Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www irs.gov/form990pf

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: 31-15C033738575 EL & JB STEINIGER FOUNDATION

A Employer identification number: 13-3585674

Number and street (or P O box number if mail is not delivered to street address): ONE COURT SQUARE 19TH FLOOR

Room/suite:

B Telephone number (see instructions): - -

City or town, state or province, country, and ZIP or foreign postal code: LONG ISLAND CITY, NY 11120

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity

☐ Final return ☐ Amended return

☒ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 28,372,570.

J Accounting method. ☒ Cash ☐ Accrual

☐ Other (specify) ____________________

(Part I, column (d) must be on cash basis)

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	598,374.	618,911.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,747,005.			
	b	Gross sales price for all assets on line 6a 10,455,117.				
	7	Capital gain net income (from Part IV, line 2)		1,754,612.		
	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)	108.	108.		STMT 2
	12	**Total.** Add lines 1 through 11	2,345,487.	2,373,631.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	137,358.	68,679.		68,679.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) STMT 3	116,142.	116,142.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 4	65,707.	25,372.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 5	6,077.	5,218.		885.
	24	**Total operating and administrative expenses** Add lines 13 through 23	325,284.	215,411.	NONE	69,564.
	25	Contributions, gifts, grants paid	1,142,345.			1,142,345.
	26	**Total expenses and disbursements** Add lines 24 and 25	1,467,629.	215,411.	NONE	1,211,909.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	877,858.			
	b	**Net investment income** (if negative, enter -0-)		2,158,220.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,057,233.	1,007,795.	1,007,795.
	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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 6	19,086,788.	20,056,658.	27,364,775.
	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)	20,144,021.	21,064,453.	28,372,570.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	20,144,021.	20,476,486.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds		587,967.	
	30	**Total net assets or fund balances** (see instructions)	20,144,021.	21,064,453.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	20,144,021.	21,064,453.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	20,144,021.
2	Enter amount from Part I, line 27a	2	877,858.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	60,613.
4	Add lines 1, 2, and 3	4	21,082,492.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	18,039.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,064,453.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(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	10,455,117.		8,700,505.	1,754,612.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) 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	
a				1,754,612.
b				
c				
d				
e				

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	1,754,612.
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	

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	1,154,898.	24,343,520.	0.047442
2011	1,155,065.	24,266,657.	0.047599
2010	1,005,274.	22,467,187.	0.044744
2009	1,244,312.	20,153,117.	0.061743
2008	1,453,493.	25,248,965.	0.057566

2 **Total** of line 1, column (d)	2	0.259094
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	0.051819
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	26,604,112.
5 Multiply line 4 by line 3	5	1,378,598.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,582.
7 Add lines 5 and 6	7	1,400,180.
8 Enter qualifying distributions from Part XII, line 4	8	1,211,909.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	43,164.
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	
3	Add lines 1 and 2			3	43,164.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	43,164.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	42,130.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,300.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	48,430.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	5,266.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 5,266. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 9 Telephone no ▶

Located at ▶ ZIP+4 ▶

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 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ **Yes** ☒ **No**

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CITIBANK, N.A. ONE COURT SQUARE, 19TH FLOOR, LONG ISLAND CITY, NY 11	TRUSTEE, AS REQU	100,164.	-0-	-0-
HOWARD G. SEITZ 230 PARK AVENUE, NEW YORK, NY 10169	CO-TTEE, AS REQ	18,597.	-0-	-0-
ARCHDIOCESE OF NEW YORK 1011 FIRST AVENUE, NEW YORK, NY	CO-TTEE, AS RE	18,597.	-0-	-0-

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

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

Total number of other employees paid over $50,000 . . . . ▶ NONE

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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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 ▶	

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	25,524,528.
b	Average of monthly cash balances	1b	1,484,723.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	27,009,251.
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	NONE
3	Subtract line 2 from line 1d	3	27,009,251.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	405,139.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,604,112.
6	**Minimum investment return.** Enter 5% of line 5	6	1,330,206.

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	1,330,206.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	43,164.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	43,164.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,287,042.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,287,042.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,287,042.

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	1,211,909.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,211,909.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,211,909.

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					1,287,042.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				1,142,345.	
b Total for prior years 20 11 ,20 ,20			NONE		
3 Excess distributions carryover, if any, to 2013:					
a From 2008	NONE				
b From 2009	NONE				
c From 2010	NONE				
d From 2011	NONE				
e From 2012	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 1,211,909.					
a Applied to 2012, but not more than line 2a				1,142,345.	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2013 distributable amount					69,564.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		NONE			
b Prior years' undistributed income Subtract line 4b from line 2b			NONE		
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			NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions			NONE		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				NONE	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					1,217,478.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9:					
a Excess from 2009	NONE				
b Excess from 2010	NONE				
c Excess from 2011	NONE				
d Excess from 2012	NONE				
e Excess from 2013	NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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 *Paid during the year*				
ARCHDIOCESE OF NEW YORK	NONE	N/A	DEPARTMENT OF EDUCATION	100,000.
ARCHDIOCESE OF NEW YORK	NONE	N/A	UNRESTRICTED GIFT	448,326.
CATHOLIC CHARITIES	NONE	N/A	UNRESTRICTED GIFT	308,433.
ST. JOSEPH'S SEMINARY	NONE	N/A	UNRESTRICTED GIFT	285,586.
Total . . . . ▶ 3a				1,142,345.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Form **990-PF** (2013)

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	598,374.	
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	1,747,005.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b BROOKFIELD PARTNER			01	108.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				2,345,487.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 2,345,487.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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

11/11/2014 TRUSTEE

Signature of officer or trustee Date Title

ALAN GLYNN

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

Paid Preparer Use Only

Print/Type preparer's name: JEFFREY E. KUHLIN

Preparer's signature: Jeffrey E Kuhlin

Date: 11/11/2014

Check ☐ if self-employed

PTIN: P00353001

Firm's name ▶ KPMG LLP

Firm's EIN ▶ 13-5565207

Firm's address ▶ 100 WESTMINSTER ST 6TH FL STE A
PROVIDENCE, RI 02903-2321

Phone no 800-770-8444

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST		598,374.	618,911.
	TOTAL	598,374.	618,911.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BROOKFIELD PROPERTY PARTNERSHIP	108.	108.
TOTALS	108.	108.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	116,142.	116,142.
TOTALS	116,142.	116,142.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	25,119.	25,372.
2013 990PF ESTIMATES	39,188.	
2012 990PF BALANCE DUE	1,400.	
TOTALS	65,707.	25,372.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADR FOREIGN FEES	3,952.	3,952.	
INTEREST INVESTMENT EXPENSES	1,240.	1,240.	
2012 NY AG FILING FEE	750.		750.
2013 NY PUBLICATION NOTICE	135.		135.
BROOKFIELD PROPERTY PARTNERSHI		26.	
TOTALS	6,077.	5,218.	885.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	19,086,788.	20,056,658.	27,364,775.
TOTALS		19,086,788.	20,056,658.	27,364,775.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
TAX COST ADJUSTMENT TO BASIS	55,324.
ACCRUED MARKET DISCOUNT	344.
ACCRETION	283.
TAX COST ADJUSTMENT FOR RYMAN HOSPITALITY	2,175.
TAX COST ADJUSTMENT FOR LEUCADIA	50.
TAX COST ADJUSTMENT FOR PERRIGO	12.
CASH DUE TO STOCK SALE PROFITS	2,425.
TOTAL	60,613.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
TAX COST ADJUSTMENT FOR ASML HOLDINGS	2,228.
TAX COST ADJUSTMENT FOR EATON	608.
TAX COST ADJUSTMENT FOR DIAMONDROCK	94.
TAX COST ADJUSTMENT FOR SINCLAIR	153.
TAX COST ADJUSTMENT FOR SOUTHERN	1,099.
TAX COST ADJUSTMENT FOR MICROCHIP	1,574.
TAX COST ADJUSTMENT FOR TANGER	34.
TAX COST ADJUSTMENT FOR MATTEL	719.
TAX COST ADJUSTMENT FOR AMERISTAR	133.
US TREASURY BILL-CARRYING VALUE ADJ	1,705.
TAX COST ADJUSTMENT FOR JABIL	370.
TAX COST ADJUSTMENT FOR KOMATSU	236.
TAX COST ADJUSTMENT FOR ROYAL DUTCH	11.
TAX COST ADJUSTMENT FOR SHOPRITE	9,075.
TOTAL	18,039.

STATEMENT 8

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: CITIBANK, N.A.

ADDRESS: ONE COURT SQUARE, 19TH FLOOR
LONG ISLAND CITY, NY 11120

TELEPHONE NUMBER: (800)770-8444

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2013

Name of estate or trust	Employer identification number
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	3,593,475.	3,467,180.	2,223.	128,518.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back . . . . ▶	7	128,518.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	6,947,502.	5,343,722.	5,065.	1,608,845.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	12	
13 Capital gain distributions.	13	17,249.
14 Gain from Form 4797, Part I.	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . ▶	16	1,626,094.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041 **Schedule D (Form 1041) 2013**

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Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			128,518.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			1,626,094.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			1.
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			1,754,612.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 19, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet****, as necessary*

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), **the smaller** of a The loss on line 19, column (3) **or** b $3,000	20	( )

Note: *If the loss on line 19, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 18b, col (2) or line 18c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24. If zero or less, enter -0-			26			
27	Subtract line 26 from line 21. If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,450			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶					30	
31	Enter the smaller of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $11,950			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33. If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38 If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www irs gov/form8949*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		**(h) Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
123. ABBOTT LABS	05/09/2012	01/15/2013	4,076.00	3,608.00			468.00
261. ABBVIE INC	02/13/2013	04/04/2013	10,871.00	9,061.00			1,810.00
288. ABBVIE INC	04/25/2013	06/17/2013	12,315.00	11,106.00			1,209.00
51. ACME PACKET INC	04/04/2012	03/11/2013	1,488.00	1,358.00			130.00
242. ACME PACKET INC	07/25/2012	03/13/2013	7,063.00	4,833.00			2,230.00
54 ACTUANT CORP CL A NEW	01/27/2012	01/07/2013	1,521.00	1,342.00			179.00
4000 AFFINION GROUP INC 12/15/18	03/16/2012	01/16/2013	3,190.00	3,675.00			-485.00
4. AKAMAI TECHNOLOGIES INC	03/07/2013	09/19/2013	210.00	150.00			60.00
75. AKAMAI TECHNOLOGIES IN	03/07/2013	09/20/2013	3,965.00	2,808.00			1,157.00
4. AKAMAI TECHNOLOGIES INC	03/07/2013	11/19/2013	182.00	150.00			32.00
34. AMERICAN ELEC PWR INC	02/07/2013	03/19/2013	1,623.00	1,516.00			107.00
500. AMERICAN EXPRESS CO	03/23/2012	02/08/2013	30,749.00	28,669.00			2,080.00
11000. AMERICAN INTL GROUP	09/11/2012	01/16/2013	388,937.00	376,663.00			12,274.00
400. AMERICAN TOWER CORP	12/18/2012	09/05/2013	27,530.00	30,719.00			-3,189 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Asset

▶ **Information about Form 8949 and its separate instructions is at** *www irs gov/form8949*

▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	**Social security number or taxpayer identification number**
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
25000. ANHEUSER-BUSCH INBE 7/15/15	03/26/2013	10/09/2013	25,077.00	25,076.00			1.00
212. ANNALY CAPITOL MGMT I	02/07/2013	10/22/2013	2,525.00	3,130.00			-605 00
25000. APPLE INC 5/03/23	05/01/2013	07/17/2013	23,289.00	25,073.00			-1,784.00
56. ARM HOLDINGS PLC-SPONS	04/30/2013	05/01/2013	2,666.00	2,608 00			58.00
172 ASSA ABLOY AB ADR	04/29/2013	07/19/2013	3,828.00	3,380.00			448.00
104. ASSA ABLOY AB ADR	04/29/2013	07/22/2013	2,315.00	2,044.00			271.00
57. ASSA ABLOY AB ADR	04/29/2013	09/25/2013	1,328.00	1,120.00			208.00
533. ASTRAZENECA PLC -SPON	10/12/2012	06/18/2013	27,127.00	25,029.00			2,098 00
1. AXIALL CORPORATION	08/08/2013	09/19/2013	40.00	45.00			-5.00
25. AXIALL CORPORATION	08/08/2013	12/10/2013	1,203.00	1,131.00			72.00
86. ADR BAIDU INC REG	10/31/2012	09/13/2013	12,302.00	9,205.00			3,097.00
7. ADR BAIDU INC REG	02/14/2013	10/14/2013	1,070.00	668.00			402.00
20000. BANK AMER CORP 1/24/22	04/04/2013	05/30/2013	23,131.00	23,579.00			-448.00
538. BELO CORPORATION CLAS BELO A H CORP A	04/01/2013	06/13/2013	7,331.00	5,111.00			2,220.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Asset

▶ Information about Form 8949 and its separate instructions is at *www irs gov/form8949*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

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☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example· 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
534. BELO CORPORATION CLAS BELO A H CORP A	02/06/2013	06/14/2013	7,362.00	4,406.00			2,956.00
322. BELO CORPORATION CLAS BELO A H CORP A	12/20/2012	06/17/2013	4,512.00	2,427.00			2,085.00
261. BELO CORPORATION CLAS BELO A H CORP A	12/11/2012	06/19/2013	3,656.00	1,936.00			1,720.00
785. BELO CORPORATION CLAS BELO A H CORP A	11/30/2012	07/15/2013	11,008.00	5,700.00			5,308 00
10. BLACKROCK INC	06/10/2013	10/30/2013	3,064.00	2,815.00			249.00
200. BOEING CO	12/18/2012	11/14/2013	27,030.00	15,014.00			12,016.00
300. BRISTOL MYERS SQUIBB	12/18/2012	09/06/2013	12,600.00	9,888.00			2,712.00
1500. BROOKDALE SR LIVING	02/13/2013	10/03/2013	39,249.00	42,790.00			-3,541.00
131. BUFFALO WILD WINGS IN	10/22/2012	01/11/2013	9,773.00	10,618.00			-845.00
98 BUFFALO WILD WINGS INC	08/27/2012	01/15/2013	7,330.00	7,393.00			-63 00
72. BURBERRY GROUP PLC	04/30/2013	09/13/2013	3,669.00	3,033.00			636.00
2000. CDW LLC / CDW FIN CO 12/15/18	01/30/2013	07/01/2013	2,160.00	2,230.00			-70.00
25. CNOOC LTD SPND ADR 00	04/29/2013	05/21/2013	4,637.00	4,685.00			-48.00
57. CABELAS INC	01/31/2013	06/26/2013	3,696 00	2,965.00			731.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Asset

▶ Information about Form 8949 and its separate instructions is at *www irs gov/form8949*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
118. CABELAS INC	01/31/2013	09/06/2013	7,477.00	5,429.00			2,048.00
58. CABELAS INC	01/11/2013	09/11/2013	3,808.00	2,552.00			1,256.00
124 CABELAS INC	01/11/2013	09/12/2013	8,079.00	5,456.00			2,623.00
6. CADENCE DESIGN SYS INC	03/13/2013	09/19/2013	83.00	85.00			-2.00
11. CADENCE DESIGN SYS INC	03/13/2013	11/19/2013	139.00	155.00			-16.00
55. CANADIAN NATL RAILWAY	04/29/2013	12/04/2013	3,064.00	2,666.00			398.00
167. CARNIVAL CORP PAIRED CARNI	04/29/2013	09/25/2013	5,466.00	5,833.00			-367.00
95.8508 CARREFOUR SA	06/15/2013	12/18/2013	719.00	543.00			176.00
85 CAVIUM INC	. 11/27/2012	02/22/2013	3,156.00	2,938.00			218.00
3. CAVIUM INC	06/18/2013	09/19/2013	121.00	106.00			15.00
104. CAVIUM INC	06/18/2013	10/31/2013	4,223.00	3,685.00			538.00
162. CELANESE CORP DEL	02/22/2013	08/09/2013	7,825.00	7,093.00			732.00
211. CELANESE CORP DEL	11/30/2012	08/20/2013	10,328 00	8,493.00			1,835.00
75. CENTENE CORP	08/17/2012	07/18/2013	4,146.00	3,126.00			1,020.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Asset

▶ Information about Form 8949 and its separate instructions is at *www irs gov/form8949*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment
Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

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☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
2. CENTENE CORP	11/01/2013	11/19/2013	116.00	111.00			5.00
45. CHART INDUSTRIES INC	08/09/2012	03/04/2013	3,507.00	3,102.00			405.00
45. CHART INDUSTRIES INC	11/01/2012	03/15/2013	3,681.00	2,996.00			685.00
33. CHART INDUSTRIES INC	11/01/2012	08/23/2013	3,937.00	2,181.00			1,756.00
269. CHEMTURA CORP	09/21/2012	07/17/2013	5,990.00	4,818.00			1,172.00
339. CHEMTURA CORP	10/23/2012	07/19/2013	7,666.00	5,885.00			1,781.00
340. CHEMTURA CORP	10/23/2012	07/25/2013	7,575.00	5,419.00			2,156.00
1000. CHESAPEAKE ENERGY CO	05/14/2013	06/05/2013	21,545.00	20,837.00			708 00
2000. CHICAGO BRIDGE & I N	05/20/2013	06/24/2013	113,083.00	116,731.00			-3,648.00
189. CHICO'S FAS INC	02/22/2013	07/08/2013	3,188.00	3,138.00			50.00
.8 CIELO SA SPND ADR	02/07/2013	05/14/2013	22.00	19.00			3.00
57. CIELO SA SPND ADR	02/07/2013	10/14/2013	1,714.00	1,354.00			360.00
8. CINEMARK HLDGS INC	11/07/2012	09/19/2013	252.00	206.00			46.00
108. CINEMARK HLDGS INC	11/07/2012	09/20/2013	3,375.00	2,780.00			595.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.
JSA
3X2615 2 000

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ **Information about Form 8949 and its separate instructions is at** ***www irs gov/form8949.***

▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

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☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
100. CISCO SYS INC	05/31/2012	02/07/2013	2,120.00	1,633.00			487 00
7000. CLEAR CHANNEL WW HLD 3/15/20	09/12/2012	08/21/2013	6,983.00	6,983.00			
2000. CLEAR CHANNEL WW HLD 3/15/20	09/12/2012	08/22/2013	1,995.00	1,995.00			
6000. CLEAR CHANNEL WW HLD 3/15/20	09/12/2012	09/04/2013	6,060.00	5,970.00			90.00
75. CONSTELLATION BRANDS I	03/11/2013	05/15/2013	3,762.00	3,272 00			490.00
101. CONSTELLATION BRANDS	03/11/2013	07/17/2013	5,228.00	3,584.00			1,644.00
2. CUBIST PHARMACEUTICALS .001	07/31/2013	11/19/2013	126.00	126.00			
47. DSW INC	07/08/2013	08/27/2013	4,031.00	3,716.00			315 00
46. DSW INC	11/07/2012	09/06/2013	3,918 00	2,848.00			1,070.00
95. DSW INC	10/25/2012	09/17/2013	7,926.00	5,855.00			2,071.00
111. DSW INC	11/15/2012	09/18/2013	9,266.00	6,645.00			2,621.00
30. DASSAULT SYS S A SPD A	04/29/2013	10/15/2013	3,367.00	3,634.00			-267.00
47. DASSAULT SYS S A SPD A	04/29/2013	10/16/2013	5,248.00	5,451.00			-203.00
6000. DEL MONTE CORP 2/15/19	10/19/2012	09/24/2013	6,278.00	6,233.00			45.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
2000. DEL MONTE CORP 2/15/19	10/19/2012	09/25/2013	2,093.00	2,078.00			15 00
20000. DIRECTV HLDGS/ FING 2/15/16	01/30/2013	06/06/2013	21,002.00	20,992.00			10.00
248. DOMINION DIAMOND CORP	04/27/2012	04/16/2013	3,837.00	3,480.00			357.00
230. DOMINION DIAMOND CORP	08/10/2012	04/25/2013	3,607.00	3,145.00			462.00
221. DOMINION DIAMOND CORP	08/10/2012	05/06/2013	3,596.00	2,995.00			601.00
424. DOMINION DIAMOND CORP	07/30/2012	05/08/2013	6,772.00	5,606.00			1,166.00
2. DRESSER-RAND GROUP INC	09/19/2013	11/19/2013	113.00	127.00			-14.00
191. EQT CORP	03/26/2012	01/22/2013	11,513.00	9,593.00			1,920.00
300. ECOLAB INC	12/18/2012	11/14/2013	32,123.00	21,465.00			10,658.00
393. ELEKTA AB	12/12/2012	07/24/2013	6,831.00	6,180.00			651.00
139. ELEKTA AB	04/29/2013	07/25/2013	2,378.00	2,146.00			232.00
49. ELEKTA AB	04/29/2013	07/26/2013	831.00	751.00			80 00
100. ELEKTA AB	04/29/2013	07/29/2013	1,706.00	1,533.00			173.00
99. ELEKTA AB	04/29/2013	10/30/2013	1,481.00	1,518.00			-37.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www irs gov/form8949*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
320. ELEKTA AB	04/29/2013	10/31/2013	4,728.00	4,884.00			-156.00
46. ELEKTA AB	12/07/2012	11/01/2013	672.00	702.00			-30.00
181. ELEKTA AB	12/10/2012	11/04/2013	2,638.00	2,758.00			-120.00
18. ELEKTA AB	12/10/2012	11/05/2013	261.00	274.00			-13.00
670. ELEKTA AB	03/07/2013	11/06/2013	9,692.00	10,107.00			-415.00
116. ELEKTA AB	03/07/2013	11/07/2013	1,690.00	1,696.00			-6.00
39. EMBRAER-EMPRESA BRASIL	07/26/2012	02/26/2013	1,278 00	976.00			302 00
32. EMBRAER-EMPRESA BRASIL	07/26/2012	02/27/2013	1,080.00	801.00			279.00
163. EMBRAER-EMPRESA BRASI	04/29/2013	10/30/2013	4,977.00	5,345.00			-368.00
142. EMERSON ELEC CO	07/16/2012	04/25/2013	7,894.00	6,499.00			1,395.00
200. EQUINIX INC	12/18/2012	11/08/2013	31,207.00	41,148.00			-9,941.00
19. ESTERLINE TECHNOLOGIES	09/20/2012	08/07/2013	1,568.00	1,117.00			451.00
34. ESTERLINE TECHNOLOGIES	09/20/2012	08/09/2013	2,795.00	1,999.00			796.00
3. EVERCORE PARTNERS INC	05/30/2013	11/19/2013	158.00	121.00			37.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: 31-15C033738575 EL & JB STEINIGER FOUNDATION

