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

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning 4/1/2013, and ending 3/31/2014

Name of foundation THE RAMSEY MCCLUSKEY FAMILY FOUNDATION			A Employer identification number 04-3464899	
Number and street (or P O box number if mail is not delivered to street address) P.O. Box 275			B Telephone number (see instructions) (781) 259-9948	
City or town LINCOLN		State MA	ZIP code 01773	
Foreign country name		Foreign province/state/county		Foreign postal code
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,300,892		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	75,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	81,669	77,378		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	177,268			
	b Gross sales price for all assets on line 6a	1,710,948			
	7 Capital gain net income (from Part IV, line 2)		177,268		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	333,937	254,646	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	10,000	10,000		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	23,204	13,922		9,282
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,010	1,469		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	349	224		125
	24 Total operating and administrative expenses. Add lines 13 through 23	37,563	25,615	0	9,407
	25 Contributions, gifts, grants paid	151,500			151,500
26 Total expenses and disbursements. Add lines 24 and 25	189,063	25,615	0	160,907	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	144,874				
b Net investment income (if negative, enter -0-)		229,031			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	546	170	170
	2 Savings and temporary cash investments	176,240	166,319	166,319
	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)	557,668	393,914	407,344
	b Investments—corporate stock (attach schedule)	1,091,456	1,075,603	1,343,250
	c Investments—corporate bonds (attach schedule)	504,411	350,820	363,293
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	499,851	978,390	1,020,516
	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)	2,830,172	2,965,216	3,300,892
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	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	2,830,172	2,965,216	
	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)	2,830,172	2,965,216	
	31 Total liabilities and net assets/fund balances (see instructions)	2,830,172	2,965,216	

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	2,830,172
2 Enter amount from Part I, line 27a	2	144,874
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	151,132
4 Add lines 1, 2, and 3	4	3,126,178
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	160,962
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,965,216

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Page **3****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	177,268
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	165,014	2,897,978	0.056941
2011	157,751	2,838,918	0.055567
2010	155,886	2,666,583	0.058459
2009	122,593	2,506,986	0.048901
2008	157,610	2,588,100	0.060898

2 Total of line 1, column (d)	2	0.280766
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	0.056153
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,068,509
5 Multiply line 4 by line 3	5	172,306
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,290
7 Add lines 5 and 6	7	174,596
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	160,907

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	4,581
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	4,581
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,581
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,814
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,814
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	2,767
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) ▶ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ MARGARET RAMSEY Telephone no. ▶ (617) 803-2219 Located at ▶ BOX 275 LINCOLN, MA ZIP+4 ▶ 01773			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870. **6b** X
- 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 **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
MARGARET A. RAMSEY PO BOX 275 LINCOLN, MA 01773	TRUSTEE 15.00	5,000		
JOHN M. MCCLUSKEY PO BOX 275 LINCOLN, MA 01773	TRUSTEE 3.00	5,000		

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

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Page **7****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

0

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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	2,966,960
b	Average of monthly cash balances	1b	148,278
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,115,238
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,115,238
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	46,729
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,068,509
6	Minimum investment return. Enter 5% of line 5	6	153,425

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	153,425
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,581
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,581
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	148,844
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	148,844
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	148,844

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	160,907
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	160,907
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	160,907

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				148,844
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008	29,413			
b From 2009				
c From 2010	29,509			
d From 2011	16,892			
e From 2012	21,929			
f Total of lines 3a through e	97,743			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 160,907				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				148,844
e Remaining amount distributed out of corpus	12,063			
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	109,806			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	29,413			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	80,393			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010	29,509			
c Excess from 2011	16,892			
d Excess from 2012	21,929			
e Excess from 2013	12,063			

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).)

MARGARET A. RAMSEY

- 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:

MARGARET A. RAMSEY PO BOX 275 LINCOLN, MA 01773 (781) 259-9948

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

LETTER STATING ACTIVITIES FOR WHICH FUNDS ARE REQUESTED, COPY OF IRS DETERMINATION LETTER, 2 COPIES OF

c Any submission deadlines: FULLY EXECUTED APPLICATION, PROJECT AND ORGANIZATION FINANCIALS
ANNUALLY ON OCTOBER 1ST, AS SET OUT IN THE GUIDELINES

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

ARTS AND EDUCATION PROJECTS IN THE NORTHEAST UNITED STATES

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	151,500
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	81,669	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	177,268	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		258,937	0
13	Total. Add line 12, columns (b), (d), and (e)				13	258,937

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2013▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

THE RAMSEY MCCLUSKEY FAMILY FOUNDATION

Employer identification number

04-3464899

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE RAMSEY MCCLUSKEY FAMILY FOUNDATION	Employer identification number 04-3464899
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Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARGARET A. RAMSEY CLAT 1300 MERRILLYNCH DRIVE PENNINGTON NJ 08534-1501 Foreign State or Province: _____ Foreign Country: _____	\$ 75,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- Foreign State or Province _____ Foreign Country: _____	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- Foreign State or Province _____ Foreign Country: _____	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- Foreign State or Province _____ Foreign Country: _____	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- Foreign State or Province _____ Foreign Country: _____	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE RAMSEY MCCLUSKEY FAMILY FOUNDATION	Employer identification number 04-3464899
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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization THE RAMSEY MCCLUSKEY FAMILY FOUNDATION	Employer identification number 04-3464899
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.
 For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ 0
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For. Prov.	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For. Prov.	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For. Prov.	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For. Prov.	Country	

THE RAMSEY MCCLUSKEY FAMILY FOUNDATION

04-3464899 Page 1 of 1

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

Recipient(s) paid during the year

Name

SEE ATTACHED SCHEDULE

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

NONE

PC

Purpose of grant/contribution

SEE ATTACHED

Amount

151,500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Date	Recipient	Address	Check	Amount	Category	Purpose
12/20/2013	Lincoln Scholarship Fund	Lincoln, MA	1534	\$ 1,000	Education	Support for Scholarships for graduating seniors in Lincoln
3/31/2014	Music at Eden's Edge	94 John Wise Avenue Essex, MA 01929	1207	\$1,000	Arts Education	Support for Youth Chamber Concert program
3/31/2014	Performing Arts Center of MetroWest	140 Pearl St Framingham, MA 01702	1208	\$ 2,000	Arts Education	Scholarships to the Theatre Program
3/31/2014	Historic New England	141 Cambridge St Boston, MA 02114	1209	\$2,500	Education	Support for education programs at Codman Estate
3/31/2014	Jewish Family Service of MetroWest	475 Franklin St, Suite 101 Framingham, MA 01702	1210	\$ 2,500	Education	Support for the Reducing Achievement Gaps program
3/31/2014	Arsenal Center for the Arts	321 Arsenal Street Watertown, MA 02472	1211	\$ 5,000	Arts Education	Support for the new Free Family Fun Saturdays program
3/31/2014	Thompson Island Outward Bound Education Center	P.O.Box 127 Boston, MA 02127	1537	\$ 5,000	Education	Support for the Connections outdoor learning team program
3/31/2014	Salem CyberSpace	98 Lafayette Street Salem, MA 01970	1218	\$ 5,000	Education	Support for the Academic Learning Center
3/31/2014	Artists for Humanity	100 West Second Street Boston, MA 02127	1212	\$ 5,000	Arts Education	Support for the Youth Arts Enterprise
3/31/2014	Lesley University Creativity Commons	29 Everett Street Cambridge, MA 02138	1217	\$ 5,000	Arts Education	Support for the Cambridge Creativity Commons
3/31/2014	Teach for Amencia	60 Canal Street, 5th Floor Boston, MA 02114	1219	\$ 5,000	Education	Support for the Sponsor a Teacher program
3/31/2014	Codman Academy Foundation	637 Washington Street Dorchester, MA 02124	1214	\$5,000	Education	Support for education enrichment programs.
3/31/2014	Cantata Singers	729 Boylston St, Third Floor Boston, MA 02116	1213	\$ 5,000	Arts Education	Support for the Classroom Cantatas program
3/31/2014	Dedham School of Music	671 High Street Dedham, MA 02026	1215	\$ 5,000	Arts Education	Support for the Elementary Band and String After-School Program
3/31/2014	VSA Massachusetts	89 South St, Suite 101 Boston MA 02111	1538	\$ 5,000	Arts Education	Support for the COOL Schools program of arts-integrated instruction
3/31/2014	Paul Revere Memorial Association	19 North Square Boston MA 02113	1539	\$ 5,000	Education	Support for Teacher Outreach and Training
3/31/2014	Framingham History Center	PO Box 2032 Framingham MA 01703	1216	\$ 5,000	Education	Support for the Civil War Teacher Training Workshop
3/31/2014	Handel and Haydn Society	300 Massachusetts Avenue Boston, MA 02115	1544	\$ 7,500	Arts Education	Year 1 of Trilogy Grants to support for the Collaborative Youth Concerts and Vocal Apprenticeship Program
3/31/2014	Sociedad Latina	1530 Tremont Street Roxbury MA 02120	1543	\$ 7,500	Education	Year 1 of Trilogy Grants
3/31/2014	John Andrew Mazie Memorial Foundation	1502 Wysteria Way Wayland MA 01778	1542	\$ 7,500	Education	Year 1 of Trilogy Grants
3/31/2014	Discovery Museums	177 Main Street Acton MA 01720	1545	\$ 7,500	Education	Year 2 of Trilogy Grant to support the Pre-K STEAM program
3/31/2014	Belmont Day School	55 Day School Lane Belmont MA 02478	1546	\$ 7,500	Education	Year 2 of Trilogy Grant to support the Strategic Student Solutions program
3/31/2014	Raw Art Works	37 Central Square Lynn MA 01901	1547	\$ 7,500	Arts Education	Year 2 of Trilogy Grant to support High School and Alumni arts programs

3/31/2014	KIPP Academy, Lynn	25 Bessom Street, Lynn, MA 01902	1220	\$ 7,500	Education	Year 3 of Trilogy Grant to support the "More Time" programs at KIPP Academy Schools.
3/31/2014	Notre Dame High School	207 Hampshire Street, Lawrence, MA 01841	1221	\$ 7,500	Education	Year 3 of Trilogy Grant to support Corporate Work Study Program for students to work in non-profit organizations.
3/31/2014	Project STEP	301 Mass Ave. Boston, MA 02115	1548	\$ 7,500	Arts Education	Year 3 of Trilogy Grant to develop an evaluation methodology for Project STEP.
3/31/2014	Boston Natural Areas Network	62 Summer Street Boston, MA 02110	1540	\$ 7,500	Education	Support for the Youth Conservation Corps
3/31/2014	Cristo Rey Boston High School	100 Savin Hill Avenue Boston MA 02125	1541	\$ 7,500	Education	Support for the Foundations Summer Training Program

				\$ 151,500		
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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									
										12,532											
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	Totals			Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
									Other sales		0		1,710,948		1,533,680		0				
1	X	FANUC LTD-UNSP	307305102		11/27/2012		4/24/2013	450					492						-42		
2	X	FANUC LTD-UNSP	307305102		12/6/2012		5/21/2013	2,246					2,474						-228		
3	X	FANUC LTD-UNSP	307305102		11/27/2012		5/21/2013	3,918					4,308						-390		
4	X	ENTERPRISE PRODUCTS OP	293791AN9		2/3/2012		7/12/2013	3,174					3,149						25		
5	X	EQUINIX INC	29444U502		6/17/2013		10/17/2013	1,458					1,539						-81		
6	X	EQUINIX INC	29444U502		6/26/2013		10/23/2013	820					912						-82		
7	X	EQUINIX INC	29444U502		6/17/2013		10/23/2013	1,147					1,347						-200		
8	X	EXPEDIA INC	30212P303		1/4/2013		7/16/2013	325					321						4		
9	X	EXPEDIA INC	30212P303		1/4/2013		7/26/2013	1,737					2,314						-577		
10	X	EXPEDIA INC	30212P303		1/4/2013		2/6/2014	325					321						4		
11	X	EXXON MOBIL CORP COM	30231G102		3/9/2009		4/24/2013	1,166					841						325		
12	X	EXXON MOBIL CORP COM	30231G102		3/9/2009		7/16/2013	1,120					776						344		
13	X	EXXON MOBIL CORP COM	30231G102		3/9/2009		8/6/2013	4,396					3,104						1,292		
14	X	EXXON MOBIL CORP COM	30231G102		8/4/2011		1/8/2014	3,819					2,924						895		
15	X	FMC TECHS INC COM	30249U101		1/16/2013		4/24/2013	372					324						48		
16	X	FMC TECHS INC COM	30249U101		1/16/2013		10/4/2013	2,860					2,312						548		
17	X	FACEBOOK INC	30303M102		1/4/2013		4/2/2013	2,978					3,259						-281		
18	X	FACEBOOK INC	30303M102		7/25/2013		10/8/2013	1,374					978						396		
19	X	FACEBOOK INC	30303M102		7/25/2013		12/4/2014	1,097					675						422		
20	X	ALEXION PHARMS INC	015351109		6/26/2013		7/25/2013	1,286					1,109						177		
21	X	ALLERGAN INC	018490102		1/4/2013		4/10/2013	1,490					1,272						218		
22	X	ALLERGAN INC	018490102		1/4/2013		11/27/2013	1,946					1,957						-11		
23	X	ALLERGAN INC	018490102		1/4/2013		12/20/2013	2,711					2,447						264		
24	X	ALLERGAN INC	018490102		17/2/2013		12/20/2013	976					884						92		
25	X	ALLIANCE DATA SYS CORP	018581108		1/4/2013		7/16/2013	587					456						111		
26	X	ALLIANCE DATA SYS CORP	018581108		1/4/2013		2/6/2014	1,009					608						401		
27	X	EBAY INC COM	278642103		9/23/2011		11/20/2013	1,778					1,111						667		
28	X	EBAY INC COM	278642103		12/7/2011		3/11/2014	1,337					716						621		
29	X	EBAY INC	278642AG8		10/2/2012		7/12/2013	988					1,013						-25		
30	X	EBAY INC	278642AG8		7/26/2012		7/12/2013	4,942					5,030						-88		
31	X	ENBRIDGE INC COM	29250N105		2/10/2011		4/24/2013	501					318						183		
32	X	FANUC LTD-UNSP	307305102		11/1/2013		5/21/2013	679					777						-98		
33	X	FEDERAL HOME LN MTG COR	31344AU08		7/9/2008		7/12/2013	13,203					13,029						174		
34	X	FEDERAL HOME LN MTG COR	31344AU08		7/9/2008		11/15/2013	27,000					27,000						0		
35	X	FEDERAL HOME LN MTG COR	31344AU08		5/12/2009		11/15/2013	2,000					2,000						0		
36	X	FEDERAL NATL MTG ASSOC	31350G0A8		10/18/2011		7/12/2013	3,020					3,012						8		
37	X	FEDERAL NATL MTG ASSOC	31350G0W0		11/23/2012		7/12/2013	6,029					6,025						4		
38	X	FEDERAL NATL MTG ASSOC	31350G0F4		9/19/2012		7/12/2013	15,099					15,090						9		
39	X	FEDERAL NATL MTG ASSOC	31350G0U7		4/16/2012		7/15/2013	1,963					2,004						-41		
40	X	VISA INC CL A SHRS	92826C839		4/5/2012		4/24/2013	334					242						92		
41	X	VISA INC CL A SHRS	92826C839		4/5/2012		7/16/2013	572					363						209		
42	X	VISA INC CL A SHRS	92826C839		4/5/2012		2/6/2014	1,309					726						583		
43	X	VIVENDI SHS UNSP ADR	92852T201		9/12/2013		3/25/2014	1,913					1,634						279		
44	X	VODAFONE GROU PLC SP AD	92857W209		11/29/2011		4/17/2013	1,124					1,041						83		
45	X	VODAFONE GROU PLC SP AD	92857W209		11/29/2011		4/18/2013	1,801					1,629						172		
46	X	VODAFONE GROU PLC SP AD	92857W209		11/29/2011		4/23/2013	1,516					1,382						154		
47	X	VODAFONE GROU PLC SP AD	92857W209		11/29/2011		4/24/2013	325					294						31		
48	X	VODAFONE GROU PLC SP AD	92857W209		11/29/2011		7/5/2013	229					214						15		
49	X	VODAFONE GROU PLC SP AD	92857W209		1/9/2012		7/5/2013	887					859						28		
50	X	VODAFONE GROU PLC SP AD	92857W209		2/16/2012		7/5/2013	400					385						15		
51	X	VODAFONE GROU PLC SP AD	92857W209		2/16/2012		7/16/2013	382					358						24		
52	X	VODAFONE GROU PLC SP AD	92857W209		2/16/2012		9/3/2013	2,080					1,815						265		
53	X	VODAFONE GROU PLC SP AD	92857W209		3/27/2012		9/3/2013	2,710					2,412						298		
54	X	UNITED TECHS CORP COM	913017109		2/10/2011		7/16/2013	302					255						47		
55	X	VODAFONE GROU PLC SP AD	92857W209		5/16/2012		10/24/2013	2,868					2,457						411		
56	X	VODAFONE GROU PLC SP AD	92857W209		5/16/2012		10/24/2013	1,897					1,377						510		
57	X	VODAFONE GROU PLC SP AD	92857W209		5/30/2012		10/24/2013	481					351						130		
58	X	VODAFONE GROU PLC SP AD	92857W209		11/9/2012		2/14/2014	2,404					1,766						638		
59	X	VODAFONE GROU PLC SP AD	92857W209		5/4/2013		2/14/2014	1,602					1,266						306		
60	X	VODAFONE GROU PLC SP AD	92857W209		5/30/2012		2/14/2014	2,003					1,485						518		
61	X	VODAFONE GROU PLC SP AD	92857W209		10/18/2012		2/14/2014	696					514						142		
62	X	VODAFONE GROU PLC SP AD	92857W209		12/10/2013		2/14/2014	983					1,027						-44		
63	X	USD VODAFONE GROUP	92857WBA7		7/2/2013		2/9/2014	2,962					3,005						-43		
64	X	WAL-MART STORES INC	931142CR2		8/24/2011		7/15/2013	471					320						151		
65	X	WAL-MART STORES INC	931142CR2		2/11/2011		7/12/2013	10,395					10,081						314		
66	X	WAL-MART STORES INC	931142CR2		2/11/2011		7/12/2013	1,039					1,008						31		
67	X	WANT WANT CHINA-UNSPON	93370R107		9/24/2012		4/24/2013	462					374						88		
68	X	WANT WANT CHINA-UNSPON	93370R107		9/27/2012		9/27/2013	230					190						40		

