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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

OMB No 1545-0052

2013

Open to Public Inspection

- 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 7/1/2013, and ending 6/30/2014

Name of foundation THE EDWARD AND DOROTHY PERKINS FOUNDATION			A Employer identification number 26-1193806	
Number and street (or P O box number if mail is not delivered to street address) WALSH AND AMICUCCI LLP		Room/suite		
City or town PURCHASE	State NY	ZIP code 10577-2551		
Foreign country name		Foreign province/state/county		B Telephone number (see instructions) 609-274-6834
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 ☐		
☐ Initial return of a former public charity ☐ Amended return ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,985,582		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
(Part I, column (d) must be on cash basis)				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	146,007	146,074		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	200,234			
b	Gross sales price for all assets on line 6a 2,830,098				
7	Capital gain net income (from Part IV, line 2)		200,234		
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	346,241	346,308	0	
13	Compensation of officers, directors, trustees, etc.	64,000	12,800		51,200
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	24,000	12,000		12,000
b	Accounting fees (attach schedule)	20,500	10,250		10,250
c	Other professional fees (attach schedule)	50,041	30,025		20,016
17	Interest				
18	Taxes (attach schedule) (see instructions)	14,754	1,817		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	1,475	163		1,312
24	Total operating and administrative expenses. Add lines 13 through 23	174,770	67,055	0	94,778
25	Contributions, gifts, grants paid	135,085			135,085
26	Total expenses and disbursements. Add lines 24 and 25	309,855	67,055	0	229,863
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	36,386			
b	Net investment income (if negative, enter -0-)		279,253		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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Operating and Administrative Expenses

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Form 990-PF (2013) THE EDWARD AND DOROTHY PERKINS FOUNDATION

26-1193806

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,918	2,068	2,068
	2 Savings and temporary cash investments	177,295	134,116	134,116
	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)	993,492	231,388	228,214
	b Investments—corporate stock (attach schedule)	978,274	2,024,094	2,392,049
	c Investments—corporate bonds (attach schedule)	225,294	268,191	275,901
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,982,474	1,750,666	1,953,234
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,358,747	4,410,523	4,985,582
	17 Accounts payable and accrued expenses			
Net Assets or Fund Balances	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	
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 ▶ ☒			
	27 Capital stock, trust principal, or current funds	4,358,747	4,410,523	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	4,358,747	4,410,523	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)	4,358,747	4,410,523	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,358,747
2 Enter amount from Part I, line 27a	2	36,386
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	16,570
4 Add lines 1, 2, and 3	4	4,411,703
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,180
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,410,523

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	200,234
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No**1** Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	215,778	4,593,545	0.046974
2011	207,713	4,396,975	0.047240
2010	201,205	4,391,346	0.045819
2009	181,524	4,073,343	0.044564
2008	159,458	3,194,717	0.049913

2 Total of line 1, column (d)	2	0.234510
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	0.046902
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,747,936
5 Multiply line 4 by line 3	5	222,688
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,793
7 Add lines 5 and 6	7	225,481
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	229,863

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,793	
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	2,793	
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	2,793	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,356	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	2,356	
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	437	
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
1b 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
1c 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
4b 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) ▶ NY		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

5b

N/A

6b

X

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Paul Amicucci 2900 Westchester Ave Purchase, NY 10577	Director - President 3 00	14,000		
Karen Walsh 2900 Westchester Ave Purchase, NY 10577	Director - Secretary 2 00	10,000		
Anthony Tempesta 800 Westchester Ave Purchase, NY 10577	Director - Treasure 2 00	10,000		
Lucy Amicucci 2900 Westchester Ave Purchase, NY 10577	Grants MGR 20 00	30,000		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

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THE EDWARD AND DOROTHY PERKINS FOUNDATION

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,560,669
b	Average of monthly cash balances	1b	259,571
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,820,240
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,820,240
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	72,304
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,747,936
6	Minimum investment return. Enter 5% of line 5	6	237,397

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	237,397
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,793
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,793
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	234,604
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	234,604
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	234,604

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	229,863
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	229,863
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	2,793
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	227,070

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				234,604
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			132,760	
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 ▶ \$ 229,863				
a Applied to 2012, but not more than line 2a			132,760	
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				97,103
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				137,501
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)

- | | Tax year | 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 | | | | | | 0 |
| 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(i)(3)(B)(i) | | | | | | 0 |
| b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | | 0 |
| c "Support" alternative test—enter | | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | | 0 |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | | 0 |
| (3) Largest amount of support from an exempt organization | | | | | | 0 |
| (4) Gross investment income | | | | | | 0 |

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

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

NONE

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

- c Any submission deadlines**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	135,085
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

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

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

[illegible]

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

(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.


Signature of officer or trustee

4/28/15
Date

President

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

DONALD J ROMAN

Preparer's signature

[Signature]

Date	
------	--

11/14/2014

Check ☒ if self-employed

PTIN

P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

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

Phone no	412-355-6000
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THE EDWARD AND DOROTHY PERKINS FOUNDATION

26-1193806 Page 1 of 4

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

Recipient(s) paid during the year

Name

ASPCA

Street

424 92 St

City

New York

State

NY

Zip Code

10128

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

11,000

Name

Boys and Girls Club of Mt Vernon

Street

350 S. 6th Ave

City

Mt Vernon

State

NY

Zip Code

10550

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

5,000

Name

My Sisters Place

Street

5240 Crawfordsville Rd

City

Speedway

State

IN

Zip Code

46224

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

10,000

Name

Association of Benefit Children

Street

419 E. 86th St

City

New York

State

NY

Zip Code

10028

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

7,000

Name

Children's Health Fund

Street

215 West 125th street

City

New York

State

NY

Zip Code

10027

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

15,000

Name

Global Kids

Street

137 E. 25th St

City

New York

State

NY

Zip Code

10010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

10,000

THE EDWARD AND DOROTHY PERKINS FOUNDATION

26-1193806 Page 2 of 4

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

Recipient(s) paid during the year

Name

Puppies Behind Bars

Street

263 West 38th Street

City

New York

State

NY

Zip Code

10010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

5,000

Name

Children's Aid Society

Street

105 East 22nd Street

City

New York

State

NY

Zip Code

10010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

10,000

Name

Port Chester Carver Center

Street

400 Westchester Ave

City

Port Chester

State

NY

Zip Code

10573

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

6,000

Name

Friends of Karen

Street

116 E 16th Street

City

New York

State

NY

Zip Code

10003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

10,000

Name

New Heights Youth, INC

Street

1825 Madison Ave

City

New York

State

NY

Zip Code

10035

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

5,000

Name

Exalt Youth

Street

175 Remsen Street, Suite 1000

City

Brooklyn

State

NY

Zip Code

11201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

6,000

THE EDWARD AND DOROTHY PERKINS FOUNDATION

26-1193806 Page 3 of 4

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

Recipient(s) paid during the year

Name

Pediatric Cancer Foundation

Street

309 Mt. Pleasant Ave, PO Box 785

City

Mamaroneck

State

NY

Zip Code

10543

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

7,585

Name

The Children's Hope Chest

Street

P O. Box 460

City

Purchase

State

NY

Zip Code

10577

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

5,000

Name

Pet Finder Foundation

Street

4729 East Sunrise Drive #119

City

Tucson

State

AZ

Zip Code

85718

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

5,000

Name

Covenant House

Street

461 8th Avenue

City

New York

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

5,000

Name

Green Chimney

Street

1890 Powell Jr Blvd

City

New York

State

NY

Zip Code

10026

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

5,000

Name

Circle Camps for Grieving Children

Street

5124 Holyrood Road

City

Pittsburgh

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

1,000

THE EDWARD AND DOROTHY PERKINS FOUNDATION

26-1193806 Page 4 of 4

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

Recipient(s) paid during the year

Name

Lets Get Ready

Street

50 Broadway, 25th Floor

City

New York

State

NY

Zip Code

10004

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

5,000

Name

Reading Excellence and Discovery

Street

80 Maiden Lane 11th floor

City

New York

State

NY

Zip Code

10038

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

1,500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Amount	20,479
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions				Amount		Totals										Net Gain or Loss	
Short Term CG Distributions				20,479		Capital Gains/Losses				Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
												2,830,098		2,629,864		200,234	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
69	X HALLIBURTON COMPANY	406216101			4/22/2014		6/10/2014	134	127				0	7			
70	X HANG SENG BK LTD SPN ADR	41043C304			2/29/2012		11/19/2013	609	563				0	46			
71	X HANG SENG BK LTD SPN ADR	41043C304			2/29/2012		12/5/2013	97	89				0	8			
72	X HANG SENG BK LTD SPN ADR	41043C304			3/5/2012		12/5/2013	226	207				0	19			
73	X BAE SYS PLC SPN ADR	05523R107			2/22/2010		3/10/2014	27	23				0	4			
74	X BAE SYS PLC SPN ADR	05523R107			2/22/2010		6/10/2014	231	185				0	46			
75	X BCE INC	05534B760			4/12/2012		9/13/2013	3,065	2,930				0	135			
76	X BP CAPITAL MARKETS PLC	05565QBP2			9/29/2010		7/31/2013	4,337	4,054				0	283			
77	X BP CAPITAL MARKETS PLC	05565QBP2			6/2/2011		7/31/2013	1,084	1,022				0	62			
78	X AUTOMATIC DATA PROC	053015103			9/25/2013		6/3/2014	4,677	4,303				0	374			
79	X BB&T CORPORATION	054937206			4/27/2012		12/4/2013	151	175				0	-24			
80	X BANCO BRADESCO S A ADR	059460303			7/29/2010		3/10/2014	92	135				0	-43			
81	X BANCO BRADESCO S A ADR	059460303			7/29/2010		5/15/2014	851	912				0	-61			
82	X BANK OF NEW YORK MELLON	084058209			9/14/2012		6/10/2014	411	449				0	-38			
83	X BARCLAYS PLC RIGHTS	06738E121			1/6/2014		1/6/2014	0	0				0	0			
84	X BARCLAYS PLC ADR	06738E204			9/1/2012		12/26/2013	178	136				0	42			
85	X BARCLAYS BANK PLC	06739F390			2/22/2010		6/10/2014	228	200				0	28			
86	X BARCLAYS BANK PLC	06739H362			2/22/2010		7/5/2013	227	231				0	-4			
87	X BARCLAYS BANK PLC	06739H362			12/0/2011		7/8/2013	353	357				0	-4			
88	X BARCLAYS BANK PLC	06739H362			2/22/2010		7/8/2013	25	26				0	-1			
89	X BARCLAYS BANK PLC	06739H362			1/20/2011		7/9/2013	151	153				0	-2			
90	X BARCLAYS BANK PLC	06739H362			1/20/2011		9/12/2013	152	153				0	-1			
91	X BARCLAYS BANK PLC	06739H362			1/20/2011		11/12/2013	153	153				0	0			
92	X THE GOLDMAN SACHS GROUP	38145G308			3/5/2014		6/10/2014	73	72				0	1			
93	X BARCLAYS BANK PLC	06739H362			1/20/2011		9/13/2013	101	102				0	-1			
94	X BARCLAYS BANK PLC	06739H362			1/20/2011		9/16/2013	127	127				0	0			
95	X BARCLAYS BANK PLC	06739H362			1/20/2011		9/17/2013	101	102				0	-1			
96	X BARCLAYS BANK PLC	06739H362			1/20/2011		9/18/2013	51	51				0	0			
97	X GOLDMAN SACHS GROUP INC	38145X111			11/5/2010		6/10/2014	460	448				0	12			
98	X GOLDMAN SACHS GROUP INC	38145X111			11/5/2010		6/30/2014	286	274				0	12			
99	X GOLDMAN SACHS GROUP INC	38148B108			4/24/2014		6/10/2014	257	253				0	4			
100	X GOOGLE INC CL A	38259F508			8/3/2011		12/26/2013	1,117	600				0	517			
101	X GOOGLE INC CL A	38259F508			8/3/2011		3/10/2014	1,209	600				0	609			
102	X HANG SENG BK LTD SPN ADR	41043C304			3/5/2012		12/6/2013	211	192				0	19			
103	X HANG SENG BK LTD SPN ADR	41043C304			3/5/2012		12/9/2013	146	133				0	13			
104	X THE OAKMARK INTL FUND	41383R202			4/5/2012		10/25/2013	18	12				0	6			
105	X THE OAKMARK INTL FUND	41383R202			12/14/2012		10/25/2013	5	4				0	1			
106	X THE OAKMARK INTL FUND	41383R202			4/5/2012		10/25/2013	13,115	9,073				0	4,042			
107	X HARRIS CORP DEL	413875105			8/12/2009		12/9/2013	1,328	608				0	720			
108	X HARRIS CORP DEL	413875105			5/24/2010		12/9/2013	398	276				0	122			
109	X HARRIS CORP DEL	413875105			5/24/2010		12/26/2013	139	92				0	47			
110	X HARRIS CORP DEL	413875105			5/24/2010		3/10/2014	825	506				0	319			
111	X HARRIS CORP DEL	413875105			5/24/2010		6/10/2014	387	230				0	157			
112	X HARTFORD FINL SVCS GRP	41651B504			4/11/2012		6/10/2014	118	104				0	14			
113	X HEALTH CARE REIT INC	42217K700			3/6/2012		6/10/2014	177	176				0	1			
114	X JACK HENRY & ASSOC INC	426281101			8/21/2012		12/26/2013	117	75				0	42			
115	X JACK HENRY & ASSOC INC	426281101			8/21/2012		3/10/2014	173	112				0	61			
116	X AGRUIM INC	008916108			2/25/2013		1/7/2014	624	717				0	-93			
117	X ALCOA INC	013817AJ0			1/1/2011		7/31/2013	3,877	3,949				0	-72			
118	X ALEXANDRIA REAL ESTATE	015271703			3/14/2012		6/10/2014	26	25				0	1			
119	X ALLIANCE DATA SYS CORP	018581108			6/6/2013		12/26/2013	1,018	710				0	308			
120	X ALLIANCE DATA SYS CORP	018581108			6/6/2013		2/28/2014	571	355				0	216			
121	X ALLIANCE DATA SYS CORP	018581108			6/7/2013		2/29/2014	1,428	897				0	531			
122	X ALLIANCE DATA SYS CORP	018581108			6/7/2013		3/10/2014	283	179				0	104			
123	X ALLIANCE DATA SYS CORP	018581108			6/7/2013		4/24/2014	718	538				0	180			
124	X ALLIANCE DATA SYS CORP	018581108			6/12/2013		6/10/2014	265	180				0	85			
125	X FIXED INCOME SHARES	01882B205			12/6/2007		6/12/2014	4,796	4,909				0	-113			
126	X ALLSTATE CORP DEL COM	020002101			8/12/2009		12/26/2013	485	259				0	226			
127	X ALLSTATE CORP DEL COM	020002101			8/12/2009		3/10/2014	501	259				0	242			
128	X AMAZON COM INC COM	023135106			3/27/2012		10/25/2013	369	207				0	162			
129	X FNMA PAE0217 04 50%2040	31419AG35			1/25/2013		12/26/2013	11	11				0	0			
130	X FNMA PAE0217 04 50%2040	31419AG35			1/25/2013		12/26/2013	11	11				0	0			
131	X FNMA PAE0217 04 50%2040	31419AG35			12/26/2013		12/26/2013	10	10				0	0			
132	X FNMA PAE0217 04 50%2040	31419AG35			12/31/2013		12/31/2013	11	11				0	0			
133	X FNMA PAE0949 04%2041	31419BBT1			7/25/2013		7/25/2013	84	84				0	0			
134	X FNMA PAE0949 04%2041	31419BBT1			8/26/2013		8/26/2013	65	65				0	0			
135	X FNMA PAE0949 04%2041	31419BBT1			9/25/2013		9/25/2013	49	49				0	0			
136	X FNMA PAE0949 04%2041	31419BBT1			10/25/2013		10/25/2013	31	31				0	0			

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										20,478		Capital Gains/Losses		2,830,098		2,629,864		200,234	
												Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
137	X	FNMA PAE0949 04%2041	314198BT1		11/25/2013		11/25/2013	28	28					0					
138	X	FNMA PAE0949 04%2041	314198BT1		12/26/2013		12/26/2013	27	27					0					
139	X	FNMA PAE0949 04%2041	314198BT1		12/31/2013		12/31/2013	30	30					0					
140	X	FNMA PAE0949 04%2041	314198BT1		7/25/2013		4/7/2014	1,085	1,109					-24					
141	X	FNMA PAE5471 04 50%2040	31419GCH5		7/25/2013		7/25/2013	231	231					0					
142	X	FNMA PAE5471 04 50%2040	31419GCH5		8/26/2013		8/26/2013	264	264					0					
143	X	FNMA P95672 04 50%2039	31416CCH7		12/26/2013		12/26/2013	20	20					0					
144	X	FNMA P95672 04 50%2039	31416CCH7		12/31/2013		12/31/2013	28	28					0					
145	X	FNMA PAE5471 04 50%2040	31419GCH5		9/25/2013		9/25/2013	193	193					0					
146	X	FNMA PAE5471 04 50%2040	31419GCH5		10/25/2013		10/25/2013	124	124					0					
147	X	FNMA PAE5471 04 50%2040	31419GCH5		11/25/2013		11/25/2013	139	139					0					
148	X	FNMA PAE5471 04 50%2040	31419GCH5		12/26/2013		12/26/2013	62	62					0					
149	X	FNMA PAE5471 04 50%2040	31419GCH5		12/31/2013		12/31/2013	102	102					0					
150	X	FEDEX CORP DELAWARE CO	31428X106		11/7/2012		11/7/2012	965	629					336					
151	X	FEDEX CORP DELAWARE CO	31428X106		11/7/2012		12/26/2013	180	180					107					
152	X	AMPHENOL CORP CL A NEW	032095101		7/18/2012		12/26/2013	442	293					149					
153	X	AMPHENOL CORP CL A NEW	032095101		7/18/2012		11/10/2014	267	176					91					
154	X	AMPHENOL CORP CL A NEW	032095101		7/18/2012		3/10/2014	271	176					95					
155	X	AMPHENOL CORP CL A NEW	032095101		7/18/2012		4/11/2014	181	117					64					
156	X	AMPHENOL CORP CL A NEW	032095101		7/18/2012		5/20/2014	379	234					145					
157	X	ANHEUSER-BUSCH INBEV SA	03523TBB3		2/7/2011		7/31/2013	7,607	6,901					706					
158	X	ANHUI CONCH CEMENT-HUN	035243104		3/21/2014		6/10/2014	71	76				5	0					
159	X	ANHEUSER-BUSCH INBEV AD	03524A108		8/30/2012		12/26/2013	525	418					107					
160	X	ANHEUSER-BUSCH INBEV AD	03524A108		8/30/2012		1/16/2014	930	752					178					
161	X	ANHEUSER-BUSCH INBEV AD	03524A108		8/30/2012		1/17/2014	509	418					91					
162	X	ANHEUSER-BUSCH INBEV AD	03524A108		10/7/2012		11/7/2014	2,036	1,742					294					
163	X	ANHEUSER-BUSCH INBEV AD	03524A108		9/4/2012		11/7/2014	102	86					16					
164	X	FIDELITY ADV FLOATING	315807552		10/31/2013		11/22/2013	0	0					0					
165	X	FIDELITY NATL INFO SVCS	31620M106		2/7/2014		3/10/2014	110	107					3					
166	X	FIDELITY NATL INFO SVCS	31620M106		2/7/2014		6/10/2014	55	54					1					
167	X	FIFTH THIRD BANCORP	316773100		8/28/2012		12/26/2013	506	363					143					
168	X	FIFTH THIRD BANCORP	316773100		8/28/2012		3/10/2014	790	529					261					
169	X	FEDEX CORP DELAWARE CO	31428X106		11/7/2012		2/10/2014	1,428	989					439					
170	X	FEDEX CORP DELAWARE CO	31428X106		1/18/2012		2/10/2014	519	363					156					
171	X	FEDEX CORP DELAWARE CO	31428X106		3/28/2013		2/10/2014	260	196					64					
172	X	FEDEX CORP DELAWARE CO	31428X106		4/17/2013		2/25/2014	799	594					205					
173	X	FEDEX CORP DELAWARE CO	31428X106		3/28/2013		2/25/2014	2,263	1,670					593					
174	X	FIDELITY ADV FLOATING	315807552		9/30/2013		10/25/2013	0	0					0					
175	X	FIDELITY ADV FLOATING	315807552		2/1/2013		10/25/2013	60	59					1					
176	X	PIMCO TOTAL RETURN FUND	72201M552		7/31/2013		3/12/2014	11	11					0					
177	X	PIMCO TOTAL RETURN FUND	72201M552		2/28/2014		3/12/2014	64	65					-1					
178	X	POTASH CORP SASKATCHEW	73755L107		8/20/2012		12/26/2013	165	219				54	0					
179	X	PRINCIPAL PREFERRED	74255L787		4/5/2012		3/12/2014	1	1					0					
180	X	PRINCIPAL PREFERRED	74255L787		6/28/2013		3/12/2014	183	186					-3					
181	X	PRINCIPAL PREFERRED	74255L787		2/28/2014		3/12/2014	4	4					0					
182	X	PRINCIPAL PREFERRED	74255L787		3/28/2013		3/12/2014	122	128					6					
183	X	PRINCIPAL PREFERRED	74255L787		3/28/2013		3/12/2014	71	74				3	0					
184	X	PRINCIPAL PREFERRED	74255L787		2/28/2013		3/12/2014	142	148					6					
185	X	PRINCIPAL PREFERRED	74255L787		11/29/2013		3/12/2014	112	112					0					
186	X	PRINCIPAL PREFERRED	74255L787		4/30/2013		3/12/2014	183	193					-10					
187	X	PRINCIPAL PREFERRED	74255L787		8/30/2013		3/12/2014	203	202					1					
188	X	PRINCIPAL PREFERRED	74255L787		9/30/2013		3/12/2014	243	242					1					
189	X	PRINCIPAL PREFERRED	74255L787		1/31/2013		3/12/2014	10	11					-1					
190	X	PRINCIPAL PREFERRED	74255L787		10/31/2013		3/12/2014	264	265					-1					
191	X	PRINCIPAL PREFERRED	74255L787		5/31/2013		3/12/2014	172	181					-9					
192	X	PRINCIPAL PREFERRED	74255L787		7/31/2013		3/12/2014	193	196					-3					
193	X	PRINCIPAL PREFERRED	74255L787		1/31/2013		3/12/2014	193	200				8	1					
194	X	PRINCIPAL PREFERRED	74255L787		2/28/2013		3/12/2014	41	42				2	1					
195	X	PROCTER & GAMBLE CO	742718109		8/22/2011		12/23/2013	2,530	1,916					614					
196	X	PROCTER & GAMBLE CO	742718109		9/22/2011		12/26/2013	163	124					39					
197	X	PROCTER & GAMBLE CO	742718109		9/25/2013		2/4/2014	3,798	3,932				134	0					
198	X	PROCTER & GAMBLE CO	742718109		9/25/2013		2/4/2014	1,519	1,573					-54					
199	X	PROCTER & GAMBLE CO	742718109		8/22/2011		3/10/2014	392	309					83					
200	X	PROCTER & GAMBLE CO	742718109		9/25/2013		4/2/2014	3,046	2,988					58					
201	X	PROCTER & GAMBLE CO	742718109		9/25/2013		5/2/2014	4,275	4,089					186					
202	X	PROCTER & GAMBLE CO	742718109		10/2/2013		6/3/2014	1,993	1,891					102					
203	X	PROCTER & GAMBLE CO	742718109		9/25/2013		6/3/2014	638	629					9					
204	X	PROCTER & GAMBLE CO	742718109		8/22/2011		6/10/2014	321	247					74					

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

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

Check "X" to include in Part IV		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								Capital Gains/Losses							
								Other sales							
				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	
		CUSIP #	Description	Purchaser											
273	X	369550108	GENL DYNAMICS CORP CON		2/4/2014		6/3/2014	7,063	6,102					961	
274	X	369604103	GENERAL ELECTRIC		7/30/2010		7/2/2013	470	673					203	
275	X	369604103	GENERAL ELECTRIC		7/30/2010		8/15/2013	2,350	1,587					763	
276	X	369604103	GENERAL ELECTRIC		2/29/2012		12/26/2013	600	483					117	
277	X	369604103	GENERAL ELECTRIC		2/29/2012		6/10/2014	614	425					189	
278	X	369604103	GENERAL ELECTRIC		2/29/2012		6/10/2014	454	328					126	
279	X	33582V207	FIRST NIAGARA FINCL GRP		1/4/2012		6/10/2014	28	26					2	
280	X	33582V207	FIRST NIAGARA FINCL GRP		3/13/2013		6/10/2014	141	130					11	
281	X	345370860	FORD MOTOR CO		2/24/2010		7/31/2013	2,019	1,966					309	
282	X	345397726	FORD MOTOR CREDIT CO		1/6/2010		7/31/2013	4,038	4,003					35	
283	X	345397726	FORD MOTOR CREDIT CO		1/6/2010		7/2/2013	1,161	2,258					-1,095	
284	X	35671D857	FREERT-MCMRAN CPR & GL		11/17/2010		7/2/2013	138	240					-102	
285	X	35671D857	FREERT-MCMRAN CPR & GL		3/7/2013		7/5/2013	785	961					-176	
286	X	35671D857	FREERT-MCMRAN CPR & GL		5/2/2012		7/5/2013	216	265					-79	
287	X	35671D857	FREERT-MCMRAN CPR & GL		7/12/2012		2/4/2014	377	270					107	
288	X	046353108	ASTRAZENECA PLC SPND AD		7/19/2012		2/4/2014	502	378					124	
289	X	046353108	ASTRAZENECA PLC SPND AD		7/19/2012		3/10/2014	1,053	756					297	
290	X	046353108	ASTRAZENECA PLC SPND AD		3/4/2011		3/19/2014	394	294					100	
291	X	046353108	ASTRAZENECA PLC SPND AD		3/4/2011		3/20/2014	1,752	1,323					429	
292	X	046353108	ASTRAZENECA PLC SPND AD		5/9/2011		3/20/2014	584	459					125	
293	X	046353108	ASTRAZENECA PLC SPND AD		7/19/2012		4/23/2014	474	331					143	
294	X	046353108	ASTRAZENECA PLC SPND AD		7/19/2012		4/24/2014	347	236					111	
295	X	046353108	ASTRAZENECA PLC SPND AD		7/24/2012		4/24/2014	416	275					141	
296	X	046353108	ASTRAZENECA PLC SPND AD		7/20/2012		4/28/2014	3,772	2,300					1,472	
297	X	046353108	ASTRAZENECA PLC SPND AD		5/10/2011		4/28/2014	231	154					77	
298	X	046353108	ASTRAZENECA PLC SPND AD		12/3/2013		6/10/2014	281	298					-17	
299	X	369622410	GENERAL ELEC CAP CORP		9/30/2012		10/25/2013	175	172					-3	
300	X	369622410	GENERAL ELEC CAP CORP		9/30/2012		10/25/2013	188	177					11	
301	X	38143H866	GOLDMAN SACHS EMERGING		2/28/2013		10/25/2013	163	175					-12	
302	X	38143H866	GOLDMAN SACHS EMERGING		2/28/2013		10/25/2013	13	13					0	
303	X	38143H866	GOLDMAN SACHS EMERGING		2/28/2013		10/25/2013	13	14					-1	
304	X	38143H866	GOLDMAN SACHS EMERGING		5/10/2013		6/10/2014	290	327					-37	
305	X	369622394	GENERAL ELECTRIC CAPITAL		9/25/2013		10/25/2013	25,516	27,398					-1,882	
306	X	38143H866	GOLDMAN SACHS EMERGING		3/6/2012		6/10/2014	178	158					20	
307	X	754730208	RAYMOND JAMES FINANCIAL		9/25/2013		13/2014	10,511	9,150					1,361	
308	X	75511507	RAYTHEON CO DELAWARE N		9/25/2013		2/4/2014	1,092	868					224	
309	X	75511507	RAYTHEON CO DELAWARE N		9/25/2013		4/2/2014	1,335	1,104					231	
310	X	75511507	RAYTHEON CO DELAWARE N		9/25/2013		5/2/2014	2,834	2,208					626	
311	X	75511507	RAYTHEON CO DELAWARE N		10/2/2013		6/3/2014	2,346	1,893					453	
312	X	75511507	RAYTHEON CO DELAWARE N		9/25/2013		6/3/2014	51	49					2	
313	X	75511507	RAYTHEON CO DELAWARE N		12/9/2014		6/10/2014	253	250					3	
314	X	756109807	REALTY INCOME CORP		2/2/2012		6/10/2014	554	355					199	
315	X	756109807	REALTY INCOME CORP		5/20/2011		12/2/2013	1,436	929					507	
316	X	756204200	REED ELSEVIER N V		5/20/2011		12/16/2013	651	437					214	
317	X	756204200	REED ELSEVIER N V		5/20/2011		12/16/2013	123	82					41	
318	X	756204200	REED ELSEVIER N V		5/20/2011		12/17/2013	450	264					186	
319	X	756204200	REED ELSEVIER N V		5/20/2011		6/10/2014	127	126					1	
320	X	756204200	REED ELSEVIER N V		2/13/2012		6/10/2014	47	50					-3	
321	X	756849707	REGENCY CENTERS CORP		8/15/2012		6/10/2014	76	75					1	
322	X	756849707	REGENCY CENTERS CORP		5/2/2014		6/10/2014	101	99					2	
323	X	7591EP506	REGIONS FINANCIAL CORP		4/28/2014		6/10/2014	489	240					249	
324	X	7591EP506	REGIONS FINANCIAL CORP		9/3/2008		3/18/2014	1,454	721					733	
325	X	761713106	REYNOLDS AMERICAN INC		9/3/2008		3/18/2014	1,012	507					505	
326	X	761713106	REYNOLDS AMERICAN INC		9/3/2008		3/18/2014	582	294					288	
327	X	761713106	REYNOLDS AMERICAN INC		9/3/2008		3/20/2014	270	133					137	
328	X	761713106	REYNOLDS AMERICAN INC		9/3/2008		3/21/2014	703	417					286	
329	X	761713106	REYNOLDS AMERICAN INC		2/2/2011		3/21/2014	433	337					96	
330	X	761713106	REYNOLDS AMERICAN INC		2/29/2012		3/21/2014	214	162					52	
331	X	761713106	REYNOLDS AMERICAN INC		2/29/2012		3/25/2014	1,125	883					242	
332	X	761713106	REYNOLDS AMERICAN INC		2/29/2012		10/25/2013	10	10					0	
333	X	761713106	REYNOLDS AMERICAN INC		3/8/2013		6/10/2014	194	200					-6	
334	X	744320706	PRUDENTIAL FINANCIAL INC		6/17/2010		6/10/2014	3,239	3,037					202	
335	X	744320706	PRUDENTIAL FINANCIAL INC		7/26/2011		6/10/2014	204	201					3	
336	X	74460D125	PUBLIC STORAGE (PSA)		4/14/2011		6/5/2014	156	148					8	
337	X	74460D125	PUBLIC STORAGE (PSA)		4/14/2011		6/6/2014	78	74					4	
338	X	74460D141	PUBLIC STORAGE PFD SHR		4/14/2011		6/10/2014	129	123					6	
339	X	74460D141	PUBLIC STORAGE PFD SHR		4/14/2011		6/10/2014	129	123					6	
340	X	74460D141	PUBLIC STORAGE PFD SHR		4/14/2011		6/10/2014	129	123					6	

