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2013

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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning 8/1/2013, and ending 7/31/2014

Name of foundation ROBERT W & AMY T. BARKER FAMILY FOUNDATION			A Employer identification number 38-3656407	
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1501, NJ2-130-03-31			B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON		State NJ	ZIP code 08534-1501	
Foreign country name		Foreign province/state/county		Foreign postal code
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,626,344		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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	65,994	62,410		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	82,571			
	b Gross sales price for all assets on line 6a 891,040				
	7 Capital gain net income (from Part IV, line 2)		82,571		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	148,565	144,981	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)	1,500			1,500
	c Other professional fees (attach schedule)	28,919	17,351		11,568
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,980	1,488		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	436	436		
	24 Total operating and administrative expenses. Add lines 13 through 23	38,835	19,275	0	13,068
	25 Contributions, gifts, grants paid	120,000			120,000
26 Total expenses and disbursements. Add lines 24 and 25	158,835	19,275	0	133,068	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-10,270				
b Net investment income (if negative, enter -0-)		125,706			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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Form 990-PF (2013) ROBERT W & AMY T BARKER FAMILY FOUNDATION

38-3656407

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	464	1,128	1,128
	2	Savings and temporary cash investments	197,717	156,992	156,992
	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)	603,871	565,311	564,020
	b	Investments—corporate stock (attach schedule)	1,339,853	1,336,428	1,708,159
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment, basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
Liabilities	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	156,096	190,279	196,045
	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)	2,298,001	2,250,138	2,626,344
Net Assets or Fund Balances	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 ▶)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	27	Capital stock, trust principal, or current funds	2,298,001	2,250,138	
	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)	2,298,001	2,250,138	
	31	Total liabilities and net assets/fund balances (see instructions)	2,298,001	2,250,138	

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	2,298,001
2	Enter amount from Part I, line 27a	2	-10,270
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	36,526
4	Add lines 1, 2, and 3	4	2,324,257
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	74,119
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,250,138

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	82,571
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	112,496	2,416,610	0.046551
2011	116,826	2,326,555	0.050214
2010	116,745	2,329,762	0.050110
2009	100,628	2,211,535	0.045501
2008	120,232	1,500,925	0.080105

2 Total of line 1, column (d)	2	0.272481
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	0.054496
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,571,215
5 Multiply line 4 by line 3	5	140,121
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,257
7 Add lines 5 and 6	7	141,378
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	133,068

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		2,514
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		2,514
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		2,514
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,921	
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		3,921
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		1,407
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11		1,407

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

5b		X
6b		X
7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRIAN BARKER 808 BEVERLEY DRIVE ALEXANDRIA, VA 22302	DIRECTOR 20 00			
JEFFERY BARKER 1824 SMITHS CROSSING RIDGELAND, SC	SECRETARY 2 00			

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

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

Total number of other employees paid over \$50,000

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
.....	
2	
.....	
3	
.....	
4	
.....	

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

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

Amount

1 NONE	
.....	
2	
.....	
All other program-related investments See instructions	
3 NONE	
.....	
Total. Add lines 1 through 3	▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,450,774
b	Average of monthly cash balances	1b	159,597
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,610,371
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	2,610,371
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	39,156
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,571,215
6	Minimum investment return. Enter 5% of line 5	6	128,561

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	128,561
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,514
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,514
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	126,047
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	126,047
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	126,047

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	133,068
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	133,068
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	133,068

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				126,047
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			103,355	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 133,068				
a Applied to 2012, but not more than line 2a			103,355	
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				29,713
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				96,334
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	120,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	65,994	
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	82,571	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		148,565	0
13	Total. Add line 12, columns (b), (d), and (e)				13	148,565

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

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

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

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

12/10/2014

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

ROBERT W & AMY T BARKER FAMILY FOUNDATION

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

Recipient(s) paid during the year

Name

ST Stephan S AND ST Agnes School Foundation

Street

400 Fontaine Street

City

Alexandria

State

VA

Zip Code

22302

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

The Church of Jesus Christ of Latterday Saints

Street

50 East North Temple Street 17TH FL

City

Salt Lake City

State

UT

Zip Code

84150

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Brigham Young university

Street

PO Box 21128

City

Provo

State

UT

Zip Code

84602

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

BYU- Hawaii

Street

55-220 Kulanui St 1955

City

Laie

State

HI

Zip Code

96762

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Muscular Dystrophy Association

Street

3300 East Sunrise Drive

City

Tucson

State

AZ

Zip Code

85718

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

STSDAD Nyaka Aids Orphans School

Street

PO Box 339 2970 E. Lake Lansing Rd

City

East Lansing

State

MI

Zip Code

48823

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

ROBERT W & AMY T BARKER FAMILY FOUNDATION

38-3656407 Page 2 of 7

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

Recipient(s) paid during the year

Name

American Indian Services

Street

1902 North Canyon Road Suite 100

City

Provo

State

UT

Zip Code

84604

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Rainforest Alliance

Street

233 Broadway 28th Floor

City

New York

State

NY

Zip Code

10279

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

American Refugee Committee Int

Street

615 1st Ave NE Ste 500

City

Minneapolis

State

MN

Zip Code

55413

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

750

Name

Nature Conservancy

Street

195 KARNER ROAD SUITE 200

City

ALBANY

State

NY

Zip Code

22203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

The Miami Foundation

Street

200 S Biscayne Blvd Ste 505

City

Miami

State

FL

Zip Code

33131

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

The Child and Family Network Center

Street

3700 WHEELER AVENUE

City

Alexandria

State

VA

Zip Code

22304

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

ROBERT W & AMY T BARKER FAMILY FOUNDATION

38-3656407 Page 3 of 7

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

Recipient(s) paid during the year

Name

Patrick Henry Academy Inc

Street

8766 Savannah Hwy

City

Estill

State

SC

Zip Code

29918

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Community Health Connect

Street

591 South State Street

City

Provo

State

UT

Zip Code

84606

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Ridgeland Pratt Memorial Library

Street

451 A Wilson Street

City

Ridgeland

State

SC

Zip Code**Foreign Country****Relationship**

NONE

Foundation Status**Purpose of grant/contribution**

GENERAL OPERATING

Amount

5,000

Name

Sandy Spring Friends School

Street

16923 Norwood Rd

City

Sandy Spring

State

MD

Zip Code

20860

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

Central Union Mission

Street

P O Box 96763

City

Washington

State

DC

Zip Code

20090

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,750

Name

Native American Heritage Association

Street

830 John Marshall Hwy Suite F

City

Front Royal

State

VA

Zip Code**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

ROBERT W. & AMY T. BARKER FAMILY FOUNDATION

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

Recipient(s) paid during the year

Name

National Relief Charities

Street

500 E Peyton St

City

Sherman

State

TX

Zip Code

75090-0200

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

World Wildlife Fund Inc

Street

1250 24Th St Nw

City

Washington

State

DC

Zip Code

20037-1124

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

750

Name

Minam's Kitchen

Street

2401 Virginia Avenue, NW

City

Washington

State

DC

Zip Code

20037

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

750

Name

International Fund for Animal Welfare, Inc

Street

290 Summer Street

City

Yarmouth Port

State

MA

Zip Code

02675

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

750

Name

Intermountain Healthcare Foundation Inc

Street

2250 S 1300 W

City

Salt Lake Cty

State

UT

Zip Code

84119-1459

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

Gospel Lighthouse Church

Street

8120 East Main Street Suite F

City

Ridgeland

State

SC

Zip Code

29936

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

ROBERT W & AMY T BARKER FAMILY FOUNDATION

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

Recipient(s) paid during the year

Name

Jasper Animal Rescue Mission

Street

Po Box 1179

City

Ridgeland

State

SC

Zip Code

29936-2620

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Ridgeland Pratt Memorial Library

Street

451 A Wilson Street P O. DRAWER 1540

City

Ridgeland

State

SC

Zip Code

29936

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

Campagna Center Inc

Street

418 S Washington St

City

Alexandria

State

VA

Zip Code

22314

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Feeding America

Street

35 East Wacker Drive, Suite 2000

City

Chicago

State

IL

Zip Code

60601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Miriam's Kitchen

Street

2401 Virginia Avenue, NW

City

Washington

State

DC

Zip Code

20037

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

International Fund for Animal Welfare, Inc

Street

290 Summer Street

City

Yarmouth Port

State

MA

Zip Code

02675

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,250

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

Recipient(s) paid during the year

Name

Native American Heritage Association

Street

830 John Marshall Hwy Suite F

City

Front Royal

State

VA

Zip Code**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

World Society For The Protection Of Animals

Street

450 Seventh Avenue 31St Floor

City

New York

State

NY

Zip Code

10123-0006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Central Union Mission

Street

1350 R St Nw

City

Washington

State

DC

Zip Code

20009-4323

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

750

Name

National Relief Charities

Street

500 E Peyton St

City

Sherman

State

TX

Zip Code

75090-0200

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

750

Name

Jasper Ridgeland Youth Baseball

Street

P.O. Box 728

City

Ridgeland

State

SC

Zip Code

29936

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

Community Health Connect

Street

591 South State Street

City

Provo

State

UT

Zip Code

84606

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

ROBERT W & AMY T BARKER FAMILY FOUNDATION

38-3656407 Page 7 of 7

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

Recipient(s) paid during the year

Name

World Wildlife Fund Inc

Street

1250 24Th St Nw

City

Washington

State

DC

Zip Code

20037-1124

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

		Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		5,425						Capital Gains/Losses		891,040		808,469		82,571	
								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	
68	X FHLMC A9 3748 04%2040	312942EV3			11/15/2013		11/15/2013	65	65				0	0	
70	X FHLMC A9 3748 04%2040	312942EV3			12/16/2013		12/16/2013	37	37				0	0	
71	X FHLMC A9 3748 04%2040	312942EV3			11/30/2013		12/18/2013	5,005	5,063				0	-58	
72	X FHLMC A9 6312 04%2041	312945AM0			8/15/2013		9/16/2013	184	184				0	0	
73	X FHLMC A9 6312 04%2041	312945AM0			9/16/2013		10/15/2013	177	177				0	0	
74	X FHLMC A9 6312 04%2041	312945AM0			10/15/2013		11/15/2013	82	82				0	0	
75	X FHLMC A9 6312 04%2041	312945AM0			11/15/2013		12/16/2013	96	96				0	0	
76	X FHLMC A9 6312 04%2041	312945AM0			12/16/2013		12/31/2013	134	134				0	0	
77	X FHLMC A9 6312 04%2041	312945AM0			12/31/2013		8/15/2013	62	62				0	0	
78	X FHLMC A9 6409 03 50%2041	312945DN5			8/15/2013		9/16/2013	130	130				0	0	
79	X U S A V S GROUP INC	90341W108			9/11/2012		10/15/2013	19	12				0	7	
80	X ULTIMATE SOFTWARE GROU	90385D107			11/15/2013		12/16/2013	135	95				0	40	
81	X FEDL HOME LOAN MTGE CO	31294KUM5			11/15/2013		12/16/2013	37	37				0	0	
82	X FEDL HOME LOAN MTGE CO	31294KUM5			12/16/2013		12/31/2013	38	38				0	0	
83	X FEDL HOME LOAN MTGE CO	31294KUM5			12/31/2013		8/15/2013	29	29				0	0	
84	X FHLMC B1 3710 05%2019	312966DP6			8/15/2013		9/16/2013	13	13				0	0	
85	X FHLMC B1 3710 05%2019	312966DP6			9/16/2013		10/15/2013	13	13				0	0	
86	X FHLMC B1 3710 05%2019	312966DP6			10/15/2013		11/15/2013	13	13				0	0	
87	X FHLMC B1 3710 05%2019	312966DP6			11/15/2013		12/16/2013	89	89				0	0	
88	X FHLMC B1 3710 05%2019	312966DP6			12/16/2013		12/31/2013	12	12				0	0	
89	X FHLMC B1 3710 05%2019	312966DP6			8/15/2013		9/16/2013	283	283				0	0	
90	X FHLMC Q0 4087 03 50%2041	3132GKF43			9/16/2013		10/15/2013	119	119				0	0	
91	X FHLMC Q0 4087 03 50%2041	3132GKF43			10/15/2013		11/15/2013	91	91				0	0	
92	X FHLMC Q0 4087 03 50%2041	3132GKF43			11/15/2013		12/16/2013	65	65				0	0	
93	X FHLMC Q0 4087 03 50%2041	3132GKF43			12/16/2013		12/31/2013	124	124				0	0	
94	X FHLMC Q0 4087 03 50%2041	3132GKF43			12/31/2013		6/25/2014	86	86				0	0	
95	X FHLMC Q0 4087 03 50%2041	3132GKF43			12/31/2013		2/25/2014	372	205				0	167	
96	X HONEYWELL INTL INC DEL	438516106			11/19/2013		2/25/2014	20	16				0	4	
97	X HOUGHTON MIFFLIN	44157R109			11/19/2013		6/18/2014	39	32				0	7	
98	X HOUGHTON MIFFLIN	44157R109			8/23/2012		8/1/2013	92	73				0	19	
99	X HUNTSMAN CORP	447011107			8/23/2012		2/25/2014	48	29				0	19	
100	X HUNTSMAN CORP	447011107			8/23/2012		6/18/2014	195	102				0	93	
101	X HUNTSMAN CORP	447011107			8/23/2012		6/18/2014	68	62				0	6	
102	X IPC PHOTONICS CORP DEL	44900X109			5/10/2011		6/18/2014	136	120				0	16	
103	X IBERIABANK CORP COM	450828108			1/10/2012		1/27/2014	1,794	1,348				0	446	
104	X INDRA SISTEMAS SA SHS	45579R106			1/10/2012		1/27/2014	1,036	787				0	249	
105	X INDRA SISTEMAS SA SHS	45579R106			1/12/2012		5/28/2014	131	118				0	13	
106	X AARON'S INC SHS A	002535300			7/13/2010		6/18/2014	35	27				0	8	
107	X AARON'S INC SHS A	002535300			1/14/2014		6/18/2014	601	592				0	9	
108	X ABBOTT LABS	002824100			1/13/2014		6/25/2014	285	276				0	9	
109	X ABBOTT LABS	002824100			10/8/2012		2/25/2014	37	26				0	11	
110	X ACORDA THERAPEUTICS INC	00484M106			10/8/2012		6/16/2014	169	131				0	38	
111	X ACORDA THERAPEUTICS INC	00484M106			10/8/2012		8/1/2013	86	84				0	2	
112	X ACUTY BRANDS INC	00508Y102			7/8/2013		10/22/2013	821	319				0	502	
113	X ACUTY BRANDS INC	00508Y102			5/18/2010		6/18/2014	205	90				0	115	
114	X ACUTY BRANDS INC	00508Y102			7/13/2010		3/12/2014	1,245	359				0	886	
115	X ACUTY BRANDS INC	00508Y102			7/13/2010		4/30/2014	980	279				0	701	
116	X ACUTY BRANDS INC	00508Y102			7/13/2010		5/20/2014	743	239				0	504	
117	X ACUTY BRANDS INC	00508Y102			7/13/2010		5/20/2014	125	40				0	85	
118	X ACUTY BRANDS INC	00508Y102			8/24/2011		5/29/2014	376	132				0	244	
119	X ACUTY BRANDS INC	00508Y102			8/24/2011		6/18/2014	132	44				0	88	
120	X ACUTY BRANDS INC	00508Y102			3/12/2014		6/18/2014	102	132				0	-30	
121	X ADVISORY BOARD CO	00762W107			5/20/2014		5/20/2014	310	939				0	-629	
122	X AEGERION PHARM INC	00767E102			10/8/2013		5/20/2014	186	535				0	-349	
123	X AEGERION PHARM INC	00767E102			12/23/2013		5/20/2014	155	340				0	-185	
124	X AEGERION PHARM INC	00767E102			8/6/2011		9/6/2013	887	432				0	455	
125	X AFFILIATED MANAGERS GRP	008252108			8/6/2011		11/7/2013	993	432				0	561	
126	X AFFILIATED MANAGERS GRP	008252108			5/29/2014		6/18/2014	575	544				0	31	
127	X AISIN SEIKI CO LTD SHS	00566Q106			1/31/2013		8/1/2013	44	32				0	12	
128	X ALIGN TECH INC DEL COM	016255101			1/31/2013		6/18/2014	207	127				0	80	
129	X ALIGN TECH INC DEL COM	016255101			1/31/2013		7/22/2014	1,052	637				0	415	
130	X ALIGN TECH INC DEL COM	016255101			4/7/2014		6/18/2014	70	64				0	6	
131	X VCA INC	918194101			8/23/2012		12/5/2013	173	168				0	7	
132	X VEECO INSTRUMENTS INC	922417100			1/22/2013		2/25/2014	2,976	1,634				0	1,342	
133	X VIOPHARMA INC COM	928241108			8/23/2012		2/25/2014	178	213				0	-35	
134	X VITAMIN SHOPPE INC	92849E101			8/23/2012		2/25/2014	100	59				0	41	
135	X WABCO HOLDINGS INC	92927K102			8/23/2012		3/12/2014	721	412				0	315	
136	X WABCO HOLDINGS INC	92927K102			8/23/2012		3/12/2014	721	412				0	315	

