



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



Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning 6/1/2013, and ending 5/31/2014

Name of foundation WIEDER, J CAR CH			A Employer identification number 23-6495501	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem		State NC	ZIP code 27101-3818	
Foreign country name			Foreign province/state/county	
Foreign postal code			C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,002,784			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	21,117	21,082		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	89,155			
b Gross sales price for all assets on line 6a 596,796				
7 Capital gain net income (from Part IV, line 2)		89,155		
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	110,272	110,237	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	15,362	11,521		3,841
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,059			1,059
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,023	379		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	508	508		
24 Total operating and administrative expenses. Add lines 13 through 23	17,952	12,408	0	4,900
25 Contributions, gifts, grants paid	28,896			28,896
26 Total expenses and disbursements. Add lines 24 and 25	46,848	12,408	0	33,796
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	63,424			
b Net investment income (if negative, enter -0-)		97,829		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

HTA

25

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		67	67
	2 Savings and temporary cash investments	15,591	34,110	34,110
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	815,377	860,276	968,607
	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)	830,968	894,453	1,002,784	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	830,968	894,453	
	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)	830,968	894,453	
31 Total liabilities and net assets/fund balances (see instructions)	830,968	894,453		

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	830,968
2 Enter amount from Part I, line 27a	2	63,424
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	236
4 Add lines 1, 2, and 3	4	894,628
5 Decreases not included in line 2 (itemize) ▶ PY RETURN OF CAPITAL ADJUSTMENT	5	175
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	894,453

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
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	89,155
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	31,322	882,912	0.035476
2011	24,471	849,528	0.028805
2010	42,744	860,336	0.049683
2009	40,948	831,983	0.049217
2008	40,634	829,817	0.048967

2	Total of line 1, column (d)	2	0.212148
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	0.042430
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	961,781
5	Multiply line 4 by line 3	5	40,808
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	978
7	Add lines 5 and 6	7	41,786
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	33,796

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)	1	1,957
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
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	1,957
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	1,957
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	825
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	825
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	1,132
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A
	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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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?		6b	X
	<i>If "Yes" to 6b, file Form 8870</i>			
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?		7b	N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE 4.00	15,362		

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	951,846
b	Average of monthly cash balances	1b	24,581
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	976,427
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	976,427
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	14,646
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	961,781
6	Minimum investment return. Enter 5% of line 5	6	48,089

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	48,089
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,957
2b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,957
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	46,132
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	46,132
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	46,132

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	33,796
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	33,796
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	33,796

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				46,132
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			29,369	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 $\blacktriangleright$ \$ 33,796				
a Applied to 2012, but not more than line 2a			29,369	
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				4,427
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				41,705
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	28,896
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	21,117	
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	89,155	
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		110,272	0
13	Total. Add line 12, columns (b), (d), and (e)				110,272	110,272

(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? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| 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 | | | |

[illegible]

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

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

**Sign
Here**

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

Open 4 Savings SVP Wells Fargo Bank N A
Signature of officer or trustee

9/12/2014
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

JOSEPH J CASTRIANO

Preparer's signature

Date _____

9/12/2014

Check ☒ if self-employed

PTIN

P01251603

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

Firm's EIN ► 13-4008324

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

Phone no	412-355-6000
----------	--------------

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

Recipient(s) paid during the year

Name

SOLOMON'S UNITED CHURCH OF CHRIST

Street

82 CHURCH STREET

City

MACUNGIE

State

PA

Zip Code

18062

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

14,448

Name

THE GOOD SHEPHERD REHABILITATION NET

Street

850 SOUTH 5TH STREET

City

ALLENTOWN

State

PA

Zip Code

18103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

14,448

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

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				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	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	Gross Sales	Net Gain or Loss
1	X	BERKSHIRE HATHAWAY INC	084670702		1/15/2013		2/11/2014	679	696					-17					
2	X	BERKSHIRE HATHAWAY INC	084670702		1/15/2013		5/8/2014	635	580					55					
3	X	BERRY PLASTICS GROUP INC	08579W103		10/14/2010		9/20/2013	6,368	6,559					-191					
4	X	BHP BILLITON LIMITED - ADR	088606108		9/1/2011		5/2/2014	350	350					0					
5	X	BHP BILLITON LIMITED - ADR	088606108		2/19/2014		5/2/2014	140	140					0					
6	X	BHP BILLITON LIMITED - ADR	088606108		9/2/2010		5/2/2014	280	279					1					
7	X	BHP BILLITON LIMITED - ADR	088606108		11/4/2013		2/11/2014	644	665					-21					
8	X	BOEING CO	097023105		1/30/2009		5/2/2014	960	365					595					
9	X	NATIONAL AUSTRALIA BANK	632525408		6/11/2013		5/2/2014	1,152	981					171					
10	X	NATIONAL AUSTRALIA BANK	632525408		4/24/2012		5/2/2014	288	288					0					
11	X	NATIONAL AUSTRALIA BANK	632525408		10/15/2013		5/2/2014	1,505	1,518					-13					
12	X	NISSAN MOTOR CO., LTD. - ADR	654744408		12/20/2012		10/15/2013	305	287					18					
13	X	NISSAN MOTOR CO., LTD. - ADR	654744408		1/22/2014		2/11/2014	695	722					-27					
14	X	NORTHROP GRUMMAN CORP	666807102		3/11/2013		6/3/2013	7,288	6,276					1,012					
15	X	NV ENERGY INC	67073Y106		8/7/2013		2/17/2014	687	608					79					
16	X	OMNICARE INC	661904108		8/7/2013		3/12/2014	6,724	6,467					257					
17	X	OMNICARE INC	661904108		7/12/2010		2/11/2014	602	373					229					
18	X	ORACLE CORPORATION	68389X105		8/29/2013		2/11/2014	680	600					80					
19	X	OSHKOSH CORPORATION	688239201		4/11/2012		5/8/2014	605	508					97					
20	X	OSHKOSH CORPORATION	688239201		4/11/2012		12/3/2013	533	406					127					
21	X	OWENS & MINOR INC COM	690732102		4/11/2012		2/17/2014	1,266	1,045					221					
22	X	OWENS & MINOR INC COM	690732102		1/13/2012		5/2/2014	369	429					-60					
23	X	POSCO - ADR	693483109		1/17/2012		5/2/2014	295	343					-48					
24	X	POSCO - ADR	693483109		1/19/2012		5/2/2014	221	273					-52					
25	X	POSCO - ADR	693483109		7/25/2012		5/2/2014	590	622					-32					
26	X	POSCO - ADR	693483109		2/19/2014		5/2/2014	74	69					5					
27	X	BANK RAKYAT INDONESIA-UN	69366X100		7/18/2013		2/25/2014	260	258					2					
28	X	BANK RAKYAT INDONESIA-UN	69366X100		7/18/2013		3/19/2014	103	97					6					
29	X	BANK RAKYAT INDONESIA-UN	69366X100		2/19/2014		3/19/2014	224	208					16					
30	X	BANK RAKYAT INDONESIA-UN	69366X100		7/19/2013		3/19/2014	327	288					39					
31	X	BANK RAKYAT INDONESIA-UN	69366X100		10/9/2013		5/2/2014	656	596					60					
32	X	BANK RAKYAT INDONESIA-UN	69366X100		9/20/2013		5/2/2014	343	274					69					
33	X	PACKAGING CORP OF AMER	895156109		9/20/2013		2/11/2014	655	592					63					
34	X	PACKAGING CORP OF AMER	895156109		9/20/2013		4/30/2014	7,101	6,339					762					
35	X	PACKAGING CORP OF AMER	895156109		2/20/2014		5/2/2014	1,107	861					246					
36	X	PETROLEO BRASILEIRO S.A.	71654V408		2/3/2011		1/11/2013	424	963					-539					
37	X	PETROLEO BRASILEIRO S.A.	71654V408		2/3/2011		2/20/2014	202	683					-491					
38	X	PETROLEO BRASILEIRO S.A.	71654V408		2/20/2014		2/20/2014	90	302					-212					
39	X	PETROLEO BRASILEIRO S.A.	71654V408		7/26/2012		2/20/2014	146	254					-108					
40	X	PETROLEO BRASILEIRO S.A.	71654V408		7/26/2012		2/20/2014	179	314					-135					
41	X	PETROLEO BRASILEIRO S.A.	71654V408		2/19/2013		2/20/2014	101	127					-26					
42	X	PETROLEO BRASILEIRO S.A.	71654V408		2/19/2013		2/20/2014	112	112					0					
43	X	PETROLEO BRASILEIRO S.A.	71654V408		10/26/2012		10/2/2014	839	517					322					
44	X	PHILLIPS 66	718546104		10/26/2012		10/2/2014	662	423					239					
45	X	PHILLIPS 66	718546104		10/26/2012		5/8/2014	669	376					293					
46	X	PHILLIPS 66	718546104		12/20/2013		5/2/2014	394	342					52					
47	X	PREMIER OIL PLC SPONS AD	740536107		10/7/2013		2/11/2014	680	619					61					
48	X	BOSTON SCIENTIFIC CORP C	101137107		8/23/2012		5/2/2014	328	383					-55					
49	X	CNOOC - CHINA NATIONAL O	126132109		9/24/2012		5/2/2014	328	361					-33					
50	X	CNOOC - CHINA NATIONAL O	126132109		7/17/2013		5/2/2014	534	534					0					
51	X	CNOOC - CHINA NATIONAL O	126132109		2/19/2014		5/2/2014	164	164					-42					
52	X	CNOOC - CHINA NATIONAL O	126132109		8/26/2010		1/3/2014	1,055	421					2					
53	X	CYSICAREMARK CORPORATI	126650100		8/26/2010		2/11/2014	686	281					634					
54	X	CYSICAREMARK CORPORATI	126650100		3/2/2011		5/8/2014	685	253					405					
55	X	CYSICAREMARK CORPORATI	126650100		12/21/2012		2/11/2014	338	338					0					
56	X	CABOT MICROELECTRONICS	12709P103		4/5/2013		7/25/2013	842	822					432					
57	X	CADENCE DESIGN SYSTEMS	127387108		5/8/2013		7/25/2013	770	770					0					
58	X	CANON INC - ADR	138006309		4/11/2012		2/11/2014	578	471					107					
59	X	CANON INC - ADR	138006309		1/22/2014		2/11/2014	680	680					0					
60	X	CARBON CERAMICS INC	140781105		12/21/2012		1/11/2013	1,397	1,332					65					
61	X	CARDINAL HEALTH INC COM	14149Y108		8/9/2012		7/8/2013	7,258	4,610					2,648					
62	X	CENTRICA PLC ADR	15639K300		11/19/2013		5/2/2014	367	479					-112					
63	X	CHEVRON CORP	166764100		2/19/2014		5/2/2014	612	639					-27					
64	X	CHICAGO BRIDGE & IRON CO	167250109		4/14/2014		5/2/2014	227	236					9					
65	X	CHINA RAILWAY CONS-UNSP	16947L105											0					
66	X	CHINA RAILWAY CONS-UNSP	16947L105											0					
67	X	CHINA RAILWAY CONS-UNSP	16947L105											0					
68	X	CHINA RAILWAY CONS-UNSP	16947L105											0					

Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Capital Gains/Losses		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions												Other sales		596,796		507,641		89,155		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							
68	X CISCO SYSTEMS INC	17275R102			6/3/2009		2/1/2014	637	538				0	99							
70	X CITIGROUP INC	172967424			2/26/2013		2/1/2014	643	527				0	116							
71	X CLARCOR INC	179895107			4/11/2012		1/2/2013	419	334				0	85							
72	X COGNEX CORP	192422103			9/12/2012		1/3/2014	1,568	771				0	797							
73	X COGNEX CORP	192422103			9/12/2012		2/1/2014	312	150				0	162							
74	X COMCAST CORP CLASS A	20030N101			2/1/2011		1/3/2014	971	455				0	516							
75	X COMCAST CORP CLASS A	20030N101			2/1/2011		2/1/2014	711	312				0	399							
76	X CIA SANEAMENTO BASICO DE	20441A102			5/24/2013		4/1/2014	515	783				0	-268							
77	X FIFTH THIRD BANCORP	316773100			11/7/2011		10/7/2013	7,241	4,935				0	2,306							
78	X FIRST CASH FINL SERVICES	31942D107			4/11/2012		10/31/2013	921	622				0	299							
79	X FIRST CASH FINL SERVICES	31942D107			4/11/2012		11/1/2013	541	373				0	168							
80	X FLUOR CORP NEW	343412102			10/9/2012		1/22/2014	8,523	5,760				0	2,763							
81	X FOOT LOCKER INC	344849104			9/15/2011		8/7/2013	6,322	3,840				0	2,482							
82	X FORD MOTOR COMPANY	345370860			8/7/2013		2/1/2014	536	607				0	-71							
83	X GENERAL ELECTRIC CO	369604103			5/25/2010		1/22/2014	7,192	4,276				0	2,916							
84	X GOLDMAN SACHS GROUP INC	38141G104			10/26/2012		7/6/2013	7,203	5,609				0	1,594							
85	X WD 40 CO	929236107			4/11/2012		2/1/2014	480	313				0	167							
86	X WAL MART STORES INC	931142103			6/23/2010		2/1/2014	597	407				0	190							
87	X WESTAMERICA BANCORPOR	957090103			7/2/2012		2/1/2014	400	380				0	20							
88	X WILEY JOHN & SONS INC	968223206			4/11/2012		7/26/2013	2,441	2,567				0	-126							
89	X WILEY JOHN & SONS INC	968223206			4/11/2012		9/13/2013	2,468	2,521				0	-53							
90	X WOLSELEY PLC	977866306			5/2/2014		5/9/2014	40	42				0	-2							
91	X WORLD FUEL SERVICES COR	981475106			4/11/2012		8/9/2013	2,204	2,427				0	-223							
92	X WORLD FUEL SERVICES COR	981475106			4/11/2012		2/1/2014	303	293				0	10							
93	X WORLD FUEL SERVICES COR	981475106			4/11/2012		3/4/2014	2,502	2,344				0	158							
94	X YAHOO JAPAN CORPORATIO	98433V102			5/2/2014		5/13/2014	1,313	1,411				0	-98							
95	X YARA INTL ASA ADR	984651204			8/8/2013		5/2/2014	940	862				0	78							
96	X YARA INTL ASA ADR	984651204			10/9/2013		5/2/2014	846	709				0	137							
97	X YARA INTL ASA ADR	984651204			2/19/2014		5/2/2014	235	201				0	34							
98	X ZURICH INSURANCE GROUP	989825104			11/21/2007		6/3/2013	395	402				0	-7							
99	X ZURICH INSURANCE GROUP	989825104			11/21/2007		5/2/2014	686	644				0	42							
100	X ZURICH INSURANCE GROUP	989825104			10/4/2011		5/2/2014	458	311				0	147							
101	X ZURICH INSURANCE GROUP	989825104			11/15/2013		5/2/2014	400	397				0	3							
102	X ZURICH INSURANCE GROUP	989825104			2/19/2014		2/1/2014	200	213				0	-13							
103	X DELHAIZE GROUP ADR	29759W101			5/24/2013		5/2/2014	435	388				0	47							
104	X DELHAIZE GROUP ADR	29759W101			2/18/2014		5/2/2014	580	551				0	29							
105	X DELHAIZE GROUP ADR	29759W101			2/19/2014		5/2/2014	363	345				0	18							
106	X EXXON MOBIL CORPORATION	30231G102			8/3/2004		2/1/2014	362	188				0	174							
107	X FACEBOOK INC	30303M102			2/5/2014		2/1/2014	637	625				0	12							
108	X FEDEX CORPORATION	31428X106			4/16/2012		8/29/2013	6,954	5,650				0	1,304							
109	X HILLENBRAND INC	431571108			4/11/2012		8/23/2013	172	150				0	22							
110	X HITACHI LIMITED - ADR	433578507			12/18/2012		5/2/2014	1,094	868				0	226							
111	X HITACHI LIMITED - ADR	433578507			2/8/2013		5/2/2014	584	455				0	129							
112	X HITACHI LIMITED - ADR	433578507			2/19/2014		5/2/2014	292	319				0	-27							
113	X HOLLYFRONTIER CORP	435106108			12/1/2012		10/7/2013	5,229	5,771				0	-542							
114	X HOME DEPOT INC	437076102			3/30/2009		2/1/2014	612	185				0	427							
115	X AT & T INC	00206R102			6/3/2013		1/22/2014	6,267	6,803				0	-336							
116	X ABBOTT LABS	002824100			8/9/2012		11/15/2013	3,268	2,716				0	552							
117	X ABBOTT LABS	002824100			1/8/2013		11/15/2013	3,192	2,809				0	383							
118	X ABBVIE INC	00287Y109			8/9/2012		1/3/2014	1,151	754				0	397							
119	X ABBVIE INC	00287Y109			8/9/2012		2/5/2014	3,055	2,192				0	863							
120	X ABBVIE INC	00287Y109			1/8/2013		2/5/2014	3,723	2,629				0	1,094							
121	X ADTRAN INC	00738A106			4/11/2012		8/2/2013	2,199	2,557				0	-358							
122	X ADTRAN INC	00738A106			4/11/2012		9/10/2013	1,604	1,818				0	-214							
123	X AECOM TECHNOLOGY CORP	007661100			3/11/2013		11/4/2013	6,383	6,240				0	143							
124	X AGRICULTURAL BANK-UNSP	00850M102			11/19/2013		5/2/2014	1,150	1,447				0	-297							
125	X AGRICULTURAL BANK-UNSP	00850M102			11/19/2013		5/2/2014	114	124				0	-10							
126	X ALLIANZ SE ADR	018805101			11/21/2007		5/2/2014	1,256	1,456				0	-200							
127	X ALLIANZ SE ADR	018805101			9/15/2010		5/2/2014	636	415				0	221							
128	X ALLIANZ SE ADR	018805101			2/19/2014		5/2/2014	258	268				0	-10							
129	X ALLSTATE CORP	020002101			10/9/2012		2/1/2014	628	492				0	136							
130	X ALLSTATE CORP	020002101			10/9/2012		5/8/2014	581	410				0	171							
131	X AMGEN INC	031162100			12/15/2008		2/1/2014	601	289				0	312							
132	X AMGEN INC	031162100			12/15/2008		4/30/2014	5,976	3,125				0	2,851							
133	X ACTAVIS PLC	G0083B108			11/15/2013		2/1/2014	761	560				0	101							
134	X ACTAVIS PLC	G0083B108			11/15/2013		5/6/2014	1,195	989				0	206							
135	X ACCENTURE PLC	G1151C101			10/26/2012		6/3/2013	6,877	5,630				0	1,247							
136	X HERALIFE LTD	G4412G101			9/15/2011		1/3/2014	1,519	1,144				0	375							

