/24/2012		3/7/2013	29	21				0	8	
38	X ALBANY INTL CRP NEW CL A	012348108			8/23/2012		3/7/2013	1,271	907				0	370	
39	X ALLERGAN INC	018490102			10/19/2010		3/7/2013	1,538	1,003				0	535	
40	X ALLERGAN INC	018490102			10/19/2010		8/13/2013	1,537	1,218				0	319	
41	X ALLERGAN INC	018490102			10/19/2010		2/10/2014	7,948	4,727				0	3,221	
42	X ALLERGAN INC	018490102			7/16/2013		8/13/2013	830	754				0	76	
43	X ALTERA CORP COM	021441100			4/6/2011		3/7/2013	702	866				0	-164	
44	X ALTERA CORP COM	021441100			8/10/2011		4/3/2013	6,624	6,977				0	-353	
45	X ALTERA CORP COM	021441100			4/6/2011		4/3/2013	3,941	5,152				0	-1,211	
46	X AMERICAN INTERNATIONAL	028847804			5/8/2012		3/7/2013	351	286				0	65	
47	X AMERICAN INTERNATIONAL	028847804			5/8/2012		8/13/2013	6,816	4,482				0	2,334	
48	X AMERICAN TOWER REIT INC	03027X100			3/23/2011		3/7/2013	1,395	887				0	508	
49	X AMERICAN TOWER REIT INC	03027X100			3/23/2011		8/13/2013	1,662	1,183				0	479	
50	X AMPHENOL CORP CL A NEW	032095101			10/19/2010		3/7/2013	1,231	829				0	402	
51	X AMPHENOL CORP CL A NEW	032095101			10/19/2010		8/13/2013	1,783	1,121				0	662	
52	X ANGLOGOLD ASHANTI LTD.	035128206			10/9/2008		8/13/2013	2,038	2,830				0	-792	
53	X PETROFAC LTD.	716473103			7/20/2011		12/5/2013	870	1,115				0	-245	
54	X PETROFAC LTD.	716473103			4/6/2011		12/5/2013	908	1,240				0	-332	
55	X PETROFAC LTD.	716473103			2/29/2012		12/5/2013	132	180				0	-48	
56	X PETROLEUM GEO SVS SP AD	716599105			4/30/2012		3/7/2013	279	259				0	20	
57	X PETROLEUM GEO SVS SP AD	716599105			4/30/2012		8/13/2013	55	61				0	-6	
58	X PETROLEUM GEO SVS SP AD	716599105			5/2/2012		8/13/2013	440	483				0	-43	
59	X PETSMART INC	716788106			12/20/2012		3/7/2013	434	498				0	-64	
60	X PETSMART INC	716788106			12/20/2012		8/13/2013	1,116	1,068				0	48	
61	X PETROFAC LTD.	716473103			4/18/2012		12/5/2013	624	929				0	-305	
62	X APPLIED MATERIAL INC	038222105			1/8/2013		8/13/2013	946	697				0	249	
63	X APACHE CORP	037411105			3/5/2008		8/13/2013	577	802				0	-225	
64	X APPLE INC	037833100			5/23/2012		3/7/2013	1,278	1,673				0	-395	
65	X APPLE INC	037833100			5/23/2012		8/13/2013	1,956	2,231				0	-275	
66	X APPLIED MATERIAL INC	038222105			1/8/2013		7/3/2013	2,222	1,720				0	502	
67	X ARROW ELECTRONICS	042735100			8/3/2010		4/5/2013	928	612				0	316	
68	X POTASH CORP SASKATCHEW	73755L107			11/5/2010		7/16/2013	581	707				0	-126	

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

Check "X" to include in Part IV		Long Term CG Distributions		Short Term CG Distributions		Amount		132		Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses										2 337 859		2 073 828		284 033	
										Other sales										0		0		0	

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										132		Capital Gains/Losses		2 337 859		2 073 826		264 033	
										0		0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
137	X ASSOC BRIT FOODS ADR NEW	045519402			12/10/2012		3/7/2013	335	293				0	42					
138	X ASSOC BRIT FOODS ADR NEW	045519402			12/10/2012		8/13/2013	298	244				0	54					
139	X ASTRONICS CORP CL B	046433207			11/8/2013		11/8/2013	0	0				0	0					
140	X TULLOW OIL PLC SHS	899415202			12/13/2012		2/13/2014	837	1,331				0	-494					
141	X TULLOW OIL PLC SHS	899415202			5/10/2010		2/13/2014	606	822				0	-216					
142	X TULLOW OIL PLC SHS	899415202			2/29/2012		2/13/2014	37	72				0	-35					
143	X TYSON FOODS INC CL A	902494103			10/23/2012		3/7/2013	192	131				0	61					
144	X TYSON FOODS INC CL A	902494103			10/23/2012		8/13/2013	1,973	1,015				0	958					
145	X TYSON FOODS INC CL A	902494103			10/25/2012		8/26/2013	708	397				0	311					
146	X TYSON FOODS INC CL A	902494103			10/23/2012		8/26/2013	738	409				0	329					
147	X TYSON FOODS INC CL A	902494103			1/17/2013		8/28/2013	1,139	853				0	286					
148	X TYSON FOODS INC CL A	902494103			10/25/2012		8/28/2013	2,250	1,308				0	942					
149	X UNILEVER PLC NEW ADR	904767704			3/5/2008		3/7/2013	571	446				0	125					
150	X UNILEVER PLC NEW ADR	904767704			9/24/2008		7/30/2013	3,287	2,239				0	1,048					
151	X UNILEVER PLC NEW ADR	904767704			3/5/2008		7/30/2013	162	127				0	35					
152	X UNILEVER PLC NEW ADR	904767704			9/24/2008		7/31/2013	646	442				0	204					
153	X UNILEVER PLC NEW ADR	904767704			10/9/2008		8/13/2013	527	303				0	224					
154	X UNILEVER PLC NEW ADR	904767704			9/24/2008		8/13/2013	243	166				0	77					
155	X UNION PACIFIC CORP	907818108			2/19/2009		3/7/2013	958	278				0	680					
156	X UNION PACIFIC CORP	907818108			2/19/2009		8/13/2013	1,763	437				0	1,326					
157	X U.S. TREASURY BOND	912810E06			7/23/2013		12/5/2013	30,138	30,674				0	-536					
158	X U.S. TREASURY NOTE	912828B00			3/12/2013		5/3/2013	2,044	2,055				0	-11					
159	X U.S. TREASURY NOTE	912828B00			10/15/2009		5/3/2013	26,568	26,310				0	258					
160	X U.S. TREASURY NOTE	912828B00			2/16/2011		5/3/2013	16,349	16,257				0	92					
161	X U.S. TREASURY NOTE	912828B00			3/13/2012		5/3/2013	4,087	4,083				0	4					
162	X U.S. TREASURY NOTE	912828B00			3/22/2013		5/3/2013	2,044	2,053				0	-9					
163	X U.S. TREASURY NOTE	912828B00			3/22/2013		10/9/2013	48,184	48,268				0	-1,084					
164	X U.S. TREASURY NOTE	912828E06			12/29/2010		12/5/2013	70,898	68,260				0	2,638					
165	X U.S. TREASURY NOTE	912828J24			10/12/2012		12/5/2013	103,151	103,064				0	87					
166	X U.S. TREASURY NOTE	912828J24			3/12/2013		11/21/2013	7,022	7,099				0	-77					
167	X U.S. TREASURY NOTE	912828J24			10/12/2012		11/21/2013	42,133	42,121				0	12					
168	X U.S. TREASURY NOTE	912828K02			3/13/2012		3/22/2013	2,245	2,185				0	60					
169	X U.S. TREASURY NOTE	912828K02			3/16/2012		3/22/2013	11,227	10,822				0	405					
170	X U.S. TREASURY NOTE	912828K02			11/30/2011		3/22/2013	57,259	55,601				0	1,658					
171	X U.S. TREASURY NOTE	912828K02			9/28/2011		3/22/2013	43,787	42,372				0	1,415					
172	X U.S. TREASURY NOTE	912828K02			3/16/2012		12/5/2013	36,673	36,491				0	162					
173	X U.S. TREASURY NOTE	912828N29			1/10/2011		12/5/2013	1,018	965				0	53					
174	X TULLOW OIL PLC SHS	899415202			3/24/2010		3/7/2013	318	326				0	-8					
175	X U.S. TREASURY NOTE	912828N29			5/27/2011		12/5/2013	30,528	29,797				0	731					
176	X U.S. TREASURY NOTE	912828N29			1/5/2011		12/5/2013	32,564	30,838				0	1,726					
177	X BMC SOFTWARE INC	055921100			2/8/2011		7/16/2013	137	147				0	-10					
178	X BMC SOFTWARE INC	055921100			1/30/2011		7/17/2013	4,432	4,040				0	392					
179	X BMC SOFTWARE INC	055921100			2/10/2011		7/17/2013	1,325	1,426				0	-101					
180	X BAKER HUGHES INC	057224107			7/26/2013		8/13/2013	1,088	1,097				0	-9					
181	X BARRICK GOLD CORPORAT	067901108			12/3/2008		4/10/2013	3,775	4,031				0	-256					
182	X BARRICK GOLD CORPORAT	067901108			10/9/2008		4/10/2013	250	339				0	-89					
183	X BAYER AG SP ADR	067901108			12/3/2008		8/13/2013	840	1,255				0	-415					
184	X BAYER AG SP ADR	072730302			12/22/2011		3/7/2013	306	188				0	118					
185	X BAYER AG SP ADR	072730302			12/22/2011		8/13/2013	807	439				0	368					
186	X BAYERISCHE MOTORENWER	072743206			2/15/2011		3/7/2013	282	254				0	28					
187	X BAYERISCHE MOTORENWER	072743206			2/15/2011		8/13/2013	621	537				0	84					
188	X BHP BILLITON LTD ADR	088606108			6/9/2010		3/7/2013	296	249				0	47					
189	X BHP BILLITON LTD ADR	088606108			4/20/2010		3/7/2013	444	476				0	-32					
190	X BHP BILLITON LTD ADR	088606108			6/9/2010		8/13/2013	540	497				0	43					
191	X BOB EVANS FARMS INC	096761101			9/29/2010		6/12/2013	528	309				0	217					
192	X BOB EVANS FARMS INC	096761101			9/29/2010		6/12/2013	574	337				0	237					
193	X BOB EVANS FARMS INC	096761101			10/4/2010		6/13/2013	96	56				0	40					
194	X BOB EVANS FARMS INC	096761101			9/29/2010		6/13/2013	335	197				0	138					
195	X BOB EVANS FARMS INC	096761101			10/4/2010		7/30/2013	1,913	1,072				0	841					
196	X BOB EVANS FARMS INC	096761101			10/4/2010		7/31/2013	509	282				0	227					
197	X BOB EVANS FARMS INC	096761101			10/7/2010		8/2/2013	1,037	615				0	422					
198	X BOB EVANS FARMS INC	096761101			10/4/2010		8/2/2013	842	367				0	275					
199	X BOB EVANS FARMS INC	096761101			10/12/2010		8/13/2013	50	30				0	20					
200	X BOB EVANS FARMS INC	096761101			10/7/2010		8/13/2013	2,090	1,230				0	860					
201	X BOB EVANS FARMS INC	096761101			10/14/2010		8/23/2013	1,081	620				0	461					
202	X BOB EVANS FARMS INC	096761101			10/12/2010		8/23/2013	2,080	1,186				0	874					
203	X BOB EVANS FARMS INC	096761101			10/14/2010		9/16/2013	1,027	561				0	466					
204	X BOB EVANS FARMS INC	096761101			10/14/2010		9/26/2013	808	413				0	395					

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Gross Sales	Cost or Other Basis	Valuation Method			
	Long Term CG Distributions	Amount						Other sales	2,337,859			2,073,826		264,033
	Short Term CG Distributions	132							0			0		0
205	X ATLANTIA SPA SHS	048173108			1/18/2011		3/7/2013	164	202				0	-38
206	X ATLANTIA SPA SHS	048173108			10/28/2011		8/13/2013	399	424				0	-25
207	X AURICO GOLD INC COM	05155C105			12/3/2008		3/7/2013	2,430	3,822				0	-1,392
208	X ARROW ELECTRONICS	042735100			12/3/2008		4/5/2013	541	192				0	349
209	X ARROW ELECTRONICS	042735100			8/3/2010		4/10/2013	1,912	1,224				0	688
210	X ARROW ELECTRONICS	042735100			8/6/2010		4/16/2013	967	651				0	316
211	X AURICO GOLD INC COM	05155C105			10/28/2011		4/18/2013	1,282	2,711				0	-1,429
212	X AURICO GOLD INC COM	05155C105			10/28/2011		4/23/2013	2,160	4,622				0	-2,462
213	X AURICO GOLD INC COM	05155C105			2/29/2012		4/23/2013	626	1,372				0	-746
214	X AVNET INC	053807103			12/3/2008		3/7/2013	291	113				0	178
215	X AVNET INC	053807103			8/3/2010		3/7/2013	218	156				0	62
216	X AVNET INC	053807103			8/3/2010		3/22/2013	1,674	1,221				0	453
217	X AVNET INC	053807103			8/6/2010		4/9/2013	1,188	918				0	272
218	X AVNET INC	053807103			8/3/2010		4/15/2013	475	364				0	111
219	X AVNET INC	053807103			8/24/2011		4/15/2013	264	210				0	54
220	X AVNET INC	053807103			8/6/2010		4/16/2013	1,485	1,178				0	307
221	X AVNET INC	053807103			8/24/2011		4/19/2013	1,702	1,417				0	285
222	X BG GROUP PLC SPON ADR	055434203			9/25/2008		3/7/2013	122	148				0	-26
223	X BG GROUP PLC SPON ADR	055434203			7/21/2008		3/7/2013	156	203				0	-47
224	X BG GROUP PLC SPON ADR	055434203			9/25/2008		8/13/2013	434	487				0	-53
225	X BNP PARIBAS SPONSORD AD	05565A202			3/17/2009		3/7/2013	650	453				0	197
226	X BNP PARIBAS SPONSORD AD	05565A202			3/17/2009		8/13/2013	759	453				0	316
227	X BNP PARIBAS SPONSORD AD	05565A202			3/17/2009		12/4/2014	1,856	945				0	911
228	X BNP PARIBAS SPONSORD AD	05565A202			11/5/2009		12/4/2014	348	367				0	-19
229	X BMC SOFTWARE INC	055921100			2/8/2011		3/7/2013	1,658	1,911				0	-253
230	X BMC SOFTWARE INC	055921100			2/7/2011		3/7/2013	510	587				0	-77
231	X BMC SOFTWARE INC	055921100			2/10/2011		7/16/2013	6,486	6,984				0	-498
232	X BMC SOFTWARE INC	055921100			2/9/2011		7/16/2013	2,101	2,241				0	-140
233	X TULLOW OIL PLC SHS	889415202			3/24/2010		8/13/2013	212	249				0	-37
234	X TULLOW OIL PLC SHS	889415202			3/24/2010		2/13/2014	312	478				0	-167
235	X TULLOW OIL PLC SHS	889415202			11/22/2010		2/13/2014	543	848				0	-305
236	X SANOFI ADR	80105N105			10/9/2008		3/7/2013	1,668	942				0	724
237	X SANOFI ADR	80105N105			12/3/2008		3/7/2013	147	84				0	63
238	X SANOFI ADR	80105N105			10/9/2008		3/7/2013	2,352	1,325				0	1,027
239	X SANOFI ADR	80105N105			12/3/2008		4/29/2013	4,043	2,060				0	1,983
240	X SANOFI ADR	80105N105			12/3/2008		4/30/2013	814	417				0	397
241	X SANOFI ADR	80105N105			12/3/2008		4/30/2013	1,194	613				0	581
242	X SANOFI ADR	80105N105			12/24/2008		7/1/2013	1,611	965				0	646
243	X SANOFI ADR	80105N105			12/3/2008		7/1/2013	575	306				0	269
244	X SANOFI ADR	80105N105			1/14/2009		8/7/2013	1,306	805				0	501
245	X SANOFI ADR	80105N105			12/24/2008		8/7/2013	2,556	1,525				0	1,031
246	X SANOFI ADR	80105N105			1/14/2009		8/13/2013	786	483				0	303
247	X SAP AG SHS	803054204			9/9/2009		3/7/2013	1,175	694				0	481
248	X SAP AG SHS	803054204			3/16/2010		8/13/2013	150	92				0	58
249	X SAP AG SHS	803054204			9/9/2009		3/7/2013	753	496				0	257
250	X SAP AG SHS	803054204			3/16/2010		12/2/2014	3,764	2,173				0	1,591
251	X SCHWAB INC DELAWARE CL	806373106			4/12/2011		8/13/2013	3,003	4,230				0	-1,227
252	X SCHWAB INC DELAWARE CL	806373106			8/16/2011		8/13/2013	1,229	1,103				0	126
253	X SCHWAB INC DELAWARE CL	806373106			5/3/2011		8/13/2013	394	559				0	-165
254	X SCHLUMBERGER LTD	806857108			10/19/2010		3/7/2013	856	594				0	162
255	X SCHLUMBERGER LTD	806857108			10/19/2010		8/13/2013	2,306	1,766				0	540
256	X SEVEN AND I HOLDINGS CO	81783H105			8/15/2012		3/7/2013	251	269			21	0	3
257	X SEVEN AND I HOLDINGS CO	81783H105			8/15/2012		8/13/2013	448	403				0	45
258	X SOFTBANK CORP SHS	83404D109			7/13/2012		3/7/2013	334	326				0	8
259	X SOFTBANK CORP SHS	83404D109			7/13/2012		4/17/2013	2,105	1,800				0	305
260	X STARBUCKS CORP	855244109			9/21/2012		3/7/2013	1,563	1,391				0	172
261	X STARBUCKS CORP	855244109			9/21/2012		8/13/2013	1,819	1,288				0	531
262	X STRYKER CORP	863667101			3/20/2013		8/13/2013	1,635	1,507				0	128
263	X SUMITOMO MITSUI-UNSPON	86562M209			5/1/2009		3/7/2013	922	810				0	112
264	X SUMITOMO MITSUI-UNSPON	86562M209			5/1/2009		8/13/2013	939	711				0	228
265	X SWATCH GROUP AG UNSPON	870123106			11/9/2012		3/7/2013	258	197				0	61
266	X SWATCH GROUP AG UNSPON	870123106			11/9/2012		8/13/2013	308	219				0	89
267	X SWEDBANK A B ADR	870195104			4/12/2011		3/7/2013	277	206				0	71
268	X SWEDBANK A B ADR	870195104			4/12/2011		8/13/2013	321	244				0	77
269	X TECHNIP SP ADR	878546209			10/28/2010		3/7/2013	296	229				0	67
270	X TECHNIP SP ADR	878546209			10/28/2010		8/13/2013	434	312				0	122
271	X TECHNIP SP ADR	878546209			10/28/2010		11/4/2013	1,242	998				0	244
272	X TECHNIP SP ADR	878546209			10/9/2012		11/4/2013	1,239	1,384				0	-145