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

Check "X" to include in Part IV	Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Description	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
														Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	
137	X			29292K102	WABCO HOLDINGS INC			8/23/2012		6/18/2014	108	59			891,040	808,469	82,571
138	X			93317Q105	WALTER ENERGY INC			6/19/2013		8/7/2013	212	278			0	0	49
139	X			93317Q105	WALTER ENERGY INC			5/19/2013		8/7/2013	474	910			0	0	-436
140	X			939647103	WASHINGTON PRIME GRP			2/1/2011		5/30/2014	59	37			0	0	22
141	X			939647103	WASHINGTON PRIME GRP			12/3/2012		5/30/2014	297	182			0	0	115
142	X			941053100	WASTE CONNECTIONS INC			8/23/2012		8/1/2013	87	61			0	0	26
143	X			941053100	WASTE CONNECTIONS INC			8/23/2012		2/25/2014	42	31			0	0	11
144	X			941053100	WASTE CONNECTIONS INC			8/23/2012		6/18/2014	187	122			0	0	65
145	X			94733A104	WEB.COM GROUP INC			8/23/2012		8/1/2013	27	16			0	0	11
146	X			94733A104	WEB.COM GROUP INC			10/17/2013		10/17/2013	1,291	694			0	0	597
147	X			949746101	WELLS FARGO & CO NEW DE			1/26/2009		8/1/2013	1,372	518			0	0	854
148	X			949746101	WELLS FARGO & CO NEW DE			3/19/2012		8/1/2013	221	172			0	0	49
149	X			949746101	WELLS FARGO & CO NEW DE			3/19/2012		6/18/2014	826	550			0	0	276
150	X			949746101	WELLS FARGO & CO NEW DE			3/19/2012		6/25/2014	368	241			0	0	127
151	X			96208T104	WEX INC			8/8/2011		6/18/2014	103	42			0	0	61
152	X			96244105	WHITEWAVE FOODS CO			7/19/2013		6/18/2014	29	19			0	0	10
153	X			96244105	WHITEWAVE FOODS CO			8/23/2012		6/18/2014	131	75			0	0	56
154	X			163993209	CHEMURA CORP			8/23/2012		6/18/2014	51	33			0	0	18
155	X			166764100	CHEVRON CORP			12/3/2010		6/25/2014	516	340			0	0	176
156	X			166764100	CHEVRON CORP			12/3/2010		6/25/2014	131	85			0	0	46
157	X			191216100	COCA COLA COM			12/3/2010		8/1/2013	81	65			0	0	16
158	X			191216100	COCA COLA COM			12/3/2010		6/18/2014	329	259			0	0	70
159	X			191216100	COCA COLA COM			12/3/2010		6/25/2014	126	97			0	0	29
160	X			192422103	COGNEX CORP			8/23/2012		8/1/2013	111	73			0	0	38
161	X			192422103	COGNEX CORP			8/23/2012		6/18/2014	73	37			0	0	36
162	X			192479103	COHERENT INC CAL			3/2/2009		8/1/2013	57	15			0	0	42
163	X			192479103	COHERENT INC CAL			3/2/2009		2/25/2014	67	15			0	0	52
164	X			192479103	COHERENT INC CAL			3/2/2009		6/18/2014	64	15			0	0	49
165	X			192479103	COHERENT INC CAL			3/2/2009		6/18/2014	64	15			0	0	49
166	X			693475105	PNC FINCL SERVICES GROUP			12/4/2012		8/1/2013	78	60			0	0	18
167	X			693475105	PNC FINCL SERVICES GROUP			12/4/2012		6/18/2014	264	179			0	0	85
168	X			693475105	PNC FINCL SERVICES GROUP			12/4/2012		6/25/2014	355	238			0	0	117
169	X			69370C100	PTC INC SHS			12/28/2012		8/1/2013	28	23			0	0	5
170	X			69370C100	PTC INC SHS			12/28/2012		2/25/2014	39	23			0	0	16
171	X			69370C100	PTC INC SHS			12/28/2012		6/18/2014	112	68			0	0	44
172	X			696657103	PANTRY INC			8/23/2012		2/25/2014	72	73			0	0	-1
173	X			699462107	PARAXEL INTRNL CORP			4/10/2012		8/1/2013	101	52			0	0	49
174	X			699462107	PARAXEL INTRNL CORP			4/10/2012		11/1/2013	273	155			0	0	118
175	X			699462107	PARAXEL INTRNL CORP			5/16/2012		11/19/2013	165	105			0	0	60
176	X			699462107	PARAXEL INTRNL CORP			4/10/2012		11/19/2013	620	386			0	0	234
177	X			977874205	WOLTERS KLUWR NV SPN AC			2/2/2009		6/18/2014	53	26			0	0	27
178	X			977874205	WOLTERS KLUWR NV SPN AC			2/2/2009		11/25/2013	1,855	1,188			0	0	669
179	X			977874205	WOLTERS KLUWR NV SPN AC			2/2/2009		2/20/2014	191	126			0	0	65
180	X			977874205	WOLTERS KLUWR NV SPN AC			5/4/2009		2/20/2014	2,787	1,732			0	0	1,055
181	X			977874205	WOLTERS KLUWR NV SPN AC			6/9/2009		2/20/2014	273	177			0	0	96
182	X			977874205	WOLTERS KLUWR NV SPN AC			6/10/2009		2/20/2014	710	487			0	0	243
183	X			977874205	WOLTERS KLUWR NV SPN AC			11/7/2012		4/9/2014	305	209			0	0	96
184	X			977874205	WOLTERS KLUWR NV SPN AC			6/10/2009		4/9/2014	1,636	1,059			0	0	577
185	X			977874205	WOLTERS KLUWR NV SPN AC			8/10/2011		4/9/2014	1,137	741			0	0	396
186	X			977874205	WOLTERS KLUWR NV SPN AC			11/02/2012		4/9/2014	222	138			0	0	84
187	X			977874205	WOLTERS KLUWR NV SPN AC			11/7/2012		5/15/2014	1,599	1,084			0	0	515
188	X			977874205	WOLTERS KLUWR NV SPN AC			11/02/2012		5/15/2014	1,935	1,293			0	0	642
189	X			978097103	WOLVERINE WORLD WIDE			12/13/2007		6/18/2014	268	131			0	0	137
190	X			9854107	ZILLOW INC SHS			12/3/2008		6/18/2014	54	22			0	0	32
191	X			9854107	ZILLOW INC SHS			11/5/2012		8/1/2013	257	104			0	0	153
192	X			9854107	ZILLOW INC SHS			11/5/2012		5/7/2014	471	173			0	0	298
193	X			9854107	ZILLOW INC SHS			6/15/2014		7/29/2014	898	208			0	0	690
194	X			G29183103	EATON CORP PLC			6/15/2014		6/18/2014	455	456			0	0	-1
195	X			G3075P101	ENSTAR GROUP LTD			1/2/2013		6/25/2014	154	152			0	0	2
196	X			G8807B106	FOSTER WHEELER AG			6/10/2014		6/10/2014	0	0			0	0	0
197	X			G8807B106	FOSTER WHEELER AG			10/1/2013		1/29/2014	1,111	987			0	0	114
198	X			H69128104	TYCO INTL LTD NAMEN-AKT			9/9/2011		8/1/2013	176	99			0	0	77
200	X			H69128104	TYCO INTL LTD NAMEN-AKT			8/23/2012		6/18/2014	276	118			0	0	158
201	X			M4146Y108	EZCHIP SEMICONDUCTOR L.T			8/23/2012		9/25/2013	586	783			0	0	-197
202	X			M4146Y108	EZCHIP SEMICONDUCTOR L.T			9/9/2011		6/25/2014	412	178			0	0	234
203	X			M4146Y108	EZCHIP SEMICONDUCTOR L.T			8/23/2012		9/26/2013	607	783			0	0	-176

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										5,425				
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 EZCHIP SEMICONDUCTOR LT	M4146Y108			8/23/2012		9/26/2013	25	35				0	-10
206	X CONSTELLUM HOLDCO BV	N22035104			4/17/2014		6/18/2014	63	60				0	3
207	X LYONDELLBASELL INDUSTRIE	N53745100			8/6/2013		6/18/2014	393	275				0	118
208	X LYONDELLBASELL INDUSTRIE	N53745100			8/6/2013		6/25/2014	98	69				0	29
209	X DOMINOS PIZZA INC	25754A201			8/23/2012		2/25/2014	75	35				0	40
210	X DRIL QUIP	262037104			8/31/2009		9/19/2013	114	43				0	71
211	X DRIL QUIP	262037104			8/28/2009		9/19/2013	909	353				0	556
212	X DRIL QUIP	262037104			8/31/2009		6/18/2014	315	129				0	186
213	X DU PONT E I DE NEMOURS	263534109			12/3/2010		8/1/2013	117	99				0	18
214	X DU PONT E I DE NEMOURS	263534109			12/3/2010		8/5/2013	7,089	5,872				0	1,217
215	X DU PONT E I DE NEMOURS	263534109			12/3/2010		6/18/2014	270	197				0	73
216	X DU PONT E I DE NEMOURS	263534109			12/3/2010		6/25/2014	271	197				0	74
217	X EMCOR GROUP INC	29084Q100			12/29/2014		6/18/2014	90	86				0	4
218	X EMERSON ELEC CO	291011104			9/23/2008		8/1/2013	188	124				0	64
219	X EMERSON ELEC CO	291011104			9/23/2008		8/22/2013	2,779	1,866				0	913
220	X EMERSON ELEC CO	291011104			6/25/2009		6/16/2014	1,194	595				0	599
221	X EMERSON ELEC CO	291011104			2/1/2011		6/16/2014	1,314	1,460				0	146
222	X EMERSON ELEC CO	291011104			8/23/2008		6/16/2014	3,715	2,322				0	1,393
223	X EMERSON ELEC CO	291011104			9/23/2008		6/16/2014	1,725	1,078				0	647
224	X EMERSON ELEC CO	291011104			12/3/2010		6/16/2014	7,630	6,528				0	1,102
225	X ENANTA PHARMACEUTICALS	29251M106			2/27/2014		6/18/2014	43	38				0	5
226	X ENVISION HEALTHCARE HLD	29413U103			4/1/2014		6/18/2014	36	35				0	1
227	X ENVISION HEALTHCARE HLD	29413U103			4/1/2014		7/15/2014	982	1,026				0	-44
228	X EVRTEC INC	30040P103			4/15/2013		2/25/2014	24	20				0	4
229	X EVRTEC INC	30040P103			4/15/2013		6/18/2014	49	40				0	9
230	X EXELON CORPORATION	30161N101			1/30/2013		12/17/2013	11,519	13,101				0	-1,582
231	X EXELON CORPORATION	30161N101			1/11/2013		4/21/2014	1,220	896				0	324
232	X EXELON CORPORATION	30161N101			1/11/2013		4/22/2014	1,657	1,330				0	327
233	X EXELON CORPORATION	30161N101			1/11/2013		4/23/2014	760	607				0	153
234	X EXELON CORPORATION	30161N101			1/17/2014		4/23/2014	723	548				0	175
235	X EXELON CORPORATION	30161N101			1/17/2014		5/1/2014	2,197	1,671				0	526
236	X EXPONENT INC	30214U102			1/17/2007		10/22/2013	234	87				0	147
237	X EXPONENT INC	30214U102			11/5/2007		10/22/2013	88	234				0	146
238	X EXPONENT INC	30214U102			11/2/2007		10/22/2013	546	209				0	337
239	X FAIR ISAAC CORPORATION	303250104			6/11/2009		6/18/2014	300	86				0	214
240	X FILMCG GO 1311 07%2031	31283HN43			8/15/2013		8/15/2013	11	11				0	0
241	X FILMCG GO 1311 07%2031	31283HN43			9/16/2013		9/16/2013	4	4				0	0
242	X FILMCG GO 1311 07%2031	31283HN43			10/15/2013		10/15/2013	5	5				0	0
243	X FILMCG GO 1311 07%2031	31283HN43			11/15/2013		11/15/2013	10	10				0	0
244	X FILMCG GO 1311 07%2031	31283HN43			12/16/2013		12/16/2013	7	7				0	0
245	X FILMCG GO 1311 07%2031	31283HN43			12/31/2013		12/31/2013	10	10				0	0
246	X FEDL HOME LOAN MTGE CO	31283HTE5			8/15/2013		8/15/2013	12	12				0	0
247	X FEDL HOME LOAN MTGE CO	31283HTE5			9/16/2013		9/16/2013	8	8				0	0
248	X FEDL HOME LOAN MTGE CO	31283HTE5			10/15/2013		10/15/2013	17	17				0	0
249	X PEP-SICO INC	713448108			4/26/2006		11/1/2013	337	232				0	105
250	X PEP-SICO INC	713448108			4/26/2006		6/18/2014	88	58				0	30
251	X PEP-SICO INC	713448108			4/26/2006		6/18/2014	442	290				0	152
252	X PEP-SICO INC	713448108			4/6/2007		6/25/2014	88	63				0	25
253	X PEP-SICO INC	713448108			4/26/2006		6/25/2014	88	58				0	30
254	X PFIZER INC	717081103			12/3/2010		6/18/2014	382	218				0	164
255	X PFIZER INC	717081103			12/3/2010		6/25/2014	477	268				0	209
256	X PINNACLE ENTMT INC COM	723456109			8/23/2012		11/19/2013	566	280				0	286
257	X PINNACLE ENTMT INC COM	723456109			8/23/2012		6/18/2014	49	23				0	26
258	X PINNACLE ENTMT INC COM	723456109			8/23/2012		6/27/2014	429	198				0	231
259	X PINNACLE ENTMT INC COM	723456109			8/23/2012		6/30/2014	551	257				0	294
260	X PINNACLE FINL PARTNERS	72346Q104			5/7/2014		6/18/2014	227	204				0	23
261	X PINNACLE FOOD INC DEL	72348P104			4/1/2013		2/25/2014	28	23				0	5
262	X PINNACLE FOOD INC DEL	72348P104			4/1/2013		6/18/2014	65	46				0	19
263	X PORTOLA PHARMACEUTICAL	737010108			12/3/2014		2/25/2014	27	30				0	-3
264	X PORTOLA PHARMACEUTICAL	737010108			1/23/2014		6/18/2014	58	60				0	-2
265	X POWER INTEGRATIONS INC	739276103			7/2/2008		8/1/2013	711	412				0	299
266	X POWER INTEGRATIONS INC	739276103			7/2/2008		6/18/2014	116	63				0	53
267	X PROASSURANCE CORP	74267C106			8/23/2012		6/18/2014	45	45				0	0
268	X PROCTER & GAMBLE CO	742718109			4/26/2006		6/18/2014	80	58				0	22
269	X PROCTER & GAMBLE CO	742718109			4/26/2006		6/25/2014	238	174				0	64
270	X PROLOGIS INC	74340W103			2/1/2011		8/15/2013	614	567				0	47
271	X PROLOGIS INC	74340W103			12/3/2010		8/15/2013	5,560	4,724				0	836
272	X PROOFPOINT INC	743424103			11/8/2013		6/18/2014	110	93				0	17

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

Amount										Totals					
Long Term CG Distributions										Capital Gains/Losses		Cost, Other		Net Gain	
Short Term CG Distributions										Other sales		Basis and Expenses		or Loss	
5,425										891,040		808,469		82,571	
										0		0		0	
										0		0		0	
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions		Short Term CG Distributions		Other sales		Gross Sales		Cost or Other Basis		Depreciation		Net Gain or Loss	
Description		CUSIP #		Date Acquired		Date Sold		Valuation Method		Expense of Sale and Cost of Improvements		Adjustments	
Check "X" if Purchaser is a Business		Purchaser		Date Acquired		Date Sold		Gross Sales Price		Gross Sales		Net Gain or Loss	
341	X	SPDR S P DIVID ETF	78464A763	12/17/2013		1/17/2014		5,205	5,193			0	12
342	X	ST JUDE MEDICAL INC	790849103	8/24/2012		8/1/2013		53	38			0	15
343	X	ST JUDE MEDICAL INC	790849103	8/24/2012		6/18/2014		266	151			0	115
344	X	ST JUDE MEDICAL INC	790849103	8/24/2012		6/25/2014		562	302			0	260
345	X	SALUX PHARMCTCLS LTD. COM	795435106	8/23/2012		1/18/2013		1,08	633			0	524
346	X	SALUX PHARMCTCLS LTD. COM	795435106	8/23/2012		2/25/2014		1,08	45			0	63
347	X	SALUX PHARMCTCLS LTD. COM	795435106	8/23/2012		3/13/2014		2,369	1,039			0	1,330
348	X	SCHNEIDER ELEC SE. ADR	80687P106	6/21/2012		2/20/2014		1,543	967			0	576
349	X	SCHNEIDER ELEC SE. ADR	80687P106	6/21/2012		2/20/2014		3,475	1,992			0	1,483
350	X	SCHNEIDER ELEC SE. ADR	80687P106	7/19/2012		2/24/2014		2,344	1,437			0	907
351	X	SCHNEIDER ELEC SE. ADR	80687P106	6/21/2012		2/24/2014		304	173			0	131
352	X	SCHWAB CHARLES CORP. NE	808513105	1/30/2013		1/6/2014		3,252	2,087			0	1,165
353	X	SEATTLE GENETICS INC. COM	812578102	8/23/2012		8/1/2013		42	27			0	15
354	X	SEATTLE GENETICS INC. COM	812578102	8/23/2012		6/18/2014		39	27			0	12
355	X	SEAWORLD ENTMT INC	81282V100	4/23/2013		12/12/2013		206	232			0	-26
356	X	SEAWORLD ENTMT INC	81282V100	4/23/2013		12/12/2013		1,206	1,371			0	-165
357	X	SECOM CO LTD. ADR	813113206	1/10/2012		6/18/2014		136	114			0	22
358	X	SEGA SAMMY HOLDINGS INC	815794102	1/10/2012		10/1/2013		3,504	2,951			0	553
359	X	SEVEN AND HOLDINGS CO	81763H105	1/10/2012		12/24/2013		761	584			0	197
360	X	SEVEN AND HOLDINGS CO	81763H105	8/29/2009		12/24/2013		989	611			0	378
361	X	SEVEN AND HOLDINGS CO	81763H105	1/10/2012		1/14/2014		993	677			0	316
362	X	SEVEN AND HOLDINGS CO	81763H105	1/10/2012		5/12/2014		2,426	1,749			0	677
363	X	SHANGHAI ELECTRIC ADR	81943J108	1/10/2012		6/18/2014		167	171			0	-4
364	X	SHIN-ETSU CHEM-UNSPON	824551105	1/21/2012		1/14/2014		1,866	1,970			0	-104
365	X	SHIN-ETSU CHEM-UNSPON	824551105	1/21/2012		6/13/2014		3,620	3,619			0	1
366	X	SHIBEDO LTD SPONSRD ADF	824841407	12/20/2005		6/18/2014		958	973			0	-15
367	X	SIEMENS AG. ADR	826197501	10/24/2008		12/2/2014		2,167	759			0	1,408
368	X	FHLMC G1 3888 05%2025	3128MCRH0	12/16/2013		11/15/2013		138	138			0	0
369	X	FHLMC G1 3888 05%2025	3128MCRH0	12/16/2013		12/16/2013		156	156			0	0
370	X	FHLMC G1 3888 05%2025	3128MCRH0	12/31/2013		12/31/2013		120	120			0	0
371	X	FHLMC G0 8477 03 50%2042	3128MJ078	8/15/2013		8/15/2013		128	128			0	0
372	X	FHLMC G0 8477 03 50%2042	3128MJ078	9/16/2013		9/16/2013		84	84			0	0
373	X	FHLMC G0 8477 03 50%2042	3128MJ078	10/15/2013		10/15/2013		84	84			0	0
374	X	FHLMC G0 8477 03 50%2042	3128MJ078	11/15/2013		11/15/2013		71	71			0	0
375	X	FHLMC G0 8477 03 50%2042	3128MJ078	12/16/2013		12/16/2013		61	61			0	0
376	X	FHLMC G0 8477 03 50%2042	3128MJ078	12/31/2013		12/31/2013		70	70			0	0
377	X	FHLMC G0 8537 03%2043	3128MJ078	10/15/2013		10/15/2013		7	7			0	0
378	X	FHLMC G0 8537 03%2043	3128MJ078	11/15/2013		11/15/2013		5	5			0	0
379	X	FHLMC G0 8537 03%2043	3128MJ078	12/16/2013		12/16/2013		6	6			0	0
380	X	FHLMC G0 8537 03%2043	3128MJ078	12/31/2013		12/31/2013		6	6			0	0
381	X	FHLMC G0 8537 03%2043	3128MJ078	9/6/2013		2/10/2014		1,899	1,845			0	54
382	X	FHLMC G0 8541 03 50%2043	3128MJ078	10/15/2013		10/15/2013		6	6			0	0
383	X	FHLMC G0 8541 03 50%2043	3128MJ078	11/15/2013		11/15/2013		8	8			0	0
384	X	FHLMC G0 8541 03 50%2043	3128MJ078	12/16/2013		12/16/2013		7	7			0	0
385	X	FHLMC G0 8541 03 50%2043	3128MJ078	12/31/2013		12/31/2013		8	8			0	0
386	X	FHLMC G0 8541 03 50%2043	3128MJ078	9/5/2013		3/11/2014		1,953	1,906			0	47
387	X	FHLMC J1 1372 05%2024	3128PQ027	8/15/2013		8/15/2013		15	15			0	0
388	X	FHLMC J1 1372 05%2024	3128PQ027	9/16/2013		9/16/2013		56	56			0	0
389	X	FHLMC J1 1372 05%2024	3128PQ027	10/15/2013		10/15/2013		12	12			0	0
390	X	FHLMC J1 1372 05%2024	3128PQ027	8/15/2013		8/15/2013		75	75			0	0
391	X	FHLMC G0 4911 03 50%2041	3132GLDQ4	9/16/2013		9/16/2013		110	110			0	0
392	X	FHLMC G0 4911 03 50%2041	3132GLDQ4	10/15/2013		10/15/2013		26	26			0	0
393	X	FHLMC G0 4911 03 50%2041	3132GLDQ4	12/31/2013		12/31/2013		8	8			0	0
394	X	FHLMC G0 4911 03 50%2041	3132GLDQ4	11/15/2013		11/15/2013		13	13			0	0
395	X	FHLMC G0 8899 03 50%2042	3132GUKL7	8/15/2013		8/15/2013		23	23			0	0
396	X	FHLMC G0 4911 03 50%2041	3132GLDQ4	12/16/2013		12/16/2013		7	7			0	0
397	X	FHLMC G0 8899 03 50%2042	3132GUKL7	9/16/2013		9/16/2013		28	28			0	0
398	X	FHLMC G0 8899 03 50%2042	3132GUKL7	10/15/2013		10/15/2013		10	10			0	0
399	X	FHLMC G0 8899 03 50%2042	3132GUKL7	11/15/2013		11/15/2013		15	15			0	0
400	X	FHLMC G0 8899 03 50%2042	3132GUKL7	12/16/2013		12/16/2013		9	9			0	0
401	X	FHLMC G1 3477 03%2042	3132HP2J2	8/15/2013		8/15/2013		16	16			0	0
402	X	FHLMC G1 3477 03%2042	3132HP2J2	9/16/2013		9/16/2013		56	56			0	0
403	X	FHLMC G1 3477 03%2042	3132HP2J2	10/15/2013		10/15/2013		19	19			0	0
404	X	FHLMC G1 3477 03%2042	3132HP2J2	11/15/2013		11/15/2013		20	20			0	0
405	X	FHLMC G1 3477 03%2042	3132HP2J2	12/16/2013		12/16/2013		19	19			0	0
406	X	FHLMC G1 3477 03%2042	3132HP2J2	12/31/2013		12/31/2013		20	20			0	0
407	X	FHLMC G1 3477 03%2042	3132HP2J2	10/1/2013		10/1/2013		20	20			0	0
408	X	FEDERAL NATL MTG ASSOC	31359MGK3	10/1/2013		6/18/2014		1,396	1,327			0	69