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										Other Sales		596,796		507,641		89,155	
Long Term CG Distributions										0		0		0		0	
Short Term CG Distributions										0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
137	X HERBALIFE LTD	G4412G101			9/15/2011		2/11/2014	529	458				0	71			
138	X MARVELL TECHNOLOGY GRC	G5876H105			6/3/2013		1/3/2014	1,224	943				0	281			
139	X MARVELL TECHNOLOGY GRC	G5876H105			6/3/2013		2/11/2014	675	498				0	177			
140	X SEAGATE TECHNOLOGY	G7945M107			5/14/2013		1/3/2014	1,232	899				0	333			
141	X SEAGATE TECHNOLOGY	G7945M107			5/14/2013		1/22/2014	856	572				0	284			
142	X SEAGATE TECHNOLOGY	G7945M107			5/14/2013		2/11/2014	542	449				0	93			
143	X SEAGATE TECHNOLOGY	G7945M107			5/14/2013		4/7/2014	6,094	4,535				0	1,559			
144	X W. R. GRACE & CO COM	38388F108			5/14/2012		10/7/2013	8,349	5,354				0	2,995			
145	X GRACO INC	384109104			4/11/2012		9/5/2013	1,140	834				0	306			
146	X GRACO INC	384109104			4/11/2012		10/31/2013	543	365				0	178			
147	X GRACO INC	384109104			4/11/2012		2/11/2014	289	209				0	80			
148	X HANESBRANDS INC	410345102			4/22/2013		1/3/2014	1,812	1,212				0	600			
149	X HANESBRANDS INC	410345102			4/22/2013		2/11/2014	720	466				0	254			
150	X HANESBRANDS INC	410345102			4/22/2013		5/9/2014	1,321	746				0	575			
151	X HANNOVER RUECKVERSICHERUNG AG	410693105			11/21/2007		5/2/2014	1,198	589				0	609			
152	X HANNOVER RUECKVERSICHERUNG AG	410693105			10/4/2011		5/2/2014	184	84				0	100			
153	X HANNOVER RUECKVERSICHERUNG AG	410693105			2/19/2014		5/2/2014	230	212				0	18			
154	X HENRY JACK & ASSOC INC C	426281101			6/12/2012		9/5/2013	152	102				0	50			
155	X HENRY JACK & ASSOC INC C	426281101			4/11/2012		9/5/2013	558	366				0	192			
156	X HENRY JACK & ASSOC INC C	426281101			4/11/2012		2/11/2014	795	466				0	329			
157	X HENRY JACK & ASSOC INC C	426281101			4/11/2012		2/25/2014	1,111	632				0	479			
158	X HERTZ GLOBAL HOLDINGS INC	42805T105			3/11/2013		9/20/2013	7,832	6,353				0	1,479			
159	X HILLENBRAND INC	431571108			4/11/2012		8/21/2013	2,014	1,805				0	209			
160	X ASAH KASEI CORP ADR	043400100			7/13/2012		5/2/2014	767	608				0	159			
161	X ASAH KASEI CORP ADR	043400100			2/19/2014		5/2/2014	229	247				0	18			
162	X AVIVA PLC - ADR	05382A104			11/2/2012		2/18/2014	2,164	1,533				0	631			
163	X AXA - ADR	054536107			6/3/2013		5/2/2014	529	430				0	99			
164	X AXA - ADR	054536107			10/9/2013		5/2/2014	1,310	1,239				0	71			
165	X AXA - ADR	054536107			2/19/2014		5/2/2014	252	274				0	22			
166	X BASF AKTIENGESellschaft	05262505			2/19/2014		4/15/2014	212	228				0	16			
167	X BASF AKTIENGESellschaft	05262505			7/28/2005		5/2/2014	1,693	536				0	1,157			
168	X APPLE INC	037833100			10/7/2013		2/11/2014	536	491				0	45			
169	X ARCHER DANIELS MIDLAND CO	039483102			2/5/2014		2/11/2014	644	619				0	25			
170	X ASAH KASEI CORP ADR	043400100			11/21/2007		8/8/2013	635	596				0	39			
171	X ASAH KASEI CORP ADR	043400100			7/18/2012		5/2/2014	740	763				0	23			
172	X BASF AKTIENGESellschaft	05262505			11/18/2012		5/2/2014	677	416				0	261			
173	X BG GROUP PLC - ADR	055434203			9/24/2012		5/2/2014	1,199	1,173				0	26			
174	X BG GROUP PLC - ADR	055434203			5/2/2014		5/2/2014	21	21				0	0			
175	X BG GROUP PLC - ADR	055434203			11/1/2013		5/2/2014	21	20				0	1			
176	X BP PLC - ADR	055622104			7/18/2012		7/17/2013	341	334				0	7			
177	X BP PLC - ADR	055622104			7/30/2012		7/17/2013	298	294				0	4			
178	X BP PLC - ADR	055622104			6/14/2012		7/17/2013	255	233				0	22			
179	X BP PLC - ADR	055622104			6/14/2012		5/2/2014	1,419	1,089				0	330			
180	X HONDA MOTOR CO., LTD - ADR	438128308			5/9/2013		5/2/2014	709	846				0	137			
181	X HONDA MOTOR CO., LTD - ADR	438128308			5/24/2013		5/2/2014	338	393				0	55			
182	X HONDA MOTOR CO., LTD - ADR	438128308			7/29/2013		5/2/2014	439	488				0	49			
183	X HONDA MOTOR CO., LTD - ADR	438128308			10/9/2013		5/2/2014	439	505				0	66			
184	X HONDA MOTOR CO., LTD - ADR	438128308			2/19/2014		5/2/2014	270	296				0	26			
185	X ING GROEP N.V. - ADR	456837103			10/16/2013		1/19/2014	77	78				0	1			
186	X ING GROEP N.V. - ADR	456837103			2/21/2012		11/19/2013	542	378				0	164			
187	X ING GROEP N.V. - ADR	456837103			2/21/2012		5/2/2014	1,890	1,198				0	692			
188	X ING GROEP N.V. - ADR	456837103			2/19/2014		5/2/2014	412	420				0	8			
189	X ING US INC	45685E106			1/17/2014		2/11/2014	622	651				0	29			
190	X INTERVAL LEISURE GROUP INC	46113M108			11/1/2013		12/3/2013	719	617				0	102			
191	X JPMORGAN CHASE & CO	46625H100			4/10/2006		1/15/2013	4,878	3,731				0	1,147			
192	X JPMORGAN CHASE & CO	46625H100			6/13/2012		1/15/2013	2,302	1,454				0	848			
193	X JOHNSON & JOHNSON	478160104			2/9/2004		2/11/2014	462	271				0	191			
194	X KDDI CORP-UNSPONSORED	48667L106			7/30/2013		9/17/2013	473	489				0	16			
195	X KDDI CORP-UNSPONSORED	48667L106			6/11/2013		9/17/2013	312	291				0	21			
196	X KONINKLIJKE AHOLD NV ADR	500467402			10/9/2009		1/15/2013	400	283				0	117			
197	X KONINKLIJKE AHOLD NV ADR	500467402			10/9/2009		1/18/2013	158	111				0	47			
198	X KONINKLIJKE AHOLD NV ADR	500467402			10/8/2009		12/5/2013	123	86				0	37			
199	X KONINKLIJKE AHOLD NV ADR	500467402			10/8/2009		12/5/2013	1,119	785				0	334			
200	X KONINKLIJKE AHOLD NV ADR	500467402			5/6/2011		9/28/2013	494	625				0	131			
201	X KURARAY CO LTD-UNSPON A	50127R103			5/6/2011		10/15/2013	102	134				0	32			
202	X KURARAY CO LTD-UNSPON A	50127R103			10/4/2011		10/15/2013	68	79				0	11			
203	X KURARAY CO LTD-UNSPON A	50127R103			5/6/2011		10/15/2013	408	536				0	128			
204	X KURARAY CO LTD-UNSPON A	50127R103			5/6/2011		10/15/2013	408	536				0	128			

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										Other sales		596,796		507,641		89,155	
Long Term CG Distributions										Short Term CG Distributions							
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
205	X LADBROKES PLC-ADR	505730101			5/2/2014		5/9/2014	12	13					-1			
206	X LEAR CORP	521865204			9/20/2013		2/11/2014	675	641					34			
207	X LEAR CORP	521865204			9/20/2013		5/8/2014	590	499					91			
208	X MAGNA INTL INC CL A	559222401			6/3/2013		2/11/2014	774	605					169			
209	X MAGNA INTL INC CL A	559222401			6/3/2013		5/8/2014	1,954	1,345					609			
210	X MARUBENI CORP-UNSPONS	573810207			11/15/2013		5/2/2014	804	891					-87			
211	X MARUBENI CORP-UNSPONS	573810207			2/19/2014		5/2/2014	134	142					8			
212	X MASTERCARD INC	576360104			1/22/2014		2/11/2014	611	667					-56			
213	X MCKESSON CORP	581550103			10/19/2009		1/3/2014	2,102	797					1,305			
214	X MCKESSON CORP	581550103			10/19/2009		2/11/2014	694	245					449			
215	X MEDIA AB-UNSPONSORED AD	584030102			5/2/2013		5/2/2014	1,244	801					443			
216	X MEDIA AB-UNSPONSORED AD	584030102			5/10/2013		5/2/2014	146	90					56			
217	X MEDIA AB-UNSPONSORED AD	584030102			5/21/2013		5/2/2014	1,318	861					457			
218	X MEDIA AB-UNSPONSORED AD	584030102			2/19/2014		5/2/2014	293	219					74			
219	X METLIFE INC	59156R108			5/27/2011		1/3/2014	1,879	1,532					347			
220	X METLIFE INC	59156R108			5/27/2011		2/5/2014	3,956	3,634					322			
221	X LINCOLN ELECTRIC HOLDING	533900106			4/11/2012		10/25/2013	2,116	1,368					748			
222	X LINCOLN ELECTRIC HOLDING	533900106			4/11/2012		3/25/2014	1,958	1,192					766			
223	X LINCOLN NATL CORP IND	534187109			4/22/2013		11/15/2013	2,390	1,508					882			
224	X LINCOLN NATL CORP IND	534187109			4/22/2013		2/11/2014	641	409					232			
225	X LONGA GROUP AG ADR	54338V101			10/31/2012		11/19/2013	601	323					278			
226	X LONGA GROUP AG ADR	54338V101			10/15/2012		5/2/2014	1,051	508					543			
227	X LONGA GROUP AG ADR	54338V101			10/16/2012		5/2/2014	484	236					248			
228	X LONGA GROUP AG ADR	54338V101			10/31/2012		5/2/2014	134	66					68			
229	X LONGA GROUP AG ADR	54338V101			2/19/2014		5/2/2014	371	377					-6			
230	X LOWES COS INC	548661107			11/4/2013		2/11/2014	603	646					-43			
231	X MS&AD INSURANCE GR HOLD	553491101			10/15/2013		5/2/2014	557	629					-72			
232	X MS&AD INSURANCE GR HOLD	553491101			2/19/2014		5/2/2014	329	358					1,063			
233	X METLIFE INC	59156R108			6/13/2012		2/5/2014	2,812	1,749					17			
234	X MICHELIN (CGDE) ADR	594107106			2/12/2013		10/8/2013	169	152					47			
235	X MICRON TECHNOLOGY INC	595112103			11/15/2013		1/3/2014	692	645					157			
236	X MICRON TECHNOLOGY INC	595112103			11/15/2013		2/11/2014	743	586					406			
237	X MICRON TECHNOLOGY INC	595112103			11/15/2013		5/8/2014	1,442	1,036					139			
238	X MICHELIN (CGDE) ADR	594107106			2/12/2013		10/9/2013	1,485	1,346					15			
239	X MICHELIN (CGDE) ADR	594107106			2/12/2013		10/10/2013	148	133					-143			
240	X MITSUBISHI CORPORATION	606769305			10/13/2009		5/2/2014	722	865					-354			
241	X MITSUBISHI CORPORATION	606769305			11/21/2007		5/2/2014	722	1,076					-59			
242	X MICROSOFT CORP	594918104			4/6/2000		2/11/2014	334	393					-3			
243	X MICROSOFT CORP	594918104			2/19/2014		5/2/2014	36	39					20			
244	X MICROSOFT CORP	594918104			11/16/2007		2/11/2014	223	203					72			
245	X MITSUBISHI UFJ FINL GROUP	606822104			7/30/2012		5/2/2014	781	709					34			
246	X MITSUBISHI UFJ FINL GROUP	606822104			12/20/2012		5/2/2014	824	790					-43			
247	X MITSUBISHI UFJ FINL GROUP	606822104			2/19/2014		5/2/2014	349	392					11			
248	X MORGAN STANLEY	617446448			11/4/2013		2/11/2014	652	641					25			
249	X MTN GROUP LTD ADR	62474M108			8/26/2010		8/28/2013	270	245					41			
250	X MTN GROUP LTD ADR	62474M108			9/2/2010		8/28/2013	846	805					6			
251	X MTN GROUP LTD ADR	62474M108			10/4/2011		8/28/2013	54	48					-37			
252	X BP PLC - ADR	055622104			12/4/2013		5/2/2014	811	747					22			
253	X BP PLC - ADR	055622104			2/19/2014		5/2/2014	304	298					129			
254	X BNP PARIBAS - ADR	05565A202			5/6/2011		11/15/2013	477	514					135			
255	X BNP PARIBAS - ADR	05565A202			9/27/2004		11/15/2013	183	161					155			
256	X BADGER METER INC	056525108			10/4/2012		12/3/2013	298	298					145			
257	X BALCHEM CORP CLASS B	057665200			4/11/2012		2/11/2014	309	174					352			
258	X BANK OF AMERICA CORP	060505104			7/8/2013		1/3/2014	774	619					67			
259	X BANK OF AMERICA CORP	060505104			7/8/2013		2/11/2014	685	540					86			
260	X BANK NEW YORK MELLON CO	064058100			8/7/2013		11/17/2014	7,196	6,844					31			
261	X BARCLAYS PLC-SPON ADR-R	06738E121			9/14/2012		9/24/2013	4	0					70			
262	X BARCLAYS PLC - ADR	06738E204			9/14/2012		5/2/2014	453	386					9			
263	X BARCLAYS PLC - ADR	06738E204			10/17/2012		5/2/2014	906	820					0			
264	X BARCLAYS PLC - ADR	06738E204			5/2/2013		5/2/2014	17	18					1,154			
265	X BARCLAYS PLC - ADR	06738E204			10/4/2013		5/2/2014	100	69					301			
266	X BARCLAYS PLC - ADR	06738E204			10/4/2013		5/2/2014	226	156					247			
267	X BARCLAYS PLC - ADR	06738E204			10/4/2013		5/2/2014	4	3					0			
268	X BARCLAYS PLC - ADR	06738E204			2/19/2014		5/2/2014	801	782					0			
269	X CIA SANEAMIENTO BASICO DE	20441A102			2/19/2014		4/14/2014	98	98					0			
270	X CONOCOPHILLIPS	20825C104			11/18/2005		2/5/2014	4,616	3,462					0			
271	X CONOCOPHILLIPS	20825C104			5/14/2012		2/5/2014	1,834	1,533					0			
272	X CORPORATE EXECUTIVE BOA	21988R102			4/11/2012		9/5/2013	645	398					0			

