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2013

Open to Public Inspection

Form 990-PF

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment of the Treasury
Internal Revenue ServiceDo 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 5/1/2013, and ending 4/30/2014

Name of foundation
FENWICK FOUNDATION

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

City or town State ZIP code
PENNINGTON NJ 08534-1501

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

A Employer identification number
56-2150323

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

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,237,900 **J Accounting method:** ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	182,820			
	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	98,564	91,543		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	569,925			
	b Gross sales price for all assets on line 6a 2,378,127				
	7 Capital gain net income (from Part IV, line 2)		569,925		
	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	851,309	661,468	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	45,000			45,000
	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)	25,538	15,323		10,215
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,481	813		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	46,577			46,577
	22 Printing and publications				
	23 Other expenses (attach schedule)	125,915	7,858		118,057
	24 Total operating and administrative expenses. Add lines 13 through 23	250,511	23,994	0	219,849
	25 Contributions, gifts, grants paid	607,138			607,138
26 Total expenses and disbursements. Add lines 24 and 25	857,649	23,994	0	826,987	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-6,340				
b Net investment income (if negative, enter -0-)		637,474			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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ENVELOPE
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APR 28 2015

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	613	764	764
	2 Savings and temporary cash investments	316,656	486,230	486,230
	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)	515,147	455,650	451,315
	b Investments—corporate stock (attach schedule)	1,711,954	1,868,588	2,332,711
	c Investments—corporate bonds (attach schedule)	55,549	47,144	47,909
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,994,205	2,728,841	2,918,971
	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)	5,594,124	5,587,217	6,237,900
	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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	5,594,124	5,587,217	
	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)	5,594,124	5,587,217	
	31 Total liabilities and net assets/fund balances (see instructions)	5,594,124	5,587,217	

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	5,594,124
2 Enter amount from Part I, line 27a	2	-6,340
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,606
4 Add lines 1, 2, and 3	4	5,592,390
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,173
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,587,217

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FENWICK FOUNDATION

56-2150323

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	569,925
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	705,647	5,684,671	0.124132	
2011	491,301	5,935,695	0.082771	
2010	446,616	5,886,153	0.075876	
2009	474,742	5,642,162	0.084142	
2008	514,784	5,803,844	0.088697	
2 Total of line 1, column (d)			2	0.455618
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	0.091124
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4	5,968,247
5 Multiply line 4 by line 3			5	543,851
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	6,375
7 Add lines 5 and 6			7	550,226
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	826,987

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	6,375	
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	6,375	
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	6,375	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,857	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,500	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	7,357	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	982	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded	11	982	

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) NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b		X
6b		X
7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANK L. PHOENIX 624 WEST BARBE CHAPEL ROAD CHAPEL HILL, NC	PRESIDENT 12 00	15,000		
JAMES E. PHOENIX PO BOX 150629 SAN RAFAEL, CA 94915	SECRETARY 2 00	15,000		
J. STUART PHOENIX 925 HOLD DRIVE RALEIGH, NC 27608	TREASURER 2.00	15,000		

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,657,558
b	Average of monthly cash balances	1b	401,576
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,059,134
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	6,059,134
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	90,887
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,968,247
6	Minimum investment return. Enter 5% of line 5	6	298,412

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	298,412
2a	Tax on investment income for 2013 from Part VI, line 5	2a	6,375
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,375
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	292,037
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	292,037
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	292,037

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	826,987
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	826,987
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	6,375
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	820,612

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				292,037
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	226,798			
b From 2009	195,864			
c From 2010	158,682			
d From 2011	196,608			
e From 2012	429,127			
f Total of lines 3a through e	1,207,079			
4 Qualifying distributions for 2013 from Part XII, line 4: $\$$ 826,987				
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				292,037
e Remaining amount distributed out of corpus	534,950			
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	1,742,029			
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)	226,798			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,515,231			
10 Analysis of line 9:				
a Excess from 2009	195,864			
b Excess from 2010	158,682			
c Excess from 2011	196,608			
d Excess from 2012	429,127			
e Excess from 2013	534,950			

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

N/A

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

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

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	607,138
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)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	98,564	
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	569,925	
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		668,489	0
13	Total. Add line 12, columns (b), (d), and (e)				13	668,489

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1b |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | 1 |

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

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid Preparer
Use Only**

Print/Type preparer's name

DONALD J ROMAN

Preparer's signature

Date _____

3/17/2015

Check ☒ if self-employed

PTIN

P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP

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

Firm's EIN ▶ 13-4008324

Phone no	412-355-6000
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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

FENWICK FOUNDATION

Employer identification number

56-2150323

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 FENWICK FOUNDATION	Employer identification number 56-2150323
--	--

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	ANNE AND JULIUS PHOENIX CLUT PO BOX 1501 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 74,105	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	PHOENIX CLUT #2 PO BOX 1501 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 108,715	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
FENWICK FOUNDATION

Employer identification number
56-2150323

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
-----	----- ----- ----- -----	\$ -----	-----

Name of organization FENWICK FOUNDATION	Employer identification number 56-2150323
--	--

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	

FENWICK FOUNDATION - LIST OF GRANTS MADE from May 2013 thru April 2014

Organization	Location of Organization	Date of Request	Amount of Grant	Foundation Status	Relationship	Use of Grant
Youth For Environmental Safety (YES)	Soquel, CA	5/2/2013	10,000	PC	NONE	Tom Callier and the Wisdom Funders Network
Foundation for Conscious Evolution	Santa Barbara, CA	5/2/2013	10,000	PC	NONE	Support for Web Development
Global Peace Initiative of Women	New York, NY	5/2/2013	10,000	PC	NONE	Support for Contemplative Alliance gathering in New York
Center for Education, Imagination & The Natural World	Greenboro, NC	5/13/2013	5,000	PC	NONE	Support for program "The Inner Life of the Child in Nature"
Stone Cherries	Melrose, NC	5/13/2013	2,000	PC	NONE	Support for farewell dinner for Claudia Horowitz
Dominican University of California	San Rafael, CA	5/13/2013	5,000	PC	NONE	Leadership Program hosting 50 students from other Bay Area colleges
Mountain Play Association	MB Valley, CA	5/13/2013	5,000	PC	NONE	100th Anniversary Celebration, Sound of Music
Blue Mountain Center of Meditation	Tonolow, CA	5/13/2013	20,000	PC	NONE	Several projects to support work around the world
Island Street Printing Mairi	Mill Valley, CA	5/13/2013	8,000	PC	NONE	General support
Nourish International	Carboro, NC	5/20/2013	4,000	PC	NONE	for rent, 5th of 12 payments
United Way of Cumberland County	Fayetteville, NC	5/24/2013	10,000	PC	NONE	Shakespeare on Base
Thurston Artistic Research Center	Raleigh, NC	6/7/2013	1,000	PC	NONE	Student Scholarships
Wake Technical Community College	Raleigh, NC	6/13/2013	8,000	PC	NONE	Garden Party Sponsorship fundraiser
Urban Ministries	Raleigh, NC	6/13/2013	5,000	PC	NONE	Final Board Donation
Caroline's Ballet	Raleigh, NC	6/13/2013	17,500	PC	NONE	Gregg Museum of Art & Design
NC State University	Raleigh, NC	6/18/2013	5,000	PC	NONE	General Operating Support for Rick Ulfik
We, The World	Forest Hill, NY	7/1/2013	3,000	PC	NONE	Funding for My Place, My Story for at risk youth
California Film Institute	San Rafael, CA	7/5/2013	10,000	PC	NONE	Restricted Annual Scholarship Fund for students pursuing teaching credentials
Dominican University of California	San Rafael, CA	7/5/2013	10,000	PC	NONE	for the IAM Program for youth at County Community School and Phoenix Academy
Youth In Arts	San Rafael, CA	7/5/2013	5,000	PC	NONE	Scholarship support for refueto gathering at NYU
New Economics Institute	Boston, MA	7/8/2013	5,000	PC	NONE	General Operating support for Jerry Leif
Nutritional Research Foundation, Inc	Plantington, NJ	7/17/2013	5,000	PC	NONE	General Operating support for Jerry Leif
The Zoe Rose Memorial Foundation	Medison, MS	7/17/2013	2,000	PC	NONE	General Operating support for Jerry Leif
From The Heart Productions	San Francisco, CA	7/22/2013	2,000	PC	NONE	Support for the film American Visions
We, The World	Forest Hill, NY	7/25/2013	7,500	PC	NONE	Support for 11 Days of Unity
Dana Farber Cancer Institute	Brooklyn, NY	7/21/2013	500	PC	NONE	in support of Charles Buce
Community Home Trust	Carboro, NC	7/25/2013	2,000	PC	NONE	Open Doors campaign, annual fundraiser
From The Heart Productions	San Francisco, CA	7/25/2013	1,000	PC	NONE	Support for the film American Visions
Ackland Art Museum	Chapel Hill, NC	7/23/2013	1,000	PC	NONE	Support Exhibitions
SECCA	Winston-Salem, NC	7/23/2013	2,000	PC	NONE	Support Exhibitions
Greenhill	Greenboro, NC	7/23/2013	1,000	PC	NONE	General Support
Matta Center for Non-Violence	Petaluma, CA	7/26/2013	4,888	PC	NONE	Support for trip to the Contemplative Alliance meeting in NYC
Nonviolent Peaceforce	Minneapolis, MN	8/1/2013	20,000	PC	NONE	NP advocacy and outreach at the UN for Unarmed Civilian Peacekeeping
Nonviolent Peaceforce	Minneapolis, MN	8/1/2013	15,000	PC	NONE	NP advocacy and outreach at the UN for Unarmed Civilian Peacekeeping
To Celebrate Life Breast Cancer Foundation	Kentfield, CA	8/1/2013	7,000	PC	NONE	Early detection screening, education, meals, official support for the underserved
Spacia Framer Foundation	Fremont, CA	8/7/2013	2,500	PC	NONE	Support of an Overview Effect conference in NC in 2014
Penland School of Craft	Penland, NC	8/5/2013	600	PC	NONE	Support for the annual auction
Penland School of Craft	Penland, NC	8/13/2013	1,000	PC	NONE	Press renovation
Safecolld	Raleigh, NC	8/14/2013	10,000	PC	NONE	General Support
Tides Center	San Francisco, CA	8/20/2013	500	PC	NONE	support for New Economy Discussion Group at the Environmental Grantmakers conference
Tides Center	San Francisco, CA	8/20/2013	3,000	PC	NONE	Membership in the New Economy Discussion Group
Wake Technical Community College	Raleigh, NC	8/13/2013	8,000	PC	NONE	Student Scholarships
Penland School of Craft	Penland, NC	8/22/2013	330	PC	NONE	Support for Switzerland Inn Event
Southern Documentary Fund	Durham, NC	8/22/2013	2,500	PC	NONE	Support for Earthcast documentary about Thomas Sayre
North Carolina Theatre	Raleigh, NC	9/9/2013	5,000	PC	NONE	Support for the production of Les Misemble
Community School for People Under Six	Carboro, NC	9/16/2013	3,000	PC	NONE	General Support
VISIONS, Inc	Rodbury, MA	9/16/2013	5,000	PC	NONE	work in Halifax County, NC
Nourish International	Carboro, NC	9/16/2013	4,000	PC	NONE	Sixth of twelve payments for rent
Grand Aspirations - Full Service Foundation	Raleigh, NC	9/18/2013	1,000	PC	NONE	Support for re-warding gathering in Greenboro in September
Aspace	Raleigh, NC	10/7/2013	5,000	PC	NONE	Outreach for children in need at Hope Elementary, Salvation Army - atspace afterschool
Aspace	Raleigh, NC	10/8/2013	5,000	PC	NONE	Collectors Gala
Mairi Shakespeare Company	San Rafael, CA	9/27/2013	5,000	PC	NONE	Performing Arts Education, expansion of drama program "Play Power"
Project Avery	Navato, CA	8/27/2013	2,000	PC	NONE	Funds for summer camp
Blue Mountain Center of Meditation	Tonolow, CA	9/26/2013	500	PC	NONE	support for publication on Gufestar
Nourish International	Carboro, NC	10/15/2013	2,000	PC	NONE	support for Nourish Staff to travel to CA for chapter visits at UCLA, Claremont and Cal Poly
Dominican University of California	San Rafael, CA	10/19/2013	500	PC	NONE	Women, Leadership and Philanthropy Council
Trips for Kids	Mill Valley, CA	10/18/2013	2,000	PC	NONE	General Support
Nonviolent Peaceforce	Minneapolis, MN	10/18/2013	1,600	PC	NONE	Cost for Mel Duncan's trip to India to meet with Ghandi contemporaries
Golden Gate Opera	Sausalito, CA	11/6/2013	2,900	PC	NONE	Underwrite production of Hensel & Gretel
Fliter Center	San Rafael, CA	11/8/2013	1,000	PC	NONE	support holiday programs

The Meta Center for Nonviolence	Minneapolis, MN	11/18/2013	10,000	PC	NONE	general on-going expenses, salaries of office staff
Abundance Foundation	Prosser, NC	11/29/2013	7,500	PC	NONE	Annual fund at PME
Community Initiatives	San Francisco, CA	11/29/2013	5,000	PC	NONE	Support for Daniel Lema Fellows Fund, Celebrating Compassionate Innovators Campaign
Nourish International	Carboro, NC	11/29/2013	4,000	PC	NONE	Seventh of twelve payments for rent
Nourish International	Carboro, NC	11/29/2013	1,000	PC	NONE	support for Cal Poly chapter project
Nourish International	Carboro, NC	11/27/2013	1,000	PC	NONE	support for UCLA chapter project
Nourish International	Carboro, NC	11/28/2013	1,000	PC	NONE	support for Claremont Pomona chapter project
Chopra Foundation	Carboro, NC	11/29/2013	7,500	PC	NONE	support for Death Makes Life Possible movie, distribution and outreach
From Houses to Homes	Carboro, NC	11/29/2013	720	PC	NONE	sponsor on child, scholarship for St. Marie De Jesus outside Antigua, Guatemala
William Peace University	Chapel Hill, NC	11/29/2013	5,000	PC	NONE	Real Estate Pledge
Step Up Ministries	Raleigh, NC	11/29/2013	6,500	PC	NONE	General support
Alliance Medical Ministry	Raleigh, NC	11/29/2013	10,000	PC	NONE	Final payment for capital campaign
Women's Giving Network	Raleigh, NC	10/28/2013	1,000	PC	NONE	support women and children in Wake County
Christian Library International	Raleigh, NC	10/28/2013	500	PC	NONE	support prison ministry
Urban Ministries of Wake County	Raleigh, NC	10/28/2013	5,000	PC	NONE	Support for Stone Soup fundraising event
Academic Boosters - Nesham Brounham High School PTA	Raleigh, NC	11/12/2013	1,000	PC	NONE	Planners for students for 2013 term
Mary Baldwin College	Staunton, VA	10/29/2013	1,000	PC	NONE	support for Murphy Deming Science and Health building
Planned Parenthood of Central NC	Chapel Hill, NC	12/14/2013	1,000	PC	NONE	direct expenses for women's services
DoveTail Learning	Shelton, CT	12/19/2013	5,000	PC	NONE	General operating support
St. Mark's School	San Rafael, CA	12/24/2013	2,000	PC	NONE	annual fund
Stone Circles	Mebane, NC	12/17/2013	2,000	PC	NONE	General operating support
SaySo, Inc	Durham, NC	12/17/2013	1,000	PC	NONE	general operating support
Beth Hershman Foundation	Raleigh, NC	12/19/2013	20,000	PC	NONE	general operating support, in celebration of the Sweet 16 birthday celebration
Sunny Hills Services	San Anselmo, CA	12/21/2013	1,000	PC	NONE	for cooling blankets for infants born at Rex and software to support cooling blankets
Habitat For Humanity of Wake County	Raleigh, NC	12/20/2013	1,000	PC	NONE	general expenses
Nourish International	Carboro, NC	12/30/2013	1,000	PC	NONE	General support
Raleigh Fine Arts Society Endowment Fund	Raleigh, NC	1/3/2014	2,000	PC	NONE	General support
Urban Ministries of Wake County	Raleigh, NC	1/3/2014	1,000	PC	NONE	Three projects per year, Artist Exhibition, Literacy Contest, Choral Celebration
Urban Ministries of Wake County	Raleigh, NC	2/7/2014	5,000	PC	NONE	help feeding hungry, homeless and provide medical services
Kosmos Associates, Inc	Lenox, MA	1/15/2014	6,550	POF	NONE	Annual fundraiser
Abundance Foundation	Prosser, NC	1/19/2014	6,000	PC	NONE	First of two equal payments for Influence proposal, web search for New Story Influencers
Penland School of Craft	Penland, NC	1/20/2014	1,000	PC	NONE	Support for Tami Schwein sabbatical
Penland School of Craft	Penland, NC	1/24/2014	10,000	PC	NONE	Sponsoring Casellahaus photography exhibition and auction
Carolina Ballet	Raleigh, NC	2/6/2014	2,500	PC	NONE	Part of 5 year pledge to CPF to support building of Painting & Drawing Studio
Penland International	Greensboro, NC	2/10/2014	2,500	PC	NONE	For Meridian Ball fundraiser
Nourish International	Carboro, NC	2/14/2014	4,000	PC	NONE	Release and keyboard for the Tied Tapestry Children's Chorus
Hydrex Foundation	New Canaan, CT	2/14/2014	10,000	PC	NONE	Eight of twelve payment for office rent at Carr Mill Mall
Sofichild	Raleigh, NC	2/23/2014	10,000	PC	NONE	First of three payment for the Fincham Foundation's New Story Summit
YMCA We Build People	Raleigh, NC	2/23/2014	10,000	PC	NONE	New pledge starting in 2014
Boys & Girls Club	Raleigh, NC	2/23/2014	5,000	PC	NONE	Pledge - Greg Owen
Center for Ezzobé Studies	Chapel Hill, NC	3/1/2014	3,000	PC	NONE	General Support
Kosmos Associates, Inc	Lenox, MA	3/11/2014	6,550	PC	NONE	Support for Barbara Marx Hubbard and Thomas Berry Colloquium
Global Peace Initiative of Women	New York, NY	3/12/2014	10,000	PC	NONE	Second of two payments for Influence Study
Penland School of Craft	Penland, NC	3/18/2014	5,000	PC	NONE	CPF-AF Campaign for Penland's Future, support for 2D building
Sunny Hills Services	San Anselmo, CA	3/20/2014	1,000	PC	NONE	Support for restaurant fee for Glenwood Guild spring fund raiser
Martin Advocates for Children	San Rafael, CA	3/17/2014	5,000	PC	NONE	General support for CASA Program
Indian Street Painting March	San Rafael, CA	3/17/2014	500	PC	NONE	Grant to underwrite expenses for reception
Art Works Downtown	San Rafael, CA	4/3/2014	5,000	PC	NONE	Newly formed Artist Studio residency program
William Peace University	Raleigh, NC	4/20/2014	25,000	PC	NONE	Performing Arts Facility Renovation
William Peace University	Raleigh, NC	4/20/2014	25,000	PC	NONE	Performing Arts Facility Renovation
Mary Baldwin College	Staunton, VA	4/23/2014	3,000	PC	NONE	Annual Fund
WSHA 88.9 FM	Staunton, VA	4/23/2014	3,000	PC	NONE	for the new Murphy Deming College of Health Sciences
Playworks	Raleigh, NC	4/24/2014	1,000	PC	NONE	Spring Pledge Drive, Replace Transmitter
East Bay Center for the Performing Arts	Oakland, CA	4/28/2014	7,500	PC	NONE	Salaries for Playworks school-based coaches
Zero Breast Cancer	San Rafael, CA	4/28/2014	5,000	PC	NONE	Unrestricted funds for emergency assistance
Dominican University of California	San Rafael, CA	4/28/2014	2,500	PC	NONE	Scholarship for the Alonzo King Lines Ballet BFA Program
Martin History Museum	San Rafael, CA	4/28/2014	1,000	PC	NONE	Traveling History Trunk Program
YWCA of San Francisco & Marin	San Rafael, CA	4/28/2014	3,000	PC	NONE	Fifty Plus Employment Support Program
Dominican University of California	San Rafael, CA	4/30/2014	4,000	PC	NONE	Support renovation of health science building, School of Health and Natural Sciences
Total			807,138			

	Amount
Long Term CG Distributions	58,137

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										58,137		
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
										Gross Sales	2,378,127	
Capital Gains/Losses												
Other sales												
69	X CSX CORP	126408103			3/21/2013		6/21/2013	261	265			-4
70	X CSX CORP	126408103			3/25/2013		6/21/2013	237	243			-6
71	X CSX CORP	126408103			3/25/2013		6/24/2013	137	146			-9
72	X CSX CORP	126408103			3/27/2013		6/24/2013	1,116	1,195			-78
73	X CSX CORP	126408103			3/28/2013		6/24/2013	319	345			-26
74	X CSX CORP	126408103			3/28/2013		6/28/2013	233	246			-13
75	X CSX CORP	126408103			4/25/2013		6/28/2013	653	685			-32
76	X CSX CORP	126408103			4/25/2013		7/5/2013	69	73			-4
77	X CSX CORP	126408103			5/9/2013		7/8/2013	651	719			-68
78	X CSX CORP	126408103			4/26/2013		7/8/2013	837	879			-42
79	X CSX CORP	126408103			4/25/2013		7/8/2013	256	269			-13
80	X BG GROUP PLC SPON ADR	055434203			3/18/2010		8/7/2013	241	238			3
81	X BG GROUP PLC SPON ADR	055434203			9/27/2012		9/20/2013	442	472			-30
82	X BG GROUP PLC SPON ADR	055434203			3/18/2010		9/20/2013	1,613	1,535			78
83	X BG GROUP PLC SPON ADR	055434203			8/5/2011		9/20/2013	384	421			-37
84	X BG GROUP PLC SPON ADR	055434203			8/8/2011		9/20/2013	384	417			-33
85	X BAIDU INC SPON ADR	056752108			1/31/2011		8/7/2013	266	219			47
86	X BAIDU INC SPON ADR	056752108			5/7/2011		9/25/2013	151	143			8
87	X BAIDU INC SPON ADR	056752108			4/19/2011		9/25/2013	1,060	1,012			48
88	X BAIDU INC SPON ADR	056752108			1/31/2011		9/25/2013	151	109			42
89	X BAIDU INC SPON ADR	056752108			5/1/2011		10/9/2013	146	143			3
90	X BAIDU INC SPON ADR	056752108			7/10/2012		10/21/2013	322	219			103
91	X BAIDU INC SPON ADR	056752108			5/7/2011		10/21/2013	322	271			51
92	X BAIDU INC SPON ADR	056752108			5/7/2011		10/21/2013	322	286			36
93	X BAIDU INC SPON ADR	056752108			7/10/2012		1/3/2014	351	219			132
94	X BAIDU INC SPON ADR	056752108			7/11/2012		1/3/2014	351	219			132
95	X BANCO BRADESCO S A ADR	059460303			5/4/2010		8/7/2013	261	324			-63
96	X BANCO BRADESCO S A ADR	059460303			5/4/2010		10/9/2013	241	251			-10
97	X BARD C R INC	067383109			12/3/2013		10/28/2013	270	204			66
98	X BIE AEROSPACE INC	073302101			9/6/2013		9/20/2013	1,911	1,842			69
99	X BIE AEROSPACE INC	073302101			9/11/2013		9/20/2013	441	440			1
100	X CBS CORP NEW CL B	124857202			8/13/2013		9/20/2013	899	861			38
101	X CBS CORP NEW CL B	124857202			11/5/2012		9/20/2013	112	68			44
102	X CBS CORP NEW CL B	124857202			9/28/2012		9/20/2013	1,123	728			395
103	X CBRE GROUP INC	125041109			1/23/2013		4/24/2014	26	21			5
104	X CELGENE CORP COM	151020104			2/2/2011		11/4/2013	300	106			194
105	X CELGENE CORP COM	151020104			2/2/2011		3/20/2014	301	106			185
106	X CENOVUS ENERGY INC	15135U109			3/18/2010		8/7/2013	145	129			16
107	X CENOVUS ENERGY INC	15135U109			3/18/2010		10/9/2013	58	52			6
108	X CENTRICA PLC	15639K300			3/18/2010		8/7/2013	245	183			62
109	X CENTRICA PLC	15639K300			3/18/2010		10/9/2013	92	73			19
110	X CHEUNG KONG HLDG ADR	168744201			3/18/2010		8/7/2013	170	153			17
111	X CHEUNG KONG HLDG ADR	168744201			3/18/2010		10/9/2013	94	77			17
112	X CHEVRON CORP	166764100			8/11/2011		8/7/2013	123	75			48
113	X CHINA MOBILE LTD SPN ADR	16941M109			12/5/2011		7/5/2013	580	417			11
114	X CISCO SYSTEMS INC COM	17275R102			12/12/2012		9/20/2013	433	340			93
115	X CITIGROUP INC COM NEW	172967424			7/16/2013		9/20/2013	1,128	1,151			0
116	X CITIGROUP INC COM NEW	172967424			7/16/2013		9/20/2013	718	683			-23
117	X CITIGROUP INC COM NEW	172967424			12/21/2012		9/20/2013	974	745			35
118	X CITIGROUP INC COM NEW	172967424			12/21/2012		9/20/2013	666	691			229
119	X CITIGROUP INC COM NEW	172967424			5/31/2013		9/20/2013	1,538	1,284			-25
120	X CITIGROUP INC COM NEW	172967424			12/4/2013		9/20/2013	308	227			254
121	X CITIGROUP INC COM NEW	172967424			12/12/2012		9/20/2013	1,999	1,569			81
122	X CITIGROUP INC COM NEW	172967424			12/20/2012		9/20/2013	2,153	1,626			430
123	X CITIGROUP INC COM NEW	172967424			12/17/2012		9/6/2013	1,555	1,350			527
124	X BRISTOL-MYERS SQUIBB CO	110122108			1/28/2013		9/6/2013	294	251			205
125	X BRISTOL-MYERS SQUIBB CO	110122108			12/4/2013		9/10/2013	975	1,015			43
126	X BRISTOL-MYERS SQUIBB CO	110122108			8/2/2013		9/10/2013	975	1,015			0
127	X BRISTOL-MYERS SQUIBB CO	110122108			7/9/2013		9/10/2013	1,568	1,649			-40
128	X BRISTOL-MYERS SQUIBB CO	110122108			2/8/2013		9/10/2013	212	182			81
129	X BRISTOL-MYERS SQUIBB CO	110122108			2/8/2013		9/10/2013	1,907	1,667			30
130	X BRISTOL-MYERS SQUIBB CO	110122108			8/13/2013		9/10/2013	763	777			240
131	X BRISTOL-MYERS SQUIBB CO	110122108			12/5/2011		1/15/2014	3,658	2,220			-14
132	X BRISTOL-MYERS SQUIBB CO	110122108			12/5/2011		1/16/2014	2,955	1,790			1,438
133	X BRITISH AMN TOBACO SPADR	110448107			3/18/2010		8/7/2013	428	275			1,165
134	X BRITISH AMN TOBACO SPADR	110448107			3/18/2010		10/9/2013	204	138			153
135	X BRITISH SKY BDCT SPD ADR	110131308			2/2/2012		8/7/2013	155	132			66
136	X BRITISH SKY BDCT SPD ADR	110131308			2/2/2012		10/9/2013	165	132			23
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals					Net Gain or Loss	
Short Term CG Distributions										58,137		Capital Gains/Losses					1,808,925	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
137	X	BROOKFIELD ASSET MGMT	112585104		1/23/2013		5/13/2013	76	74				0	2				
138	X	BROOKFIELD ASSET MGMT	112585104		1/23/2013		4/24/2014	124	112				0	12				
139	X	BROWN & BROWN INC FLA	115236101		1/23/2013		4/24/2014	59	55				0	4				
140	X	BUNZL PLC ADR	120738406		3/18/2010		8/7/2013	314	169				0	145				
141	X	BUNZL PLC ADR	120738406		3/18/2010		10/9/2013	103	56				0	47				
142	X	BURGER KING WORLDWIDE	121220107		1/23/2013		5/13/2013	56	54				0	2				
143	X	BIODEN IDEC INC	09062X103		11/23/2011		9/20/2013	2,222	998				0	1,224				
144	X	BIODEN IDEC INC	09062X103		6/29/2011		9/20/2013	6,173	2,734				0	3,439				
145	X	BIODEN IDEC INC	09062X103		3/13/2013		10/30/2013	2,006	1,410				0	596				
146	X	BIODEN IDEC INC	09062X103		3/13/2013		3/20/2014	351	176				0	175				
147	X	BIODEN IDEC INC	09062X103		3/13/2013		4/24/2014	590	352				0	238				
148	X	BLACKROCK INC	09247X101		7/27/2011		6/5/2013	1,339	902				0	437				
149	X	BLACKROCK INC	09247X101		1/11/2012		6/5/2013	2,143	1,465				0	678				
150	X	BLACKROCK INC	09247X101		12/11/2012		8/7/2013	558	397				0	161				
151	X	BLACKROCK ALLOCATION	092480201		4/25/2007		8/7/2013	1,048	1,070				0	-22				
152	X	BRAMBLES LTD SHS	105105100		6/16/2011		5/23/2013	699	597				0	102				
153	X	BRAMBLES LTD SHS	105105100		6/16/2011		7/19/2013	659	612				0	47				
154	X	BRAMBLES LTD SHS	105105100		6/16/2011		8/7/2013	49	46				0	3				
155	X	BRAMBLES LTD SHS	105105100		6/16/2011		10/9/2013	153	138				0	15				
156	X	BRISTOL-MYERS SQUIBB CO	110122108		10/25/2012		5/9/2013	634	538				0	96				
157	X	BRISTOL-MYERS SQUIBB CO	110122108		10/25/2012		5/9/2013	197	168				0	29				
158	X	BRISTOL-MYERS SQUIBB CO	110122108		1/15/2013		5/10/2013	384	310				0	54				
159	X	BRISTOL-MYERS SQUIBB CO	110122108		10/25/2012		5/10/2013	283	235				0	48				
160	X	BRISTOL-MYERS SQUIBB CO	110122108		1/15/2013		5/13/2013	163	138				0	25				
161	X	BRISTOL-MYERS SQUIBB CO	110122108		1/22/2013		5/13/2013	123	104				0	19				
162	X	BRISTOL-MYERS SQUIBB CO	110122108		1/16/2013		5/13/2013	695	585				0	110				
163	X	BRISTOL-MYERS SQUIBB CO	110122108		1/22/2013		5/13/2013	528	453				0	75				
164	X	BRISTOL-MYERS SQUIBB CO	110122108		1/23/2013		5/14/2013	84	70				0	14				
165	X	BRISTOL-MYERS SQUIBB CO	110122108		1/22/2013		5/14/2013	971	801				0	170				
166	X	BRISTOL-MYERS SQUIBB CO	110122108		1/23/2013		7/5/2013	306	245				0	61				
167	X	BRISTOL-MYERS SQUIBB CO	110122108		12/5/2011		8/7/2013	438	331				0	107				
168	X	BURGER KING WORLDWIDE	121220107		1/23/2013		4/24/2014	155	107				0	48				
169	X	CBS CORP NEW CL B	124857202		9/26/2012		5/10/2013	238	179				0	60				
170	X	CBS CORP NEW CL B	124857202		9/26/2012		5/23/2013	560	394				0	166				
171	X	CBS CORP NEW CL B	124857202		9/28/2012		5/23/2013	153	109				0	44				
172	X	CBS CORP NEW CL B	124857202		9/28/2012		7/5/2013	351	255				0	96				
173	X	CBS CORP NEW CL B	124857202		10/4/2012		9/20/2013	2,865	1,836				0	1,029				
174	X	CBS CORP NEW CL B	124857202		10/9/2012		9/20/2013	2,696	1,701				0	995				
175	X	CBS CORP NEW CL B	124857202		10/5/2012		9/20/2013	2,752	1,792				0	960				
176	X	ABB LTD SPON ADR	000375204		3/2/2011		10/9/2013	91	98				7	0				
177	X	ADT CORP SHS	00101J106		1/23/2013		5/13/2013	44	47				4	1				
178	X	ADT CORP SHS	00101J106		1/23/2013		2/13/2014	1,511	2,250				0	-739				
179	X	ADT CORP SHS	00101J106		1/23/2013		2/13/2014	31	47				0	-16				
180	X	ADT CORP SHS	00101J106		2/12/2013		2/13/2014	63	94				0	-31				
181	X	ADT CORP SHS	00101J106		7/15/2013		2/19/2014	756	1,052				0	-296				
182	X	ADT CORP SHS	00101J106		8/19/2013		2/19/2014	315	409				0	-94				
183	X	ADT CORP SHS	00101J106		2/12/2013		2/19/2014	189	282				0	-93				
184	X	ADT CORP SHS	00101J106		4/19/2013		2/19/2014	189	260				0	-71				
185	X	AT&T INC	00206R102		3/17/2010		5/13/2013	37	26				11	0				
186	X	AT&T INC	00206R102		8/16/2012		11/14/2013	211	223				0	-12				
187	X	AT&T INC	00206R102		3/17/2010		11/14/2013	2,537	1,873				0	664				
188	X	AT&T INC	00206R102		5/22/2013		11/20/2013	2,435	2,511				0	-76				
189	X	AT&T INC	00206R102		8/16/2012		11/20/2013	1,892	1,892				0	-66				
190	X	ABBOTT LABS	002824100		3/17/2010		5/13/2013	36	26				10	0				
191	X	ABBOTT LABS	002824100		3/17/2010		8/7/2013	36	26				0	10				
192	X	ABBOTT LABS	002824100		3/17/2010		3/20/2014	118	79				0	39				
193	X	ABBOTT LABS	002824100		3/17/2010		4/24/2014	771	52				0	25				
194	X	ADIDAS AG SPONSORED ADR	00687A107		3/18/2010		8/7/2013	345	158				0	187				
195	X	ADIDAS AG SPONSORED ADR	00687A107		3/2/2011		8/7/2013	221	245				0	-24				
196	X	ADIDAS AG SPONSORED ADR	00687A107		3/18/2010		8/14/2013	1,235	581				0	654				
197	X	ADIDAS AG SPONSORED ADR	00687A107		3/18/2010		10/9/2013	107	53				0	54				
198	X	ADIDAS AG SPONSORED ADR	00687A107		3/18/2010		11/3/2014	910	396				0	514				
199	X	ADOBE SYS DEL PV\$ 0.001	00724F101		6/20/2011		5/13/2013	305	215				0	90				
200	X	ADOBE SYS DEL PV\$ 0.001	00724F101		6/20/2011		6/18/2013	1,572	1,104				0	468				
201	X	ADOBE SYS DEL PV\$ 0.001	00724F101		6/20/2011		8/7/2013	375	245				0	130				
202	X	ADOBE SYS DEL PV\$ 0.001	00724F101		6/20/2011		10/30/2013	4,921	2,790				0	2,131				
203	X	ADOBE SYS DEL PV\$ 0.001	00724F101		6/20/2011		2/5/2014	4,383	2,207				0	2,176				
204	X	ADOBE SYS DEL PV\$ 0.001	00724F101		6/27/2011		2/5/2014	61	31				0	30				
Totals									Capital Gains/Losses	2,378,127	1,808,202			569,925				
Amount									58,137	0	0			0				