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss					
Short Term CG Distributions										5,425		Capital Gains/Losses		891,040		808,469		82,571	
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	Cost Other Basis and Expenses		Net Gain or Loss					
												Depreciation	Adjustments						
409	X	FNMA P256513 05 50% 2036	31371M3W5		8/26/2013		8/26/2013	59											
410	X	FNMA P256513 05 50% 2036	31371M3W5		9/25/2013		9/25/2013	43											
411	X	FNMA P256513 05 50% 2036	31371M3W5		10/25/2013		10/25/2013	40											
412	X	FNMA P256513 05 50% 2036	31371M3W5		11/25/2013		11/25/2013	22											
413	X	FNMA P256513 05 50% 2036	31371M3W5		12/26/2013		12/26/2013	24											
414	X	FNMA P256513 05 50% 2036	31371M3W5		12/31/2013		12/31/2013	20											
415	X	FNMA P256513 05 50% 2036	31371M3W5		12/23/2009		6/27/2014	573											
416	X	FNMA P256513 05 50% 2036	31371M3W5		8/26/2013		8/26/2013	153											
417	X	FNMA P256513 05 50% 2036	31371M3W5		9/25/2013		9/25/2013	126											
418	X	FNMA P256513 05 50% 2036	31371M3W5		10/25/2013		10/25/2013	82											
419	X	FNMA P256513 05 50% 2036	31371M3W5		11/25/2013		11/25/2013	78											
420	X	FNMA P256513 05 50% 2036	31371M3W5		12/26/2013		12/26/2013	56											
421	X	FNMA P256513 05 50% 2036	31371M3W5		12/31/2013		12/31/2013	72											
422	X	FNMA P256513 05 50% 2036	31371M3W5		3/15/2005		6/27/2014	2,340											
423	X	FNMA P256513 05 50% 2036	31371M3W5		8/26/2013		8/26/2013	148											
424	X	FNMA P256513 05 50% 2036	31371M3W5		9/25/2013		9/25/2013	154											
425	X	FNMA P256513 05 50% 2036	31371M3W5		10/25/2013		10/25/2013	169											
426	X	FNMA P256513 05 50% 2036	31371M3W5		8/17/2006		6/12/2014	456											
427	X	AMERICAN AIRL'S GROUP INC	02376R102		9/11/2012		2/25/2014	74											
428	X	AMERICAN AIRL'S GROUP INC	02376R102		9/11/2012		6/18/2014	126											
429	X	AMERICAN AIRL'S GROUP INC	02376R102		9/11/2012		7/8/2014	381											
430	X	AMERICAN AIRL'S GROUP INC	02376R102		10/26/2012		12/17/2013	5,250											
431	X	AMERICAN AIRL'S GROUP INC	02376R102		8/15/2013		6/18/2014	189											
432	X	AMERICAN AIRL'S GROUP INC	02376R102		8/15/2013		6/25/2014	192											
433	X	AMERICAN AIRL'S GROUP INC	02376R102		4/24/2006		8/12/2013	1,290											
434	X	AMERICAN AIRL'S GROUP INC	02376R102		5/15/2008		3/10/2014	1,775											
435	X	AMERICAN AIRL'S GROUP INC	02376R102		4/24/2006		3/10/2014	2,522											
436	X	AMERICAN AIRL'S GROUP INC	02376R102		11/15/2013		11/15/2013	14											
437	X	AMERICAN AIRL'S GROUP INC	02376R102		12/16/2013		12/16/2013	19											
438	X	AMERICAN AIRL'S GROUP INC	02376R102		12/31/2013		12/31/2013	40											
439	X	AMERICAN AIRL'S GROUP INC	02376R102		8/15/2013		8/15/2013	98											
440	X	AMERICAN AIRL'S GROUP INC	02376R102		9/16/2013		9/16/2013	52											
441	X	AMERICAN AIRL'S GROUP INC	02376R102		10/15/2013		10/15/2013	38											
442	X	AMERICAN AIRL'S GROUP INC	02376R102		11/15/2013		11/15/2013	35											
443	X	AMERICAN AIRL'S GROUP INC	02376R102		12/16/2013		12/16/2013	38											
444	X	AMERICAN AIRL'S GROUP INC	02376R102		12/31/2013		12/31/2013	33											
445	X	AMERICAN AIRL'S GROUP INC	02376R102		8/15/2013		8/15/2013	38											
446	X	AMERICAN AIRL'S GROUP INC	02376R102		9/16/2013		9/16/2013	21											
447	X	AMERICAN AIRL'S GROUP INC	02376R102		10/15/2013		10/15/2013	16											
448	X	AMERICAN AIRL'S GROUP INC	02376R102		11/15/2013		11/15/2013	9											
449	X	AMERICAN AIRL'S GROUP INC	02376R102		12/16/2013		12/16/2013	9											
450	X	AMERICAN AIRL'S GROUP INC	02376R102		12/31/2013		12/31/2013	10											
451	X	AMERICAN AIRL'S GROUP INC	02376R102		8/15/2013		8/15/2013	109											
452	X	AMERICAN AIRL'S GROUP INC	02376R102		9/16/2013		9/16/2013	119											
453	X	AMERICAN AIRL'S GROUP INC	02376R102		9/29/2008		12/20/14	542											
454	X	AMERICAN AIRL'S GROUP INC	02376R102		10/24/2008		1/6/2014	2,028											
455	X	AMERICAN AIRL'S GROUP INC	02376R102		9/28/2011		17/20/14	1,351											
456	X	AMERICAN AIRL'S GROUP INC	02376R102		3/25/2013		2/21/2014	7,105											
457	X	AMERICAN AIRL'S GROUP INC	02376R102		12/31/2013		8/23/2013	3,738											
458	X	AMERICAN AIRL'S GROUP INC	02376R102		12/31/2013		8/23/2013	297											
459	X	AMERICAN AIRL'S GROUP INC	02376R102		12/31/2013		6/18/2014	164											
460	X	AMERICAN AIRL'S GROUP INC	02376R102		8/28/06/09		8/12/2013	145											
461	X	AMERICAN AIRL'S GROUP INC	02376R102		8/23/2012		12/10/2013	538											
462	X	AMERICAN AIRL'S GROUP INC	02376R102		8/23/2012		12/11/2013	804											
463	X	AMERICAN AIRL'S GROUP INC	02376R102		8/23/2012		2/25/2014	68											
464	X	AMERICAN AIRL'S GROUP INC	02376R102		8/23/2012		6/18/2014	78											
465	X	AMERICAN AIRL'S GROUP INC	02376R102		8/23/2012		11/12/2013	791											
466	X	AMERICAN AIRL'S GROUP INC	02376R102		8/23/2012		6/18/2014	81											
467	X	AMERICAN AIRL'S GROUP INC	02376R102		2/19/2013		10/9/2013	831											
468	X	AMERICAN AIRL'S GROUP INC	02376R102		1/20/14		4/28/2014	9,751											
469	X	AMERICAN AIRL'S GROUP INC	02376R102		8/23/2012		8/12/2013	39											
470	X	AMERICAN AIRL'S GROUP INC	02376R102		9/16/2014		6/18/2014	84											
471	X	AMERICAN AIRL'S GROUP INC	02376R102		11/07/2012		12/20/2013	1,351											
472	X	AMERICAN AIRL'S GROUP INC	02376R102		11/07/2012		6/18/2014	1,492											
473	X	AMERICAN AIRL'S GROUP INC	02376R102		12/12/2013		11/25/2013	17											
474	X	AMERICAN AIRL'S GROUP INC	02376R102		12/26/2013		12/26/2013	131											
475	X	AMERICAN AIRL'S GROUP INC	02376R102		12/26/2013		12/26/2013	131											

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
								Gross Sales	Cost, Other Basis and Expenses	Depreciation	Adjustments	
	Long Term CG Distributions	Amount						891,040	0	808,469	0	82,571
	Short Term CG Distributions	5,425										0
477	X	FNMA P256039 05 50% 2036			12/21/2013		12/31/2013	97				0
478	X	FNMA P256039 05 50% 2036			12/22/2005		6/27/2014	2,850	2,511			339
479	X	FEDERAL HOME LN MTG COR			10/9/2012		1/14/2014	2,187	2,205			-18
480	X	FEDERAL HOME LN MTG COR			10/9/2012		1/14/2014	7,653	7,918			-265
481	X	FEDERAL HOME LN MTG COR			5/21/2013		1/14/2014	1,093	1,129			-36
482	X	FEDERAL HOME LN MTG COR			5/21/2013		1/14/2014	4,373	4,508			-135
483	X	FEDERAL HOME LN MTG COR			5/21/2013		2/26/2014	15,389	15,773			-385
484	X	FEDERAL HOME LN MTG COR			1/18/2013		4/15/2014	7,584	7,766			-182
485	X	FEDERAL HOME LN MTG COR			1/18/2013		1/17/2014	7,795	7,951			-156
486	X	FEDERAL NATL MTGE ASSN			9/25/2013		8/26/2013	37	37			0
487	X	FEDERAL NATL MTGE ASSN			9/25/2013		10/25/2013	28	28			0
488	X	FEDERAL NATL MTGE ASSN			11/25/2013		12/25/2013	24	24			0
489	X	FEDERAL NATL MTGE ASSN			8/29/2003		12/18/2013	831	753			78
490	X	FEDERAL NATL MTGE ASSN			12/26/2013		12/26/2013	20	20			0
491	X	FEDERAL NATL MTGE ASSN			8/26/2013		8/26/2013	41	41			0
492	X	FEDERAL NATL MTGE ASSN			9/25/2013		10/25/2013	37	37			0
493	X	FEDERAL NATL MTGE ASSN			10/25/2013		10/25/2013	35	35			0
494	X	FEDERAL NATL MTGE ASSN			11/25/2013		11/25/2013	25	25			0
495	X	FEDERAL NATL MTGE ASSN			7/29/2003		12/18/2013	974	886			88
496	X	FEDERAL NATL MTGE ASSN			12/26/2013		12/26/2013	26	26			0
497	X	FEDERAL NATL MTGE ASSN			8/26/2013		8/26/2013	62	62			0
498	X	FEDERAL NATL MTGE ASSN			9/25/2013		10/25/2013	29	29			0
499	X	FEDERAL NATL MTGE ASSN			11/25/2013		11/25/2013	40	40			0
500	X	FEDERAL NATL MTGE ASSN			12/26/2013		12/26/2013	1,092	1,003			89
501	X	FEDERAL NATL MTGE ASSN			8/26/2013		8/26/2013	193	193			0
502	X	FEDERAL NATL MTGE ASSN			9/25/2013		9/25/2013	159	159			0
503	X	FNMA PAH3645 04%2041			10/25/2013		10/25/2013	51	51			0
504	X	FNMA PAH3645 04%2041			2/11/2014		2/25/2014	56	56			-5
505	X	ANACOR PHARMACEUTICALS			10/2/2013		6/18/2014	21	21			-6
506	X	ANGIE'S LIST INC			8/23/2012		8/1/2013	176	136			40
507	X	ANGIE'S LIST INC			2/8/2013		8/23/2013	502	476			26
508	X	APPLE INC			3/27/2014		6/18/2014	37	37			0
509	X	INTERPARFUMS INC			2/25/2014		2/25/2014	26	24			2
510	X	INTRAWEEST RESORTS HLDG			2/3/2014		6/18/2014	31	36			-5
511	X	INTRAWEEST RESORTS HLDG			11/2/2013		1/27/2014	1,265	716			549
512	X	INTESA SANPAOLO SPON AD			1/10/2012		6/18/2014	891	408			483
513	X	INTESA SANPAOLO SPON AD			11/12/2013		2/25/2014	20	17			3
514	X	INVENENSE INC US00 001			11/12/2013		6/18/2014	43	33			10
515	X	INVENENSE INC US00 001			12/17/2013		1/17/2014	1,245	1,167			78
516	X	ISHARES RS 2000 GROWTH			12/17/2013		1/17/2014	24,028	23,963			665
517	X	ISHARES CORE US			12/17/2013		1/17/2014	20,027	19,671			356
518	X	ISHARES MSCI ACWI			12/17/2013		1/17/2014	3,591	3,619			-28
519	X	ISHARES MSCI ACWI			7/11/2013		8/1/2013	29	33			-4
520	X	ISIS PHARMACEUTICALS INC			7/11/2013		4/3/2014	1,094	885			209
521	X	ISIS PHARMACEUTICALS INC			10/7/2010		6/18/2014	250	236			14
522	X	ITOCHU TECHNO-SOLUTIONS			10/7/2010		6/18/2014	188	188			0
523	X	J & J SNACK FOODS CORP			12/3/2012		8/1/2013	283	196			87
524	X	JP MORGAN CHASE & CO			2/1/2011		6/18/2014	57	46			11
525	X	JP MORGAN CHASE & CO			12/3/2010		6/18/2014	171	118			53
526	X	JP MORGAN CHASE & CO			2/1/2011		6/25/2014	403	322			81
527	X	JP MORGAN CHASE & CO			8/23/2012		6/25/2014	58	40			18
528	X	JP MORGAN CHASE & CO			8/23/2012		8/1/2013	20	16			4
529	X	JETBLUE AIRWAYS CORP DE			8/23/2012		2/25/2014	27	16			11
530	X	JETBLUE AIRWAYS CORP DE			8/23/2012		6/18/2014	84	42			42
531	X	JOHNSON AND JOHNSON CO			1/30/2013		9/12/2013	1,408	1,113			295
532	X	JOHNSON AND JOHNSON CO			1/30/2013		3/10/2014	3,995	3,192			803
533	X	JOHNSON AND JOHNSON CO			1/30/2013		1/27/2014	835	341			494
534	X	KBC GROUPE SA SHS			1/10/2012		6/18/2014	3,450	3,465			-15
535	X	KT CORP			1/10/2012		6/18/2014	133	132			1
536	X	SUNEDISON INC			1/12/2013		6/18/2014	67	35			32
537	X	SUNTRUST BKS INC COM			12/3/2010		8/1/2013	570	460			110
538	X	SYSCO CORPORATION			12/3/2010		6/18/2014	333	265			68