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Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
								Capital Gains/Losses				Net Gain or Loss
								Gross Sales	Cost, Other Basis and Expenses	Depreciation	Adjustments	
	Long Term CG Distributions	Amount						2,830,038	2,829,864	0	0	200,234
	Short Term CG Distributions	20,479						0	0	0	0	0
341	X PUBLIC STORAGE PFD SHR	74460D141			4/14/2011		6/11/2014	51	49		0	2
342	X PUBLIC STORAGE PFD SHR	74460D141			4/14/2011		6/11/2014	25	25		0	0
343	X GLOBAL PMTS INC GEORGIA	37940X102			8/20/2012		9/16/2013	499	405		0	94
344	X GLOBAL PMTS INC GEORGIA	37940X102			8/20/2012		9/17/2013	1,148	931		0	217
345	X GLOBAL PMTS INC GEORGIA	37940X102			8/20/2012		9/18/2013	149	121		0	28
346	X GOLDEN AGRILES LTD ADR	380787200			1/17/2012		6/10/2014	46	51		0	-5
347	X GOLDMAN SACHS COMMOD	38141GFM1			1/17/2012		7/31/2013	7,978	7,296		0	722
348	X GOLDMAN SACHS COMMOD	38141GFM1			4/5/2012		3/12/2014	19,044	20,503		0	-1,459
349	X GOLDMAN SACHS COMMOD	38141GFM1			12/31/2012		3/12/2014	43	46		0	-3
350	X GOLDMAN SACHS COMMOD	38141GFM1			4/5/2012		3/12/2014	3	3		0	0
351	X GOLDMAN SACHS COMMOD	38141GFM1			10/25/2013		3/12/2014	1	1		0	0
352	X GOLDMAN SACHS EMERGING	38141GFM1			9/30/2013		10/25/2013	13	12		0	1
353	X GOLDMAN SACHS EMERGING	38141GFM1			12/13/2012		10/25/2013	13	14		0	-1
354	X GOLDMAN SACHS EMERGING	38141GFM1			10/7/2010		6/10/2014	26	25		0	1
355	X PUBLIC STORAGE	74460D182			4/14/2010		11/15/2013	76	75		0	1
356	X PUBLIC STORAGE	74460D182			4/14/2010		11/18/2013	25	25		0	0
357	X PROTECTIVE LIFE CORP	743674707			8/22/2012		6/10/2014	74	76		0	-2
358	X PRUDENTIAL FINCL INC	744320607			11/29/2012		6/10/2014	147	149		0	-2
359	X PUBLIC STORAGE	74460D182			4/14/2010		11/19/2013	101	99		0	2
360	X PUBLIC STORAGE	74460D182			4/14/2010		11/20/2013	25	25		0	0
361	X PUBLIC STORAGE	74460D182			4/14/2010		11/21/2013	25	25		0	0
362	X PUBLIC STORAGE	74460D182			4/5/2012		11/21/2013	25	27		0	-2
363	X PUBLIC STORAGE	74460D182			4/5/2012		11/22/2013	26	27		0	-1
364	X PUBLIC STORAGE	74460D182			4/5/2012		11/25/2013	27	27		0	-2
365	X PUBLIC STORAGE	74460D182			4/5/2012		11/26/2013	26	27		0	-1
366	X PUBLIC STORAGE	74460D182			3/5/2013		6/10/2014	66	75		0	-9
367	X PUBLIC STORAGE (PSA)	74460W206			1/10/2012		6/10/2014	221	226		0	-5
368	X PUBLIC STORAGE (PSA)	74460W404			3/8/2012		10/2/2013	717	798		0	-81
369	X PUBLIC STORAGE	74460W602			6/7/2012		6/10/2014	121	125		0	-4
370	X PUBLIC STORAGE	74460W800			9/12/2012		6/10/2014	47	50		0	-3
371	X PUBLIC STORAGE	74460W826			6/5/2014		6/10/2014	49	50		0	-1
372	X PUBLIC STORAGE	74460W842			3/13/2014		6/10/2014	77	75		0	2
373	X PUBLIC STORAGE	74460W875			1/16/2013		6/10/2014	132	151		0	-19
374	X QUEST DIAGNOSTICS INC	74834L100			12/3/2013		1/3/2014	14,997	17,570		0	-2,573
375	X QUEST DIAGNOSTICS INC	74834L100			11/4/2013		1/3/2014	27,627	32,611		0	-4,984
376	X QUEST DIAGNOSTICS INC	74834L100			11/18/2013		1/3/2014	2,315	2,726		0	-411
377	X QUEST CORP	74913G204			6/8/2011		6/10/2014	130	125		0	5
378	X QUEST CORP	74913G204			6/23/2011		6/10/2014	26	25		0	1
379	X QUEST CORP (CTL) \$25 PAR	74913G303			9/21/2011		6/10/2014	266	250		0	16
380	X RALPH LAUREN CORP	751212101			3/11/2014		6/10/2014	52	50		0	2
381	X RANGE RESOURCES CORP D	75281A109			6/20/2012		6/10/2014	310	325		0	-15
382	X RANGE RESOURCES CORP D	75281A109			6/20/2012		12/26/2013	417	297		0	120
383	X RANGE RESOURCES CORP D	75281A109			6/20/2012		3/10/2014	171	119		0	52
384	X RANGE RESOURCES CORP D	75281A109			6/20/2012		6/10/2014	268	178		0	90
385	X ANHEUSER-BUSCH INBEV AD	03524A108			8/31/2012		11/7/2014	1,629	1,349		0	280
386	X ANHEUSER-BUSCH INBEV AD	03524A108			10/15/2012		11/7/2014	1,323	1,132		0	191
387	X ANHEUSER-BUSCH INBEV AD	03524A108			6/6/2013		12/1/2014	208	185		0	23
388	X ANHEUSER-BUSCH INBEV AD	03524A108			6/6/2013		12/1/2014	104	87		0	17
389	X ANHEUSER-BUSCH INBEV AD	03524A108			6/7/2013		12/1/2014	416	374		0	42
390	X ANHEUSER-BUSCH INBEV AD	03524A108			2/23/2010		9/26/2013	434	649		0	-215
391	X ANHEUSER-BUSCH INBEV AD	03524A108			2/23/2010		10/16/2013	728	1,118		0	-390
392	X ANHEUSER-BUSCH INBEV AD	03524A108			2/23/2010		10/16/2013	129	209		0	-80
393	X ANHEUSER-BUSCH INBEV AD	03524A108			2/23/2010		10/16/2013	1,233	1,026		0	-207
394	X ANHEUSER-BUSCH INBEV AD	03524A108			2/23/2010		10/16/2013	1,696	2,485		0	-789
395	X ANHEUSER-BUSCH INBEV AD	03524A108			2/23/2010		10/16/2013	608	988		0	-380
396	X ANHEUSER-BUSCH INBEV AD	03524A108			3/7/2013		10/22/2013	476	616		0	-140
397	X ANHEUSER-BUSCH INBEV AD	03524A108			4/26/2010		10/22/2013	60	86		0	-26
398	X ANHEUSER-BUSCH INBEV AD	03524A108			5/12/2009		7/12/2013	1,639	500		0	1,139
399	X ANHEUSER-BUSCH INBEV AD	03524A108			2/24/2010		7/12/2013	1,233	1,040		0	193
400	X ANHEUSER-BUSCH INBEV AD	03524A108			7/31/2009		7/31/2013	6,166	4,890		0	1,276
401	X ANHEUSER-BUSCH INBEV AD	03524A108			12/16/2013		12/26/2013	208	208		0	0
402	X ANHEUSER-BUSCH INBEV AD	03524A108			12/16/2013		12/26/2013	370	415		0	-45
403	X ANHEUSER-BUSCH INBEV AD	03524A108			12/16/2013		12/26/2013	1,978	2,532		0	-554
404	X ANHEUSER-BUSCH INBEV AD	03524A108			12/16/2013		12/26/2013	913	713		0	200
405	X ANHEUSER-BUSCH INBEV AD	03524A108			12/16/2013		12/26/2013	146	166		0	-20
406	X ANHEUSER-BUSCH INBEV AD	03524A108			9/25/2013		2/4/2014	5,589	5,956		0	-367
407	X ANHEUSER-BUSCH INBEV AD	03524A108			9/25/2013		2/4/2014	77	82		0	-5
408	X ANHEUSER-BUSCH INBEV AD	03524A108			9/25/2013		2/4/2014	77	82		0	-5

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				Net Gain or Loss
								Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	Depreciation	
	Long Term CG Distributions	Amount						Other sales	2,830,098	2,830,864	0	200,234
	Short Term CG Distributions	20,479							0			0
409	X GENUINE PARTS CO	372460105			9/25/2013		4/2/2014	1,566	1,469			97
410	X GENUINE PARTS CO	372460105			9/25/2013		5/2/2014	2,570	2,446			122
411	X GENUINE PARTS CO	372460105			10/2/2013		6/3/2014	773	724			49
412	X GENUINE PARTS CO	372460105			9/25/2013		6/3/2014	3,436	3,264			172
413	X GEORGIA PACIFIC CORP	373298BR8			2/24/2010		7/31/2013	1,269	1,005			264
414	X GILDAN ACTIVEWEAR INC	373298BR8			5/20/2009		7/31/2013	3,806	2,381			1,425
415	X GILDAN ACTIVEWEAR INC	375916103			8/27/2013		12/26/2013	159	132			27
416	X GILDAN ACTIVEWEAR INC	375916103			8/27/2013		3/10/2014	152	132			20
417	X GILDAN ACTIVEWEAR INC	375916103			8/30/2013		3/10/2014	51	44			7
418	X GILDAN ACTIVEWEAR INC	375916103			8/30/2013		6/10/2014	55	44			11
419	X GILDAN ACTIVEWEAR INC	375916103			8/30/2013		6/10/2014	55	44			11
420	X GLAXOSMITHKLINE PLC ADR	37733W105			5/9/2014		6/10/2014	216	220			0
421	X APPLE INC	037833100			5/24/2010		7/1/2013	819	501			318
422	X APPLE INC	037833100			5/24/2010		8/21/2013	1,010	501			509
423	X APPLE INC	037833100			5/24/2010		12/26/2013	1,695	751			944
424	X APPLE INC	037833100			5/24/2010		12/26/2013	1,063	501			562
425	X APPLE INC	037833100			5/24/2010		6/10/2014	750	287			463
426	X ARCELORMITTAL	037833AK6			5/9/2013		7/31/2013	7,339	7,904			565
427	X ARCELORMITTAL	03938LARS			8/3/2010		7/31/2013	7,220	6,974			246
428	X ASTRAZENECA PLC SPND AD	046353108			7/11/2012		7/2/2013	431	411			20
429	X ASTRAZENECA PLC SPND AD	046353108			6/29/2012		7/2/2013	767	720			47
430	X ASTRAZENECA PLC SPND AD	046353108			7/11/2012		7/3/2013	573	541			32
431	X ASTRAZENECA PLC SPND AD	046353108			7/11/2012		7/3/2013	860	822			38
432	X ASTRAZENECA PLC SPND AD	046353108			3/4/2011		12/2/2013	344	294			50
433	X ASTRAZENECA PLC SPND AD	046353108			1/5/2011		12/2/2013	3,097	2,553			544
434	X ASTRAZENECA PLC SPND AD	046353108			8/25/2009		12/2/2013	1,491	1,218			273
435	X ASTRAZENECA PLC SPND AD	046353108			7/1/2012		12/26/2013	1,122	856			266
436	X REYNOLDS AMERICAN INC	761713106			5/3/2012		3/26/2014	161	122			39
437	X RIO TINTO PLC SPNSRD ADR	767204100			3/28/2011		12/26/2013	164	206			42
438	X RIO TINTO PLC SPNSRD ADR	767204100			3/28/2011		3/10/2014	104	137			33
439	X RIO TINTO PLC SPNSRD ADR	767204100			3/28/2011		6/10/2014	53	69			16
440	X RITCHIE BROS AUCTIONEERS	767744105			8/21/2012		12/26/2013	137	119			18
441	X RITCHIE BROS AUCTIONEERS	767744105			8/21/2012		3/10/2014	155	139			16
442	X RITCHIE BROS AUCTIONEERS	767744105			8/21/2012		6/10/2014	48	40			8
443	X ROPER INDUSTRIES INC COM	776960106			5/12/2009		12/26/2013	414	135			279
444	X ROPER INDUSTRIES INC COM	776960106			5/12/2009		3/10/2014	275	90			185
445	X ROYAL BK SCOTLAND GRP PLC	780097739			7/9/2012		4/8/2014	232	181			51
446	X ROYAL BK SCOTLAND GRP PLC	780097739			7/9/2012		4/10/2014	257	200			57
447	X ROYAL BK SCOTLAND GRP PLC	780097739			7/9/2012		6/10/2014	24	18			6
448	X ASTRAZENECA PLC SPND AD	046353108			12/18/2013		4/28/2014	231	175			56
449	X ASTRAZENECA PLC SPND AD	046353108			5/9/2011		4/28/2014	770	510			260
450	X ASTRAZENECA PLC SPND AD	046353108			7/9/2013		4/28/2014	539	341			198
451	X ASTRAZENECA PLC SPND AD	046353108			10/15/2011		4/28/2014	924	511			413
452	X ASTRAZENECA PLC SPND AD	046353108			10/15/2011		4/28/2014	1,693	1,042			651
453	X ASTRAZENECA PLC SPND AD	046353108			7/19/2012		4/28/2014	15,780	9,241			6,539
454	X ASTRAZENECA PLC SPND AD	046353108			7/19/2012		4/28/2014	5,157	3,180			1,977
455	X ASTRAZENECA PLC SPND AD	046353108			1/4/2013		4/28/2014	1,232	772			460
456	X ASTRAZENECA PLC SPND AD	046353108			4/11/2014		4/28/2014	462	379			83
457	X ASTRAZENECA PLC SPND AD	046353108			7/24/2012		5/6/2014	633	366			267
458	X ASTRAZENECA PLC SPND AD	046353108			7/24/2012		5/7/2014	1,806	1,052			754
459	X ASTRAZENECA PLC SPND AD	046353108			10/2/2012		5/7/2014	236	141			95
460	X ASTRAZENECA PLC SPND AD	046353108			10/2/2012		5/9/2014	309	188			121
461	X ASTRAZENECA PLC SPND AD	046353108			10/2/2012		5/9/2014	541	329			212
462	X ASTRAZENECA PLC SPND AD	046353108			10/2/2012		5/9/2014	926	565			361
463	X ASTRAZENECA PLC SPND AD	046353108			10/2/2012		5/12/2014	856	518			338
464	X ASTRAZENECA PLC SPND AD	046353108			10/2/2012		5/13/2014	1,412	847			565
465	X ASTRAZENECA PLC SPND AD	046353108			3/7/2013		5/13/2014	638	367			271
466	X ASTRAZENECA PLC SPND AD	046353108			10/2/2012		5/15/2014	957	565			392
467	X ASTRAZENECA PLC SPND AD	046353108			3/7/2013		6/16/2014	664	413			251
468	X ASTRAZENECA PLC SPND AD	046353108			7/7/2013		6/16/2014	589	367			222
469	X ASTRAZENECA PLC SPND AD	046353108			8/20/2012		12/26/2013	398	265			133
470	X ASTRAZENECA PLC SPND AD	046353108			8/20/2012		2/28/2014	594	265			329
471	X ASTRAZENECA PLC SPND AD	046353108			8/20/2012		3/10/2014	541	285			276
472	X ASTRAZENECA PLC SPND AD	046353108			8/20/2012		12/26/2013	235	184			51
473	X ASTRAZENECA PLC SPND AD	046353108			8/20/2012		3/10/2014	237	178			59
474	X ASTRAZENECA PLC SPND AD	046353108			8/20/2012		6/10/2014	165	111			54

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

Long Term CG Distributions										Amount		Totals										Net Gain or Loss																					
Short Term CG Distributions										20,479		Capital Gains/Losses										2,830,098		2,629,864		200,234																	
Description										CUSIP #		Gross Sales										Cost, Other Basis and Expenses		Net Gain or Loss																			
Check "X" to include in Part IV										Purchaser		Gross Sales Price										Expense of Sale and Cost of Improvements		Valuation Method		Depreciation		Adjustments		Net Gain or Loss													
Check "X" if Purchaser is a Business										Date Acquired		Acquisition Method										Date Sold		Cost or Other Basis										Expense of Sale and Cost of Improvements		Valuation Method		Depreciation		Adjustments		Net Gain or Loss	
477	X	AUST NW Z B G	ADR							052528304		8/11/2009		3/10/2014	87	49																	38	0									
478	X	GOLDMAN SACHS EMERGING								38143H886		8/30/2013		10/25/2013	175	168																7	0										
479	X	GOLDMAN SACHS EMERGING								38143H886		4/5/2012		10/25/2013	16,029	16,473																-444	0										
480	X	GOLDMAN SACHS EMERGING								38143H886		4/30/2013		10/25/2013	13	13																0	0										
481	X	GOLDMAN SACHS EMERGING								38143H886		7/31/2013		10/25/2013	13	13																0	0										
482	X	GOLDMAN SACHS GROUP INC								38143Y665		2/22/2010		6/10/2014	40	45																-5	0										
483	X	GOLDMAN SACHS EMERGING								38143H886		9/30/2013		10/25/2013	6	6																0	0										
484	X	GOLDMAN SACHS EMERGING								38143H886		4/11/2012		3/12/2014	147	155																-8	0										
485	X	GOLDMAN SACHS GP								38144G184		11/10/2011		6/10/2014	187	173																14	0										
486	X	GOLDMAN SACHS EMERGING								38143H886		2/28/2014		3/12/2014	12	12																0	0										
487	X	GOLDMAN SACHS EMERGING								38143H886		3/31/2014		4/21/2014	0	0																0	0										
488	X	GOLDMAN SACHS GP								38144G184		11/14/2011		6/10/2014	160	148																12	0										
489	X	THE GOLDMAN SACHS GRP								38145G209		10/18/2012		3/4/2014	276	303																-27	0										
490	X	THE GOLDMAN SACHS GRP								38145G209		10/18/2012		3/5/2014	298	328																-30	0										
491	X	THE GOLDMAN SACHS GRP								38145G209		10/19/2012		3/6/2014	274	302																-28	0										
492	X	THE GOLDMAN SACHS GRP								38145G209		10/18/2012		3/6/2014	46	50																-4	0										
493	X	THE GOLDMAN SACHS GRP								38145G209		10/19/2012		3/7/2014	68	76																-8	0										
494	X	THE GOLDMAN SACHS GRP								38145G209		10/19/2012		3/14/2014	276	302																-15	0										
495	X	THE GOLDMAN SACHS GRP								38145G209		10/25/2012		4/23/2014	301	327																-26	0										
496	X	THE GOLDMAN SACHS GRP								38145G209		10/25/2012		4/24/2014	254	276																-22	0										
497	X	THE GOLDMAN SACHS GRP								38145G209		10/26/2012		4/24/2014	46	50																-4	0										
498	X	THE GOLDMAN SACHS GRP								38145G209		10/26/2012		4/30/2014	485	526																-41	0										
499	X	THE GOLDMAN SACHS GRP								38145G209		11/14/2012		5/23/2014	306	323																-17	0										
500	X	THE GOLDMAN SACHS GRP								38145G209		10/14/2012		10/25/2013	213	233																-20	0										
501	X	GOLDMAN SACHS EMERGING								38143H886		6/28/2013		10/25/2013	175	172																3	0										
502	X	GOLDMAN SACHS EMERGING								38143H886		7/31/2013		10/25/2013	163	161																2	0										
503	X	GOLDMAN SACHS EMERGING								38143H886		4/30/2013		10/25/2013	150	163																-13	0										
504	X	GOLDMAN SACHS EMERGING								38143H886		3/28/2013		10/25/2013	163	173																-10	0										
505	X	GOLDMAN SACHS EMERGING								38143H886		9/28/2012		10/25/2013	13	14																-1	0										
506	X	GOLDMAN SACHS EMERGING								38143H886		12/13/2012		10/25/2013	944	1,032																-88	0										
507	X	GOLDMAN SACHS EMERGING								38143H886		2/28/2013		10/25/2013	13	14																-1	0										
508	X	GOLDMAN SACHS EMERGING								38143H886		5/23/2013		10/25/2013	163	169																-6	0										
509	X	GOLDMAN SACHS EMERGING								38143H886		5/24/2010		6/10/2014	95	55																40	0										
510	X	AUST NW Z B G	ADR							052528304		8/11/2009		6/10/2014	189	99																90	0										
511	X	AUST NW Z B G	ADR							052528304		3/7/2013		11/14/2013	1,695	1,397																298	0										
512	X	AUTOMATIC DATA PROC								053015103		3/11/2013		11/15/2013	1,001	828																173	0										
513	X	AUTOMATIC DATA PROC								053015103		3/8/2013		11/15/2013	2,078	1,714																364	0										
514	X	AUTOMATIC DATA PROC								053015103		3/7/2013		11/15/2013	462	381																81	0										
515	X	AUTOMATIC DATA PROC								053015103		9/25/2013		2/4/2014	4,671	4,595																76	0										
516	X	AUTOMATIC DATA PROC								053015103		9/25/2013		4/2/2014	1,397	1,313																84	0										
517	X	AUTOMATIC DATA PROC								053015103		10/2/2013		6/3/2014	3,186	2,990																196	0										
518	X	AUTOMATIC DATA PROC								053015103		10/2/2013		6/3/2014	79	72																7	0										
519	X	GOLDMAN SACHS EMERGING								38143H886		12/13/2012		10/25/2013	1,057	1,156																-99	0										
520	X	ROYAL BK OF SCOT GRP PLC								780097788		8/11/2011		2/21/2014	43	33																10	0										
521	X	ROYAL BK OF SCOT GRP PLC								780097788		8/12/2011		2/21/2014	64	52																12	0										
522	X	ROYAL BK OF SCOT GRP PLC								780097788		8/12/2011		2/24/2014	21	18																3	0										
523	X	ROYAL BK OF SCOT GRP PLC								780097788		8/15/2011		2/24/2014	42	36																6	0										
524	X	ROYAL BK OF SCOT GRP PLC								780097788		8/23/2011		2/24/2014	168	119																49	0										
525	X	ROYAL BK OF SCOT GRP PLC								780097788		8/24/2011		2/24/2014	42	31																11	0										
526	X	ROYAL BK OF SCOT GRP PLC								780097788		8/24/2011		2/25/2014	21	15																6	0										
527	X	ROYAL BK OF SCOT GRP PLC								780097788		7/9/2012		6/10/2014	190	141																49	0										
528	X	ROYAL BK OF SCOT GRP PLC</																																									

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Long Term CG Distributions										Short Term CG Distributions		Amount		2,830,098		2,629,864		200,234																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Short Term CG Distributions									
										20,479											
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
613	X	STAPLES INC			3/10/2014		6/6/2014	191	200				0	-9							
614	X	STARBUCKS CORP			9/27/2010		12/26/2013	315	106				0	209							
615	X	STARBUCKS CORP			9/27/2010		1/23/2014	800	290				0	510							
616	X	STARBUCKS CORP			9/27/2010		3/10/2014	220	79				0	141							
617	X	STARBUCKS CORP			9/27/2010		6/10/2014	149	53				0	96							
618	X	STATE STREET CORP			9/27/2012		6/10/2014	205	228				0	-21							
619	X	STATE STREET CORP			3/14/2014		6/10/2014	78	76				2	2							
620	X	STATOIL ASA SHS			12/8/2008		3/10/2014	324	185				0	139							
621	X	STATOIL ASA SHS			12/8/2008		6/10/2014	460	231				0	229							
622	X	3M COMPANY			11/4/2013		12/3/2013	6,938	6,937				0	1							
623	X	3M COMPANY			9/25/2013		12/3/2013	13,749	13,179				0	570							
624	X	3M COMPANY			10/18/2013		12/3/2013	4,036	3,931				0	105							
625	X	3M COMPANY			11/18/2013		12/3/2013	2,775	2,862				0	-87							
626	X	3M COMPANY			2/4/2014		3/4/2014	46,653	44,489				0	2,164							
627	X	3M COMPANY			5/2/2014		6/3/2014	3,845	3,824				0	21							
628	X	TIME WARNER INCORPORATED			5/19/2009		7/31/2013	3,482	2,464				0	1,018							
629	X	TIME WARNER CABLE INC			11/18/2009		7/31/2013	6,555	6,193				0	362							
630	X	TORCHMARK CORP			8/10/2012		6/10/2014	49	50				0	-1							
631	X	TORONTO DOMINION BANK			3/20/2009		12/26/2013	280	102				0	178							
632	X	TORONTO DOMINION BANK			3/20/2009		3/10/2014	92	34				0	58							
633	X	TORONTO DOMINION BANK			3/20/2009		6/10/2014	354	119				0	235							
634	X	TOTAL S.A. SP ADR			2/23/2010		10/10/2013	2,182	2,105				0	77							
635	X	CHINA PETE CHEM. SPN ADR			8/17/2012		7/15/2013	14	15				0	-1							
636	X	CHINA PETE CHEM. SPN ADR			2/22/2011		3/10/2014	175	158				0	17							
637	X	CHINA PETE CHEM. SPN ADR			2/22/2011		6/10/2014	189	158				0	31							
638	X	CISCO SYSTEMS INC. COM			5/23/2012		6/10/2014	499	334				0	165							
639	X	CISCO SYSTEMS INC. COM			5/18/2012		6/10/2014	400	268				0	132							
640	X	KLA TENCOR CORP PV\$0.001			8/20/2012		6/10/2014	68	53				0	15							
641	X	KODI CORP SHS			2/21/2012		11/19/2013	774	422				0	352							
642	X	KODI CORP SHS			2/21/2012		12/20/2013	1,369	769				0	600							
643	X	KODI CORP SHS			3/17/2012		1/9/2014	329	179				0	150							
644	X	KODI CORP SHS			2/21/2012		1/9/2014	898	496				0	402							
645	X	KIMCO REALTY CORP			12/4/2012		6/10/2014	68	74				0	-6							
646	X	KIMCO REALTY CORP			7/17/2012		6/10/2014	44	50				0	-6							
647	X	KIMCO REALTY CORP (KIM)			3/17/2012		6/10/2014	169	175				0	-6							
648	X	KIMCO REALTY CORP			8/30/2010		6/10/2014	154	150				0	4							
649	X	KINDER MORGAN INC. DEL			8/3/2012		12/26/2013	500	503				0	-3							
650	X	KINDER MORGAN INC. DEL			8/3/2012		2/26/2014	708	791				0	-83							
651	X	KINDER MORGAN INC. DEL			8/3/2012		2/27/2014	449	503				0	-54							
652	X	KINDER MORGAN INC. DEL			8/6/2012		2/27/2014	578	652				0	-74							
653	X	KINDER MORGAN INC. DEL			8/6/2012		3/10/2014	127	145				0	-18							
654	X	KINDER MORGAN INC. DEL			8/6/2012		6/10/2014	351	362				0	-11							
655	X	KINDER MORGAN INC. DEL			2/5/2013		6/17/2014	1,051	1,126				0	-75							
656	X	KINDER MORGAN INC. DEL			8/6/2012		6/17/2014	1,051	1,087				0	-36							
657	X	KINDER MORGAN INC. DEL			2/6/2013		6/17/2014	490	525				0	-35							
658	X	KINDER MORGAN INC. DEL			4/17/2013		6/18/2014	1,289	1,452				0	-163							
659	X	KINDER MORGAN INC. DEL			2/6/2013		6/18/2014	601	862				0	-61							
660	X	KOC HLDG AS-UNSPON			3/17/2011		6/10/2014	542	429				0	113							
661	X	KOMATSU NEW NEW SPNSDA			1/13/2012		6/10/2014	91	103				0	-12							
662	X	KRAFT FOODS INC			6/2/2011		7/31/2013	1,072	1,037				0	35							
663	X	TOTAL S.A. SP ADR			5/4/2010		3/10/2014	386	312				0	74							
664	X	TOTAL S.A. SP ADR			2/23/2010		3/10/2014	258	228				0	30							
665	X	TOTAL S.A. SP ADR			5/4/2010		6/10/2014	1,478	1,091				0	387							
666	X	CISCO SYSTEMS INC. COM			5/18/2012		6/10/2014	175	117				0	58							
667	X	CITIGROUP INC			3/5/2014		6/10/2014	103	103				0	3							
668	X	CITIGROUP INC			10/25/2013		6/10/2014	133	125				0	8							
669	X	CITIGROUP INC			9/18/2013		6/10/2014	165	150				0	15							
670	X	CITIGROUP INC			3/20/2013		6/10/2014	380	425				0	-45							
671	X	CITIGROUP INC			3/20/2013		3/5/2014	466	525				0	-59							
672	X	CITIGROUP INC			4/1/2013		3/6/2014	110	126				0	-16							
673	X	CITIGROUP INC			3/20/2013		3/7/2014	264	300				0	-36							
674	X	CITIGROUP INC			4/1/2013		3/10/2014	219	251				0	-32							
675	X	CITIGROUP INC			4/7/2013		3/11/2014	153	176				0	-23							
676	X	CITIGROUP INC			6/3/2013		3/12/2014	65	75				0	-10							
677	X	CITIGROUP INC			6/3/2013		3/12/2014	328	375				0	-49							
678	X	CITIGROUP INC			6/3/2013		3/13/2014	44	50				0	-6							
679	X	CITIGROUP INC			6/25/2013		3/13/2014	65	70				0	-5							
680	X	CITIGROUP INC			6/4/2013		3/13/2014	44	50				0	-6							

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

Check "X" to include in Part IV		Long Term CG Distributions		Amount		Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss				
		Short Term CG Distributions		20,479		Other sales										2,830,098		2,629,864			200,234						
		Description		CUSIP #		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	
681	X	CITIGROUP INC		172967366				6/26/2013				3/14/2014		87		95										-8	
682	X	CITIGROUP INC		172967366				6/25/2013				3/14/2014		153		162										-9	
683	X	CITIGROUP INC		172967366				6/26/2013				3/17/2014		175		191										-16	
684	X	CITIGROUP INC COM NEW		172967424				10/17/2013				12/26/2013		52		51										1	
685	X	CITIGROUP INC COM NEW		172967424				10/17/2013				6/10/2014		148		152										-4	
686	X	CITIGROUP INC		172967FF3				3/1/2011				7/31/2013		3,370		3,083										287	
687	X	CITIGROUP CAPITAL X CLD		173064205				4/5/2012				10/1/2013		500		483										17	
688	X	CITIGROUP CAPITAL X CLD		173064205				2/22/2010				10/1/2013		975		704										271	
689	X	CITIGROUP CAP TRUST CLD		173066200				5/17/2012				4/28/2014		225		209										16	
690	X	CITIGROUP CAP TRUST CLD		173066200				7/18/2011				4/28/2014		50		47										3	
691	X	CITIGROUP CAP TRUST CLD		173066200				5/18/2012				4/28/2014		225		206										19	
692	X	CITIGROUP CAP TRUST CLD		173066200				7/26/2011				4/28/2014		300		285										15	
693	X	CITIGROUP CAP TRUST CLD		173066200				4/5/2012				4/28/2014		1,150		1,104										46	
694	X	CITIGROUP CAP TRUST CLD		173066200				5/25/2011				4/28/2014		75		72										3	
695	X	CITIGROUP CAP TRUST CLD		173066200				7/14/2011				4/28/2014		75		71										4	
696	X	CITIGROUP CAP TRUST CLD		173066200				2/22/2010				4/28/2014		1,200		873										327	
697	X	CITIGROUP CAP TRUST CLD		173066200				7/20/2011				4/28/2014		75		71										4	
698	X	CITIGROUP CAP TRUST CLD		173066200				7/19/2011				4/28/2014		100		94										6	
699	X	CITIGROUP CAP TRUST CLD		173066200				5/24/2011				4/28/2014		100		95										5	
700	X	CITIGROUP CAP TRUST CLD		173066200				5/23/2011				4/28/2014		50		47										3	
701	X	CA INC		12673P105				5/2/2012				3/10/2014		197		161										36	
702	X	CADENCE DESIGN SYS INC		127387108				9/16/2013				12/26/2013		96		97										-1	
703	X	CADENCE DESIGN SYS INC		127387108				9/16/2013				12/26/2013		14		14										0	
704	X	CADENCE DESIGN SYS INC		127387108				9/16/2013				3/10/2014		110		97										13	
705	X	CADENCE DESIGN SYS INC		127387108				9/16/2013				6/10/2014		68		55										13	
706	X	CANADIAN PACIFIC RAILWAY		13645T100				8/20/2012				12/26/2013		306		172										134	
707	X	CANADIAN PACIFIC RAILWAY		13645T100				8/20/2012				3/10/2014		154		86										68	
708	X	CAP GEMINI SP ADR		139098107				11/15/2011				12/26/2013		234		132										102	
709	X	CAP GEMINI SP ADR		139098107				11/15/2011				3/10/2014		308		151										157	
710	X	CAPITAL ONE FINANCIAL		14040H402				8/14/2012				6/10/2014		72		75										3	
711	X	CAPITAL ONE FINANCIAL		14040H402				9/21/2012				12/26/2013		370		415										-45	
712	X	CAPITAL ONE FINANCIAL		14040H402				8/14/2012				6/10/2014		310		324										14	
713	X	CAPITAL ONE FINANCIAL CO		14040HAN5				5/19/2009				7/31/2013		4,477		3,220										1,257	
714	X	CARLSBERG AS SPONSOREE		142795202				8/8/2012				12/26/2013		108		87										21	
715	X	CARLSBERG AS SPONSOREE		142795202				8/8/2012				6/10/2014		212		174										38	
716	X	CELGENE CORP COM		151020104				8/20/2012				10/25/2013		464		211										253	
717	X	CELGENE CORP COM		151020104				8/20/2012				12/26/2013		339		141										198	
718	X	CELGENE CORP COM		151020104				8/20/2012				3/10/2014		469		211										258	
719	X	INTL BUSINESS MACHINES		459200101				9/21/2012				13/02/2014		4,948		5,809										-861	
720	X	CELGENE CORP COM		151020104				8/20/2012				6/10/2014		487		211										276	
721	X	CENTRICA PLC		15639K300				12/23/2013				6/10/2014		157		158										-1	
722	X	CHEVRON CORP		166764100				2/23/2010				6/10/2014		625		361										264	
723	X	CHINA CONSTRUCT UNSPN A		169919108				7/29/2013				6/10/2014		389		389										0	
724	X	CHINA MOBILE LTD SPN ADR		16941M109				11/18/2013				6/10/2014		247		270										-23	
725	X	INTEL CORP		458140100				5/19/2011				6/10/2014		2,139		1,783										356	
726	X	INTEGRYS ENERGY GRP INC		45822P204				8/14/2013				6/10/2014		418		396										22	
727	X	INTEL PAPER CO		460146103				6/24/2011				3/10/2014		143		87										56	
728	X	INTEL PAPER CO		460146103				6/27/2011				3/10/2014		48		29										19	
729	X	INTEL PAPER CO		460146103				6/27/2011				6/10/2014		242		147										95	
730	X	THERMO FISHER SCIENTIFIC		883556102				8/20/2012				12/26/2013		331		170										161	
731	X	THERMO FISHER SCIENTIFIC		883556102				8/20/2012				3/10/2014		251		113										138	
732	X	THERMO FISHER SCIENTIFIC		883556102				8/20/2012				5/20/2014		230		113										117	
733	X	THERMO FISHER SCIENTIFIC		883556102				8/20/2012				6/2/2014		698		340										358	
734	X	THERMO FISHER SCIENTIFIC		883556102				8/20/2012				6/2/2014		582		283										289	
735	X	THERMO FISHER SCIENTIFIC		883556102				8/20/2012				6/2/2014		699		340										359	
736	X	THERMO FISHER SCIENTIFIC		883556102				8/20/2012				6/2/2014		581		283										298	
737	X	3M COMPANY		88579Y101				10/2/2013				12/3/2013		7,821		7,365										456	
738	X	JPMORGAN CHASE & CO		48128E750				9/6/2012				3/14/2014		85		100										-15	
739	X	JPMORGAN CHASE & CO		48128E7																							