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

Totals										Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										596,796		507,641		89,155	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
273	X	CREDIT SUISSE GROUP - ADR	225401108		6/3/2010		7/17/2013	866	1,157					-291	
274	X	CREDIT SUISSE GROUP - ADR	225401108		10/4/2011		7/17/2013	117	94					23	
275	X	CREDIT SUISSE GROUP - ADR	225401108		12/22/2011		7/17/2013	525	426					99	
276	X	CREDIT SUISSE GROUP - ADR	225401108		9/14/2011		7/17/2013	30	24					6	
277	X	CREDIT SUISSE GROUP - ADR	225401108		9/14/2011		5/2/2014	783	566					217	
278	X	CREDIT SUISSE GROUP - ADR	225401108		7/20/2012		5/2/2014	588	307					281	
279	X	PREMIER OIL PLC SPONS ADR	740536107		12/23/2013		5/2/2014	654	570					84	
280	X	PREMIER OIL PLC SPONS ADR	740536107		2/19/2014		5/2/2014	151	131					20	
281	X	PRUDENTIAL PLC - ADR	74435K204		2/28/2014		5/2/2014	1,227	1,137					90	
282	X	PRUDENTIAL PLC - ADR	74435K204		11/21/2007		10/7/2013	719	487					232	
283	X	PRUDENTIAL PLC - ADR	74435K204		11/21/2007		10/9/2013	582	410					172	
284	X	PRUDENTIAL PLC - ADR	74435K204		10/4/2011		10/9/2013	182	77					105	
285	X	PRUDENTIAL PLC - ADR	74435K204		11/21/2007		10/9/2013	36	26					10	
286	X	ROCHE HOLDINGS LTD - ADR	771195104		2/19/2014		5/2/2014	289	289					-10	
287	X	ROYAL DSM N.V. ADR	780249108		3/6/2014		5/2/2014	1,445	1,361					84	
288	X	QUALCOMM INC	747525103		4/16/2012		2/11/2014	602	529					73	
289	X	ROYAL DUTCH SHELL PLC ADR	760259107		5/14/2010		11/7/2013	486	367					121	
290	X	RLI CORP COM	749607107		4/11/2012		12/3/2013	694	489					205	
291	X	ROYAL DUTCH SHELL PLC ADR	780259107		5/19/2010		11/1/2013	70	52					18	
292	X	REED ELSEVIER N.V. ADR	758204200		11/21/2009		5/2/2014	615	345					270	
293	X	REED ELSEVIER N.V. ADR	758204200		11/21/2009		5/2/2014	1,271	1,223					48	
294	X	REED ELSEVIER N.V. ADR	758204200		10/4/2011		5/2/2014	164	86					78	
295	X	ROYAL DUTCH SHELL PLC ADR	780259107		5/19/2010		12/4/2013	962	722					240	
296	X	ROYAL DUTCH SHELL PLC ADR	780259107		5/21/2010		12/4/2013	343	249					94	
297	X	REED ELSEVIER N.V. ADR	758204200		2/19/2014		5/2/2014	205	219					14	
298	X	RHEINMETALL AG-UNSP ADR	76206K107		2/6/2014		5/2/2014	1,130	1,117					13	
299	X	RHEINMETALL AG-UNSP ADR	76206K107		2/19/2014		5/2/2014	160	177					17	
300	X	RIO TINTO PLC - ADR	767204100		10/11/2011		5/2/2014	786	714					52	
301	X	RIO TINTO PLC - ADR	767204100		12/21/2011		5/2/2014	875	777					98	
302	X	RIO TINTO PLC - ADR	767204100		12/4/2013		5/2/2014	547	534					13	
303	X	RIO TINTO PLC - ADR	767204100		2/19/2014		5/2/2014	273	303					-30	
304	X	RITE AID CORP	76754104		4/30/2014		5/8/2014	591	560					31	
305	X	ROCHE HOLDINGS LTD - ADR	771195104		6/11/2009		5/2/2014	1,157	543					614	
306	X	ROCHE HOLDINGS LTD - ADR	771195104		9/27/2010		5/2/2014	1,302	601					701	
307	X	SSE PLC-SPN ADR	78467K107		11/12/2013		5/2/2014	1,474	1,278					196	
308	X	SSE PLC-SPN ADR	78467K107		1/29/2014		5/2/2014	543	461					82	
309	X	SSE PLC-SPN ADR	78467K107		2/19/2014		5/2/2014	310	283					27	
310	X	SANDISK CORP COM	80004C101		10/7/2013		2/11/2014	722	626					96	
311	X	SANDISK CORP COM	80004C101		10/7/2013		5/8/2014	1,686	1,314					574	
312	X	SANDRIDGE ENERGY INC	80007P307		10/7/2013		2/5/2014	7,018	6,901					117	
313	X	SIEMENS AG - ADR	825197501		6/1/2011		2/6/2014	749	772					-12	
314	X	CREDIT SUISSE GROUP - ADR	225401108		2/19/2014		5/2/2014	191	191					0	
315	X	DBS GROUP HOLDINGS LIMIT	23304Y100		3/7/2013		5/2/2014	928	842					87	
316	X	DBS GROUP HOLDINGS LIMIT	23304Y100		5/10/2013		5/2/2014	547	577					-30	
317	X	DBS GROUP HOLDINGS LIMIT	23304Y100		2/19/2014		5/2/2014	273	264					9	
318	X	DST SYS INC COM	233326107		2/19/2014		5/2/2014	733	539					194	
319	X	DST SYS INC COM	233326107		2/26/2013		2/11/2014	524	404					120	
320	X	DELTA AIR LINES INC	247361702		7/8/2013		1/3/2014	2,153	1,411					742	
321	X	DELTA AIR LINES INC	247361702		7/8/2013		2/11/2014	745	458					287	
322	X	DELTA AIR LINES INC	247361702		7/8/2013		5/8/2014	2,573	1,278					1,295	
323	X	DEUTSCHE LUFTHANSA AG	251561304		3/25/2008		6/10/2013	982	1,176					-194	
324	X	DEUTSCHE LUFTHANSA AG	251561304		8/31/2011		6/10/2013	371	291					80	
325	X	DEUTSCHE LUFTHANSA AG	251561304		11/1/2013		1/3/2014	452	367					85	
326	X	DEUTSCHE LUFTHANSA AG	251561304		11/1/2013		1/3/2014	140	116					24	
327	X	DEUTSCHE LUFTHANSA AG	251561304		8/31/2011		2/6/2014	210	154					56	
328	X	DEUTSCHE LUFTHANSA AG	251561304		2/19/2014		5/2/2014	247	166					81	
329	X	DEUTSCHE LUFTHANSA AG	251561304		8/31/2011		5/2/2014	171	171					76	
330	X	DEUTSCHE LUFTHANSA AG	251561304		10/4/2011		5/2/2014	173	83					90	
331	X	DEUTSCHE LUFTHANSA AG	251561304		2/19/2014		5/2/2014	124	127					-3	
332	X	DOW CHEMICAL CO	260543103		10/7/2013		2/11/2014	703	596					107	
333	X	DOW CHEMICAL CO	260543103		10/7/2013		5/8/2014	1,091	874					217	
334	X	EPR PROPERTIES	26884U109		4/11/2012		2/11/2014	2,481	321					33	
335	X	EPR PROPERTIES	26884U109		4/11/2012		5/27/2014	2,481	2,110					371	
336	X	E-TRADE GROUP	269246401		2/5/2014		2/11/2014	649	594					55	
337	X	EATON VANCE CORP COM N	278265103		6/21/2012		12/3/2013	621	384					237	
338	X	DELHAIZE GROUP ADR	826197501		2/7/2011		5/2/2014	1,234	845					389	
339	X	SIEMENS AG - ADR	826197501		6/1/2011		5/2/2014	130	129					1	