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

Totals														
Capital Gains/Losses										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
Other sales										891,040		808,469		82,571
										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
545	X TNT EXPRESS NV SHS ADR	87262N109			9/9/2013		9/9/2013	0	0				0	0
546	X TNT EXPRESS NV SHS ADR	87262N109			5/21/2014		6/18/2014	0	0				0	0
547	X TNT EXPRESS NV SHS ADR	87262N109			2/5/2013		6/18/2014	415	364				0	51
548	X TARGET CORP COM	87612E106			1/30/2013		8/1/2013	430	366				0	64
549	X TEAM HEALTH HOLDINGS INC	87817A107			1/29/2013		6/18/2014	97	68				0	29
550	X TENNECO INC DEL	880349105			11/1/2013		6/18/2014	65	53				0	12
551	X TERADYNE INC	880770102			8/23/2012		8/1/2013	17	16				0	1
552	X TERADYNE INC	880770102			8/23/2012		2/12/2014	1,061	862				0	199
553	X TERADYNE INC	880770102			8/23/2012		6/18/2014	38	31				0	7
554	X TEREX CORP DEL NEW COM	880779103			8/23/2012		8/1/2013	30	21				0	9
555	X TEREX CORP DEL NEW COM	880779103			8/23/2012		3/12/2014	721	354				0	367
556	X TEREX CORP DEL NEW COM	880779103			8/23/2012		6/18/2014	114	62				0	52
557	X TEREX CORP DEL NEW COM	880779103			8/23/2012		7/25/2014	801	458				0	343
558	X TESCO PLC SPNDR ADR	881575302			1/10/2012		12/17/2013	5,730	6,684				0	-954
559	X FNMA PAH3645 04%2041	3138A58P6			11/25/2013		11/25/2013	105	105				0	0
560	X FNMA PAH3645 04%2041	3138A58P6			12/26/2013		12/26/2013	104	104				0	0
561	X FNMA PAH3645 04%2041	3138A58P6			12/31/2013		12/31/2013	88	88				0	0
562	X FNMA PAH3645 04%2041	3138A58P6			4/16/2012		4/7/2014	492	499				0	-7
563	X FNMA PAH6783 04%2041	3138A8RD0			9/25/2013		8/26/2013	240	240				0	0
564	X FNMA PAH6783 04%2041	3138A8RD0			9/25/2013		9/25/2013	116	116				0	0
565	X FNMA PAH6783 04%2041	3138A8RD0			10/25/2013		10/25/2013	80	80				0	0
566	X FNMA PAH6783 04%2041	3138A8RD0			11/25/2013		11/25/2013	64	64				0	0
567	X FNMA PAH6783 04%2041	3138A8RD0			8/2/2011		12/18/2013	1,797	1,779				0	18
568	X FNMA PAH6783 04%2041	3138A8RD0			12/26/2013		12/26/2013	49	49				0	0
569	X FNMA PAH6783 04%2041	3138A8RD0			12/31/2013		12/31/2013	61	61				0	0
570	X FNMA PAJ5300 04%2041	3138AW3J0			10/25/2013		10/25/2013	32	32				0	0
571	X FNMA PAJ5300 04%2041	3138AW3J0			11/25/2013		11/25/2013	46	46				0	0
572	X FNMA PAJ5300 04%2041	3138AW3J0			12/26/2013		12/26/2013	33	33				0	0
573	X FNMA PAJ5300 04%2041	3138AW3J0			12/31/2013		12/31/2013	35	35				0	0
574	X FNMA PAJ5300 04%2041	3138AW3J0			9/6/2013		4/7/2014	4,039	3,967				0	72
575	X FNMA PAL0065 04%2042	3138EGC88			8/26/2013		8/26/2013	1,507	1,488				0	19
576	X FNMA PAL0065 04%2042	3138EGC88			9/25/2013		9/25/2013	143	143				0	0
577	X FNMA PAL0065 04%2041	3138EGC88			10/25/2013		10/25/2013	135	135				0	0
578	X FNMA PAL0065 04%2041	3138EGC88			9/25/2013		9/25/2013	81	81				0	0
579	X FNMA PAL0065 04%2041	3138EGC88			11/25/2013		11/25/2013	66	66				0	0
580	X FNMA PAL0065 04%2041	3138EGC88			12/26/2013		12/26/2013	100	100				0	0
581	X FNMA PAL0065 04%2041	3138EGC88			12/31/2013		12/31/2013	78	78				0	0
582	X FNMA PAQ4133 03%2042	3138LUSX4			8/26/2013		3/11/2014	879	872				0	7
583	X FNMA PAP7553 03%2042	3138MBM9			9/25/2013		9/25/2013	60	60				0	0
584	X FNMA PAP7553 03%2042	3138MBM9			10/25/2013		10/25/2013	58	58				0	0
585	X FNMA PAP7553 03%2042	3138MBM9			11/25/2013		11/25/2013	58	58				0	0
586	X FNMA PAP7553 03%2042	3138MBM9			12/26/2013		12/26/2013	59	59				0	0
587	X FNMA PAP7553 03%2042	3138MBM9			12/31/2013		12/31/2013	48	48				0	0
588	X FNMA PAP7553 03%2042	3138MBM9			11/7/2012		2/10/2014	10,628	11,504				0	-876
589	X FNMA PAP7553 03%2042	3138MBM9			8/26/2013		8/26/2013	26	26				0	0
590	X FNMA PAQ3756 03%2042	3138MKE69			9/25/2013		9/25/2013	204	204				0	0
591	X FNMA PAQ3756 03%2042	3138MKE69			10/25/2013		10/25/2013	180	180				0	0
592	X FNMA PAQ3756 03%2042	3138MKE69			11/25/2013		11/25/2013	477	332				0	145
593	X KAO CORP SPD ADR	485537302			1/10/2012		7/18/2014	580	388				0	192
594	X KAO CORP SPD ADR	485537302			1/10/2012		7/18/2014	1,662	1,108				0	554
595	X KAO CORP SPD ADR	485537302			1/10/2012		6/18/2014	73	81				0	-8
596	X KERYX BIOPHARMACEUTICAL	492515101			8/18/2010		12/17/2013	234	795				0	-561
597	X KINROSS GOLD CORP	496902404			12/1/2011		12/1/2013	285	1,057				0	-772
598	X KINROSS GOLD CORP	496902404			10/30/2009		12/17/2013	289	1,156				0	-867
599	X KINROSS GOLD CORP	496902404			2/28/2011		12/17/2013	340	1,180				0	-840
600	X KINROSS GOLD CORP	496902404			12/15/2008		3/13/2014	511	128				0	383
601	X KIRBY CORP COM	497265106			6/18/2009		6/18/2014	1,397	405				0	761
602	X KIRBY CORP COM	497265106			2/8/2013		5/1/2014	1,022	261				0	992
603	X KIRBY CORP COM	497265106			7/24/2012		7/24/2012	66	42				0	24
604	X APPLE INC	037833100			7/24/2012		8/6/2013	1,874	1,238				0	636
605	X APPLE INC	037833100			7/24/2012		8/6/2013	2,181	1,415				0	766
606	X APPLIED MATERIAL INC	038222105			7/24/2012		6/18/2014	379	181				0	198
607	X APPLIED MATERIAL INC	038222105			7/24/2012		6/18/2014	270	128				0	142
608	X APPLIED MATERIAL INC	038222105			7/25/2012		6/18/2014	66	36				0	30
609	X APPLIED MATERIAL INC	038222105			8/23/2012		8/1/2013	19	20				0	-1
610	X APPLIED MATERIAL INC	038222105			8/23/2012		8/1/2013	19	20				0	-1
611	X APTARGROUP INC	04033A103			8/23/2012		8/1/2013	19	20				0	-1
612	X ARIAD P NEW COM\$0.001RTD	04033A103			8/23/2012		8/1/2013	19	20				0	-1

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

579	X	KIRBY CORP COM	5/20/2012	220	103	117
580	X	KIRBY CORP COM	5/28/2014	220	103	117
580	X	KIRBY CORP COM	5/28/2009	771	218	0
580	X	KIRBY CORP COM	5/28/2014	487268106	0	553

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

Long Term CG Distributions			Short Term CG Distributions			Amount		Totals				Net Gain or Loss		
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	Cost Other Basis and Expenses	Net Gain or Loss
681	X KIRBY CORP COM	497266106			6/20/2012		6/10/2014	1,021	466					555
682	X KIRBY CORP COM	497266106			6/20/2012		6/18/2014	230	103					127
683	X KIRBY CORP COM	497266106			6/20/2012		6/18/2014	805	362					443
684	X KNIGHT TRANSPRTN INC	499064103			4/29/2010		6/18/2014	24	22					2
685	X KOMATSU NEW NEW SPNSDA	500458401			4/12/2014		6/18/2014	339	314					25
686	X KONINKLIJKE AHOLD NV SHS	500467105			3/12/2013		5/6/2014	3	2					1
687	X KONINKLIJKE AHOLD NV SHS	500467105			4/26/2012		6/18/2014	91	69					22
688	X LKQ CORP	501889208			5/21/2009		9/9/2013	397	99					298
689	X LKQ CORP	501889208			5/21/2009		9/10/2013	884	222					662
690	X LKQ CORP	501889208			5/21/2009		11/7/2013	930	229					701
691	X LANCASTER COLONY CP OHL	513847103			4/7/2014		6/18/2014	94	96					-2
692	X LANDAUER INC PV \$ 10 DEL	51476K103			2/16/2007		8/2/2013	197	208					-11
693	X LANDAUER INC PV \$ 10 DEL	51476K103			2/16/2007		8/6/2013	293	312					-19
694	X LANDAUER INC PV \$ 10 DEL	51476K103			2/16/2007		8/7/2013	97	104					-7
695	X LANDAUER INC PV \$ 10 DEL	51476K103			2/16/2007		8/8/2013	427	467					-40
696	X FNMA P745580 05%2036	31403DJZ3			1/25/2013		11/25/2013	4	4					0
697	X FNMA P745580 05%2036	31403DJZ3			12/26/2013		12/26/2013	3	3					0
698	X FNMA P745580 05%2036	31403DJZ3			12/31/2013		12/31/2013	3	3					0
699	X FNMA P845341 05 50%2036	31408AEN6			8/26/2013		8/26/2013	46	46					0
700	X FNMA P845341 05 50%2036	31408AEN6			9/25/2013		9/25/2013	49	49					0
701	X FNMA P845341 05 50%2036	31408AEN6			10/25/2013		10/25/2013	24	24					0
702	X FNMA P845341 05 50%2036	31408AEN6			11/25/2013		11/25/2013	30	30					0
703	X FNMA P845341 05 50%2036	31408AEN6			12/26/2013		12/26/2013	8	8					0
704	X FNMA P845341 05 50%2036	31408AEN6			12/31/2013		12/31/2013	30	30					0
705	X FNMA P845341 05 50%2036	31408AEN6			12/30/2005		6/27/2014	455	404					51
706	X FNMA P889579 08%2038	31410KJY1			8/26/2013		8/26/2013	209	209					0
707	X FNMA P889579 08%2038	31410KJY1			9/25/2013		9/25/2013	193	193					0
708	X FNMA P889579 08%2038	31410KJY1			10/25/2013		10/25/2013	157	157					0
709	X FNMA P889579 08%2038	31410KJY1			11/25/2013		11/25/2013	131	131					0
710	X FNMA P889579 08%2038	31410KJY1			12/26/2013		12/26/2013	115	115					0
711	X FNMA P889579 08%2038	31410KJY1			12/31/2013		12/31/2013	102	102					0
712	X FNMA P930071 06%2038	31412NJO0			8/26/2013		8/26/2013	24	24					0
713	X FNMA P930071 06%2038	31412NJO0			9/25/2013		9/25/2013	11	11					0
714	X FNMA P930071 06%2038	31412NJO0			10/25/2013		10/25/2013	13	13					0
715	X FNMA P930071 06%2038	31412NJO0			11/25/2013		11/25/2013	22	22					0
716	X FNMA P930071 06%2038	31412NJO0			12/26/2013		12/26/2013	8	8					0
717	X FNMA P930071 06%2038	31412NJO0			12/31/2013		12/31/2013	6	6					0
718	X FNMA P863451 05%2023	31414DZQ2			8/26/2013		8/26/2013	290	290					0
719	X FNMA P863451 05%2023	31414DZQ2			9/25/2013		9/25/2013	155	155					0
720	X FNMA P863451 05%2023	31414DZQ2			10/25/2013		10/25/2013	93	93					0
721	X FNMA P863451 05%2023	31414DZQ2			11/25/2013		11/25/2013	206	206					0
722	X FNMA P863451 05%2023	31414DZQ2			12/26/2013		12/26/2013	556	530					26
723	X FNMA P863451 05%2023	31414DZQ2			1/16/2008		12/18/2013	68	68					0
724	X FNMA P863451 05%2023	31414DZQ2			12/31/2013		12/31/2013	27	27					0
725	X FNMA P970227 05 50%2038	31414MLG9			8/26/2013		8/26/2013	64	64					0
726	X FNMA P970227 05 50%2038	31414MLG9			9/25/2013		9/25/2013	2	2					0
727	X FNMA P970227 05 50%2038	31414MLG9			10/25/2013		10/25/2013	42	42					0
728	X FNMA P970227 05 50%2038	31414MLG9			11/25/2013		11/25/2013	60	60					0
729	X FNMA P970227 05 50%2038	31414MLG9			12/26/2013		12/26/2013	51	51					0
730	X LANDAUER INC PV \$ 10 DEL	51476K103			2/16/2007		8/9/2013	186	208					-22
731	X LANDSTAR SYS INC COM	515098101			8/23/2012		8/1/2013	56	50					6
732	X LANDSTAR SYS INC COM	515098101			8/23/2012		6/18/2014	128	99					29
733	X LIFELOCK INC	53224V100			4/1/2013		6/18/2014	73	57					16
734	X LIFELOCK INC	53224V100			4/1/2013		6/18/2014	38	28					10
735	X LIQUIDITY SVCS INC	53635B107			10/24/2011		12/11/2013	351	499					-148
736	X LIQUIDITY SVCS INC	53635B107			2/20/2013		12/11/2013	658	1,040					-382
737	X LLOYDS BANKING GROUP PL	539439109			1/10/2012		12/21/2014	1,372	452					920
738	X FNMA P970227 05 50%2038	31414MLG9			12/31/2013		12/31/2013	10	10					0
739	X FNMA P970227 05 50%2038	31414MLG9			5/5/2011		6/27/2014	647	626					21
740	X FNMA P995672 04 50%2039	31416CCH7			8/26/2013		8/26/2013	137	137					0
741	X FNMA P995672 04 50%2039	31416CCH7			9/25/2013		9/25/2013	103	103					0
742	X FNMA P995672 04 50%2039	31416CCH7			10/25/2013		10/25/2013	52	52					0
743	X FNMA P995672 04 50%2039	31416CCH7			11/25/2013		11/25/2013	49	49					0
744	X FNMA P995672 04 50%2039	31416CCH7			12/26/2013		12/26/2013	38	38					0
745	X FNMA P995672 04 50%2039	31416CCH7			12/31/2013		12/31/2013	52	52					0
746	X FNMA PAB4102 03 50%2041	31417ARY7			8/26/2013		8/26/2013	117	117					0
747	X FNMA PAB4102 03 50%2041	31417ARY7			9/25/2013		9/25/2013	123	123					0
748	X FNMA PAB4102 03 50%2041	31417ARY7			10/25/2013		10/25/2013	97	97					0

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

Check "x" to include in Part IV		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions		Short Term CG Distributions		Other Sales		891,040		808,468		82,571	
749	X	FNMA PAB4102 03 50%2041	31417ARY7					44					
750	X	FNMA PAB4102 03 50%2041	31417ARY7					31					
751	X	FNMA PAB4102 03 50%2041	31417ARY7					51					
752	X	FNMA PAB5461 03%2042	31417CB79					91					
753	X	FNMA PAB5461 03%2042	31417CB79					35					
754	X	FNMA PAB5461 03%2042	31417CB79					40					
755	X	FNMA PAB5461 03%2042	31417CB79					20					
756	X	FNMA PAB5461 03%2042	31417CB79					27					
757	X	FNMA PAB5461 03%2042	31417CB79					23					
758	X	FNMA PAB5461 03%2042	31417CB79					11					
759	X	FNMA PAB5461 03%2042	31417CB79					11					
760	X	FNMA PAB5461 03%2042	31417CB79					10					
761	X	FNMA PAB5461 03%2042	31417CB79					11					
762	X	FNMA PAB5461 03%2042	31417CB79					31					
763	X	FNMA PAB5461 03%2042	31417CB79					27					
764	X	FNMA PAB5461 03%2042	31417CB79					22					
765	X	FNMA PAB5461 03%2042	31417CB79					21					
766	X	FNMA PAB5461 03%2042	31417CB79					19					
767	X	FNMA PAB5461 03%2042	31417CB79					22					
768	X	FNMA PAB5461 03%2042	31417CB79					9					
769	X	FNMA PAB5461 03%2042	31417CB79					8					
770	X	FNMA PAB5461 03%2042	31417CB79					246					
771	X	FNMA PAB5461 03%2042	31417CB79					162					
772	X	FNMA PAB5461 03%2042	31417CB79					109					
773	X	FNMA PAB5461 03%2042	31417CB79					114					
774	X	FNMA PAB5461 03%2042	31417CB79					111					
775	X	FNMA PAB5461 03%2042	31417CB79					108					
776	X	FNMA PAB5461 03%2042	31417CB79					275					
777	X	FNMA PAB5461 03%2042	31417CB79					84					
778	X	FNMA PAB5461 03%2042	31417CB79					857					
779	X	FNMA PAB5461 03%2042	31417CB79					1,427					
780	X	FNMA PAB5461 03%2042	31417CB79					73					
781	X	FNMA PAB5461 03%2042	31417CB79					146					
782	X	FNMA PAB5461 03%2042	31417CB79					438					
783	X	FNMA PAB5461 03%2042	31417CB79					53					
784	X	FNMA PAB5461 03%2042	31417CB79					71					
785	X	FNMA PAB5461 03%2042	31417CB79					64					
786	X	FNMA PAB5461 03%2042	31417CB79					1,210					
787	X	FNMA PAB5461 03%2042	31417CB79					118					
788	X	FNMA PAB5461 03%2042	31417CB79					292					
789	X	FNMA PAB5461 03%2042	31417CB79					207					
790	X	FNMA PAB5461 03%2042	31417CB79					3,719					
791	X	FNMA PAB5461 03%2042	31417CB79					73					
792	X	FNMA PAB5461 03%2042	31417CB79					75					
793	X	FNMA PAB5461 03%2042	31417CB79					379					
794	X	FNMA PAB5461 03%2042	31417CB79					425					
795	X	FNMA PAB5461 03%2042	31417CB79					139					
796	X	FNMA PAB5461 03%2042	31417CB79					92					
797	X	FNMA PAB5461 03%2042	31417CB79					128					
798	X	FNMA PAB5461 03%2042	31417CB79					108					
799	X	FNMA PAB5461 03%2042	31417CB79					788					
800	X	FNMA PAB5461 03%2042	31417CB79					1,820					
801	X	FNMA PAB5461 03%2042	31417CB79					78					
802	X	FNMA PAB5461 03%2042	31417CB79					1,389					
803	X	FNMA PAB5461 03%2042	31417CB79					463					
804	X	FNMA PAB5461 03%2042	31417CB79					1,070					
805	X	FNMA PAB5461 03%2042	31417CB79					434					
806	X	FNMA PAB5461 03%2042	31417CB79					1,637					
807	X	FNMA PAB5461 03%2042	31417CB79					3,104					
808	X	FNMA PAB5461 03%2042	31417CB79					29					
809	X	FNMA PAB5461 03%2042	31417CB79					181					
810	X	FNMA PAB5461 03%2042	31417CB79					3,321					
811	X	FNMA PAB5461 03%2042	31417CB79					3,263					
812	X	FNMA PAB5461 03%2042	31417CB79					533					
813	X	FNMA PAB5461 03%2042	31417CB79					1,819					
814	X	FNMA PAB5461 03%2042	31417CB79					89					
815	X	FNMA PAB5461 03%2042	31417CB79					204					
816	X	FNMA PAB5461 03%2042	31417CB79					112					