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

Long Term CG Distributions										Amount		20,479	
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	Cost, Other Basis and Expenses		Net Gain or Loss
											Depreciation	Adjustments	
749	X TWENTY-FIRST CENTURY	90130A101			7/11/2013		12/26/2013	175	150				25
750	X TWENTY-FIRST CENTURY	90130A101			7/11/2013		3/10/2014	201	180				21
751	X TWENTY-FIRST CENTURY	90130A101			7/11/2013		6/10/2014	144	120				24
752	X UBS PREF FNDNG TRUST IV	90263W201			2/22/2010		6/10/2014	261	222				39
753	X US BANCORP	902973155			2/22/2010		6/10/2014	66	63				3
754	X JOHNSON AND JOHNSON CC	478160104			9/25/2013		2/4/2014	2,261	2,279				0
755	X JOHNSON AND JOHNSON CC	478160104			7/20/2011		3/10/2014	933	664				269
756	X JOHNSON AND JOHNSON CC	478160104			9/25/2013		4/2/2014	4,595	4,120				475
757	X JOHNSON AND JOHNSON CC	478160104			10/2/2013		5/2/2014	902	780				122
758	X JOHNSON AND JOHNSON CC	478160104			9/25/2013		5/2/2014	3,406	2,981				425
759	X JOHNSON AND JOHNSON CC	478160104			10/2/2013		6/3/2014	4,691	3,986				705
760	X JOHNSON AND JOHNSON CC	478160104			7/20/2011		6/10/2014	1,243	797				446
761	X JPMORGAN CHASE & CO	48126E750			8/21/2012		3/4/2014	499	575				-76
762	X JPMORGAN CHASE & CO	48126E750			8/21/2012		3/5/2014	152	175				-23
763	X STATOIL ASA	85771PAJ1			5/9/2013		7/31/2013	5,823	6,000				-171
764	X SVENSKA C AKTI SPONS ADR	869587402			5/25/2010		12/26/2013	90	33				57
765	X SVENSKA C AKTI SPONS ADR	869587402			5/25/2010		3/10/2014	59	22				37
766	X TCF FINANCIAL CO	872272707			7/2/2012		6/10/2014	104	102				2
767	X TAIWAN S MANUFACTURING AD	874039100			11/10/2010		3/10/2014	38	23				15
768	X TAIWAN S MANUFACTURING AD	874039100			11/10/2010		6/10/2014	214	113				101
769	X TALISMAN ENERGY	87425EAJ2			2/24/2010		7/31/2013	1,035	965				70
770	X TALISMAN ENERGY	87425EAJ2			5/19/2009		7/31/2013	4,141	2,943				1,198
771	X TARGET CORP COM	87612E106			9/25/2013		12/3/2013	12,981	13,183				-202
772	X TARGET CORP COM	87612E106			10/18/2013		12/3/2013	3,825	3,943				-118
773	X TARGET CORP COM	87612E106			10/2/2013		12/3/2013	7,274	7,350				-76
774	X TARGET CORP COM	87612E106			11/4/2013		12/3/2013	7,274	7,568				-294
775	X TARGET CORP COM	87612E106			11/18/2013		12/3/2013	2,634	2,793				-159
776	X TATA MOTORS LTD ADR	876568502			3/23/2011		12/26/2013	90	78				12
777	X TATA MOTORS LTD ADR	876568502			3/23/2011		3/10/2014	202	156				46
778	X TATA MOTORS LTD ADR	876568502			3/23/2011		6/10/2014	276	183				93
779	X TECHNE CORP	878377100			8/22/2012		12/26/2013	187	136				51
780	X TECHNE CORP	878377100			8/22/2012		3/10/2014	90	68				22
781	X TECHNE CORP	878377100			8/23/2012		3/10/2014	90	68				22
782	X C H ROBINSON WORLDWIDE	12541W209			8/20/2012		12/26/2013	229	230				-1
783	X C H ROBINSON WORLDWIDE	12541W209			8/20/2012		3/10/2014	157	173				-16
784	X C H ROBINSON WORLDWIDE	12541W209			8/20/2012		6/10/2014	123	115				8
785	X CIT GROUP INC NEW	125581801			11/20/2013		12/26/2013	258	247				11
786	X CIT GROUP INC NEW	125581801			11/22/2013		3/10/2014	97	100				-3
787	X CIT GROUP INC NEW	125581801			11/20/2013		3/10/2014	145	148				-3
788	X CIT GROUP INC NEW	125581801			11/22/2013		6/10/2014	229	250				-21
789	X CSX CORP	126408103			9/25/2013		1/3/2014	1,527	1,422				105
790	X CSX CORP	126408103			9/25/2013		2/4/2014	1,934	1,948				15
791	X CSX CORP	126408103			9/25/2013		2/4/2014	2,482	2,501				-19
792	X CSX CORP	126408103			9/25/2013		4/2/2014	3,746	3,396				350
793	X CSX CORP	126408103			9/25/2013		5/2/2014	1,059	1,000				59
794	X CSX CORP	126408103			9/25/2013		6/3/2014	3,317	2,975				342
795	X CSX CORP	126408103			10/2/2013		6/3/2014	3,023	2,667				356
796	X CVS CAREMARK CORP	126550100			5/14/2013		12/26/2013	285	237				48
797	X CVS HEALTH CORP	126550100			5/14/2013		3/10/2014	367	297				70
798	X CVS HEALTH CORP	126550100			5/14/2013		6/10/2014	233	178				55
799	X CA INC	12673P105			5/2/2012		12/26/2013	669	536				133
800	X INTL PAPER CO	460146CA9			2/24/2010		7/31/2013	1,247	1,101				146
801	X INTL PAPER CO	460146CA9			5/19/2009		7/31/2013	2,494	1,860				634
802	X INTERSTATE POWER & LIGHT	461070856			3/15/2013		6/10/2014	71	76				-5
803	X INTUIT INC COM	461202103			12/10/2012		12/26/2013	458	358				100
804	X INTUIT INC COM	461202103			12/10/2012		3/10/2014	490	358				132
805	X INTUIT INC COM	461202103			12/11/2012		3/10/2014	82	60				22
806	X INTUIT INC COM	461202103			12/11/2012		6/10/2014	237	181				56
807	X ISHARES COMEX GOLD TR	464285105			11/5/2013		7/31/2013	0	0				0
808	X ISHARES COMEX GOLD TR	464285105			4/5/2012		7/31/2013	10	12				-2
809	X ISHARES COMEX GOLD TR	464285105			11/5/2013		8/31/2013	0	0				0
810	X ISHARES COMEX GOLD TR	464285105			4/5/2012		8/31/2013	10	12				-2
811	X ISHARES COMEX GOLD TR	464285105			4/5/2012		9/30/2013	10	13				-3
812	X ISHARES COMEX GOLD TR	464285105			11/5/2013		10/25/2013	49,521	60,005				0
813	X ISHARES COMEX GOLD TR	464285105			4/5/2012		10/25/2013	1,627	2,029				-10,484
814	X ISHARES COMEX GOLD TR	464285105			11/5/2013		10/25/2013	9,231	7,532				-402
815	X ISHARES RUSSELL MIDCAP	464287499			11/5/2013		10/25/2013	5,275	4,001				1,699
816	X ISHARES RUSSELL MIDCAP	464287499			11/5/2013		3/12/2014	5,275	4,001				1,274

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															20,479	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
															Totals	
															Gross Sales	Cost, Other Basis and Expenses
Capital Gains/Losses								2,830,098	2,629,864		Net Gain or Loss					
Other sales								0	0		200,234					
885	X	TEVA PHARMACEUTICALS	881624209		5/24/2010		6/10/2014	205	226		0			-20		
886	X	SHERWIN WILLIAMS	824348106		8/9/2012		6/10/2014	409	283		0			126		
887	X	SIEMENS AG	826197501		7/25/2012		12/26/2013	411	238		0			173		
888	X	SIEMENS AG	826197501		7/24/2012		12/26/2013	274	156		0			118		
889	X	SIEMENS AG	826197501		7/25/2012		6/10/2014	135	79		0			56		
890	X	SIMON PROPERTY GROUP INC	828807829		8/10/2009		7/31/2013	3,531	2,967		0			564		
891	X	SOLERA HOLDINGS INC	83421A104		8/21/2012		12/26/2013	490	309		0			181		
892	X	SOLERA HOLDINGS INC	83421A104		8/21/2012		3/10/2014	67	44		0			23		
893	X	SOLERA HOLDINGS INC	83421A104		8/22/2012		3/10/2014	337	218		0			119		
894	X	SOLERA HOLDINGS INC	83421A104		8/22/2012		6/10/2014	132	87		0			45		
895	X	SPRINT CAP CORP	852060A04		2/24/2010		7/31/2013	920	782		0			138		
896	X	SPRINT CAP CORP	852060A04		5/19/2009		7/31/2013	3,680	2,740		0			940		
897	X	BARCLAYS BANK PLC	06739H362		1/20/2011		11/13/2013	51	51		0			0		
898	X	BARCLAYS BANK PLC	06739H362		4/5/2012		11/13/2013	383	384		0			-1		
899	X	BARCLAYS BANK PLC	06739H362		4/5/2012		1/22/2014	561	563		0			-2		
900	X	BARCLAYS BANK PLC	06739H362		4/5/2012		1/29/2014	332	333		0			-1		
901	X	BARCLAYS BANK PLC	06739H362		4/5/2012		1/30/2014	255	256		0			-1		
902	X	BARCLAYS BANK PLC	06739H511		2/22/2010		5/29/2014	562	550		0			12		
903	X	BARCLAYS BANK PLC	06739H511		2/22/2010		5/30/2014	77	75		0			2		
904	X	BARCLAYS BANK PLC	06739H511		2/22/2010		6/10/2014	128	125		0			3		
905	X	BARCLAYS BANK PLC	06739H776		2/22/2010		6/10/2014	306	287		0			19		
906	X	BARRICK GOLD CORPORATION	067901108		4/26/2013		3/10/2014	118	294		0			-176		
907	X	WR BERKLEY CORPORATION	084423409		2/1/2012		6/10/2014	134	151		0			-17		
908	X	BIODEN IDEC INC	09062X103		2/1/2012		7/11/2013	1,114	608		0			506		
909	X	BIODEN IDEC INC	09062X103		2/1/2012		7/12/2013	442	243		0			199		
910	X	BIODEN IDEC INC	09062X103		2/1/2012		12/26/2013	564	243		0			321		
911	X	BAXTER INTERNTL INC	071813109		5/2/2014		6/3/2014	3,257	3,318		0			-61		
912	X	BAXTER INTERNTL INC	071813109		5/2/2014		6/3/2014	148	151		3			0		
913	X	BAXTER INTERNTL INC	071813109		12/24/2013		6/10/2014	736	692		0			44		
914	X	BIODEN IDEC INC	09062X103		2/2/2012		7/31/2013	3,821	1,595		0			2,226		
915	X	BELLSOUTH CORP	079860A16		2/24/2010		1/13/2014	3,368	3,108		0			260		
916	X	BIODEN IDEC INC	09062X103		2/1/2012		6/10/2014	1,764	730		0			1,034		
917	X	BGC HONG KONG HLDGS AD	096813209		11/13/2013		6/10/2014	121	130		0			-9		
918	X	BOEING COMPANY	097023105		6/11/2010		11/21/2013	1,062	520		0			542		
919	X	BOEING COMPANY	097023105		6/11/2010		12/26/2013	277	130		0			147		
920	X	BOEING COMPANY	097023105		6/11/2010		12/26/2013	1,026	520		0			506		
921	X	BOEING COMPANY	097023105		6/11/2010		3/10/2014	125	65		0			60		
922	X	BOEING COMPANY	097023105		6/11/2010		3/13/2014	1,339	714		0			625		
923	X	BOEING COMPANY	097023105		6/11/2010		4/11/2014	979	520		0			459		
924	X	BOEING COMPANY	097023105		6/11/2010		4/22/2014	1,564	997		0			667		
925	X	BOEING COMPANY	097023105		6/11/2010		4/22/2014	256	130		0			126		
926	X	BOEING COMPANY	097023105		2/29/2012		4/22/2014	256	151		0			105		
927	X	BOEING COMPANY	097023105		11/02/2013		4/23/2014	783	460		0			323		
928	X	BOSTON PROPERTIES INC	101121408		3/19/2013		6/10/2014	44	50		0			-6		
929	X	BRISTOL-MYERS SQUIBB CO	110122108		4/12/2012		7/2/2013	7,206	5,360		0			1,846		
930	X	BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012		12/26/2013	428	264		0			164		
931	X	BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012		3/10/2014	558	329		0			228		
932	X	BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012		6/10/2014	469	329		0			140		
933	X	BUNGE LIMITED FINANCE CO	120568A04		3/9/2011		7/31/2013	3,160	3,007		0			153		
934	X	BURLINGTON NORTH SANTA F	12189TBC7		11/18/2009		7/31/2013	6,748	6,069		0			679		
935	X	BURLINGTON NORTH SANTA F	12189TBC7		6/2/2011		7/31/2013	1,125	1,056		0			69		
936	X	CCO HLDGS LLC/CAP CORP	1248EPAX1		4/29/2012		7/31/2013	4,109	4,009		0			100		
937	X	HOLLYFRONTIER CORP	436106108		4/29/2013		11/25/2013	143	152		0			-9		
938	X	HOLLYFRONTIER CORP	436106108		4/29/2013		11/26/2013	1,591	1,718		0			-127		
939	X	HOME DEPOT INC	437076102		7/2/2013		12/26/2013	163	155		0			8		
940	X	HOME DEPOT INC	437076102		7/2/2013		6/10/2014	328	311		0			17		
941	X	HOME DEPOT INC	437076102		7/2/2013		6/10/2014	403	388		0			15		
942	X	HOSPITALITY PROP TRUST	44106W607		7/2/2013		6/10/2014	180	174		0			6		
943	X	ILLUMINA INC	452327109		7/29/2011		8/2/2013	78	62		0			16		
944	X	ILLUMINA INC	452327109		7/29/2011		8/2/2013	466	429		0			37		
945	X	ILLUMINA INC	452327109		7/29/2011		11/12/2013	1,336	865		0			471		
946	X	ILLUMINA INC	452327109		7/29/2011		11/15/2013	1,309	865		0			444		
947	X	ILLUMINA INC	452327109		7/29/2011		11/16/2013	1,206	803		0			403		
948	X	ILLUMINA INC	452327109		7/29/2011		11/19/2013	1,010	502		0			508		
949	X	ILLUMINA INC	452327109		7/29/2011		11/19/2013	275	185		0			90		
950	X	ILLUMINA INC	452327109		5/3/2012		11/20/2013	92	46		0			46		
951	X	IMPERIAL TOB GRP SPS ADR	453142101		5/6/2011		3/10/2014	248	216		0			32		
952	X	IMPERIAL TOB GRP SPS ADR	453142101		5/6/2011		6/10/2014	263	216		0			47		

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

Long Term CG Distributions															Amount		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	Totals																
															Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss														
															2,830,098	2,629,864	200,234														
															0	0	0														
953	X	INCYTE CORPORATION			8/20/2012		12/26/2013	202	75				0	127																	
954	X	INCYTE CORPORATION			8/20/2012		3/10/2014	251	75				0	176																	
955	X	INCYTE CORPORATION			8/20/2012		3/19/2014	386	112				0	274																	
956	X	INCYTE CORPORATION			8/20/2012		6/10/2014	53	19				0	34																	
957	X	ING GROUP NV			2/22/2010		6/10/2014	356	278				0	78																	
958	X	ING GROUP NV			8/27/2010		4/30/2014	153	138				0	15																	
959	X	ING GROUP NV			9/2/2010		4/30/2014	26	22				0	4																	
960	X	ING GROUP NV			9/2/2010		5/1/2014	102	89				0	13																	
961	X	ING GROUP NV			9/3/2010		5/1/2014	102	89				0	13																	
962	X	U S BANCORP			5/1/2013		6/10/2014	89	101				0	-12																	
963	X	UNILEVER NV NY REG SHS			10/18/2012		3/10/2014	273	260				0	13																	
964	X	US BANCORP			9/29/2017		6/10/2014	82	77				0	5																	
965	X	US BANCORP			6/26/2012		6/10/2014	114	113				0	1																	
966	X	ULTRA PETROLEUM CORP			9/27/2012		6/10/2014	114	112				0	2																	
967	X	UNILEVER NV NY REG SHS			8/20/2012		11/4/2013	604	729				0	-125																	
968	X	UNILEVER NV NY REG SHS			10/18/2012		12/26/2013	355	334				0	21																	
969	X	UNILEVER NV NY REG SHS			10/18/2012		6/10/2014	305	260				0	45																	
970	X	UNION PACIFIC CORP			10/6/2011		12/26/2013	333	178				0	155																	
971	X	UNION PACIFIC CORP			10/7/2011		3/10/2014	744	357				0	387																	
972	X	UNION PACIFIC CORP			10/7/2011		6/10/2014	611	268				0	343																	
973	X	UNION OVERSEAS BK SPN AD			9/11/2013		6/10/2014	398	293				0	105																	
974	X	US CELLULAR CORP (USM)			5/17/2011		6/10/2014	25	25				0	0																	
975	X	COPEL PARANA ADR PREF B			7/30/2009		6/10/2014	445	360				0	85																	
976	X	CONOCOPHILLIPS			2/23/2010		10/10/2013	1,974	1,034				0	940																	
977	X	CONOCOPHILLIPS			2/23/2010		5/15/2014	1,794	850				0	944																	
978	X	KRAFT FOODS INC			5/7/2012		7/31/2013	6,431	6,161				0	270																	
979	X	KRAFT FOODS GROUP INC			5/7/2012		11/1/2013	164	124				0	40																	
980	X	KRAFT FOODS GROUP INC			5/2/2012		11/1/2013	1,366	1,051				0	315																	
981	X	KRAFT FOODS GROUP INC			5/8/2012		11/4/2013	711	538				0	173																	
982	X	KRAFT FOODS GROUP INC			5/8/2012		11/4/2013	55	41				0	14																	
983	X	KRAFT FOODS GROUP INC			5/9/2013		11/4/2013	383	386				0	-3																	
984	X	KRAFT FOODS GROUP INC			5/7/2012		11/4/2013	547	414				0	133																	
985	X	KRAFT FOODS GROUP INC			5/9/2013		12/26/2013	214	221				0	7																	
986	X	KRAFT FOODS GROUP INC			5/9/2013		3/10/2014	167	165				0	2																	
987	X	KRAFT FOODS GROUP INC			6/12/2013		3/10/2014	56	54				0	2																	
988	X	KRAFT FOODS GROUP INC			8/20/2012		6/10/2014	179	162				0	17																	
989	X	LPL FINANCIAL HOLDINGS			8/20/2012		12/26/2013	141	85				0	56																	
990	X	LPL FINANCIAL HOLDINGS			8/20/2012		3/10/2014	160	85				0	75																	
991	X	LPL FINANCIAL HOLDINGS			8/21/2012		3/10/2014	107	57				0	50																	
992	X	LPL FINANCIAL HOLDINGS			8/21/2012		6/10/2014	49	29				0	20																	
993	X	LABORATORY CP AMER HLDG			4/2/2014		6/10/2014	103	102				0	1																	
994	X	LABORATORY CP AMER HLDG			8/20/2012		12/26/2013	156	98				0	58																	
995	X	LABORATORY CP AMER HLDG			8/20/2012		3/10/2014	159	98				0	61																	
996	X	LABORATORY CP AMER HLDG			8/20/2012		6/10/2014	51	33				0	18																	
997	X	LIFE TECHNOLOGIES CORP			3/4/2013		12/26/2013	76	60				0	16																	
998	X	LIFE TECHNOLOGIES CORP			3/4/2013		2/5/2014	1,370	1,079				0	291																	
999	X	LINEAR TECHNOLOGY CORP			9/25/2013		13/2014	2,285	2,048				0	217																	
1000	X	DIGITAL REALTY TRUST INC			3/21/2014		6/10/2014	51	50				0	1																	
1001	X	DIGITAL REALTY TRUST INC			4/4/2013		3/21/2014	142	174				0	-32																	
1002	X	DIGITAL REALTY TRUST INC			4/4/2013		3/21/2014	142	174				0	-32																	
1003	X	DIGITAL REALTY TRUST INC			4/4/2013		6/10/2014	44	50				0	-6																	
1004	X	DIRECTV HLDG/FIN INC			3/8/2011		7/31/2013	7,366	6,981				0	385																	
1005	X	DOMINION RES INC NEW VA			9/6/2013		12/26/2013	386	348				0	38																	
1006	X	DOMINION RES INC NEW VA			9/6/2013		3/10/2014	409	348				0	61																	
1007	X	DOMINION RES INC NEW VA			9/6/2013		6/10/2014	412	348				0	64																	
1008	X	DOMINION RES INC NEW VA			2/22/2010		3/20/2014	229	254				0	-25																	
1009	X	DOMINION RES INC NEW VA			2/22/2010		3/21/2014	204	226				0	-22																	
1010	X	XEROX CORP			2/22/2010		6/10/2014	1,208	761				0	447																	
1011	X	YAMANA GOLD INC			5/24/2010		3/27/2014	122	146				0	-24																	
1012	X	YAMANA GOLD INC			10/12/2009		3/27/2014	235	343				0	-108																	
1013	X	YAMANA GOLD INC			10/12/2009		3/27/2014	9	13				0	4																	
1014	X	YAMANA GOLD INC			5/3/2012		4/2/2014	43	69				0	-26																	
1015	X	YAMANA GOLD INC			5/24/2010		4/2/2014	524	636				0	-112																	
1016	X	YAMANA GOLD INC			10/12/2009		4/2/2014	9	14				0	-5																	
1017	X	YAMANA GOLD INC			2/29/2012		4/2/2014	34	72				0	-38																	
1018	X	YANZHOU COAL MNG SPD AD			8/20/2010		7/17/2013	86	305				0	-219																	
1019	X	YANZHOU COAL MNG SPD AD			8/20/2010		7/17/2013	309	938				0	-629																	
1020	X	YANZHOU COAL MNG SPD AD			8/20/2010		7/18/2013	73	254				0	-181																	

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss			
Short Term CG Distributions										20,479		Capital Gains/Losses				2,830,098		200,234	
												Other sales				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					
1021	X	YANZHOU COAL MNG SPD AD	984846105		3/7/2013		7/18/2013	189	391				0	-202					
1022	X	YOUKU TUDOU INC ADR	98742U100		11/22/2013		12/26/2013	30	29				0	1					
1023	X	YOUKU TUDOU INC ADR	98742U100		11/22/2013		3/10/2014	33	29				0	4					
1024	X	YOUKU TUDOU INC ADR	98742U100		11/22/2013		6/10/2014	20	29				0	-9					
1025	X	ZURICH INSURANCE GROUP	989825104		6/4/2010		12/26/2013	115	76				0	39					
1026	X	ZURICH INSURANCE GROUP	989825104		6/4/2010		3/10/2014	490	306				0	184					
1027	X	ZURICH INSURANCE GROUP	989825104		6/4/2010		6/10/2014	30	17				0	13					
1028	X	AMDOCS LIMITED	G02602103		8/21/2012		12/26/2013	206	163				0	43					
1029	X	AMDOCS LIMITED	G02602103		8/21/2012		3/10/2014	315	228				0	87					
1030	X	AMDOCS LIMITED	G02602103		8/21/2012		6/10/2014	146	98				0	48					
1031	X	AON PLC	G0408V102		8/20/2012		12/26/2013	501	319				0	182					
1032	X	AON PLC	G0408V102		8/20/2012		2/27/2014	514	319				0	195					
1033	X	AON PLC	G0408V102		8/20/2012		2/28/2014	428	266				0	162					
1034	X	POSCO SPN ADR	693483109		3/31/2009		9/11/2013	228	201				0	27					
1035	X	POSCO SPN ADR	693483109		2/3/2011		12/19/2013	156	212				0	-56					
1036	X	POSCO SPN ADR	693483109		2/29/2012		12/20/2013	233	280				0	-47					
1037	X	POSCO SPN ADR	693483109		2/3/2011		12/20/2013	156	212				0	-56					
1038	X	POSCO SPN ADR	693483109		2/29/2012		12/23/2013	78	93				0	-15					
1039	X	POSCO SPN ADR	693483109		2/29/2012		1/17/2014	438	560				0	-122					
1040	X	O'REILLY AUTOMOTIVE INC	67103H107		7/18/2012		12/26/2013	130	94				0	36					
1041	X	FNMA PAH0936 03 50%2040	3138A2BE8		11/25/2013		11/25/2013	105	105				0	0					
1042	X	FNMA PAH0936 03 50%2040	3138A2BE8		12/26/2013		12/26/2013	61	61				0	0					
1043	X	FNMA PAH0936 03 50%2040	3138A2BE8		12/31/2013		12/31/2013	87	87				0	0					
1044	X	FNMA PAH3645 04%2041	3138A5BP6		7/25/2013		7/25/2013	604	604				0	0					
1045	X	FNMA PAH3645 04%2041	3138A5BP6		8/26/2013		8/26/2013	241	241				0	0					
1046	X	FNMA PAH3645 04%2041	3138A5BP6		9/25/2013		9/25/2013	198	198				0	0					
1047	X	LINEAR TECHNOLOGY CORP	535678106		9/25/2013		2/4/2014	7,007	6,465				0	542					
1048	X	LINEAR TECHNOLOGY CORP	535678106		9/25/2013		4/2/2014	4,919	3,935				0	984					
1049	X	LINEAR TECHNOLOGY CORP	535678106		10/2/2013		6/3/2014	4,214	3,651				0	563					
1050	X	LINEAR TECHNOLOGY CORP	535678106		9/25/2013		6/3/2014	825	723				0	102					
1051	X	LLOYD'S BANKING GRP PLC	539439802		7/6/2010		6/10/2014	269	250				0	19					
1052	X	LLOYD'S BANKING GRP PLC	539439802		9/15/2010		6/10/2014	27	26				0	1					
1053	X	LLOYD'S BANKING GRP PLC	539439802		9/16/2010		6/10/2014	81	80				0	1					
1054	X	LLOYD'S BANKING GRP PLC	539439802		9/17/2010		6/10/2014	108	106				0	2					
1055	X	LLOYD'S BANKING GRP PLC	539439802		7/7/2010		6/10/2014	323	289				0	24					
1056	X	LOCKHEED MARTIN CORP	539830109		3/15/2010		12/26/2013	1,637	923				0	714					
1057	X	LOCKHEED MARTIN CORP	539830109		3/15/2010		3/10/2014	1,159	588				0	571					
1058	X	LOCKHEED MARTIN CORP	539830109		3/15/2010		6/10/2014	334	168				0	166					
1059	X	LOOMIS SAYLES SECURITIZ	543495741		7/24/2012		7/31/2013	16,872	17,671				0	-799					
1060	X	LOOMIS SAYLES SECURITIZ	543495741		6/2/2012		7/31/2013	17,367	18,012				0	-645					
1061	X	LOOMIS SAYLES SECURITIZ	543495741		9/7/2012		7/31/2013	13,084	13,558				0	-474					
1062	X	LOOMIS SAYLES SECURITIZ	543495741		7/12/2013		7/31/2013	31,322	31,177				0	145					
1063	X	LOOMIS SAYLES SECURITIZ	543495741		3/19/2010		7/31/2013	220,386	216,495				0	3,891					
1064	X	U.S. TREASURY NOTE	912828TW0		11/23/2012		4/9/2014	985	1,003				18	0					
1065	X	U.S. TREASURY NOTE	912828TW0		11/23/2012		4/9/2014	985	1,003				19	1					
1066	X	U.S. TREASURY NOTE	912828TW0		12/13/2012		4/9/2014	3,938	4,012				73	-1					
1067	X	U.S. TREASURY NOTE	912828TW0		12/13/2012		4/9/2014	12,799	13,038				0	-239					
1068	X	U.S. TREASURY NOTE	912828TW0		12/18/2012		7/31/2013	14,819	15,712				0	-893					
1069	X	MCDONALD'S CORP	580135101		9/25/2013		2/4/2014	2,414	2,544				0	-130					
1070	X	MCDONALD'S CORP	580135101		9/25/2013		4/2/2014	3,041	3,034				0	7					
1071	X	MCDONALD'S CORP	580135101		10/2/2013		5/2/2014	1,315	1,229				0	86					
1072	X	MCDONALD'S CORP	580135101		9/25/2013		5/2/2014	3,338	3,228				0	109					
1073	X	MCDONALD'S CORP	580135101		10/2/2013		6/3/2014	4,275	3,969				0	306					
1074	X	MCDONALD'S CORP	58013MEG5		5/19/2009		7/31/2013	2,296	2,040				0	256					
1075	X	MCDONALD'S CORP	58013MEG5		6/2/2011		7/31/2013	1,148	1,090				0	58					
1076	X	MEAD JOHNSON NUTRITION	582839106		8/20/2012		12/26/2013	167	145				0	22					
1077	X	DOMINION RESOURCES	25746J604		2/22/2010		5/8/2014	841	930				0	-89					
1078	X	AON PLC	G0408V102		8/20/2012		3/10/2014	345	213				0	132					
1079	X	EDWARDS LIFESCIENCES CR	28176E108		2/13/2013		2/13/2014	336	435				0	-99					
1080	X	EDWARDS LIFESCIENCES CR	28176E108		2/14/2013		2/14/2014	681	865				0	-184					
1081	X	EDWARDS LIFESCIENCES CR	28176E108		2/13/2013		2/14/2014	477	609				0	-132					
1082	X	EDWARDS LIFESCIENCES CR	28176E108		2/15/2013		2/14/2014	818	1,037				0	-219					
1083	X	EDWARDS LIFESCIENCES CR	28176E108		2/19/2013		2/18/2014	67	87				0	-20					
1084	X	EDWARDS LIFESCIENCES CR	28176E108		2/15/2013		2/18/2014	202	259				0	-57					
1085	X	EMBARQ CORP	29078EA3		5/19/2009		7/31/2013	2,095	1,730				0	365					
1086	X	EMBARQ CORP	29078EA3		2/24/2010		7/31/2013	1,048	1,052				0	-4					
1087	X	EMERSON ELEC CO	291011104		9/25/2013		1/3/2014	1,949	1,831				0	118					
1088	X	EMERSON ELEC CO	291011104		9/25/2013		2/4/2014	255	262				0	-7					

