Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 7/1/2013 **, and ending** 6/30/2014

Name of foundation
TOUCHPOINT FOUNDATION F K A LABUDA FAMILY FOUNDATION

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

City or town — State — ZIP code
PENNINGTON — NJ — 08534-1501

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

A Employer identification number: 94-3339119

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,517,777

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	62,557	61,202		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	94,629			
	b	Gross sales price for all assets on line 6a 1,210,514				
	7	Capital gain net income (from Part IV, line 2)		94,629		
	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)	-3,072			
	12	**Total.** Add lines 1 through 11	154,114	155,831	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	36,562	21,937		14,625
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,179	2,618		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,316	2,384		1,932
	24	**Total operating and administrative expenses.** Add lines 13 through 23	48,557	26,939	0	19,057
	25	Contributions, gifts, grants paid	498,000			498,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	546,557	26,939	0	517,057
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-392,443			
	b	**Net investment income** (if negative, enter -0-)		128,892		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,786	3,084	3,084
	2	Savings and temporary cash investments	171,419	166,273	166,273
	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)	150,342	155,000	156,673
	b	Investments—corporate stock (attach schedule)	1,416,023	973,702	1,302,265
	c	Investments—corporate bonds (attach schedule)	75,841	71,719	76,512
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	647,020	684,546	812,970
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,464,431	2,054,324	2,517,777
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,464,431	2,054,324	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,464,431	2,054,324	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,464,431	2,054,324	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,464,431
2	Enter amount from Part I, line 27a	2	-392,443
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	310
4	Add lines 1, 2, and 3	4	2,072,298
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	17,974
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,054,324

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) F M V 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	94,629
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	827,802	3,047,709	0 271615
2011	144,321	3,240,631	0 044535
2010	174,893	3,461,195	0.050530
2009	163,998	3,288,338	0.049873
2008	156,931	4,953,615	0.031680

2	**Total** of line 1, column (d)	2	0 448233
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 089647
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,537,659
5	Multiply line 4 by line 3	5	227,494
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,289
7	Add lines 5 and 6	7	228,783
8	Enter qualifying distributions from Part XII, line 4	8	517,057

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

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	1,289
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	1,289
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,289
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 1,900		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,900
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	611
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax ▶**	**Refunded ▶**	11	611

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ 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

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to.

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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? **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
CINDY A LABUDA 600 JAY STREET LOS ALTOS , CA 94022-2363	PRESIDENT/CEO 3 00	0		
DAVID S LABUDA 555 BRYANT ST 604 PALO ALTO, CA 94301	VICE PRESIDENT .00	0		

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes.		
a	Average monthly fair market value of securities	1a	2,406,614
b	Average of monthly cash balances	1b	169,690
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,576,304
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	2,576,304
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	38,645
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,537,659
6	**Minimum investment return.** Enter 5% of line 5	6	126,883

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	126,883
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,289		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,289
3	Distributable amount before adjustments Subtract line 2c from line 1			3	125,594
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	125,594
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	125,594

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	517,057
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	517,057
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	1,289
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	515,768

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					125,594
2	Undistributed income, if any, as of the end of 2013					
a	Enter amount for 2012 only				0	
b	Total for prior years 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2013.					
a	From 2008					
b	From 2009					
c	From 2010					
d	From 2011					
e	From 2012	665,779				
f	**Total** of lines 3a through e		665,779			
4	Qualifying distributions for 2013 from Part XII, line 4. ▶ $ 517,057					
a	Applied to 2012, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2013 distributable amount					125,594
e	Remaining amount distributed out of corpus		391,463			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,057,242			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		1,057,242			
10	Analysis of line 9					
a	Excess from 2009					
b	Excess from 2010					
c	Excess from 2011					
d	Excess from 2012	665,779				
e	Excess from 2013	391,463				

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

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

1 **Information Regarding Foundation Managers:**

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

CINDY A LABUDA DAVID S LABUDA

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

CINDY LABUDA 600 JAY STREET LOS ALTOS, CA 84022 (650) 559-7407

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

LETTER WITH NAME AND CONTACT INFORMATION FOR APPLICANT, TAX STATUS OF APPLICANT, DOLLAR AMOUNT OF GRA

c Any submission deadlines

NONE

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

THE TOUCHPOINT FOUNDATION PRIMARILY SEEKS TO INCREASE THE AVAILABILITY OF AND ENHANCE THE QUALITY OF HI

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 *Paid during the year*				
See Attached Statement				
Total ▶ 3a				498,000
b *Approved for future payment*				
NONE				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	62,557	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	94,629	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a OTHER TAXABLE INCOME			14	-3,072	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		154,114	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 154,114

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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] 11/13/14 PRESIDENT

Signature of officer or trustee Date Title

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

Paid Preparer Use Only				
Print/Type preparer's name: DONALD J ROMAN	Preparer's signature: [signature]	Date: 11/6/2014	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	

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

Recipient(s) paid during the year

Name	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
THE LEUKEMIA & LYMPHOMA SOCIETY, INC Street: 1311 MAMARONECK AVENUE SUITE 310 City: WHITE PLAINS	NY	10605		NONE	PC	GENERAL OPERATING	1,000
CROHN'S & COLITIS FOUNDATION OF AMERICA, INC Street: 386 PARK AVE SOUTH 17TH FLOOR City: NEW YORK	NY	10016		NONE	PC	GENERAL OPERATING	3,500
DOWNTOWN STREETS, INC Street: 555 WAVERLEY STREET City: PALO ALTO	CA	94301		NONE	PC	GENERAL OPERATING	3,000
BULLIS-PURISSIMA ELEMENTARY SCHOOL FOUNDATION Street: 102 W PORTOLA AVE City: LOS ALTOS	CA	94022		NONE	PC	GENERAL OPERATING	5,000
SENIOR GLEANERS INC Street: 1951 BELL AVE City: SACRAMENTO	CA	95838		NONE	PC	GENERAL OPERATING	5,000
COASTSIDE HOPE Street: 99 AVE ALHAMBRA PO BOX 1089 City: EL GRANADA	CA	94018 1089		NONE	PC	GENERAL OPERATING	2,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MEALS ON WHEELS AND SENIOR OUTREACH SERVICES	1300 CIVIC DR	WALNUT CREEK	CA	94596		NONE	PC	GENERAL OPERATING	5,000
HEART OF THE VALLEY SERVICES FOR SENIORS INC	PO BOX 418	SANTA CLARA	CA	95052		NONE	PC	GENERAL OPERATING	2,000
LOS ALTOS COMMUNITY FOUNDATION	183 HILLVIEW AVE	LOS ALTOS	CA	94022 3742		NONE	PC	GENERAL OPERATING	1,500
KQED INC	2601 MARIPOSA ST	SAN FRANCISCO	CA	94110 1426		NONE	PC	GENERAL OPERATING	1,000
HOPE REHABILITATION SERVICES	30 LAS COLINAS LANE	SAN JOSE	CA	95119		NONE	PC	GENERAL OPERATING	2,000
THE ARC SAN FRANCISCO	1500 HOWARD ST	SAN FRANCISCO	CA	94103 2525		NONE	PC	GENERAL OPERATING	5,000

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

Recipient(s) paid during the year

Name
MEALS ON WHEELS OF SAN FRANCISCO INC
Street
1375 FAIRFAX AVE

City	State	Zip Code	Foreign Country
SAN FRANCISCO	CA	94124	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	4,000

Name
HUMBOLDT SENIOR RESOURCE CENTER INCORPORATED
Street
1910 CALIFORNIA ST

City	State	Zip Code	Foreign Country
EUREKA	CA	95501	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	4,000

Name
HOSPICE OF SANTA CRUZ COUNTY
Street
940 DISC DRIVE

City	State	Zip Code	Foreign Country
SCOTTS VALLEY	CA	95066 4544	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	3,000

Name
ALAMEDA COUNTY MEALS ON WHEELS
Street
PO BOX 14002

City	State	Zip Code	Foreign Country
OAKLAND	CA	94614	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,500

Name
SOUTH COAST SENIORS INC
Street
PO BOX 437

City	State	Zip Code	Foreign Country
POINT ARENA	CA	95468	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,000

Name
COASTSIDE ADULT DAY HEALTH CENTER
Street
645 CORREAS ST

City	State	Zip Code	Foreign Country
HALF MOON BAY	CA	94019	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	410,000

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

Recipient(s) paid during the year

Name				
PROJECT OPEN HAND				
Street				
730 POLK ST FL 3				
City		**State**	**Zip Code**	**Foreign Country**
SAN FRANCISCO		CA	94109	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,500

Name				
SAN FRANCISCO FOOD BANK				
Street				
900 PENNSYLVANIA AVE				
City		**State**	**Zip Code**	**Foreign Country**
SAN FRANCISCO		CA	94107	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,000

Name				
ON LOK DAY SERVICES				
Street				
1333 BUSH ST				
City		**State**	**Zip Code**	**Foreign Country**
SAN FRANCISCO		CA	94109	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				8,500

Name				
SENIOR COASTSIDERS INC				
Street				
535 KELLY ST				
City		**State**	**Zip Code**	**Foreign Country**
HALF MOON BAY		CA	94019	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				14,000

Name				
EASTSIDE COLLEGE PREPARATORY SCHOOL, INC				
Street				
1041 MYRTLE STREET				
City		**State**	**Zip Code**	**Foreign Country**
EAST PALO ALTO		CA	94303 2013	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				8,500

Name				
OMBUDSMAN SERVICES OF SAN MATEO COUNTY, INC				
Street				
THE WELLNESS CENTER 711 NEVADA STREET				
City		**State**	**Zip Code**	**Foreign Country**
REDWOOD CITY		CA	94061	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				3,000

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,269	Capital Gains/Losses	1,210,514	1,115,885	94,629
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	NIPPON TELG&TEL SPDN ADR	654624105			5/25/2007		8/14/2013	237	218				0	19
2	X	NIPPON TELG&TEL SPDN ADR	654624105			5/23/2013		8/14/2013	316	305				0	11
3	X	NORDEA BANK AB-SPON ADR	65557A206			10/17/2013		1/7/2014	609	586				0	23
4	X	NORDEA BANK AB-SPON ADR	65557A206			11/4/2013		1/31/2014	94	91				0	3
5	X	NORDEA BANK AB-SPON ADR	65557A206			10/17/2013		1/31/2014	457	433				0	24
6	X	NORDEA BANK AB-SPON ADR	65557A206			10/24/2013		1/31/2014	349	340				0	9
7	X	NOVARTIS ADR	66987V109			5/14/2008		11/26/2013	15,870	10,042				0	5,828
8	X	NOVARTIS ADR	66987V109			8/26/2009		11/26/2013	5,951	3,450				0	2,501
9	X	NOVARTIS ADR	66987V109			3/1/2013		6/18/2014	1,173	885				0	288
10	X	ORIX CORPORATION SP ADR	686330101			5/22/2011		1/14/2014	502	289				0	213
11	X	ORIX CORPORATION SP ADR	686330101			4/19/2012		2/14/2014	223	139				0	84
12	X	ORIX CORPORATION SP ADR	686330101			4/20/2012		2/14/2014	297	189				0	108
13	X	ORIX CORPORATION SP ADR	686330101			5/22/2011		2/14/2014	371	241				0	130
14	X	ORIX CORPORATION SP ADR	686330101			4/23/2012		2/14/2014	148	93				0	55
15	X	PAYCHEX INC	704326107			1/30/2013		1/31/2014	16,632	13,004				0	3,628
16	X	PEARSON SPONSORED ADI	705015105			5/3/2012		1/29/2014	513	537				0	-24
17	X	PEARSON SPONSORED ADI	705015105			5/3/2012		1/30/2014	240	249				0	-9
18	X	PEARSON SPONSORED ADI	705015105			8/22/2012		1/30/2014	55	59				0	-4
19	X	PEARSON SPONSORED ADI	705015105			8/23/2012		1/30/2014	203	214				0	-11
20	X	PEARSON SPONSORED ADI	705015105			7/3/2013		2/18/2014	130	129				0	1
21	X	PEARSON SPONSORED ADI	705015105			12/17/2013		2/18/2014	708	809				0	-101
22	X	PEPSICO INC	713448108			11/15/2004		7/10/2013	2,576	1,618				0	958
23	X	POTASH CORP SASKATCHEW	73755L107			5/14/2008		11/26/2013	4,653	10,115				0	-5,462
24	X	POTASH CORP SASKATCHEW	73755L107			8/26/2009		11/26/2013	4,653	4,655				0	-2
25	X	POTASH CORP SASKATCHEW	73755L107			12/30/2008		11/26/2013	9,771	7,654				0	2,117
26	X	ING GP NV SPSD ADR	456837103			7/9/2012		8/28/2013	22	13				0	9
27	X	INTEL CORP	458140100			11/15/2004		11/22/2013	480	476				0	4
28	X	INTEL CORP	458140100			4/2/2003		11/22/2013	1,391	1,014				0	377
29	X	INTEL CORP	458140100			10/28/2004		11/22/2013	3,957	3,708				0	249
30	X	INTERCONTINENTAL HOTELS	45857P400			3/26/2012		2/25/2014	805	618				0	187
31	X	INTESA SANPAOLO SPON AD	46115H107			8/23/2012		9/30/2013	296	233				0	63
32	X	INTESA SANPAOLO SPON AD	46115H107			6/26/2013		10/10/2013	445	312				0	133
33	X	INTESA SANPAOLO SPON AD	46115H107			8/23/2012		10/10/2013	646	437				0	209
34	X	INTESA SANPAOLO SPON AD	46115H107			6/26/2013		10/15/2013	270	191				0	79
35	X	INTESA SANPAOLO SPON AD	46115H107			8/16/2013		10/15/2013	498	452				0	46
36	X	INTUITIVE SURGICAL INC	46120E602			4/2/2009		2/3/2014	2,420	589				0	1,831
37	X	INTUITIVE SURGICAL INC	46120E602			3/8/2011		2/3/2014	1,613	1,330				0	283
38	X	JP MORGAN INTERNATIONAL	4812A4831			3/29/2012		7/11/2013	981	907				0	74
39	X	JP MORGAN INTERNATIONAL	4812A4831			3/29/2012		1/29/2014	1,064	954				0	110
40	X	JP MORGAN INTERNATIONAL	4812A4831			3/29/2012		3/4/2014	1,643	1,425				0	218
41	X	JP MORGAN INTERNATIONAL	4812A4831			3/29/2012		4/2/2014	1,919	1,649				0	270
42	X	JP MORGAN INTERNATIONAL	4812A4831			3/29/2012		4/15/2014	1,763	1,543				0	220
43	X	PROCTER & GAMBLE CO	742718109			8/20/2004		7/10/2013	80	55				0	25
44	X	PROCTER & GAMBLE CO	742718109			9/17/2004		7/10/2013	2,390	1,704				0	686
45	X	PUBLICIS GROUPE SPON ADR	74463M106			11/26/2013		5/16/2014	142	156				0	-14
46	X	PUBLICIS GROUPE SPON ADR	74463M106			11/18/2013		5/16/2014	202	218				0	-16
47	X	PUBLICIS GROUPE SPON ADR	74463M106			11/19/2013		5/16/2014	566	607				0	-41
48	X	QUALCOMM INC	747525103			6/24/2013		10/8/2013	11,965	10,822				0	1,143
49	X	RS GLOBAL NATURAL	74972H648			3/15/2013		1/22/2014	2,423	2,655				0	-232
50	X	RS GLOBAL NATURAL	74972H648			3/15/2013		1/22/2014	25	27				0	-2
51	X	RELYPSA INC	759531106			12/13/2013		1/22/2014	8,612	6,377				0	2,235
52	X	REPSOL YPF S A SPND ADR	76026T205			3/27/2012		12/4/2013	372	385				13	0
53	X	RIO TINTO PLC SPNSRD ADR	767204100			10/22/2010		7/10/2013	607	966				240	-119
54	X	RIO TINTO PLC SPNSRD ADR	767204100			3/1/2011		7/10/2013	769	1,330				0	-561
55	X	RIO TINTO PLC SPNSRD ADR	767204100			3/2/2011		7/10/2013	324	558				0	-234
56	X	RIO TINTO PLC SPNSRD ADR	767204100			10/25/2010		7/10/2013	2,387	3,934				0	-1,547
57	X	RIO TINTO PLC SPNSRD ADR	767204100			3/2/2011		7/11/2013	904	1,465				0	-561
58	X	RIO TINTO PLC SPNSRD ADR	767204100			3/14/2011		7/11/2013	344	521				0	-177
59	X	RIO TINTO PLC SPNSRD ADR	767204100			8/26/2009		11/26/2013	5,020	3,876				0	1,144
60	X	RIO TINTO PLC SPNSRD ADR	767204100			10/22/2010		11/26/2013	251	305				0	-54
61	X	RIO TINTO PLC SPNSRD ADR	767204100			5/14/2008		11/26/2013	8,032	20,526				2,577	-9,917
62	X	RIO TINTO PLC SPNSRD ADR	767204100			12/13/2012		11/26/2013	12,299	13,166				0	-867
63	X	RIO TINTO PLC SPNSRD ADR	767204100			6/4/2008		4/22/2014	602	1,444				0	-842
64	X	RIO TINTO PLC SPNSRD ADR	767204100			6/4/2008		5/2/2014	382	919				0	-537
65	X	ROCHE HLDG LTD SPN ADR	771195104			9/26/2012		7/11/2013	318	236				0	82
66	X	ROCHE HLDG LTD SPN ADR	771195104			1/27/2010		2/27/2014	882	504				0	378
67	X	ROCHE HLDG LTD SPN ADR	771195104			1/22/2010		2/27/2014	844	491				0	353
68	X	ROCHE HLDG LTD SPN ADR	771195104			1/26/2010		2/27/2014	921	530				0	391

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

	Amount
Long Term CG Distributions	1,269
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,210,514	1,115,885	94,629
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
69	X	ROYAL DUTCH SHELL PLC	780259206			10/9/2013		10/9/2013	0	0				0	0
70	X	MANULIFE FINANCIAL CORP	56501R106			8/26/2009		11/26/2013	960	1,059				0	-99
71	X	MANULIFE FINANCIAL CORP	56501R106			5/14/2008		11/26/2013	2,401	4,769				0	-2,368
72	X	MARATHON OIL CORP	565849106			3/27/2012		8/7/2013	10,482	9,735				0	747
73	X	MARATHON OIL CORP	565849106			5/9/2012		8/7/2013	8,560	6,319				0	2,241
74	X	MCDONALDS CORP COM	580135101			11/15/2004		7/10/2013	300	92				0	208
75	X	JP MORGAN INTERNATIONAL	4812A4831			3/29/2012		6/19/2014	1,931	1,602				0	329
76	X	ELI LILLY & CO	532457108			6/24/2013		9/24/2013	11,538	10,880				0	658
77	X	ROYAL DUTCH SHELL PLC	780259206			3/13/2008		11/8/2013	198	211				0	-13
78	X	ROYAL DUTCH SHELL PLC	780259206			6/27/2005		4/7/2014	513	452				0	61
79	X	ROYAL DUTCH SHELL PLC	780259206			11/15/2004		4/7/2014	1,465	1,111				0	354
80	X	ROYAL DUTCH SHELL PLC	780259206			6/27/2005		4/8/2014	2,065	1,809				0	256
81	X	ROYAL DUTCH SHELL PLC	780259206			10/27/2008		4/8/2014	2,213	1,390				0	823
82	X	SPDR GOLD TRUST	78463V107			10/3/2012		7/10/2013	2	2				0	0
83	X	SPDR GOLD TRUST	78463V107			6/21/2013		7/10/2013	3	3				0	0
84	X	SPDR GOLD TRUST	78463V107			6/21/2013		8/15/2013	3	3				0	0
85	X	SPDR GOLD TRUST	78463V107			10/3/2012		8/15/2013	2	2				0	0
86	X	SPDR GOLD TRUST	78463V107			10/3/2012		9/19/2013	2	2				0	0
87	X	SPDR GOLD TRUST	78463V107			6/21/2013		9/19/2013	3	3				0	0
88	X	SPDR GOLD TRUST	78463V107			6/21/2013		10/14/2013	3	3				0	0
89	X	SPDR GOLD TRUST	78463V107			10/3/2012		10/14/2013	2	2				0	0
90	X	SPDR GOLD TRUST	78463V107			10/3/2012		10/17/2013	4,466	6,008				0	-1,542
91	X	SPDR GOLD TRUST	78463V107			6/21/2013		10/17/2013	8,294	8,125				0	169
92	X	SANOFI ADR	80105N105			3/26/2012		8/14/2013	777	583				0	194
93	X	SANOFI ADR	80105N105			3/26/2012		9/10/2013	440	350				0	90
94	X	SANOFI ADR	80105N105			6/19/2012		9/10/2013	147	110				0	37
95	X	SANOFI ADR	80105N105			6/27/2012		12/2/2013	469	327				0	142
96	X	SANOFI ADR	80105N105			6/19/2012		12/2/2013	1,303	920				0	383
97	X	SANOFI ADR	80105N105			7/6/2012		12/10/2013	704	517				0	187
98	X	SBERBANK SPONSORED ADR	80585Y308			11/8/2012		8/16/2013	330	327				0	3
99	X	SBERBANK SPONSORED ADR	80585Y308			10/3/2012		8/16/2013	638	669				0	-31
100	X	SCHLUMBERGER LTD	806857108			5/14/2008		11/26/2013	22,360	25,978				0	-3,618
101	X	SCHLUMBERGER LTD	806857108			8/26/2009		11/26/2013	8,944	5,644				0	3,300
102	X	SKYWORKS SOLUTIONS INC	83088M102			3/5/2013		2/28/2014	17,420	10,414				0	7,006
103	X	SOCIETE GENERAL SPN ADR	83364L109			12/7/2012		10/28/2013	176	124				0	52
104	X	SOCIETE GENERAL SPN ADR	83364L109			12/7/2012		11/26/2013	726	503				0	223
105	X	SOCIETE GENERAL SPN ADR	83364L109			1/11/2013		12/4/2013	337	276				0	61
106	X	SOCIETE GENERAL SPN ADR	83364L109			12/7/2012		12/4/2013	294	209				0	85
107	X	SOCIETE GENERAL SPN ADR	83364L109			1/11/2013		12/10/2013	342	276				0	66
108	X	SOCIETE GENERAL SPN ADR	83364L109			1/11/2013		1/31/2014	58	45				0	13
109	X	SOCIETE GENERAL SPN ADR	83364L109			2/13/2013		1/31/2014	462	345				0	117
110	X	NESTLE S A REP RG SH ADR	641069406			8/26/2009		11/26/2013	9,156	5,044				0	4,112
111	X	NESTLE S A REP RG SH ADR	641069406			5/14/2008		11/26/2013	22,854	15,081				0	7,773
112	X	NEW NEWSCORP LLC SHS	65249B109			8/25/2009		7/16/2013	4	1				0	3
113	X	NIPPON TELG&TEL SPDN ADR	654624105			2/1/2007		7/17/2013	282	300				0	-18
114	X	NIPPON TELG&TEL SPDN ADR	654624105			5/25/2007		7/17/2013	51	46				0	5
115	X	NIPPON TELG&TEL SPDN ADR	654624105			5/25/2007		7/17/2013	462	436				0	26
116	X	NIPPON TELG&TEL SPDN ADR	654624105			12/11/2009		8/14/2013	237	190				0	47
117	X	MCDONALDS CORP COM	580135101			6/3/2009		7/10/2013	1,598	975				0	623
118	X	MORGAN STANLEY	61748AAE6			4/9/2007		4/1/2014	3,000	2,848				0	152
119	X	SOCIETE GENERAL SPN ADR	83364L109			8/16/2013		1/31/2014	335	283				0	52
120	X	SOCIETE GENERAL SPN ADR	83364L109			12/17/2013		1/31/2014	601	575				0	26
121	X	SOFTBANK CORP SHS	83404D109			7/17/2013		10/11/2013	910	766				0	144
122	X	SOUTHERN COMPANY	842587107			1/17/2013		7/30/2013	10,893	10,334				0	559
123	X	SPECTRA ENERGY CORP	847560109			1/17/2013		1/27/2014	12,905	10,384				0	2,521
124	X	SUMITOMO CORP SP ADR	865613103			3/27/2012		11/29/2013	784	997				0	-213
125	X	SUMITOMO CORP SP ADR	865613103			3/27/2012		12/2/2013	368	467				0	-99
126	X	SUMITOMO MITSUI-UNSPONS	86562M209			3/26/2012		5/22/2014	668	608				0	60
127	X	SUMITOMO MITSUI-UNSPONS	86562M209			2/20/2008		5/22/2014	489	918				0	-429
128	X	SUNCOR ENERGY INC NEW	867224107			5/14/2008		11/26/2013	12,236	22,402				0	-10,166
129	X	SUNCOR ENERGY INC NEW	867224107			8/26/2009		11/26/2013	7,866	7,119				0	747
130	X	SYNGENTA AG ADR	87160A100			12/31/2008		11/26/2013	10,106	5,121				0	4,985
131	X	SYNGENTA AG ADR	87160A100			8/26/2009		11/26/2013	3,887	2,319				0	1,568
132	X	TCW EMERGING	87234N765			3/27/2012		7/9/2013	0	0				0	0
133	X	TCW EMERGING	87234N765			3/27/2012		7/9/2013	15,420	15,913				0	-493
134	X	TALISMAN ENERGY INC COM	87425E103			5/14/2008		11/26/2013	2,684	5,252				0	-2,568
135	X	TALISMAN ENERGY INC COM	87425E103			8/26/2009		11/26/2013	895	1,212				0	-317
136	X	TARGET CORP COM	87612E106			11/15/2004		6/11/2014	2,571	2,359				0	212