Social security number or taxpayer identification number: 13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
71 EVERCORE PARTNERS INC	05/30/2013	12/16/2013	4,083.00	2,856.00			1,227.00
30.54 FHLMCG POOL #G04951 11/01/38	05/15/2013	06/15/2013	31.00	33.00			-2.00
27.59 FHLMCG POOL #G04951 11/01/38	05/15/2013	07/15/2013	28.00	30.00			-2.00
26.6 FHLMCG POOL #G04951 11/01/38	05/15/2013	08/15/2013	27.00	29.00			-2.00
414.45 FHLMCG POOL #G04951 11/01/38	05/15/2013	08/27/2013	443.00	444.00			-1.00
8.31 FHLMCG POOL #Q17639 04/01/43	09/16/2013	10/15/2013	8.00	8.00			
10.35 FHLMCG POOL #Q17639 04/01/43	09/16/2013	11/15/2013	10.00	10.00			
8.28 FHLMCG POOL #Q17639 04/01/43	09/16/2013	12/15/2013	8.00	8.00			
6.61 FHLMCG POOL #Q17639 04/01/43	09/16/2013	12/31/2013	7.00	7.00			
1906.15 FNMA POOL #AJ4052 10/01/41	04/23/2012	01/31/2013	1,906.00	2,018.00			-112.00
1702.49 FNMA POOL #AJ4052 10/01/41	04/23/2012	03/25/2013	1,702.00	1,803.00			-101.00
913.36 FNMA POOL #AL0527 2/01/38	03/18/2013	04/25/2013	913.00	990.00			-77.00
954.18 FNMA POOL #AL0527 2/01/38	03/18/2013	05/25/2013	954.00	1,034.00			-80.00
892.06 FNMA POOL #AL0527 2/01/38	03/18/2013	06/25/2013	892.00	967.00			-75.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Asse[illegible]

▶Information about Form 8949 and its separate instructions is at *www.irs gov/form8949*

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You ***must*** **check Box A, B,** ***or*** **C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
862.81 FNMA POOL #AL0527 2/01/38	03/18/2013	07/25/2013	863.00	935.00			-72.00
725.83 FNMA POOL #AL0527 2/01/38	03/18/2013	08/25/2013	726.00	786.00			-60.00
3642.8008 FNMA POOL #AL052 2/01/38	03/18/2013	08/27/2013	3,915.00	3,947.00			-32 00
424.76 FNMA POOL #AL0527 2/01/38	03/18/2013	09/25/2013	425.00	460.00			-35.00
381.17 FNMA POOL #AL0527 2/01/38	03/18/2013	10/25/2013	381.00	413.00			-32.00
321.88 FNMA POOL #AL0527 2/01/38	03/18/2013	11/25/2013	322.00	349.00			-27 00
306.61 FNMA POOL #AL0527 2/01/38	03/18/2013	12/25/2013	307.00	332.00			-25.00
259.15 FNMA POOL #AL0527 2/01/38	03/18/2013	12/31/2013	259.00	281.00			-22.00
488.03 FNMA POOL #AL1948 01/01/42	08/07/2012	01/31/2013	488.00	534.00			-46.00
633.17 FNMA POOL #AL1948 01/01/42	08/07/2012	03/25/2013	633.00	692.00			-59 00
422.89 FNMA POOL #AL1948 01/01/42	08/07/2012	04/25/2013	423.00	462.00			-39.00
280.68 FNMA POOL #AL1948 01/01/42	08/07/2012	05/25/2013	281.00	307.00			-26.00
427.57 FNMA POOL #AL1948 01/01/42	08/07/2012	06/25/2013	428.00	467.00			-39.00
461.71 FNMA POOL #AL1948 01/01/42	08/07/2012	07/25/2013	462.00	505.00			-43.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ **Information about Form 8949 and its separate instructions is at** *www irs gov/form8949*

▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

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You ***must*** **check Box A, B,** ***or*** **C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
472.78 FNMA POOL #AL3006 07/01/37	03/26/2013	05/25/2013	473.00	513.00			-40.00
462.88 FNMA POOL #AL3006 07/01/37	03/26/2013	06/25/2013	463.00	502.00			-39.00
440 36 FNMA POOL #AL3006 07/01/37	03/26/2013	07/25/2013	440.00	478.00			-38 00
8106.9 FNMA POOL #AL3006 07/01/37	03/26/2013	08/20/2013	8,691.00	8,795.00			-104.00
376.95 FNMA POOL #AL3006 07/01/37	03/26/2013	08/25/2013	377.00	409.00			-32 00
312 62 FNMA POOL #AL3423 5/01/40	06/14/2013	07/25/2013	313.00	338.00			-25.00
4737 38 FNMA POOL #AL3423 5/01/40	06/14/2013	08/20/2013	5,079.00	5,119.00			-40.00
382.16 FNMA POOL #AL3423 5/01/40	06/14/2013	08/25/2013	382.00	413.00			-31.00
3947 82 FNMA POOL #AL3423 5/01/40	06/14/2013	08/27/2013	4,243.00	4,266.00			-23.00
4.69 FNMA POOL #AP3839 09/01/42	07/10/2013	08/25/2013	5.00	5.00			
4.76 FNMA POOL #AP3839 09/01/42	07/10/2013	09/25/2013	5.00	5.00			
45.89 FNMA POOL #AP3839 09/01/42	07/10/2013	10/25/2013	46.00	46.00			
5. FNMA POOL #AP3839 3. 09/01/42	07/10/2013	11/25/2013	5.00	5 00			
41.92 FNMA POOL #AP3839 09/01/42	07/10/2013	12/25/2013	42.00	42.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Asse[illegible]

▶ Information about Form 8949 and its separate instructions is at *www irs.gov/form8949*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

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☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
4.46 FNMA POOL #AP3839 09/01/42	07/10/2013	12/31/2013	4.00	4.00			
6.98 FNMA POOL #AQ9330 01/01/43	03/11/2013	04/25/2013	7.00	7.00			
7.23 FNMA POOL #AQ9330 01/01/43	03/11/2013	05/25/2013	7.00	8.00			-1.00
12.5 FNMA POOL #AQ9330 01/01/43	03/11/2013	06/25/2013	13.00	13.00			
18.78 FNMA POOL #AQ9330 01/01/43	03/11/2013	07/25/2013	19.00	20.00			-1.00
13 48 FNMA POOL #AQ9330 01/01/43	03/11/2013	08/25/2013	13.00	14.00			-1.00
6.8 FNMA POOL #AQ9330 3 01/01/43	03/11/2013	09/25/2013	7.00	7.00			
7.93 FNMA POOL #AQ9330 01/01/43	03/11/2013	10/25/2013	8.00	8.00			
6.77 FNMA POOL #AQ9330 01/01/43	03/11/2013	11/25/2013	7.00	7.00			
7.97 FNMA POOL #AQ9330 01/01/43	03/11/2013	12/25/2013	8 00	8.00			
4.53 FNMA POOL #AQ9330 01/01/43	03/11/2013	12/31/2013	5.00	5.00			
1.7 FNMA POOL #AR2583 3.5 02/01/43	02/13/2013	03/25/2013	2.00	2.00			
5.03 FNMA POOL #AR2583 3. 02/01/43	02/13/2013	04/25/2013	5.00	5.00			
3.66 FNMA POOL #AR2583 3. 02/01/43	02/13/2013	05/25/2013	4 00	4.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Asse

▶Information about Form 8949 and its separate instructions is at *www irs gov/form8949*

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
2 84 FNMA POOL #AR2583 3. 02/01/43	02/13/2013	06/25/2013	3.00	3.00			
10.63 FNMA POOL #AR2583 3 02/01/43	02/13/2013	07/25/2013	11.00	11.00			
10.11 FNMA POOL #AR2583 3 02/01/43	02/13/2013	08/25/2013	10.00	11.00			-1.00
6.74 FNMA POOL #AR2583 3. 02/01/43	02/13/2013	09/25/2013	7.00	7.00			
6.78 FNMA POOL #AR2583 3. 02/01/43	02/13/2013	10/25/2013	7.00	7.00			
6.3 FNMA POOL #AR2583 3.5 02/01/43	02/13/2013	11/25/2013	6.00	7.00			-1.00
1.67 FNMA POOL #AR2583 3. 02/01/43	02/13/2013	12/25/2013	2.00	2.00			
1.66 FNMA POOL #AR2583 3. 02/01/43	02/13/2013	12/31/2013	2.00	2.00			
4.9 FNMA PASS-THRU POOL #A 4.0000% 06/01/43	12/16/2013	12/31/2013	5.00	5.00			
4.55 FNMA POOL #AU2933 09/01/43	09/16/2013	10/25/2013	5.00	5.00			
3.6 FNMA POOL #AU2933 3 09/01/43	09/16/2013	11/25/2013	4.00	4.00			
3 74 FNMA POOL #AU2933 09/01/43	09/16/2013	12/25/2013	4.00	4.00			
3.61 FNMA POOL #AU2933 09/01/43	09/16/2013	12/31/2013	4.00	4.00			
43.88 FNMA POOL #AU3751 08/01/43	10/11/2013	11/25/2013	44.00	46.00			-2.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Asset

▶ Information about Form 8949 and its separate instructions is at *www irs gov/form8949*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return: 31-15C033738575 EL & JB STEINIGER FOUNDATION

Social security number or taxpayer identification number: 13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
27.72 FNMA POOL #AU3751 08/01/43	10/11/2013	12/25/2013	28 00	29.00			-1.00
26.88 FNMA POOL #AU3751 08/01/43	10/11/2013	12/31/2013	27.00	28.00			-1.00
9.61 FNMA POOL #AU7258 10/01/43	10/11/2013	11/25/2013	10.00	10.00			
4.73 FNMA POOL #AU7258 10/01/43	10/11/2013	12/25/2013	5.00	5.00			
4.64 FNMA POOL #AU7258 10/01/43	10/11/2013	12/31/2013	5.00	5.00			
2707.76 FNMA POOL #735402 4/01/35	07/18/2013	08/20/2013	2,903.00	2,917.00			-14.00
125 98 FNMA POOL #735402 4/01/35	07/18/2013	08/25/2013	126.00	136.00			-10.00
82.19 FNMA POOL # 745275 2/01/36	02/20/2013	03/25/2013	82.00	89 00			-7.00
87.9 FNMA POOL # 745275 2/01/36	02/20/2013	04/25/2013	88.00	95.00			-7.00
84 54 FNMA POOL # 745275 2/01/36	02/20/2013	05/25/2013	85.00	91.00			-6.00
82.84 FNMA POOL # 745275 2/01/36	02/20/2013	06/25/2013	83.00	90.00			-7.00
74.57 FNMA POOL # 745275 2/01/36	02/20/2013	07/25/2013	75.00	81.00			-6.00
152.6 FNMA POOL # 745275 2/01/36	02/20/2013	08/20/2013	164.00	165.00			-1.00
62.37 FNMA POOL # 745275 2/01/36	02/20/2013	08/25/2013	62.00	67.00			-5.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www irs gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return
31-15C033738575 EL & JB STEINIGER FOUNDATION

Social security number or taxpayer identification number
13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You ***must*** **check Box A, B,** ***or*** **C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
1227.13 FNMA POOL # 745275 2/01/36	02/20/2013	08/27/2013	1,319.00	1,326.00			-7.00
4.84 FNMA POOL #745580 06/01/36	09/27/2013	10/25/2013	5.00	5.00			
3.77 FNMA POOL #745580 06/01/36	09/27/2013	11/25/2013	4.00	4.00			
3.29 FNMA POOL #745580 06/01/36	09/27/2013	12/25/2013	3.00	4.00			-1.00
3.07 FNMA POOL #745580 06/01/36	09/27/2013	12/31/2013	3.00	3.00			
27.3 FNMA POOL #835158 8/01/35	01/09/2013	01/31/2013	27.00	30.00			-3.00
18.4 FNMA POOL #835158 8/01/35	01/09/2013	03/25/2013	18.00	20.00			-2.00
27. FNMA POOL #835158 5 8/01/35	01/09/2013	04/25/2013	27.00	29.00			-2.00
26.97 FNMA POOL #835158 8/01/35	01/09/2013	05/25/2013	27.00	29.00			-2.00
21.95 FNMA POOL #835158 8/01/35	01/09/2013	06/25/2013	22.00	24.00			-2.00
23.88 FNMA POOL #835158 8/01/35	01/09/2013	07/25/2013	24.00	26.00			-2.00
349.97 FNMA POOL #835158 8/01/35	01/09/2013	08/20/2013	375.00	379.00			-4.00
21.14 FNMA POOL #835158 8/01/35	01/09/2013	08/25/2013	21.00	23.00			-2.00
28347.02 FNMA POOL #AB4297 1/01/42	01/10/2012	01/09/2013	30,110.00	29,228.00			882.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
3X2615 2 000

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Asse[illegible]

▶ Information about Form 8949 and its separate instructions is at *www irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: 31-15C033738575 EL & JB STEINIGER FOUNDATION

Social security number or taxpayer identification number: 13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
29874.49 FNMA POOL #AB5468 6/01/42	06/07/2012	01/09/2013	31,732.00	31,359.00			373.00
1852.21 FNMA POOL #AB5670 07/01/42	10/05/2012	01/31/2013	1,852.00	1,985.00			-133.00
972.77 FNMA POOL #AB5670 07/01/42	10/05/2012	03/25/2013	973.00	1,043 00			-70.00
809.63 FNMA POOL #AB5670 07/01/42	10/05/2012	04/25/2013	810.00	868.00			-58.00
838.66 FNMA POOL #AB5670 07/01/42	10/05/2012	05/25/2013	839.00	899.00			-60.00
1604.93 FNMA POOL #AB5670 07/01/42	10/05/2012	06/25/2013	1,605.00	1,720.00			-115.00
665.28 FNMA POOL #AB5670 07/01/42	10/05/2012	07/25/2013	665.00	713.00			-48.00
818.01 FNMA POOL #AB5670 07/01/42	10/05/2012	08/25/2013	818.00	877.00			-59.00
251.03 FNMA POOL #AB5670 07/01/42	10/05/2012	09/25/2013	251.00	269.00			-18.00
63.77 FNMA POOL #AB7079 11/01/42	11/07/2012	01/31/2013	64.00	67.00			-3.00
95.4 FNMA POOL #AB7079 11/01/42	11/07/2012	03/25/2013	95.00	101.00			-6.00
83.36 FNMA POOL #AB7079 11/01/42	11/07/2012	04/25/2013	83.00	88.00			-5.00
61.95 FNMA POOL #AB7079 11/01/42	11/07/2012	05/25/2013	62.00	65.00			-3.00
237.6 FNMA POOL #AB7079 11/01/42	11/07/2012	06/25/2013	238.00	250.00			-12.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www.irs gov/form8949*

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return: 31-15C033738575 EL & JB STEINIGER FOUNDATION

Social security number or taxpayer identification number: 13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
205.8 FNMA POOL #AB7079 11/01/42	11/07/2012	07/25/2013	206.00	217.00			-11.00
286.13 FNMA POOL #AB7079 11/01/42	11/07/2012	08/25/2013	286.00	302.00			-16.00
169.27 FNMA POOL #AB7079 11/01/42	11/07/2012	09/25/2013	169.00	178.00			-9.00
89.58 FNMA POOL #AB7079 11/01/42	11/07/2012	10/25/2013	90.00	94.00			-4.00
7.61 FNMA POOL #AB7316 12/01/42	04/26/2013	05/25/2013	8.00	8.00			
1.66 FNMA POOL #AB7316 12/01/42	04/26/2013	06/25/2013	2.00	2.00			
16.29 FNMA POOL #AB7316 12/01/42	04/26/2013	07/25/2013	16.00	17.00			-1.00
2.65 FNMA POOL #AB7316 12/01/42	04/26/2013	08/25/2013	3.00	3.00			
1.64 FNMA POOL #AB7316 12/01/42	04/26/2013	09/25/2013	2.00	2.00			
1.7 FNMA POOL #AB7316 3 12/01/42	04/26/2013	10/25/2013	2.00	2.00			
1.66 FNMA POOL #AB7316 12/01/42	04/26/2013	11/25/2013	2.00	2.00			
2.17 FNMA POOL #AB7316 12/01/42	04/26/2013	12/25/2013	2.00	2.00			
8.06 FNMA POOL #AB7316 12/01/42	04/26/2013	12/31/2013	8.00	9.00			-1.00
173 34 FNMA POOL #AB8814 3/01/43	03/19/2013	04/25/2013	173.00	184.00			-11.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

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☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
182.13 FNMA POOL #AB8814 3/01/43	03/19/2013	05/25/2013	182.00	193.00			-11.00
546.22 FNMA POOL #AB8814 3/01/43	03/19/2013	06/25/2013	546.00	578.00			-32.00
546.77 FNMA POOL #AB8814 3/01/43	03/19/2013	07/25/2013	547.00	579.00			-32.00
358.56 FNMA POOL #AB8814 3/01/43	03/19/2013	08/25/2013	359.00	380.00			-21.00
242.79 FNMA POOL #AB8814 3/01/43	03/19/2013	09/25/2013	243.00	257.00			-14.00
31070.28 FNMA POOL #AB8814 3/01/43	03/19/2013	10/07/2013	31,607.00	32,891.00			-1,284.00
171.44 FNMA POOL #AB8814 3/01/43	03/19/2013	10/25/2013	171.00	181.00			-10.00
80. FIDELITY NATL INFORMAT	03/26/2012	02/13/2013	2,974.00	2,662.00			312.00
10. FIRST HORIZON NATL CP	07/08/2013	09/19/2013	114.00	124.00			-10.00
6. FIRST HORIZON NATL CP	07/08/2013	11/19/2013	67.00	74.00			-7.00
22. FLOWSERVE CORP COM	02/23/2012	01/15/2013	3,383.00	2,549.00			834.00
1700. FREEPORT MCMORAN COP	12/07/2012	06/24/2013	45,338.00	63,208.00			-17,870.00
138. FREEPORT MCMORAN COPP	02/07/2013	07/05/2013	3,749.00	4,946.00			-1,197.00
2. GANNETT CO DEL	06/19/2013	09/19/2013	51.00	50.00			1.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Asse[illegible]

▶ Information about Form 8949 and its separate instructions is at *www irs gov/form8949*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: 31-15C033738575 EL & JB STEINIGER FOUNDATION

Social security number or taxpayer identification number: 13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
2. GANNETT CO DEL	11/01/2013	11/19/2013	52.00	56.00			-4.00
2. GENESEE & WYO INC CL A	05/17/2013	09/19/2013	189.00	186.00			3.00
1. GENESEE & WYO INC CL A	11/14/2013	11/19/2013	96.00	96.00			
300. GOLDMAN SACHS GROUP I	04/16/2013	06/04/2013	48,320.00	42,998.00			5,322.00
78. GULFPORT ENERGY CORP	01/04/2013	05/07/2013	4,135.00	3,114.00			1,021.00
74. GULFPORT ENERGY CORP	01/04/2013	05/15/2013	3,617.00	2,932.00			685 00
58 GULFPORT ENERGY CORP	07/25/2013	09/11/2013	3,620.00	3,016.00			604.00
4. GULFPORT ENERGY CORP	07/25/2013	09/19/2013	253.00	208.00			45.00
4. GULFPORT ENERGY CORP	11/06/2013	11/19/2013	222.00	238.00			-16.00
162. HSBC HOLDINGS PLC-SPO	04/29/2013	12/04/2013	8,780.00	8,720.00			60.00
654. HANCOCK HLDG CO	04/18/2013	04/26/2013	17,495.00	18,376.00			-881.00
68. HANG LUNG PPTYS LTD	04/30/2013	09/10/2013	1,142.00	1,323.00			-181 00
79. HANG LUNG PPTYS LTD	04/30/2013	09/17/2013	1,323.00	1,537.00			-214.00
109. HARRY WINSTON DIAMOND	04/27/2012	01/23/2013	1,637.00	1,565.00			72.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Asse[illegible]

▶Information about Form 8949 and its separate instructions is at www irs gov/form8949