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses Other sales	Gross Sales	Cost or Other Basis	Valuation Method			
	Long Term CG Distributions	Amount	132						2,337,859			2,073,826		264,033
	Short Term CG Distributions													0
273	X	TECHNIP SP ADR			12/17/2010		11/4/2013	1,555	1,470				0	185
274	X	TELSTRA CORP ADR			2/18/2011		7/28/2013	236	152				0	84
275	X	TELSTRA CORP ADR			8/15/2011		7/28/2013	866	619				0	247
276	X	TELSTRA CORP ADR			2/18/2011		7/28/2013	2,854	1,917				0	947
277	X	TERADYNE INC			8/4/2010		8/13/2013	894	593				0	301
278	X	TERADYNE INC			5/7/2010		8/13/2013	778	534				0	244
279	X	TEVA PHARMACEUTICALS LTD			16/2010		8/13/2013	2,380	3,437				0	-1,057
280	X	TEXAS ROADHOUSE INC-CL A			4/24/2013		8/13/2013	1,035	807				0	198
281	X	TEXAS ROADHOUSE INC-CL A			4/24/2013		11/7/2014	486	341				0	125
282	X	TEXAS ROADHOUSE INC-CL A			4/24/2013		11/7/2014	1,342	1,029				0	313
283	X	TIME WARNER INC SHS			10/14/2010		3/7/2013	2,689	1,507				0	1,182
284	X	TRACTOR SUPPLY CO			2/9/2012		3/7/2013	617	488				0	129
285	X	TRACTOR SUPPLY CO			2/9/2012		8/13/2013	971	650				0	321
286	X	TREEHOUSE FOODS INC COM			8/5/2010		3/7/2013	61	43				0	18
287	X	TREEHOUSE FOODS INC COM			8/5/2010		8/13/2013	1,446	850				0	596
288	X	TREEHOUSE FOODS INC COM			9/14/2010		8/13/2013	652	387				0	265
289	X	TRIMAS CORP			10/3/2011		3/7/2013	1,037	517				0	520
290	X	TRIMAS CORP			10/3/2011		7/25/2013	764	302				0	462
291	X	TRIMAS CORP			5/2/2012		7/25/2013	220	129				0	91
292	X	TRIMAS CORP			5/2/2012		10/24/2013	2,771	1,549				0	1,222
293	X	TRIMAS CORP			5/2/2012		10/24/2013	463	237				0	226
294	X	TRIMAS CORP			5/3/2012		10/24/2013	170	82				0	88
295	X	TRIMAS CORP			5/3/2012		10/25/2013	628	306				0	322
296	X	SOFTBANK CORP SHS			8/3/2012		4/17/2013	1,010	900				0	110
297	X	SOFTBANK CORP SHS			7/27/2012		4/17/2013	1,882	1,616				0	266
298	X	TRIMAS CORP			5/3/2012		12/12/2013	1,252	713				0	539
299	X	TRIMAS CORP			5/3/2012		2/13/2014	1,637	938				0	699
300	X	ARROW ELECTRONICS			8/4/2010		4/16/2013	815	544				0	271
301	X	ARROW ELECTRONICS			2/29/2012		4/19/2013	113	124				0	-11
302	X	BRITISH SKY BDC LTD SPDR			4/18/2012		5/10/2013	1,189	1,038				0	151
303	X	BRITISH SKY BDC LTD SPDR			4/10/2012		5/10/2013	991	838				0	153
304	X	BRUKER CORP			7/26/2013		8/13/2013	549	481				0	68
305	X	BUCKEYE TECHNOLOGIES INC			7/26/2013		2/14/2014	1,300	1,052				0	248
306	X	U.S. TREASURY NOTE			3/15/2013		6/3/2013	874	555				0	139
307	X	U.S. TREASURY NOTE			2/19/2011		7/23/2013	19,855	17,458				0	2,397
308	X	U.S. TREASURY NOTE			9/29/2011		7/23/2013	7,317	7,524				0	-207
309	X	U.S. TREASURY NOTE			1/12/2011		7/23/2013	101,352	91,009				0	10,343
310	X	U.S. TREASURY NOTE			12/2/2010		7/23/2013	25,079	23,261				0	1,818
311	X	U.S. TREASURY NOTE			3/13/2012		7/23/2013	3,138	3,152				0	-14
312	X	U.S. TREASURY NOTE			10/9/2013		11/21/2013	44,063	44,110				0	-47
313	X	U.S. TREASURY NOTE			6/29/2011		12/5/2013	27,133	26,440				0	693
314	X	BOB EVANS FARMS INC			10/14/2010		9/26/2013	1,389	708				0	681
315	X	BRITISH AMN TOBACO SPADR			1/26/2007		3/7/2013	639	361				0	278
316	X	BRITISH AMN TOBACO SPADR			1/26/2007		3/14/2013	946	541				0	405
317	X	BRITISH AMN TOBACO SPADR			1/26/2007		3/15/2013	1,585	901				0	684
318	X	BRITISH AMN TOBACO SPADR			1/26/2007		8/13/2013	648	361				0	287
319	X	BRITISH SKY BDC LTD SPDR			4/10/2012		3/7/2013	160	126				0	34
320	X	BRITISH SKY BDC LTD SPDR			5/14/2012		5/10/2013	1,337	1,218				0	119
321	X	U.S. TREASURY NOTE			12/20/2011		12/5/2013	25,197	25,014				0	183
322	X	U.S. TREASURY NOTE			3/13/2012		12/5/2013	13,007	13,000				0	7
323	X	U.S. TREASURY NOTE			3/13/2012		1/31/2014	1,000	998				0	2
324	X	U.S. TREASURY NOTE			3/12/2013		1/31/2014	2,000	2,002				0	-2
325	X	U.S. TREASURY NOTE			2/4/2012		1/31/2014	35,000	35,000				0	0
326	X	U.S. TREASURY NOTE			3/13/2012		12/5/2013	1,006	996				0	10
327	X	U.S. TREASURY NOTE			3/13/2012		12/5/2013	11,068	11,095				0	-27
328	X	CANADIAN NATURAL RES LTD			6/18/2010		2/3/2014	3,564	4,080				0	-516
329	X	CANON INC ADR REPSSH			10/9/2008		3/7/2013	145	126				0	19
330	X	CANON INC ADR REPSSH			10/9/2008		3/7/2013	108	147				0	-39
331	X	CANON INC ADR REPSSH			10/9/2008		5/12/2013	1,126	1,008				0	117
332	X	CANON INC ADR REPSSH			2/5/2009		5/12/2013	1,759	1,353				0	376
333	X	CANON INC ADR REPSSH			2/29/2012		5/12/2013	40	46				0	-6
334	X	CANON INC ADR REPSSH			10/31/2008		5/12/2013	1,870	1,808				0	61
335	X	CAPITAL ONE FINL			9/5/2012		8/13/2013	3,019	2,469				0	550
336	X	CARRIZO OIL & GAS INC			2/4/2013		3/7/2013	355	369				0	-14
337	X	CARRIZO OIL & GAS INC			2/4/2012		8/13/2013	377	391				0	-14
338	X	CARRIZO OIL & GAS INC			4/4/2012		8/13/2013	4,370	3,640				0	730
339	X	CARRIZO OIL & GAS INC			4/4/2012		10/4/2013	2,003	1,334				0	669
340	X	CARRIZO OIL & GAS INC			4/4/2012		10/4/2013	419	278				0	141

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

Check "x" to include in Part IV	Long Term CG Distributions Short Term CG Distributions	Amount	CUSIP #	Description	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Net Gain or Loss
										Capital Gains/Losses					
										Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
341	X	UNUM GROUP	91529Y106				5/20/2010		7/3/2013	1,306	881				425
342	X	UNUM GROUP	91529Y106				5/20/2010		8/13/2013	1,586	1,139				447
343	X	UNUM GROUP	91529Y106				5/20/2010		11/4/2013	3,598	2,428				1,170
344	X	UNUM GROUP	91529Y106				5/20/2010		11/5/2013	889	451				238
345	X	VALEO SPONSORED ADR	919134304				6/1/2011		3/7/2013	323	359			39	3
346	X	VALEO SPONSORED ADR	919134304				6/30/2011		6/13/2013	681	681				0
347	X	VALEO SPONSORED ADR	919134304				6/1/2011		6/13/2013	71	65				6
348	X	U.S. TREASURY NOTE	912828SC5				2/29/2012		12/5/2013	49,305	49,059				246
349	X	U.S. TREASURY NOTE	912828UN8				5/23/2013		12/5/2013	9,395	10,008				-613
350	X	U.S. TREASURY NOTE	912828V56				9/15/2013		12/5/2013	5,835	5,809				26
351	X	UNITED TECHS CORP. COM	913017109				10/9/2008		3/7/2013	280	146				134
352	X	UNITED TECHS CORP. COM	913017109				3/5/2008		3/7/2013	830	625				205
353	X	UNITED TECHS CORP. COM	913017109				10/9/2008		8/13/2013	2,480	1,119				1,341
354	X	UNUM GROUP	91529Y106				5/20/2010		3/7/2013	3,239	2,865				374
355	X	CA INC	12673P105				10/29/2004		5/6/2013	2,280	2,278				2
356	X	CA INC	12673P105				10/29/2004		6/10/2013	1,354	1,278				76
357	X	CVS CAREMARK CORP	126650100				7/10/2009		3/7/2013	1,455	867				588
358	X	CVS CAREMARK CORP	126650100				7/10/2009		8/13/2013	4,260	2,200				2,060
359	X	CA INC	12673P105				10/29/2004		7/10/2013	2,400	2,278				122
360	X	CA INC	12673P105				10/29/2004		8/13/2013	5,519	4,889				630
361	X	CA INC	12673P105				10/29/2004		9/11/2013	861	861				0
362	X	CA INC	12673P105				10/29/2004		9/12/2013	985	889				96
363	X	CA INC	12673P105				2/4/2005		9/12/2013	95	83				12
364	X	CA INC	12673P105				4/27/2006		9/13/2013	125	102				23
365	X	CA INC	12673P105				2/4/2005		9/13/2013	125	111				14
366	X	CA INC	12673P105				4/27/2006		9/16/2013	585	485				100
367	X	CA INC	12673P105				4/27/2006		11/18/2013	2,532	1,965				567
368	X	CANADIAN NATURAL RES LTD	136385101				1/28/2010		8/13/2013	396	429				-33
369	X	CANADIAN NATURAL RES LTD	136385101				1/28/2010		11/27/2013	2,170	2,212				-42
370	X	CANADIAN NATURAL RES LTD	136385101				6/18/2010		11/27/2013	1,685	1,946				-261
371	X	CANADIAN NATURAL RES LTD	136385101				6/18/2010		1/31/2014	4,990	5,690				-700
372	X	VALEO SPONSORED ADR	919134304				6/30/2011		6/13/2013	71	61				10
373	X	VALEO SPONSORED ADR	919134304				6/30/2011		8/13/2013	361	276				85
374	X	VALEO SPONSORED ADR	919134304				8/31/2011		8/13/2013	398	266				132
375	X	VALEO SPONSORED ADR	919134304				10/3/2011		12/8/2014	1,339	591				748
376	X	VALEO SPONSORED ADR	919134304				8/31/2011		1/28/2014	951	452				499
377	X	VERTEX PHARMCTLS INC	92532F100				11/23/2011		3/7/2013	359	195				164
378	X	VERTEX PHARMCTLS INC	92532F100				11/23/2011		3/22/2013	386	195				191
379	X	VERTEX PHARMCTLS INC	92532F100				11/23/2011		4/11/2013	166	83				83
380	X	VERTEX PHARMCTLS INC	92532F100				12/8/2011		4/11/2013	662	355				307
381	X	VERTEX PHARMCTLS INC	92532F100				7/13/2012		4/19/2013	3,551	2,308				1,243
382	X	VERTEX PHARMCTLS INC	92532F100				12/8/2011		4/19/2013	3,706	1,332				2,374
383	X	VIACOM INC NEW CL B	92553P201				12/3/2008		3/7/2013	3,599	796				2,773
384	X	BUCKEYE TECHNOLOGIES INC	118255108				4/11/2013		6/4/2013	1,879	1,337				542
385	X	BUCKEYE TECHNOLOGIES INC	118255108				4/11/2013		6/4/2013	373	303				70
386	X	BUCKEYE TECHNOLOGIES INC	118255108				4/11/2013		6/5/2013	1,829	1,486				343
387	X	HORMEL FOODS CORP	440452100				7/5/2012		8/15/2013	214	132				82
388	X	HORMEL FOODS CORP	440452100				7/16/2012		8/15/2013	1,540	1,045				495
389	X	HORMEL FOODS CORP	440452100				7/16/2012		11/1/2013	824	552				272
390	X	HORMEL FOODS CORP	440452100				7/16/2012		12/5/2013	488	319				169
391	X	IHS INC	451734107				4/9/2012		3/7/2013	780	664				116
392	X	IHS INC	451734107				4/9/2012		8/13/2013	766	664				102
393	X	IHS INC	451734107				7/13/2012		10/2/2013	1,132	1,062				70
394	X	IHS INC	451734107				4/10/2012		10/2/2013	112	96				16
395	X	IHS INC	451734107				4/9/2012		10/2/2013	6,619	5,594				1,025
396	X	IHS INC	451734107				7/13/2012		10/23/2013	4,627	4,459				168
397	X	IHS INC	451734107				5/8/2013		10/23/2013	3,305	3,068				237
398	X	CARRIZO OIL & GAS INC	144571103				8/8/2012		11/1/2013	1,563	924				639
399	X	CARRIZO OIL & GAS INC	144571103				4/4/2012		11/1/2013	2,127	1,362				765
400	X	CARRIZO OIL & GAS INC	144571103				8/8/2012		12/5/2013	323	205				118
401	X	CARRIZO OIL & GAS INC	144571103				10/24/2012		12/22/2014	1,619	922				697
402	X	CARRIZO OIL & GAS INC	144571103				8/8/2012		1/22/2014	1,619	950				669
403	X	CELGENE CORP. COM	151020104				4/30/2013		8/13/2013	965	824				141
404	X	CENTURYLINK INC SHS	156700106				6/12/2013		8/13/2013	1,356	1,431				75
405	X	CHICAGO BRDG & IRON CO NY	167250109				11/11/2011		3/7/2013	1,002	713				289
406	X	VIACOM INC NEW CL B	92553P201				12/3/2008		5/28/2013	1,388	270				1,118
407	X	VIACOM INC NEW CL B	92553P201				12/3/2008		8/2/2013	4,487	789				3,718
408	X	VIACOM INC NEW CL B	92553P201				12/3/2008		8/13/2013	3,114	526				2,588

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		2,337,859		2,073,828			264,033	
Long Term CG Distributions										132		0		0			0	
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				
409	X	VIA COM INC NEW CL B	92553P201		12/3/2008		10/16/2013	1,915	310					1,605				
410	X	VISA INC CL A SHRS	92826C839		10/19/2010		3/7/2013	1,600	782					818				
411	X	VISA INC CL A SHRS	92826C839		11/10/2010		4/30/2013	507	238					269				
412	X	VISA INC CL A SHRS	92826C839		10/19/2010		4/30/2013	7,265	3,362					3,903				
413	X	DAIWA HOUSE IND LTD ADR	23406Z206		4/25/2013		8/13/2013	361	446				85	0				
414	X	DANAHER CORP DEL COM	235851102		4/3/2013		8/13/2013	1,758	1,594					165				
415	X	DELIC TIMBER CORP	247850100		2/29/2012		3/7/2013	279	272					7				
416	X	ALLEGION PLC SHS	G0176J109		2/29/2012		12/6/2013	82	49					33				
417	X	ALLEGION PLC SHS	G0176J109		10/9/2008		12/6/2013	1,763	557					1,206				
418	X	ALLEGION PLC SHS	G0176J109		2/3/2011		12/6/2013	492	330					162				
419	X	ALLEGION PLC SHS	G0176J109		2/29/2012		12/13/2013	28	16					12				
420	X	ALTEIRA CAPITAL HOLDINGS	G0229R108		7/17/2012		3/7/2013	246	192					54				
421	X	ALTEIRA CAPITAL HOLDINGS	G0229R108		7/17/2012		3/28/2013	1,012	767					245				
422	X	ALTEIRA CAPITAL HOLDINGS	G0229R108		10/3/2012		3/28/2013	854	648					206				
423	X	ALTEIRA CAPITAL HOLDINGS	G0229R108		10/4/2012		3/27/2013	1,167	889					278				
424	X	ALTEIRA CAPITAL HOLDINGS	G0229R108		10/31/2012		3/27/2013	95	74					21				
425	X	ALTEIRA CAPITAL HOLDINGS	G0229R108		10/3/2012		3/27/2013	599	456					143				
426	X	ALTEIRA CAPITAL HOLDINGS	G0229R108		11/1/2012		5/2/2013	887	657					230				
427	X	ALTEIRA CAPITAL HOLDINGS	G0229R108		10/31/2012		5/2/2013	1,018	758					280				
428	X	AON PLC	G0408V102		4/26/2012		3/7/2013	301	246					55				
429	X	AXIS CAPITAL HOLDINGS	G0692U109		4/26/2012		3/7/2013	612	524					88				
430	X	AXIS CAPITAL HOLDINGS	G0692U109		4/26/2012		8/13/2013	557	454					103				
431	X	ACCENTURE PLC SHS	G1151C101		10/19/2010		3/7/2013	1,541	908					633				
432	X	ACCENTURE PLC SHS	G1151C101		10/19/2010		8/13/2013	2,040	1,271					769				
433	X	COVIDIEN PLC SHS NEW	G2554F113		11/11/2011		3/7/2013	260	191					69				
434	X	COVIDIEN PLC SHS NEW	G2554F113		11/11/2011		8/13/2013	1,273	870					403				
435	X	INGERSOLL-RAND PLC	G47791101		10/9/2008		3/7/2013	1,131	445					686				
436	X	INGERSOLL-RAND PLC	G47791101		10/9/2008		8/12/2013	434	148					286				
437	X	INGERSOLL-RAND PLC	G47791101		10/9/2008		8/13/2013	1,426	487					939				
438	X	JAZZ PHARMACEUTICALS PL	G50871105		5/8/2013		6/26/2013	573	387					186				
439	X	IE M C CORPORATION MASS	268648102		6/10/2008		6/26/2013	4,637	2,497					2,140				
440	X	IE M C CORPORATION MASS	268648102		7/2/2010		8/13/2013	1,215	816					399				
441	X	IE M C CORPORATION MASS	268648102		8/31/2011		8/13/2013	1,809	1,522					287				
442	X	ENI S P A SPONSORED ADR	26874R108		12/4/2012		3/7/2013	426	432					-6				
443	X	ENI S P A SPONSORED ADR	26874R108		12/4/2012		8/13/2013	413	432					-19				
444	X	EBAY INC COM	278642103		11/29/2012		3/7/2013	1,126	1,100					26				
445	X	EBAY INC COM	278642103		11/29/2012		8/13/2013	1,518	1,468					52				
446	X	EBAY INC COM	278642103		1/30/2013		10/18/2013	3,363	3,708					-346				
447	X	EBAY INC COM	278642103		11/29/2012		10/18/2013	8,000	8,222					-222				
448	X	IE M C CORPORATION MASS	268648102		7/2/2010		6/26/2013	5,262	3,971					1,291				
449	X	ECOLAB INC	278865100		10/19/2010		3/7/2013	1,247	815					432				
450	X	ECOLAB INC	278865100		10/19/2010		4/30/2013	7,499	4,585					2,914				
451	X	ELIZABETH ARDEN INC COM	26860G106		5/13/2009		8/13/2013	1,489	950					674				
452	X	ELIZABETH ARDEN INC COM	26860G106		5/13/2009		3/7/2013	835	184					766				
453	X	ELIZABETH ARDEN INC COM	26860G106		8/20/2008		8/12/2013	831	154					681				
454	X	ELIZABETH ARDEN INC COM	26860G106		4/20/2008		8/5/2013	1,437	195					636				
455	X	EXPRESS SCRIPTS HLDG CO	30219G108		10/7/2011		8/13/2013	2,243	645					792				
456	X	FEI COMPANY	30241L109		10/7/2011		7/19/2013	313	837					1,406				
457	X	FEI COMPANY	30241L109		10/7/2011		8/13/2013	601	202					399				
458	X	FEI COMPANY	30241L109		10/7/2011		10/11/2013	1,375	1,036					339				
459	X	FANUC LTD-UNSP	307305102		6/3/2010		3/7/2013	201	141					60				
460	X	FANUC LTD-UNSP	307305102		2/29/2012		5/20/2013	157	185					-28				
461	X	FANUC LTD-UNSP	307305102		9/22/2010		5/20/2013	3,134	2,489					645				
462	X	FANUC LTD-UNSP	307305102		6/3/2010		5/20/2013	1,045	705					340				
463	X	FEDERAL NATL MTG ASSOC	31350GPOQ		10/12/2012		12/5/2013	25,722	26,078					-356				
464	X	FEDERAL NATL MTG ASSOC	31350GPOQ		5/3/2013		12/5/2013	33,185	33,998					-813				
465	X	FEDERAL HOME LN MTG COH	3137EACR8		2/11/2011		12/5/2013	12,032	11,929					103				
466	X	FEDERAL HOME LN MTG COH	3137EACR8		2/16/2011		2/25/2014	2,000	1,988					11				
467	X	FEDERAL HOME LN MTG COH	3137EACR8		3/13/2012		2/25/2014	1,000	1,000					0				
468	X	FEDERAL HOME LN MTG COH	3137EACR8		2/11/2011		2/25/2014	35,000	34,794					206				
469	X	FEDERAL HOME LN MTG COH	3137EAD92		1/23/2012		12/5/2013	24,114	24,706					-592				
470	X	FEDERAL HOME LN MTG COH	3137EADG1		4/16/2012		12/5/2013	22,834	23,083					-249				
471	X	FEDERAL HOME LN MTG COH	3137EADG1		1/28/2013		12/5/2013	23,531	23,780					-249				
472	X	FEDERAL HOME LN MTG COH	3137EADP1		6/20/2012		7/18/2013	1,002	1,001					1				
473	X	FEDERAL NATL MTG ASSOC	31398A250		3/13/2012		7/18/2013	1,002	1,001					1				
474	X	FEDERAL NATL MTG ASSOC	31398A250		3/16/2011		7/18/2013	47,075	47,004					-71				
475	X	FEDERAL NATL MTG ASSOC	31398A250		3/12/2013		7/18/2013	2,003	2,003					-6				