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,269	Capital Gains/Losses	1,210,514	1,115,885	94,629
Short Term CG Distributions		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	TARGET CORP COM	87612E106			7/25/2006		6/11/2014	571	464				0	107
138	X	TECK RESOURCES LTD CLS B	878742204			5/14/2008		11/26/2013	4,844	9,976				0	-5,132
139	X	TELEFONICA SA SPAIN ADR	879382208			3/4/2013		7/11/2013	460	478				0	-18
140	X	TELEFONICA SA SPAIN ADR	879382208			3/4/2013		8/14/2013	721	683				0	38
141	X	TELEFONICA SA SPAIN ADR	879382208			3/26/2013		8/14/2013	187	181				0	6
142	X	TELEFONICA SA SPAIN ADR	879382208			3/26/2013		8/15/2013	216	209				0	7
143	X	TENARIS S A ADR	88031M109			8/26/2009		11/26/2013	5,464	3,691				0	1,773
144	X	TENARIS S A ADR	88031M109			5/14/2008		11/26/2013	15,298	19,920				0	-4,622
145	X	TIME WARNER CABLE INC	88732JAP3			12/3/2008		7/23/2013	2,337	2,007				0	330
146	X	TORONTO DOMINION BANK	891160509			1/30/2013		10/17/2013	8,981	8,318				0	663
147	X	TOYOTA MOTOR CORP ADR	892331307			5/24/2013		12/2/2013	376	361				0	15
148	X	TOYOTA MOTOR CORP ADR	892331307			5/24/2013		12/18/2013	716	722				6	0
149	X	COAST ACCESS III LTD REDE	8EBT89992			11/1/2007		9/30/2013	1,743	2,314				0	-571
150	X	COAST ACCESS III LTD	8EBT89992			11/1/2007		12/31/2013	1,291	1,619				0	-328
151	X	UNILEVER NV NY REG SHS	904784709			5/14/2008		11/26/2013	12,704	10,880				0	1,824
152	X	UNILEVER NV NY REG SHS	904784709			8/26/2009		11/26/2013	4,886	3,479				0	1,407
153	X	U S TREASURY NOTE	912828QN3			1/31/2012		9/12/2013	2,088	2,209				121	0
154	X	U S TREASURY NOTE	912828QN3			2/18/2012		3/7/2014	1,056	1,126				0	-70
155	X	U S TREASURY NOTE	912828QN3			2/18/2012		5/27/2014	1,070	1,124				0	-54
156	X	U S TREASURY NOTE	912828SS0			7/31/2012		2/19/2014	1,003	1,010				0	-7
157	X	U S TREASURY NOTE	912828TF7			8/14/2012		7/31/2013	1,000	997				0	3
158	X	U.S. TREASURY NOTE	912828TU4			11/30/2012		7/31/2013	2,002	2,000				0	2
159	X	U S TREASURY NOTE	912828TU4			11/30/2012		8/30/2013	5,004	5,000				0	4
160	X	U S. TREASURY NOTE	912828TU4			11/30/2012		9/30/2013	2,002	2,000				0	2
161	X	U S. TREASURY NOTE	912828TU4			11/30/2012		10/25/2013	1,001	1,000				0	1
162	X	U S TREASURY NOTE	912828TU4			11/30/2012		11/1/2013	3,004	3,000				0	4
163	X	U S TREASURY NOTE	912828TU4			1/2/2013		5/30/2014	1,001	1,000				0	1
164	X	U S TREASURY NOTE	912828TU4			11/30/2012		5/30/2014	4,003	4,000				0	3
165	X	U S TREASURY NOTE	912828US7			8/30/2013		2/19/2014	1,000	995				0	5
166	X	U S TREASURY NOTE	912828UZ1			4/30/2013		8/8/2013	1,940	1,995				56	1
167	X	U S TREASURY NOTE	912828UZ1			4/30/2013		8/8/2013	970	998				28	0
168	X	U S TREASURY NOTE	912828UZ1			4/30/2013		4/11/2014	5,849	5,985				0	-136
169	X	U S. TREASURY NOTE	912828UZ1			4/30/2013		4/11/2014	1,950	1,996				0	-46
170	X	U S TREASURY NOTE	912828UZ1			5/22/2013		4/11/2014	975	989				0	-14
171	X	U S TREASURY NOTE	912828UZ1			8/30/2013		4/11/2014	975	961				0	14
172	X	UNITED TECHS CORP COM	913017109			6/29/2012		10/2/2013	22,508	16,089				0	6,419
173	X	UNITED TECHS CORP COM	913017109			7/24/2012		10/2/2013	7,852	5,384				0	2,468
174	X	VALE SA	91912E105			8/26/2009		11/26/2013	2,222	2,988				0	-766
175	X	VALE SA	91912E105			12/8/2010		11/26/2013	1,111	2,508				0	-1,397
176	X	VALE SA	91912E105			5/14/2008		11/26/2013	6,295	17,595				0	-11,300
177	X	VERIZON COMMUNICATNS CO	92343V104			2/28/2014		2/28/2014	0	0				0	0
178	X	VERIZON COMMUNICATNS CO	92343V104			2/28/2014		3/6/2014	1,566	1,590				0	-24
179	X	VERIZON COMMUNICATNS CO	92343V104			2/28/2014		3/7/2014	1,646	1,686				0	-40
180	X	VODAFONE GROUP PLC SHS	92857W308			12/17/2013		3/19/2014	14	25				0	-11
181	X	VODAFONE GROUP PLC SHS	92857W308			5/9/2007		5/21/2014	689	1,049				0	-360
182	X	VODAFONE GROUP PLC SHS	92857W308			10/10/2007		5/21/2014	310	581				0	-271
183	X	WAL-MART STORES INC	931142103			3/31/2009		7/10/2013	459	314				0	145
184	X	WAL-MART STORES INC	931142103			7/6/2005		7/10/2013	1,378	891				0	487
185	X	YARA INTL ASA SP ADR	984851204			5/14/2008		11/26/2013	423	836				0	-413
186	X	DEUTSCHE BK AG REG SHS	D18190898			10/15/2013		11/15/2013	229	244				0	-15
187	X	DEUTSCHE BK AG REG SHS	D18190898			10/11/2013		11/15/2013	1,235	1,308				0	-73
188	X	BUNGE LIMITED	G16962105			8/26/2009		11/26/2013	2,014	1,680				0	334
189	X	BUNGE LIMITED	G16962105			12/31/2008		11/26/2013	8,056	5,224				0	2,832
190	X	EATON CORP PLC	G29183103			12/4/2012		11/26/2013	21,117	14,871				0	6,246
191	X	ENSCO PLC SHS CL A	G3157S106			10/30/2013		11/26/2013	16,409	15,959				0	450
192	X	INGERSOLL-RAND PLC	G47791101			8/26/2009		11/26/2013	7,032	3,013				0	4,019
193	X	INGERSOLL-RAND PLC	G47791101			5/14/2008		11/26/2013	19,337	11,996				0	7,341
194	X	NABORS INDUSTRIES LTD	G6359F103			8/26/2009		11/26/2013	3,796	4,120				0	-324
195	X	NABORS INDUSTRIES LTD	G6359F103			5/14/2008		11/26/2013	10,122	23,985				0	-13,863
196	X	NOBLE CORP PLC SHS	G65431101			5/14/2008		11/26/2013	19,110	31,335				0	-12,225
197	X	NOBLE CORP PLC SHS	G65431101			8/26/2009		11/26/2013	6,688	6,213				0	475
198	X	PARTNERRE LTD	G6852T105			5/14/2008		11/26/2013	7,538	5,588				0	1,950
199	X	PARTNERRE LTD	G6852T105			8/26/2009		11/26/2013	2,513	1,831				0	682
200	X	WEATHERFORD INTL LTD	H27013103			5/14/2008		11/26/2013	9,714	25,899				0	-16,185
201	X	WEATHERFORD INTL LTD	H27013103			8/26/2009		11/26/2013	4,857	6,090				0	-1,233
202	X	TRANSOCEAN LTD	H8817H100			8/26/2009		10/28/2013	4,860	7,706				0	-2,846
203	X	TRANSOCEAN LTD	H8817H100			5/14/2008		10/28/2013	9,720	30,293				0	-20,573
204	X	UBS AG REG	H89231338			5/14/2008		11/26/2013	5,996	9,366				0	-3,370

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

	Amount
Long Term CG Distributions	1,269
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,210,514	1,115,885	94,629
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
205	X	UBS AG REG	H89231338			8/26/2009		11/26/2013	2,306	2,135				0	171
206	X	ASML HLDG NV NY REG SHS	N07059210			10/23/2012		10/17/2013	560	331				0	229
207	X	ASML HLDG NV NY REG SHS	N07059210			10/23/2012		11/21/2013	447	276				0	171
208	X	ASML HLDG NV NY REG SHS	N07059210			10/23/2012		1/7/2014	357	221				0	136
209	X	ASML HLDG NV NY REG SHS	N07059210			1/25/2013		1/7/2014	178	147				0	31
210	X	ASML HLDG NV NY REG SHS	N07059210			12/17/2013		1/15/2014	536	529				0	7
211	X	ASML HLDG NV NY REG SHS	N07059210			1/25/2013		1/15/2014	268	221				0	47
212	X	CORE LAB N V COM	N22717107			5/15/2008		11/26/2013	20,533	7,384				0	13,149
213	X	CORE LAB N.V COM	N22717107			8/26/2009		11/26/2013	9,333	2,357				0	6,976
214	X	ALLIANZ SE SPD ADR	018805101			12/17/2013		4/23/2014	705	725				0	-20
215	X	ALLIANZ SE SPD ADR	018805101			5/8/2008		4/23/2014	84	101				0	-17
216	X	ALLIANZ SE SPD ADR	018805101			4/1/2010		4/23/2014	34	26				0	8
217	X	ASTRAZENECA PLC SPND AD	046353108			12/2/2013		6/18/2014	745	575				0	170
218	X	ALPS ALERIAN MLP ETF	00162Q866			10/18/2013		10/23/2013	3,566	3,562				0	4
219	X	AT&T INC	00206RBD3			2/9/2012		10/28/2013	1,883	2,001				0	-118
220	X	AGRIUM INC	008916108			12/31/2008		11/26/2013	14,229	5,502				0	8,727
221	X	AGRIUM INC	008916108			8/26/2009		11/26/2013	4,447	2,398				0	2,049
222	X	ALLIANZ SE SPD ADR	018805101			5/16/2007		7/10/2013	629	942				0	-313
223	X	ALLIANZ SE SPD ADR	018805101			5/16/2007		8/14/2013	124	175				0	-51
224	X	ALLIANZ SE SPD ADR	018805101			6/6/2007		8/14/2013	434	633				0	-199
225	X	ALLIANZ SE SPD ADR	018805101			6/9/2007		8/22/2013	378	561				0	-183
226	X	ALLIANZ SE SPD ADR	018805101			6/6/2007		8/22/2013	76	113				0	-37
227	X	ALLIANZ SE SPD ADR	018805101			5/8/2008		12/4/2013	554	664				110	0
228	X	ALLIANZ SE SPD ADR	018805101			5/8/2008		3/11/2014	1,036	1,228				0	-192
229	X	ALLIANZ SE SPD ADR	018805101			3/26/2012		4/23/2014	218	163				0	55
230	X	ALLIANZ SE SPD ADR	018805101			5/21/2008		4/23/2014	554	680				0	-126
231	X	ALLIANZ SE SPD ADR	018805101			4/6/2010		4/23/2014	605	464				0	141
232	X	AUST NW Z B G ADR	052528304			2/9/2011		1/28/2014	53	51				0	2
233	X	AUST NW Z B G ADR	052528304			3/26/2012		1/28/2014	1,005	925				0	80
234	X	AVIVA PLC SHS	05382A104			1/9/2014		5/16/2014	2,171	1,958				0	213
235	X	AXA -SPONS ADR	054536107			8/26/2009		11/26/2013	1,289	1,114				0	175
236	X	AXA -SPONS ADR	054536107			5/14/2008		11/26/2013	3,222	4,556				928	-406
237	X	AXA -SPONS ADR	054536107			6/4/2008		2/5/2014	583	835				0	-252
238	X	AXA -SPONS ADR	054536107			6/4/2008		5/16/2014	673	1,053				0	-380
239	X	BASF SE SPONSORED ADR	055262505			3/26/2012		7/23/2013	92	90				0	2
240	X	BASF SE SPONSORED ADR	055262505			8/26/2009		11/26/2013	5,250	2,612				0	2,638
241	X	BASF SE SPONSORED ADR	055262505			5/14/2008		11/26/2013	15,750	10,601				0	5,149
242	X	BASF SE SPONSORED ADR	055262505			3/26/2012		6/18/2014	818	630				0	188
243	X	BNP PARIBAS SPONSORD AD	05565A202			5/16/2007		6/12/2014	520	939				0	-419
244	X	USD BANK NOVA SCOTIA	064159AM8			1/9/2012		2/5/2014	2,082	2,010				0	72
245	X	BARCLAYS PLC RIGHTS	06738E121			1/1/2001		9/24/2013	164	0				0	164
246	X	BARCLAYS PLC RIGHTS	06738E121			1/6/2014		1/6/2014	0	0				0	0
247	X	BARCLAYS PLC ADR	06738E204			9/14/2007		9/17/2013	341	865				0	-524
248	X	BARCLAYS PLC ADR	06738E204			9/14/2007		6/12/2014	388	1,154				0	-766
249	X	BARCLAYS PLC ADR	06738E204			6/13/2008		6/12/2014	162	249				0	-87
250	X	BHP BILLITON LTD ADR	088606108			7/30/2013		11/26/2013	5,121	4,729				0	392
251	X	BHP BILLITON LTD ADR	088606108			5/14/2008		11/26/2013	18,777	25,225				0	-6,448
252	X	BHP BILLITON LTD ADR	088606108			8/26/2009		11/26/2013	6,828	6,225				0	603
253	X	BOEING COMPANY	097023105			1/30/2013		1/31/2014	24,714	14,932				0	9,782
254	X	BOTTLING GROUP INC	10138MAH8			2/4/2009		3/17/2014	2,000	2,000				0	0
255	X	BRISTOL-MYERS SQUIBB CO	110122108			1/10/2013		3/24/2014	11,634	7,823				0	3,811
256	X	BRITISH AMN TOBACO SPADR	110448107			3/26/2012		8/8/2013	642	619				0	23
257	X	BRITISH AMN TOBACO SPADR	110448107			5/14/2008		11/26/2013	15,909	11,746				0	4,163
258	X	BRITISH AMN TOBACO SPADR	110448107			8/26/2009		11/26/2013	5,303	3,072				0	2,231
259	X	BROADCOM CORP CALIF CL A	111320107			1/30/2013		10/8/2013	10,463	13,604				0	-3,141
260	X	BROOKFIELD ASSET MGMT	112585104			8/26/2009		11/26/2013	1,951	1,036				0	915
261	X	BROOKFIELD ASSET MGMT	112585104			5/14/2008		11/26/2013	5,853	5,277				0	576
262	X	CANADIAN NATL RAILWAY CO	136375102			8/26/2009		11/26/2013	8,440	3,698				0	4,742
263	X	CANADIAN NATL RAILWAY CO	136375102			5/14/2008		11/26/2013	19,694	9,762				0	9,932
264	X	CANADIAN NATURAL RES LTD	136385101			8/26/2009		11/26/2013	1,639	1,478				0	161
265	X	CANADIAN NATURAL RES LTD	136385101			5/14/2008		11/26/2013	4,917	7,344				0	-2,427
266	X	CANADIAN PACIFIC RAILWAY	13645T100			5/14/2008		11/26/2013	11,413	5,502				0	5,911
267	X	CANADIAN PACIFIC RAILWAY	13645T100			5/13/2010		11/26/2013	15,218	6,011				0	9,207
268	X	CANADIAN PACIFIC RAILWAY	13645T100			8/26/2009		11/26/2013	7,609	2,440				0	5,169
269	X	CANADIAN PACIFIC RAILWAY	13645T100			6/24/2008		11/26/2013	11,413	5,045				0	6,368
270	X	CATERPILLAR INC DEL	149123101			7/5/2006		11/22/2013	2,143	1,904				0	239
271	X	CATERPILLAR INC DEL	149123101			5/7/2009		11/22/2013	1,236	573				0	663
272	X	CENTRICA PLC	15639K300			3/27/2012		12/10/2013	553	536				0	17

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

	Amount
Long Term CG Distributions	1,269
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,210,514	1,115,885	94,629
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	CENTRICA PLC	15639K300			3/27/2012		1/23/2014	214	206				0	8
274	X	CENTRICA PLC	15639K300			4/3/2012		1/23/2014	620	602				0	18
275	X	CENTRICA PLC	15639K300			12/17/2013		1/23/2014	556	551				0	5
276	X	CENTURYLINK INC SHS	156700106			4/18/2012		10/17/2013	13,959	16,134				0	-2,175
277	X	CHESAPEAKE ENERGY OKLA	165167107			3/6/2013		5/13/2014	15,001	9,905				0	5,096
278	X	DIAGEO PLC SPSD ADR NEW	25243Q205			5/14/2008		11/26/2013	19,184	12,020				0	7,164
279	X	DIAGEO PLC SPSD ADR NEW	25243Q205			8/26/2009		11/26/2013	6,395	3,228				0	3,167
280	X	DOUBLELINE TOTAL RETURN	258620103			3/27/2012		7/9/2013	1	2				0	-1
281	X	DOUBLELINE TOTAL RETURN	258620103			3/27/2012		7/9/2013	26,350	26,998				0	-648
282	X	ENI S P A SPONSORED ADR	26874R108			3/26/2012		2/6/2014	134	145				0	-11
283	X	ENI S P A SPONSORED ADR	26874R108			4/16/2008		2/6/2014	179	299				0	-120
284	X	ENI S P A SPONSORED ADR	26874R108			3/15/2010		2/6/2014	627	669				0	-42
285	X	ENI S P A SPONSORED ADR	26874R108			3/26/2012		4/3/2014	1,297	1,260				0	37
286	X	ENI S P A SPONSORED ADR	26874R108			6/1/2012		4/3/2014	449	342				0	107
287	X	ELECTRICITE DE FRANCE	285039103			4/25/2013		9/27/2013	444	306				0	138
288	X	ELECTRICITE DE FRANCE	285039103			4/25/2013		12/18/2013	813	511				0	302
289	X	CHINA CONSTRUCT UNSPN A	168919108			3/27/2012		2/27/2014	434	502				0	-68
290	X	CHINA CONSTRUCT UNSPN A	168919108			3/27/2012		5/19/2014	315	345				0	-30
291	X	CHINA CONSTRUCT UNSPN A	168919108			11/18/2013		5/19/2014	386	442				0	-56
292	X	CHINA CONSTRUCT UNSPN A	168919108			12/17/2013		5/19/2014	762	829				0	-67
293	X	COMMERZBANK AG-SPONS A	202597605			1/7/2014		5/8/2014	947	977				0	-30
294	X	COMMUNITY HEALTH SYS NE	203668108			2/28/2014		6/19/2014	8,766	8,515				0	251
295	X	COMPANHIA ENERG DE ADR	204409601			3/21/2013		1/21/2014	528	715				0	-187
296	X	COMPANHIA ENERG DE ADR	204409601			12/17/2013		1/22/2014	10	4				0	6
297	X	COMPANHIA ENERG DE ADR	204409601			6/4/2013		1/28/2014	282	408				0	-126
298	X	COMPANHIA ENERG DE ADR	204409601			12/17/2013		1/28/2014	90	96				0	-6
299	X	COMPANHIA ENERG DE ADR	204409601			3/21/2013		1/28/2014	23	31				0	-8
300	X	COMPANHIA ENERG DE ADR	204409601			12/17/2013		1/29/2014	415	452				0	-37
301	X	CONAGRA FOODS INC	205887102			3/18/2014		6/19/2014	7,335	7,491				0	-156
302	X	CONAGRA FOODS INC	205887102			10/11/2013		6/19/2014	11,735	12,368				0	-633
303	X	CONAGRA FOODS INC	205887102			1/22/2014		6/19/2014	2,934	3,380				0	-446
304	X	CREDIT SUISSE GP SP ADR	225401108			9/17/2012		11/4/2013	259	207				0	52
305	X	CREDIT SUISSE GP SP ADR	225401108			9/26/2012		11/4/2013	235	168				0	67
306	X	CREDIT SUISSE GP SP ADR	225401108			9/26/2012		11/19/2013	174	126				0	48
307	X	CREDIT SUISSE GP SP ADR	225401108			12/14/2012		11/19/2013	488	408				0	80
308	X	DAIMLERCHRYSLER NA HLDG	233835AW7			5/16/2007		11/15/2013	5,000	5,000				0	0
309	X	DEUTSCHE TELE AG SPN ADR	251566105			7/11/2013		4/10/2014	1,345	1,017				0	328
310	X	DEUTSCHE TELE AG SPN ADR	251566105			7/11/2013		6/27/2014	156	106				0	50
311	X	DEUTSCHE TELE AG SPN ADR	251566105			8/14/2013		6/27/2014	519	400				0	119
312	X	ELECTRICITE DE FRANCE	285039103			5/3/2013		1/23/2014	447	301				0	146
313	X	ELECTRICITE DE FRANCE	285039103			4/25/2013		1/23/2014	531	332				0	199
314	X	ELECTRICITE DE FRANCE	285039103			5/3/2013		5/30/2014	311	217				0	94
315	X	ELECTRICITE DE FRANCE	285039103			12/17/2013		5/30/2014	514	540				0	-26
316	X	EMERSON ELEC CO	291011104			7/27/2012		10/9/2013	7,272	5,556				0	1,716
317	X	EMERSON ELEC CO	291011104			5/1/2012		10/9/2013	13,595	10,755				0	2,840
318	X	ERICSSON AMERICAN	294821608			3/26/2012		3/21/2014	774	610				0	164
319	X	ERICSSON AMERICAN	294821608			12/7/2012		3/21/2014	878	659				0	219
320	X	ERICSSON AMERICAN	294821608			12/17/2013		3/21/2014	1,495	1,346				0	149
321	X	ERICSSON AMERICAN	294821608			12/20/2012		3/21/2014	367	283				0	84
322	X	EXXON MOBIL CORP COM	30231G102			11/15/2004		7/10/2013	3,144	1,681				0	1,463
323	X	EXXON MOBIL CORP COM	30231G102			8/11/2004		7/10/2013	1,480	719				0	761
324	X	FHLMC Q1 4039 03 50%2042	3132HQPY2			7/15/2013		7/15/2013	86	86				0	0
325	X	FHLMC Q1 4039 03 50%2042	3132HQPY2			8/15/2013		8/15/2013	60	60				0	0
326	X	FHLMC Q1 4039 03 50%2042	3132HQPY2			9/16/2013		9/16/2013	11	11				0	0
327	X	FHLMC Q1 4039 03 50%2042	3132HQPY2			10/15/2013		10/15/2013	30	30				0	0
328	X	FHLMC Q1 4039 03 50%2042	3132HQPY2			11/15/2013		11/15/2013	43	43				0	0
329	X	FHLMC Q1 4039 03 50%2042	3132HQPY2			12/16/2013		12/16/2013	59	59				0	0
330	X	FHLMC Q1 4039 03 50%2042	3132HQPY2			12/31/2013		12/31/2013	34	34				0	0
331	X	FHLMC Q1 4039 03 50%2042	3132HQPY2			4/17/2013		1/8/2014	5,569	5,943				0	-374
332	X	FNMA PAL2825 03 50%2042	3138EKD77			7/25/2013		7/25/2013	80	76				0	4
333	X	FNMA PAL2825 03 50%2042	3138EKD77			8/26/2013		8/26/2013	85	80				0	5
334	X	FNMA PAL2825 03 50%2042	3138EKD77			9/25/2013		9/25/2013	40	36				0	4
335	X	FNMA PAL2825 03 50%2042	3138EKD77			10/25/2013		10/25/2013	39	39				0	0
336	X	FNMA PAL2825 03 50%2042	3138EKD77			4/17/2013		10/25/2013	5,809	6,009				0	-200
337	X	FNMA PAT7306 03%2043	3138WVDL2			7/25/2013		7/25/2013	5	5				0	0
338	X	FNMA PAT7306 03%2043	3138WVDL2			8/26/2013		8/26/2013	15	15				0	0
339	X	FNMA PAT7306 03%2043	3138WVDL2			9/25/2013		9/25/2013	4	4				0	0
340	X	FNMA PAT7306 03%2043	3138WVDL2			10/25/2013		10/25/2013	4	4				0	0