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

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☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ (C) Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
107. HARRY WINSTON DIAMOND	04/27/2012	01/24/2013	1,607.00	1,536.00			71.00
8. HELIX ENERGY SOLUTIONS	08/09/2013	09/19/2013	219.00	211.00			8.00
2. HELIX ENERGY SOLUTIONS	08/09/2013	11/19/2013	45.00	53.00			-8.00
537. HERCULES OFFSHORE INC	10/11/2012	01/04/2013	3,458.00	2,845.00			613.00
510. HERCULES OFFSHORE INC	10/11/2012	01/15/2013	3,209.00	2,324.00			885.00
482. HERCULES OFFSHORE INC	09/07/2012	03/25/2013	3,528.00	2,031.00			1,497.00
14 HERCULES OFFSHORE INC	07/23/2013	11/19/2013	95.00	111.00			-16.00
583. HOLLYFRONTIER CORP	04/17/2013	11/14/2013	26,439.00	26,898.00			-459.00
2. HUNTSMAN CORP	09/13/2013	09/19/2013	40.00	38.00			2.00
15. HUNTSMAN CORP	10/15/2013	11/19/2013	340.00	322.00			18.00
74. IMPERIAL HOLDINGS LTD	05/07/2013	10/14/2013	1,634.00	1,773.00	W	139.00	
20. INTERNATIONAL BUSINESS	08/19/2013	09/05/2013	3,678.00	3,696.00			-18.00
8. JDS UNIPHASE CORP	09/06/2013	11/19/2013	96.00	116.00			-20.00
14. JABIL CIRCUIT INC	02/12/2013	09/19/2013	333.00	274.00			59.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.
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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Asset[illegible]

▶ Information about Form 8949 and its separate instructions is at *www irs gov/form8949*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
5. JABIL CIRCUIT INC	02/12/2013	11/19/2013	98.00	98.00			
204. JABIL CIRCUIT INC	02/12/2013	11/27/2013	4,127.00	3,976.00			151.00
409. JABIL CIRCUIT INC	02/04/2013	12/11/2013	8,011.00	7,858.00			153.00
573. JABIL CIRCUIT INC	02/22/2013	12/12/2013	10,889.00	10,904.00			-15.00
22. JOHNSON & JOHNSON	02/07/2013	08/06/2013	2,064.00	1,647.00			417.00
3. JONES LANG LASALLE INC	01/31/2013	09/19/2013	271.00	276.00			-5.00
1. JONES LANG LASALLE INC	01/31/2013	11/19/2013	96.00	92.00			4.00
120. KBR INC	05/01/2012	03/12/2013	3,721.00	4,103.00			-382 00
42. KANSAS CITY SOUTHERN I	03/01/2012	01/03/2013	3,640.00	2,968.00			672.00
10. KANSAS CITY SOUTHERN I	03/01/2012	02/27/2013	1,050.00	707.00			343.00
1857. KEY ENERGY SVCS INC	09/21/2012	04/26/2013	11,230 00	16,761.00			-5,531.00
356. KINGFISHER PLC	04/29/2013	09/13/2013	4,533.00	3,475.00			1,058.00
130. KINGFISHER PLC	04/29/2013	09/16/2013	1,667.00	1,269.00			398.00
2. KIRBY CORP	11/28/2012	09/19/2013	177.00	115.00			62.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Asse

▶Information about Form 8949 and its separate instructions is at *www irs gov/form8949.*

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

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☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
48. KIRBY CORP	11/28/2012	11/05/2013	4,335.00	2,762.00			1,573.00
244. KOMATSU LTD SPNS ADR	07/27/2012	04/04/2013	5,265.00	5,495.00	W	230.00	
356. KOMATSU LTD SPNS ADR	06/13/2013	12/05/2013	7,059.00	9,707.00			-2,648.00
6 KRISPY KREME DOUGHNUTS	09/18/2013	09/19/2013	120.00	118.00			2.00
1121. LI & FUNG LTD	07/25/2012	01/15/2013	3,231.00	3,963.00			-732 00
99. LAS VEGAS SANDS CORP	05/31/2012	01/31/2013	5,430.00	5,470.00			-40.00
114. LEGG MASON INC	02/03/2012	01/03/2013	2,994.00	3,087.00			-93 00
17. LOCKHEED MARTIN CORP	02/07/2013	03/19/2013	1,589.00	1,481.00			108.00
13. LOCKHEED MARTIN CORP	02/07/2013	08/06/2013	1,615.00	1,133.00			482.00
128. LORILLARD INC	04/25/2013	09/18/2013	5,793.00	5,325.00			468.00
169. LOUISIANA PAC CORP	02/22/2013	05/22/2013	3,190.00	3,581.00			-391.00
12. LOUISIANA PAC CORP	01/25/2013	11/19/2013	190.00	251.00			-61.00
153. LOWES COMPANIES INC	10/05/2012	08/08/2013	7,000.00	4,883.00			2,117.00
70. LOWES COMPANIES INC	08/19/2013	10/30/2013	3,503.00	3,068.00			435.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Asse

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

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☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
221. MGM MIRAGE	02/08/2013	09/13/2013	4,233.00	2,939.00			1,294.00
199. MGM MIRAGE	02/08/2013	10/04/2013	4,113.00	2,575.00			1,538 00
362. MGM MIRAGE	01/08/2013	12/20/2013	8,136.00	4,316.00			3,820.00
1 MADISON SQUARE GARDEN C	12/20/2012	09/19/2013	57.00	45.00			12.00
3. MADISON SQUARE GARDEN C	12/20/2012	11/19/2013	168.00	136.00			32.00
1000. MAGNUM HUNTER RES CO	09/16/2013	10/21/2013	7,781.00	5,538.00			2,243.00
2. MEDIVATION INC	08/02/2013	09/19/2013	119.00	117.00			2 00
6. MEDIVATION INC	08/02/2013	11/19/2013	364.00	350.00			14 00
47. MERCADOLIBRE INC	04/29/2013	05/01/2013	4,621.00	4,670.00			-49.00
4. MERCADOLIBRE INC	04/29/2013	05/08/2013	472.00	397.00			75.00
21. MERCADOLIBRE INC	04/29/2013	05/09/2013	2,537.00	1,570.00			967.00
4. MERCADOLIBRE INC	11/28/2012	05/10/2013	480.00	283.00			197.00
34. MERCK & CO INC NEW	02/07/2013	03/19/2013	1,488.00	1,397.00			91.00
110. MICROSOFT CORP	08/22/2012	04/30/2013	3,623.00	3,367.00			256 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Asset[illegible]

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
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Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

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Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
712. MITSUBISHI UFJ FINL G	04/30/2013	07/29/2013	4,373.00	4,868.00			-495.00
44. MOLSON COORS BREWING C	10/18/2012	03/19/2013	2,116.00	1,969.00			147.00
14. NETEASE INC-ADR	05/13/2013	10/14/2013	973.00	813.00			160.00
210. NEW YORK CMNTY BANCOR	07/16/2012	03/06/2013	2,808.00	2,623.00			185.00
6. NEXSTAR BROADCASTING GR	06/13/2013	09/19/2013	226.00	176.00			50.00
51. NORTHROP GRUMMAN CORP	02/07/2013	08/19/2013	4,837.00	3,329.00			1,508.00
94. ONYX PHARMACEUTICALS I	05/30/2013	07/01/2013	12,338.00	8,922.00			3,416.00
109. ONYX PHARMACEUTICALS	06/26/2013	07/16/2013	14,510.00	9,563.00			4,947.00
78. OWENS CORNING NEW	11/01/2012	01/25/2013	3,230.00	2,667.00			563.00
76. OWENS CORNING NEW	11/09/2012	11/08/2013	2,651.00	2,552.00			99.00
175.9956 PT BK MANDIRI PER	07/18/2013	10/14/2013	1,339.00	1,527.00	W	188.00	
12.0044 PT BK MANDIRI PERS	07/18/2013	10/14/2013	91.00	104.00			-13.00
163. PACCAR INC	02/13/2013	04/04/2013	7,864.00	7,148.00			716.00
2500. PEABODY ENERGY CORP	12/18/2012	04/17/2013	46,913.00	62,198.00			-15,285 00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Asse[illegible]

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
67. PENN NATL GAMING INC 0	01/31/2013	08/16/2013	3,539.00	3,356.00			183.00
99. PENSKE AUTO GROUP INC	03/11/2013	09/13/2013	4,104.00	3,201.00			903.00
2. PENSKE AUTO GROUP INC	03/11/2013	09/19/2013	86.00	65.00			21.00
99. PENSKE AUTO GROUP INC	04/29/2013	10/17/2013	4,135.00	3,095.00			1,040.00
100. PERRIGO CO	12/18/2012	08/09/2013	12,844.00	10,351.00			2,493.00
100. PERRIGO CO	12/18/2012	11/14/2013	15,250.00	10,351.00			4,899.00
200. PETSMART INC	12/18/2012	11/08/2013	14,500.00	14,232.00			268 00
82. PHILLIPS 66	05/17/2012	01/22/2013	4,446.00	2,574.00			1,872.00
45. PHILLIPS 66	05/17/2012	02/07/2013	2,770.00	1,412.00			1,358.00
24. PHILLIPS 66	05/17/2012	03/19/2013	1,585.00	753.00			832.00
102. PHILLIPS 66	05/17/2012	04/15/2013	5,891.00	3,202.00			2,689.00
5. PINNACLE ENTMT INC	08/16/2013	09/19/2013	123.00	110.00			13.00
4. PINNACLE ENTMT INC	08/16/2013	11/19/2013	94.00	88.00			6.00
2. POPULAR INC	08/20/2013	11/19/2013	56.00	68.00			-12.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

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☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
43. POTASH CORP SASK INC C	04/29/2013	06/13/2013	1,731.00	1,787.00			-56.00
113. POTASH CORP SASK INC	04/29/2013	06/24/2013	4,325.00	4,695.00			-370.00
10. PRIVATEBANCORP INC	05/07/2013	09/19/2013	211.00	199.00			12.00
156. QLIK TECHNOLOGIES INC	09/19/2012	02/13/2013	3,402.00	3,803.00			-401 00
133. QLIK TECHNOLOGIES INC	08/17/2012	02/28/2013	3,488.00	3,067.00			421.00
134. QLIK TECHNOLOGIES INC	08/17/2012	03/22/2013	3,465.00	3,090.00			375 00
129. QLIK TECHNOLOGIES INC	08/23/2012	04/09/2013	3,301.00	2,960.00			341.00
1. QLIK TECHNOLOGIES INC	05/15/2013	09/19/2013	36.00	29.00			7.00
1. QLIK TECHNOLOGIES INC	05/15/2013	11/19/2013	24.00	29.00			-5.00
500. QUALCOMM INC	03/05/2013	11/08/2013	33,692.00	33,923.00	W	231.00	
6. QUANTA SERVICES INC	02/22/2013	09/19/2013	166.00	172.00			-6.00
2. RAYMOND JAMES FINL INC	03/13/2013	09/19/2013	88.00	94.00			-6.00
204. RAYMOND JAMES FINL IN	03/13/2013	11/01/2013	9,263.00	9,384.00			-121.00
176. RAYMOND JAMES FINL IN	04/09/2013	11/05/2013	7,929.00	7,952.00			-23.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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For Paperwork Reduction Act Notice, see your tax return instructions.

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www irs gov/form8949*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

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☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
7. REALOGY HLDGS CORP	05/15/2013	09/19/2013	319.00	366.00	W	47.00	
2. REALOGY HLDGS CORP	05/15/2013	11/19/2013	90.00	105.00			-15.00
166. RIVERBED TECHNOLOG	08/03/2012	07/15/2013	2,839.00	2,990.00			-151.00
338. ROYAL BANK OF SCOT-SP	12/20/2012	06/28/2013	2,820.00	3,489.00			-669.00
825. ROYAL BANK OF SCOT-SP	12/21/2012	07/01/2013	6,987.00	8,234.00			-1,247.00
407. ROYAL BANK OF SCOT-SP	04/30/2013	07/02/2013	3,389.00	3,972.00			-583 00
173. ROYAL BANK OF SCOT-SP	04/30/2013	07/03/2013	1,416.00	1,656.00			-240.00
503. ROYAL BANK OF SCOT-SP	04/30/2013	07/03/2013	4,124.00	4,264.00			-140.00
.2852 ROYAL DUTCH SHELL PL	06/27/2013	10/01/2013	19.00	18.00			1.00
.1514 ROYAL DUTCH SHELL PL	12/24/2013	12/30/2013	11.00	11.00			
1. RYLAND GROUP INC	07/17/2013	11/19/2013	39.00	41.00	W	2.00	
59.3969 RYMAN HOSPITALITY	12/21/2012	08/07/2013	2,062.00	2,195.00			-133.00
5000. SANDRIDGE ENERGY INC 3/15/21	05/07/2012	01/15/2013	5,225.00	4,981.00			244.00
3000. SANDRIDGE ENERGY INC 3/15/21	05/07/2012	01/17/2013	3,135.00	2,989.00			146.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

JSA
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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: 31-15C033738575 EL & JB STEINIGER FOUNDATION

Social security number or taxpayer identification number: 13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

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☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
59. SAP AG-SPONSORED ADR	04/30/2013	07/03/2013	4,189.00	4,689.00	W	500 00	
3. SAP AG-SPONSORED ADR	04/30/2013	07/09/2013	216.00	238.00	W	22.00	
92. SCHLUMBERGER LTD	04/29/2013	05/20/2013	7,100.00	6,811.00			289.00
2000. SEALED AIR CORP NEW 6/15/17	08/08/2012	03/21/2013	2,113.00	2,160.00			-47.00
23000. SHELL INTERNATIONAL 8/21/17	01/24/2013	09/23/2013	22,761.00	23,106.00			-345 00
4. SIEMENS AG-ADR	07/26/2012	06/25/2013	400.00	432.00			-32.00
48. SIEMENS AG-ADR	04/29/2013	07/05/2013	4,808.00	5,184.00			-376.00
45. SIEMENS AG-ADR	04/29/2013	07/08/2013	4,659.00	4,703.00			-44.00
216. SINCLAIR BROADCAST GR	10/17/2012	03/01/2013	3,397.00	2,723.00			674.00
194. SINCLAIR BROADCAST GR	11/08/2012	03/11/2013	3,494.00	2,402.00			1,092.00
148. SINCLAIR BROADCAST GR	11/08/2012	04/11/2013	3,470.00	1,806.00			1,664.00
138. SINCLAIR BROADCAST GR	11/08/2012	04/19/2013	3,473.00	1,657.00			1,816.00
117. SINCLAIR BROADCAST GR	05/01/2013	10/15/2013	4,010.00	3,195.00			815.00
93. SMITH A O CORP	06/26/2013	07/23/2013	3,735.00	3,380.00			355.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Asse[illegible]

▶Information about Form 8949 and its separate instructions is at *www irs gov/form8949*.

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
3. SMITH A O CORP	06/26/2013	09/19/2013	137.00	109.00			28.00
2. SMITH A O CORP	11/27/2012	11/19/2013	107.00	62.00			45.00
201. STAPLES INC	07/19/2012	02/07/2013	2,683.00	2,572.00			111.00
1000. STARWOOD HOTELS & RE WORLDWIDE	05/08/2013	10/03/2013	66,159.00	66,443.00			-284.00
139. SWATCH GROUP AG	09/04/2012	01/29/2013	3,761.00	2,893.00			868.00
64. SYNGENTA AG-ADR	01/24/2013	11/15/2013	5,065.00	5,499.00			-434.00
52. SYNGENTA AG-ADR	07/26/2013	11/18/2013	4,099.00	4,380.00			-281.00
154. TAIWAN SEMICONDUCTOR-	07/26/2012	01/03/2013	2,783.00	2,052.00			731.00
145. TAIWAN SEMICONDUCTOR-	04/30/2013	06/06/2013	2,694.00	2,670.00			24.00
357. TAIWAN SEMICONDUCTOR-	07/27/2012	06/07/2013	6,672.00	4,860.00			1,812.00
253. TAIWAN SEMICONDUCTOR-	07/26/2012	06/12/2013	4,633.00	3,369.00			1,264.00
435. TAIWAN SEMICONDUCTOR-	07/26/2012	06/13/2013	7,902.00	5,793.00			2,109.00
73. TATA MTRS LTD SPD AD	04/30/2013	12/13/2013	2,218.00	2,025.00			193.00
6. TERADYNE INC	05/30/2013	09/19/2013	98.00	107.00			-9.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or line 3 (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

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3X2615 2 000

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Asse[illegible]

▶Information about Form 8949 and its separate instructions is at *www irs gov/form8949*

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
111. TEREX CORP NEW	12/17/2012	04/03/2013	3,448.00	2,905.00			543.00
11. TEREX CORP NEW	09/11/2013	09/19/2013	380.00	345.00			35.00
121. TEREX CORP NEW	09/11/2013	10/24/2013	4,364.00	3,797.00			567.00
1. TEREX CORP NEW	09/06/2013	11/19/2013	34.00	31.00			3.00
3. TESORO PETE CORP	05/20/2013	11/19/2013	169.00	186.00			-17.00
56. TESORO PETE CORP	05/20/2013	12/03/2013	3,227.00	3,479.00			-252.00
50. TIME WARNER CABLE	03/26/2012	02/13/2013	4,336.00	4,065.00			271.00
67. TIMKEN CO 00	12/21/2012	01/23/2013	3,438.00	3,101.00			337.00
368. TRIQUINT SEMICONDUCTO	09/07/2012	02/08/2013	1,772.00	2,212.00			-440.00
819. TRIQUINT SEMICONDUCTO	09/07/2012	02/12/2013	4,025.00	4,576.00			-551.00
47. TRIUMPH GROUP INC NEW	05/06/2013	06/26/2013	3,643.00	3,443.00			200.00
210. TULLOW OIL PLC	12/14/2012	10/23/2013	1,646.00	2,042.00			-396.00
257. TULLOW OIL PLC	12/14/2012	10/24/2013	2,001.00	2,499.00			-498.00
271. TULLOW OIL PLC	12/14/2012	10/24/2013	2,104.00	2,636.00			-532.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Asse

▶Information about Form 8949 and its separate instructions is at *www irs gov/form8949*

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

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☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
148. TULLOW OIL PLC	12/14/2012	10/31/2013	1,121.00	1,439.00			-318.00
150. TULLOW OIL PLC	12/14/2012	10/31/2013	1,134.00	1,459.00			-325.00
673. TULLOW OIL PLC	05/21/2013	11/01/2013	5,076.00	6,437.00			-1,361.00
194. TULLOW OIL PLC	05/21/2013	11/04/2013	1,460.00	1,573.00			-113.00
150. TULLOW OIL PLC	05/21/2013	11/05/2013	1,126.00	1,216.00			-90.00
145. TULLOW OIL PLC	05/21/2013	11/06/2013	1,087.00	1,176.00			-89.00
32. TULLOW OIL PLC	05/21/2013	11/07/2013	239.00	259.00			-20.00
337. TULLOW OIL PLC	05/21/2013	11/12/2013	2,381.00	2,661.00			-280.00
5. USG CORP NEW	06/25/2013	09/19/2013	144.00	115.00			29.00
8. USG CORP NEW	06/25/2013	11/19/2013	216.00	184.00			32.00
181. ULTRA PETE CORP	09/14/2012	01/09/2013	3,240.00	4,390.00			-1,150.00
350. ULTRA PETE CORP	10/18/2012	01/23/2013	6,568.00	8,222.00			-1,654.00
20000. U S TREASURY NOTES 5/15/21	10/12/2012	05/01/2013	22,840.00	23,176.00			-336.00
9000. U S TREASURY NOTES 5/15/21	07/16/2012	06/06/2013	9,964.00	10,409.00			-445 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Asse

▶Information about Form 8949 and its separate instructions is at *www.irs gov/form8949.*

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
15000. U S TREAS NTS 3/31/17	10/12/2012	02/04/2013	15,218.00	15,283.00			-65.00
5000. U S TREAS NTS 3/31/17	07/17/2012	02/27/2013	5,084.00	5,094.00			-10.00
98000. U S TREAS NTS 3/31/17	08/03/2012	03/14/2013	99,332.00	99,689.00			-357.00
20000. U S TREAS NTS 8/31/14	09/13/2012	02/01/2013	20,009.00	20,006.00			3.00
144000. U S TREAS NTS 8/31/14	12/18/2012	03/14/2013	144,056.00	144,016.00			40.00
20000. U S TREAS NTS 9/15/15	09/13/2012	01/30/2013	19,940.00	19,961.00			-21.00
20000. U S TREAS NTS 9/15/15	09/13/2012	01/31/2013	19,942.00	19,961.00			-19.00
5000. U S TREAS NTS 9/15/15	09/13/2012	03/11/2013	4,990.00	4,990.00			
135000. U S TREAS NTS 9/15/15	12/17/2012	06/05/2013	134,710.00	134,727.00			-17.00
35000. U S TREAS NTS 10/31/17	12/13/2012	03/01/2013	35,109.00	35,177.00			-68 00
34000. U S TREAS NTS 10/31/17	12/13/2012	03/04/2013	34,098.00	34,138.00			-40.00
39000. US TREAS NTS	03/14/2013	03/19/2013	39,023.00	38,842.00			181.00
5000. US TREAS NTS	03/14/2013	03/25/2013	5,000 00	4,980.00			20.00
19000. US TREAS NTS	03/26/2013	06/05/2013	18,843.00	18,941.00			-98.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Asse[illegible]

▶Information about Form 8949 and its separate instructions is at *www.irs gov/form8949.*