Long Term CG Distributions	58,137
Short Term CG Distributions	

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										58,137			
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	Cost, Other Basis and Expenses		Net Gain or Loss
											Depreciation	Adjustments	
273	X	GENERAL GROWTH PROPER			1/23/2013		2/13/2014	522	472				50
274	X	GENERAL GROWTH PROPER			1/23/2013		3/10/2014	88	79				9
275	X	GENERAL GROWTH PROPER			1/23/2013		4/14/2014	267	236				31
276	X	GENERAL GROWTH PROPER			1/23/2013		4/24/2014	23	20				3
277	X	GENERAL GROWTH PROPER			1/23/2013		4/28/2014	272	236				36
278	X	GENERAL MILLS			3/17/2010		5/13/2013	150	110				40
279	X	GENERAL MILLS			3/17/2010		8/7/2013	52	37				15
280	X	GENERAL MILLS			3/17/2010		3/20/2014	51	37				14
281	X	GENERAL MILLS			3/17/2010		4/24/2014	105	73				32
282	X	GENTEX CORP			1/23/2013		5/13/2013	73	58				15
283	X	GENTEX CORP			1/23/2013		10/28/2013	361	231				130
284	X	GENTEX CORP			1/23/2013		3/10/2014	727	444				283
285	X	GENTEX CORP			1/23/2013		3/27/2014	716	463				253
286	X	GENTEX CORP			1/23/2013		4/24/2014	61	39				22
287	X	GENTEX CORP			1/23/2013		4/28/2014	232	154				78
288	X	AUTOZONE INC NEVADA CO			1/23/2013		5/13/2013	410	356				54
289	X	AUTOZONE INC NEVADA CO			8/31/2011		5/13/2013	415	307				108
290	X	B/E AEROSPACE INC			9/5/2013		9/20/2013	588	572				16
291	X	B/E AEROSPACE INC			9/4/2013		9/20/2013	147	140				7
292	X	B/E AEROSPACE INC			9/3/2013		9/20/2013	808	765				43
293	X	B/E AEROSPACE INC			9/10/2013		9/20/2013	1,249	1,248				1
294	X	B/E AEROSPACE INC			9/7/2013		9/20/2013	294	282				12
295	X	BEAM INC COM			1/23/2013		2/19/2014	1,580	1,166				414
296	X	BEAM INC COM			1/23/2013		3/10/2014	1,332	982				350
297	X	BEAM INC COM			9/5/2013		3/10/2014	250	191				59
298	X	BECTON DICKINSON CO			1/23/2013		6/11/2013	197	167				30
299	X	BECTON DICKINSON CO			1/23/2013		10/28/2013	106	84				22
300	X	BECTON DICKINSON CO			1/23/2013		1/24/2014	216	187				49
301	X	BELLE INTERNAT-UNSPON AD			4/25/2013		8/7/2013	112	132				-20
302	X	BELLE INTERNAT-UNSPON AD			4/25/2013		10/9/2013	90	99				-9
303	X	BELLE INTERNAT-UNSPON AD			4/25/2013		4/2/2014	510	843				-333
304	X	BELLE INTERNAT-UNSPON AD			6/13/2013		4/2/2014	350	510				-160
305	X	BELLE INTERNAT-UNSPON AD			5/24/2013		4/2/2014	380	587				-207
306	X	BELLE INTERNAT-UNSPON AD			12/4/2013		4/2/2014	250	300				-50
307	X	BHP BILLITON LTD -ADR			3/18/2010		8/7/2013	126	159				-33
308	X	GILEAD SCIENCES INC COM			8/13/2012		5/7/2013	962	510				452
309	X	GILEAD SCIENCES INC COM			8/21/2012		5/7/2013	160	85				75
310	X	GILEAD SCIENCES INC COM			3/13/2013		5/13/2013	162	138				24
311	X	GILEAD SCIENCES INC COM			3/13/2013		6/18/2013	763	689				74
312	X	GILEAD SCIENCES INC COM			9/14/2012		7/5/2013	53	31				22
313	X	GILEAD SCIENCES INC COM			8/21/2012		7/5/2013	1,537	824				713
314	X	GILEAD SCIENCES INC COM			9/14/2012		8/12/2013	2,269	1,159				1,110
315	X	GILEAD SCIENCES INC COM			3/13/2013		9/7/2013	179	138				41
316	X	GILEAD SCIENCES INC COM			2/9/2013		9/20/2013	2,559	1,644				915
317	X	GILEAD SCIENCES INC COM			9/14/2012		9/20/2013	1,023	501				522
318	X	GILEAD SCIENCES INC COM			11/12/2012		9/20/2013	640	365				275
319	X	GILEAD SCIENCES INC COM			3/13/2013		9/20/2013	512	474				38
320	X	GILEAD SCIENCES INC COM			1/24/2013		9/20/2013	2,942	1,801				1,141
321	X	GILEAD SCIENCES INC COM			10/2/2012		9/20/2013	2,814	1,525				1,289
322	X	GILEAD SCIENCES INC COM			2/7/2013		9/20/2013	2,559	1,614				945
323	X	GILEAD SCIENCES INC COM			9/18/2012		9/20/2013	2,942	1,542				1,400
324	X	GILEAD SCIENCES INC COM			1/19/2012		9/20/2013	3,454	1,777				1,677
325	X	GILEAD SCIENCES INC COM			3/13/2013		10/30/2013	4,767	3,032				1,735
326	X	GILEAD SCIENCES INC COM			3/13/2013		11/14/2013	276	184				92
327	X	GILEAD SCIENCES INC COM			3/13/2013		3/20/2014	302	184				118
328	X	GILEAD SCIENCES INC COM			3/13/2013		4/24/2014	1,231	781				450
329	X	GOLDMAN SACHS GROUP INC			3/13/2010		3/20/2014	170	171				-1
330	X	BHP BILLITON LTD -ADR			9/8/2010		8/28/2013	1,392	1,747				-355
331	X	BIODERMA INC			6/24/2011		5/10/2013	213	103				110
332	X	PRUDENTIAL FINANCIAL INC			7/43/20102		3/20/2014	87	58				29
333	X	PUBLICIS GROUPE SPON ADR			3/17/2010		4/24/2014	82	58				24
334	X	PUBLICIS GROUPE SPON ADR			12/1/2010		7/463/2010	323	323				224
335	X	QUALCOMM INC			2/2/2011		5/13/2013	646	543				55
336	X	QUALCOMM INC			2/2/2011		8/7/2013	392	326				103
337	X	QUALCOMM INC			2/2/2011		10/30/2013	1,036	814				66
338	X	QUALCOMM INC			9/20/2013		11/14/2013	285	277				222
339	X	QUALCOMM INC			2/2/2011		11/14/2013	927	706				8
340	X	QUALCOMM INC			2/2/2011		11/14/2013	927	706				221

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										58,137				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	QUALCOMM INC	747525103			2/2/2011		2/5/2014	1,306	977				0	329
342	QUALCOMM INC	747525103			2/2/2011		3/20/2014	466	326				0	140
343	QUALCOMM INC	747525103			2/2/2011		4/11/2014	1,646	1,140				0	506
344	REED ELSEVIER PLC	758205207			3/18/2010		8/7/2013	357	217				0	140
345	REED ELSEVIER PLC	758205207			3/18/2010		10/9/2013	158	93				0	65
346	ROCHE HDG LTD SPN ADR	771195104			4/3/2013		7/5/2013	309	289				0	10
347	ROCHE HDG LTD SPN ADR	771195104			4/3/2013		8/2/2013	2,832	2,754				0	78
348	ROCHE HDG LTD SPN ADR	771195104			4/3/2013		8/2/2013	615	599				0	16
349	ROCHE HDG LTD SPN ADR	771195104			4/25/2013		8/5/2013	1,238	1,234				0	4
350	ROCHE HDG LTD SPN ADR	771195104			3/18/2010		8/7/2013	441	288				0	153
351	ROCHE HDG LTD SPN ADR	771195104			4/25/2013		8/19/2013	1,227	1,173				0	54
352	ROCHE HDG LTD SPN ADR	771195104			7/2/2013		8/20/2013	1,507	1,433				0	74
353	GOLDMAN SACHS GROUP INC	38141G104			3/31/2010		4/24/2014	161	171				0	-10
354	UNION PACIFIC CORP	907818108			1/24/2013		9/20/2013	2,074	1,749				0	325
355	UNION PACIFIC CORP	907818108			12/23/2011		9/20/2013	1,276	844				0	432
356	UNION PACIFIC CORP	907818108			1/23/2013		9/20/2013	798	676				0	122
357	UNION PACIFIC CORP	907818108			6/20/2013		9/20/2013	3,351	3,226				0	125
358	UNION PACIFIC CORP	907818108			12/27/2011		9/20/2013	957	637				0	320
359	UNITED PARCEL SVC CL B	911312106			7/5/2012		5/13/2013	88	80				0	8
360	UNITED PARCEL SVC CL B	911312106			7/5/2012		8/7/2013	88	80				0	8
361	GOOGLE INC CL A	38259P508			11/29/2012		3/20/2014	1,208	692				0	516
362	W W GRAINGER INCORP	384802104			6/5/2012		5/10/2013	256	178				0	78
363	W W GRAINGER INCORP	384802104			6/5/2012		7/19/2013	526	356				0	170
364	W W GRAINGER INCORP	384802104			7/12/2012		7/22/2013	262	185				0	77
365	W W GRAINGER INCORP	384802104			6/5/2012		7/22/2013	262	178				0	84
366	W W GRAINGER INCORP	384802104			7/12/2012		7/22/2013	523	363				0	160
367	W W GRAINGER INCORP	384802104			7/27/2012		7/23/2013	523	416				0	107
368	W W GRAINGER INCORP	384802104			11/5/2012		7/23/2013	258	202				0	56
369	W W GRAINGER INCORP	384802104			7/30/2012		7/23/2013	775	622				0	153
370	W W GRAINGER INCORP	384802104			7/27/2012		7/23/2013	775	624				0	151
371	W W GRAINGER INCORP	384802104			1/23/2013		10/28/2013	269	209				0	60
372	GREEN MOUNTN COFFEE RO	393122106			5/10/2013		7/5/2013	73	77				0	4
373	GREEN MOUNTN COFFEE RO	393122106			7/10/2013		9/20/2013	836	699				0	137
374	GREEN MOUNTN COFFEE RO	393122106			5/13/2013		9/20/2013	251	230				0	21
375	ROCHE HDG LTD SPN ADR	771195104			4/28/2013		8/20/2013	1,179	1,116				0	63
376	ROCHE HDG LTD SPN ADR	771195104			3/18/2010		10/9/2013	128	82				0	46
377	ROYAL DUTCH SHEL PLC	780259107			8/4/2010		8/7/2013	269	224				0	45
378	ROYAL DUTCH SHEL PLC	780259107			8/4/2010		10/9/2013	133	112				0	21
379	SBA COMMUNICATIONS CORP	78388J106			3/10/2014		4/24/2014	90	94				0	4
380	SEI INV CO PA PV \$0.01	784117103			9/20/2013		1/14/2014	136	124				0	12
381	SEI INV CO PA PV \$0.01	784117103			9/20/2013		3/20/2014	67	62				0	5
382	SLM CORP	78442P106			1/23/2013		4/24/2014	26	17				0	9
383	SABMILLER PLC SPON ADR	78572M105			9/20/2013		1/14/2014	154	157				0	-3
384	SABMILLER PLC SPON ADR	78572M105			9/20/2013		4/24/2014	104	105				0	-1
385	ST JUDE MEDICAL INC	790849103			12/21/2011		9/11/2013	2,430	1,544				0	886
386	ST JUDE MEDICAL INC	790849103			3/7/2012		10/9/2013	698	940				0	242
387	ST JUDE MEDICAL INC	790849103			12/21/2011		10/9/2013	1,051	638				0	413
388	ST JUDE MEDICAL INC	790849103			3/7/2012		1/8/2014	1,956	1,231				0	725
389	ST JUDE MEDICAL INC	790849103			3/7/2012		1/9/2014	261	164				0	97
390	ST JUDE MEDICAL INC	790849103			4/11/2012		1/9/2014	523	316				0	207
391	ST JUDE MEDICAL INC	790849103			4/11/2012		3/20/2014	67	40				0	27
392	SALESFORCE.COM INC	79466L302			9/18/2013		9/20/2013	1,953	1,913				0	40
393	SAP AG SHS	803054204			3/18/2010		8/7/2013	452	282				0	170
394	STATE STREET CORP	857477103			3/6/2013		5/13/2013	61	59				0	2
395	STATE STREET CORP	857477103			3/6/2013		7/24/2013	2,380	2,006				0	374
396	STATE STREET CORP	857477103			3/6/2013		8/7/2013	70	59				0	11
397	STATE STREET CORP	857477103			3/6/2013		4/24/2014	65	59				0	6
398	SUNCOR ENERGY INC NEW	867224107			7/11/2011		8/7/2013	289	356				0	-67
399	SUNCOR ENERGY INC NEW	867224107			7/11/2011		10/9/2013	174	198				0	-24
400	SWEDBANK A B ADR	870195104			3/4/2011		8/7/2013	220	158				0	62
401	SWEDBANK A B ADR	870195104			3/4/2011		10/9/2013	48	35				0	13
402	GOLDMAN SACHS GROUP INC	38141GRC0			2/6/2013		8/8/2013	992	1,007				0	-15
403	GOOGLE INC CL A	38259P508			11/29/2012		2/10/2014	4,688	2,767				0	1,921
404	GREEN MOUNTN COFFEE RO	393122106			5/23/2013		9/20/2013	502	443				0	59
405	GREEN MOUNTN COFFEE RO	393122106			8/15/2013		9/20/2013	586	518				0	68
406	GREEN MOUNTN COFFEE RO	393122106			8/8/2013		9/20/2013	335	317				0	18
407	GREEN MOUNTN COFFEE RO	393122106			7/3/2013		9/20/2013	753	653				0	100
408	GREEN MOUNTN COFFEE RO	393122106			5/10/2013		9/20/2013	84	77				0	7

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

Long Term CG Distributions	58,137
Short Term CG Distributions	

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

Long Term CG Distributions										Amount		Totals			
Short Term CG Distributions										58,137		Capital Gains/Losses			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
															Gross Sales
477	X AMERICAN INTERNATIONAL	026874784			5/10/2013		9/20/2013	1,344	1,194					150	
478	X AMERICAN INTERNATIONAL	026874784			4/25/2013		9/20/2013	2,090	1,781					309	
479	X AMERICAN TOWER REIT INC	03027X100			8/1/2012		6/10/2013	307	310					-3	
480	X AMERICAN TOWER REIT INC	03027X100			8/1/2012		6/10/2013	383	366					17	
481	X AMERICAN TOWER REIT INC	03027X100			8/1/2012		6/24/2013	72	78					-6	
482	X AMERICAN TOWER REIT INC	03027X100			8/2/2012		6/24/2013	1,646	1,653					-7	
483	X AMERICAN TOWER REIT INC	03027X100			8/24/2012		7/5/2013	713	698					15	
484	X AMERICAN TOWER REIT INC	03027X100			8/2/2012		7/5/2013	71	72					-1	
485	X AMERICAN TOWER REIT INC	03027X100			8/3/2012		7/5/2013	71	73					-2	
486	X AMERICAN TOWER REIT INC	03027X100			10/5/2012		7/8/2013	792	802					-10	
487	X TXJ COS INC NEW	872540109			3/3/2011		5/10/2013	153	76					77	
488	X TXJ COS INC NEW	872540109			1/23/2013		5/13/2013	51	44					7	
489	X TXJ COS INC NEW	872540109			3/3/2011		7/5/2013	253	127					126	
490	X TXJ COS INC NEW	872540109			5/5/2011		9/20/2013	1,357	643					714	
491	X TXJ COS INC NEW	872540109			3/3/2011		9/20/2013	1,131	509					622	
492	X TXJ COS INC NEW	872540109			6/22/2011		9/20/2013	3,392	1,548					1,844	
493	X TXJ COS INC NEW	872540109			8/13/2013		9/20/2013	452	422					30	
494	X TXJ COS INC NEW	872540109			6/29/2011		9/20/2013	2,148	995					1,153	
495	X TXJ COS INC NEW	872540109			10/30/2013		11/14/2013	504	485					19	
496	X TXJ COS INC NEW	872540109			10/30/2013		10/30/2013	426	424					2	
497	X TXJ COS INC NEW	872540109			10/30/2013		4/24/2014	174	182					-1	
498	X TXJ COS INC NEW	872540109			1/23/2013		4/24/2014	116	89					27	
499	X TAIWAN S MANUFACTURING AD	874039100			3/18/2010		8/7/2013	194	124					70	
500	X TAIWAN S MANUFACTURING AD	874039100			3/18/2010		10/9/2013	104	62					42	
501	X FLEETCOR TECHNOLOGIS IN	339041105			5/15/2013		9/20/2013	328	248					80	
502	X FLEETCOR TECHNOLOGIS IN	339041105			5/9/2013		9/20/2013	547	411					136	
503	X FOMENTO ECNMCO MEX SPA	344419106			9/2/2011		8/7/2013	104	69					35	
504	X FOMENTO ECNMCO MEX SPA	344419106			9/2/2011		10/8/2013	96	69					27	
505	X AMERICAN TOWER REIT INC	03027X100			8/24/2012		7/8/2013	72	70					2	
506	X AMERICAN TOWER REIT INC	03027X100			2/1/2013		7/9/2013	580	613					-33	
507	X AMERICAN TOWER REIT INC	03027X100			10/5/2012		7/9/2013	145	146					-1	
508	X AMERICAN TOWER REIT INC	03027X100			12/14/2012		7/9/2013	435	460					-25	
509	X AMERICAN TOWER REIT INC	03027X100			12/17/2012		7/9/2013	580	614					-34	
510	X AMERICAN TOWER REIT INC	03027X100			10/8/2012		7/9/2013	73	73					0	
511	X AMGEN INC COM PV \$0 0001	031162100			2/2/2011		5/13/2013	214	111					103	
512	X AMGEN INC COM PV \$0 0001	031162100			2/2/2011		6/18/2013	198	111					87	
513	X AMGEN INC COM PV \$0 0001	031162100			2/2/2011		8/7/2013	104	56					48	
514	X AMGEN INC COM PV \$0 0001	031162100			2/2/2011		10/30/2013	1,641	779					862	
515	X AMGEN INC COM PV \$0 0001	031162100			9/20/2013		11/14/2013	115	117					-2	
516	X AMGEN INC COM PV \$0 0001	031162100			2/2/2011		11/14/2013	346	167					179	
517	X AMGEN INC COM PV \$0 0001	031162100			1/31/2013		1/29/2014	478	344					134	
518	X AMGEN INC COM PV \$0 0001	031162100			2/2/2011		1/29/2014	13,494	6,288					7,206	
519	X AMGEN INC COM PV \$0 0001	031162100			8/15/2012		1/29/2014	358	252					106	
520	X AMERICAN INTERNATIONAL	026874784			4/26/2013		9/20/2013	2,140	1,765					375	
521	X FOREST CITY ENTRPRS CL A	345550107			1/23/2013		5/13/2013	19	17					2	
522	X FOREST CITY ENTRPRS CL A	345550107			1/23/2013		1/24/2014	182	173					9	
523	X FOREST CITY ENTRPRS CL A	345550107			1/23/2013		4/24/2014	37	35					2	
524	X FRANCO NEV CORP	351858105			1/23/2013		10/28/2013	276	326					-50	
525	X FRANCO NEV CORP	351858105			1/23/2013		11/25/2013	445	598					-153	
526	X FRANCO NEV CORP	351858105			1/23/2013		12/12/2013	235	326					-91	
527	X FRANCO NEV CORP	351858105			1/23/2013		12/31/2013	283	381					-98	
528	X FIDELITY NATL INFO SVCS	31620M106			5/8/2013		4/24/2014	53	44					9	
529	X FLEETCOR TECHNOLOGIS IN	339041105			5/9/2013		7/5/2013	83	82					1	
530	X FLEETCOR TECHNOLOGIS IN	339041105			5/9/2013		9/11/2013	538	411					127	
531	X FLEETCOR TECHNOLOGIS IN	339041105			5/14/2013		9/20/2013	985	755					230	
532	X FRANCO NEV CORP	351858105			1/23/2013		3/10/2014	445	490					-45	
533	X FRANCO NEV CORP	351858105			1/23/2013		3/27/2014	685	816					-131	
534	X FRANKLIN RES INC	354613101			9/20/2013		11/14/2013	163	155					8	
535	X FRANKLIN RES INC	354613101			9/20/2013		2/10/2014	899	880					19	
536	X AMERICAN INTERNATIONAL	026874784			4/24/2013		9/20/2013	2,041	1,706					335	
537	X AMGEN INC COM PV \$0 0001	031162100			3/25/2011		1/29/2014	716	321					395	
538	X ANALOG DEVICES INC	032654105			9/20/2013		4/24/2014	54	48					6	
539	X ANHEUSER-BUSCH INBEV AG	035237AM0			11/3/2013		8/8/2013	1,049	1,039					10	
540	X ANHEUSER-BUSCH INBEV AG	03524A108			3/21/2013		5/10/2013	97	96					1	
541	X ANHEUSER-BUSCH INBEV AG	03524A108			3/21/2013		7/5/2013	262	288					-26	
542	X ANHEUSER-BUSCH INBEV AG	03524A108			3/21/2013		7/18/2013	1,254	1,343					-89	
543	X ANHEUSER-BUSCH INBEV AG	03524A108			3/25/2013		7/22/2013	447	490					-43	
544	X ANHEUSER-BUSCH INBEV AG	03524A108			4/2/2013		7/23/2013	89	101					-12	