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

	Amount
Long Term CG Distributions	1,269
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,210,514	1,115,885	94,629
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
341	X	FNMA PAT7306 03%2043	3138WVDL2			11/25/2013		11/25/2013	4	4				0	0
342	X	FNMA PAT7306 03%2043	3138WVDL2			12/26/2013		12/26/2013	10	10				0	0
343	X	FNMA PAT7306 03%2043	3138WVDL2			12/31/2013		12/31/2013	4	4				0	0
344	X	FNMA PAT7306 03%2043	3138WVDL2			5/31/2013		1/8/2014	1,863	1,961				0	-98
345	X	FNMA PAB5050 04%2042	31417BTG2			7/25/2013		7/25/2013	359	359				0	0
346	X	FNMA PAB5050 04%2042	31417BTG2			8/26/2013		8/26/2013	234	234				0	0
347	X	FNMA PAB5050 04%2042	31417BTG2			9/25/2013		9/25/2013	208	210				0	-2
348	X	FNMA PAB5050 04%2042	31417BTG2			10/25/2013		10/25/2013	147	147				0	0
349	X	FNMA PAB5050 04%2042	31417BTG2			11/25/2013		11/25/2013	67	67				0	0
350	X	FNMA PAB5050 04%2042	31417BTG2			12/26/2013		12/26/2013	110	110				0	0
351	X	FNMA PAB5050 04%2042	31417BTG2			12/31/2013		12/31/2013	115	115				0	0
352	X	HONDA MOTOR ADR NEW	438128308			3/26/2012		4/28/2014	359	413				0	-54
353	X	HONDA MOTOR ADR NEW	438128308			12/17/2013		4/28/2014	848	1,042				0	-194
354	X	HONDA MOTOR ADR NEW	438128308			12/18/2013		4/28/2014	587	747				0	-160
355	X	HONDA MOTOR ADR NEW	438128308			3/20/2012		4/28/2014	33	38				0	-5
356	X	HUTCHISN WHAMPOA ADR	448415208			3/27/2012		7/23/2013	415	398				0	17
357	X	HUTCHISN WHAMPOA ADR	448415208			3/27/2012		4/4/2014	1,115	858				0	257
358	X	FNMA PAB5050 04%2042	31417BTG2			2/7/2013		3/12/2014	8,921	9,089				0	-168
359	X	FNMA PAB5196 04%2042	31417BX28			12/26/2013		12/26/2013	150	150				0	0
360	X	FNMA PAB5196 04%2042	31417BX28			12/31/2013		12/31/2013	137	137				0	0
361	X	FNMA PAB5196 04%2042	31417BX28			10/25/2013		3/12/2014	6,905	6,972				0	-67
362	X	FIBRIA CELULOSE S A ADR	31573A109			11/30/2009		11/26/2013	402	2,196				0	-1,794
363	X	FINNING INTL INC NEW	318071404			12/21/2010		11/26/2013	1,131	1,328				0	-197
364	X	GENERAL ELECTRIC	369604103			11/15/2004		2/12/2014	1,548	2,203				0	-655
365	X	GENERAL ELECTRIC	369604103			2/24/2004		2/12/2014	1,929	2,541				0	-612
366	X	HSBC HLDG PLC SP ADR	404280406			12/20/2011		9/6/2013	780	533				0	247
367	X	HSBC HLDG PLC SP ADR	404280406			12/20/2011		9/11/2013	277	190				0	87
368	X	HSBC HLDG PLC SP ADR	404280406			3/26/2012		3/18/2014	199	180				0	19
369	X	HSBC HLDG PLC SP ADR	404280406			12/20/2011		3/18/2014	50	38				0	12
370	X	HSBC HLDG PLC SP ADR	404280406			11/15/2004		4/7/2014	204	353				0	-149
371	X	HSBC HLDG PLC SP ADR	404280406			12/21/2004		4/7/2014	403	679				0	-276
372	X	HSBC HLDG PLC SP ADR	404280406			12/22/2004		4/7/2014	352	596				0	-244
373	X	HSBC HLDG PLC SP ADR	404280406			12/22/2004		4/8/2014	309	511				0	-202
374	X	HSBC HLDG PLC SP ADR	404280406			12/23/2004		6/11/2014	520	853				0	-333
375	X	HSBC HLDG PLC SP ADR	404280406			12/22/2004		6/11/2014	312	511				0	-199
376	X	HSBC HLDG PLC SP ADR	404280406			7/6/2005		6/12/2014	471	719				0	-248
377	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		6/12/2014	1,676	594				0	1,082
378	X	HSBC HLDG PLC SP ADR	404280406			12/23/2004		6/12/2014	52	85				0	-33
379	X	HSBC HLDG PLC SP ADR	404280406			8/25/2009		6/12/2014	105	110				0	-5
380	X	HITACHI LTD 10 NEW ADR	433578507			3/26/2012		10/17/2013	320	316				0	4
381	X	HONDA MOTOR ADR NEW	438128308			3/26/2012		4/4/2014	389	423				34	0
382	X	HONDA MOTOR ADR NEW	438128308			3/26/2012		4/4/2014	389	423				0	-34
383	X	HONDA MOTOR ADR NEW	438128308			12/17/2013		4/4/2014	110	120				0	-10
384	X	HONDA MOTOR ADR NEW	438128308			3/20/2012		4/4/2014	358	386				32	4
385	X	HONDA MOTOR ADR NEW	438128308			6/21/2012		4/4/2014	425	397				0	28
386	X	HONDA MOTOR ADR NEW	438128308			3/20/2012		4/7/2014	315	338				0	-23
387	X	ICICI BANK LTD SPD ADR	45104G104			9/6/2013		4/4/2014	915	667				0	248
388	X	ICICI BANK LTD SPD ADR	45104G104			9/6/2013		4/23/2014	176	127				0	49
389	X	ICICI BANK LTD SPD ADR	45104G104			12/17/2013		4/23/2014	970	785				0	185
390	X	ICICI BANK LTD SPD ADR	45104G104			11/4/2013		4/23/2014	264	227				0	37
391	X	ING GP NV SPSD ADR	456837103			4/28/2011		8/28/2013	370	436				0	-66
392	X	OZDPII ACCESS							14,658						14,658
393	X	OZDPII ACCESS							4,575						4,575

Part I, Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		-3,072	0	0
1	OZDPII ACCESS K-1	80		
2	OTHER INCOME	-3,152		

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

		2,500	0	0	2,500
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		36,562	21,937	0	14,625
1	MERILL LYNCH FEES AS AGENT	36,562	21,937		14,625

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		5,179	2,618	0	0
	Description				
1	FOREIGN TAX WITHHELD	2,618	2,618		
2	PY EXCISE TAX DUE	661			
3	ESTIMATED EXCISE PAYMENT	1,900			

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

		4,316	2,384	0	1,932
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Chantable Purposes
1	INVESTMENT FEES	178	178		
2	PARTNERSHIP DEDUCTIONS	2,172	2,172		
3	STATE AG FEES	60			60
4	OTHER MISC FEES	1,872			1,872
5	ADR FEES	34	34		

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	249
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	61
3	Total	3	310

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

1	BOND AMORTIZATION	1	723
2	COST BASIS ADJUSTMENT	2	17,042
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	169
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	40
5	Total	5	17,974

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

	Amount
Long Term CG Distributions	1,269
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,209,245	0	4,145	1,120,030	93,360	0	0	0	93,360
1	NIPPON TELG&TEL SPON ADR	654624105		5/25/2007	8/14/2013	237		0	218	19	0	0	0	19
2	NIPPON TELG&TEL SPON ADR	654624105		5/23/2013	8/14/2013	316		0	305	11	0	0	0	11
3	NORDEA BANK AB-SPON ADR	65557A206		10/17/2013	1/7/2011	609		0	586	23	0	0	0	23
4	NORDEA BANK AB-SPON ADR	65557A206		11/4/2013	1/31/2014	94		0	91	3	0	0	0	3
5	NORDEA BANK AB-SPON ADR	65557A206		10/17/2013	1/31/2014	457		0	433	24	0	0	0	24
6	NORDEA BANK AB-SPON ADR	65557A206		10/24/2013	1/31/2014	349		0	340	9	0	0	0	9
7	NOVARTIS ADR	66987V109		5/14/2008	11/26/2013	15,870		0	10,042	5,828	0	0	0	5,828
8	NOVARTIS ADR	66987V109		8/26/2009	11/26/2013	5,951		0	3,450	2,501	0	0	0	2,501
9	NOVARTIS ADR	66987V109		3/1/2013	6/18/2014	1,173		0	885	288	0	0	0	288
10	ORIX CORPORATION SP ADR	686330101		5/22/2011	1/14/2014	502		0	289	213	0	0	0	213
11	ORIX CORPORATION SP ADR	686330101		4/19/2012	2/14/2014	223		0	139	84	0	0	0	84
12	ORIX CORPORATION SP ADR	686330101		4/20/2012	2/14/2014	297		0	189	108	0	0	0	108
13	ORIX CORPORATION SP ADR	686330101		5/22/2011	2/14/2014	371		0	241	130	0	0	0	130
14	ORIX CORPORATION SP ADR	686330101		4/23/2012	2/14/2014	148		0	93	55	0	0	0	55
15	PAYCHEX INC	704326107		1/30/2013	1/31/2014	16,632		0	13,004	3,628	0	0	0	3,628
16	PEARSON SPONSORED ADR	705015105		5/3/2012	1/29/2014	513		0	537	-24	0	0	0	-24
17	PEARSON SPONSORED ADR	705015105		5/3/2012	1/30/2014	240		0	249	-9	0	0	0	-9
18	PEARSON SPONSORED ADR	705015105		8/22/2012	1/30/2014	55		0	59	-4	0	0	0	-4
19	PEARSON SPONSORED ADR	705015105		8/23/2012	1/30/2014	203		0	214	-11	0	0	0	-11
20	PEARSON SPONSORED ADR	705015105		7/3/2013	2/18/2014	130		0	129	1	0	0	0	1
21	PEARSON SPONSORED ADR	705015105		12/17/2013	2/18/2014	708		0	809	-101	0	0	0	-101
22	PEPSICO INC	713448108		11/15/2004	7/10/2013	2,576		0	1,618	958	0	0	0	958
23	POTASH CORP SASKATCHEWAN	73755L107		5/14/2008	11/26/2013	4,653		0	10,115	-5,462	0	0	0	-5,462
24	POTASH CORP SASKATCHEWAN	73755L107		8/26/2009	11/26/2013	4 653		0	4,655	-2	0	0	0	-2
25	POTASH CORP SASKATCHEWAN	73755L107		12/30/2008	11/26/2013	9,771		0	7,654	2,117	0	0	0	2,117
26	ING GP NV SPSD ADR	456837103		7/9/2012	8/28/2013	22		0	13	9	0	0	0	9
27	INTEL CORP	458140100		11/15/2004	11/22/2013	480		0	476	4	0	0	0	4
28	INTEL CORP	458140100		4/2/2003	11/22/2013	1,391		0	1,014	377	0	0	0	377
29	INTEL CORP	458140100		10/28/2004	11/22/2013	3 957		0	3,708	249	0	0	0	249
30	INTERCONTINENTAL HOTELS	45857P400		3/26/2012	2/25/2014	805		0	618	187	0	0	0	187
31	INTESA SANPAOLO SPON ADR	46115H107		8/23/2012	9/30/2013	296		0	233	63	0	0	0	63
32	INTESA SANPAOLO SPON ADR	46115H107		6/26/2013	10/10/2013	445		0	312	133	0	0	0	133
33	INTESA SANPAOLO SPON ADR	46115H107		8/23/2012	10/10/2013	646		0	437	209	0	0	0	209
34	INTESA SANPAOLO SPON ADR	46115H107		6/26/2013	10/15/2013	270		0	191	79	0	0	0	79
35	INTESA SANPAOLO SPON ADR	46115H107		8/16/2013	10/15/2013	498		0	452	46	0	0	0	46
36	INTUITIVE SURGICAL INC	46120E602		4/2/2009	2/3/2014	2 420		0	589	1,831	0	0	0	1,831
37	INTUITIVE SURGICAL INC	46120E602		3/8/2011	2/3/2014	1,613		0	1,330	283	0	0	0	283
38	JP MORGAN INTERNATIONAL	4812A4831		3/29/2012	7/11/2013	981		0	907	74	0	0	0	74
39	JP MORGAN INTERNATIONAL	4812A4831		3/29/2012	1/29/2014	1,064		0	954	110	0	0	0	110
40	JP MORGAN INTERNATIONAL	4812A4831		3/29/2012	3/4/2014	1,643		0	1,425	218	0	0	0	218
41	JP MORGAN INTERNATIONAL	4812A4831		3/29/2012	4/2/2014	1,919		0	1,649	270	0	0	0	270
42	JP MORGAN INTERNATIONAL	4812A4831		3/29/2012	4/15/2014	1,763		0	1,543	220	0	0	0	220
43	PROCTER & GAMBLE CO	742718109		8/20/2004	7/10/2013	80		0	55	25	0	0	0	25
44	PROCTER & GAMBLE CO	742718109		9/17/2004	7/10/2013	2,390		0	1,704	686	0	0	0	686
45	PUBLICIS GROUPE SPON ADR	74463M106		11/26/2013	5/16/2014	142		0	156	-14	0	0	0	-14
46	PUBLICIS GROUPE SPON ADR	74463M106		11/18/2013	5/16/2014	202		0	218	-16	0	0	0	-16
47	PUBLICIS GROUPE SPON ADR	74463M106		11/19/2013	5/16/2014	566		0	607	-41	0	0	0	-41
48	QUALCOMM INC	747525103		6/24/2013	10/8/2013	11,965		0	10,822	1,143	0	0	0	1,143
49	RS GLOBAL NATURAL	74972H648		3/15/2013	1/22/2014	2,423		0	2,655	-232	0	0	0	-232
50	RS GLOBAL NATURAL	74972H648		3/15/2013	1/22/2014	25		0	27	-2	0	0	0	-2
51	RELYPSA INC	759531106		12/13/2013	1/22/2014	8,612		0	6,377	2,235	0	0	0	2,235
52	REPSOL YPF S A SPND ADR	76026T205		3/27/2012	12/4/2013	372		13	385	0	0	0	0	0
53	RIO TINTO PLC SPNSRD ADR	767204100		10/22/2010	7/10/2013	607		240	966	-119	0	0	0	-119
54	RIO TINTO PLC SPNSRD ADR	767204100		3/1/2011	7/10/2013	769		0	1,330	-561	0	0	0	-561
55	RIO TINTO PLC SPNSRD ADR	767204100		3/2/2011	7/10/2013	324		0	558	-234	0	0	0	-234
56	RIO TINTO PLC SPNSRD ADR	767204100		10/25/2010	7/10/2013	2 387		0	3 934	-1,547	0	0	0	-1,547
57	RIO TINTO PLC SPNSRD ADR	767204100		3/2/2011	7/11/2013	904		0	1 465	-561	0	0	0	-561
58	RIO TINTO PLC SPNSRD ADR	767204100		3/14/2011	7/11/2013	344		0	521	-177	0	0	0	-177
59	RIO TINTO PLC SPNSRD ADR	767204100		8/26/2009	11/26/2013	5,020		0	3,876	1,144	0	0	0	1,144
60	RIO TINTO PLC SPNSRD ADR	767204100		10/22/2010	11/26/2013	251		0	305	-54	0	0	0	-54
61	RIO TINTO PLC SPNSRD ADR	767204100		5/14/2008	11/26/2013	8,032		2,577	20,526	-9,917	0	0	0	-9,917
62	RIO TINTO PLC SPNSRD ADR	767204100		12/13/2012	11/26/2013	12,299		0	13,166	-867	0	0	0	-867
63	RIO TINTO PLC SPNSRD ADR	767204100		8/4/2008	4/22/2014	602		0	1,444	-842	0	0	0	-842
64	RIO TINTO PLC SPNSRD ADR	767204100		8/4/2008	5/2/2014	382		0	919	-537	0	0	0	-537
65	ROCHE HLDG LTD SPN ADR	771195104		9/28/2012	7/11/2013	318		0	236	82	0	0	0	82
66	ROCHE HLDG LTD SPN ADR	771195104		1/27/2010	2/27/2014	882		0	504	378	0	0	0	378
67	ROCHE HLDG LTD SPN ADR	771195104		1/22/2010	2/27/2014	844		0	491	353	0	0	0	353
68	ROCHE HLDG LTD SPN ADR	771195104		1/26/2010	2/27/2014	921		0	530	391	0	0	0	391
69	ROYAL DUTCH SHELL PLC	780259206		10/9/2013	10/9/2013	0		0	0	0	0	0	0	0
70	MANULIFE FINANCIAL CORP	56501R106		8/26/2009	11/26/2013	960		0	1,059	-99	0	0	0	-99
71	MANULIFE FINANCIAL CORP	56501R106		5/14/2008	11/26/2013	2,401		0	4,769	-2,368	0	0	0	-2,368
72	MARATHON OIL CORP	565849106		3/27/2012	8/7/2013	10,482		0	9,735	747	0	0	0	747
73	MARATHON OIL CORP	565849106		5/9/2012	8/7/2013	8,560		0	6,319	2 241	0	0	0	2,241
74	MCDONALDS CORP COM	580135101		11/15/2004	7/10/2013	300		0	92	208	0	0	0	208
75	JP MORGAN INTERNATIONAL	4812A4831		3/29/2012	6/19/2014	1,931		0	1,602	329	0	0	0	329
76	ELI LILLY & CO	532457108		6/24/2013	9/24/2013	11,538		0	10,880	658	0	0	0	658
77	ROYAL DUTCH SHELL PLC	780259206		3/13/2008	11/8/2013	198		0	211	-13	0	0	0	-13
78	ROYAL DUTCH SHELL PLC	780259206		8/27/2005	4/7/2014	513		0	452	61	0	0	0	61
79	ROYAL DUTCH SHELL PLC	780259206		11/15/2004	4/7/2014	1,465		0	1,111	354	0	0	0	354
80	ROYAL DUTCH SHELL PLC	780259206		6/27/2005	4/8/2014	2,065		0	1,809	256	0	0	0	256
81	ROYAL DUTCH SHELL PLC	780259206		10/27/2008	4/8/2014	2,213		0	1,390	823	0	0	0	823
82	SPDR GOLD TRUST	78463V107		10/3/2012	7/10/2013	2		0	2	0	0	0	0	0
83	SPDR GOLD TRUST	78463V107		6/21/2013	7/10/2013	3		0	3	0	0	0	0	0
84	SPDR GOLD TRUST	78463V107		6/21/2013	8/15/2013	3		0	3	0	0	0	0	0

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

	Amount
Long Term CG Distributions	1,269
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,209,245	0	4,145	1,120,030	93,360	0	0	0	93,360
85	SPDR GOLD TRUST	78463V107		10/3/2012	8/15/2013	2		0	2	0	0	0	0	0
86	SPDR GOLD TRUST	78463V107		10/3/2012	9/19/2013	2		0	2	0	0	0	0	0
87	SPDR GOLD TRUST	78463V107		6/21/2013	9/19/2013	3		0	3	0	0	0	0	0
88	SPDR GOLD TRUST	78463V107		6/21/2013	10/14/2013	3		0	3	0	0	0	0	0
89	SPDR GOLD TRUST	78463V107		10/3/2012	10/14/2013	2		0	2	0	0	0	0	0
90	SPDR GOLD TRUST	78463V107		10/3/2012	10/17/2013	4,466		0	6,008	-1,542	0	0	0	-1,542
91	SPDR GOLD TRUST	78463V107		6/21/2013	10/17/2013	8,294		0	8,125	169	0	0	0	169
92	SANOFI ADR	80105N105		3/26/2012	8/14/2013	777		0	583	194	0	0	0	194
93	SANOFI ADR	80105N105		3/26/2012	9/10/2013	440		0	350	90	0	0	0	90
94	SANOFI ADR	80105N105		6/19/2012	9/10/2013	147		0	110	37	0	0	0	37
95	SANOFI ADR	80105N105		6/27/2012	12/2/2013	469		0	327	142	0	0	0	142
96	SANOFI ADR	80105N105		6/19/2012	12/2/2013	1,303		0	920	383	0	0	0	383
97	SANOFI ADR	80105N105		7/6/2012	12/10/2013	704		0	517	187	0	0	0	187
98	SBERBANK SPONSORED ADR	80585Y308		11/8/2012	8/16/2013	330		0	327	3	0	0	0	3
99	SBERBANK SPONSORED ADR	80585Y308		10/3/2012	8/16/2013	638		0	669	-31	0	0	0	-31
100	SCHLUMBERGER LTD	806857108		5/14/2008	11/26/2013	22,360		0	25,978	-3,618	0	0	0	-3,618
101	SCHLUMBERGER LTD	806857108		8/26/2009	11/26/2013	8,944		0	5,644	3,300	0	0	0	3,300
102	SKYWORKS SOLUTIONS INC	83088M102		3/5/2013	2/28/2014	17,420		0	10,414	7,006	0	0	0	7,006
103	SOCIETE GENERAL SPN ADR	83364L109		12/7/2012	10/28/2013	176		0	124	52	0	0	0	52
104	SOCIETE GENERAL SPN ADR	83364L109		12/7/2012	11/26/2013	726		0	503	223	0	0	0	223
105	SOCIETE GENERAL SPN ADR	83364L109		1/11/2013	12/4/2013	337		0	276	61	0	0	0	61
106	SOCIETE GENERAL SPN ADR	83364L109		12/7/2012	12/4/2013	294		0	209	85	0	0	0	85
107	SOCIETE GENERAL SPN ADR	83364L109		1/11/2013	12/10/2013	342		0	276	66	0	0	0	66
108	SOCIETE GENERAL SPN ADR	83364L109		1/11/2013	1/31/2014	58		0	45	13	0	0	0	13
109	SOCIETE GENERAL SPN ADR	83364L109		2/13/2013	1/31/2014	462		0	345	117	0	0	0	117
110	NESTLE S A REP RG SH ADR	641069406		8/26/2009	11/26/2013	9,156		0	5,044	4,112	0	0	0	4,112
111	NESTLE S A REP RG SH ADR	641069406		5/14/2008	11/26/2013	22,854		0	15,081	7,773	0	0	0	7,773
112	NEW NEWSCORP LLC SHS	65249B109		8/25/2009	7/16/2013	4		0	1	3	0	0	0	3
113	NIPPON TELG&TEL SPDN ADR	654624105		2/1/2007	7/17/2013	282		0	300	-18	0	0	0	-18
114	NIPPON TELG&TEL SPDN ADR	654624105		5/25/2007	7/17/2013	51		0	46	5	0	0	0	5
115	NIPPON TELG&TEL SPDN ADR	654624105		5/25/2007	7/17/2013	462		0	436	26	0	0	0	26
116	NIPPON TELG&TEL SPDN ADR	654624105		12/11/2009	8/14/2013	237		0	190	47	0	0	0	47
117	MCDONALDS CORP COM	580135101		6/3/2009	7/10/2013	1,598		0	975	623	0	0	0	623
118	MORGAN STANLEY	61748AAE6		4/9/2007	4/1/2014	3,000		0	2,848	152	0	0	0	152
119	SOCIETE GENERAL SPN ADR	83364L109		8/16/2013	1/31/2014	335		0	283	52	0	0	0	52
120	SOCIETE GENERAL SPN ADR	83364L109		12/17/2013	1/31/2014	601		0	575	26	0	0	0	26
121	SOFTBANK CORP SHS	83404D109		7/17/2013	10/11/2013	910		0	766	144	0	0	0	144
122	SOUTHERN COMPANY	842587107		1/17/2013	7/30/2013	10,893		0	10 334	559	0	0	0	559
123	SPECTRA ENERGY CORP	847560109		1/17/2013	1/27/2014	12,905		0	10 384	2,521	0	0	0	2,521
124	SUMITOMO CORP SP ADR	865613103		3/27/2012	11/29/2013	784		0	997	-213	0	0	0	-213
125	SUMITOMO CORP SP ADR	865613103		3/27/2012	12/2/2013	368		0	467	-99	0	0	0	-99
126	SUMITOMO MITSUI-UNSPONS	86562M209		3/26/2012	5/22/2014	668		0	608	60	0	0	0	60
127	SUMITOMO MITSUI-UNSPONS	86562M209		2/20/2008	5/22/2014	489		0	918	-429	0	0	0	-429
128	SUNCOR ENERGY INC NEW	867224107		5/14/2008	11/26/2013	12,236		0	22 402	-10,166	0	0	0	-10,166
129	SUNCOR ENERGY INC NEW	867224107		8/26/2009	11/26/2013	7,866		0	7,119	747	0	0	0	747
130	SYNGENTA AG ADR	87160A100		12/31/2008	11/26/2013	10,106		0	5,121	4 985	0	0	0	4,985
131	SYNGENTA AG ADR	87160A100		8/26/2009	11/26/2013	3,887		0	2,319	1 568	0	0	0	1,568
132	TCW EMERGING	87234N765		3/27/2012	7/9/2013	0		0	0	0	0	0	0	0
133	TCW EMERGING	87234N765		3/27/2012	7/9/2013	15,420		0	15,913	-493	0	0	0	-493
134	TALISMAN ENERGY INC COM	87425E103		5/14/2008	11/26/2013	2 684		0	5 252	-2,568	0	0	0	-2,568
135	TALISMAN ENERGY INC COM	87425E103		8/26/2009	11/26/2013	895		0	1,212	-317	0	0	0	-317
136	TARGET CORP COM	87612E106		11/15/2004	6/11/2014	2,571		0	2,359	212	0	0	0	212
137	TARGET CORP COM	87612E106		7/25/2006	6/11/2014	571		0	464	107	0	0	0	107
138	TECK RESOURCES LTD CLS B	878742204		5/14/2008	11/26/2013	4,844		0	9 976	-5,132	0	0	0	-5,132
139	TELEFONICA SA SPAIN ADR	879382208		3/4/2013	7/11/2013	460		0	478	-18	0	0	0	-18
140	TELEFONICA SA SPAIN ADR	879382208		3/4/2013	8/14/2013	721		0	683	38	0	0	0	38
141	TELEFONICA SA SPAIN ADR	879382208		3/26/2013	8/14/2013	187		0	181	6	0	0	0	6
142	TELEFONICA SA SPAIN ADR	879382208		3/26/2013	8/15/2013	216		0	209	7	0	0	0	7
143	TENARIS S A ADR	88031M109		8/26/2009	11/26/2013	5,464		0	3,691	1,773	0	0	0	1,773
144	TENARIS S A ADR	88031M109		5/14/2008	11/26/2013	15,298		0	19,920	-4,622	0	0	0	-4,622
145	TIME WARNER CABLE INC	88732JAP3		12/3/2008	7/23/2013	2,337		0	2,007	330	0	0	0	330
146	TORONTO DOMINION BANK	891160509		1/30/2013	10/17/2013	8,981		0	8,318	663	0	0	0	663
147	TOYOTA MOTOR CORP ADR	892331307		5/24/2013	12/2/2013	376		0	361	15	0	0	0	15
148	TOYOTA MOTOR CORP ADR	892331307		5/24/2013	12/18/2013	716		6	722	0	0	0	0	0
149	COAST ACCESS III LTD REDEEMED CL	8EBT89992		11/1/2007	9/30/2013	1,743		0	2,314	-571	0	0	0	-571
150	COAST ACCESS III LTD	8EBT89992		11/1/2007	12/31/2013	1,291		0	1,619	-328	0	0	0	-328
151	UNILEVER NV NY REG SHS	904784709		5/14/2008	11/26/2013	12,704		0	10 880	1,824	0	0	0	1,824
152	UNILEVER NV NY REG SHS	904784709		8/26/2009	11/26/2013	4,886		0	3,479	1,407	0	0	0	1,407
153	U S TREASURY NOTE	912828QN3		1/31/2012	9/12/2013	2,088		121	2,209	0	0	0	0	0
154	U S TREASURY NOTE	912828QN3		2/18/2012	3/7/2014	1,058		0	1,128	-70	0	0	0	-70
155	U S TREASURY NOTE	912828QN3		2/18/2012	5/27/2014	1,070		0	1 124	-54	0	0	0	-54
156	U S TREASURY NOTE	912828SS0		7/31/2012	2/19/2014	1,003		0	1 010	-7	0	0	0	-7
157	U S TREASURY NOTE	912828TF7		8/14/2012	7/31/2013	1,000		0	997	3	0	0	0	3
158	U S TREASURY NOTE	912828TU4		11/30/2012	7/31/2013	2,002		0	2 000	2	0	0	0	2
159	U S TREASURY NOTE	912828TU4		11/30/2012	8/30/2013	5,004		0	5,000	4	0	0	0	4
160	U S TREASURY NOTE	912828TU4		11/30/2012	9/30/2013	2,002		0	2,000	2	0	0	0	2
161	U S TREASURY NOTE	912828TU4		11/30/2012	10/25/2013	1,001		0	1,000	1	0	0	0	1
162	U S TREASURY NOTE	912828TU4		11/30/2012	11/1/2013	3,004		0	3,000	4	0	0	0	4
163	U S TREASURY NOTE	912828TU4		1/2/2013	5/30/2014	1,001		0	1,000	1	0	0	0	1
164	U S TREASURY NOTE	912828TU4		11/30/2012	5/30/2014	4,003		0	4,000	3	0	0	0	3
165	U S TREASURY NOTE	912828US7		8/30/2013	2/19/2014	1,000		0	995	5	0	0	0	5
166	U S TREASURY NOTE	912828UZ1		4/30/2013	8/8/2013	1,940		56	1,995	1	0	0	0	1
167	U S TREASURY NOTE	912828UZ1		4/30/2013	8/8/2013	970		28	998	0	0	0	0	0
168	U S TREASURY NOTE	912828UZ1		4/30/2013	4/11/2014	5,849		0	5,985	-136	0	0	0	-136