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

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☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
9000. UNITED STATES TREAS 1/15/16	03/26/2013	06/05/2013	8,993.00	9,006.00			-13.00
25000. U S TREAS NTS 1/31/15	03/14/2013	03/26/2013	25,004.00	24,997.00			7.00
138000. U S TREAS NTS 1/31/15	03/14/2013	06/05/2013	138,021.00	137,984.00			37.00
22999.9689 U S TREAS NTS 2/15/23	04/02/2013	08/27/2013	21,655.00	23,290.00			-1,635.00
5000.0311 U S TREAS NTS 2/15/23	03/01/2013	08/27/2013	4,708.00	5,065.00	W	357.00	
18000.05625 U S TREAS NTS 0.625% 4/30/18	06/05/2013	09/13/2013	17,216.00	17,673.00	W	457.00	
2999.94375 U S TREAS NTS 4/30/18	06/05/2013	09/13/2013	2,869.00	2,945.00			-76.00
23000. U S TREAS NTS 5/15/16	06/05/2013	10/08/2013	22,814.00	22,855.00	W	41.00	
20000. U S TREAS NTS 05/31/15	06/05/2013	09/30/2013	19,994.00	19,986.00			8.00
20000. U S TREAS NTS 05/31/15	06/05/2013	10/10/2013	19,983.00	19,986.00			-3 00
22000. U S TREAS NTS 05/31/15	06/05/2013	10/10/2013	21,981.00	21,985.00			-4.00
1. VANTIV INC	05/07/2013	09/19/2013	27.00	24.00			3.00
4. VANTIV INC	05/07/2013	11/19/2013	119.00	96.00			23.00
158. VERA BRADLEY INC	11/27/2012	04/24/2013	3,462.00	4,462.00			-1,000.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Asse

▶ Information about Form 8949 and its separate instructions is at *www irs gov/form8949*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
169 VERA BRADLEY INC	11/30/2012	05/14/2013	3,746.00	4,708.00			-962.00
163. VERA BRADLEY INC	10/12/2012	05/17/2013	3,877.00	4,433.00			-556.00
159. VERA BRADLEY INC	10/12/2012	05/30/2013	3,779.00	4,324.00			-545.00
2 VERIFONE SYSTEMS INC	09/06/2013	09/19/2013	47.00	46.00			1 00
500. VMWARE INC	02/05/2013	06/24/2013	32,752.00	39,399.00			-6,647 00
2000. VOLKSWAGEN AG	07/09/2013	09/06/2013	89,756.00	83,018.00			6,738.00
357. WMS INDS INC 00	03/14/2012	01/31/2013	8,888.00	7,911.00			977.00
354. WMS INDS INC 00	07/25/2012	02/08/2013	8,824.00	7,290.00			1,534 00
68. WELLS FARGO & COMPANY	12/12/2012	03/19/2013	2,567.00	2,292.00			275.00
25000. WELLS FRACO & COMPA 5/08/17	06/04/2013	07/24/2013	25,456.00	25,554.00			-98.00
25000. WELLS FARGO CO MTN 07/01/15	09/20/2012	06/04/2013	25,375.00	25,435.00			-60.00
61. WHIRLPOOL CORP	04/25/2013	10/30/2013	8,892.00	7,157 00			1,735.00
2000. WHOLE FOODS MKT INC	02/14/2013	11/08/2013	116,348.00	89,415.00			26,933.00
8. WISDOMTREE INVTS INC	07/19/2013	09/19/2013	93.00	102.00	W	9.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Asset

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
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Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
4. WISDOMTREE INVTS INC	07/19/2013	11/19/2013	53.00	51.00			2.00
239. WISDOMTREE INVTS INC	07/19/2013	12/30/2013	4,208.00	3,043.00			1,165.00
4. WOOLWORTHS HLDGS LTD	10/24/2012	10/14/2013	297.00	302.00			-5.00
38. WYNN MACAU LTD ADR	11/12/2012	10/14/2013	1,398.00	1,111.00			287.00
129. ZIONS BANCORP	04/10/2012	03/15/2013	3,247.00	2,615.00			632.00
114. ZIONS BANCORP	07/08/2013	11/15/2013	3,321.00	3,537.00			-216.00
76. ARCH CAP GROUP LTD COM	05/15/2012	03/26/2013	3,914.00	2,949.00			965.00
40. ACCENTURE PLC	07/16/2012	02/13/2013	2,943.00	2,326.00			617.00
55. ACCENTURE PLC	04/29/2013	06/28/2013	3,948.00	4,465.00			-517.00
70. ACCENTURE PLC	04/29/2013	09/24/2013	5,262.00	5,482.00			-220.00
861. BROOKFIELD PPTY PARTN	04/16/2013	06/27/2013	17,395.00	19,654.00			-2,259.00
93. EATON CORP PLC	12/01/2012	10/30/2013	6,616.00	4,786.00			1,830.00
6. FREESCALE SEMICONDUCTOR	06/25/2013	09/19/2013	104.00	82.00			22.00
242. FREESCALE SEMICONDUCT	06/25/2013	10/01/2013	4,091.00	3,315.00			776.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

JSA
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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Asse

▶Information about Form 8949 and its separate instructions is at *www irs gov/form8949*

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
3. FREESCALE SEMICONDUCTOR	06/25/2013	11/19/2013	42.00	41.00			1.00
51. MALLINCKRODT PUB LTD C	03/06/2013	07/08/2013	2,181.00	2,412.00			-231.00
.875 MALLINCKRODT PUB LTD	03/06/2013	07/10/2013	38.00	41.00			-3 00
7. NORWEGIAN CRUISE L COM	08/09/2013	11/19/2013	231.00	215.00			16.00
4. ORIENT EXPRESS HOTELS .01	06/18/2013	09/19/2013	50.00	50.00			
264. WARNER CHILCOTT PLC I	02/01/2012	01/04/2013	3,397.00	4,443.00			-1,046.00
260. WARNER CHILCOTT PLC I	03/08/2013	06/17/2013	5,099.00	3,493.00			1,606 00
8. INTELSAT S A	04/19/2013	09/19/2013	199.00	158.00			41.00
5. INTELSAT S A	04/19/2013	11/19/2013	100.00	99.00			1 00
163. INTELSAT S A	04/19/2013	12/17/2013	3,502.00	3,222.00			280.00
75. CHECK POINT SOFTWARE T 00	05/24/2012	04/29/2013	3,413.00	3,951.00			-538.00
49. ASML HOLDING N V	07/05/2013	10/15/2013	4,772.00	3,993.00			779.00
66. ASML HOLDING N V	07/05/2013	10/15/2013	6,384.00	5,338.00			1,046.00
96. ASML HOLDING N V	06/07/2013	10/22/2013	9,042.00	7,448.00			1,594.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			3,593,475.	3,467,180.		2,223.	128,518.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.
JSA
3X2615 2 000

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
31-15C033738575 EL & JB STEINIGER FOUNDATION

Social security number or taxpayer identification number
13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
13000. AES CORP 10/15/17	12/07/2010	05/17/2013	15,665.00	13,780.00			1,885.00
90. AT&T INC	12/09/2010	06/10/2013	3,244.00	2,583.00			661.00
438. ABBOTT LABS	02/04/2011	01/15/2013	14,513.00	9,851.00			4,662.00
159. ACME PACKET INC	01/24/2012	02/04/2013	4,650.00	4,958.00			-308.00
116. ACME PACKET INC	02/02/2012	02/11/2013	3,401 00	3,572.00			-171.00
115. ACME PACKET INC	02/02/2012	02/25/2013	3,355.00	3,507.00			-152.00
148. ACME PACKET INC	01/26/2012	03/11/2013	4,319.00	4,470.00			-151.00
61. ACTUANT CORP CL A NEW	08/02/2011	01/07/2013	1,718.00	1,445.00			273.00
202. ACTUANT CORP CL A NEW	11/16/2011	01/08/2013	5,677.00	4,674.00			1,003.00
4000. AFFINION GROUP INC 12/15/18	01/05/2012	01/16/2013	3,190.00	3,460.00			-270.00
77. AIRGAS INC	02/16/2011	01/15/2013	7,097.00	4,871.00			2,226.00
70. AIRGAS INC	08/05/2011	01/22/2013	6,583.00	4,369.00			2,214.00
41. AKBANK TURK ANONIM SIR	12/03/2010	10/14/2013	322.00	475.00			-153.00
1000. ALLERGAN INC	12/13/2010	06/24/2013	83,746.00	71,333.00			12,413.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1540.653 ALLIANZ GL INV FX	03/28/2011	06/13/2013	20,260.00	19,844.00			416.00
3465.505 ALLIANZ GL INV FX	02/18/2011	06/13/2013	38,051.00	35,226.00			2,825 00
35. ALLSTATE CORP	12/02/2010	02/07/2013	1,575.00	1,062.00			513.00
32 ALLSTATE CORP	12/02/2010	03/19/2013	1,539.00	971.00			568.00
199 AMCOR LTD ARD NEW ADR	10/19/2005	06/20/2013	7,019.00	3,906.00			3,113.00
191. AMCOR LTD ARD NEW ADR	10/19/2005	07/30/2013	7,301.00	3,749.00			3,552.00
286. AMERICA MOVIL - SERIE	12/03/2010	04/17/2013	5,763.00	8,157.00			-2,394.00
422. AMERICA MOVIL - SERIE	02/25/2011	07/03/2013	8,971.00	12,026.00			-3,055.00
1000. AMERICAN EXPRESS CO	04/28/2011	02/08/2013	61,498.00	52,710.00			8,788.00
1800. AMERICAN TOWER CORP	07/26/2012	09/05/2013	123,883.00	124,105.00			-222.00
1500. AMERICAN WTR WKS CO	04/28/2011	11/12/2013	63,902.00	43,148.00			20,754.00
300. AMERICAN WTR WKS CO I	03/08/2011	12/20/2013	12,501.00	8,381.00			4,120.00
60. AMERIPRISE FINANCIAL I	12/02/2010	03/19/2013	4,475.00	3,212.00			1,263.00
71. AMERIPRISE FINANCIAL I	12/02/2010	12/16/2013	7,652.00	3,801.00			3,851.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
31-15C033738575 EL & JB STEINIGER FOUNDATION

Social security number or taxpayer identification number
13-3585674

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1000. ANADARKO PETE CORP	07/03/2012	11/14/2013	90,988.00	68,396.00			22,592.00
571. ANNALY CAPITOL MGMT I	12/02/2010	09/30/2013	6,568.00	10,364.00			-3,796.00
1045. ANNALY CAPITOL MGMT	10/17/2012	10/22/2013	12,447.00	17,792.00			-5,345.00
118. ARM HOLDINGS PLC-SPON	01/15/2010	01/02/2013	4,580.00	1,090.00			3,490.00
18. ARM HOLDINGS PLC-SPONS	01/15/2010	05/01/2013	857.00	166.00			691.00
35. ASSA ABLOY AB ADR	12/14/2010	09/25/2013	815.00	494.00			321.00
177. ASSA ABLOY AB ADR	12/14/2010	09/26/2013	4,088.00	2,498.00			1,590.00
131. ASSA ABLOY AB ADR	12/14/2010	09/27/2013	2,996.00	1,849.00			1,147.00
41. ASSA ABLOY AB ADR	12/14/2010	09/27/2013	937.00	579.00			358.00
106. ASTELLAS PHARMA INC A	08/25/2010	04/22/2013	5,967.00	3,596.00			2,371.00
92. ASTELLAS PHARMA INC AD	06/07/2010	05/02/2013	5,273.00	2,970.00			2,303.00
472. ASTELLAS PHARMA INC A	06/11/2010	05/17/2013	6,693.00	3,805.00			2,888.00
459. ASTELLAS PHARMA INC A	06/11/2010	12/13/2013	6,606.00	3,698.00			2,908.00
401. ASTELLAS PHARMA INC A	06/11/2010	12/20/2013	5,763.00	3,218.00			2,545.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
31-15C033738575 EL & JB STEINIGER FOUNDATION

Social security number or taxpayer identification number
13-3585674

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
348. BG GROUP PLC - SPONS	01/15/2010	01/02/2013	5,782.00	6,897.00			-1,115 00
821. BG GROUP PLC - SPONS	04/30/2010	01/03/2013	13,510.00	15,634.00			-2,124.00
26. ADR BAIDU INC REG	04/26/2012	10/30/2013	4,303.00	3,486.00			817.00
4000. BALL CORP 5/15/21	05/31/2012	09/19/2013	4,240.00	4,165.00			75.00
4000. BALL CORP 5/15/21	03/01/2011	10/11/2013	4,216.00	3,940.00			276.00
162. BALLY TECHNOLOGIES IN	09/29/2005	01/16/2013	7,506.00	1,715.00			5,791.00
139. BALLY TECHNOLOGIES IN	09/29/2005	01/22/2013	6,460.00	1,471.00			4,989 00
45. BANCO DO BRASIL S A	12/03/2010	10/14/2013	550.00	893.00			-343.00
16. BANCO MACRO SA-ADR	12/03/2010	10/14/2013	428.00	828.00			-400.00
3902 BANCO SANTANDER CENT	10/19/2005	11/18/2013	3.00	5.00			-2.00
20000. BANK AMER FDG CORP 6/01/19	10/18/2010	04/04/2013	25,572.00	23,461.00			2,111.00
20000. BEAR STERNS CO INC 10/02/17	03/02/2011	09/26/2013	23,378.00	22,779.00			599.00
9. BIDVEST GROUP LTD	12/03/2010	10/14/2013	466.00	416.00			50.00
44. BLACKROCK INC	12/09/2010	04/04/2013	10,977.00	7,781.00			3,196.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
31-15C033738575 EL & JB STEINIGER FOUNDATION

Social security number or taxpayer identification number
13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
12. BLACKROCK INC	12/09/2010	10/30/2013	3,677.00	2,122 00			1,555.00
1800. BOEING CO	12/18/2012	12/30/2013	244,680.00	116,276.00			128,404.00
1000. BRISTOL MYERS SQUIBB	10/18/2010	09/06/2013	42,001.00	27,379.00			14,622.00
2500. BRISTOL MYERS SQUIBB	10/05/2010	12/30/2013	133,523.00	67,988.00			65,535.00
15000. CCO HLDGS LLC/CAP C 10/30/17	01/31/2011	10/24/2013	15,882.00	15,443.00			439.00
22. CNOOC LTD SPND ADR 00	01/15/2010	05/21/2013	4,081.00	3,434.00			647.00
29. CNOOC LTD SPND ADR 00	01/15/2010	07/15/2013	5,082.00	4,526.00			556.00
24. CNOOC LTD SPND ADR 00	01/15/2010	07/30/2013	4,331.00	3,746.00			585.00
14 CNOOC LTD SPND ADR 00	01/15/2010	08/22/2013	2,802.00	2,185.00			617.00
17. CNOOC LTD SPND ADR 00	01/15/2010	08/23/2013	3,423.00	2,653.00			770.00
11. CNOOC LTD SPND ADR 00	05/20/2010	08/26/2013	2,210.00	1,690.00			520.00
15 CNOOC LTD SPND ADR 00	05/20/2010	08/27/2013	2,942.00	2,296.00			646.00
1. CNOOC LTD SPND ADR 00	09/17/2012	10/14/2013	207.00	208.00			-1.00
30000. CSX CORP 8/01/13	08/11/2010	08/01/2013	30,000.00	33,224.00			-3,224.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
59. CABOT OIL & GAS CORP C	02/22/2012	03/01/2013	3,718.00	1,985.00			1,733.00
56. CABOT OIL & GAS CORP C	02/01/2012	07/25/2013	4,284.00	1,820.00			2,464.00
57. CABOT OIL & GAS CORP C	02/01/2012	08/01/2013	4,361.00	1,853.00			2,508.00
203. CABOT OIL & GAS CORP	02/01/2012	08/02/2013	15,594.00	6,599.00			8,995.00
145. CARNIVAL CORP PAIRED CARNI	01/15/2010	02/13/2013	5,422.00	4,953.00			469 00
30. CARNIVAL CORP PAIRED C CARNI	01/15/2010	09/25/2013	982.00	1,025.00			-43.00
139 CARNIVAL CORP PAIRED CARNI	01/15/2010	12/23/2013	5,495 00	4,748.00			747.00
1260. CARREFOUR SA	01/25/2011	02/21/2013	6,787.00	9,955.00			-3,168.00
.8508 CARREFOUR SA	03/12/2009	06/20/2013	5.00	6.00	W	1.00	
938. CARREFOUR SA	03/12/2009	10/11/2013	6,686.00	5,964.00			722.00
717.1492 CARREFOUR SA	10/19/2011	12/18/2013	5,383.00	4,125.00			1,258.00
2000. CASE CORP 01/15/16	12/15/2010	10/24/2013	2,210.00	2,155.00			55 00
6. CAVIUM INC	02/07/2012	02/22/2013	223.00	195.00			28 00
94. CAVIUM INC	02/07/2012	03/22/2013	3,568.00	3,048.00			520.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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31-15C033738575 EL & JB STEINIGER FOUNDATION

Social security number or taxpayer identification number
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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
6. CAVIUM INC	11/01/2011	10/31/2013	244.00	190 00			54.00
3. CENTENE CORP	08/09/2012	09/19/2013	180.00	121.00			59.00
3000. CHESAPEAKE ENERGY CO 12/15/18	12/03/2010	02/26/2013	3,398.00	3,199.00			199.00
4000. CHESAPEAKE ENERGY CO 12/15/18	12/03/2010	02/27/2013	4,530.00	4,265.00			265.00
8000. CHESAPEAKE ENERGY CO 12/15/18	12/03/2010	12/03/2013	9,260.00	8,530.00			730.00
30. CHEVRONTEXACO CORP	12/09/2010	02/13/2013	3,464.00	2,598.00			866.00
57. CHICO'S FAS INC	05/16/2012	07/08/2013	961.00	871.00			90.00
6. CHICO'S FAS INC	05/16/2012	09/19/2013	104.00	92.00			12.00
483. CHICO'S FAS INC	05/16/2012	10/09/2013	7,802.00	7,256.00			546.00
633. CHICO'S FAS INC	06/22/2012	10/11/2013	10,146.00	9,099.00			1,047.00
49. CHINA CONSTR BK CORP	12/03/2010	10/14/2013	769.00	931.00			-162.00
7. CHINA MOBILE HONG KONG	03/09/2012	10/14/2013	386.00	378.00			8.00
18. CINEMARK HLDGS INC	04/26/2011	09/20/2013	562.00	349.00			213.00
7. CINEMARK HLDGS INC	04/26/2011	11/19/2013	232.00	136.00			96.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

JSA
3X2616 2 000

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
7000. CINEMARK USA INC 6/15/19	01/19/2011	06/24/2013	7,842.00	7,621.00			221.00
26. CLICKS GROUP LTD SPON	06/29/2011	10/14/2013	288.00	324.00			-36.00
3000. COCA COLA COMPANY	09/23/2010	02/08/2013	115,759.00	87,070.00			28,689.00
102. COMERICA INC	07/12/2011	05/15/2013	3,988.00	3,407.00			581.00
5. COMERICA INC	07/12/2011	09/19/2013	197.00	166.00			31.00
1. COMERICA INC	07/12/2011	11/19/2013	45.00	33.00			12.00
90. COMERICA INC	10/28/2011	11/20/2013	4,030.00	2,355.00			1,675.00
37. COMMERCIAL INTL BK EGY	12/03/2010	10/14/2013	204.00	270.00			-66.00
.5 COMMERCIAL INTL BK EGYP	12/03/2010	12/18/2013	2.00	2.00			
10. COMPANHIA DE BEBIDAS D 00	10/04/2012	10/14/2013	389.00	396.00			-7.00
35000. CONOCOPHILLIPS 10/15/16	10/27/2008	01/23/2013	41,014.00	34,739.00			6,275.00
71. CONSTELLATION BRANDS I	07/18/2012	08/26/2013	3,956.00	2,086.00			1,870.00
68. CONSTELLATION BRANDS I	07/18/2012	10/04/2013	4,170.00	1,957.00			2,213.00
126. CONSTELLATION BRANDS	07/03/2012	11/05/2013	8,312.00	3,602.00			4,710.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

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					(f) Code(s) from instructions	(g) Amount of adjustment	
124. CONSTELLATION BRANDS	07/23/2012	11/07/2013	8,179.00	3,533.00			4,646.00
5000. CONSTELLATION BRANDS 12/15/14	12/07/2010	04/18/2013	5,538.00	5,537.00			1.00
8000. CONSTELLATION BRANDS 12/15/14	12/07/2010	10/11/2013	8,648.00	8,859.00			-211.00
2000. CORRECTIONS CORP AME 6/01/17	12/07/2010	01/18/2013	2,123.00	2,180.00			-57.00
3000. CORRECTIONS CORP AME 6/01/17	12/07/2010	01/22/2013	3,180.00	3,270.00			-90 00
3000. CORRECTIONS CORP AME 6/01/17	12/07/2010	01/28/2013	3,173.00	3,270.00			-97.00
8. CROWN HLDGS INC	05/10/2012	09/19/2013	355.00	295.00			60.00
208. CROWN HLDGS INC	05/10/2012	10/15/2013	8,578.00	7,615.00			963 00
195. CROWN HLDGS INC	05/07/2012	10/16/2013	7,973.00	7,082.00			891.00
70. CULLEN FROST BANKERS I	12/09/2010	02/13/2013	4,278.00	4,086.00			192.00
8000. DENTSPLY INTL INC NE	01/15/2010	01/31/2013	333,278.00	287,700.00			45,578.00
44. DU PONT E I DE NEMOURS	03/12/2012	04/30/2013	2,398.00	2,267.00			131.00
488. EQT CORP	11/25/2011	01/22/2013	29,415.00	21,424.00			7,991.00
200. ECOLAB INC	07/03/2012	11/14/2013	21,416.00	13,782.00			7,634.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

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33. EMBRAER-EMPRESA BRASIL	01/15/2010	02/27/2013	1,114.00	737.00			377.00
69. EMBRAER-EMPRESA BRASIL	01/15/2010	04/12/2013	2,455.00	1,542.00			913.00
29. EMBRAER-EMPRESA BRASIL	01/15/2010	04/15/2013	984.00	648.00			336.00
22. EMBRAER-EMPRESA BRASIL	01/15/2010	04/16/2013	744.00	492.00			252.00
25. EMBRAER-EMPRESA BRASIL	01/15/2010	10/30/2013	763.00	559.00			204.00
50. EMERSON ELEC CO	12/09/2010	02/13/2013	2,901.00	2,837.00			64.00
390. EMERSON ELEC CO	12/09/2010	04/25/2013	21,680.00	22,128.00			-448.00
6000. ENERGY FUTURE INTER 12/01/20	06/07/2011	02/15/2013	6,690.00	6,510.00			180.00
8000. ENERGY FUTURE INTER 12/01/20	01/31/2012	09/05/2013	8,480.00	8,428.00			52.00
400. EQUINIX INC	07/03/2012	11/08/2013	62,415.00	69,574.00			-7,159.00
51. ESTERLINE TECHNOLOGIES	08/03/2011	05/21/2013	3,981.00	3,873.00			108.00
47. ESTERLINE TECHNOLOGIES	08/12/2011	08/01/2013	3,949.00	3,391.00			558.00
48. ESTERLINE TECHNOLOGIES	02/08/2012	08/02/2013	4,037.00	3,195.00			842.00
27. ESTERLINE TECHNOLOGIES	02/08/2012	08/07/2013	2,228.00	1,754.00			474.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)

31-15C033738575 EL & JB STEINIGER FOUNDATION

Social security number or taxpayer identification number

13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II Long-Term.

Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
51. ESTERLINE TECHNOLOGIES	11/04/2011	08/09/2013	4,192.00	2,894.00			1,298.00
1177.49 FHLMCG POOL #A9704 02/01/41	02/09/2011	01/31/2013	1,177.00	1,184.00			-7.00
635.83 FHLMCG POOL #A9704 02/01/41	02/09/2011	03/15/2013	636.00	639.00			-3 00
1122.45 FHLMCG POOL #A9704 02/01/41	02/09/2011	04/15/2013	1,122.00	1,129.00			-7.00
1457.19 FHLMCG POOL #A9704 02/01/41	02/09/2011	05/15/2013	1,457.00	1,465.00			-8.00
1134.73 FHLMCG POOL #A9704 02/01/41	02/09/2011	06/15/2013	1,135.00	1,141.00			-6.00
978.32 FHLMCG POOL #A9704 02/01/41	02/09/2011	07/15/2013	978.00	984.00			-6.00
1214.96 FHLMCG POOL #A9704 02/01/41	02/09/2011	08/15/2013	1,215.00	1,222.00			-7.00
249.27 FHLMCG POOL #A9704 02/01/41	02/09/2011	09/15/2013	249.00	251.00			-2.00
168.85 FHLMCG POOL #A9704 02/01/41	02/09/2011	10/15/2013	169.00	170.00			-1.00
268.71 FHLMCG POOL #A9704 02/01/41	02/09/2011	11/15/2013	269.00	270.00			-1.00
168.19 FHLMCG POOL #A9704 02/01/41	02/09/2011	12/15/2013	168.00	169.00			-1.00
216.62 FHLMCG POOL #A9704 02/01/41	02/09/2011	12/31/2013	217.00	218.00			-1.00
599.9 FGLMCG POOL #A9704 02/01/41	02/11/2011	01/31/2013	600.00	604.00			-4.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side): 31-15C033738575 EL & JB STEINIGER FOUNDATION

Social security number or taxpayer identification number: 13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
722.17 FGLMCG POOL #A9704 02/01/41	02/11/2011	03/15/2013	722.00	727.00			-5.00
743.3 FGLMCG POOL #A9704 02/01/41	02/11/2011	04/15/2013	743.00	748.00			-5.00
631.6 FGLMCG POOL #A9704 02/01/41	02/11/2011	05/15/2013	632.00	636.00			-4.00
694.94 FGLMCG POOL #A9704 02/01/41	02/11/2011	06/15/2013	695.00	700.00			-5.00
633 62 FGLMCG POOL #A9704 02/01/41	02/11/2011	07/15/2013	634.00	638.00			-4.00
591.58 FGLMCG POOL #A9704 02/01/41	02/11/2011	08/15/2013	592.00	595.00			-3.00
326.58 FGLMCG POOL #A9704 02/01/41	02/11/2011	09/15/2013	327.00	329.00			-2.00
257 12 FGLMCG POOL #A9704 02/01/41	02/11/2011	10/15/2013	257.00	259.00			-2.00
166.23 FGLMCG POOL #A9704 02/01/41	02/11/2011	11/15/2013	166.00	167.00			-1.00
171.26 FGLMCG POOL #A9704 02/01/41	02/11/2011	12/15/2013	171.00	172.00			-1.00
264.43 FGLMCG POOL #A9704 02/01/41	02/11/2011	12/31/2013	264.00	266.00			-2.00
1498.21 FNMA POOL #AJ4052 10/01/41	04/23/2012	04/25/2013	1,498.00	1,586.00			-88.00
1075.28 FNMA POOL #AJ4052 10/01/41	04/23/2012	05/25/2013	1,075.00	1,139.00			-64.00
949.23 FNMA POOL #AJ4052 10/01/41	04/23/2012	06/25/2013	949.00	1,005.00			-56.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
952.27 FNMA POOL #AJ4052 10/01/41	04/23/2012	07/25/2013	952.00	1,008.00			-56.00
935.66 FNMA POOL #AJ4052 10/01/41	04/23/2012	08/25/2013	936.00	991.00			-55.00
511.62 FNMA POOL #AJ4052 10/01/41	04/23/2012	09/25/2013	512.00	542.00			-30.00
275.43 FNMA POOL #AJ4052 10/01/41	04/23/2012	10/25/2013	275.00	292.00			-17 00
178.04 FNMA POOL #AJ4052 10/01/41	04/23/2012	11/25/2013	178.00	189.00			-11.00
226.05 FNMA POOL #AJ4052 10/01/41	04/23/2012	12/25/2013	226.00	239.00			-13.00
458.36 FNMA POOL #AJ4052 10/01/41	04/23/2012	12/31/2013	458.00	485.00			-27.00
502.65 FNMA POOL #AL1948 01/01/42	08/07/2012	08/25/2013	503.00	550.00			-47.00
518.78 FNMA POOL #AL1948 01/01/42	08/07/2012	09/25/2013	519.00	567 00			-48.00
233.86 FNMA POOL #AL1948 01/01/42	08/07/2012	10/25/2013	234.00	256.00			-22.00
232.44 FNMA POOL #AL1948 01/01/42	08/07/2012	11/25/2013	232.00	254.00			-22.00
276.99 FNMA POOL #AL1948 01/01/42	08/07/2012	12/25/2013	277.00	303.00			-26.00
324.78 FNMA POOL #AL1948 01/01/42	08/07/2012	12/31/2013	325.00	355.00			-30.00
584.26 FNMA POOL # 745275 2/01/36	01/19/2010	01/31/2013	584.00	607.00			-23.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
484 03 FNMA POOL # 745275 2/01/36	01/19/2010	03/25/2013	484.00	503.00			-19.00
517 62 FNMA POOL # 745275 2/01/36	01/19/2010	04/25/2013	518.00	538.00			-20.00
497.84 FNMA POOL # 745275 2/01/36	01/19/2010	05/25/2013	498.00	517.00			-19.00
487.84 FNMA POOL # 745275 2/01/36	01/19/2010	06/25/2013	488.00	507.00			-19.00
439.12 FNMA POOL # 745275 2/01/36	01/19/2010	07/25/2013	439.00	456.00			-17.00
410.78 FNMA POOL # 745275 2/01/36	01/19/2010	08/25/2013	411.00	427.00			-16.00
8081 63 FNMA POOL # 745275 2/01/36	01/19/2010	08/27/2013	8,685.00	8,397.00			288.00
1011.16 FNMA POOL #889579 5/01/38	01/19/2010	01/31/2013	1,011.00	1,080.00			-69.00
858.39 FNMA POOL #889579 5/01/38	01/19/2010	03/25/2013	858.00	917.00			-59.00
840.24 FNMA POOL #889579 5/01/38	01/19/2010	04/25/2013	840.00	897.00			-57.00
951.54 FNMA POOL #889579 5/01/38	01/19/2010	05/25/2013	952.00	1,016.00			-64.00
973.32 FNMA POOL #889579 5/01/38	01/19/2010	06/25/2013	973.00	1,039.00			-66.00
863.59 FNMA POOL #889579 5/01/38	01/19/2010	07/25/2013	864.00	922.00			-58.00
821.88 FNMA POOL #889579 5/01/38	01/19/2010	08/25/2013	822.00	878.00			-56.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

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Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

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☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

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☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
759.1 FNMA POOL #889579 6 5/01/38	01/19/2010	09/25/2013	759.00	811.00			-52.00
616.61 FNMA POOL #889579 5/01/38	01/19/2010	10/25/2013	617.00	658.00			-41.00
515.78 FNMA POOL #889579 5/01/38	01/19/2010	11/25/2013	516.00	551.00			-35.00
450.35 FNMA POOL #889579 5/01/38	01/19/2010	12/25/2013	450.00	481.00			-31.00
402.01 FNMA POOL #889579 5/01/38	01/19/2010	12/31/2013	402.00	429 00			-27.00
12.32 FNMA POOL #995876 11/01/38	02/11/2010	01/31/2013	12.00	13.00			-1.00
14.96 FNMA POOL #995876 11/01/38	02/11/2010	03/25/2013	15.00	16.00			-1.00
11.73 FNMA POOL #995876 11/01/38	02/11/2010	04/25/2013	12.00	13.00			-1.00
11.77 FNMA POOL #995876 11/01/38	02/11/2010	05/25/2013	12.00	13.00			-1.00
9.76 FNMA POOL #995876 11/01/38	02/11/2010	06/25/2013	10.00	10.00			
12.21 FNMA POOL #995876 11/01/38	02/11/2010	07/25/2013	12.00	13.00			-1.00
11.67 FNMA POOL #995876 11/01/38	02/11/2010	08/25/2013	12.00	12.00			
12.83 FNMA POOL #995876 11/01/38	02/11/2010	09/25/2013	13.00	14.00			-1.00
6.95 FNMA POOL #995876 11/01/38	02/11/2010	10/25/2013	7.00	7.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

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You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
6.63 FNMA POOL #995876 11/01/38	02/11/2010	11/25/2013	7.00	7.00			
5.26 FNMA POOL #995876 11/01/38	02/11/2010	12/25/2013	5.00	6.00			-1.00
4.93 FNMA POOL #995876 11/01/38	02/11/2010	12/31/2013	5.00	5.00			
309.1 FNMA POOL #AB1149 6/01/40	04/28/2011	01/31/2013	309.00	327.00			-18.00
224.85 FNMA POOL #AB1149 6/01/40	04/28/2011	03/25/2013	225.00	238.00			-13.00
316.14 FNMA POOL #AB1149 6/01/40	04/28/2011	04/25/2013	316.00	334.00			-18.00
262.95 FNMA POOL #AB1149 6/01/40	04/28/2011	05/25/2013	263.00	278.00			-15.00
336.35 FNMA POOL #AB1149 6/01/40	04/28/2011	06/25/2013	336.00	356.00			-20.00
217.74 FNMA POOL #AB1149 6/01/40	04/28/2011	07/25/2013	218.00	230.00			-12.00
256.16 FNMA POOL #AB1149 6/01/40	04/28/2011	08/25/2013	256.00	271.00			-15.00
242.96 FNMA POOL #AB1149 6/01/40	04/28/2011	09/25/2013	243.00	257.00			-14.00
172.21 FNMA POOL #AB1149 6/01/40	04/28/2011	10/25/2013	172.00	182.00			-10.00
107.67 FNMA POOL #AB1149 6/01/40	04/28/2011	11/25/2013	108.00	114.00			-6.00
86.84 FNMA POOL #AB1149 6/01/40	04/28/2011	12/25/2013	87.00	92.00			-5.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
180.6 FNMA POOL #AB1149 6/01/40	04/28/2011	12/31/2013	181.00	191.00			-10.00
146.42 FNMA POOL #AB5670 07/01/42	10/05/2012	10/25/2013	146.00	157.00			-11.00
343 7 FNMA POOL #AB5670 07/01/42	10/05/2012	11/25/2013	344.00	368.00			-24.00
444.1 FNMA POOL #AB5670 07/01/42	10/05/2012	12/25/2013	444.00	476.00			-32.00
306.48 FNMA POOL #AB5670 07/01/42	10/05/2012	12/31/2013	306.00	329.00			-23.00
224.65 FNMA POOL #AB7079 11/01/42	11/07/2012	11/25/2013	225.00	237.00			-12.00
173.93 FNMA POOL #AB7079 11/01/42	11/07/2012	12/25/2013	174.00	183.00			-9.00
82.88 FNMA POOL #AB7079 11/01/42	11/07/2012	12/31/2013	83.00	87.00			-4.00
178. FIDELITY NATL INFORMA INC	03/26/2012	06/17/2013	7,798.00	5,858.00			1,940.00
10000. FIRST DATA CORP 9/24/15	12/03/2010	04/10/2013	10,268.00	9,384.00			884.00
78. FLOWSERVE CORP COM	05/15/2012	07/16/2013	4,302.00	2,916.00			1,386.00
1. FLOWSERVE CORP COM	05/15/2012	09/19/2013	63.00	37.00			26.00
162 FLOWSERVE CORP COM	05/15/2012	11/01/2013	11,191.00	5,899.00			5,292.00
116. FLOWSERVE CORP COM	01/27/2012	11/04/2013	8,141 00	4,210.00			3,931.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

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☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
583. FLSMIDTH & CO A S SPO	05/10/2011	01/03/2013	3,384.00	4,468.00			-1,084.00
740. FLSMIDTH & CO A S SPO	01/15/2010	01/04/2013	4,276.00	5,395.00			-1,119.00
913. FLSMIDTH & CO A S SPO	01/15/2010	01/07/2013	5,315.00	6,656.00			-1,341.00
249. FLSMIDTH & CO A S SPO	01/15/2010	01/08/2013	1,457.00	1,815.00			-358.00
13000 FORD MTR CR CO 10/01/13	12/28/2010	02/11/2013	13,468.00	13,975.00			-507.00
237. FREEPORT MCMORAN COPP	08/05/2011	06/24/2013	6,264.00	12,752.00			-6,488.00
378. FREEPORT MCMORAN COPP	04/09/2012	07/05/2013	10,268.00	17,403.00			-7,135.00
964. FRESENIUS MEDICAL CAR	01/15/2010	04/29/2013	33,209.00	25,677.00			7,532.00
2000. ALLY FINANCIAL INC 11/01/31	12/03/2010	02/11/2013	2,510.00	2,118.00			392.00
138. GAZPROM OAO SPD ADR	08/12/2011	10/14/2013	1,305.00	1,808.00			-503.00
20000. GENERAL ELEC CAP CO 09/16/20	03/24/2011	05/30/2013	22,044.00	19,587.00			2,457.00
2000. GENON ESCROW CORP 10/15/20	06/16/2011	02/11/2013	2,290.00	2,075.00			215.00
2000. GENWORTH FINL INC 9/24/21	03/23/2011	09/10/2013	2,317.00	2,020.00			297.00
3000. GENWORTH FINL INC 9/24/21	03/23/2011	09/16/2013	3,492.00	3,030.00			462.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

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☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
3000. GENWORTH FINL INC 9/24/21	03/23/2011	09/18/2013	3,524.00	3,010.00			514.00
117. GLAXO WELLCOME PLC SP	10/19/2005	04/23/2013	5,989.00	6,056.00			-67.00
25000. GOLDMAN SACHS GROUP 10/01/16	03/07/2011	01/23/2013	28,503.00	27,363.00			1,140 00
137 GRUPO TELEVISA SA DE	12/03/2010	02/25/2013	3,630.00	3,314.00			316.00
26. GRUPO TELEVISA SA DE C	12/03/2010	10/14/2013	764.00	629.00			135.00
29. HANG LUNG PPTYS LTD	01/15/2010	09/17/2013	486.00	552.00			-66.00
33. HANG LUNG PPTYS LTD	01/15/2010	09/18/2013	552.00	628.00			-76.00
101. HANG LUNG PPTYS LTD	01/15/2010	09/19/2013	1,714.00	1,923.00			-209.00
70. HANG LUNG PPTYS LTD	01/15/2010	09/23/2013	1,210.00	1,333.00			-123.00
34 HANG LUNG PPTYS LTD	01/15/2010	09/24/2013	577.00	647.00			-70.00
17. HANG LUNG PPTYS LTD	01/15/2010	09/26/2013	287.00	324.00			-37.00
63. HANG LUNG PPTYS LTD	01/15/2010	09/27/2013	1,068.00	1,200.00			-132.00
14. HANG LUNG PPTYS LTD	01/15/2010	09/30/2013	238.00	267.00			-29.00
146. HANG LUNG PPTYS LTD	01/15/2010	10/08/2013	2,445.00	2,780.00			-335.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
31-15C033738575 EL & JB STEINIGER FOUNDATION

Social security number or taxpayer identification number
13-3585674

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☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
44. HANG LUNG PPTYS LTD	01/15/2010	10/09/2013	737.00	838.00			-101.00
186. HANG LUNG PPTYS LTD	01/15/2010	10/16/2013	3,029.00	3,541.00			-512 00
383. HANG LUNG PPTYS LTD	10/05/2012	10/17/2013	6,275.00	6,869.00			-594.00
77. HARRIS CORP DEL	12/02/2010	08/06/2013	4,410.00	3,461.00			949.00
7000. HEALTH MGMT ASSOC IN 4/15/16	12/13/2010	11/13/2013	7,683.00	7,105.00			578.00
919. HENNES & MAURITZ AB A	01/15/2010	10/15/2013	7,687.00	5,225.00			2,462.00
419. HENNES & MAURITZ AB A	01/15/2010	12/16/2013	3,605.00	2,382.00			1,223.00
.5357 ADR IBERDROLA	02/02/2009	02/05/2013	12.00	16.00	W	4.00	
.7667 ADR IBERDROLA	02/02/2009	08/02/2013	16.00	23.00	W	7.00	
7000. ICAHN ENTERPRISES LP 01/15/18	12/02/2010	12/02/2013	7,315.00	7,026.00			289.00
8000. ICAHN ENTERPRISES LP 01/15/18	12/02/2010	12/11/2013	8,340.00	8,030.00			310.00
72 IDEX CORP	05/02/2012	07/19/2013	4,215.00	3,162.00			1,053.00
91. IDEX CORP	05/02/2012	07/23/2013	5,403.00	3,926.00			1,477.00
64. IDEX CORP	04/04/2012	07/31/2013	3,803.00	2,704.00			1,099.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

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145. IDEX CORP	04/16/2012	08/07/2013	8,771.00	6,064.00			2,707.00
713 INDUSTRIAL & COML BK	01/27/2011	09/06/2013	9,670.00	10,706.00			-1,036.00
182. INTEL CORP	12/02/2010	04/30/2013	4,357.00	3,946.00			411.00
39. INTERNATIONAL BUSINESS	12/09/2010	08/08/2013	7,324.00	5,643.00			1,681.00
151. INTERNATIONAL BUSINES	12/09/2010	09/05/2013	27,772.00	21,848.00			5,924.00
2000. INTERNATIONAL BUSINE CORP	04/23/2010	10/07/2013	365,770.00	229,658.00			136,112.00
10000. INTL LEASE FIN MTN 9/20/13	12/13/2010	09/20/2013	10,000.00	9,961.00			39.00
146. INTERNATIONAL PAPER C	06/22/2011	01/22/2013	6,100.00	4,211.00			1,889 00
608. INTERNATIONAL PAPER C	06/22/2011	03/18/2013	27,480.00	16,971.00			10,509.00
3000. IRON MTN INC DEL 8/15/21	12/08/2010	10/21/2013	3,236.00	3,278.00			-42.00
68. ISHARES TRUST RUSSELL FUND	09/14/2011	11/12/2013	9,782.00	6,781.00			3,001.00
30. ISHARES TRUST RUSSELL FUND	09/14/2011	11/19/2013	4,350.00	2,848.00			1,502.00
97. ISHARES TR RUSSELL 200	09/14/2011	11/12/2013	10,574.00	7,115.00			3,459.00
39 ISHARES TR RUSSELL 200	09/14/2011	11/19/2013	4,273.00	2,716.00			1,557.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