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				Net Gain or Loss
									Capital Gains/Losses		Other sales		
Long Term CG Distributions				Amount		20,479		2,830,098		2,629,864		200,234	
Short Term CG Distributions													
1089	X	EMERSON ELEC CO	291011104			9/25/2013		2/4/2014	4,392	4,512		119	-1
1090	X	EMERSON ELEC CO	291011104			9/25/2013		4/2/2014	3,161	3,073		88	0
1091	X	EMERSON ELEC CO	291011104			9/25/2013		5/2/2014	3,517	3,400		117	0
1092	X	EMERSON ELEC CO	291011104			10/2/2013		6/3/2014	3,157	3,029		128	0
1093	X	EMERSON ELEC CO	291011104			9/25/2013		6/3/2014	134	131		3	0
1094	X	ENERGY TRANSFER PARTNE	29273RAH2			4/14/2010		7/31/2013	3,538	3,199		339	0
1095	X	ENERGY ARKANSAS INC	29364D753			5/29/2013		6/10/2014	43	50		-7	0
1096	X	ENERGY ARKANSAS INC	29364D761			12/7/2012		6/10/2014	22	25		-3	0
1097	X	ENERGY ARKANSAS INC	29364D779			10/8/2010		6/10/2014	75	75		0	0
1098	X	U.S. TREASURY NOTE	912828UA6			11/29/2012		7/31/2013	3,909	3,999		-90	0
1099	X	U.S. TREASURY NOTE	912828UN8			3/6/2013		8/26/2013	1,871	2,014		-143	0
1100	X	U.S. TREASURY NOTE	912828UN8			3/1/2013		8/26/2013	6,549	7,089		-540	0
1101	X	U.S. TREASURY NOTE	912828UN8			4/2/2013		2/11/2014	8,555	9,108		-551	0
1102	X	U.S. TREASURY NOTE	912828UN8			3/6/2013		2/11/2014	4,753	5,033		-280	0
1103	X	U.S. TREASURY NOTE	912828UN8			3/12/2013		2/11/2014	951	999		-48	0
1104	X	U.S. STEEL CORP	912909AF5			3/24/2010		7/31/2013	2,036	2,006		30	0
1105	X	U.S. STEEL CORP	912909AF5			6/2/2011		7/31/2013	1,018	1,040		-22	0
1106	X	U.S. WEST TELECOM INC	912920AC9			5/19/2009		7/31/2013	3,952	2,900		1,052	0
1107	X	UNITED TECHS CORP COM	913017109			9/25/2013		1/3/2014	1,017	994		23	0
1108	X	UNITED TECHS CORP COM	913017109			10/2/2013		2/4/2014	8,062	7,900		162	0
1109	X	UNITED TECHS CORP COM	913017109			12/3/2013		2/4/2014	15,910	16,302		-392	0
1110	X	UNITED TECHS CORP COM	913017109			11/4/2013		2/4/2014	7,632	7,650		-18	0
1111	X	UNITED TECHS CORP COM	913017109			10/18/2013		2/4/2014	3,977	3,977		0	0
1112	X	MEAD JOHNSON NUTRITION CO	582839106			8/20/2012		3/10/2014	83	72		15	0
1113	X	MEDVATION INC	58501N101			8/27/2013		12/26/2013	128	113		0	0
1114	X	MEDVATION INC	58501N101			8/27/2013		3/10/2014	137	113		24	0
1115	X	MEDTRONIC INC COM	585055106			10/18/2013		11/4/2013	4,014	3,950		64	0
1116	X	MEDTRONIC INC COM	585055106			10/2/2013		11/4/2013	7,856	7,310		546	0
1117	X	MEDTRONIC INC COM	585055106			9/25/2013		11/4/2013	14,221	13,175		1,046	0
1118	X	MEDTRONIC INC COM	585055106			8/12/2009		12/26/2013	1,894	1,227		667	0
1119	X	MEDTRONIC INC COM	585055106			2/3/2011		1/2/2014	630	425		205	0
1120	X	ENERGY MISSISSIPPI INC	29364N635			4/14/2011		6/10/2014	76	74		2	0
1121	X	ENERGY LOUISIANA LLC	29364W306			3/19/2010		6/10/2014	77	75		2	0
1122	X	ENERGY LA LLC	29364W405			11/24/2010		6/10/2014	50	49		1	0
1123	X	ENERGY LOUISIANA LLC	29364W603			7/31/2013		6/10/2014	42	40		2	0
1124	X	ENERGY TEXAS INC	29365T203			2/22/2010		10/18/2013	259	284		-25	0
1125	X	ENERGY TEXAS INC	29365T203			2/22/2010		10/21/2013	26	28		-2	0
1126	X	ENERGY TEXAS INC	29365T203			2/22/2010		10/23/2013	78	85		-7	0
1127	X	EDWARDS LIFESCIENCES CORP	28176E108			2/12/2013		12/28/2013	262	350		0	-88
1128	X	EDWARDS LIFESCIENCES CORP	28176E108			2/12/2013		2/13/2014	134	175		0	-41
1129	X	ENERGY TEXAS INC	29365T203			2/22/2010		10/24/2013	26	28		-2	0
1130	X	ENERGY TEXAS INC	29365T203			2/22/2010		10/25/2013	26	28		-2	0
1131	X	ENERGY TEXAS INC	29365T203			2/22/2010		3/20/2014	102	113		0	-11
1132	X	ENERGY TEXAS INC	29365T203			2/22/2010		3/21/2014	76	85		0	-9
1133	X	ENERGY TEXAS INC	29365T203			2/22/2010		3/24/2014	76	85		0	-9
1134	X	ENERGY TEXAS INC	29365T203			4/5/2012		3/25/2014	51	56		-5	0
1135	X	UNITED TECHS CORP COM	913017109			11/18/2013		2/4/2014	2,795	2,838		-43	0
1136	X	UNITED TECHS CORP COM	913017109			9/25/2013		2/4/2014	11,625	12,153		-328	0
1137	X	UNITED TECHS CORP COM	913017109			4/2/2014		5/2/2014	46,163	47,609		-1,446	0
1138	X	UNITEDHEALTH GROUP	91324PAQ5			5/19/2009		7/31/2013	1,111	936		175	0
1139	X	UNITEDHEALTH GROUP	91324PAQ5			2/24/2010		7/31/2013	3,334	3,092		242	0
1140	X	VALE SA	91912E105			2/14/2011		6/10/2014	119	317		-198	0
1141	X	VANGUARD DIVIDEND	921908844			1/15/2013		10/25/2013	8,520	7,302		1,218	0
1142	X	VANGUARD DIVIDEND	921908844			1/15/2013		3/12/2014	4,132	3,403		729	0
1143	X	VANGUARD FTSE ALL WORLD	922042775			4/5/2012		10/25/2013	353	304		0	49
1144	X	VANGUARD FTSE ALL WORLD	922042775			4/5/2012		3/12/2014	34,041	29,748		0	4,293
1145	X	VANGUARD FTSE ALL WORLD	922042775			11/5/2013		3/12/2014	16,574	15,548		1,026	0
1146	X	VARIAN MEDICAL SYS INC	9220P105			8/20/2012		12/26/2013	307	240		67	0
1147	X	VARIAN MEDICAL SYS INC	9220P105			8/20/2012		3/10/2014	336	240		96	0
1148	X	VARIAN MEDICAL SYS INC	9220P105			8/20/2012		6/10/2014	81	60		21	0
1149	X	VENTAS REALTY LP	92276M204			3/7/2013		6/10/2014	143	153		-10	0
1150	X	VERIZON COMMUNICATIONS CO	92343V104			4/26/2012		12/26/2013	638	521		117	0
1151	X	VERIZON COMMUNICATIONS CO	92343V104			4/26/2012		2/14/2014	1,860	1,603		0	257
1152	X	VERIZON COMMUNICATIONS CO	92343V104			4/12/2012		2/27/2014	280	226		0	54
1153	X	VERIZON COMMUNICATIONS CO	92343V104			8/16/2011		2/27/2014	699	523		176	0
1154	X	VERIZON COMMUNICATIONS CO	92343V104			2/22/2010		2/27/2014	8,200	4,806		0	3,394
1155	X	VERIZON COMMUNICATIONS CO	92343V104			2/28/2014		2/28/2014	0	0		0	0
1156	X	CONOCOPHILLIPS	20825C104			2/23/2010		6/10/2014	1,140	517		0	623

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

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

Amount														
20,479														
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
1225	X METLIFE INC	59156R603			8/5/2013		3/27/2014	101	101					0
1226	X METLIFE INC	59156R603			8/5/2013		3/28/2014	76	76					0
1227	X METLIFE INC	59156R603			8/5/2013		3/31/2014	76	76					0
1228	X METLIFE INC	59156R603			8/5/2013		4/10/2014	328	328					1
1229	X METLIFE INC	59156R603			8/5/2013		4/11/2014	50	50					0
1230	X NATL RETAIL PPTY INC	637417601			2/22/2012		6/10/2014	175	176					-1
1231	X NATIONAL RETAIL PROPERTY	637417609			6/13/2013		6/10/2014	68	69					0
1232	X NATIONAL RETAIL PROPERTY	637417609			6/12/2013		6/10/2014	22	23					-1
1233	X NATIONAL RETAIL PROPERTY	637417609			6/14/2013		6/10/2014	23	23					0
1234	X NATIONAL RETAIL PROPERTY	637417609			6/17/2013		6/10/2014	23	24					-1
1235	X NAVIENT CORP SHS	63938C108			5/16/2013		6/10/2014	219	188					31
1236	X NEWELL RUBBERMAID INC	651229106			3/7/2013		12/26/2013	644	484					160
1237	X NEWELL RUBBERMAID INC	651229106			3/8/2013		12/26/2013	161	124					37
1238	X NEWELL RUBBERMAID INC	651229106			3/8/2013		3/6/2014	1,579	1,243					336
1239	X NEWELL RUBBERMAID INC	651229106			3/8/2013		3/7/2014	126	99					27
1240	X NEWELL RUBBERMAID INC	651229106			3/8/2013		3/14/2014	822	696					126
1241	X NEWELL RUBBERMAID INC	651229106			3/11/2013		3/14/2014	176	151					25
1242	X DEUTSCHE BK CAP TRUST V	25150L108			3/7/2012		12/12/2013	27	27					0
1243	X DEUTSCHE BK CAP TRUST V	25150L108			4/5/2012		12/13/2013	164	160					4
1244	X DEUTSCHE BK CAP TRUST V	25150L108			4/5/2012		12/16/2013	55	53					2
1245	X DEUTSCHE BK CAP TRUST V	25150L108			4/5/2012		12/18/2013	245	240					5
1246	X DEUTSCHE BK CAP TRUST V	25150L108			4/5/2012		12/19/2013	217	214					3
1247	X DB CONT CAP TRST II	25153X208			2/22/2010		6/10/2014	540	462					78
1248	X DEUTSCHE BOERSE AG SHS	251542106			4/8/2012		11/13/2013	476	451					25
1249	X DEUTSCHE BOERSE AG SHS	251542106			6/7/2012		11/13/2013	591	411					180
1250	X DEUTSCHE BOERSE AG SHS	251542106			6/7/2012		11/27/2013	465	305					160
1251	X LOOMIS SAYLES HI INCOME	543495758			2/24/2010		7/31/2013	1,860	1,668					192
1252	X LOOMIS SAYLES HI INCOME	543495758			7/12/2013		7/31/2013	19,132	19,023					109
1253	X LULULEMON ATHLETICA INC	550021109			6/27/2013		10/18/2013	801	718					83
1254	X LULULEMON ATHLETICA INC	550021109			6/27/2013		10/21/2013	801	718					83
1255	X LULULEMON ATHLETICA INC	550021109			6/27/2013		10/30/2013	1,413	1,306					107
1256	X LULULEMON ATHLETICA INC	550021109			8/21/2013		10/31/2013	700	700					-5
1257	X LULULEMON ATHLETICA INC	550021109			6/27/2013		10/31/2013	347	326					21
1258	X MSC INDL DIRECT INC CL A	553530106			8/20/2012		12/26/2013	140	140					24
1259	X MSC INDL DIRECT INC CL A	553530106			8/21/2012		3/10/2014	175	141					34
1260	X MSC INDL DIRECT INC CL A	553530106			8/21/2012		6/10/2014	96	71					25
1261	X MSC INC	55354G100			8/21/2012		12/26/2013	217	179					38
1262	X MSC INC	55354G100			8/20/2012		12/26/2013	87	71					16
1263	X MSC INC	55354G100			8/21/2012		3/10/2014	363	286					77
1264	X MSC INC	55354G100			8/21/2012		6/10/2014	89	71					18
1265	X MAGNA INTL INC CL A VTG	559222401			1/13/2012		12/26/2013	81	40					41
1266	X MICROSOFT CORP	594918104			10/18/2013		12/3/2013	4,367	3,974					393
1267	X MICROSOFT CORP	594918104			9/25/2013		12/3/2013	15,400	13,201					2,199
1268	X MICROSOFT CORP	594918104			11/4/2013		12/3/2013	7,125	6,675					450
1269	X MCDONALDS CORP COM	580135101			9/25/2013		2/4/2014	4,178	4,404					-1
1270	X MICROSOFT CORP	594918104			10/2/2013		12/3/2013	8,007	7,043					964
1271	X WAL-MART STORES INC	931142103			10/4/2011		6/10/2014	537	365					172
1272	X WAL-MART STORES INC	931142103			10/4/2011		6/27/2014	2,920	2,032					886
1273	X WAL-MART STORES INC	931142103			2/29/2012		6/27/2014	749	591					158
1274	X WAL-MART STORES	931142C87			5/19/2009		7/31/2013	6,635	5,542					1,093
1275	X NEWELL RUBBERMAID INC	651229106			4/18/2013		3/17/2014	592	519					73
1276	X NEWELL RUBBERMAID INC	651229106			4/19/2013		3/17/2014	551	581					70
1277	X NEWELL RUBBERMAID INC	651229106			4/19/2013		3/17/2014	324	291					33
1278	X NEWELL RUBBERMAID INC	651229106			3/11/2013		3/17/2014	89	76					13
1279	X NEWELL RUBBERMAID INC	651229106			4/19/2013		3/21/2014	357	317					40
1280	X NEWELL RUBBERMAID INC	651229106			4/22/2013		3/21/2014	416	374					42
1281	X NEWELL RUBBERMAID INC	651229106			4/22/2013		3/24/2014	30	31					-1
1282	X NEWELL RUBBERMAID INC	651229106			4/22/2013		3/24/2014	688	614					74
1283	X MORGAN STANLEY CAP TRV	61750K208			4/5/2012		5/15/2014	354	342					12
1284	X AON PLC	G0408V102			8/20/2012		3/11/2014	172	106					66
1285	X AON PLC	G0408V102			5/7/2013		3/11/2014	1,035	764					271
1286	X AON PLC	G0408V102			5/7/2013		3/12/2014	1,371	1,019					352
1287	X AON PLC	G0408V102			5/8/2013		3/12/2014	1,199	904					295
1288	X ARCH CAPITAL GROUP LTD	G0450A204			3/28/2012		6/10/2014	210	201					9
1289	X ASPEN INSURANCE HLDG LT	G05384147			4/11/2012		6/10/2014	106	100					6
1290	X ASPEN INSURANCE HLDG LT	G05384154			4/26/2013		6/10/2014	151	155					-4
1291	X AXIS CAPITAL HOLDINGS	G0692U109			8/12/2009		6/10/2014	187	115					72
1292	X AXIS CAPITAL HLDGS LTD	G0692U117			5/14/2013		6/10/2014	110	126					-16

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

Long Term CG Distributions										Amount		Totals					Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										20,479		Capital Gains/Losses					2,830,098		2,629,664		200,234	
												Other sales					0		0		0	

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

Long Term CG Distributions	20,479
Short Term CG Distributions	

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										20,479				
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
1428	X FHLMC GO 7021 05%2039	3128M9D25			10/15/2013		10/15/2013	44	44					0
1430	X FHLMC GO 7021 05%2039	3128M9D25			11/15/2013		11/15/2013	36	36					0
1431	X EXPEDITORS INTL WASH INC	302130109			8/20/2012		12/26/2013	261	231					30
1432	X NEWMONT MINING CORP	651639A10			2/24/2010		7/31/2013	1,060	1,006					54
1433	X NEWMONT MINING CORP	651639A10			17/2010		7/31/2013	3,180	3,030					150
1434	X NEWMONT MINING CORP	651639A10			6/2/2011		7/31/2013	1,060	1,073					-13
1435	X NEWS AMERICA INC	652482B13			2/24/2010		7/31/2013	1,131	1,048					83
1436	X NEWS AMERICA INC	652482B13			5/19/2009		7/31/2013	2,263	1,550					713
1437	X NEXTERA ENERGY INC SHS	65339F101			13/02/2014		6/10/2014	192	182					10
1438	X NEXTERA ENERGY CAPITAL	65339K605			4/1/2012		6/10/2014	70	76					-6
1439	X FNMA PAJ5300 04%2041	3139AW3J0			9/6/2013		4/7/2014	2,423	2,380					43
1440	X FNMA PAJ9300 04%2042	3138E2KN4			1/2/2014		4/7/2014	3,015	2,975					40
1441	X FNMA PAPT553 03%2042	3138MBMB9			7/25/2013		7/25/2013	106	106					0
1442	X FNMA PAPT553 03%2042	3138MBMB9			8/26/2013		8/26/2013	70	70					0
1443	X FNMA PAPT553 03%2042	3138MBMB9			9/25/2013		9/25/2013	67	67					0
1444	X FNMA PAPT553 03%2042	3138MBMB9			10/25/2013		10/25/2013	68	68					0
1445	X FNMA PAPT553 03%2042	3138MBMB9			11/25/2013		11/25/2013	68	68					0
1446	X FNMA PAPT553 03%2042	3138MBMB9			12/26/2013		12/26/2013	69	69					0
1447	X FNMA PAPT553 03%2042	3138MBMB9			12/31/2013		12/31/2013	56	56					0
1448	X FNMA PAPT553 03%2042	3138MBMB9			3/18/2013		2/10/2014	886	939					-53
1449	X FNMA PAPT553 03%2042	3138MBMB9			11/7/2012		2/10/2014	11,513	12,463					-950
1450	X FNMA PAU1629 03%2043	3138X0Y36			1/3/2014		2/10/2014	1,904	1,860					44
1451	X FNMA P889579 06%2038	31410KJY1			7/25/2013		7/25/2013	306	306					0
1452	X FNMA P889579 06%2038	31410KJY1			8/26/2013		8/26/2013	291	291					0
1453	X FNMA P889579 06%2038	31410KJY1			9/25/2013		9/25/2013	269	269					0
1454	X FNMA P889579 06%2038	31410KJY1			10/25/2013		10/25/2013	219	219					0
1455	X FNMA P889579 06%2038	31410KJY1			11/25/2013		11/25/2013	183	183					0
1456	X FNMA P889579 06%2038	31410KJY1			12/26/2013		12/26/2013	160	160					0
1457	X FNMA P889579 06%2038	31410KJY1			12/31/2013		12/31/2013	143	143					0
1458	X FNMA P985672 04 50%2039	31416CCH7			7/25/2013		7/25/2013	88	88					0
1459	X FNMA P985672 04 50%2039	31416CCH7			8/26/2013		8/26/2013	73	73					0
1460	X FNMA P985672 04 50%2039	31416CCH7			9/25/2013		9/25/2013	55	55					0
1461	X FNMA P985672 04 50%2039	31416CCH7			10/25/2013		10/25/2013	28	28					0
1462	X FNMA P985672 04 50%2039	31416CCH7			11/25/2013		11/25/2013	26	26					0
1463	X FNMA PAH0936 03 50%2040	3138A2BE8			10/25/2013		10/25/2013	80	80					0
1464	X PPG INDUSTRIES INC SHS	693506107			9/26/2013		3/10/2014	399	333					66
1465	X PPG INDUSTRIES INC SHS	693506107			9/26/2013		6/10/2014	411	333					78
1466	X VODAFONE GROU PLC SP AD	92857W209			2/22/2010		12/3/2013	4,847	2,900					1,947
1467	X VODAFONE GROU PLC SHS	92857W308			12/18/2013		3/19/2014	34	51					-17
1468	X USD VODAFONE GROUP	92857WAX48			3/14/2012		7/31/2013	3,951	3,958					-7
1469	X VOLKSWAGEN A G ADR	928662402			4/4/2013		12/26/2013	56	40					16
1470	X VOLKSWAGEN A G ADR	928662402			4/2/2013		12/26/2013	499	366					133
1471	X VOLKSWAGEN A G ADR	928662402			4/4/2013		6/10/2014	159	121					38
1472	X VORNADO REALTY TRUST	929042844			1/18/2013		6/10/2014	67	74					-7
1473	X VORNADO REALTY TR	929042851			7/12/2012		6/10/2014	92	101					-9
1474	X VORNADO REALTY TR SER J	929042869			4/26/2011		6/10/2014	105	100					5
1475	X WELLS FARGO & CO	949746655			7/9/2013		2/3/2014	128	141					-13
1476	X WELLS FARGO & CO	949746655			7/10/2013		2/3/2014	21	23					-2
1477	X WELLS FARGO & COMPANY	949746721			12/4/2013		3/4/2014	198	188					10
1478	X WELLS FARGO & COMPANY	949746721			12/5/2013		3/5/2014	109	104					5
1479	X WELLS FARGO & COMPANY	949746721			12/5/2013		3/6/2014	87	83					4
1480	X WELLS FARGO & COMPANY	949746721			12/6/2013		3/6/2014	109	104					4
1481	X WELLS FARGO & COMPANY	949746721			3/15/2013		3/7/2014	108	104					4
1482	X WELLS FARGO & CO NEW	949746879			3/15/2013		6/10/2014	58	59					1
1483	X WELLS FARGO & CO	949746E78			3/23/2011		7/31/2013	5,456	4,994					462
1484	X WHIRLPOOL CORP	96332HC83			5/19/2009		7/31/2013	3,178	3,014					164
1485	X WHOLE FOODS MKT INC COM	966837106			4/15/2013		12/26/2013	173	131					42
1486	X WHOLE FOODS MKT INC COM	966837106			4/15/2013		3/10/2014	213	175					38
1487	X WHOLE FOODS MKT INC COM	966837106			4/15/2013		6/10/2014	168	175					-7
1488	X WOLVERINE WORLD WIDE	978097103			1/1/2013		12/26/2013	168	99					69
1489	X WELLS FARGO & CO	949746655			7/9/2013		1/31/2014	43	47					-4
1490	X NEXTERA ENERGY CAPITAL	65339K704			6/13/2012		6/10/2014	93	99					-6
1491	X NEXTERA ENERGY CAPITAL	65339K803			11/16/2012		6/10/2014	211	248					-37
1492	X NEXTERA ENERGY CAP HLD	65339K886			1/17/2013		6/10/2014	83	99					-16
1493	X NISOURCE FINANCE CORP	65473DAV5			12/2/2009		7/31/2013	3,417	3,050					367
1494	X NITTO DENKO CORP ADR	654802206			2/6/2012		3/10/2014	188	149					39
1495	X NITTO DENKO CORP ADR	654802206			2/6/2012		6/10/2014	23	19					4
1496	X NITTO DENKO CORP ADR	654802206			2/6/2012		6/16/2014	547	467					80

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

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

Long Term CG Distributions	20,479
Short Term CG Distributions	

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss			
Short Term CG Distributions										20,479		2,830,098		2,629,864		200,234	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1633	X ASML HLDG NV NY REG SHS	N07059210			12/10/2012		6/10/2014	178	127				0	51			
1634	X LYONDELBASELL INDUSTRIE	N53745100			2/11/2014		3/10/2014	180	164				0	16			
1635	X LYONDELBASELL INDUSTRIE	N53745100			2/11/2014		6/10/2014	199	184				0	35			
1636	X NIELSEN HOLDINGS B V	N63218106			11/22/2013		12/26/2013	138	121				0	17			
1637	X NIELSEN NV	N63218106			11/22/2013		3/10/2014	46	40				0	6			
1638	X NIELSEN NV	N63218106			11/22/2013		6/10/2014	285	242				0	43			
1639	X SENSATA TECH HLDNG BV	N7902X106			8/21/2012		12/26/2013	347	279				0	68			
1640	X SENSATA TECH HLDNG BV	N7902X106			8/21/2012		3/10/2014	246	186				0	60			
1641	X SENSATA TECH HLDNG BV	N7902X106			8/21/2012		6/10/2014	44	31				0	13			
1642	X VISTAPRINT NV	N93540107			8/21/2012		12/26/2013	344	242				0	102			
1643	X VISTAPRINT NV	N93540107			8/21/2012		3/10/2014	315	242				0	73			
1644	X VISTAPRINT NV	N93540107			8/22/2012		6/10/2014	40	39				0	1			
1645	X FLEXTRONICS INTL LTD	Y2573F102			8/20/2012		12/26/2013	116	103				0	13			
1646	X FLEXTRONICS INTL LTD	Y2573F102			8/20/2012		3/10/2014	117	89				0	28			
1647	X FLEXTRONICS INTL LTD	Y2573F102			8/20/2012		6/10/2014	68	41				0	27			
1648	X PARTNERRE LTD	G68603409			2/22/2010		5/19/2014	51	45				0	6			
1649	X PARTNERRE LTD	G68603409			2/22/2010		5/20/2014	75	67				0	8			
1650	X FHLMC GO 8537 03%2043	3128MJ535			10/15/2013		10/15/2013	3	3				0	0			
1651	X FHLMC GO 8537 03%2043	3128MJ535			11/15/2013		11/15/2013	3	3				0	0			
1652	X FHLMC GO 8537 03%2043	3128MJ535			12/16/2013		12/16/2013	3	3				0	0			
1653	X FHLMC GO 8537 03%2043	3128MJ535			12/31/2013		12/31/2013	3	3				0	0			
1654	X PIMCO TOTAL RETURN FUND	72201M552			12/27/2012		10/25/2013	774	798				0	0			
1655	X U.S. TRSRY INFLATION BON	912810P25			7/11/2012		2/26/2014	1,324	1,500				0	-176			
1656	X U.S. TREASURY BOND	912810QT8			5/2/2012		7/31/2013	6,396	7,028				0	-632			
1657	X U.S. TREASURY BOND	912810QW1			12/18/2012		7/31/2013	10,644	12,054				0	-1,410			
1658	X U.S. TREASURY BOND	912810QW1			5/16/2012		7/31/2013	10,644	12,154				0	-1,510			
1659	X U.S. TREASURY NOTE	912828A91			3/12/2014		6/12/2014	1,001	1,001				0	0			
1660	X U.S. TREASURY NOTE	912828A91			2/26/2014		6/12/2014	9,009	9,024				0	-15			
1661	X U.S. TREASURY NOTE	912828P08			9/11/2011		7/31/2013	22,028	22,018				0	10			
1662	X U.S. TRSRY INFLATION NTE	912828R05			8/26/2011		7/31/2013	10,786	10,820				0	-34			
1663	X U.S. TREASURY NOTE	912828R04			5/2/2013		7/31/2013	60,045	60,063				0	-18			
1664	X U.S. TREASURY NOTE	912828SH4			3/12/2013		8/9/2013	991	1,014				0	-23			
1665	X U.S. TREASURY NOTE	912828SH4			3/1/2012		8/9/2013	12,880	12,949				0	-69			
1666	X U.S. TREASURY NOTE	912828SL5			4/17/2013		7/12/2013	39,034	39,040				0	-6			
1667	X U.S. TRSRY INFLATION BON	912810P25			7/11/2012		2/26/2014	1,324	1,500				176	0			
1668	X DB CONT CAP TRUST III	25154A108			2/26/2010		12/4/2013	52	49				0	3			
1669	X DB CONT CAP TRUST III	25154A108			2/26/2010		12/5/2013	287	267				0	20			
1670	X DB CONT CAP TRUST III	25154A108			3/3/2010		12/5/2013	104	97				0	7			
1671	X DB CONT CAP TRUST III	25154A108			3/3/2010		12/6/2013	78	73				0	5			
1672	X DB CONT CAP TRUST III	25154A108			3/3/2010		12/19/2013	77	73				0	4			
1673	X DB CONT CAP TRUST III	25154A108			8/11/2010		12/20/2013	52	50				0	2			
1674	X DB CONT CAP TRUST III	25154A108			8/12/2010		12/20/2013	26	25				0	1			
1675	X DB CONT CAP TRUST III	25154A108			8/24/2010		12/20/2013	129	126				0	3			
1676	X DB CONT CAP TRUST III	25154A108			2/22/2010		12/4/2013	131	120				0	11			
1677	X EBAY INC COM	278642103			7/2/2013		12/26/2013	54	53				0	1			
1678	X EBAY INC COM	278642103			8/15/2013		1/17/2014	1,826	1,894				0	32			
1679	X EBAY INC COM	278642103			7/2/2013		1/17/2014	374	374				0	0			
1680	X EDWARDS LIFESCIENCES CR	28176E108			2/8/2013		7/16/2013	66	87				0	-21			
1681	X EDWARDS LIFESCIENCES CR	28176E108			2/8/2013		7/17/2013	67	87				0	-20			
1682	X EDWARDS LIFESCIENCES CR	28176E108			2/11/2013		7/17/2013	535	694				0	-159			
1683	X EDWARDS LIFESCIENCES CR	28176E108			2/11/2013		7/24/2013	350	434				0	-84			
1684	X EDWARDS LIFESCIENCES CR	28176E108			2/12/2013		7/24/2013	350	437				0	-87			
1685	X MICROSOFT CORP	594918104			4/20/2012		12/26/2013	412	362				0	50			
1686	X MICROSOFT CORP	594918104			5/3/2012		3/10/2014	151	127				0	24			
1687	X MICROSOFT CORP	594918104			4/20/2012		3/10/2014	871	756				0	115			
1688	X MICROSOFT CORP	594918104			5/17/2012		6/10/2014	904	663				0	241			
1689	X MITSUI CO ADR	606827202			5/3/2012		6/10/2014	247	191				0	56			
1690	X MIZUHO FINL GROUP INC	60687109			5/12/2009		3/10/2014	305	238				0	67			
1691	X MOBILE TELESYS OJSC ADR	607409109			5/12/2011		6/10/2014	40	35				0	5			
1692	X MOBILE TELESYS OJSC ADR	607409109			12/18/2013		6/10/2014	193	208				0	-15			
1693	X MOBILE TELESYS OJSC ADR	607409109			12/19/2013		6/10/2014	135	146				0	-11			
1694	X MOLSON COOR BREW CO CL	60871R209			8/16/2012		12/26/2013	166	132				0	34			
1695	X MOLSON COOR BREW CO CL	60871R209			8/30/2012		12/26/2013	110	88				0	22			
1696	X MOLSON COOR BREW CO CL	60871R209			8/30/2012		3/10/2014	641	484				0	157			
1697	X MOLSON COOR BREW CO CL	60871R209			8/30/2012		6/10/2014	425	264				0	161			
1698	X MOLSON COOR BREW CO CL	60871R209			8/31/2012		6/10/2014	1,063	669				0	394			
1699	X MONSANTO CO NEW DEL CC	61166W101			1/6/2012		7/2/2013	387	311				0	76			
1700	X MONSANTO CO NEW DEL CC	61166W101			1/6/2012		12/26/2013	578	389				0	189			

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

Long Term CG Distributions	20,479
Short Term CG Distributions	
Amount	

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

Totals															Net Gain or Loss					
Capital Gains/Losses															Cost, Other Basis and Expenses		Net Gain or Loss			
Other sales															2,830,098		2,629,864		200,234	
															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						
1769	X	FHLMC Q0 4649 03 50%2041	3132GKZN9		7/15/2013		7/15/2013	40	40					0						
1770	X	FHLMC Q0 4649 03 50%2041	3132GKZN9		8/15/2013		8/15/2013	26	26					0						
1771	X	FHLMC Q0 4649 03 50%2041	3132GKZN9		9/16/2013		9/16/2013	20	20					0						
1772	X	FHLMC Q0 4649 03 50%2041	3132GKZN9		10/15/2013		10/15/2013	13	13					0						
1773	X	FHLMC Q0 4649 03 50%2041	3132GKZN9		11/15/2013		11/15/2013	16	16					0						
1774	X	FHLMC Q0 4649 03 50%2041	3132GKZN9		12/16/2013		12/16/2013	13	13					0						
1775	X	FHLMC Q0 4649 03 50%2041	3132GKZN9		12/31/2013		12/31/2013	14	14					0						
1776	X	FHLMC Q0 4649 03 50%2040	3138A2BE8		7/25/2013		7/25/2013	237	237					0						
1777	X	FNMA PAH0936 03 50%2040	3138A2BE8		8/26/2013		8/26/2013	178	178					0						
1778	X	FNMA PAH0936 03 50%2040	3138A2BE8		9/25/2013		9/25/2013	92	92					0						
1779	X	O'REILLY AUTOMOTIVE INC	67103H107		7/17/2012		12/26/2013	130	92					38						
1780	X	O'REILLY AUTOMOTIVE INC	67103H107		7/18/2012		3/10/2014	301	189					112						
1781	X	O'REILLY AUTOMOTIVE INC	67103H107		7/18/2012		6/10/2014	152	94					58						
1782	X	OCCIDENTAL PETE CORP CA	674599105		5/27/2014		6/10/2014	200	195					5						
1783	X	LUKOIL OAO-SPON ADR	677862104		11/29/2013		6/10/2014	419	435					-16						
1784	X	OMNICO GROUP COM	681919106		8/20/2012		12/26/2013	218	157					61						
1785	X	OMNICO GROUP COM	681919106		8/20/2012		3/10/2014	148	105					43						
1786	X	OMNICO GROUP COM	681919106		8/20/2012		6/10/2014	71	52					19						
1787	X	ON SEMICONDUCTOR CRP C	682189105		8/20/2012		12/26/2013	171	138					33						
1788	X	CITIGROUP CAPITAL XVII	17311H209		2/22/2010		7/2/2013	75	55					20						
1789	X	CITIGROUP CAPITAL XVII	17311H209		2/22/2010		7/3/2013	25	18					7						
1790	X	CITIGROUP CAPITAL XV CLD	17311H209		8/18/2011		4/28/2014	50	45					5						
1791	X	CITIGROUP CAPITAL XV CLD	17311H209		8/19/2011		4/28/2014	100	89					11						
1792	X	CITIGROUP CAPITAL XV CLD	17311H209		8/22/2011		4/28/2014	125	112					13						
1793	X	CITIGROUP CAPITAL XV CLD	17311H209		2/22/2010		4/28/2014	375	273					102						
1794	X	CITIGROUP CAPITAL XV CLD	17311H209		4/5/2012		4/28/2014	600	583					17						
1795	X	COCOA COLA COM	191216100		6/23/2011		11/26/2013	2,906	2,359					547						
1796	X	COCOA COLA COM	191216100		6/23/2011		12/26/2013	283	229					54						
1797	X	COCOA COLA COM	191216100		5/3/2012		3/10/2014	231	233					-2						
1798	X	COCOA COLA COM	191216100		6/27/2012		3/10/2014	1,542	1,525					17						
1799	X	COCOA COLA COM	191216100		6/23/2011		3/10/2014	3,585	3,048					537						
1800	X	COMCAST CORP NEW CL A	20030N101		7/11/2013		12/26/2013	257	222					35						
1801	X	COMCAST CORP NEW CL A	20030N101		7/11/2013		3/10/2014	257	222					35						
1802	X	COMCAST CORP NEW CL A	20030N101		7/11/2013		6/10/2014	424	356					68						
1803	X	COMCAST CORPORATION	20030N606		12/3/2012		6/10/2014	98	99					-1						
1804	X	COMMONWEALTH REIT	203233507		4/5/2012		7/2/2013	336	360					-24						
1805	X	COMMONWEALTH REIT	203233507		2/22/2010		7/2/2013	651	596					55						
1806	X	COMPANHIA D SNMTO BSC	20441A102		11/5/2008		12/26/2013	349	123					226						
1807	X	COMPANHIA D SNMTO BSC	20441A102		11/5/2008		3/21/2014	1,193	566					627						
1808	X	COMPANHIA D SNMTO BSC	20441A102		11/5/2008		6/10/2014	525	203					322						
1809	X	COPEL PARANA ADR PREF B	20441B407		7/3/2009		4/8/2014	207	234					27						
1810	X	COPEL PARANA ADR PREF B	20441B407		7/30/2009		4/8/2014	483	545					62						
1811	X	DB CONT CAP TRUST III	25154A108		7/11/2011		1/17/2014	105	102					3						
1812	X	DB CONT CAP TRUST III	25154A108		4/5/2012		2/6/2014	156	152					4						
1813	X	DB CONT CAP TRUST III	25154A108		4/5/2012		2/7/2014	207	203					4						
1814	X	DB CONT CAP TRUST III	25154A108		4/5/2012		2/10/2014	155	152					3						
1815	X	DB CONT CAP TRUST III	25154A108		4/5/2012		2/14/2014	411	406					5						
1816	X	DB CONT CAP TRUST III	25154A108		4/5/2012		2/18/2014	308	305					3						
1817	X	DIAGEO PLC SFSD ADR NEW	25243Q205		5/12/2009		12/26/2013	130	53					77						
1818	X	DIGITAL REALTY TRUST INC	253868707		9/15/2011		6/10/2014	76	75					1						
1819	X	DIGITAL REALTY TRUST INC	253868707		4/3/2012		6/10/2014	99	100					0						
1820	X	MORGAN STANLEY CAP TRVI	61750K208		10/6/2011		4/28/2014	126	103					23						
1821	X	MORGAN STANLEY CAP TRVI	61750K208		4/5/2012		4/29/2014	151	147					4						
1822	X	MICROSOFT CORP	594918104		3/2/2012		12/26/2013	225	195					30						
1823	X	WOLVERINE WORLD WIDE	978097103		11/1/2013		6/10/2014	27	20					7						
1824	X	WOORI FIN HDGS CO S ADR	981063100		12/15/2010		7/26/2013	91	114					-23						
1826	X	WOORI FIN HDGS CO S ADR	981063100		11/30/2010		7/26/2013	425	512					-87						
1827	X	WOORI FIN HDGS CO S ADR	981063100		12/15/2010		8/29/2013	84	114					-30						
1828	X	WOORI FIN HDGS CO S ADR	981063100		12/15/2010		8/29/2013	205	266					-61						
1829	X	WOORI FIN HDGS CO S ADR	981063100		12/15/2010		8/30/2013	327	417					-90						
1830	X	WORLD FUEL SERVICES CRP	981475106		8/20/2012		12/26/2013	43	36					7						
1831	X	WORLD FUEL SERVICES CRP	981475106		8/21/2012		12/26/2013	128	110					18						
1832	X	WORLD FUEL SERVICES CRP	981475106		8/21/2012		3/10/2014	177	146					31						
1833	X	WORLD FUEL SERVICES CRP	981475106		8/21/2012		6/10/2014	48	37					11						
1834	X	WYNDHAM WORLDWIDE	98310WAB4		1/6/2011		7/31/2013	1,103	1,028					75						
1835	X	XILINX INC	983919101		8/20/2012		12/26/2013	181	136					45						
1836	X	XILINX INC	983919101		8/20/2012		3/10/2014	266	170					96						