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

	Amount
Long Term CG Distributions	1,269
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,209,245	0	4,145	1,120,030	93,360	0	0	0	93,360
169	U S TREASURY NOTE	912828UZ1		4/30/2013	4/11/2014	1,950		0	1,996	-46	0	0	0	-46
170	U S TREASURY NOTE	912828UZ1		5/22/2013	4/11/2014	975		0	989	-14	0	0	0	-14
171	U S TREASURY NOTE	912828UZ1		8/30/2013	4/11/2014	975		0	961	14	0	0	0	14
172	UNITED TECHS CORP COM	913017109		6/29/2012	10/2/2013	22,508		0	16,089	6,419	0	0	0	6,419
173	UNITED TECHS CORP COM	913017109		7/24/2012	10/2/2013	7,852		0	5,384	2,468	0	0	0	2,468
174	VALE SA	91912E105		8/26/2009	11/26/2013	2,222		0	2,988	-766	0	0	0	-766
175	VALE SA	91912E105		12/8/2010	11/26/2013	1,111		0	2,508	-1,397	0	0	0	-1,397
176	VALE SA	91912E105		5/14/2008	11/26/2013	6,295		0	17,595	-11,300	0	0	0	-11,300
177	VERIZON COMMUNICATNS COM	92343V104		2/28/2014	2/28/2014	0		0	0	0	0	0	0	0
178	VERIZON COMMUNICATNS COM	92343V104		2/28/2014	3/6/2014	1,566		0	1,590	-24	0	0	0	-24
179	VERIZON COMMUNICATNS COM	92343V104		2/28/2014	3/7/2014	1,646		0	1,686	-40	0	0	0	-40
180	VODAFONE GROUP PLC SHS	92857W308		12/17/2013	3/19/2014	14		0	25	-11	0	0	0	-11
181	VODAFONE GROUP PLC SHS	92857W308		5/9/2007	5/21/2014	689		0	1,049	-360	0	0	0	-360
182	VODAFONE GROUP PLC SHS	92857W308		10/10/2007	5/21/2014	310		0	581	-271	0	0	0	-271
183	WAL-MART STORES INC	931142103		3/31/2009	7/10/2013	459		0	314	145	0	0	0	145
184	WAL-MART STORES INC	931142103		7/6/2005	7/10/2013	1,378		0	891	487	0	0	0	487
185	YARA INTL ASA SP ADR	984851204		5/14/2008	11/26/2013	423		0	836	-413	0	0	0	-413
186	DEUTSCHE BK AG REG SHS	D18190898		10/15/2013	11/15/2013	229		0	244	-15	0	0	0	-15
187	DEUTSCHE BK AG REG SHS	D18190898		10/11/2013	11/15/2013	1,235		0	1,308	-73	0	0	0	-73
188	BUNGE LIMITED	G16962105		8/26/2009	11/26/2013	2,014		0	1,680	334	0	0	0	334
189	BUNGE LIMITED	G16962105		12/31/2008	11/26/2013	8,056		0	5,224	2,832	0	0	0	2,832
190	EATON CORP PLC	G29183103		12/4/2012	11/26/2013	21,117		0	14,871	6,246	0	0	0	6 246
191	ENSCO PLC SHS CL A	G3157S106		10/30/2013	11/26/2013	16,409		0	15,959	450	0	0	0	450
192	INGERSOLL-RAND PLC	G47791101		8/26/2009	11/26/2013	7,032		0	3,013	4,019	0	0	0	4,019
193	INGERSOLL-RAND PLC	G47791101		5/14/2008	11/26/2013	19,337		0	11,996	7,341	0	0	0	7,341
194	NABORS INDUSTRIES LTD	G6359F103		8/26/2009	11/26/2013	3,796		0	4,120	-324	0	0	0	-324
195	NABORS INDUSTRIES LTD	G6359F103		5/14/2008	11/26/2013	10,122		0	23,985	-13,863	0	0	0	-13,863
196	NOBLE CORP PLC SHS	G65431101		5/14/2008	11/26/2013	19,110		0	31,335	-12,225	0	0	0	-12,225
197	NOBLE CORP PLC SHS	G65431101		8/26/2009	11/26/2013	6,688		0	6,213	475	0	0	0	475
198	PARTNERRE LTD	G6852T105		5/14/2008	11/26/2013	7,538		0	5,588	1,950	0	0	0	1,950
199	PARTNERRE LTD	G6852T105		8/26/2009	11/26/2013	2 513		0	1,831	682	0	0	0	682
200	WEATHERFORD INTL LTD	H27013103		5/14/2008	11/26/2013	9,714		0	25,899	-16,185	0	0	0	-16,185
201	WEATHERFORD INTL LTD	H27013103		8/26/2009	11/26/2013	4,857		0	6,090	-1,233	0	0	0	-1,233
202	TRANSOCEAN LTD	H8817H100		8/26/2009	10/28/2013	4,860		0	7,706	-2,846	0	0	0	-2,846
203	TRANSOCEAN LTD	H8817H100		5/14/2008	10/28/2013	9,720		0	30,293	20,573	0	0	0	-20,573
204	UBS AG REG	H89231338		5/14/2008	11/26/2013	5 996		0	9,366	-3,370	0	0	0	-3,370
205	UBS AG REG	H89231338		8/26/2009	11/26/2013	2,306		0	2,135	171	0	0	0	171
206	ASML HLDG NV NY REG SHS	N07059210		10/23/2012	10/17/2013	560		0	331	229	0	0	0	229
207	ASML HLDG NV NY REG SHS	N07059210		10/23/2012	11/21/2013	447		0	276	171	0	0	0	171
208	ASML HLDG NV NY REG SHS	N07059210		10/23/2012	1/7/2014	357		0	221	136	0	0	0	136
209	ASML HLDG NV NY REG SHS	N07059210		1/25/2013	1/7/2014	178		0	147	31	0	0	0	31
210	ASML HLDG NV NY REG SHS	N07059210		12/17/2013	1/15/2014	536		0	529	7	0	0	0	7
211	ASML HLDG NV NY REG SHS	N07059210		1/25/2013	1/15/2014	268		0	221	47	0	0	0	47
212	CORE LAB N V COM	N22717107		5/15/2008	11/26/2013	20 533		0	7,384	13,149	0	0	0	13,149
213	CORE LAB N V COM	N22717107		8/26/2009	11/26/2013	9,333		0	2,357	6,976	0	0	0	6,976
214	ALLIANZ SE SPD ADR	018805101		12/17/2013	4/23/2014	705		0	725	-20	0	0	0	-20
215	ALLIANZ SE SPD ADR	018805101		5/8/2008	4/23/2014	84		0	101	-17	0	0	0	-17
216	ALLIANZ SE SPD ADR	018805101		4/1/2010	4/23/2014	34		0	26	8	0	0	0	8
217	ASTRAZENECA PLC SPND ADR	046353108		12/2/2013	6/18/2014	745		0	575	170	0	0	0	170
218	ALPS ALERIAN MLP ETF	00162Q866		10/18/2013	10/23/2013	3,566		0	3,562	4	0	0	0	4
219	AT&T INC	00206RBD3		2/9/2012	10/28/2013	1,883		0	2,001	-118	0	0	0	-118
220	AGRIUM INC	008916108		12/31/2008	11/26/2013	14 229		0	5,502	8,727	0	0	0	8,727
221	AGRIUM INC	008916108		8/26/2009	11/26/2013	4,447		0	2,398	2,049	0	0	0	2,049
222	ALLIANZ SE SPD ADR	018805101		5/16/2007	7/10/2013	629		0	942	-313	0	0	0	-313
223	ALLIANZ SE SPD ADR	018805101		5/16/2007	8/14/2013	124		0	175	-51	0	0	0	-51
224	ALLIANZ SE SPD ADR	018805101		6/6/2007	8/14/2013	434		0	633	-199	0	0	0	-199
225	ALLIANZ SE SPD ADR	018805101		6/9/2007	8/22/2013	378		0	561	-183	0	0	0	-183
226	ALLIANZ SE SPD ADR	018805101		6/6/2007	8/22/2013	76		0	113	-37	0	0	0	-37
227	ALLIANZ SE SPD ADR	018805101		5/8/2008	12/4/2013	554		110	664	0	0	0	0	0
228	ALLIANZ SE SPD ADR	018805101		5/8/2008	3/11/2014	1,036		0	1,228	-192	0	0	0	-192
229	ALLIANZ SE SPD ADR	018805101		3/26/2012	4/23/2014	218		0	163	55	0	0	0	55
230	ALLIANZ SE SPD ADR	018805101		5/21/2008	4/23/2014	554		0	680	-126	0	0	0	-126
231	ALLIANZ SE SPD ADR	018805101		4/6/2010	4/23/2014	605		0	464	141	0	0	0	141
232	AUST NW Z B G ADR	052528304		2/9/2011	1/28/2014	53		0	51	2	0	0	0	2
233	AUST NW Z B G ADR	052528304		3/26/2012	1/28/2014	1,005		0	925	80	0	0	0	80
234	AVIVA PLC SHS	05382A104		1/9/2014	5/16/2014	2 171		0	1,958	213	0	0	0	213
235	AXA -SPONS ADR	054536107		8/26/2009	11/26/2013	1,289		0	1,114	175	0	0	0	175
236	AXA -SPONS ADR	054536107		5/14/2008	11/26/2013	3,222		928	4,556	-406	0	0	0	-406
237	AXA -SPONS ADR	054536107		6/4/2008	2/5/2014	583		0	835	-252	0	0	0	-252
238	AXA -SPONS ADR	054536107		6/4/2008	5/16/2014	673		0	1,053	-380	0	0	0	-380
239	BASF SE SPONSORED ADR	055262505		3/26/2012	7/23/2013	92		0	90	2	0	0	0	2
240	BASF SE SPONSORED ADR	055262505		8/26/2009	11/26/2013	5,250		0	2,612	2,638	0	0	0	2,638
241	BASF SE SPONSORED ADR	055262505		5/14/2008	11/26/2013	15,750		0	10,601	5,149	0	0	0	5,149
242	BASF SE SPONSORED ADR	055262505		3/26/2012	6/18/2014	818		0	630	188	0	0	0	188
243	BNP PARIBAS SPONSORD ADR	05565A202		5/16/2007	6/12/2014	520		0	939	-419	0	0	0	-419
244	USD BANK NOVA SCOTIA	064159AM8		1/9/2012	2/5/2014	2,082		0	2,010	72	0	0	0	72
245	BARCLAYS PLC RIGHTS	06738E121		1/1/2001	9/24/2013	164		0	0	164	0	0	0	164
246	BARCLAYS PLC RIGHTS	06738E121		1/6/2014	1/6/2014	0		0	0	0	0	0	0	0
247	BARCLAYS PLC ADR	06738E204		9/14/2007	9/17/2013	341		0	865	-524	0	0	0	-524
248	BARCLAYS PLC ADR	06738E204		9/14/2007	6/12/2014	388		0	1,154	-766	0	0	0	-766
249	BARCLAYS PLC ADR	06738E204		6/13/2008	6/12/2014	162		0	249	-87	0	0	0	-87
250	BHP BILLITON LTD ADR	088606108		7/30/2013	11/26/2013	5,121		0	4,729	392	0	0	0	392
251	BHP BILLITON LTD ADR	088606108		5/14/2008	11/26/2013	18,777		0	25,225	-6,448	0	0	0	-6,448
252	BHP BILLITON LTD ADR	088606108		8/26/2009	11/26/2013	6,828		0	6,225	603	0	0	0	603

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

	Amount
Long Term CG Distributions	1,269
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,209,245	0	4,145	1,120,030	93,360	0	0	0	93,360
253	BOEING COMPANY	097023105		1/30/2013	1/31/2014	24,714		0	14,932	9,782	0	0	0	9,782
254	BOTTLING GROUP INC	10138MAH8		2/4/2009	3/17/2014	2,000		0	2,000	0	0	0	0	0
255	BRISTOL-MYERS SQUIBB CO	110122108		1/10/2013	3/24/2014	11,634		0	7,823	3,811	0	0	0	3,811
256	BRITISH AMN TOBACO SPADR	110448107		3/26/2012	8/8/2013	642		0	619	23	0	0	0	23
257	BRITISH AMN TOBACO SPADR	110448107		5/14/2008	11/26/2013	15,909		0	11,746	4,163	0	0	0	4,163
258	BRITISH AMN TOBACO SPADR	110448107		8/26/2009	11/26/2013	5,303		0	3,072	2,231	0	0	0	2,231
259	BROADCOM CORP CALIF CL A	111320107		1/30/2013	10/8/2013	10,463		0	13,604	-3,141	0	0	0	-3,141
260	BROOKFIELD ASSET MGMT	112585104		8/26/2009	11/26/2013	1 951		0	1,036	915	0	0	0	915
261	BROOKFIELD ASSET MGMT	112585104		5/14/2008	11/26/2013	5,853		0	5,277	576	0	0	0	576
262	CANADIAN NATL RAILWAY CO	136375102		8/26/2009	11/26/2013	8,440		0	3,698	4,742	0	0	0	4,742
263	CANADIAN NATL RAILWAY CO	136375102		5/14/2008	11/26/2013	19,694		0	9,762	9,932	0	0	0	9,932
264	CANADIAN NATURAL RES LTD	136385101		8/26/2009	11/26/2013	1,639		0	1,478	161	0	0	0	161
265	CANADIAN NATURAL RES LTD	136385101		5/14/2008	11/26/2013	4,917		0	7,344	-2,427	0	0	0	-2,427
266	CANADIAN PACIFIC RAILWAY	13645T100		5/14/2008	11/26/2013	11,413		0	5,502	5,911	0	0	0	5,911
267	CANADIAN PACIFIC RAILWAY	13645T100		5/13/2010	11/26/2013	15 218		0	6,011	9,207	0	0	0	9,207
268	CANADIAN PACIFIC RAILWAY	13645T100		8/26/2009	11/26/2013	7,609		0	2,440	5,169	0	0	0	5,169
269	CANADIAN PACIFIC RAILWAY	13645T100		6/24/2008	11/26/2013	11,413		0	5,045	6,368	0	0	0	6,368
270	CATERPILLAR INC DEL	149123101		7/5/2008	11/22/2013	2,143		0	1,904	239	0	0	0	239
271	CATERPILLAR INC DEL	149123101		5/7/2009	11/22/2013	1,236		0	573	663	0	0	0	663
272	CENTRICA PLC	15639K300		3/27/2012	12/10/2013	553		0	536	17	0	0	0	17
273	CENTRICA PLC	15639K300		3/27/2012	1/23/2014	214		0	206	8	0	0	0	8
274	CENTRICA PLC	15639K300		4/3/2012	1/23/2014	620		0	602	18	0	0	0	18
275	CENTRICA PLC	15639K300		12/17/2013	1/23/2014	556		0	551	5	0	0	0	5
276	CENTURYLINK INC SHS	156700106		4/18/2012	10/17/2013	13,959		0	16,134	-2,175	0	0	0	-2,175
277	CHESAPEAKE ENERGY OKLA	165167107		3/6/2013	5/13/2014	15,001		0	9,905	5 096	0	0	0	5,096
278	DIAGEO PLC SPSD ADR NEW	25243Q205		5/14/2008	11/26/2013	19,184		0	12,020	7,164	0	0	0	7,164
279	DIAGEO PLC SPSD ADR NEW	25243Q205		8/26/2009	11/26/2013	6,395		0	3,228	3,167	0	0	0	3,167
280	DOUBLELINE TOTAL RETURN	258620103		3/27/2012	7/9/2013	1		0	2	-1	0	0	0	-1
281	DOUBLELINE TOTAL RETURN	258620103		3/27/2012	7/9/2013	26 350		0	26,998	-648	0	0	0	-648
282	ENI S P A SPONSORED ADR	26874R108		3/28/2012	2/6/2014	134		0	145	-11	0	0	0	-11
283	ENI S P A SPONSORED ADR	26874R108		4/16/2008	2/6/2014	179		0	299	-120	0	0	0	-120
284	ENI S P A SPONSORED ADR	26874R108		3/15/2010	2/6/2014	627		0	669	-42	0	0	0	-42
285	ENI S P A SPONSORED ADR	26874R108		3/26/2012	4/3/2014	1,297		0	1,260	37	0	0	0	37
286	ENI S P A SPONSORED ADR	26874R108		6/1/2012	4/3/2014	449		0	342	107	0	0	0	107
287	ELECTRICITE DE FRANCE	285039103		4/25/2013	9/27/2013	444		0	306	138	0	0	0	138
288	ELECTRICITE DE FRANCE	285039103		4/25/2013	12/18/2013	813		0	511	302	0	0	0	302
289	CHINA CONSTRUCT UNSPN AD	168919108		3/27/2012	2/27/2014	434		0	502	-68	0	0	0	-68
290	CHINA CONSTRUCT UNSPN AD	168919108		3/27/2012	5/19/2014	315		0	345	-30	0	0	0	-30
291	CHINA CONSTRUCT UNSPN AD	168919108		11/18/2013	5/19/2014	386		0	442	-56	0	0	0	-56
292	CHINA CONSTRUCT UNSPN AD	168919108		12/17/2013	5/19/2014	762		0	829	-67	0	0	0	-67
293	COMMERZBANK AG-SPONS ADR	202597605		1/7/2014	5/8/2014	947		0	977	-30	0	0	0	-30
294	COMMUNITY HEALTH SYS NEW	203668108		2/28/2014	6/19/2014	8,766		0	8,515	251	0	0	0	251
295	COMPANHIA ENERG DE ADR	204409601		3/21/2013	1/21/2014	528		0	715	-187	0	0	0	-187
296	COMPANHIA ENERG DE ADR	204409601		12/17/2013	1/22/2014	10		0	4	6	0	0	0	6
297	COMPANHIA ENERG DE ADR	204409601		6/4/2013	1/28/2014	282		0	408	-126	0	0	0	-126
298	COMPANHIA ENERG DE ADR	204409601		12/17/2013	1/28/2014	90		0	96	-6	0	0	0	-6
299	COMPANHIA ENERG DE ADR	204409601		3/21/2013	1/28/2014	23		0	31	-8	0	0	0	-8
300	COMPANHIA ENERG DE ADR	204409601		12/17/2013	1/29/2014	415		0	452	-37	0	0	0	-37
301	CONAGRA FOODS INC	205887102		3/18/2014	6/19/2014	7,335		0	7,491	-156	0	0	0	-156
302	CONAGRA FOODS INC	205887102		10/11/2013	6/19/2014	11,735		0	12,368	-633	0	0	0	-633
303	CONAGRA FOODS INC	205887102		1/22/2014	6/19/2014	2,934		0	3,380	-446	0	0	0	-446
304	CREDIT SUISSE GP SP ADR	225401108		9/17/2012	11/4/2013	259		0	207	52	0	0	0	52
305	CREDIT SUISSE GP SP ADR	225401108		9/26/2012	11/4/2013	235		0	168	67	0	0	0	67
306	CREDIT SUISSE GP SP ADR	225401108		9/26/2012	11/19/2013	174		0	126	48	0	0	0	48
307	CREDIT SUISSE GP SP ADR	225401108		12/14/2012	11/19/2013	488		0	408	80	0	0	0	80
308	DAIMLERCHRYSLER NA HLDG	233835AW7		5/16/2007	11/15/2013	5 000		0	5,000	0	0	0	0	0
309	DEUTSCHE TELE AG SPN ADR	251566105		7/11/2013	4/10/2014	1 345		0	1,017	328	0	0	0	328
310	DEUTSCHE TELE AG SPN ADR	251566105		7/11/2013	6/27/2014	156		0	106	50	0	0	0	50
311	DEUTSCHE TELE AG SPN ADR	251566105		8/14/2013	6/27/2014	519		0	400	119	0	0	0	119
312	ELECTRICITE DE FRANCE	285039103		5/3/2013	1/23/2014	447		0	301	146	0	0	0	146
313	ELECTRICITE DE FRANCE	285039103		4/25/2013	1/23/2014	531		0	332	199	0	0	0	199
314	ELECTRICITE DE FRANCE	285039103		5/3/2013	5/30/2014	311		0	217	94	0	0	0	94
315	ELECTRICITE DE FRANCE	285039103		12/17/2013	5/30/2014	514		0	540	-26	0	0	0	-26
316	EMERSON ELEC CO	291011104		7/27/2012	10/9/2013	7,272		0	5,556	1,716	0	0	0	1,716
317	EMERSON ELEC CO	291011104		5/1/2012	10/9/2013	13,595		0	10,755	2,840	0	0	0	2,840
318	ERICSSON AMERICAN	294821608		3/26/2012	3/21/2014	774		0	610	164	0	0	0	164
319	ERICSSON AMERICAN	294821608		12/7/2012	3/21/2014	878		0	659	219	0	0	0	219
320	ERICSSON AMERICAN	294821608		12/17/2013	3/21/2014	1,495		0	1,346	149	0	0	0	149
321	ERICSSON AMERICAN	294821608		12/20/2012	3/21/2014	367		0	283	84	0	0	0	84
322	EXXON MOBIL CORP COM	30231G102		11/15/2004	7/10/2013	3,144		0	1,681	1,463	0	0	0	1,463
323	EXXON MOBIL CORP COM	30231G102		8/11/2004	7/10/2013	1 480		0	719	761	0	0	0	761
324	FHLMC Q1 4039 03 50%2042	3132HQPY2		7/15/2013	7/15/2013	86		0	86	0	0	0	0	0
325	FHLMC Q1 4039 03 50%2042	3132HQPY2		8/15/2013	8/15/2013	60		0	60	0	0	0	0	0
326	FHLMC Q1 4039 03 50%2042	3132HQPY2		9/16/2013	9/16/2013	11		0	11	0	0	0	0	0
327	FHLMC Q1 4039 03 50%2042	3132HQPY2		10/15/2013	10/15/2013	30		0	30	0	0	0	0	0
328	FHLMC Q1 4039 03 50%2042	3132HQPY2		11/15/2013	11/15/2013	43		0	43	0	0	0	0	0
329	FHLMC Q1 4039 03 50%2042	3132HQPY2		12/16/2013	12/16/2013	59		0	59	0	0	0	0	0
330	FHLMC Q1 4039 03 50%2042	3132HQPY2		12/31/2013	12/31/2013	34		0	34	0	0	0	0	0
331	FHLMC Q1 4039 03 50%2042	3132HQPY2		4/17/2013	1/8/2014	5,569		0	5,943	-374	0	0	0	-374
332	FNMA PAL2825 03 50%2042	3138EKD77		7/25/2013	7/25/2013	80		0	76	4	0	0	0	4
333	FNMA PAL2825 03 50%2042	3138EKD77		8/26/2013	8/26/2013	85		0	80	5	0	0	0	5
334	FNMA PAL2825 03 50%2042	3138EKD77		9/25/2013	9/25/2013	40		0	36	4	0	0	0	4
335	FNMA PAL2825 03 50%2042	3138EKD77		10/25/2013	10/25/2013	39		0	39	0	0	0	0	0
336	FNMA PAL2825 03 50%2042	3138EKD77		4/17/2013	10/25/2013	5,809		0	6,009	-200	0	0	0	-200