	Amount
Long Term CG Distributions	58,137

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

Long Term CG Distributions										Amount		Totals				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										58,137		Capital Gains/Losses				2,378,127		1,808,202		569,925	
												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							
613	X CROWN CASTLE INTL CORP	289227104			8/29/2012		2/6/2014	2,022	1,817				0	205							
614	X CROWN CASTLE INTL CORP	289227104			6/18/2013		2/6/2014	2,161	2,197				0	-36							
615	X CROWN CASTLE INTL CORP	289227104			7/23/2013		3/10/2014	1,565	1,580				0	-15							
616	X CROWN CASTLE INTL CORP	289227104			1/23/2013		3/10/2014	224	226				2	0							
617	X CROWN CASTLE INTL CORP	289227104			1/23/2013		3/10/2014	149	150				1	0							
618	X CROWN CASTLE INTL CORP	289227104			1/23/2013		3/26/2014	516	527				0	-11							
619	X CROWN CASTLE INTL CORP	289227104			1/23/2013		4/24/2014	74	75				0	-1							
620	X CUMMINS INC COM	231021106			8/29/2013		9/20/2013	944	868				0	76							
621	X CUMMINS INC COM	231021106			8/13/2013		9/20/2013	674	635				0	39							
622	X LEUCADIA NATL CORP	527288104			1/23/2013		5/13/2013	32	24				0	8							
623	X LEUCADIA NATL CORP	527288104			1/23/2013		4/24/2014	178	119				0	19							
624	X LIBERTY INTERACTIVE CORP	53071M104			1/23/2013		5/13/2013	46	42				0	4							
625	X LIBERTY INTERACTIVE CORP	53071M104			1/23/2013		4/24/2014	59	42				0	17							
626	X LIBERTY INTERACTIVE SRS	53071M880			1/23/2013		4/24/2014	58	36				0	22							
627	X LIBERTY MEDIA CORPORATIC	531229102			1/23/2013		5/13/2013	123	111				0	12							
628	X LIBERTY MEDIA CORPORATIC	531229102			1/23/2013		7/15/2013	277	221				0	56							
629	X LIBERTY MEDIA CORPORATIC	531229102			1/23/2013		7/31/2013	431	332				0	99							
630	X LIBERTY MEDIA CORPORATIC	531229102			1/23/2013		8/19/2013	282	221				0	61							
631	X LIBERTY MEDIA CORPORATIC	531229102			1/23/2013		9/5/2013	431	332				0	99							
632	X LIBERTY MEDIA CORPORATIC	531229102			1/23/2013		9/20/2013	447	432				0	15							
633	X LIBERTY MEDIA CORPORATIC	531229102			9/6/2013		9/20/2013	1,340	1,297				0	43							
634	X LIBERTY MEDIA CORPORATIC	531229102			1/23/2013		10/28/2013	302	221				0	37							
635	X CUMMINS INC COM	231021106			8/27/2013		9/20/2013	674	621				0	53							
636	X CUMMINS INC COM	231021106			8/27/2013		9/20/2013	809	740				0	69							
637	X LAMAR ADVERTISING CL A	512815101			1/23/2013		5/13/2013	48	42				0	6							
638	X LAMAR ADVERTISING CL A	512815101			1/23/2013		4/14/2014	300	253				0	47							
639	X LAMAR ADVERTISING CL A	512815101			1/23/2013		4/28/2014	150	127				0	23							
640	X LAUDER ESTEE COS INC A	518439104			8/28/2012		5/13/2013	142	121				0	21							
641	X LAUDER ESTEE COS INC A	518439104			8/28/2012		6/18/2013	1,538	1,326				0	212							
642	X LAUDER ESTEE COS INC A	518439104			4/23/2013		7/18/2013	267	282				0	-15							
643	X LAUDER ESTEE COS INC A	518439104			4/19/2013		7/18/2013	600	622				0	22							
644	X LAUDER ESTEE COS INC A	518439104			8/28/2012		8/7/2013	266	241				0	25							
645	X LAUDER ESTEE COS INC A	518439104			8/28/2012		11/14/2013	277	242				0	35							
646	X LAUDER ESTEE COS INC A	518439104			8/28/2012		11/18/2013	531	285				0	246							
647	X LAUDER ESTEE COS INC A	518439104			8/28/2012		5/10/2013	233	122				0	111							
648	X LAUDER ESTEE COS INC A	518439104			8/28/2012		7/5/2013	1,213	670				0	543							
649	X LAUDER ESTEE COS INC A	518439104			8/28/2012		8/16/2013	758	406				0	352							
650	X LAUDER ESTEE COS INC A	518439104			12/6/2011		9/20/2013	1,387	934				0	453							
651	X LEGG MASON INC	524901105			6/22/2012		9/20/2013	1,686	1,705				0	-9							
652	X LEGG MASON INC	524901105			7/2/2012		9/20/2013	1,586	1,705				0	364							
653	X HOME DEPOT INC	437076102			6/20/2012		9/20/2013	1,156	792				0	775							
654	X HOME DEPOT INC	437076102			12/6/2011		9/20/2013	1,696	921				0	407							
655	X HOME DEPOT INC	437076102			12/6/2011		9/20/2013	1,233	826				0	407							
656	X HOME DEPOT INC	437076102			6/25/2012		9/20/2013	705	622				0	83							
657	X LEGG MASON INC	524901105			9/20/2013		11/19/2013	820	725				0	95							
658	X LEGG MASON INC	524901105			9/20/2013		11/20/2013	1,258	1,105				0	153							
659	X LEGG MASON INC	524901105			9/20/2013		11/21/2013	861	760				0	101							
660	X LEGG MASON INC	524901105			9/20/2013		11/22/2013	1,020	898				0	122							
661	X LEGG MASON INC	524901105			9/20/2013		11/25/2013	1,019	898				0	121							
662	X LEGG MASON INC	524901105			9/20/2013		11/26/2013	550	484				0	66							
663	X TRAVELERS COS INC	89417E109			3/17/2010		5/13/2013	86	53				0	33							
664	X TRAVELERS COS INC	89417E109			3/17/2010		3/20/2014	249	159				0	90							
665	X TRAVELERS COS INC	89417E109			3/17/2010		4/24/2014	106	106				0	71							
666	X UNILEVER NV NY REG SHS	904784709			3/18/2010		7/30/2013	1,040	798				0	242							
667	X UNILEVER NV NY REG SHS	904784709			4/6/2010		7/30/2013	40	31				0	9							
668	X UNILEVER NV NY REG SHS	904784709			4/6/2010		7/30/2013	79	62				0	17							
669	X UNILEVER NV NY REG SHS	904784709			4/6/2010		8/7/2013	112	93				0	19							
670	X UNILEVER NV NY REG SHS	904784709			4/6/2010		10/9/2013	154	94				0	60							
671	X UNION PACIFIC CORP	907818108			1/31/2011		5/10/2013	313	189				0	124							
672	X UNION PACIFIC CORP	907818108			1/31/2011		7/5/2013	2,393	1,418				0	975							
673	X UNION PACIFIC CORP	907818108			1/31/2011		9/20/2013	1,435	1,161				0	274							
674	X CITIGROUP INC COM NEW	172967424			1/17/2013		11/20/2013	93	83				0	10							
675	X CITIGROUP INC COM NEW	172967424			9/20/2013		11/14/2013	1,435	1,161				0	274							
676	X CITIGROUP INC COM NEW	172967424			9/20/2013		11/14/2013	93	83				0	10							

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

	Amount
Long Term CG Distributions	58,137
Short Term CG Distributions	

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

Long Term CG Distributions										Amount		Short Term CG Distributions		Totals																					
Check "X" to include in Part IV										58,137				Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss															
Description										CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
749	X	INTERCONTINENTAL EXCH	45865V100							9/13/2013				9/20/2013		726	720																	6	
750	X	INTL BUSINESS MACHINES	459200101							12/21/2010				5/13/2013		406	291																	115	
751	X	INTL BUSINESS MACHINES	459200101							12/21/2010				6/18/2013		812	582																	230	
752	X	INTL BUSINESS MACHINES	459200101							12/5/2011				8/7/2013		188	192																	-4	
753	X	INTL BUSINESS MACHINES	459200101							12/21/2010				8/7/2013		377	291																	86	
754	X	UNITED PARCEL SVC CL B	911312106							9/20/2013				3/20/2014		97	92																	5	
755	X	UNITED PARCEL SVC CL B	911312106							7/5/2012				4/24/2014		99	80																	19	
756	X	UNITED RENTALS INC COM	911363109							12/21/2012				5/10/2013		58	45																	13	
757	X	UNITED RENTALS INC COM	911363109							12/21/2012				7/5/2013		153	134																	19	
758	X	UNITED RENTALS INC COM	911363109							1/3/2013				9/20/2013		967	817																	150	
759	X	UNITED RENTALS INC COM	911363109							12/24/2012				9/20/2013		455	361																	94	
760	X	UNITED RENTALS INC COM	911363109							12/21/2012				9/20/2013		284	223																	61	
761	X	UNITED RENTALS INC COM	911363109							4/29/2013				9/20/2013		341	317																	24	
762	X	UNITED RENTALS INC COM	911363109							4/26/2013				9/20/2013		682	625																	57	
763	X	UNITED RENTALS INC COM	911363109							5/17/2013				9/20/2013		1,080	972																	108	
764	X	U S TREASURY STRIP PRN	912803AQ6							4/30/2007				8/8/2013		917	768																	149	
765	X	KINDER MORGAN INC DEL	49456B101							1/23/2013				4/24/2014		67	76																	-9	
766	X	KINGFISHER PLC SP ADR	495724403							9/23/2010				8/7/2013		12	7																	5	
767	X	KINGFISHER PLC SP ADR	495724403							7/2/2010				8/7/2013		159	84																	75	
768	X	KINGFISHER PLC SP ADR	495724403							9/23/2010				10/9/2013		116	72																	44	
769	X	KOMATSU NEW NEW SPNSDA	500458401							3/18/2010				8/7/2013		44	43																	1	
770	X	KOMATSU NEW NEW SPNSDA	500458401							3/18/2010				10/9/2013		191	170																	21	
771	X	LPL FINANCIAL HOLDINGS	50212V100							1/23/2013				7/31/2013		263	208																	55	
772	X	LPL FINANCIAL HOLDINGS	50212V100							1/23/2013				1/24/2014		214	119																	95	
773	X	LPL FINANCIAL HOLDINGS	50212V100							1/23/2013				3/10/2014		213	119																	94	
774	X	LPL FINANCIAL HOLDINGS	50212V100							1/23/2013				3/26/2014		163	89																	74	
775	X	LPL FINANCIAL HOLDINGS	50212V100							1/23/2013				4/14/2014		189	119																	70	
776	X	LABORATORY CP AMER HLD	50540R409							1/23/2013				5/13/2013		94	88																	6	
777	X	LABORATORY CP AMER HLD	50540R409							1/23/2013				10/11/2013		298	264																	34	
778	X	LABORATORY CP AMER HLD	50540R409							1/23/2013				12/12/2013		176	176																	0	
779	X	U S TRSY INFLATION BON	912810P25							7/17/2012				2/26/2014		2,648	3,000																	-352	
780	X	U S TREASURY NOTE	912828Q26							6/12/2011				5/31/2013		10,000	10,000																	0	
781	X	U S TREASURY NOTE	912828R88							5/11/2012				8/8/2013		1,000	998																	2	
782	X	U S TREASURY NOTE	912828R88							5/11/2012				9/30/2013		22,000	21,966																	34	
783	X	U S TREASURY NOTE	912828RP7							11/3/2011				2/12/2014		6,074	6,073																	1	
784	X	U S TREASURY NOTE	912828SB7							2/14/2012				8/8/2013		2,002	1,989																	3	
785	X	U S TREASURY NOTE	912828SB7							2/14/2012				1/31/2014		23,000	22,984																	16	
786	X	U S TREASURY NOTE	912828SE1							2/14/2012				8/8/2013		2,000	1,992																	8	
787	X	U S TREASURY NOTE	912828SH4							3/12/2012				8/8/2013		991	996																	-5	
788	X	U S TREASURY NOTE	912828SH4							3/12/2012				8/8/2013		15,852	15,938																	-86	
789	X	U S TRSY INFLATION NTE	912828TE0							9/25/2012				8/8/2013		2,015	2,194																	-179	
790	X	INTL BUSINESS MACHINES	459200101							1/31/2013				10/30/2013		1,086	1,222																	-136	
791	X	INTL BUSINESS MACHINES	459200101							2/2/2011				10/30/2013		18,104	16,354																	1,750	
792	X	INTL BUSINESS MACHINES	459200101							8/8/2012				10/30/2013		1,086	1,196																	-110	
793	X	INTL BUSINESS MACHINES	459200101							1/25/2011				10/30/2013		1,086	965																	121	
794	X	INTL BUSINESS MACHINES	459200101							12/21/2010				10/30/2013		724	582																	142	
795	X	INTL BUSINESS MACHINES	459200101							4/19/2013				10/30/2013		2,897	3,042																	-145	
796	X	INTL BUSINESS MACHINES	459200101							8/15/2012				10/30/2013		181	199																	-18	
797	X	LABORATORY CP AMER HLD	50540R409							1/23/2013				1/24/2014		272	264																	8	
798	X	LABORATORY CP AMER HLD	50540R409							1/23/2013				3/26/2014		492	440																	52	
799	X	SCHLUMBERGER LTD	806857108							11/7/2012				6/24/2013		1,282	1,266																	16	
800	X	SCHLUMBERGER LTD	806857108							11/9/2012				7/5/2013		221	207																	14	
801	X	SCHLUMBERGER LTD	806857108							11/9/2012				11/14/2013		93	69																	24	
802	X	SCHLUMBERGER LTD	806857108							11/9/2012				3/20/2014		182	138																	0	
803	X	SCHWAB CHARLES CORP NE	808513105							9/22/2011				5/13/2013		54	33																	31	
804	X	SCHWAB CHARLES CORP NE	808513105							10/13/2011				5/15/2013		244	165																	79	
805	X	SCHWAB CHARLES CORP NE	808513105							9/22/2011				7/15/2013		94	56																	38	
806	X	SCHWAB CHARLES CORP NE	808513105							10/13/2011				7/15/2013		413	241																	172	
807	X	SCHWAB CHARLES CORP NE	808513105							10/13/2011				8/19/2013		237	140																	97	
808	X	SAP AG SHS	803054204							3/18/2010				10/9/2013		214	141																	73	
809	X	SCHLUMBERGER LTD	806857108							11/9/2012				6/24/2013		854	827																		

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

Totals										Capital Gains/Losses		Cost, Other		Net Gain	
Amount										58,137		2,378,127		589,925	
Long Term CG Distributions										0		1,808,202		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	
817	X	SHERWIN WILLIAMS			5/14/2013		9/20/2013	721	775					-54	
818	X	INTUIT INC			2/8/2013		5/10/2013	60	62				1	-1	
819	X	INTUIT INC			2/8/2013		5/23/2013	117	123					-6	
820	X	INTUIT INC			2/22/2013		5/23/2013	117	126					-9	
821	X	INTUIT INC			2/8/2013		5/23/2013	58	58					0	
822	X	INTUIT INC			2/8/2013		5/23/2013	645	677				31	-1	
823	X	INTUIT INC			2/8/2013		5/23/2013	636	650					-14	
824	X	INTUIT INC			2/22/2013		5/24/2013	693	755					-62	
825	X	INTUIT INC			3/1/2013		5/24/2013	756	840					-84	
826	X	INTUIT INC			2/28/2013		5/24/2013	174	194					-20	
827	X	INTUIT INC			2/28/2013		5/24/2013	520	581					-61	
828	X	INTUIT INC			1/23/2013		4/24/2014	75	64					11	
829	X	IRON MOUNTAIN INC NEW			1/23/2013		5/13/2013	40	34					6	
830	X	IRON MOUNTAIN INC NEW			1/23/2013		7/15/2013	1,018	1,238					-220	
831	X	JPMORGAN CHASE & CO			3/17/2010		5/13/2013	293	263					30	
832	X	JPMORGAN CHASE & CO			3/17/2010		5/29/2013	1,685	1,361					324	
833	X	JPMORGAN CHASE & CO			3/17/2010		8/7/2013	55	44					11	
834	X	JPMORGAN CHASE & CO			3/17/2010		3/20/2014	178	132					47	
835	X	JPMORGAN CHASE & CO			3/17/2010		4/24/2014	112	86					24	
836	X	JPMORGAN CHASE & CO			5/16/2008		5/17/2013	3,000	3,000					0	
837	X	JPMORGAN CHASE & CO			3/17/2011		5/17/2013	1,000	1,000					0	
838	X	JOHNSON AND JOHNSON			3/27/2013		5/13/2013	344	325					19	
839	X	JOHNSON AND JOHNSON			3/27/2013		5/13/2013	172	129					43	
840	X	JOHNSON AND JOHNSON			3/17/2010		7/24/2013	2,391	1,682					709	
841	X	JOHNSON AND JOHNSON			3/27/2013		8/7/2013	375	325					50	
842	X	INTL BUSINESS MACHINES			6/23/2010		4/24/2014	191	130					61	
843	X	SHERWIN WILLIAMS			7/5/2013		9/20/2013	1,261	1,273					-12	
844	X	SHERWIN WILLIAMS			7/3/2013		9/20/2013	721	721					0	
845	X	SHERWIN WILLIAMS			4/19/2013		9/20/2013	1,802	1,783					19	
846	X	SHERWIN WILLIAMS			8/6/2013		9/20/2013	1,802	1,781					21	
847	X	SHERWIN WILLIAMS			7/22/2013		9/20/2013	901	860					41	
848	X	SHERWIN WILLIAMS			5/13/2013		9/20/2013	360	376					-16	
849	X	SHERWIN WILLIAMS			4/26/2013		9/20/2013	901	914					-13	
850	X	SHIRE PLC-ADR			3/18/2010		8/7/2013	221	133					88	
851	X	JOHNSON AND JOHNSON			12/5/2011		8/7/2013	375	255					120	
852	X	JOHNSON AND JOHNSON			3/17/2010		8/7/2013	187	129					58	
853	X	JOHNSON AND JOHNSON			3/27/2013		10/30/2013	279	244					35	
854	X	JOHNSON AND JOHNSON			3/17/2010		1/6/2013	2,417	1,682					735	
855	X	JOHNSON AND JOHNSON			3/27/2013		11/4/2013	563	488					75	
856	X	JOHNSON AND JOHNSON			3/27/2013		3/20/2014	467	407					60	
857	X	JOHNSON AND JOHNSON			3/17/2010		3/20/2014	187	129					58	
858	X	TARGET CORP			2/2/2011		5/13/2013	139	107					32	
859	X	TARGET CORP			3/26/2010		5/13/2013	271	217					60	
860	X	TARGET CORP			2/2/2011		8/19/2013	1,746	1,339					407	
861	X	TARGET CORP			2/2/2011		8/7/2013	266	214					72	
862	X	TARGET CORP			2/2/2011		10/30/2013	20,742	17,242					3,500	
863	X	TARGET CORP			6/27/2011		10/30/2013	1,739	1,244					495	
864	X	TARGET CORP			3/25/2011		10/30/2013	1,159	907					252	
865	X	TARGET CORP			1/31/2013		10/30/2013	2,448	2,311					137	
866	X	TARGET CORP			2/2/2011		3/20/2014	59	54					5	
867	X	TARGET CORP			2/2/2011		4/24/2014	61	54					7	
868	X	TEVA PHARMACEUTICALS AD			3/18/2010		8/7/2013	271	433					-162	
869	X	TEVA PHARMACEUTICALS AD			3/18/2010		10/9/2013	273	433					-160	
870	X	SHIRE PLC-ADR			3/18/2010		10/9/2013	114	67					47	
871	X	SMITH-PHARM PLC SPADR NE			3/18/2010		8/7/2013	183	154					29	
872	X	SMITH-PHARM PLC SPADR NE			3/18/2010		10/9/2013	61	51					10	
873	X	SODEXO ADR			2/2/2013		8/7/2013	92	83					-1	
874	X	SODEXO ADR			2/2/2013		8/29/2013	972	1,018					-46	
875	X	STANLEY BLACK & DECKER			9/14/2011		10/23/2013	886	504					362	
876	X	STANLEY BLACK & DECKER			9/7/2011		10/23/2013	1,800	1,238					568	
877	X	STANLEY BLACK & DECKER			9/14/2011		10/30/2013	2,215	1,567					648	
878	X	STARBUCKS CORP			3/3/2011		5/10/2013	189	99					90	
879	X	STARBUCKS CORP			3/3/2011		7/5/2013	134	66					68	
880	X	STARBUCKS CORP			3/3/2011		7/25/2013	1,083	529					554	
881	X	STARBUCKS CORP			3/4/2011		7/25/2013	271	132					139	
882	X	STARBUCKS CORP			3/4/2011		9/20/2013	4,188	1,816					2,372	
883	X	EQUINIX INC			8/2/2012		5/10/2013	224	180					34	
884	X	EQUINIX INC			8/2/2012		5/10/2013	855	784					131	

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										58,137		Capital Gains/Losses									
												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							
885	X EQUINIX INC	28444U502			8/28/2012		5/24/2013	214	198					16							
886	X EQUINIX INC	28444U502			8/28/2012		5/24/2013	857	754					103							
887	X EQUINIX INC	28444U502			8/28/2012		5/29/2013	616	594					22							
888	X EQUINIX INC	28444U502			9/4/2012		5/29/2013	1,026	988					38							
889	X EQUINIX INC	28444U502			11/5/2012		5/30/2013	411	367					44							
890	X EQUINIX INC	28444U502			11/4/2013		6/7/2013	1,538	1,227					-189							
891	X EQUINIX INC	28444U502			11/5/2012		6/7/2013	577	550					27							
892	X EQUINIX INC	28444U502			5/14/2013		6/7/2013	1,346	1,599					-253							
893	X ERICSSON AMERICAN	284821608			11/3/2010		8/7/2013	96	88					8							
894	X ERICSSON AMERICAN	284821608			11/3/2010		10/9/2013	91	77					14							
895	X EXPEDITORS INTL WASH INC	302130109			9/20/2013		11/14/2013	43	45				2	0							
896	X EXPEDITORS INTL WASH INC	302130109			4/13/2011		3/26/2014	155	149					6							
897	X E M C CORPORATION MASS	268648102			6/27/2011		4/11/2014	2,921	2,831					90							
898	X EXPEDITORS INTL WASH INC	302130109			9/20/2013		4/24/2014	40	45					-5							
899	X MICROSOFT CORP	594918104			9/20/2013		11/14/2013	152	132					20							
900	X MICROSOFT CORP	594918104			9/20/2013		3/20/2014	99	99					0							
901	X MICROSOFT CORP	594918104			9/20/2013		4/24/2014	79	66					13							
902	X MICROCHIP TECHNOLOGY INC	595017104			1/23/2013		5/13/2013	37	33					4							
903	X MICROCHIP TECHNOLOGY INC	595017104			1/23/2013		4/24/2014	48	32					16							
904	X COLAB INC	278865100			1/23/2013		4/28/2014	105	74					31							
905	X FNMA PAF7553 03%2042	3138MBMB9			8/26/2013		8/26/2013	90	90					0							
906	X FNMA PAF7553 03%2042	3138MBMB9			9/25/2013		9/25/2013	87	87					0							
907	X FNMA PAF7553 03%2042	3138MBMB9			10/25/2013		10/25/2013	87	87					0							
908	X FNMA PAF7553 03%2042	3138MBMB9			11/25/2013		11/25/2013	88	88					0							
909	X FNMA PAF7553 03%2042	3138MBMB9			12/26/2013		12/26/2013	89	89					0							
910	X FNMA PAF7553 03%2042	3138MBMB9			12/31/2013		12/31/2013	72	72					0							
911	X FNMA PAF7553 03%2042	3138MBMB9			11/7/2012		2/10/2014	15,941	17,256					-1,315							
912	X FNMA P745275 05%2036	31403C6L0			5/28/2013		5/28/2013	301	301					0							
913	X FNMA P745275 05%2036	31403C6L0			6/25/2013		6/25/2013	295	295					0							
914	X FNMA P745275 05%2036	31403C6L0			7/25/2013		7/25/2013	265	265					0							
915	X FNMA P745275 05%2036	31403C6L0			3/18/2010		8/22/2013	489	455					34							
916	X FNMA P745275 05%2036	31403C6L0			8/26/2013		8/26/2013	244	244					0							
917	X OCCIDENTAL PETE CORP CA	674599105			6/8/2011		8/7/2013	88	103					-15							
918	X OCCIDENTAL PETE CORP CA	674599105			6/8/2011		4/24/2014	96	103				6	-1							
919	X ORACLE CORP \$0.01 DEL	68389X105			2/2/2011		5/13/2013	271	267					4							
920	X ORACLE CORP \$0.01 DEL	68389X105			3/17/2010		5/13/2013	68	51					17							
921	X AVAGO TECHNOLOGIES LTD	Y0486S104			11/1/2012		10/9/2013	42	35					7							
922	X AVAGO TECHNOLOGIES LTD	Y0486S104			11/1/2012		3/5/2014	63	34					29							
923	X AVAGO TECHNOLOGIES LTD	Y0486S104			11/2/2012		3/5/2014	882	482					400							
924	X AVAGO TECHNOLOGIES LTD	Y0486S104			11/2/2012		4/2/2014	1,155	620					535							
925	X U.S. TRSY INFLATION NTE	9128281E0			9/25/2012		2/26/2014	5,014	5,459					-445							
926	X U.S. TREASURY NOTE	9128281W0			11/23/2012		8/8/2013	1,970	2,006					-36							
927	X U.S. TREASURY NOTE	9128281W0			11/23/2012		4/9/2014	983	1,003					-18							
928	X U.S. TREASURY NOTE	9128281W0			12/31/2012		4/9/2014	15,753	16,037					-284							
929	X U.S. TREASURY NOTE	9128281U5			11/1/2013		8/8/2013	958	991					-33							
930	X U.S. TREASURY NOTE	9128281U8			3/1/2013		8/8/2013	955	1,013					-58							
931	X U.S. TREASURY NOTE	9128281U8			3/1/2013		8/26/2013	7,485	8,102					-617							
932	X U.S. TREASURY NOTE	9128281U8			3/6/2013		8/26/2013	3,742	4,027					-285							
933	X U.S. TREASURY NOTE	9128281U8			4/2/2013		2/11/2014	10,456	11,130					-674							
934	X U.S. TREASURY NOTE	9128281U8			3/6/2013		2/11/2014	4,753	5,033					-280							
935	X UNITED TECHS CORP COM	913017109			3/17/2010		5/13/2013	95	72					23							
936	X UNITED TECHS CORP COM	913017109			3/17/2010		8/7/2013	105	72					33							
937	X UNITED TECHS CORP COM	913017109			3/17/2010		4/24/2014	119	72					47							
938	X UNITEDHEALTH GROUP INC	91324P102			7/26/2013		9/20/2013	919	936					-17							
939	X UNITEDHEALTH GROUP INC	91324P102			7/24/2013		9/20/2013	990	1,022					-32							
940	X UNITEDHEALTH GROUP INC	91324P102			7/29/2013		9/20/2013	919	945					-26							
941	X UNITEDHEALTH GROUP INC	91324P102			7/23/2013		9/20/2013	778	801					-23							
942	X VALEANT PHARMACEUTICAL	91911K102			1/23/2013		1/24/2014	133	64					69							
943	X VANGUARD SMALL CAP	922908595			3/6/2014		4/23/2014	5,371	5,674					-303							
944	X VERISIGN INC	92343E102			1/23/2013		5/13/2013	49	40					9							
945	X VERISIGN INC	92343E102			1/23/2013		4/24/2014	48	40					0							
946	X VERIZON COMMUNICATIONS CO	92343V104			2/28/2014		2/28/2014	0	0					0							
947	X MOHAWK INDUSTRIES INC	608190104			1/23/2013		11/25/2013	141	99					42							
948	X MOHAWK INDUSTRIES INC	608190104			1/23/2013		4/24/2014	137	99					38							
949	X MOLSON COOR BREW CO CL	60871R209			5/20/2011		5/15/2013	357	328					31							
950	X MOLSON COOR BREW CO CL	60871R209			6/22/2012		6/11/2013	102	91					11							
951	X MOLSON COOR BREW CO CL	60871R209			5/7/2012		6/11/2013	304	251					53							
952	X MOLSON COOR BREW CO CL	60871R209			8/3/2011		6/11/2013	882	754					108							