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

		Amount		Totals										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss			
		Long Term CG Distributions		Short Term CG Distributions												Gross Sales		Net Gain or Loss			
																596,796		89,155			
																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							
341	SIEMENS AG - ADR	826197501			2/28/2013		5/2/2014	1,564	1,209				0	355							
342	SIEMENS AG - ADR	826197501			6/14/2011		5/2/2014	391	405				0	-14							
343	OSRAM LICHT DEEMED RECE	826993115			6/1/2011		7/5/2013	21	33				0	-12							
344	OSRAM LICHT DEEMED RECE	826993115			2/28/2013		7/5/2013	37	44				0	-7							
345	SMITH & NEPHEW PLC - ADR	83175M205			7/25/2012		1/29/2014	659	458				0	201							
346	SMITH & NEPHEW PLC - ADR	83175M205			12/2/2010		5/2/2014	620	372				0	248							
347	SMITH & NEPHEW PLC - ADR	83175M205			12/6/2010		5/2/2014	388	234				0	154							
348	SMITH & NEPHEW PLC - ADR	83175M205			12/7/2010		5/2/2014	310	192				0	118							
349	SMITH & NEPHEW PLC - ADR	83175M205			10/4/2011		5/2/2014	155	86				0	69							
350	SMITH & NEPHEW PLC - ADR	83175M205			7/25/2012		5/2/2014	155	102				0	53							
351	SMITH & NEPHEW PLC - ADR	83175M205			2/19/2014		5/2/2014	310	320				0	-10							
352	SOCIETE GENERALE - ADR	83364L109			12/4/2012		10/18/2013	996	658				0	338							
353	SOCIETE GENERALE - ADR	83364L109			12/4/2012		11/19/2013	428	295				0	133							
354	SOCIETE GENERALE - ADR	83364L109			12/4/2012		2/18/2014	1,080	635				0	445							
355	SOCIETE GENERALE - ADR	83364L109			3/26/2013		2/18/2014	887	460				0	427							
356	SOFTWARE AG - SPONSORED	83403H101			1/9/2014		5/2/2014	608	568				0	40							
357	SOFTWARE AG - SPONSORED	83403H101			1/29/2014		5/2/2014	544	564				0	-20							
358	SOFTWARE AG - SPONSORED	83403H101			2/19/2014		5/2/2014	172	186				0	-14							
359	SOUTHWEST AIRLINES CO	844741108			2/5/2014		2/11/2014	617	597				0	20							
360	SPECTRUM BRANDS HOLDING	84763R101			9/4/2012		11/4/2013	3,632	2,131				0	1,501							
361	SPECTRUM BRANDS HOLDING	84763R101			9/5/2012		11/4/2013	4,525	2,670				0	1,855							
362	STATOIL ASA ADR	85771P102			4/17/2012		6/7/2013	738	882				0	-144							
363	SUMITOMO TRUST AND BANK	86562M209			2/19/2014		5/9/2014	65	65				0	0							
364	SUMITOMO TRUST AND BANK	86562M209			5/2/2014		5/9/2014	20	21				0	-1							
365	SUNCOR ENERGY INC NEW F	867224107			4/22/2014		8/7/2013	743	697				0	46							
366	SUNTRUST BANKS INC	867514103			9/24/2012		8/7/2013	5,879	5,879				0	1,182							
367	SYNANTEC CORP	871503108			4/22/2013		10/7/2013	5,557	6,218				0	339							
368	SYNTEL INC	87162H103			4/11/2012		12/3/2013	1,161	677				0	484							
369	SYNTEL INC	87162H103			4/11/2012		2/11/2014	1,326	833				0	493							
370	TJX COS INC NEW	872540109			11/13/2012		6/3/2013	6,616	5,477				0	1,139							
371	TAIWAN SEMICONDUCTOR M	874039100			8/28/2013		4/22/2014	225	179				0	46							
372	TAIWAN SEMICONDUCTOR M	874039100			2/19/2014		4/22/2014	328	286				0	42							
373	TAIWAN SEMICONDUCTOR M	874039100			8/23/2013		4/22/2014	82	65				0	17							
374	TAIWAN SEMICONDUCTOR M	874039100			8/23/2013		5/2/2014	946	778				0	168							
375	TAIWAN SEMICONDUCTOR M	874039100			8/27/2013		5/2/2014	749	612				0	137							
376	TELECOM ITALIA S P A - ADR	87927Y102			6/11/2013		5/2/2014	528	685				0	-157							
377	TELENOR ASA - ADR	87944W105			9/17/2013		5/2/2014	1,489	1,416				0	73							
378	TELENOR ASA - ADR	87944W105			2/19/2014		5/2/2014	587	527				0	40							
379	TENAGA NASIONAL SPONS A	880277108			1/29/2013		1/29/2014	549	380				0	169							
380	TENAGA NASIONAL SPONS A	880277108			2/29/2013		5/2/2014	701	454				0	247							
381	TENAGA NASIONAL SPONS A	880277108			2/28/2013		5/2/2014	1,231	776				0	455							
382	TENAGA NASIONAL SPONS A	880277108			2/19/2014		5/2/2014	300	306				0	-6							
383	TEREX CORP NEW	880775103			8/9/2012		6/3/2013	6,958	4,336				0	2,622							
384	TEVA PHARMACEUTICAL IND	881624209			12/22/2011		9/16/2013	642	708				0	-66							
385	TEVA PHARMACEUTICAL IND	881624209			12/8/2011		9/16/2013	227	240				0	-13							
386	TEVA PHARMACEUTICAL IND	881624209			12/8/2011		9/17/2013	826	881				0	-55							
387	THERMO FISHER SCIENTIFIC	883556102			10/26/2012		8/7/2013	8,355	5,554				0	2,801							
388	THOR INDS INC	885160101			10/24/2012		12/3/2013	423	300				0	123							
389	TOSHIBA CORP-UNSPONSOR	891493306			9/19/2013		5/2/2014	488	539				0	-51							
390	TOSHIBA CORP-UNSPONSOR	891493306			9/20/2013		5/2/2014	744	831				0	-87							
391	TOSHIBA CORP-UNSPONSOR	891493306			9/26/2013		5/2/2014	325	365				0	-43							
392	TOYOTA MOTOR CORPORATI	892331307			2/19/2014		5/2/2014	209	234				0	-25							
393	TOYOTA MOTOR CORPORATI	892331307			10/15/2013		5/2/2014	1,757	2,086				0	-329							
394	TOYOTA MOTOR CORPORATI	892331307			2/18/2014		5/2/2014	439	464				0	-25							
395	TOYOTA MOTOR CORPORATI	892331307			2/19/2014		5/2/2014	330	349				0	-19							
396	US TREASURY NOTE 4 250	912828BR0			11/20/2007		11/15/2013	40,000	41,148				0	-1,148							
397	US TREASURY NOTE 4 000	912828CA6			11/20/2007		2/15/2014	75,000	76,063				0	-1,063							
398	UNITED THERAPEUTICS COR	91307C102			4/22/2013		10/7/2013	1,690	1,214				0	476							
399	UNITED THERAPEUTICS COR	91307C102			4/22/2013		1/3/2014	1,666	911				0	755							
400	UNITED THERAPEUTICS COR	91307C102			4/22/2013		2/12/2014	588	364				0	234							
401	UNITEDHEALTH GROUP INC	91324P102			7/13/2011		11/4/2013	6,640	5,076				0	1,564							
402	UPM-KYMMENE CORP - ADR	915436109			8/23/2012		11/19/2013	488	331				0	157							
403	UPM-KYMMENE CORP - ADR	915436109			8/23/2012		12/20/2013	262	182				0	80							
404	UPM-KYMMENE CORP - ADR	915436109			8/23/2012		1/22/2014	665	433				0	232							
405	UPM-KYMMENE CORP - ADR	915436109			8/6/2012		3/5/2014	18	11				0	7							
406	UPM-KYMMENE CORP - ADR	915436109			8/14/2012		3/5/2014	513	304				0	209							
407	UPM-KYMMENE CORP - ADR	915436109			8/23/2012		3/5/2014	165	103				0	62							
408	UPM-KYMMENE CORP - ADR	915436109			2/19/2014		3/5/2014	128	123				0	5							

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

Totals										Capital Gains/Losses		Gross Sales		Cost or Other Basis and Expenses		Net Gain or Loss	
Amount										Other sales		596,796		0		89,155	
Long Term CG Distributions																	
Short Term CG Distributions																	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
409	VALE SA ADR	91912E204			2/19/2014		5/2/2014	1,283	1,359				0	-76			
410	VALE SA ADR	91912E204			2/19/2014		5/2/2014	182	193				0	-11			
411	VALE SA ADR	91912E204			4/15/2014		5/2/2014	218	227				0	-9			
412	VALEO - ADR	919134304			5/2/2014		5/13/2014	525	544				0	-19			
413	VERIZON COMMUNICATIONS	92343V104			11/4/2010		2/11/2014	566	401				0	165			
414	VOLKSWAGEN AG - ADR	928662303			12/12/2011		5/2/2014	1,618	949				0	669			
415	VOLKSWAGEN AG - ADR	928662303			2/19/2014		5/2/2014	261	269				0	-8			
416	WD 40 CO	929236107			4/11/2012		9/5/2013	1,006	759				0	247			
417	WD 40 CO	929236107			4/11/2012		10/31/2013	1,230	759				0	471			