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

	Amount
Long Term CG Distributions	1,269
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,209,245	0	4,145	1,120,030	93,360	0	0	0	93,360
337	FNMA PAT7306 03%2043	3138WVDL2		7/25/2013	7/25/2013	5		0	5	0	0	0	0	0
338	FNMA PAT7306 03%2043	3138WVDL2		8/26/2013	8/26/2013	15		0	15	0	0	0	0	0
339	FNMA PAT7306 03%2043	3138WVDL2		9/25/2013	9/25/2013	4		0	4	0	0	0	0	0
340	FNMA PAT7306 03%2043	3138WVDL2		10/25/2013	10/25/2013	4		0	4	0	0	0	0	0
341	FNMA PAT7306 03%2043	3138WVDL2		11/25/2013	11/25/2013	4		0	4	0	0	0	0	0
342	FNMA PAT7306 03%2043	3138WVDL2		12/26/2013	12/26/2013	10		0	10	0	0	0	0	0
343	FNMA PAT7306 03%2043	3138WVDL2		12/31/2013	12/31/2013	4		0	4	0	0	0	0	0
344	FNMA PAT7306 03%2043	3138WVDL2		5/31/2013	1/8/2014	1,863		0	1,961	-98	0	0	0	-98
345	FNMA PAB5050 04%2042	31417BTG2		7/25/2013	7/25/2013	359		0	359	0	0	0	0	0
346	FNMA PAB5050 04%2042	31417BTG2		8/26/2013	8/26/2013	234		0	234	0	0	0	0	0
347	FNMA PAB5050 04%2042	31417BTG2		9/25/2013	9/25/2013	208		0	210	-2	0	0	0	-2
348	FNMA PAB5050 04%2042	31417BTG2		10/25/2013	10/25/2013	147		0	147	0	0	0	0	0
349	FNMA PAB5050 04%2042	31417BTG2		11/25/2013	11/25/2013	67		0	67	0	0	0	0	0
350	FNMA PAB5050 04%2042	31417BTG2		12/26/2013	12/26/2013	110		0	110	0	0	0	0	0
351	FNMA PAB5050 04%2042	31417BTG2		12/31/2013	12/31/2013	115		0	115	0	0	0	0	0
352	HONDA MOTOR ADR NEW	438128308		3/26/2012	4/28/2014	359		0	413	-54	0	0	0	-54
353	HONDA MOTOR ADR NEW	438128308		12/17/2013	4/28/2014	848		0	1,042	-194	0	0	0	-194
354	HONDA MOTOR ADR NEW	438128308		12/18/2013	4/28/2014	587		0	747	-160	0	0	0	-160
355	HONDA MOTOR ADR NEW	438128308		3/20/2012	4/28/2014	33		0	38	-5	0	0	0	-5
356	HUTCHISN WHAMPOA ADR	448415208		3/27/2012	7/23/2013	415		0	398	17	0	0	0	17
357	HUTCHISN WHAMPOA ADR	448415208		3/27/2012	4/4/2014	1,115		0	858	257	0	0	0	257
358	FNMA PAB5050 04%2042	31417BTG2		2/7/2013	3/12/2014	8,921		0	9,089	-168	0	0	0	-168
359	FNMA PAB5196 04%2042	31417BX28		12/26/2013	12/26/2013	150		0	150	0	0	0	0	0
360	FNMA PAB5196 04%2042	31417BX28		12/31/2013	12/31/2013	137		0	137	0	0	0	0	0
361	FNMA PAB5196 04%2042	31417BX28		10/25/2013	3/12/2014	6,905		0	6,972	-67	0	0	0	-67
362	FIBRIA CELULOSE S A ADR	31573A109		11/30/2009	11/26/2013	402		0	2,196	-1,794	0	0	0	-1,794
363	FINNING INTL INC NEW	318071404		12/21/2010	11/26/2013	1,131		0	1,328	-197	0	0	0	-197
364	GENERAL ELECTRIC	369604103		11/15/2004	2/12/2014	1,548		0	2,203	-655	0	0	0	-655
365	GENERAL ELECTRIC	369604103		2/24/2004	2/12/2014	1,929		0	2 541	-612	0	0	0	-612
366	HSBC HLDG PLC SP ADR	404280406		12/20/2011	9/6/2013	780		0	533	247	0	0	0	247
367	HSBC HLDG PLC SP ADR	404280406		12/20/2011	9/11/2013	277		0	190	87	0	0	0	87
368	HSBC HLDG PLC SP ADR	404280406		3/26/2012	3/18/2014	199		0	180	19	0	0	0	19
369	HSBC HLDG PLC SP ADR	404280406		12/20/2011	3/18/2014	50		0	38	12	0	0	0	12
370	HSBC HLDG PLC SP ADR	404280406		11/15/2004	4/7/2014	204		0	353	-149	0	0	0	-149
371	HSBC HLDG PLC SP ADR	404280406		12/21/2004	4/7/2014	403		0	679	-276	0	0	0	-276
372	HSBC HLDG PLC SP ADR	404280406		12/22/2004	4/7/2014	352		0	596	-244	0	0	0	-244
373	HSBC HLDG PLC SP ADR	404280406		12/22/2004	4/8/2014	309		0	511	-202	0	0	0	-202
374	HSBC HLDG PLC SP ADR	404280406		12/23/2004	6/11/2014	520		0	853	-333	0	0	0	-333
375	HSBC HLDG PLC SP ADR	404280406		12/22/2004	6/11/2014	312		0	511	-199	0	0	0	-199
376	HSBC HLDG PLC SP ADR	404280406		7/6/2005	6/12/2014	471		0	719	-248	0	0	0	-248
377	HSBC HLDG PLC SP ADR	404280406		4/8/2009	6/12/2014	1,676		0	594	1,082	0	0	0	1,082
378	HSBC HLDG PLC SP ADR	404280406		12/23/2004	6/12/2014	52		0	85	-33	0	0	0	-33
379	HSBC HLDG PLC SP ADR	404280406		8/25/2009	6/12/2014	105		0	110	-5	0	0	0	-5
380	HITACHI LTD 10 NEW ADR	433578507		3/28/2012	10/17/2013	320		0	316	4	0	0	0	4
381	HONDA MOTOR ADR NEW	438128308		3/26/2012	4/4/2014	389		34	423	0	0	0	0	0
382	HONDA MOTOR ADR NEW	438128308		3/26/2012	4/4/2014	389		0	423	-34	0	0	0	-34
383	HONDA MOTOR ADR NEW	438128308		12/17/2013	4/4/2014	110		0	120	-10	0	0	0	-10
384	HONDA MOTOR ADR NEW	438128308		3/20/2012	4/4/2014	358		32	386	4	0	0	0	4
385	HONDA MOTOR ADR NEW	438128308		6/21/2012	4/4/2014	425		0	397	28	0	0	0	28
386	HONDA MOTOR ADR NEW	438128308		3/20/2012	4/7/2014	315		0	338	-23	0	0	0	-23
387	ICICI BANK LTD SPD ADR	45104G104		9/6/2013	4/4/2014	915		0	667	248	0	0	0	248
388	ICICI BANK LTD SPD ADR	45104G104		9/6/2013	4/23/2014	176		0	127	49	0	0	0	49
389	ICICI BANK LTD SPD ADR	45104G104		12/17/2013	4/23/2014	970		0	785	185	0	0	0	185
390	ICICI BANK LTD SPD ADR	45104G104		11/4/2013	4/23/2014	264		0	227	37	0	0	0	37
391	ING GP NV SPSD ADR	456837103		4/28/2011	8/28/2013	370		0	436	-66	0	0	0	-66
392	OZDPII ACCESS					14,658			0	14,658	0	0	0	14,658
393	OZDPII ACCESS					4,575			0	4,575	0	0	0	4,575

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	CINDY A LABUDA		600 JAY STREET	LOS ALTOS	CA	94022-2363		PRESIDENT/ CEO	3 00	0	0	0
2	DAVID S LABUDA		555 BRYANT ST 604	PALO ALTO	CA	94301		VICE PRESIDENT	0 00	0		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	1,900
7	Total		7	1,900

TOUCHPOINT FOUNDATION

ACCOUNT INVESTMENT OBJECTIVE

May 31, 2014 - June 30, 2014

TOTAL RETURN: Objective is to strike a balance between current income and growth Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss

If you have changes to your investment objective, please contact your Private Wealth Advisor(s)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 48	0 48		48		
BIF MONEY FUND	59,684 00	59,684 00	1 0000	59,684.00		
TOTAL		59,684 48		59,684 48		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AVERY DENNISON CORP	AVY	03/03/14	300	49.5237	14,857 11	51 2500	15,375 00	517 89	420	2.73
BAXTER INTERNTL INC	BAX	10/11/13	200	65 9698	13,193 96	72 3000	14,460 00	1,266 04	416	2.87
CISCO SYSTEMS INC COM	CSCO	02/28/14	600	22 0836	13,250 16	24 8500	14,910 00	1,659 84	457	3 05
CITRIX SYSTEMS INC COM	CTXS	03/31/14	200	57.5671	11,513 42	62 5500	12,510 00	996 58		
		04/25/14	100	59 5700	5,957.00	62 5500	6,255 00	298 00		
Subtotal			*300*		*17,470.42*		*18,765.00*	*1,294.58*		
COCA COLA COM	KO	10/16/13	400	37 9193	15,167 72	42 3600	16,944 00	1,776 28	488	2 88
COMMUNITY HEALTH SYS NEW	CYH	02/28/14	200	42 5157	8,503 14	45 3700	9,074 00	570 86		
		03/18/14	200	37 1450	7,429 00	45 3700	9,074 00	1,645 00		
Subtotal			*400*		*15,932 14*		*18,148 00*	*2,215 86*		
DEERE CO	DE	10/16/13	200	82 9537	16,590 74	90 5500	18,110.00	1,519 26	481	2 65

TOUCHPOINT FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
E M C CORPORATION MASS	EMC	01/30/13	500	24 8100	12,405 00	26 3400	13,170 00	765 00	230	1 74
		04/25/14	200	25 5754	5,115 08	26.3400	5,268 00	152 92	92	1 74
Subtotal			*700*		*17,520 08*		*18,438.00*	*917 92*	*322*	*1.74*
ENSCO PLC SHS CL A	ESV	10/18/13	225	55 0855	12,394 25	55 5700	12,503 25	109 00	619	4 94
		01/22/14	100	54 6425	5,464 25	55 5700	5,557 00	92 75	275	4 94
		03/18/14	175	48 9300	8,562 75	55 5700	9,724.75	1,162 00	482	4 94
Subtotal			*500*		*26,421.25*		*27,785 00*	*1,363 75*	*1,376*	*4.94*
EXXON MOBIL CORP COM	XOM	06/21/13	125	89 4020	11,175 25	100 6800	12,585 00	1,409 75	346	2.74
		10/18/13	75	87 5798	6,568 49	100 6800	7,551 00	982 51	207	2 74
Subtotal			*200*		*17,743.74*		*20,136.00*	*2,392.26*	*553*	*2.74*
FORD MOTOR CO	F	12/20/13	900	15 4924	13,943 16	17 2400	15,516.00	1,572 84	450	2 90
GENERAL ELECTRIC	GE	02/14/04	111	32 7426	3,634 43✦	26 2800	2,917 08	(717 35)	98	3.34
		03/24/04	24	33 6204	806 89✦	26 2800	630 72	(176 17)	22	3 34
		01/17/13	355	21 3300	7,572 15	26 2800	9,329 40	1,757.25	313	3 34
Subtotal			*490*		*12,013.47*		*12,877.20*	*863.73*	*433*	*3 34*
GLAXOSMITHKLINE PLC ADR	GSK	07/27/11	10	44 7120	447 12✦	53 4800	534 80	87.68	26	4.78
		08/24/11	4	45 4450	181 78✦	53 4800	213 92	32 14	11	4 78
		03/26/12	8	44 9487	359 59✦	53 4800	427 84	68 25	21	4 78
		01/17/13	213	43 9900	9,369 87	53 4800	11,391 24	2,021 37	545	4 78
Subtotal			*235*		*10,358 36*		*12,567.80*	*2,209 44*	*603*	*4 78*
INTEL CORP	INTC	10/03/12	375	22 6082	8,478 08	30 9000	11,587 50	3,109 42	338	2 91
		11/21/12	430	19 4596	8,367 63	30 9000	13,287 00	4,919 37	387	2 91
Subtotal			*805*		*16,845.71*		*24,874 50*	*8,028 79*	*725*	*2 91*
KRAFT FOODS GROUP INC SHS	KRFT	10/18/13	225	53 8750	12,121 88	59 9500	13,488 75	1,366 87	473	3 50
		01/22/14	125	54 3256	6,790 70	59 9500	7,493.75	703 05	263	3 50
Subtotal			*350*		*18,912.58*		*20,982.50*	*2,069 92*	*736*	*3 50*

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TOUCHPOINT FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MCDONALDS CORP COM	MCD	06/21/12	120	87 9984	10,559 81	100 7400	12,088 80	1,528 99	389	3 21
		01/22/14	80	95 1100	7,608 80	100 7400	8,059 20	450 40	260	3 21
Subtotal			*200*		*18,168 61*		*20,148.00*	*1,979.39*	*649*	*3 21*
OCCIDENTAL PETE CORP CAL	OXY	03/26/13	150	78 0225	11,703 38	102 6300	15,394 50	3,691.12	432	2.80
ORACLE CORP $0 01 DEL	ORCL	03/27/12	340	29 4055	9,997 87	40 5300	13,780 20	3,782 33	164	1.18
		04/18/12	240	29 2457	7,018 97	40 5300	9,727 20	2,708 23	116	1 18
Subtotal			*580*		*17,016 84*		*23,507.40*	*6,490 56*	*280*	*1.18*
PPL CORPORATION	PPL	06/29/12	565	27 9641	15,799 77	35 5300	20,074.45	4,274 68	842	4.19
PRINCIPAL FINANCIAL GRP	PFG	03/26/14	300	46 8048	14,041 44	50 4800	15,144.00	1,102 56	385	2 53
PROCTER & GAMBLE CO	PG	06/29/12	260	61 0498	15,872 97	78 5900	20,433 40	4,560 43	670	3 27
RELYPSA INC	RLYP	12/12/13	250	24 4980	6,124 50	24 3200	6,080 00	(44 50)		
SANOFI ADR	SNY	10/18/13	250	50 4204	12,605 11	53 1700	13,292.50	687 39	329	2 47
		01/22/14	100	51 8083	5,180 83	53 1700	5,317 00	136 17	132	2 47
Subtotal			*350*		*17,785 94*		*18,609.50*	*823 56*	*461*	*2.47*
SIMON PROPERTY GROUP DEL *REIT*	SPG	09/10/13	75	139 9588	10,496 91	166 2800	12,471 00	1,974 09	391	3 12
		01/22/14	25	148 0468	3,701.17	166 2800	4,157 00	455 83	130	3.12
Subtotal			*100*		*14,198 08*		*16,628.00*	*2,429.92*	*521*	*3.12*
TORONTO DOMINION BANK	TD	06/21/13	360	39 0263	14,049 47	51 4100	18,507.60	4,458 13	620	3 34
WASHINGTON PRIME GRP *INC*	WPG	09/10/13	37	17 8162	659 20	18 7400	693 38	34 18		
		01/22/14	13	18 8061	244 48	18 7400	243 62	(0 86)		
Subtotal			*50*		*903 68*		*937.00*	*33 32*		
WELLS FARGO & CO NEW DEL	WFC	01/30/13	400	34 9946	13,997.84	52 5600	21,024 00	7,026 16	560	2 66
TOTAL					399,883 12		466,376 85	66,493 73	12,880	2 76

TOUCHPOINT FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 June 30, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ALPS ALERIAN MLP ETF *SYMBOL· AMLP Initial Purchase 03/27/12* *Equity 100%*	450	6,707 96	19 0000	8,550 00	1,842 04	6,707	1,842	495	5 78
AMG YACKTMAN FOCUSED *FUND INSTITUTIONAL CLASS* *SYMBOL· YAFIX Initial Purchase 07/10/13* *Equity 100%*	709	17,532 54	26 3900	18,710 51	1,177.97	16,981	1,728	125	66
6330 Fractional Share		*15 84*	*26 3900*	*16.70*	*86*			*1*	*.66*
FEDERATED STRATEGIC *VALUE DIVIDEND INSTL CL* *SYMBOL· SVAIX Initial Purchase. 03/27/12* *Equity 100%*	3,265	15,998 35	6 3600	20,765 40	4,767 05	15,998	4,767	1,003	4.82
.3060 Fractional Share		*1.50*	*6.3600*	*1 95*	*.45*			*1*	*4 82*
MAINSTAY MARKETFIELD *FUND CL I* *SYMBOL: MFLDX Initial Purchase 07/26/12* *Alternative Investments 100%*	1,756	26,322 41	17 8700	31,379 72	5,057 31	26,322	5,057	4	01
0170 Fractional Share		*0.25*	*17 8700*	*.30*	*05*				*.01*
PRINCIPAL MIDCAP FUND *CL P* *SYMBOL· PMCPX Initial Purchase. 07/10/13* *Equity 100%*	543	9,984 34	21 7200	11,793.96	1,809 62	9,984	1,809	23	.19
.7740 Fractional Share		*14 23*	*21 7200*	*16.81*	*2 58*			*1*	*19*
SPDR S P DIVID ETF	175	12,435 48	76 5900	13,403 25	967 77	12,435	967	297	2.21

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TOUCHPOINT FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SYMBOL: SDY Initial Purchase· 10/18/13									
Equity 100%									
UAM FPA CRESCENT PORT	875	29,509 21	34 6200	30,292 50	783 29	28,991	1,300	228	.75
SYMBOL: FPACX Initial Purchase· 10/18/13									
Alternative Investments 100%									
1050 Fractional Share		3 46	34 6200	3.64	18			1	75
Subtotal (Equities)				73,258.58					
Subtotal (Alternative Investments)				61,676 16					
TOTAL		118,525.57		134,934 74	16,409 17		17,470	2,179	1 61
TOTAL PRINCIPAL INVESTMENTS		578,093 17		660,996.07	82,902 90			15,059	2 28

Total Client Investment Cost of shares directly purchased and still held Does not include shares purchased through reinvestment.
Cumulative Investment Return Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Unrealized Gain or (Loss). Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts
Initial Purchase. Date of your initial investment in this fund

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

TOUCHPOINT FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

May 31, 2014 - June 30, 2014

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	77 48	77 48		77 48		
BIF MONEY FUND	32,766 00	32,766 00	1 0000	32,766.00		
TOTAL		32,843 48		32,843 48		

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return($)	Estimated Annual Income	Current Yield%
AMG YACKTMAN FOCUSED FUND INSTITUTIONAL CLASS SYMBOL: YAFIX *Initial Purchase.REINV* Equity 100%	4	100 12	26 3900	105 56	5 44	N/A	105	1	66
Subtotal (Equities)				105.56					
TOTAL		100.12		105.56	5.44		105	1	95
TOTAL INCOME INVESTMENTS		32,943 60		32,949.04	5 44			1	

Total Client Investment Cost of shares directly purchased and still held Does not include shares purchased through reinvestment Does not apply to income investments "denoted by "N/A"

Cumulative Investment Return Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Unrealized Gain or (Loss) Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts

Initial Purchase. Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	611,036.77	693,945 11	82,908 34		15,060	2.17

ALLIANCE

MERRILL LYNCH CONSULTS SERVICE

May 31, 2014 - June 30, 2014

YOUR INVESTMENT MANAGER - JP MORGAN INTERNATIONAL VALUE

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	1,173 20	1,173 20		1,173.20		
BIF MONEY FUND	5,731 00	5,731 00	1.0000	5,731 00		
TOTAL		6,904 20		6,904 20		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ASTRAZENECA PLC SPND ADR	AZN	12/02/13	19	57 4826	1,092 17	74 3100	1,411.89	319 72	54	3 76
		12/17/13	19	57 7100	1,096 49	74.3100	1,411.89	315 40	54	3.76
		01/10/14	15	60 3773	905 66	74 3100	1,114 65	208 99	42	3 76
Subtotal			*53*		*3,094 32*		***3,938.43***	*844.11*	***150***	*3.76*
AUST NW Z B G ADR	ANZBY	03/26/12	51	24 2888	1,238 73	31 4500	1,603 95	365 22	80	4 95
		12/17/13	70	27 2300	1,906 10	31 4500	2,201 50	295 40	110	4 95
		06/19/14	11	32 2945	355 24	31.4500	345 95	(9 29)	18	4 95
Subtotal			*132*		*3,500 07*		***4,151.40***	*651 33*	***208***	*4 95*

ALLIANCE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AXA -SPONS ADR	AXAHY	06/04/08	35	36 2514	1,268 80✦	23 9800	839 30	(429.50)	33	3.88
		08/07/12	54	13 6429	736 72	23 9800	1,294 92	558 20	51	3 88
		08/22/12	4	14 8025	59 21	23 9800	95 92	36 71	4	3 88
		08/22/12	8	14 8025	118 42	23 9800	191 84	73.42	8	3 88
		03/01/13	17	17 0441	289 75	23 9800	407 66	117 91	16	3 88
		07/10/13	23	21 0604	484 39	23 9800	551 54	67 15	22	3 88
		08/14/13	14	23 8128	333 38	23 9800	335 72	2 34	14	3 88
Subtotal			*155*		*3,290.67*		***3,716.90***	*426.23*	*148*	*3 88*
BARCLAYS PLC ADR	BCS	06/13/08	29	24 8565	720 84	14 6100	423 69	(297 15)	13	2 86
		03/15/10	23	21 1591	486 66	14 6100	336 03	(150 63)	10	2 86
		03/26/12	35	15 9891	559 62	14.6100	511 35	(48 27)	15	2 86
		12/17/13	76	16 4900	1,253 24	14 6100	1,110 36	(142 88)	32	2 86
		04/24/14	33	16 9472	559 26	14 6100	482 13	(77 13)	14	2 86
		05/09/14	48	17 5745	843 58	14 6100	701 28	(142 30)	21	2 86
Subtotal			*244*		*4,423 20*		***3,564.84***	*(858 36)*	*105*	*2.86*
BASF SE SPONSORED ADR	BASFY	03/26/12	6	89 8733	539 24	116 5000	699 00	159 76	17	2 33
		06/06/12	4	68 8975	275 59	116 5000	466 00	190 41	11	2 33
		11/27/12	4	87 9650	351 86	116 5000	466 00	114 14	11	2 33
		05/23/13	2	96 1350	192 27	116.5000	233 00	40 73	6	2 33
		05/24/13	1	96 4000	96 40	116 5000	116 50	20 10	3	2 33
		05/30/13	2	98 0750	196 15	116 5000	233 00	36 85	6	2 33
		12/17/13	20	102 8400	2,056 80	116 5000	2,330 00	273 20	55	2 33
		03/07/14	3	111 6233	334 87	116 5000	349 50	14 63	9	2.33
Subtotal			*42*		*4,043 18*		***4,893.00***	*849 82*	*118*	*2.33*
BAYER AG SP ADR	BAYRY	03/27/12	23	72 3786	1,664 71	141 2700	3,249 21	1,584 50	49	1.49
		02/15/13	3	92 7633	278 29	141 2700	423 81	145 52	7	1 49
		12/17/13	20	133 2100	2,664 20	141 2700	2,825 40	161 20	43	1.49
Subtotal			*46*		*4,607.20*		***6,498.42***	*1,891 22*	*99*	*1.49*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BG GROUP PLC SPON ADR	BRGYY	05/20/13	50	18 8464	942 32	21 3500	1,067 50	125 18	15	1 34
		05/21/13	17	18 8558	320 55	21.3500	362 95	42 40	5	1 34
		07/03/13	10	16 9070	169 07	21 3500	213 50	44 43	3	1 34
		07/10/13	16	17 3612	277 78	21 3500	341 60	63 82	5	1 34
		12/17/13	59	20 1900	1,191 21	21 3500	1,259 65	68 44	17	1 34
		01/31/14	84	16 9309	1,422 20	21 3500	1,793 40	371 20	25	1 34
Subtotal			*236*		*4,323 13*		*5,038.60*	*715.47*	*70*	*1.34*
BNP PARIBAS SPONSORD ADR	BNPQY	05/16/07	26	62 5430	1,626 12	34 0250	884 65	(741 47)	19	2 09
		03/05/12	27	24 7725	668 86	34 0250	918 68	249 82	20	2 09
		03/26/12	11	25 1400	276 54	34 0250	374 28	97 74	8	2 09
		06/29/12	7	19 3214	135 25	34 0250	238 18	102 93	5	2 09
		08/23/12	15	22 4553	336 83	34 0250	510 38	173 55	11	2 09
		12/17/13	78	36 6730	2,860 50	34 0250	2,653 95	(206 55)	56	2 09
Subtotal			*164*		*5,904 10*		*5,580.12*	*(323.98)*	*119*	*2.09*
BP PLC SPON ADR	BP	12/04/13	42	46 7585	1,963 86	52 7500	2,215 50	251 64	99	4.43
		12/17/13	28	45 6300	1,277 64	52 7500	1,477 00	199 36	66	4 43
Subtotal			*70*		*3,241 50*		*3,692.50*	*451 00*	*165*	*4 43*
BRITISH AMN-TOBACO SPADR	BTI	05/19/14	11	118.8145	1,306 96	119 0800	1,309 88	2 92	53	3 98
		05/30/14	9	121 2088	1,090 88	119 0800	1,071 72	(19.16)	43	3 98
Subtotal			*20*		*2,397.84*		*2,381.60*	*(16 24)*	*96*	*3.98*
COMMERZBANK AG-SPONS ADR	CRZBY	01/07/14	24	17 0750	409 80	15 7600	378 24	(31.56)		
		01/15/14	33	18.7463	618.63	15 7600	520.08	(98 55)		
		01/24/14	26	17 8938	465 24	15 7600	409 76	(55 48)		
Subtotal			*83*		*1,493 67*		*1,308.08*	*(185 59)*		