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

Amount														
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	Totals			Cost, Other Basis and Expenses	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales	Cost or Other Basis	Price				
1837	X	XILINK INC			8/20/2012		6/10/2014	46	34					12
1838	X	XEROX CORP			2/3/2011		12/26/2013	1,602	1,443					159
1839	X	XEROX CORP			2/3/2011		6/10/2014	26	22					4
1840	X	ON SEMICONDUCTOR CRP C			8/20/2012		3/10/2014	190	132					58
1841	X	ON SEMICONDUCTOR CRP C			8/20/2012		6/10/2014	91	66					25
1842	X	ORACLE CORP \$0 01 DEL			12/23/2013		12/26/2013	75	74					1
1843	X	ORACLE CORP \$0 01 DEL			12/23/2013		3/10/2014	233	222					11
1844	X	ORACLE CORP \$0 01 DEL			12/23/2013		6/10/2014	513	444					69
1845	X	ORANGE ADR			2/6/2012		12/26/2013	169	214					-45
1846	X	ORANGE ADR			2/6/2012		3/10/2014	325	336					-11
1847	X	ORANGE ADR			5/3/2012		6/10/2014	85	68					17
1848	X	ORANGE ADR			2/6/2012		6/10/2014	204	183					21
1849	X	OWENS CORNING INC			1/6/2010		7/31/2013	3,278	2,902					376
1850	X	OWENS CORNING INC			6/7/2011		7/31/2013	1,092	1,039					53
1851	X	PNC FINCL SERVICES GROUP			11/12/2010		12/26/2013	77	57					20
1852	X	PNC FINCL SERVICES GROUP			11/12/2010		3/10/2014	837	573					264
1853	X	PNC FINCL SERVICES GROUP			11/12/2010		6/10/2014	530	344					186
1854	X	PNC FINANCIAL SRV GRP			10/2/2012		12/4/2013	20	25					-5
1855	X	PNC FINANCIAL SRV GRP			9/18/2012		12/4/2013	260	322					-62
1856	X	PNC FINANCIAL SRV GRP			9/26/2012		12/4/2013	60	75					-15
1857	X	PNC FINANCIAL SRV GRP			10/2/2012		12/5/2013	198	250					-52
1858	X	PNC FINANCIAL SERVICES			4/23/2012		6/10/2014	725	678					47
1859	X	POSCO SPN ADR			3/31/2009		8/29/2013	362	335					27
1860	X	POSCO SPN ADR			3/31/2009		8/30/2013	216	201					15
1861	X	POSCO SPN ADR			3/31/2009		9/3/2013	73	67					6
1862	X	POSCO SPN ADR			3/31/2009		9/10/2013	312	268					44
1863	X	POSCO SPN ADR			2/3/2011		9/11/2013	165	215					-50

Part I, Line 16a (990-PF) - Legal Fees

		24,000	12,000	0	12,000
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Legal Fees	24,000	12,000		12,000

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

		20,500	10,250	0	10,250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	20,500	10,250		10,250

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

		50,041	30,025	0	20,016
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MLTC fees as Agent	50,041	30,025		20,016

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

		14,754	1,817	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX PAID	1,817	1,817		
2	ESTIMATED EXCISE TAX PAYMENTS	1,244			
3	PAYROLL TAXES	11,693			

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

		1,475	163	0	1,312
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	163	163		
2	STATE AG FEES	250			250
3	OTHER MISC FEES	1,062			1,062

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

		Federal		State/Local		0		231,388		0		228,214	
		993,492		0		0		0		0		0	
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation						
1				0									
2	US TREASURY BOND INFL INDX		0	15,808		15,235							
3	FNMA P745355 05%2036		0	509		518							
4	FNMA P889579 06%2038		0	3,059		3,398							
5	U S TRSRY INFLATION BON		0	19,473		18,110							
6	FNMA P995672 04 50%2039		0	2,706		2,727							
7	U S TREASURY NOTE		0	21,857		22,013							
8	U S TREASURY NOTE		0	19,313		18,762							
9	FHLMC G0 5188 05%2038		0	2,688		2,777							
10	FNMA PAE5471 04 50%2040		0	7,361		7,556							
11	FNMA PAH0936 03 50%2040		0	10,112		10,129							
12	FHLMC G0 5937 04 50%2040		0	2,531		2,571							
13	FHLMC A9 6807 04%2041		0	7,112		7,062							
14	FHLMC Q0 4649 03 50%2041		0	1,833		1,790							
15	FHLMC A9 6409 03 50%2041		0	5,107		5,014							
16	FNMA PAH3645 04%2041		0	14,672		14,713							
17	FNMA PAL0160 04 50%2041		0	937		950							
18	U S TRSY INFLATION NTE		0	21,702		20,756							
19	U S TREASURY NOTE		0	19,074		18,816							
20	U S TREASURY NOTE		0	24,544		24,154							
21	FHLMC G0 7021 05%2039		0	1,352		1,384							
22	FNMA PAE0949 04%2041		0	1,630		1,624							
23	FNMA PAE0217 04 50%2040		0	669		685							
24	U S TREASURY NOTE		0	25,647		25,718							
25	FNMA PAO4133 03 50%2042		0	1,692		1,752							

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	ABBOTT LABORATORIES	0		5,554		5,971
3	AMERICAN ELECTRIC POWER CO INC	0		5,742		8,366
4	AMERICAN ELECTRIC POWER CO INC	0		4,431		5,967
5	APACHE CORPORATION COM	0		4,321		4,427
6	APPLE COMPUTER INC COM	0		10,333		18,121
7	BARRICK GOLD CORP COM	0		9,625		5,435
8	BAXTER INTL INC COM	0		41,211		39,548
9	BAXTER INTL INC COM	0		5,376		5,639
10	BRISTOL MYERS SQUIBB CO COM	0		4,776		7,034
11	BRISTOL MYERS SQUIBB CO COM	0		5,441		6,937
12	CSX CORP COM	0		37,194		42,549
13	COCA-COLA CO USD	0		5,446		6,905
14	DANAHER CORP COMMON	0		3,878		5,432
15	E I DU PONT DE NEMOURS & CO COMM	0		36,548		38,544
16	E I DU PONT DE NEMOURS & CO COMM	0		4,364		5,432
17	EMERSON ELECTRIC COMPANY	0		40,333		40,214
18	FIFTH THIRD BANCORP	0		4,146		5,594
19	GARTNER INC NEW CL A	0		1,912		2,750
20	GENERAL DYNAMICS CORPORATION CO	0		35,167		40,326
21	GENUINE PARTS CO	0		38,385		41,266
22	HALLIBURTON COMPANY COM	0		4,273		4,758
23	HENRY JACK & ASSOC INC	0		893		1,426
24	HOME DEPOT INC USD 0 05	0		7,186		7,367
25	INTERNATIONAL PAPER COMPANY COMM	0		3,578		5,955
26	KLA TENCOR CORP	0		2,089		2,833
27	KIMBERLY-CLARK CORP COM	0		12,245		18,018
28	ELI LILLY & CO COM	0		4,917		7,647
29	LINEAR TECHNOLOGY CORP COM	0		37,324		41,798
30	LOCKHEED MARTIN CORP	0		2,864		5,465
31	MC DONALDS CORPORATION COMMON	0		23,795		26,192
32	MC DONALDS CORPORATION COMMON	0		38,624		40,195
33	MTSUI & CO LTD ADR	0		2,086		2,564
34	NORFOLK SOUTHERN CORP	0		37,604		41,830
35	NORFOLK SOUTHERN CORP	0		4,566		5,873
36	OCCIDENTAL PETROLEUM CORPORATIO	0		5,527		5,645
37	OMNICOM GROUP INC COM	0		1,308		1,780
38	ORACLE CORPORATION	0		7,612		8,268
39	PFIZER INC COM	0		7,218		9,646
40	PNC FINANCIAL SERVICES GROUP INC	0		3,761		5,788
41	PPG INDUSTRIES INC	0		5,155		6,515
42	PAYCHEX INC COM	0		42,315		41,518
43	PROCTER & GAMBLE CO COM	0		6,117		7,309
44	PROCTER & GAMBLE CO COM	0		41,291		39,924
45	TEVA PHARMACEUTICAL INDS ADR	0		10,584		12,895
46	UNION PACIFIC CORP	0		5,673		9,576

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	WAL MART STORES INC	0		41,223		39,637
48	WAL MART STORES INC	0		8,065		9,309
49	WILLIAMS CO INC	0		16,690		25,962
50	XEROX CORPORATION COM	0		3,657		5,548
51	FLEXTRONICS INTL LTD	0		877		1,417
52	UNITED TECHNOLOGIES CORP	0		40,012		39,138
53	INTEL CORPORATION	0		9,615		12,514
54	XILINX INC	0		1,572		2,176
55	INTUIT INC COM	0		5,065		6,040
56	JOHNSON & JOHNSON COM	0		15,186		24,167
57	JOHNSON & JOHNSON COM	0		36,845		41,534
58	JOHNSON & JOHNSON COM	0		8,505		12,554
59	CISCO SYS INC	0		3,979		5,691
60	GLAXO SMITHKLINE PLC	0		24,818		28,451
61	GLAXO SMITHKLINE PLC	0		5,843		5,669
62	ALLSTATE CORP COM	0		3,026		5,696
63	SOUTHERN COMPANY COMMON	0		20,874		23,280
64	HITACHI LTD ADR 10 COM	0		1,921		2,422
65	METHANEX CORP COM	0		427		432
66	CVS CORP	0		3,854		4,899
67	IMPERIAL TOB GROUP PLC SPONSORED	0		2,143		2,622
68	MAGNA INTL INC CL A	0		476		1,293
69	REALTY INCOME CORP	0		8,363		8,706
70	WOLVERINE WORLD WIDE INC	0		1,238		1,433
71	PROCTER & GAMBLE CO COM	0		3,928		4,637
72	SHERWIN-WILLIAMS COMPANY COMMON	0		4,447		5,587
73	ATMEL CORP	0		1,674		2,558
74	BARCLAYS PLC ADR	0		1,064		1,110
75	CADENCE DESIGN SYS INC	0		1,848		2,344
76	EXPEDITORS INTL WASH INC COM	0		1,996		2,296
77	HEALTH CARE REIT INC	0		11,091		13,662
78	HARRIS CORP DEL	0		3,300		5,606
79	INCYTE GENOMICS INC	0		625		1,863
80	MSC INDL DIRECT INC	0		1,553		2,104
81	NORTHROP GRUMMAN CORP	0		35,651		39,837
82	NORTHROP GRUMMAN CORP	0		2,809		5,503
83	POTASH CORP SASK INC	0		2,222		1,936
84	QUEST DIAGNOSTICS INC	0		39,952		39,146
85	SCHEIN HENRY INC	0		1,933		2,966
86	TOTAL FINA ELF S A ADR	0		28,364		35,161
87	TOTAL FINA ELF S A ADR	0		7,609		11,769
88	STARBUCKS CORP COM	0		2,883		4,875
89	WHOLE FOODS MKT INC	0		2,353		2,086
90	ROPER INDS INC NEW	0		1,127		3,066
91	AMETEK INC NEW	0		1,339		2,039
92	WATERS CORP	0		986		1,358

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

		978,274	2,024,094	0	2,392,049
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93 TECHNE CORP	0		1,155		1,574
94 RYANAIR HLDGS PLC	0		1,252		2,232
95 RIO TINTO PLC SPON ADR	0		3,236		2,605
96 AUSTRALIA & NEW ZEALAND BKG	0		1,500		2,516
97 DIAGEO PLC SPON ADR NEW	0		657		1,273
98 CROWN CASTLE INTL CORP	0		7,189		8,614
99 AMDOCS LIMITED	0		2,184		3,104
100 KOMATSU LTD NEW	0		1,372		1,278
101 LAMAR ADVERTISING CO CLA	0		2,039		2,703
102 TAIWAN SEMICONDUCTOR ADR	0		654		1,241
103 VENTAS INC	0		14,073		14,551
104 WELLS FARGO & CO NEW	0		7,008		11,511
105 WORLD FUEL SVCS CORP	0		1,280		1,723
106 COMPANHIA PARANAENSE DE ENERGIA	0		2,505		2,541
107 HSBC HLDGS PLC	0		3,643		3,759
108 LUKOIL-SPONS ADR	0		2,535		2,512
109 BP P L C SPONS ADR	0		23,411		28,696
110 SASOL LTD ADR	0		2,363		3,902
111 TORONTO-DOMINION BANK (NEW)	0		1,053		2,519
112 RENAISSANCE HLDGS LTD	0		660		1,284
113 SENIOR HSG PPTYS TR	0		10,237		9,862
114 RANGE RES CORP	0		6,012		7,999
115 COSTCO WHSL CORP NEW	0		4,306		4,376
116 VARIAN MED SYS INC	0		2,530		3,492
117 UNILEVER PLC AMER SHS ADR NEW	0		12,997		15,224
118 UNILEVER NV NY SHARE F NEW	0		3,959		4,507
119 CELGENE CORP	0		5,789		7,557
120 MANULIFE FINL CORP	0		2,207		2,663
121 TESCO PLC SPONSORED ADR R/B/R	0		2,826		2,373
122 EXXON MOBIL CORP	0		37,177		40,876
123 AMPHENOL CORP NEW	0		2,165		3,468
124 COSTAR GROUP INC	0		586		1,107
125 GILDAN ACTIVEWEAR INC SUB VTG SHS	0		2,316		2,885
126 RITCHIE BROS AUCTIONEERS INC	0		1,201		1,504
127 UNITED OVERSEAS BK LTD SPONSORED	0		1,996		2,569
128 DOMINION RES INC VA NEW	0		12,000		16,664
129 DOMINION RES INC VA NEW	0		5,249		6,222
130 PPL CORP	0		14,720		18,653
131 VERIZON COMMUNICATIONS INC	0		23,677		27,645
132 VERIZON COMMUNICATIONS INC	0		11,364		12,281
133 FORD MOTOR CO DEL	0		9,874		11,568
134 BAE SYS PLC	0		1,822		2,628
135 CHINA MOBILE HONG KONG LTD	0		2,692		2,479
136 METLIFE INC	0		8,540		11,612
137 MOBILE TELESYSTEMS OJSC	0		1,218		1,263
138 ON SEMICONDUCTOR CORP	0		1,277		1,773

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
139	MONSANTO CO NEW	0		3,018		4,865
140	J P MORGAN CHASE & CO	0		7,095		11,466
141	PRICE T ROWE GROUP INC	0		1,179		1,604
142	SIEMENS A G	0		1,571		2,512
143	RAYTHEON CO	0		34,948		38,192
144	ALLIANCE DATA SYS CORP	0		5,047		7,875
145	CHINA PETE & CHEM CORP SPONSORED	0		2,023		2,566
146	CANADIAN PAC RY LTD	0		948		1,993
147	CHEVRONTXACO CORP	0		8,495		10,575
148	CHEVRONTXACO CORP	0		3,603		6,005
149	STATOIL ASA SPONSORED ADR	0		1,620		2,559
150	SVENSKA CELLULOZA AKTIEBOLAGET S	0		467		1,118
151	3M CO	0		40,489		40,967
152	MARATHON OIL CORP	0		4,666		5,988
153	MARKS & SPENCER GROUP PLC CASH IN	0		796		1,147
154	NOBLE ENERGY INC	0		3,180		3,331
155	SLM CORP	0		1,972		1,986
156	CONOCOPHILLIPS	0		22,710		36,178
157	CONOCOPHILLIPS	0		7,181		12,088
158	COMCAST CORP NEW CLA	0		5,961		6,871
159	SANOFI-SYNTHELABO	0		1,786		2,499
160	AUTOMATIC DATA PROCESSING INC CON	0		39,510		40,750
161	GENERAL ELECTRIC CO	0		4,459		5,519
162	MICROSOFT CORP COM	0		10,486		14,470
163	PEPSICO INC	0		5,943		7,862
164	PEPSICO INC	0		5,465		5,807
165	LABORATORY CORP AMER HLDGS	0		2,867		2,867
166	PRECISION CASTPARTS CORP CO	0		6,120		9,339
167	ALTRIA GROUP INC	0		23,399		33,216
168	COMPANHIA DE SANEAMENTO BASICO	0		2,364		2,659
169	AXIS CAPITAL HLDGS LTD	0		1,628		2,347
170	VOLKSWAGEN A G	0		1,928		2,518
171	NITTO DENKO CORP ADR	0		1,135		1,306
172	YAMANA GOLD INC	0		1,831		1,217
173	REYNOLDS AMERN INC	0		18,857		29,753
174	GOOGLE INC	0		4,368		7,601
175	WELLPOINT INC COM	0		5,230		5,811
176	TATA MTRS LTD	0		807		1,211
177	CENTRICA PLC	0		2,513		2,433
178	BANCO BRADESCO S.A. ADR	0		2,366		2,454
179	AMERIPRISE FINL INC	0		2,443		5,880
180	DRESSER RAND GROUP INC	0		2,664		3,250
181	NATIONAL GRID PLC SP ADR	0		20,967		30,198
182	MOLSON COOR BREW CO CL B	0		3,544		6,007
183	ROYAL DUTCH SHELL PLC	0		23,424		31,237
184	ROYAL DUTCH SHELL PLC	0		6,564		9,967

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

Description		978,274		2,024,094		0		2,392,049	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
185	SEGA SAMMY HOLDINGS INC	0		954		807			
186	C H ROBINSON WORLDWIDE,	0		2,027		2,169			
187	AT& T INC	0		28,253		29,313			
188	AT& T INC	0		9,781		11,598			
189	TELENOR ASA ADR	0		1,167		1,163			
190	BCE INC	0		7,443		8,029			
191	CA INC	0		4,777		5,173			
192	BOC HONG KONG HLDGS ADR	0		2,766		2,432			
193	FIDELITY NATL INFO SVCS	0		1,553		1,587			
194	STARWOOD HOTELS AND	0		4,415		4,445			
195	MIZUHO FINL GROUP INC	0		2,133		2,602			
196	TRAVELERS COS INC	0		2,616		5,644			
197	SOLERA HOLDINGS INC	0		2,546		3,962			
198	DELTA AIR LINES INC	0		4,322		5,266			
199	HCP INC	0		14,090		15,559			
200	ATHENAHEALTH INC	0		1,788		2,753			
201	VMWARE, INC	0		4,154		4,260			
202	TERADATA CORP DEL	0		1,329		1,286			
203	MSCI INC	0		2,563		3,301			
204	TRANSDIGM GROUP INC	0		821		1,171			
205	MASIMO CORP	0		1,193		1,251			
206	PHILIP MORRIS INTL INC	0		29,995		30,183			
207	LORILLARD INC	0		12,445		18,779			
208	DEUTSCHE BOERSE AG SHS	0		808		1,260			
209	CAP GEMINI SP ADR	0		638		1,179			
210	ISRAEL CHEMICALS-UNSPON	0		1,448		1,213			
211	CHINA CONSTRUCT UNSPN AD	0		2,504		2,400			
212	MEAD JOHNSON NUTRTION CO	0		723		932			
213	VALE SA	0		4,843		2,553			
214	MEDIVATION INC	0		903		1,233			
215	KOC HLDG AS-UNSPON	0		923		1,164			
216	MERCK AND CO INC SHS	0		19,827		28,983			
217	MERCK AND CO INC SHS	0		3,863		5,727			
218	ISUZU MTRS LTD ADR	0		2,518		2,718			
219	VISTAPRINT NV	0		2,272		2,387			
220	VERISK ANALYTICS INC	0		3,443		4,261			
221	CIT GROUP INC NEW	0		4,203		3,844			
222	NEXTERA ENERGY INC SHS	0		5,262		5,841			
223	SS AND C TECHNOLOGIES	0		2,132		2,123			
224	LYONDELLBASELL INDUSTRIE	0		4,174		4,687			
225	GENERAL MOTORS CO	0		3,478		3,049			
226	SENSATA TECH HLDNG BV,	0		3,091		4,538			
227	YOUKU COM INC ADR	0		552		453			
228	MOTOROLA SOLUTIONS INC	0		1,007		1,398			
229	O'REILLY AUTOMOTIVE INC	0		2,083		3,313			
230	NIELSEN HOLDINGS B V	0		4,170		4,841			

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

		978,274	2,024,094	0	2,392,049
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
Description	Num Shares/ Face Value				
231 TE CONNECTIVITY LTD	0		2,230		3,834
232 CITIGROUP INC COM NEW	0		5,887		5,464
233 SBERBANK SPONSORED ADR	0		1,221		1,170
234 RALPH LAUREN CORP	0		5,965		5,946
235 ENSCO PLC SHS CL A	0		1,465		1,334
236 KRAFT FOODS GROUP INC	0		25,179		31,234
237 KRAFT FOODS GROUP INC	0		3,355		3,657
238 DELPHI AUTOMOTIVE PLC	0		3,635		3,643
239 LPL FINANCIAL HOLDINGS	0		1,657		2,388
240 ZURICH INSURANCE GROUP	0		2,172		3,883
241 AON PLC	0		1,818		2,432
242 DUKE ENERGY CORP NEW	0		19,828		24,928
243 CARLSBERG AS SPONSOREDAD	0		2,069		2,592
244 ANHUI CONCH CEMENT-H-UNS	0		2,618		2,432
245 GOLDEN AGRI-RES LTD ADR	0		2,826		2,471
246 ASML HLDG NV NY REG SHS	0		2,115		2,985
247 ABBVIE INC SHS	0		6,569		9,538
248 SAGE GROUP PLC SHS ADR	0		748		1,179
249 ORANGE ADR	0		839		1,153
250 TWENTY-FIRST CENTURY	0		2,623		3,023
251 SERCO GROUP PLC-UNSPON	0		1,311		1,017
252 PERRIGO CO PLC	0		3,615		3,207
253	0		1,087		1,108
254	0		2,685		2,674
255	0		4,107		4,782
256	0		20,759		14,024
257	0		3,756		6,328

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

		225,294		268,191		0		275,901	
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1									
2	ING GROEP N V PERPETUAL DEBT SECS			0	3,175		3,745		
3	ING GROEP N V			0	2,112		2,297		
4	MORGAN STANLEY CAP TR III 6.25% PFD			0	2,072		2,298		
5	UBS PFD FDG TR IV			0	2,205		2,740		
6	MORGAN STANLEY CAP TR V PFD			0	1,178		1,377		
7	MORGAN STANLEY CAP TR IV PFD			0	1,886		2,063		
8	ROYAL BK SCOTLAND GROUP PLC			0	4,040		5,284		
9	AEGON NV			0	5,502		6,211		
10	HSBC HLDGS PLC ADR			0	1,025		1,039		
11	GOLDMAN SACHS GROUP INC			0	508		500		
12	ING GROEP NV			0	2,764		3,444		
13	ROYAL BK OF SCOT GRP PLC			0	1,518		1,969		
14	PARTNERRE LTD			0	1,397		1,439		
15	RENAISSANCE HLDGS LTD			0	600		600		
16	AEGON NV			0	1,227		1,415		
17	BARCLAYS BANK PLC			0	1,980		2,206		
18	REALTY INCOME CORP			0	395		414		
19	ROYAL BK SCOTLAND GROUP			0	788		968		
20	WEINGARTEN REALTY			0	400		400		
21	ING GROEP N V			0	911		1,068		
22	ROYAL BK SCOTLND GRP PLC			0	346		466		
23	DB CONT CAP TRST II			0	5,649		6,402		
24	MORGAN STANLEY			0	1,278		1,254		
25	US BANCORP			0	560		577		
26	BARCLAYS BANK PLC			0	2,567		2,740		
27	BARCLAYS BANK PLC			0	1,429		1,469		
28	WELLS FARGO & CO NEW			0	881		892		
29	SCANA CORPORATION			0	306		289		
30	VORNADO RLTY LP			0	2,959		2,807		
31	ENTERGY LOUISIANA LLC			0	1,006		988		
32	HSBC HLDGS PLC			0	8,574		8,500		
33	LLOYDS BANKING GRP PLC			0	7,568		7,746		
34	PS BUSINESS PARKS INC			0	355		358		
35	PUBLIC STORAGE			0	359		362		
36	GOLDMAN SACHS GROUP INC			0	4,513		4,721		
37	KIMCO REALTY CORP			0	1,446		1,463		
38	CITIGROUP CAPITAL XIII			0	3,069		3,130		
39	ENTERGY ARKANSAS			0	726		712		
40	ENTERGY LA LLC			0	360		363		
41	TELEPHONE & DATA SYSTEM			0	586		581		
42	ENTERGY MISSISSIPPI INC			0	747		737		
43	TELEPHONE & DATA SYSTEM			0	1,226		1,236		
44	VORNADO REALTY TR SER J			0	855		860		
45	PUBLIC STORAGE PFD SHR			0	931		937		
46	US CELLULAR CORP (USM)			0	381		382		

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

		225,294		268,191		0		275,901	
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
47	PUBLIC STORAGE (PSA)			0	1,852		1,852		
48	PARTNERRE LTD (PRE)SER E			0	983		1,016		
49	QWEST CORP			0	1,748		1,797		
50	DIGITAL REALTY TRUST INC			0	866		891		
51	QWEST CORP (CTL) \$25 PAR			0	2,530		2,626		
52	DTE ENERGY CO. (DTE)			0	641		626		
53	FIRST NIAGARA FINCL GRP			0	1,492		1,594		
54	GOLDMAN SACHS GP			0	3,385		3,540		
55	HOSPITALITY PROP TRUST			0	1,760		1,784		
56	PS BUSINESS PARKS INC			0	1,255		1,256		
57	US BANCORP			0	2,398		2,430		
58	KIMCO REALTY CORP (KIM)			0	1,941		1,930		
59	NEXTERA ENERGY CAPITAL			0	632		605		
60	ARCH CAPITAL GROUP LTD			0	2,641		2,769		
61	US BANCORP			0	772		822		
62	AFFILIATED MANAGERS			0	680		700		
63	REGENCY CENTERS CORP			0	397		382		
64	PUBLIC STORAGE (PSA)			0	2,111		2,046		
65	THE CHARLES SCHWAB			0	2,007		2,018		
66	SENIOR HOUSING PTY			0	1,386		1,311		
67	BB&T CORPORATION			0	4,526		4,463		
68	HEALTH CARE REIT INC			0	1,659		1,675		
69	PUBLIC STORAGE (PSA)			0	1,472		1,433		
70	QWEST CORPORATION			0	927		959		
71	KIMCO REALTY CORP			0	670		617		
72	REGENCY CENTERS CORP			0	1,265		1,276		
73	NATL RETAIL PTY INC			0	1,661		1,667		
74	STANLEY BLACK&DECKER			0	2,143		2,071		
75	DTE ENERGY CO SER C			0	401		383		
76	CAPITAL ONE FINANCIAL			0	5,186		5,021		
77	HARTFORD FINL SVCS GRP			0	1,266		1,467		
78	ASPEN INSURANCE HLDG LTD			0	901		941		
79	PS BUSINESS PARKS,INC			0	1,939		1,881		
80	PROTECTIVE LIFE CORP			0	1,456		1,549		
81	AMERICAN FINANCIAL			0	648		671		
82	PUBLIC STORAGE			0	421		387		
83	AFLAC INC			0	1,762		1,817		
84	PUBLIC STORAGE			0	646		619		
85	JPMORGAN CHASE & CO			0	4,426		4,194		
86	PROTECTIVE LIFE CORP			0	751		752		
87	PNC FINANCIAL SERVICES			0	7,103		7,387		
88	AEGON N V (AEG)			0	2,942		3,200		
89	DIGITAL REALTY TRUST INC			0	895		884		
90	TCF FINANCIAL CO			0	1,064		1,091		
91	STATE STREET CORP			0	1,930		1,829		
92	GENERAL ELEC CAP CORP			0	3,468		3,450		

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

		225,294		268,191		0		275,901	
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
93	QWEST CORPORATION			0	651		674		
94	RAYMOND JAMES FINANCIAL			0	1,680		1,779		
95	NEXTERA ENERGY CAPITAL			0	902		887		
96	REALTY INCOME			0	2,763		2,903		
97	AXIS CAPITAL HLDGS LTD			0	2,101		2,146		
98	ALEXANDRIA REAL ESTATE			0	396		404		
99	AMERICAN FINANCIAL			0	694		692		
100	BANK OF NEW YORK MELLON			0	4,459		4,217		
101	TORCHMARK CORP			0	402		394		
102	PS BUSINESS PARKS INC			0	401		368		
103	VORNADO REALTY TR			0	932		870		
104	AFFILIATED MANAGERS GROU			0	405		420		
105	KIMCO REALTY CORP			0	691		651		
106	COMCAST CORPORATION			0	1,384		1,411		
107	PRUDENTIAL FINCL INC			0	1,659		1,668		
108	ENTERGY ARKANSAS INC			0	427		398		
109	NEXTERA ENERGY CAPITAL			0	2,395		2,327		
110	TELEPHONE & DATA SYSTEMS			0	1,363		1,244		
111	NEXTERA ENERGY CAP HLDGS			0	932		911		
112	GENERAL ELEC CAP CORP			0	3,128		3,075		
113	VORNADO REALTY TRUST			0	693		641		
114	PUBLIC STORAGE			0	1,478		1,461		
115	DUKE ENERGY CORP			0	1,003		956		
116	JPMORGAN CHASE & CO			0	2,905		2,668		
117	PUBLIC STORAGE			0	698		623		
118	INTERSTATE POWER & LIGHT			0	704		697		
119	DIGITAL REALTY TRUST INC			0	673		617		
120	PPL CAPITAL FUNDING INC			0	697		687		
121	THE GOLDMAN SACHS GROUP			0	2,984		3,062		
122	VENTAS REALTY LP			0	1,436		1,387		
123	PRUDENTIAL FINANCIAL INC			0	2,100		2,071		
124	BOSTON PROPERTIES INC			0	571		532		
125	RENAISSANCE HLDGS LTD			0	1,738		1,651		
126	ALLSTATE CORP			0	400		397		
127	GENERAL ELECTRIC CAPITAL			0	3,527		3,296		
128	U S BANCORP			0	1,158		1,042		
129	BB&T CORPORATION			0	3,310		3,274		
130	W R BERKLEY CORPORATION			0	1,585		1,465		
131	AXIS CAPITAL HLDGS LTD			0	1,452		1,297		
132	ASPEN INSURANCE HLDG LTD			0	1,346		1,320		
133	NATIONAL RETAIL PROPERTI			0	1,394		1,416		
134	ENTERGY ARKANSAS INC			0	749		728		
135	WELLS FARGO COMPANY			0	4,314		4,565		
136	INTEGRYS ENERGY GRP, INC			0	3,975		4,236		
137	CITIGROUP INC			0	1,751		1,880		
138	ENTERGY LOUISIANA LLC			0	411		464		

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

		225,294		268,191		0		275,901	
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
139	ALLSTATE CORP			0	1,279		1,326		
140	MORGAN STANLEY			0	1,514		1,616		
141	CITIGROUP INC			0	1,657		1,764		
142	MORGAN STANLEY			0	1,509		1,518		
143	JP MORGAN CHASE & CO			0	3,202		3,311		
144	WELLS FARGO & COMPANY			0	1,874		1,958		
145				0	696		726		
146				0	719		740		
147				0	847		866		
148				0	2,909		3,000		
149				0	726		750		
150				0	1,832		1,879		
151				0	2,680		2,733		
152				0	977		1,007		
153	THE ALLSTATE CORP FIXED-			0	410		402		
154	PARTNERRE LTD SERIES F			0	1,532		1,565		
155				0	788		812		
156				0	1,469		1,475		
157				0	636		641		
158				0	571		571		
159				0	2,182		2,241		