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

Long Term CG Distributions										Amount		Totals				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										5,425		Capital Gains/Losses				891,040		808,469		82,571	
												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							
817	X UNITED PARCEL SVC CL B	911312106			8/22/2013		6/18/2014	613	522				0	91							
818	X UNITED PARCEL SVC CL B	911312106			8/22/2013		6/25/2014	307	261				0	46							
819	X U S TRSY INFLATION BOND	912810FR4			7/22/2014		7/8/2014	1,517	1,509				0	8							
820	X U S TRSY INFLATION BOND	912810FR4			12/7/2012		7/8/2014	7,582	8,288				0	-708							
821	X U S TRSY INFLATION BOND	912810FR4			9/5/2013		7/8/2014	1,516	1,423				0	93							
822	X U S TRSY INFLATION BOND	912810FR4			11/5/2013		7/8/2014	1,516	1,472				0	44							
823	X U S TRSY INFLATION BOND	912810FR4			12/31/2013		7/8/2014	1,516	1,440				0	76							
824	X U S TRSY INFLATION BOND	912810FT0			1/11/2012		1/14/2014	3,410	3,833				0	-423							
825	X U S TRSY INFLATION BOND	912810FT0			9/19/2012		1/14/2014	1,137	1,290				0	-153							
826	X U S TRSY INFLATION BOND	912810FT0			6/22/2012		1/14/2014	2,273	2,664				0	-391							
827	X U S TRSY INFLATION BOND	912810FT0			10/28/2011		1/14/2014	1,137	1,196				0	-59							
828	X U S TRSY INFLATION BOND	912810PZ5			7/11/2012		2/26/2014	1,324	1,500				0	-176							
829	X U S TRSY INFLATION BOND	912828A91			2/26/2014		6/12/2014	8,008	8,022				0	-14							
830	X U S TRSY INFLATION BOND	912828J03			5/23/2012		9/30/2013	15,000	15,000				0	0							
831	X U S TRSY INFLATION BOND	912828JM3			4/6/2011		9/30/2013	1,000	1,000				0	0							
832	X U S TRSY INFLATION BOND	912828JM3			11/15/2010		9/30/2013	3,000	3,000				0	0							
833	X U S TRSY INFLATION BOND	912828JM3			1/5/2011		9/30/2013	8,000	8,000				0	0							
834	X U S TRSY INFLATION BOND	912828NV8			5/17/2012		5/30/2014	6,083	6,060				0	23							
835	X U S TRSY INFLATION BOND	912828NV8			4/24/2012		5/30/2014	10,138	10,098				0	40							
836	X U S TRSY INFLATION BOND	912828NV8			5/17/2012		6/18/2014	2,026	2,019				0	7							
837	X U S TRSY INFLATION BOND	912828NV8			9/4/2013		7/15/2014	8,098	8,070				0	28							
838	X U S TRSY INFLATION BOND	912828NV8			11/6/2012		7/15/2014	17,209	17,168				0	41							
839	X U S TRSY INFLATION BOND	912828NV8			5/17/2012		7/15/2014	8,098	8,073				0	25							
840	X U S TRSY INFLATION BOND	912828NV8			8/20/2012		7/15/2014	4,049	4,038				0	11							
841	X U S TRSY INFLATION BOND	912828SH4			3/1/2012		8/9/2013	12,880	12,949				0	-69							
842	X U S TRSY INFLATION BOND	912828TE0			7/24/2012		2/26/2014	5,014	5,424				0	-410							
843	X U S TRSY INFLATION BOND	912828TH3			2/6/2013		6/18/2014	957	978				0	-21							
844	X U S TRSY INFLATION BOND	361123107			8/29/2012		9/24/2013	14	29				0	-15							
845	X U S TRSY INFLATION BOND	361123107			11/2/2012		9/24/2013	347	617				0	-270							
846	X U S TRSY INFLATION BOND	361123107			8/23/2012		9/24/2013	723	1,526				0	-803							
847	X U S TRSY INFLATION BOND	36159R103			8/23/2012		2/25/2014	100	77				0	23							
848	X U S TRSY INFLATION BOND	36159R103			8/23/2012		6/18/2014	103	77				0	26							
849	X U S TRSY INFLATION BOND	370334104			12/3/2010		8/1/2013	212	143				0	69							
850	X U S TRSY INFLATION BOND	370334104			12/3/2010		6/18/2014	54	36				0	18							
851	X U S TRSY INFLATION BOND	371532102			8/23/2012		8/1/2013	144	139				0	5							
852	X U S TRSY INFLATION BOND	371532102			8/23/2012		11/19/2013	855	834				0	21							
853	X U S TRSY INFLATION BOND	371532102			8/23/2012		11/20/2013	287	278				0	9							
854	X U S TRSY INFLATION BOND	371532102			8/23/2012		6/18/2014	237	209				0	28							
855	X U S TRSY INFLATION BOND	37364X109			8/23/2012		2/25/2014	74	46				0	28							
856	X U S TRSY INFLATION BOND	37364X109			8/23/2012		6/18/2014	57	46				0	11							
857	X U S TRSY INFLATION BOND	37733W105			7/7/2011		8/1/2013	156	132				0	24							
858	X U S TRSY INFLATION BOND	37733W105			7/8/2011		1/13/2014	10,204	8,696				0	1,508							
859	X U S TRSY INFLATION BOND	37733W105			12/3/2012		1/13/2014	729	608				0	121							
860	X U S TRSY INFLATION BOND	37733W105			7/7/2011		1/13/2014	3,124	2,841				0	483							
861	X U S TRSY INFLATION BOND	37733W105			12/3/2012		1/14/2014	3,287	2,737				0	550							
862	X U S TRSY INFLATION BOND	379302102			8/23/2012		2/6/2014	852	949				0	-96							
863	X U S TRSY INFLATION BOND	379302102			8/23/2012		7/7/2014	393	434				0	-41							
864	X U S TRSY INFLATION BOND	38059T106			4/17/2013		12/17/2013	694	1,323				0	-629							
865	X U S TRSY INFLATION BOND	38059T106			5/14/2008		12/17/2013	222	749				0	-527							
866	X U S TRSY INFLATION BOND	38059T106			5/13/2008		12/17/2013	291	1,005				0	-714							
867	X U S TRSY INFLATION BOND	38059T106			2/4/2010		12/17/2013	404	1,122				0	-718							
868	X U S TRSY INFLATION BOND	38059T106			8/23/2012		12/27/2013	722	1,308				0	-586							
869	X U S TRSY INFLATION BOND	38259P508			5/9/2012		10/18/2013	5,001	3,057				0	1,944							
870	X U S TRSY INFLATION BOND	00360Z006			5/12/2010		8/1/2013	22	11				0	11							
871	X U S TRSY INFLATION BOND	00360Z006			9/16/2010		6/18/2014	860	272				0	588							
872	X U S TRSY INFLATION BOND	00360Z006			9/15/2010		6/18/2014	99	32				0	67							
873	X U S TRSY INFLATION BOND	00206R102			12/3/2010		8/1/2013	71	57				0	14							
874	X U S TRSY INFLATION BOND	00206R102			12/3/2010		8/23/2013	339	284				0	55							
875	X U S TRSY INFLATION BOND	00206R102			12/3/2010		6/18/2014	245	199				0	46							
876	X U S TRSY INFLATION BOND	00206R102			12/3/2010		6/25/2014	105	85				0	20							
877	X U S TRSY INFLATION BOND	002535300			7/22/2009		5/1/2014	679	428				0	251							
878	X U S TRSY INFLATION BOND	002535300			11/3/2010		5/1/2014	709	451				0	258							
879	X U S TRSY INFLATION BOND	912828TH3			2/6/2013		6/24/2014	3,831	3,910				0	-79							
880	X U S TRSY INFLATION BOND	912828TH3			11/23/2012		4/9/2014	985	1,003				0	-18							
881	X U S TRSY INFLATION BOND	912828TH3			12/13/2012		4/9/2014	13,784	14,041				0	-257							
882	X U S TRSY INFLATION BOND	912828UN8			3/6/2013		8/26/2013	1,871	2,014				0	-143							
883	X U S TRSY INFLATION BOND	912828UN8			3/1/2013		8/26/2013	6,549	7,089				0	-540							
884	X U S TRSY INFLATION BOND	912828UN8			11/6/2013		2/11/2014	951	953				0	-2							

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

Long Term CG Distributions										Amount		5,425		
Short Term CG Distributions														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss		
								Gross Sales Price	Capital Gains/Losses Other sales	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
885	X U.S. TREASURY NOTE	912828UN8			1/24/2013		2/11/2014	7,604	8,094					-490
886	X BARRICK GOLD CORPORATION	067901108			1/24/2011		12/27/2013	833	2,266				1,434	1
887	X BARRICK GOLD CORPORATION	067901108			8/18/2009		12/27/2013	1,301	2,519				1,218	0
888	X BECTON DICKINSON CO	075887109			1/30/2013		8/1/2013	516	421				95	0
889	X BENESSE HOLDINGS INC	081794109			12/19/2013		6/18/2014	476	421				55	0
890	X BIO RAD LABS CL A	090572207			6/17/2008		6/18/2014	121	90				31	0
891	X BIO RAD LABS CL A	090572207			5/6/2008		6/18/2014	121	85				36	0
892	X BJS RESTAURANTS INC	09180C106			8/23/2012		10/25/2013	986	1,535				549	0
893	X BLACKBAUD INC	09227Q100			11/19/2008		11/14/2013	644	221				423	0
894	X BLACKBAUD INC	09227Q100			10/7/2008		11/14/2013	72	32				40	0
895	X BRIDGESTONE CORP ADR	108441205			10/4/2012		1/14/2014	243	149				94	0
896	X BRIDGESTONE CORP ADR	108441205			10/4/2012		1/14/2014	710	434				276	0
897	X BRIDGESTONE CORP ADR	108441205			10/4/2012		4/1/2014	229	149				80	0
898	X BRIDGESTONE CORP ADR	108441205			11/9/2012		4/1/2014	2,188	1,429				759	0
899	X BROADSOFT INC	11133B409			8/23/2012		8/1/2013	30	37				-7	0
900	X BROADSOFT INC	11133B409			3/4/2013		12/9/2013	251	216				35	0
901	X BROADSOFT INC	11133B409			8/23/2012		12/9/2013	553	812				-239	0
902	X BROADSOFT INC	11133B409			3/4/2013		12/10/2013	174	151				23	0
903	X BUFFALO WILD WINGS INC	119848109			5/21/2012		1/16/2014	573	366				207	0
904	X BUFFALO WILD WINGS INC	119848109			5/21/2012		6/18/2014	153	91				62	0
905	X CVS CAREMARK CORP	126650100			6/15/2010		8/1/2013	310	161				149	0
906	X CAPITAL ONE FINL	14040H105			4/30/2013		6/18/2014	565	405				160	0
907	X CAPITAL ONE FINL	14040H105			4/30/2013		6/25/2014	412	289				123	0
908	X CARLISLE COS INC	142339100			12/17/2009		3/14/2014	858	375				483	0
909	X CARLISLE COS INC	142339100			12/17/2009		5/29/2014	169	68				101	0
910	X CARLISLE COS INC	142339100			5/27/2010		5/29/2014	508	234				274	0
911	X CARLISLE COS INC	142339100			5/27/2010		6/18/2014	86	39				47	0
912	X CASEYS GEN STORES INC	147528103			12/7/2010		6/18/2014	359	207				152	0
913	X CASH AMERICAN INTL INC	14754D100			8/23/2012		11/19/2013	422	430				8	0
914	X CASH AMERICAN INTL INC	14754D100			8/23/2012		11/20/2013	564	587				-23	0
915	X CASH AMERICAN INTL INC	14754D100			8/23/2012		11/21/2013	223	235				-12	0
916	X CASH AMERICAN INTL INC	14754D100			8/23/2012		11/21/2013	37	41				-4	0
917	X CAVIUM INC	14964U108			8/23/2012		2/25/2014	42	32				10	0
918	X CAVIUM INC	14964U108			8/23/2012		6/18/2014	102	64				38	0
919	X CENTENE CORP	15135B101			10/24/2013		6/18/2014	152	122				30	0
920	X CENTURYLINK INC SHS	156700106			12/3/2010		8/12/2013	73	87				-14	0
921	X CENTURYLINK INC SHS	156700106			2/10/2011		1/16/2013	642	825				-183	0
922	X CENTURYLINK INC SHS	156700106			12/3/2010		6/18/2014	9,121	11,712				-2,591	0
923	X CHART INDS INC	16115Q308			11/2/2012		6/18/2014	83	65				18	0
924	X CHEMTURA CORP	163893209			8/23/2012		8/1/2013	22	16				6	0
925	X CHEMTURA CORP	163893209			8/23/2012		2/25/2014	25	16				9	0
926	X MANHATTAN ASSOCS INC	562750109			2/27/2008		6/18/2014	103	18				85	0
927	X MARTIN MARIETTA MATLS	573284108			4/1/2013		7/21/2014	103	66				37	0
928	X MATTEL INC COM	577081102			10/20/2011		8/1/2013	171	106				65	0
929	X MATTEL INC COM	577081102			10/20/2011		6/18/2014	583	389				194	0
930	X MATTEL INC COM	577081102			10/20/2011		6/25/2014	117	78				39	0
931	X McDONALDS CORP COM	580135101			12/3/2010		6/18/2014	202	159				43	0
932	X McDONALDS CORP COM	580135101			12/3/2010		6/25/2014	203	159				44	0
933	X MEDASSETS INC	584045108			8/23/2012		8/1/2013	91	65				26	0
934	X MEDASSETS INC	584045108			8/23/2012		6/18/2014	91	65				26	0
935	X MEDIDATA SOLUTIONS INC	58471A105			8/23/2012		2/25/2014	320	87				233	0
936	X MEDIDATA SOLUTIONS INC	58471A105			8/23/2012		6/18/2014	1,700	870				830	0
937	X MEDIDATA SOLUTIONS INC	58471A105			8/23/2012		6/18/2014	205	87				118	0
938	X MEDTRONIC INC COM	585055106			1/30/2013		8/1/2013	555	468				87	0
939	X MERCK AND CO INC SHS	58933Y105			4/3/2013		6/18/2014	464	369				95	0
940	X MERCK AND CO INC SHS	58933Y105			4/3/2013		6/25/2014	588	461				127	0
941	X MICROSOFT CORP	594918104			1/30/2013		2/25/2014	1,730	1,289				441	0
942	X MICROSOFT CORP	594918104			1/24/2013		6/18/2014	330	225				105	0
943	X MICROSOFT CORP	594918104			1/24/2013		6/25/2014	587	393				194	0
944	X MIDDLEBY CORP COM	596278101			5/22/2012		2/3/2014	2,672	1,145				1,527	0
945	X MIDDLEBY CORP COM	596278101			5/23/2012		2/3/2014	729	306				423	0
946	X MOLSON COOR BREW CO CL	60871R209			1/30/2013		5/19/2014	4,158	2,826				1,332	0
947	X MOLSON COOR BREW CO CL	60871R209			1/30/2013		5/20/2014	6,086	4,288				1,788	0
948	X MONRO MUFFLER BRAKE INC	610236101			1/20/2010		3/12/2014	547	322				225	0
949	X COLFAX CORP	194014106			8/23/2012		8/1/2013	55	32				23	0
950	X COLFAX CORP	194014106			8/23/2012		6/18/2014	221	97				124	0
951	X COLUMBIA SPORTSWEAR CO	198516106			12/17/2009		6/18/2014	501	239				262	0
952	X COMMERZBANK AG-SPONS A	202557605			3/25/2013		1/22/2014	2,697	1,905				792	0