ALLIANCE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DEUTSCHE TELE AG SPN ADR	DTEGY	07/11/13	9	11 7677	105 91	17 5200	157 68	51 77	6	3 69
		08/14/13	52	13 2723	690 16	17 5200	911 04	220 88	34	3 69
		09/17/13	33	13 4024	442 28	17 5200	578 16	135 88	22	3 69
		12/17/13	116	16 2400	1,883 84	17 5200	2,032 32	148 48	76	3.69
Subtotal			*210*		*3,122 19*		*3,679.20*	*557 01*	*138*	*3 69*
ELECTRICITE DE FRANCE	ECIFY	12/17/13	119	7 0439	838 23	6 2550	744 35	(93 88)	29	3 86
EDF SHS		04/08/14	69	8 0165	553 14	6 2550	431 60	(121 54)	17	3 86
Subtotal			*188*		*1,391.37*		*1,175.95*	*(215 42)*	*46*	*3.86*
ENEL SOCIETA PER AZIONI	ENLAY	01/23/14	421	4 7841	2,014 12	5 7800	2,433 38	419 26	47	1.92
UNSP		03/07/14	154	5 3483	823 64	5 7800	890.12	66 48	18	1.92
		03/21/14	96	5 5992	537 53	5 7800	554 88	17 35	11	1 92
Subtotal			*671*		*3,375.29*		*3,878.38*	*503.09*	*76*	*1.92*
ENI S P A SPONSORED ADR	E	06/01/12	10	37 9690	379 69	54 9000	549 00	169 31	24	4.34
		01/30/13	10	49 8270	498 27	54 9000	549 00	50 73	24	4.34
		12/17/13	51	45.3839	2,314 58	54.9000	2,799 90	485 32	122	4 34
Subtotal			*71*		*3,192.54*		*3,897.90*	*705 36*	*170*	*4.34*
GDF SUEZ ADR	GDFZY	03/27/12	31	26 4325	819.41	27.6800	858.08	38.67	44	5 03
		09/19/12	9	25 8344	232 51	27 6800	249 12	16.61	13	5 03
		10/04/13	17	25 8952	440 22	27 6800	470.56	30 34	24	5 03
		12/17/13	37	22 5148	833 05	27 6800	1,024 16	191 11	52	5 03
		02/18/14	21	24 0214	504 45	27 6800	581 28	76 83	30	5 03
		03/07/14	22	26 3363	579 40	27 6800	608 96	29 56	31	5.03
		03/11/14	50	26 9774	1,348 87	27 6800	1,384 00	35 13	70	5 03
Subtotal			*187*		*4,757.91*		*5,176.16*	*418.25*	*264*	*5.03*

ALLIANCE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HITACHI LTD 10 NEW ADR	HTHIY	03/26/12	21	63 0433	1,323 91	73 3900	1,541 19	217.28	19	1 21
		04/18/12	6	63 0233	378 14	73.3900	440 34	62 20	6	1 21
		05/10/12	1	61 1300	61 13	73 3900	73 39	12 26	1	1 21
		05/11/12	8	62 2262	497 81	73 3900	587 12	89 31	8	1.21
		12/17/13	23	73 4300	1,688 89	73 3900	1,687 97	(0 92)	21	1 21
		01/28/14	12	75 5900	907 08	73 3900	880 68	(26.40)	11	1 21
		01/31/14	6	76 5083	459 05	73 3900	440 34	(18 71)	6	1 21
Subtotal			*77*		*5,316.01*		*5,651.03*	*335 02*	*72*	*1 21*
HSBC HLDG PLC SP ADR	HSBC	03/26/12	45	44.9177	2,021 30	50 8000	2,286 00	264 70	111	4 82
		03/28/12	11	44 4709	489 18	50 8000	558.80	69 62	27	4 82
		06/11/12	7	41 5685	290.98	50 8000	355 60	64 62	18	4 82
		06/19/12	9	44 1800	397 62	50 8000	457 20	59 58	23	4 82
		07/09/12	9	43 6833	393 15	50 8000	457 20	64 05	23	4 82
		06/26/13	6	52 3333	314 00	50 8000	304 80	(9 20)	15	4 82
		10/15/13	6	54 8083	328 85	50 8000	304 80	(24.05)	15	4.82
		10/23/13	7	55 2071	386 45	50 8000	355.60	(30 85)	18	4 82
		10/28/13	4	55 3500	221 40	50 8000	203 20	(18 20)	10	4 82
		12/17/13	66	53 1500	3,507 90	50 8000	3,352 80	(155 10)	162	4 82
Subtotal			*170*		*8,350.83*		*8,636.00*	*285.17*	*422*	*4 82*
HUTCHISN WHAMPOA ADR	HUWHY	03/27/12	40	20 8790	835 16	27 4000	1,096 00	260 84	21	1 89
		08/07/12	1	18 0000	18 00	27 4000	27.40	9 40	1	1 89
		08/08/12	10	17 9110	179 11	27 4000	274 00	94 89	6	1 89
		12/17/13	61	25 9000	1,579 90	27 4000	1,671 40	91.50	32	1 89
Subtotal			*112*		*2,612 17*		*3,068.80*	*456 63*	*60*	*1 89*

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ALLIANCE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ING GP NV SPSD ADR	ING	07/09/12	31	6 2793	194 66	14 0200	434 62	239 96		
		08/03/12	33	6 6636	219 90	14 0200	462 66	242 76		
		08/09/12	59	7.1737	423 25	14 0200	827 18	403 93		
		12/17/13	82	12 6600	1,038 12	14 0200	1,149 64	111 52		
		12/19/13	22	13 1822	290 01	14 0200	308 44	18 43		
		04/04/14	38	14 8644	564 85	14 0200	532.76	(32 09)		
Subtotal			*265*		*2,730 79*		*3,715 30*	*984.51*		
INTERCONTINENTAL HOTELS	IHG	03/26/12	37	24 6478	911 97	41 5100	1,535 87	623 90	26	1 63
GROUP PLC SHS SP ADR		12/17/13	50	31 1200	1,556 00	41 5100	2,075 50	519 50	34	1 63
Subtotal			*87*		*2,467 97*		*3,611.37*	*1,143.40*	*60*	*1 63*
JSC MMC NORILSK NCKL ADR	NILSY	06/19/14	72	19 9927	1,439 48	19 9100	1,433.52	(5.96)	81	5 60
KDDI CORP SHS	KDDIY	11/29/13	57	15 9163	907 23	15 2500	869 25	(37 98)	15	1 68
		12/02/13	17	15 7211	267 26	15 2500	259 25	(8 01)	5	1 68
		12/11/13	34	15 4850	526.49	15 2500	518 50	(7 99)	9	1 68
		12/17/13	72	15 2100	1,095 12	15 2500	1,098 00	2 88	19	1.68
		02/05/14	35	13 7277	480 47	15 2500	533 75	53 28	9	1 68
		02/24/14	31	14 8087	459 07	15 2500	472 75	13.68	8	1 68
Subtotal			*246*		*3,735.64*		*3,751.50*	*15.86*	*65*	*1 68*
KT CORP ADR	KT	04/15/14	88	15 5107	1,364 95	15 1400	1,332 32	(32.63)	27	1 98
MITSUBISHI ESTATE ADR	MITEY	04/28/14	83	22 3260	1,853 06	24 7400	2,053 42	200 36	7	32
		05/08/14	22	23 9768	527 49	24 7400	544 28	16.79	2	32
Subtotal			*105*		*2,380 55*		*2,597.70*	*217.15*	*9*	*.32*
MITSUBISHI UFJ FINL GRP	MTU	12/18/12	175	4 9778	871 13	6 1500	1,076 25	205 12	23	2 06
INC		01/11/13	131	5 4929	719.58	6.1500	805 65	86 07	17	2.06
		03/26/13	63	5.9806	376.78	6.1500	387.45	10.67	8	2.06
		04/04/13	46	6 3150	290 49	6 1500	282 90	(7 59)	6	2 06
		07/01/13	95	6 3994	607 95	6 1500	584 25	(23 70)	13	2 06
		10/17/13	90	6 6075	594 68	6 1500	553 50	(41 18)	12	2 06

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ALLIANCE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MITSUBISHI UFJ FINL GRP	MTU	12/17/13	428	6 2267	2,665 07	6 1500	2,632 20	(32 87)	55	2 06
		03/04/14	158	5 8913	930 83	6 1500	971 70	40 87	21	2 06
		06/20/14	96	6 3187	606 60	6 1500	590.40	(16.20)	13	2 06
Subtotal			*1,282*		*7,663.11*		*7,884.30*	*221 19*	*168*	*2 06*
NOMURA HLDGS INC ADR	NMR	09/18/13	143	8 0062	1,144 90	7 0300	1,005 29	(139 61)	24	2 29
		12/11/13	72	7 7312	556 65	7 0300	506 16	(50 49)	12	2 29
		12/17/13	147	7 4600	1,096 62	7 0300	1,033 41	(63 21)	24	2 29
		06/20/14	67	7 4262	497 56	7 0300	471 01	(26 55)	11	2 29
Subtotal			*429*		*3,295 73*		*3,015.87*	*(279 86)*	*71*	*2 29*
NORDEA BANK AB-SPON ADR	NRBAY	11/04/13	15	12 8980	193 47	14 0200	210 30	16 83	6	2 81
NORDEA BANK AB		12/17/13	84	12 4600	1,046 64	14.0200	1,177 68	131 04	34	2 81
Subtotal			*99*		*1,240.11*		*1,387.98*	*147.87*	*40*	*2.81*
NORSK HYDRO AS SPNRD ADR	NHYDY	04/23/14	269	5 2543	1,413 41	5 4300	1,460 67	47 26	28	1 87
		05/08/14	108	5 5197	596 13	5 4300	586 44	(9 69)	12	1 87
Subtotal			*377*		*2,009 54*		*2,047.11*	*37 57*	*40*	*1.87*
NOVARTIS ADR	NVS	03/01/13	9	67 9822	611.84	90 5300	814 77	202 93	22	2 58
		03/19/13	11	70 5427	775 97	90 5300	995 83	219 86	26	2.58
		03/27/13	4	70 3375	281 35	90 5300	362 12	80 77	10	2 58
		08/30/13	3	73 0366	219 11	90 5300	271 59	52 48	8	2.58
		12/17/13	28	76 9700	2,155 16	90 5300	2,534 84	379 68	66	2 58
		01/24/14	8	80 0862	640 69	90 5300	724 24	83 55	19	2 58
Subtotal			*63*		*4,684 12*		*5,703.39*	*1,019 27*	*151*	*2.58*

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ALLIANCE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ORIX CORPORATION SP ADR	IX	04/23/12	1	46 5800	46 58	83 0400	83 04	36 46	1	1 20
		08/22/12	3	47 4400	142 32	83 0400	249 12	106 80	4	1 20
		12/13/12	3	52 7666	158 30	83 0400	249 12	90 82	4	1 20
		06/13/13	6	66 0116	396 07	83 0400	498 24	102 17	7	1.20
		06/14/13	1	66 8400	66 84	83 0400	83 04	16 20	1	1 20
		12/17/13	22	84.1500	1,851 30	83 0400	1,826 88	(24 42)	23	1 20
Subtotal			*36*		*2,661 41*		*2,989.44*	*328 03*	*40*	*1 20*
PORSCHE AUTOMOBIL-UNSP ADR	POAHY	04/11/14	249	10.9636	2,729 96	10 3900	2,587.11	(142.85)	46	1 74
PRUDENTIAL PLC ADR	PUK	03/26/12	64	25 6006	1,638 44	45 8800	2,936 32	1,297 88	72	2 42
		12/17/13	43	41 6800	1,792 24	45 8800	1,972.84	180 60	48	2 42
Subtotal			*107*		*3,430 68*		*4,909.16*	*1,478.48*	*120*	*2.42*
PUBLICIS GROUPE SPON ADR	PUBGY	11/26/13	15	22 2073	333 11	21 1600	317 40	(15 71)	4	1 14
		12/17/13	38	21 8234	829 29	21 1600	804 08	(25 21)	10	1.14
		01/28/14	22	22 5518	496 14	21 1600	465 52	(30 62)	6	1 14
		03/07/14	22	23.7140	521 71	21.1600	465.52	(56 19)	6	1 14
Subtotal			*97*		*2,180 25*		*2,052.52*	*(127.73)*	*26*	*1 14*
REPSOL YPF S A-SPND ADR	REPYY	03/27/12	19	25 6252	486 88	26 5000	503-50	16 62	20	3 90
		04/09/12	15	25 8666	388 00	26 5000	397.50	9 50	16	3 90
		04/19/12	16	19 4093	310 55	26 5000	424 00	113 45	17	3 90
		01/28/13	18	23 5444	423 80	26 5000	477 00	53 20	19	3 90
		02/26/13	17	20 3823	346 50	26 5000	450 50	104 00	18	3.90
		08/30/13	5	23 2620	116 31	26 5000	132 50	16.19	6	3 90
		09/03/13	4	23 7050	94 82	26 5000	106 00	11.18	5	3 90
		12/17/13	37	24 9800	924 26	26.5000	980 50	56 24	39	3.90
		05/21/14	8	27 9150	223 32	26 5000	212 00	(11 32)	9	3 90
		05/22/14	10	27 8720	278 72	26 5000	265 00	(13.72)	11	3 90
Subtotal			*149*		*3,593 16*		*3,948 50*	*355 34*	*160*	*3 90*

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ALLIANCE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RIO TINTO PLC SPNSRD ADR	RIO	06/04/08	11	131 2209	1,443 43✦	54 2800	597 08	(846 35)	22	3 57
		06/06/08	4	132.1000	528 40✦	54 2800	217 12	(311 28)	8	3 57
		10/22/10	7	66 9242	468 47✦	54 2800	379 96	(88 51)	14	3 57
		11/04/10	10	69 7970	697 97✦	54 2800	542 80	(155 17)	20	3 57
		07/09/12	3	47 1033	141 31	54 2800	162 84	21 53	6	3 57
		08/31/12	6	43 7633	262 58	54 2800	325 68	63 10	12	3 57
		09/12/12	12	49 7033	596 44	54 2800	651 36	54 92	24	3 57
		05/22/13	2	45 8450	91 69	54 2800	108 56	16 87	4	3 57
		05/30/13	7	44 4771	311 34	54 2800	379 96	68 62	14	3 57
		01/24/14	16	51 7862	828 58	54 2800	868 48	39 90	32	3 57
		01/28/14	5	53 4080	267 04	54 2800	271 40	4 36	10	3 57
		01/31/14	10	53 3550	533 55	54 2800	542 80	9.25	20	3 57
Subtotal			*93*		*6,170 80*		***5,048.04***	*(1,122 76)*	***186***	*3 57*
ROCHE HLDG LTD SPN ADR	RHHBY	09/26/12	32	23 5937	755 00	37 3000	1,193 60	438 60	30	2 45
		12/14/12	10	25 4940	254 94	37 3000	373 00	118 06	10	2 45
		10/28/13	6	34 8783	209 27	37 3000	223.80	14 53	6	2 45
		12/17/13	30	33 0800	992 40	37 3000	1,119.00	126.60	28	2 45
		12/19/13	10	33 9250	339 25	37 3000	373 00	33 75	10	2 45
		01/31/14	22	34 4781	758 52	37 3000	820 60	62 08	21	2 45
		02/05/14	12	34 1500	409.80	37 3000	447 60	37 80	11	2 45
Subtotal			*122*		*3,719 18*		***4,550.60***	*831.42*	***116***	*2.45*
ROYAL DUTCH SHELL PLC *SPONS ADR A*	RDSA	03/13/08	29	70 3965	2,041 50	82 3700	2,388 73	347.23	93	3.88
		06/06/08	17	83 8029	1,424 65	82.3700	1,400 29	(24 36)	55	3.88
		08/31/11	7	67 6214	473 35	82 3700	576.59	103.24	23	3 88
		03/26/12	7	71 9357	503 55	82 3700	576 59	73 04	23	3 88
		06/06/12	4	63 1450	252 58	82 3700	329 48	76 90	13	3 88

ALLIANCE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROYAL DUTCH SHELL PLC	RDSA	12/17/13	39	67 5800	2,635 62	82 3700	3,212 43	576 81	125	3 88
		05/02/14	3	79 3800	238 14	82 3700	247 11	8 97	10	3 88
		06/16/14	9	80 8300	727 47	82 3700	741 33	13 86	29	3 88
Subtotal			*115*		*8,296 86*		*9,472.55*	*1,175 69*	*371*	*3 88*
ROYAL KPN N V SP ADR	KKPNY	01/29/14	369	3 7756	1,393 20	3 6800	1,357 92	(35 28)	47	3 39
		01/30/14	350	3 8870	1,360 45	3 6800	1,288 00	(72 45)	44	3 39
		02/06/14	186	3 8015	707 08	3 6800	684 48	(22 60)	24	3 39
		02/07/14	119	3 8100	453 39	3 6800	437 92	(15 47)	15	3 39
Subtotal			*1,024*		*3,914.12*		*3,768.32*	*(145 80)*	*130*	*3 39*
RYANAIR HLDGS PLC	RYAAY	03/03/14	7	56 1742	393 22	55 8000	390 60	(2 62)		
SP ADR		03/04/14	10	56 6100	566 10	55 8000	558.00	(8.10)		
		03/05/14	8	56 6487	453 19	55 8000	446.40	(6 79)		
		04/09/14	7	58 4314	409 02	55 8000	390 60	(18 42)		
Subtotal			*32*		*1,821 53*		*1,785.60*	*(35 93)*		
SCHNEIDER ELEC SA ADR	SBGSY	03/27/12	99	13 6019	1,346 59	18.8000	1,861 20	514.61	30	1 59
		11/23/12	19	13 6189	258 76	18 8000	357.20	98 44	6	1.59
		12/14/12	22	14 3509	315 72	18 8000	413 60	97 88	7	1 59
		01/21/14	50	17 6404	882 02	18 8000	940 00	57 98	15	1.59
		02/25/14	43	17 9383	771 35	18 8000	808 40	37 05	13	1 59
Subtotal			*233*		*3,574 44*		*4,380.40*	*805.96*	*71*	*1.59*
SEVEN AND I HOLDINGS CO	SVNDY	01/28/13	19	61 4257	1,167 09	84 3600	1,602 84	435 75	22	1 32
LTD SHS		03/21/13	7	63 9471	447.63	84 3600	590 52	142 89	8	1 32
		12/17/13	20	74 6600	1,493.20	84 3600	1,687 20	194 00	23	1 32
Subtotal			*46*		*3,107.92*		*3,880 56*	*772 64*	*53*	*1 32*

ALLIANCE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
STATOIL ASA SHS	STO	03/27/14	66	28 5457	1,884 02	30 8300	2,034 78	150 76	59	2 85
		03/31/14	21	28 2519	593 29	30 8300	647 43	54 14	19	2 85
		06/16/14	19	31 9231	606 54	30 8300	585.77	(20 77)	17	2 85
Subtotal			*106*		*3,083 85*		*3,267.98*	*184.13*	*95*	*2 85*
SUMITOMO MITSUI-UNSPONS *ADR*	SMFG	03/26/12	48	7 0110	336 53	8 4700	406 56	70 03	11	2 69
		03/27/12	107	7 0445	753 77	8 4700	906 29	152 52	25	2 69
		12/17/13	201	9 9052	1,990 95	8 4700	1,702 47	(288 48)	46	2 69
Subtotal			*356*		*3,081.25*		*3,015 32*	*(65 93)*	*82*	*2.69*
TOYOTA MOTOR CORP ADR	TM	05/24/13	4	120.2500	481 00	119 6600	478 64	(2 36)	12	2 45
		05/24/13	6	119 9033	719 42✦	119 6600	717 96	(1 46)	18	2 45
		06/06/13	5	113 5100	567 55	119.6600	598 30	30 75	15	2 45
		06/21/13	6	119 3483	716 09	119 6600	717 96	1 87	18	2 45
		12/17/13	8	118 9600	951 68	119.6600	957 28	5 60	24	2 45
		05/29/14	9	111 2433	1,001 19	119 6600	1,076 94	75 75	27	2.45
		06/02/14	6	113 5300	681.18	119 6600	717 96	36 78	18	2 45
		06/19/14	11	117 4909	1,292 40	119 6600	1,316 26	23 86	33	2 45
Subtotal			*55*		*6,410 51*		*6,581.30*	*170 79*	*165*	*2.45*
TULLOW OIL PLC SHS	TUWOY	01/15/13	107	9 5752	1,024 55	7 2900	780 03	(244 52)	9	1.15
		02/15/13	15	9 8993	148 49	7.2900	109 35	(39 14)	2	1 15
		12/17/13	79	6 8200	538 78	7 2900	575 91	37 13	7	1.15
Subtotal			*201*		*1,711.82*		*1,465.29*	*(246.53)*	*18*	*1.15*
TURKIYE GRTI BK SPN ADR	TKGBY	04/02/14	393	3 6889	1,449.74	3 9500	1,552 35	102 61	37	2 37
VODAFONE GROUP PLC SHS *ADR*	VOD	10/10/07	2	64 4750	128 95	33 3900	66 78	(62 17)	5	6 83
		07/31/09	10	39 4560	394.56	33 3900	333 90	(60 66)	23	6 83
		11/11/09	16	41.1006	657 61	33 3900	534 24	(123 37)	37	6 83
		03/26/12	17	50 6864	861 67	33 3900	567 63	(294 04)	39	6 83
		06/26/13	8	51 6612	413 29	33 3900	267 12	(146 17)	19	6 83
		11/18/13	3	67 2766	201 83	33 3900	100 17	(101 66)	7	6 83

ALLIANCE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VODAFONE GROUP PLC SHS	VOD	12/17/13	57	68 0900	3,881 13	33 3900	1,903 23	(1,977 90)	131	6 83
		03/17/14	36	37 6497	1,355 39	33.3900	1,202 04	(153 35)	83	6 83
		04/08/14	11	36 0490	396 54	33 3900	367 29	(29 25)	26	6 83
Subtotal			*160*		*8,290.97*		*5,342.40*	*(2,948 57)*	*370*	*6.83*
WOLSELEY PLC SHS ADR	WOSYY	02/28/14	239	5 9145	1,413 57	5 4700	1,307 33	(106 24)	26	1 91
		03/21/14	92	5 6958	524.02	5.4700	503 24	(20 78)	10	1 91
		04/23/14	98	5 8275	571 10	5 4700	536 06	(35 04)	11	1 91
Subtotal			*429*		*2,508 69*		*2,346.63*	*(162 06)*	*47*	*1.91*
ZURICH INSURANCE GROUP *AG SHS SPON ADR*	ZURVY	05/16/14	76	29.6193	2,251 07	30 1000	2,287.60	36 53		
		05/22/14	24	29 8633	716.72	30 1000	722 40	5 68		
		05/30/14	22	30 0590	661 30	30 1000	662.20	.90		
Subtotal			*122*		*3,629.09*		*3,672.20*	*43.11*		
TOTAL					180,815.41		193,023.94	12,208 53	5,371	2 78