JSA
3X2616 2 000

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

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					(f) Code(s) from instructions	(g) Amount of adjustment	
.2 ITAU UNIBANCO HOLDING S	05/04/2011	05/31/2013	3.00	4.00			-1.00
217. ITAU UNIBANCO HOLDING	05/04/2011	07/05/2013	2,498.00	4,341.00			-1,843.00
481. ITAU UNIBANCO HOLDING	02/03/2011	07/08/2013	5,729.00	9,299.00			-3,570.00
160. ITAU UNIBANCO HOLDING	01/15/2010	09/17/2013	2,219.00	3,078.00			-859.00
264. JDS UNIPHASE CORP	10/26/2011	01/31/2013	3,887.00	2,784.00			1,103.00
280. JDS UNIPHASE CORP	10/26/2011	08/05/2013	4,135.00	2,949.00			1,186.00
101. J. P . MORGAN CHASE &	05/02/2011	01/22/2013	4,675.00	4,564.00			111.00
9. JOHNSON & JOHNSON	12/02/2010	08/06/2013	845.00	564.00			281.00
10. KB FINANCIAL GROUP INC	08/12/2011	10/14/2013	371.00	381 00			-10.00
6. KBR INC	05/01/2012	09/19/2013	203.00	205.00			-2.00
21. KANSAS CITY SOUTHERN I	01/30/2012	02/27/2013	2,205.00	1,447.00			758.00
67. KANSAS CITY SOUTHERN I	01/30/2012	04/03/2013	6,985.00	2,351.00			4,634.00
34. KANSAS CITY SOUTHERN I	04/29/2009	04/11/2013	3,648.00	509.00			3,139.00
33. KANSAS CITY SOUTHERN I	04/29/2009	05/17/2013	3,892.00	494.00			3,398.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
31-15C033738575 EL & JB STEINIGER FOUNDATION

Social security number or taxpayer identification number
13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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1 (a) Description of property (Example· 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
64. KANSAS CITY SOUTHERN I	04/29/2009	05/29/2013	7,227.00	958.00			6,269.00
970. KDDI CORP ADR	05/10/2011	01/23/2013	16,692.00	16,623.00			69.00
295. KIMBERLY-CLARK CORP C	12/02/2010	05/20/2013	30,571.00	18,231.00			12,340.00
34. KIMBERLY CLARK DE MEXI C	12/03/2010	10/14/2013	514.00	351.00			163 00
378. KIMBERLY CLARK DE MEX C	12/03/2010	12/20/2013	5,330.00	3,898.00			1,432.00
3000. KINDER MORGAN INC DE	01/17/2012	06/20/2013	108,730.00	93,962.00			14,768 00
140.99958 KOMATSU LTD SPNS	01/15/2010	04/04/2013	3,042.00	3,132.00			-90.00
8.00042 KOMATSU LTD SPNS A	01/15/2010	04/04/2013	173.00	178.00	W	5.00	
41. KOMATSU LTD SPNS ADR	01/15/2010	12/05/2013	813.00	911.00			-98.00
1726. LI & FUNG LTD	09/08/2011	01/03/2013	6,344.00	6,458.00			-114.00
3277. LI & FUNG LTD	09/19/2011	01/15/2013	9,445.00	11,757.00			-2,312 00
4600. LABORATORY CORP	07/22/2010	05/30/2013	459,951.00	298,844.00			161,107.00
6 LASALLE HOTEL PPTYS	05/10/2012	09/19/2013	176.00	174.00			2.00
4. LASALLE HOTEL PPTYS	05/10/2012	11/19/2013	124.00	116.00			8.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

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☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
6. LEAR CORP	05/05/2011	09/19/2013	431.00	302.00			129.00
1. LEAR CORP	05/05/2011	11/19/2013	79.00	50.00			29.00
133. LEGG MASON INC	02/04/2011	01/02/2013	3,498.00	4,609.00			-1,111 00
322 LEGG MASON INC	03/15/2011	01/03/2013	8,458.00	10,958.00			-2,500.00
10000. LEUCADIA NATL CORP 9/15/15	12/07/2010	12/11/2013	11,115.00	10,824.00			291 00
30. LOCKHEED MARTIN CORP	12/02/2010	08/06/2013	3,727.00	2,097.00			1,630.00
903 LORILLARD INC	07/16/2012	09/18/2013	40,868.00	26,824.00			14,044.00
145. LOWES COMPANIES INC	10/05/2012	10/30/2013	7,255.00	4,628.00			2,627.00
187. MGM MIRAGE	12/21/2012	12/24/2013	4,295.00	2,150.00			2,145.00
2000 MASCO CORP 3/15/22	03/23/2012	04/16/2013	2,260.00	1,998.00			262.00
45. MATTEL INC	09/01/2011	03/19/2013	1,891.00	1,204.00			687.00
317. MATTEL INC	09/28/2011	10/16/2013	13,701.00	8,248.00			5,453.00
334. MATTEL INC	09/28/2011	10/22/2013	14,375.00	8,665.00			5,710.00
139. MCCORMICK & CO. INC.	12/09/2010	08/23/2013	9,750.00	6,459.00			3,291.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side) | **Social security number or taxpayer identification number**

31-15C033738575 EL & JB STEINIGER FOUNDATION | 13-3585674

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1200 MCDONALDS CORP	11/08/2011	02/08/2013	113,774.00	98,825.00			14,949.00
341. MEDTRONIC INC	12/02/2010	12/20/2013	19,466.00	11,584.00			7,882 00
21. MERCADOLIBRE INC	09/20/2011	05/10/2013	2,522.00	1,465.00			1,057.00
16. MERCADOLIBRE INC	09/20/2011	08/02/2013	2,059.00	1,116.00			943.00
33. MERCADOLIBRE INC	09/20/2011	09/25/2013	4,278 00	2,261.00			2,017.00
90. MICROSOFT CORP	03/26/2012	04/25/2013	2,940.00	2,928.00			12.00
897. MICROCHIP TECHNOLOGY	07/29/2011	05/03/2013	33,592.00	29,467 00			4,125.00
25. MOBILE TELESYSTEMS OJS	12/03/2010	10/14/2013	581.00	531.00			50 00
325. MYRIAD GENETICS INC	10/12/2010	02/11/2013	8,274.00	5,851.00			2,423.00
260. MYRIAD GENETICS INC	10/12/2010	02/14/2013	6,294.00	4,681.00			1,613.00
5000. NRG ENERGY INC 6/15/19	06/07/2011	10/24/2013	5,400.00	5,213.00			187.00
17. NEDBANK GROUP LTD	12/03/2010	10/14/2013	353.00	317.00			36.00
2000. NESTLE S A SPONSORED REG SH	08/10/2012	08/30/2013	130,720.00	115,058.00			15,662.00
2341. NEW YORK CMNTY BANCO	11/25/2011	03/06/2013	31,299.00	38,841.00			-7,542.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
6000. NEWFIELD EXPLORATI 5/15/18	01/03/2011	10/15/2013	6,240.00	6,368.00			-128 00
4000. NEWFIELD EXPLORATI 5/15/18	01/03/2011	10/21/2013	4,156.00	4,245.00			-89.00
201. NEXTERA ENERGY INC	12/09/2010	09/05/2013	16,138.00	10,251.00			5,887.00
300. NIKE INC CL B	02/17/2012	04/17/2013	18,273.00	15,951.00			2,322.00
461. NISOURCE INC	10/12/2011	06/25/2013	12,749.00	9,978.00			2,771.00
42. NORTHROP GRUMMAN CORP	12/02/2010	08/19/2013	3,983.00	2,434.00			1,549.00
73. NOVARTIS AG-ADR	07/06/2007	02/20/2013	5,107.00	4,033.00			1,074.00
555. NOVARTIS AG-ADR	12/08/2010	04/29/2013	40,970.00	31,195.00			9,775.00
268. NOVO NORDISK A S ADR	01/15/2010	04/29/2013	46,686.00	17,913.00			28,773.00
49. OIL CO LUKOIL	08/12/2011	01/04/2013	3,273.00	2,722.00			551.00
3. OIL CO LUKOIL	08/12/2011	10/14/2013	196.00	167.00			29.00
163. ONEOK INC NEW COM	12/09/2010	11/20/2013	9,316.00	4,417.00			4,899 00
3000. ONEX CORPORATION	01/18/2007	09/03/2013	142,738.00	73,004.00			69,734.00
2500. ORACLE CORP	12/21/2011	04/15/2013	82,861.00	63,776.00			19,085 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

JSA
3X2616 2 000

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

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					(f) Code(s) from instructions	(g) Amount of adjustment	
7. ORASCOM CONSTR INDS S A	12/30/2010	10/14/2013	225.00	348.00			-123.00
14. ORIFLAME COSMETICS SPO	12/03/2010	10/14/2013	213.00	375.00			-162.00
39. OWENS CORNING NEW	11/01/2012	11/08/2013	1,360.00	1,268.00			92.00
108. OWENS CORNING NEW	10/23/2012	11/15/2013	4,006.00	3,440.00			566.00
236. OWENS CORNING NEW	10/26/2012	11/20/2013	8,713.00	7,471.00			1,242.00
20. PPC LTD	12/03/2010	10/14/2013	125.00	193.00			-68.00
29. PT SEMEN INDONESIA (PE	12/03/2010	01/25/2013	909 00	619.00			290.00
8. PT UTD TRACTORS TBK ADR	12/03/2010	10/14/2013	262 00	435.00			-173.00
427. PACCAR INC	11/25/2011	04/04/2013	20,601.00	20,050.00			551.00
10000. PAETEC HOLDING 6/30/17	12/13/2010	01/23/2013	10,802.00	10,499.00			303.00
8. PENN NATL GAMING INC 00	01/25/2011	08/16/2013	423.00	289.00			134.00
73. PENN NATL GAMING INC 0	01/25/2011	09/25/2013	4,055.00	2,637.00			1,418.00
221. PENN NATL GAMING INC	01/25/2011	10/17/2013	12,242.00	7,568.00			4,674.00
13000. PENN NATL GAMING IN 8/15/19	12/07/2010	10/30/2013	14,394.00	14,398.00			-4.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

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31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

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300 PERRIGO CO	07/26/2012	08/09/2013	38,531.00	34,223.00			4,308.00
1200. PERRIGO CO	03/23/2012	12/20/2013	182,658.00	118,826.00			63,832.00
115. PERUSAHAAN PERSEROAN	12/03/2010	05/08/2013	5,544.00	4,186.00			1,358.00
22. PERUSAHAAN PERSEROAN P	12/03/2010	10/14/2013	888.00	801.00			87.00
500. PETSMART INC	09/06/2012	11/08/2013	36,250.00	35,698.00			552 00
54. PFIZER INC.	12/02/2010	03/19/2013	1,520.00	901.00			619.00
50. PHILIPPINE LONG DISTAN	12/03/2010	03/19/2013	3,358.00	2,776 00			582.00
24 PHILIPPINE LONG DISTAN	12/03/2010	10/14/2013	1,587.00	1,332.00			255.00
312. PHILLIPS 66	12/02/2010	04/15/2013	18,020.00	9,524.00			8,496.00
96. POTASH CORP SASK INC C	11/28/2011	06/12/2013	3,871.00	4,616.00			-745.00
17. POTASH CORP SASK INC C	11/28/2011	06/13/2013	685.00	721.00			-36.00
14. POTASH CORP SASK INC C	01/15/2010	06/24/2013	536.00	539.00			-3.00
68. POTASH CORP SASK INC C	01/15/2010	07/29/2013	2,540.00	2,619.00			-79.00
413. POTASH CORP SASK INC	01/15/2010	07/31/2013	12,355.00	15,904.00			-3,549.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

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☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
1500. QUALCOMM INC	07/03/2012	11/08/2013	101,076.00	84,879.00			16,197.00
173. RWE AKTIENGESELLSCHAF	10/19/2005	03/20/2013	6,466.00	10,657.00			-4,191.00
649. RF MICRO DEVICES INC	12/21/2011	04/10/2013	3,430 00	3,895.00			-465.00
668. RF MICRO DEVICES INC	12/21/2011	04/16/2013	3,485.00	3,565.00			-80.00
14. RF MICRO DEVICES INC 0	12/21/2011	09/19/2013	77.00	75.00			2.00
993. RF MICRO DEVICES INC	12/21/2011	10/18/2013	5,888.00	5,190.00			698.00
2863. RECKITT BENCK GRP SP	03/15/2011	04/30/2013	41,999.00	29,436.00			12,563.00
94. REED ELSEVIER N V	10/19/2005	06/20/2013	3,098.00	2,890.00			208 00
27. REGAL BELOIT CORP	05/26/2011	01/30/2013	1,991.00	1,828.00			163.00
21. REGAL BELOIT CORP	05/26/2011	01/31/2013	1,553.00	1,422.00			131.00
47. REGAL BELOIT CORP	06/02/2011	04/19/2013	3,485.00	3,181.00			304.00
56. REGAL BELOIT CORP	07/15/2011	05/14/2013	3,768.00	3,743.00			25.00
55. REGAL BELOIT CORP	07/15/2011	05/15/2013	3,748.00	3,670.00			78.00
42. REGAL BELOIT CORP	06/03/2011	05/20/2013	2,843.00	2,800.00			43.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

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☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
7000. RITE AID CORP 3/01/17	01/19/2012	06/21/2013	7,207.00	7,149.00			58.00
251 RIVERBED TECHNOLOG	11/21/2011	03/22/2013	3,659.00	6,038.00			-2,379.00
579. RIVERBED TECHNOLOG	05/09/2012	07/15/2013	9,902.00	11,766.00			-1,864.00
515.29536 ROYAL DUTCH SHEL ADR	02/04/2011	06/17/2013	33,889.00	33,187.00			702.00
3.70464 ROYAL DUTCH SHELL	02/04/2011	06/17/2013	244.00	257.00	W	13.00	
.9904 ROYAL DUTCH SHELL PL	10/19/2005	07/03/2013	63.00	59.00			4.00
54.6031 RYMAN HOSPITALITY	08/20/2010	08/07/2013	1,895.00	1,476.00			419.00
111. RYMAN HOSPITALITY COM	08/20/2010	08/08/2013	3,870.00	3,001.00			869.00
198. RYMAN HOSPITALITY COM	10/27/2011	08/20/2013	6,732.00	5,039.00			1,693.00
97. SBA COMMUNICATIONS COR	09/29/2005	06/06/2013	7,312.00	1,457.00			5,855.00
2. SBA COMMUNICATIONS CORP	09/29/2005	09/19/2013	156.00	30.00			126.00
49. SBA COMMUNICATIONS COR	09/29/2005	11/05/2013	4,496.00	736.00			3,760.00
95. SBA COMMUNICATIONS COR	09/29/2005	12/17/2013	8,082.00	1,427.00			6,655.00
152. SBA COMMUNICATIONS CO	09/29/2005	12/20/2013	13,187.00	2,283.00			10,904.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form 8949 (2013) Attachment Sequence No **12A** Page **2**

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31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
78. SL GREEN RLTY CORP	09/22/2011	04/10/2013	6,901.00	4,967.00			1,934.00
20000. SAFEWAY INC 3/15/14	01/11/2011	12/20/2013	20,268.00	22,193.00			-1,925.00
11. SANLAM SPONS ADR EA RE	12/03/2010	10/14/2013	265.00	217.00			48.00
64. SANOFI	04/29/2010	01/16/2013	3,086.00	2,268.00			818.00
56. SAP AG-SPONSORED ADR	01/15/2010	07/09/2013	4,030.00	2,741.00			1,289.00
76. SAP AG-SPONSORED ADR	01/15/2010	10/15/2013	5,517 00	3,719.00			1,798.00
46. SAP AG-SPONSORED ADR	01/15/2010	10/16/2013	3,339.00	2,251.00			1,088.00
39. SAP AG-SPONSORED ADR	01/15/2010	10/17/2013	2,835.00	1,909.00			926.00
1352. SBERBANK RUSSIA	09/12/2011	03/27/2013	16,767.00	14,369.00			2,398 00
50. SBERBANK RUSSIA	08/04/2011	10/14/2013	639.00	718.00			-79.00
7. SCHLUMBERGER LTD	01/15/2010	05/20/2013	540.00	499.00			41.00
63. SCHLUMBERGER LTD	01/15/2010	10/08/2013	5,562.00	4,488.00			1,074.00
4000. SEALED AIR CORP NEW 6/15/17	01/12/2012	03/21/2013	4,225.00	4,258.00			-33.00
9000. SERVICEMASTER CO 2/15/20	08/09/2012	08/20/2013	8,595.00	9,805.00			-1,210.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

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107 SEVEN & I HLDGS CO LT	01/26/2010	06/20/2013	7,415.00	5,418.00			1,997.00
14. SHINHAN FINL GROUP CO	04/28/2011	10/14/2013	601.00	657.00			-56.00
5. SHOPRITE HLDGS LTD	12/03/2010	10/14/2013	170.00	149.00			21.00
60. SIEMENS AG-ADR	01/11/2011	06/24/2013	6,003.00	6,994.00			-991.00
32. SIEMENS AG-ADR	01/10/2011	06/25/2013	3,201.00	3,680.00			-479.00
34. SIEMENS AG-ADR	08/30/2011	07/08/2013	3,520.00	3,488.00			32.00
58 SIEMENS AG-ADR	09/15/2011	07/09/2013	6,030.00	5,735.00			295.00
867. SOCIETE GENERALE FRAN	10/19/2005	01/09/2013	7,211.00	19,154.00			-11,943.00
641. SOCIETE GENERALE FRAN	07/08/2011	02/25/2013	5,140.00	10,046.00			-4,906 00
40. SOUTHERN COPPER CORP D	12/09/2010	02/13/2013	1,598.00	1,769.00	W	171.00	
23. STANDARD BANK GROUP LI	12/03/2010	10/14/2013	283.00	342.00			-59.00
27. SWATCH GROUP AG	11/04/2011	01/29/2013	731.00	556.00			175.00
151. SWATCH GROUP AG	11/04/2011	03/07/2013	4,262.00	3,111.00			1,151.00
72. TAIWAN SEMICONDUCTOR-S	07/26/2012	10/14/2013	1,292.00	909.00			383.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

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139. TAKEDA PHARMACEUTICAL	07/29/2008	06/20/2013	3,039.00	3,446.00			-407.00
233. TAKEDA PHARMACEUTICAL	09/22/2008	10/11/2013	5,566.00	5,768.00			-202.00
8. TANGER FACTORY OUTLET C	08/07/2012	09/19/2013	268.00	269.00			-1.00
124. TANGER FACTORY OUTLET	08/07/2012	11/08/2013	4,100.00	4,168.00			-68.00
1. TANGER FACTORY OUTLET C	08/07/2012	11/19/2013	34.00	34.00			
124. TANGER FACTORY OUTLET	09/10/2012	12/04/2013	4,012.00	4,140.00			-128.00
279. TANGER FACTORY OUTLET	11/02/2012	12/11/2013	8,980.00	9,201.00			-221.00
208. TENCENT HLDGS LTD	04/26/2010	07/29/2013	9,392.00	4,411.00			4,981.00
103. TENCENT HLDGS LTD	04/26/2010	08/01/2013	4,744.00	2,184.00			2,560.00
106. TENCENT HLDGS LTD	04/26/2010	10/10/2013	5,592.00	2,248.00			3,344.00
103. TENCENT HLDGS LTD	04/26/2010	10/30/2013	5,639.00	2,184.00			3,455.00
79. TENCENT HLDGS LTD	04/26/2010	12/12/2013	4,759.00	1,675.00			3,084.00
4000. TENET HEALTHCARE COR 2/01/15	01/03/2011	10/15/2013	4,370.00	4,290.00			80.00
3000. TENET HEALTHCARE COR 2/01/15	01/03/2011	10/17/2013	3,278.00	3,218.00			60 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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114. TEVA PHARMACEUTICAL I	01/15/2010	02/06/2013	4,333.00	6,620.00	W	2,287.00	
510.99987 TEVA PHARMACEUTI ADR	01/15/2010	04/29/2013	19,847.00	29,672.00			-9,825.00
134.00013 TEVA PHARMACEUTI ADR	01/15/2010	04/29/2013	5,204.00	7,781.00	W	2,577.00	
11. TIGER BRANDS LTD SPON	12/03/2010	10/14/2013	329.00	308.00			21.00
82. TIME WARNER CABLE	03/15/2012	11/20/2013	9,916.00	6,438.00			3,478.00
30000. TIME WARNER CABLE 5/01/17	04/29/2010	07/16/2013	32,857.00	32,431.00			426.00
135. TIMKEN CO 00	08/17/2012	09/03/2013	7,553.00	5,542.00			2,011.00
153. TIMKEN CO 00	08/13/2012	09/06/2013	9,526.00	6,251.00			3,275.00
58. TOYOTA MTR CORP 00	01/15/2010	03/27/2013	5,958.00	5,587.00			371 00
35. TOYOTA MTR CORP 00	01/15/2010	04/17/2013	3,909.00	3,371.00			538 00
32. TOYOTA MTR CORP 00	10/19/2005	06/19/2013	3,909.00	2,870.00			1,039.00
50. TOYOTA MTR CORP 00	10/19/2005	07/05/2013	6,255.00	4,484.00			1,771.00
40. TOYOTA MTR CORP 00	10/19/2005	09/04/2013	5,019.00	3,587.00			1,432.00
45. TOYOTA MTR CORP 00	10/19/2005	11/25/2013	5,653.00	4,035.00			1,618.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