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										132				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X FEDERAL NATL MTG ASSOC	31398A4M1			2/16/2011		12/5/2013	1,024	964				0	60
478	X FEDERAL NATL MTG ASSOC	31398A4M1			2/4/2011		12/5/2013	46,094	43,334				0	2,760
479	X FEDERAL NATL MTG ASSOC	31398A4V7			2/12/2010		12/5/2013	50,137	49,018				0	1,119
480	X FEDERAL NATL MTG ASSOC	31398A4V7			2/9/2010		12/5/2013	10,232	10,011				0	221
481	X FORESTAR GROUP INC	346233109			6/4/2010		3/7/2013	958	794				0	162
482	X FORESTAR GROUP INC	346233109			5/7/2010		3/7/2013	1,206	1,136				0	70
483	X FORESTAR GROUP INC	346233109			5/4/2010		3/7/2013	1,247	1,353				0	-106
484	X FORESTAR GROUP INC	346233109			9/17/2010		3/7/2013	21	15				0	6
485	X FORESTAR GROUP INC	346233109			9/17/2010		4/3/2013	326	231				0	95
486	X FORESTAR GROUP INC	346233109			9/17/2010		5/17/2013	864	554				0	310
487	X FORESTAR GROUP INC	346233109			9/20/2010		5/20/2013	191	128				0	63
488	X FORESTAR GROUP INC	346233109			10/14/2010		8/13/2013	282	250				0	32
489	X FORESTAR GROUP INC	346233109			9/20/2010		8/13/2013	362	287				0	75
490	X INFORMA PLC UNSP ADR	45672B107			12/7/2011		3/7/2013	262	249				0	13
491	X INFORMA PLC-SP	45672B206			12/7/2011		8/13/2013	545	484				0	61
492	X ING GP NV SPSP ADR	456837103			10/26/2010		3/7/2013	354	485				0	-131
493	X ING GP NV SPSP ADR	456837103			11/10/2010		4/4/2013	1,684	2,684				0	-1,000
494	X ING GP NV SPSP ADR	456837103			7/19/2012		4/4/2013	1,137	1,073				0	64
495	X ING GP NV SPSP ADR	456837103			5/27/2011		4/4/2013	1,044	1,772				0	-728
496	X ING GP NV SPSP ADR	456837103			10/13/2011		4/4/2013	654	758				0	-104
497	X ING GP NV SPSP ADR	456837103			9/13/2011		4/4/2013	625	585				0	40
498	X ING GP NV SPSP ADR	456837103			10/26/2010		4/4/2013	306	485				0	-179
499	X VISA INC CL A SHRS	92828C839			11/10/2010		8/13/2013	1,795	792				0	1,003
500	X VODAFONE GROU PLC SP AD	92857W209			12/9/2013		3/7/2013	806	821				15	0
501	X VODAFONE GROU PLC SP AD	92857W209			12/9/2013		8/13/2013	1,625	1,450				0	175
502	X VODAFONE GROU PLC SP AD	92857W209			12/9/2013		9/4/2013	644	547				0	97
503	X VODAFONE GROU PLC SP AD	92857W209			12/9/2013		9/6/2013	3,730	3,119				0	611
504	X VODAFONE GROU PLC SP AD	92857W209			2/20/2013		10/3/2013	2,125	1,897				0	828
505	X VODAFONE GROU PLC SP AD	92857W209			12/9/2013		10/3/2013	2,152	1,642				0	510
506	X VODAFONE GROU PLC SP AD	92857W209			12/9/2013		10/3/2013	1,076	764				0	312
507	X JAZZ PHARMACEUTICALS PL	G50871105			5/6/2013		11/1/2013	2,077	1,270				0	807
508	X MALLINCKRODT PLC SHS	G5785G107			11/11/2011		7/16/2013	36	29				0	7
509	X MALLINCKRODT PLC SHS	G5785G107			11/11/2011		7/16/2013	1,032	834				0	198
510	X PARTNERRE LTD	G66521105			3/14/2011		3/7/2013	363	302				0	61
511	X PARTNERRE LTD	G66521105			3/14/2011		7/19/2013	1,295	1,057				0	238
512	X SIGNET JEWELERS LTD SHS	G81276100			3/14/2011		8/13/2013	531	453				0	78
513	X SIGNET JEWELERS LTD SHS	G81276100			3/19/2013		11/26/2013	856	692				0	164
514	X SIGNET JEWELERS LTD SHS	G81276100			3/19/2013		11/27/2013	1,465	1,196				0	269
515	X WILLIS GROUP HOLDINGS	G96666105			10/27/2009		3/7/2013	530	366				0	164
516	X WILLIS GROUP HOLDINGS	G96666105			3/19/2009		3/7/2013	303	180				0	123
517	X WILLIS GROUP HOLDINGS	G96666105			10/27/2009		8/13/2013	1,229	758				0	471
518	X WILLIS GROUP HOLDINGS	G96666105			10/27/2009		2/13/2014	872	549				0	323
519	X WILLIS GROUP HOLDINGS	G96666105			12/0/2011		2/13/2014	2,241	1,921				0	320
520	X WILLIS GROUP HOLDINGS	G96666105			2/15/2012		2/13/2014	415	356				0	59
521	X WILLIS GROUP HOLDINGS	G96666105			1/17/2013		2/19/2014	2,425	2,026				0	399
522	X ELIZABETH ARDEN INC COM	28660G106			8/21/2009		8/5/2013	873	210				0	663
523	X ELIZABETH ARDEN INC COM	28660G106			5/13/2009		8/5/2013	208	38				0	170
524	X ELIZABETH ARDEN INC COM	28660G106			8/21/2009		8/13/2013	2,215	629				0	1,586
525	X ELIZABETH ARDEN INC COM	28660G106			9/30/2009		8/13/2013	457	154				0	303
526	X ENERSYS	29275Y102			3/25/2013		3/25/2013	799	677				0	122
527	X ENERSYS	29275Y102			3/25/2013		11/1/2013	521	361				0	160
528	X EURONET WORLDWIDE INC	298736109			4/4/2013		8/13/2013	1,469	1,049				0	420
529	X EURONET WORLDWIDE INC	298736109			2/15/2012		2/19/2014	-752	641				0	111
530	X ALLIED WORLD ASSURANCE	H01531104			6/1/2011		3/7/2013	176	120				0	56
531	X ALLIED WORLD ASSURANCE	H01531104			6/1/2011		8/13/2013	190	120				0	70
532	X ALLIED WORLD ASSURANCE	H01531104			6/1/2011		10/9/2013	1,891	1,143				0	748
533	X CHECK POINT SOFTWARE TEC	M22465104			10/19/2010		3/7/2013	774	580				0	194
534	X CHECK POINT SOFTWARE TEC	M22465104			10/19/2010		8/13/2013	1,235	813				0	422
535	X EURONET WORLDWIDE INC	298736109			4/4/2013		11/7/2014	656	376				0	280
536	X EXPERIAN PLC SP ADR	30215C101			8/14/2012		3/7/2013	139	125				0	14
537	X EXPERIAN PLC SP ADR	30215C101			8/14/2012		8/13/2013	300	251				0	49
538	X EXPERIAN PLC SP ADR	30215C101			8/14/2012		10/1/2013	1,577	1,286				0	291
539	X EXPRESS SCRIPTS HLDG CO	30219G108			4/20/2009		3/7/2013	938	469				0	469
540	X INTER PARFUMS INC	458334109			5/10/2012		3/5/2013	627	400				0	227
541	X INTER PARFUMS INC	458334109			5/10/2012		3/6/2013	929	592				0	337
542	X INTER PARFUMS INC	458334109			5/10/2012		3/7/2013	275	176				0	99
543	X INTER PARFUMS INC	458334109			5/10/2012		3/11/2013	-	48				0	27
544	X INTER PARFUMS INC	458334109			5/10/2012		5/30/2013	332	176				0	156
Totals									2,337,859			2,073,826		284,033
Capital Gains/Losses									0			0		0
Other sales									0			0		0

Long Term CG Distributions	132
Short Term CG Distributions	

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

Long Term CG Distributions										Amount	132	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Short Term CG Distributions												Capital Gains/Losses	2,337,859	2,073,826	264,033
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
613	X	CLEARWTR PAPER CORP	18538R103		5/13/2011		3/7/2013	297	224					73	
614	X	CLEARWTR PAPER CORP	18538R103		5/13/2011		8/13/2013	1,308	1,007					301	
615	X	CLEARWTR PAPER CORP	18538R103		5/28/2011		2/6/2014	883	333					290	
616	X	CLEARWTR PAPER CORP	18538R103		5/13/2011		2/6/2014	310	186					124	
617	X	JPMORGAN CHASE & CO	46625H100		3/5/2008		8/13/2013	1,470	1,043					427	
618	X	KANSAS CITY SOUTHERN	485170302		10/24/2012		3/7/2013	516	398					118	
619	X	KANSAS CITY SOUTHERN	485170302		10/24/2012		8/13/2013	982	716					266	
620	X	KANSAS CITY SOUTHERN	485170302		10/24/2012		1/6/2014	8,486	5,805					2,681	
621	X	KOMATSU NEW NEW SPNSDA	500458401		1/30/2012		3/7/2013	94	112					-18	
622	X	KOMATSU NEW NEW SPNSDA	500458401		1/30/2012		8/13/2013	428	503					-75	
623	X	LSI CORPORATION	502161102		2/1/2013		3/7/2013	7	8					0	
624	X	LSI CORPORATION	502161102		2/1/2013		8/13/2013	3,448	3,346					102	
625	X	LSI CORPORATION	502161102		2/1/2013		12/18/2013	11	8					3	
626	X	LSI CORPORATION	502161102		2/26/2013		12/18/2013	1,940	1,222					718	
627	X	LSI CORPORATION	502161102		2/12/2013		12/18/2013	5,820	3,860					1,960	
628	X	LSI CORPORATION	502161102		5/28/2011		12/18/2013	636	438					198	
629	X	CLEARWTR PAPER CORP	18538R103		5/28/2011		2/13/2014	663	358					305	
630	X	CLEARWTR PAPER CORP	18538R103		7/25/2011		2/13/2014	1,923	974					949	
631	X	CLEARWTR PAPER CORP	18538R103		7/25/2011		2/14/2014	198	101					97	
632	X	COHERENT INC CAL	192479103		12/3/2008		3/7/2013	3,150	1,213					1,937	
633	X	COHERENT INC CAL	192479103		5/21/2009		8/13/2013	1,648	540					1,108	
634	X	COHERENT INC CAL	192479103		12/3/2008		8/13/2013	471	180					291	
635	X	COHERENT INC CAL	192479103		12/3/2008		12/5/2013	1,382	388					996	
636	X	CIE FINANCIERE RICHMONT	204319107		5/17/2013		8/13/2013	407	373					34	
637	X	COSTCO WHOLESALE CRP D	22160K105		10/19/2010		3/7/2013	1,443	873					570	
638	X	COSTCO WHOLESALE CRP D	22160K105		10/19/2010		8/13/2013	1,965	1,060					905	
639	X	DAIHATSU MOTOR UNSPOND	23381A108		12/11/2012		3/7/2013	330	304					26	
640	X	DAIHATSU MOTOR UNSPOND	23381A108		12/11/2012		8/11/2013	3,870	3,491					179	
641	X	DAIKIN INDUSTRIES LTD	23381B106		6/10/2013		8/13/2013	384	351					33	
642	X	DAITO TR CONSTRUCTION CO	23405X100		9/7/2010		3/6/2013	422	295					127	
643	X	DAITO TR CONSTRUCTION CO	23405X100		10/6/2010		3/6/2013	867	617					250	
644	X	DAITO TR CONSTRUCTION CO	23405X100		10/6/2010		7/10/2013	389	269					100	
645	X	DAITO TR CONSTRUCTION CO	23405X100		10/6/2010		7/10/2013	701	506					195	
646	X	DAITO TR CONSTRUCTION CO	23405X100		2/29/2012		7/10/2013	44	45					-1	
647	X	DAITO TR CONSTRUCTION CO	23405X100		3/17/2011		7/10/2013	701	588					113	
648	X	DAITO TR CONSTRUCTION CO	23405X100		3/11/2011		7/10/2013	964	893					71	
649	X	DAITO TR CONSTRUCTION CO	23405X100		3/18/2011		7/10/2013	1,052	941					111	
650	X	LSI CORPORATION	502161102		2/26/2013		1/7/2014	1,223	766					457	
651	X	LSI CORPORATION	502161102		3/19/2013		1/7/2014	2,502	1,557					945	
652	X	LSI CORPORATION	502161102		3/19/2013		1/22/2014	869	542					327	
653	X	LSI CORPORATION	502161102		4/11/2013		1/22/2014	3,037	1,833					1,204	
654	X	LSI CORPORATION	502161102		4/11/2013		2/5/2014	1,058	637					421	
655	X	LSI CORPORATION	502161102		5/16/2013		2/5/2014	3,021	1,784					1,237	
656	X	LADBROKES PLC SPON ADR	505730101		5/16/2013		8/13/2013	243	271					1	
657	X	LINCOLN NTL CORP IND NPV	534187109		6/22/2010		3/7/2013	2,041	1,794					247	
658	X	LINCOLN NTL CORP IND NPV	534187109		6/23/2010		3/7/2013	1,266	1,082					174	
659	X	LINCOLN NTL CORP IND NPV	534187109		6/23/2010		3/11/2013	1,890	1,542					348	
660	X	LINCOLN NTL CORP IND NPV	534187109		6/24/2010		3/11/2013	497	401					96	
661	X	LINCOLN NTL CORP IND NPV	534187109		5/31/2011		3/15/2013	2,994	2,405					589	
662	X	LINKEDIN CORP	53578A108		11/19/2013		2/18/2014	3,593	4,277					-714	
663	X	LINKEDIN CORP	53578A108		10/18/2013		2/18/2014	8,627	11,441					-2,814	
664	X	LXIL GROUP CORPORATION	53931R103		1/24/2011		3/7/2013	245	271					-26	
665	X	LXIL GROUP CORPORATION	53931R103		1/24/2011		8/13/2013	313	316					-3	
666	X	LXIL GROUP CORPORATION	53931R103		1/24/2011		1/30/2014	1,293	1,127					166	
667	X	LLOYDS BANKING GROUP PLC	539439109		12/7/2012		3/7/2013	325	346					-21	
668	X	LLOYDS BANKING GROUP PLC	539439109		10/9/2008		8/13/2013	575	391					184	
669	X	LOEWS CORP	540424108		5/31/2011		8/13/2013	1,605	984					621	
670	X	MKS INSTRUMENTS INC COM	55306N104		5/31/2011		10/24/2013	825	706					119	
671	X	MKS INSTRUMENTS INC COM	55306N104		6/1/2011		10/25/2013	705	602					103	
672	X	MKS INSTRUMENTS INC COM	55306N104		6/1/2011		10/25/2013	1,489	1,201					208	
673	X	MKS INSTRUMENTS INC COM	55306N104		6/27/2011		10/25/2013	1,317	1,079					238	
674	X	MARKET CORP SPOND ADR	560877300		4/30/2013		8/13/2013	396	471					-75	
675	X	MARKET CORP SPOND ADR	560877300		5/2/2013		5/9/2013	1,058	1,524					-466	
676	X	MARKET CORP COM	570535104		5/14/2013		5/14/2013	0	381					-381	
677	X	MCKESSON CORPORATION	581550103		6/19/2013		8/13/2013	1,730	1,618					112	
678	X	MEAD JOHNSON NUTRITION CO	582839106		8/22/2012		3/7/2013	300	287					13	
679	X	MEAD JOHNSON NUTRITION CO	582839106		8/22/2012		7/8/2013	5,935	6,105					-170	
680	X	MEAD JOHNSON NUTRITION CO	582839106		8/23/2012		7/8/2013	599	573					-14	