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

Totals										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										1,710,948		1,533,680		177,268	
Long Term CG Distributions										0		0		0	
Short Term CG Distributions										0		0		0	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
69	X	WANT WANT CHINA-UNSPON			9/25/2012		9/27/2013	538	443					95	
70	X	DEERE CO			2/10/2011		7/16/2013	424	473					-49	
71	X	DEERE CO			2/10/2011		1/31/2014	3,884	4,254					-370	
72	X	DEERE CO			9/1/2011		2/3/2014	425	405					20	
73	X	DEERE CO			2/10/2011		2/3/2014	425	473					-48	
74	X	DIAGEO PLC SPSD ADR NEW			2/10/2011		7/16/2013	485	307					178	
75	X	DIRECTV HLDGFIN INC			2/16/2012		7/15/2013	5,242	5,185					57	
76	X	DISNEY (WALT) CO COM STK			12/11/2012		4/24/2013	493	399					94	
77	X	DISNEY (WALT) CO COM STK			12/11/2012		7/16/2013	1,313	997					316	
78	X	DISNEY (WALT) CO COM STK			12/11/2012		8/9/2013	1,296	997					299	
79	X	DISNEY (WALT) CO COM STK			12/12/2012		2/6/2014	680	449					231	
80	X	DISNEY (WALT) CO COM STK			12/11/2012		2/6/2014	454	299					155	
81	X	DISNEY (WALT) CO COM STK			12/12/2012		3/27/2014	1,174	748					426	
82	X	SUNTRUST BKS INC COM			1/14/2013		7/16/2013	642	536					106	
83	X	SWATCH GROUP AG UNSPON			10/22/2012		10/23/2013	1,214	767					447	
84	X	SWATCH GROUP AG UNSPON			10/2/2012		2/20/2014	1,397	891					506	
85	X	TRW AUTOMOTIVE HLDGS CH			2/20/2013		7/16/2013	340	304					36	
86	X	TATA MOTORS LTD ADR			8/75668502		3/27/2014	985	869					126	
87	X	TATA MOTORS LTD ADR			8/75668502		3/28/2014	768	659					109	
88	X	TERADATA CORP DEL			11/14/2012		6/21/2013	1,270	1,508					-338	
89	X	TERADATA CORP DEL			11/13/2012		6/21/2013	1,270	1,613					-343	
90	X	TERADATA CORP DEL			1/15/2013		6/24/2013	435	593					-158	
91	X	TERADATA CORP DEL			8/8/2013		6/24/2013	822	1,119					-297	
92	X	TERADATA CORP DEL			1/15/2012		6/24/2013	242	311					-69	
93	X	TERADATA CORP DEL			8/8/2013		6/24/2013	435	597					-162	
94	X	TERADATA CORP DEL			12/4/2013		7/16/2013	510	597					-87	
95	X	TERADATA CORP DEL			12/4/2013		2/26/2014	1,994	2,851					-857	
96	X	TERADATA CORP DEL			4/5/2013		2/27/2014	1,100	1,270					-170	
97	X	TERADATA CORP DEL			1/24/2013		2/27/2014	229	332					-103	
98	X	3M COMPANY			8/5789101		4/24/2013	754	633					121	
99	X	TIME WARNER CABLE INC			2/10/2011		7/16/2013	575	452					123	
100	X	TIME WARNER CABLE INC			8/732/207		6/3/2013	949	923					26	
101	X	TIME WARNER CABLE INC			8/732/207		6/4/2013	286	277					9	
102	X	TIME WARNER CABLE INC			8/732/207		6/4/2013	667	648					19	
103	X	TIME WARNER CABLE INC			8/732/207		6/5/2013	374	372					2	
104	X	TIME WARNER CABLE INC			8/732/207		6/5/2013	561	556					5	
105	X	TIME WARNER CABLE INC			8/732/207		6/6/2013	564	560					4	
106	X	TIME WARNER CABLE INC			8/732/207		6/6/2013	94	96					-2	
107	X	TIME WARNER CABLE INC			8/732/207		6/6/2013	282	279					3	
108	X	FEDERAL NATL MTG ASSOC			3/35600077		7/15/2013	1,987	2,018					-31	
109	X	FEDERAL NATL MTG ASSOC			6/26/2007		7/12/2013	10,412	8,885					1,527	
110	X	FEDERAL NATL MTG ASSOC			3/398ADMI		7/17/2013	1,161	987					174	
111	X	FEDERAL NATL MTG ASSOC			3/398ADMI		4/16/2013	3,003	3,001					2	
112	X	F5 NETWORKS INC COM			7/27/2012		4/25/2013	1,597	1,986					-389	
113	X	F5 NETWORKS INC COM			3/15616102		4/25/2013	228	284					-56	
114	X	GARTNER INC			3/6651107		5/28/2013	2,065	1,796					269	
115	X	LAUDER ESTEE COS INC A			5/18439104		6/7/2013	635	549					86	
116	X	LAUDER ESTEE COS INC A			5/18439104		6/7/2013	2,724	2,510					214	
117	X	LAUDER ESTEE COS INC A			5/18439104		7/19/2013	1,472	1,361					91	
118	X	LAUDER ESTEE COS INC A			5/18439104		7/23/2013	1,368	1,318					50	
119	X	LIBERTY GLOBAL INC SER A			5/30555101		4/24/2013	364	211					153	
120	X	LIBERTY GLOBAL INC SER A			5/30555101		5/9/2013	382	210					172	
121	X	LIBERTY GLOBAL INC SER A			5/30555101		5/9/2013	2,595	1,434					1,161	
122	X	LIBERTY GLOBAL INC SER A			5/30555101		5/9/2013	611	320					291	
123	X	LIBERTY GLOBAL INC SER A			7/31/2012		4/18/2013	838	694					144	
124	X	LIBERTY GLOBAL INC SER A			5/3223200		4/18/2013	693	594					99	
125	X	LIBERTY GLOBAL INC SER A			5/3223200		4/23/2013	328	316					12	
126	X	LIBERTY GLOBAL INC SER A			5/3223200		4/23/2013	1,861	1,584					267	
127	X	LIBERTY GLOBAL INC SER A			5/3223200		4/23/2013	1,240	1,190					50	
128	X	LIBERTY GLOBAL INC SER A			5/3223200		4/23/2013	949	817					132	
129	X	LIBERTY GLOBAL INC SER A			5/3223200		4/23/2013	255	244					11	
130	X	LIBERTY GLOBAL INC SER A			5/3223200		4/24/2013	219	209					10	
131	X	LINKEDIN CORP			5/3578A108		10/8/2013	1,112	779					333	
132	X	LINKEDIN CORP			5/3578A108		1/27/2014	1,044	779					265	
133	X	LORILLARD INC			544147101		4/24/2013	257	237					20	
134	X	LORILLARD INC			544147101		4/24/2013	257	153					104	
135	X	LORILLARD INC			544147101		10/10/2011	948	752					196	
136	X	LORILLARD INC			544147101		1/6/2014	1,936	1,543					393	

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										12,532	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Net Gain or Loss	
								Capital Gains/Losses		Other sales	
								Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
								1,710,948	1,533,680	177,268	
								0	0	0	
137	X	LORILLARD INC	544147101		10/11/2011		17/2014	606	472		134
138	X	LORILLARD INC	544147101		10/10/2011		17/2014	404	317		87
139	X	LOWE'S COMPANIES INC	548661107		4/29/2013		2/6/2014	512	422		90
140	X	LUMBER LIQUIDATORS	550031107		12/18/2013		1/29/2014	2,136	2,364		-228
141	X	THE MADISON SQUARE	55826P100		6/17/2013		3/27/2014	2,617	2,892		-275
142	X	BLACKROCK US MORTGAGE	561656109		2/14/2011		7/12/2013	125,488	127,906		-2,418
143	X	BLACKROCK US MORTGAGE	561656109		2/14/2011		7/16/2013	2,746	2,791		-45
144	X	GLOBAL SMALL CAP PORT	561656307		2/14/2011		4/24/2013	9,059	8,639		420
145	X	GLOBAL SMALL CAP PORT	561656307		2/14/2011		7/12/2013	2,959	2,625		334
146	X	GLOBAL SMALL CAP PORT	561656307		2/14/2011		7/16/2013	1,958	1,728		230
147	X	MID CAP VALUE OPPS	561656406		2/14/2011		4/24/2013	13,218	11,228		1,992
148	X	MID CAP VALUE OPPS	561656406		2/14/2011		7/12/2013	3,197	2,497		700
149	X	MID CAP VALUE OPPS	561656406		2/14/2011		7/16/2013	1,653	1,296		357
150	X	WANT WANT CHINA-UNSPON	93370R107		9/26/2012		9/27/2013	384	315		69
151	X	WANT WANT CHINA-UNSPON	93370R107		9/24/2012		9/27/2013	307	250		57
152	X	WANT WANT CHINA-UNSPON	93370R107		9/28/2012		9/30/2013	304	256		48
153	X	WANT WANT CHINA-UNSPON	93370R107		9/27/2012		10/4/2013	456	380		76
154	X	WANT WANT CHINA-UNSPON	93370R107		9/28/2012		7/16/2013	387	320		67
155	X	MARATHON OIL CORP	565849106		8/15/2011		7/16/2013	436	329		107
156	X	MARATHON OIL CORP	565849106		8/22/2011		7/16/2013	327	230		97
157	X	MARATHON OIL CORP	565849106		2/21/2013		3/14/2014	492	515		-23
158	X	MARATHON OIL CORP	565849106		2/20/2013		3/14/2014	819	880		-61
159	X	MARATHON OIL CORP	565849106		8/22/2011		3/14/2014	1,835	1,434		401
160	X	MARATHON OIL CORP	565849106		2/22/2013		3/14/2014	229	242		-13
161	X	PFIZER INC	717081103		12/16/2011		7/16/2013	1,127	828		299
162	X	PHILIP MORRIS INTL INC	718172109		2/10/2011		4/24/2013	1,043	651		392
163	X	PHILIP MORRIS INTL INC	718172109		2/10/2011		7/16/2013	449	296		153
164	X	PHILIP MORRIS INTL INC	718172109		2/10/2011		1/3/2014	1,029	711		318
165	X	PHILIP MORRIS INTL INC	718172109		2/10/2011		1/6/2014	1,530	1,066		464
166	X	PHILIP MORRIS INTL INC	718172109		2/10/2011		1/7/2014	681	474		207
167	X	PRAXAIR INC	74005P104		2/10/2011		4/24/2013	452	381		71
168	X	WANT WANT CHINA-UNSPON	93370R107		9/28/2012		10/7/2013	302	256		46
169	X	WANT WANT CHINA-UNSPON	93370R107		9/28/2012		10/8/2013	304	256		48
170	X	WANT WANT CHINA-UNSPON	93370R107		9/28/2012		10/9/2013	228	192		36
171	X	WANT WANT CHINA-UNSPON	93370R107		12/19/2012		10/11/2013	229	208		21
172	X	WANT WANT CHINA-UNSPON	93370R107		9/28/2012		10/11/2013	78	64		12
173	X	WANT WANT CHINA-UNSPON	93370R107		12/19/2012		10/15/2013	306	277		29
174	X	WANT WANT CHINA-UNSPON	93370R107		12/22/2013		12/10/2013	1,824	1,660		164
175	X	WANT WANT CHINA-UNSPON	93370R107		12/19/2012		12/10/2013	219	208		11
176	X	WANT WANT CHINA-UNSPON	93370R107		1/29/2013		12/10/2013	948	886		62
177	X	WANT WANT CHINA-UNSPON	93370R107		7/8/2013		12/10/2013	1,751	1,620		131
178	X	WELLS FARGO & CO NEW DE	949746101		9/1/2011		4/24/2013	373	259		114
179	X	WELLS FARGO & CO NEW DE	949746101		2/10/2011		4/24/2013	112	99		13
180	X	WELLS FARGO BANK NA	949746E00		2/3/2012		7/12/2013	3,141	3,122		19
181	X	WELLS FARGO & COMPANY	949746FC9		12/5/2012		7/12/2013	4,025	4,315		-290
182	X	WEYERHAEUSER CO	962166104		2/10/2011		4/24/2013	503	395		108
183	X	PRECISION CASTPARTS	740189105		9/14/2011		7/16/2013	467	330		137
184	X	PRECISION CASTPARTS	740189105		9/14/2011		2/6/2014	763	485		268
185	X	PRICELINE COM INC	741503403		8/1/2013		10/8/2013	997	904		93
186	X	THE PRICELINE GROUP INC	741503403		8/1/2013		2/6/2014	1,138	904		234
187	X	PROCTER & GAMBLE CO	742718109		2/10/2011		7/16/2013	811	647		164
188	X	PRUDENTIAL FINANCIAL INC	74432QBL8		11/28/2012		7/15/2013	3,128	3,128		0
189	X	PUB SVC ENTERPRISE GRP	744573106		2/10/2011		7/16/2013	304	296		8
190	X	PUB SVC ENTERPRISE GRP	744573106		2/10/2011		1/3/2014	409	428		-19
191	X	PUB SVC ENTERPRISE GRP	744573106		2/10/2011		1/6/2014	1,357	1,416		-59
192	X	QUALCOMM INC	747525103		2/10/2011		4/5/2013	1,353	1,194		169
193	X	QUALCOMM INC	747525103		2/10/2011		4/24/2013	528	455		73
194	X	WYNN RESORTS LTD	983134107		4/12/2013		3/13/2014	1,159	689		470
195	X	SANDS CHINA LTD UNSP ADR	8007R105		3/21/2013		2/6/2014	831	565		265
196	X	SANOFI ADR	80105N105		3/21/2011		4/24/2013	438	272		166
197	X	SANOFI ADR	80105N105		3/21/2011		7/16/2013	467	306		161
198	X	SANOFI ADR	80105N105		8/9/2011		11/22/2013	740	464		276
199	X	SANOFI ADR	80105N105		3/21/2011		11/22/2013	2,643	1,701		942
200	X	SANOFI ADR	80105N105		11/9/2012		2/6/2014	1,609	1,483		126
201	X	SANOFI ADR	80105N105		8/9/2011		2/6/2014	5,774	4,041		1,733
202	X	SANOFI ADR	80105N105		10/18/2012		2/6/2014	731	731		26
203	X	SANOFI ADR	80105N105		4/11/2013		2/6/2014	615	685		-70
204	X	TOTAL S.A. SP ADR	89151E109		2/10/2011		9/4/2013	1,716	1,832		-116

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

		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		12,532				Other sales		1,710,948		1,533,680		177,268	
		Long Term CG Distributions											
		Short Term CG Distributions											
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Adjustments	Net Gain or Loss
205	X TOTAL S.A. SP ADR	89151E109			3/8/2011		9/25/2013	582	611				-29
206	X TOTAL S.A. SP ADR	89151E109			5/20/2011		9/25/2013	407	356				0
207	X ALLEGION PLC SHS	G01761109			11/15/2012		12/1/2013	508	334				174
208	X ALLEGION PLC SHS	G01761109			11/15/2012		12/1/2013	14	9				5
209	X EATON CORP PLC	G29183103			12/4/2012		7/16/2013	351	311				40
210	X EATON CORP PLC	G29183103			9/24/2012		7/16/2013	542	414				128
211	X TIME WARNER CABLE INC	88732J207			8/24/2012		8/5/2013	1,403	1,153				250
212	X TIME WARNER CABLE INC	88732J207			10/4/2012		8/5/2013	1,753	1,491				262
213	X TIME WARNER CABLE INC	88732J207			9/25/2012		8/5/2013	584	479				105
214	X TIME WARNER CABLE INC	88732J207			10/4/2012		8/5/2013	343	298				45
215	X EATON CORP PLC	G29183103			12/4/2012		8/5/2013	838	616				222
216	X TOTAL S.A. SP ADR	89151E109			2/10/2011		2/6/2014	490	591			101	0
217	X INGERSOLL-RAND PLC	G47791101			11/13/2012		4/24/2013	594	508				86
218	X LIBERTY GLOBAL PLC CL C	G5480U120			11/13/2012		7/16/2013	353	277				76
219	X LIBERTY GLOBAL PLC CL C	G5480U120			1/9/2012		3/11/2014	418	206				212
220	X LIBERTY GLOBAL PLC CL C	G5480U120			11/6/2012		3/11/2014	1,002	692				310
221	X LIBERTY GLOBAL PLC CL C	G5480U120			8/22/2012		3/11/2014	628	623				338
222	X LIBERTY GLOBAL PLC CL C	G5480U120			9/19/2012		3/11/2014	628	422				204
223	X MICHAEL KORS HLDGS LTD	G80754101			10/23/2013		1/7/2014	3,088	3,032				56
224	X SINA CORPORATION	G81477104			7/8/2013		1/29/2014	1,265	1,077				188
225	X SINA CORPORATION	G81477104			7/8/2013		3/25/2014	374	340				34
226	X SINA CORPORATION	G81477104			8/1/2013		3/25/2014	685	809				-124
227	X SINA CORPORATION	G81477104			7/25/2013		3/25/2014	562	672				-110
228	X SINA CORPORATION	G81477104			7/25/2013		3/25/2014	560	597				37
229	X SINA CORPORATION	G81477104			7/25/2013		3/25/2014	129	133				-8
230	X SINA CORPORATION	G81477104			11/1/2013		3/25/2014	874	1,080				-206
231	X SINA CORPORATION	G81477104			11/1/2013		3/25/2014	62	77				-15
232	X ASML HLDG NV NY REG SHS	N07059210			11/9/2013		11/9/2013	937	587				350
233	X YANDEX N V CL A	N97284108			2/22/2013		4/24/2013	361	402				41
234	X YANDEX N V CL A	N97284108			2/25/2013		6/10/2013	508	459				49
235	X YANDEX N V CL A	N97284108			2/22/2013		6/10/2013	454	435				19
236	X YANDEX N V CL A	N97284108			2/22/2013		6/10/2013	534	473				61
237	X YANDEX N V CL A	N97284108			2/25/2013		9/23/2013	1,395	918				477
238	X YANDEX N V CL A	N97284108			2/25/2013		1/24/2014	1,114	700				414
239	X YANDEX N V CL A	N97284108			4/1/2013		1/30/2014	183	115				68
240	X YANDEX N V CL A	N97284108			3/28/2013		1/30/2014	147	83				54
241	X YANDEX N V CL A	N97284108			2/25/2013		1/30/2014	660	435				225
242	X YANDEX N V CL A	N97284108			4/1/2013		2/6/2014	579	346				233
243	X YANDEX N V CL A	N97284108			4/1/2013		3/4/2014	1,012	669				343
244	X YANDEX N V CL A	N97284108			4/1/2013		3/4/2014	488	320				168
245	X YANDEX N V CL A	N97284108			6/26/2013		3/13/2014	1,503	1,434				69
246	X YANDEX N V CL A	N97284108			4/12/2013		3/13/2014	347	274				73
247	X YANDEX N V CL A	N97284108			4/11/2013		3/13/2014	434	343				91
248	X KOMERCNI BANKA AS	X45471111			5/31/2012		4/2/2013	387	307				80
249	X PT BANK RAKYAT INDONESIA	Y0697U112			7/31/2012		9/2/2013	137	105				32
250	X PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		5/3/2013	783	531				252
251	X PT BANK RAKYAT INDONESIA	Y0697U112			7/31/2012		5/3/2013	1,089	879				210
252	X PT BANK RAKYAT INDONESIA	Y0697U112			7/31/2012		5/7/2013	491	382				109
253	X PT BANK RAKYAT INDONESIA	Y0697U112			8/9/2012		5/7/2013	44	34				10
254	X PT BANK RAKYAT INDONESIA	Y0697U112			8/9/2012		5/6/2013	356	280				76
255	X PT BANK RAKYAT INDONESIA	Y0697U112			8/9/2012		5/10/2013	617	490				127
256	X QUALCOMM INC	747525103			2/10/2011		4/25/2013	4,351	3,979				372
257	X QUALCOMM INC	747525103			2/10/2011		4/25/2013	1,728	1,592				136
258	X QUALCOMM INC	747525103			9/1/2011		4/25/2013	1,172	999				173
259	X QUALCOMM INC	747525103			10/2/2011		4/25/2013	432	436				-4
260	X QUALCOMM INC	747525103			4/20/2011		4/25/2013	1,728	1,536				192
261	X RALPH LAUREN CORP	751212101			1/4/2013		4/24/2013	342	317				25
262	X RALPH LAUREN CORP	751212101			1/4/2013		4/24/2013	1,233	1,109				124
263	X RALPH LAUREN CORP	751212101			7/28/2008		8/28/2013	5,474	5,230				244
264	X RAYTHEON CO DELAWARE N	755111507			7/28/2008		4/24/2013	523	510				13
265	X RAYTHEON CO DELAWARE N	755111507			10/8/2008		7/16/2013	70	51				19
266	X RAYTHEON CO DELAWARE N	755111507			7/28/2008		10/2/2013	1,354	624				146
267	X RAYTHEON CO DELAWARE N	755111507			10/8/2008		10/2/2013	1,741	910				444
268	X RAYTHEON CO DELAWARE N	755111507			10/8/2008		10/2/2013	1,382	1,163				578
269	X RAYTHEON CO DELAWARE N	755111507			11/3/2008		10/23/2013	845	910				472
270	X RAYTHEON CO DELAWARE N	755111507			11/3/2008		10/23/2013	852	534				311
271	X SANOFI ADR	80105N105			1/31/2012		2/6/2014	1,089	1,163				182
272	X SANOFI ADR	80105N105			12/10/2013		2/6/2014	1,089	1,163				-74