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
JP MORGAN INTERNATIONAL *VALUE SMA FUND*	6,415	81,111 43✦	14 0600	90,194 90	9,083 47	81,111	9,083	1,706	1 89
SYMBOL: JTIVX Initial Purchase 03/29/12									
Equity 100%									
Subtotal (Equities)				*90,194 90*					

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ALLIANCE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		81,111 43		90,194 90	9,083 47		9,083	1,706	1 89
TOTAL PRINCIPAL INVESTMENTS		268,831 04		290,123 04	21,292 00			7,077	2 44

Total Client Investment. Cost of shares directly purchased and still held Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Unrealized Gain or (Loss) Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts
Initial Purchase: Date of your initial investment in this fund

Market Timing. Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

Notes
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
BIF MONEY FUND	1,172 00	1,172 00	1 0000	1,172 00		
TOTAL INCOME INVESTMENTS		1,172 00		1,172 00		

Income Debit Balance 1,120 96

FAYEZ SAROFIM

MERRILL LYNCH CONSULTS SERVICE

May 31, 2014 - June 30, 2014

YOUR INVESTMENT MANAGER - FAYEZ SAROFIM LCC

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	1,695 50	1,695 50		1,695 50		
BIF MONEY FUND	10,289 00	10,289 00	1 0000	10,289 00		
TOTAL		11,984 50		11,984 50		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	04/12/04	6	19 7483	118 49	40 9000	245 40	126 91	6	2 15
		11/08/04	70	21 5310	1,507 17	40 9000	2,863 00	1,355 83	62	2 15
		11/15/04	8	21 2975	170 38	40 9000	327 20	156 82	8	2 15
		08/25/09	76	22 2019	1,687 35	40 9000	3,108 40	1,421 05	67	2.15
		06/07/13	66	37 3968	2,468 19	40 9000	2,699 40	231 21	59	2 15
Subtotal			226		5,951 58		9,243.40	3,291.82	202	2.15
ABBVIE INC SHS	ABBV	04/12/04	6	21.4166	128 50	56.4400	338 64	210 14	11	2 97
		11/08/04	70	23 3485	1,634 40	56.4400	3,950.80	2,316 40	118	2 97
		11/15/04	8	23 0962	184 77	56 4400	451 52	266 75	14	2 97
		08/25/09	76	24 0760	1,829 78	56 4400	4,289 44	2,459 66	128	2 97
		06/07/13	33	43 7866	1,444.96	56.4400	1,862 52	417 56	56	2 97
Subtotal			193		5,222.41		10,892.92	5,670 51	327	2 97

FAYEZ SAROFIM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACE LIMITED	ACE	07/10/13	31	91 5274	2,837 35	103 7000	3,214 70	377 35	81	2 50
		11/22/13	28	102 6296	2,873 63	103 7000	2,903 60	29 97	73	2 50
Subtotal			*59*		*5,710 98*		*6,118.30*	*407 32*	*154*	*2 50*
AIR PRODUCTS&CHEM	APD	10/27/10	25	84 5640	2,114 10	128 6200	3,215 50	1,101 40	77	2 39
		03/14/11	2	86 5800	173 16	128 6200	257 24	84 08	7	2 39
		05/26/11	30	92 6423	2,779 27	128 6200	3,858 60	1,079 33	93	2 39
		05/27/11	5	93 5980	467 99	128 6200	643 10	175.11	16	2 39
Subtotal			*62*		*5,534.52*		*7,974.44*	*2,439 92*	*193*	*2 39*
ALTRIA GROUP INC	MO	11/15/04	34	12 6270	429.32	41.9400	1,425 96	996 64	66	4 57
		12/21/04	34	14 1958	482 66	41 9400	1,425 96	943 30	66	4.57
		05/27/08	59	22 4589	1,325 08	41 9400	2,474 46	1,149 38	114	4 57
		06/04/09	64	17 0259	1,089 66	41 9400	2,684 16	1,594.50	123	4 57
		08/25/09	130	18 4300	2,395.90	41 9400	5,452 20	3,056 30	250	4 57
Subtotal			*321*		*5,722 62*		*13,462.74*	*7,740.12*	*619*	*4 57*
AMER EXPRESS COMPANY	AXP	11/15/04	34	48.9558	1,664.50	94 8700	3,225 58	1,561.08	36	1 09
		03/14/11	5	43 8700	219 35	94 8700	474 35	255 00	6	1 09
		11/07/12	52	55 7428	2,898 63	94 8700	4,933 24	2,034 61	55	1.09
Subtotal			*91*		*4,782.48*		*8,633.17*	*3,850.69*	*97*	*1.09*
ANHEUSER-BUSCH INBEV ADR	BUD	06/11/14	28	112 7439	3,156 83	114 9400	3,218 32	61.49	65	2 01
		06/12/14	30	112 1916	3,365 75	114 9400	3,448 20	82.45	70	2.01
Subtotal			*58*		*6,522 58*		*6,666.52*	*143 94*	*135*	*2 01*
APPLE INC	AAPL	10/27/08	63	13 7180	864 24	92 9300	5,854 59	4,990.35	119	2.02
		06/03/09	49	19 9259	976 37	92 9300	4,553 57	3,577 20	93	2 02
		08/25/09	84	24 3614	2,046 36	92 9300	7,806 12	5,759 76	158	2 02
		05/26/11	91	47 8329	4,352 80	92 9300	8,456 63	4,103 83	172	2 02
		02/01/12	14	65 2564	913 59	92 9300	1,301 02	387 43	27	2 02
Subtotal			*301*		*9,153 36*		*27,971 93*	*18,818 57*	*569*	*2 02*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ASML HLDG NV NY REG SHS	ASML	11/22/13	33	91 3721	3,015 28	93 2700	3,077.91	62 63	24	76
AUTOMATIC DATA PROC	ADP	10/21/05	35	38 5460	1,349 11	79 2800	2,774 80	1,425 69	68	2 42
		10/20/06	26	42 8361	1,113 74	79 2800	2,061.28	947 54	50	2 42
		08/25/09	28	39 4600	1,104 88	79 2800	2,219 84	1,114 96	54	2 42
Subtotal			*89*		*3,567 73*		*7,055 92*	*3,488.19*	*172*	*2 42*
BLACKROCK INC	BLK	09/02/11	9	159 3722	1,434 35	319 6000	2,876 40	1,442 05	70	2.41
		02/01/12	16	183 7825	2,940 52	319 6000	5,113 60	2,173 08	124	2 41
		07/10/13	7	264 3157	1,850 21	319 6000	2,237 20	386 99	55	2 41
Subtotal			*32*		*6,225 08*		*10,227.20*	*4,002 12*	*249*	*2 41*
CANADIAN PACIFIC RAILWAY LTD	CP	02/21/13	2	117 1550	234 31	181 1400	362 28	127 97	3	70
		02/21/13	11	117 0009	1,287 01	181.1400	1,992 54	705 53	15	.70
		02/22/13	10	117.6540	1,176.54	181 1400	1,811 40	634 86	13	70
		02/27/13	10	121 8460	1,218.46	181 1400	1,811 40	592 94	13	70
		07/10/13	13	122 8361	1,596 87	181.1400	2,354 82	757.95	17	.70
Subtotal			*46*		*5,513 19*		*8,332.44*	*2,819 25*	*61*	*70*
CATERPILLAR INC DEL	CAT	05/07/09	7	38 1657	267.16	108.6700	760.69	493.53	20	2 57
		08/25/09	20	48 0900	961 80	108.6700	2,173 40	1,211 60	56	2 57
		05/24/11	46	102 0400	4,693 84	108 6700	4,998 82	-304 98	129	2 57
Subtotal			*73*		*5,922 80*		*7,932.91*	*2,010.11*	*205*	*2 57*
CHEVRON CORP	CVX	11/15/04	89	53 0101	4,717 90	130 5500	11,618 95	6,901 05	381	3 27
		08/25/09	23	71 5391	1,645 40	130 5500	3,002 65	1,357 25	99	3 27
		11/25/09	32	79.7196	2,551 03	130 5500	4,177 60	1,626 57	137	3 27
		05/26/11	33	102 9190	3,396 33	130 5500	4,308 15	911 82	142	3 27
Subtotal			*177*		*12,310 66*		*23,107.35*	*10,796.69*	*759*	*3.27*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COCA COLA COM	KO	11/15/04	376	20 3550	7,653 48	42 3600	15,927 36	8,273 88	459	2 88
		08/25/09	190	24 4536	4,646 20	42 3600	8,048 40	3,402 20	232	2 88
		02/01/12	68	34 1207	2,320 21	42 3600	2,880 48	560.27	83	2 88
Subtotal			*634*		*14,619 89*		*26,856.24*	*12,236 35*	*774*	*2 88*
COMCAST CORP NEW CL A	CMCSA	02/19/13	98	41 5348	4,070 42	53 6800	5,260 64	1,190 22	89	1 67
		07/10/13	33	42 7430	1,410 52	53 6800	1,771 44	360 92	30	1 67
Subtotal			*131*		*5,480 94*		*7,032.08*	*1,551 14*	*119*	*1.67*
CONOCOPHILLIPS	COP	11/15/04	3	33 2600	99 78	85 7300	257 19	157 41	9	3 21
		12/21/04	24	33 9691	815 26	85 7300	2,057 52	1,242 26	67	3 21
		12/22/04	46	33 4217	1,537 40	85 7300	3,943 58	2,406 18	127	3 21
		04/21/05	10	40 0470	400 47	85.7300	857 30	456 83	28	3 21
		05/07/09	36	34 2591	1,233 33	85 7300	3,086 28	1,852 95	100	3 21
		08/25/09	100	35 2903	3,529 03	85 7300	8,573 00	5,043 97	276	3 21
Subtotal			*219*		*7,615.27*		*18,774.87*	*11,159 60*	*607*	*3 21*
DIAGEO PLC SPSD ADR NEW	DEO	11/07/12	19	116.0273	2,204 52	127 2700	2,418 13	213 61	61	2 51
		11/08/12	25	114 7472	2,868 68	127 2700	3,181 75	313 07	80	2 51
Subtotal			*44*		*5,073.20*		*5,599.88*	*526 68*	*141*	*2.51*
DISNEY (WALT) CO COM STK	DIS	03/12/10	77	33 7049	2,595 28	85.7400	6,601 98	4,006 70	67	1 00
		03/02/11	25	43.4560	1,086.40	85 7400	2,143 50	1,057.10	22	1 00
		03/14/11	2	42.1950	84 39	85.7400	171 48	87 09	2	1 00
Subtotal			*104*		*3,766.07*		*8,916.96*	*5,150 89*	*91*	*1 00*
EOG RESOURCES INC	EOG	07/10/13	40	71 4420	2,857 68	116 8600	4,674.40	1,816 72	20	.42

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXXON MOBIL CORP COM	XOM	11/15/04	127	49 3886	6,272 36	100.6800	12,786 36	6,514 00	351	2 74
		06/04/09	6	73 0066	438 04	100 6800	604 08	166 04	17	2 74
		08/04/09	26	70 4430	1,831 52	100 6800	2,617 68	786 16	72	2 74
		08/25/09	100	71 6873	7,168.73	100 6800	10,068 00	2,899 27	276	2 74
		02/22/10	33	65 6703	2,167 12	100 6800	3,322 44	1,155 32	92	2 74
		03/14/11	9	82 2355	740 12	100 6800	906 12	166 00	25	2 74
Subtotal			*301*		*18,617 89*		*30,304.68*	*11,686.79*	*833*	*2 74*
FRANKLIN RES INC	BEN	05/30/08	78	33 9621	2,649 05	57.8400	4,511 52	1,862 47	38	82
		01/25/11	36	39 7263	1,430 15	57 8400	2,082 24	652 09	18	82
		03/14/11	6	39 5233	237 14	57 8400	347.04	109 90	3	82
		07/10/13	63	45 9109	2,892 39	57 8400	3,643 92	751 53	31	.82
Subtotal			*183*		*7,208.73*		*10,584.72*	*3,375.99*	*90*	*.82*
FREEPRT-MCMRAN CPR & GLD	FCX	11/27/09	82	41.8581	3,432 37	36 5000	2,993 00	(439 37)	103	3 42
		02/28/11	58	52 4415	3,041 61	36 5000	2,117 00	(924 61)	73	3 42
		03/14/11	8	48 9350	391 48	36 5000	292 00	(99 48)	10	3 42
		05/26/11	34	50 1611	1,705 48	36 5000	1,241 00	(464 48)	43	3.42
Subtotal			*182*		*8,570.94*		*6,643 00*	*(1,927 94)*	*229*	*3.42*
GENERAL ELECTRIC	GE	11/15/04	79	36 0600	2,848 74	26 2800	2,076.12	(772.62)	70	3.34
		07/05/06	74	33 3400	2,467 16	26 2800	1,944 72	(522 44)	66	3 34
		08/25/09	80	14 4672	1,157 38	26 2800	2,102 40	945 02	71	3 34
Subtotal			*233*		*6,473 28*		*6,123 24*	*(350.04)*	*207*	*3.34*
GILEAD SCIENCES INC COM	GILD	02/12/14	72	81 9862	5,903 01	82 9100	5,969.52	66 51		
HSBC HLDG PLC SP ADR	HSBC	08/25/09	20	55 1825	1,103 65	50 8000	1,016 00	(87 65)	49	4 82
		03/14/11	42	52 8864	2,221 23	50 8000	2,133 60	(87 63)	103	4 82
Subtotal			*62*		*3,324.88*		*3,149 60*	*(175.28)*	*152*	*4 82*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTEL CORP	INTC	11/15/04	183	23 7600	4,348 08	30 9000	5,654 70	1,306 62	165	2 91
		08/25/09	67	19 0485	1,276 25	30 9000	2,070 30	794 05	61	2 91
Subtotal			*250*		*5,624 33*		*7,725.00*	*2,100.67*	*226*	*2 91*
INTL BUSINESS MACHINES *CORP IBM*	IBM	01/15/10	34	131 4794	4,470 30	181 2700	6,163 18	1,692 88	150	2.42
		03/12/10	15	127 7633	1,916.45	181 2700	2,719 05	802 60	66	2.42
		09/10/12	31	201 5945	6,249 43	181 2700	5,619 37	(630 06)	137	2 42
Subtotal			*80*		*12,636.18*		*14,501.60*	*1,865.42*	*353*	*2.42*
JOHNSON AND JOHNSON COM	JNJ	06/04/09	8	55 8075	446 46	104 6200	836 96	390 50	23	2 67
		08/25/09	73	61 5094	4,490.19	104 6200	7,637 26	3,147 07	205	2 67
		03/14/11	101	59 0855	5,967 64	104 6200	10,566 62	4,598 98	283	2 67
Subtotal			*182*		*10,904.29*		*19,040.84*	*8,136.55*	*511*	*2 67*
JPMORGAN CHASE & CO	JPM	12/02/04	58	38 5820	2,237 76	57.6200	3,341 96	1,104 20	93	2 77
		01/13/09	55	25 3516	1,394.34	57 6200	3,169 10	1,774 76	88	2 77
		06/02/09	30	34.9233	1,047.70	57.6200	1,728 60	680.90	48	2.77
		08/25/09	32	44 0771	1,410 47	57 6200	1,843 84	433 37	52	2 77
		01/24/11	110	45 0533	4,955 87	57 6200	6,338 20	1,382 33	176	2.77
		03/14/11	11	45 1254	496 38	57 6200	633 82	137 44	18	2.77
Subtotal			*296*		*11,542.52*		*17,055.52*	*5,513 00*	*475*	*2.77*
KRAFT FOODS GROUP INC *SHS*	KRFT	10/25/10	31	34 0258	1,054 80	59 9500	1,858 45	803 65	66	3 50
		03/14/11	7	33 0000	231.00	59 9500	419 65	188 65	15	3 50
		03/14/11	1	33 6900	33 69	59.9500	59 95	26 26	3	3 50
Subtotal			*39*		*1,319 49*		*2,338 05*	*1,018 56*	*84*	*3 50*
LAUDER ESTEE COS INC A	EL	11/15/04	28	22 4150	627 62	74.2600	2,079 28	1,451 66	23	1 07
		07/06/05	46	19.4334	893 94	74 2600	3,415 96	2,522 02	37	1 07
		08/25/09	54	18 1000	977 40	74 2600	4,010 04	3,032 64	44	1 07
Subtotal			*128*		*2,498 96*		*9,505.28*	*7,006.32*	*104*	*1.07*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MCDONALDS CORP COM	MCD	06/03/09	18	60 8538	1,095 37	100 7400	1,813 32	717 95	59	3 21
		08/25/09	73	56 3373	4,112 63	100 7400	7,354 02	3,241 39	237	3 21
		11/24/09	34	64 1641	2,181 58	100 7400	3,425 16	1,243 58	111	3 21
		03/14/11	29	75 5748	2,191 67	100 7400	2,921 46	729 79	94	3 21
Subtotal			*154*		*9,581 25*		*15,513.96*	*5,932 71*	*501*	*3 21*
MERCK AND CO INC SHS	MRK	07/01/09	13	28 1907	366 48	57 8500	752 05	385 57	23	3 04
		08/25/09	41	32 9295	1,350 11	57 8500	2,371 85	1,021 74	73	3 04
		03/14/11	64	32 3650	2,071 36	57 8500	3,702 40	1,631 04	113	3 04
Subtotal			*118*		*3,787.95*		*6,826.30*	*3,038 35*	*209*	*3 04*
MONDELEZ INTERNATIONAL *INC*	MDLZ	10/25/10	109	20 9859	2,287 47	37 6100	4,099 49	1,812 02	62	1 48
		03/14/11	22	20 3477	447 65	37 6100	827 42	379.77	13	1 48
Subtotal			*131*		*2,735.12*		*4,926.91*	*2,191.79*	*75*	*1.48*
NESTLE S A REP RG SH ADR	NSRGY	11/15/04	112	26 1831	2,932 51	77 6700	8,699 04	5,766 53	228	2.60
		08/25/09	88	40 8200	3,592 16	77 6700	6,834 96	3,242 80	179	2 60
		11/27/09	31	48 0887	1,490 75	77.6700	2,407 77	917 02	63	2 60
		03/14/11	6	55 4900	332 94	77 6700	466 02	133 08	13	2 60
Subtotal			*237*		*8,348 36*		*18,407.79*	*10,059 43*	*483*	*2.60*
NEW NEWSCORP LLC SHS *CL A*	NWSA	08/25/09	51	5 1374	262 01	17 9400	914 94	652 93		--
NOVARTIS ADR	NVS	06/07/13	23	71 9104	1,653 94	90 5300	2,082 19	428 25	54	2 58
		06/10/13	39	72 6105	2,831 81	90 5300	3,530 67	698 86	92	2 58
		06/10/13	16	72 0300	1,152 48	90 5300	1,448 48	296 00	38	2 58
Subtotal			*78*		*5,638 23*		*7,061.34*	*1,423 11*	*184*	*2.58*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 June 30, 2014

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOVO NORDISK A S ADR	NVO 05/07/08	35	13 3802	468 31	46 1900	1,616 65	1,148 34	22	1 31
	05/08/08	10	13 4240	134 24	46 1900	461 90	327 66	7	1 31
	05/09/08	10	13 4910	134 91	46 1900	461 90	326 99	7	1 31
	05/12/08	10	13 5600	135 60	46 1900	461.90	326 30	7	1 31
	08/25/09	110	12 2500	1,347 50	46 1900	5,080 90	3,733.40	67	1 31
	05/26/11	65	24 7589	1,609 33	46 1900	3,002 35	1,393 02	40	1 31
Subtotal		*240*		*3,829 89*		*11,085.60*	*7,255.71*	*150*	*1.31*
OCCIDENTAL PETE CORP CAL	OXY 11/15/04	41	28 1500	1,154 15	102 6300	4,207 83	3,053 68	119	2 80
	12/21/04	50	29 4750	1,473 75	102 6300	5,131 50	3,657 75	144	2 80
	11/25/09	24	83 4675	2,003 22	102 6300	2,463 12	459 90	70	2 80
	05/26/11	27	103 8681	2,804 44	102 6300	2,771 01	(33 43)	78	2 80
	09/01/11	22	86 1859	1,896 09	102 6300	2,257.86	361 77	64	2 80
Subtotal		*164*		*9,331.65*		*16,831.32*	*7,499 67*	*475*	*2.80*
ORACLE CORP $0 01 DEL	ORCL 05/15/12	115	27 2777	3,136 94	40 5300	4,660 95	1,524 01	56	1 18
	07/10/13	64	31 2464	1,999 77	40 5300	2,593 92	594 15	31	1.18
Subtotal		*179*		*5,136 71*		*7,254 87*	*2,118 16*	*87*	*1.18*
PEPSICO INC	PEP 11/15/04	73	52.1301	3,805 50	89 3400	6,521 82	2,716 32	192	2.93
	08/25/09	14	57 6671	807 34	89 3400	1,250 76	443 42	37	2.93
	03/14/11	31	64 0216	1,984 67	89 3400	2,769 54	784 87	82	2.93
Subtotal		*118*		*6,597.51*		*10,542.12*	*3,944 61*	*311*	*2.93*
PHILIP MORRIS INTL INC	PM 11/15/04	24	28 7733	690 56	84 3100	2,023 44	1,332 88	91	4 45
	12/21/04	34	32 3482	1,099 84	84 3100	2,866 54	1,766 70	128	4 45
	05/27/08	60	51 6501	3,099 01	84 3100	5,058 60	1,959 59	226	4.45
	01/13/09	44	42.5206	1,870 91	84 3100	3,709 64	1,838 73	166	4 45
	03/31/09	18	35 8266	644 88	84 3100	1,517 58	872.70	68	4 45
	08/25/09	114	47 4594	5,410 38	84 3100	9,611 34	4,200 96	429	4 45
Subtotal		*294*		*12,815.58*		*24,787.14*	*11,971.56*	*1,108*	*4.45*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PHILLIPS 66 SHS	PSX	08/25/09	50	20 9754	1,048 77	80.4300	4,021.50	2,972 73	100	2 48
PRAXAIR INC	PX	03/10/05	19	47 8794	909 71	132 8400	2,523 96	1,614 25	50	1 95
		03/24/06	13	55 6576	723 55	132.8400	1,726 92	1,003.37	34	1 95
		05/16/06	20	55.7110	1,114 22	132 8400	2,656 80	1,542 58	52	1 95
		11/24/09	20	82 9515	1,659 03	132 8400	2,656 80	997 77	52	1.95
Subtotal			*72*		*4,406.51*		***9,564.48***	*5,157 97*	***188***	*1.95*
PROCTER & GAMBLE CO	PG	09/17/04	10	56 7320	567 32	78 5900	785 90	218 58	26	3 27
		11/15/04	79	54 4800	4,303 92	78 5900	6,208 61	1,904 69	204	3 27
		08/25/09	48	53 5295	2,569 42	78 5900	3,772 32	1,202 90	124	3 27
		03/14/11	56	61 2867	3,432 06	78 5900	4,401 04	968 98	145	3 27
Subtotal			*193*		*10,872 72*		***15,167.87***	*4,295.15*	***499***	*3 27*
QUALCOMM INC	QCOM	11/30/06	21	36 5709	767 99	79 2000	1,663 20	895 21	36	2 12
		05/23/08	44	47 3652	2,084 07	79 2000	3,484.80	1,400 73	74	2 12
		08/25/09	20	47 6300	952 60	79 2000	1,584 00	631.40	34	2.12
		03/14/11	18	53 2700	958 86	79 2000	1,425 60	466 74	31	2 12
Subtotal			*103*		*4,763 52*		***8,157 60***	*3,394 08*	***175***	*2.12*
ROCHE HLDG LTD SPN ADR	RHHBY	01/27/10	71	21 8732	1,553 00	37 3000	2,648 30	1,095 30	65	2 45
		03/14/11	164	17 7600	2,912 64	37 3000	6,117 20	3,204 56	151	2 45
Subtotal			*235*		*4,465 64*		***8,765.50***	*4,299 86*	***216***	*2.45*
ROYAL DUTCH SHELL PLC *SPONS ADR A*	RDSA	10/27/08	15	46 2686	694 03	82 3700	1,235 55	541 52	48	3.88
		08/25/09	55	55 8600	3,072 30	82.3700	4,530 35	1,458 05	176	3.88
		03/14/11	4	69 0400	276 16	82 3700	329.48	53 32	13	3 88
		03/25/11	2	69 8050	139.61	82.3700	164 74	25 13	7	3 88
		06/02/11	26	70 1400	1,823.64	82 3700	2,141 62	317 98	84	3 88
		09/26/13	2	84 1500	168 30	82 3700	164 74	(3 56)	7	3 88
Subtotal			*104*		*6,174 04*		***8,566 48***	*2,392 44*	***335***	*3 88*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SABMILLER PLC SPON ADR	SBMRY	03/22/12	24	40 8616	980 68	58 5400	1,404 96	424 28	43	3 02
		03/23/12	32	40 6468	1,300 70	58 5400	1,873 28	572.58	57	3 02
		04/08/14	60	52 6998	3,161 99	58.5400	3,512 40	350 41	107	3 02
Subtotal			*116*		*5,443 37*		***6,790.64***	*1,347.27*	***207***	*3.02*
STATE STREET CORP	STT	11/22/13	41	72 7756	2,983 80	67 2600	2,757 66	(226 14)	50	1 78
TARGET CORP COM	TGT	07/25/06	11	46 3318	509 65	57 9500	637 45	127 80	23	3 58
		08/25/09	17	46 7300	794 41	57 9500	985 15	190 74	36	3 58
		03/01/11	84	52 7775	4,433 31	57 9500	4,867 80	434 49	175	3 58
		03/14/11	1	50.9600	50 96	57 9500	57 95	6 99	3	3.58
Subtotal			*113*		*5,788.33*		***6,548.35***	*760.02*	***237***	*3.58*
TEXAS INSTRUMENTS	TXN	11/30/06	38	29 7352	1,129 94	47 7900	1,816 02	686 08	46	2 51
		09/05/07	63	35 3722	2,228 45	47 7900	3,010 77	782 32	76	2 51
		08/25/09	97	24 4973	2,376 24	47 7900	4,635 63	2,259 39	117	2 51
		10/25/10	50	28 9940	1,449 70	47 7900	2,389 50	939 80	60	2 51
Subtotal			*248*		*7,184.33*		***11,851.92***	*4,667.59*	***299***	*2 51*
TIME WARNER CABLE INC SHS	TWC	09/02/11	27	64 3088	1,736 34	147 3000	3,977 10	2,240 76	81	2 03
TOTAL S A SP ADR	TOT	04/21/05	21	55 9271	1,174 47	72 2000	1,516 20	341 73	58	3 78
		12/02/05	6	63 4066	380 44	72 2000	433.20	52 76	17	3 78
		10/27/08	30	45 9213	1,377 64	72 2000	2,166 00	788.36	82	3.78
		08/25/09	44	57 9900	2,551 56	72 2000	3,176 80	625 24	121	3 78
		03/01/11	73	59 7238	4,359 84	72 2000	5,270 60	910 76	200	3 78
		03/14/11	2	58 4750	116 95	72 2000	144 40	27 45	6	3 78
		06/02/11	21	56 4247	1,184 92	72 2000	1,516 20	331 28	58	3 78
		09/01/11	29	48.7979	1,415 14	72 2000	2,093 80	678 66	80	3.78
Subtotal			*226*		*12,560.96*		***16,317.20***	*3,756 24*	***622***	*3 78*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TWENTY-FIRST CENTURY	FOXA 08/25/09	205	9.9328	2,036 24	35 1500	7,205 75	5,169 51	52	.71
FOX INC CLASS A	04/07/14	85	32 0854	2,727 26	35 1500	2,987 75	260 49	22	71
Subtotal		*290*		*4,763 50*		*10,193.50*	*5,430 00*	*74*	*71*
UNION PACIFIC CORP	UNP 02/03/14	66	87.0878	5,747 80	99 7500	6,583 50	835 70	121	1.82
UNITED TECHS CORP COM	UTX 05/16/06	41	65 1575	2,671 46	115 4500	4,733 45	2,061.99	97	2 04
	10/25/07	35	75 7865	2,652 53	115 4500	4,040 75	1,388 22	83	2 04
	08/25/09	21	60 0600	1,261 26	115 4500	2,424 45	1,163 19	50	2 04
	05/24/11	28	85 8389	2,403 49	115 4500	3,232 60	829 11	67	2 04
Subtotal		*125*		*8,988.74*		*14,431 25*	*5,442 51*	*297*	*2 04*
WAL-MART STORES INC	WMT 03/31/09	3	52.2100	156 63	75 0700	225 21	68 58	6	2 55
	05/14/09	16	49 5456	792 73	75 0700	1,201.12	408 39	31	2.55
	06/04/09	6	50 8133	304 88	75 0700	450 42	145 54	12	2 55
	08/25/09	51	52 2994	2,667 27	75 0700	3,828 57	1,161 30	98	2 55
	03/14/11	51	52 2480	2,664 65	75 0700	3,828 57	1,163.92	98	2 55
Subtotal		*127*		*6,586 16*		*9,533.89*	*2,947 73*	*245*	*2.55*
WALGREEN CO	WAG 11/15/04	44	39 4490	1,735 76	74 1300	3,261 72	1,525 96	56	1 69
	06/03/09	9	31 3233	281 91	74 1300	667.17	385 26	12	1 69
	08/25/09	86	32 0395	2,755 40	74.1300	6,375 18	3,619 78	109	1 69
Subtotal		*139*		*4,773 07*		*10,304 07*	*5,531 00*	*177*	*1.69*
WELLS FARGO & CO NEW DEL	WFC 07/10/13	133	41 9144	5,574 62	52 5600	6,990.48	1,415 86	187	2 66
XILINX INC	XLNX 05/14/12	57	33 0563	1,884 21	47 3100	2,696 67	812 46	67	2.45
TOTAL				393,003 51		642,864 58	249,861 07	16,542	2 57
TOTAL PRINCIPAL INVESTMENTS				404,988 01		654,849.08	249,861.07	16,542	2.53