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

		1,982,474	1,750,666	1,953,234
		Book Value	Book Value	FMV
		End of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation	Book Value	FMV
2	HARRIS ASSOC INVT TR OAKMARK INTL		0	140,218
3	PERMANENT PORT FD INC PERMANENT		0	121,920
4	ISHARES TR		0	86,612
5	ISHARES TR		0	91,447
6	ISHARES TR		0	89,020
7	ISHARES TR RUSSELL MIDCAP INDEX FD		0	72,014
8	TEMPLETON GLOBAL BD FD ADVISOR CL		0	53,860
9	LOOMIS SAYLES STRATEGIC		0	107,999
10	VANGUARD DIVIDEND		0	106,947
11	VANGUARD INDEX FDS REIT		0	54,633
12	PIMCO TOTAL RETURN FUND		0	31
13	PIMCO FIXED INCOME SHS		0	108,815
14	LORD ABBETT SHORT		0	138,568
15	PIMCO FIXED INCOME SHS		0	106,580
16	OPPENHEIMER DEVELOPING		0	133,692
17	GOLDMAN SACHS COMMODITY		0	53,399
18	VIRTUS PREMIUM ALPHA		0	181,243
19	PRINCIPAL PREFERRED		0	53,906
20	FEDERATED INTL STRATEGIC		0	84,448
21	MAINSTAY MARKETFIELD		0	116,111
22	EATON VANCE DIVERSIFIED		0	51,771

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

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

1	Bond Accretion/ OID	1	2,021
2	Gain on PY Sales Settled in Cy	2	938
3	Federal Excise tax Refund	3	64
4	Cost Basis Adjustment	4	13,547
5	Total	5	16,570

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

1	Gain on CY sales not settled at year end	1	1,070
2	Purchase of Accrued Interest C/O to Next Year	2	110
3	Total	3	1,180

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

Long Term CG Distributions															Amount		Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Description of Property Sold															CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	179,755	0	0	Gain Minus Excess of FMV Over Adjusted Basis of Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
1	PIMCO TOTAL RETURN FUND	72201M552		1/15/2013	3/12/2014	152				157					157																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

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

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

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	Gain Minus Excess of FMV Over Adjusted Basis or Losses
		20,479	0												
253 AMAZON.COM INC. COM	023133106				3/27/2012	12/26/2013	403		0	207	196	0	0	0	179,755
254 FREIGHT-MCMRAN CRR & GLD	35671D857				1/19/2010	7/5/2013	433		0	859	-428	0	0	0	196
255 GABELLI ABC FUND ADV CL	36239V207				4/5/2012	3/12/2014	387		0	356	11	0	0	0	-428
256 GABELLI ABC FUND ADV CL	36239V207				4/5/2012	3/12/2014	2,101		0	2,036	65	0	0	0	11
257 GABELLI ABC FUND ADV CL	36239V207				4/5/2012	3/12/2014	10		0	10	0	0	0	0	65
258 GABELLI ABC FUND ADV CL	36239V207				4/5/2012	3/12/2014	551		0	546	5	0	0	0	0
259 GABELLI ABC FUND ADV CL	36239V207				4/5/2012	3/12/2014	643		0	637	6	0	0	0	0
260 GABELLI ABC FUND ADV CL	36239V207				4/5/2012	3/12/2014	74		0	81	-7	0	0	0	5
261 GABELLI ABC FUND ADV CL	36239V207				4/5/2012	3/12/2014	2,478		0	2,504	-25	0	0	0	-1
262 GABELLI ABC FUND ADV CL	36239V207				4/5/2012	3/12/2014	62,841		0	61,420	1,421	0	0	0	-25
263 GABELLI ABC FUND ADV CL	36239V207				8/21/2012	12/26/2013	284		0	197	87	0	0	0	1,521
264 GARTNER INC	365651107				8/21/2012	3/10/2014	362		0	247	115	0	0	0	87
265 GARTNER INC	365651107				8/21/2012	3/10/2014	351		0	247	104	0	0	0	115
266 GARTNER INC	365651107				8/21/2012	3/10/2014	71		0	49	22	0	0	0	104
267 GARTNER INC	365651107				8/21/2012	3/10/2014	111		0	102	9	0	0	0	22
268 GARTNER INC	365651107				8/21/2012	3/10/2014	1,098		0	1,017	81	0	0	0	9
269 GARTNER INC	365651107				8/21/2012	3/10/2014	3,078		0	2,848	231	0	0	0	81
270 GARTNER INC	365651107				8/21/2012	3/10/2014	7,083		0	6,102	981	0	0	0	231
271 GARTNER INC	365651107				8/21/2012	3/10/2014	673		0	470	203	0	0	0	981
272 GARTNER INC	365651107				8/21/2012	3/10/2014	2,350		0	1,587	763	0	0	0	203
273 GARTNER INC	365651107				8/21/2012	3/10/2014	600		0	483	117	0	0	0	763
274 GARTNER INC	365651107				8/21/2012	3/10/2014	614		0	425	189	0	0	0	117
275 GARTNER INC	365651107				8/21/2012	3/10/2014	484		0	328	156	0	0	0	189
276 GARTNER INC	365651107				8/21/2012	3/10/2014	28		0	26	2	0	0	0	156
277 GARTNER INC	365651107				8/21/2012	3/10/2014	141		0	130	11	0	0	0	2
278 GARTNER INC	365651107				8/21/2012	3/10/2014	1,486		0	1,177	309	0	0	0	11
279 GARTNER INC	365651107				8/21/2012	3/10/2014	2,019		0	1,985	33	0	0	0	309
280 GARTNER INC	365651107				8/21/2012	3/10/2014	4,038		0	4,003	35	0	0	0	33
281 GARTNER INC	365651107				8/21/2012	3/10/2014	1,181		0	2,256	-1,075	0	0	0	35
282 GARTNER INC	365651107				8/21/2012	3/10/2014	138		0	240	-102	0	0	0	-1,075
283 GARTNER INC	365651107				8/21/2012	3/10/2014	785		0	961	-176	0	0	0	-176
284 GARTNER INC	365651107				8/21/2012	3/10/2014	216		0	295	-79	0	0	0	-79
285 GARTNER INC	365651107				8/21/2012	3/10/2014	377		0	270	107	0	0	0	107
286 GARTNER INC	365651107				8/21/2012	3/10/2014	502		0	378	124	0	0	0	124
287 GARTNER INC	365651107				8/21/2012	3/10/2014	1,063		0	755	307	0	0	0	307
288 GARTNER INC	365651107				8/21/2012	3/10/2014	394		0	294	100	0	0	0	100
289 GARTNER INC	365651107				8/21/2012	3/10/2014	1,522		0	1,323	199	0	0	0	199
290 GARTNER INC	365651107				8/21/2012	3/10/2014	584		0	459	125	0	0	0	125
291 GARTNER INC	365651107				8/21/2012	3/10/2014	474		0	331	143	0	0	0	143
292 GARTNER INC	365651107				8/21/2012	3/10/2014	347		0	238	111	0	0	0	111
293 GARTNER INC	365651107				8/21/2012	3/10/2014	416		0	275	141	0	0	0	141
294 GARTNER INC	365651107				8/21/2012	3/10/2014	3,772		0	2,300	1,472	0	0	0	1,472
295 GARTNER INC	365651107				8/21/2012	3/10/2014	231		0	154	77	0	0	0	77
296 GARTNER INC	365651107				8/21/2012	3/10/2014	284		0	298	-14	0	0	0	-14
297 GARTNER INC	365651107				8/21/2012	3/10/2014	172		0	172	0	0	0	0	0
298 GARTNER INC	365651107				8/21/2012	3/10/2014	13		0	13	0	0	0	0	0
299 GARTNER INC	365651107				8/21/2012	3/10/2014	163		0	14	-12	0	0	0	-12
300 GARTNER INC	365651107				8/21/2012	3/10/2014	290		0	327	-37	0	0	0	-37
301 GARTNER INC	365651107				8/21/2012	3/10/2014	25,516		0	27,398	-1,882	0	0	0	-1,882
302 GARTNER INC	365651107				8/21/2012	3/10/2014	188		0	177	11	0	0	0	11
303 GARTNER INC	365651107				8/21/2012	3/10/2014	178		0	158	20	0	0	0	20
304 GARTNER INC	365651107				8/21/2012	3/10/2014	10,511		0	9,150	1,361	0	0	0	1,361
305 GARTNER INC	365651107				8/21/2012	3/10/2014	1,092		0	880	212	0	0	0	212
306 GARTNER INC	365651107				8/21/2012	3/10/2014	1,335		0	1,104	231	0	0	0	231
307 GARTNER INC	365651107				8/21/2012	3/10/2014	2,834		0	2,208	626	0	0	0	626
308 GARTNER INC	365651107				8/21/2012	3/10/2014	2,346		0	1,693	653	0	0	0	653
309 GARTNER INC	365651107				8/21/2012	3/10/2014	51		0	48	3	0	0	0	3
310 GARTNER INC	365651107				8/21/2012	3/10/2014	253		0	250	3	0	0	0	3
311 GARTNER INC	365651107				8/21/2012	3/10/2014	554		0	355	199	0	0	0	199
312 GARTNER INC	365651107				8/21/2012	3/10/2014	1,436		0	929	507	0	0	0	507
313 GARTNER INC	365651107				8/21/2012	3/10/2014	651		0	437	214	0	0	0	214
314 GARTNER INC	365651107				8/21/2012	3/10/2014	123		0	82	41	0	0	0	41
315 GARTNER INC	365651107				8/21/2012	3/10/2014	450		0	264	186	0	0	0	186
316 GARTNER INC	365651107				8/21/2012	3/10/2014	127		0	126	1	0	0	0	1
317 GARTNER INC	365651107				8/21/2012	3/10/2014	47		0	50	-3	0	0	0	-3
318 GARTNER INC	365651107				8/21/2012	3/10/2014	101		0	99	2	0	0	0	2
319 GARTNER INC	365651107				8/21/2012	3/10/2014	489		0	240	249	0	0	0	249
320 GARTNER INC	365651107				8/21/2012	3/10/2014	1,454		0	721	733	0	0	0	733
321 GARTNER INC	365651107				8/21/2012	3/10/2014	1,012		0	504	508	0	0	0	508
322 GARTNER INC	365651107				8/21/2012	3/10/2014	582		0	294	288	0	0	0	288
323 GARTNER INC	365651107				8/21/2012	3/10/2014	270		0	133	137	0	0	0	137
324 GARTNER INC	365651107				8/21/2012	3/10/2014	703		0	417	286	0	0	0	286
325 GARTNER INC	365651107				8/21/2012	3/10/2014	433		0	337	96	0	0	0	96
326 GARTNER INC	365651107				8/21/2012	3/10/2014	214		0	162	52	0	0	0	52
327 GARTNER INC	365651107				8/21/2012	3/10/2014	11,25		0	883	242	0	0	0	242
328 GARTNER INC	365651107				8/21/2012	3/10/2014	10		0	10	0	0	0	0	0
329 GARTNER INC	365651107				8/21/2012	3/10/2014	184		0	200	-6	0	0	0	-6
330 GARTNER INC	365651107				8/21/2012	3/10/2014	3,239		0	3,037	202	0	0	0	202

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

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

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

Long Term CG Distributions		Short Term CG Distributions		Amount	20,479	0	2,809,819	1,742	2,631,606	179,755	0	0	Excess of FMV Over Adj Basis	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Gain Minus Excess of FMV Over Adjusted Basis or Losses	179,755
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Coat or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Gain Minus Excess of FMV Over Adjusted Basis or Losses	179,755	
421 APPLE INC	037833100		5/24/2010	7/1/2013	819		0	501	318		0	0	0	0	0	318	179,755	
422 APPLE INC	037833100		5/24/2010	8/2/2013	1,010		0	501	509		0	0	0	0	0	509	179,755	
423 APPLE INC	037833100		5/24/2010	12/28/2013	1,695		0	751	944		0	0	0	0	0	944	179,755	
424 APPLE INC	037833100		5/24/2010	3/10/2014	1,063		0	501	562		0	0	0	0	0	562	179,755	
425 APPLE INC	037833100		5/24/2010	6/10/2014	750		0	287	463		0	0	0	0	0	463	179,755	
426 APPLE INC	037833100		5/24/2010	7/31/2013	7,339		0	7,904	565		0	0	0	0	0	565	179,755	
427 ACCEL ORMITAL	037833100		8/2/2010	7/31/2013	7,220		0	6,974	248		0	0	0	0	0	248	179,755	
428 ASTRAZENECA PLC SPND ADR	046353108		7/11/2012	7/2/2013	431		0	411	20		0	0	0	0	0	20	179,755	
429 ASTRAZENECA PLC SPND ADR	046353108		6/29/2012	7/2/2013	720		0	720	47		0	0	0	0	0	47	179,755	
430 ASTRAZENECA PLC SPND ADR	046353108		7/12/2012	7/2/2013	573		0	541	32		0	0	0	0	0	32	179,755	
431 ASTRAZENECA PLC SPND ADR	046353108		7/11/2012	7/2/2013	680		0	822	38		0	0	0	0	0	38	179,755	
432 ASTRAZENECA PLC SPND ADR	046353108		3/4/2011	7/2/2013	3,974		0	3,94	50		0	0	0	0	0	50	179,755	
433 ASTRAZENECA PLC SPND ADR	046353108		3/29/2011	7/2/2013	3,971		0	2,553	54		0	0	0	0	0	54	179,755	
434 ASTRAZENECA PLC SPND ADR	046353108		7/2/2009	7/2/2013	1,122		0	1,318	273		0	0	0	0	0	273	179,755	
435 ASTRAZENECA PLC SPND ADR	046353108		7/2/2012	7/2/2013	1,162		0	1,653	268		0	0	0	0	0	268	179,755	
436 RETNOLDS AMERICAN INC	046353108		3/28/2012	3/28/2013	151		0	123	39		0	0	0	0	0	39	179,755	
437 RIO TINTO PLC SPNSRD ADR	046353108		3/28/2011	3/10/2014	104		0	208	43		0	0	0	0	0	43	179,755	
438 RIO TINTO PLC SPNSRD ADR	046353108		3/28/2011	3/10/2014	104		0	137	33		0	0	0	0	0	33	179,755	
439 RIO TINTO PLC SPNSRD ADR	046353108		3/28/2011	6/10/2014	53		0	86	16		0	0	0	0	0	16	179,755	
440 RITCHIE BROS AUCTIONEERS	046353108		8/21/2012	12/28/2013	137		0	119	18		0	0	0	0	0	18	179,755	
441 RITCHIE BROS AUCTIONEERS	046353108		8/21/2012	3/10/2014	155		0	139	16		0	0	0	0	0	16	179,755	
442 RITCHIE BROS AUCTIONEERS	046353108		8/21/2012	6/10/2014	48		0	40	8		0	0	0	0	0	8	179,755	
443 ROPER INDUSTRIES INC COM	046353108		5/12/2009	12/28/2013	414		0	135	279		0	0	0	0	0	279	179,755	
444 ROPER INDUSTRIES INC COM	046353108		5/12/2009	3/10/2014	275		0	30			0	0	0	0	0		179,755	
445 ROYAL BK SCOTLAND GRP PLC	780097739		7/9/2012	4/8/2014	232		0	181	51		0	0	0	0	0	51	179,755	
446 ROYAL BK SCOTLAND GRP PLC	780097739		7/9/2012	4/10/2014	257		0	200	57		0	0	0	0	0	57	179,755	
447 ROYAL BK SCOTLAND GRP PLC	780097739		7/9/2012	6/10/2014	24		0	18	6		0	0	0	0	0	6	179,755	
448 ROYAL BK SCOTLAND GROUP	780097747		8/2/2012	6/10/2014	94		0	75	19		0	0	0	0	0	19	179,755	
449 ASTRAZENECA PLC SPND ADR	046353108		12/18/2013	4/28/2014	231		0	175	56		0	0	0	0	0	56	179,755	
450 ASTRAZENECA PLC SPND ADR	046353108		5/9/2011	4/28/2014	770		0	510	260		0	0	0	0	0	260	179,755	
451 ASTRAZENECA PLC SPND ADR	046353108		7/9/2013	4/28/2014	539		0	341	198		0	0	0	0	0	198	179,755	
452 ASTRAZENECA PLC SPND ADR	046353108		5/15/2012	4/28/2014	924		0	511	413		0	0	0	0	0	413	179,755	
453 ASTRAZENECA PLC SPND ADR	046353108		10/12/2011	4/28/2014	1,693		0	1,042	651		0	0	0	0	0	651	179,755	
454 ASTRAZENECA PLC SPND ADR	046353108		4/12/2012	4/28/2014	15,780		0	9,241	6,539		0	0	0	0	0	6,539	179,755	
455 ASTRAZENECA PLC SPND ADR	046353108		7/19/2012	4/28/2014	5,157		0	3,180	1,977		0	0	0	0	0	1,977	179,755	
456 ASTRAZENECA PLC SPND ADR	046353108		1/23/2012	4/28/2014	1,232		0	772	460		0	0	0	0	0	460	179,755	
457 ASTRAZENECA PLC SPND ADR	046353108		1/4/2013	4/28/2014	462		0	379	83		0	0	0	0	0	83	179,755	
458 ASTRAZENECA PLC SPND ADR	046353108		7/24/2012	5/6/2014	633		0	365	267		0	0	0	0	0	267	179,755	
459 ASTRAZENECA PLC SPND ADR	046353108		7/24/2012	5/7/2014	1,806		0	1,052	754		0	0	0	0	0	754	179,755	
460 ASTRAZENECA PLC SPND ADR	046353108		10/2/2012	5/7/2014	236		0	141	95		0	0	0	0	0	95	179,755	
461 ASTRAZENECA PLC SPND ADR	046353108		10/2/2012	5/9/2014	309		0	188	121		0	0	0	0	0	121	179,755	
462 ASTRAZENECA PLC SPND ADR	046353108		10/2/2012	5/9/2014	541		0	329	212		0	0	0	0	0	212	179,755	
463 ASTRAZENECA PLC SPND ADR	046353108		10/2/2012	5/9/2014	826		0	565	361		0	0	0	0	0	361	179,755	
464 ASTRAZENECA PLC SPND ADR	046353108		10/2/2012	5/12/2014	856		0	518	338		0	0	0	0	0	338	179,755	
465 ASTRAZENECA PLC SPND ADR	046353108		10/2/2012	5/12/2014	398		0	235	154		0	0	0	0	0	154	179,755	
466 ASTRAZENECA PLC SPND ADR	046353108		10/2/2012	5/13/2014	1,412		0	847	565		0	0	0	0	0	565	179,755	
467 ASTRAZENECA PLC SPND ADR	046353108		3/7/2013	5/15/2014	638		0	387	271		0	0	0	0	0	271	179,755	
468 ASTRAZENECA PLC SPND ADR	046353108		10/2/2012	5/15/2014	957		0	565	382		0	0	0	0	0	382	179,755	
469 ASTRAZENECA PLC SPND ADR	046353108		3/7/2013	6/16/2014	654		0	413	251		0	0	0	0	0	251	179,755	
470 ASTRAZENECA PLC SPND ADR	046353108		3/7/2013	6/18/2014	598		0	367	222		0	0	0	0	0	222	179,755	
471 ASTRAZENECA PLC SPND ADR	046353108		8/20/2012	7/25/2013	398		0	265	133		0	0	0	0	0	133	179,755	
472 ASTRAZENECA PLC SPND ADR	046353108		8/20/2012	7/25/2013	594		0	365	226		0	0	0	0	0	226	179,755	
473 ASTRAZENECA PLC SPND ADR	046353108		8/20/2012	7/25/2013	541		0	341	216		0	0	0	0	0	216	179,755	
474 ASTRAZENECA PLC SPND ADR	046353108		8/20/2012	7/25/2013	235		0	173	93		0	0	0	0	0	93	179,755	
475 ASTRAZENECA PLC SPND ADR	046353108		8/20/2012	7/25/2013	237		0	173	93		0	0	0	0	0	93	179,755	
476 ASTRAZENECA PLC SPND ADR	046353108		8/20/2012	7/25/2013	165		0	111	38		0	0	0	0	0	38	179,755	
477 ASTRAZENECA PLC SPND ADR	046353108		8/11/2009	3/10/2014	87		0	49	7		0	0	0	0	0	7	179,755	
478 ASTRAZENECA PLC SPND ADR	046353108		8/20/2013	10/25/2013	175		0	168	7		0	0	0	0	0	7	179,755	
479 ASTRAZENECA PLC SPND ADR	046353108		4/5/2012	10/25/2013	16,029		0	18,473	-444		0	0	0	0	0	-444	179,755	
480 ASTRAZENECA PLC SPND ADR	046353108		4/20/2013	10/25/2013	13		0	13	0		0	0	0	0	0	0	179,755	
481 ASTRAZENECA PLC SPND ADR	046353108		7/31/2013	10/25/2013	13		0	13	0		0	0	0	0	0	0	179,755	
482 ASTRAZENECA PLC SPND ADR	046353108		2/22/2010	6/10/2014	45		0	40	-5		0	0	0	0	0	-5	179,755	
483 ASTRAZENECA PLC SPND ADR	046353108		9/30/2013	10/25/2013	6		0	6	0		0	0	0	0	0	0	179,755	
484 ASTRAZENECA PLC SPND ADR	046353108		4/11/2012	3/12/2014	147		0	155	-8		0	0	0	0	0	-8	179,755	
485 ASTRAZENECA PLC SPND ADR	046353108		11/10/2011	6/10/2014	173		0	173	14		0	0	0	0	0	14	179,755	
486 ASTRAZENECA PLC SPND ADR	046353108		2/28/2012	4/2/2014	12		0	12	0		0	0	0	0	0	0	179,755	
487 ASTRAZENECA PLC SPND ADR	046353108		3/1/2014	4/2/2014	0		0	0	0		0	0	0	0	0	0	179,755	
488 ASTRAZENECA PLC SPND ADR	046353108		11/14/2011	6/10/2014	160		0	148	12		0	0	0	0	0	12	179,755	
489 ASTRAZENECA PLC SPND ADR	046353108		10/18/2012	3/4/2014	276		0	303	-27		0	0	0	0	0	-27	179,755	
490 ASTRAZENECA PLC SPND ADR	046353108		10/18/2012	3/4/2014	298		0	328	-30		0	0	0	0	0	-30	179,755	
491 ASTRAZENECA PLC SPND ADR	046353108		10/18/2012	3/4/2014	274		0	302	-28		0	0	0	0	0	-28	179,755	
492 ASTRAZENECA PLC SPND ADR	046353108		10/18/2012	3/4/2014	45		0	45	-4		0	0	0	0	0	-4	179,755	
493 ASTRAZENECA PLC SPND ADR	046353108		10/18/2012	3/4/2014	68		0	76	0		0	0	0	0	0	0	179,755	
494 ASTRAZENECA PLC SPND ADR	046353108		10/18/2012	3/4/2014	276		0	302	-26		0	0	0	0	0	-26	179,755	
495 ASTRAZENECA PLC SPND ADR	046353108		10/25/2012	3/4/2014	161		0	176	-15		0	0	0	0	0	-15	179,755	
496 ASTRAZENECA PLC SPND ADR	046353108		10/25/2012	3/4/2014	301		0	327	-26		0	0	0	0	0	-26	179,755	
497 ASTRAZENECA PLC SPND ADR	046353108		10/25/2012	4/24/2014	254		0	276	-22		0	0	0	0	0	-22	179,755	
498 ASTRAZENECA PLC SPND ADR	046353108		10/28/2012	4/24/2014	46		0	50	-4		0	0	0	0	0			

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

Long Term CG Distributions		Short Term CG Distributions		Amount	
				20,479	
			</		

Line	Long Term CG Distributions		Description of Property Sold	CUSIP #
	Short Term	CG Distributions		
588	20,472	0	ING GROUP NV	456837201
589			ING GROUP NV	456837201
590			ING GROUP NV	456837201
591			ING GROUP NV	456837201
592			ING GROUP NV	456837201
593			ING GROUP NV	456837201
594			ING GROUP NV	456837201
595			ING GROUP NV	456837201
596			STAPLES INC	855030102
597			STAPLES INC	855030102
598			ING GROUP NV	456837201
599			ING GROUP NV	456837201
600			ING GROEP NV	456837509
601			ING GROEP NV	456837608
602			STANLEY BLACK&DECKER	854502705
603			STARBUCKS CORP	855244109
604			STAPLES INC	855030102
605			STAPLES INC	855030102
606			STARBUCKS CORP	855244109
607			STAPLES INC	855030102
608			STAPLES INC	855030102
609			STAPLES INC	855030102
610			STAPLES INC	855030102
611			STAPLES INC	855030102
612			STAPLES INC	855030102
613			STAPLES INC	855030102
614			STARBUCKS CORP	855244109
615			STARBUCKS CORP	855244109
616			STARBUCKS CORP	855244109
617			STARBUCKS CORP	855244109
618			STATE STREET CORP	855244109
619			STATE STREET CORP	855244109
620			STATOIL ASA SHS	855717102
621			STATOIL ASA SHS	855717102
622			3M COMPANY	855797101
623			3M COMPANY	855797101
624			3M COMPANY	855797101
625			3M COMPANY	855797101
626			3M COMPANY	855797101
627			3M COMPANY	855797101
628			3M COMPANY	855797101
629			TIME WARNER INCORPORATED	857171608
630			TIME WARNER CABLE INC	857171608
631			TORCHMARK CORP	891160509
632			TORCHMARK CORP	891160509
633			TORONTO DOMINION BANK	891160509
634			TORONTO DOMINION BANK	891160509
635			TOTAL SA SP ADR	89151E109
636			CHINA PETE CHEM SPN ADR	16941R108
637			CHINA PETE CHEM SPN ADR	16941R108
638			CHINA PETE CHEM SPN ADR	16941R108
639			CISCO SYSTEMS INC COM	17275R102
640			CISCO SYSTEMS INC COM	17275R102
641			KLA TENCOR CORP PV00.001	48348A0100
642			KODI CORP SHS	48667L108
643			KODI CORP SHS	48667L108
644			KODI CORP SHS	48667L108
645			KODI CORP SHS	48667L108
646			KIMO REALTY CORP	49466R745
647			KIMO REALTY CORP	49466R745
648			KIMO REALTY CORP (KIM)	49466R745
649			KIMO REALTY CORP	49466R745
650			KINDER MORGAN INC DEL	49456B101
651			KINDER MORGAN INC DEL	49456B101
652			KINDER MORGAN INC DEL	49456B101
653			KINDER MORGAN INC DEL	49456B101
654			KINDER MORGAN INC DEL	49456B101
655			KINDER MORGAN INC DEL	49456B101
656			KINDER MORGAN INC DEL	49456B101
657			KINDER MORGAN INC DEL	49456B101
658			KINDER MORGAN INC DEL	49456B101
659			KINDER MORGAN INC DEL	49456B101
660			KODI CORP SHS	49456B101
661			KOMATSU NEW SPNSDADR	500458401
662			KRAFT FOODS INC	50075NBB9
663			TOTAL SA SP ADR	89151E109
664			TOTAL SA SP ADR	89151E109
665			TOTAL SA SP ADR	89151E109
666			CISCO SYSTEMS INC COM	17275R102
667			CITIGROUP INC	172987333
668			CITIGROUP INC	172987333
669			CITIGROUP INC	172987333
670			CITIGROUP INC	172987333
671			CITIGROUP INC	172987333
672			CITIGROUP INC	172987333

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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
Long Term CG Distributions	20,479												
Short Term CG Distributions	0												
673 CITIGROUP INC	172967366		3/20/2013	3/20/2014	264		0	300	-36	0	0	0	179,755
674 CITIGROUP INC	172967366		4/1/2013	3/10/2014	219		0	251	-32	0	0	0	-38
675 CITIGROUP INC	172967366		4/1/2013	3/11/2014	153		0	176	-23	0	0	0	-32
676 CITIGROUP INC	172967366		4/1/2013	3/12/2014	85		0	75	-10	0	0	0	-23
677 CITIGROUP INC	172967366		6/5/2013	3/12/2014	326		0	300	-26	0	0	0	-10
678 CITIGROUP INC	172967366		6/5/2013	3/12/2014	44		0	50	-6	0	0	0	-49
679 CITIGROUP INC	172967366		6/25/2013	3/13/2014	65		0	70	-5	0	0	0	-5
680 CITIGROUP INC	172967366		6/25/2013	3/13/2014	44		0	50	-6	0	0	0	-5
681 CITIGROUP INC	172967366		6/25/2013	3/14/2014	87		0	95	-8	0	0	0	-8
682 CITIGROUP INC	172967366		6/25/2013	3/14/2014	153		0	182	-9	0	0	0	-9
683 CITIGROUP INC	172967366		6/26/2013	3/17/2014	175		0	191	-16	0	0	0	-16
684 CITIGROUP INC	172967366		6/26/2013	3/17/2014	52		0	51	-1	0	0	0	-1
685 CITIGROUP INC	172967366		6/26/2013	3/17/2014	148		0	152	-4	0	0	0	-4
686 CITIGROUP INC	172967366		6/26/2013	3/17/2014	3,370		0	3,083	287	0	0	0	287
687 CITIGROUP INC	172967366		6/26/2013	3/17/2014	500		0	483	17	0	0	0	17
688 CITIGROUP INC	172967366		6/26/2013	3/17/2014	975		0	704	271	0	0	0	271
689 CITIGROUP INC	172967366		6/26/2013	3/17/2014	225		0	209	16	0	0	0	16
690 CITIGROUP INC	172967366		6/26/2013	3/17/2014	50		0	47	3	0	0	0	3
691 CITIGROUP INC	172967366		6/26/2013	3/17/2014	225		0	206	19	0	0	0	19
692 CITIGROUP INC	172967366		6/26/2013	3/17/2014	300		0	285	15	0	0	0	15
693 CITIGROUP INC	172967366		6/26/2013	3/17/2014	1,150		0	1,104	46	0	0	0	46
694 CITIGROUP INC	172967366		6/26/2013	3/17/2014	75		0	72	3	0	0	0	3
695 CITIGROUP INC	172967366		6/26/2013	3/17/2014	1,200		0	873	327	0	0	0	327
696 CITIGROUP INC	172967366		6/26/2013	3/17/2014	75		0	71	4	0	0	0	4
697 CITIGROUP INC	172967366		6/26/2013	3/17/2014	100		0	94	6	0	0	0	6
698 CITIGROUP INC	172967366		6/26/2013	3/17/2014	100		0	94	6	0	0	0	6
699 CITIGROUP INC	172967366		6/26/2013	3/17/2014	30		0	47	3	0	0	0	3
700 CITIGROUP INC	172967366		6/26/2013	3/17/2014	197		0	161	36	0	0	0	36
701 CITIGROUP INC	172967366		6/26/2013	3/17/2014	96		0	97	1	0	0	0	1
702 CITIGROUP INC	172967366		6/26/2013	3/17/2014	110		0	114	4	0	0	0	4
703 CITIGROUP INC	172967366		6/26/2013	3/17/2014	110		0	114	4	0	0	0	4
704 CITIGROUP INC	172967366		6/26/2013	3/17/2014	68		0	55	13	0	0	0	13
705 CITIGROUP INC	172967366		6/26/2013	3/17/2014	306		0	172	134	0	0	0	134
706 CITIGROUP INC	172967366		6/26/2013	3/17/2014	154		0	86	68	0	0	0	68
707 CITIGROUP INC	172967366		6/26/2013	3/17/2014	234		0	132	102	0	0	0	102
708 CITIGROUP INC	172967366		6/26/2013	3/17/2014	308		0	151	157	0	0	0	157
709 CITIGROUP INC	172967366		6/26/2013	3/17/2014	72		0	75	3	0	0	0	3
710 CITIGROUP INC	172967366		6/26/2013	3/17/2014	370		0	415	45	0	0	0	45
711 CITIGROUP INC	172967366		6/26/2013	3/17/2014	310		0	324	14	0	0	0	14
712 CITIGROUP INC	172967366		6/26/2013	3/17/2014	4,477		0	3,220	1,257	0	0	0	1,257
713 CITIGROUP INC	172967366		6/26/2013	3/17/2014	108		0	87	21	0	0	0	21
714 CITIGROUP INC	172967366		6/26/2013	3/17/2014	212		0	174	39	0	0	0	39
715 CITIGROUP INC	172967366		6/26/2013	3/17/2014	484		0	211	273	0	0	0	273
716 CITIGROUP INC	172967366		6/26/2013	3/17/2014	339		0	141	198	0	0	0	198
717 CITIGROUP INC	172967366		6/26/2013	3/17/2014	469		0	211	258	0	0	0	258
718 CITIGROUP INC	172967366		6/26/2013	3/17/2014	4,948		0	5,809	861	0	0	0	861
719 CITIGROUP INC	172967366		6/26/2013	3/17/2014	487		0	211	276	0	0	0	276
720 CITIGROUP INC	172967366		6/26/2013	3/17/2014	157		0	158	1	0	0	0	1
721 CITIGROUP INC	172967366		6/26/2013	3/17/2014	625		0	361	264	0	0	0	264
722 CITIGROUP INC	172967366		6/26/2013	3/17/2014	389		0	389	0	0	0	0	0
723 CITIGROUP INC	172967366		6/26/2013	3/17/2014	247		0	270	23	0	0	0	23
724 CITIGROUP INC	172967366		6/26/2013	3/17/2014	2,193		0	1,783	356	0	0	0	356
725 CITIGROUP INC	172967366		6/26/2013	3/17/2014	149		0	306	22	0	0	0	22
726 CITIGROUP INC	172967366		6/26/2013	3/17/2014	143		0	81	56	0	0	0	56
727 CITIGROUP INC	172967366		6/26/2013	3/17/2014	46		0	20	19	0	0	0	19
728 CITIGROUP INC	172967366		6/26/2013	3/17/2014	242		0	147	95	0	0	0	95
729 CITIGROUP INC	172967366		6/26/2013	3/17/2014	331		0	113	161	0	0	0	161
730 CITIGROUP INC	172967366		6/26/2013	3/17/2014	251		0	113	136	0	0	0	136
731 CITIGROUP INC	172967366		6/26/2013	3/17/2014	230		0	113	117	0	0	0	117
732 CITIGROUP INC	172967366		6/26/2013	3/17/2014	698		0	340	358	0	0	0	358
733 CITIGROUP INC	172967366		6/26/2013	3/17/2014	582		0	299	283	0	0	0	283
734 CITIGROUP INC	172967366		6/26/2013	3/17/2014	699		0	340	359	0	0	0	359
735 CITIGROUP INC	172967366		6/26/2013	3/17/2014	581		0	283	298	0	0	0	298
736 CITIGROUP INC	172967366		6/26/2013	3/17/2014	7,821		0	7,365	456	0	0	0	456
737 CITIGROUP INC	172967366		6/26/2013	3/17/2014	85		0	100	-15	0	0	0	-15
738 CITIGROUP INC	172967366		6/26/2013	3/17/2014	255		0	300	44	0	0	0	44
739 CITIGROUP INC	172967366		6/26/2013	3/17/2014	107		0	126	-19	0	0	0	-19
740 CITIGROUP INC	172967366		6/26/2013	3/17/2014	68		0	75	-7	0	0	0	-7
741 CITIGROUP INC	172967366		6/26/2013	3/17/2014	271		0	301	-30	0	0	0	-30
742 CITIGROUP INC	172967366		6/26/2013	3/17/2014	283		0	274	9	0	0	0	9
743 CITIGROUP INC	172967366		6/26/2013	3/17/2014	265		0	213	52	0	0	0	52
744 CITIGROUP INC	172967366		6/26/2013	3/17/2014	179		0	117	62	0	0	0	62
745 CITIGROUP INC	172967366		6/26/2013	3/17/2014	90		0	53	37	0	0	0	37
746 CITIGROUP INC	172967366		6/26/2013	3/17/2014	1,046		0	967	459	0	0	0	459
747 CITIGROUP INC	172967366		6/26/2013	3/17/2014	175		0	150	25	0	0	0	25
748 CITIGROUP INC	172967366		6/26/2013	3/17/2014	201		0	180	21	0	0	0	21
749 CITIGROUP INC	172967366		6/26/2013	3/17/2014	261		0	222	39	0	0	0	39
750 CITIGROUP INC	172967366		6/26/2013	3/17/2014	66		0	63	3	0	0	0	3
751 CITIGROUP INC	172967366		6/26/2013	3/17/2014	2,261		0	2,279	18	0	0	0	18
752 CITIGROUP INC	172967366		6/26/2013	3/17/2014	933		0	664	269	0	0	0	269
753 CITIGROUP INC	172967366		6/26/2013	3/17/2014	4,595		0	4,120	475	0	0	0	475