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										12,532				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	SBERBANK SPONSORED ADR			4/25/2012		4/24/2013	325	338				12	-1
274	X	SCHLUMBERGER LTD			5/26/2011		4/24/2013	366	427				0	-61
275	X	SCHLUMBERGER LTD			7/27/2011		6/13/2013	1,369	1,752				0	-383
276	X	SCHLUMBERGER LTD			1/30/2013		6/13/2013	216	237				0	-21
277	X	SCHLUMBERGER LTD			5/26/2011		6/13/2013	1,081	1,281				0	-200
278	X	SCHLUMBERGER LTD			2/10/2011		2/6/2014	440	396				0	44
279	X	SEMPRA ENERGY			8/1/2013		4/24/2013	327	214				0	113
280	X	SERVICENOW INC			8/1/2013		10/8/2013	532	511				0	21
281	X	STANDARD CHARTERED ORC			5/17/2013		1/16/2014	414	469				0	-55
282	X	STANDARD CHARTERED ORC			5/16/2013		1/16/2014	697	781				0	-84
283	X	STANDARD CHARTERED ORC			5/20/2013		1/17/2014	504	569				0	-65
284	X	STANDARD CHARTERED ORC			5/17/2013		1/17/2014	2,432	2,737				0	-305
285	X	STANDARD CHARTERED ORC			5/20/2013		1/21/2014	1,928	2,194				0	-226
286	X	STANDARD CHARTERED ORC			9/19/2013		1/21/2014	598	685				0	-87
287	X	STANDARD CHARTERED ORC			9/18/2013		1/21/2014	22	24				0	-2
288	X	STANDARD CHARTERED ORC			12/10/2013		1/21/2014	953	920				0	33
289	X	ACE LIMITED			10/5/2011		4/24/2013	447	305				0	142
290	X	JAPAN TOBACCO INC 2914			2/5/2013		4/24/2013	561	518				0	43
291	X	JAPAN TOBACCO INC 2914			2/5/2013		5/21/2013	3,483	3,138				0	345
292	X	JAPAN TOBACCO INC 2914			2/6/2013		5/21/2013	1,113	1,024				0	89
293	X	ASML HLDG NV NY REG SHS			9/28/2012		4/24/2013	662	510				0	152
294	X	ASML HLDG NV NY REG SHS			9/28/2012		5/29/2013	2,248	1,529				0	719
295	X	ASML HLDG NV NY REG SHS			10/1/2012		5/29/2013	416	285				0	131
296	X	ASML HLDG NV NY REG SHS			10/1/2012		7/23/2013	1,059	684				0	375
297	X	ASML HLDG NV NY REG SHS			10/1/2012		8/15/2013	1,279	798				0	481
298	X	ASML HLDG NV NY REG SHS			11/9/2012		8/15/2013	548	352				0	196
299	X	ASML HLDG NV NY REG SHS			11/8/2012		8/15/2013	2,741	1,811				0	930
300	X	ASML HLDG NV NY REG SHS			12/20/2012		11/29/2013	843	593				0	260
301	X	AIA GROUP LTD			12/21/2012		8/6/2013	2,061	1,741				0	320
302	X	AIA GROUP LTD			12/21/2012		10/24/2013	2,663	2,105				0	558
303	X	AIA GROUP LTD			4/10/2013		4/10/2013	1,013	868				0	145
304	X	AIA GROUP LTD			2/22/2013		12/10/2013	1,926	1,615				0	311
305	X	AIA GROUP LTD			12/21/2012		12/10/2013	258	206				0	52
306	X	AIA GROUP LTD			7/8/2013		12/11/2013	1,924	1,682				0	242
307	X	AIA GROUP LTD			4/10/2013		12/11/2013	544	476				0	68
308	X	AIA GROUP LTD			6/21/2013		12/11/2013	1,400	1,212				0	188
309	X	AT&T INC			11/17/2008		7/16/2013	322	243				0	79
310	X	AT&T INC			00206R102		2/3/2014	3,345	2,809				0	536
311	X	AT&T INC			2/20/2008		7/15/2013	10,374	8,859				0	1,515
312	X	ABBOTT LABS			2/10/2011		4/24/2013	332	197				0	135
313	X	ABBOTT LABS			2/26/2013		6/12/2013	1,061	991				0	70
314	X	ABBOTT LABS			2/10/2011		6/12/2013	1,280	766				0	514
315	X	ABBOTT LABS			2/26/2013		7/16/2013	320	308				0	12
316	X	ABBOTT LABS			2/26/2013		8/1/2013	5,679	5,262				0	417
317	X	PT BANK RAKYAT INDONESIA			8/9/2012		5/13/2013	985	792				0	193
318	X	DISCOVER FINL SVCS			5/23/2011		10/30/2013	1,741	813				0	928
319	X	DISCOVER FINL SVCS			5/23/2011		2/6/2014	428	197				0	231
320	X	DISCOVERY COMMUNICATN			3/8/2013		5/6/2013	1,266	1,241				0	25
321	X	DISCOVERY COMMUNICATN			2/26/2013		5/6/2013	3,322	2,972				0	350
322	X	DISH NETWORK CORPATION			4/2/2013		4/15/2013	2,759	2,979				0	-220
323	X	DOMINION RES INC NEW VA			2/10/2011		4/24/2013	551	394				0	157
324	X	DONGFENG MOTOR GRP H U			9/25/2013		3/13/2014	253	300				0	-47
325	X	DONGFENG MOTOR GRP H U			9/26/2013		3/13/2014	316	382				0	-66
326	X	DONGFENG MOTOR GRP H U			9/27/2013		3/14/2014	454	538				0	-84
327	X	DONGFENG MOTOR GRP H U			9/26/2013		3/14/2014	65	76				0	-11
328	X	DONGFENG MOTOR GRP H U			9/30/2013		3/14/2014	65	77				0	-12
329	X	DONGFENG MOTOR GRP H U			9/30/2013		3/17/2014	193	230				0	-37
330	X	DONGFENG MOTOR GRP H U			9/30/2013		3/18/2014	190	230				0	-40
331	X	DONGFENG MOTOR GRP H U			10/2/2013		3/18/2014	190	226				0	-36
332	X	DONGFENG MOTOR GRP H U			10/2/2013		3/19/2014	64	75				0	-11
333	X	DONGFENG MOTOR GRP H U			1/24/2014		3/19/2014	321	379				0	-58
334	X	DONGFENG MOTOR GRP H U			1/27/2014		3/20/2014	64	74				0	-10
335	X	SERVICENOW INC			8/2/2013		10/8/2013	1,403	1,322				0	81
336	X	SERVICENOW INC			8/2/2013		12/6/2013	422	365				0	57
337	X	SERVICENOW INC			8/2/2013		12/9/2013	1,341	1,185				0	156
338	X	SHELL INTERNATIONAL FIN			5/28/2013		7/12/2013	3,145	3,153				0	-8
339	X	SHIRE PLC-ADR			10/4/2013		1/23/2014	1,648	1,306				0	342
340	X	SHIRE PLC-ADR			10/4/2013		2/12/2014	2,023	1,543				0	480
Totals									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses									1,710,948		1,533,680		177,268	
Other sales									0		0		0	

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Amount		Totals				Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
								12,532	Other sales	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	1,533,660	177,268	0
409	X	AMERICAN INTERNATIONAL	026874784		9/24/2012		12/18/2013		296		204					0			92
410	X	AMERICAN INTERNATIONAL	026874784		2/14/2013		2/14/2013		1,727		1,374					0			353
411	X	AMERICAN INTERNATIONAL	026874784		9/19/2012		12/18/2013		543		380					0			163
412	X	AMERICAN INTERNATIONAL	026874784		2/14/2013		2/6/2014		453		353					0			80
413	X	AMERICAN TOWER REIT INC	03027X100		9/28/2012		6/3/2013		2,716		2,499					0			217
414	X	AMERICAN TOWER REIT INC	03027X100		1/15/2013		6/4/2013		847		870					0			-23
415	X	AMERICAN TOWER REIT INC	03027X100		9/28/2012		6/4/2013		1,617		1,500					0			117
416	X	ANHEUSER-BUSCH INBEV WK	035231BN7		7/26/2012		7/12/2013		2,962		3,028					0			-66
417	X	ANHEUSER-BUSCH INBEV WK	035231BN7		7/13/2012		7/12/2013		3,752		4,024					0			-272
418	X	ANHEUSER-BUSCH INBEV WK	035231BN7		7/13/2012		7/17/2013		945		1,006					0			-61
419	X	ANHEUSER-BUSCH INBEV WK	03524A108		1/12/2011		4/17/2013		1,936		1,193					0			773
420	X	JP MORGAN CHASE & CO	46625H100		2/10/2011		4/24/2013		1,411		1,315					0			96
421	X	JP MORGAN CHASE & CO	46625H100		9/1/2011		4/24/2013		49		37					0			12
422	X	JP MORGAN CHASE & CO	46625H100		9/1/2011		7/16/2013		664		447					0			217
423	X	JP MORGAN CHASE & CO	46625H100		6/7/2012		2/6/2014		169		100					0			69
424	X	JP MORGAN CHASE & CO	46625H100		9/1/2011		2/6/2014		169		112					0			57
425	X	JP MORGAN CHASE & CO	46625HBV1		6/30/2006		7/12/2013		6,274		5,651					0			613
426	X	JP MORGAN CHASE & CO	46625HBV1		2/4/2005		7/12/2013		5,228		5,020					0			208
427	X	JOHNSON AND JOHNSON CC	478160104		8/17/2011		7/16/2013		363		257					0			106
428	X	JOHNSON AND JOHNSON CC	478160104		9/1/2011		7/16/2013		91		65					0			26
429	X	KLA TENCOR CORP PV\$0 001	482480100		8/28/2012		5/23/2013		767		720					0			47
430	X	KLA TENCOR CORP PV\$0 001	482480100		8/28/2012		5/24/2013		492		463					0			29
431	X	KLA TENCOR CORP PV\$0 001	482480100		8/29/2012		5/24/2013		273		261					0			12
432	X	KLA TENCOR CORP PV\$0 001	482480100		8/29/2012		5/28/2013		334		313					0			21
433	X	KLA TENCOR CORP PV\$0 001	482480100		8/30/2012		5/28/2013		445		410					0			35
434	X	KLA TENCOR CORP PV\$0 001	482480100		8/30/2012		5/29/2013		167		154					0			13
435	X	KLA TENCOR CORP PV\$0 001	482480100		8/31/2012		5/29/2013		556		514					0			42
436	X	KLA TENCOR CORP PV\$0 001	482480100		9/4/2012		5/30/2013		619		570					0			49
437	X	KELLOGG CO	487365108		8/9/2013		1/14/2013		2,846		2,962					0			-116
438	X	KIMBERLY CLARK	494368103		2/10/2011		4/24/2013		313		195					0			118
439	X	KINGFISHER PLC SP ADR	495724403		2/19/2013		4/24/2013		338		310					0			28
440	X	KINGFISHER PLC SP ADR	495724403		2/19/2013		5/17/2013		578		500					0			78
441	X	KINGFISHER PLC SP ADR	495724403		2/20/2013		5/17/2013		1,376		1,195					0			181
442	X	KINGFISHER PLC SP ADR	495724403		2/20/2013		6/4/2013		663		537					0			126
443	X	KINGFISHER PLC SP ADR	495724403		2/21/2013		6/5/2013		254		207					0			47
444	X	KINGFISHER PLC SP ADR	495724403		2/20/2013		6/5/2013		1,389		1,134					0			255
445	X	KINGFISHER PLC SP ADR	495724403		2/21/2013		6/20/2013		1,483		1,236					0			247
446	X	KINGFISHER PLC SP ADR	495724403		2/21/2013		6/21/2013		3,658		3,233					0			625
447	X	ASSA ABLOY AB ADR	045387107		10/4/2012		9/20/2013		1,298		903					0			395
448	X	ASSA ABLOY AB ADR	045387107		10/3/2012		9/20/2013		1,487		1,033					0			454
449	X	ASSA ABLOY AB ADR	045387107		11/7/2012		1/9/2014		307		207					0			100
450	X	ASSA ABLOY AB ADR	045387107		10/19/2012		1/9/2014		2,406		1,567					0			839
451	X	ASSA ABLOY AB ADR	045387107		10/4/2012		1/9/2014		358		230					0			128
452	X	ATLAS COPCO ADR NEW	049255706		10/25/2012		4/24/2013		607		555					0			52
453	X	ATLAS COPCO ADR NEW	049255706		10/25/2012		9/24/2013		1,614		1,333					0			281
454	X	ATLAS COPCO ADR NEW	049255706		10/25/2012		9/24/2013		235		193					0			42
455	X	ATLAS COPCO ADR NEW	049255706		10/28/2012		10/4/2013		755		630					0			125
456	X	ATLAS COPCO ADR NEW	049255706		10/29/2012		10/4/2013		987		831					0			156
457	X	ATLAS COPCO ADR NEW	049255706		10/31/2012		11/25/2013		424		373					0			51
458	X	ATLAS COPCO ADR NEW	049255706		10/29/2012		11/25/2013		508		440					0			68
459	X	ATLAS COPCO ADR NEW	049255706		11/2/2012		11/26/2013		113		101					0			12
460	X	ATLAS COPCO ADR NEW	049255706		10/31/2012		11/26/2013		338		298					0			39
461	X	ATLAS COPCO ADR NEW	049255706		11/1/2012		11/26/2013		1,972		1,751					0			221
462	X	ATLAS COPCO ADR NEW	049255706		11/1/2012		11/27/2013		1,096		955					0			141
463	X	ATLAS COPCO ADR NEW	049255706		5/3/2013		11/27/2013		984		916					0			68
464	X	ATLAS COPCO ADR NEW	049255706		11/2/2012		11/27/2013		84		76					0			8
465	X	AUTODESK INC DEL PV\$0 01	052769106		5/6/2013		1/23/2014		2,280		1,744					0			536
466	X	AUTODESK INC DEL PV\$0 01	052769106		5/6/2013		3/27/2014		1,164		951					0			213
467	X	BHP BILLITON FIN USA LTD	055451AP3		2/21/2012		7/12/2013		9,960		10,061					0			-101
468	X	BHP BILLITON PLC SP ADR	055451AP3		7/12/2013		12/10/2013		7,465		6,761					0			704
469	X	BNP PARIBAS SPONSORD AD	05965A202		12/8/2011		7/16/2013		432		315					0			117
470	X	BNP PARIBAS SPONSORD AD	05965A202		11/27/2013		8/5/2013		1,571		1,008					0			563
471	X	SOLARCITY CORP	834161100		11/27/2013		12/4/2014		849		586					0			263
472	X	SP LUNK INC	848637104		3/22/2013		11/8/2013		1,444		937					0			507
473	X	SP LUNK INC	848637104		3/22/2013		12/4/2014		1,180		585					0			595
474	X	YELP INC CL A	985817105		9/5/2013		12/1/2014		1,070		761					0			309
475	X	YELP INC CL A	985817105		9/5/2013		12/9/2014		1,152		936					0			216
476	X	YOUKU TUDOU INC ADR	987420100		10/4/2013		3/13/2014		1,255		1,326					0			-71

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
									Capital Gains/Losses		Cost, Other Basis and Expenses					Net Gain or Loss
									Gross Sales	Other sales						
Long Term CG Distributions								Amount								
Short Term CG Distributions								12,532								
477	X	YOUKU TUDOU INC ADR			10/4/2013		3/24/2014	831	925				0		-94	
478	X	YOUKU TUDOU INC ADR			10/29/2013		3/24/2014	720	727				0		-7	
479	X	ZOOMLION HEAVY INDUSTRY			9/26/2013		2/7/2014	140	158				0		-18	
480	X	ZOOMLION HEAVY INDUSTRY			10/4/2013		10/4/2013	70	82				0		-12	
481	X	ZOOMLION HEAVY INDUSTRY			10/3/2013		2/11/2014	171	197				0		-26	
482	X	ZOOMLION HEAVY INDUSTRY			10/2/2013		2/11/2014	241	270				0		-29	
483	X	ZOOMLION HEAVY INDUSTRY			9/30/2013		2/11/2014	140	157				0		-17	
484	X	ZOOMLION HEAVY INDUSTRY			9/27/2013		2/11/2014	125	141				0		-16	
485	X	ZOOMLION HEAVY INDUSTRY			10/9/2013		2/12/2014	141	165				0		-24	
486	X	ZOOMLION HEAVY INDUSTRY			10/8/2013		2/12/2014	141	165				0		-24	
487	X	ZOOMLION HEAVY INDUSTRY			10/7/2013		2/12/2014	109	127				0		-18	
488	X	ANHEUSER-BUSCH INBEV AD			1/10/2012		4/23/2013	293	184				0		109	
489	X	ANHEUSER-BUSCH INBEV AD			1/12/2011		4/23/2013	2,438	1,454				0		984	
490	X	ANHEUSER-BUSCH INBEV AD			1/10/2012		4/24/2013	387	246				0		141	
491	X	ANHEUSER-BUSCH INBEV AD			9/18/2012		5/20/2013	574	517				0		57	
492	X	ANHEUSER-BUSCH INBEV AD			1/31/2012		5/20/2013	766	488				0		278	
493	X	ANHEUSER-BUSCH INBEV AD			1/10/2012		5/20/2013	1,340	861				0		479	
494	X	APPLE INC			9/1/2011		4/24/2013	2,048	1,926				0		122	
495	X	APPLE INC			2/10/2011		4/24/2013	1,638	1,422				0		216	
496	X	APPLE INC			2/10/2011		4/24/2013	405	356				0		49	
497	X	APPLE INC			9/1/2011		7/16/2013	1,282	1,156				0		126	
498	X	APPLE INC			6/4/2012		8/8/2013	1,847	2,229				381		-1	
499	X	APPLE INC			6/26/2012		8/8/2013	462	571				0		-109	
500	X	AMAZON COM INC COM			2/10/2011		7/12/2013	915	558				0		357	
501	X	APPLE INC			6/25/2012		8/8/2013	924	1,146				222		0	
502	X	APPLE INC			6/25/2012		8/8/2013	462	573				0		-111	
503	X	CANADIAN NATL RAILWAY CO			2/10/2011		5/2/2013	1,173	833				0		340	
504	X	CANADIAN NATL RAILWAY CO			2/10/2011		5/6/2013	1,899	1,319				0		580	
505	X	CANADIAN NATL RAILWAY CO			10/26/2011		5/7/2013	1,008	684				0		314	
506	X	KRAFT FOODS INC			10/26/2011		5/8/2013	3,000	3,000				0		0	
507	X	L BRANDS INC			2/17/2011		4/24/2013	389	266				0		123	
508	X	L BRANDS INC			2/17/2011		4/29/2013	1,101	731				0		370	
509	X	L BRANDS INC			8/23/2011		4/29/2013	801	566				0		235	
510	X	L BRANDS INC			9/1/2011		4/30/2013	649	485				0		164	
511	X	KINGFISHER PLC SP ADR			4/12/2013		6/21/2013	939	844				0		95	
512	X	KNOWLES CORP SHS			3/10/2014		3/10/2014	0	0				0		0	
513	X	L BRANDS INC			8/23/2011		4/30/2013	349	248				0		101	
514	X	LAS VEGAS SANDS CORP			9/14/2011		6/24/2013	340	334				0		6	
515	X	LAS VEGAS SANDS CORP			9/1/2011		6/24/2013	437	423				0		14	
516	X	LAS VEGAS SANDS CORP			2/10/2011		6/24/2013	632	598				0		34	
517	X	LAS VEGAS SANDS CORP			9/14/2011		8/1/2013	2,341	1,959				0		382	
518	X	NIDEC CORPORATION ADR			9/19/2013		12/9/2013	188	160				0		28	
519	X	NIDEC CORPORATION ADR			7/24/2013		12/9/2013	1,009	879				0		130	
520	X	NIDEC CORPORATION ADR			9/19/2013		12/10/2013	609	521				0		88	
521	X	NIKE INC CL B			12/11/2012		4/24/2013	431	347				0		84	
522	X	NIKE INC CL B			12/11/2012		9/18/2013	1,025	745				0		280	
523	X	NIKE INC CL B			12/11/2012		9/18/2013	1,398	993				0		405	
524	X	NIKE INC CL B			12/12/2012		9/19/2013	70	50				0		20	
525	X	NIKE INC CL B			12/12/2012		9/20/2013	1,033	747				0		285	
526	X	NIKE INC CL B			12/12/2012		9/23/2013	1,344	1,344				0		514	
527	X	NIKE INC CL B			4/26/2013		2/6/2014	359	311				0		48	
528	X	NIKE INC CL B			12/12/2012		2/6/2014	72	50				0		22	
529	X	NORTHEAST UTILITIES COM			2/10/2011		4/24/2013	315	237				0		78	
530	X	NORTHROP GRUMMAN CORP			6/6/2009		4/24/2013	366	211				0		155	
531	X	NOVO NORDISK A S ADR			11/12/2013		3/4/2014	2,666	1,920				0		-455	
532	X	LUKOIL OAO-SPON ADR			9/20/2013		2/4/2014	3,138	3,593				0		-455	
533	X	LUKOIL OAO-SPON ADR			12/10/2013		2/5/2014	113	123				0		-10	
534	X	LUKOIL OAO-SPON ADR			9/20/2013		2/5/2014	2,653	3,016				0		-363	
535	X	LUKOIL OAO-SPON ADR			12/10/2013		2/6/2014	1,076	1,165				0		-89	
536	X	ORACLE CORP \$0.01 DEL			10/3/2012		7/16/2013	801	780				0		21	
537	X	ORANGE ADR			10/8/2013		2/27/2014	1,339	1,422				0		-83	
538	X	ORANGE ADR			10/4/2013		2/27/2014	1,214	1,257				0		-43	
539	X	ORANGE ADR			10/4/2013		2/27/2014	1,264	1,309				45		0	
540	X	ORANGE ADR			10/4/2013		2/27/2014	1,051	1,089				37		-1	
541	X	BNP PARIBAS SPONSORD AD			2/1/2012		8/5/2013	98	67				0		31	
542	X	BNP PARIBAS SPONSORD AD			5/31/2012		10/23/2013	1,420	867				0		553	
543	X	BNP PARIBAS SPONSORD AD			5/31/2012		10/23/2013	218	95				0		123	
544	X	BP CAPITAL MARKETS PLC			2/11/2011		7/12/2013	10,514	10,174				0		340	