Long Term CG Distributions
Short Term CG DistributionsAmount
132Gross Sales
2 337 859
Cost, Other Basis and Expenses
2 073 828
Net Gain or Loss
264 033

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

Long Term CG Distributions										Short Term CG Distributions										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount				
Short Term CG Distributions										132				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	NU SKIN ENTERPRISES A \$ 001			9/26/2011		10/18/2013	1,196	526					670
750	X	GAP INC DELAWARE			7/16/2013		8/13/2013	804	1,826					0
751	X	GARTNER INC			4/30/2013		8/13/2013	1,870	3,419					44
752	X	GENERAL MOTORS CO			11/23/2010		8/13/2013	3,632	245					213
753	X	GETTING AB SHS			10/17/2012		8/13/2013	371	308					0
754	X	GETTING AB SHS			10/17/2012		10/16/2013	1,772	1,746					65
755	X	GETTING AB SHS			10/17/2012		10/16/2013	1,430	1,507					26
756	X	GETTING AB SHS			12/13/2012		10/16/2013	249	255					-77
757	X	GETTING AB SHS			10/17/2012		10/16/2013	808	810					-6
758	X	GETTING AB SHS			10/18/2012		10/16/2013	1,973	811					-2
759	X	GILEAD SCIENCES INC COM			10/19/2010		3/7/2013	1,973	811					1,162
760	X	GILEAD SCIENCES INC COM			10/19/2010		5/23/2013	8,335	2,765					5,570
761	X	GILEAD SCIENCES INC COM			10/19/2010		8/13/2013	2,539	793					1,746
762	X	GILEAD SCIENCES INC COM			10/19/2010		8/13/2013	2,857	903					1,954
763	X	GILEAD SCIENCES INC COM			10/19/2010		10/18/2013	7,746	2,138					5,608
764	X	GILATFELTER			5/10/2013		8/13/2013	328	298					30
765	X	GOLDMAN SACHS GROUP INC			10/19/2010		3/7/2013	1,723	1,732					0
766	X	GOLDMAN SACHS GROUP INC			10/19/2010		9/16/2013	2,840	2,677					-9
767	X	GOLDMAN SACHS GROUP INC			4/15/2011		9/16/2013	501	465					163
768	X	GOOGLE INC CL A			6/10/2009		3/7/2013	833	429					36
769	X	GOOGLE INC CL A			6/10/2009		8/13/2013	2,645	1,288					404
770	X	W W GRAINGER INCORP			8/20/2012		3/7/2013	1,155	945					1,357
771	X	W W GRAINGER INCORP			8/20/2012		6/19/2013	7,822	5,689					210
772	X	W W GRAINGER INCORP			8/20/2012		8/13/2013	514	408					108
773	X	W W GRAINGER INCORP			6/20/2012		8/13/2013	257	189					68
774	X	GRIFFON CORP			11/7/2007		3/7/2013	1,103	1,369					-266
775	X	GRIFFON CORP			11/7/2007		5/9/2013	1,276	1,701					-425
776	X	GRIFFON CORP			11/7/2007		5/10/2013	334	447					-113
777	X	GRIFFON CORP			11/7/2007		5/13/2013	11	14					-3
778	X	GRIFFON CORP			12/3/2008		5/14/2013	185	138					47
779	X	GRIFFON CORP			11/7/2007		5/14/2013	43	58					-15
780	X	GRIFFON CORP			12/3/2008		8/13/2013	1,654	1,149					505
781	X	GRIFFON CORP			12/3/2008		12/5/2013	216	138					78
782	X	GRIFFON CORP			12/3/2008		12/18/2013	1,789	1,125					674
783	X	GUESS INC COM			5/26/2011		3/7/2013	223	293					-70
784	X	GUESS INC COM			4/16/17/105		7/19/2013	321	381					-60
785	X	GUESS INC COM			4/16/17/105		7/19/2013	1,091	1,374					-283
786	X	OCCIDENTAL PETE CORP CA			10/19/2010		8/13/2013	988	884					84
787	X	OCCIDENTAL PETE CORP CA			10/19/2010		12/3/2013	381	321					0
788	X	OCCIDENTAL PETE CORP CA			11/10/2010		12/3/2013	2,759	2,454					305
789	X	OCCIDENTAL PETE CORP CA			11/10/2010		12/4/2013	475	423					52
790	X	OCEANEERING INTL INC			6/7/2013		8/13/2013	1,222	1,099					123
791	X	OCEANEERING INTL INC			6/11/2013		12/7/2014	1,115	1,157					-42
792	X	OCEANEERING INTL INC			6/10/2013		12/7/2014	6,619	6,915					-296
793	X	OCEANEERING INTL INC			6/7/2013		12/7/2014	2,021	2,126					-105
794	X	OCEANEERING INTL INC			1/10/2013		3/7/2013	2,221	2,166					55
795	X	ORACLE CORP \$0.01 DEL			1/10/2013		8/13/2013	1,998	2,096					98
796	X	ORACLE SCIENCES CORP			11/15/2010		7/12/2013	456	426					0
797	X	ORACLE SCIENCES CORP			11/16/2010		7/12/2013	548	501					30
798	X	ORACLE SCIENCES CORP			11/16/2010		8/13/2013	2,035	1,787					47
799	X	ORACLE SCIENCES CORP			11/16/2010		12/6/2013	528	384					248
800	X	ORACLE SCIENCES CORP			12/27/2010		2/28/2014	646	407					144
801	X	ORACLE SCIENCES CORP			12/23/2010		2/28/2014	702	443					239
802	X	ORACLE SCIENCES CORP			11/16/2010		2/28/2014	197	117					0
803	X	ORICA LTD-UNSP			2/27/2012		3/7/2013	322	341					80
804	X	ORICA LTD-UNSP			4/11/2012		3/18/2013	878	969					-19
805	X	ORICA LTD-UNSP			3/12/2012		3/18/2013	903	987					-91
806	X	GUESS INC COM			8/24/2011		8/12/2013	224	232					-84
807	X	GUESS INC COM			8/5/2011		8/12/2013	704	748					-8
808	X	GUESS INC COM			7/20/2011		8/12/2013	1,920	2,360					-44
809	X	GUESS INC COM			8/10/2011		8/12/2013	32	40					-440
810	X	GUESS INC COM			8/24/2011		8/13/2013	224	232					-8
811	X	GUESS INC COM			8/24/2011		11/11/2013	1,598	1,688					0
812	X	GUESS INC COM			3/15/2012		11/12/2013	157	163					-90
813	X	HSBC HDG PLC			1/16/2013		3/7/2013	597	603					-6
814	X	HSBC HDG PLC			1/16/2013		8/13/2013	778	787					0
815	X	HALLIBURTON COMPANY			2/29/2012		3/18/2013	244	227					17
816	X	HALLIBURTON COMPANY			2/27/2012		3/18/2013	803	910					-107

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

Long Term CG Distributions										Amount		132	
Short Term CG Distributions													
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss
											Capital Gains/Losses		
											2,337,859	2,073,828	
											0	0	
		</											

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

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

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

		52,052	31,231	0	20,821
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MLTC Fees as Agent	52,052	31,231		20,821

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

		2,924	1,903	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,903	1,903		
2	ESTIMATED EXCISE PAYMENTS	1,021			

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

		442	381	0	61
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	9	9		
2	INVESTMENT FEES	372	372		
3	STATE AG FEES	61			61

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local									
		2,338,020		0		2,533,561		0		0		2,541,965	
		Book Value		Book Value		Book Value		FMV		FMV			
		Beg. of Year		End of Year		End of Year		Beg. of Year		End of Year		State/Local	
												Obligation	
1	Description	Num	Shares/	Book Value	Book Value	Book Value	End of Year	FMV	FMV	FMV	End of Year	State/Local	Obligation
		Face Value		Beg. of Year	End of Year	End of Year		Beg. of Year	End of Year	End of Year			
2	U S TREASURY BONDS			0	103,856	103,856				103,342			
3	U S TREASURY NOTE			0	195,992	195,992				202,237			
4	U S TREASURY NOTE			0	158,657	158,657				157,258			
5	U S TREASURY NOTE			0	188,382	188,382				192,056			
6	U S TREASURY NOTE			0	76,973	76,973				77,930			
7	U S TREASURY NOTE			0	76,131	76,131				76,564			
8	U S TREASURY NOTE			0	190,508	190,508				190,092			
9	U S TREASURY NOTE			0	75,060	75,060				71,789			
10	U S TREASURY NOTE			0	110,342	110,342				112,108			
11	U S TREASURY NOTE			0	189,374	189,374				189,355			
12	U S TREASURY NOTE			0	183,900	183,900				184,015			
13	U S TREASURY NOTE			0	75,353	75,353				75,454			
14	U S TREASURY NOTE			0	37,680	37,680				38,392			
15	FEDERAL NATL MTG ASSOC			0	76,199	76,199				75,304			
16	FEDERAL NATL MTG ASSOC			0	112,552	112,552				111,737			
17	FEDERAL NATL MTG ASSOC			0	112,994	112,994				113,240			
18	FEDERAL HOME LN MTG CORP			0	74,309	74,309				73,884			
19	FEDERAL HOME LN MTG CORP			0	76,363	76,363				75,737			
20	FEDERAL HOME LN MTG CORP			0	75,320	75,320				74,838			
21	FEDERAL NATL MTG ASSOC			0	189,583	189,583				192,394			
22	FEDERAL NATL MTG ASSOC			0	154,033	154,033				154,239			

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1				1,693,427	0	2,330,445
2	JDS UNIPHASE CORP	0		3,728		4,010
3	J P MORGAN CHASE & CO	0		12,642		18,921
4	KDDI CORP SHS	0		8,114		8,570
5	KOMATSU LTD NEW	0		6,333		4,668
6	LPL FINANCIAL HOLDINGS	0		11,114		15,245
7	LADBROKES PLC SPON ADR	0		2,750		2,387
8	LIXIL GROUP CORPORATION	0		4,368		5,546
9	LLOYDS TSB GROUP PLC	0		5,094		9,056
10	LOEWS CORP	0		8,114		13,131
11	LOUISIANA PACIFIC CORP	0		5,736		6,257
12	MKS INSTRS INC	0		4,674		5,681
13	MAKITA CORP ADR NEW	0		6,947		6,584
14	MC DERMOTT INTL INC	0		6,118		4,973
15	MCKESSON CORPORATION	0		13,556		20,715
16	MIDIOLANUM SPA SHS	0		5,344		6,300
17	METLIFE INC	0		11,577		18,089
18	DELTIC TIMBER CORP	0		6,681		6,483
19	MICROSOFT CORP COM	0		16,867		24,327
20	MICROSEMI CORP COM	0		15,153		15,704
21	MONSANTO CO NEW	0		9,215		16,173
22	NRG ENERGY INC	0		6,787		10,204
23	NIKE INC CL B	0		4,294		12,450
24	NOVARTIS AG SPNSRD ADR	0		9,600		15,887
25	NOVO NORDISK A/S ADR	0		11,159		15,923
26	NU SKIN ENTERPRISES, INC CL A	0		12,845		15,535
27	OCCIDENTAL PETROLEUM CORPORATIO	0		18,152		20,269
28	ORACLE CORPORATION	0		35,700		40,870
29	ORBITAL SCIENCES CORP	0		8,633		15,944
30	ORKLA AS A SHS ADR	0		13,549		14,213
31	PACCAR INC	0		6,514		12,246
32	PETROLEUM GEO SVS SP ADR	0		3,332		2,811
33	PETSMART INC COM	0		10,360		9,858
34	PFIZER INC COM	0		12,879		23,633
35	PHILIP MORRIS INTL INC	0		24,371		23,788
36	PHILLIPS 66 SHS	0		7,542		8,160
37	POLARIS INDS INC COM	0		11,286		17,156
38	PRECISION CASTPARTS CORP CO	0		8,716		13,152
39	PRICELINE COM INC	0		15,725		21,581
40	PRIVATEBANCORP INC	0		1,603		2,886
41	PRUDENTIAL PLC ADR	0		5,986		14,619
42	RAYTHEON CO	0		6,451		12,924
43	RED ELECTRICA CORP UNSPN	0		5,487		7,992
44	RESMED INC	0		10,194		9,728
45	REXAM PLC SHS ADR	0		6,072		8,362
46	ROGERS COMMUNICATIONS INC CL B	0		4,177		4,486

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

1,727,085											1,693,427											0																																																						
Description											Num Shares/ Face Value											Book Value Beg of Year											Book Value End of Year											FMV Beg of Year											FMV End of Year																					
47	ROPER INDS INC NEW										0																						9,587																						10,443																					
48	ROSS STORES INC										0																																	5,113																						13,177										
49	ROYAL DUTCH SHELL PLC										0																																	6,518																						7,651										
50	RYANAIR HLDGS PLC										0																																	3,452																						7,549										
51	SAMPO PLC SHS										0																																	3,567																						7,435										
52	SANDS CHINA LTD UNSP ADR										0																																	4,316																						8,353										
53	SANOFI-SYNTHELABO										0																																	22,129																						32,452										
54	SAP AKTIENGESSELLSCHAFT ADR										0																																	4,856																						7,868										
55	SCHAWK INC DELAWARE CL A										0																																	3,228																						3,803										
56	SCHLUMBERGER LIMITED COM										0																																	13,431																						18,507										
57	REINSURANCE GROUP AMERICA										0																																	9,637																						15,244										
58	RELIANCE STL & ALUM CO										0																																	1,738																						1,732										
59	SEVEN AND I HOLDINGS CO										0																																	7,500																						8,449										
60	STARBUCKS CORP COM										0																																	12,245																						17,456										
61	STRYKER CORP										0																																	13,125																						16,128										
62	SUMITOMO MITSUI-UNSPONS										0																																	8,244																						11,014										
63	SUMITOMO MITSUI TR HLDGS										0																																	3,736																						3,365										
64	SWATCH GROUP AG UNSPOND										0																																	3,060																						4,663										
65	SWEDBANK A B ADR										0																																	3,207																						5,388										
66	TALISMAN ENERGY INC										0																																	35,844																						25,888										
67	TARGET CORP										0																																	9,427																						10,382										
68	TERADYNE INC										0																																	12,000																						17,968										
69	TEVA PHARMACEUTICAL INDS ADR										0																																	24,187																						27,839										
70	TEXAS CAP BANCSHARES INC										0																																	2,973																						10,702										
71	TEXAS ROADHOUSE INC										0																																	1,481																						1,957										
72	TIME WARNER INC SHS										0																																	13,942																						23,563										
73	TRACTOR SUPPLY CO										0																																	5,934																						10,302										
74	TREEHOUSE FOODS INC COM										0																																	8,544																						11,045										
75	TRIMAS CORP										0																																	3,554																						5,646										
76	UNILEVER PLC AMER SHS ADR NEW										0																																	5,810																						8,780										
77	UNION PACIFIC CORP										0																																	15,095																						25,073										
78	UNITED TECHNOLOGIES CORP										0																																	10,346																						21,181										
79	UNUMPROVIDENT CORP										0																																	15,266																						24,416										
80	VALERO ENERGY CORP NEW										0																																	11,369																						13,338										
81	VALEO ADR										0																																	2,843																						8,514										
82	VERIFONE HOLDINGS INC										0																																	6,046																						6,022										
83	VIACOM INC NEW CL B										0																																	4,075																						19,388										
84	VISA INC CL A SHRS										0																																	7,647																						22,142										
85	WATERS CORP										0																																	9,021																						12,811										
86	WELLS FARGO & CO NEW										0																																	21,920																						35,233										
87	WESCO INTL INC										0																																	2,276																						6,121										
88	WESTERN ALLIANCE										0																																	2,215																						9,287										
89	WOLSELEY PLC SHS ADR										0																																	3,699																						6,219										
90	WOODWARD GOVERNOR CO COM										0																																	9,937																						10,069										
91	YAHOO JAPAN CORP SHS										0																																	4,989																						7,734										
92	AON PLC										0																																	11,771																						20,544										

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

Description		1,727,085		1,693,427		0		2,330,445	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
93	AXIS CAPITAL HLDGS LTD	0		9,383		10,992			
94	ACCENTURE PLC SHS	0		11,721		20,838			
95	COVIDIEN PLC SHS NEW	0		8,125		13,455			
96	INGERSOLL-RAND PLC	0		3,705		10,577			
97	JAZZ PHARMACEUTICALS PLC	0		3,703		9,724			
98	NORWEGIAN CRUISE LINE	0		13,553		13,811			
99	PARTNERRE LTD BERMUDA	0		4,229		6,032			
100	SIGNET JEWELERS LTD SHS	0		5,112		7,071			
101	CHECK POINT SOFTWARE TECHNOLOGIE	0		8,335		13,147			
102	ADOBE SYS INC COM	0		7,220		10,569			
103	AGRIUM INC	0		7,925		8,213			
104	AIRBUS GROUP	0		5,528		6,066			
105	ALBANY INTL CORP NEW CL A	0		4,084		6,747			
106	ALLERGAN INC COM	0		7,008		12,446			
107	ALLIANCE DATA SYS CORP	0		10,815		15,681			
108	AMERICAN INTERNATIONAL	0		16,902		25,781			
109	AMERICAN TOWER REIT INC	0		11,324		18,738			
110	AMPHENOL CORP NEW	0		10,562		19,012			
111	ANGLOGOLD LTD SPONS ADR	0		24,173		14,627			
112	ANHEUSER-BUSCH INBEV ADR	0		6,374		12,762			
113	ANSYS INC	0		11,556		11,108			
114	APACHE CORPORATION COM	0		26,188		27,434			
115	APPLE COMPUTER INC COM	0		32,700		30,522			
116	APPLIED MATERIALS INC	0		5,262		8,608			
117	ASSA ABLOY AB ADR	0		3,219		8,366			
118	ASSOCIATED BRIT FOODS LTD ADR NEW	0		3,285		6,840			
119	ASTRONICS CORP	0		3,246		5,820			
120	ATLANTIA SPA SHS	0		6,545		8,966			
121	AVERY DENNISON CORP	0		7,864		7,921			
122	AVON PRODUCTS INC COM	0		9,285		8,122			
123	BG PLC	0		4,526		4,804			
124	BNP PARIBAS	0		7,109		10,177			
125	BAKER HUGHES INC	0		8,954		11,897			
126	BARRICK GOLD CORP COM	0		13,570		8,172			
127	BAYER A G SPONSORED ADR	0		6,976		13,275			
128	BAYERISCHE MOTORENWERKE	0		8,053		10,002			
129	BHP BILLITON LIMITED	0		7,670		7,510			
130	BIO RAD LABS INC CL A	0		9,889		10,637			
131	BOB EVANS FARMS INC	0		3,897		6,519			
132	BRITISH AMERICAN TOBACCO	0		6,416		10,444			
133	BRUKER BIOSCIENCES CORP	0		8,627		10,347			
134	CVS CORP	0		20,127		35,765			
135	CA INC	0		14,979		24,824			
136	CANADIAN NAT RES LTD	0		18,385		20,727			
137	CAPITAL ONE FINL CORP COM	0		8,709		11,455			
138	CARLSBERG AS SPONSOREDAD	0		4,036		3,936			