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

		1,059	0	0	1,059
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	1,059			1,059

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

		1,023	379	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	379	379		
2	ESTIMATED EXCISE TAXES PAID	644			

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

		508	508	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	508	508		

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	SEE ATTACHED		815,377	860,276	968,607

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

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

1	COST BASIS ADJUSTMENT	1	222
2	MUTUAL FUND TIMING DIFFERENCE	2	14
3	Total	3	236

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

1	PY RETURN OF CAPITAL ADJUSTMENT	1	175
2	Total	2	175

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

[illegible]

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

Long Term CG Distributions	Short Term CG Distributions	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		0	0												
85. IWD 40 CO		992328107			4/11/2012	2/11/2014	480			313	167				89,155
86. WAL MART STORES INC		931142103			6/23/2010	2/11/2014	407			390	190				187
87. WESTAMERICA BANCORPORATION		957090103			7/2/2012	2/11/2014	400			380	20				190
88. WILEY JOHN & SONS INC		986223206			4/11/2012	7/26/2013	2,441			2,567	126				126
89. WILEY JOHN & SONS INC		986223206			4/11/2012	9/13/2013	2,468			2,521	-53				-53
90. WOLSELEY PLC		977668306			5/2/2014	5/9/2014	40			42	-2				-2
91. WORLD FUEL SERVICES CORP COM		981475106			4/11/2012	8/9/2013	2,204			2,427	-223				-223
92. WORLD FUEL SERVICES CORP COM		981475106			4/11/2012	2/11/2014	303			293	10				10
93. WORLD FUEL SERVICES CORP COM		981475106			4/11/2012	3/4/2014	2,502			2,344	158				158
94. YAHOO JAPAN CORPORATION ADR		98433V102			5/2/2014	5/2/2014	1,313			1,411	-98				-98
95. YARA INTL ASA ADR		984851204			8/8/2013	5/2/2014	940			862	78				78
96. YARA INTL ASA ADR		984851204			10/9/2013	5/2/2014	846			709	137				137
97. YARA INTL ASA ADR		984851204			2/19/2014	5/2/2014	235			201	34				34
98. ZURICH INSURANCE GROUP ADR		989825104			11/21/2007	6/3/2013	395			402	-7				-7
99. ZURICH INSURANCE GROUP ADR		989825104			11/21/2007	5/2/2014	644			644	42				42
100. ZURICH INSURANCE GROUP ADR		989825104			10/4/2011	5/2/2014	458			311	147				147
101. ZURICH INSURANCE GROUP ADR		989825104			11/15/2013	5/2/2014	400			397	3				3
102. ZURICH INSURANCE GROUP ADR		989825104			2/19/2014	5/2/2014	200			213	-13				-13
103. DELHAIZE GROUP ADR		29759W101			5/24/2013	5/2/2014	435			388	47				47
104. DELHAIZE GROUP ADR		29759W101			2/18/2014	5/2/2014	580			551	29				29
105. EXXON MOBIL CORPORATION		30759W101			2/19/2014	5/2/2014	363			345	18				18
106. EXXON MOBIL CORPORATION		30759W101			8/2/2014	2/11/2014	362			188	174				174
107. FACEBOOK INC		30303M102			2/5/2014	2/11/2014	637			525	112				112
108. FEDEX CORPORATION		31428X108			4/16/2012	9/29/2013	6,854			6,850	4				4
109. HILLENBRAND INC		431571108			4/11/2012	9/23/2013	172			150	22				22
110. HITACHI LIMITED - ADR		43378507			12/18/2012	5/2/2014	1,094			868	226				226
111. HITACHI LIMITED - ADR		43378507			2/6/2013	5/2/2014	584			455	129				129
112. HITACHI LIMITED - ADR		43378507			2/6/2013	5/2/2014	302			319	-17				-17
113. HOLLYFRONTIER CORP		438108108			12/12/2012	10/7/2013	5,229			5,771	-542				-542
114. HOME DEPOT INC		437016102			3/30/2013	2/11/2014	612			603	9				9
115. AT & T INC		00288R102			8/9/2012	1/22/2014	6,267			6,165	102				102
116. ABBOTT LABS		002824100			8/9/2012	11/15/2013	3,268			2,716	552				552
117. ABBOTT LABS		002824100			18/2012	11/15/2013	3,192			2,909	283				283
118. ABBVIE INC		00287Y109			8/9/2012	1/3/2014	1,151			794	357				357
119. ABBVIE INC		00287Y109			8/9/2012	2/5/2014	3,055			2,192	863				863
120. ABBVIE INC		00287Y109			1/8/2013	2/5/2014	3,723			2,929	794				794
121. AOTRAN INC		00738A106			4/11/2012	8/2/2013	2,189			2,557	-368				-368
122. AOTRAN INC		00738A106			4/11/2012	9/10/2013	1,604			1,818	-214				-214
123. ACOM TECHNOLOGY CORP		007661100			3/11/2013	11/1/2013	9,363			6,240	3,123				3,123
124. AGRICULTURAL BANK-UNSPON ADR		00850M102			2/19/2014	5/2/2014	1,150			1,447	-297				-297
125. AGRICULTURAL BANK-UNSPON ADR		00850M102			2/19/2014	5/2/2014	114			124	-10				-10
126. ALLIANZ SE ADR		018805101			11/21/2007	5/2/2014	1,256			1,456	-200				-200
127. ALLIANZ SE ADR		018805101			9/15/2010	5/2/2014	415			415	221				221
128. ALLIANZ SE ADR		018805101			2/19/2014	2/11/2014	258			268	-10				-10
129. ALLSTATE CORP		020002101			10/9/2012	2/11/2014	628			492	136				136
130. ALLSTATE CORP		020002101			10/9/2012	5/8/2014	581			410	171				171
131. AMGEN INC		031162100			12/15/2008	2/11/2014	601			289	312				312
132. AMGEN INC		031162100			12/15/2008	4/30/2014	5,976			3,125	2,851				2,851
133. AMGEN INC		031162100			11/15/2013	2/11/2014	761			660	101				101
134. ACTAVIS PLC		05083B108			11/15/2013	5/8/2014	1,195			989	206				206
135. ACCENTURE PLC		G1151C101			10/26/2012	6/3/2013	6,877			5,630	1,247				1,247
136. HERBALIFE LTD		G4412G101			9/15/2011	1/3/2014	1,519			1,144	375				375
137. HERBALIFE LTD		G4412G101			9/15/2011	2/11/2014	529			458	71				71
138. MARVELL TECHNOLOGY GROUP		G5878H105			6/3/2013	1/3/2014	1,224			943	281				281
139. MARVELL TECHNOLOGY GROUP		G5878H105			6/3/2013	2/11/2014	675			498	177				177
140. SEAGATE TECHNOLOGY		G7945M107			5/14/2013	1/3/2014	1,232			899	333				333
141. SEAGATE TECHNOLOGY		G7945M107			5/14/2013	1/22/2014	856			572	284				284
142. SEAGATE TECHNOLOGY		G7945M107			5/14/2013	2/11/2014	542			449	93				93
143. SEAGATE TECHNOLOGY		G7945M107			5/14/2013	4/7/2014	6,094			4,535	1,559				1,559
144. W. R. GRACE & CO COM		38388F108			5/14/2012	10/7/2013	8,349			5,354	2,995				2,995
145. GRACO INC		384109104			4/11/2012	9/5/2013	1,140			834	306				306
146. GRACO INC		384109104			4/11/2012	10/31/2013	543			365	178				178
147. GRACO INC		384109104			4/11/2012	2/11/2014	289			209	80				80
148. HANESBRANDS INC		410345102			4/22/2013	1/3/2014	1,812			1,212	600				600
149. HANESBRANDS INC		410345102			4/22/2013	2/11/2014	720			466	254				254
150. HANESBRANDS INC		410345102			4/22/2013	5/9/2014	1,321			746	575				575
151. HANNOVER RUECKVERSICHER ADR		G1151C101			11/1/2007	5/2/2014	1,198			589	609				609
152. HANNOVER RUECKVERSICHER ADR		G1151C101			11/1/2007	5/2/2014	184			84	100				100
153. HANNOVER RUECKVERSICHER ADR		G1151C101			2/19/2014	5/2/2014	230			212	18				18
154. HENRY JACK & ASSOC INC COM		429381101			8/12/2012	9/5/2013	152			102	50				50
155. HENRY JACK & ASSOC INC COM		429381101			4/11/2012	9/5/2013	558			366	192				192
156. HENRY JACK & ASSOC INC COM		429381101			4/11/2012	2/11/2014	795			486	309				309
157. HENRY JACK & ASSOC INC COM		429381101			4/11/2012	2/23/2014	1,111			632	479				479
158. HERTZ GLOBAL HOLDINGS INC		42805T105			3/11/2013	9/20/2013	7,832			6,353	1,479				1,479
159. HILLENBRAND INC		431571108			4/11/2012	8/21/2013	2,014			1,805	209				209
160. ASahi KASEI CORP ADR		043400100			7/13/2012	5/2/2014	767			508	259				259
161. ASahi KASEI CORP ADR		043400100			2/19/2014	2/11/2014	229			247	-18				-18
162. AVIVA PLC - ADR		05382A104			11/2/2012	5/2/2014	2,164			1,533	631				631
163. AXA - ADR		054536107			6/3/2013	5/2/2014	529			430	99				99
164. AXA - ADR		054536107			10/9/2013	5/2/2014	1,310			1,239	71				71
165. AXA - ADR		054536107			2/19/2014	5/2/2014	252			274	-22				-22
166. BASF AKTIENGESELLSCHAFT - LVL 1 ADR		055262505			2/19/2014	4/15/2014	228			212	16				16
167. BASF AKTIENGESELLSCHAFT - LVL 1 ADR		055262505			7/28/2005	5/2/2014	1,693			536	1,157				1,157
168. APPLE INC		037833100			10/7/2013	2/11/2014	536			491	45				45