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

Check "x" to include in Part IV		Description		CUSIP #		Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
						Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss								
						Capital Gains/Losses		Other sales												
						2,378,127		0		1,808,202		569,925								
						0		0		0		0								
953	X	MOLSON COOR BREW CO CL		60871R209		6/17/2013	355					45								
954	X	MOLSON COOR BREW CO CL		60871R209		6/17/2013	457					48								
955	X	MONDELEZ INTERNATIONAL		609207105		3/5/2013	336					21								
956	X	MONDELEZ INTERNATIONAL		609207105		6/21/2013	805				17	-51								
957	X	MONDELEZ INTERNATIONAL		609207105		4/19/2013	114					-11								
958	X	MONDELEZ INTERNATIONAL		609207105		4/19/2013	691					-57								
959	X	MONDELEZ INTERNATIONAL		609207105		4/25/2013	979					-104								
960	X	MONDELEZ INTERNATIONAL		609207105		7/9/2013	728					-70								
961	X	MONDELEZ INTERNATIONAL		609207105		5/10/2013	1,074					-62								
962	X	MONDELEZ INTERNATIONAL		609207105		7/9/2013	314					27								
963	X	MONDELEZ INTERNATIONAL		609207105		10/30/2013	1,015					155								
964	X	MONDELEZ INTERNATIONAL		609207105		3/5/2013	1,129					183								
965	X	MONDELEZ INTERNATIONAL		609207105		3/5/2013	341					84								
966	X	MONDELEZ INTERNATIONAL		609207105		3/5/2013	1,518					256								
967	X	MONDELEZ INTERNATIONAL		609207105		3/5/2013	282					53								
968	X	MONSANTO CO NEW DEL CC		61166W101		9/28/2010	108					60								
969	X	MONSANTO CO NEW DEL CC		61166W101		7/5/2013	295					152								
970	X	ORACLE CORP \$0.01 DEL		68389X105		2/2/2011	296					-4								
971	X	ORACLE CORP \$0.01 DEL		68389X105		3/17/2010	33					7								
972	X	ORACLE CORP \$0.01 DEL		68389X105		2/2/2011	2,916					214								
973	X	ORACLE CORP \$0.01 DEL		68389X105		9/20/2013	154					18								
974	X	ORACLE CORP \$0.01 DEL		68389X105		2/2/2011	384					50								
975	X	ORACLE CORP \$0.01 DEL		68389X105		3/17/2010	115					38								
976	X	ORACLE CORP \$0.01 DEL		68389X105		4/7/2010	2,089					759								
977	X	ORACLE CORP \$0.01 DEL		68389X105		3/17/2010	435					261								
978	X	ORACLE CORP \$0.01 DEL		68389X105		2/2/2011	2,146					345								
979	X	ORACLE CORP \$0.01 DEL		68389X105		4/7/2010	39					13								
980	X	ORACLE CORP \$0.01 DEL		68389X105		2/2/2011	434					67								
981	X	PNC FINCL SERVICES GROUP		693475105		5/1/2011	68					4								
982	X	PNC FINCL SERVICES GROUP		693475105		5/1/2011	851					86								
983	X	PNC FINCL SERVICES GROUP		693475105		5/1/2011	142					5								
984	X	PNC FINCL SERVICES GROUP		693475105		5/1/2011	1,276					151								
985	X	PNC FINCL SERVICES GROUP		693475105		5/17/2011	967					155								
986	X	PNC FINCL SERVICES GROUP		693475105		8/31/2011	2,826					915								
987	X	PPG INDUSTRIES INC SHS		693506107		3/17/2010	307					175								
988	X	VERIZON COMMUNICATNS CO		92343V104		9/25/2013	280				4	0								
989	X	VERIZON COMMUNICATNS CO		92343V104		9/25/2013	139					-3								
990	X	VIACOM INC NEW CL B		92553P201		3/16/2011	137					49								
991	X	VIACOM INC NEW CL B		92553P201		5/1/2011	877					316								
992	X	VIACOM INC NEW CL B		92553P201		3/16/2011	1,196					539								
993	X	VIACOM INC NEW CL B		92553P201		8/8/2013	2,424					894								
994	X	VIACOM INC NEW CL B		92553P201		9/17/2011	1,329					659								
995	X	VIACOM INC NEW CL B		92553P201		9/28/2011	249					96								
996	X	VIACOM INC NEW CL B		92553P201		9/28/2011	2,228					1,037								
997	X	VISA INC CL A SHRS		92826C839		7/18/2011	378					202								
998	X	VISA INC CL A SHRS		92826C839		7/18/2011	1,102					662								
999	X	VISA INC CL A SHRS		92826C839		7/18/2011	224					136								
1000	X	VODAFONE GROU PLC SP AD		92857W209		3/17/2010	60					14								
1001	X	VODAFONE GROU PLC SP AD		92857W209		3/17/2010	31					8								
1002	X	PPG INDUSTRIES INC SHS		693506107		3/17/2010	974					578								
1003	X	PPG INDUSTRIES INC SHS		693506107		3/17/2010	888					592								
1004	X	PPG INDUSTRIES INC SHS		693506107		3/17/2010	2,530					1,605								
1005	X	PPG INDUSTRIES INC SHS		693506107		3/17/2010	1,279					817								
1006	X	PPG INDUSTRIES INC SHS		693506107		2/25/2011	1,645					857								
1007	X	PPG INDUSTRIES INC SHS		693506107		2/25/2011	2,376					1,238								
1008	X	PPG INDUSTRIES INC SHS		693506107		2/25/2011	366					191								
1009	X	PPG INDUSTRIES INC SHS		693506107		2/25/2011	548					285								
1010	X	PPG INDUSTRIES INC SHS		693506107		4/17/2013	731					195								
1011	X	PPG INDUSTRIES INC SHS		693506107		3/28/2013	1,462					391								
1012	X	PPG INDUSTRIES INC SHS		693506107		4/10/2013	1,123					319								
1013	X	PPG INDUSTRIES INC SHS		693506107		4/10/2013	1,872					525								
1014	X	PPG INDUSTRIES INC SHS		693506107		4/11/2013	936					256								
1015	X	PAYCHEX INC		704326107		12/5/2011	161					41								
1016	X	Pfizer Inc		717081103		3/17/2010	203					82								
1017	X	Pfizer Inc		717081103		3/17/2010	58					23								
1018	X	Pfizer Inc		717081103		3/17/2010	128					59								
1019	X	Pfizer Inc		717081103		3/17/2010	2,493					1,078								
1020	X	FNMA P745275 05%2036		31403C610		9/25/2013	199					0								

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

Long Term CG Distributions										Amount		Totals										Net Gain or Loss							
Short Term CG Distributions										58,137		Capital Gains/Losses										Other sales		2,378,127		1,808,202		569,925	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss															
1021	X	FNMA P745275 05%2036	3140306L0		10/25/2013		10/25/2013	146	146					0	0														
1022	X	VODAFONE GROUP PLC SP AD	92857W209		1/19/2012		9/25/2013	452	355					97	0														
1023	X	VODAFONE GROUP PLC SP AD	92857W209		3/17/2010		9/25/2013	2,123	1,395					728	0														
1024	X	VODAFONE GROUP PLC SHS	92857W308		1/19/2012		3/19/2014	14	19					-5	0														
1025	X	VODAFONE GROUP PLC SHS	92857W308		1/19/2012		4/24/2014	36	50					-14	0														
1026	X	VOLKSWAGEN A G ADR	928662402		10/7/2011		8/7/2013	97	55					42	0														
1027	X	VOLKSWAGEN A G ADR	928662402		10/7/2011		10/9/2013	92	55					37	0														
1028	X	VOLKSWAGEN A G ADR	928662402		10/7/2011		3/19/2014	766	409					357	0														
1029	X	VOLKSWAGEN A G ADR	928662402		10/7/2011		3/27/2014	152	82					70	0														
1030	X	VOLKSWAGEN A G ADR	928662402		6/8/2012		3/27/2014	707	426					281	0														
1031	X	VOLKSWAGEN A G ADR	928662402		4/27/2012		3/27/2014	657	487					170	0														
1032	X	VOLKSWAGEN A G ADR	928662402		12/4/2013		3/28/2014	412	417					-3	0														
1033	X	VOLKSWAGEN A G ADR	928662402		6/8/2012		3/28/2014	103	61					42	0														
1034	X	VOLVO AKTIEBOLAGET ADR	928856400		2/10/2011		7/19/2013	617	734					-117	0														
1035	X	VOLVO AKTIEBOLAGET ADR	928856400		9/25/2012		7/19/2013	760	758					2	0														
1036	X	VOLVO AKTIEBOLAGET ADR	928856400		2/10/2011		7/19/2013	14	18					-4	0														
1037	X	VOLVO AKTIEBOLAGET ADR	928856400		4/29/2011		7/19/2013	775	1,072					-297	0														
1038	X	MONSANTO CO NEW DEL CC	61166W101		10/1/2010		9/20/2013	1,272	578					694	0														
1039	X	MONSANTO CO NEW DEL CC	61166W101		8/7/2013		9/20/2013	2,120	1,904					216	0														
1040	X	MONSANTO CO NEW DEL CC	61166W101		8/12/2013		9/20/2013	636	574					62	0														
1041	X	MONSANTO CO NEW DEL CC	61166W101		9/28/2010		9/20/2013	212	96					116	0														
1042	X	MONSANTO CO NEW DEL CC	61166W101		10/5/2010		9/20/2013	2,120	973					1,147	0														
1043	X	MONSANTO CO NEW DEL CC	61166W101		4/4/2013		9/20/2013	1,908	1,915					-7	0														
1044	X	MONSANTO CO NEW DEL CC	61166W101		8/13/2013		9/20/2013	636	584					52	0														
1045	X	MONSANTO CO NEW DEL CC	61166W101		1/31/2011		9/20/2013	5,618	3,887					1,731	0														
1046	X	MONSANTO CO NEW DEL CC	61166W101		4/3/2013		11/14/2013	1,060	1,044					16	0														
1047	X	MONSTER BEVERAGE CORP	611740101		9/20/2013		11/14/2013	173	167					6	0														
1048	X	MONSTER BEVERAGE CORP	611740101		9/20/2013		4/24/2014	67	56					11	0														
1049	X	EXPRESS SCRIPTS HLDG CO	30219G108		3/4/2013		5/13/2013	309	289					20	0														
1050	X	EXPRESS SCRIPTS HLDG CO	30219G108		3/4/2013		6/18/2013	316	289					27	0														
1051	X	EXPRESS SCRIPTS HLDG CO	30219G108		3/4/2013		8/7/2013	328	289					39	0														
1052	X	WPP PLC NEWIADR	92937A102		3/18/2010		8/7/2013	274	147					127	0														
1053	X	WPP PLC NEWIADR	92937A102		3/18/2010		10/9/2013	195	98					97	0														
1054	X	WAL-MART STORES INC	931142103		2/4/2013		5/10/2013	1,024	906					118	0														
1055	X	WAL-MART STORES INC	931142103		2/4/2013		5/13/2013	471	418					53	0														
1056	X	WAL-MART STORES INC	931142103		2/5/2013		5/14/2013	1,638	1,483					155	0														
1057	X	WAL-MART STORES INC	931142103		2/4/2013		5/14/2013	624	558					66	0														
1058	X	WAL-MART STORES INC	931142103		12/5/2011		5/17/2013	3,806	2,868					938	0														
1059	X	EXPRESS SCRIPTS HLDG CO	30219G108		3/4/2013		11/14/2013	731	636					95	0														
1060	X	EXPRESS SCRIPTS HLDG CO	30219G108		3/4/2013		2/5/2014	5,504	4,334					1,170	0														
1061	X	EXPRESS SCRIPTS HLDG CO	30219G108		3/4/2013		3/20/2014	390	289					101	0														
1062	X	EXPRESS SCRIPTS HLDG CO	30219G108		8/8/2013		3/20/2014	78	66					12	0														
1063	X	EXPRESS SCRIPTS HLDG CO	30219G108		8/8/2013		4/24/2014	71	66					5	0														
1064	X	EXPRESS SCRIPTS HLDG CO	30219G108		3/4/2013		4/24/2014	285	231					54	0														
1065	X	EXXON MOBIL CORP COM	30231G102		3/17/2010		5/13/2013	270	203					67	0														
1066	X	EXXON MOBIL CORP COM	30231G102		3/17/2010		2/12/2014	2,637	1,959					678	0														
1067	X	EXXON MOBIL CORP COM	30231G102		3/17/2010		3/20/2014	188	135					53	0														
1068	X	EXXON MOBIL CORP COM	30231G102		3/17/2010		4/24/2014	100	68					32	0														
1069	X	FACEBOOK INC	30303M102		8/13/2013		2/10/2014	3,057	1,806					1,251	0														
1070	X	FACEBOOK INC	30303M102		8/15/2013		2/10/2014	64	37					27	0														
1071	X	FACEBOOK INC	30303M102		8/15/2013		3/20/2014	270	147					123	0														
1072	X	FACEBOOK INC	30303M102		8/15/2013		4/24/2014	309	183					126	0														
1073	X	FACEBOOK INC	30303M102		9/13/2013		4/24/2014	309	223					86	0														
1074	X	FACTSET RESH SYS INC	303075105		9/20/2013		11/14/2013	227	221					6	0														
1075	X	FANUC LTD-UNSP	307305102		7/30/2010		8/7/2013	104	80					24	0														
1076	X	FANUC LTD-UNSP	307305102		7/30/2010		10/9/2013	322	241					81	0														
1077	X	FANUC LTD-UNSP	307305102		3/7/2010		11/27/2013	832	602					230	0														
1078	X	FHLMC G0 7021 05%2039	3128M9D25		5/15/2013		5/15/2013	1,129	1,129					0	0														
1079	X	FHLMC G0 7021 05%2039	3128M9D25		6/17/2013		6/17/2013	1,036	1,036					0	0														
1080	X	FNMA P745275 05%2036	31403CB0		11/25/2013		12/26/2013	120	120					0	0														
1081	X	FNMA P745275 05%2036	31403CB0		12/26/2013		12/26/2013	99	99					0	0														
1082	X	FNMA P745275 05%2036	31403CB0		12/31/2013		12/31/2013	100	100					0	0														
1083	X	FNMA P745580 05%2036	31403DJZ3		10/25/2013		10/25/2013	10	10					0	0														
1084	X	FNMA P745580 05%2036	31403DJZ3		11/25/2013		11/25/2013	8	8					0	0														
1085	X	FNMA P745580 05%2036	31403DJZ3		12/26/2013		12/26/2013	7	7					0	0														
1086	X	FNMA P745580 05%2036	31403DJZ3		12/31/2013		12/31/2013	6	6					0	0														
1087	X	FNMA P889579 06%2038	31410KJY1		5/28/2013		5/28/2013	424	424					0	0														
1088	X	FNMA P889579 06%2038	31410KJY1		6/25/2013		6/25/2013	434	434					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	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses	Other sales	Cost, Other Basis and Expenses	
											Gross Sales	2,378,127	1,809,202	569,925
	Long Term CG Distributions	58,137												
	Short Term CG Distributions													
1089	X	FNMA P889579 06%2038					7/25/2013	385	385					0
1090	X	FNMA P889579 06%2038			8/26/2013		8/26/2013	366	366					0
1091	X	FNMA P889579 06%2038			9/25/2013		9/25/2013	338	338					0
1092	X	FNMA P889579 06%2038			10/25/2013		10/25/2013	275	275					0
1093	X	FNMA P889579 06%2038			11/25/2013		11/25/2013	230	230					0
1094	X	FNMA P889579 06%2038			12/26/2013		12/26/2013	201	201					0
1095	X	FNMA P889579 06%2038			12/31/2013		12/31/2013	179	179					0
1096	X	FNMA P889579 06%2038			5/28/2013		5/28/2013	201	201					0
1097	X	PHILIP MORRIS INTL INC			3/17/2010		3/17/2010	94	52					42
1098	X	PHILIP MORRIS INTL INC			3/17/2010		3/17/2010	239	156					83
1099	X	PHILIP MORRIS INTL INC			3/17/2010		3/17/2010	84	52					32
1100	X	POTASH CORP SASKATCHEW			3/15/2012		3/15/2012	147	216					-69
1101	X	POTASH CORP SASKATCHEW			3/15/2012		3/15/2012	562	734					-172
1102	X	POTASH CORP SASKATCHEW			3/15/2012		3/15/2012	66	91					-25
1103	X	WAL-MART STORES INC			2/7/2013		2/7/2013	917	855					62
1104	X	WAL-MART STORES INC			2/5/2013		2/5/2013	1,910	1,765					145
1105	X	WAL-MART STORES INC			2/7/2013		2/7/2013	765	712					53
1106	X	WELLS FARGO & CO NEW DE			12/21/2011		5/2/2013	1,049	752					297
1107	X	WELLS FARGO & CO NEW DE			12/22/2011		5/2/2013	637	466					171
1108	X	WELLS FARGO & CO NEW DE			12/22/2011		5/2/2013	682	493					189
1109	X	WELLS FARGO & CO NEW DE			1/6/2012		5/6/2013	190	145					45
1110	X	WELLS FARGO & CO NEW DE			1/6/2012		5/6/2013	995	756					239
1111	X	WELLS FARGO & CO NEW DE			1/6/2012		5/10/2013	76	58					18
1112	X	WELLS FARGO & CO NEW DE			12/12/2012		5/13/2013	190	169					21
1113	X	WELLS FARGO & CO NEW DE			1/6/2012		7/5/2013	335	233					102
1114	X	WELLS FARGO & CO NEW DE			12/3/2011		8/7/2013	260	162					98
1115	X	WELLS FARGO & CO NEW DE			12/12/2011		9/20/2013	130	101					29
1116	X	WELLS FARGO & CO NEW DE			1/9/2012		9/20/2013	1,796	1,227					569
1117	X	WELLS FARGO & CO NEW DE			1/13/2012		9/20/2013	1,539	1,055					484
1118	X	WELLS FARGO & CO NEW DE			7/16/2013		9/20/2013	1,155	1,174					1
1119	X	WELLS FARGO & CO NEW DE			1/6/2012		9/20/2013	1,753	1,192					561
1120	X	WELLS FARGO & CO NEW DE			10/12/2012		9/20/2013	1,625	1,306					319
1121	X	WELLS FARGO & CO NEW DE			1/12/2012		9/20/2013	1,197	826					371
1122	X	LIBERTY MEDIA CORPORATIO			7/23/2013		9/20/2013	254	221					33
1123	X	LINKEDIN CORP			8/7/2013		9/20/2013	485	459					26
1124	X	LINKEDIN CORP			8/15/2013		9/20/2013	1,214	1,149					65
1125	X	LINKEDIN CORP			7/25/2013		9/20/2013	2,184	1,639					345
1126	X	STARBUCKS CORP			4/2/2013		9/20/2013	1,447	1,107					340
1127	X	STARBUCKS CORP			3/21/2013		9/20/2013	762	570					192
1128	X	STARBUCKS CORP			10/7/2011		9/20/2013	1,066	556					510
1129	X	STARWOOD HOTELS AND			3/20/2012		5/10/2013	203	170					33
1130	X	STARWOOD HOTELS AND			3/20/2012		7/5/2013	193	170					23
1131	X	STARWOOD HOTELS AND			7/30/2013		9/20/2013	406	399					7
1132	X	STARWOOD HOTELS AND			7/31/2013		9/20/2013	474	470					4
1133	X	STARWOOD HOTELS AND			8/13/2013		9/20/2013	813	788					25
1134	X	STARWOOD HOTELS AND			7/25/2013		9/20/2013	1,964	1,923					41
1135	X	STARWOOD HOTELS AND			2/20/2012		9/20/2013	6,502	5,445					1,057
1136	X	CUMMINS INC			8/7/2013		9/20/2013	809	730					79
1137	X	CUMMINS INC			7/13/2013		9/20/2013	2,022	1,823					199
1138	X	CUMMINS INC			8/26/2013		9/20/2013	270	250					20
1139	X	CUMMINS INC			8/6/2013		9/20/2013	1,348	1,219					129
1140	X	CUMMINS INC			8/23/2013		9/20/2013	944	880					64
1141	X	CUMMINS INC			8/2/2013		9/20/2013	2,022	1,846					176
1142	X	CUMMINS INC			8/28/2013		9/20/2013	944	863					81
1143	X	FLHMC G0 7021 05%2039			7/15/2013		7/15/2013	935	935					0
1144	X	FLHMC G0 7021 05%2039			8/15/2013		8/15/2013	896	896					0
1145	X	FLHMC G0 7021 05%2039			3/15/2013		8/22/2013	14,455	14,714					-259
1146	X	FLHMC G0 7021 05%2039			9/16/2013		9/16/2013	21	21					0
1147	X	FLHMC G0 7021 05%2039			10/15/2013		10/15/2013	15	15					0
1148	X	FLHMC G0 7021 05%2039			12/15/2013		12/15/2013	12	12					0
1149	X	FLHMC G0 7021 05%2039			12/16/2013		12/16/2013	12	12					0
1150	X	FLHMC G0 7021 05%2039			12/31/2013		12/31/2013	12	12					0
1151	X	FLHMC G0 7021 05%2039			10/15/2013		10/15/2013	3	3					0
1152	X	FLHMC G0 8541 03 50%2043			11/15/2013		11/15/2013	4	4					0
1153	X	FLHMC G0 8541 03 50%2043			12/16/2013		12/16/2013	4	4					0
1154	X	FLHMC G0 8541 03 50%2043			12/31/2013		12/31/2013	4	4					0
1155	X	FLHMC G0 8541 03 50%2043			9/5/2013		9/5/2013	977	953					24
1156	X	FLHMC AB 9385 04 50%2039			5/15/2013		5/15/2013	120	120					0

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	
Long Term CG Distributions										Other Sales		2,378,127		1,808,202		569,925		0	
Short Term CG Distributions										58,137		0		0		0		0	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1157	X	FILMC AB 9385 04 50%2039			6/17/2013		6/17/2013	98	98					0					
1158	X	MOODY'S CORP			10/10/2012		9/6/2013	1,393	965					0					
1159	X	MOODY'S CORP			10/11/2012		5/6/2013	633	445					0					
1160	X	MOODY'S CORP			5/2/2013		5/10/2013	65	61					0					
1161	X	MOODY'S CORP			10/11/2012		5/13/2013	131	89					0					
1162	X	POTASH CORP SASKATCHEW			5/14/2012		9/16/2013	138	242					0					
1163	X	POTASH CORP SASKATCHEW			5/14/2012		10/9/2013	32	40					0					
1164	X	POTASH CORP SASKATCHEW			5/23/2012		11/19/2013	456	550					0					
1165	X	POTASH CORP SASKATCHEW			5/14/2012		11/19/2013	228	282					0					
1166	X	POTASH CORP SASKATCHEW			8/28/2012		5/10/2013	554	699					0					
1167	X	PRECISION CASTPARTS			10/22/2010		5/10/2013	420	280					0					
1168	X	PRECISION CASTPARTS			10/22/2010		7/5/2013	234	140					0					
1169	X	PRECISION CASTPARTS			11/5/2010		7/26/2013	1,127	725					0					
1170	X	PRECISION CASTPARTS			10/22/2010		7/26/2013	225	140					0					
1171	X	PRECISION CASTPARTS			11/7/2011		7/30/2013	444	287					0					
1172	X	PRECISION CASTPARTS			11/12/2010		7/30/2013	444	287					0					
1173	X	PRECISION CASTPARTS			1/31/2011		7/31/2013	444	286					0					
1174	X	PRECISION CASTPARTS			1/7/2011		7/31/2013	444	287					0					
1175	X	PRECISION CASTPARTS			1/31/2011		8/9/2013	657	429					0					
1176	X	PRECISION CASTPARTS			1/31/2011		8/12/2013	1,297	858					0					
1177	X	PRECISION CASTPARTS			1/31/2011		8/23/2013	871	572					0					
1178	X	PRECISION CASTPARTS			6/29/2011		8/26/2013	216	162					0					
1179	X	PRECISION CASTPARTS			6/29/2011		8/27/2013	643	485					0					
1180	X	PRECISION CASTPARTS			6/29/2011		8/28/2013	639	485					0					
1181	X	PRECISION CASTPARTS			11/5/2012		8/28/2013	213	175					0					
1182	X	PRECISION CASTPARTS			11/6/2012		8/29/2013	429	355					0					
1183	X	PRECISION CASTPARTS			11/8/2012		8/29/2013	429	346					0					
1184	X	PRECISION CASTPARTS			2/8/2013		9/3/2013	1,281	1,145					0					
1185	X	PRECISION CASTPARTS			8/31/2011		9/13/2013	967	538					0					
1186	X	PRECISION CASTPARTS			8/31/2011		9/13/2013	967	538					0					
1187	X	PRECISION CASTPARTS			9/11/2012		9/20/2013	1,002	610					0					
1188	X	PRECISION CASTPARTS			11/9/2012		9/20/2013	1,002	627					0					
1189	X	PRECISION CASTPARTS			5/13/2013		9/20/2013	3,005	2,307					0					
1190	X	PRECISION CASTPARTS			5/11/2012		9/20/2013	2,004	1,509					0					
1191	X	PRECISION CASTPARTS			9/26/2012		9/13/2013	617	551					0					
1192	X	PRECISION CASTPARTS			3/2/2011		5/13/2013	188	151					0					
1193	X	PRECISION CASTPARTS			10/1/2012		5/14/2013	804	738					0					
1194	X	PRECISION CASTPARTS			9/28/2012		5/14/2013	928	829					0					
1195	X	PRECISION CASTPARTS			10/19/2012		5/14/2013	62	53					0					
1196	X	PRECISION CASTPARTS			9/26/2012		5/14/2013	62	55					0					
1197	X	PRECISION CASTPARTS			10/19/2012		5/14/2013	185	160					0					
1198	X	PRECISION CASTPARTS			3/2/2011		10/16/2013	2,000	1,457					0					
1199	X	PRECISION CASTPARTS			3/2/2011		3/20/2014	74	50					0					
1200	X	PRECISION CASTPARTS			3/2/2011		4/24/2014	74	50					0					
1201	X	PRECISION CASTPARTS			9/20/2013		11/14/2013	146	158					0					
1202	X	PRECISION CASTPARTS			3/18/2010		8/7/2013	115	73					0					
1203	X	PRECISION CASTPARTS			3/18/2010		10/9/2013	169	103					0					
1204	X	PRECISION CASTPARTS			1/23/2013		5/15/2013	543	429					0					
1205	X	PRECISION CASTPARTS			10/12/2012		5/22/2013	1,359	891					0					
1206	X	PRECISION CASTPARTS			10/11/2012		5/22/2013	408	267					0					
1207	X	PRECISION CASTPARTS			10/15/2012		5/22/2013	408	269					0					
1208	X	PRECISION CASTPARTS			11/9/2012		5/22/2013	340	231					0					
1209	X	PRECISION CASTPARTS			5/2/2013		6/28/2013	735	727					0					
1210	X	PRECISION CASTPARTS			5/2/2013		7/1/2013	248	242					0					
1211	X	PRECISION CASTPARTS			5/2/2013		7/1/2013	60	61					0					
1212	X	PRECISION CASTPARTS			5/2/2013		7/1/2013	245	242					0					
1213	X	PRECISION CASTPARTS			5/6/2013		7/1/2013	679	699					0					
1214	X	PRECISION CASTPARTS			5/2/2013		7/1/2013	247	242					0					
1215	X	PRECISION CASTPARTS			5/2/2013		7/1/2013	420	481					0					
1216	X	PRECISION CASTPARTS			5/2/2013		7/1/2013	899	840					0					
1217	X	PRECISION CASTPARTS			5/21/2013		7/10/2013	480	550					0					
1218	X	PRECISION CASTPARTS			5/6/2013		7/10/2013	180	191					0					
1219	X	PRECISION CASTPARTS			5/22/2013		7/11/2013	739	825					0					
1220	X	PRECISION CASTPARTS			11/9/2012		8/9/2013	2,072	1,385					0					
1221	X	PRECISION CASTPARTS			2/6/2013		8/14/2013	927	646					0					
1222	X	PRECISION CASTPARTS			2/6/2013		8/14/2013	2,980	2,131					0					
1223	X	PRECISION CASTPARTS			2/6/2013		8/15/2013	129	95					0					
1224	X	PRECISION CASTPARTS			2/6/2013		8/15/2013	129	95					0					