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

Description		Num Shares/ Face Value	1,727,085		1,693,427		0		2,330,445	
			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year				
139	CARRIZO OIL & GAS INC	0		2,361		4,725				
140	CELGENE CORP	0		13,669		17,522				
141	CENTURYTEL INC	0		19,242		17,256				
142	CISCO SYS INC	0		8,800		10,835				
143	CITIGROUP INC COM NEW	0		22,139		28,351				
144	CLEARWTR PAPER CORP	0		8,762		15,069				
145	COHERENT INC	0		8,113		13,153				
146	CIE FINANCIERE RICHEMONT	0		4,367		4,640				
147	COMSTOCK RES INC	0		3,669		3,656				
148	COSTCO WHSL CORP NEW	0		10,930		17,987				
149	DAIKIN INDUSTRIES LTD	0		4,471		5,969				
150	DAIWA HOUSE IND LTD ADR	0		7,891		7,090				
151	DANAHER CORP COMMON	0		13,506		16,675				
152	DENBURY RES INC NEW	0		3,840		3,239				
153	DISCOVERY COMMUNICATN	0		7,292		15,081				
154	DIRECTV SHS	0		16,382		23,202				
155	EMC CORP(MASS) USD 0 01	0		15,336		17,351				
156	ENI S P A SPONSORED ADR	0		4,729		4,794				
157	ECOLAB INC COM	0		7,172		15,193				
158	ELIZABETH ARDEN INC	0		17,226		16,997				
159	ENERSYS	0		2,662		4,191				
160	EURONET WORLDWIDE INC	0		4,227		4,897				
161	EXPERIAN GROUP LTD ADR	0		2,354		2,630				
162	EXPRESS SCRIPTS HLDG CO	0		6,546		15,664				
163	FORD MOTOR CO DEL	0		12,121		11,496				
164	FORESTAR REAL ESTATE	0		12,367		14,013				
165	FRESENIUS SE& CO-SPN ADR	0		4,946		4,892				
166	GAP INC	0		10,860		10,631				
167	GARTNER INC NEW CL A	0		13,624		16,416				
168	GENERAL MOTORS CO	0		19,628		25,159				
169	GILEAD SCIENCES INC	0		3,968		17,883				
170	GLATFELTER USD 0 01	0		9,223		10,471				
171	GOLDMAN SACHS GROUP INC	0		12,401		14,315				
172	GOOGLE INC	0		15,477		36,470				
173	W W GRAINGER INCORPORATED	0		6,103		7,651				
174	GRIFFON CORP	0		7,951		9,424				
175	HSBC HLDGS PLC	0		10,290		9,766				
176	HARMAN INTL INDS INC NEW	0		3,001		8,064				
177	HARTFORD FINL SVCS GROUP INC COM	0		15,243		30,263				
178	HOME DEPOT INC USD 0 05	0		11,776		12,469				
179	HORMEL FOODS CORP	0		1,477		2,420				
180	INFORMA PLC-SP	0		5,588		7,270				
181	INTER PARFUMS INC	0		4,316		7,327				
182	INTERNATIONAL RECTIFIER CORP COM	0		14,563		16,224				
183	INTERPUBLIC GROUP OF COMPANIES INC	0		8,082		8,169				
184	INTUIT INC COM	0		7,443		12,660				

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

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

1	COST BASIS ADJUSTMENT	1	321
2	GAIN ON PREVIOUS YEAR SALES SETTLES IN CURRENT YEAR	2	6,407
3	PURCHASE OF ACCRUED INTEREST C/O FROM PREVIOUS YEAR	3	28
4	Total	4	6,756

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

1	BOND AMORTIZATION	1	15,640
2	GAIN ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	2	577
3	Total	3	16,217

85	ARROW MATERIAL INC	744355204	747525103	948222105
86	ARROW ELECTRONICS	744355204	747525103	948222105
87	ARROW ELECTRONICS	744355204	747525103	948222105
88	POTASH CORP SASKATCHEWAN	744355204	747525103	948222105
89	PRECISION CAST PARTS	744355204	747525103	948222105
90	PRECISION CAST PARTS	744355204	747525103	948222105
91	PRICE 1 ROWE GROUP INC	741411108	747525103	948222105
92	PRICE 1 ROWE GROUP INC	741411108	747525103	948222105
93	PRICE 1 ROWE GROUP INC	741411108	747525103	948222105
94	PRICE 1 ROWE GROUP INC	741411108	747525103	948222105
95	PRICE 1 ROWE GROUP INC	741411108	747525103	948222105
96	PRUDENTIAL ADR	744355204	747525103	948222105
97	PRUDENTIAL ADR	744355204	747525103	948222105
98	PRUDENTIAL ADR	744355204	747525103	948222105
99	QUALCOMM INC	744355204	747525103	948222105
100	QUALCOMM INC	744355204	747525103	948222105
101	QUALCOMM INC	744355204	747525103	948222105
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198	QUALCOMM INC	744355204	747525103	948222105
199	QUALCOMM INC	744355204	747525103	948222105
200	QUALCOMM INC	744355204	747525103	948222105

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

Long Term CG Distributions		Short Term CG Distributions		Amount	132	0												
Description of Property Sold	CUSIP #	How Acquired	Date	Date	Gross Sales Price	Depreciation Allowed	Adjustments	534	Cost or Other Basis Plus Expense of Sale	2,074,360	Gain or Loss	F M V as of 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	263,901	0	0
85 RAYTHEON CO DELAWARE NEW	755111507		6/30/2008	11/12/2013	596		0	0	396	200	396	0	0	0	0	263,901	0	0
86 RED ELECTRA CORP UNSPN	755688101		9/10/2012	3/7/2013	351		0	0	298	53	298	0	0	0	0	53	0	0
87 RED ELECTRA CORP UNSPN	755688101		9/10/2012	8/13/2013	288		0	0	242	46	242	0	0	0	0	46	0	0
88 RED HAT INC	756577102		8/1/2012	3/7/2013	1012		0	0	1010	2	1010	0	0	0	0	2	0	0
89 RED HAT INC	756577102		8/1/2012	8/13/2013	1503		0	0	1489	14	1489	0	0	0	0	14	0	0
90 RED HAT INC	756577102		10/3/2012	8/14/2013	1647		0	0	1732	85	1732	0	0	0	0	85	0	0
91 RED HAT INC	756577102		8/1/2012	8/14/2013	3134		0	0	3137	3	3137	0	0	0	0	3	0	0
92 RED HAT INC	756577102		8/2/2012	8/14/2013	1328		0	0	1323	5	1323	0	0	0	0	5	0	0
93 RED HAT INC	756577102		10/3/2012	8/15/2013	5068		0	0	5475	407	5475	0	0	0	0	407	0	0
94 REINSURANCE GROUP AMERICA	759351604		12/11/2008	3/7/2013	474		0	0	305	169	305	0	0	0	0	169	0	0
95 REINSURANCE GROUP AMERICA	759351604		4/24/2009	8/13/2013	1066		0	0	476	590	476	0	0	0	0	590	0	0
96 REINSURANCE GROUP AMERICA	759351604		12/11/2008	8/13/2013	866		0	0	496	370	496	0	0	0	0	370	0	0
97 REINSURANCE STL & ALUM CO	759509102		7/29/2013	8/13/2013	284		0	0	278	6	278	0	0	0	0	6	0	0
98 RESMED INC	761152107		7/8/2011	3/7/2013	788		0	0	719	69	719	0	0	0	0	69	0	0
99 RESMED INC	761152107		2/6/2011	3/7/2013	390		0	0	293	97	293	0	0	0	0	97	0	0
100 REAXAM PLC SHS ADR	761655505		2/6/2011	8/13/2013	119		0	0	88	31	88	0	0	0	0	31	0	0
101 REAXAM PLC SHS ADR	761655505		2/9/2011	8/13/2013	597		0	0	438	159	438	0	0	0	0	159	0	0
102 ROGERS COMMUNICATIONS B	775109200		11/10/2009	3/7/2013	379		0	0	247	132	247	0	0	0	0	132	0	0
103 ROGERS COMMUNICATIONS B	775109200		11/10/2009	8/13/2013	277		0	0	216	61	216	0	0	0	0	61	0	0
104 ROGERS COMMUNICATIONS B	775109200		3/1/2010	8/13/2013	79		0	0	68	11	68	0	0	0	0	11	0	0
105 ROPER INDUSTRIES INC COM	776696106		2/22/2013	3/7/2013	879		0	0	870	9	870	0	0	0	0	9	0	0
106 ROPER INDUSTRIES INC COM	776696106		2/22/2013	8/13/2013	1022		0	0	994	28	994	0	0	0	0	28	0	0
107 ROSS STORES INC COM	778296103		10/19/2010	3/7/2013	511		0	0	255	256	255	0	0	0	0	256	0	0
108 ROSS STORES INC COM	778296103		10/19/2010	8/13/2013	1356		0	0	566	780	566	0	0	0	0	780	0	0
109 ROYAL DUTCH SHELL PLC	780259206		4/27/2010	3/7/2013	334		0	0	309	25	309	0	0	0	0	25	0	0
110 ROYAL DUTCH SHELL PLC	780259206		4/27/2010	8/13/2013	584		0	0	556	28	556	0	0	0	0	28	0	0
111 ROYAL DUTCH SHELL PLC	780259206		10/9/2013	10/9/2013	0		0	0	0	0	0	0	0	0	0	0	0	0
112 RYANAR HLDS PLC	783513104		7/15/2011	3/7/2013	361		0	0	266	95	266	0	0	0	0	95	0	0
113 RYANAR HLDS PLC	783513104		7/15/2011	8/13/2013	417		0	0	217	200	217	0	0	0	0	200	0	0
114 RYANAR HLDS PLC	783513104		7/15/2011	3/7/2013	156		0	0	89	67	89	0	0	0	0	67	0	0
115 SANPO PLC SHS	79588J102		7/26/2010	3/7/2013	439		0	0	282	157	282	0	0	0	0	157	0	0
116 SANPO PLC SHS	79588J102		7/26/2010	8/13/2013	483		0	0	270	213	270	0	0	0	0	213	0	0
117 SANPO PLC SHS	79588J102		1/27/2014	1/27/2014	1922		0	0	1017	905	1017	0	0	0	0	905	0	0
118 SANDS CHINA LTD UNSP ADR	80007R105		10/31/2012	3/7/2013	166		0	0	156	30	156	0	0	0	0	30	0	0
119 SANDS CHINA LTD UNSP ADR	80007R105		10/31/2012	8/13/2013	460		0	0	313	147	313	0	0	0	0	147	0	0
120 SANDS CHINA LTD UNSP ADR	80007R105		10/31/2012	1/21/2014	2195		0	0	1016	1179	1179	0	0	0	0	1179	0	0
121 SANDVIK AB	800212201		4/19/2012	3/7/2013	299		0	0	258	40	258	0	0	0	0	40	0	0
122 SANDVIK AB	800212201		4/19/2012	4/22/2013	994		0	0	2429	70	2429	0	0	0	0	70	0	0
123 SANDVIK AB	800212201		4/19/2012	4/23/2013	588		0	0	542	26	542	0	0	0	0	26	0	0
124 SANDVIK AB	800212201		6/11/2012	8/13/2013	606		0	0	837	46	837	0	0	0	0	46	0	0
125 ANGLOLOGD ASHTANT LTD	035128206		10/10/2008	8/13/2013	665		0	0	231	402	231	0	0	0	0	402	0	0
126 ANHEUSER-BUSCH INBEV ADR	03524A108		7/6/2009	3/7/2013	2724		0	0	263	1599	263	0	0	0	0	1599	0	0
127 ANHEUSER-BUSCH INBEV ADR	03524A108		11/12/2009	7/16/2013	999		0	0	527	472	527	0	0	0	0	472	0	0
128 ANHEUSER-BUSCH INBEV ADR	03524A108		10/9/2008	8/13/2013	2557		0	0	2335	222	2335	0	0	0	0	222	0	0
129 ANHEUSER-BUSCH INBEV ADR	03524A108		1/28/2008	8/13/2013	825		0	0	943	118	943	0	0	0	0	118	0	0
130 APACHE CORP	037411105		6/6/2010	4/19/2013	1424		0	0	1016	408	1016	0	0	0	0	408	0	0
131 APACHE CORP	042735100		3/7/2013	4/19/2013	146		0	0	135	19	135	0	0	0	0	19	0	0
132 ARROW ELECTRONICS	042735100		2/9/2010	3/7/2013	469		0	0	213	256	213	0	0	0	0	256	0	0
133 ARROW ELECTRONICS	042735100		2/9/2010	8/13/2013	3171		0	0	153	1818	153	0	0	0	0	1818	0	0
134 ASSA ABLOY AB ADR	045387107		2/9/2010	3/7/2013	532		0	0	222	310	222	0	0	0	0	310	0	0
135 ASSA ABLOY AB ADR	045387107		12/10/2012	3/7/2013	335		0	0	293	42	293	0	0	0	0	42	0	0
136 ASSA ABLOY AB ADR	045387107		12/10/2012	8/13/2013	298		0	0	244	54	244	0	0	0	0	54	0	0
137 ASSOC BRIT FOODS ADR NEW	045519402		11/8/2013	11/8/2013	0		0	0	0	0	0	0	0	0	0	0	0	0
138 ASSOC BRIT FOODS ADR NEW	045519402		12/13/2012	21/3/2014	837		0	0	1331	494	837	0	0	0	0	494	0	0
139 ASTRONICS CORP CL B	899415202		5/10/2010	21/3/2014	606		0	0	822	216	822	0	0	0	0	216	0	0
140 TULLOW OIL PLC SHS	899415202		2/29/2012	21/3/2014	37		0	0	72	35	72	0	0	0	0	35	0	0
141 TULLOW OIL PLC SHS	899415202		10/23/2012	3/7/2013	192		0	0	131	61	131	0	0	0	0	61	0	0
142 TULLOW OIL PLC SHS	899415202		10/23/2012	8/13/2013	193		0	0	1015	958	193	0	0	0	0	958	0	0
143 TYSON FOODS INC CL A	902494103		10/23/2012	8/13/2013	708		0	0	397	311	397	0	0	0	0	311	0	0
144 TYSON FOODS INC CL A	902494103		10/23/2012	8/26/2013	738		0	0	409	329	409	0	0	0	0	329	0	0
145 TYSON FOODS INC CL A	902494103		10/23/2012	8/26/2013	1139		0	0	853	286	853	0	0	0	0	286	0	0
146 TYSON FOODS INC CL A	902494103		10/23/2012	8/26/2013	2500		0	0	1308	942	1308	0	0					