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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	
		12,532						Capital Gains/Losses		1,710,948		1,533,680		177,268	
								Other sales							
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
545	X BP CAPITAL MARKETS PLC	05566QBH0			7/17/2011		7/17/2013	1,052	1,017				0	35	
546	X USD BP CAPITAL PLC	05566QBH0			7/17/2011		7/17/2013	3,013	3,066				0	-53	
547	X BANK OF NOVA SCOTIA	064149107			2/10/2011		7/12/2013	331	331				0	-24	
548	X BANK OF NOVA SCOTIA	064149107			2/10/2011		7/12/2013	3,225	3,493				0	-268	
549	X BERKSHIRE HATHAWAY INC	084670BB3			2/10/2011		7/12/2013	5,181	5,118				0	63	
550	X BHP BILLITON LTD ADR	088606108			2/10/2011		4/24/2013	393	560				0	-167	
551	X CATERPILLAR INC DEL	149123101			2/10/2011		4/4/2013	1,850	2,719				0	-869	
552	X CHEVRON CORP	166764100			7/28/2008		4/24/2013	710	497				0	213	
553	X CHEVRON CORP	166764100			2/5/2007		4/24/2013	355	222				0	133	
554	X CHEVRON CORP	166764100			7/28/2008		7/16/2013	994	663				0	331	
555	X CHEVRON CORP	166764100			7/28/2008		10/10/2013	1,847	1,326				0	521	
556	X CHEVRON CORP	166764100			10/8/2008		10/10/2013	1,039	676				0	363	
557	X ZOOMLION HEAVY INDUSTRY	98978W101			10/8/2008		2/12/2014	117	137				0	-20	
558	X ZOOMLION HEAVY INDUSTRY	98978W101			10/11/2013		2/12/2014	219	269				0	-50	
559	X ZOOMLION HEAVY INDUSTRY	98978W101			10/10/2013		2/12/2014	164	195				0	-31	
560	X ZURICH INSURANCE GROUP	989825104			5/7/2012		4/24/2013	323	267				0	56	
561	X ZURICH INSURANCE GROUP	989825104			5/7/2012		7/12/2013	4,649	3,871				0	778	
562	X ZURICH INSURANCE GROUP	989825104			6/6/2012		10/4/2013	1,257	940				0	317	
563	X ZURICH INSURANCE GROUP	989825104			11/12/2012		10/4/2013	1,231	1,096				0	135	
564	X ZURICH INSURANCE GROUP	989825104			4/12/2013		10/4/2013	308	324				0	-16	
565	X ZURICH INSURANCE GROUP	989825104			9/19/2012		10/4/2013	616	581				0	35	
566	X ZURICH INSURANCE GROUP	989825104			5/7/2012		10/4/2013	154	133				0	21	
567	X ZURICH INSURANCE GROUP	989825104			5/1/2012		10/4/2013	1,103	816				0	287	
568	X EUTELSAT COMMUNICATION	F3692M128			8/15/2013		2/7/2014	432	412				0	20	
569	X EUTELSAT COMMUNICATION	F3692M128			8/14/2013		2/7/2014	895	861				0	34	
570	X EUTELSAT COMMUNICATION	F3692M128			8/20/2013		2/11/2014	1,229	1,159				0	70	
571	X EUTELSAT COMMUNICATION	F3692M128			8/19/2013		2/11/2014	473	448				0	25	
572	X EUTELSAT COMMUNICATION	F3692M128			8/16/2013		2/11/2014	284	269				0	15	
573	X CAPCOM CO LTD ADR	13916V107			4/1/2013		10/28/2013	155	128				0	27	
574	X CAPCOM CO LTD ADR	13916V107			4/1/2013		10/29/2013	746	623				0	123	
575	X CAPCOM CO LTD ADR	13916V107			4/1/2013		10/30/2013	942	814				0	128	
576	X CAPCOM CO LTD ADR	13916V107			4/1/2013		10/30/2013	323	274				0	48	
577	X CAPCOM CO LTD ADR	13916V107			4/1/2013		10/31/2013	575	485				0	90	
578	X CAPCOM CO LTD ADR	13916V107			4/2/2013		11/1/2013	292	253				0	39	
579	X CAPCOM CO LTD ADR	13916V107			4/1/2013		11/1/2013	565	485				0	80	
580	X CAPCOM CO LTD ADR	13916V107			4/2/2013		11/5/2013	220	190				0	30	
581	X CAPITAL ONE FINL	14040H105			4/7/2010		4/29/2013	3,611	2,729				0	882	
582	X CAPITAL ONE FINL	14040H105			9/1/2011		4/29/2013	631	501				0	130	
583	X CARMAX INC	143130102			2/19/2013		6/20/2013	1,968	1,727				0	241	
584	X CARMAX INC	143130102			2/19/2013		2/6/2014	424	361				0	63	
585	X CATAMARAN CORP SHS	148887102			4/25/2013		9/23/2013	962	1,141				179	-152	
586	X CATAMARAN CORP SHS	148887102			4/25/2013		9/23/2013	818	970				0	-152	
587	X CATAMARAN CORP SHS	148887102			4/25/2013		9/30/2013	691	856				0	-165	
588	X CATAMARAN CORP SHS	148887102			6/12/2013		9/30/2013	138	162				0	-24	
589	X CATAMARAN CORP SHS	148887102			4/25/2013		9/30/2013	921	1,259				0	-338	
590	X CATAMARAN CORP SHS	148887102			6/14/2013		10/4/2013	1,075	1,263				0	-188	
591	X CATAMARAN CORP SHS	148887102			6/12/2013		10/4/2013	654	756				0	-102	
592	X CATERPILLAR INC DEL	149123101			9/1/2011		4/4/2013	420	455				0	-35	
593	X CATERPILLAR INC DEL	149123101			1/15/2013		10/17/2013	218	127				0	91	
594	X CATERPILLAR INC DEL	149123101			2/27/2013		3/28/2014	1,645	943				0	702	
595	X CATERPILLAR INC DEL	149123101			9/22/2011		4/24/2013	323	240				0	83	
596	X CATERPILLAR INC DEL	149123101			9/22/2011		8/19/2013	724	924				0	-200	
597	X CATERPILLAR INC DEL	149123101			1/10/2012		8/19/2013	188	210				0	-22	
598	X CATERPILLAR INC DEL	149123101			4/30/2013		8/20/2013	697	1,165				0	-468	
599	X CATERPILLAR INC DEL	149123101			10/2/2012		8/20/2013	223	326				0	-103	
600	X CATERPILLAR INC DEL	149123101			11/0/2012		8/20/2013	139	150				0	-11	
601	X CATERPILLAR INC DEL	149123101			3/29/2012		8/20/2013	595	709				0	-124	
602	X CATERPILLAR INC DEL	149123101			5/30/2012		8/20/2013	808	826				0	-18	
603	X CATERPILLAR INC DEL	149123101			12/10/2013		2/28/2014	1,035	1,036				0	-1	
604	X CATERPILLAR INC DEL	149123101			10/8/2013		2/28/2014	87	93				0	-6	
605	X CATERPILLAR INC DEL	149123101			10/4/2013		2/28/2014	1,259	1,318				0	-59	
606	X CATERPILLAR INC DEL	149123101			10/4/2013		2/28/2014	1,047	1,088				0	-41	
607	X CATERPILLAR INC DEL	149123101			18/2014		2/28/2014	960	972				0	-12	
608	X CATERPILLAR INC DEL	149123101			12/17/2012		4/5/2013	2,741	3,293				0	-552	
609	X CATERPILLAR INC DEL	149123101			2/20/2013		7/16/2013	364	279				0	85	
610	X CATERPILLAR INC DEL	149123101			2/10/2011		4/4/2013	893	2,788				0	-1,895	
611	X CATERPILLAR INC DEL	149123101			11/21/2008		7/12/2013	5,697	4,770				0	927	
612	X CATERPILLAR INC DEL	149123101			11/21/2008		2/27/2014	13,625	11,449				0	2,176	

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

Long Term CG Distributions/Short Term CG Distributions			Amount	Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
Check "X" to include in Part IV				12,532											Other sales		1,710,948		1,533,680		177,268	

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										12,532											
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss									
								Capital Gains/Losses													
								Other sales		1,710,948		1,533,680		177,268							
								0		0		0		0							
								Gross Sales		Cost, Other Basis and Expenses		Depreciation		Adjustments							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948		1,533,680		1,533,680		1,533,680							
								0		0		0		0							
								Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements							
								1,710,948													

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										12,532			
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	Totals		Net Gain or Loss	
										Capital Gains/Losses			Gross Sales
										Other sales	1,710,948	1,533,680	177,268
										0		0	0
										Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X MITSUBISHI ELEC ADR	606776201			8/5/2013		1/24/2014	1,700	1,456			0	244
750	X MITSUBISHI ELEC ADR	606776201			8/5/2013		2/18/2014	1,708	1,520			0	186
751	X MITSUBISHI UFJ FINL GRP	606822104			1/15/2013		4/17/2013	286	240			0	46
752	X MITSUBISHI UFJ FINL GRP	606822104			1/15/2013		4/18/2013	1,460	1,233			0	227
753	X MONDELEZ INTERNATIONAL	609207105			4/22/2013		2/6/2014	685	663			0	22
754	X MONSANTO CO NEW DEL CC	61166W101			9/28/2011		4/24/2013	415	259			0	156
755	X MONSANTO CO NEW DEL CC	61166W101			9/28/2011		5/2/2013	2,798	1,686			0	1,112
756	X U.S. TREASURY NOTE	912828RF9			4/11/2013		5/2/2013	6,128	6,115			0	13
757	X U.S. TREASURY NOTE	912828RL6			11/23/2012		7/12/2013	6,024	6,016			0	8
758	X U.S. TREASURY NOTE	912828RL6			10/18/2011		7/12/2013	9,036	9,004			0	32
759	X U.S. TREASURY NOTE	912828RM4			11/17/2011		7/12/2013	13,082	13,056			0	26
760	X U.S. TREASURY NOTE	912828RO5			12/13/2011		7/12/2013	3,007	3,001			0	6
761	X U.S. TREASURY NOTE	912828SF8			2/27/2012		5/23/2013	22,345	22,147			0	198
762	X U.S. TREASURY NOTE	912828SG6			3/22/2012		5/28/2013	8,008	7,995			0	13
763	X U.S. TREASURY NOTE	912828SW1			6/13/2012		4/16/2013	4,004	3,997			0	7
764	X U.S. TREASURY NOTE	912828SW1			5/28/2013		5/28/2013	5,006	4,986			0	20
765	X U.S. TREASURY NOTE	912828SW1			10/22/2012		5/28/2013	1,001	1,000			0	1
766	X U.S. TREASURY NOTE	912828VB3			5/23/2013		7/12/2013	23,166	24,349			1,183	37
767	X U.S. TREASURY NOTE	912828VB3			5/23/2013		7/12/2013	937	974			0	0
768	X UNITED TECHS CORP COM	913017109			2/10/2011		4/24/2013	554	510			0	44
769	X CITIGROUP INC	17296FT3			11/17/2011		7/12/2013	4,173	3,829			0	344
770	X CITIGROUP INC	17296FT3			1/7/2013		7/12/2013	2,972	2,996			0	-24
771	X CITIGROUP INC	17296FT3			3/18/2013		7/12/2013	2,972	3,007			0	-35
772	X CITRIX SYSTEMS INC COM	17375100			1/4/2013		5/28/2013	2,256	2,340			0	-84
773	X CITRIX SYSTEMS INC COM	17375100			4/25/2013		10/29/2013	1,087	1,222			0	-135
774	X RIO TINTO PLC SPNSRD ADR	767204100			9/1/2011		4/24/2013	274	307			0	-33
775	X RIO TINTO PLC SPNSRD ADR	767204100			9/1/2011		4/24/2013	183	242			0	-59
776	X RIO TINTO PLC SPNSRD ADR	767204100			9/18/2012		4/30/2013	817	933			0	-116
777	X RIO TINTO PLC SPNSRD ADR	767204100			5/30/2012		4/30/2013	1,862	1,797			0	65
778	X RIO TINTO PLC SPNSRD ADR	767204100			10/11/2011		4/30/2013	489	563			0	-84
779	X CNOC LTD ADR	126132109			12/10/2013		1/28/2014	1,722	2,229			0	-507
780	X CST BRANDS INC SHS	12646R105			11/28/2011		5/13/2013	10	5			0	5
781	X CST BRANDS INC SHS	12646R105			11/14/2011		5/15/2013	65	36			0	29
782	X CST BRANDS INC SHS	12646R105			11/15/2011		5/15/2013	196	110			0	86
783	X CST BRANDS INC SHS	12646R105			11/28/2011		5/15/2013	326	161			0	165
784	X CVS CAREMARK CORP	126650100			7/9/2012		4/24/2013	347	284			0	63
785	X CVS CAREMARK CORP	126650100			7/9/2012		7/16/2013	791	615			0	176
786	X CVS CAREMARK CORP	126650100			7/11/2012		8/28/2013	1,226	987			0	239
787	X CVS CAREMARK CORP	126650100			7/10/2012		8/26/2013	292	238			0	54
788	X CVS CAREMARK CORP	126650100			7/10/2012		8/26/2013	1,927	1,562			0	365
789	X CVS CAREMARK CORP	126650100			7/9/2012		8/26/2013	817	663			0	154
790	X CABOT OIL & GAS CORP	127097103			4/25/2013		1/23/2014	2,624	2,308			0	316
791	X CANADIAN NATL RAILWAY CO	136375102			2/10/2011		4/24/2013	477	347			0	130
792	X CITRIX SYSTEMS INC COM	17375100			1/4/2013		10/29/2013	1,545	1,905			0	-260
793	X COCA COLA COM	191216100			2/10/2011		4/24/2013	424	317			0	107
794	X COCA COLA COM	191216100			2/10/2011		4/26/2013	1,729	1,301			0	428
795	X GENERAL MILLS	370334104			2/10/2011		7/16/2013	409	285			0	124
796	X GILEAD SCIENCES INC COM	375559103			8/14/2012		12/11/2013	3,743	1,531			0	2,212
797	X GOLDMAN SACHS GROUP INC	38141EA74			1/7/2013		7/12/2013	3,128	3,144			0	-16
798	X GOLDMAN SACHS GROUP INC	38141EA74			3/18/2013		7/12/2013	3,128	3,166			0	-28
799	X GOLDMAN SACHS GROUP INC	38141G104			9/24/2012		4/24/2013	720	583			0	137
800	X GOLDMAN SACHS GROUP INC	38141G104			9/24/2012		7/16/2013	651	467			0	184
801	X GOLDMAN SACHS GROUP INC	38141G104			9/25/2012		10/10/2013	3,293	2,438			0	865
802	X GOLDMAN SACHS GROUP INC	38141G104			9/25/2012		2/6/2014	323	232			0	91
803	X GOLDMAN SACHS GROUP INC	38141GG57			8/1/2012		7/12/2013	6,631	6,551			0	80
804	X GOLDMAN SACHS GROUP INC	38141GG57			8/1/2012		7/12/2013	1,114	1,092			0	22
805	X GOOGLE INC CL A	38259P508			9/1/2011		4/24/2013	815	539			0	276
806	X GOOGLE INC CL A	38259P508			8/24/2011		4/24/2013	815	525			0	290
807	X GOOGLE INC CL A	38259P508			11/02/2012		7/12/2013	919	632			0	287
808	X GOOGLE INC CL A	38259P508			2/24/2012		7/12/2013	919	607			0	312
809	X GOOGLE INC CL A	38259P508			2/24/2012		7/25/2013	1,785	1,234			0	551
810	X GOOGLE INC CL A	38259P508			6/25/2012		10/17/2013	888	561			0	327
811	X GOOGLE INC CL A	38259P508			2/28/2012		10/17/2013	888	617			0	271
812	X GOOGLE INC CL A	38259P508			6/25/2012		2/6/2014	1,152	561			0	591
813	X GULFPORT ENERGY NEW50	402635304			4/16/2013		12/18/2013	2,605	2,217			0	388
814	X GULFPORT ENERGY NEW50	402635304			4/16/2013		12/23/2013	366	283			0	83
815	X GULFPORT ENERGY NEW50	402635304			4/16/2013		12/24/2013	786	613			0	173
816	X GULFPORT ENERGY NEW50	402635304			4/25/2013		12/24/2013	484	417			0	67