Long Term CG Distributions	0
Short Term CG Distributions	0

055622104

Abstract

Excess Adjusted	89-155
37	6
-37	3
22	22
129	129
135	135
155	155
145	145
352	352
4	4
6	6
31	31
70	70
1	1
9	9
154	154
301	301
247	247
-291	-291
23	23
98	98
15	15
8	8
217	217
281	281
84	84
20	20
90	90
232	232
172	172
105	105
10	10
270	270
48	48
78	78
240	240
94	94
14	14
13	13
-17	-17
52	52
98	98
13	13
-30	-30
31	31
614	614
701	701
198	198
82	82
27	27
96	96
574	574
1295	1295
194	194
80	80
85	85
24	24
56	56
81	81
76	76
90	90
-3	-3
107	107
217	217
33	33
371	371

Long Term CG Distributions	0
Short Term CG Distributions	0

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

	Date		Amount
1 Credit from prior year return		1	181
2 First quarter estimated tax payment		2	231
3 Second quarter estimated tax payment		3	206
4 Third quarter estimated tax payment		4	207
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	825

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	29,369
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	29,369

Security Type	EIN	CUSIP	Asset Name	FMV	Fed Cost
Savings & Temp Inv	23-6495501	VP0528308	FEDERATED TREAS OBL FD 68	17,494.21	17,494.21
Savings & Temp Inv	23-6495501	VP0528308	FEDERATED TREAS OBL FD 68	1,924.23	1,924.23
			TOTAL SAVINGS & TEMP INV	19,418.44	19,418.44
Invest - Corp Bonds	23-6495501	912828KD1	US TREASURY NOTE 2.750% 2/15/19	42,375.20	43,632.43
Invest - Corp Bonds	23-6495501	31398AU34	FED NATL MTG ASSN 2.375% 7/28/15	15,381.90	15,844.63
Invest - Corp Bonds	23-6495501	313370SZ2	FED HOME LN BK 2.250% 9/08/17	36,437.45	36,042.16
Invest - Corp Bonds	23-6495501	3137EACM9	FED HOME LN MTG CORP 1.750% 9/10/15	30,595.50	31,157.13
Invest - Corp Bonds	23-6495501	912828PC8	US TREASURY NOTE 2.625% 11/15/20	52,183.50	52,703.23
Invest - Corp Bonds	23-6495501	3135G0BA0	FED NATL MTG ASSN 2.375% 4/11/16	31,096.80	30,777.30
Invest - Corp Bonds	23-6495501	3137EACT4	FED HOME LN MTG CORP 2.500% 5/27/16	36,450.75	37,303.28
Invest - Corp Bonds	23-6495501	912828QN3	US TREASURY NOTE 3.125% 5/15/21	53,652.50	51,738.28
Invest - Corp Bonds	23-6495501	912828QX1	US TREASURY NOTE 1.500% 7/31/16	51,140.50	51,257.81
Invest - Corp Bonds	23-6495501	3135G0GY3	FED NATL MTG ASSN 1.250% 1/30/17	30,451.20	30,504.54
Invest - Corp Bonds	23-6495501	3135G0YM9	FED NATL MTG ASSN 1.875% 9/18/18	40,752.40	40,728.64
			TOTAL INVEST - CORP BONDS	420,517.70	421,689.43
Savings & Temp Inv	23-6495501	VP0528308	FEDERATED TREAS OBL FD 68	3,541.47	3,541.47
Savings & Temp Inv	23-6495501	VP0528308	FEDERATED TREAS OBL FD 68	149.88	149.88
			TOTAL SAVINGS & TEMP INV	3,691.35	3,691.35
Invest - Corp Stock	23-6495501	009279100	AIRBUS GROUP NV - UNSP ADR	1,676.79	1,588.44
Invest - Corp Stock	23-6495501	072730302	BAYER AG - ADR	3,467.26	2,311.62
Invest - Corp Stock	23-6495501	26874R108	ENI SPA - ADR	1,372.41	1,405.95
Invest - Corp Stock	23-6495501	072743206	BAYERISCHE MOTOREN WERKE (BMW) ADR	2,926.00	2,880.79
Invest - Corp Stock	23-6495501	500458401	KOMATSU LIMITED - ADR	1,244.88	1,250.58
Invest - Corp Stock	23-6495501	560877300	MAKITA CORPORATION - ADR	1,918.00	1,852.20
Invest - Corp Stock	23-6495501	66987V109	NOVARTIS AG - ADR	4,503.00	3,241.98
Invest - Corp Stock	23-6495501	775109200	ROGERS COMMUNICATIONS INC CL B	1,253.95	1,233.67
Invest - Corp Stock	23-6495501	783513104	RYANAIR HOLDINGS PLC - ADR	1,648.94	1,565.42

Invest - Corp Stock	23-6495501	803054204	SAP AG - ADR	2,065.50	2,166.15
Invest - Corp Stock	23-6495501	881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR	2,322.54	2,310.82
Invest - Corp Stock	23-6495501	110448107	BRITISH AMERICAN TOBACCO P.L.C - ADR	3,274.02	3,099.33
Invest - Corp Stock	23-6495501	775781206	ROLLS-ROYCE HOLDINGS-SP ADR	2,104.80	2,095.44
Invest - Corp Stock	23-6495501	904767704	UNILEVER PLC - ADR	2,608.26	2,562.44
Invest - Corp Stock	23-6495501	404280406	HSBC - ADR	2,636.00	2,275.35
Invest - Corp Stock	23-6495501	78392U105	RYOHIN KEIKAKU CO-UNSP ADR	754.80	765.22
Invest - Corp Stock	23-6495501	055434203	BG GROUP PLC - ADR	1,402.84	1,288.70
Invest - Corp Stock	23-6495501	81783H105	SEVEN & I HOLDINGS CO., LTD ADR	2,491.78	2,456.75
Invest - Corp Stock	23-6495501	670100205	NOVO NORDISK A/S - ADR	3,805.20	3,975.89
Invest - Corp Stock	23-6495501	45672B305	INFORMA PLC-SP ADR	1,972.08	1,789.56
Invest - Corp Stock	23-6495501	204319107	COMPAGNIE FINANCIERE - ADR	1,374.19	1,306.07
Invest - Corp Stock	23-6495501	74435K204	PRUDENTIAL PLC - ADR	4,238.78	4,204.61
Invest - Corp Stock	23-6495501	539439109	LLOYDS BANKING GROUP PLC - ADR	2,608.96	2,619.97
Invest - Corp Stock	23-6495501	088606108	BHP BILLITON LIMITED - ADR	1,968.52	2,103.65
Invest - Corp Stock	23-6495501	48667L106	KDDI CORP-UNSPONSORED ADR	2,276.64	1,976.38
Invest - Corp Stock	23-6495501	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	3,627.36	3,507.19
Invest - Corp Stock	23-6495501	919134304	VALEO - ADR	1,616.16	1,630.93
Invest - Corp Stock	23-6495501	05565A202	BNP PARIBAS - ADR	2,373.20	2,107.17
Invest - Corp Stock	23-6495501	045387107	ASSA ABLOY AB-UNSP ADR	2,125.20	2,237.68
Invest - Corp Stock	23-6495501	80105N105	SANOFI-ADR	1,119.30	1,135.43
Invest - Corp Stock	23-6495501	045519402	ASSOC BRITISH FOODS-UNSP ADR	1,887.37	1,831.63
Invest - Corp Stock	23-6495501	79588J102	SAMPO OYJ-A SHS-UNSP ADR	1,994.35	1,966.94
Invest - Corp Stock	23-6495501	716599105	PETROLEUM GEO-SVCS ASA NEW ADR	691.71	805.12
Invest - Corp Stock	23-6495501	870123106	SWATCH GROUP AG/THE-UNSP ADR	1,150.50	1,207.83
Invest - Corp Stock	23-6495501	86562M209	SUMITOMO TRUST AND BANKING ADR	2,638.91	2,759.02
Invest - Corp Stock	23-6495501	048173108	ATLANTIA SPA-UNSPONSORED ADR	1,716.16	1,602.79
Invest - Corp Stock	23-6495501	86562X106	SUMITOMO MITSUI TR-SPON ADR	745.86	790.50
Invest - Corp Stock	23-6495501	780259206	ROYAL DUTCH SHELL PLC ADR	2,122.20	2,144.61
Invest - Corp Stock	23-6495501	80007R105	SANDS CHINA LTD-UNSPONS ADR	1,894.10	1,953.90
Invest - Corp Stock	23-6495501	142795202	CARLSBERG AS-B-SPON ADR	1,087.84	1,028.53
Invest - Corp Stock	23-6495501	35804M105	FRESENIUS SE & CO-SPN ADR	1,272.35	1,277.04
Invest - Corp Stock	23-6495501	870195104	SWEDBANK AB ADR	1,577.36	1,563.43
Invest - Corp Stock	23-6495501	234062206	DAIWA HOUSE IND LTD ADR	2,256.00	2,055.96

Invest - Corp Stock	23-6495501	53931R103	LIXIL GROUP CORP-UNSPN ADR	1,247.98	1,274.16
Invest - Corp Stock	23-6495501	756568101	RED ELECTRICA COR-UNSPON ADR	1,715.00	1,657.00
Invest - Corp Stock	23-6495501	30215C101	EXPERIAN PLC - ADR	674.70	742.17
Invest - Corp Stock	23-6495501	761655505	REXAM PLC-SPONSORED ADR	2,321.00	2,370.50
Invest - Corp Stock	23-6495501	505730101	LADBROKES PLC-ADR	562.44	585.92
Invest - Corp Stock	23-6495501	23381B106	DAIKIN INDUSTRIES-UNSPONADR	1,669.08	1,651.30
Invest - Corp Stock	23-6495501	58502L104	MEDIOLANUM SPA-UNSPONSOR ADR	1,575.96	1,691.57
Invest - Corp Stock	23-6495501	G81276100	SIGNET JEWELERS LIMITED	1,591.35	1,558.35
Invest - Corp Stock	23-6495501	977868306	WOLSELEY PLC	1,509.09	1,597.86
			TOTAL INVEST - CORP STOCK	102,678.67	99,061.51

Savings & Temp Inv	23-6495501	VP0528308	FEDERATED TREAS OBL FD 68	4,377.73	4,377.73
Savings & Temp Inv	23-6495501	VP0528308	FEDERATED TREAS OBL FD 68	66.45	66.45
			TOTAL SAVINGS & TEMP INV	4,444.18	4,444.18