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Long Term CG Distributions										132	Amount									
Short Term CG Distributions										0										
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses							
169 U S TREASURY NOTE	912828KQ2		3/16/2012	3/22/2013	11,227			10,822	405				263,901							
170 U S TREASURY NOTE	912828KQ2		11/30/2011	3/22/2013	57,259			55,801	1,458				405							
171 U S TREASURY NOTE	912828KQ2		9/28/2011	3/22/2013	43,787			42,372	1,415				1,415							
172 U S TREASURY NOTE	912828KQ2		3/16/2012	12/5/2013	36,491			36,491	-				-							
173 U S TREASURY NOTE	912828KQ2		1/10/2011	12/5/2013	1,018			965	53				53							
174 TULLOCH OIL PLC SHS	899415202		3/22/2010	3/7/2013	318			328	-8				-8							
175 U S TREASURY NOTE	912828KQ2		5/27/2011	12/5/2013	30,528			29,797	731				731							
176 U S TREASURY NOTE	912828KQ2		15/2011	12/5/2013	32,564			30,838	1,726				1,726							
177 BMC SOFTWARE INC	055921100		2/8/2011	7/16/2013	137			147	-10				-10							
178 BMC SOFTWARE INC	055921100		1/30/2013	7/17/2013	4,432			4,040	392				392							
179 BMC SOFTWARE INC	055921100		2/10/2011	7/17/2013	1,325			1,426	-101				-101							
180 BAKER HUGHES INC	057224107		7/26/2013	8/13/2013	1,088			1,097	-9				-9							
181 BARRICK GOLD CORPORATION	067901108		12/3/2008	4/10/2013	3,775			4,031	-256				-256							
182 BARRICK GOLD CORPORATION	067901108		10/9/2008	4/10/2013	250			339	-89				-89							
183 BARRICK GOLD CORPORATION	067901108		12/3/2008	8/13/2013	840			1,255	-415				-415							
184 BAYER AG SP ADR	072130302		12/22/2011	3/7/2013	306			188	118				118							
185 BAYER AG SP ADR	072130302		12/22/2011	8/13/2013	807			439	368				368							
186 BAYERSCHE MOTORENWERKE	072143206		2/15/2011	3/7/2013	282			254	28				28							
187 BAYERSCHE MOTORENWERKE	072143206		2/15/2011	8/13/2013	621			537	84				84							
188 BHP BILLITON LTD ADR	068606108		6/9/2010	3/7/2013	296			249	47				47							
189 BHP BILLITON LTD ADR	068606108		4/20/2010	3/7/2013	444			476	-32				-32							
190 BHP BILLITON LTD ADR	068606108		6/9/2010	8/13/2013	540			497	43				43							
191 BOB EVANS FARMS INC	096761101		9/26/2010	6/12/2013	526			309	217				217							
192 BOB EVANS FARMS INC	096761101		10/4/2010	6/12/2013	574			337	237				237							
193 BOB EVANS FARMS INC	096761101		10/4/2010	6/13/2013	96			56	40				40							
194 BOB EVANS FARMS INC	096761101		9/29/2010	6/13/2013	335			197	138				138							
195 BOB EVANS FARMS INC	096761101		10/4/2010	7/13/2013	1,913			1,072	841				841							
196 BOB EVANS FARMS INC	096761101		10/4/2010	7/13/2013	509			282	227				227							
197 BOB EVANS FARMS INC	096761101		10/7/2010	8/2/2013	1,037			615	422				422							
198 BOB EVANS FARMS INC	096761101		10/4/2010	8/2/2013	642			367	275				275							
199 BOB EVANS FARMS INC	096761101		10/12/2010	8/13/2013	50			30	20				20							
200 BOB EVANS FARMS INC	096761101		10/7/2010	8/13/2013	2,090			1,230	860				860							
201 BOB EVANS FARMS INC	096761101		10/14/2010	8/23/2013	1,081			620	461				461							
202 BOB EVANS FARMS INC	096761101		10/12/2010	8/23/2013	2,060			1,186	874				874							
203 BOB EVANS FARMS INC	096761101		10/14/2010	9/16/2013	1,027			561	466				466							
204 BOB EVANS FARMS INC	096761101		10/14/2010	9/16/2013	808			413	395				395							
205 ATLANTIA SPA SHS	048173108		1/18/2011	3/7/2013	164			202	-38				-38							
206 ATLANTIA SPA SHS	048173108		3/9/2011	8/13/2013	359			424	-65				-65							
207 AUROCO GOLD INC COM	05155C105		10/28/2011	3/7/2013	2,430			3,822	-1,392				-1,392							
208 AUROCO ELECTRONICS	042735100		12/3/2008	4/5/2013	541			192	349				349							
209 AUROCO ELECTRONICS	042735100		8/3/2010	4/10/2013	1,912			1,224	688				688							
210 AUROCO ELECTRONICS	042735100		8/6/2010	4/16/2013	967			651	316				316							
211 AUROCO GOLD INC COM	05155C105		10/28/2011	4/18/2013	1,282			2,711	-1,429				-1,429							
212 AUROCO GOLD INC COM	05155C105		10/28/2011	4/23/2013	2,160			4,622	-2,462				-2,462							
213 AUROCO GOLD INC COM	05155C105		2/29/2012	4/23/2013	626			1,372	-746				-746							
214 ANNET INC	053807103		12/3/2008	3/7/2013	291			113	178				178							
215 ANNET INC	053807103		8/3/2010	3/7/2013	218			156	62				62							
216 ANNET INC	053807103		8/3/2010	3/22/2013	1,674			1,221	453				453							
217 ANNET INC	053807103		8/6/2010	4/9/2013	1,188			916	272				272							
218 ANNET INC	053807103		8/3/2010	4/9/2013	475			364	111				111							
219 ANNET INC	053807103		8/24/2011	4/16/2013	264			210	54				54							
220 ANNET INC	053807103		8/6/2010	4/16/2013	1,485			1,178	307				307							
221 ANNET INC	053807103		8/24/2011	4/19/2013	1,702			1,417	285				285							
222 BG GROUP PLC SPON ADR	055434203		9/24/2008	3/7/2013	122			148	-26				-26							
223 BG GROUP PLC SPON ADR	055434203		7/2/2008	3/7/2013	156			203	-47				-47							
224 BG GROUP PLC SPON ADR	055434203		9/24/2008	8/13/2013	434			487	-53				-53							
225 BNP PARIBAS SPONSORD ADR	05565A202		3/17/2009	3/7/2013	650			453	197				197							
226 BNP PARIBAS SPONSORD ADR	05565A202		3/17/2009	8/13/2013	769			911	162				162							
227 BNP PARIBAS SPONSORD ADR	05565A202		3/17/2009	1/24/2014	1,856			945	911				911							
228 BNP PARIBAS SPONSORD ADR	05565A202		1/15/2009	1/24/2014	348			367	-19				-19							
229 BNP PARIBAS SPONSORD ADR	05565A202		2/8/2011	3/7/2013	1,658			1,811	-153				-153							
230 BMC SOFTWARE INC	055921100		2/7/2011	3/7/2013	510			587	-77				-77							
231 BMC SOFTWARE INC	055921100		2/10/2011	7/16/2013	648			684	-36				-36							
232 BMC SOFTWARE INC	055921100		2/9/2011	7/16/2013	2,101			2,241	-140				-140							
233 TULLOCH OIL PLC SHS	899415202		3/24/2010	3/13/2013	212			249	-37				-37							
234 TULLOCH OIL PLC SHS	899415202		1/12/2010	3/13/2013	543			942	-399				-399							
235 TULLOCH OIL PLC SHS	899415202		10/6/2008	3/7/2013	1,666			1,666	0				0							
236 SANOFI ADR	80105N105		12/3/2008	3/7/2013	1,047			84	963				963							
237 SANOFI ADR	80105N105		10/6/2008	3/7/2013	2,352			1,325	1,027				1,027							
238 SANOFI ADR	80105N105		12/3/2008	4/29/2013	4,043			2,060	1,983				1,983							
239 SANOFI ADR	80105N105		12/3/2008	4/29/2013	1,814			417	397				397							
240 SANOFI ADR	80105N105		12/3/2008	7/17/2013	1,511			965	581				581							
241 SANOFI ADR	80105N105		12/24/2008	4/30/2013	1,611			1,194	416				416							
242 SANOFI ADR	80105N105		12/24/2008	7/17/2013	2,508			905	1,603				1,603							
243 SANOFI ADR	80105N105		1/14/2009	8/7/2013	2,556			1,225	1,331				1,331							
244 SANOFI ADR	80105N105		12/24/2008	8/13/2013	786			863	303				303							
245 SANOFI ADR	80105N105		9/9/2009	3/7/2013	1,175			863	312				312							
246 SAP AG SHS	803054204		3/16/2010	8/13/2013	150			150	0				0							
247 SAP AG SHS	803054204		9/6/2009	8/13/2013	753			466	257				257							
248 SAP AG SHS	803054204		3/16/2010	1/22/2014	3,784			2,173	1,591				1,591							
249 SCHWAB INC DELAWARE CL A	809331106		4/27/2011	8/13/2013	3,003			4,230	-1,227				-1,227							
250 SCHWAB INC DELAWARE CL A	809331106		8/19/2011	8/13/2013	1,223			1,103	120				120							

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Amount		Long Term CG Distributions		Short Term CG Distributions		CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excesses of FMV Over Adjusted Basis or Losses		
337	CARRIZO OIL & GAS INC	14278502	0	14278502	4/4/2012	8/13/2013	377	4,370	0	0	391	-14	0	0	391	730	0	0	0	0	0	0	0	0	0	0	0	0	263.90	
338	CARRIZO OIL & GAS INC	144577103	0	144577103	4/4/2012	10/4/2013	2,003	2,003	0	0	1,334	669	0	0	1,334	669	0	0	0	0	0	0	0	0	0	0	0	0	730	
339	CARRIZO OIL & GAS INC	144577103	0	144577103	4/4/2012	10/4/2013	419	278	0	0	278	141	0	0	278	141	0	0	0	0	0	0	0	0	0	0	0	0	599	
340	CARRIZO OIL & GAS INC	144577103	0	144577103	5/20/2010	7/31/2013	1,305	1,305	0	0	881	425	0	0	881	425	0	0	0	0	0	0	0	0	0	0	0	0	141	
341	UNUM GROUP	91528Y106	0	91528Y106	5/20/2010	7/31/2013	1,586	1,586	0	0	1,139	447	0	0	1,139	447	0	0	0	0	0	0	0	0	0	0	0	0	425	
342	UNUM GROUP	91528Y106	0	91528Y106	5/20/2010	1/14/2013	3,598	3,598	0	0	2,428	1,170	0	0	2,428	1,170	0	0	0	0	0	0	0	0	0	0	0	0	447	
343	UNUM GROUP	91528Y106	0	91528Y106	5/20/2010	1/14/2013	689	689	0	0	451	238	0	0	451	238	0	0	0	0	0	0	0	0	0	0	0	0	170	
344	UNUM GROUP	91317109	0	91317109	6/30/2011	3/7/2013	323	323	39	0	359	3	0	0	359	3	0	0	0	0	0	0	0	0	0	0	0	0	238	
345	VALEO SPONSORED ADR	91317109	0	91317109	6/30/2011	3/7/2013	681	681	0	0	65	6	0	0	65	6	0	0	0	0	0	0	0	0	0	0	0	0	3	
346	VALEO SPONSORED ADR	91317109	0	91317109	6/30/2011	3/7/2013	71	71	0	0	65	6	0	0	65	6	0	0	0	0	0	0	0	0	0	0	0	0	6	
347	VALEO SPONSORED ADR	91317109	0	91317109	6/30/2011	3/7/2013	49,305	49,305	0	0	49,059	246	0	0	49,059	246	0	0	0	0	0	0	0	0	0	0	0	0	246	
348	U S TREASURY NOTE	9126ZSC5C	0	9126ZSC5C	2/29/2012	12/5/2013	9,395	9,395	0	0	10,008	-613	0	0	10,008	-613	0	0	0	0	0	0	0	0	0	0	0	0	0	-613
349	U S TREASURY NOTE	9126ZSC5C	0	9126ZSC5C	2/29/2012	12/5/2013	5,835	5,835	0	0	5,809	26	0	0	5,809	26	0	0	0	0	0	0	0	0	0	0	0	0	0	26
350	U S TREASURY NOTE	9126ZSC5C	0	9126ZSC5C	2/29/2012	12/5/2013	280	280	0	0	146	134	0	0	146	134	0	0	0	0	0	0	0	0	0	0	0	0	0	134
351	UNITED TECHS CORP COM	913017109	0	913017109	10/9/2008	3/7/2013	830	830	0	0	625	205	0	0	625	205	0	0	0	0	0	0	0	0	0	0	0	0	0	205
352	UNITED TECHS CORP COM	913017109	0	913017109	10/9/2008	3/7/2013	2,460	2,460	0	0	1,119	1,341	0	0	1,119	1,341	0	0	0	0	0	0	0	0	0	0	0	0	0	1,341
353	UNITED TECHS CORP COM	913017109	0	913017109	10/9/2008	3/7/2013	3,239	3,239	0	0	2,685	574	0	0	2,685	574	0	0	0	0	0	0	0	0	0	0	0	0	0	574
354	UNUM GROUP	91528Y106	0	91528Y106	5/20/2010	3/7/2013	2,280	2,280	0	0	2,278	2	0	0	2,278	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2
355	CA INC	12673P105	0	12673P105	10/29/2004	5/6/2013	1,354	1,354	0	0	1,278	76	0	0	1,278	76	0	0	0	0	0	0	0	0	0	0	0	0	0	76
356	CA INC	12673P105	0	12673P105	10/29/2004	5/6/2013	1,455	1,455	0	0	867	588	0	0	867	588	0	0	0	0	0	0	0	0	0	0	0	0	0	588
357	CVS CAREMARK CORP	126550100	0	126550100	7/10/2009	3/7/2013	4,260	4,260	0	0	2,200	2,060	0	0	2,200	2,060	0	0	0	0	0	0	0	0	0	0	0	0	0	2,060
358	CVS CAREMARK CORP	126550100	0	126550100	7/10/2009	3/7/2013	2,400	2,400	0	0	2,278	122	0	0	2,278	122	0	0	0	0	0	0	0	0	0	0	0	0	0	122
359	CA INC	12673P105	0	12673P105	10/29/2004	7/10/2013	5,519	5,519	0	0	4,889	630	0	0	4,889	630	0	0	0	0	0	0	0	0	0	0	0	0	0	630
360	CA INC	12673P105	0	12673P105	10/29/2004	8/13/2013	953	953	0	0	861	92	0	0	861	92	0	0	0	0	0	0	0	0	0	0	0	0	0	92
361	CA INC	12673P105	0	12673P105	10/29/2004	9/11/2013	985	985	0	0	889	96	0	0	889	96	0	0	0	0	0	0	0	0	0	0	0	0	0	96
362	CA INC	12673P105	0	12673P105	10/29/2004	9/12/2013	95	95	0	0	83	12	0	0	83	12	0	0	0	0	0	0	0	0	0	0	0	0	0	12
363	CA INC	12673P105	0	12673P105	2/4/2005	9/12/2013	125	125	0	0	102	23	0	0	102	23	0	0	0	0	0	0	0	0	0	0	0	0	0	23
364	CA INC	12673P105	0	12673P105	4/27/2006	9/13/2013	125	125	0	0	111	14	0	0	111	14	0	0	0	0	0	0	0	0	0	0	0	0	0	14
365	CA INC	12673P105	0	12673P105	2/4/2005	9/13/2013	125	125	0	0	111	14	0	0	111	14	0	0	0	0	0	0	0	0	0	0	0	0	0	14
366	CA INC	12673P105	0	12673P105	4/27/2006	9/16/2013	585	585	0	0	485	100	0	0	485	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100
367	CA INC	12673P105	0	12673P105	4/27/2006	9/16/2013	2,532	2,532	0	0	1,955	567	0	0	1,955	567	0	0	0	0	0	0	0	0	0	0	0	0	0	567
368	CANADIAN NATURAL RES LTD	136385101	0	136385101	1/28/2010	1/28/2014	396	396	0	0	429	-33	0	0	429	-33	0	0	0	0	0	0	0	0	0	0	0	0	0	-33
369	CANADIAN NATURAL RES LTD	136385101	0	136385101	1/28/2010	1/28/2014	2,170	2,170	0	0	2,212	-42	0	0	2,212	-42	0	0	0	0	0	0	0	0	0	0	0	0	0	-42
370	CANADIAN NATURAL RES LTD	136385101	0	136385101	6/18/2010	1/27/2013	1,685	1,685	0	0	1,946	-261	0	0	1,946	-261	0	0	0	0	0	0	0	0	0	0	0	0	0	-261
371	CANADIAN NATURAL RES LTD	136385101	0	136385101	6/18/2010	1/31/2014	4,990	4,990	0	0	5,690	-700	0	0	5,690	-700	0	0	0	0	0	0	0	0	0	0	0	0	0	-700
372	VALEO SPONSORED ADR	918134304	0	918134304	6/30/2011	6/13/2013	71	71	0	0	61	10	0	0	61	10	0	0	0	0	0	0	0	0	0	0	0	0	0	10
373	VALEO SPONSORED ADR	918134304	0	918134304	6/30/2011	8/13/2013	361	361	0	0	265	85	0	0	265	85	0	0	0	0	0	0	0	0	0	0	0	0	0	85
374	VALEO SPONSORED ADR	918134304	0	918134304	6/30/2011	8/13/2013	361	361	0	0	265	85	0	0	265	85	0	0	0	0	0	0	0	0	0	0	0	0	0	85
375	VALEO SPONSORED ADR	918134304	0	918134304	10/13/2011	1/28/2014	1,339	1,339	0	0	591	748	0	0	591	748	0	0	0	0	0	0	0	0	0	0	0	0	0	748
376	VALEO SPONSORED ADR	918134304	0	918134304	10/13/2011	1/28/2014	951	951	0	0	452	499	0	0	452	499	0	0	0	0	0	0	0	0	0	0	0	0	0	499
377	VERTEX PHARMCTLS INC	92532F100	0	92532F100	1/12/2011	3/7/2013	358	358	0	0	195	164	0	0	195	164	0	0	0	0	0	0	0	0	0	0	0	0	0	164
378	VERTEX PHARMCTLS INC	92532F100	0	92532F100	1/12/2011	3/7/2013	358	358	0	0	195	164	0	0	195	164	0	0	0	0	0	0	0	0	0	0	0	0	0	164
379	VERTEX PHARMCTLS INC	92532F100	0	92532F100	1/12/2011	4/11/2013	166	166	0	0	83	63	0	0	83	63	0	0	0	0	0	0	0	0	0	0	0	0	0	63
380	VERTEX PHARMCTLS INC	92532F100	0	92532F100	12/8/2011	4/11/2013	662	662	0	0	355	307	0	0	355	307	0	0	0	0	0	0	0	0	0	0	0	0	0	307
381	VERTEX PHARMCTLS INC	92532F100	0	92532F100	7/13/2012	4/19/2013	3,551	3,551	0	0	2,308	1,243	0	0	2,308	1,243	0	0	0	0	0	0	0	0	0	0	0	0	0	1,243
382	VERTEX PHARMCTLS INC	92532F100	0	92532F100	12/8/2011	4/19/2013	3,706	3,706	0	0	1,932	2,374	0	0	1,932	2,374	0	0	0	0	0	0	0	0	0	0	0	0	0	2,374
383	VIACOM INC NEW CL B	92553P201	0	92553P201	12/30/2008	3/7/2013	3,569	3,569	0	0	796	2,773	0	0	796	2,773	0	0	0	0	0	0	0	0	0	0	0	0	0	2,773
384	BUCKEYE TECHNOLOGIES INC	118255108	0	118255108	3/15/2013	6/4/2013	1,679	1,679	0	0	1,337	342	0	0	1,337	342	0	0	0	0	0	0	0	0	0	0	0	0	0	342
385	BUCKEYE TECHNOLOGIES INC	118255108	0	118255108	4/11/2013	6/4/2013	373	373	0	0	303	70	0	0	303	70	0	0	0	0	0	0	0	0	0	0	0	0	0	70
386	BUCKEYE TECHNOLOGIES INC	118255108	0	118255108	4/11/2013	6/4/2013	1,829	1,829	0	0																				