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

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

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Long Term CG Distributions		Short Term CG Distributions		Amount	20,479		0		2,809,619		0		1,742		2,631,606		179,755		0		0		179,755		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis
841 ST JUDE MEDICAL INC	790849103		8/20/2012	12/13/2013	2,301			1,522	779																			
842 SANDISK CORP INC	80004C101		3/2/2012	9/28/2013	1,687			1,431	256																			
843 SANDISK CORP INC	80004C101		3/2/2012	9/27/2013	2,523			2,147	376																			
844 SANDISK CORP INC	80004C101		3/2/2012	9/30/2013	589			511	78																			
845 SANOFI ADR	80105N105		8/16/2011	6/10/2014	216			140	76																			
846 SASOL LTD SPONSORED ADR	803988300		9/3/2008	1/19/2013	710			673	37																			
847 SASOL LTD SPONSORED ADR	803988300		9/3/2008	3/10/2014	108			96	12																			
848 SASOL LTD SPONSORED ADR	803988300		8/17/2009	3/10/2014	108			70	38																			
849 SASOL LTD SPONSORED ADR	803988300		8/17/2009	6/10/2014	401			244	157																			
850 SBERBANK SPONSORED ADR	805857308		6/28/2013	6/10/2014	300			324	-24																			
851 SCANA CORPORATION	805899201		2/22/2010	6/10/2014	26			27	-1																			
852 SCHEIN (HENRY) INC COM	806407102		8/21/2012	12/26/2013	343			234	109																			
853 SCHEIN (HENRY) INC COM	806407102		8/21/2012	3/10/2014	239			156	83																			
854 SCHEIN (HENRY) INC COM	806407102		8/21/2012	6/10/2014	119			78	41																			
855 THE CHARLES SCHWAB	808513204		5/31/2012	6/10/2014	200			199	1																			
856 SEGA SAMMY HOLDINGS INC	815794102		3/28/2012	4/28/2014	116			125	-9																			
857 SEGA SAMMY HOLDINGS INC	815794102		3/28/2012	6/17/2014	10			11	-1																			
858 SEGA SAMMY HOLDINGS INC	815794102		3/28/2012	6/17/2014	168			180	-14																			
859 SENIOR HOUSING PRPTY	81711M208		7/18/2012	6/10/2014	113			124	-11																			
860 SHEL INTERNATIONAL FIN	822582A04		5/19/2009	7/31/2013	3,877			3,339	538																			
861 SHEL INTERNATIONAL FIN	822582A04		6/7/2011	7/31/2013	1,282			1,181	101																			
862 SHERWIN WILLIAMS	82348106		8/6/2012	12/26/2013	366			283	83																			
863 SHERWIN WILLIAMS	82348106		8/6/2012	3/10/2014	412			248	-23																			
864 JPMORGAN CHASE & CO	46637G124		1/30/2013	6/10/2014	225			248	-23																			
865 JOHNSON AND JOHNSON COM	478180104		7/20/2011	12/26/2013	647			465	182																			
866 JOHNSON AND JOHNSON COM	478180104		9/25/2013	3/10/2014	3,739			3,770	-31																			
867 TELEPHONE & DATA SYSTEMS	879433755		11/27/2012	6/10/2014	102			100	2																			
868 TELEPHONE & DATA SYSTEM	879433837		3/28/2011	6/10/2014	50			50	0																			
869 TELEPHONE & DATA SYSTEM	879433845		12/1/2010	6/10/2014	50			50	0																			
870 TELENOR ASA ADR	87944W105		5/10/2013	12/26/2013	711			69	2																			
871 TELENOR ASA ADR	87944W105		5/10/2013	6/10/2014	222			207	15																			
872 TELSTRA CORP ADR	87969N204		5/24/2010	7/26/2013	182			180	2																			
873 TELSTRA CORP ADR	87969N204		2/3/2011	7/26/2013	454			286	168																			
874 TELSTRA CORP ADR	87969N204		2/3/2011	7/26/2013	656			415	241																			
875 TERADATA CORP DEL	88076W103		12/13/2013	12/26/2013	89			82	7																			
876 TERADATA CORP DEL	88076W103		12/13/2013	3/10/2014	93			82	11																			
877 TERADATA CORP DEL	88076W103		12/13/2013	6/10/2014	43			41	2																			
878 TEVA PHARMACTCL INDS ADR	881624209		5/5/2010	3/10/2014	100			121	-21																			
879 TEVA PHARMACTCL INDS ADR	881624209		5/5/2010	3/10/2014	499			608	-109																			
880 TEVA PHARMACTCL INDS ADR	881624209		8/7/2012	3/10/2014	549			447	102																			
881 TEVA PHARMACTCL INDS ADR	881624209		5/24/2010	3/10/2014	200			226	-26																			
882 TEVA PHARMACTCL INDS ADR	881624209		5/24/2010	3/10/2014	649			733	-84																			
883 TEVA PHARMACTCL INDS ADR	881624209		5/5/2010	6/10/2014	103			121	-18																			
884 TEVA PHARMACTCL INDS ADR	881624209		5/5/2010	6/10/2014	515			608	-93																			
885 TEVA PHARMACTCL INDS ADR	881624209		5/24/2010	6/10/2014	206			226	-20																			
886 SHERWIN WILLIAMS	82348106		8/6/2012	6/10/2014	409			283	126																			
887 SIEMENS AG ADR	826197501		7/25/2012	12/26/2013	411			238	173																			
888 SIEMENS AG ADR	826197501		7/24/2012	12/26/2013	274			156	118																			
889 SIEMENS AG ADR	826197501		7/25/2012	6/10/2014	135			79	56																			
890 SIMON PROPERTY GROUP INC	828807829		8/10/2009	7/31/2013	3,531			2,987	544																			
891 SOLERA HOLDINGS INC	83421A104		8/21/2012	12/26/2013	490			309	181																			
892 SOLERA HOLDINGS INC	83421A104		8/21/2012	3/10/2014	67			44	23																			
893 SOLERA HOLDINGS INC	83421A104		8/22/2012	3/10/2014	337			218	119																			

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Long Term CG Distributions										Amount			
Short Term CG Distributions										20,479			
										0			
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
925 BOEING COMPANY	097023105		6/11/2010	4/22/2014	256		0	130	126	0	0	0	128
926 BOEING COMPANY	097023105		2/29/2012	4/22/2014	256		0	151	105	0	0	0	151
927 BOEING COMPANY	097023105		1/10/2013	4/23/2014	783		0	460	323	0	0	0	323
928 BOSTON PROPERTIES INC	101121108		3/19/2013	6/10/2014	44		0	50	-6	0	0	0	-6
929 BRISTOL-MYERS SQUIBB CO	110121108		4/12/2012	7/20/2013	7,206		0	5,360	1,846	0	0	0	1,846
930 BRISTOL-MYERS SQUIBB CO	110121108		8/27/2012	12/26/2013	428		0	264	164	0	0	0	164
931 BRISTOL-MYERS SQUIBB CO	110121108		8/27/2012	3/10/2014	558		0	329	229	0	0	0	229
932 BRISTOL-MYERS SQUIBB CO	110121108		8/27/2012	6/10/2014	489		0	329	140	0	0	0	140
933 BUNGE LIMITED FINANCE CO	120586A04		3/9/2011	7/31/2013	3,160		0	3,007	153	0	0	0	153
934 BURLINGTON NORTH SANTA FE	12189TBC7		11/18/2009	7/31/2013	6,748		0	6,069	679	0	0	0	679
935 BURLINGTON NORTH SANTA FE	12189TBC7		6/2/2011	7/31/2013	1,125		0	1,056	69	0	0	0	69
936 BURLINGTON NORTH SANTA FE	12189TBC7		1/12/2012	7/31/2013	4,109		0	4,009	100	0	0	0	100
937 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
938 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
939 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
940 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
941 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
942 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
943 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
944 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
945 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
946 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
947 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
948 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
949 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
950 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
951 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
952 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
953 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
954 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
955 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
956 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
957 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
958 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
959 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
960 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
961 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
962 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
963 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
964 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
965 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
966 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
967 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
968 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
969 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
970 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
971 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
972 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
973 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
974 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
975 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
976 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
977 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
978 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
979 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
980 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
981 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
982 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
983 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
984 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
985 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
986 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
987 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
988 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
989 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
990 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
991 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
992 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
993 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
994 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
995 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
996 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
997 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
998 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
999 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
1000 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
1001 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
1002 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
1003 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
1004 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
1005 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
1006 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
1007 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
1008 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
1009 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
1010 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
1011 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
1012 BURLINGTON NORTH SANTA FE	12189TBC7		4/29/2013	11/25/2013	143		0	152	-9	0	0	0	-9
1013 BURLINGTON NORTH SANTA FE	12189TBC7												

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

Long Term CG Distributions										Amount		Short Term CG Distributions										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

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

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

11/14/2014 8 12:30 AM - JSD - PGC - THE EDWARD AND DOROTHY PERKINS FOUND

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

Long Term CG Distributions		Amount												
Short Term CG Distributions		20,479												
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	179,755	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
1281 MSCJ INC	55354G100		8/21/2012	12/26/2013	217		0	179		38	0	0	0	38
1282 MSCJ INC	55354G100		8/20/2012	12/26/2013	87		0	71		16	0	0	0	16
1283 MSCJ INC	55354G100		8/21/2012	3/10/2014	363		0	285		77	0	0	0	77
1284 MSCJ INC	55354G100		8/21/2012	6/10/2014	89		0	71		18	0	0	0	18
1285 MAGNA INTL INC CL A VTG	559222401		10/18/2012	12/26/2013	81		0	41		41	0	0	0	41
1286 MICROSOFT CORP	594918104		9/25/2013	12/23/2013	4,367		0	3,874		393	0	0	0	393
1287 MICROSOFT CORP	594918104		9/25/2013	12/23/2013	15,400		0	13,201		2,199	0	0	0	2,199
1288 MICROSOFT CORP	594918104		9/25/2013	12/23/2013	7,125		0	6,675		450	0	0	0	450
1289 MICROSOFT CORP	594918104		9/25/2013	12/23/2013	8,007		225	7,043		-1	0	0	0	-1
1290 MICROSOFT CORP	594918104		10/22/2013	12/23/2013	537		0	365		172	0	0	0	964
1291 WAL-MART STORES INC	931142103		10/4/2011	6/10/2014	2,820		0	2,032		888	0	0	0	888
1292 WAL-MART STORES INC	931142103		10/4/2011	6/27/2014	749		0	591		158	0	0	0	158
1293 WAL-MART STORES INC	931142103		2/29/2012	6/27/2014	6,635		0	5,542		1,093	0	0	0	1,093
1294 WAL-MART STORES	931142103		5/19/2009	7/31/2013	592		0	519		73	0	0	0	73
1295 NEWELL RUBBERMAID INC	651228106		4/18/2013	3/17/2014	651		0	581		70	0	0	0	70
1296 NEWELL RUBBERMAID INC	651228106		4/19/2013	3/17/2014	324		0	291		33	0	0	0	33
1297 NEWELL RUBBERMAID INC	651228106		3/11/2013	3/17/2014	89		0	76		13	0	0	0	13
1298 NEWELL RUBBERMAID INC	651228106		4/19/2013	3/21/2014	357		0	317		40	0	0	0	40
1299 NEWELL RUBBERMAID INC	651228106		4/22/2013	3/21/2014	416		0	374		42	0	0	0	42
1300 NEWELL RUBBERMAID INC	651228106		3/10/2014	3/24/2014	30		0	31		-1	0	0	0	-1
1301 NEWELL RUBBERMAID INC	651228106		4/22/2013	3/24/2014	688		0	614		74	0	0	0	74
1302 NEWELL RUBBERMAID INC	651228106		4/22/2013	3/24/2014	354		0	342		12	0	0	0	12
1303 MORGAN STANLEY CAP TRVII	81750K208		8/20/2012	3/11/2014	172		0	106		66	0	0	0	66
1304 FOM PLC	63048V102		5/7/2013	3/11/2014	1,035		0	764		271	0	0	0	271
1305 FOM PLC	63048V102		5/7/2013	3/11/2014	1,371		0	1,019		352	0	0	0	352
1306 FOM PLC	63048V102		5/8/2013	3/12/2014	1,199		0	934		265	0	0	0	265
1307 ARCH CAPITAL GROUP LTD	63050A204		3/28/2012	6/10/2014	210		0	201		9	0	0	0	9
1308 ASPEN INSURANCE HLOG LTD	6305384147		4/11/2012	6/10/2014	106		0	100		6	0	0	0	6
1309 ASPEN INSURANCE HLOG LTD	6305384154		4/26/2013	6/10/2014	151		0	155		4	0	0	0	4
1310 ASPEN INSURANCE HLOG LTD	6305384154		8/12/2009	6/10/2014	187		0	115		72	0	0	0	72
1311 AXIS CAPITAL HOLDINGS	630692U109		5/14/2013	6/10/2014	110		0	120		-16	0	0	0	-16
1312 AXIS CAPITAL HOLDGS LTD	630892U117		3/13/2012	6/10/2014	208		0	201		7	0	0	0	7
1313 AXIS CAPITAL HOLDGS LTD	630892U307		1/13/2012	3/10/2014	388		0	159		239	0	0	0	239
1314 MAGNA INTL INC CL A VTG	559222401		1/13/2012	6/10/2014	107		0	4,366		899	0	0	0	899
1315 MAGNA INTL INC CL A VTG	559222401		7/20/2012	10/25/2013	5,265		0	4,366		1	0	0	0	1
1316 MAINSTAY MARKETFIELD	56064B852		12/27/2012	10/25/2013	178		0	144		34	0	0	0	34
1317 MAINSTAY MARKETFIELD	56064B852		12/27/2012	10/25/2013	25		0	20		5	0	0	0	5
1318 YACKTMAN FOCUSED FUND	561708452		3/12/2013	10/25/2013	0		0	0		0	0	0	0	0
1319 YACKTMAN FOCUSED FUND	561708452		12/27/2012	10/25/2013	0		0	0		0	0	0	0	0
1320 YACKTMAN FOCUSED FUND	561708452		3/12/2013	10/25/2013	16		0	13		3	0	0	0	3
1321 YACKTMAN FOCUSED FUND	561708452		12/27/2012	10/25/2013	25		0	20		5	0	0	0	5
1322 YACKTMAN FOCUSED FUND	561708452		4/5/2012	10/25/2013	94,956		0	74,489		20,468	0	0	0	20,468
1323 YACKTMAN FOCUSED FUND	561708452		8/20/2012	3/10/2014	112		0	76		36	0	0	0	36
1324 WATERS CORP	941848103		4/5/2012	4/3/2014	248		0	283		-35	0	0	0	-35
1325 WEINGARTEN RLTY CLD	948741848		4/5/2012	7/11/2013	476		0	509		-33	0	0	0	-33
1326 WEINGARTEN RLTY CLD	948741848		4/5/2012	7/11/2013	75		0	75		0	0	0	0	0
1327 WEINGARTEN REALTY	948741889		4/5/2012	6/10/2014	50		0	50		0	0	0	0	0
1328 WELLPOINT INC	94973V107		3/6/2014	6/10/2014	527		0	459		68	0	0	0	68
1329 WELLS FARGO & CO NEW DEL	949746101		8/27/2010	3/10/2014	683		0	358		325	0	0	0	325
1330 WELLS FARGO & CO NEW DEL	949746101		8/27/2010	3/10/2014	1,298		0	645		653	0	0	0	653
1331 WATERS CORP	941848103		8/20/2012	12/26/2013	198		0	152		47	0	0	0	47
1332 DELPHI AUTOMOTIVE PLC	637823108		4/1/2014	6/10/2014	70		0	70		0	0	0	0	0
1333 EATON CORP PLC	639183103		2/4/2013	7/11/2013	954		0	793		161	0	0	0	161
1334 EATON CORP PLC	639183103		2/5/2013	7/11/2013	403		0	347		62	0	0	0	62
1335 EATON CORP PLC	639183103		2/5/2013	12/26/2013	536		0	402		134	0	0	0	134
1336 EATON CORP PLC	639183103		2/5/2013	3/10/2014	375		0	287		88	0	0	0	88
1337 EATON CORP PLC	639183103		2/5/2013	4/11/2014	994		0	804		190	0	0	0	190
1338 EATON CORP PLC	639183103		2/25/2013	4/11/2014	568		0	474		94	0	0	0	94
1339 EATON CORP PLC	639183103		2/25/2013	4/14/2014	285		0	237		48	0	0	0	48
1340 EATON CORP PLC	639183103		2/25/2013	6/5/2014	147		0	119		28	0	0	0	28
1341 EATON CORP PLC	639183103		2/26/2013	6/5/2014	883		0	708		175	0	0	0	175
1342 EATON CORP PLC	639183103		4/1/2013	6/5/2014	441		0	365		76	0	0	0	76
1343 EATON CORP PLC	639183103		4/1/2013	6/6/2014	597		0	489		108	0	0	0	108
1344 ENSCO PLC SHS CL A	63157S106		12/1/2011	4/7/2014	895		0	731		164	0	0	0	164
1345 ENSCO PLC SHS CL A	63157S106		12/1/2011	4/7/2014	1,711		0	1,775		-64	0	0	0	-64
1346 ENSCO PLC SHS CL A	63157S106		12/1/2011	4/7/2014	956		36	992		0	0	0	0	0
1347 ENSCO PLC SHS CL A	63157S106		12/1/2011	4/10/2014	593		0	627		-34	0	0	0	-34
1348 ENSCO PLC SHS CL A	63157S106		12/1/2011	4/10/2014	890		0	962		-72	0	0	0	-72
1349 ENSCO PLC SHS CL A	63157S106		12/1/2011	4/11/2014	49		0	53		-4	0	0	0	-4
1350 ENSCO PLC SHS CL A	63157S106		12/2/2011	4/11/2014	1,369		0	1,461		-92	0	0	0	-92
1351 ENSCO PLC SHS CL A	63157S106		3/7/2013	6/10/2014	98		0	115		-17	0	0	0	-17
1352 ENSCO PLC SHS CL A	63157S106		3/7/2013	6/10/2014	52		0	58		-6	0	0	0	-6
1353 ENSCO PLC SHS CL A	63157S106		6/27/2013	11/1/2013	910		0	736		174	0	0	0	174
1354 MICHAEL KORS HDGS LTD	630754101		6/24/2011	12/26/2013	20		0	17		3	0	0	0	3
1355 MANULIFE FINANCIAL CORP	56501R106		6/27/2011	12/26/2013	472		0	401		71	0	0	0	71
1356 MANULIFE FINANCIAL CORP	56501R106		6/27/2011	3/10/2014	57		0	50		10	0	0	0	10
1357 MANULIFE FINANCIAL CORP	56501R106		6/27/2011	6/10/2014	77		0	70		7	0	0	0	7
1358 MANULIFE FINANCIAL CORP	56501R106		7/13/2011	6/10/2014	876		0	739		137	0	0	0	137
1359 MARATHON OIL CORP	565849108		5/24/2010	12/26/2013	191		0	117		74	0	0	0	74
1360 MARKS AND SPENCER GP ADR	570912105		8/21/2012	12/26/2013	173		0	138		35	0	0	0	35
1361 MASIMO CORP	574795100		8/21/2012	3/10/2014	140		0	115		25	0	0	0	25
1362 MASIMO CORP	574795100		8/21/2012	3/10/2014	24		0	23		1	0	0	0	1
1363 MASIMO CORP	574795100		8/21/2012	6/10/2014	1,055		0	637		418	0	0	0	418
1364 MATTEL INC	577081102		9/29/2011	10/17/2013	0		0	0		0	0	0	0	0

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Description of Property Sold	Long Term CG Distributions		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	1,742	2,631,606	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis of Losses
	Amount	20,479													
1345 MUELLS FARGO & CO NEW DEL				8/27/2010	6/10/2014	1,471				659	802				179,755
1346 MUELLS FARGO & COMPANY				7/16/2013	6/10/2014	168				158	10				802
1347 MUELLS FARGO COMPANY				7/16/2013	6/10/2014	440				428	12				10
1348 MUELLS FARGO & CO				7/22/2013	12/28/2014	22				24	-2				12
1349 MUELLS FARGO & CO				7/22/2013	12/28/2014	85				96	-11				-2
1350 MUELLS FARGO & CO				7/22/2013	12/28/2014	64				72	-8				-8
1351 MUELLS FARGO & CO				7/22/2013	12/28/2014	21				24	-3				-3
1352 MUELLS FARGO & CO				7/22/2013	12/28/2014	64				70	-6				-6
1353 MUELLS FARGO & CO				7/22/2013	12/28/2014	107				117	-10				-10
1354 MUELLS FARGO & CO				7/22/2013	12/28/2014	43				47	-4				-4
1355 MICHAEL KORS HILDS LTD				8/27/2013	12/26/2013	162				123	39				39
1356 MICHAEL KORS HILDS LTD				8/27/2013	12/26/2013	189				123	66				66
1357 MICHAEL KORS HILDS LTD				8/27/2013	6/10/2014	1,540				1,043	497				497
1358 MICHAEL KORS HILDS LTD				8/27/2013	6/10/2014	1,359				924	435				435
1359 MICHAEL KORS HILDS LTD				8/27/2013	6/10/2014	142				151	-9				-9
1360 PARTNERRE LTD SERIES F				2/22/2010	12/4/2014	414				380	34				34
1361 PARTNERRE LTD				2/22/2010	5/15/2014	76				67	9				9
1362 PARTNERRE LTD				2/22/2010	5/15/2014	76				67	9				9
1363 PARTNERRE LTD				8/20/2012	6/10/2014	196				193	3				3
1364 EXPEDITORS INTL WASH INC				8/20/2012	6/10/2014	91				77	14				14
1365 EXPEDITORS INTL WASH INC				8/20/2012	6/10/2014	7314				6,952	382				382
1366 EXPRESS SCRIPTS INC				1/15/2011	7/31/2013	1,708				1,019	689				689
1367 MATTEL INC COM				8/29/2011	10/21/2013	1,332				780	552				552
1368 MATTEL INC COM				8/29/2011	10/21/2013	354				260	94				94
1369 MATTEL INC COM				8/29/2011	10/21/2013	1,239				113	326				326
1370 MATTEL INC COM				8/29/2011	10/21/2013	15,770				11,309	4,461				4,461
1371 COMIS SAYLES HI INCOME				5/19/2009	9/10/2014	187				160	27				27
1372 VERIZON COMMUNICATNS COM				4/26/2012	9/10/2014	780				641	149				149
1373 VERIZON COMMUNICATNS COM				4/26/2012	9/10/2014	202				201	1				1
1374 VERIZON COMM INC (VZ)				1/31/2014	6/10/2014	462				342	120				120
1375 VERISK ANALYTICS INC				8/21/2012	12/26/2013	502				391	111				111
1376 VERISK ANALYTICS INC				8/21/2012	12/26/2013	3,391				2,967	424				424
1377 EXXON MOBIL CORP COM				9/25/2013	1/2/2014	3,439				3,318	123				123
1378 EXXON MOBIL CORP COM				9/25/2013	1/2/2014	2,145				1,920	225				225
1379 EXXON MOBIL CORP COM				9/25/2013	1/2/2014	4,848				4,277	571				571
1380 EXXON MOBIL CORP COM				9/25/2013	1/2/2014	2,505				2,145	360				360
1381 EXXON MOBIL CORP COM				9/25/2013	1/2/2014	802				698	104				104
1382 EXXON MOBIL CORP COM				9/25/2013	1/2/2014	1,637				735	922				922
1383 FACEBOOK INC				11/19/2012	12/16/2013	160				113	47				47
1384 FACEBOOK INC				5/18/2012	12/16/2013	1,283				987	296				296
1385 FAMILY DOLLAR STORES				10/16/2012	12/26/2013	260				273	-13				-13
1386 FAMILY DOLLAR STORES				10/16/2012	12/26/2013	564				614	-50				-50
1387 FAMILY DOLLAR STORES				10/16/2012	12/26/2013	497				549	-52				-52
1388 FAMILY DOLLAR STORES				10/16/2012	12/26/2013	932				1,023	-91				-91
1389 FAMILY DOLLAR STORES				10/16/2012	12/26/2013	249				274	-25				-25
1390 FAMILY DOLLAR STORES				10/16/2012	12/26/2013	108				108	0				0
1391 FHL MC GD 5937 04 50%2040				7/15/2013	7/15/2013	104				104	0				0
1392 FHL MC GD 5937 04 50%2040				10/25/2013	10/25/2013	60				60	0				0
1393 FINMA PAJ300 04%2041				11/26/2013	11/26/2013	131				131	0				0
1394 FINMA PAJ300 04%2041				11/26/2013	11/26/2013	130				130	0				0
1395 FINMA PAJ300 04%2041				11/26/2013	11/26/2013	111				111	0				0
1396 FINMA PAJ300 04%2041				11/26/2013	11/26/2013	18				19	0				0
1397 FINMA PAJ300 04%2041				11/26/2013	11/26/2013	28				28	0				0
1398 FINMA PAJ300 04%2041				11/26/2013	11/26/2013	20				20	0				0
1399 FINMA PAJ300 04%2041				11/26/2013	11/26/2013	21				21	0				0
1400 FINMA PAJ300 04%2041				11/26/2013	11/26/2013	123				98	25				25
1401 VERISK ANALYTICS INC				8/27/2012	8/27/2013	750				566	184				184
1402 VERTEX PHARMCTLS INC				6/15/2012	6/10/2014	450				361	89				89
1403 VERTEX PHARMCTLS INC				6/15/2012	6/10/2014	1,810				1,291	519				519
1404 VERTEX PHARMCTLS INC				6/15/2012	6/10/2014	377				283	94				94
1405 VERTEX PHARMCTLS INC				6/15/2012	6/10/2014	248				215	33				33
1406 VERTEX PHARMCTLS INC				6/15/2012	6/10/2014	559				490	69				69
1407 VERTEX PHARMCTLS INC				8/20/2012	11/7/2013	832				762	70				70
1408 VERTEX PHARMCTLS INC				8/20/2012	11/7/2013	632				648	16				16
1409 VERTEX PHARMCTLS INC				11/15/2012	11/12/2013	101				93	8				8
1410 VAWARE INC				2/11/2014	3/10/2014	192				187	5				5
1411 VAWARE INC				9/18/2013	9/18/2013	75				75	0				0
1412 FHL MC GD 5937 04 50%2040				11/15/2013	11/15/2013	49				49	0				0
1413 FHL MC GD 5937 04 50%2040				11/15/2013	11/15/2013	40				40	0				0
1414 FHL MC GD 5937 04 50%2040				12/16/2013	12/16/2013	41				41	0				0
1415 FHL MC GD 5937 04 50%2040				12/16/2013	12/16/2013	43				43	0				0
1416 FHL MC GD 5937 04 50%2040				12/16/2013	12/16/2013	226				226	0				0
1417 FHL MC GD 5188 05%2038				8/15/2013	8/15/2013	226				226	0				0
1418 FHL MC GD 5188 05%2038				8/15/2013	8/15/2013	144				146	-2				-2
1419 FHL MC GD 5188 05%2038				9/16/2013	9/16/2013	155				155	0				0
1420 FHL MC GD 5188 05%2038				11/15/2013	11/15/2013	114				114	0				0
1421 FHL MC GD 5188 05%2038				11/15/2013	11/15/2013	98				98	0				0
1422 FHL MC GD 5188 05%2038				12/16/2013	12/16/2013	95				95	0				0
1423 FHL MC GD 5188 05%2038				12/16/2013	12/16/2013	97				97	0				0
1424 FHL MC GD 5188 05%2038				12/16/2013	12/16/2013	793				793	0				0
1425 FHL MC GD 7021 05%2039				8/15/2013	8/15/2013	760				760	0				0
1426 FHL MC GD 7021 05%2039				8/15/2013	8/15/2013	11,293				11,498	-203				-203
1427 FHL MC GD 7021 05%2039				9/16/2013	9/16/2013	62				62	0				0
1428 FHL MC GD 7021 05%2039				9/16/2013	9/16/2013	62				62	0				0