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☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
25000. TOYOTA MOTOR CREDIT 09/15/21	09/09/2011	10/02/2013	25,189.00	25,034.00			155.00
32 THE TRAVELERS COMPANIE	12/02/2010	01/22/2013	2,504.00	1,760.00			744.00
82. TRINITY INDUSTRIES INC	08/04/2011	03/15/2013	3,677.00	2,111.00			1,566.00
85. TRINITY INDUSTRIES INC	08/04/2011	04/01/2013	3,797 00	2,188.00			1,609.00
92. TRINITY INDUSTRIES INC	08/04/2011	05/30/2013	3,778.00	2,368.00			1,410.00
96. TRINITY INDUSTRIES INC	08/04/2011	07/01/2013	3,695.00	2,471.00			1,224.00
128. TRINITY INDUSTRIES IN	08/05/2011	07/02/2013	4,765.00	3,199.00			1,566.00
372. TRIQUINT SEMICONDUCTO	08/10/2011	02/08/2013	1,791.00	2,608 00			-817.00
33. TRIQUINT SEMICONDUCTOR	09/22/2011	02/12/2013	162.00	176.00			-14.00
1048. TRIQUINT SEMICONDUCT	09/30/2011	02/14/2013	5,132.00	5,480.00			-348.00
2. TRIUMPH GROUP INC NEW	05/22/2012	06/26/2013	155.00	124.00			31.00
348. TURKCELL ILETISIM HIZ	12/03/2010	04/17/2013	5,399.00	5,926.00			-527.00
51. TURKCELL ILETISIM HIZM	12/03/2010	10/14/2013	807.00	869.00			-62.00
1762. TURKIYE GARANTI BANK	06/30/2010	04/02/2013	9,177.00	7,624.00			1,553.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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1568. TURKIYE GARANTI BANK	06/30/2010	04/03/2013	8,117.00	6,596.00			1,521.00
30. UNION PAC CORP	02/11/2011	02/13/2013	4,050.00	2,970.00			1,080.00
6000. U S TREASURY NOTES 5/15/21	11/15/2011	06/06/2013	6,643.00	6,615.00			28.00
14000. U S TREASURY NOTES 5/15/21	11/15/2011	06/07/2013	15,454 00	15,397.00			57.00
37000. U S TREAS NTS 2/28/19	03/01/2012	08/09/2013	36,639.00	36,827.00			-188 00
5500. UNITED TECHNOLOGIES	08/09/2006	05/14/2013	524,808.00	351,790.00			173,018.00
73. V F CORP	11/25/2011	08/08/2013	14,545.00	7,077.00			7,468.00
184. COMPANHIA VALE DO RIO	12/03/2010	08/20/2013	2,447.00	5,562.00			-3,115.00
49. COMPANHIA VALE DO RIO	12/03/2010	10/14/2013	722.00	1,481.00			-759.00
224. VALUECLICK INC	04/30/2010	01/02/2013	4,356.00	2,274.00			2,082.00
44. VARIAN MEDICAL SYSTEMS	10/09/2009	01/23/2013	3,308.00	1,764.00			1,544.00
176. VARIAN MEDICAL SYSTEM	10/09/2009	04/25/2013	11,206.00	7,055.00			4,151.00
20000. VERIZON WIRELESS CA 2/01/14	12/14/2010	11/29/2013	20,162.00	22,071.00			-1,909.00
1000. VISTEON CORP 4/15/19	01/31/2012	12/16/2013	1,030 00	990.00			40.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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					(f) Code(s) from instructions	(g) Amount of adjustment	
573. VODAFONE GROUP SPD AD SH	01/25/2012	02/01/2013	15,646.00	15,367.00			279.00
9. VODACOM GROUP LIMI SPON	04/12/2012	10/14/2013	103.00	124.00			-21.00
613 WAL-MART DE MEXICO SA	01/15/2010	04/29/2013	19,107.00	14,865.00			4,242.00
24. WEICHAI PWR CO LTD	12/30/2010	10/14/2013	375.00	498.00			-123.00
4000. WEYERHAEUSER CO	12/06/2011	06/12/2013	110,780.00	69,026.00			41,754.00
46. WHIRLPOOL CORP	08/04/2011	01/22/2013	4,751.00	2,997.00			1,754.00
10. WHIRLPOOL CORP	08/04/2011	03/06/2013	1,189.00	652.00			537.00
243. WHIRLPOOL CORP	08/22/2011	03/18/2013	27,817.00	15,277.00			12,540.00
6. WHITING PETE CORP NEW	09/11/2012	09/19/2013	339.00	299.00			40.00
2. WHITING PETE CORP NEW	09/11/2012	11/19/2013	122.00	100.00			22.00
269. XEROX CORP.	12/02/2010	03/19/2013	2,317.00	3,174.00			-857.00
65. YPF SOCIEDAD ANONIMA S	03/28/2011	10/14/2013	1,429.00	2,886.00			-1,457 00
17. ZIONS BANCORP	11/16/2011	03/15/2013	428.00	293.00			135.00
35. ZIONS BANCORP	11/16/2011	11/15/2013	1,020.00	602.00			418.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form 8949 (2013) Atta[illegible]ent Sequence No **12A** Page **2**

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31-15C033738575 EL & JB STEINIGER FOUNDATION	13-3585674

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98. ZURICH INSURANCE GROUP	07/11/2011	06/20/2013	2,532.00	2,387.00			145.00
2. ARCH CAP GROUP LTD COM	05/09/2012	09/19/2013	108.00	77.00			31.00
1. ARCH CAP GROUP LTD COM	05/09/2012	11/19/2013	58.00	39.00			19.00
75. ARCH CAP GROUP LTD COM	05/09/2012	12/31/2013	4,460.00	2,869.00			1,591.00
4000. ACCENTURE PLC	08/07/2008	07/12/2013	299,938.00	164,240.00			135,698.00
112. ICON PLC	01/26/2011	04/16/2013	3,374.00	2,556.00			818.00
6. ICON PLC	01/26/2011	09/19/2013	236.00	137.00			99.00
4. ICON PLC	01/26/2011	11/19/2013	156.00	91.00			65.00
10. ROWAN COS PLC COM	02/29/2012	09/19/2013	379.00	360.00			19.00
4. ROWAN COS PLC COM	11/08/2011	11/19/2013	146.00	142.00			4.00
201. WARNER CHILCOTT PLC I	01/30/2012	05/14/2013	3,796.00	3,355.00			441.00
171. WARNER CHILCOTT PLC I	01/09/2012	05/20/2013	3,356.00	2,844.00			512.00
407. WARNER CHILCOTT PLC I	12/23/2011	06/06/2013	7,681.00	6,358.00			1,323.00
122. WARNER CHILCOTT PLC I	12/22/2011	06/17/2013	2,393.00	1,897.00			496.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

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31-15C033738575 EL & JB STEINIGER FOUNDATION

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1200. PERRIGO CO PCL	03/23/2012	12/30/2013	182,781.00	182,646.00			135.00
113 CHECK POINT SOFTWARE 00	04/24/2012	04/25/2013	5,100.00	6,645.00			-1,545.00
143. CHECK POINT SOFTWARE 00	11/17/2011	04/26/2013	6,450.00	8,054.00			-1,604.00
50. CHECK POINT SOFTWARE T 00	12/21/2011	04/29/2013	2,276.00	2,653.00			-377.00
42 CHECK POINT SOFTWARE T 00	12/21/2011	04/30/2013	1,931.00	2,158.00			-227.00
135. YANDEX N.V. COM USD0.	05/27/2011	07/24/2013	4,116.00	4,649.00			-533.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			6,947,502.	5,343,722.		5,065.	1,608,845.

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FEDERAL CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

ALLIANZ GL INV FXD INC SH-C	10,729.00	
ALLIANZ GL INV FXD INC SH-M	4,278.00	
ANNALY CAPITOL MGMT INC	346.00	
RYMAN HOSPITALITY COM USD0.01	7.00	
SL GREEN RLTY CORP	2.00	
TANGER FACTORY OUTLET CTRS INC	6.00	
WEYERHAEUSER CO	1,480.00	
CLASS ACTION PROCEEDS	401.00	
TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS		17,248.00
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		17,248.00

STATEMENT 1

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency· USD

CASH AND SHORT TERM INVESTMENTS *SORTED BY LIQUIDITY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Cash									
USD	(467,801.45)	0 000	(467,801.45)	0.00	(467,801.45)	0 00	(467,801 45)	0.00	0.00
Total Cash and Short Term Investments			**(467,801.45)**		**(467,801.45)**	**0.00**	**(467,801.45)**	**0.00**	**0.00**
TOTAL INVESTMENT POSITIONS - PRINCIPAL			**(467,801.45)**		**(467,801.45)**	**0.00**	**(467,801.45)**	**0.00**	**0.00**

INVESTMENT POSITIONS - INCOME

Reference Currency· USD

CASH AND SHORT TERM INVESTMENTS *SORTED BY LIQUIDITY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Short Term Investments									
CITIBANK M D A (L) CUSIP 9900CST72 Yield 05%	477,656.18	100 000	477,656 18	1 00 —	477,656 18	6 70	477,662 88	0 00	238 83
Total Cash and Short Term Investments			**477,656.18**		**477,656.18**	**6.70**	**477,662.88**	**0.00**	**238.83**
TOTAL INVESTMENT POSITIONS - INCOME			**477,656.18**		**477,656.18**	**6.70**	**477,662.88**	**0.00**	**238.83**
TOTAL INVESTMENT POSITIONS - PRINCIPAL AND INCOME			**9,854.73**		**9,854.73**	**6.70**	**9,861.43**	**0.00**	**238.83**

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

CASH AND SHORT TERM INVESTMENTS **1.26%** *SORTED BY LIQUIDITY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Cash									
USD	0 00	0 000	0 00	0 00 —	0 00	0 00	0.00	0 00	0 00
Short Term Investments									
CITIBANK M D.A (L) CUSIP 9900CST72 Yield .05%	15,475 55	100 000	15,475 55	1.00 —	15,475.55	0 47	15,476 02	0 00	7 74
Total Cash and Short Term Investments			**15,475.55**		**15,475.55**	**0.47**	**15,476.02**	**0.00**	**7.74**

EQUITIES **98.74%** *SORTED ALPHABETICALLY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock									
ABB LTD SPONS ADR Ticker/CUSIP : ABB/000375204 Yield 2 65% Sector · Industrials Conv Ratio 1 1	1,124	18 222	20,482.00	26 56 31 Dec 13	29,853.44	0 00	29,853 44	9,371 44	791 41
BANCO SANTANDER S.A. Ticker/CUSIP : SAN/05964H105 Yield 6 92% Sector Financials Conv Ratio 1 1	3,208	8.393	26,925 96	9.07 31 Dec 13	29,096.56	0 00	29,096 56	2,170 60	2,014 22
BG GROUP PLC SPON ADR Ticker/CUSIP BRGYY/055434203 Yield 1 27% Sector Energy Conv Ratio 1 1	1,070	8.455	9,047 13	21 49 31 Dec 13	22,994 30	0.00	22,994 30	13,947.17	292.43
BP PLC SPONS ADR Ticker/CUSIP . BP/055622104 Yield 4 69% Sector · Energy Conv Ratio 6 1	703	59 431	41,780 26	48 61 31 Dec 13	34,172 83	0 00	34,172 83	(7,607.43)	1,602 84

Delaware Capital Mgmt - International - **15C065944768**
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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
CANON INC ADR Ticker/CUSIP · CAJ/138006309 Yield 3.84% Sector Information Technology Conv Ratio 1.1	931	34 348	31,978 34	32 00 31 Dec 13	29,792.00	0 00	29,792 00	(2,186 34)	1,143 54
CARREFOUR SA-SP Ticker/CUSIP . CRRFY/144430204 Yield 1 44% Sector : Consumer Staples Conv. Ratio 2.1	2,976	4 447	13,235 41	7.8653 31 Dec 13	23,407 13	0 00	23,407 13	10,171 72	337 78
CHINA MOBILE LTD Ticker/CUSIP CHL/16941M109 Yield 3.85% Sector . Telecommunication Services Conv Ratio 5.1	336	51.632	17,348 49	52 29 31 Dec 13	17,569 44	0 00	17,569.44	220.95	677 17
DAIMLER AG Ticker/CUSIP · DDAIY/233825108 Yield 2 43% Sector Consumer Discretionary Conv. Ratio 1.1	299	54 002	16,146 51	86 6725 31 Dec 13	25,915 08	0.00	25,915 08	9,768.57	628 80
DEUTSCHE TELEKOM AG SP ADR Ticker/CUSIP DTEGY/251566105 Yield 5 23% Sector · Telecommunication Services Conv Ratio 1·1	2,744	14 879	40,826 99	17 1278 31 Dec 13	46,998 68	0.00	46,998 68	6,171.69	2,459 28
ENI SPA SPONSORED ADR Ticker/CUSIP · E/26874R108 Yield 4.77% Sector . Energy Conv Ratio 2.1	575	41 638	23,942.06	48 49 31 Dec 13	27,881 75	0.00	27,881.75	3,939 69	1,328 91
GDF SUEZ-EUR Ticker/CUSIP . GDFZY/36160B105 Yield 5 76% Sector · Utilities Conv Ratio 1 1	471	34 485	16,242 29	23.5559 31 Dec 13	11,094 83	0 00	11,094 83	(5,147.46)	638 68

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
GLAXOSMITHKLINE PLC SP ADR Ticker/CUSIP GSK/37733W105 Yield 4 51% Sector · Health Care Conv. Ratio 2.1	690	51 582	35,591 55	53.39 31 Dec 13	36,839 10	357 95	37,197 05	1,247 55	1,662 22
IBERDROLA Ticker/CUSIP · IBDRY/450737101 Yield 4 54% Sector . Utilities Conv Ratio 4:1	1,883	23.846	44,901 52	25 547 31 Dec 13	48,105 00	0 00	48,105.00	3,203 48	2,184 70
KAO CORP-JPY Ticker/CUSIP · KCRPY/485537302 Yield 1.68% Sector . Consumer Staples Conv. Ratio 1:1	1,122	23 885	26,799 41	31 4923 31 Dec 13	35,334 36	0 00	35,334 36	8,534 95	593 63
KONINKLIJKE AHOLD NV ADR Ticker/CUSIP . AHONY/500467402 Yield 2 66% Sector Consumer Staples Conv Ratio 1 1	2,053	13 256	27,214.51	17 9821 31 Dec 13	36,917.25	0 00	36,917 25	9,702 74	981.09
NATIONAL GRID PLC Ticker/CUSIP NGG/636274300 Yield 4 82% Sector : Utilities Conv. Ratio 5.1	550	52 056	28,630 60	65 32 31 Dec 13	35,926 00	637.67	36,563 67	7,295.40	1,731 51
NESTLE S A SPONSORED ADR Ticker/CUSIP · NSRGY/641069406 Yield 2.47% Sector · Consumer Staples Conv Ratio 1 1	164	72 588	11,904 50	73 4244 31 Dec 13	12,041 60	0 00	12,041 60	137 10	297 74
NOVARTIS AG ADR Ticker/CUSIP NVS/66987V109 Yield 2 56% Sector Health Care Conv Ratio 1·1	669	53.127	35,541 90	80.38 31 Dec 13	53,774 22	0 00	53,774 22	18,232 32	1,376 47

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency· USD

***EQUITIES** CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
NTT DOCOMO INC SPONS ADR Ticker/CUSIP . DCM/62942M201 Yield 3 41% Sector Telecommunication Services Conv Ratio 1·1	379	16 019	6,071.09	16 51 31 Dec 13	6,257 29	0.00	6,257 29	186.20	213 20
ORANGE ADR Ticker/CUSIP . ORAN/684060106 Yield 4.26% Sector . Telecommunication Services	2,170	18 487	40,115 89	12 35 31 Dec 13	26,799 50	0 00	26,799 50	(13,316 39)	1,140 67
QBE INSURANCE GROUP-SPN Ticker/CUSIP : QBIEY/74728G605 Yield 2 52% Sector Financials Conv Ratio 1 1	721	12 140	8,752 73	10 2974 31 Dec 13	7,424 43	0 00	7,424 43	(1,328.30)	186.95
REED ELSEVIER NV Ticker/CUSIP ENL/758204200 Yield 2 42% Sector Consumer Discretionary Conv Ratio 2 1	737	30 750	22,662 67	42.67 31 Dec 13	31,447 79	0 00	31,447.79	8,785 12	761 16
ROYAL DUTCH SHELL PLC ADR Ticker/CUSIP RDS/A/780259206 Yield 4.29% Sector Energy Conv Ratio 2:1	378	60 333	22,805 89	71.27 31 Dec 13	26,940 06	0 00	26,940 06	4,134 17	1,156 68
E AG SPONS ADR -USD er/CUSIP : RWEOY/74975E303 Yield 5 19% Sector Utilities Conv Ratio 1 1	638	49.420	31,529.78	36 6601 31 Dec 13	23,389 14	0 00	23,389.14	(8,140 64)	1,213 97
SANOFI SPONS ADR Ticker/CUSIP · SNY/80105N105 Yield 2 34% Sector Health Care Conv. Ratio .5 1	745	31 195	23,240 59	53 63 31 Dec 13	39,954 35	0.00	39,954 35	16,713.76	934 79

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
SAP AG SPONS ADR-USD Ticker/CUSIP · SAP/803054204 Yield 92% Sector Information Technology Conv Ratio 1 1	226	73 598	16,633 07	87 14 31 Dec 13	19,693 64	0 00	19,693 64	3,060 57	180 30
SEVEN & I HLDGS CO LTD-JPY Ticker/CUSIP SVNDY/81783H105 Yield 1 4% Sector · Consumer Staples Conv Ratio 2 1	377	41 796	15,757 18	79 5395 31 Dec 13	29,986 39	0 00	29,986 39	14,229 21	419 01
SINGAPORE TELECOMMUNICATIO Ticker/CUSIP SGAPY/82929R304 Yield 4.43% Sector Telecommunication Services Conv Ratio 10.1	791	17 622	13,939 08	28.9878 31 Dec 13	22,929 35	0 00	22,929 35	8,990 27	1,015 87
TAIWAN SEMICONDUCTOR MFG Ticker/CUSIP . TSM/874039100 Yield 2 3% Sector . Information Technology Conv. Ratio 5.1	1,431	8.797	12,587 92	17.44 31 Dec 13	24,956 64	0 00	24,956 64	12,368.72	573 64
TAKEDA PHARMACEUTICAL CO Ticker/CUSIP TKPYY/874060205 Yield 3 41% Sector Health Care Conv Ratio .5.1	1,124	23.467	26,377 18	22.9532 31 Dec 13	25,799 40	0 00	25,799 40	(577.78)	879 20
TELEFONICA S A. SPON ADR Ticker/CUSIP TEF/879382208 Yield 2.22% Sector · Telecommunication Services Conv. Ratio 1 1	2,033	14 355	29,182 68	16 34 31 Dec 13	33,219 22	0.00	33,219 22	4,036 54	736 74
TESCO PLC SPONSORED ADR Ticker/CUSIP · TSCDY/881575302 Yield 3 88% Sector Consumer Staples Conv Ratio 3 1	2,341	18 997	44,472 11	16 6131 31 Dec 13	38,891 27	0 00	38,891 27	(5,580 84)	1,509 95

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
TEVA PHARMACEUTICAL INDS Ticker/CUSIP TEVA/881624209 Yield 2 71% Sector . Health Care Conv Ratio 1.1	882	42 703	37,664 08	40 08 31 Dec 13	35,350 56	0.00	35,350 56	(2,313 52)	958 12
TOKIO MARINE HLDGS INC Ticker/CUSIP · TKOMY/889094108 Yield 1.45% Sector . Financials Conv. Ratio 1·1	1,173	31 604	37,071 10	33.4427 31 Dec 13	39,228 29	0 00	39,228.29	2,157.19	569 06
TOKYO ELECTRON LTD-JPY Ticker/CUSIP . TOELY/889110102 Yield 68% Sector · Information Technology Conv Ratio 25.1	1,192	12 288	14,647 74	13.7006 31 Dec 13	16,331 12	0 00	16,331 12	1,683 38	111 12
TOTAL S.A SPONS ADR Ticker/CUSIP . TOT/89151E109 Yield 4.29% Sector Energy Conv Ratio 1.1	637	59 987	38,211 40	61 27 31 Dec 13	39,028 99	425 13	39,454.12	817 59	1,673 00
TOYOTA MOTOR CORP ADR NEW Ticker/CUSIP TM/892331307 Yield 1 92% Sector Consumer Discretionary Conv Ratio 2 1	87	89.675	7,801.75	121 92 31 Dec 13	10,607 04	0 00	10,607.04	2,805.29	204 14
UNILEVER PLC SPONS ADR NEW Ticker/CUSIP · UL/904767704 Yield 3 39% Sector Consumer Staples Conv. Ratio 1 1	967	22 288	21,552 78	41 20 31 Dec 13	39,840 40	0 00	39,840 40	18,287.62	1,349 35
UNITED OVERSEAS BANK LTD Ticker/CUSIP . UOVEY/911271302 Yield 2 82% Sector Financials Conv Ratio 2 1	713	21.062	15,017 22	33.6449 31 Dec 13	23,988 81	0.00	23,988 81	8,971 59	676 46

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
VINCI S A. ADR Ticker/CUSIP VCISY/927320101 Yield 2.56% Sector . Industrials Conv Ratio 25 1	2,032	11 841	24,061 00	16 4388 31 Dec 13	33,403.64	0 00	33,403 64	9,342 64	856 62
VODAFONE GROUP PLC SPONS Ticker/CUSIP : VOD/92857W209 Yield 4 04% Sector : Telecommunication Services Conv Ratio 10·1	861	21 038	18,113 63	39 31 31 Dec 13	33,845 91	470 86	34,316 77	15,732.28	1,368 56
ZURICH INSURANCE GROUP AG Ticker/CUSIP ZURVY/989825104 Sector · Financials Conv Ratio 1 1	816	22 396	18,274 95	29 0662 31 Dec 13	23,718 02	0 00	23,718 02	5,443 07	0 00
Total Equities			**1,015,082.94**		**1,210,744.82**	**1,891.61**	**1,212,636.43**	**195,661.88**	**39,430.98**
TOTAL INVESTMENT POSITIONS - PRINCIPAL			**1,030,558.49**		**1,226,220.37**	**1,892.08**	**1,228,112.45**	**195,661.88**	**39,438.72**