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Long Term CG Distributions		Amount	132	Short Term CG Distributions		Amount	132	How Acquired	Date Acquired	Date Sold	Gross Sales Price	2,337,727	Depreciation Allowed	Adjustments	534	Cost or Other Basis Plus Expense of Sale	2,074,360	Gain or Loss	263,901	FMV as of 12/31/199	Adjusted Basis as of 12/31/199	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	263,901
421	ALTERRA CAPITAL HOLDINGS	G0229R108							7/17/2012	3/26/2013	1,012					648	767	245	245					263,901	
422	ALTERRA CAPITAL HOLDINGS	G0229R108							10/3/2012	3/26/2013	854					889	854	278	278					206	
423	ALTERRA CAPITAL HOLDINGS	G0229R108							10/3/2012	3/27/2013	95					74	95	21	21					21	
424	ALTERRA CAPITAL HOLDINGS	G0229R108							10/3/2012	3/27/2013	599					455	599	143	143					143	
425	ALTERRA CAPITAL HOLDINGS	G0229R108							11/1/2012	5/2/2013	887					557	887	230	230					230	
426	ALTERRA CAPITAL HOLDINGS	G0229R108							10/3/2012	5/2/2013	1,018					758	1,018	260	260					260	
427	ALTERRA CAPITAL HOLDINGS	G0229R108							4/2/2012	3/7/2013	301					246	301	55	55					55	
428	AXIS CAPITAL HOLDINGS	G0682U109							4/26/2012	3/7/2013	612					524	612	88	88					88	
429	AXIS CAPITAL HOLDINGS	G0682U109							4/26/2012	8/13/2013	557					454	557	103	103					103	
430	AXIS CAPITAL HOLDINGS	G1151C01							10/19/2010	3/7/2013	1,541					908	1,541	633	633					633	
431	ACCENTURE PLC SHS	G1151C01							10/19/2010	8/13/2013	2,040					1,271	2,040	769	769					769	
432	ACCENTURE PLC SHS	G2554F13							1/11/2011	3/7/2013	260					191	260	69	69					69	
433	COVIDIEN PLC SHS NEW	G2554F13							1/11/2011	8/13/2013	1,273					870	1,273	403	403					403	
434	COVIDIEN PLC SHS NEW	G47791101							10/9/2008	3/7/2013	1,131					886	1,131	245	245					245	
435	INGERSOLL-RAND PLC	G47791101							10/9/2008	8/13/2013	434					148	434	286	286					286	
436	INGERSOLL-RAND PLC	G47791101							10/9/2008	8/13/2013	1,426					487	1,426	939	939					939	
437	JAZZ PHARMACEUTICALS PLC	G50871105							5/6/2013	8/13/2013	573					387	573	186	186					186	
438	JAZZ PHARMACEUTICALS PLC	G50871105							6/10/2009	6/26/2013	4,637					2,497	4,637	2,140	2,140					2,140	
439	E M C CORPORATION MASS	268648102							7/2/2010	8/13/2013	1,215					816	1,215	399	399					399	
440	E M C CORPORATION MASS	268648102							8/31/2011	8/13/2013	1,809					1,522	1,809	287	287					287	
441	E M C CORPORATION MASS	268648102							12/4/2012	8/13/2013	413					432	413	-19	-19					-19	
442	ENI S P A SPONSORED ADR	26874R108							11/29/2012	3/7/2013	1,126					1,100	1,126	26	26					26	
443	ENI S P A SPONSORED ADR	26874R108							11/29/2012	8/13/2013	1,518					1,466	1,518	52	52					52	
444	EBAY INC COM	278642103							1/30/2013	10/18/2013	3,363					3,709	3,363	-346	-346					-346	
445	EBAY INC COM	278642103							11/29/2012	10/18/2013	8,000					8,222	8,000	-222	-222					-222	
446	EBAY INC COM	278642103							7/2/2010	6/26/2013	5,262					3,971	5,262	1,291	1,291					1,291	
447	EBAY INC COM	278642103							10/19/2010	3/7/2013	1,247					815	1,247	432	432					432	
448	E M C CORPORATION MASS	278865100							10/19/2010	4/30/2013	7,499					4,565	7,499	2,914	2,914					2,914	
449	ECOLAB INC	278865100							10/19/2010	8/13/2013	1,489					815	1,489	674	674					674	
450	ECOLAB INC	278865100							5/13/2009	3/7/2013	950					184	950	766	766					766	
451	ELIZABETH ARDEN INC COM	28660G106							5/13/2009	8/17/2013	835					154	835	681	681					681	
452	ELIZABETH ARDEN INC COM	28660G106							8/20/2009	8/5/2013	831					195	831	636	636					636	
453	ELIZABETH ARDEN INC COM	28660G106							4/20/2009	8/13/2013	1,437					645	1,437	792	792					792	
454	EXPRESS SCRIPTS HLDG CO	30241L109							10/7/2011	7/19/2013	2,243					837	2,243	1,406	1,406					1,406	
455	F E I COMPANY	30241L109							10/7/2011	7/19/2013	313					116	313	197	197					197	
456	F E I COMPANY	30241L109							10/7/2011	10/11/2013	601					202	601	399	399					399	
457	F E I COMPANY	30241L109							3/7/2013	10/11/2013	1,376					1,036	1,376	339	339					339	
458	F E I COMPANY	307305102							6/9/2010	3/7/2013	201					141	201	60	60					60	
459	F E I COMPANY	307305102							2/29/2012	5/20/2013	157					185	157	-28	-28					-28	
460	FANUC LTD UNSP	307305102							9/22/2010	5/20/2013	3,134					2,489	3,134	645	645					645	
461	FANUC LTD UNSP	307305102							6/3/2010	5/20/2013	1,045					705	1,045	340	340					340	
462	FANUC LTD UNSP	307305102							10/12/2012	12/5/2013	25,722					26,078	25,722	-356	-356					-356	
463	FEDERAL NATL MTG ASSOC	313500WJ8							5/3/2013	12/5/2013	33,185					33,998	33,185	-813	-813					-813	
464	FEDERAL NATL MTG ASSOC	313500WJ8							2/11/2011	12/5/2013	12,032					11,929	12,032	103	103					103	
465	FEDERAL HOME LN MTG CORP	3137EACR8							2/16/2011	2/25/2014	2,000					1,989	2,000	11	11					11	
466	FEDERAL HOME LN MTG CORP	3137EACR8							3/13/2012	2/25/2014	1,000					1,000	1,000	0	0					0	
467	FEDERAL HOME LN MTG CORP	3137EACR8							2/11/2011	2/25/2014	35,000					34,794	35,000	206	206					206	
468	FEDERAL HOME LN MTG CORP	3137EACR8							1/23/2012	12/5/2013	24,114					24,706	24,114	-592	-592					-592	
469	FEDERAL HOME LN MTG CORP	3137EACR8							4/16/2012	12/5/2013	22,834					23,083	22,834	-249	-249					-249	
470	FEDERAL HOME LN MTG CORP	3137EADG1							1/28/2012	12/5/2013	23,531					23,780	23,531	-249	-249					-249	
471	FEDERAL HOME LN MTG CORP	3137EADG1							6/20/2012	7/18/2013	1,002					1,001	1,002	1	1					1	
472	FEDERAL HOME LN MTG CORP	31398A2S0							3/16/2011	7/18/2013	47,075					47,004	47,075	71	71					71	
473	FEDERAL NATL MTG ASSOC	31398A2S0							2/16/2011	12/5/2013	2,003					2,009	2,003	6	6					6	
474	FEDERAL NATL MTG ASSOC	31398A2S0							2/16/2011	12/5/2013	1,024					984	1,024	60	60					60	
475	FEDERAL NATL MTG ASSOC	31398A4M1							2/16/2011	12/5/2013	46,094					43,334	46,094	2,760	2,760					2,760	
476	FEDERAL NATL MTG ASSOC	31398A4M1							2/16/2011	12/5/2013	50,137					49,018	50,137	1,119	1,119					1,119	
477	FEDERAL NATL MTG ASSOC	31398A2V7							2/16/2011	12/5/2013	10,232					10,011	10,232	221	221					221	
478	FEDERAL NATL MTG ASSOC	31398A2V7							6/4/2010	3/7/2013	956					794	956	162	162					162	
479	FEDERAL NATL MTG ASSOC	31398A2V7							5/17/2010	3/7/2013	1,206					1,136	1,206	70	70					70	
480	FEDERAL NATL MTG ASSOC	31398A2V7							5/4/2010	3/7/2013	1,247					1,353	1,247	-106	-106					-106	
481	FEDERAL NATL MTG ASSOC	346233109							9/17/2010	3/7/2013	21					15	21	6	6					6	
482	FEDERAL NATL MTG ASSOC	346233109							9/17/2010	4/3/2013	326					231	326	95	95					95	
483	FEDERAL NATL MTG ASSOC	346233109							9/17/2010	5/7/2013	864					554	864	310	310					310	
484	FEDERAL NATL MTG ASSOC	346233109							9/20/2010	5/20/2013	191					128	191	63	63					63	
485	FEDERAL NATL MTG ASSOC	346233109							10/14/2010	8/13/2013	282					250	282	32	32					32	
486	FEDERAL NATL MTG ASSOC	346233109							9/20/2010	8/13/2013	362					287	362	75	75					75	
487	FEDERAL NATL MTG ASSOC	346233109							1/27/2011	3/7/2013	282					249	282	13	13					13	
488	FEDERAL NATL MTG ASSOC	346233109							1/27/2011	8/13/2013	545					484	545	61	61					61	
489	INFORMA PLC UNSP ADR	45672B107							10/26/2010	3/7/2013	354					485	354	-131	-131					-131	
490	INFORMA PLC UNSP ADR	45672B107							10/26/2010	4/4/2013															

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Long Term CG Distributions		Short Term CG Distributions		Amount	132	0	2 337 727	0	534	2 074 380	263 901	263 901	0	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	263 901
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 12/31/09	F M V as of 12/31/09	Cost or Other Basis Plus Expense of Sale	Gain or Loss	263 901	0	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	263 901
505	DISCUSSION OF PROPERTY SOLD	1/29/2013	10/3/2013	2 152	1 542	510	312	0	0	1 542	510	312	0	0	0	0	263 901
506	VODAFONE GROP PLC SP ADR	1/29/2013	10/3/2013	1 075	784	1 075	297	0	0	784	297	1 075	0	0	0	0	263 901
507	JAZZ PHARMACEUTICALS PLC	5/8/2013	11/1/2013	2 077	1 210	2 077	867	0	0	1 210	867	2 077	0	0	0	0	263 901
508	MALLINCKRODT PLC SHS	11/1/2011	7/15/2013	36	29	36	7	0	0	29	7	36	0	0	0	0	263 901
509	MALLINCKRODT PLC SHS	11/1/2011	7/15/2013	1 032	554	1 032	478	0	0	554	478	1 032	0	0	0	0	263 901
510	PARTNERRE LTD	3/14/2011	3/7/2013	383	321	383	62	0	0	321	62	383	0	0	0	0	263 901
511	PARTNERRE LTD	3/14/2011	7/19/2013	1 235	1 451	1 235	284	0	0	1 451	284	1 235	0	0	0	0	263 901
512	SIGNET JEWELLERS LTD SHS	3/19/2013	11/26/2013	856	531	856	325	0	0	531	325	856	0	0	0	0	263 901
513	SIGNET JEWELLERS LTD SHS	3/19/2013	11/26/2013	1 468	1 162	1 468	306	0	0	1 162	306	1 468	0	0	0	0	263 901
514	WILLIS GROUP HOLDINGS	10/27/2009	3/7/2013	330	386	330	56	0	0	386	56	330	0	0	0	0	263 901
515	WILLIS GROUP HOLDINGS	3/19/2009	3/7/2013	1 253	1 350	1 253	97	0	0	1 350	97	1 253	0	0	0	0	263 901
516	WILLIS GROUP HOLDINGS	10/27/2009	8/13/2013	972	758	972	214	0	0	758	214	972	0	0	0	0	263 901
517	WILLIS GROUP HOLDINGS	10/27/2009	8/13/2013	972	549	972	423	0	0	549	423	972	0	0	0	0	263 901
518	WILLIS GROUP HOLDINGS	1/20/2011	21/3/2014	2 411	1 821	2 411	590	0	0	1 821	590	2 411	0	0	0	0	263 901
519	WILLIS GROUP HOLDINGS	21/3/2012	21/3/2014	2 411	356	2 411	205	0	0	356	205	2 411	0	0	0	0	263 901
520	WILLIS GROUP HOLDINGS	11/7/2013	21/3/2014	2 411	210	2 411	221	0	0	210	221	2 411	0	0	0	0	263 901
521	WILLIS GROUP HOLDINGS	8/12/2009	8/5/2013	771	38	771	733	0	0	38	733	771	0	0	0	0	263 901
522	ELIZABETH ARDEN INC COM	3/13/2009	8/5/2013	208	170	208	38	0	0	170	38	208	0	0	0	0	263 901
523	ELIZABETH ARDEN INC COM	8/2/2009	8/13/2013	2 315	1 564	2 315	751	0	0	1 564	751	2 315	0	0	0	0	263 901
524	ELIZABETH ARDEN INC COM	9/15/2009	8/13/2013	788	677	788	111	0	0	677	111	788	0	0	0	0	263 901
525	ELIZABETH ARDEN INC COM	3/25/2013	11/1/2013	571	361	571	210	0	0	361	210	571	0	0	0	0	263 901
526	ENERST	4/4/2013	8/13/2013	1 469	1 049	1 469	420	0	0	1 049	420	1 469	0	0	0	0	263 901
527	ENERST	21/5/2012	21/9/2014	252	641	252	111	0	0	641	111	252	0	0	0	0	263 901
528	ENERST	6/15/2013	3/7/2013	17	70	17	56	0	0	70	56	17	0	0	0	0	263 901
529	ENERST	6/15/2013	3/7/2013	190	120	190	70	0	0	120	70	190	0	0	0	0	263 901
530	ALLIED WORLD ASSURANCE	10/13/2011	8/13/2013	1 891	1 143	1 891	748	0	0	1 143	748	1 891	0	0	0	0	263 901
531	ALLIED WORLD ASSURANCE	10/19/2011	10/8/2013	774	580	774	194	0	0	580	194	774	0	0	0	0	263 901
532	CHECK POINT SOFTWARE TECH	4/4/2013	8/13/2013	1 235	813	1 235	422	0	0	813	422	1 235	0	0	0	0	263 901
533	EXPERIAN PLC SP ADR	10/19/2011	3/7/2013	275	176	275	99	0	0	176	99	275	0	0	0	0	263 901
534	EXPERIAN PLC SP ADR	4/20/2009	3/7/2013	938	469	938	291	0	0	469	291	938	0	0	0	0	263 901
535	EXPERIAN PLC SP ADR	5/10/2012	3/5/2013	929	400	929	227	0	0	400	227	929	0	0	0	0	263 901
536	EXPERIAN PLC SP ADR	5/10/2012	3/5/2013	929	582	929	337	0	0	582	337	929	0	0	0	0	263 901
537	EXPERIAN PLC SP ADR	5/10/2012	3/7/2013	275	176	275	99	0	0	176	99	275	0	0	0	0	263 901
538	EXPERIAN PLC SP ADR	5/10/2012	3/7/2013	75	27	75	27	0	0	27	27	75	0	0	0	0	263 901
539	EXPERIAN PLC SP ADR	5/10/2012	5/9/2013	332	156	332	156	0	0	156	156	332	0	0	0	0	263 901
540	EXPERIAN PLC SP ADR	5/11/2012	5/9/2013	1 206	630	1 206	576	0	0	630	576	1 206	0	0	0	0	263 901
541	EXPERIAN PLC SP ADR	5/11/2012	8/13/2013	466	252	466	214	0	0	252	214	466	0	0	0	0	263 901
542	EXPERIAN PLC SP ADR	5/11/2012	8/13/2013	71	31	71	40	0	0	31	40	71	0	0	0	0	263 901
543	EXPERIAN PLC SP ADR	5/11/2012	11/5/2013	1 252	529	1 252	529	0	0	529	529	1 252	0	0	0	0	263 901
544	EXPERIAN PLC SP ADR	2/20/2013	10/4/2013	285	303	285	18	0	0	303	18	285	0	0	0	0	263 901
545	EXPERIAN PLC SP ADR	3/15/2013	9/9/2013	3 181	3 410	3 181	-229	0	0	3 410	-229	3 181	0	0	0	0	263 901
546	EXPERIAN PLC SP ADR	10/19/2010	3/7/2013	587	425	587	142	0	0	425	142	587	0	0	0	0	263 901
547	EXPERIAN PLC SP ADR	10/19/2010	8/13/2013	1 242	850	1 242	392	0	0	850	392	1 242	0	0	0	0	263 901
548	EXPERIAN PLC SP ADR	3/6/2007	3/7/2013	475	463	475	10	0	0	463	10	475	0	0	0	0	263 901
549	EXPERIAN PLC SP ADR	3/2/2007	3/7/2013	764	732	764	32	0	0	732	32	764	0	0	0	0	263 901
550	EXPERIAN PLC SP ADR	3/2/2008	7/16/2013	2 237	1 508	2 237	729	0	0	1 508	729	2 237	0	0	0	0	263 901
551	EXPERIAN PLC SP ADR	3/6/2007	7/16/2013	1 161	981	1 161	300	0	0	981	300	1 161	0	0	0	0	263 901
552	EXPERIAN PLC SP ADR	3/7/2007	7/16/2013	215	181	215	34	0	0	181	34	215	0	0	0	0	263 901
553	EXPERIAN PLC SP ADR	3/5/2008	8/13/2013	3 334	2 233	3 334	1 101	0	0	2 233	1 101	3 334	0	0	0	0	263 901
554	EXPERIAN PLC SP ADR	12/3/2008	8/13/2013	303	185	303	118	0	0	185	118	303	0	0	0	0	263 901
555	EXPERIAN PLC SP ADR	12/3/2008	8/13/2013	75	15	75	60	0	0	15	60	75	0	0	0	0	263 901
556	EXPERIAN PLC SP ADR	10/28/2009	3/7/2013	1 453	549	1 453	904	0	0	549	904	1 453	0	0	0	0	263 901
557	EXPERIAN PLC SP ADR	10/28/2009	3/7/2013	447	283	447	293	0	0	283	293	447	0	0	0	0	263 901
558	EXPERIAN PLC SP ADR	10/28/2009	8/13/2013	2 006	542	2 006	1 464	0	0	542	1 464	2 006	0	0	0	0	263 901
559	EXPERIAN PLC SP ADR	10/28/2009	8/13/2013	178	45	178	133	0	0	45	133	178	0	0	0	0	263 901
560	EXPERIAN PLC SP ADR	10/29/2011	3/7/2013	356	223	356	133	0	0	223	133	356	0	0	0	0	263 901
561	EXPERIAN PLC SP ADR	10/29/2011	3/7/2013	495	299	495	196	0	0	299	196	495	0	0	0	0	263 901
562	EXPERIAN PLC SP ADR	6/21/2012	12/17/2013	3	2	3	1	0	0	2	1	3	0	0	0	0	263 901
563	EXPERIAN PLC SP ADR	21/5/2012	12/17/2013	2 048	1 745	2 048	303	0	0	1 745	303	2 048	0	0	0	0	263 901
564	EXPERIAN PLC SP ADR	10/8/2010	11/7/2014	672	420	672	282	0	0	420	282	672	0	0	0	0	263 901
565	EXPERIAN PLC SP ADR	12/3/2008	3/7/2013	416	212	416	204	0	0	212	204	416	0	0	0	0	263 901
566	EXPERIAN PLC SP ADR	12/3/2008	5/9/2013	1 503	774	1 503	729	0	0	774	729	1 503	0	0	0	0	263 901
567	EXPERIAN PLC SP ADR	6/30/2009	7/12/2013	35	29	35	6	0	0	29	6	35	0	0	0	0	263 901
568	EXPERIAN PLC SP ADR	12/3/2008	7/12/2013	1 291	672	1 291	619	0	0	672	619	1 291	0	0	0	0	263 901
569	EXPERIAN PLC SP ADR	5/30/2009	8/13/2013	735	616	735	119	0	0	616	119	735	0	0	0	0	263 901
570	EXPERIAN PLC SP ADR	6/30/2009	11/8/2013	2 075	1 583	2 075	492	0	0	1 583	492	2 075	0	0	0	0	263 901
571	EXPERIAN PLC SP ADR	5/16/2011	3/7/2013	1 216	711	1 216	505	0	0	711	505	1 216	0	0	0	0	263 901
572	EXPERIAN PLC SP ADR	5/16/2011	8/13/2013	918	488	918	430	0	0	488	430	918	0	0	0	0	263 901
573	EXPERIAN PLC SP ADR	6/24/2011	8/13/2013	584	314	584	156	0	0	314	156	584	0	0	0	0	263 901
574	EXPERIAN PLC SP ADR	1/24/2013	3/7/2013	1 466	812	1 466	302	0	0	812	302	1 466	0	0	0	0	263 901
575	EXPERIAN PLC SP ADR	1/24/2013	3/7/2013	5 975	5 855	5 975	119	0	0	5 855	119	5 975	0	0	0	0	263 901
576	EXPERIAN PLC SP ADR	1/24/2013	3/7/2013	1 543	1 343	1 543	200	0	0	1 343	200	1 543	0	0	0	0	263 901
577	EXPERIAN PLC SP ADR	5/9/2012	3/7/2013	722	708	722	14	0	0	708	14	722	0	0	0	0	263 901
578	EXPERIAN PLC SP ADR	5/9/2012	3/20/2013	6 234	5 944	6 234	290	0	0	5 944	290	6 234	0	0	0	0	263 901
579	EXPERIAN PLC SP ADR	8/10/2012	3/20/2013	6 283	6 509	6 283	226	0	0	6 509	226	6 283	0	0	0	0	263 901
580	EXPERIAN PLC SP ADR	8/10/2012	3/20/2013	193	103	193	90	0	0	103	90	193	0	0	0	0	263 901