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Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Total		2,809,619	1,742	2,631,606	179,755	0	0	0	0	179,755
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses			
1429 FHLIC GO 7021 05%2039	312BM9025		10/15/2013	10/15/2013	44			44		0	0	0	179,755			
1430 FHLIC GO 7021 05%2039	312BM9025		11/15/2013	11/15/2013	36			36		0	0	0	0			
1431 EXPEDITORS INTL WASH INC	302130109		8/20/2012	12/26/2013	281			0		30	0	0	30			
1432 NEWMONT MINING CORP	651639AL0		2/24/2010	7/31/2013	1,060			1,006		54	0	0	54			
1433 NEWMONT MINING CORP	651639AL0		7/2/2010	7/31/2013	3,180			3,030		150	0	0	150			
1434 NEWMONT MINING CORP	651639AL0		6/2/2011	7/31/2013	1,060			1,073		-13	0	0	-13			
1435 NEWS AMERICA INC	652482BL3		5/19/2009	7/31/2013	1,131			1,048		83	0	0	83			
1436 NEWS AMERICA INC	652482BL3		5/19/2009	7/31/2013	2,263			1,550		713	0	0	713			
1437 NEXTERA ENERGY INC SHS	65339F101		1/30/2014	6/10/2014	192			182		10	0	0	10			
1438 NEXTERA ENERGY CAPITAL	65339K605		4/11/2012	6/10/2014	70			76		-6	0	0	-6			
1439 FMA PAJ5300 04%2041	313BAW3J0		9/6/2013	4/7/2014	2,423			2,380		43	0	0	43			
1440 FMA PAJ3300 04%2042	313BAW3J0		12/2/2014	4/7/2014	3,015			2,975		40	0	0	40			
1441 FMA PAJ7553 03%2042	313BMBM89		7/25/2013	7/25/2013	106			106		0	0	0	0			
1442 FMA PAJ7553 03%2042	313BMBM89		8/26/2013	9/25/2013	67			67		0	0	0	0			
1443 FMA PAJ7553 03%2042	313BMBM89		9/25/2013	10/25/2013	68			68		0	0	0	0			
1444 FMA PAJ7553 03%2042	313BMBM89		10/25/2013	11/25/2013	68			68		0	0	0	0			
1445 FMA PAJ7553 03%2042	313BMBM89		11/25/2013	12/26/2013	69			69		0	0	0	0			
1446 FMA PAJ7553 03%2042	313BMBM89		12/26/2013	1/25/2014	56			56		0	0	0	0			
1447 FMA PAJ7553 03%2042	313BMBM89		3/18/2013	2/10/2014	11,513			12,463		-950	0	0	-950			
1448 FMA PAJ7553 03%2042	313BMBM89		10/20/14	2/10/2014	1,904			1,860		44	0	0	44			
1449 FMA PAJ7553 03%2042	313BMBM89		7/25/2013	7/25/2013	306			306		0	0	0	0			
1450 FMA PAJ7553 03%2042	313BMBM89		8/26/2013	9/25/2013	291			291		0	0	0	0			
1451 FMA PAJ7553 03%2042	313BMBM89		9/25/2013	10/25/2013	269			269		0	0	0	0			
1452 FMA PAJ7553 03%2042	313BMBM89		10/25/2013	11/25/2013	219			219		0	0	0	0			
1453 FMA PAJ7553 03%2042	313BMBM89		11/25/2013	12/26/2013	183			183		0	0	0	0			
1454 FMA PAJ7553 03%2042	313BMBM89		12/26/2013	1/25/2014	143			143		0	0	0	0			
1455 FMA PAJ7553 03%2042	313BMBM89		1/25/2014	2/10/2014	88			88		0	0	0	0			
1456 FMA PAJ7553 03%2042	313BMBM89		2/10/2014	3/18/2013	73			73		0	0	0	0			
1457 FMA PAJ7553 03%2042	313BMBM89		3/18/2013	4/7/2014	55			55		0	0	0	0			
1458 FMA PAJ7553 03%2042	313BMBM89		4/7/2014	5/6/2013	28			28		0	0	0	0			
1459 FMA PAJ7553 03%2042	313BMBM89		5/6/2013	6/10/2014	80			80		0	0	0	0			
1460 FMA PAJ7553 03%2042	313BMBM89		6/10/2014	7/25/2013	333			333		66	0	0	66			
1461 FMA PAJ7553 03%2042	313BMBM89		7/25/2013	8/26/2013	399			399		78	0	0	78			
1462 FMA PAJ7553 03%2042	313BMBM89		8/26/2013	9/25/2013	411			411		194	0	0	194			
1463 FMA PAJ7553 03%2042	313BMBM89		9/25/2013	10/25/2013	34			34		-17	0	0	-17			
1464 FMA PAJ7553 03%2042	313BMBM89		10/25/2013	11/25/2013	3,951			3,958		-7	0	0	-7			
1465 FMA PAJ7553 03%2042	313BMBM89		11/25/2013	12/26/2013	56			56		0	0	0	0			
1466 FMA PAJ7553 03%2042	313BMBM89		12/26/2013	1/25/2014	159			159		0	0	0	0			
1467 FMA PAJ7553 03%2042	313BMBM89		1/25/2014	2/10/2014	67			67		0	0	0	0			
1468 FMA PAJ7553 03%2042	313BMBM89		2/10/2014	3/18/2013	92			92		0	0	0	0			
1469 FMA PAJ7553 03%2042	313BMBM89		3/18/2013	4/7/2014	105			105		0	0	0	0			
1470 FMA PAJ7553 03%2042	313BMBM89		4/7/2014	5/6/2013	128			128		0	0	0	0			
1471 FMA PAJ7553 03%2042	313BMBM89		5/6/2013	6/10/2014	198			198		0	0	0	0			
1472 FMA PAJ7553 03%2042	313BMBM89		6/10/2014	7/25/2013	109			109		0	0	0	0			
1473 FMA PAJ7553 03%2042	313BMBM89		7/25/2013	8/26/2013	87			87		0	0	0	0			
1474 FMA PAJ7553 03%2042	313BMBM89		8/26/2013	9/25/2013	109			109		0	0	0	0			
1475 FMA PAJ7553 03%2042	313BMBM89		9/25/2013	10/25/2013	108			108		0	0	0	0			
1476 FMA PAJ7553 03%2042	313BMBM89		10/25/2013	11/25/2013	58			58		0	0	0	0			
1477 FMA PAJ7553 03%2042	313BMBM89		11/25/2013	12/26/2013	5,456			5,456		0	0	0	0			
1478 FMA PAJ7553 03%2042	313BMBM89		12/26/2013	1/25/2014	3,178			3,178		0	0	0	0			
1479 FMA PAJ7553 03%2042	313BMBM89		1/25/2014	2/10/2014	173			173		0	0	0	0			
1480 FMA PAJ7553 03%2042	313BMBM89		2/10/2014	3/18/2013	168			168		0	0	0	0			
1481 FMA PAJ7553 03%2042	313BMBM89		3/18/2013	4/7/2014	93			93		0	0	0	0			
1482 FMA PAJ7553 03%2042	313BMBM89		4/7/2014	5/6/2013	211			211		0	0	0	0			
1483 FMA PAJ7553 03%2042	313BMBM89		5/6/2013	6/10/2014	83			83		0	0	0	0			
1484 FMA PAJ7553 03%2042	313BMBM89		6/10/2014	7/25/2013	3,417			3,417		0	0	0	0			
1485 FMA PAJ7553 03%2042	313BMBM89		7/25/2013	8/26/2013	189			189		0	0	0	0			
1486 FMA PAJ7553 03%2042	313BMBM89		8/26/2013	9/25/2013	23			23		0	0	0	0			
1487 FMA PAJ7553 03%2042	313BMBM89		9/25/2013	10/25/2013	547			547		0	0	0	0			
1488 FMA PAJ7553 03%2042	313BMBM89		10/25/2013	11/25/2013	667			667		0	0	0	0			
1489 FMA PAJ7553 03%2042	313BMBM89		11/25/2013	12/26/2013	1,36			1,36		0	0	0	0			
1490 FMA PAJ7553 03%2042	313BMBM89		12/26/2013	1/25/2014	276			276		0	0	0	0			
1491 FMA PAJ7553 03%2042	313BMBM89		1/25/2014	2/10/2014	224			224		0	0	0	0			
1492 FMA PAJ7553 03%2042	313BMBM89		2/10/2014	3/18/2013	650			650		0	0	0	0			
1493 FMA PAJ7553 03%2042	313BMBM89		3/18/2013	4/7/2014	473			473		0	0	0	0			
1494 FMA PAJ7553 03%2042	313BMBM89		4/7/2014	5/6/2013	4,396			4,396		0	0	0	0			
1495 FMA PAJ7553 03%2042	313BMBM89		5/6/2013	6/10/2014	937			937		0	0	0	0			
1496 FMA PAJ7553 03%2042	313BMBM89		6/10/2014	7/25/2013	6,996			6,996		0	0	0	0			
1497 FMA PAJ7553 03%2042	313BMBM89		7/25/2013	8/26/2013	102			102		0	0	0	0			
1498 FMA PAJ7553 03%2042	313BMBM89		8/26/2013	9/25/2013	391			391		0	0	0	0			
1499 FMA PAJ7553 03%2042	313BMBM89		9/25/2013	10/25/2013	508			508		0	0	0	0			
1500 FMA PAJ7553 03%2042	313BMBM89		10/25/2013	11/25/2013	1,660			1,660		0	0	0	0			
1501 FMA PAJ7553 03%2042	313BMBM89		11/25/2013	12/26/2013	453			453		0	0	0	0			
1502 FMA PAJ7553 03%2042	313BMBM89		12/26/2013	1/25/2014	8,251			8,251		0	0	0	0			
1503 FMA PAJ7553 03%2042	313BMBM89		1/25/2014	2/10/2014	658			658		0	0	0	0			
1504 FMA PAJ7553 03%2042	313BMBM89		2/10/2014	3/18/2013	2,106			2,106		0	0	0	0			
1505 FMA PAJ7553 03%2042	313BMBM89		3/18/2013	4/7/2014	0			0		0	0	0	0			
1506 FMA PAJ7553 03%2042	313BMBM89		4/7/2014	5/6/2013	0			0		0	0	0	0			
1507 FMA PAJ7553 03%2042	313BMBM89		5/6/2013	6/10/2014	0			0		0	0	0	0			
1508 FMA PAJ7553 03%2042	313BMBM89		6/10/2014	7/25/2013	0			0		0	0	0	0			
1509 FMA PAJ7553 03%2042	313BMBM89		7/25/2013	8/26/2013	0			0		0	0	0	0			
1510 FMA PAJ7553 03%2042	313BMBM89		8/26/2013	9/25/2013	0			0		0	0	0	0			
1511 FMA PAJ7553 03%2042	313BMBM89		9/25/2013	10/25/2013	0			0		0	0	0	0			
1512 FMA PAJ7553 03%2042	313BMBM89		10/25/2013	11/25/2013	0			0		0	0	0	0			
1513 FMA PAJ7553 03%2042	313BMBM89		11/25/2013	12/26/2013	0			0		0	0	0	0			
1514 FMA PAJ7553 03%2042	313BMBM89		12/26/2013	1/25/2014	0			0		0	0	0	0			
1515 FMA PAJ7553 03%2042	313BMBM89		1/25/2014	2/10/2014	0			0		0	0	0	0			
1516 FMA PAJ7553 03%2042	313BMBM89		2/10/2014	3/18/2013	0			0		0	0	0	0			
1517 FMA PAJ7553 03%2042	313BMBM89		3/18/2013	4/7/2014	0			0		0	0	0	0			
1518 FMA PAJ7553 03%2042	313BMBM89		4/7/2014	5/6/2013	0			0		0	0	0	0			
1519 FMA PAJ7553 03%2042	313BMBM89		5/6/2013	6/10/2014	0			0		0	0	0	0			
1520 FMA PAJ7553 03%2042	313BMBM89		6/10/2014	7/25/2013	0			0		0	0	0	0			
1521 FMA PAJ7553 03%2042	313BMBM89		7/25/2013	8/26/2013	0			0		0	0	0	0			
1522 FMA PAJ7553 03%2042																

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Long Term CG Distributions		Amount		0		2,809,619		0		1,742		2,631,606		179,755		0		0		179,755		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Short Term CG Distributions		CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		FMV as of 12/31/09		Adjusted Basis as of 12/31/09		Excess of FMV Over Adj Basis	
1513	NORTHROP GRUMMAN CORP	668807102				9/25/2013		5/22/2014		1,806						1,442		364		364		0		0	364
1514	NORTHROP GRUMMAN CORP	668807102				10/22/2013		6/3/2014		1,215						947		268		268		0		0	268
1515	PPL CAPITAL FUNDING INC	69332P202				3/13/2013		6/10/2014		48						50		-2		-2		0		0	-2
1516	PS BUSINESS PARKS INC	69360J689				9/6/2012		6/10/2014		46						50		-4		-4		0		0	-4
1517	PS BUSINESS PARKS INC	69360J685				5/4/2012		6/10/2014		183						200		-7		-7		0		0	-7
1518	PS BUSINESS PARKS INC	69360J719				1/18/2012		6/10/2014		127						125		2		2		0		0	2
1519	PS BUSINESS PARKS INC	69360J683				10/13/2010		6/10/2014		26						25		1		1		0		0	1
1520	PAYCHEX INC	704326107				9/25/2013		1/3/2014		1,286						1,144		122		122		0		0	122
1521	POSCO SPN ADR	693483109				3/7/2013		12/1/2014		144						158		-14		-14		0		0	-14
1522	PPG INDUSTRIES INC SHS	693506107				9/26/2013		12/26/2013		565						499		66		66		0		0	66
1523	PAYCHEX INC	704326107				9/25/2013		2/4/2014		3,111						3,146		0		0		0		0	0
1524	PAYCHEX INC	704326107				9/25/2013		4/2/2014		2,533						2,451		82		82		0		0	82
1525	PAYCHEX INC	704326107				9/25/2013		5/2/2014		1,859						1,638		21		21		0		0	21
1526	PAYCHEX INC	704326107				9/25/2013		6/3/2014		3,095						3,105		-10		-10		0		0	-10
1527	PERISCO INC	713448108				11/1/2013		12/26/2013		82						85		-3		-3		0		0	-3
1528	PERISCO INC	713448108				11/1/2013		3/10/2014		245						254		-9		-9		0		0	-9
1529	PERISCO INC	713448108				11/1/2013		6/10/2014		442						423		19		19		0		0	19
1530	PERSIMMON PLC-UNSPON	715318101				4/24/2014		6/10/2014		43						45		0		0		0		0	0
1531	PETROLEO BRAS VTG SPD ADR	71654V408				5/12/2009		7/25/2013		243						731		-488		-488		0		0	-488
1532	VORNADO RLY LP	929043602				2/22/2010		12/30/2013		466						450		16		16		0		0	16
1533	VORNADO RLY LP	929043602				2/22/2010		3/20/2014		129						125		4		4		0		0	4
1534	VORNADO RLY LP	929043602				2/22/2010		3/21/2014		129						125		4		4		0		0	4
1535	VORNADO RLY LP	929043602				2/22/2010		3/24/2014		103						100		3		3		0		0	3
1536	VORNADO RLY LP	929043602				2/22/2010		3/25/2014		26						25		1		1		0		0	1
1537	VORNADO RLY LP	929043602				2/22/2010		4/8/2014		284						275		9		9		0		0	9
1538	VORNADO RLY LP	929043602				2/22/2010		6/10/2014		259						250		9		9		0		0	9
1539	WAL-MART STORES INC	931142103				10/4/2011		12/26/2013		392						261		131		131		0		0	131
1540	VORNADO RLY LP	929043602				2/22/2010		7/10/2013		632						600		32		32		0		0	32
1541	WOLVERINE WORLD WIDE	976097103				1/11/2013		3/10/2014		109						79		30		30		0		0	30
1542	WAL-MART STORES INC	931142103				9/25/2013		6/3/2014		1,149						1,127		22		22		0		0	22
1543	DOMINION RESOURCES	25746J604				4/5/2012		5/8/2014		1,020						1,148		-128		-128		0		0	-128
1544	DOMINION RESOURCES INC	25746J604				4/12/2010		7/31/2013		5,718						5,122		596		596		0		0	596
1545	DRESSER RAND GROUP INC	261608103				8/21/2012		12/26/2013		415						362		53		53		0		0	53
1546	DRESSER RAND GROUP INC	261608103				8/21/2012		3/10/2014		287						259		28		28		0		0	28
1547	DRESSER RAND GROUP INC	261608103				8/21/2012		6/10/2014		126						103		23		23		0		0	23
1548	DU PONT E DE NEMOURS	263534109				9/25/2013		11/4/2013		13,176						13,153		23		23		0		0	23
1549	DU PONT E DE NEMOURS	263534109				10/16/2013		11/4/2013		3,953						3,945		8		8		0		0	8
1550	DU PONT E DE NEMOURS	263534109				10/2/2013		11/4/2013		7,786						7,632		154		154		0		0	154
1551	DU PONT E DE NEMOURS	263534109				3/14/2012		12/26/2013		707						581		126		126		0		0	126
1552	DU PONT E DE NEMOURS	263534109				3/14/2012		3/10/2014		528						528		0		0		0		0	0
1553	DU PONT E DE NEMOURS	263534109				2/4/2014		4/2/2014		2,437						2,233		204		204		0		0	204
1554	NORTHROP GRUMMAN CORP	668807102				9/25/2013		6/3/2014		3,158						2,489		659		659		0		0	659
1555	NORTHROP GRUMMAN CORP	668807102				10/29/2009		6/10/2014		124						46		78		78		0		0	78
1556	NORTHROP GRUMMAN CORP	668807102				2/29/2012		6/10/2014		124						60		64		64		0		0	64
1557	NUCOR CORPORATION	670346105				3/13/2013		7/8/2013		308						333		-25		-25		0		0	-25
1558	NUCOR CORPORATION	670346105				3/13/2013		7/9/2013		224						232		-8		-8		0		0	-8
1559	NUCOR CORPORATION	670346105				3/12/2013		7/9/2013		1,031						1,094		-63		-63		0		0	-63
1560	NUCOR CORPORATION	670346105				3/13/2013		7/10/2013		1,099						1,162		-63		-63		0		0	-63
1561	NEWELL RUBBERMAID INC	651228106				4/23/2013		3/24/2014		30						27		3		3		0		0	3
1562	PARTNERIE LTD	658603409				2/22/2010		5/21/2014		50						45		5		5		0		0	5
1563	PARTNERIE LTD	658603409				2/22/2010		5/22/2014		100						89		11		11		0		0	11
1564	PARTNERIE LTD	658603409				2/22/2010		6/10/2014		125						112		13		13		0		0	13
1565	PARTNERIE LTD PREISER E	658603508				6/16/2011		6/10/2014		106						100		6		6		0		0	6
1566	RENAISSANCE HDGS LTD	67496G103				5/12/2009		3/10/2014		192						93		99		99		0		0	99
1567	RENAISSANCE HDGS LTD	67496G103				5/12/2009		6/10/2014		106						47		59		59		0		0	59
1568	RENAISSANCE HDGS LTD	67496G103				5/21/2010		6/10/2014		156						175		-19		-19					

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Long Term CG Distributions		Amount		20,478		2,809,619		0		1,742		2,631,606		179,755		0		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis									
1597 PIMCO TOTAL RETURN FUND	77201M552		10/31/2012	10/25/2013	196			209	-13												
1598 U.S. TREASURY BOND	912810EP8		9/26/2012	7/31/2013	6,397			7,162	-765												
1599 WAL-MART STORES INC	931142103		9/25/2013	2/4/2014	436			451	-15												
1600 WAL-MART STORES INC	931142103		10/4/2011	3/10/2014	148			104	44												
1601 WAL-MART STORES INC	931142103		9/25/2013	4/2/2014	2,897			2,931	34												
1602 WAL-MART STORES INC	931142103		9/25/2013	5/2/2014	4,849			4,985	264												
1603 WAL-MART STORES INC	931142103		10/2/2013	6/3/2014	1,225			1,173	52												
1604 DEUTSCHE BOERSE AG SHS	251542106		6/7/2012	11/29/2013	275			180	95												
1605 DEUTSCHE BOERSE AG SHS	251542106		6/7/2012	12/26/2013	16			10	6												
1606 DEUTSCHE BOERSE AG SHS	251542106		6/7/2012	3/10/2014	24			15	9												
1607 WAL-MART STORES INC	931142103		9/25/2013	2/4/2014	3,927		132	4,059	0												
1608 DU PONT E IDE NEMOURS	263534109		2/4/2014	5/2/2014	2,399			2,233	166												
1609 DU PONT E IDE NEMOURS	263534109		2/4/2014	6/3/2014	5,387			4,839	548												
1610 DU PONT E IDE NEMOURS	263534109		3/14/2012	6/10/2014	347			284	83												
1611 DUKE ENERGY CORP	26441C303		1/16/2013	6/10/2014	70			76	-6												
1612 EMERGING GLOBAL SHARES	268461776		10/25/2013	3/10/2014	47,160			51,667	-4,507												
1613 E W C CORPORATION MASS	266648102		8/10/2012	7/1/2013	636			702	-66												
1614 E W C CORPORATION MASS	266648102		8/10/2012	7/1/2013	1,517			1,631	-114												
1615 E W C CORPORATION MASS	266648102		5/3/2012	7/1/2013	1,166			1,227	-61												
1616 E W C CORPORATION MASS	266648102		5/2/2012	7/1/2013	1,591			1,196	395												
1617 EATON VANCE DIVERSIFIED	277923231		1/15/2013	3/10/2014	2			2	0												
1618 EATON VANCE DIVERSIFIED	277923231		10/25/2013	3/10/2014	31,262			33,246	-1,984												
1619 EATON VANCE DIVERSIFIED	277923231		1/15/2013	3/10/2014	6			6	0												
1620 EATON VANCE FLOATING	277923637		6/11/2013	3/10/2014	4			4	0												
1621 EATON VANCE FLOATING	277923637		6/11/2013	3/10/2014	78			78	0												
1622 EATON VANCE FLOATING	277923637		6/11/2013	3/10/2014	4,215			4,215	0												
1623 EATON VANCE FLOATING	277923637		6/11/2013	3/10/2014	5			5	0												
1624 EATON VANCE FLOATING	277923637		6/11/2013	3/10/2014	81,417			81,583	-166												
1625 EBAY INC COM	278642103		7/2/2013	12/18/2013	315			321	-6												
1626 EBAY INC COM	278642103		6/26/2013	12/18/2013	3,040			2,989	51												
1627 ASML HLDG NV NY REG SHS	N07059210		12/17/2012	12/26/2013	374			254	120												
1628 ASML HLDG NV NY REG SHS	N07059210		12/10/2012	12/26/2013	91			64	28												
1629 ASML HLDG NV NY REG SHS	N07059210		12/10/2012	13/30/2014	1,543			1,146	397												
1630 ASML HLDG NV NY REG SHS	N07059210		12/10/2012	3/10/2014	31			64	16												
1631 ASML HLDG NV NY REG SHS	N07059210		12/10/2012	5/9/2014	80			127	47												
1632 ASML HLDG NV NY REG SHS	N07059210		12/10/2012	6/10/2014	178			164	14												
1633 ASML HLDG NV NY REG SHS	N07059210		2/11/2014	3/10/2014	180			164	16												
1634 LYONDELBASELL INDUSTRIE	N53745100		2/11/2014	6/10/2014	199			164	35												
1635 LYONDELBASELL INDUSTRIE	N53745100		11/22/2013	12/26/2013	138			121	17												
1636 NELSEN HOLDINGS B V	N63218106		11/22/2013	3/10/2014	46			40	6												
1637 NELSEN NV	N63218106		11/22/2013	6/10/2014	285			242	43												
1638 SENSATA TECH HLDG BV	N7902X106		8/21/2012	12/26/2013	347			279	68												
1639 SENSATA TECH HLDG BV	N7902X106		8/21/2012	3/10/2014	246			186	60												
1640 SENSATA TECH HLDG BV	N7902X106		8/21/2012	6/10/2014	44			31	13												
1641 SENSATA TECH HLDG BV	N7902X106		8/21/2012	12/26/2013	344			242	102												
1642 VISTAPRINT NV	N93540107		8/21/2012	3/10/2014	315			315	0												
1643 VISTAPRINT NV	N93540107		8/21/2012	6/10/2014	40			39	1												
1644 VISTAPRINT NV	N93540107		8/20/2012	12/26/2013	103			103	0												
1645 FLEXTRONICS INTL LTD	N7373F102		8/20/2012	12/26/2013	116			89	28												
1646 FLEXTRONICS INTL LTD	N7373F102		8/20/2012	3/10/2014	117			89	28												
1647 FLEXTRONICS INTL LTD	N7373F102		8/20/2012	6/10/2014	68			41	27												
1648 PARTNERIE LTD	G56603409		2/22/2010	5/19/2014	51			45	6												
1649 PARTNERIE LTD	G56603409		7/22/2010	5/20/2014	75			67	8												
1650 PHILMCO GO 9537 03%2043	3128MJ535		10/15/2013	10/15/2013	3			3	0												
1651 PHILMCO GO 9537 03%2043	3128MJ535		12/16/2013	12/16/2013	3			3	0												
1652 PHILMCO GO 9537 03%2043	3128MJ535		12/16/2013	12/16/2013	3			3	0												
1653 PHILMCO GO 9537 03%2043	3128MJ535		12/16/2013	12/16/2013	3			3	0												
1654 PIMCO TOTAL RETURN FUND	77201M552		12/27/2012	10/25/2013	774			798	-24												
1655 U.S. TREASURY INFLATION FOND	912810P25		7/11/2012	2/26/2014	1,324			1,500	-176												
1656 U.S. TREASURY BOND	912810O78		5/2/2012	7/31/2013	8,396			7,028	-632												
1657 U.S. TREASURY BOND	912810O78		12/18/2012	7/31/2013	10,644			12,054	-1,410												
1658 U.S. TREASURY BOND	912810O78		5/16/2012	7/31/2013	10,644			12,154	-1,510												
1659 U.S. TREASURY NOTE	912828A91		3/1/2014	8/1/2014	1,001			1,001	0												
1660 U.S. TREASURY NOTE	912828A91		2/26/2014	8/1/2014	9,009			9,024	-15												
1661 U.S. TREASURY NOTE	912828P98		9/1/2011	7/31/2013	22,028			22,018	10												
1662 U.S. TREASURY INFLATION NTE	912828P98		8/26/2011	7/31/2013	10,786			10,820	-34												
1663 U.S. TREASURY NOTE	912828P98		5/2/2013	7/31/2013	60,045			60,063	-18												
1664 U.S. TREASURY NOTE	912828P98		3/1/2013	8/9/2013	991			1,014	-23												
1665 U.S. TREASURY NOTE	912828P98		3/1/2012	8/9/2013	12,860			12,949	-89												
1666 U.S. TREASURY NOTE	912828P98		4/17/2013	7/31/2013	39,034			39,040	-6												
1667 U.S. TREASURY NOTE	912828P98		2/26/2010	12/4/2013	1,323			1,500	-177												
1668 U.S. TREASURY NOTE	912828P98		2/26/2010	12/4/2013	52			49	3												
1669 U.S. TREASURY NOTE	912828P98		2/26/2010	12/4/2013	287			287	0												
1670 U.S. TREASURY NOTE	912828P98		3/2/2010	12/5/2013	104			97	7												
1671 U.S. TREASURY NOTE	912828P98		3/2/2010	12/5/2013	77			73	4												
1672 U.S. TREASURY NOTE	912828P98		3/2/2010	12/5/2013	52			50	2												
1673 U.S. TREASURY NOTE	912828P98		8/11/2010	12/20/2013	123			126	-3												
1674 U.S. TREASURY NOTE	912828P98		8/11/2010	12/20/2013	131			136	-5												
1675 U.S. TREASURY NOTE	912828P98		2/22/2010	12/4/2013	154			153	1												
1676 U.S. TREASURY NOTE	912828P98		2/22/2010	12/4/2013	154			153	1												
1677 EBAY INC COM	278642103		6/15/2013	12/26/2013	1,925			1,894	31												
1678 EBAY INC COM	278642103		7/2/2013	11/7/2014	374			374	0												
1679 EBAY INC COM	278642103		2/26/2013	7/16/2013	66			81	-15												
1680 EDWARDS LIFESCIENCES CRP	28176E008		2/26/2013	7/16/2013	66			81	-15												

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

Long Term CG Distributions										Amount		20,479		0		2,809,619		0		1,742		2,631,606		179,755		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses					
Short Term CG Distributions										Amount		20,479		0		2,809,619		0		1,742		2,631,606		179,755		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses					
Description of Property Sold										CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis	
1881 EDWARDS LIFESCIENCES CRP										28178E108				2/8/2013		7/17/2013		67						0		87		-20		0		0	
1882 EDWARDS LIFESCIENCES CRP										28178E108				2/11/2013		7/17/2013		535						0		694		-159		0		-159	
1883 EDWARDS LIFESCIENCES CRP										28178E108				2/11/2013		7/24/2013		350						0		434		-84		0		-84	
1884 EDWARDS LIFESCIENCES CRP										28178E108				2/11/2013		7/24/2013		350						0		437		-87		0		-87	
1885 MICROSOFT CORP										594918104				4/20/2012		12/26/2013		412						0		362		50		0		50	
1886 MICROSOFT CORP										594918104				5/3/2012		3/10/2014		151						0		127		24		0		24	
1887 MICROSOFT CORP										594918104				4/20/2012		3/10/2014		871						0		756		115		0		115	
1888 MICROSOFT CORP										594918104				5/17/2012		6/10/2014		904						0		663		241		0		241	
1889 MICROSOFT CORP										594918104				5/3/2012		6/10/2014		247						0		191		56		0		56	
1890 MITSUBI CO ADR										606827202				5/12/2009		3/10/2014		305						0		238		67		0		67	
1891 MIZUHO FINL GROUP INC										606877109				5/12/2011		6/10/2014		40						0		35		5		0		5	
1892 NORILE TELESYS QJSC ADR										607409109				12/18/2013		6/10/2014		193						0		208		-15		0		-15	
1893 NORILE TELESYS QJSC ADR										607409109				12/19/2013		6/10/2014		135						0		146		-11		0		-11	
1894 NOLSON COOR BREW CO CL B										60871R209				8/16/2012		12/26/2013		166						0		132		34		0		34	
1895 NOLSON COOR BREW CO CL B										60871R209				8/20/2012		12/26/2013		110						0		88		22		0		22	
1896 NOLSON COOR BREW CO CL B										60871R209				8/20/2012		3/10/2014		641						0		484		157		0		157	
1897 NOLSON COOR BREW CO CL B										60871R209				8/20/2012		6/10/2014		425						0		264		161		0		161	
1898 NOLSON COOR BREW CO CL B										60871R209				18/6/2012		7/2/2013		1,063						0		669		394		0		394	
1899 MONSANTO CO NEW DEL COM										81168W101				18/6/2012		7/2/2013		387						0		311		76		0		76	
1900 MONSANTO CO NEW DEL COM										81168W101				9/6/2012		12/26/2013		578						0		389		189		0		189	
1901 FLMC GO 8537 05%2043										3128MJS35				10/15/2013		10/15/2013		949						0		923		26		0		26	
1902 FLMC GO 8541 03 50%2043										3128MJS76				10/15/2013		10/15/2013		13						0		10		0		0		0	
1903 FLMC GO 8541 03 50%2043										3128MJS76				12/16/2013		11/15/2013		11						0		13		0		0		0	
1904 FLMC GO 8541 03 50%2043										3128MJS76				12/16/2013		12/16/2013		12						0		12		0		0		0	
1905 FLMC GO 8541 03 50%2043										3128MJS76				9/5/2013		3/17/2014		2,930						0		2,659		71		0		71	
1906 FLMC GO 8577 04%2044										3128MJU84				3/19/2014		4/7/2014		2,081						0		2,084		-3		0		-3	
1907 FLMC A9 6409 03 50%2041										312945DN5				7/15/2013		7/15/2013		118						0		116		90		0		90	
1908 FLMC A9 6409 03 50%2041										312945DN5				8/15/2013		8/15/2013		90						0		100		0		0		0	
1909 FLMC A9 6409 03 50%2041										312945DN5				9/16/2013		9/16/2013		100						0		100		0		0		0	
1910 FLMC A9 6409 03 50%2041										312945DN5				10/15/2013		10/15/2013		60						0		60		0		0		0	
1911 FLMC A9 6409 03 50%2041										312945DN5				11/15/2013		11/15/2013		64						0		64		0		0		0	
1912 FLMC A9 6409 03 50%2041										312945DN5				12/16/2013		12/16/2013		35						0		35		0		0		0	
1913 FLMC A9 6409 03 50%2041										312945DN5				12/31/2013		12/31/2013		44						0		44		0		0		0	
1914 FLMC A9 6409 03 50%2041										312945DN5				6/7/2012		3/11/2014		627						0		655		-28		0		-28	
1915 FLMC A9 6409 03 50%2041										312945DN5				7/15/2013		7/15/2013		356						0		356		0		0		0	
1916 FLMC A9 6807 04%2041										312945R42				8/15/2013		8/15/2013		239						0		239		0		0		0	
1917 FLMC A9 6807 04%2041										312945R42				9/16/2013		9/16/2013		124						0		124		0		0		0	
1918 FLMC A9 6807 04%2041										312945R42				10/15/2013		10/15/2013		42						0		42		0		0		0	
1919 FLMC A9 6807 04%2041										312945R42				11/15/2013		11/15/2013		35						0		35		0		0		0	
1920 FLMC A9 6807 04%2041										312945R42				12/16/2013		12/16/2013		123						0		123		0		0		0	
1921 FLMC A9 6807 04%2041										312945R42				12/31/2013		12/31/2013		14						0		14		0		0		0	
1922 FLMC A9 6807 04%2041										312945R42				12/31/2013		12/31/2013		35						0		35		0		0		0	
1923 FLMC GO 7021 05%2039										3128M9D25				12/31/2013		12/31/2013		35						0		35		0		0		0	
1924 FLMC GO 7021 05%2039										3128M9D25				8/14/2012		4/7/2014		501						0		514		-13		0		-13	
1925 FLMC A9 6807 04%2041										312945R42				7/24/2012		2/29/2014		6,017						0		6,509		-492		0		-492	
1926 U.S. TREASURY NOTE										912828T00				12/4/2012		4/9/2014		1,969						27		1,966		3		0		3	
1927 U.S. TREASURY NOTE										912828T00				5/20/2011		4/28/2014		75						0		77		3		0		3	
1928 CITICORP CAP TRUST CLO										173668200				7/31/2011		4/28/2014		75						0		77		3		0		3	
1929 CITICORP CAP TRUST CLO										173668200				8/10/2011		4/28/2014		500						0		429		71		0		71	
1930 CITICORP CAPITAL XI CLO										17307Q205				4/5/2012		4/28/2014		475						0		452		23		0		23	
1931 CITICORP CAPITAL XI CLO										17307Q205				8/8/2011		4/28/2014		150						0		123		27		0		27	
1932 CITICORP CAPITAL XI CLO										17307Q205				8/4/2011		4/28/2014		75						0		69		6		0		6	
1933 CITICORP CAPITAL XI CLO										17307Q205				8/5/2011		4/28/2014		100						0		88		12		0		12	
1934 CITICORP CAPITAL XI CLO										17307Q205				10/4/2010		12/19/2013		164						0		157		7		0		7	
1935 CITICORP CAPITAL XII										17308Q201				10/4/2010		12/20/2013		109						0		105		4		0		4	
1936 CITICORP CAPITAL XII										17308Q201				10/4/2010		12/20/2013		328						0		315		13		0		13	
1937 CITICORP CAPITAL XII										17308Q201				10/4/2010		12/20/2013		302						0		288		14		0		14	
1938 CITICORP CAPITAL XII										17308Q201				10/4/2010		12/20/2013		302						0		288		1="2					

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

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Long Term CG Distributions	20,479
Short Term CG Distributions	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers													64,000	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account			
	Paul Amicucci		2900 Westchester Ave	Purchase	NY	10577		Director - President	3 00	14,000					
1	Karen Walsh		2900 Westchester Ave	Purchase	NY	10577		Director - Secretary	2 00	10,000					
2	Anthony Tempesta		800 Westchester Ave	Purchase	NY	10577		Director - Treasurer	2 00	10,000					
3	Lucy Amicucci		2900 Westchester Ave	Purchase	NY	10577		Grants MGR	20 00	30,000					
4															

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

	Date	Amount
1 Credit from prior year return	1	1,112
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	1,244
7 Total	7	2,356

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	132,760
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	132,760

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE EDWARD AND DOROTHY PERKINS FOUNDATION	26-1193806
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	WALSH AND AMICUCCI LLP	
	City, town or post office, state, and ZIP code For a foreign address, see instructions.	
	PURCHASE, NY 10577-2551	

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

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

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

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

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15/2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☐ calendar year _____ or

► ☒ tax year beginning 7/1/2013, and ending 6/30/2014

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2,793
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,356
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	437

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE EDWARD AND DOROTHY PERKINS FOUNDATION	26-1193806
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	WALSH AND AMICUCCI LLP	
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	PURCHASE, NY 10577-2551	

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

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

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

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

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

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	2,793
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	2,793
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

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

Signature **Michelle L Little** Title **Manager** Date **2/17/15**