	Amount
Long Term CG Distributions	58,137
Short Term CG Distributions	

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss					
Short Term CG Distributions		58,137	Capital Gains/Losses		2,378,127		1,808,202		569,925					
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1293	X	FNMA PMA0639 04%2041	31417YV95		6/25/2013		6/25/2013	554	554					0
1294	X	FNMA PMA0639 04%2041	31417YV95		7/25/2013		7/25/2013	366	366					0
1295	X	FNMA PMA0639 04%2041	31417YV95		8/25/2013		8/25/2013	173	173					0
1296	X	FNMA PMA0639 04%2041	31417YV95		9/25/2013		9/25/2013	209	209					0
1297	X	FNMA PMA0639 04%2041	31417YV95		10/25/2013		10/25/2013	143	143					0
1298	X	FNMA PMA0639 04%2041	31417YV95		11/25/2013		11/25/2013	123	123					0
1299	X	FNMA PMA0639 04%2041	31417YV95		12/25/2013		12/25/2013	90	90					0
1300	X	DEUTSPLY INTL INC	249030107		1/23/2013		4/24/2014	45	41					4
1301	X	DEUTSCHE BOERSE AG SHS	291542106		1/23/2012		8/7/2013	167	129					38
1302	X	DEUTSCHE BOERSE AG SHS	291542106		11/23/2012		10/9/2013	75	56					19
1303	X	LOCKHEED MARTIN CORP	539830109		3/17/2010		5/13/2013	204	170					34
1304	X	LOCKHEED MARTIN CORP	539830109		3/17/2010		7/31/2013	2,045	1,445					600
1305	X	LOCKHEED MARTIN CORP	539830109		6/28/2013		9/19/2013	913	759					154
1306	X	LOCKHEED MARTIN CORP	539830109		7/5/2013		9/20/2013	257	216					41
1307	X	LOCKHEED MARTIN CORP	539830109		7/22/2013		9/20/2013	898	810					88
1308	X	LOCKHEED MARTIN CORP	539830109		6/28/2013		9/20/2013	1,283	1,085					198
1309	X	LOCKHEED MARTIN CORP	539830109		7/2/2013		9/20/2013	1,155	959					196
1310	X	LOCKHEED MARTIN CORP	539830109		7/3/2013		9/20/2013	770	642					128
1311	X	FNMA PAH3645 04%2041	3138A5BP6		9/25/2013		9/25/2013	258	258					0
1312	X	FNMA PAH3645 04%2041	3138A5BP6		10/25/2013		10/25/2013	78	78					0
1313	X	FNMA PAH3645 04%2041	3138A5BP6		11/25/2013		11/25/2013	170	170					0
1314	X	FNMA PAH3645 04%2041	3138A5BP6		12/25/2013		12/26/2013	169	169					0
1315	X	FNMA PAH3645 04%2041	3138A5BP6		12/31/2013		12/31/2013	144	144					0
1316	X	FNMA PAH3645 04%2041	3138A5BP6		4/16/2012		4/7/2014	492	499					-7
1317	X	FNMA PAH3645 04%2041	3138A5BP6		5/28/2013		5/28/2013	49	49					0
1318	X	FNMA PAH8424 04 50%2041	3138AAE9		6/25/2013		6/25/2013	66	66					0
1319	X	FNMA PAH8424 04 50%2041	3138AAE9		7/25/2013		7/25/2013	124	124					0
1320	X	FNMA PAH8424 04 50%2041	3138AAE9		8/26/2013		8/26/2013	13	13					0
1321	X	FNMA PAH8424 04 50%2041	3138AAE9		9/25/2013		9/25/2013	1	1					0
1322	X	FNMA PAH8424 04 50%2041	3138AAE9		10/25/2013		10/25/2013	14	14					0
1323	X	FNMA PAH8424 04 50%2041	3138AAE9		11/25/2013		11/25/2013	46	46					0
1324	X	FNMA PAH8424 04 50%2041	3138AAE9		12/26/2013		12/26/2013	13	13					0
1325	X	FNMA PAH8424 04 50%2041	3138AAE9		5/28/2013		5/28/2013	12	12					0
1326	X	FNMA PAH8424 04 50%2041	3138AAE9		12/31/2013		12/31/2013	144	144					0
1327	X	FNMA PAH8424 04 50%2041	3138AAE9		5/28/2013		5/28/2013	292	292					0
1328	X	FNMA PAH8424 04 50%2041	3138AAE9		6/25/2013		6/25/2013	266	266					0
1329	X	FNMA PAH8424 04 50%2041	3138AAE9		7/25/2013		7/25/2013	176	176					0
1330	X	FNMA PAH8424 04 50%2041	3138AAE9		8/26/2013		8/26/2013	202	202					0
1331	X	FNMA PAH8424 04 50%2041	3138AAE9		9/25/2013		9/25/2013	148	148					0
1332	X	FNMA PAH8424 04 50%2041	3138AAE9		10/25/2013		10/25/2013	95	95					0
1333	X	FNMA PAH8424 04 50%2041	3138AAE9		11/25/2013		11/25/2013	106	106					0
1334	X	FNMA PAH8424 04 50%2041	3138AAE9		12/26/2013		12/26/2013	47	47					0
1335	X	FNMA PAH8424 04 50%2041	3138AAE9		12/31/2013		12/31/2013	78	78					0
1336	X	FEDERATED INVESTORS B	314211103		2/17/2012		8/7/2013	255	169					86
1337	X	FIDELITY NATL INFO SVCS	31620M106		5/8/2013		5/13/2013	44	44					6
1338	X	WYNN RESORTS LTD	983134107		12/23/2011		9/20/2013	930	623					307
1339	X	WYNN RESORTS LTD	983134107		1/23/2013		10/1/2013	158	123					35
1340	X	WYNN RESORTS LTD	983134107		4/18/2013		7/5/2013	77	70					7
1341	X	WYNN RESORTS LTD	983134107		5/19/2011		9/20/2013	1,079	815					264
1342	X	WYNN RESORTS LTD	983134107		5/19/2011		9/20/2013	378	378					-421
1343	X	WYNN RESORTS LTD	983134107		5/19/2011		9/20/2013	863	863					-471
1344	X	WYNN RESORTS LTD	983134107		5/19/2011		9/20/2013	479	1,046					-567
1345	X	WYNN RESORTS LTD	983134107		5/19/2011		9/20/2013	44	98					-55
1346	X	WYNN RESORTS LTD	983134107		5/19/2011		9/20/2013	1,118	881					237
1347	X	WYNN RESORTS LTD	983134107		5/19/2011		9/20/2013	127	127					17
1348	X	WYNN RESORTS LTD	983134107		5/19/2011		9/20/2013	572	493					79
1349	X	WYNN RESORTS LTD	983134107		5/19/2011		9/20/2013	465	330					135
1350	X	WYNN RESORTS LTD	983134107		5/19/2011		9/20/2013	310	280					30
1351	X	WYNN RESORTS LTD	983134107		5/19/2011		9/20/2013	4,186	2,832					1,354

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

Amount										Totals							
Long Term CG Distributions										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										Other sales		2,378,127		1,808,202		569,925	
58,137										0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1361	X WYNN RESORTS LTD	983134107			2/6/2013		9/20/2013	1,240	1,011				0	229			
1362	X WYNN RESORTS LTD	983134107			12/27/2011		9/20/2013	2,326	1,599				0	727			
1363	X LOCKHEED MARTIN CORP	539830109			7/19/2013		9/20/2013	1,796	1,615				0	181			
1364	X LOCKHEED MARTIN CORP	539830109			7/23/2013		9/20/2013	1,155	1,067				0	88			
1365	X LOCKHEED MARTIN CORP	539830109			3/17/2010		12/4/2013	2,336	1,445				0	891			
1366	X LOCKHEED MARTIN CORP	539830109			3/17/2010		1/6/2014	2,447	1,360				0	1,087			
1367	X LOCKHEED MARTIN CORP	539830109			3/17/2010		2/28/2014	2,269	1,190				0	1,079			
1368	X LOCKHEED MARTIN CORP	539830109			3/17/2010		2/27/2014	480	255				0	225			
1369	X LOCKHEED MARTIN CORP	539830109			3/17/2010		3/20/2014	322	170				0	152			
1370	X LOCKHEED MARTIN CORP	539830109			3/17/2010		4/24/2014	160	85				0	75			
1371	X LOEWS CORP	540424108			1/23/2013		5/13/2013	45	43				0	2			
1372	X LOEWS CORP	540424108			1/23/2013		10/28/2013	243	217				0	26			
1373	X LOEWS CORP	540424108			1/23/2013		4/24/2014	44	43				0	1			
1374	X LORILLARD INC	544147101			2/29/2012		5/13/2013	129	132				0	-3			
1375	X LORILLARD INC	544147101			12/5/2011		7/23/2013	353	298				0	55			
1376	X LORILLARD INC	544147101			12/5/2011		7/24/2013	176	149				0	27			
1377	X LORILLARD INC	544147101			2/29/2012		8/7/2013	172	176				4	0			
1378	X LORILLARD INC	544147101			2/29/2012		3/20/2014	103	88				0	15			
1379	X LORILLARD INC	544147101			2/29/2012		4/9/2014	2,043	1,715				0	328			
1380	X LORILLARD INC	544147101			2/29/2012		4/9/2014	210	183				0	27			
1381	X LORILLARD INC	544147101			4/4/2012		4/9/2014	262	226				0	36			
1382	X LORILLARD INC	544147101			4/4/2012		4/24/2014	109	90				0	19			
1383	X FNMA PAJ2616 03 50%2042	3138AT4A5			6/25/2013		6/25/2013	71	71				0	0			
1384	X FNMA PAJ2616 03 50%2042	3138AT4A5			7/25/2013		7/25/2013	11	11				0	0			
1385	X FNMA PAJ2616 03 50%2042	3138AT4A5			8/26/2013		8/26/2013	12	12				0	0			
1386	X FNMA PAJ2616 03 50%2042	3138AT4A5			9/25/2013		9/25/2013	106	106				0	0			
1387	X FNMA PAJ2616 03 50%2042	3138AT4A5			10/25/2013		10/25/2013	11	11				0	0			
1388	X FNMA PAJ2616 03 50%2042	3138AT4A5			11/25/2013		11/25/2013	11	11				0	0			
1389	X FNMA PAJ2616 03 50%2042	3138AT4A5			12/26/2013		12/26/2013	18	18				0	0			
1390	X FNMA PAJ2616 03 50%2042	3138AT4A5			12/31/2013		12/31/2013	112	112				0	0			
1391	X NEUBERGER BERMAN SOCIA	641224175			1/31/2011		11/27/2013	49,990	36,524				0	13,466			
1392	X NEUBERGER BERMAN SOCIA	641224175			1/31/2011		1/12/2013	10	7				0	3			
1393	X NEWMARKET CORP	651587107			12/5/2011		7/29/2013	271	202				0	69			
1394	X NEWMARKET CORP	651587107			12/5/2011		7/31/2013	537	403				0	134			
1395	X NEWMARKET CORP	651587107			12/5/2011		8/1/2013	280	202				0	78			
1396	X NEWMARKET CORP	651587107			12/5/2011		8/7/2013	271	202				0	69			
1397	X NEWMARKET CORP	651587107			12/5/2011		8/9/2013	272	202				0	70			
1398	X NIKE INC CL B	654106103			3/17/2010		5/10/2013	194	107				0	87			
1399	X NIKE INC CL B	654106103			2/2/2011		5/13/2013	323	209				0	114			
1400	X NIKE INC CL B	654106103			3/17/2010		5/24/2013	250	142				0	108			
1401	X NIKE INC CL B	654106103			7/21/2010		5/24/2013	313	177				0	136			
1402	X NIKE INC CL B	654106103			2/2/2011		6/18/2013	1,669	1,129				0	540			
1403	X NIKE INC CL B	654106103			7/21/2010		7/5/2013	254	142				0	112			
1404	X NIKE INC CL B	654106103			1/31/2011		7/22/2013	1,135	744				0	391			
1405	X NIKE INC CL B	654106103			7/21/2010		7/22/2013	315	177				0	138			
1406	X YAHOO INC	984332106			7/24/2013		9/20/2013	894	800				0	94			
1407	X YUM BRANDS INC	988498101			2/10/2014		4/24/2014	76	73				0	3			
1408	X ZIMMER HOLDINGS INC COM	98956P102			9/20/2013		11/14/2013	90	83				0	7			
1409	X ZIMMER HOLDINGS INC COM	98956P102			9/20/2013		2/18/2014	1,729	1,499				0	230			
1410	X ZIMMER HOLDINGS INC COM	98956P102			9/20/2013		2/19/2014	1,331	1,166				0	165			
1411	X ZIMMER HOLDINGS INC COM	98956P102			9/20/2013		2/19/2014	287	250				0	37			
1412	X ZIMMER HOLDINGS INC COM	98956P102			9/20/2013		2/20/2014	2,948	2,581				0	367			
1413	X ZIMMER HOLDINGS INC COM	98956P102			9/20/2013		2/21/2014	190	167				0	23			
1414	X ZIMMER HOLDINGS INC COM	98956P102			9/20/2013		3/20/2014	94	83				0	11			
1415	X ZIMMER HOLDINGS INC COM	98956P102			9/20/2013		4/24/2014	1,664	1,332				0	332			
1416	X AON PLC	G0408V102			1/23/2013		5/13/2013	65	58				0	7			
1417	X AON PLC	G0408V102			1/23/2013		10/28/2013	234	174				0	60			
1418	X AON PLC	G0408V102			1/23/2013		3/10/2014	173	116				0	57			
1419	X AON PLC	G0408V102			1/23/2013		3/26/2014	167	116				0	51			
1420	X AON PLC	G0408V102			1/23/2013		4/24/2014	82	58				0	24			
1421	X ARCH CAPITAL GRP LTD BM	G0450A105			11/5/2012		5/13/2013	54	42				0	12			
1422	X ARCH CAPITAL GRP LTD BM	G0450A105			11/5/2012		5/15/2013	435	338				0	97			
1423	X ARCH CAPITAL GRP LTD BM	G0450A105			11/5/2012		6/11/2013	208	169				0	39			
1424	X ARCH CAPITAL GRP LTD BM	G0450A105			11/5/2012		3/10/2014	400	296				0	104			
1425	X ACCENTURE PLC SHS	G1151C101			9/28/2011		5/10/2013	80	55				0	25			
1426	X ACCENTURE PLC SHS	G1151C101			3/17/2010		5/13/2013	241	127				0	114			
1427	X ACCENTURE PLC SHS	G1151C101			9/28/2011		7/5/2013	440	332				0	108			
1428	X ACCENTURE PLC SHS	G1151C101			9/28/2011		8/14/2013	144	111				0	33			

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	
										Gross Sales	2,378,127	0	1,808,202	569,925	0
										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	
1429	X	ACCENTURE PLC SHS			12/27/2011		8/14/2013	721	531				0	190	
1430	X	LORILLARD INC			4/4/2012		4/29/2014	2,692	2,126				0	566	
1431	X	LORILLARD INC			4/11/2012		4/29/2014	57	45				0	12	
1432	X	LOWE'S COMPANIES INC			1/24/2013		5/1/2013	917	922				0	-5	
1433	X	LOWE'S COMPANIES INC			1/24/2013		5/6/2013	1,001	961				0	40	
1434	X	LOWE'S COMPANIES INC			1/25/2013		5/7/2013	928	899				0	29	
1435	X	LOWE'S COMPANIES INC			12/5/2011		8/7/2013	398	221				0	177	
1436	X	LOWE'S COMPANIES INC			9/20/2013		11/4/2014	468	432				0	36	
1437	X	LOWE'S COMPANIES INC			9/20/2013		4/24/2014	93	96				0	-3	
1438	X	LULULEMON ATHLETICA INC			10/13/2012		5/10/2013	80	72				0	8	
1439	X	LULULEMON ATHLETICA INC			10/13/2012		7/5/2013	126	144				0	18	
1440	X	LULULEMON ATHLETICA INC			10/19/2012		9/20/2013	1,828	1,728				0	100	
1441	X	DEUTSCHE POST AG SHS			3/20/2013		11/15/2013	745	532				0	213	
1442	X	DIAGEO PLC SPDR ADR NEW			3/17/2010		5/13/2013	125	67				0	58	
1443	X	DIAGEO PLC SPDR ADR NEW			3/17/2010		8/7/2013	131	67				0	64	
1444	X	DISNEY (WALT) CO COM STK			5/3/2013		5/10/2013	134	130				0	4	
1445	X	NIKE INC CL B			1/31/2011		7/25/2013	1,751	1,157				0	594	
1446	X	NIKE INC CL B			1/31/2011		7/30/2013	945	620				0	325	
1447	X	NIKE INC CL B			2/8/2013		8/7/2013	576	493				0	83	
1448	X	NIKE INC CL B			1/31/2011		8/7/2013	384	248				0	136	
1449	X	NIKE INC CL B			1/31/2011		8/7/2013	1,898	1,198				0	700	
1450	X	NIKE INC CL B			2/2/2011		8/7/2013	395	251				0	144	
1451	X	NIKE INC CL B			2/2/2011		10/30/2013	4,503	2,466				0	2,037	
1452	X	NIKE INC CL B			2/2/2011		11/14/2013	630	334				0	296	
1453	X	NIKE INC CL B			2/2/2011		3/20/2014	393	209				0	184	
1454	X	NIKE INC CL B			2/2/2011		4/24/2014	220	125				0	95	
1455	X	NORDSTROM INC			8/12/2011		5/13/2013	357	269				0	88	
1456	X	NORDSTROM INC			8/12/2011		8/7/2013	353	269				0	84	
1457	X	NORDSTROM INC			8/12/2011		11/14/2013	382	269				0	113	
1458	X	NORDSTROM INC			8/12/2011		3/20/2014	436	313				0	123	
1459	X	NORDSTROM INC			8/12/2011		4/11/2014	1,096	806				0	290	
1460	X	NORDSTROM INC			8/12/2011		4/24/2014	186	134				0	52	
1461	X	NOVARTIS ADR			5/20/2010		8/7/2013	148	91				0	57	
1462	X	NOVARTIS ADR			6/9/2010		8/7/2013	74	44				0	30	
1463	X	NOVARTIS ADR			5/25/2010		10/9/2013	73	44				0	29	
1464	X	ACCENTURE PLC SHS			12/27/2011		8/15/2013	854	637				0	217	
1465	X	ACCENTURE PLC SHS			2/7/2013		8/20/2013	507	511				0	-4	
1466	X	ACCENTURE PLC SHS			12/27/2011		8/20/2013	507	372				0	135	
1467	X	ACCENTURE PLC SHS			6/28/2013		9/20/2013	2,793	2,579				0	214	
1468	X	ACCENTURE PLC SHS			2/8/2013		9/20/2013	155	147				0	8	
1469	X	ACCENTURE PLC SHS			4/10/2013		9/20/2013	931	925				0	6	
1470	X	ACCENTURE PLC SHS			4/19/2013		9/20/2013	1,008	973				0	35	
1471	X	ACCENTURE PLC SHS			5/8/2013		9/20/2013	853	878				0	-25	
1472	X	ACCENTURE PLC SHS			5/7/2013		9/20/2013	853	870				0	-17	
1473	X	ACCENTURE PLC SHS			3/17/2010		3/20/2014	248	127				0	121	
1474	X	ACCENTURE PLC SHS			3/17/2010		4/24/2014	157	85				0	72	
1475	X	BROOKFIELD PROPERTY			5/17/2013		5/17/2013	0	0				0	0	
1476	X	COVIDIEN PLC SHS NEW			9/4/2013		3/20/2014	141	122				0	19	
1477	X	DISNEY (WALT) CO COM STK			8/8/2012		5/13/2013	269	201				0	68	
1478	X	DISNEY (WALT) CO COM STK			8/8/2012		5/13/2013	67	51				0	16	
1479	X	DISNEY (WALT) CO COM STK			8/8/2012		5/15/2013	2,022	1,516				0	506	
1480	X	DISNEY (WALT) CO COM STK			8/8/2012		6/18/2013	2,907	2,263				0	644	
1481	X	DISNEY (WALT) CO COM STK			5/3/2013		7/5/2013	127	130				0	-1	
1482	X	DISNEY (WALT) CO COM STK			8/8/2012		8/7/2013	327	251				0	76	
1483	X	DISNEY (WALT) CO COM STK			8/8/2012		8/7/2013	65	51				0	14	
1484	X	DISNEY (WALT) CO COM STK			8/7/2013		9/20/2013	2,017	2,039				0	-22	
1485	X	DISNEY (WALT) CO COM STK			5/7/2013		9/20/2013	1,822	1,838				0	-16	
1486	X	DEUTSCHE TELE AG SPN ADR			8/16/2013		10/9/2013	105	92				0	13	
1487	X	DEUTSCHE POST AG SHS			3/20/2013		8/7/2013	202	169				0	33	
1488	X	DEUTSCHE POST AG SHS			3/20/2013		10/9/2013	64	48				0	16	
1489	X	DISNEY (WALT) CO COM STK			5/8/2013		9/20/2013	1,887	1,912				0	-25	
1490	X	DISNEY (WALT) CO COM STK			5/14/2013		9/20/2013	130	134				0	-4	
1491	X	DISNEY (WALT) CO COM STK			7/16/2013		9/20/2013	716	723				0	-7	
1492	X	DELPHI AUTOMOTIVE PLC			5/16/2012		6/18/2013	45	28				0	17	
1493	X	DELPHI AUTOMOTIVE PLC			5/23/2012		6/18/2013	1,600	864				0	736	
1494	X	DELPHI AUTOMOTIVE PLC			5/16/2012		6/18/2013	929	509				0	420	
1495	X	DELPHI AUTOMOTIVE PLC			6/6/2012		9/18/2013	1,708	880				0	828	
1496	X	DELPHI AUTOMOTIVE PLC			5/23/2012		9/18/2013	797	390				0	407	

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

Long Term CG Distributions										Amount		Totals																			
Short Term CG Distributions										58,137		Capital Gains/Losses																			
												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			
1497	X	DELPHI AUTOMOTIVE PLC	G27823106			6/6/2012		4/24/2014	68	29																					
1498	X	EATON CORP PLC	G29183103			2/12/2014		3/20/2014	72	71																					
1499	X	EATON CORP PLC	G29183103			2/12/2014		4/24/2014	74	71																					
1500	X	LIBERTY GLOBAL PLC CL A	G5480U104			9/24/2012		7/5/2013	154	120																					
1501	X	LIBERTY GLOBAL PLC CL A	G5480U104			1/23/2013		7/15/2013	239	204																					
1502	X	LIBERTY GLOBAL PLC CL A	G5480U104			9/24/2012		9/20/2013	630	480																					
1503	X	LIBERTY GLOBAL PLC CL A	G5480U104			7/10/2013		9/20/2013	473	461																					
1504	X	LIBERTY GLOBAL PLC CL A	G5480U104			10/4/2012		9/20/2013	2,206	1,731																					
1505	X	LIBERTY GLOBAL PLC CL A	G5480U104			9/26/2012		9/20/2013	394	301																					
1506	X	LIBERTY GLOBAL PLC CL A	G5480U104			9/5/2013		9/20/2013	79	79																					
1507	X	LIBERTY GLOBAL PLC CL A	G5480U104			9/4/2013		9/20/2013	1,497	1,512																					
1508	X	DISNEY (WALT) CO COM STK	254687106			5/3/2013		9/20/2013	1,627	1,619																					
1509	X	DISNEY (WALT) CO COM STK	254687106			8/8/2012		11/14/2013	771	553																					
1510	X	DISNEY (WALT) CO COM STK	254687106			8/8/2012		2/5/2014	1,363	956																					
1511	X	DISNEY (WALT) CO COM STK	254687106			8/8/2012		3/20/2014	483	302																					
1512	X	DISNEY (WALT) CO COM STK	254687106			8/8/2012		4/11/2014	1,396	905																					
1513	X	DISNEY (WALT) CO COM STK	254687106			8/8/2012		4/24/2014	476	302																					
1514	X	DISNEY (WALT) CO COM STK	254687106			8/8/2012		4/24/2014	79	51																					
1515	X	DISCOVERY COMMUNICATN	25470F302			1/23/2013		7/31/2013	290	248																					
1516	X	DISCOVERY COMMUNICATN	25470F302			1/23/2013		9/5/2013	427	372																					
1517	X	DISCOVERY COMMUNICATN	25470F302			1/23/2013		4/24/2014	72	62																					
1518	X	DOLLAR GENERAL CORP	256677105			1/23/2013		5/13/2013	52	45																					
1519	X	DOLLAR GENERAL CORP	256677105			1/23/2013		5/15/2013	214	180																					
1520	X	DOMINION RES INC NEW VA	25746U109			12/5/2011		7/23/2013	180	153																					
1521	X	DOMINION RES INC NEW VA	25746U109			12/5/2011		7/23/2013	1,296	1,123																					
1522	X	DOMINION RES INC NEW VA	25746U109			12/5/2011		7/24/2013	1,244	1,072																					
1523	X	DOMINION RES INC NEW VA	25746U109			12/5/2011		7/26/2013	825	715																					
1524	X	E M C CORPORATION MASS	268648102			6/27/2011		5/13/2013	255	286																					
1525	X	E M C CORPORATION MASS	268648102			6/27/2011		8/7/2013	342	338																					
1526	X	E M C CORPORATION MASS	268648102			6/27/2011		3/20/2014	1,087	1,013																					
1527	X	LULULEMON ATHLETICA INC	550021109			6/21/2012		9/20/2013	951	795																					
1528	X	LULULEMON ATHLETICA INC	550021109			10/24/2012		9/20/2013	146	145																					
1529	X	LULULEMON ATHLETICA INC	550021109			6/12/2013		9/20/2013	1,170	1,026																					
1530	X	LULULEMON ATHLETICA INC	550021109			6/19/2013		9/20/2013	1,024	911																					
1531	X	NOVO NORDISK A SADR	670100205			3/18/2010		8/7/2013	172	77																					
1532	X	NOVO NORDISK A SADR	670100205			2/18/2014		3/20/2014	91	89																					
1533	X	NOVO NORDISK A SADR	670100205			2/18/2014		4/24/2014	45	44																					
1534	X	O'REILLY AUTOMOTIVE INC	67103H107			1/23/2013		5/15/2013	223	180																					
1535	X	O'REILLY AUTOMOTIVE INC	67103H107			1/23/2013		8/19/2013	247	180																					
1536	X	O'REILLY AUTOMOTIVE INC	67103H107			1/23/2013		10/28/2013	125	90																					
1537	X	PNMA PAJ500 04%2041	3138AW330			10/25/2013		10/25/2013	90	90																					
1538	X	LIBERTY GLOBAL PLC CL A	G5480U104			10/1/2012		9/20/2013	1,182	918																					
1539	X	LIBERTY GLOBAL PLC CL A	G5480U104			9/27/2012		9/20/2013	630	485																					
1540	X	LIBERTY GLOBAL PLC CL A	G5480U104			1/23/2013		1/24/2014	166	136																					
1541	X	LIBERTY GLOBAL PLC CL A	G5480U104			1/23/2013		4/24/2014	40	35																					
1542	X	NABORS INDUSTRIES LTD	G6359F103			1/23/2013		5/13/2013	16	16																					
1543	X	NABORS INDUSTRIES LTD	G6359F103			1/23/2013		6/11/2013	212	204																					
1544	X	NABORS INDUSTRIES LTD	G6359F103			1/23/2013		7/15/2013	930	975																					
1545	X	WILLIS GROUP HOLDINGS	G96686105			7/15/2013		4/24/2014	43	44																					
1546	X	ACE LIMITED	H0023R105			9/9/2010		8/28/2013	1,409	889																					
1547	X	ACE LIMITED	H0023R105			9/8/2010		8/28/2013	528	330																					
1548	X	ACE LIMITED	H0023R105			2/2/2011		8/28/2013	528	375																					
1549	X	PENTAIR LTD	H6169Q108			2/2/2011		3/20/2014	98	63																					
1550	X	PENTAIR LTD	H6169Q108			11/1/2012		5/10/2013	112	89																					
1551	X	PENTAIR LTD	H6169Q108			11/1/2012		6/20/2013	686	531																					
1552	X	PENTAIR LTD	H6169Q108			11/2/2012		6/20/2013	288	229																					
1553	X	PENTAIR LTD	H6169Q108			11/2/2012		6/21/2013	228	184																					
1554	X	PENTAIR LTD	H6169Q108			11/2/2012		6/25/2013	57	46																					
1555	X	PENTAIR LTD	H6169Q108			11/2/2012		6/26/2013	284	229																					
1556	X	PENTAIR LTD	H6169Q108			11/5/2012		6/26/2013	170	138																					
1557	X	PENTAIR LTD	H6169Q108			11/7/2012		6/26/2013	341	271																					
1558	X	LULULEMON ATHLETICA INC	550021109			10/13/2012		9/20/2013	219	216																					
1559	X	LULULEMON ATHLETICA INC	550021109			11/5/2013		9/20/2013	439	439																					
1560	X	LULULEMON ATHLETICA INC	550021109			9/12/2013		9/20/2013	1,097	973																					
1561	X	LULULEMON ATHLETICA INC	550021109																												

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			Net Gain or Loss
										Capital Gains/Losses		Cost, Other Basis and Expenses	
		Long Term CG Distributions		Short Term CG Distributions		Amount							