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

May 31, 2014 - June 30, 2014

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
BIF MONEY FUND	1,694 00	1,694 00	1 0000	1,694 00		
TOTAL INCOME INVESTMENTS		1,694 00		1,694 00		

Income Debit Balance 1,616.71

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	406,682 01	656,543 08	249,861 07		16,542	2 52

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*	*Income Year To Date*
06/02	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 219 0000 PAY DATE 06/02/2014	151 11		
06/02	Dividend		INTEL CORP DIVIDEND HOLDING 250 0000 PAY DATE 06/01/2014	56 25		
06/02	Dividend		PHILLIPS 66 SHS DIVIDEND HOLDING 50 0000 PAY DATE 06/02/2014	25 00		
06/02	Dividend		WAL MART STORES INC DIVIDEND HOLDING 127 0000 PAY DATE 06/02/2014	60 96		

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NEUBERGER BERMAN

MERRILL LYNCH CONSULTS SERVICE

May 31, 2014 - June 30, 2014

YOUR INVESTMENT MANAGER - NEUBERGER BERMAN INT TAXABLE

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	136 62	136.62		136 62		
BIF MONEY FUND	4,601 00	4,601 00	1 0000	4,601 00		
TOTAL		4,737 62		4,737 62		

GOVERNMENT AND AGENCY SECURITIES [1] *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
ΔU S TREASURY NOTE *0.250% OCT 31 2014* *MOODY'S: AAA S&P. *** CUSIP. 912828TU4* *ORIGINAL UNIT/TOTAL COST· 100 0156/21,003.28*	01/02/13	21,000	21,000 60	100 0510	21,010.71	10 11	8 70	53	24
U S TREASURY NOTE *0.250% FEB 15 2015 00 250% FEB 15 2015* *MOODY'S· AAA S&P. *** CUSIP· 912828SE1*	05/01/14	13,000	13,016 80	100 1090	13,014.17	(2 63)	12 12	33	24
U.S TREASURY NOTE *0 375% APR 15 2015* *MOODY'S: AAA S&P· *** CUSIP. 912828SP6*	03/12/14	8,000	8,020 62	100 2190	8,017.52	(3 10)	6 23	30	.37
U S TREASURY NOTE *0.250% JUL 15 2015* *MOODY'S· AAA S&P· *** CUSIP 912828TD2*	09/20/12	2,000	1,994 80	100 0980	2,001 96	7 16	2 29	5	24

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U S TREASURY NOTE	01/31/13	8,000	7,985 00	100 0980	8,007 84	22.84	9 17	20	24
Subtotal		*10,000*	*9,979 80*		*10,009.80*	*30.00*	*11.46*	*25*	*.24*
Δ U.S TREASURY NOTE *0.250% AUG 15 2015* *MOODY'S: AAA S&P: *** CUSIP: 912828TK6* *ORIGINAL UNIT/TOTAL COST. 100.0590/1,000 59*	02/07/14	1,000	1,000 45	100 0940	1,000 94	49	93	3	24
FEDERAL NATL MTG ASSOC *NOTES 00 500% MAR 30 2016* *MOODY'S: AAA S&P. AA+ CUSIP. 3135G0VA8*	02/15/13	4,000	3,998 64	100.1700	4,006 80	8 16	5.00	20	49
Δ U S TREASURY NOTE *0 875% APR 30 2017* *MOODY'S: AAA S&P: *** CUSIP. 912828SS0* *ORIGINAL UNIT/TOTAL COST· 101.4845/2,029 69*	07/31/12	2,000	2,017 80	100 1800	2,003.60	(14.20)	2 90	18	87
U S. TREASURY NOTE *0 625% AUG 31 2017* *MOODY'S. AAA S&P. *** CUSIP 912828TM2*	10/31/12	8,000	7,982 40	98 9060	7,912 48	(69 92)	16 58	50	63
U S TREASURY NOTE	01/31/14	5,000	4,940 63	98 9060	4,945 30	4 67	10 36	32	63
U.S. TREASURY NOTE	02/07/14	1,000	989.10	98 9060	989.06	(0 04)	2 07	7	63
Subtotal		*14,000*	*13,912.13*		*13,846.84*	*(65.29)*	*29.01*	*89*	*.63*
FEDERAL HOME LN MTG CORP *NOTES 00 875% MAR 07 2018* *MOODY'S: AAA S&P. AA+ CUSIP: 3137EADP1*	01/17/13	5,000	4,978 03	98 5720	4,928 60	(49 43)	13 73	44	88
U S TREASURY NOTE *0.625% APR 30 2018* *MOODY'S· AAA S&P *** CUSIP· 912828UZ1*	08/30/13	4,000	3,843 92	97 6410	3,905 64	61 72	4 14	25	64

NEUBERGER BERMAN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S. TREASURY NOTE 3.125% MAY 15 2019 03.125% MAY 15 2019 MOODY'S: AAA S&P: *** CUSIP: 912828KQ2 ORIGINAL UNIT/TOTAL COST. 100.3324/5,016.62	03/02/11	5,000	5,010 37	107 2420	5,362 10	351 73	19 53	157	2 91
U.S. TREASURY NOTE	04/01/11	4,000	3,999 55	107 2420	4,289 68	290.13	15 63	125	2 91
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST· 103 5355/12,424 27	06/29/11	12,000	12,272.72	107.2420	12,869 04	596.32	46 88	375	2 91
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 107.8986/3,236.96	07/31/13	3,000	3,200 96	107 2420	3,217 26	16 30	11 72	94	2 91
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 107 6875/4,307 50	05/30/14	4,000	4,302 78	107 2420	4,289 68	(13 10)	15 63	125	2 91
Subtotal		*28,000*	*28,786.38*		*30,027.76*	*1,241.38*	*109 39*	*876*	*2.91*
Δ U S. TREASURY NOTE 3.125% MAY 15 2021 03.125% MAY 15 2021 MOODY'S AAA S&P: *** CUSIP: 912828QN3 ORIGINAL UNIT/TOTAL COST. 112.7656/6,765.94	03/27/13	6,000	6,653 02	106 7580	6,405 48	(247 54)	23 44	188	2 92
Δ U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 110 2465/4,409 86	05/31/13	4,000	4,357 59	106 7580	4,270 32	(87 27)	15 63	125	2 92
Subtotal		*10,000*	*11,010.61*		*10,675.80*	*(334 81)*	*39 07*	*313*	*2.92*
Δ U S. TRSY INFLATION NTE 0 625% JUL 15 2021 INFL ADJ PRIN 11,569 MOODY'S: AAA S&P. *** CUSIP: 912828QV5 ORIGINAL UNIT/TOTAL COST: 103.3755/11,371.31	08/01/11	11,000	11,814 42	105 3360	12,186 47	372 05	31 53	73	.59
U S TREASURY NOTE 2.125% AUG 15 2021 02.125% AUG 15 2021 MOODY'S AAA S&P *** CUSIP 912828RC6	11/01/13	5,000	4,969 14	99 9380	4,996 90	27 76	39.62	107	2.12
U S TREASURY NOTE	12/31/13	1,000	969 88	99 9380	999 38	29 50	7 92	22	2 12

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NEUBERGER BERMAN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U S TREASURY NOTE	01/07/14	8,000	7,787 81	99 9380	7,995 04	207 23	63 40	170	2.12
Subtotal		*14,000*	*13,726 83*		*13,991.32*	*264.49*	*110 94*	*299*	*2.12*
U S TREASURY NOTE *2 500% AUG 15 2023 02 500% AUG 15 2023* *MOODY'S· AAA S&P: *** CUSIP 912828VS6*	03/12/14	8,000	7,893 12	100 5940	8,047 52	154 40	74 59	200	2 48
TOTAL		153,000	155,000 15		156,673 49	1,673 34	459 74	2,101	1 34

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CITIGROUP INC *SUBORDINATED GLB 05 000% SEP 15 2014* *MOODY'S. BAA3 S&P BBB+ CUSIP. 172967CQ2*	01/10/07	5,000	4,891.71	100 8850	5,044 25	152 54	72.92	250	4.95
JPMORGAN CHASE *GLB 04 750% MAR 01 2015* *MOODY'S: A3 S&P: A CUSIP· 46625HCE8*	03/11/08	4,000	3,899 76	102 8760	4,115.04	215 28	62.81	190	4 61
Δ BP CAPITAL MARKETS PLC *COMPANY-GUARNT-GLB 03 875% MAR 10 2015* *MOODY'S· A2 S&P. A< CUSIP. 05565QBH0* *ORIGINAL UNIT/TOTAL COST: 107.6460/2,152.92*	01/11/12	2,000	2,034 16	102 4900	2,049 80	15 64	23 68	78	3.78
EXELON CORP *04 900% JUN 15 2015* *MOODY'S· BAA2 S&P. BBB- CUSIP. 30161NAD3*	10/17/07	2,000	1,881 46	103 9540	2,079 08	197 62	4 08	98	4 71
Δ DIRECTV HLDG/FIN INC *COMPANY GUARNT 03.500% MAR 01 2016* *MOODY'S. BAA2 S&P BBB CUSIP· 25459HAY1* *ORIGINAL UNIT/TOTAL COST: 101 4900/2,029.80*	03/16/11	2,000	2,010 57	104 3500	2,087 00	76 43	23.14	70	3 35

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NEUBERGER BERMAN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 01.600% MAY 15 2017 MOODY'S· AA2 S&P: AA CUSIP: 084664BS9 ORIGINAL UNIT/TOTAL COST. 102.3430/2,046 86	09/11/12	2,000	2,029 11	101 5730	2,031 46	2 35	4 00	32	1 57
USD CAN NATURAL RES 5 700% MAY 15 2017 MOODY'S: BAA1 S&P. BBB+ CUSIP: 136385AK7	10/16/07	3,000	2,946 66	112 0050	3,360.15	413 49	21 38	171	5 08
CVS CAREMARK CORP 05.750% JUN 01 2017 MOODY'S· BAA1 S&P: BBB+ CUSIP· 126650BH2	08/03/07	2,000	1,936 60	112 6350	2,252 70	316 10	9 26	115	5 10
Δ ASTRAZENECA PLC GLB 05 900% SEP 15 2017 MOODY'S· A2 S&P. AA-< CUSIP 046353AB4 ORIGINAL UNIT/TOTAL COST: 100.8090/3,024.27	09/13/07	3,000	3,009 33	114 3310	3,429 93	420 60	51 62	177	5 16
Δ GENERAL ELEC CAP CORP SER MTN 05.625% SEP 15 2017 MOODY'S A1 S&P AA+ CUSIP 36962G3H5 ORIGINAL UNIT/TOTAL COST. 118.5000/4,740.00	10/24/12	4,000	4,492 90	113 2030	4,528.12	35 22	65 63	225	4 96
Δ HEWLETT-PACKARD CO GLB 02 600% SEP 15 2017 MOODY'S· BAA1 S&P· BBB+ CUSIP 428236BW2 ORIGINAL UNIT/TOTAL COST 100 5200/2,010.40	02/25/13	2,000	2,007 47	103 3550	2,067 10	59 63	15 17	52	2 51
Δ TOYOTA MOTOR CREDIT CORP SER MTN GLB 01 250% OCT 05 2017 MOODY'S. AA3 S&P AA- CUSIP 89233P6S0 ORIGINAL UNIT/TOTAL COST 100 3720/2,007 44	10/03/12	2,000	2,004 92	99 9310	1,998 62	(6 30)	5 90	25	1.25

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NEUBERGER BERMAN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ COMCAST CORP COMPANY GUARNT GLB 06.300% NOV 15 2017 MOODY'S: A3 S&P: A- CUSIP: 20030NAU5 ORIGINAL UNIT/TOTAL COST. 101 2550/2,025.10	08/28/07	2,000	2,010 05	116 2670	2,325 34	315 29	15 75	126	5 41
Δ UNITED PARCEL SERVICE GLB 05 500% JAN 15 2018 MOODY'S: AA3 S&P: A+ CUSIP: 911312AH9 ORIGINAL UNIT/TOTAL COST· 101.7210/3,051.63	01/14/08	3,000	3,021 42	114 0600	3,421 80	400 38	75 62	165	4.82
Δ WAL MART STORES INC GLB 05 800% FEB 15 2018 MOODY'S. AA2 S&P. AA CUSIP. 931142CJ0 ORIGINAL UNIT/TOTAL COST· 106 1670/3,185 01	05/13/08	3,000	3,079 28	115.2840	3,458 52	379 24	65 25	174	5 03
Δ GLAXOSMITHKLINE CAPITAL COMPANY GUARNT GLB 05.650% MAY 15 2018 MOODY'S· A1 S&P A+< CUSIP· 377372AD9 ORIGINAL UNIT/TOTAL COST: 101 3560/3,040 68	05/09/08	3,000	3,018.40	114 6910	3,440.73	422 33	21 19	170	4 92
Δ USD SHELL INTL FIN 1.900% AUG 10 2018 MOODY'S· AA1 S&P· AA< CUSIP: 822582AW2 ORIGINAL UNIT/TOTAL COST. 100.2500/2,005.00	08/08/13	2,000	2,004 16	101 1810	2,023 62	19 46	14 78	38	1 87
Δ PFIZER INC. 6 20% DUE 3/15/2019 MOODY'S: A1 S&P AA CUSIP. 717081DB6 ORIGINAL UNIT/TOTAL COST· 105 4390/3,163 17	03/19/09	3,000	3,087 91	118 7100	3,561 30	473 39	54 25	186	5 22

NEUBERGER BERMAN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GOLDMAN SACHS GROUP INC *SER GMTN GLB 05.375% MAR 15 2020* *MOODY'S· BAA1 S&P: A- CUSIP: 38141EA58* *ORIGINAL UNIT/TOTAL COST: 104 3670/2,087 34*	05/03/11	2,000	2,060 32	113 2780	2,265 56	205 24	31 35	108	4 74
Δ TIME WARNER INC *COMPANY GUARNT 04 875% MAR 15 2020* *MOODY'S: BAA2 S&P: BBB CUSIP: 887317AF2* *ORIGINAL UNIT/TOTAL COST· 107 5330/2,150 66*	08/16/10	2,000	2,096 43	112 0400	2,240 80	144 37	28 44	98	4 35
Δ ENTERPRISE PRODUCTS OPER *COMPANY GUARNT 05 200% SEP 01 2020* *MOODY'S· BAA1 S&P. BBB+ CUSIP. 29379VAP8* *ORIGINAL UNIT/TOTAL COST 104.3940/2.087 88*	04/15/11	2,000	2,061 97	114 1680	2,283.36	221 39	34.38	104	4 55
KINDER MORGAN ENER PART *03.500% MAR 01 2021* *MOODY'S: BAA2 S&P· BBB CUSIP· 494550BT2* *PAR CALL DATE: 01/01/21 PAR CALL PRICE: 100.00*	03/07/14	2,000	1,988 75	101.4070	2,028.14	39 39	24 50	70	3 45
Δ PHILIPS ELECTRONICS NV *GLB 03.750% MAR 15 2022* *MOODY'S· A3 S&P: A-< CUSIP: 500472AF2* *ORIGINAL UNIT/TOTAL COST 100 3900/2,007 80*	03/06/12	2,000	2,006 24	105 1470	2,102 94	96 70	21 88	75	3 56
Δ KRAFT FOODS GROUP INC *GLB 03 500% JUN 06 2022* *MOODY'S· BAA2 S&P: BBB CUSIP· 50076QAZ9* *ORIGINAL UNIT/TOTAL COST. 101 8950/2,037 90*	06/19/13	2,000	2,034 12	102 6760	2,053.52	19 40	4 67	70	3 40

NEUBERGER BERMAN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
APACHE CORP *GLB 02.625% JAN 15 2023* *MOODY'S: A3 S&P: A- CUSIP: 037411BD6* *PAR CALL DATE: 10/15/22 PAR CALL PRICE: 100.00*	01/15/13	2,000	1,984 76	96 9300	1,938 60	(46 16)	24 06	53	2.70
Δ VERIZON COMMUNICATIONS *GLB 05.150% SEP 15 2023* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343VBR4* *ORIGINAL UNIT/TOTAL COST: 104.1750/2,083.50*	09/12/13	2,000	2,078 21	111 9090	2,238.18	159 97	30 04	103	4 60
Δ JPMORGAN CHASE & CO *GLB 03 875% FEB 01 2024* *MOODY'S. A3 S&P: A CUSIP: 46625HJT8* *ORIGINAL UNIT/TOTAL COST: 101 9100/2,038.20*	04/07/14	2,000	2,037 47	102 9780	2,059.56	22 09	32 72	78	3 76
NOVARTIS CAPITAL CORP *COMPANY GUARNT GLB 03.400% MAY 06 2024* *MOODY'S: AA3 S&P: AA-< CUSIP 66989HAG3*	02/19/14	2,000	1,998 00	101 2860	2,025 72	27 72	10 20	68	3 35
Δ DEUTSCHE BANK AG LONDON *03.700% MAY 30 2024* *MOODY'S: *** S&P A< CUSIP. 25152RXA6* *ORIGINAL UNIT/TOTAL COST: 100.3500/2,007.00*	05/27/14	2,000	2,006 95	100 0300	2,000 60	(6 35)	6 17	74	3 69
TOTAL		71,000	71,719 09		76,511 54	4,792 45	854 84	3,243	4 24
TOTAL PRINCIPAL INVESTMENTS			231,456 86		237,922 65	6,465 79	1,314 58	5,344	2 25

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS

NEUBERGER BERMAN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

Notes
Δ Debt Instruments purchased at a premium show amortization   θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government
*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source
< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor
For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	136 00	136 00	1 0000	136 00		
TOTAL INCOME INVESTMENTS		136 00		136 00		

Income Debit Balance 136 00

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	231,592 86	238,058 65	6,465 79	1,314 58	5,344	2 24

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
06/02	Interest Credit		CVS CAREMARK CORP 05.750% JUN 01 2017 INTEREST CREDIT PAY DATE 06/01/2014	57 50		

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HOST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0 75	0 75		.75		
BIF MONEY FUND	36,389 00	36,389 00	1 0000	36,389 00		
TOTAL		36,389 75		36,389 75		
TOTAL PRINCIPAL INVESTMENTS		36,389 75		36,389.75		

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	36,389 75	36,389.75				

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

CASH/OTHER TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*
06/12	Journal Entry		P553 4Q2014 ESTIMATE FED INCOME TAX FEDERAL EXCISE TAX FIDUCIARY TAX PMT		(380 00)
06/16	Other Fee NonML		P507CHECK WITHDRAWAL OTHER EXPENSES PAID THE UPS STORE MAILBOX #254 FOR FDN MAIL MAY 2014 AUG 2015 INV #25414		(840 00)
	Subtotal (Other Debits/Credits)				*(1,220.00)*
	NET TOTAL				(1,220 00)

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HEDGE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 31, 2014 - June 30, 2014

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 66	0 66		66		
BIF MONEY FUND	16,685 00	16,685 00	1 0000	16,685 00		
TOTAL		16,685 66		16,685 66		

ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S☆)

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COAST ACCESS III LTD	11/01/07	5,378	1 4200	7,636 98	1 1216	6,031 96	(1,605 02)		
(.5550 FRACTIONAL SHARE)	*11/01/07*		*1 4054*	*0 78*	*1 1216*	*62*	*(0.16)*		
CLASS A EST MKT PRICE AS OF 04/30/14									
Subtotal		*5,378.5550*		*7,637 76*		*6,032.58*	*(1,605.18)*		
OZDPII ACCESS LLC	11/01/11	40,919	1 0525	43,069 13	1 3331	54,549 12	11,479 99		
CLASS I (H) EST MKT PRICE AS OF 05/30/14									
OZDPII ACCESS LLC	12/01/11	102,111	1 0443	106,641 22	1 3331	136,124 17	29,482 95		
(2300 FRACTIONAL SHARE)	*12/01/11*		*1.2173*	*0 28*	*1 3331*	*31*	*03*		
Subtotal		*143,030 2300*		*149,710 63*		*190,673.60*	*40,962 97*		
PAULSON ADVANTAGE ACCESS	01/01/08	67,947	2 0906	142,050 00	1 9475	132,326.78	(9,723 22)		
~~*LTD CLASS C*~~									
EST MKT PRICE AS OF 05/30/14									
YORK TOTAL ACCESS	02/01/08	150,312	1 2334	185,409 85	1 7211	258,701 98	73,292 13		
LTD CLASS A									
EST MKT PRICE AS OF 05/30/14									
TOTAL				484,808 24		587,734.94	102,926 70		
TOTAL PRINCIPAL INVESTMENTS				501,493 90		604,420.60	102,926 70		

Notes
☆These alternative investments are provided for informational purposes only, and are not registered in the name of nor held by MLPF&S or its nominees

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