1/7/2015 11:53:45 AM - NKW - FLP - THE RAMSEY MCCLUSKEY FAMILY FOUNDATI

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

Amount										Totals			
Long Term CG Distributions										Capital Gains/Losses			
Short Term CG Distributions										Other sales			
12,532										1,710,948			
										1,533,680			
										0			
										0			
										177,268			
										0			
										0			
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

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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										12,532	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
								Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	
								Other sales	1,710,948	1,533,680	177,268
									0	0	0
953	X UNDER ARMOUR INC	904311107			5/2/2012		7/19/2013	1,712	1,416		296
954	X UNDER ARMOUR INC	904311107			5/2/2012		10/2/2013	2,801	1,719		1,082
955	X UNILEVER NV NY REG SHS	904784709			2/10/2011		7/16/2013	496	358		138
956	X UNILEVER NV NY REG SHS	904784709			2/10/2011		11/19/2013	352	269		83
957	X UNILEVER NV NY REG SHS	904784709			2/10/2011		11/20/2013	627	478		149
958	X UNILEVER NV NY REG SHS	904784709			2/10/2011		11/21/2013	544	418		126
959	X UNILEVER NV NY REG SHS	904784709			2/10/2011		7/15/2014	1,687	1,314		373
960	X UNION PACIFIC CORP	907818108			1/24/2013		7/16/2013	317	268		49
961	X UNITED CONTL HDGS INC	910047109			1/14/2013		4/24/2013	346	286		60
962	X UNITED CONTL HDGS INC	910047109			1/14/2013		7/16/2013	318	260		58
963	X UNITED CONTL HDGS INC	910047109			1/14/2013		8/26/2013	1,054	911		143
964	X UNITED CONTL HDGS INC	910047109			1/15/2013		8/26/2013	1,566	1,349		217
965	X UNITED CONTL HDGS INC	910047109			1/29/2013		7/15/2014	367	194		173
966	X UNITED CONTL HDGS INC	910047109			1/16/2013		7/15/2014	780	445		335
967	X UNITED CONTL HDGS INC	910047109			1/15/2013		1/15/2014	104	104		80
968	X VEECO INSTRUMENTS INC	922417100			1/15/2011		1/8/2014	748	587		161
969	X VEECO INSTRUMENTS INC	922417100			10/2/2012		3/12/2014	86	62		24
970	X VEECO INSTRUMENTS INC	922417100			1/31/2012		4/12/2014	686	392		294
971	X VERIZON COMMUNICATNS CO	92343V104			7/28/2009		3/12/2014	619	351		268
972	X VERIZON COMMUNICATNS CO	92343V104			4/13/2011		4/25/2013	739	530		209
973	X VERIZON COMMUNICATNS CO	92343V104			7/28/2009		4/25/2013	1,477	920		557
974	X VERIZON COMMUNICATNS CO	92343V104			4/13/2011		5/17/2013	2,068	1,477		591
975	X VERIZON COMMUNICATNS CO	92343V104			4/13/2011		5/2/2013	3,095	2,234		861
976	X VERIZON COMMUNICATNS CO	92343V104			9/1/2011		7/16/2013	250	180		70
977	X VERIZON COMMUNICATNS CO	92343V104			4/13/2011		7/16/2013	200	151		49
978	X VERIZON COMMUNICATNS CO	92343VA06			2/11/2011		7/15/2013	9,524	8,813		711
979	X VIACOM INC NEW CL B	92553P201			14/2/2013		5/8/2013	1,966	1,666		300
980	X VIACOM INC NEW CL B	92553P201			14/2/2013		12/23/2013	3,161	2,126		1,035
981	X VIACOM INC NEW CL B	92553P201			14/2/2013		12/24/2013	513	345		168
982	X VIACOM INC NEW CL B	92553P201			14/2/2013		2/25/2014	1,563	1,034		529
983	X CREDIT SUISSE GP SP ADR	225401108			4/11/2013		5/31/2013	25	23		2
984	X CREDIT SUISSE GP SP ADR	225401108			2/10/2011		7/16/2013	510	491		19
985	X DANAHER CORP DEL COM	235851102			2/10/2011		4/10/2013	2,345	1,932		413
986	X DANAHER CORP DEL COM	235851102			2/10/2011		4/24/2013	420	356		64
987	X DANAHER CORP DEL COM	235851102			2/10/2011		5/17/2013	4,428	3,958		470
988	X DANAHER CORP DEL COM	235851102			9/12/2011		11/14/2013	1,862	1,135		727
989	X DANAHER CORP DEL COM	235851102			10/22/2012		11/14/2013	447	338		109
990	X DANAHER CORP DEL COM	235851102			2/10/2011		11/14/2013	2,979	2,033		946
991	X MELCO CROWN ENTRTNMT L	585464100			7/17/2013		1/31/2014	1,849	1,075		774
992	X MELCO CROWN ENTRTNMT L	585464100			2/10/2011		4/24/2013	1,944	1,098		846
993	X MERCADOLIBRE INC	58733R102			2/10/2011		5/8/2013	572	421		151
994	X MERCADOLIBRE INC	58733R102			2/10/2011		5/8/2013	2,016	1,192		824
995	X MERCADOLIBRE INC	58733R102			2/10/2011		6/4/2013	1,255	771		484
996	X MERCADOLIBRE INC	58733R102			9/9/2012		6/20/2013	784	474		310
997	X MERCADOLIBRE INC	58733R102			5/30/2012		6/20/2013	672	437		235
998	X MERCADOLIBRE INC	58733R102			5/30/2012		8/9/2013	1,663	1,091		572
999	X MERCK AND CO INC SHS	58933Y105			6/25/2012		4/24/2013	289	240		49
1000	X MERCK AND CO INC SHS	58933Y105			6/26/2012		4/24/2013	193	160		33
1001	X MERCK AND CO INC SHS	58933Y105			6/26/2012		5/17/2013	1,275	1,123		152
1002	X MERCK AND CO INC SHS	58933Y105			6/27/2012		5/17/2013	407	407		48
1003	X MERCK AND CO INC SHS	58933Y105			6/27/2012		6/26/2013	1,393	1,215		178
1004	X MERCK AND CO INC SHS	58933Y105			6/27/2012		6/26/2013	928	814		114
1005	X MERCK AND CO INC SHS	58933Y105			6/29/2012		6/26/2013	650	582		68
1006	X MERCK AND CO INC SHS	58933Y105			7/26/2012		7/16/2013	388	349		39
1007	X MERCK AND CO INC SHS	58933Y105			6/29/2012		7/16/2013	921	789		132
1008	X MICROSOFT CORP	594918104			1/11/2010		4/24/2013	1,154	1,125		29
1009	X MICROSOFT CORP	594918104			1/11/2010		7/16/2013	543	456		87
1010	X MICROSOFT CORP	594918104			1/11/2010		7/13/2013	986	943		43
1011	X MICROSOFT CORP	594918104			9/12/2011		7/13/2013	955	802		153
1012	X SPLUNK INC	848637104			3/22/2013		3/13/2014	845	390		455
1013	X SPLUNK INC	848637104			3/22/2013		3/25/2014	1,125	585		540
1014	X SPLUNK INC	848637104			3/22/2013		3/27/2014	958	507		451
1015	X SPLUNK INC	848637104			5/17/2013		3/27/2014	1,108	683		422
1016	X STATOIL ASA	85771PAD4			5/2/2013		7/12/2013	3,079	3,112		-33
1017	X SUNCOR ENERGY INC NEW	867224107			1/14/2013		7/16/2013	585	585		-68
1018	X UNITED CONTL HDGS INC	910047109			2/7/2013		3/14/2014	223	129		94
1019	X UNITED CONTL HDGS INC	910047109			2/6/2013		3/14/2014	402	227		175
1020	X UNITED CONTL HDGS INC	910047109			2/5/2013		3/14/2014	536	293		243

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

		Amount		Totals									
		Long Term CG Distributions		Capital Gains/Losses									
		Short Term CG Distributions		Other sales									
		12,532		0									
				1,710,948									
				1,533,680									
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Part I, Line 16c (990-PF) - Other Professional Fees

		23,204	13,922	0	9,282
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH AS AGENT	23,204	13,922		9,282

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

		4,010	1,469	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,469	1,469		
2	ESTIMATED EXCISE PAYMENTS	1,814			
3	PRIOR YEAR EXCISE TAX DUE	727			

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

		349	224	0	125
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	224	224		
2	STATE AG FEES	70			70
3	OTHER MISC FEES	55			55

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

		Federal		State/Local		Federal		State/Local	
		557,668		0		393,914		0	
		0		0		0		0	
	Description	Nurm. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation		
1				0					
2	FEDERAL NATL MTG ASSOC		0	38,115		38,169			
3	FEDERAL NATL MTG ASSOC		0	32,274		32,160			
4	FEDERAL NATL MTG ASSOC		0	26,860		30,579			
5	U S TREASURY BONDS		0	22,643		25,019			
6	U.S. TRSY INFLATION NOTE		0	28,436		32,204			
7	U.S. TREASURY BOND		0	24,556		29,433			
8	U.S. TREASURY BOND 3.125% FEB 15 20		0	39,266		37,025			
9	U S TREASURY NOTE		0	19,948		21,050			
10	U.S. TREASURY NOTE		0	20,479		21,667			
11	U.S. TREASURY NOTE		0	20,526		21,596			
12	U.S. TREASURY NOTE		0	15,124		15,473			
13	U.S. TREASURY NOTE		0	36,129		36,267			
14	U.S. TREASURY NOTE		0	69,558		66,702			

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						
2	ERSTE BANK DER OESTER SPARK	0		6,263		5,571
3	DELPHI AUTOMOTIVE PLC	0		4,091		4,614
4	EATON CORP PLC	0		6,851		9,690
5	INGERSOLL-RAND PLC	0		3,521		5,552
6	LIBERTY GLOBAL PLC CLA	0		9,512		10,982
7	LIBERTY GLOBAL PLC CL C	0		4,671		5,333
8	ACE LIMITED	0		1,579		2,576
9	JAPAN TOBACCO INC JPY50000 ORDS	0		10,293		9,910
10	YAMAHA MOTOR 7272 FN	0		5,099		5,463
11	ASML HLDG NV NY REG SHS	0		3,295		4,761
12	YANDEX N V CLA	0		6,382		5,313
13	AOL INC	0		2,271		2,232
14	ABBOTT LABORATORIES	0		1,407		1,579
15	ABBVIE INC SHS	0		9,298		11,411
16	AETNA INC	0		3,980		4,498
17	AGILENT TECHNOLOGIES INC	0		3,720		4,865
18	ALLERGAN INC COM	0		2,806		3,599
19	ALLIANCE DATA SYS CORP	0		4,199		7,356
20	AMAZON COM INC	0		6,031		10,427
21	AMERICAN AIRLS GROUP INC	0		1,861		1,757
22	AMERICAN EXPRESS COMPANY	0		1,716		3,331
23	AMERICAN INTERNATIONAL	0		4,858		6,001
24	AMERICAN TOWER REIT INC	0		1,235		1,228
25	AMGEN INC	0		3,310		6,167
26	ANHEUSER-BUSCH INBEV ADR	0		16,520		19,586
27	APPLE COMPUTER INC COM	0		9,254		9,125
28	APPLIED MATERIALS INC	0		3,836		5,328
29	ARCELORMITTAL SA,	0		5,550		5,443
30	ASSA ABLOY AB ADR	0		2,266		3,542
31	ASTRAZENECA PLC SPONS ADR	0		11,331		12,716
32	AUTODESK INC COM	0		4,911		5,902
33	BP P L C SPONS ADR	0		3,620		3,559
34	BNP PARIBAS	0		6,145		7,860
35	BHP BILLITON LIMITED	0		5,224		3,795
36	BIOGEN IDEC INC	0		4,384		5,506
37	BORG WARNER INC	0		3,672		4,672
38	BRF BRASIL FOODS SA ADR	0		3,579		3,856
39	BRISTOL MYERS SQUIBB CO COM	0		3,637		7,377
40	CME GROUP INC	0		2,295		2,295
41	CVS CORP	0		8,194		11,379
42	CANADIAN PAC RY LTD	0		3,059		3,159
43	CARMAX INC	0		2,402		2,808
44	CARNIVAL CORP	0		5,008		5,868
45	CHEVRONTXACO CORP	0		6,764		11,178
46	CHUBB CORPORATION COM	0		2,491		4,376

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

Description		1,091,456		1,075,603		0		1,343,250	
		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
47	CISCO SYS INC	0		7,490		6,612			
48	CITIGROUP INC COM NEW	0		12,295		13,709			
49	COCA-COLA CO USD	0		5,417		5,760			
50	COMCAST CORP NEW CL A	0		16,865		21,467			
51	COMCAST CORP NEW	0		4,405		7,120			
52	CIE FINANCIERE RICHEMONT	0		7,753		8,674			
53	CONCHO RESOURCES INC	0		2,251		2,328			
54	CONOCOPHILLIPS	0		1,892		3,236			
55	CREDIT SUISSE GROUP SPONSORED AD	0		9,753		11,527			
56	DANSKE BK A/S ADR	0		5,427		5,994			
57	DELTA AIR LINES INC	0		3,674		3,708			
58	DIAGEO PLC SPON ADR NEW	0		3,701		5,980			
59	DISNEY (WALT) COMPANY HOLDING CO.	0		9,958		14,893			
60	DISCOVER FINL SVCS	0		7,022		10,125			
61	DOMINION RES INC VA NEW	0		3,764		6,105			
62	DOVER CORPORATION	0		1,541		4,006			
63	DOW CHEMICAL COMPANY COMMON	0		6,325		7,774			
64	DR PEPPER SNAPPLE GROUP	0		3,018		4,139			
65	E I DU PONT DE NEMOURS & CO COMM	0		5,685		7,046			
66	DUKE ENERGY CORP NEW	0		2,283		2,350			
67	EMC CORP(MASS) USD 0.01	0		6,433		6,880			
68	EASTMAN CHEMICAL CO	0		3,245		3,535			
69	EBAY INC	0		3,398		3,591			
70	EMERSON ELECTRIC COMPANY	0		3,146		3,206			
71	ENBRIDGE INC	0		2,625		4,141			
72	ENEL SOCIETA PER AZIONI	0		7,346		8,506			
73	EXPEDIA INC	0		2,865		3,190			
74	EXXON MOBIL CORP	0		10,376		12,601			
75	FMC TECHNOLOGIES INC	0		4,560		4,915			
76	FACEBOOK INC	0		2,422		3,373			
77	FIFTH THIRD BANCORP	0		2,620		3,879			
78	GENERAL ELECTRIC CO	0		11,279		12,557			
79	GENERAL MILLS INC COM	0		1,670		2,436			
80		0		3,347		3,038			
81	GENWORTH FINL INC	0		3,599		3,830			
82	GILEAD SCIENCES INC	0		5,081		9,212			
83	GOLDMAN SACHS GROUP INC	0		3,752		5,079			
84	GOOGLE INC	0		17,644		30,092			
85	GRUPO TELEvisa SA DE CV GDR	0		9,630		10,952			
86	HSBC HLDGS PLC	0		9,796		10,217			
87	HALLIBURTON COMPANY COM	0		4,382		5,595			
88	HOME DEPOT INC USD 0.05	0		4,372		6,568			
89	HONEYWELL INTL INC	0		2,437		3,710			
90	ITV PLC SHS	0		7,787		10,449			
91	IMPERIAL TOB GROUP PLC SPONSORED	0		12,038		12,611			
92	INDUSTRIA DE DISENO	0		8,645		9,433			

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

		1,091,456	1,075,603	0	1,343,250
Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
93 INTEL CORPORATION	0		3,702		4,182
94 INTERCONTINENTALEXCHANGE	0		5,309		5,341
95 INTERNATIONAL BUSINESS MACHINES C	0		4,675		5,197
96 INTERNATIONAL PAPER COMPANY COMI	0		5,676		6,194
97 INTUITIVE SURGICAL INC	0		4,549		5,256
98 J P MORGAN CHASE & CO	0		14,711		22,523
99 JIANGSU EXPRESS CO SP AD	0		2,111		1,975
100 JOHNSON & JOHNSON COM	0		3,201		4,813
101 JOHNSON CONTROLS INC	0		2,150		2,461
102 KIMBERLY-CLARK CORP COM	0		2,078		3,528
103 KINDER MORGAN INC. DEL	0		2,282		1,982
104	0		294		758
105 LAREDO PETE HLDINGS INC	0		3,168		2,664
106 ESTEE LAUDER COMPANIES INC CL A	0		2,840		3,010
107 LINKEDIN CORP	0		5,636		5,548
108 LOCKHEED MARTIN CORP	0		2,413		2,612
109 LOWES COMPANIES INC COM	0		6,979		8,802
110 LUMBER LIQUIDATORS	0		1,850		1,782
111 MADISON SQUARE GARDEN IN	0		2,889		2,669
112 MAKITA CORP ADR NEW	0		9,499		9,940
113 MARATHON OIL CORP	0		2,279		2,344
114 MARATHON PETROLEUM CORP	0		773		2,959
115 MASTERCARD INC	0		9,360		13,745
116 MC DONALDS CORPORATION COMMON	0		5,417		5,980
117 MCKESSON CORPORATION	0		2,400		6,357
118 MEADWESTVACO CORP	0		2,089		3,011
119 MEDTRONIC INC	0		4,096		4,554
120 MERCADOLIBRE INC	0		2,902		3,329
121 MERCK AND CO INC SHS	0		15,099		19,188
122 METLIFE INC	0		1,468		1,584
123 MITSUBISHI UFJ FINL GRP	0		10,659		10,221
124 MONDELEZ INTERNATIONAL	0		6,697		7,463
125 MONSANTO CO NEW	0		4,087		4,551
126 MOODY'S CORP	0		2,086		3,173
127 MORGAN STANLEY DEAN WITTER & CO	0		2,318		2,213
128 MOTOROLA SOLUTIONS INC	0		2,302		2,443
129 MICROSOFT CORP COM	0		13,070		16,314
130 MITSUBISHI ELEC ADR	0		4,786		5,067
131 NETAPP INC	0		3,784		3,284
132 NEXTERA ENERGY INC SHS	0		3,258		5,642
133 NIKE INC CL B	0		3,937		4,653
134 NOKIA CORP ADR-A SHS	0		3,395		3,758
135 NORTHEAST UTILITIES COMMON	0		1,959		2,639
136 NORTHROP GRUMMAN CORP	0		1,473		4,318
137 NOVO NORDISK A/S ADR	0		7,914		10,226
138 OCCIDENTAL PETROLEUM CORPORATIO	0		2,481		4,669