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

Amount										Totals				
Long Term CG Distributions										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss
Short Term CG Distributions										Other Sales		1,808,202		
58,137										0		0		565,925
0										0		0		0
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1633	X TYCO INTL LTD NAMEN-AKT	H89128104			11/16/2011		8/7/2013	36	24					12
1634	X TYCO INTL LTD NAMEN-AKT	H89128104			3/7/2012		3/19/2014	765	464					301
1635	X TYCO INTL LTD NAMEN-AKT	H89128104			11/16/2011		3/19/2014	1,614	907					707
1636	X TYCO INTL LTD NAMEN-AKT	H89128104			3/7/2012		3/20/2014	127	77					50
1637	X TYCO INTL LTD NAMEN-AKT	H89128104			11/29/2012		4/2/2014	1,402	947					455
1638	X TYCO INTL LTD NAMEN-AKT	H89128104			3/7/2012		4/2/2014	977	593					384
1639	X TYCO INTL LTD NAMEN-AKT	H89128104			11/29/2012		4/3/2014	638	430					208
1640	X TYCO INTL LTD NAMEN-AKT	H89128104			11/29/2012		4/9/2014	1,158	803					355
1641	X TYCO INTL LTD NAMEN-AKT	H89128104			12/6/2012		4/9/2014	1,820	1,264					556
1642	X TYCO INTL LTD NAMEN-AKT	H89128104			12/6/2012		4/10/2014	963	661					302
1643	X UBS AG REG	H89231338			2/6/2013		8/7/2013	61	52					9
1644	X UBS AG REG	H89231338			2/6/2013		10/9/2013	100	86					14
1645	X ASML HLDG NV NY REG SHS	N07059210			7/23/2013		9/20/2013	2,824	2,576					4
1646	X ASML HLDG NV NY REG SHS	N07059210			5/30/2013		9/20/2013	974	839					248
1647	X ASML HLDG NV NY REG SHS	N07059210			2/8/2013		9/20/2013	1,537	1,589					135
1648	X EBAY INC COM	278642103			2/8/2013		9/20/2013	55	57					-2
1649	X EBAY INC COM	278642103			3/19/2013		9/20/2013	823	763					60
1650	X EBAY INC COM	278642103			2/7/2013		9/20/2013	1,043	1,066					-23
1651	X EBAY INC COM	278642103			1/28/2013		9/20/2013	1,153	1,179					-26
1652	X EBAY INC COM	278642103			3/8/2013		9/20/2013	1,207	1,172					35
1653	X EBAY INC COM	278642103			10/30/2013		11/14/2013	423	425					-2
1654	X EBAY INC COM	278642103			10/30/2013		3/20/2014	968	956					12
1655	X EBAY INC COM	278642103			10/30/2013		4/24/2014	458	425					33
1656	X EBAY INC COM	278642103			10/30/2013		4/24/2014	491	478					13
1657	X ECHOSTAR CORPORATION	278768106			1/23/2013		10/28/2013	237	180					57
1658	X ECHOSTAR CORPORATION	278768106			1/23/2013		4/24/2014	47	36					11
1659	X ECHOSTAR CORPORATION	278768106			1/23/2013		5/13/2013	87	74					13
1660	X ECOLAB INC	278865100			1/23/2013		7/31/2013	188	147					39
1661	X ECOLAB INC	278865100			1/23/2013		9/25/2013	101	101					0
1662	X FNMA PAL0065 04 50%2041	3138EGC88			10/25/2013		10/25/2013	61	61					0
1663	X FNMA PAL0065 04 50%2041	3138EGC88			11/25/2013		11/25/2013	49	48					0
1664	X FNMA PAL0065 04 50%2041	3138EGC88			12/26/2013		12/26/2013	75	75					0
1665	X FNMA PAL0065 04 50%2041	3138EGC88			12/31/2013		12/31/2013	58	58					0
1666	X FNMA PAL0065 04 50%2041	3138EGC88			5/28/2013		5/28/2013	183	183					0
1667	X FNMA PAL0065 04 50%2041	3138EGC88			6/25/2013		6/25/2013	266	266					0
1668	X FNMA PAL0065 04 50%2041	3138EGC88			7/25/2013		7/25/2013	216	216					0
1669	X FNMA PAL0065 04 50%2041	3138EGC88			8/26/2013		8/26/2013	210	210					0
1670	X FNMA PAL0065 04 50%2041	3138EGC88			9/25/2013		9/25/2013	98	98					0
1671	X FNMA PAL0065 04 50%2041	3138EGC88			10/25/2013		10/25/2013	114	114					0
1672	X FNMA PAL0065 04 50%2041	3138EGC88			11/25/2013		11/25/2013	42	42					0
1673	X FNMA PAL0065 04 50%2041	3138EGC88			12/31/2013		12/31/2013	77	77					0
1674	X FNMA PAL0065 04 50%2041	3138EGC88			10/5/2012		3/11/2014	1,581	1,683					0
1675	X FNMA PAL0065 04 50%2041	3138EGC88			5/28/2013		5/28/2013	108	108					-102
1676	X FNMA PAL0065 04 50%2041	3138EGC88			6/25/2013		6/25/2013	212	212					0
1677	X FNMA PAL0065 04 50%2041	3138EGC88			7/25/2013		7/25/2013	136	136					0
1678	X FNMA PAL0065 04 50%2041	3138EGC88			5/23/2013		5/23/2013	2,240	1,918					0
1679	X FNMA PAL0065 04 50%2041	3138EGC88			9/20/2013		9/20/2013	195	160					321
1680	X FNMA PAL0065 04 50%2041	3138EGC88			10/71/2012		10/71/2012	1,071	981					35
1681	X FNMA PAL0065 04 50%2041	3138EGC88			9/20/2013		9/20/2013	962	990					92
1682	X FNMA PAL0065 04 50%2041	3138EGC88			5/24/2013		5/24/2013	1,753	1,455					90
1683	X FNMA PAL0065 04 50%2041	3138EGC88			7/16/2013		7/16/2013	1,071	964					288
1684	X FNMA PAL0065 04 50%2041	3138EGC88			5/31/2013		5/31/2013	487	420					107
1685	X FNMA PAL0065 04 50%2041	3138EGC88			12/3/2013		12/3/2013	44	34					67
1686	X FNMA PAL0065 04 50%2041	3138EGC88			11/1/2012		11/1/2012	110	104					10
1687	X FNMA PAL0065 04 50%2041	3138EGC88			VARIOUS		VARIOUS	84	67					6
1688	X FNMA PAL0065 04 50%2041	3138EGC88			VARIOUS		VARIOUS	352,925	333,740					17
1689	X FNMA PAL0065 04 50%2041	3138EGC88			VARIOUS		VARIOUS	256,172	256,172					19,185
1690	X FNMA PAL0065 04 50%2041	3138EGC88			VARIOUS		VARIOUS	372	171					256,172
1691	X FNMA PAL0065 04 50%2041	3138EGC88			VARIOUS		VARIOUS	294,047	284,548					201
1692	X FNMA PAL0065 04 50%2041	3138EGC88			VARIOUS		VARIOUS							9,499
1693	X FNMA PAL0065 04 50%2041	3138EGC88			VARIOUS		VARIOUS							0
1694	X FNMA PAL0065 04 50%2041	3138EGC88			VARIOUS		VARIOUS							0

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

		25,538	15,323	0	10,215
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	25,538	15,323		10,215

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

		7,481	813	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	813	813		
2	PY EXCISE TAX DUE	2,811			
3	ESTIMATED EXCISE PAYMENTS	3,857			

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

		125,915	7,858	0	118,057
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	13	13		
2	INVESTMENT FEES	198	198		
3	PARTNERSHIP DEDUCTIONS	7,647	7,647		
4	OTHER MISC FEES	118,057			118,057

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

		1,711,954		1,868,588		0		2,332,711	
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
1				1,868,588		2,332,711			

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

		55,549		47,144		0		47,909
Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	
1					47,144		47,909	

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				2,728,841	2,918,971

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 PY SALES SETTLED IN CY	1	2,288
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	126
3	COST BASIS ADJUSTMENT	3	2,192
4	Total	4	4,606

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

1	BOND AMORTIZATION	1	4,207
2	PURCHASE OF ACCRUED INTEREST	2	171
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	795
4	Total	4	5,173

[illegible]

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		Amount	Short Term CG Distributions		Amount								
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
169 CFS CORP NEW CL B	124857202		9/26/2012	5/10/2013	239			179		60			511,788
170 CFS CORP NEW CL B	124857202		9/26/2012	5/23/2013	560			394		166			166
171 CFS CORP NEW CL B	124857202		9/26/2012	5/23/2013	153			109		44			44
172 CFS CORP NEW CL B	124857202		9/26/2012	7/6/2013	351			255		96			96
173 CFS CORP NEW CL B	124857202		10/4/2012	9/20/2013	2,865			1,836		1,029			1,029
174 CFS CORP NEW CL B	124857202		10/9/2012	9/20/2013	2,696			1,701		995			995
175 CFS CORP NEW CL B	124857202		10/5/2012	9/20/2013	2,752			1,792		960			960
176 ABB LTD SPON ADR	000375204		3/2/2011	10/6/2013	91			89		0			0
177 ADT CORP SHS	00101J108		1/23/2013	5/13/2013	44			47		1			1
178 ADT CORP SHS	00101J108		1/23/2013	2/13/2014	1,511			2,250		-739			-739
179 ADT CORP SHS	00101J108		1/23/2013	2/13/2014	31			47		-16			-16
180 ADT CORP SHS	00101J108		2/12/2013	2/13/2014	63			94		-31			-31
181 ADT CORP SHS	00101J108		7/15/2013	2/19/2014	756			1,052		-296			-296
182 ADT CORP SHS	00101J108		8/19/2013	2/19/2014	315			409		-94			-94
183 ADT CORP SHS	00101J108		2/12/2013	2/19/2014	169			282		-83			-83
184 ADT CORP SHS	00101J108		4/19/2013	2/19/2014	89			260		-71			-71
185 A&T INC	00206R102		3/17/2010	5/13/2013	37			26		11			11
186 A&T INC	00206R102		5/16/2012	1/14/2013	211			223		-12			-12
187 A&T INC	00206R102		3/17/2010	1/14/2013	2,537			1,873		664			664
188 A&T INC	00206R102		5/22/2013	1/20/2013	2,453			2,511		-58			-58
189 A&T INC	00206R102		8/16/2012	1/20/2013	1,628			1,892		-264			-264
190 A&T INC	00206R102		3/17/2010	5/13/2013	38			26		10			10
191 A&T INC	00206R102		3/17/2010	8/7/2013	18			79		-61			-61
192 A&T INC	00206R102		3/17/2010	3/20/2014	342			321		21			21
193 A&T INC	00206R102		3/17/2010	4/24/2014	77			107		-30			-30
194 A&T INC	00206R102		3/16/2010	8/7/2013	345			156		187			187
195 A&T INC	00206R102		3/22/2011	8/7/2013	221			245		-24			-24
196 A&T INC	00206R102		3/16/2010	10/9/2013	1,235			581		654			654
197 A&T INC	00206R102		3/16/2010	1/13/2014	910			53		54			54
198 A&T INC	00206R102		6/20/2011	5/13/2013	305			396		514			514
199 A&T INC	00206R102		7/24/2011	5/13/2013	1,572			1,104		468			468
200 A&T INC	00206R102		6/20/2011	8/7/2013	375			245		130			130
201 A&T INC	00206R102		6/20/2011	8/7/2013	4,921			2,790		2,131			2,131
202 A&T INC	00206R102		6/20/2011	10/30/2013	4,393			2,207		2,176			2,176
203 A&T INC	00206R102		6/20/2011	2/5/2014	61			31		30			30
204 A&T INC	00206R102		6/27/2011	3/20/2014	412			184		228			228
205 A&T INC	00206R102		6/27/2011	4/21/2014	587			275		292			292
206 A&T INC	00206R102		1/23/2013	4/24/2014	108			93		15			15
207 A&T INC	00206R102		3/4/2013	8/7/2013	128			109		17			17
208 A&T INC	00206R102		3/4/2013	10/9/2013	143			123		20			20
209 A&T INC	00206R102		3/16/2010	6/13/2013	8,416			8,275		141			141
210 A&T INC	00206R102		3/16/2010	8/7/2013	9,999			9,930		69			69
211 A&T INC	00206R102		3/13/2013	5/13/2013	213			178		43			43
212 A&T INC	00206R102		6/24/2011	7/6/2013	1,863			1,410		253			253
213 A&T INC	00206R102		6/24/2011	7/6/2013	883			410		473			473
214 A&T INC	00206R102		6/24/2011	8/5/2013	681			308		373			373
215 A&T INC	00206R102		6/24/2011	8/5/2013	881			308		373			373
216 A&T INC	00206R102		6/29/2011	8/6/2013	281			328		353			353
217 A&T INC	00206R102		3/13/2013	8/7/2013	213			176		43			43
218 A&T INC	00206R102		6/29/2011	8/4/2013	1,832			875		957			957
219 A&T INC	00206R102		1/24/2013	9/20/2013	1,975			1,188		607			607
220 A&T INC	00206R102		3/26/2012	9/20/2013	2,469			1,933		568			568
221 A&T INC	00206R102		7/13/2012	9/20/2013	1,235			722		513			513
222 A&T INC	00206R102		10/3/2012	9/20/2013	1,235			761		474			474
223 A&T INC	00206R102		8/11/2011	10/9/2013	1,09			95		14			14
224 A&T INC	00206R102		12/4/2013	3/21/2014	207			274		-67			-67
225 A&T INC	00206R102		8/11/2011	3/21/2014	746			858		-112			-112
226 A&T INC	00206R102		10/6/2011	3/21/2014	458			540		-84			-84
227 A&T INC	00206R102		10/19/2012	5/10/2013	370			246		124			124
228 A&T INC	00206R102		10/19/2012	5/10/2013	713			492		221			221
229 A&T INC	00206R102		10/19/2012	7/17/2013	375			246		129			129
230 A&T INC	00206R102		10/19/2012	7/17/2013	732			492		260			260
231 A&T INC	00206R102		10/19/2012	9/20/2013	2,087			1,231		856			856
232 A&T INC	00206R102		9/23/2011	5/23/2013	11			6		5			5
233 A&T INC	00206R102		9/23/2011	5/23/2013	121			81		40			40
234 A&T INC	00206R102		9/23/2011	10/9/2013	114			64		50			50
235 A&T INC	00206R102		1/23/2013	5/13/2013	70			64		6			6
236 A&T INC	00206R102		1/23/2013	9/4/2013	626			525		101			101
237 A&T INC	00206R102		1/24/2013	9/5/2013	1,499			1,293		206			206
238 A&T INC	00206R102		1/24/2013	9/5/2013	208			175		33			33
239 A&T INC	00206R102		5/6/2013	7/9/2013	120			128		-8			-8
240 A&T INC	00206R102		5/6/2013	7/9/2013	792			849		-57			-57
241 A&T INC	00206R102		3/22/2012	5/13/2013	233			221		12			12
242 A&T INC	00206R102		1/4/2012	5/13/2013	116			84		32			32
243 A&T INC	00206R102		3/22/2013	6/18/2013	475			442		33			33
244 A&T INC	00206R102		3/22/2013	6/18/2013	295			276		19			19
245 A&T INC	00206R102		1/11/2012	9/18/2013	1,439			1,006		433			433
246 A&T INC	00206R102		1/4/2012	9/18/2013	1,259			878		381			381
247 A&T INC	00206R102		3/22/2013	2/5/2014	850			1,114		132			132
248 A&T INC	00206R102		3/22/2013	2/5/2014	1,637			1,381		256			256
249 A&T INC	00206R102		3/18/2010	6/13/2013	17,985			16,265		1,720			1,720
250 A&T INC	00206R102		3/18/2010	6/7/2013	8,552			7,914		638			638
251 A&T INC	00206R102		3/18/2010	6/7/2013	8,552			7,914		638			638
252 A&T INC	00206R102		3/18/2010	6/7/2013	8,552			7,914		638			638

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

Long Term CG Distributions		Short Term CG Distributions		Amount		58,137		2,319,990		0		200		1,899,402		511,768		0		0		0		511,768		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses		511,768																																																																																																																																																																																																																																																																																																																																																																	
CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	F M V as of 12/31/09	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis

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035	HOME DEPOT INC	437076102	524901105
560	HOME DEPOT INC	437076102	524901105
561	HOME DEPOT INC	524901105	524901105
562	LEGG MASON INC	524901105	524901105
563	LEGG MASON INC	524901105	524901105
564	LEGG MASON INC	524901105	524901105
565	LEGG MASON INC	524901105	524901105
566	LEGG MASON INC	524901105	524901105
567	LEGG MASON INC	524901105	524901105

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

Long Term CG Distributions															56,137	0
Short Term CG Distributions															Amount	
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses		
673	UNILEVER NV NY REG SHS	904784709		4/6/2010	7/30/2013	40		0	31	9		0	0	9		
674	UNILEVER NV NY REG SHS	904784709		4/6/2010	8/7/2013	79		0	62	17		0	0	17		
675	UNILEVER NV NY REG SHS	904784709		4/6/2010	10/9/2013	112		0	93	19		0	0	19		
676	UNION PACIFIC CORP	907818108		1/31/2011	5/10/2013	154		0	94	60		0	0	60		
677	UNION PACIFIC CORP	907818108		1/31/2011	7/5/2013	313		0	169	124		0	0	124		
678	UNION PACIFIC CORP	907818108		1/31/2011	8/20/2013	2,393		0	1,418	975		0	0	975		
679	UNITGROUP INC COM NEW	172987424		9/20/2013	9/20/2013	1,435		0	1,161	274		0	0	274		
680	FLOROX CO DEL COM	189054109		9/20/2013	11/14/2013	93		0	83	10		0	0	10		
681	FLOROX CO DEL COM	189054109		9/20/2013	11/19/2013	3,334		0	2,978	356		0	0	356		
682	FLOROX CO DEL COM	189054109		9/20/2013	11/19/2013	1,200		0	1,075	125		0	0	125		
683	FLOROX CO DEL COM	189054109		9/20/2013	11/20/2013	649		0	579	70		0	0	70		
684	COACH INC	189754104		2/2/2011	5/13/2013	297		0	267	30		0	0	30		
685	COACH INC	189754104		2/2/2011	6/18/2013	1,391		0	1,283	108		0	0	108		
686	COACH INC	189754104		2/2/2011	8/7/2013	322		0	321	1		0	0	1		
687	COACH INC	189754104		2/2/2011	11/22/2014	12,123		0	13,253	-1,130		0	0	-1,130		
688	COACH INC	189754104		2/2/2011	3/20/2014	200		0	214	-14		0	0	-14		
689	COACH INC	189754104		2/2/2011	4/11/2014	389		0	428	-39		0	0	-39		
690	COCA COLA AMATIL SPD ADR	191085208		3/18/2010	5/10/2013	365		0	290	76		0	0	76		
691	COCA COLA AMATIL SPD ADR	191085208		3/18/2010	8/7/2013	138		0	124	14		0	0	14		
692	COCA COLA AMATIL SPD ADR	191085208		3/18/2010	10/9/2013	70		0	62	8		0	0	8		
693	COCA COLA COM	191216100		9/20/2013	11/14/2013	80		0	78	2		0	0	2		
694	COCA COLA COM	191216100		9/20/2013	11/15/2014	159		0	133	26		0	0	26		
695	COCA COLA COM	191216100		9/20/2013	3/20/2014	115		0	117	-2		0	0	-2		
696	COCA COLA ENTERPRISES	191221109		10/31/2012	5/13/2013	37		0	32	5		0	0	5		
697	COCA COLA ENTERPRISES	191221109		10/31/2012	8/7/2013	38		0	32	6		0	0	6		
698	COCA COLA ENTERPRISES	191221109		11/17/2012	2/12/2014	1,548		0	1,086	462		0	0	462		
699	COCA COLA ENTERPRISES	191221109		10/31/2012	2/12/2014	91		0	67	24		0	0	24		
700	CITICORP INC COM NEW	172867424		12/16/2012	9/20/2013	2,204		0	1,689	515		0	0	515		
701	CITICORP INC COM NEW	172867424		9/30/2013	9/20/2013	564		0	543	21		0	0	21		
702	CITICORP INC COM NEW	172867424		9/30/2013	9/20/2013	974		0	900	74		0	0	74		
703	COCA COLA ENTERPRISES	191221109		10/31/2012	2/12/2014	1,002		0	695	307		0	0	307		
704	COCA COLA ENTERPRISES	191221109		11/17/2012	3/20/2014	48		0	32	16		0	0	16		
705	COCA COLA ENTERPRISES	191221109		11/17/2012	4/24/2014	45		0	32	13		0	0	13		
706	CONCAST CORP NEW CL A	20030N01		11/17/2012	5/10/2013	86		0	76	10		0	0	10		
707	CONCAST CORP NEW CL A	20030N01		11/17/2012	5/23/2013	83		0	79	4		0	0	4		
708	CONCAST CORP NEW CL A	20030N01		11/17/2012	5/23/2013	708		0	643	65		0	0	65		
709	CONCAST CORP NEW CL A	20030N01		2/4/2013	6/14/2013	316		0	306	10		0	0	10		
710	JOHNSON AND JOHNSON COM	478160104		3/27/2013	4/11/2014	2,318		0	1,952	366		0	0	366		
711	JOHNSON AND JOHNSON COM	478160104		3/27/2013	4/24/2014	100		0	81	19		0	0	19		
712	JOHNSON CONTROLS INC	478366107		5/26/2010	5/13/2013	73		0	57	16		0	0	16		
713	JOHNSON CONTROLS INC	478366107		5/26/2010	5/13/2013	156		0	85	71		0	0	71		
714	JOHNSON CONTROLS INC	478366107		5/26/2010	5/13/2013	187		0	85	102		0	0	102		
715	JOHNSON CONTROLS INC	478366107		5/26/2010	9/20/2014	94		0	43	51		0	0	51		
716	JOHNSON CONTROLS INC	478366107		5/26/2010	4/24/2014	140		0	89	51		0	0	51		
717	KUTCHESHA WHARF ADR	488415208		3/18/2010	8/7/2013	85		0	59	41		0	0	41		
718	UNILEVER NV NY REG SHS	904784709		4/22/2014	4/24/2014	100		0	83	2		0	0	2		
719	UNILEVER NV NY REG SHS	904784709		3/18/2010	7/15/2013	1,226		0	1,126	100		0	0	100		
720	UNILEVER NV NY REG SHS	904784709		3/18/2010	8/7/2013	67		0	63	4		0	0	4		
721	UNILEVER NV NY REG SHS	904784709		3/18/2010	10/9/2013	139		0	125	14		0	0	14		
722	UNILEVER NV NY REG SHS	904784709		3/18/2010	2/10/2014	1,247		0	1,063	184		0	0	184		
723	UNILEVER NV NY REG SHS	904784709		12/4/2013	2/7/2014	647		0	606	41		0	0	41		
724	UNILEVER NV NY REG SHS	904784709		3/18/2010	2/7/2014	2,183		0	1,689	494		0	0	494		
725	JOHNSON CONTROLS INC	478366107		5/26/2010	3/20/2014	47		0	28	19		0	0	19		
726	JOHNSON CONTROLS INC	478366107		5/26/2010	4/24/2014	91		0	57	34		0	0	34		
727	JULIUS BAER GROUP ADR	48137C108		5/11/2010	8/7/2013	167		0	108	59		0	0	59		
728	JULIUS BAER GROUP ADR	48137C108		5/11/2010	8/7/2013	65		0	40	25		0	0	25		
729	JULIUS BAER GROUP ADR	48137C108		5/11/2010	10/9/2013	92		0	58	34		0	0	34		
730	KAR AUCTION SERVICES INC	482361109		3/15/2013	6/14/2013	24		0	21	3		0	0	3		
731	KEPPEL LTD SPONS ADR	492051305		1/11/2001	8/7/2013	0		0	0	0		0	0	0		
732	KEPPEL LTD SPONS ADR	492051305		3/18/2010	10/9/2013	210		0	151	59		0	0	59		
733	KEPPEL LTD SPONS ADR	492051305		3/18/2010	10/9/2013	119		0	80	39		0	0	39		
734	KINDER MORGAN INC DEL	49456B101		3/23/2012	5/13/2013	79		0	77	2		0	0	2		
735	KINDER MORGAN INC DEL	49456B101		3/23/2012	5/13/2013	39		0	38	1		0	0	1		
736	KINDER MORGAN INC DEL	49456B101		3/23/2012	7/5/2013	114		0	115	-1		0	0	-1		
737	KINDER MORGAN INC DEL	49456B101		3/23/2012	7/5/2013	394		0	385	9		0	0	9		
738	KINDER MORGAN INC DEL	49456B101		3/23/2012	7/5/2013	389		0	385	4		0	0	4		
739	KINDER MORGAN INC DEL	49456B101		3/23/2012	7/5/2013	735		0	731	4		0	0	4		
740	KINDER MORGAN INC DEL	49456B101		3/23/2012	7/5/2013	796		0	808	-12		0	0	-12		
741	KINDER MORGAN INC DEL	49456B101		3/23/2012	8/2/2013	262		0	269	-7		0	0	-7		
742	KINDER MORGAN INC DEL	49456B101		4/21/2012	8/2/2013	112		0	118	-6		0	0	-6		
743	KINDER MORGAN INC DEL	49456B101		2/8/2013	8/2/2013	1,463		0	1,469	-6		0	0	-6		
744	KINDER MORGAN INC DEL	49456B101		3/23/2012	8/2/2013	862		0	885	-23		0	0	-23		
745	INDUSTRIAL AND COMMERCIAL BANK	4556607107		3/18/2010	8/7/2013	164		0	195	-31		0	0	-31		
746	INDUSTRIAL AND COMMERCIAL BANK	4556607107		3/18/2010	10/9/2013	155		0	165	-10		0	0	-10		
747	INTERCONTINENTAL EXCHANGE	45665V100		9/6/2013	9/20/2013	182		0	179	3		0	0	3		
748	INTERCONTINENTAL EXCHANGE	45665V100		9/6/2013	9/20/2013	1,634		0	1,637	-3		0	0	-3		
749	INTERCONTINENTAL EXCHANGE	45665V10														

Long Term CG Distributions						Amount							
						58,137	0						
Description of Property Sold Short Term CG Distributions	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain/Loss Excess of FMV Over Adjusted Basis or Losses
757 UNITED RENTALS INC COM	911363109		12/21/2012	7/5/2013	153		0	134	19	19	0	0	511,788
758 UNITED RENTALS INC COM	911363109		1/3/2013	9/20/2013	967		0	617	150	150	0	0	511,788
759 UNITED RENTALS INC COM	911363109		12/24/2012	9/20/2013	455		0	361	84	84	0	0	511,788
760 UNITED RENTALS INC COM	911363109		12/21/2012	9/20/2013	284		0	223	81	81	0	0	511,788
761 UNITED RENTALS INC COM	911363109		4/26/2013	9/20/2013	341		0	317	24	24	0	0	511,788
762 UNITED RENTALS INC COM	911363109		4/26/2013	9/20/2013	682		0	625	57	57	0	0	511,788
763 UNITED RENTALS INC COM	911363109		5/1/2013	9/20/2013	1,080		0	972	108	108	0	0	511,788
764 U.S. TREASURY STRIP PRN	912803AQH		4/30/2007	8/8/2013	917		0	768	149	149	0	0	511,788
765 KINDER MORGAN INC DEL	49456B101		1/23/2013	4/24/2014	67		0	76	-9	5	0	0	511,788
766 KINGFISHER PLC SP ADR	485724403		9/23/2010	8/7/2013	12		0	7	5	5	0	0	511,788
767 KINGFISHER PLC SP ADR	485724403		7/2/2010	8/7/2013	159		0	74	75	75	0	0	511,788
768 KINGFISHER PLC SP ADR	485724403		9/23/2010	10/9/2013	116		0	82	44	44	0	0	511,788
769 KOMATSU NEW NEW SPNSDADR	500458401		3/18/2010	8/7/2013	44		0	43	1	1	0	0	511,788
770 KOMATSU NEW NEW SPNSDADR	500458401		3/18/2010	10/9/2013	191		0	170	21	21	0	0	511,788
771 LPL FINANCIAL HOLDINGS	50212V100		1/23/2013	7/31/2013	263		0	208	55	55	0	0	511,788
772 LPL FINANCIAL HOLDINGS	50212V100		1/23/2013	7/31/2013	213		0	119	94	94	0	0	511,788
773 LPL FINANCIAL HOLDINGS	50212V100		1/23/2013	7/31/2013	163		0	89	74	74	0	0	511,788
774 LPL FINANCIAL HOLDINGS	50212V100		1/23/2013	7/31/2013	189		0	119	70	70	0	0	511,788
775 LABORATORY CP AMER HLDGS	5054DR409		1/23/2013	5/13/2013	94		0	88	6	6	0	0	511,788
776 LABORATORY CP AMER HLDGS	5054DR409		1/23/2013	10/1/2013	298		0	284	34	34	0	0	511,788
777 LABORATORY CP AMER HLDGS	5054DR409		1/23/2013	12/1/2013	176		0	176	0	0	0	0	511,788
778 U.S. TREASURY NOTE	912810PZ5		7/17/2012	2/26/2014	10,000		0	3,000	-352	0	0	0	511,788
779 U.S. TREASURY NOTE	91282BRK8		5/11/2012	8/8/2013	1,000		0	998	2	2	0	0	511,788
780 U.S. TREASURY NOTE	91282BRK8		5/11/2012	9/30/2013	22,000		0	21,968	34	34	0	0	511,788
781 U.S. TREASURY NOTE	91282BRK7		11/3/2012	2/12/2014	6,074		0	6,073	1	1	0	0	511,788
782 U.S. TREASURY NOTE	91282BSB7		2/14/2012	8/8/2013	2,002		0	1,999	3	3	0	0	511,788
783 U.S. TREASURY NOTE	91282BSB7		2/14/2012	1/31/2014	23,000		0	22,984	16	16	0	0	511,788
784 U.S. TREASURY NOTE	91282BSH4		2/14/2012	8/8/2013	1,992		0	1,992	8	8	0	0	511,788
785 U.S. TREASURY NOTE	91282BSH4		3/1/2012	8/8/2013	891		0	896	-5	0	0	0	511,788
786 U.S. TREASURY NOTE	91282BSH4		3/1/2012	8/8/2013	15,852		0	15,938	-86	0	0	0	511,788
787 U.S. TREASURY NOTE													