Invest - Corp Stock	23-6495501	057665200	BALCHEM CORP CLASS B	2,150.46	1,131.78
Invest - Corp Stock	23-6495501	179895107	CLARCOR INC	3,862.98	3,144.90
Invest - Corp Stock	23-6495501	192422103	COGNEX CORP	2,052.00	1,044.29
Invest - Corp Stock	23-6495501	278265103	EATON VANCE CORP COM NON VTG	4,309.40	2,971.91
Invest - Corp Stock	23-6495501	31942D107	FIRST CASH FINL SERVICES, INC	4,359.16	3,439.52
Invest - Corp Stock	23-6495501	384109104	GRACO INC	5,035.62	3,596.97
Invest - Corp Stock	23-6495501	426281101	HENRY JACK & ASSOC INC COM	4,581.21	2,629.11
Invest - Corp Stock	23-6495501	515098101	LANDSTAR SYS INC COM	5,843.70	5,092.20
Invest - Corp Stock	23-6495501	690732102	OWENS & MINOR INC COM	3,363.96	2,815.73
Invest - Corp Stock	23-6495501	748356102	QUESTAR CORP	4,140.04	4,167.37
Invest - Corp Stock	23-6495501	749607107	RLI CORP COM	5,084.40	3,983.73
Invest - Corp Stock	23-6495501	885160101	THOR INDS INC	2,580.00	1,610.97
Invest - Corp Stock	23-6495501	929236107	WD 40 CO	5,124.07	3,170.14
Invest - Corp Stock	23-6495501	957090103	WESTAMERICA BANCORPORATION	3,085.11	2,871.88
Invest - Corp Stock	23-6495501	978097103	WOLVERINE WORLD WIDE INC COM	2,224.82	2,340.15
Invest - Corp Stock	23-6495501	21988R102	CORPORATE EXECUTIVE BOARD CO	5,249.09	3,006.52
Invest - Corp Stock	23-6495501	056525108	BADGER METER INC	3,467.10	2,382.39

Invest - Corp Stock	23-6495501	029683109	AMERICAN SOFTWARE -CL A	1,095.54	1,132.46
Invest - Corp Stock	23-6495501	12709P103	CABOT MICROELECTRONICS CORP	3,313.31	3,026.32
Invest - Corp Stock	23-6495501	140781105	CARBO CERAMICS INC	5,777.94	3,566.33
Invest - Corp Stock	23-6495501	87162H103	SYNTEL INC	4,287.70	2,758.80
Invest - Corp Stock	23-6495501	635017106	NATIONAL BEVERAGE CORP	3,611.40	2,850.32
Invest - Corp Stock	23-6495501	062540109	BANK HAWAII CORP	1,672.80	1,669.67
Invest - Corp Stock	23-6495501	74164M108	PRIMERICA INC	1,666.48	1,688.72
Invest - Corp Stock	23-6495501	866942105	SUN HYDRAULICS CORP	1,402.96	1,205.88
Invest - Corp Stock	23-6495501	703395103	PATTERSON COS INC	3,485.24	3,786.31
Invest - Corp Stock	23-6495501	14808P109	CASS INFORMATION SYS INC	4,638.64	3,306.92
Invest - Corp Stock	23-6495501	927107409	VILLAGE SUPER MARKET	834.36	1,121.19
Invest - Corp Stock	23-6495501	20539A105	COMPUTER SERVICES INC	2,258.75	2,113.80
Invest - Corp Stock	23-6495501	17243V102	CINEMARK HOLDINGS INC	3,813.92	3,483.61
Invest - Corp Stock	23-6495501	61022P100	MONOTYPE IMAGING HOLDINGS INC	1,107.25	1,181.87
Invest - Corp Stock	23-6495501	46113M108	INTERVAL LEISURE GROUP INC	3,237.42	3,560.19
			TOTAL INVEST - CORP STOCK	108,716.83	85,851.95

Savings & Temp Inv	23-6495501	VP0528308	FEDERATED TREAS OBL FD 68	6,433.82	6,433.82
Savings & Temp Inv	23-6495501	VP0528308	FEDERATED TREAS OBL FD 68	122.37	122.37
			TOTAL SAVINGS & TEMP INV	6,556.19	6,556.19

Invest - Corp Stock	23-6495501	020002101	ALLSTATE CORP	6,816.42	4,794.93
Invest - Corp Stock	23-6495501	037833100	APPLE INC	8,229.00	4,081.80
Invest - Corp Stock	23-6495501	039483102	ARCHER DANIELS MIDLAND CO	7,235.34	6,224.97
Invest - Corp Stock	23-6495501	097023105	BOEING CO	6,627.25	6,518.30
Invest - Corp Stock	23-6495501	101137107	BOSTON SCIENTIFIC CORP COM	6,941.03	6,315.15
Invest - Corp Stock	23-6495501	126650100	CVS/CAREMARK CORPORATION	6,892.16	2,469.93
Invest - Corp Stock	23-6495501	14149Y108	CARDINAL HEALTH INC COM	6,921.74	6,661.89
Invest - Corp Stock	23-6495501	17275R102	CISCO SYSTEMS INC	6,967.46	5,152.15
Invest - Corp Stock	23-6495501	233326107	DST SYS INC COM	6,927.40	5,122.53
Invest - Corp Stock	23-6495501	260543103	DOW CHEMICAL CO	7,140.44	5,442.88
Invest - Corp Stock	23-6495501	375558103	GILEAD SCIENCES INC	6,821.64	6,652.30

Invest - Corp Stock	23-6495501	428236103	HEWLETT PACKARD CO	6,901.00	6,764.05
Invest - Corp Stock	23-6495501	437076102	HOME DEPOT INC	6,338.17	1,831.59
Invest - Corp Stock	23-6495501	478160104	JOHNSON & JOHNSON	5,681.76	2,933.34
Invest - Corp Stock	23-6495501	534187109	LINCOLN NATL CORP IND	6,570.52	4,305.49
Invest - Corp Stock	23-6495501	548661107	LOWES COS INC	6,261.64	6,607.20
Invest - Corp Stock	23-6495501	559222401	MAGNA INTL INC CL A	7,060.08	4,641.23
Invest - Corp Stock	23-6495501	594918104	MICROSOFT CORP	6,386.64	4,600.71
Invest - Corp Stock	23-6495501	595112103	MICRON TECHNOLOGY INC	7,347.63	5,024.07
Invest - Corp Stock	23-6495501	617446448	MORGAN STANLEY	6,881.78	6,497.08
Invest - Corp Stock	23-6495501	666807102	NORTHROP GRUMMAN CORP	6,806.80	6,737.94
Invest - Corp Stock	23-6495501	68389X105	ORACLE CORPORATION	6,933.30	3,850.71
Invest - Corp Stock	23-6495501	688239201	OSHKOSH CORPORATION	6,594.10	5,628.62
Invest - Corp Stock	23-6495501	747525103	QUALCOMM INC	6,114.20	5,022.33
Invest - Corp Stock	23-6495501	767754104	RITE AID CORP	7,248.12	6,306.21
Invest - Corp Stock	23-6495501	80004C101	SANDISK CORP COM	7,730.40	5,006.11
Invest - Corp Stock	23-6495501	844741108	SOUTHWEST AIRLINES CO	7,882.10	6,129.83
Invest - Corp Stock	23-6495501	91913Y100	VALERO ENERGY CORP	6,613.90	6,758.25
Invest - Corp Stock	23-6495501	931142103	WAL MART STORES INC	5,988.06	3,970.76
Invest - Corp Stock	23-6495501	58155Q103	MCKESSON CORP	8,154.52	2,636.03
Invest - Corp Stock	23-6495501	060505104	BANK OF AMERICA CORP	6,298.24	5,478.23
Invest - Corp Stock	23-6495501	929089100	VOYA FINANCIAL INC	6,479.80	6,550.23
Invest - Corp Stock	23-6495501	91307C102	UNITED THERAPEUTICS CORP DEL	5,935.88	3,764.71
Invest - Corp Stock	23-6495501	30231G102	EXXON MOBIL CORPORATION	4,624.38	2,159.18
Invest - Corp Stock	23-6495501	G5876H105	MARVELL TECHNOLOGY GROUP	7,364.61	5,125.90
Invest - Corp Stock	23-6495501	92343V104	VERIZON COMMUNICATIONS	6,245.00	4,172.66
Invest - Corp Stock	23-6495501	345370860	FORD MOTOR COMPANY	6,066.36	6,223.55
Invest - Corp Stock	23-6495501	166764100	CHEVRON CORP	6,876.24	4,847.65
Invest - Corp Stock	23-6495501	521865204	LEAR CORP	7,132.05	5,770.13
Invest - Corp Stock	23-6495501	084670702	BERKSHIRE HATHAWAY INC.	6,673.68	6,032.27
Invest - Corp Stock	23-6495501	20030N101	COMCAST CORP CLASS A	6,786.00	3,115.38
Invest - Corp Stock	23-6495501	269246401	E*TRADE GROUP	6,498.03	6,109.68
Invest - Corp Stock	23-6495501	G4412G101	HERBALIFE LTD	5,640.21	4,560.48
Invest - Corp Stock	23-6495501	172967424	CITIGROUP INC.	6,326.81	5,392.74
Invest - Corp Stock	23-6495501	57636Q104	MASTERCARD INC	6,268.90	6,836.32

Invest - Corp Stock	23-6495501	410345102	HANESBRANDS INC	7,040.89	3,870.10
Invest - Corp Stock	23-6495501	718546104	PHILLIPS 66	6,698.41	3,712.53
Invest - Corp Stock	23-6495501	30303M102	FACEBOOK INC	6,266.70	6,185.69
Invest - Corp Stock	23-6495501	247361702	DELTA AIR LINES INC	7,263.62	3,470.65
Invest - Corp Stock	23-6495501	G0083B108	ACTAVIS PLC	7,192.36	5,606.84
			TOTAL INVEST - CORP STOCK	336,692.77	253,673.30

Cash	23-6495501			-	-
Cash	23-6495501			67.39	67.39
Cash	23-6495501			-	-
Cash	23-6495501			-	-
			TOTAL CASH	67.39	67.39