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

		1,091,456		1,075,603		0		1,343,250	
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
139	ORACLE CORPORATION	0		5,491		7,159			
140	PACKAGING CORP AMER	0		3,187		5,418			
141	PARKER HANNIFIN CORP	0		4,023		4,070			
142	PFIZER INC COM	0		12,613		16,895			
143	PHILIP MORRIS INTL INC	0		10,101		11,626			
144	PHILLIPS 66 SHS	0		562		1,772			
145	PRAXAIR INC	0		2,858		3,929			
146	PRECISION CASTPARTS CORP CO	0		6,448		8,847			
147	PRICELINE COM INC	0		5,970		7,151			
148	PROCTER & GAMBLE CO COM	0		3,889		4,997			
149	PRUDENTIAL FINL INC	0		4,310		5,926			
150	QLIK TECHNOLOGIES INC	0		1,245		1,223			
151	QUALCOMM INC	0		2,371		2,445			
152	RAYTHEON CO	0		3,082		7,310			
153	REGENERON PHARMACEUTICALS INC	0		5,060		5,705			
154	REGIONS FINL CORP NEW	0		3,837		4,433			
155	ROCHE HLDG LTD SPONSORED ADR	0		15,484		19,011			
156	ROGERS COMMUNICATIONS INC CL B	0		9,536		9,075			
157	ROSS STORES INC	0		1,469		5,439			
158	ROYAL DUTCH SHELL PLC	0		10,676		10,623			
159	SANDS CHINA LTD UNSP ADR	0		3,232		4,957			
160	SBERBANK SPONSORED ADR	0		8,328		6,605			
161	SCHLUMBERGER LIMITED COM	0		10,552		11,798			
162	SCHNEIDER ELEC SA ADR	0		8,188		8,580			
163	SEMPRA ENERGY	0		1,600		2,903			
164	SHIRE PHARMACEUTICALS GROUP	0		4,127		4,753			
165	SOCIETE GENERALE FRANCE SPONSOR	0		7,077		8,824			
166	SOFTBANK CORP SHS	0		6,507		7,241			
167	SOLARCITY CORP	0		1,797		2,004			
168	SPLUNK INC	0		1,188		2,002			
169	STARBUCKS CORP COM	0		7,486		7,265			
170	SUNCOR ENERGY INC NEW	0		6,653		6,817			
171	SUNTRUST BANKS INC	0		7,492		10,107			
172	SWATCH GROUP AG UNSPOND	0		5,464		6,604			
173	TRW AUTOMOTIVE HLDGS CORP	0		2,914		4,081			
174	TATA MTRS LTD	0		7,934		9,561			
175	TEVA PHARMACEUTICAL INDS ADR	0		5,638		6,077			
176	3M CO	0		9,869		14,923			
177	TIME WARNER INC SHS	0		5,081		5,422			
178	TOKIO MARINE HOLDINGS	0		9,780		9,140			
179	TORONTO-DOMINION BANK (NEW)	0		2,853		3,286			
180	TOTAL FINA ELF S.A. ADR	0		3,530		4,526			
181	TRAVELERS COS INC	0		5,955		11,574			
182	TRIPADVISOR INC SHS	0		2,036		1,721			
183	TWENTY-FIRST CENTURY	0		4,660		4,700			
184	UNILEVER NV NY SHARE F NEW	0		1,341		1,850			

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

Description		1,091,456		1,075,603		0		1,343,250	
		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
185	UNION PACIFIC CORP	0		9,086		11,260			
186	UNITED CONTL HLDGS INC	0		2,776		3,570			
187	UNITED PARCEL SVC INC CL B	0		2,989		3,408			
188	TWITTER INC	0		2,094		1,727			
189	US BANCORP DEL	0		11,259		14,401			
190	UNITED TECHNOLOGIES CORP	0		11,137		13,787			
191	UNITED THERAPEUTICS CORP DEL	0		3,958		5,924			
192	UNITED HEALTH GROUP INC	0		3,954		4,263			
193	UNIVERSAL HEALTH SVCS INC CL B	0		3,664		3,529			
194	V F CORPORATION COM	0		1,925		5,445			
195	VALEANT PHARMACEUTICALS	0		4,099		7,382			
196	VALERO ENERGY CORP NEW	0		3,247		8,230			
197	VEECO INSTRS INC DEL COM	0		2,400		3,396			
198	VERIZON COMMUNICATIONS INC	0		6,139		7,468			
199	VISA INC CL A SHRS	0		7,869		11,009			
200	VIVENDI SHS UNSP ADR	0		2,728		3,184			
201	VMWARE, INC.	0		4,676		5,725			
202	WAL MART STORES INC	0		2,450		3,516			
203	WELLS FARGO & CO NEW	0		5,602		9,699			
204	WESTERN DIGITAL CORP	0		3,517		3,856			
205	WEYERHAEUSER CO COM	0		3,053		3,639			
206	WHIRLPOOL CORPORATION COM	0		3,552		3,886			
207	WYNN RESORTS LTD	0		4,306		6,220			
208	YAHOO INC	0		7,334		8,580			
209	YELP INC CL A	0		4,789		5,154			

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		504,411	350,820	0	363,293
Description		Book Value	Book Value	FMV	FMV
1		Beg. of Year	End of Year	Beg. of Year	End of Year
2	AT&T INC	0	26,876		30,463
3	AMERICAN EXPRESS CREDIT	0	30,880		31,073
4	ANHEUSER-BUSCH INBEV WOR	0	16,041		15,107
5	BHP BILLITON FIN USA LTD	0	30,159		30,431
6	BP CAPITAL MARKETS PLC	0	26,406		26,856
7	CISCO SYSTEMS INC	0	28,588		30,730
8	CITIGROUP INC	0	15,315		16,953
9		0	32,271		32,173
10	GENERAL ELEC CAP CORP	0	14,070		14,584
11	GOLDMAN SACHS GROUP INC	0	32,656		34,018
12	JPMORGAN CHASE & CO	0	28,093		29,610
13	VERIZON COMMUNICATIONS	0	26,255		28,311
14	WAL-MART STORES INC	0	27,173		27,676
15	WELLS FARGO & COMPANY	0	16,037		15,308

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

		499,851	978,390	1,020,516
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	BLACKROCK GLOBAL		0	158,531
3	BLACKROCK FLOATING RATE		151,978	152,794
4	BLACKROCK STRATEGIC		301,820	309,815
5	ISHARES TR		87,198	81,692
6	ML US MORTGAGE PORTFOLIO		152,574	152,646
7	ML GLOBAL SMALL CAP PORT		65,479	81,916
8	ML MID CAP VALUE OPPOR		62,494	83,122

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

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

1	GAIN ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR	1	560
2	PURCHASE OF ACCRUED INTEREST CARRYOVER FROM PRIOR YEAR	2	72
3	GRANT CHECKS NOT CLEARED AT YEAR END	3	150,500
4	Total	4	151,132

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

1	BOND AMORTIZATION	1	3,019
2	COST BASIS ADJUSTMENT	2	1,970
3	GAIN ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	3	2,973
4	PRIOR YEAR GRANT CHECKED CLEARED IN CURRENT YEAR	4	153,000
5	Total	5	160,962

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

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

Long Term CG Distributions										Short Term CG Distributions									
12,532										0									
CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis 12/31/69	Excess of F.M.V. Over Adj Basis	Game Must Exceed of F.M.V. Over Adjusted Basis or Losses							
85 TERW AUTOMOTIVE HOLDINGS CORP	872845106	7/16/2013	7/16/2013	340			354	36	36	0	0	194,736							
86 TATA MOTORS LTD ADR	876568502	1/2/2014	3/26/2014	935			869	126	126	0	0	0							
87 TATA MOTORS LTD ADR	876568502	1/2/2014	3/26/2014	768			650	109	109	0	0	0							
88 TERADATA CORP DEL	88076W103	11/14/2012	6/21/2013	1,270			1,608	-338	1,608	0	0	0							
89 TERADATA CORP DEL	88076W103	11/13/2012	6/21/2013	1,270			1,613	-343	1,613	0	0	0							
90 TERADATA CORP DEL	88076W103	11/13/2012	6/21/2013	1,270			1,613	-343	1,613	0	0	0							
91 TERADATA CORP DEL	88076W103	11/13/2012	6/21/2013	1,270			1,613	-343	1,613	0	0	0							
92 TERADATA CORP DEL	88076W103	11/13/2012	6/21/2013	1,270			1,613	-343	1,613	0	0	0							
93 TERADATA CORP DEL	88076W103	11/13/2012	6/21/2013	1,270			1,613	-343	1,613	0	0	0							
94 TERADATA CORP DEL	88076W103	11/13/2012	6/21/2013	1,270			1,613	-343	1,613	0	0	0							
95 TERADATA CORP DEL	88076W103	11/13/2012	6/21/2013	1,270			1,613	-343	1,613	0	0	0							
96 TERADATA CORP DEL	88076W103	11/13/2012	6/21/2013	1,270			1,613	-343	1,613	0	0	0							
97 TERADATA CORP DEL	88076W103	11/13/2012	6/21/2013	1,270			1,613	-343	1,613	0	0	0							
98 3M COMPANY	885791101	2/10/2011	7/16/2013	575			597	-22	597	0	0	0							
99 3M COMPANY	885791101	2/10/2011	7/16/2013	575			597	-22	597	0	0	0							
100 TIME WARNER CABLE INC	887321207	9/17/2012	6/2/2013	349			271	78	271	0	0	0							
101 TIME WARNER CABLE INC	887321207	9/17/2012	6/2/2013	286			271	9	271	0	0	0							
102 TIME WARNER CABLE INC	887321207	9/17/2012	6/2/2013	286			271	9	271	0	0	0							
103 TIME WARNER CABLE INC	887321207	9/17/2012	6/2/2013	286			271	9	271	0	0	0							
104 TIME WARNER CABLE INC	887321207	9/17/2012	6/2/2013	286			271	9	271	0	0	0							
105 TIME WARNER CABLE INC	887321207	9/17/2012	6/2/2013	286			271	9	271	0	0	0							
106 TIME WARNER CABLE INC	887321207	9/17/2012	6/2/2013	286			271	9	271	0	0	0							
107 TIME WARNER CABLE INC	887321207	9/17/2012	6/2/2013	286			271	9	271	0	0	0							
108 FEDERAL NATL MTG ASSOC	313960017	4/16/2013	7/15/2013	1,387			279	3	279	0	0	0							
109 FEDERAL NATL MTG ASSOC	313960017	4/16/2013	7/15/2013	1,387			279	3	279	0	0	0							
110 FEDERAL NATL MTG ASSOC	313960017	4/16/2013	7/15/2013	1,387			279	3	279	0	0	0							
111 FEDERAL NATL MTG ASSOC	313960017	4/16/2013	7/15/2013	1,387			279	3	279	0	0	0							
112 FEDERAL NATL MTG ASSOC	313960017	4/16/2013	7/15/2013	1,387			279	3	279	0	0	0							
113 F5 NETWORKS INC COM	315616102	7/27/2012	4/16/2013	3,003			3,001	2	3,001	0	0	0							
114 F5 NETWORKS INC COM	315616102	7/27/2012	4/16/2013	3,003			3,001	2	3,001	0	0	0							
115 GARTNER INC	366651107	2/8/2013	9/5/2013	635			549	86	549	0	0	0							
116 LAUPER ESTEE COS INC A	518439104	1/4/2013	7/19/2013	2,724			2,510	214	2,510	0	0	0							
117 LAUPER ESTEE COS INC A	518439104	1/4/2013	7/19/2013	2,724			2,510	214	2,510	0	0	0							
118 LAUPER ESTEE COS INC A	518439104	1/4/2013	7/19/2013	2,724			2,510	214	2,510	0	0	0							
119 LIBERTY GLOBAL INC SER A	530555101	2/10/2011	4/24/2013	364			211	153	211	0	0	0							
120 LIBERTY GLOBAL INC SER A	530555101	2/10/2011	4/24/2013	364			211	153	211	0	0	0							
121 LIBERTY GLOBAL INC SER A	530555101	2/10/2011	4/24/2013	364			211	153	211	0	0	0							
122 LIBERTY GLOBAL INC SER A	530555101	2/10/2011	4/24/2013	364			211	153	211	0	0	0							
123 LIBERTY GLOBAL INC SER A	530555101	2/10/2011	4/24/2013	364			211	153	211	0	0	0							
124 INDE AG SHS SP ADR	535232000	7/11/2011	4/18/2013	633			624	9	624	0	0	0							
125 INDE AG SHS SP ADR	535232000	7/11/2011	4/18/2013	633			624	9	624	0	0	0							
126 INDE AG SHS SP ADR	535232000	7/11/2011	4/18/2013	633			624	9	624	0	0	0							
127 INDE AG SHS SP ADR	535232000	7/11/2011	4/18/2013	633			624	9	624	0	0	0							
128 INDE AG SHS SP ADR	535232000	7/11/2011	4/18/2013	633			624	9	624	0	0	0							
129 INDE AG SHS SP ADR	535232000	7/11/2011	4/18/2013	633			624	9	624	0	0	0							
130 INDE AG SHS SP ADR	535232000	7/11/2011	4/18/2013	633			624	9	624	0	0	0							
131 INDE AG SHS SP ADR	535232000	7/11/2011	4/18/2013	633			624	9	624	0	0	0							
132 INDE AG SHS SP ADR	535232000	7/11/2011	4/18/2013	633			624	9	624	0	0	0							
133 INDE AG SHS SP ADR	535232000	7/11/2011	4/18/2013	633			624	9	624	0	0	0							
134 ORILLARD INC	544147101	10/10/2011	4/24/2013	257			237	20	237	0	0	0							
135 ORILLARD INC	544147101	10/10/2011	4/24/2013	257			237	20	237	0	0	0							
136 ORILLARD INC	544147101	10/10/2011	4/24/2013	257			237	20	237	0	0	0							
137 ORILLARD INC	544147101	10/10/2011	4/24/2013	257			237	20	237	0	0	0							
138 ORILLARD INC	544147101	10/10/2011	4/24/2013	257			237	20	237	0	0	0							
139 ORILLARD INC	544147101	10/10/2011	4/24/2013	257			237	20	237	0	0	0							
140 LUMBER LIQUIDATORS	550031107	12/15/2013	10/9/2014	2,368			2,384	-228	2,384	0	0	0							
141 LUMBER LIQUIDATORS	550031107	12/15/2013	10/9/2014	2,368			2,384	-228	2,384	0	0	0							
142 LUMBER LIQUIDATORS	550031107	12/15/2013	10/9/2014	2,368			2,384	-228	2,384	0	0	0							
143 ELIACROCK US MORTGAGE	581658109	2/14/2011	7/15/2013	125,488			127,906	-2,418	127,906	0	0	0							
144 ELIACROCK US MORTGAGE	581658109	2/14/2011	7/15/2013	125,488			127,906	-2,418	127,906	0	0	0							
145 ELIACROCK US MORTGAGE	581658109	2/14/2011	7/15/2013	125,488			127,906	-2,418	127,906	0	0	0							
146 ELIACROCK US MORTGAGE	581658109	2/14/2011	7/15/2013	125,488			127,906	-2,418	127,906	0	0	0							
147 ELIACROCK US MORTGAGE	581658109	2/14/2011	7/15/2013	125,488			127,906	-2,418	127,906	0	0	0							
148 ELIACROCK US MORTGAGE	581658109	2/14/2011	7/15/2013	125,488			127,906	-2,418	127,906	0	0	0							
149 ELIACROCK US MORTGAGE	581658109	2/14/2011	7/15/2013	125,488			127,906	-2,418	127,906	0	0	0							
150 ELIACROCK US MORTGAGE	581658109	2/14/2011	7/15/2013	125,488			127,906	-2,418	127,906	0	0	0							
151 ELIACROCK US MORTGAGE	581658109	2/14/2011	7/15/2013	125,488			127,906	-2,418	127,906	0	0	0							
152 ELIACROCK US MORTGAGE	581658109	2/14/2011	7/15/2013	125,488			127,906	-2,418	127,906	0	0	0							
153 ELIACROCK US MORTGAGE	581658109	2/14/2011	7/15/2013	125,488			127,906	-2,418	127,906	0	0	0							
154 ELIACROCK US MORTGAGE	581658109	2/14/2011	7/15/2013	125,488			127,906	-2,418	127,906	0	0	0							
155 ELIACROCK US MORTGAGE	581658109	2/14/2011	7/15/2013	125,488			127,906	-2,418	127,906	0	0	0							
156 ELIACROCK US MORTGAGE	581658109	2/14/2011	7/15/2013	125,488			127,906	-2,418	127,906	0	0	0							
157 ELIACROCK US MORTGAGE	581658109	2/14/2011	7/15/2013	125,488			127,906	-2,418	127,906	0	0	0							
158 ELIACROCK US MORTGAGE	581658109	2/14/2011	7/15/2013	125,488			127,906	-2,418	127,906	0	0	0							
159 ELIACROCK US MORTGAGE	581658109	2/14/2011	7/15/2013	125,488			127,906	-2,418	127,906	0	0	0							
160 ELIACROCK US MORTGAGE	581658109	2/14/2011	7/15/2013	125,488			127,906	-2,418	127,906	0	0	0							
161 ELIACROCK US MORTGAGE	581658109	2/14/2011	7/15/2013	125,488			127,906	-2,418	127,906	0	0	0							
162 ELIACROCK US MORTGAGE	581658109	2/14/2011	7/15/2013	125,488			127,906	-2,418	127,906	0	0	0							
163 ELIACROCK US MORTGAGE	581658109	2/14/2011	7/15/2013	125,488			127,906	-2,418	127,906	0	0	0							
164 ELIACROCK US MORTGAGE	581658109	2/14/																	

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount								
		12,532		0		0								
CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,637	1,536,317	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adj. Basis or Losses
168 WANT WANT CHINA-UNSPON	93370R107		9/28/2012	10/8/2013	304			0	258	48	0	0	0	48
170 WANT WANT CHINA-UNSPON	93370R107		9/28/2012	10/9/2013	228			0	192	36	0	0	0	36
171 WANT WANT CHINA-UNSPON	93370R107		12/19/2012	10/11/2013	229			0	208	21	0	0	0	21
172 WANT WANT CHINA-UNSPON	93370R107		9/28/2012	10/11/2013	76			0	64	12	0	0	0	12
173 WANT WANT CHINA-UNSPON	93370R107		12/19/2012	10/15/2013	306			0	277	29	0	0	0	29
174 WANT WANT CHINA-UNSPON	93370R107		2/22/2013	12/10/2013	1,824			0	1,660	164	0	0	0	164
175 WANT WANT CHINA-UNSPON	93370R107		12/19/2012	12/10/2013	219			0	208	11	0	0	0	11
176 WANT WANT CHINA-UNSPON	93370R107		1/28/2013	12/10/2013	948			0	886	62	0	0	0	62
177 WANT WANT CHINA-UNSPON	93370R107		7/8/2013	12/10/2013	1,751			0	1,620	131	0	0	0	131
178 WELLS FARGO & CO NEW DEL	949746101		9/1/2011	4/24/2013	373			0	259	114	0	0	0	114
179 WELLS FARGO & CO NEW DEL	949746101		2/10/2011	4/24/2013	112			0	89	23	0	0	0	23
180 WELLS FARGO BANK NA	949746101		2/3/2012	7/12/2013	3,141			0	3,122	19	0	0	0	19
181 WELLS FARGO & COMPANY	949746101		12/5/2012	7/12/2013	4,025			0	4,315	-290	0	0	0	-290
182 MEYERHAEUSER CO	952166104		2/10/2011	4/24/2013	503			0	395	108	0	0	0	108
183 PRECISION CASTPARTS	740188105		9/14/2011	7/16/2013	467			0	330	137	0	0	0	137
184 PRECISION CASTPARTS	740188105		9/14/2011	2/6/2014	763			0	495	268	0	0	0	268
185 PRICELINE COM INC	741504003		8/1/2013	10/8/2013	997			0	904	93	0	0	0	93
186 THE PRICELINE GROUP INC	741504003		8/1/2013	2/6/2014	1,138			0	904	234	0	0	0	234
187 PROCTER & GAMBLE CO	742718109		2/10/2011	7/16/2013	811			0	647	164	0	0	0	164
188 PRUDENTIAL FINANCIAL INC	744320818		11/28/2012	7/15/2013	3,128			0	3,128	0	0	0	0	0
189 PUB SVC ENTERPRISE GRP	744573108		2/10/2011	7/16/2013	304			0	296	8	0	0	0	8
190 PUB SVC ENTERPRISE GRP	744573108		2/10/2011	1/3/2014	409			0	428	-19	0	0	0	-19
191 PUB SVC ENTERPRISE GRP	744573108		2/10/2011	1/6/2014	1,357			0	1,418	-59	0	0	0	-59
192 QUALCOMM INC	747525103		2/10/2011	4/5/2013	1,363			0	1,194	169	0	0	0	169
193 QUALCOMM INC	747525103		2/10/2011	4/24/2013	528			0	455	73	0	0	0	73
194 MYNN RESORTS LTD	983134107		8/1/2013	3/13/2014	1,159			0	689	470	0	0	0	470
195 SANDS CHINA LTD UNSP ADR	80007R105		4/22/2013	2/6/2014	831			0	565	266	0	0	0	266
196 SANOFI ADR	80108N105		3/21/2011	4/24/2013	438			0	272	166	0	0	0	166
197 SANOFI ADR	80108N105		3/21/2011	7/16/2013	467			0	306	161	0	0	0	161
198 SANOFI ADR	80108N105		8/9/2011	11/22/2013	740			0	464					