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

Check "X" to include in Part IV		Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals				Net Gain or Loss	
												Capital Gains/Losses					Gross Sales
												891,040	808,469	82,571			
												0	0	0			
												Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
953	X	CONCUR TECHNOLOGIES INC		206708109				8/23/2012		8/1/2013	305	218				87	
954	X	CONCOPHILLIPS		20825C104				12/3/2010		8/1/2013	198	148				50	
955	X	CONCOPHILLIPS		20825C104				12/3/2010		6/18/2014	586	345				241	
956	X	CONCOPHILLIPS		20825C104				12/3/2010		6/25/2014	427	247				180	
957	X	CORNERSTONE ONDEMAND		21923Y103				3/12/2013		6/18/2014	129	105				24	
958	X	CUBIST PHARMACEUTICALS		229678107				8/23/2012		8/1/2013	128	89				39	
959	X	CUBIST PHARMACEUTICALS		229678107				8/23/2012		2/3/2014	1,339	846				493	
960	X	CUBIST PHARMACEUTICALS		229678107				8/23/2012		4/15/2014	732	534				198	
961	X	CUBIST PHARMACEUTICALS		229678107				8/23/2012		6/18/2014	68	45				23	
962	X	CYBERONICS INC		23251P102				2/5/2013		2/25/2014	68	47				21	
963	X	CYBERONICS INC		23251P102				2/5/2013		6/18/2014	57	47				10	
964	X	DAI NIPPON PRG		233806306				12/12/2011		3/11/2014	867	843				24	
965	X	DAI NIPPON PRG		233806306				12/12/2011		3/11/2014	91	90				1	
966	X	DAI NIPPON PRG		233806306				12/13/2011		3/12/2014	543	553				-10	
967	X	DAI NIPPON PRG		233806306				1/10/2012		3/12/2014	296	300				-4	
968	X	DAI NIPPON PRG		233806306				1/10/2012		3/17/2014	782	829				-47	
969	X	DAI NIPPON PRG		233806306				1/10/2012		3/27/2014	834	889				-55	
970	X	DECKERS OUTDOORS CORP		243537107				10/28/2013		6/18/2014	81	69				12	
971	X	AARON'S INC SHS A		002535300				1/13/2010		5/21/2014	616	357				259	
972	X	AARON'S INC SHS A		002535300				7/31/2012		5/21/2014	97	89				8	
973	X	AARON'S INC SHS A		002535300				1/14/2014		5/28/2014	359	298				61	
974	X	AAON INC NEV PV \$0.004		000360206				9/15/2010		8/1/2013	135	63				72	
975	X	AAON INC NEV PV \$0.004		000360206				5/13/2010		8/1/2013	135	65				70	
976	X	GOOGLE INC CL A		38259P508				5/16/2011		10/18/2013	3,000	1,562				1,438	
977	X	GOOGLE INC CL A		38259P508				12/12/2012		10/18/2013	4,001	2,801				1,200	
978	X	GRACO INC		384109104				2/25/2010		8/1/2013	294	109				185	
979	X	GRACO INC		384109104				2/25/2010		6/18/2014	76	27				49	
980	X	GULFPORT ENERGY NEW\$0.004		402635304				8/23/2012		8/1/2013	56	25				31	
981	X	GULFPORT ENERGY NEW\$0.004		402635304				8/23/2012		6/18/2014	130	50				80	
982	X	HCC INS HOLDING INC		404132102				10/23/2008		6/18/2014	334	146				188	
983	X	HMS HLDGS CORP		40425J101				3/7/2013		2/25/2014	20	32				-12	
984	X	HMS HLDGS CORP		40425J101				3/7/2013		6/18/2014	19	32				-13	
985	X	HAIN CELESTIAL GROUP INC		405217100				7/16/2013		8/1/2013	73	73				0	
986	X	HAIN CELESTIAL GROUP INC		405217100				7/16/2013		6/18/2014	89	73				16	
987	X	HARRIS TETTER		414585109				2/16/2007		1/29/2014	1,778	1,007				771	
988	X	HEICO CORPORATION CL A		422806208				11/4/2013		11/4/2013	0	0				0	
989	X	HEICO CORPORATION CL A		422806208				3/20/2012		6/18/2014	78	53				25	
990	X	JACK HENRY & ASSOC INC		426281101				6/6/2006		3/13/2014	1,581	537				1,044	
991	X	JACK HENRY & ASSOC INC		426281101				6/6/2006		3/14/2014	56	19				37	
992	X	JACK HENRY & ASSOC INC		426281101				6/6/2006		6/18/2014	415	134				281	
993	X	HEXCEL CORP NEW COM		428291108				8/23/2012		8/1/2013	36	23				13	
994	X	HEXCEL CORP NEW COM		428291108				8/23/2012		6/18/2014	121	69				52	
995	X	HITTITE MICROWAVE CORP		43365Y104				10/25/2010		7/15/2014	311	208				103	
996	X	HITTITE MICROWAVE CORP		43365Y104				12/14/2010		7/15/2014	1,557	1,232				325	
997	X	HOMER DEPOT INC		437076102				12/3/2010		6/18/2014	480	201				279	
998	X	HOMER DEPOT INC		437076102				12/3/2010		6/25/2014	161	67				94	
999	X	HOMER RETAIL GROUP PLC		43731T102				1/12/2012		11/14/2013	3,130	1,338				1,792	
1000	X	HOMER RETAIL GROUP PLC		43731T102				1/12/2012		3/17/2014	388	143				245	
1001	X	HOMER RETAIL GROUP PLC		43731T102				1/13/2012		3/17/2014	503	189				314	
1002	X	HOMERWAY INC		43739Q100				6/2/2014		6/18/2014	128	124				4	
1003	X	HONEYWELL INTL INC DEL		438516106				12/3/2010		8/1/2013	254	154				100	
1004	X	HONEYWELL INTL INC DEL		438516106				12/3/2010		11/12/2013	521	308				213	
1005	X	HONEYWELL INTL INC DEL		438516106				12/3/2010		6/18/2014	154	154				126	
1006	X	MONRO MUFFLER BRAKE INC		610236101				1/5/2011		3/12/2014	608	326				282	
1007	X	MONSTER WORLDWIDE INC		611742107				8/23/2012		8/1/2013	17	22				-5	
1008	X	MONSTER WORLDWIDE INC		611742107				8/23/2012		9/13/2013	331	500				-169	
1009	X	MONSTER WORLDWIDE INC		611742107				8/23/2012		9/16/2013	1,028	1,609				-581	
1010	X	MONSTER WORLDWIDE INC		611742107				8/23/2012		9/17/2013	58	84				-36	
1011	X	MONSTER WORLDWIDE INC		611742107				8/29/2012		6/18/2014	31	50				-19	
1012	X	MOOG INC CL A		615394202				12/8/2010		6/18/2014	790	436				354	
1013	X	MOOG INC CL A		615394202				12/9/2010		6/18/2014	216	119				97	
1014	X	MORNINGSTAR INC		617700109				11/7/2008		6/18/2014	145	68				77	
1015	X	MULTIMEDIA GAMES HOLDING		625453105				11/14/2013		2/25/2014	32	30				2	
1016	X	NTT DCOMO INC SPD ADR		62942M201				10/11/2013		6/18/2014	34	32				0	
1017	X	NEWMONT MINING CORP		651639106				1/30/2013		11/8/2013	1,686	2,731				-1,045	
1018	X	NEWMONT MINING CORP		651639106				1/10/2012		11/21/2013	3,074	7,490				-4,416	
1019	X	NEWMONT MINING CORP		651639106				1/9/2012		11/21/2013	827	1,971				-1,144	
1020	X	NEWMONT MINING CORP		651639106				4/16/2013		11/21/2013	2,196	2,933				-721	

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

Long Term CG Distributions				Amount		Totals											
Short Term CG Distributions				5,425		Capital Gains/Losses				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
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
10231	X	NEWMONT MINING CORP	651639106					11/17/2012		11/21/2013	232	569				0	-337
1022	X	NEWMONT MINING CORP	651639106					13/01/2013		12/17/2013	3,516	6,590				0	-3,074
1023	X	U S TREASURY NOTE	912828UN8					3/6/2013		2/11/2014	4,753	5,033				0	-280
1024	X	U S TREASURY NOTE	912828VS6					9/17/2013		1/28/2014	3,925	3,881				0	44
1025	X	U S TREASURY NOTE	912828VS6					1/14/2014		6/5/2014	3,999	3,889				0	110
1026	X	U S TREASURY NOTE	912828VS6					1/14/2014		6/18/2014	998	972				0	26
1027	X	U S TREASURY NOTE	912828VS6					1/14/2014		6/27/2014	3,013	2,817				0	96
1028	X	UNITED TECHS CORP COM	913017109					3/2/2004		8/17/2013	215	91				0	124
1029	X	UNITED TECHS CORP COM	913017109					3/2/2004		6/18/2014	116	46				0	70
1030	X	UNITED TECHS CORP COM	913017109					3/2/2004		6/25/2014	348	137				0	211
10311	X	UNITED THERAPEUTICS COR	91307C102					8/23/2012		8/1/2013	76	56				0	20
1032	X	UNITED THERAPEUTICS COR	91307C102					8/23/2012		2/10/2014	586	333				0	253
1033	X	UNITED THERAPEUTICS COR	91307C102					8/23/2012		2/25/2014	2,010	1,111				0	899
1034	X	UNITED THERAPEUTICS COR	91307C102					8/23/2012		4/29/2014	946	556				0	390
1035	X	UNITED THERAPEUTICS COR	91307C102					8/23/2012		6/13/2014	913	558				0	357
1036	X	UNITED THERAPEUTICS COR	91307C102					8/29/2012		6/13/2014	91	56				0	35
1037	X	UNIVERSAL ELECTRONICS INC	913483103					8/23/2012		8/1/2013	31	18				0	15
1038	X	UNIVERSAL ELECTRONICS INC	913483103					3/28/2012		6/18/2014	138	47				0	91
1039	X	US ECOLOGY INC	91732J102					8/23/2012		6/18/2014	333	260				0	73
1040	X	DEL FRISCOS RESTAURANT	245077102					5/15/2008		8/1/2013	42	26				0	16
1041	X	DEVON ENERGY CORP NEW	25179M103					4/24/2006		12/17/2013	896	1,779				0	-883
1042	X	DEVON ENERGY CORP NEW	25179M103					4/24/2006		6/10/2014	6,748	5,642				0	1,106
1043	X	DIAMONDBACK ENERGY INC	25278X109					11/7/2013		6/18/2014	182	108				0	74
1044	X	DIGITAL RLTY TR INC	253868103					2/17/2011		10/31/2013	142	163				0	-21
1045	X	DIGITAL RLTY TR INC	253868103					5/22/2012		10/31/2013	4,058	5,533				0	-1,475
1046	X	DIGITAL RLTY TR INC	253868103					2/3/2011		10/31/2013	4,341	5,054				0	-713
1047	X	NEWMONT MINING CORP	651639106					4/17/2012		12/17/2013	1,619	2,271				0	-652
1048	X	NICE SVST5 LTD SP5D ADR	653656108					8/23/2012		2/12/2014	780	631				0	149
1049	X	NINTENDO LTD ADR	654445303					8/20/2009		12/17/2013	777	1,657				0	-880
1050	X	NINTENDO LTD ADR	654445303					8/27/2009		12/17/2013	899	1,924				0	-1,025
1051	X	NINTENDO LTD ADR	654445303					10/6/2010		12/17/2013	701	1,492				0	-791
1052	X	NOODLES AND CO CL A	65540B105					12/9/2013		6/18/2014	67	77				0	-10
1053	X	NORFOLK SOUTHERN CORP	655844108					12/9/2010		8/1/2013	228	188				0	40
1054	X	NORFOLK SOUTHERN CORP	655844108					2/1/2011		8/22/2013	5,606	4,772				0	834
1055	X	NORFOLK SOUTHERN CORP	655844108					12/9/2010		8/23/2013	738	623				0	115
1056	X	NORFOLK SOUTHERN CORP	655844108					12/9/2010		8/23/2013	2,065	1,758				0	307
1057	X	NORTHROP GRUMMAN CORP	668807102					13/02/2013		8/17/2013	2,597	1,839				0	738
1058	X	NORTHROP GRUMMAN CORP	668807102					13/02/2013		8/14/2013	664	485				0	199
1059	X	NORTHROP GRUMMAN CORP	668807102					13/02/2013		1/6/2014	6,945	4,051				0	2,894
1060	X	NORTHWEST PIPE CO	687746101					8/23/2012		2/25/2014	34	26				0	8
1061	X	NOVARTIS ADR	66987V109					8/23/2012		6/18/2014	76	52				0	24
1062	X	OASIS PETE INC NEW	674215108					8/23/2012		6/18/2014	1,619	1,030				0	589
1063	X	OASIS PETE INC NEW	674215108					8/23/2012		2/17/2014	44	29				0	15
1064	X	OASIS PETE INC NEW	674215108					8/23/2012		4/8/2014	868	613				0	255
1065	X	OCCIDENTAL PETE CORP CA	674599105					5/23/2008		6/18/2014	1,144	788				0	356
1066	X	OCCIDENTAL PETE CORP CA	674599105					2/9/2011		6/25/2014	307	374				0	35
1067	X	OCCIDENTAL PETE CORP CA	674599105					5/23/2008		6/25/2014	102	306				0	1
1068	X	OCCIDENTAL PETE CORP CA	674599105					5/23/2008		8/1/2013	140	135				0	9
1069	X	OPENTABLE INC	68372A104					5/23/2013		7/30/2014	741	1,133				0	5
1070	X	OPENTABLE INC	68372A104					7/1/2013		7/30/2014	1,442	940				0	392
1071	X	OPHTHOTECH CORP SHS	683745103					2/18/2014		6/18/2014	84	74				0	502
1072	X	ORKLA AS A SHS ADR	686331109					3/20/2013		6/18/2014	311	294				0	10
1073	X	PNC FINCL SERVICES GROUP	693475104					13/02/2013		8/1/2013	1,241	992				0	249

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

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

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

		28,919	17,351	0	11,568
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	OTHER PROFESSIONAL FEES	28,919	17,351		11,568
2					
3					

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

		7,980	1,488	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,488	1,488		
2	PY EXCISE TAX DUE	2,571			
3	ESTIMATED PAYMENTS	3,921			

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

		436	436	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	436	436		
2					

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

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Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	

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

		Federal		State/Local		Federal		State/Local	
		603,871		0		565,311		0	
		0		0		0		0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation		
46	FNMA PAH3645 04%2041		0	11,140		11,062			
47	FNMA PAL0160 04 50%2041		0	1,383		1,395			
48	U S TRSY INFLATION NTE		0	25,954		24,874			
49	FNMA PAI1888 04 50%2041		0	815		819			
50	U S TREASURY NOTE		0	16,951		16,766			
51	FHLMC Q1 3477 03%2042		0	11,301		10,570			
52	U S TREASURY NOTE		0	46,272		45,904			
53	U S TREASURY NOTE		0	22,577		22,093			
54	FHLMC G0 7021 05%2039		0	658		668			
55	FNMA PAE0217 04 50%2040		0	657		670			
56	FHLMC G0 7230 03%2042		0	12,463		11,678			
57	U S TREASURY NOTE		0	22,687		22,621			
58	FNMA P74580 05%2036		0	120		123			
59	U S TREASURY NOTE		0	11,874		12,020			
60	FNMA PAQ3756 03 50%2042		0	15,216		15,471			
61	FNMA PAE0725 04 50%2041		0	6,958		7,035			
62	FNMA PAJ9300 04%2042		0	1,456		1,487			
63	FHLMC G0 7551 03%2043		0	2,792		2,874			
64			0	981		982			
65			0	8,077		8,127			
66			0	1,416		1,424			
67			0	4,081		4,073			

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

Description		Num Shares/ Face Value	1,339,853		1,336,428		0		1,708,159	
			Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year				
1										
2	SOTHEBYS HLDGS INC CL A LTD VTG	0		863		1,071				
3	QUAKER CHEM CORP	0		792		1,200				
4	CLARCOR INC	0		2,483		3,559				
5	LANDSTAR SYS INC	0		1,336		1,786				
6	CUBIST PHARMACEUTICALS INC	0		825		914				
7	BIO RAD LABS INC CL A	0		2,977		4,255				
8	CARLISLE COMPANIES INC	0		646		1,360				
9	ASPEN TECHNOLOGY INC COM	0		1,891		1,868				
10	AAON INC	0		746		1,766				
11	UNIVERSAL HEALTH REIT	0		1,511		1,598				
12	VEECO INSTRS INC DEL COM	0		2,662		2,777				
13	TECHNE CORP	0		1,932		2,893				
14	ANNALY MTG MGMT INC	0		6,528		7,215				
15	CHOICE HOTELS INTL INC	0		2,031		3,517				
16	AXA ADR	0		2,026		3,035				
17	COLUMBIA SPORTSWEAR CO	0		1,634		2,691				
18	CITY NATIONAL CORP	0		2,021		3,386				
19	EBAY INC	0		11,429		11,675				
20	GRACO INC	0		1,477		3,411				
21	HEXCEL CORP NEW COM	0		1,173		1,900				
22	KOMATSU LTD NEW	0		6,597		6,958				
23	MACK CALI RLTY CORP	0		4,243		4,241				
24	MANHATTAN ASSOCS INC	0		893		5,461				
25	MOOG INC CL A	0		2,270		3,631				
26	NINTENDO LTD ADR	0		6,192		4,799				
27	POWER INTEGRATIONS INC	0		727		1,830				
28	SIMON PPTY GROUP INC NEW	0		4,170		6,728				
29	STEPAN CO	0		1,828		1,492				
30	TAIWAN SEMICONDUCTOR ADR	0		8,082		10,160				
31	TEREX CORP NEW	0		498		828				
32	THORATEC CORPORATION	0		2,636		2,502				
33	UNITED NAT FOODS INC	0		2,294		2,110				
34	WELLS FARGO & CO NEW	0		17,443		24,636				
35	WELLS FARGO & CO NEW	0		5,689		14,710				
36	ULTIMATE SOFTWARE GROUP INC	0		2,522		2,699				
37	HUANENG PWR INTL INC SPONSORED AD	0		2,012		3,589				
38	BP P L C SPONS ADR	0		6,077		6,660				
39	GOLD FIELDS LTD SPON ADR	0		7,549		6,796				
40	HEICO CORP NEW CL A	0		1,965		3,064				
41	DEVON ENERGY CORPORATION NEW	0		5,415		7,022				
42	FOREST CITY ENTERPRISES INC CL A	0		880		2,358				
43	RAVEN INDS INC	0		1,495		1,895				
44	UMPQUA HLDGS CORP	0		1,963		2,826				
45	UNIFIRST CORP	0		1,895		1,847				
46	WEST PHARMACEUTICAL SVCS INC	0		1,956		1,752				

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

Description		1,339,853		1,336,428		0		1,708,159	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
47	WESTAMERICA BANCORPORATION	0		2,122		2,248			
48	CONCUR TECHNOLOGIES INC	0		1,235		1,580			
49	CYBERONICS INC COM	0		1,312		1,665			
50	EMCOR GROUP INC COM	0		1,424		1,351			
51	EXPONENT INC	0		1,483		3,554			
52	MADDEN STEVEN LTD	0		1,918		2,166			
53	SCANSOURCE INC	0		1,754		2,292			
54	UNIVERSAL ELECTRS INC	0		964		2,953			
55	WASTE CONNECTIONS INC	0		2,131		3,314			
56	CORPORATE EXECUTIVE BRD CO	0		2,118		1,800			
57	DRIL-QUIP INC	0		3,304		5,240			
58	RF MICRO DEVICES INC	0		968		1,016			
59	TENNECO AUTOMOTIVE INC USD 0.01	0		948		1,147			
60	TESCO PLC SPONSORED ADR R/B/R	0		11,713		9,349			
61	DEUTSCHE BANK NPV	0		3,834		3,826			
62	BALCHEM CORP CL B	0		583		1,850			
63	EXXON MOBIL CORP	0		14,649		16,028			
64	ANSYS INC	0		1,018		1,154			
65	FORWARD AIR CORP	0		1,979		3,850			
66	HONEYWELL INTL INC	0		10,044		17,815			
67	PANTRY INC	0		818		1,003			
68	TREX INC	0		925		760			
69	UNITED PARCEL SVC INC CL B	0		16,045		17,573			
70	TARGET CORP	0		18,379		18,175			
71	BAE SYS PLC	0		7,043		10,791			
72	HAIN CELESTIAL GROUP INC	0		1,318		1,539			
73	CHINA MOBILE HONG KONG LTD	0		10,175		10,789			
74	NTT DOCOMO INC	0		6,682		7,292			
75	EXELON CORP	0		10,275		11,686			
76	BHP BILLITON LIMITED	0		6,748		7,322			
77	IBERIABANK CORP	0		2,452		2,887			
78	J P MORGAN CHASE & CO	0		14,708		21,626			
79	MERIDIAN BIOSCIENCE INC	0		2,654		2,227			
80	US BANCORP DEL	0		11,127		14,080			
81	ALIGN TECHNOLOGY INC	0		1,155		1,952			
82	LLOYDS TSB GROUP PLC	0		1,356		3,956			
83	SEATTLE GENETICS INC	0		963		1,267			
84	SIEMENS A G	0		8,481		9,758			
85	PROASSURANCE CORP	0		941		916			
86	PROSPERITY BANCSHARES INC	0		2,346		3,023			
87	ADVISORY BRD CO	0		240		1,103			
88	ADVISORY BRD CO	0		1,953		1,554			
89	CHEVRONTXACO CORP	0		12,697		19,128			
90	CHEVRONTXACO CORP	0		11,214		12,019			
91	SECOM LTD ADR	0		8,828		10,693			
92	ACUTY BRANDS INC	0		511		1,180			