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

Long Term CG Distributions		Amount	132	Short Term CG Distributions		Amount	132														
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	2,337,727	0	Depreciation Allowed	Adjustments	534	Cost or Other Basis Plus Expense of Sale	2,074,360	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	263,901	Gains Minus Excess of FMV Over Adjusted Basis or Losses	263,901
588	INTER PARFUMS INC	458334109		5/14/2012	12/12/2013	591						267	324							324	
589	INTER PARFUMS INC	458334109		5/14/2012	12/16/2013	836						377	459							459	
590	INTER PARFUMS INC	458334109		5/14/2012	12/16/2013	174						79	95							95	
591	INTER PARFUMS INC	458334109		5/19/2012	12/16/2013	209						94	115							115	
592	INTER PARFUMS INC	461202103		10/19/2010	3/7/2013	746						506	240							240	
593	INTUIT INC	461202103		10/19/2010	8/13/2013	1235						874	361							361	
594	INTUIT INC	461202103		10/19/2010	3/7/2013	1362						1042	320							320	
595	JP MORGAN CHASE & CO	46625H100		10/29/2004	3/7/2013	1312						1004	308							308	
596	JP MORGAN CHASE & CO	46625H100		3/5/2008	3/7/2013	263						236	27							27	
597	VAHOO JAPAN CORP SHS	98433V102		3/4/2010	3/7/2013	450						336	114							114	
598	VAHOO JAPAN CORP SHS	98433V102		3/4/2010	8/13/2013	516						133	78							78	
599	VAHOO JAPAN CORP SHS	98433V102		7/19/2013	10/21/2013	7207						5032	2175							2175	
600	VAHOO JAPAN CORP SHS	98433V102		10/8/2010	1/16/2014	7547						6623	924							924	
601	VAHOO JAPAN CORP SHS	98433V102		3/4/2010	1/16/2014	1093						832	261							261	
602	CHICAGO BRDG & IRON CO NV	167250109		1/11/11/2011	4/16/2013	1723						1352	371							371	
603	CHICAGO BRDG & IRON CO NV	167250109		3/8/2012	4/16/2013	2381						1557	824							824	
604	CHICAGO BRDG & IRON CO NV	167250109		1/11/11/2011	4/16/2013	2972						1833	1039							1039	
605	CISCO SYSTEMS INC	17275R102		5/12/2011	8/7/2013	7978						6142	1836							1836	
606	CISCO SYSTEMS INC	17275R102		5/12/2011	10/23/2013	511						376	135							135	
607	CISCO SYSTEMS INC	17275R102		12/17/2009	8/13/2013	3121						1849	1172							1172	
608	CISCO SYSTEMS INC	17275R102		5/6/2011	3/7/2013	1433						1085	348							348	
609	CLEARWTR PAPER CORP	18538R103		5/12/2011	3/7/2013	692						517	175							175	
610	CLEARWTR PAPER CORP	18538R103		5/12/2011	3/7/2013	297						224	73							73	
611	CLEARWTR PAPER CORP	18538R103		5/13/2011	8/13/2013	1008						1007	301							301	
612	CLEARWTR PAPER CORP	18538R103		5/28/2011	2/6/2014	683						393	290							290	
613	CLEARWTR PAPER CORP	18538R103		5/13/2011	2/6/2014	310						186	124							124	
614	CLEARWTR PAPER CORP	18538R103		3/5/2008	8/13/2013	1470						1043	427							427	
615	JP MORGAN CHASE & CO	46625H100		10/24/2012	3/7/2013	516						398	118							118	
616	KANSAS CITY SOUTHERN	485170302		10/24/2012	8/13/2013	982						716	266							266	
617	KANSAS CITY SOUTHERN	485170302		10/24/2012	1/6/2014	8486						5805	2681							2681	
618	KANSAS CITY SOUTHERN	485170302		13/30/2012	3/7/2013	94						112	-18							-18	
619	KOMATSU NEW NEW SPNSDADR	500458401		13/30/2012	8/13/2013	428						503	-75							-75	
620	KOMATSU NEW NEW SPNSDADR	500458401		2/10/2013	3/7/2013	7						8	0							0	
621	LSI CORPORATION	502161102		2/10/2013	8/13/2013	3448						3346	102							102	
622	LSI CORPORATION	502161102		2/10/2013	12/16/2013	11						8	3							3	
623	LSI CORPORATION	502161102		2/25/2013	12/16/2013	1940						1222	718							718	
624	LSI CORPORATION	502161102		2/25/2013	12/16/2013	5920						3860	198							198	
625	LSI CORPORATION	502161102		2/10/2013	12/16/2013	636						438	305							305	
626	LSI CORPORATION	502161102		5/28/2011	2/13/2014	1923						358	949							949	
627	CLEARWTR PAPER CORP	18538R103		7/25/2011	2/13/2014	198						974	97							97	
628	CLEARWTR PAPER CORP	18538R103		12/25/2011	2/13/2014	3150						1213	1937							1937	
629	CLEARWTR PAPER CORP	18538R103		5/21/2008	8/13/2013	1648						540	108							108	
630	COHERENT INC CAL	192479103		12/3/2008	8/13/2013	471						180	291							291	
631	COHERENT INC CAL	192479103		5/21/2009	12/5/2013	1382						386	996							996	
632	COHERENT INC CAL	192479103		5/17/2013	8/13/2013	407						373	34							34	
633	CIE FINANCIERE RICHEMONT	204319107		10/19/2010	3/7/2013	1443						873	570							570	
634	COSTCO WHOLESALE CRP DEL	22160K105		10/19/2010	8/13/2013	1995						1060	905							905	
635	COSTCO WHOLESALE CRP DEL	22160K105		12/11/2012	3/7/2013	330						304	26							26	
636	DAHATSU MOTOR UNISPOND	23381A108		12/11/2012	8/13/2013	3670						3491	179							179	
637	DAHATSU MOTOR UNISPOND	23381A108		12/11/2012	6/13/2013	384						351	33							33	
638	DAIKIN INDUSTRIES LTD	23381B106		6/10/2013	8/13/2013	384						295	127							127	
639	DAITO TR CONSTRUCTION CO	23405X100		9/7/2010	3/6/2013	422						617	250							250	
640	DAITO TR CONSTRUCTION CO	23405X100		10/6/2010	3/7/2013	867						269	100							100	
641	DAITO TR CONSTRUCTION CO	23405X100		10/6/2010	7/10/2013	369						506	195							195	
642	DAITO TR CONSTRUCTION CO	23405X100		2/29/2012	7/10/2013	44						45	-1							-1	
643	DAITO TR CONSTRUCTION CO	23405X100		3/17/2011	7/10/2013	701						588	113							113	
644	DAITO TR CONSTRUCTION CO	23405X100		3/17/2011	7/10/2013	864						893	71							71	
645	DAITO TR CONSTRUCTION CO	23405X100		3/18/2011	7/10/2013	1052						941	111							111	
646	LSI CORPORATION	502161102		3/19/2013	1/7/2014	1223						766	457							457	
647	LSI CORPORATION	502161102		3/19/2013	1/7/2014	2502						1557	945							945	
648	LSI CORPORATION	502161102		4/11/2013	1/22/2014	869						542	327							327	
649	LSI CORPORATION	502161102		4/11/2013	1/22/2014	3037						1833	1204							1204	
650	LSI CORPORATION	502161102		4/11/2013	2/5/2014	1058						637	421							421	
651	LSI CORPORATION	502161102		5/17/2013	2/5/2014	3021						1784	1237							1237	
652	LSI CORPORATION	502161102		5/16/2013	8/13/2013	243						271	1							1	
653	LSI CORPORATION	502161102		6/22/2010	3/7/2013	2041						1794	247							247	
654	LINCOLN NTL CORP IND NPV	534187109		6/23/2010	3/7/2013	1256						1082	174							174	
655	LINCOLN NTL CORP IND NPV	534187109		6/23/2010	3/11/2013	1890						1542	348							348	
656	LINCOLN NTL CORP IND NPV	534187109		6/24/2010	3/11/2013	497						2405	589							589	
657	LINCOLN NTL CORP IND NPV	534187109		6/24/2010	3/15/2013	2994						2405	589							589	
658	LINCOLN NTL CORP IND NPV	534187109		11/19/2013	2/18/2014	3563						4277	714							714	
659	LINCOLN NTL CORP IND NPV	534187109		10/18/2013	2/18/2014	8627						11441	-2814							-2814	
660	LIVX GROUP CORPORATION	53931R103		1/24/2011	3/7/2013	245						271	-26							-26	
661	LIVX GROUP CORPORATION	53931R103		1/24/2011	8/13/2013	313						316	-3							-3	
662	LIVX GROUP CORPORATION	53931R103		1/24/2011	1/30/2014	1293						127	166							166	
663	LLOYDS BANKING GROUP PLC	539439109		12/7/2012	8/13/2013	325						346	325							325	
664	LLOYDS BANKING GROUP PLC	539439109		12/7/2012	8/13/2013	575						381	184							184	
665	LLOYDS BANKING GROUP PLC	539439109		10/9/2008	8/13/2013	1805						984	621							621	
666	LOEWS CORP	540424108		5/31/2011	10/24/2013	825						706	119							119	
667	MKS INSTRUMENTS INC COM	55306N104		5/31/2011	10/25/2																

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Long Term CG Distributions										132	Short Term CG Distributions													
Description of Property Sold										CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
673 MKS INSTRUMENTS INC COM										55306N104		6/27/2011	10/25/2013	1,317					1,079	238				263,901
674 MARITA CORP SPOND ADR										560877300		4/30/2013	8/13/2013	396					471	-75				-75
675 MARTEL CORP COM										570555104		5/2/2013	5/9/2013	1,058					1,524	-466				-466
676 MARKET CORP COM										570555104		5/14/2013	5/14/2013	0					381	-381				-381
677 MCKESSON CORPORATION COM										581550103		6/19/2013	8/13/2013	1,730					1,618	-112				-112
678 MCKESSON CORPORATION COM										582839106		8/22/2012	3/7/2013	300					287	13				13
679 MCKESSON CORPORATION COM										582839106		8/22/2012	7/8/2013	593					610	-170				-170
680 MCKESSON CORPORATION COM										582839106		8/23/2012	7/8/2013	559					573	-14				-14
681 MEDIALIA SPA SHS										585021104		7/26/2013	8/13/2013	169					160	9				9
682 MERCK KGAA										586339100		4/27/2011	3/7/2013	441					305	136				136
683 MERCK KGAA										586339100		4/27/2011	7/11/2013	716					241	241				241
684 MERCK KGAA										586339100		9/16/2011	7/3/2013	1,374					750	624				624
685 MERCK KGAA										586339100		4/27/2011	7/3/2013	1,119					748	373				373
686 MERCK KGAA										586339100		6/1/2012	7/3/2013	2,951					1,786	1,165				1,165
687 METLIFE INC COM										59156R108		12/3/2008	8/13/2013	7,876					3,864	3,992				3,992
688 METLIFE INC COM										59156R108		12/3/2008	12/18/2013	1,511					752	759				759
689 METLIFE INC COM										59156R108		12/3/2008	16/2014	2,580					1,203	1,377				1,377
690 MICROSOFT CORP										594918104		6/10/2009	8/13/2013	1,454					1,008	446				446
691 MICROSOFT CORP										594918104		6/10/2009	1/21/2014	4,891					3,024	1,867				1,867
692 MICROSEMI CORP										595137100		3/25/2013	8/13/2013	2,140					1,823	317				317
693 MICROSEMI CORP										595137100		3/27/2013	8/13/2013	370					321	49				49
694 MIDDLEBY CORP COM										596278101		9/7/2011	7/19/2013	934					376	558				558
695 MIDDLEBY CORP COM										596278101		8/2/2012	7/19/2013	374					194	180				180
696 MIDDLEBY CORP COM										596278101		8/2/2012	7/22/2013	934					485	449				449
697 MISTRAS GROUP INC										606491107		11/23/2011	6/28/2013	35					43	-8				-8
698 MISTRAS GROUP INC										606491107		11/22/2011	6/28/2013	142					171	-29				-29
699 MISTRAS GROUP INC										606491107		10/7/2011	6/28/2013	1,080					1,203	-123				-123
700 MISTRAS GROUP INC										606491107		10/6/2011	6/28/2013	283					319	-36				-36
701 MISTRAS GROUP INC										606491107		11/23/2011	7/9/2013	248					299	-51				-51
702 MISTRAS GROUP INC										606491107		11/23/2011	7/12/2013	225					278	-53				-53
703 MISTRAS GROUP INC										606491107		2/22/2012	7/12/2013	190					236	-46				-46
704 MISTRAS GROUP INC										606491107		2/22/2012	7/15/2013	192					247	-55				-55
705 MISTRAS GROUP INC										606491107		2/22/2012	7/15/2013	70					86	-16				-16
706 MISTRAS GROUP INC										606491107		3/7/2013	7/16/2013	228					278	-52				-52
707 MISTRAS GROUP INC										606491107		3/7/2013	7/18/2013	17					21	-4				-4
708 MISTRAS GROUP INC										606491107		3/7/2013	7/19/2013	171					214	-43				-43
709 MISTRAS GROUP INC										606491107		3/7/2013	8/13/2013	116					128	-12				-12
710 MISTRAS GROUP INC										606491107		4/1/2013	10/17/2013	580					708	-128				-128
711 MISTRAS GROUP INC										606491107		4/2/2013	10/17/2013	692					877	-185				-185
712 MISTRAS GROUP INC										606491107		4/1/2013	10/17/2013	75					94	-19				-19
713 MISTRAS GROUP INC										606491107		4/9/2013	10/18/2013	19					915	-128				-128
714 MISTRAS GROUP INC										606491107		4/2/2013	10/18/2013	935					1,023	-88				-88
715 MISTRAS GROUP INC										606491107		4/9/2013	11/25/2013	501					501	0				0
716 MISTRAS GROUP INC										606491107		5/8/2013	11/26/2013	20					22	-2				-2
717 MISTRAS GROUP INC										606491107		4/9/2013	11/26/2013	20					22	-2				-2
718 MISTRAS GROUP INC										606491107		4/10/2013	11/26/2013	541					565	-24				-24
719 MONSANTO CO NEW DEL COM										61166W101		10/19/2010	3/7/2013	1,546					864	682				682
720 MONSANTO CO NEW DEL COM										61166W101		10/19/2010	8/13/2013	1,749					1,036	713				713
721 THE MOSAIC COMPANY										61945C103		2/29/2012	3/20/2013	2,584					2,432	152				152
722 THE MOSAIC COMPANY										61945C103		3/1/2012	11/12/2013	240					290	-50				-50
723 THE MOSAIC COMPANY										61945C103		2/29/2012	11/12/2013	256					272	-16				-16
724 THE MOSAIC COMPANY										61945C103		3/7/2012	11/15/2014	319					378	-59				-59
725 THE MOSAIC COMPANY										61945C103		3/7/2012	11/15/2014	1,485					1,743	-258				-258
726 NRG ENERGY INC										629377508		12/3/2008	3/7/2013	1,524					1,495	129				129
727 NRG ENERGY INC										629377508		12/3/2008	8/13/2013	434					385	49				49
728 NATIONAL OILWELL VARCO										637071101		6/15/2011	3/7/2013	610					634	-24				-24
729 NATIONAL OILWELL VARCO										637071101		6/15/2011	6/7/2013	5,542					5,562	-20				-20
730 NATIONAL OILWELL VARCO										637071101		2/3/2012	6/7/2013	6,033					7,048	-1,015				-1,015
731 NIKO INC CL B										654106103		9/26/2006	3/7/2013	1,107					442	665				665
732 NIKO INC CL B										654106103		9/26/2006	7/16/2013	8,026					2,828	5,198				5,198
733 NIKO INC CL B										654106103		12/10/2010	3/25/2013	263					331	657				657
734 NORTHWEST BANCSHARES INC										66740103		12/10/2010	3/25/2013	600					542	58				58
735 NORTHWEST BANCSHARES INC										66740103		12/10/2010	3/25/2013	915					835	80				80
736 NORTHWEST BANCSHARES INC										66740103		3/7/2013	4/17/2013	588					63	-3				-3
737 NORTHWEST BANCSHARES INC										66740103		12/10/2010	4/17/2013	1,117					561	27				27
738 NORTHWEST BANCSHARES INC										66740103		12/10/2010	4/17/2013	533					1,065	-52				-52
739 NORTHWEST BANCSHARES INC										66740103		3/5/2008	3/7/2013	757					533	224				224
740 NOVARTIS ADR										66987V109		4/24/2008	8/13/2013	811					552	259				259
741 NOVARTIS ADR										66987V109		3/5/2008	8/13/2013	369					242	127				127
742 NOVARTIS ADR										66987V109		5/31/2011	3/7/2013	505					465	40				40
743 NOVARTIS ADR										66987V109		5/31/2011	8/13/2013	974					426	548				548
744 NU SKIN ENTERPRIS A \$ 001										670181105		6/1/2011	8/13/2013	797					352	445				445
745 NU SKIN ENTERPRIS A \$ 001										670181105		5/31/2011	8/13/2013	974					426	548				548
746 NU SKIN ENTERPRIS A \$ 001										670181105		9/23/2011	10/18/2013	5,583					2,472	3,111				3,111
747 NU SKIN ENTERPRIS A \$ 001										670181105		6/1/2011	10/18/2013	3,290					1,290	2,000				2,000
748 NU SKIN ENTERPRIS A \$ 001										670181105		9/26/2011	10/18/2013	1,196					526	670				670
749 NU SKIN ENTERPRIS A \$ 001										670181105		9/26/2011	8/13/2013	804					807	0				0
750 GAP INC DELAWARE										364760108		7/16/2013	8/13/2013	1,670					1,626	44				44
751 GARNER INC										366651107		4/30/2013	8/13/2013	3,632					3,419	213				213
752 GENERAL MOTORS CO										37045V100		11/23/2012	8/13/2013	245					245	0				0
753 GETINGE AB SHS										37427X104		10/17/2012	8/13/2013	371					306	65				65
754 GETINGE AB SHS										37427X104		10/17/2012	8/13/2013	1,772					1,746	26				26
755 GETINGE AB SHS										37427X104		12/13/2012	10/18/2013	1,430					1,507	-77				-77

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

Long Term CG Distributions													132	Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Description of Property Sold													CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	534	2,074,360	263,901	263,901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Part 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	MATTHEW J SMITH		4735 ST JAMES AVE	VERO BEACH	FL			DIRECTOR	1.00	0	0	0
2	ANNE B SMITH		4735 ST JAMES AVE	VERO BEACH	FL			DIRECTOR	1.00			
3	BRYON T COOSKEY		979 BEACHLAND B	VERO BEACH	FL			DIRECTOR	1.00			
4	REGINA WOOD		325 CATHERINE O	VERO BEACH	FL			DIRECTOR	1.00			
5	MARIA KLIPSTINE		702 CAVERN TERR	SEBASTIAN	FL			FIDUCIARY	1.00			

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

	Date	Amount
1 Credit from prior year return	1	1,699
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	1,021
7 Total	7	2,720

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	171,388
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	171,388