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

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

Long Term CG Distributions										Amount		12,532		0								
Short Term CG Distributions										Amount		12,532		0								
Description of Property Sold										CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense of Sale	Gain or Loss	FMV as of 12/31/59	Adjusted Basis as of 12/31/59	Excess of FMV Over Adj Basis	Games minus Excess of FMV Over Adjusted Basis or Losses
337	SERVICENOW INC.	81762F102	8/22/2013	12/9/2013	1,341	0	1,185	156	0	164,736	0	0	0	164,736	0	0	0	0	0	0	0	164,736
338	SHELL INTERNATIONAL FIN	82286ZAG5	9/29/2013	1/2/2013	3,145	0	3,145	0	0	0	0	0	0	3,145	0	0	0	0	0	0	0	3,145
339	SHIRE PLC-ADR	82461R106	10/4/2013	2/12/2014	1,048	0	1,048	0	0	0	0	0	0	1,048	0	0	0	0	0	0	0	1,048
340	SHIRE PLC-ADR	82461R106	10/4/2013	2/12/2014	2,333	0	2,333	0	0	0	0	0	0	2,333	0	0	0	0	0	0	0	2,333
341	SANDS CHINA LTD UNSP ADR	83007R106	5/5/2013	8/5/2014	378	0	378	0	0	0	0	0	0	378	0	0	0	0	0	0	0	378
342	SANDS CHINA LTD UNSP ADR	83007R106	5/5/2013	8/5/2014	1,814	0	1,814	0	0	0	0	0	0	1,814	0	0	0	0	0	0	0	1,814
343	SANDS CHINA LTD UNSP ADR	83007R106	10/4/2013	3/12/2014	1,115	0	1,115	0	0	0	0	0	0	1,115	0	0	0	0	0	0	0	1,115
344	SIRIUS XM RADIO INC	83451R106	10/4/2013	3/12/2014	541	0	541	0	0	0	0	0	0	541	0	0	0	0	0	0	0	541
345	SIRIUS XM HOLDINGS INC	83957R106	14/2/2013	7/15/2013	3,427	0	3,427	0	0	0	0	0	0	3,427	0	0	0	0	0	0	0	3,427
346	SIRIUS XM HOLDINGS INC	83957R106	14/2/2013	7/15/2013	508	0	508	0	0	0	0	0	0	508	0	0	0	0	0	0	0	508
347	ABBOTT LABS	83968B103	14/2/2013	11/10/2014	1,424	0	1,424	0	0	0	0	0	0	1,424	0	0	0	0	0	0	0	1,424
348	ABBOTT LABS	83968B103	3/25/2013	8/1/2013	1,328	0	1,328	0	0	0	0	0	0	1,328	0	0	0	0	0	0	0	1,328
349	ABBVIE INC SHS	8237X1100	2/10/2011	6/20/2013	1,124	0	1,124	0	0	0	0	0	0	1,124	0	0	0	0	0	0	0	1,124
350	ABBVIE INC SHS	8237X1100	2/10/2011	6/20/2013	313	0	313	0	0	0	0	0	0	313	0	0	0	0	0	0	0	313
351	ACTIVISION BLIZZARD INC	05057V109	8/16/2011	4/24/2013	411	0	411	0	0	0	0	0	0	411	0	0	0	0	0	0	0	411
352	ACTIVISION BLIZZARD INC	05057V109	8/16/2011	4/24/2013	1,288	0	1,288	0	0	0	0	0	0	1,288	0	0	0	0	0	0	0	1,288
353	ACTIVISION BLIZZARD INC	05057V109	11/14/2011	8/9/2013	917	0	917	0	0	0	0	0	0	917	0	0	0	0	0	0	0	917
354	ACTIVISION BLIZZARD INC	05057V109	11/14/2011	8/9/2013	828	0	828	0	0	0	0	0	0	828	0	0	0	0	0	0	0	828
355	ACTIVISION BLIZZARD INC	05057V109	11/15/2011	8/9/2013	1,052	0	1,052	0	0	0	0	0	0	1,052	0	0	0	0	0	0	0	1,052
356	AGILENT TECHNOLOGIES INC	00846U101	14/2/2013	7/15/2013	508	0	508	0	0	0	0	0	0	508	0	0	0	0	0	0	0	508
357	ALEXION PHARMAS INC	01535L109	6/25/2013	7/15/2013	1,424	0	1,424	0	0	0												

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

Long Term CG Distributions						Amount							
Short Term CG Distributions						12,532	0						
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
421 JPMORGAN CHASE & CO	46625HH00		9/17/2011	4/24/2013	49		0	37	12	12	0	0	164,736
422 JPMORGAN CHASE & CO	46625HH00		9/17/2011	7/16/2013	694		0	447	217	217	0	0	12
423 JPMORGAN CHASE & CO	46625HH00		9/17/2012	2/6/2014	109		0	100	69	69	0	0	217
424 JPMORGAN CHASE & CO	46625HH00		9/17/2011	2/6/2014	169		0	112	57	57	0	0	69
425 JPMORGAN CHASE & CO	46625HBV1		8/30/2006	7/12/2013	6,274		0	5,661	613	613	0	0	57
426 JPMORGAN CHASE & CO	46625HBV1		2/12/2005	7/12/2013	5,228		0	5,020	208	208	0	0	613
427 JOHNSON AND JOHNSON COM	478160T04		8/17/2011	7/16/2013	363		0	257	106	106	0	0	208
428 JOHNSON AND JOHNSON COM	478160T04		9/12/2011	7/16/2013	91		0	65	26	26	0	0	106
429 KLA TENCOR CORP PV30 001	482480T00		8/28/2012	9/23/2013	767		0	720	47	47	0	0	26
430 KLA TENCOR CORP PV30 001	482480T00		8/28/2012	9/24/2013	492		0	463	29	29	0	0	47
431 KLA TENCOR CORP PV30 001	482480T00		8/29/2012	9/24/2013	373		0	311	12	12	0	0	29
432 KLA TENCOR CORP PV30 001	482480T00		8/29/2012	9/24/2013	434		0	373	21	21	0	0	12
433 KLA TENCOR CORP PV30 001	482480T00		8/30/2012	9/24/2013	147		0	147	35	35	0	0	21
434 KLA TENCOR CORP PV30 001	482480T00		8/30/2012	9/24/2013	550		0	514	13	13	0	0	35
435 KLA TENCOR CORP PV30 001	482480T00		8/31/2012	9/24/2013	619		0	570	46	46	0	0	13
436 KLA TENCOR CORP PV30 001	482480T00		8/31/2012	9/24/2013	2,646		0	2,362	118	118	0	0	46
437 KELLOGG CO	491390T08		8/9/2013	11/14/2013	313		0	195	78	78	0	0	118
438 KIMBERLY CLARK SP ADR	495138R03		2/19/2011	4/24/2013	338		0	500	310	310	0	0	78
439 KINGFISHER PLC SP ADR	495724A03		2/19/2013	5/17/2013	578		0	1,195	181	181	0	0	310
440 KINGFISHER PLC SP ADR	495724A03		2/20/2013	5/17/2013	1,376		0	1,195	181	181	0	0	78
441 KINGFISHER PLC SP ADR	495724A03		2/20/2013	5/17/2013	663		0	637	136	136	0	0	181
442 KINGFISHER PLC SP ADR	495724A03		2/20/2013	5/17/2013	254		0	207	47	47	0	0	136
443 KINGFISHER PLC SP ADR	495724A03		2/20/2013	5/17/2013	1,389		0	1,134	255	255	0	0	47
444 KINGFISHER PLC SP ADR	495724A03		2/20/2013	5/17/2013	1,483		0	1,236	247	247	0	0	255
445 KINGFISHER PLC SP ADR	495724A03		2/21/2013	6/20/2013	3,658		0	3,233	625	625	0	0	247
446 KINGFISHER PLC SP ADR	495724A03		10/4/2012	9/20/2013	1,298		0	903	395	395	0	0	625
447 ASSA ABLOY AB ADR	445387T07		10/3/2012	9/20/2013	1,487		0	1,033	454	454	0	0	395
448 ASSA ABLOY AB ADR	445387T07		11/7/2012	1/9/2014	307		0	207	100	100	0	0	454
449 ASSA ABLOY AB ADR	445387T07		10/19/2012	1/9/2014	2,068		0	1,567	839	839	0	0	100
450 ASSA ABLOY AB ADR	445387T07		10/19/2012	1/9/2014	358		0	230	128	128	0	0	

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

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

Long Term CG Distributions		12,532	Amount		0	Short Term CG Distributions		0	1,698,416		0	2,637		1,536,317		164,736		0	Adjusted Basis as of 12/31/69		F M V as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses		164,736	
Description of Property Sold		CUISIP #	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	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses															
589 CATAMARAN CORP SHS	148887102	9/30/2013	4/25/2013	9/30/2013	9/30/2013	921		0	1,259	-338	0	0	-338															
590 CATAMARAN CORP SHS	148887102	10/4/2013	6/14/2013	10/4/2013	10/4/2013	1,075		0	1,263	-188	0	0	-188															
591 CATAMARAN CORP SHS	148887102	10/4/2013	6/14/2013	10/4/2013	10/4/2013	654		0	796	-102	0	0	-102															
592 CATERPILLAR INC DEL	149123101	10/17/2013	9/12/2011	10/17/2013	10/17/2013	420		0	455	-35	0	0	-35															
593 IIV PLC SHS	45069P107	10/17/2013	11/15/2013	10/17/2013	10/17/2013	218		0	127	91	0	0	91															
594 IIV PLC SHS	45069P107	10/17/2013	11/15/2013	10/17/2013	10/17/2013	1,645		0	943	702	0	0	702															
595 ICICI BANK LTD SPD ADR	45104G104	9/22/2011	9/22/2011	4/24/2013	4/24/2013	323		0	240	83	0	0	83															
596 ICICI BANK LTD SPD ADR	45104G104	9/22/2011	9/22/2011	4/24/2013	4/24/2013	724		0	924	-200	0	0	-200															
597 ICICI BANK LTD SPD ADR	45104G104	11/02/2012	11/02/2012	8/19/2013	8/19/2013	188		0	210	-22	0	0	-22															
598 ICICI BANK LTD SPD ADR	45104G104	10/22/2012	10/22/2012	8/20/2013	8/20/2013	697		0	1,165	-468	0	0	-468															
599 ICICI BANK LTD SPD ADR	45104G104	10/22/2012	10/22/2012	8/20/2013	8/20/2013	223		0	328	-103	0	0	-103															
600 ICICI BANK LTD SPD ADR	45104G104	11/02/2012	11/02/2012	8/20/2013	8/20/2013	139		0	150	-11	0	0	-11															
601 ICICI BANK LTD SPD ADR	45104G104	3/29/2012	3/29/2012	8/20/2013	8/20/2013	585		0	709	-124	0	0	-124															
602 ICICI BANK LTD SPD ADR	45104G104	5/30/2012	5/30/2012	8/20/2013	8/20/2013	608		0	628	-18	0	0	-18															
603 ORANGE ADR	684060106	12/10/2013	12/10/2013	2/28/2014	2/28/2014	1,035		0	1,036	-1	0	0	-1															
604 ORANGE ADR	684060106	10/8/2013	10/8/2013	2/28/2014	2/28/2014	87		0	93	-6	0	0	-6															
605 ORANGE ADR	684060106	10/4/2013	10/4/2013	2/28/2014	2/28/2014	1,259		0	1,318	-59	0	0	-59															
606 ORANGE ADR	684060106	10/4/2013	10/4/2013	2/28/2014	2/28/2014	1,047		0	1,088	-41	0	0	-41															
607 ORANGE ADR	684060106	18/2014	18/2014	2/28/2014	2/28/2014	960		0	972	-12	0	0	-12															
608 POSCO SPN ADR	693483109	12/17/2012	12/17/2012	4/25/2013	4/25/2013	2,741		0	3,293	-552	0	0	-552															
609 PACKAGING CORP AMERICA	695156109	2/20/2013	2/20/2013	7/16/2013	7/16/2013	364		0	279	85	0	0	85															
610 PEABODY ENERGY CORP COM	704549104	2/10/2011	2/10/2011	4/4/2013	4/4/2013	5,697		0	2,108	-1,895	0	0	-1,895															
611 PEPSICO INC	7134488H0	11/21/2008	11/21/2008	7/12/2013	7/12/2013	13,625		0	4,770	927	0	0	927															
612 PEPSICO INC	7134488H0	2/27/2014	2/27/2014	2/27/2014	2/27/2014	1,135		0	11,449	2,176	0	0	2,176															
613 PEPSICO INC	7134488H0	2/27/2014	2/27/2014	2/27/2014	2/27/2014	1,135		0	1,133	2	0	0	2															
614 PEPSICO INC	7134488H0	5/12/2009	5/12/2009	9/4/2013	9/4/2013	1,135		0	1,021	114	0	0	114															
615 PERNO-RICARD SA-UNSPON	714284207	3/22/2013	3/22/2013	9/5/2013	9/5/2013	2,150		0	2,412	-262	0	0	-262															
616 PERNO-RICARD SA-UNSPON	714284207	3/22/2013	3/22/2013	9/5/2013	9/5/2013	1,713		0	1,899	-176	0	0	-176															
617 PERNO-RICARD SA-UNSPON	714284207	3/22/2013	3/22/2013	9/5/2013	9/5/2013	1,713		0	1,75	-15	0	0	-15															
618 PERNO-RICARD SA-UNSPON	714284207	3/22/2013	3/22/2013	9/5/2013	9/5/2013	1,713		0	1,585	-192	0	0	-192															
619 PERNO-RICARD SA-UNSPON	714284207	3/22/2013	3/22/2013	9/5/2013	9/5/2013	2,284		0	2,538	-254	0	0	-254															
620 UNITED RENTALS INC COM	911383109	2/6/2013	2/6/2013	12/23/2013	12/23/2013	154		0	105	49	0	0	49															
621 UNITED RENTALS INC COM	911383109	2/6/2013	2/6/2013	12/24/2013	12/24/2013	2,696		0	1,831	-865	0	0	-865															
622 UNITED RENTALS INC COM	911383109	2/6/2013	2/6/2013	12/24/2013	12/24/2013	2,696		0	1,046	-536	0	0	-536															
623 U.S. TREASURY BOND	912810FF0	2/11/2011	2/11/2011	7/12/2013	7/12/2013	7,514		0	6,551	963	0	0	963															
624 U.S. TREASURY BOND	912810FF0	2/11/2011	2/11/2011	7/12/2013	7/12/2013	1,268		0	1,092	176	0	0	176															
625 U.S. TRST INFLATION BOND	912810OB7	2/23/2009	2/23/2009	7/12/2013	7/12/2013	8,057		0	6,946	1,411	0	0	1,411															
626 U.S. TREASURY BOND	912810OB7	2/11/2011	2/11/2011	7/12/2013	7/12/2013	7,858		0	5,513	1,345	0	0	1,345															
627 U.S. TREASURY BOND	912810OB7	2/24/2012	2/24/2012	7/12/2013	7/12/2013	6,381		0	1,020	-459	0	0	-459															
628 U.S. TREASURY BOND	912810OB7	2/11/2011	2/11/2011	7/12/2013	7/12/2013	927		0	1,063	-136	0	0	-136															
629 U.S. TREASURY NOTE	91282BH8	2/11/2011	2/11/2011	7/12/2013	7/12/2013	7,902		0	1,384	-158	0	0	-158															
630 CHEVRON CORP	169764100	10/8/2008	10/8/2008	3/14/2014	3/14/2014	3,201		0	2,102	1,099	0	0	1,099															
631 CHINA CONSTRUCT UNSPN AD	169919108	12/10/2013	12/10/2013	3/5/2014	3/5/2014	639		0	1,018	-180	0	0	-180															
632 CHINA CONSTRUCT UNSPN AD	169919108	11/25/2013	11/25/2013	3/5/2014	3/5/2014	4,496		0	5,501	-1,005	0	0	-1,005															
633 CHINA LIFE INS CO SP ADR	16939P105	10/18/2011	10/18/2011	6/20/2013	6/20/2013	368		0	363	-5	0	0	-5															
634 CHINA LIFE INS CO SP ADR	16939P105	10/18/2011	10/18/2011	6/20/2013	6/20/2013	1,777		0	1,524	-253	0	0	-253															
635 CHINA LIFE INS CO SP ADR	16939P105	10/18/2011	10/18/2011	6/20/2013	6/20/2013	1,777		0	1,570	-227	0	0	-227															
636 CHINA LIFE INS CO SP ADR	16939P105	10/18/2011	10/18/2011	6/20/2013	6/20/2013	451		0	523	-61	0	0	-61															
637 CHINA LIFE INS CO SP ADR	16939P105	11/2/2012	11/2/2012	7/5/2013	7/5/2013	1,059		0	1,484	-425	0	0	-425															
638 CHUBB CORP	501761109	11/13/2013	11/13/2013	10/8/2013	10/8/2013	265		0	90	175	0	0	175															
639 CHUBB CORP	501761109	11/13/2013	11/13/2013	10/8/2013	10/8/2013	265		0	138	97	0	0	97															
640 CHUBB CORP	501761109	11/13/2013	11/13/2013	10/8/2013	10/8/2013	1,230		0	1,558	-328	0	0	-328															
641 CHUBB CORP	501761109	11/13/2013	11/13/2013	10/8/2013	10/8/2013	337		0	225	112	0	0	112															
642 CHUBB CORP	501761109	11/13/2013	11/13/2013	10/8/2013	10/8/2013	211		0	140	71	0	0	71															
643 CHUBB CORP	501761109	11/13/2013	11/13/2013	10/8/2013	10/8/2013	967		0	1,213	-246	0	0	-246															
644 CHUBB CORP	501761109	11/13/2013	11/13/2013	10/8/2013	10/8/2013	309		0	359	-50	0	0	-50															
645 EUTELSAT COMMUNICATIONS	5982M126	8/15/2013	8/15/2013	2/11/2014	2/11/2014	247		0	239	8	0	0	8															
646 EUTELSAT COMMUNICATIONS	5982M126	8/15/2013	8/15/2013	2/11/2014	2/11/2014	309		0	285	14	0	0	14															
647 EUTELSAT COMMUNICATIONS	5982M126	8/15/2013	8/15/2013	2/11/2014	2/11/2014	1,077		0	1,014	63	0	0	63															
648 EUTELSAT COMMUNICATIONS	5982M126	8/15/2013	8/15/2013	2/11/2014	2/11/2014	1,560		0	1,178	382	0	0	382															
649 EUTELSAT COMMUNICATIONS	5982M126	8/15/2013	8/15/2013	2/11/2014	2/11/2014	1,531		0	1,484	47	0	0	47															
650 EUTELSAT COMMUNICATIONS	5982M126	8/15/2013	8/15/2013	2/11/2014	2/11/2014	98		0	90	8	0	0	8															
651 ALLEGION PLC SHS	943332106	11/13/2013	11/13/2013	10/8/2013	10/8/2013	1,230		0	1,558	-328	0	0	-328															
652 YAHOO INC	501761109	11/13/2013	11/13/2013	10/8/2013	10/8/2013	337		0	225	112	0	0	112															
653 ALLEGION PLC SHS	943332106	11/13/2013	11/13/2013	10/8/2013	10/8/2013	211		0	140	71	0	0	71															
654 ALLEGION PLC SHS	943332106	11/13/2013	11/13/2013	10/8/2013	10/8/2013	96																						