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

		1,339,853	1,336,428	0	1,708,159
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93 ACUTY BRANDS INC	0		844		1,073
94 3M CO	0		13,104		21,274
95 JETBLUE AWYS CORP	0		787		1,640
96 KT CORP	0		7,029		7,725
97 KERYX BIOPHARMACEUTICALS INC	0		964		903
98 MULTIMEDIA GAMES INC	0		1,018		820
99 MONRO MUFFLER BRAKE INC	0		2,172		3,454
100 REGAL ENVTMT GROUP	0		13,757		18,876
101 DECKERS OUTDOOR CORP	0		1,670		1,947
102 CENTENE CORP DEL	0		1,832		2,091
103 ACTUANT CORP	0		1,734		2,130
104 CONOCOPHILLIPS	0		13,188		20,212
105 CONOCOPHILLIPS	0		9,287		12,540
106 VCA ANTECH INC	0		1,843		2,126
107 ERICSSON (LM) TELEPHONE CO ADR (NE	0		5,498		6,899
108 SANOFI-SYNTHELABO	0		6,374		9,670
109 MICROSOFT CORP COM	0		15,168		23,393
110 MICROSOFT CORP COM	0		9,645		14,890
111 PEPSICO INC	0		10,646		15,506
112 PEPSICO INC	0		14,916		17,884
113 COGNEX CORP	0		1,238		2,787
114 RTI INTL METALS INC	0		1,297		1,243
115 HMS HLDGS CORP	0		1,858		1,307
116 BUFFALO WILD WINGS INC	0		1,259		2,034
117 KAO CORP	0		3,458		5,138
118 PINNACLE FINL PARTNERS INC	0		1,783		1,924
119 DOMINOS PIZZA INC	0		703		1,440
120 AMERICAN CAMPUS CMNTYS INC	0		9,073		10,236
121 HACHIJUNI BK LTD	0		3,435		3,485
122 INTER PARFUMS INC	0		2,284		1,751
123 BEACON ROOFING SUPPLY INC	0		1,451		1,382
124 BLACKBAUD INC	0		2,079		4,038
125 KINROSS GOLD CORP	0		4,840		2,909
126 HURON CONSULTING GROUP INC	0		1,975		1,753
127 HUNTSMAN CORP	0		2,020		3,621
128 MOLSON COOR BREW CO CL B	0		9,543		14,114
129 MORNINGSTAR INC	0		2,434		5,560
130 ROYAL DUTCH SHELL PLC	0		9,295		10,681
131 AT&T INC	0		9,655		12,136
132 BALLY TECHNOLOGIES INC	0		1,661		1,925
133 POOL CORPORATION	0		2,041		1,862
134 GULFPORT ENERGY NEW\$0 01	0		1,275		2,724
135 SALLY BEAUTY HLDGS INC	0		2,834		4,905
136 INTESA SANPAOLO SPON ADR	0		2,008		3,987
137 TRAVELERS COS INC	0		9,875		10,926
138 MWI VETERINARY SUPPLY IN	0		1,759		1,978

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

Description		1,339,853		1,336,428		0		1,708,159	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
139	MWI VETERINARY SUPPLY IN	0		866		1,271			
140	HIBBETT SPORTS INC	0		823		2,146			
141	IPG PHOTONICS CORP DEL	0		1,600		1,751			
142	SIRONA DENTAL SYSTEMS	0		1,451		2,165			
143	TRIMAS CORP	0		1,766		1,552			
144	WABCO HOLDINGS INC	0		1,294		2,145			
145	ENSTAR GROUP LTD	0		722		828			
146	CHART INDS INC	0		1,456		1,369			
147	ARUBA NETWORKS INC	0		996		1,000			
148	COLFAX CORP	0		2,024		3,967			
149	DR PEPPER SNAPPLE GROUP	0		12,764		16,394			
150	BENESSE CORP SHS	0		10,057		9,633			
151	TYCO INTL LTD NAMEN-AKT	0		12,160		21,273			
152	ACORDA THERAPEUTICS INC	0		1,058		1,200			
153	DANONE-SPONS ADR	0		6,127		6,313			
154	MEDASSETS INC	0		1,971		2,443			
155	SUNCOR ENERGY INC NEW	0		5,396		6,859			
156	BELGACOM SA DE DROIT	0		9,943		10,297			
157	MERCK AND CO INC SHS	0		15,337		18,894			
158	HOME RETAIL GROUP PLC	0		2,673		5,331			
159	VITAMIN SHOPPE INC	0		3,889		3,113			
160	SHANGHAI ELECTRC ADR	0		6,939		8,191			
161	MONOTYPE IMAGING HLDGS	0		2,134		2,212			
162	CASS INFORMATION SYS INC	0		1,981		1,760			
163	MEDIDATA SOLUTIONS INC	0		1,352		3,498			
164	FINISAR CORPORATION	0		1,420		1,578			
165	MS&AD INS GROUP HLDGS	0		2,910		2,873			
166	REALPAGE INC	0		959		628			
167	LYONDELLBASELL INDUSTRIE	0		16,596		25,075			
168	AARON'S INC SHS A	0		783		765			
169	FRESH MKT INC	0		1,698		1,347			
170	TEAM HEALTH HOLDINGS INC	0		1,184		1,979			
171	DORMAN PRODUCTS INC	0		1,635		3,167			
172	FORTINET INC	0		2,205		2,553			
173	HEARTWARE INTL INC	0		2,074		1,768			
174	SUMITOMO MITSUI TR HLDGS	0		2,510		3,137			
175	SUNESIS PHARMACEUTICALS	0		503		579			
176	INDRA SISTEMAS SA SHS	0		7,449		8,701			
177	CHEMTURA CORP.	0		687		977			
178	US ECOLOGY INC	0		783		950			
179	TNT EXPRESS NV SHS ADR	0		9,244		9,736			
180	CAVIUM INC	0		2,388		3,126			
181	HOMEAWAY INC	0		1,856		2,083			
182	STATE BK FINL CORP	0		2,878		2,856			
183	TWO HARBORS INVT CORP	0		1,480		1,442			
184	ANGIE'S LIST INC	0		947		375			

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

Description		Num Shares/ Face Value		Book Value Beg of Year		Book Value End of Year		FMV Beg of Year		FMV End of Year	
185	CORNERSTONE ONDEMAND INC		0			1,416				1,423	
186	EXPRESS SCRIPTS HLDG CO		0			12,908				14,000	
187	PACIFIC DRILLING S A		0			601				619	
188	INVENSENSE INC USD0 001		0			949				1,312	
189	PROTO LABS INC SHS		0			1,032				972	
190	ZILLOW INC SHS CLA		0			484				2,009	
191	ORKLA AS A SHS ADR		0			10,747				11,765	
192	KBC GROUPE SA SHS		0			692				1,546	
193	LIFELOCK INC		0			759				1,110	
194	GEOSPACE TECHNOLOGIES		0			1,390				1,207	
195	DIAMONDBACK ENERGY INC		0			864				1,316	
196	THERMON GROUP HLDGS INC		0			1,668				1,731	
197	PUMA BIOTECH INC		0			1,419				2,882	
198	WHITEWAVE FOODS CO		0			1,485				1,996	
199	WEX INC		0			1,492				3,130	
200	TUMI HLDGS INC		0			955				949	
201	EATON CORP PLC		0			15,778				14,127	
202	ACADIA HEALTHCARE CO INC		0			962				1,001	
203	PTC INC SHS		0			1,449				2,265	
204	ARTISAN PARTNERS ASSET		0			2,422				3,230	
205	ARTISAN PARTNERS ASSET		0			1,607				2,084	
206	PINNACLE FOOD INC DEL		0			777				1,024	
207	EVERTEC INC		0			740				827	
208	SUNEDISON INC		0			947				1,620	
209	COMMERZBANK AG-SPONS ADR		0			1,786				2,807	
210	RECEPTOS INC		0			948				952	
211	QUALYS INC COM		0			1,031				908	
212	NEW NEWSCORP LLC SHS		0			10,708				10,567	
213	ATHLON ENERGY INC		0			933				1,382	
214	FI CBM HOLDINGS N V		0			6,764				5,673	
215	PROOFPOINT INC		0			2,020				2,398	
216	CONSTELLUM HOLDCO B V		0			983				956	
217	PORTOLA PHARMACEUTICALS		0			989				830	
218	NOODLES AND CO CL A		0			1,892				1,377	
219	GUIDEWIRE SOFTWARE INC		0			972				1,053	
220	AMERICAN AIRLS GROUP INC		0			587				1,904	
221	HOUGHTON MIFFLIN		0			995				1,016	
222	ITOCHU TECHNO-SOLUTIONS		0			10,444				11,286	
223			0			2,651				2,737	
224			0			1,032				1,015	
225			0			165				196	
226			0			1,900				2,512	
227			0			951				902	
228			0			10,187				10,922	
229			0			1,034				916	
230			0			1,032				1,094	

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

Description		Num Shares/ Face Value		Book Value Beg of Year		Book Value End of Year		FMV Beg of Year		FMV End of Year	
231			0			1,339,853	1,336,428	0		1,708,159	
232			0				3,100			3,717	
233	ABBOTT LABORATORIES		0				5,500			6,796	
234	AMERICAN EXPRESS COMPANY		0				17,697			18,912	
235	APPLE COMPUTER INC COM		0				5,060			9,152	
236	APTARGROUP INC		0				20,397			29,827	
237	BARRICK GOLD CORP COM		0				2,317			3,666	
238	BARRICK GOLD CORP COM		0				13,552			8,660	
239	BAXTER INTL INC COM		0				14,254			10,432	
240	BECTON DICKINSON AND COMPANY		0				9,289			10,233	
241	CAPITAL ONE FINL CORP COM		0				6,980			9,648	
242	CHUBB CORPORATION COM		0				17,438			23,146	
243	COCA-COLA CO USD		0				9,354			10,058	
244	COHERENT INC		0				11,683			14,223	
245	E I DU PONT DE NEMOURS & CO COMM		0				753			2,239	
246	GENERAL MILLS INC COM		0				11,546			13,827	
247	HENRY JACK & ASSOC INC		0				8,740			12,337	
248	HOME DEPOT INC USD 0 05		0				1,847			4,843	
249	LANCASTER COLONY CORP		0				6,814			16,170	
250	MATTEL INC		0				2,472			2,271	
251	MC DONALDS CORPORATION COMMON		0				9,660			13,249	
252	MEDTRONIC INC		0				8,345			10,023	
253	NATL INSTRUMENT CORP		0				12,561			16,608	
254	NEWMONT MINING CORP		0				1,630			2,420	
255	OCCIDENTAL PETROLEUM CORPORATIO		0				6,693			6,626	
256	PFIZER INC COM		0				17,381			18,858	
257	PNC FINANCIAL SERVICES GROUP INC		0				9,892			15,756	
258	PNC FINANCIAL SERVICES GROUP INC		0				14,594			18,163	
259	PROCTER & GAMBLE CO COM		0				10,220			13,622	
260	PROCTER & GAMBLE CO COM		0				12,209			15,464	
261	R L I CORP		0				11,856			11,830	
262	ST JUDE MEDICAL INC		0				2,036			2,992	
263	SCHWAB CHARLES CORP NEW		0				9,725			18,384	
264	SHISEIDO LTD ADR		0				4,125			6,882	
265	STIFEL FINANCIAL CORP		0				6,784			7,389	
266	TORCHMARK CORP COM		0				1,716			2,061	
267	SYSCO CORP		0				5,014			7,120	
268	TEVA PHARMACEUTICAL INDS ADR		0				11,710			14,240	
269	UMB FINL CORP		0				4,088			5,457	
270	USG CORP COM NEW		0				730			849	
271	WAL MART STORES INC		0				1,098			1,455	
272	UNITED TECHNOLOGIES CORP		0				18,854			19,499	
273	FAIR ISSAC & CO INC		0				9,214			16,088	
274	APPLIED MATERIALS INC		0				1,563			3,772	
275	JOHNSON & JOHNSON COM		0				11,660			22,029	
276	CISCO SYS INC		0				5,266			7,106	
			0				7,955			9,613	

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
277	GLAXO SMITHKLINE PLC	0		7,443		7,884
278	SUNTRUST BANKS INC	0		5,130		6,811
279	CASEY'S GEN STORES INC COM	0		2,400		3,176
280	CVS CORP	0		3,313		7,865
281	HCC INS HLDGS INC	0		1,085		2,427
282	WOLVERINE WORLD WIDE INC	0		1,168		2,232
283	BED BATH & BEYOND INC	0		11,155		10,190
284	GENESCO INCORPORATED COMMON	0		3,612		3,966
285	J & J SNACK FOODS CORP	0		1,447		2,883
286	KNIGHT TRANSN INC COM	0		2,436		2,971
287	MARTIN MARIETTA MATLS INC	0		1,123		1,988
288	NOVARTIS AG SPNSRD ADR	0		6,743		10,259
289	NORTHROP GRUMMAN CORP	0		3,716		6,903
290	NORTHWEST PIPE CO COM	0		875		1,219
291	PAREXEL INTL CORP	0		1,059		1,660
292	TERADYNE INC	0		453		528
293	TOTAL FINA ELF S A ADR	0		12,965		16,770

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

		156,096		190,279		196,045
		Book Value	Book Value	Book Value	FMV	
		Beg. of Year	End of Year	End of Year	End of Year	
1	Asset Description					
2	PIMCO FIXED INCOME SHS	0	94,160	97,327		
3	PIMCO FIXED INCOME SHS	0	96,119	98,718		

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

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

1	COST BASIS ADJUSTMENT	1	69
2	GAIN ON PY SALES SETTLED IN CY	2	1,398
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	59
4	CHECKS WRITTEN IN CY, CLEARED NEXT YEAR	4	35,000
5	Total	5	36,526

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

1	BOND AMORTIZATION	1	2,743
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	691
3	CHECKS WRITTEN IN PY CLEARED IN CY	3	70,250
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	435
5	Total	5	74,119

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

FHLMC A9 8312	04%2041
FHLMC A9 8312	04%2041
FHLMC A9 8409	03 50%2041
U S AWAYS GROUP INC	
ULTIMATE SOFTWARE GROUP	
FEDL HOME LOAN MTGE CORP GRP	
FEDL HOME LOAN MTGE CORP GRP	
FEDL HOME LOAN MTGE CORP GRP	
FHLMC B1 3710	05%2018

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

Long Term CG Distributions										Amount						
Short Term CG Distributions										5,423						
										0						
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	8,199	816,668	7,714	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	
83 PHLMC B1 3710 05%2019	312866DP8		9/16/2013	9/16/2013	13		0	0		0	0	0	0	0	0	77,146
86 PHLMC B1 3710 05%2019	312866DP8		10/15/2013	10/15/2013	13		0	0		0	0	0	0	0	0	0
87 PHLMC B1 3710 05%2019	312866DP8		11/15/2013	11/15/2013	13		0	0		0	0	0	0	0	0	0
88 PHLMC B1 3710 05%2019	312866DP8		12/15/2013	12/15/2013	89		0	0		0	0	0	0	0	0	0
89 PHLMC B1 3710 05%2019	312866DP8		12/15/2013	12/15/2013	12		0	0		0	0	0	0	0	0	0
90 PHLMC B1 3710 05%2019	312866DP8		8/15/2013	8/15/2013	283		0	0		0	0	0	0	0	0	0
91 PHLMC B1 3710 05%2019	312866DP8		9/16/2013	9/16/2013	119		0	0		0	0	0	0	0	0	0
92 PHLMC B1 3710 05%2019	312866DP8		10/15/2013	10/15/2013	91		0	0		0	0	0	0	0	0	0
93 PHLMC B1 3710 05%2019	312866DP8		11/15/2013	11/15/2013	65		0	0		0	0	0	0	0	0	0
94 PHLMC B1 3710 05%2019	312866DP8		12/15/2013	12/15/2013	124		0	0		0	0	0	0	0	0	0
95 PHLMC B1 3710 05%2019	312866DP8		12/15/2013	12/15/2013	86		0	0		0	0	0	0	0	0	0
96 PHLMC B1 3710 05%2019	312866DP8		12/15/2013	12/15/2013	372		0	0		0	0	0	0	0	0	0
97 HONEYWELL INTL INC DEL	441517R109		11/19/2013	11/19/2013	20		0	0		0	0	0	0	0	0	0
98 HOUGHTON MIFFLIN	441517R109		11/19/2013	11/19/2013	39		0	0		0	0	0	0	0	0	0
99 HUNTSMAN CORP	4470111107		8/23/2012	8/23/2012	92		0	0		0	0	0	0	0	0	0
100 HUNTSMAN CORP	4470111107		8/23/2012	8/23/2012	48		0	0		0	0	0	0	0	0	0
101 HUNTSMAN CORP	4470111107		8/23/2012	8/23/2012	195		0	0		0	0	0	0	0	0	0
102 IQG PHOTONICS CORP DEL	44598DX109		8/23/2012	8/23/2012	68		0	0		0	0	0	0	0	0	0
103 BERKAPAC CORP COM	44598DX109		8/23/2012	8/23/2012	136		0	0		0	0	0	0	0	0	0
104 INDRASISTEMAS SA SHS	44559R108		11/02/2012	11/02/2012	1,794		0	0		0	0	0	0	0	0	0
105 INDRASISTEMAS SA SHS	44559R108		11/02/2012	11/02/2012	1,036		0	0		0	0	0	0	0	0	0
106 INDRASISTEMAS SA SHS	44559R108		11/02/2012	11/02/2012	131		0	0		0	0	0	0	0	0	0
107 INDRASISTEMAS SA SHS	44559R108		11/02/2012	11/02/2012	35		0	0		0	0	0	0	0	0	0
108 INDRASISTEMAS SA SHS	44559R108		11/02/2012	11/02/2012	601		0	0		0	0	0	0	0	0	0
109 ABBOTT LABS	0028241100		11/13/2014	11/13/2014	285		0	0		0	0	0	0	0	0	0
110 ABBOTT LABS	0028241100		11/13/2014	11/13/2014	276		0	0		0	0	0	0	0	0	0
111 ACORDA THERAPEUTICS INC	00484M106		10/8/2012	10/8/2012	169		0	0		0	0	0	0	0	0	0
112 ACORDA THERAPEUTICS INC	00484M106		10/8/20													