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Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
Long Term CG Distributions	58,137				2,319,990			1,808,402	511,788	0	0	0	511,788
Short Term CG Distributions	0												
841 JOHNSON AND JOHNSON COM	478160104		3/27/2013	8/7/2013	375			325	50			0	50
842 INTL BUSINESS MACHINES	459200101		6/23/2010	4/24/2014	191			130	191			0	81
843 SHERWIN WILLIAMS	824348106		7/5/2013	9/20/2013	1,261			1,273	-12			0	-12
844 SHERWIN WILLIAMS	824348106		7/3/2013	9/20/2013	721			1,763	19			0	19
845 SHERWIN WILLIAMS	824348106		4/19/2013	9/20/2013	1,802			1,761	41			0	41
846 SHERWIN WILLIAMS	824348106		6/6/2013	9/20/2013	1,802			860	41			0	41
847 SHERWIN WILLIAMS	824348106		7/22/2013	9/20/2013	901			376	-16			0	-16
848 SHERWIN WILLIAMS	824348106		5/13/2013	9/20/2013	360			914	-13			0	-13
849 SHERWIN WILLIAMS	824348106		4/26/2013	9/20/2013	901			133	88			0	88
850 SHIRE PLC-ADR	82481R108		3/18/2010	8/7/2013	221			255	120			0	120
851 JOHNSON AND JOHNSON COM	478160104		12/5/2011	8/7/2013	375			129	58			0	58
852 JOHNSON AND JOHNSON COM	478160104		3/17/2010	10/30/2013	187			244	35			0	35
853 JOHNSON AND JOHNSON COM	478160104		3/17/2010	11/6/2013	2,417			1,682	75			0	75
854 JOHNSON AND JOHNSON COM	478160104		3/17/2010	11/4/2013	583			488	60			0	60
855 JOHNSON AND JOHNSON COM	478160104		3/27/2013	3/20/2014	487			129	58			0	58
856 JOHNSON AND JOHNSON COM	478160104		3/17/2010	3/20/2014	187			107	32			0	32
857 TARGET CORP COM	87612E108		2/2/2011	5/13/2013	139			217	60			0	60
858 TARGET CORP COM	87612E108		3/26/2010	5/13/2013	277			139	407			0	407
859 TARGET CORP COM	87612E108		2/2/2011	6/18/2013	1,746			1,339	407			0	407
860 TARGET CORP COM	87612E108		2/2/2011	8/7/2013	286			214	72			0	72
861 TARGET CORP COM	87612E108		2/2/2011	10/30/2013	20,742			17,242	3,500			0	3,500
862 TARGET CORP COM	87612E108		2/2/2011	10/30/2013	1,739			1,244	495			0	495
863 TARGET CORP COM	87612E108		3/25/2011	10/30/2013	1,159			907	252			0	252
864 TARGET CORP COM	87612E108		1/31/2013	10/30/2013	2,448			2,311	137			0	137
865 TARGET CORP COM	87612E108		2/2/2011	3/20/2014	59			54	5			0	5
866 TARGET CORP COM	87612E108		2/2/2011	4/24/2014	61			54	7			0	7
867 TEVA PHARMACEUTICALS ADR	82481R108		3/18/2010	8/7/2013	271			433	-162			0	-162
868 TEVA PHARMACEUTICALS ADR	82481R108		3/18/2010	10/9/2013	273			433	-160			0	-160
869 SHIRE PLC-ADR	82481R108		3/18/2010	10/9/2013	114			47	47			0	47
870 SMITH-PHARM PLC SPADR NEW	83175M205		3/18/2010	10/9/2013	183			134	29			0	29
871 SMITH-PHARM PLC SPADR NEW	83175M205		3/18/2010	10/9/2013	61			51	10			0	10
872 SODEXO ADR	833192104		2/21/2013	8/29/2013	92			83	-1			0	-1
873 SODEXO ADR	833192104		2/21/2013	8/29/2013	92			1,018	48			0	48
874 STANLEY BLACK & DECKER	854302101		9/14/2011	10/23/2013	665			904	162			0	162
875 STANLEY BLACK & DECKER	854302101		9/7/2011	10/23/2013	1,600			1,238	362			0	362
876 STANLEY BLACK & DECKER	854302101		9/14/2011	10/23/2013	2,215			1,567	648			0	648
877 STANLEY BLACK & DECKER	854302101		3/2/2011	5/10/2013	189			89	80			0	80
878 STARBUCKS CORP	855441109		3/2/2011	7/29/2013	134			88	88			0	88
879 STARBUCKS CORP	855441109		3/2/2011	7/29/2013	1,063			923	554			0	554
880 STARBUCKS CORP	855441109		3/4/2011	7/29/2013	271			132	139			0	139
881 STARBUCKS CORP	855441109		3/4/2011	9/20/2013	4,188			1,816	2,372			0	2,372
882 STARBUCKS CORP	855441109		8/21/2012	5/10/2013	224			190	34			0	34
883 EQUINIX INC	29444U502		8/21/2012	5/10/2013	695			764	131			0	131
884 EQUINIX INC	29444U502		8/21/2012	5/10/2013	214			198	16			0	16
885 EQUINIX INC	29444U502		8/22/2012	5/24/2013	857			754	103			0	103
886 EQUINIX INC	29444U502		8/22/2012	5/24/2013	616			594	22			0	22
887 EQUINIX INC	29444U502		8/22/2012	5/24/2013	1,028			988	38			0	38
888 EQUINIX INC	29444U502		9/4/2012	5/29/2013	413			367	44			0	44
889 EQUINIX INC	29444U502		11/5/2012	5/29/2013	1,538			1,277	189			0	189
890 EQUINIX INC	29444U502		11/4/2012	6/7/2013	577			550	27			0	27
891 EQUINIX INC	29444U502		5/14/2013	6/7/2013	1,345			1,589	-253			0	-253
892 EQUINIX INC	29444U502		11/3/2010	8/7/2013	96			88	8			0	8
893 ERICSSON AMERICAN	294821608		11/3/2010	8/7/2013	91			77	14			0	14
894 ERICSSON AMERICAN	294821608		9/20/2013	10/9/2013	43			45	0			0	0
895 EXPEDITORS INTL WASH INC	302130109		4/13/2010	3/26/2014	155			149	6			0	6
896 EXPEDITORS INTL WASH INC	302130109		6/27/2011	4/11/2014	2,821			2,831	90			0	90
897 E M C CORPORATION MASS	268648102		9/20/2013	4/24/2014	40			45	-5			0	-5
898 EXPEDITORS INTL WASH INC	302130109		9/20/2013	11/14/2013	152			132	20			0	20
899 MICROSOFT CORP	584918104		9/20/2013	3/20/2014	119			99	20			0	20
900 MICROSOFT CORP	584918104		9/20/2013	3/20/2014	79			68	13			0	13
901 MICROSOFT CORP	584918104		1/23/2013	4/24/2014	37			33	4			0	4
902 MICROCHIP TECHNOLOGY INC	595017104		1/23/2013	4/24/2014	48			32	16			0	16
903 MICROCHIP TECHNOLOGY INC	595017104		1/23/2013	4/24/2014	105			74	31			0	31
904 ECOLAB INC	278865100		8/26/2013	9/25/2013	87			90	0			0	0
905 FNNM PAP7553 03%2042	3138MBMB9		9/25/2013	9/25/2013	87			87	0			0	0
906 FNNM PAP7553 03%2042	3138MBMB9		10/25/2013	10/25/2013	87			88	0			0	0
907 FNNM PAP7553 03%2042	3138MBMB9		12/26/2013	12/26/2013	89			89	0			0	0
908 FNNM PAP7553 03%2042	3138MBMB9		12/31/2013	12/31/2013	72			72	0			0	0
909 FNNM PAP7553 03%2042	3138MBMB9		11/7/2012	2/10/2014	15,941			17,256	-1,315			0	-1,315
910 FNNM PAP7553 03%2042	3138MBMB9		5/28/2013	5/28/2013	301			301	0			0	0
911 FNNM PAP7553 03%2042	3138MBMB9		6/5/2013	6/5/2013	295			295	0			0	0
912 FNNM P745275 05%2038	31403C6L0		7/5/2013	7/5/2013	265			265	0			0	0
913 FNNM P745275 05%2038	31403C6L0		3/18/2010	8/22/2013	483			455	34			0	34
914 FNNM P745275 05%2038	31403C6L0		8/26/2013	8/26/2013	244			244	0			0	0
915 FNNM P745275 05%2038	31403C6L0		6/8/2011	8/7/2013	88			103	-15			0	-15
916 FNNM P745275 05%2038	31403C6L0		6/8/2011	4/24/2014	98			103	-1			0	-1
917 OCCIDENTAL PETE CORP CAL	814599105		2/22/2011	5/13/2013	271			267	4			0	4
918 OCCIDENTAL PETE CORP CAL	814599105		3/17/2010	3/17/2013	43			35	7			0	7
919 ORACLE CORP 0.01 DEL	83898X105		11/1/2012	3/5/2014	63			34	29			0	29
920 AVAGO TECHNOLOGIES LTD	Y0486S104		11/2/2012	3/5/2014	892			482	400			0	400
921 AVAGO TECHNOLOGIES LTD	Y0486S104		11/2/2012	3/5/2014	1,155			620	535			0	535
922 AVAGO TECHNOLOGIES LTD	Y0486S104		11/2/2012	3/5/2014	1,155			620	535			0	535

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Long Term CG Distributions													58,137	0	Short Term CG Distributions																
Description of Property Sold													CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Loss						
925 U.S. TRS INFLATION NTE													912828TE0		9/25/2012	2/26/2014	5,014			5,459	-445			0	0	-445		511,788	0	0	511,788
926 U.S. TREASURY NOTE													912828TW0		11/23/2012	8/8/2013	1,970			2,006	-36			0	0	-36			0	-36	
927 U.S. TREASURY NOTE													912828TW0		11/23/2012	4/9/2014	985			1,003	-18			0	0	-18			0	-18	
928 U.S. TREASURY NOTE													912828TW0		12/31/2012	4/9/2014	15,753			16,037	-284			0	0	-284			0	-284	
929 U.S. TREASURY NOTE													912828UFS		1/1/2013	8/8/2013	958			991	-33			0	0	-33			0	-33	
930 U.S. TREASURY NOTE													912828UN8		3/1/2013	8/8/2013	955			1,013	-58			0	0	-58			0	-58	
931 U.S. TREASURY NOTE													912828UN8		3/1/2013	8/26/2013	7,485			8,102	-617			0	0	-617			0	-617	
932 U.S. TREASURY NOTE													912828UN8		3/6/2013	8/26/2013	3,742			4,027	-285			0	0	-285			0	-285	
933 U.S. TREASURY NOTE													912828UN8		4/2/2013	2/11/2014	10,456			11,130	-674			0	0	-674			0	-674	
934 U.S. TREASURY NOTE													912828UN8		4/7/2013	2/11/2014	4,753			5,033	-280			0	0	-280			0	-280	
935 UNITED TECHS CORP COM													913017109		3/17/2010	5/13/2013	95			72	23			0	0	23			0	23	
936 UNITED TECHS CORP COM													913017109		3/17/2010	8/7/2013	105			72	33			0	0	33			0	33	
937 UNITED TECHS CORP COM													913017109		3/17/2010	4/24/2014	119			72	47			0	0	47			0	47	
938 UNITEDHEALTH GROUP INC													91324P02		7/26/2013	9/20/2013	919			936	-17			0	0	-17			0	-17	
939 UNITEDHEALTH GROUP INC													91324P02		7/26/2013	9/20/2013	990			1,022	-32			0	0	-32			0	-32	
940 UNITEDHEALTH GROUP INC													91324P02		7/26/2013	9/20/2013	919			945	-26			0	0	-26			0	-26	
941 UNITEDHEALTH GROUP INC													91324P02		7/26/2013	9/20/2013	778			801	-23			0	0	-23			0	-23	
942 VALEANT PHARMACEUTICALS													91911K02		1/23/2013	1/24/2014	133			64	69			0	0	69			0	69	
943 VANGUARD SMALL CAP													922908595		3/6/2014	4/23/2014	5,371			5,674	-303			0	0	-303			0	-303	
944 VERISIGN INC													92343E02		1/23/2013	5/13/2013	49			40	9			0	0	9			0	9	
945 VERISIGN INC													92343E02		1/23/2013	4/24/2014	49			40	9			0	0	9			0	9	
946 VERIZON COMMUNICATIONS COM													92343V04		2/28/2014	2/28/2014	0			0	0			0	0	0			0	0	
947 MOHAWK INDUSTRIES INC													608190104		1/23/2013	11/25/2013	141			99	42			0	0	42			0	42	
948 MOHAWK INDUSTRIES INC													608190104		1/23/2013	4/24/2014	137			99	38			0	0	38			0	38	
949 MOLSOL COOR BREW CO CL B													60871R209		5/20/2011	5/15/2013	357			326	31			0	0	31			0	31	
950 MOLSOL COOR BREW CO CL B													60871R209		6/22/2011	5/15/2013	102			91	11			0	0	11			0	11	
951 MOLSOL COOR BREW CO CL B													60871R209		5/7/2012	6/11/2013	304			251	53			0	0	53			0	53	
952 MOLSOL COOR BREW CO CL B													60871R209		8/3/2011	6/11/2013	962			754	108			0	0	108			0	108	
953 MOLSOL COOR BREW CO CL B													60871R209		8/16/2011	6/11/2013	355			310	45			0	0	45			0	45	
954 MOLSOL COOR BREW CO CL B													60871R209		6/22/2011	6/11/2013	457			409	48			0	0	48			0	48	
955 MONDELEZ INTERNATIONAL													609207105		3/5/2013	5/13/2013	336			315	21			0	0	21			0	21	
956 MONDELEZ INTERNATIONAL													609207105		4/19/2013	6/1/2013	905			873	-32			0	0	-32			0	-32	
957 MONDELEZ INTERNATIONAL													609207105		4/19/2013	7/5/2013	114			125	-11			0	0	-11			0	-11	
958 MONDELEZ INTERNATIONAL													609207105		4/19/2013	7/5/2013	691			748	-57			0	0	-57			0	-57	
959 MONDELEZ INTERNATIONAL													609207105		4/25/2013	7/9/2013	979			1,083	-104			0	0	-104			0	-104	
960 MONDELEZ INTERNATIONAL													609207105		4/25/2013	7/9/2013	726			796	-70			0	0	-70			0	-70	
961 MONDELEZ INTERNATIONAL													609207105		5/10/2013	7/9/2013	1,074			1,136	-62			0	0	-62			0	-62	
962 MONDELEZ INTERNATIONAL													609207105		3/5/2013	8/7/2013	314			287	27			0	0	27			0	27	
963 MONDELEZ INTERNATIONAL													609207105		3/5/2013	10/30/2013	1,015			860	155			0	0	155			0	155	
964 MONDELEZ INTERNATIONAL													609207105		3/5/2013	11/14/2013	1,129			946	183			0	0	183			0	183	
965 MONDELEZ INTERNATIONAL													609207105		3/5/2013	3/20/2014	341			287	54			0	0	54			0	54	
966 MONDELEZ INTERNATIONAL													609207105		3/5/2013	4/11/2014	1,518			1,262	256			0	0	256			0	256	
967 MONDELEZ INTERNATIONAL													609207105		3/5/2013	4/24/2014	282			229	53			0	0	53			0	53	
968 MONSANTO CO NEW DEL COM													91166W101		9/28/2010	4/24/2014	108			48	60			0	0	60			0	60	
969 MONSANTO CO NEW DEL COM													91166W101		9/28/2010	7/5/2013	295			143	152			0	0	152			0	152	
970 ORACLE CORP \$0.01 DEL													83389X05		2/2/2011	8/7/2013	296			300	-4			0	0	-4			0	-4	
971 ORACLE CORP \$0.01 DEL													83389X05		2/2/2011	8/7/2013	33			26	7			0	0	7			0	7	
972 ORACLE CORP \$0.01 DEL													83389X05		2/2/2011	2/5/2014	2,916			2,702	214			0	0	214			0	214	
973 ORACLE CORP \$0.01 DEL													83389X05		9/20/2013	3/20/2014	154			136	18			0	0	18			0	18	
974 ORACLE CORP \$0.01 DEL													83389X05		2/2/2011	3/20/2014	384			334	50			0	0	50			0	50	
975 ORACLE CORP \$0.01 DEL													83389X05		3/17/2010	3/20/2014	115			77	38			0	0	38			0	38	
976 ORACLE CORP \$0.01 DEL													83389X05		4/7/2010	4/20/2014	2,089			1,300	789			0	0	789			0	789	
977 ORACLE CORP \$0.01 DEL													83389X05		3/17/2010	4/20/2014	698			435	263			0	0	263			0	263	
978 ORACLE CORP \$0.01 DEL													83389X05		2/2/2011	4/11/2014	2,146			1,801	345			0	0	345			0	345	
979 ORACLE CORP \$0.01 DEL													83389X05		4/17/2010	4/24/2014	39			26	13			0	0	13			0	13	
980 ORACLE CORP \$0.01 DEL													83389X05		2/2/2011	4/24/2014	434			367	67			0	0	67			0	67	
981 PNC FINCL SERVICES GROUP													683475105		5/11/2011	6/13/2013	68			64	4			0	0	4			0	4	
982 PNC FINCL SERVICES GROUP													683475105		5/11/2011	6/13/2013	851			765	86			0	0	86			0	86	
983 PNC FINCL SERVICES GROUP													683475105		5/11/2011	6/13/2013	142			137	5			0	0	5			0	5	
984 PNC FINCL SERVICES GROUP													683475105		5/17/2011	6/12/2013	1,276			1,125	151			0	0	151			0	151	
985 PNC FINCL SERVICES GROUP													683475105		8/31/2011	7/10/2013	967			812	155			0	0	155			0	155	
986 PNC FINCL SERVICES GROUP													683475105		3/17/2010	5/13/2013	2,826			1,911	915			0	0	915			0	915	
987 PNC INDUSTRIES INC SHS													683506107		9/25/2013	3/20/2014	307			132	175			0	0	175			0	175	
988 VERIZON COMMUNICATIONS COM													92343V104		9/25/2013	3/20/2014	280			284	4			0	0	4			0	4	
989 VERIZON COMMUNICATIONS COM													92343V104		9/25/2013	4/24/2014	139			142	-3			0	0	-3			0	-3	
990 VIACOM INC NEW CL B													92553P201		3/16/2011	5/13/2013	137			86	49			0	0	49			0	49	
991 VIACOM INC NEW CL B													92553P201		6/1/2011	8/9/2013	877			561	316			0	0	316			0	316	
992 VIACOM INC NEW CL B													92553P201		3/16/2011	8/9/2013	1,196			657	539			0	0	539			0	539	
993 VIACOM INC NEW CL B													92553P201		6/1/2011	9/4/2013	2,424			1,530	894			0	0	894			0	894	
994 VIACOM INC NEW CL B													92553P201		9/28/2011	9/25/2013	1,329			670	659			0	0	659			0	659	
995 VIACOM INC NEW CL B													92553P201		6/1/2011	9/25/2013	249			153	96			0	0	96			0	96	
996 VIACOM INC NEW CL B													92553P201		9/28/2011	10/2/2013	2,228			1,131	1,097			0	0	1,097			0	1,097	
997 VISA INC CL A SHRS													92826C839		7/18/2011	7/5/2013	378			176	202			0	0	202			0	202	
998 VISA INC CL A SHRS													92826C839		7/18/2011	2/10/2014	1,102			440	662			0	0	662			0	662	
999 VISA INC CL A SHRS													92826C839		7/18/2011	3/20/2014	224			88	136			0	0	136			0	136	
1000 VODAFONE GROU PLC SP ADR													92857W209		3/17/2010	5/13/2013	60			46	14			0</							

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount							
		58,137		0		0							
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
1001 PPG INDUSTRIES INC SHS	693505107		4/25/2011	12/11/2013	548		0	263	285	0	0	0	511,788
1010 PPG INDUSTRIES INC SHS	693505107		4/7/2013	12/11/2013	731		0	536	195	0	0	0	195
1011 PPG INDUSTRIES INC SHS	693505107		3/28/2013	12/11/2013	1,462		0	1,071	391	0	0	0	391
1012 PPG INDUSTRIES INC SHS	693505107		4/7/2013	12/22/2014	1,123		0	804	319	0	0	0	319
1013 PPG INDUSTRIES INC SHS	693505107		4/10/2013	12/22/2014	1,872		0	1,347	525	0	0	0	525
1014 PPG INDUSTRIES INC SHS	693505107		4/10/2013	12/22/2014	938		0	680	258	0	0	0	258
1015 PPG INDUSTRIES INC SHS	693505107		4/10/2013	12/22/2014	161		0	120	41	0	0	0	41
1016 PPG INDUSTRIES INC SHS	693505107		3/27/2010	8/7/2013	203		0	121	82	0	0	0	82
1017 PFIZER INC	711081103		3/17/2010	8/7/2013	58		0	35	23	0	0	0	23
1018 PFIZER INC	711081103		3/17/2010	3/2/2014	128		0	69	59	0	0	0	59
1019 PFIZER INC	711081103		3/17/2010	4/24/2014	2,493		0	1,415	1,078	0	0	0	1,078
1020 FNNIA P745275 05%2038	31403C6L0		9/25/2013	9/25/2013	198		0	0	0	0	0	0	0
1021 FNNIA P745275 05%2038	31403C6L0		10/25/2013	10/25/2013	146		0	146	0	0	0	0	0
1022 VODAFONE GROUP PLC SP ADR	92857M209		1/19/2012	9/25/2013	453		0	355	97	0	0	0	97
1023 VODAFONE GROUP PLC SP ADR	92857M209		3/17/2010	9/25/2013	2,123		0	1,395	728	0	0	0	728
1024 VODAFONE GROUP PLC SHS	92857M208		8/12/2012	3/19/2014	14		0	50	-14	0	0	0	-14
1025 VODAFONE GROUP PLC SHS	92857M208		1/19/2012	4/24/2014	38		0	55	42	0	0	0	42
1026 VOLKSWAGEN A G ADR	928562402		10/7/2011	8/7/2013	87		0	37	37	0	0	0	37
1027 VOLKSWAGEN A G ADR	928562402		10/7/2011	10/9/2013	67		0	37	37	0	0	0	37
1028 VOLKSWAGEN A G ADR	928562402		10/7/2011	3/13/2014	766		0	409	357	0	0	0	357
1029 VOLKSWAGEN A G ADR	928562402		10/7/2011	3/13/2014	152		0	82	70	0	0	0	70
1030 VOLKSWAGEN A G ADR	928562402		5/8/2012	3/27/2014	707		0	425	281	0	0	0	281
1031 VOLKSWAGEN A G ADR	928562402		4/27/2012	3/27/2014	637		0	467	170	0	0	0	170
1032 VOLKSWAGEN A G ADR	928562402		12/4/2013	3/28/2014	412		0	417	-5	0	0	0	-5
1033 VOLKSWAGEN A G ADR	928562402		5/8/2012	3/28/2014	103		0	61	42	0	0	0	42
1034 VOLVO ANTIBLOKSET ADR	928565400		3/10/2012	7/19/2013	817		0	734	-117	0	0	0	-117
1035 VOLVO ANTIBLOKSET ADR	928565400		3/10/2012	7/19/2013	780		0	758	2	0	0	0	2
1036 VOLVO ANTIBLOKSET ADR	928565400		4/19/2011	7/19/2013	14		0	18	-4	0	0	0	-4
1037 VOLVO ANTIBLOKSET ADR	928565400		10/9/2011	7/19/2013	715		0	1072	-287	0	0	0	-287
1038 MONSANTO CO NEW DEL COM	91168M101		7/7/2010	9/20/2013	1,272		0	578	694	0	0	0	694
1039 MONSANTO CO NEW DEL COM	91168M101		8/12/2013	9/20/2013	2,120		0	1,904	216	0	0	0	216
1040 MONSANTO CO NEW DEL COM	91168M101		9/12/2013	9/20/2013	308		0	574	62	0	0	0	62
1041 MONSANTO CO NEW DEL COM	91168M101		10/5/2010	9/20/2013	212		0	96	118	0	0	0	118
1042 MONSANTO CO NEW DEL COM	91168M101		10/5/2010	9/20/2013	2,120		0	973	1,147	0	0	0	1,147
1043 MONSANTO CO NEW DEL COM	91168M101		8/12/2013	9/20/2013	1,808		0	1,915	-7	0	0	0	-7
1044 MONSANTO CO NEW DEL COM	91168M101		1/17/2013	9/20/2013	518		0	384	52	0	0	0	52
1045 MONSANTO CO NEW DEL COM	91168M101		4/22/2013	9/20/2013	1,018		0	3,877	1,731	0	0	0	1,731
1046 MONSANTO CO NEW DEL COM	91168M101		9/20/2013	1/14/2013	1,020		0	1,044	18	0	0	0	18
1047 MONSTER BEVERAGE CORP	811740101		9/20/2013	1/14/2013	173		0	187	6	0	0	0	6
1048 MONSTER BEVERAGE CORP	811740101		9/20/2013	4/24/2014	67		0	86	11	0	0	0	11
1049 EXPRESS SCRIPTS HLDG CO	30219G108		3/4/2013	5/13/2013	309		0	289	20	0	0	0	20
1050 EXPRESS SCRIPTS HLDG CO	30219G108		3/4/2013	8/7/2013	316		0	289	271	0	0	0	271
1051 EXPRESS SCRIPTS HLDG CO	30219G108		3/4/2013	8/7/2013	328		0	289	39	0	0	0	39
1052 MPP PLC NEWADR	92937A102		3/19/2010	8/7/2013	274		0	147	127	0	0	0	127
1053 MPP PLC NEWADR	92937A102		3/19/2010	10/9/2013	195		0	98	67	0	0	0	67
1054 WAL-MART STORES INC	931142103		2/4/2013	5/10/2013	1,024		0	906	18	0	0	0	18
1055 WAL-MART STORES INC	931142103		2/4/2013	5/10/2013	471		0	418	53	0	0	0	53
1056 WAL-MART STORES INC	931142103		2/4/2013	5/10/2013	1,838		0	1,483	185	0	0	0	185
1057 WAL-MART STORES INC	931142103		2/4/2013	5/10/2013	624		0	558	88	0	0	0	88
1058 WAL-MART STORES INC	931142103		12/5/2011	3/17/2013	3,866		0	2,868	938	0	0	0	938
1059 EXPRESS SCRIPTS HLDG CO	30219G108		3/4/2013	1/14/2013	731		0	638	95	0	0	0	95
1060 EXPRESS SCRIPTS HLDG CO	30219G108		3/4/2013	2/29/2014	5,504		0	4,334	1,170	0	0	0	1,170
1061 EXPRESS SCRIPTS HLDG CO	30219G108		9/8/2013	3/20/2014	390		0	289	101	0	0	0	101
1062 EXPRESS SCRIPTS HLDG CO	30219G108		9/8/2013	3/20/2014	78		0	68	12	0	0	0	12
1063 EXPRESS SCRIPTS HLDG CO	30219G108		8/8/2013	4/24/2014	71		0	66	5	0	0	0	5
1064 EXPRESS SCRIPTS HLDG CO	30219G108		3/4/2013	4/24/2014	285		0	231	54	0	0	0	54
1065 EXXON MOBIL CORP COM	30231G102		3/17/2010	5/13/2013	270		0	203	67	0	0	0	67
1066 EXXON MOBIL CORP COM	30231G102		3/17/2010	2/12/2014	2,637		0	1,959	678	0	0	0	678
1067 EXXON MOBIL CORP COM	30231G102		3/17/2010	3/20/2014	188		0	135	53	0	0	0	53
1068 EXXON MOBIL CORP COM	30231G102		3/17/2010	4/24/2014	100		0	68	32	0	0	0	32
1069 FACEBOOK INC	30303M102		8/13/2013	2/10/2014	3,057		0	1,808	1,251	0	0	0	1,251
1070 FACEBOOK INC	30303M102		8/15/2013	2/10/2014	64		0	37	27	0	0	0	27
1071 FACEBOOK INC	30303M102		8/15/2013	3/20/2014	270		0	147	123	0	0	0	123
1072 FACEBOOK INC	30303M102		8/15/2013	4/24/2014	309		0	183	126	0	0	0	126
1073 FACEBOOK INC	30303M102		8/13/2013	4/24/2014	223		0	223	86	0	0	0	86
1074 FACTSET RESH SYS INC	303075105		9/20/2013	1/14/2013	107		0	221	6	0	0	0	6
1075 FANUC LTD-UNSP	307305102		7/30/2010	8/7/2013	224		0	80	24	0	0	0	24
1076 FANUC LTD-UNSP	307305102		7/30/2010	10/9/2013	322		0	241	81	0	0	0	81
1077 FANUC LTD-UNSP	307305102		7/30/2010	11/27/2013	832		0	602	230	0	0	0	230
1078 FHLMC G0 7021 05%2039	3128M9D25		5/15/2013	5/15/2013	1,129		0	1,129	0	0	0	0	0
1079 FHLMC G0 7021 05%2039	3128M9D25		6/17/2013	5/15/2013	1,036		0	1,036	0	0	0	0	0
1080 FNNIA P745275 05%2038	31403C6L0		1/15/2013	1/15/2013	120		0	120	0	0	0	0	0
1081 FNNIA P745275 05%2038	31403C6L0		12/26/2013	12/26/2013	99		0	99	0	0	0	0	0
1082 FNNIA P745275 05%2038	31403C6L0		12/31/2013	12/31/2013	100		0	100	0	0	0	0	0
1083 FNNIA P745560 05%2038	31403D123		10/25/2013	10/25/2013									