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

Long Term CG Distributions			Amount		Short Term CG Distributions			Amount						
			12,532	0				0						
DISPOSITION OF PROPERTY SOLD	QUSIP #	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	DEPRECIATION ALLOWED	ADJUSTMENTS	2,637	1,538,317	GAIN OR LOSS	F M V as of 12/31/09	ADJUSTED BASIS as of 12/31/09	EXCESS OF FMV OVER ADJ BASIS	GAINS MINUS EXCESS OF FMV OVER ADJUSTED BASIS OR LOSSES
673 IMPERIAL TOB GRP SPS ADR	453142101		8/6/2011	1/6/2014	2,238			0	2,010	218	0	0	0	164,736
674 IMPERIAL TOB GRP SPS ADR	453142101		8/6/2011	1/6/2014	1,765			0	1,554	228	0	0	0	164,736
675 IMPERIAL TOB GRP SPS ADR	453142101		2/16/2012	2/6/2014	1,502			0	1,655	-153	0	0	0	164,736
676 IMPERIAL TOB GRP SPS ADR	453142101		2/16/2012	2/6/2014	143			0	146	-3	0	0	0	164,736
677 INDUSTRIA DE DISENO	455793109		4/23/2013	10/17/2013	1,937			0	1,687	270	0	0	0	164,736
678 INDUSTRIA DE DISENO	455793109		4/23/2013	10/10/2013	2,350			0	2,005	345	0	0	0	164,736
679 INDUSTRIA DE DISENO	455793109		12/10/2013	3/28/2014	272			0	268	-14	0	0	0	164,736
680 U.S. TREASURY NOTE	912828KX5		2/11/2011	9/5/2013	11,286			0	11,128	158	0	0	0	164,736
681 U.S. TREASURY NOTE	912828KX5		10/2/2012	6/5/2013	1,028			0	1,025	3	0	0	0	164,736
682 U.S. TREASURY NOTE	912828KX5		6/11/2010	7/12/2013	7,712			0	7,107	605	0	0	0	164,736
683 U.S. TREASURY NOTE	912828KH9		10/2/2012	4/11/2013	1,002			-4	1,006	-4	0	0	0	164,736
684 U.S. TREASURY NOTE	912828KH9		2/11/2011	4/11/2013	5,009			0	5,001	8	0	0	0	164,736
685 U.S. TREASURY NOTE	912828N13		10/29/2010	7/12/2013	7,288			0	6,944	324	0	0	0	164,736
686 U.S. TREASURY NOTE	912828N13		10/29/2010	6/26/2013	1,049			0	995	54	0	0	0	164,736
687 U.S. TREASURY NOTE	912828P24		5/26/2013	7/12/2013	30,520			0	30,010	510	0	0	0	164,736
688 U.S. TREASURY NOTE	912828P24		5/26/2013	7/12/2013	14,259			0	14,248	11	0	0	0	164,736
689 U.S. TREASURY NOTE	912828P24		8/25/2012	7/12/2013	6,111			0	6,116	-5	0	0	0	164,736
690 U.S. TREASURY NOTE	912828QCT		5/4/2011	7/12/2013	7,058			0	7,074	-16	0	0	0	164,736
691 U.S. TREASURY NOTE	912828QFD		5/27/2011	7/12/2013	5,192			0	5,044	148	0	0	0	164,736
692 U.S. TREASURY NOTE	912828QFD		9/15/2011	7/12/2013	1,041			0	1,009	32	0	0	0	164,736
693 U.S. TREASURY NOTE	912828RE2		9/15/2011	7/12/2013	6,005			0	6,000	5	0	0	0	164,736
694 U.S. TREASURY NOTE	912828RE2		2/6/2014	7/12/2013	1,008			0	1,000	8	0	0	0	164,736
695 U.S. TREASURY NOTE	912828RE2		9/15/2011	2/27/2014	1,008			0	1,005	3	0	0	0	164,736
696 U.S. TREASURY NOTE	912828RE2		3/9/2009	1/16/2014	17,130			0	16,989	141	0	0	0	164,736
697 CHUBB CORP	171232101		3/9/2009	1/16/2014	1,174			0	1,174	0	0	0	0	164,736
698 CHUBB CORP	171232101		3/9/2009	1/16/2014	1,349			0	1,349	0	0	0	0	164,736
699 CISCO SYSTEMS INC COM	17275R102		6/26/2013	8/27/2013	2,895			123	3,021	-126	0	0	0	164,736
700 CISCO SYSTEMS INC COM	17275R102		6/26/2013	8/27/2013	2,591			0	2,591	0	0	0	0	164,736
701 CISCO SYSTEMS INC COM	17275R102		6/26/2013	8/27/2013	46			0	49	-3	0	0	0	164,736
702 CISCO SYSTEMS INC COM	17275R102		6/10/2013	2/6/2014	9,995			0	9,140	855	0	0	0	164,736
703 CISCO SYSTEMS INC COM	17275R102		2/11/2011	7/15/2013	1,113			0	1,071	42	0	0	0	164,736
704 CISCO SYSTEMS INC COM	17275R102		8/12/2012	6/17/2013	412			0	406	6	0	0	0	164,736
705 CISCO SYSTEMS INC COM	17275R102		8/12/2012	6/17/2013	412			0	406	6	0	0	0	164,736
706 CITIGROUP INC COM NEW	172867424		8/12/2012	6/17/2013	4,411			0	4,371	40	0	0	0	164,736
707 CITIGROUP INC COM NEW	172867424		8/12/2012	6/17/2013	575			0	575	0	0	0	0	164,736
708 CITIGROUP INC COM NEW	172867424		8/12/2012	6/17/2013	371			0	371	0	0	0	0	164,736
709 CITIGROUP INC COM NEW	172867424		8/12/2012	6/17/2013	48			0	48	0	0	0	0	164,736
710 CITIGROUP INC COM NEW	172867424		8/12/2012	6/17/2013	989			0	984	5	0	0	0	164,736
711 BRITISH SKV BOST SPD ADR	111013108		7/9/2012	12/10/2013	1,535			0	1,348	187	0	0	0	164,736
712 BRITISH SKV BOST SPD ADR	111013108		11/1/2012	12/10/2013	1,430			0	1,391	39	0	0	0	164,736
713 BRITISH SKV BOST SPD ADR	111013108		9/25/2012	12/10/2013	1,268			0	1,191	77	0	0	0	164,736
714 BRITISH SKV BOST SPD ADR	111013108		9/25/2012	12/10/2013	1,068			0	1,071	-3	0	0	0	164,736
715 BRITISH SKV BOST SPD ADR	111013108		10/18/2012	12/10/2013	841			0	782	59	0	0	0	164,736
716 BRITISH SKV BOST SPD ADR	111013108		6/14/2013	10/4/2013	1,723			0	1,723	0	0	0	0	164,736
717 CME GROUP INC	125720105		6/14/2013	10/4/2013	1,124			0	1,143	-19	0	0	0	164,736
718 CME GROUP INC	125720105		6/14/2013	10/4/2013	603			220	1,033	-430	0	0	0	164,736
719 CME GROUP INC	125720105		12/6/2013	12/7/2014	631			0	810	-179	0	0	0	164,736
720 CME GROUP INC	125720105		12/6/2013	12/7/2014	788			0	1,089	-291	0	0	0	164,736
721 CME GROUP INC	125720105		12/6/2013	12/7/2014	1,419			0	1,840	-421	0	0	0	164,736
722 CME GROUP INC	125720105		12/2/2013	12/7/2014	788			0	1,135	-347	0	0	0	164,736
723 CME GROUP INC	125720105		12/2/2013	12/7/2014	788			0	1,031	-243	0	0	0	164,736
724 CME GROUP INC	125720105		10/2/2014	12/8/2014	783			0	905	-122	0	0	0	164,736
725 CME GROUP INC	125720105		8/19/2011	7/12/2013	3,022			0	3,007	15	0	0	0	164,736
726 GENERAL ELEC CAP CORP	3696254C4		9/15/2011	7/12/2013	5,220			0	5,033	187	0	0	0	164,736
727 GENERAL ELEC CAP CORP	3696254C4		4/24/2013	3/26/2014	2,323			0	2,026	297	0	0	0	164,736
728 INDUSTRIA DE DISENO	455793109		9/5/2013	3/26/2014	1,056			0	982	74	0	0	0	164,736
729 INDUSTRIA DE DISENO	455793109		4/23/2013	3/26/2014	1,327			0	1,146	181	0	0	0	164,736
730 INDUSTRIA DE DISENO	455793109		7/5/2013	3/26/2014	1,750			0	1,453	297	0	0	0	164,736
731 INDUSTRIA DE DISENO	455793109		12/10/2013	3/31/2014	812			0	658	154	0	0	0	164,736
732 INDUSTRIA DE DISENO	455793109		2/10/2014	3/31/2014	1,925			0	1,934	-9	0	0	0	164,736
733 INDUSTRIA DE DISENO	455793109		2/10/2014	3/31/2014	363			0	328	35	0	0	0	164,736
734 INTEL CORP	458140100		5/27/2009	7/16/2013	583			0	313	270	0	0	0	164,736
735 INTEL BUSINESS MACHINES	458140100		5/27/2009	7/16/2013	583			0	313	270	0	0	0	164,736
736 INTEL BUSINESS MACHINES	458140100		5/27/2009	7/16/2013	583			0	313	270	0	0	0	164,736
737 INTEL BUSINESS MACHINES	458140100		5/27/2009	7/16/2013	583			0	313	270	0	0	0	164,736
738 INTEL BUSINESS MACHINES	458140100		5/27/2009	7/16/2013	583			0	313	270	0	0	0	164,736
739 INTEL PAPER CO	461146103		10/22/2012	4/24/2013	580			0	451	129	0	0	0	164,736
740 INTUITIVE SURGICAL INC	46120E802		10/22/2012	10/10/2013	2,540			0	2,179	361	0	0	0	164,736
741 INTUITIVE SURGICAL INC	46120E802		10/22/2012	10/10/2013	632			0	703	-71	0	0	0	164,736
742 INTUITIVE SURGICAL INC	46120E802		10/22/2012	10/10/2013	1,985			0	1,985	0	0	0	0	164,736
743 INTUITIVE SURGICAL INC	46120E802		3/22/2013	6/12/2013	1,003			0	983	20	0	0	0	164,736
744 INTUITIVE SURGICAL INC	46120E802		3/22/2013	6/12/2013	1,253			0	1,474	-221	0	0	0	164,736
745 INTUITIVE SURGICAL INC	46120E802		4/10/2013	7/17/2013	1,253			0	1,468	-243	0	0	0	164,736
746 MICROSOFT CORP	594818104		10/17/2003	12/4/2014	1,245			0	1,195	50	0	0	0	164,736
747 MICROSOFT CORP	594818104		12/7/2011	7/31/2013	1,208			0	974	235	0	0	0	164,736
748 MICROSOFT CORP	594818104		12/22/2011	8/1/2013	2,978			0	2,635	343	0	0	0	164,736
749 MICROSOFT CORP	594818104		12/22/2011	8/1/2013	322			0	259	63	0	0	0	164,736
750 MITSUBISHI ELEF ADR	608762011		7/5/2012	8/2/2013	1,804			0	1,564	240	0	0	0	164,736
751 MITSUBISHI ELEF ADR	608762011		6/5/2012	12/4/2014	1,700			0	1,456	244	0	0	0	164,736
752 MITSUBISHI ELEF ADR	608762011		8/5/2013	2/18/2014	1,706			0	1,520	186	0	0	0	164,736
753 MITSUBISHI ELEF ADR	608762011		11/5/2013	4/17/2013	286			0	248	48	0	0	0	164,736
754 MONDELEZ INTERNATIONAL	609207105		4/22/2013	2/6/2014	1,460			0	1,233	227	0	0	0	164,736
755 MONSANTO CO NEW DEL COM	61169W101		9/28/2011	4/24/2013	685			0	683	2	0	0	0	164,736
756 MONSANTO CO NEW DEL COM	61169W101		9/28/2011	4/24/2013	2,798			0	2,598	199	0	0	0	164,736
757 MONSANTO CO NEW DEL COM	61169W101		9/28/2011	4/24/2013	1,588			0	1,588	0	0	0	0	164,736
758 U.S. TREASURY NOTE	912828RF3		4/11/2013	5/22/2013	6,128			0	6,115	13	0	0	0	164,736

Long Term CG Distributions		Short Term CG Distributions	
Description of Property Sold		CUSIP #	
757 U.S. TREASURY NOTE		912628RL6	12,532
758 U.S. TREASURY NOTE		912628RL6	
759 U.S. TREASURY NOTE		912628RL4	
760 U.S. TREASURY NOTE		912628RQ5	
761 U.S. TREASURY NOTE		912628RF8	
762 U.S. TREASURY NOTE		912628SG6	
763 U.S. TREASURY NOTE		912628SW1	
764 U.S. TREASURY NOTE		912628SW1	
765 U.S. TREASURY NOTE		912628WB3	
766 U.S. TREASURY NOTE		912628WB3	
767 UNITED TECHS CORP. COM		913017108	
768 CITICORP INC		1729677F3	
769 CITICORP INC		172967G90	
770 CITICORP INC		172967G90	
772 CITRIX SYSTEMS INC COM		177316100	
773 CITRIX SYSTEMS INC COM		177316100	
774 RIO TINTO PLC SPNSRD ADR		767204100	
775 RIO TINTO PLC SPNSRD ADR		767204100	
776 RIO TINTO PLC SPNSRD ADR		767204100	
777 RIO TINTO PLC SPNSRD ADR		767204100	
778 RIO TINTO PLC SPNSRD ADR		767204100	
779 CNOOC LTD. ADR		126132109	
780 CST BRANDS INC SHS		12646R105	
781 CST BRANDS INC SHS		12646R105	
782 CST BRANDS INC SHS		12646R105	
783 CST BRANDS INC SHS		12646R105	
784 CVS CAREMARK CORP		126550100	
785 CVS CAREMARK CORP		126550100	
786 CVS CAREMARK CORP		126550100	
787 CVS CAREMARK CORP		126550100	
788 CVS CAREMARK CORP		126550100	
789 CVS CAREMARK CORP		126550100	
790 CABOT OIL & GAS CORP		127097103	
791 CANADIAN NATL. RAILWAY CO		126375102	
792 CITRIX SYSTEMS INC COM		177316100	
793 COCA COLA COM		191215100	
794 COCA COLA COM		191215100	
795 GENERAL MILLS		370334104	
796 GILEAD SCIENCES INC COM		375959103	
797 GOLDMAN SACHS GROUP INC		381416A74	
798 GOLDMAN SACHS GROUP INC		381416A74	
799 GOLDMAN SACHS GROUP INC		381416A74	
800 GOLDMAN SACHS GROUP INC		381416A74	
801 GOLDMAN SACHS GROUP INC		381416A74	
802 GOLDMAN SACHS GROUP INC		381416G57	
803 GOLDMAN SACHS GROUP INC		381416G57	
804 GOLDMAN SACHS GROUP INC		381416G57	
805 GOOGLE INC CL A		35239F508	
806 GOOGLE INC CL A		35239F508	
807 GOOGLE INC CL A		35239F508	
808 GOOGLE INC CL A		35239F508	
809 GOOGLE INC CL A		35239F508	
810 GOOGLE INC CL A		35239F508	
811 GOOGLE INC CL A		35239F508	
812 GULFPORT ENERGY NEW601		402635304	
813 GULFPORT ENERGY NEW601		402635304	
814 GULFPORT ENERGY NEW601		402635304	
815 GULFPORT ENERGY NEW601		402635304	
817 HSC H LG PLC SP ADR		441280A06	
818 HOME DEPOT INC		437076102	
819 GANTNER INC		366851107	
820 MONSANTO CO NEW DEL COM		61165W101	
821 MONSANTO CO NEW DEL COM		61165W101	
822 MONSANTO CO NEW DEL COM		61165W101	
823 MOODY'S CORP		61538P105	
824 MORGAN STANLEY		61746BDQ3	
825 NESTLE S A REP RS SH ADR		63946BA88	
826 NESTLE S A REP RS SH ADR		641068A06	
827 NESTLE S A REP RS SH ADR		641068A06	
828 NESTLE S A REP RS SH ADR		641068A06	
829 NESTLE S A REP RS SH ADR		641068A06	
830 NESTLE S A REP RS SH ADR		641068A06	
831 NESTLE S A REP RS SH ADR		641068A06	
832 NEWMONT MINING CORP		651639A06	
833 NEWMONT MINING CORP		651639A06	
834 NIDEC CORPORATION ADR		65249B109	
835 NIDEC CORPORATION ADR		65249B109	
836 NIDEC CORPORATION ADR		65249B109	
837 NIDEC CORPORATION ADR		65249B109	
838 NIDEC CORPORATION ADR		65249B109	
839 RIO TINTO PLC SPNSRD ADR		767204100	
840 RIO TINTO PLC SPNSRD ADR		767204100	

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

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

[illegible]

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

Long Term CG Distributions		Amount		12,532		0		1,698,416		0		2,637		1,535,317		164,736		0		0		164,736	
Short Term CG Distributions		Amount		12,532		0		1,698,416		0		2,637		1,535,317		164,736		0		0		164,736	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses										
1009 MICROSOFT CORP	594918104		1/11/2010	7/18/2013	543			456	87				87										
1010 MICROSOFT CORP	594918104		1/11/2010	7/31/2013	988			943	43				43										
1011 MICROSOFT CORP	594918104		9/17/2011	7/31/2013	955			802	153				153										
1012 SPLUNK INC	846837104		3/22/2013	3/13/2014	845			390	455				455										
1013 SPLUNK INC	846837104		3/22/2013	3/25/2014	1,125			585	540				540										
1014 SPLUNK INC	846837104		3/22/2013	3/27/2014	958			507	451				451										
1015 SPLUNK INC	846837104		5/17/2013	3/27/2014	1,105			683	422				422										
1016 STATOIL ASA	85771PAD4		5/22/2013	7/12/2013	3,079			3,112	-33				-33										
1017 SUNCOR ENERGY INC NEW	967224107		1/14/2013	7/18/2013	585			653	-68				-68										
1018 UNITED CONTL HLDGS INC	910047109		2/7/2013	3/14/2014	223			129	94				94										
1019 UNITED CONTL HLDGS INC	910047109		2/6/2013	3/14/2014	402			227	175				175										
1020 UNITED CONTL HLDGS INC	910047109		2/5/2013	3/14/2014	556			253	243				243										
1021 UNITED CONTL HLDGS INC	910047109		2/4/2013	3/14/2014	447			243	204				204										
1022 UNITED CONTL HLDGS INC	910047109		2/1/2013	3/14/2014	447			244	203				203										
1023 UNITED CONTL HLDGS INC	910047109		1/31/2013	3/14/2014	447			242	205				205										
1024 UNITED CONTL HLDGS INC	910047109		1/30/2013	3/14/2014	491			265	226				226										
1025 UNITED CONTL HLDGS INC	910047109		1/29/2013	3/14/2014	134			73	61				61										
1026 UNITED CONTL HLDGS INC	910047109		5/17/2013	3/14/2014	223			174	49				49										
1027 UNITED RENTALS INC COM	911363109		2/6/2013	6/24/2013	2,538			2,930	-392				-392										

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	MARGARET A RAMSEY		PO BOX 275	LINCOLN	MA	01773		TRUSTEE	15 00	5,000		
2	JOHN M MCCLUSKEY		PO BOX 275	LINCOLN	MA	01773		TRUSTEE	3 00	5,000		

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	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	1,814
7 Total	7	1,814