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	How Acquired		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	8199	816,668	77,146	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	77,146
Description of Property Sold		CUSIP #	Description of Property Sold		CUSIP #	How Acquired		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	8199	816,668	77,146	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	77,146
169	PTC INC SHS	83370C100	169	PTC INC SHS	83370C100	12/28/2012	8/1/2013	28	23	23	0	0	0	23	16	0	0	0	0	5	16
170	PTC INC SHS	83370C100	170	PTC INC SHS	83370C100	12/28/2012	8/1/2013	112	68	68	0	0	0	68	44	0	0	0	0	24	44
171	PTC INC SHS	83370C100	171	PTC INC SHS	83370C100	8/23/2012	8/1/2013	72	73	73	0	0	0	73	49	0	0	0	0	24	49
172	PARCEL INTRNL CORP	695462107	172	PARCEL INTRNL CORP	695462107	4/10/2012	8/1/2013	101	155	155	0	0	0	155	118	0	0	0	0	37	118
173	PARCEL INTRNL CORP	695462107	173	PARCEL INTRNL CORP	695462107	4/10/2012	8/1/2013	155	105	105	0	0	0	105	60	0	0	0	0	45	60
174	PARCEL INTRNL CORP	695462107	174	PARCEL INTRNL CORP	695462107	4/10/2012	8/1/2013	620	386	386	0	0	0	386	234	0	0	0	0	152	234
175	PARCEL INTRNL CORP	695462107	175	PARCEL INTRNL CORP	695462107	4/10/2012	8/1/2013	53	26	26	0	0	0	26	27	0	0	0	0	27	27
176	PARCEL INTRNL CORP	695462107	176	PARCEL INTRNL CORP	695462107	4/10/2012	8/1/2013	1,855	1,866	1,866	0	0	0	1,866	669	0	0	0	0	1,197	669
177	WOLTERS KLUWR NY SPN ADR	977874205	177	WOLTERS KLUWR NY SPN ADR	977874205	2/2/2009	11/6/2013	191	126	126	0	0	0	126	65	0	0	0	0	61	65
178	WOLTERS KLUWR NY SPN ADR	977874205	178	WOLTERS KLUWR NY SPN ADR	977874205	2/2/2009	11/6/2013	2,787	1,732	1,732	0	0	0	1,732	1,055	0	0	0	0	1,055	1,055
179	WOLTERS KLUWR NY SPN ADR	977874205	179	WOLTERS KLUWR NY SPN ADR	977874205	5/4/2009	2/20/2014	273	467	467	0	0	0	467	243	0	0	0	0	224	243
180	WOLTERS KLUWR NY SPN ADR	977874205	180	WOLTERS KLUWR NY SPN ADR	977874205	6/9/2009	2/20/2014	710	209	209	0	0	0	209	96	0	0	0	0	113	96
181	WOLTERS KLUWR NY SPN ADR	977874205	181	WOLTERS KLUWR NY SPN ADR	977874205	6/9/2009	2/20/2014	305	1,636	1,636	0	0	0	1,636	577	0	0	0	0	1,059	577
182	WOLTERS KLUWR NY SPN ADR	977874205	182	WOLTERS KLUWR NY SPN ADR	977874205	11/7/2012	4/6/2014	1,137	222	222	0	0	0	222	396	0	0	0	0	396	396
183	WOLTERS KLUWR NY SPN ADR	977874205	183	WOLTERS KLUWR NY SPN ADR	977874205	11/7/2012	4/6/2014	1,589	1,094	1,094	0	0	0	1,094	515	0	0	0	0	577	515
184	WOLTERS KLUWR NY SPN ADR	977874205	184	WOLTERS KLUWR NY SPN ADR	977874205	11/7/2012	4/6/2014	1,935	1,293	1,293	0	0	0	1,293	642	0	0	0	0	642	642
185	WOLTERNE WORLD WIDE	976097103	185	WOLTERNE WORLD WIDE	976097103	12/13/2007	6/18/2014	268	131	131	0	0	0	131	137	0	0	0	0	137	137
186	WOLTERNE WORLD WIDE	976097103	186	WOLTERNE WORLD WIDE	976097103	12/13/2007	6/18/2014	54	22	22	0	0	0	22	32	0	0	0	0	32	32
187	WOLTERNE WORLD WIDE	976097103	187	WOLTERNE WORLD WIDE	976097103	11/5/2012	8/1/2014	257	104	104	0	0	0	104	153	0	0	0	0	153	153
188	WOLTERNE WORLD WIDE	976097103	188	WOLTERNE WORLD WIDE	976097103	11/5/2012	8/1/2014	471	173	173	0	0	0	173	298	0	0	0	0	298	298
189	WOLTERNE WORLD WIDE	976097103	189	WOLTERNE WORLD WIDE	976097103	11/5/2012	8/1/2014	898	208	208	0	0	0	208	690	0	0	0	0	690	690
190	WOLTERNE WORLD WIDE	976097103	190	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	455	456	456	0	0	0	456	-1	0	0	0	0	-1	-1
191	WOLTERNE WORLD WIDE	976097103	191	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	154	152	152	0	0	0	152	2	0	0	0	0	2	2
192	WOLTERNE WORLD WIDE	976097103	192	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	141	120	120	0	0	0	120	21	0	0	0	0	21	21
193	WOLTERNE WORLD WIDE	976097103	193	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
194	WOLTERNE WORLD WIDE	976097103	194	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	1,111	997	997	0	0	0	997	114	0	0	0	0	114	114
195	WOLTERNE WORLD WIDE	976097103	195	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	176	118	118	0	0	0	118	158	0	0	0	0	158	158
196	WOLTERNE WORLD WIDE	976097103	196	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	276	19	19	0	0	0	19	2	0	0	0	0	2	2
197	WOLTERNE WORLD WIDE	976097103	197	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	586	783	783	0	0	0	783	-197	0	0	0	0	-197	-197
198	WOLTERNE WORLD WIDE	976097103	198	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	21	21	21	0	0	0	21	234	0	0	0	0	234	234
199	WOLTERNE WORLD WIDE	976097103	199	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	586	783	783	0	0	0	783	-176	0	0	0	0	-176	-176
200	WOLTERNE WORLD WIDE	976097103	200	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	607	35	35	0	0	0	35	-10	0	0	0	0	-10	-10
201	WOLTERNE WORLD WIDE	976097103	201	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	25	25	25	0	0	0	25	3	0	0	0	0	3	3
202	WOLTERNE WORLD WIDE	976097103	202	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	393	275	275	0	0	0	275	118	0	0	0	0	118	118
203	WOLTERNE WORLD WIDE	976097103	203	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	98	89	89	0	0	0	89	29	0	0	0	0	29	29
204	WOLTERNE WORLD WIDE	976097103	204	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	75	35	35	0	0	0	35	40	0	0	0	0	40	40
205	WOLTERNE WORLD WIDE	976097103	205	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	114	43	43	0	0	0	43	71	0	0	0	0	71	71
206	WOLTERNE WORLD WIDE	976097103	206	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	353	909	909	0	0	0	909	556	0	0	0	0	556	556
207	WOLTERNE WORLD WIDE	976097103	207	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	315	186	186	0	0	0	186	168	0	0	0	0	168	168
208	WOLTERNE WORLD WIDE	976097103	208	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	99	18	18	0	0	0	18	18	0	0	0	0	18	18
209	WOLTERNE WORLD WIDE	976097103	209	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	117	5,872	5,872	0	0	0	5,872	1,217	0	0	0	0	1,217	1,217
210	WOLTERNE WORLD WIDE	976097103	210	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	7,089	197	197	0	0	0	197	73	0	0	0	0	73	73
211	WOLTERNE WORLD WIDE	976097103	211	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	270	271	271	0	0	0	271	74	0	0	0	0	74	74
212	WOLTERNE WORLD WIDE	976097103	212	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	271	187	187	0	0	0	187	4	0	0	0	0	4	4
213	WOLTERNE WORLD WIDE	976097103	213	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	188	90	90	0	0	0	90	64	0	0	0	0	64	64
214	WOLTERNE WORLD WIDE	976097103	214	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	279	124	124	0	0	0	124	913	0	0	0	0	913	913
215	WOLTERNE WORLD WIDE	976097103	215	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	2,779	1,866	1,866	0	0	0	1,866	599	0	0	0	0	599	599
216	WOLTERNE WORLD WIDE	976097103	216	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	1,194	595	595	0	0	0	595	148	0	0	0	0	148	148
217	WOLTERNE WORLD WIDE	976097103	217	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	1,460	1,314	1,314	0	0	0	1,314	1,393	0	0	0	0	1,393	1,393
218	WOLTERNE WORLD WIDE	976097103	218	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	3,715	2,322	2,322	0	0	0	2,322	647	0	0	0	0	647	647
219	WOLTERNE WORLD WIDE	976097103	219	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	1,725	1,078	1,078	0	0	0	1,078	1,102	0	0	0	0	1,102	1,102
220	WOLTERNE WORLD WIDE	976097103	220	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	7,630	5,528	5,528	0	0	0	5,528	5	0	0	0	0	5	5
221	WOLTERNE WORLD WIDE	976097103	221	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	43	38	38	0	0	0	38	44	0	0	0	0	44	44
222	WOLTERNE WORLD WIDE	976097103	222	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	92	1,025	1,025	0	0	0	1,025	20	0	0	0	0	20	20
223	WOLTERNE WORLD WIDE	976097103	223	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	49	40	40	0	0	0	40	9	0	0	0	0	9	9
224	WOLTERNE WORLD WIDE	976097103	224	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	11,519	13,161	13,161	0	0	0	13,161	-1,582	0	0	0	0	-1,582	-1,582
225	WOLTERNE WORLD WIDE	976097103	225	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	1,220	896	896	0	0	0	896	374	0	0	0	0	374	374
226	WOLTERNE WORLD WIDE	976097103	226	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/18/2014	1,657	1,303	1,303	0	0	0	1,303	151	0	0	0	0	151	151
227	WOLTERNE WORLD WIDE	976097103	227	WOLTERNE WORLD WIDE	976097103	6/16/2014	6/1														

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

Long Term CG Distributions		Short Term CG Distributions		Amount		5,425		0		885,615		0		8,199		816,668		77,148		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses		77,148	

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

Long Term CG Distributions															Short Term CG Distributions														
Amount															5,423														
0															0														
Description of Property Sold															CUSIP #														
How Acquired															Date Acquired														
Date Sold															Gross Sales Price														
Depreciation Allowed															Adjustments														
Cost or Other Basis Plus Expense of Sale															Gain or Loss														
F M V as of 12/31/69															Adjusted Basis as of 12/31/69														
Excess of FMV Over Adj Basis															Gains Minus Excess of FMV Over Adjusted Basis or Losses														
77,146															816,668														
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	8,199	816,668	77,146	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
		5,429			0													
431	FNMA P25059 05 50% 2038		31371MMG4				12/21/2013	12/21/2013	72									77,146
432	FNMA P25059 05 50% 2038		31371MMG4				3/19/2005	6/21/2013	2,340				2,096	244				0
433	FNMA P25059 05 50% 2038		31371MMG5				8/26/2013	8/26/2013	148				148					0
434	FNMA P25059 05 50% 2038		31371MMG5				8/26/2013	8/26/2013	154				154					0
435	FNMA P25059 05 50% 2038		31371MMG5				8/26/2013	8/26/2013	169				169					0
436	FIXED INCOME SHARES		31382B205				8/17/2008	8/17/2008	496				428	30				30
437	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	24				24					0
438	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	38				38					0
439	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	120				120					0
440	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	381				281					0
441	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	7,296				7,296	-2,046				-2,046
442	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	179				179					0
443	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	13				13					0
444	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	853				853					0
445	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	407				407					0
446	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	539				539					0
447	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	1,402				1,402					0
448	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	11				11					0
449	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	4				4					0
450	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	19				19					0
451	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	40				40					0
452	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	98				98					0
453	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	52				52					0
454	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	38				38					0
455	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	35				35					0
456	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	38				38					0
457	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	33				33					0
458	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	38				38					0
459	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	21				21					0
460	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	16				16					0
461	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	9				9					0
462	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	10				10					0
463	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	109				109					0
464	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	119				119					0
465	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	542				542					0
466	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	2,028				2,028					0
467	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	1,351				1,351					0
468	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	7,105				7,105					0
469	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	3,738				3,738					0
470	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	297				297					0
471	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	164				164					0
472	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	145				145					0
473	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	674				674					0
474	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	604				604					0
475	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	86				86					0
476	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	78				78					0
477	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	791				791					0
478	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	81				81					0
479	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	1,444				1,444					0
480	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	9,751				9,751					0
481	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	39				39					0
482	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	84				84					0
483	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	1,944				1,944					0
484	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	1,492				1,492					0
485	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	636				636					0
486	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	17				17					0
487	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	156				156					0
488	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	131				131					0
489	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	97				97					0
490	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	2,850				2,850					0
491	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	2,187				2,187					0
492	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	7,853				7,853					0
493	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	1,093				1,093					0
494	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	4,373				4,373					0
495	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	15,388				15,388					0
496	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	7,894				7,894					0
497	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	7,795				7,795					0
498	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	37				37					0
499	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	38				38					0
500	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	28				28					0
501	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	24				24					0
502	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	831				831					0
503	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	20				20					0
504	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	41				41					0
505	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	35				35					0
506	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	25				25					0
507	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	974				974					0
508	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	28				28					0
509	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	62				62					0
510	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	40				40					0
511	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	29				29					0
512	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	40				40					0
513	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	1,033				1,033					0
514	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	27				27					0
515	AMERICAN AIRLINES GROUP INC		923188102				8/17/2012	8/17/2012	193				193					0

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

Long Term CG Distributions

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										5,425	0										
CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F 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								
673 BARD C R INC	087383109		1/30/2013	9/25/2013	3,256		0	2,855	401	77,146	0	0	77,146								
674 BARD C R INC	087383109		1/30/2013	9/25/2013	2,439		0	2,141	298		0	0	298								
675 BARD C R INC	087383109		1/30/2013	9/25/2013	232		0	218	14		0	0	14								
676 BARRICK GOLD CORPORATION	087901108		1/30/2013	12/17/2013	5,827		4,604	11,214	-783		0	0	-783								
677 BARRICK GOLD CORPORATION	087901108		12/17/2009	12/17/2013	763		935	1,698	763		0	0	763								
678 KIRBY CORP COM	497288106		9/18/2009	9/16/2014	1,050		0	312	738		0	0	738								
679 KIRBY CORP COM	497288106		9/20/2012	5/29/2014	220		0	103	117		0	0	117								
680 KIRBY CORP COM	497288106		9/20/2012	5/29/2014	771		0	218	553		0	0	553								
681 KIRBY CORP COM	497288106		9/20/2012	5/29/2014	1,021		0	465	555		0	0	555								
682 KIRBY CORP COM	497288106		9/20/2012	5/29/2014	230		0	103	127		0	0	127								
683 KIRBY CORP COM	497288106		9/20/2012	5/29/2014	805		0	352	443		0	0	443								
684 KNIGHT TRANSPORT INC	499084103		4/25/2010	6/19/2014	339		0	22	2		0	0	2								
685 KOMATSU NEW SPINADDR	500456401		4/12/2014	5/9/2014	500456401		0	314	25		0	0	25								
686 KONINKLUKE AHOLD NV SHS	500487105		3/12/2012	5/9/2014	3		0	2	1		0	0	1								
687 KONINKLUKE AHOLD NV SHS	500487105		4/26/2012	6/19/2014	91		0	89	22		0	0	22								
688 KONINKLUKE AHOLD NV SHS	501889208		5/21/2009	9/9/2013	397		0	99	298		0	0	298								
689 KO CORP	501899208		5/21/2009	9/10/2013	884		0	222	662		0	0	662								
690 KO CORP	501899208		5/21/2009	1/17/2013	930		0	228	701		0	0	701								
691 LANCASTER POLY CH OHIO	513847103		4/12/2014	6/19/2014	94		0	86	-12		0	0	-12								
692 LANDAUER INC PV \$ 10 DEL	51478K103		2/16/2007	8/2/2013	197		0	208	-11		0	0	-11								
693 LANDAUER INC PV \$ 10 DEL	51478K103		2/16/2007	8/2/2013	293		0	312	-19		0	0	-19								
694 LANDAUER INC PV \$ 10 DEL	51478K103		2/16/2007	8/2/2013	97		0	104	-7		0	0	-7								
695 LANDAUER INC PV \$ 10 DEL	51478K103		2/16/2007	8/2/2013	427		0	481	-40		0	0	-40								
696 FMA P745560 05%2038	31403DJ23		1/12/2013	1/12/2013	4		0	4	0		0	0	0								
697 FMA P745560 05%2038	31403DJ23		1/25/2013	1/25/2013	3		0	3	0		0	0	0								
698 FMA P745560 05%2038	31403DJ23		1/25/2013	1/25/2013	3		0	3	0		0	0	0								
699 FMA P845341 05 50%2038	31408AE6		8/26/2013	8/26/2013	46		0	46	0		0	0	0								
700 FMA P845341 05 50%2038	31408AE6		9/25/2013	9/25/2013	45		0	45	0		0	0	0								
701 FMA P845341 05 50%2038	31408AE6		10/25/2013	10/25/2013	24		0	24	0		0	0	0								
702 FMA P845341 05 50%2038	31408AE6		1/12/2013	1/12/2013	30		0	30	0		0	0	0								
703 FMA P845341 05 50%2038	31408AE6		1/25/2013	1/25/2013	8		0	8	0		0	0	0								
704 FMA P845341 05 50%2038																					

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

Long Term CG Distributions														5,425	Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Percentage
Long Term CG Distributions	5,425
Short Term CG Distributions	0

Long Term CG Distributions	5,425
Short Term CG Distributions	0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BRIAN BARKER		808 BEVERLEY DRIVE	ALEXANDRIA	VA	22302		DIRECTOR	20 00			
2	JEFFERY BARKER		1824 SMITHS CROSSING	RIDGELAND	SC			SECRETARY	2 00			

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	3,921
7 Total	7	3,921

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	103,355
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	103,355

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

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

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	ROBERT W & AMY T BARKER FAMILY FOUNDATION	38-3656407
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	P O BOX 1501, NJ2-130-03-31	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PENNINGTON, NJ 08534-1501	

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

04

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

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

Telephone No. ▶ 609-274-6834

Fax No. ▶

- If the organization does not have an office or place of business in the United States, check this box. ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box. ☐ If it is for part of the group, check this box. ☐ and attach a list with the names and EINs of all members the extension is for

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

▶ ☒ tax year beginning 8/1/2013, and ending 7/31/2014

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	2,514
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	3,921
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0

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

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

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

HTA