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Long Term CG Distributions														Short Term CG Distributions														Amount										
Description of Property Sold														CUSIP #														56,137										
How Acquired														Date Acquired														Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Expense of FMV Over Adjusted Basis or Losses	
1093 FMA P889578 06%2038														31410KJY1														11/25/2013	230				230	0	0	0	0	0
1094 FMA P889579 06%2038														31410KJY1														12/28/2013	201				201	0	0	0	0	0
1095 FMA P889579 06%2038														31410KJY1														12/28/2013	179				179	0	0	0	0	0
1096 FMA P889579 06%2038														31410KJY1														5/28/2013	201				201	0	0	0	0	0
1097 PHILIP MORRIS INTL INC														718172109														3/17/2010	94				52	42	0	0	0	0
1098 PHILIP MORRIS INTL INC														718172109														3/17/2010	239				156	83	0	0	0	0
1099 PHILIP MORRIS INTL INC														718172109														3/17/2010	84				32	52	0	0	0	0
1100 POTASH CORP SASKATCHEWAN														73755L107														3/15/2012	147				216	-68	0	0	0	0
1101 POTASH CORP SASKATCHEWAN														73755L107														3/15/2012	562				734	-172	0	0	0	0
1102 POTASH CORP SASKATCHEWAN														73755L107														3/15/2012	91				25	-25	0	0	0	0
1103 WAL-MART STORES INC														931142103														2/7/2013	817				855	62	0	0	0	0
1104 WAL-MART STORES INC														931142103														2/5/2013	1,910				1,765	145	0	0	0	0
1105 WAL-MART STORES INC														931142103														2/7/2013	712				712	0	0	0	0	0
1106 WELLS FARGO & CO NEW DEL														949746101														12/21/2011	1,049				752	297	0	0	0	0
1107 WELLS FARGO & CO NEW DEL														949746101														5/22/2013	637				466	171	0	0	0	0
1108 WELLS FARGO & CO NEW DEL														949746101														5/6/2013	882				493	189	0	0	0	0
1109 WELLS FARGO & CO NEW DEL														949746101														1/6/2012	190				145	45	0	0	0	0
1110 WELLS FARGO & CO NEW DEL														949746101														5/9/2013	995				756	239	0	0	0	0
1111 WELLS FARGO & CO NEW DEL														949746101														5/10/2013	76				58	18	0	0	0	0
1112 WELLS FARGO & CO NEW DEL														949746101														5/13/2013	190				169	21	0	0	0	0
1113 WELLS FARGO & CO NEW DEL														949746101														7/5/2013	335				233	102	0	0	0	0
1114 WELLS FARGO & CO NEW DEL														949746101														8/7/2013	260				162	98	0	0	0	0
1115 WELLS FARGO & CO NEW DEL														949746101														8/7/2013	130				101	29	0	0	0	0
1116 WELLS FARGO & CO NEW DEL														949746101														9/20/2013	1,796				1,227	569	0	0	0	0
1117 WELLS FARGO & CO NEW DEL														949746101														9/20/2013	1,539				1,055	484	0	0	0	0
1118 WELLS FARGO & CO NEW DEL														949746101														1/13/2012	1,155				1,174	1	0	0	0	0
1119 WELLS FARGO & CO NEW DEL														949746101														7/16/2013	1,753				1,192	561	0	0	0	0
1120 WELLS FARGO & CO NEW DEL														949746101														1/6/2012	1,625				1,306	319	0	0	0	0
1121 WELLS FARGO & CO NEW DEL														949746101														10/12/2012	1,197				828	371	0	0	0	0
1122 LIBERTY MEDIA CORPORATO														531223102														1/12/2012	254				221	33	0	0	0	0
1123 LINCOLN CORP														53578A109														8/7/2013	485				459	26	0	0	0	0
1124 LINCOLN CORP														53578A109														8/15/2013	1,214				1,149	65	0	0	0	0
1125 LINCOLN CORP														53578A109														7/25/2013	2,184				1,839	345	0	0	0	0
1126 STARBUCKS CORP														855244109														4/2/2013	1,447				1,107	340	0	0	0	0
1127 STARBUCKS CORP														855244109														3/21/2013	762				570	192	0	0	0	0
1128 STARBUCKS CORP														855244109														9/20/2013	1,066				556	510	0	0	0	0
1129 STARWOOD HOTELS AND														85590A401														3/20/2012	203				170	33	0	0	0	0
1130 STARWOOD HOTELS AND														85590A401														5/10/2013	193				170	23	0	0	0	0
1131 STARWOOD HOTELS AND														85590A401														3/20/2012	406				389	7	0	0	0	0
1132 STARWOOD HOTELS AND														85590A401														7/31/2013	474				470	4	0	0	0	0
1133 STARWOOD HOTELS AND														85590A401														8/13/2013	813				788	25	0	0	0	0
1134 STARWOOD HOTELS AND														85590A401														7/25/2013	1,964				1,923	41	0	0	0	0
1135 STARWOOD HOTELS AND														85590A401														3/20/2012	6,502				5,445	1,057	0	0	0	0
1136 CUMMINS INC COM														231021106														8/7/2013	809				730	79	0	0	0	0
1137 CUMMINS INC COM														231021106														7/31/2013	2,022				1,823	199	0	0	0	0
1138 CUMMINS INC COM														231021106														8/26/2013	270				250	20	0	0	0	0
1139 CUMMINS INC COM														231021106														8/6/2013	1,348				1,219	129	0	0	0	0
1140 CUMMINS INC COM														231021106														9/20/2013	944				880	64	0	0	0	0
1141 CUMMINS INC COM														231021106														8/22/2013	2,022				1,846	176	0	0	0	0
1142 CUMMINS INC COM														231021106														8/28/2013	920				883	37	0	0	0	0
1143 PHLMC GO 7021 05%2039														3128M8025														7/15/2013	935				935	0	0	0	0	0
1144 PHLMC GO 7021 05%2039														3128M8025														8/15/2013	896				896	0	0	0	0	0
1145 PHLMC GO 7021 05%2039														3128M8025														3/15/2013	14,455				14,714	-259	0	0	0	0
1146 PHLMC GO 7021 05%2039														3128M8025														9/16/2013	21				21	0	0	0	0	0
1147 PHLMC GO 7021 05%2039														3128M8025														10/15/2013	15				15	0	0	0	0	0
1148 PHLMC GO 7021 05%2039														3128M8025														11/15/2013	12				12	0	0	0	0	0
1149 PHLMC GO 7021 05%2039														3128M8025														12/16/2013	12				12	0	0	0	0	0
1150 PHLMC GO 7021 05%2039														3128M8025														12/31/2013	12				12	0	0	0	0	0
1151 PHLMC GO 8541 03 50%2043														3128MJ576														10/15/2013	3				3	0	0	0	0	0
1152 PHLMC GO 8541 03 50%2043														3128MJ576														11/15/2013	4				4	0	0	0	0	0
1153 PHLMC GO 8541 03 50%2043														3128MJ576														12/16/2013	4				4	0	0	0	0	0
1154 PHLMC GO 8541 03 50%2043														3128MJ576														12/31/2013	4				4	0	0	0	0	0
1155 PHLMC GO 8541 03 50%2043														3128MJ576														9/5/2013	311				953	24	0	0	0	0
1156 PHLMC A8 9385 04 50%2039														3129J6N41														5/15/2013	120				120	0	0	0	0	0
1157 PHLMC A8 9385 04 50%2039														3129J6N41														6/17/2013	98				98	0	0	0	0	0
1158 MOODY'S CORP														615369105														10/10/2012	1,393				985	428	0	0	0	0
1159 MOODY'S CORP														615369105														10/11/2012	633				445	188	0	0	0	0
1160 MOODY'S CORP														615369105														5/2/2013	65				61	4	0	0	0	0
1161 MOODY'S CORP														615369105														5/2/2013	65				61	4	0	0	0	0
1162 POTASH CORP SASKATCHEWAN														73755L107														10/11/2012	131				89	42	0	0	0	0
1163 POTASH CORP SASKATCHEWAN														73755L107														5/14/2012	198				242	-44	0	0	0	0
1164 POTASH CORP SASKATCHEWAN														73755L107														5/14/2012	32				40	-8	0	0	0	0
1165 POTASH CORP SASKATCHEWAN														73755L107														5/23/2012	456				550	-94	0	0	0	0
1166 POTASH CORP SASKATCHEWAN														73755L107														5/14/2012	228				282	-54	0	0	0	0
1167 PRECISION CASTPARTS														740189105														8/28/2012	554				699	-145	0	0	0	0
1168 PRECISION CASTPARTS														740189105														10/22/2010	420				280	140	0	0	0	0
1169 PRECISION CASTPARTS														740189105														11/5/2010	234				140	94	0	0	0	0
1170 PRECISION CASTPARTS														740189105														7/6/2013	1,127				725	402	0	0	0	0
1171 PRECISION CASTPARTS														740189105														10/22/2010	225				140	85	0	0	0	0
1172 PRECISION CASTPARTS														740189105														1/7/2011	444				287	157	0	0	0	0
1173 PRECISION CASTPARTS														740189105														11/12/2010	444				267	177	0	0	0	0
1174 PRECISION CASTPARTS														740189105														1/31/2011	444				266	178	0	0	0	0
1175 PRECISION CASTPARTS														740189105														1/7/2011	444				287	157	0	0	0	0
1176 PRECISION CASTPARTS														740189105														1/31/2011	657				429	228	0	0	0	0
1177 PRECISION CASTPARTS														740189105														8/9/2013	57				858	-438	0	0	0	0
1178 PRECISION CASTPARTS														740189105														8/12/2013	1,297				858	438	0	0	0	0

Long Term CG Distributions						Amount								
Short Term CG Distributions						56,137	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	
1177 PRECISION CASTPARTS	740189105		1/31/2011	9/23/2013	871			572	299	299	0	0	511,788	
1178 PRECISION CASTPARTS	740189105		6/29/2011	9/26/2013	216			162	54	54	0	0	299	
1179 PRECISION CASTPARTS	740189105		6/29/2011	9/27/2013	643			485	158	158	0	0	154	
1180 PRECISION CASTPARTS	740189105		6/29/2011	9/28/2013	639			485	154	154	0	0	38	
1181 PRECISION CASTPARTS	740189105		11/5/2012	9/28/2013	213			355	74	74	0	0	83	
1182 PRECISION CASTPARTS	740189105		11/6/2012	9/29/2013	429			348	81	81	0	0	136	
1183 PRECISION CASTPARTS	740189105		11/6/2012	9/29/2013	429			348	81	81	0	0	81	
1184 PRECISION CASTPARTS	740189105		2/6/2013	9/30/2013	1,281			1,145	136	136	0	0	429	
1185 PRECISION CASTPARTS	740189105		11/6/2012	9/30/2013	427			348	81	81	0	0	392	
1186 PRECISION COM INC	741503403		8/31/2011	9/13/2013	987			538	429	429	0	0	375	
1187 PRICE LINE COM INC	741503403		9/11/2012	9/20/2013	1,002			610	392	392	0	0	698	
1188 PRICE LINE COM INC	741503403		11/9/2012	9/20/2013	1,002			627	375	375	0	0	495	
1189 PRICE LINE COM INC	741503403		5/13/2012	9/20/2013	3,005			2,307	698	698	0	0	66	
1190 PRICE LINE COM INC	741503403		5/1/2012	9/20/2013	2,004			1,509	495	495	0	0	66	
1191 DANAEHER CORP DEL COM	235651102		9/26/2012	5/13/2013	617			551	66	66	0	0	35	
1192 DANAEHER CORP DEL COM	235651102		3/2/2011	5/13/2013	186			151	35	35	0	0	68	
1193 DANAEHER CORP DEL COM	235651102		10/1/2012	5/14/2013	804			736	66	66	0	0	99	
1194 DANAEHER CORP DEL COM	235651102		9/28/2012	5/14/2013	928			828	99	99	0	0	7	
1195 DANAEHER CORP DEL COM	235651102		10/19/2012	5/14/2013	62			53	9	9	0	0	25	
1196 DANAEHER CORP DEL COM	235651102		9/26/2012	5/14/2013	62			55	7	7	0	0	543	
1197 DANAEHER CORP DEL COM	235651102		10/19/2012	5/14/2013	185			180	25	25	0	0	24	
1198 DANAEHER CORP DEL COM	235651102		3/2/2011	10/16/2013	2,000			1,457	543	543	0	0	139	
1199 DANAEHER CORP DEL COM	235651102		3/2/2011	3/2/2014	74			50	24	24	0	0	8	
1200 DANAEHER CORP DEL COM	235651102		3/2/2011	4/24/2014	74			50	24	24	0	0	-1	
1201 DANONE-SPONS ADR	238381100		9/20/2013	11/14/2013	146		11	156	42	42	0	0	66	
1202 DENSO CP UNSPONSORED ADR	24872B100		3/18/2010	8/7/2013	115			73	42	42	0	0	114	
1203 DENSO CP UNSPONSORED ADR	24872B100		3/18/2010	10/9/2013	169			103	66	66	0	0	141	
1204 MOODY'S CORP	61539105		1/23/2013	5/15/2013	543			429	114	114	0	0	139	
1205 MOODY'S CORP	61539105		10/12/2012	5/22/2013	1,359			891	468	468	0	0	109	
1206 MOODY'S CORP	61539105		10/11/2012	5/22/2013	408			267	141	141	0	0	7	
1207 MOODY'S CORP	61539105		10/15/2012	5/22/2013	408			269						

CUSIP #	Description of Property Sold	Long Term CG Distributions		CUSIP #
		Short Term	CG Distributions	
1261	NESTLE S A REP RG SH ADP			641069406
1262	NESTLE S A REP RG SH ADP			641069406
1263	NESTLE S A REP RG SH ADP			641069406
1264	NESTLE S A REP RG SH ADP			641069406
1265	NESTLE S A REP RG SH ADP			641069406
1266	FLMHC AB 9385 04 50%2039			312836NA1
1267	FLMHC AB 9385 04 50%2039			312836NA1
1268	FLMHC AB 9385 04 50%2039			312836NA1
1269	FLMHC AB 9385 04 50%2039			312836NA1
1270	FLMHC AB 9385 04 50%2039			312836NA1
1271	FLMHC AB 9385 04 50%2039			312836NA1
1272	FLMHC AB 9385 04 50%2039			312836NA1
1273	FEDERAL HOME LN MTG CORP			3134AAUK8
1274	FEDERAL HOME LN MTG CORP			3134AAUK8
1275	FEDERAL INTL MTG ASSOC			3135GQDV3
1276	FEDERAL NATL MTG ASSOC			3135GQDV3
1277	FNMA PAH3845 04%2041			3138A59P8
1278	FNMA PAH3845 04%2041			3138A59P8
1279	FNMA PAH3845 04%2041			3138A59P8
1280	FNMA PAH3845 04%2041			3138A59P8
1281	FNMA P955072 04%2041			31416CCH7
1282	FNMA P955072 04%2041			31416CCH7
1283	FNMA PAB4102 03 50%2041			31417ARY7
1284	FNMA PAB4102 03 50%2041			31417ARY7
1285	FNMA PAB4102 03 50%2041			31417ARY7
1286	FNMA PAB4102 03 50%2041			31417ARY7
1287	FNMA PAB4102 03 50%2041			31417ARY7
1288	FNMA PAB4102 03 50%2041			31417ARY7
1289	FNMA PAB4102 03 50%2041			31417ARY7
1290	FNMA PAB4102 03 50%2041			31417ARY7
1291	FNMA PAB4102 03 50%2041			31417ARY7
1292	FNMA PMA0639 04%2041			31417TVV95
1293	FNMA PMA0639 04%2041			31417TVV95
1294	FNMA PMA0639 04%2041			31417TVV95
1295	FNMA PMA0639 04%2041			31417TVV95
1296	FNMA PMA0639 04%2041			31417TVV95
1297	FNMA PMA0639 04%2041			31417TVV95
1298	FNMA PMA0639 04%2041			31417TVV95
1299	FNMA PMA0639 04%2041			31417TVV95
1300	DEUTSCHLY INTL INC			249030107
1301	DEUTSCHE BOERSE AG SHS			25142108
1302	DEUTSCHE BOERSE AG SHS			25142108
1303	LOCKHEED MARTIN CORP			593830109
1304	LOCKHEED MARTIN CORP			593830109
1305	LOCKHEED MARTIN CORP			593830109
1306	LOCKHEED MARTIN CORP			593830109
1307	LOCKHEED MARTIN CORP			593830109
1308	LOCKHEED MARTIN CORP			593830109
1309	LOCKHEED MARTIN CORP			593830109
1310	LOCKHEED MARTIN CORP			593830109
1311	LOCKHEED MARTIN CORP			593830109
1312	FNMA PAH3845 04%2041			3138A59P8
1313	FNMA PAH3845 04%2041			3138A59P8
1314	FNMA PAH3845 04%2041			3138A59P8
1315	FNMA PAH3845 04%2041			3138A59P8
1316	FNMA PAH3845 04%2041			3138A59P8
1317	FNMA PAH3845 04%2041			3138A59P8
1318	FNMA PAH8424 04 50%2041			3138AALE9
1319	FNMA PAH8424 04 50%2041			3138AALE9
1320	FNMA PAH8424 04 50%2041			3138AALE9
1321	FNMA PAH8424 04 50%2041			3138AALE9
1322	FNMA PAH8424 04 50%2041			3138AALE9
1323	FNMA PAH8424 04 50%2041			3138AALE9
1324	FNMA PAH8424 04 50%2041			3138AALE9
1325	FNMA PAH8424 04 50%2041			3138AALE9
1326	FNMA PAH8424 04 50%2041			3138AALE9
1327	FNMA PA2616 03 50%2041			3138ATV65
1328	FNMA PMA0639 04%2041			31417TVV95
1329	FNMA PMA0639 04%2041			31417TVV95
1330	FNMA PMA0639 04 50%2040			31416GCH5
1331	FNMA PMA0639 04 50%2040			31416GCH5
1332	FNMA PMA0639 04 50%2040			31416GCH5
1333	FNMA PMA0639 04 50%2040			31416GCH5
1334	FNMA PMA0639 04 50%2040			31416GCH5
1335	FNMA PMA0639 04 50%2040			31416GCH5
1336	FNMA PMA0639 04 50%2040			31416GCH5
1337	FNMA PMA0639 04 50%2040			31416GCH5
1338	FEDERATED INVESTORS B			31419C103
1339	FIDELITY NATL INFO SVCS			314211103
1340	FIDELITY NATL INFO SVCS			314211103
1341	WYNN RESORTS LTD			31620A106
1342	WYNN RESORTS LTD			31620A106
1343	VAHOO INC			983134107
1344	VAHOO INC			983134107
581310				684332106
				984332106

CUSIP #	Description of Property Sold	Long Term CG Distributions		Short Term CG Distributions
1345 YAHOO INC				56,133.0
1346 YAHOO INC				0
1347 YAHOO INC				
1348 WILLIAMS COMPANIES DEL				
1349 WILLIAMS COMPANIES DEL				
1350 WORLEY PARSONS LTD				96,618.0
1351 WORLEY PARSONS LTD				96,618.0
1352 WORLEY PARSONS LTD				96,618.0
1353 WORLEY PARSONS LTD				96,618.0
1354 WORLEY PARSONS LTD				96,618.0
1355 WYNN RESORTS LTD				98,314.0
1356 WYNN RESORTS LTD				98,314.0
1357 WYNN RESORTS LTD				98,314.0
1358 WYNN RESORTS LTD				98,314.0
1359 WYNN RESORTS LTD				98,314.0
1360 WYNN RESORTS LTD				98,314.0
1361 WYNN RESORTS LTD				98,314.0
1362 WYNN RESORTS LTD				98,314.0
1363 JOCKHEED MARTIN CORP				53,983.0
1364 JOCKHEED MARTIN CORP				53,983.0
1365 JOCKHEED MARTIN CORP				53,983.0
1366 JOCKHEED MARTIN CORP				53,983.0
1367 JOCKHEED MARTIN CORP				53,983.0
1368 JOCKHEED MARTIN CORP				53,983.0
1369 JOCKHEED MARTIN CORP				53,983.0
1370 JOCKHEED MARTIN CORP				53,983.0
1371 DEWS CORP				54,042.0
1372 DEWS CORP				54,042.0
1373 DEWS CORP				54,042.0
1374 ORILLAND INC				54,147.0
1375 ORILLAND INC				54,147.0
1376 ORILLAND INC				54,147.0
1377 ORILLAND INC				54,147.0
1378 ORILLAND INC				54,147.0
1379 ORILLAND INC				54,147.0
1380 ORILLAND INC				54,147.0
1381 ORILLAND INC				54,147.0
1382 ORILLAND INC				54,147.0
1383 FMA PAL2816 03 50%2042				31,384.0
1384 FMA PAL2816 03 50%2042				31,384.0
1385 FMA PAL2816 03 50%2042				31,384.0
1386 FMA PAL2816 03 50%2042				31,384.0
1387 FMA PAL2816 03 50%2042				31,384.0
1388 FMA PAL2816 03 50%2042				31,384.0
1389 FMA PAL2816 03 50%2042				31,384.0
1390 FMA PAL2816 03 50%2042				31,384.0
1391 NEUBERGER BERMAN SOCIAL				64,122.0
1392 NEUBERGER BERMAN SOCIAL				64,122.0
1393 NEUBERGER BERMAN SOCIAL				64,122.0
1394 NEUBERGER BERMAN SOCIAL				64,122.0
1395 NEUBERGER BERMAN SOCIAL				64,122.0
1396 NEUBERGER BERMAN SOCIAL				64,122.0
1397 NEUBERGER BERMAN SOCIAL				64,122.0
1398 NIKK INC CL B				65,187.0
1399 NIKK INC CL B				65,187.0
1400 NIKK INC CL B				65,187.0
1401 NIKK INC CL B				65,187.0
1402 NIKK INC CL B				65,187.0
1403 NIKK INC CL B				65,187.0
1404 NIKK INC CL B				65,187.0
1405 NIKK INC CL B				65,187.0
1406 YAHOO INC				98,432.0
1407 YAHOO INC				98,432.0
1408 ZIMMER HOLDINGS INC COM				88,956.0
1409 ZIMMER HOLDINGS INC COM				88,956.0
1410 ZIMMER HOLDINGS INC COM				88,956.0
1411 ZIMMER HOLDINGS INC COM				88,956.0
1412 ZIMMER HOLDINGS INC COM				88,956.0
1413 ZIMMER HOLDINGS INC COM				88,956.0
1414 ZIMMER HOLDINGS INC COM				88,956.0
1415 ZIMMER HOLDINGS INC COM				88,956.0
1416 AON PLC				64,081.0
1417 AON PLC				64,081.0
1418 AON PLC				64,081.0
1419 AON PLC				64,081.0
1420 AON PLC				64,081.0
1421 ARCH CAPITAL GRP LTD BM				50,504.0
1422 ARCH CAPITAL GRP LTD BM				50,504.0
1423 ARCH CAPITAL GRP LTD BM				50,504.0
1424 ARCH CAPITAL GRP LTD BM				50,504.0
1425 ARCH CAPITAL GRP LTD BM				50,504.0
1426 ACCENTURE PLC SHS				31,151.0
1427 ACCENTURE PLC SHS				31,151.0
1428 ACCENTURE PLC SHS				31,151.0

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										Amount									
36,137										0									
Description of Property Sold										Description of Property Sold									
CUSIP #										CUSIP #									
Date Acquired										Date Acquired									
Date Sold										Date Sold									
Gross Sales Price										Gross Sales Price									
Depreciation Allowed										Depreciation Allowed									
Adjustments										Adjustments									
200										200									
Cost or Other Basis										Cost or Other Basis									
Expense of Sale										Expense of Sale									
Gain or Loss										Gain or Loss									
FMV as of 12/31/89										FMV as of 12/31/89									
Adjusted Basis 12/31/89										Adjusted Basis 12/31/89									
Excess of FMV Over Adj Basis										Excess of FMV Over Adj Basis									
Gains Minus Excess of FMV Over Adj Basis										Gains Minus Excess of FMV Over Adj Basis									
1429 ACCENTURE PLC SHS										1429 ACCENTURE PLC SHS									
1430 ORILLARD INC										1430 ORILLARD INC									
1431 OWES COMPANIES INC										1431 OWES COMPANIES INC									
1432 OWES COMPANIES INC										1432 OWES COMPANIES INC									
1433 OWES COMPANIES INC										1433 OWES COMPANIES INC									
1434 OWES COMPANIES INC										1434 OWES COMPANIES INC									
1435 OWES COMPANIES INC										1435 OWES COMPANIES INC									
1436 OWES COMPANIES INC										1436 OWES COMPANIES INC									
1437 LULULEMON ATHLETICA INC										1437 LULULEMON ATHLETICA INC									
1438 LULULEMON ATHLETICA INC										1438 LULULEMON ATHLETICA INC									
1439 LULULEMON ATHLETICA INC										1439 LULULEMON ATHLETICA INC									
1440 LULULEMON ATHLETICA INC										1440 LULULEMON ATHLETICA INC									
1441 DEUTSCHE POST AG SHS										1441 DEUTSCHE POST AG SHS									
1442 DIAGEO PLC SPSD ADR NEW										1442 DIAGEO PLC SPSD ADR NEW									
1443 DIAGEO PLC SPSD ADR NEW										1443 DIAGEO PLC SPSD ADR NEW									
1444 DISNEY (WALT) CO COM STK										1444 DISNEY (WALT) CO COM STK									
1445 NIKE INC CL B										1445 NIKE INC CL B									
1446 NIKE INC CL B										1446 NIKE INC CL B									
1447 NIKE INC CL B										1447 NIKE INC CL B									
1448 NIKE INC CL B										1448 NIKE INC CL B									
1449 NIKE INC CL B										1449 NIKE INC CL B									
1450 NIKE INC CL B										1450 NIKE INC CL B									
1451 NIKE INC CL B										1451 NIKE INC CL B									
1452 NIKE INC CL B										1452 NIKE INC CL B									
1453 NIKE INC CL B										1453 NIKE INC CL B									
1454 NIKE INC CL B										1454 NIKE INC CL B									
1455 NORDSTROM INC										1455 NORDSTROM INC									
1456 NORDSTROM INC										1456 NORDSTROM INC									
1457 NORDSTROM INC										1457 NORDSTROM INC									
1458 NORDSTROM INC										1458 NORDSTROM INC									
1459 NORDSTROM INC										1459 NORDSTROM INC									
1460 NORDSTROM INC										1460 NORDSTROM INC									
1461 NOVARTIS ADR										1461 NOVARTIS ADR									
1462 NOVARTIS ADR										1462 NOVARTIS ADR									
1463 NOVARTIS ADR										1463 NOVARTIS ADR									
1464 ACCENTURE PLC SHS										1464 ACCENTURE PLC SHS									
1465 ACCENTURE PLC SHS										1465 ACCENTURE PLC SHS									
1466 ACCENTURE PLC SHS										1466 ACCENTURE PLC SHS									
1467 ACCENTURE PLC SHS										1467 ACCENTURE PLC SHS									
1468 ACCENTURE PLC SHS										1468 ACCENTURE PLC SHS									
1469 ACCENTURE PLC SHS										1469 ACCENTURE PLC SHS									
1470 ACCENTURE PLC SHS										1470 ACCENTURE PLC SHS									
1471 ACCENTURE PLC SHS										1471 ACCENTURE PLC SHS									
1472 ACCENTURE PLC SHS										1472 ACCENTURE PLC SHS									
1473 ACCENTURE PLC SHS										1473 ACCENTURE PLC SHS									
1474 ACCENTURE PLC SHS										1474 ACCENTURE PLC SHS									
1475 BROOKFIELD PROPERTY										1475 BROOKFIELD PROPERTY									
1476 COVIDEN PLC SHS NEW										1476 COVIDEN PLC SHS NEW									
1477 DISNEY (WALT) CO COM STK										1477 DISNEY (WALT) CO COM STK									
1478 DISNEY (WALT) CO COM STK										1478 DISNEY (WALT) CO COM STK									
1479 DISNEY (WALT) CO COM STK										1479 DISNEY (WALT) CO COM STK									
1480 DISNEY (WALT) CO COM STK										1480 DISNEY (WALT) CO COM STK									
1481 DISNEY (WALT) CO COM STK										1481 DISNEY (WALT) CO COM STK									
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

[illegible]

Long Term CG Distributions	58,137
Short Term CG Distributions	0

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

[illegible]

3/17/2015 4:15:44 PM - MEW - BCR - FENWICK FOUNDATION

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	FRANK L PHOENIX		824 WEST BARBE CHAPEL ROAD	CHAPEL HILL	NC	27517		PRESIDENT	12 00	15,000		
2	JAMES E PHOENIX		PO BOX 150629	SAN RAFAEL	CA	94915		SECRETARY	2 00	15,000		
3	J STUART PHOENIX		925 HOLD DRIVE	RALEIGH	NC	27608		TREASURER	2 00	15,000		

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	3,857
7 Total	7	3,857

Statement B

Name: Fenwick Foundation
 EIN: 58-2150323
 Tax Year End: 4/30/14

Form 990-PF, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants

Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge Grantee Has Diverted a Portion of Funds from the Purpose of the Grant	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
Kosmos Associates Street 19063 325 Pearl Media, Pennsylvania	\$13,300	1/15/14, 3/11/14	Influence Proposal and web search for New Story Influence	\$13,300	No	5/1/2014	5/1/2014

Account Name: Fenwick Foundation

Tax ID: 56-2150323

Fiscal Year Ending: 4/30/2014

This return is being amended to properly account for the year end book value of Financial Ascent Limited Partnership in the 2013 tax year.

Form **8868**
(Rev. January 2014)Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☐
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions FENWICK FOUNDATION	Employer identification number (EIN) or 56-2150323
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 1501, NJ2-130-03-31	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions PENNINGTON, NJ 08534-1501	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **MLTC, A DIVISION OF BANK OF AMERICA, N.A.**

Telephone No. ► **609-274-6834** Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **12/15/2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☐ calendar year _____ or

► ☒ tax year beginning **5/1/2013**, and ending **4/30/2014**

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	7,357
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3,857
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	3,500

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

HTA

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	FENWICK FOUNDATION	56-2150323
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	P.O. BOX 1501, NJ2-130-03-31	
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PENNINGTON, NJ 08534-1501	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **MLTC, A DIVISION OF BANK OF AMERICA, N.A.**
Telephone No. **609-274-6834** Fax No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **3/15/2015**
- 5 For calendar year , or other tax year beginning **5/1/2013**, and ending **4/30/2014**
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension. An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	6,375
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	7,357
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **Michael Li** Title **Manager** Date **3/16/15**