INVESTMENT POSITIONS - INCOME

Reference Currency USD

CASH AND SHORT TERM INVESTMENTS **100.00%** *SORTED BY LIQUIDITY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Cash									
USD	0 00	0 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Short Term Investments									
CITIBANK M.D.A (L) CUSIP 9900CST72 Yield 05%	844.23	100 000	844.23	1 00	844 23	0 01	844 24	0.00	0.42
Total Cash and Short Term Investments			**844.23**		**844.23**	**0.01**	**844.24**	**0.00**	**0.42**
TOTAL INVESTMENT POSITIONS - INCOME			**844.23**		**844.23**	**0.01**	**844.24**	**0.00**	**0.42**
TOTAL INVESTMENT POSITIONS - PRINCIPAL AND INCOME			**1,031,402.72**		**1,227,064.60**	**1,892.09**	**1,228,956.69**	**195,661.88**	**39,439.14**

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

CASH AND SHORT TERM INVESTMENTS 2.98% *SORTED BY LIQUIDITY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Cash									
USD	0 00	0 000	0 00	0 00 —	0 00	0 00	0 00	0 00	0 00
Short Term Investments									
CITIBANK M D.A (L) CUSIP 9900CST72 Yield 05%	33,844 51	100 000	33,844 51	1 00 —	33,844 51	2 23	33,846.74	0 00	16 92
Total Cash and Short Term Investments			**33,844.51**		**33,844.51**	**2.23**	**33,846.74**	**0.00**	**16.92**

FIXED INCOME 97.02% *SORTED BY CALL DATE/MATURITY DATE*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Government Bonds									
U S TREASURY NOTES SER AK-2014 MAT 31MAR14 Rate .25% Pay Frqncy Semi Annual S&P N/A Moodys Aaa CUSIP 912828SL5 Yield 25%	28,000	100 047	28,013 22	100 0391 31 Dec 13	28,010 95	0.00	28,010 95	(2 27)	70 00
U S TREAS NTS MAT 31MAY15 Rate 25% Pay Frqncy Semi Annual S&P NA Moodys Aaa CUSIP 912828VD9 Yield 25%	105,000	99 930	104,926 52	100.0469 31 Dec 13	105,049 25	20.91	105,070.16	122 73	262 50
U S TREASURY NOTES MAT 15MAY16 Rate 25% Pay Frqncy Semi Annual S&P N/A Moodys Aaa CUSIP 912828VC1 Yield .25%	82,000	99 355	81,470 98	99 3828 31 Dec 13	81,493 90	26 05	81,519 95	22 92	205 00

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency· USD

***FIXED INCOME** CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Government Bonds *CONTINUED*									
US TREASURY NOTES SER U-2017 MAT 31JAN17 Rate .875% Pay Frqncy Semi Annual S&P N/A Moodys Aaa CUSIP 912828SC5 Yield 87%	23,000	100 059	23,013.55	100 0938 31 Dec 13	23,021.57	0.00	23,021 57	8 02	201 25
FEDERAL HOME LOAN MTG CORP MAT 08MAR17 Rate 1% Pay Frqncy Semi Annual S&P AA+ Moodys Aaa CUSIP 3137EADC0 Yield 1%	46,000	99 720	45,871 35	100 1629 31 Dec 13	46,074 93	143 11	46,218 04	203 58	460 00
U S TREAS NTS MAT 30APR18 Rate 625% Pay Frqncy Semi Annual S&P NA Moodys Aaa CUSIP 912828UZ1 Yield 65%	78,000	97.685	76,194 32	96 4375 31 Dec 13	75,221 25	0.00	75,221 25	(973 07)	487 50
UNITED STATES TREAS NTS MAT 15NOV22 Rate 1 625% Pay Frqncy Semi Annual S&P N/A Moodys Aaa CUSIP 912828TY6 Yield 1 8%	65,000	94 884	61,674 60	90 2656 31 Dec 13	58,672.64	134 22	58,806 86	(3,001 96)	1,056 25
REASURY NOTE T 15NOV23 Rate 2 75% Pay Frqncy Semi Annual S&P N/A Moodys Aaa CUSIP 912828WE6 Yield 2 81%	6,000	98 102	5,886.12	97 8281 31 Dec 13	5,869 69	20 97	5,890 66	(16.43)	165 00
FNMA PL#AB1149 DTD 05/01/2010 MAT 01JUN40 Rate 5% Pay Frqncy Monthly CUSIP 31416WH39 Yield 4 59%	8,050 21	105 750	8,513.10	109 0302 31 Dec 13	8,777 16	5 59	8,782 75	264.06	402.51

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Corporate Bonds									
CATERPILLAR FINANCIAL SE MAT 17FEB14 Rate 6 125% Pay Frqncy Semi Annual S&P A Moodys A2 CUSIP 14912L4F5 Yield 6 08%	20,000	110 482	22,096 40	100 7011 31 Dec 13	20,140 22	452.57	20,592 79	(1,956 18)	1,225 00
BB&T CORPORATION MAT 30APR14 Rate 5.7% Pay Frqncy Semi Annual S&P A- Moodys A2 CUSIP 05531FAA1 Yield 5 6%	25,000	110 433	27,608 25	101 7239 31 Dec 13	25,430 98	229 58	25,660 56	(2,177 27)	1,425 00
BELLSOUTH TELECOMMUNICATION MAT 15SEP14 Rate 5 2% Pay Frqncy Semi Annual Call 15SEP14 @ 100 S&P A- CUSIP 079860AG7 Yield 5 04%	20,000	104.231	20,846.20	103 2614 31 Dec 13	20,652 28	303 33	20,955 61	(193 92)	1,040 00
PRUDENTIAL FINL INC MEDIUM MAT 20SEP14 Rate 5.1% Pay Frqncy Semi Annual S&P A Moodys Baa1 CUSIP 74432QAE5 Yield 4.94%	22,000	103 638	22,800 36	103 194 31 Dec 13	22,702 68	308 55	23,011.23	(97 68)	1,122.00
CONAGRA FOODS INC MAT 10SEP15 Rate 1 35% Pay Frqncy Semi Annual S&P BBB- Moodys Baa2 CUSIP 205887BH4 Yield 1.34%	20,000	100.763	20,152.60	100.6943 31 Dec 13	20,138 86	82.50	20,221.36	(13 74)	270 00

NVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

***FIXED INCOME** CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Corporate Bonds *CONTINUED*									
HEWLETT-PACKARD CO MAT 13SEP15 Rate 2.125% Pay Frqncy Semi Annual Call 13SEP15 @ 100 S&P BBB+ Moodys Baa1 CUSIP 428236BC6 Yield 2 09%	35,000	99 887	34,960.45	101.8275 31 Dec 13	35,639 63	221 06	35,860 69	679 18	743 75
ANHEUSER-BUSCH INBEV NV MAT 15FEB16 Rate 2 875% Pay Frqncy Semi Annual S&P A Moodys A3 CUSIP 03523TBA5 Yield 2.76%	22,000	104.710	23,036 20	104.10 31 Dec 13	22,902 00	237 19	23,139 19	(134.20)	632.50
WELLS FARGO & CO MAT 20JUL16 Rate 1.25% Pay Frqncy Semi Annual S&P A+ Moodys A2 CUSIP 94974BFL9 Yield 1 24%	25,000	99.901	24,975 25	100.7418 31 Dec 13	25,185.45	131.08	25,316 53	210 20	312 50
SOUTHERN CO MAT 01SEP16 Rate 1 95% Pay Frqncy Semi Annual S&P A- Moodys Baa1 SIP 842587CH8 Yield 1 91%	25,000	103 297	25,824 20	102 0518 31 Dec 13	25,512 95	161.15	25,674.10	(311 25)	487 50
ROYAL BANK OF CANADA MAT 09SEP16 Rate .7016% Pay Frqncy Quarterly S&P AA- Moodys Aa3 CUSIP 78010UBZ9 Yield 0%	23,000	100.000	23,000 00	100 4285 31 Dec 13	23,098 56	0.00	23,098.56	98.56	0 00
CAPITAL ONE MASTER SER 2004-A1 CL A1 MAT 15DEC16 Rate .3766% Pay Frqncy Monthly S&P AAA Moodys Aaa CUSIP 14041NBG5 Yield 38%	22,000	100.063	22,013 75	100 018 31 Dec 13	22,003 96	3 22	22,007 18	(9 79)	82 85

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Corporate Bonds *CONTINUED*									
DIRECTV HOLDINGS LLC / DIRECTV MAT 15MAR17 Rate 2 4% Pay Frqncy Semi Annual S&P BBB Moodys Baa2 CUSIP 25459HBE4 Yield 2 36%	25,000	102 557	25,639 25	101 8059 31 Dec 13	25,451 48	175.00	25,626 48	(187 77)	600 00
CVS CAREMARK CORP MAT 01JUN17 Rate 5 75% Pay Frqncy Semi Annual Call 31MAY17 @ 100 S&P BBB+ Moodys Baa1 CUSIP 126650BH2 Yield 5 07%	37,000	94 243	34,869.87	113 4111 31 Dec 13	41,962 11	171 38	42,133 49	7,092 24	2,127 50
RIO TINTO FINANCE USA PLC MAT 21AUG17 Rate 1 625% Pay Frqncy Semi Annual Call 21JUL17 @ 100 S&P A- Moodys A3 CUSIP 76720AAE6 Yield 1.63%	25,000	100 433	25,108 25	99 9603 31 Dec 13	24,990 08	145 57	25,135 65	(118 17)	406 25
BANK OF NOVA SCOTIA MAT 18DEC17 Rate 1.375% Pay Frqncy Semi Annual Call 18NOV17 @ 100 S&P A+ Moodys Aa2 CUSIP 064159BE5 Yield 1 4%	25,000	99.889	24,972.25	98.1342 31 Dec 13	24,533.55	11 46	24,545 01	(438 70)	343 75
GOLDMAN SACHS GROUP INC/THE MAT 22JAN18 Rate 2 375% Pay Frqncy Semi Annual S&P A- Moodys Baa1 CUSIP 38141GRC0 Yield 2 37%	25,000	100 421	25,105 25	100 3801 31 Dec 13	25,095.03	260 59	25,355 62	(10 22)	593 75

Sage Advisory Services - Intermediate Bond - 15C065953768

Statement Period 1 Dec 2013 - 31 Dec 2013

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency· USD

***FIXED INCOME** CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Corporate Bonds *CONTINUED*									
JPMORGAN CHASE & CO MAT 25JAN18 Rate 1 8% Pay Frqncy Semi Annual S&P A Moodys A3 CUSIP 46625HJG6 Yield 1.82%	23,000	98 730	22,707 90	99 1222 31 Dec 13	22,798 11	178 25	22,976 36	90 21	414.00
APPLE INC MAT 03MAY18 Rate .492% Pay Frqncy Quarterly S&P AA+ Moodys Aa1 CUSIP 037833AG5 Yield .49%	22,000	99 721	21,938.62	99 8308 31 Dec 13	21,962 78	17 44	21,980 22	24 16	108 24
BP CAPITAL MARKETS PLC MAT 26SEP18 Rate 2 241% Pay Frqncy Semi Annual S&P A Moodys A2 CUSIP 05565QCG1 Yield 2.23%	22,000	100 000	22,000.00	100 2886 31 Dec 13	22,063 49	130.75	22,194 24	63.49	493 02
ORACLE CORP MAT 15JAN19 Rate 2.375% Pay Frqncy Semi Annual S&P A+ Moodys A1 CUSIP 68389XAQ8 Yield 2.35%	25,000	101 116	25,279 00	100 8952 31 Dec 13	25,223 80	270 49	25,494 29	(55 20)	593.75
LIFE INC 15FEB19 Rate 7 717% Pay Frqncy Semi Annual Call 15FEB19 @ 100 S&P A- Moodys A3 CUSIP 59156RAT5 Yield 6 23%	20,000	117.082	23,416 40	123 9507 31 Dec 13	24,790 14	578 78	25,368 92	1,373 74	1,543 40

Sage Advisory Services - Intermediate Bond - 15C065953768

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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Corporate Bonds *CONTINUED*									
HCP INC MAT 01FEB21 Rate 5 375% Pay Frqncy Semi Annual Call 03NOV20 @ 100 S&P BBB+ Moodys Baa1 CUSIP 40414LAD1 Yield 4 94%	25,000	102 885	25,721 30	108.8578 31 Dec 13	27,214 45	556 16	27,770 61	1,493 15	1,343 75
SIMON PROPERTY GROUP LP MAT 01MAR21 Rate 4 375% Pay Frqncy Semi Annual Call 01DEC20 @ 100 S&P A Moodys A2 CUSIP 828807CF2 Yield 4 14%	20,000	103 132	20,626 40	105 7342 31 Dec 13	21,146.84	289 24	21,436 08	520.44	875 00
TIME WARNER INC MAT 15JAN21 Rate 4 7% Pay Frqncy Semi Annual S&P BBB Moodys Baa2 CUSIP 887317AG0 Yield 4.43%	20,000	108 407	21,681 40	106 1687 31 Dec 13	21,233 74	430.83	21,664.57	(447 66)	940 00
NOBLE HOLDING INTL LTD MAT 15MAR22 Rate 3.95% Pay Frqncy Semi Annual S&P BBB+ Moodys Baa2 CUSIP 65504LAJ6 Yield 4 04%	22,000	107.364	23,620 04	97 7616 31 Dec 13	21,507 55	253 46	21,761 01	(2,112.49)	869 00
ONEOK PARTNERS LP MAT 01OCT22 Rate 3.375% Pay Frqncy Semi Annual Call 01JUL22 @ 100 S&P BBB Moodys Baa2 CUSIP 68268NAJ2 Yield 3.61%	30,000	100 346	30,103 80	93 4811 31 Dec 13	28,044 33	250 31	28,294 64	(2,059 47)	1,012 50

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

***FIXED INCOME** CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Corporate Bonds *CONTINUED*									
VERIZON COMMUNICATIONS MAT 15SEP23 Rate 5 15% Pay Frqncy Semi Annual S&P BBB+ Moodys Baa1 CUSIP 92343VBR4 Yield 4 8%	22,000	107 644	23,681 68	107.3692 31 Dec 13	23,621 22	321 02	23,942 24	(60 46)	1,133 00
Total Fixed Income			**1,099,348.83**		**1,097,237.61**	**6,521.81**	**1,103,759.42**	**(2,111.22)**	**24,048.02**
TOTAL INVESTMENT POSITIONS - PRINCIPAL			**1,133,193.34**		**1,131,082.12**	**6,524.04**	**1,137,606.16**	**(2,111.22)**	**24,064.94**

INVESTMENT POSITIONS - INCOME

Reference Currency· USD

CASH AND SHORT TERM INVESTMENTS **100.00%** *SORTED BY LIQUIDITY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Cash									
USD	0 00	0.000	0 00	0 00	0 00	0 00	0.00	0 00	0 00
Short Term Investments									
CITIBANK M D.A (L) CUSIP 9900CST72 Yield 05%	500 06	100 000	500 06	1 00	500 06	0 05	500 11	0.00	0 25
Total Cash and Short Term Investments			**500.06**		**500.06**	**0.05**	**500.11**	**0.00**	**0.25**
TOTAL INVESTMENT POSITIONS - INCOME			**500.06**		**500.06**	**0.05**	**500.11**	**0.00**	**0.25**
TOTAL INVESTMENT POSITIONS - PRINCIPAL AND INCOME			**1,133,693.40**		**1,131,582.18**	**6,524.09**	**1,138,106.27**	**(2,111.22)**	**24,065.19**

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

CASH AND SHORT TERM INVESTMENTS **1.05%** *SORTED BY LIQUIDITY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Cash									
USD	(4,913 40)	0 000	(4,913 40)	0.00 —	(4,913 40)	0 00	(4,913 40)	0 00	0 00
Short Term Investments									
CITIBANK M D A (L) CUSIP 9900CST72 Yield 05%	23,013 01	100 000	23,013.01	1 00 —	23,013 01	0 92	23,013 93	0 00	11 51
Total Cash and Short Term Investments			**18,099.61**		**18,099.61**	**0.92**	**18,100.53**	**0.00**	**11.51**

EQUITIES **98.95%** *SORTED ALPHABETICALLY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock									
A O SMITH CORP Ticker/CUSIP AOS/831865209 Yield .89% Sector : Industrials	526	27 851	14,649 80	53 94 31 Dec 13	28,372 44	0 00	28,372 44	13,722 64	252 48
AKAMAI TECHNOLOGIES INC Ticker/CUSIP AKAM/00971T101 Sector Information Technology	397	36 446	14,468 98	47 18 31 Dec 13	18,730 46	0 00	18,730 46	4,261 48	0 00
ANN INC Ticker/CUSIP ANN/035623107 Sector : Consumer Discretionary	484	34 560	16,727 11	36 56 31 Dec 13	17,695 04	0 00	17,695 04	967 93	0 00
ARCH CAPITAL GROUP LTD Ticker/CUSIP . ACGL/G0450A105 Sector Financials	348	37 440	13,029.11	59 69 31 Dec 13	20,772 12	0 00	20,772 12	7,743 01	0.00
AXIALL CORPORATION Ticker/CUSIP . AXLL/05463D100 Yield 1.35% Sector Materials	619	43 375	26,849 03	47 44 31 Dec 13	29,365 36	99 04	29,464 40	2,516 33	396 16

NVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

***EQUITIES** CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
CADENCE DESIGN SYSTEMS INC Ticker/CUSIP CDNS/127387108 Sector · Information Technology	1,619	12.728	20,606.60	14 02 31 Dec 13	22,698 38	0 00	22,698.38	2,091.78	0.00
CARLISLE COS INC Ticker/CUSIP · CSL/142339100 Yield 1 11% Sector : Industrials	339	71.083	24,097.05	79.40 31 Dec 13	26,916 60	0.00	26,916 60	2,819 55	298 32
CAVIUM INC Ticker/CUSIP · CAVM/14964U108 Sector . Information Technology	593	30.690	18,198 94	34.51 31 Dec 13	20,464 43	0 00	20,464.43	2,265.49	0.00
CENTENE CORP DEL Ticker/CUSIP : CNC/15135B101 Sector . Health Care	475	41 854	19,880.55	58.95 31 Dec 13	28,001.25	0.00	28,001 25	8,120.70	0.00
CHART INDUSTRIES INC Ticker/CUSIP · GTLS/16115Q308 Sector : Industrials	223	71 709	15,991.17	95.64 31 Dec 13	21,327 72	0 00	21,327 72	5,336 55	0.00
CINEMARK HOLDINGS INC Ticker/CUSIP . CNK/17243V102 Yield 3% Sector Consumer Discretionary	467	19.359	9,040.66	33.33 31 Dec 13	15,565.11	0.00	15,565 11	6,524 45	467 00
MERICA INC ker/CUSIP : CMA/200340107 Yield 1.43% Sector : Financials	499	22 430	11,192 49	47 54 31 Dec 13	23,722 46	84 83	23,807.29	12,529 97	339 32
CUBIST PHARMACEUTICALS INC Ticker/CUSIP CBST/229678107 Sector Health Care	289	53.405	15,434.00	68 87 31 Dec 13	19,903 43	0.00	19,903 43	4,469 43	0.00
DRESSER-RAND GROUP INC Ticker/CUSIP : DRC/261608103 Sector : Energy	382	62 559	23,897 50	59 63 31 Dec 13	22,778.66	0 00	22,778 66	(1,118.84)	0.00

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency· USD

***EQUITIES** CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
EVERCORE PARTNERS INC Ticker/CUSIP EVR/29977A105 Yield 1 67% Sector Financials	410	38 784	15,901 59	59 78 31 Dec 13	24,509.80	0 00	24,509 80	8,608 21	410 00
FINISAR CORP NEW Ticker/CUSIP FNSR/31787A507 Sector Information Technology	1,119	22.527	25,207 18	23 92 31 Dec 13	26,766 48	0 00	26,766 48	1,559 30	0 00
FIRST HORIZON NATL CORP Ticker/CUSIP : FHN/320517105 Yield 1 72% Sector . Financials	1,904	9 905	18,859 26	11.65 31 Dec 13	22,181 60	95 20	22,276 80	3,322 34	380 80
FORTINET INC Ticker/CUSIP . FTNT/34959E109 Sector · Information Technology	1,582	19 916	31,506 88	19 13 31 Dec 13	30,263 66	0 00	30,263 66	(1,243 22)	0 00
FREESCALE SEMICONDUCTOR LT Ticker/CUSIP : FSL/G3727Q101 Sector Information Technology	1,095	9.672	10,591.26	16 05 31 Dec 13	17,574 75	0.00	17,574.75	6,983 49	0 00
FXCM INC-A Ticker/CUSIP · FXCM/302693106 Yield 1 35% Sector · Financials	1,000	16 778	16,777 97	17 84 31 Dec 13	17,840.00	0 00	17,840 00	1,062.03	240 00
GANNETT CO INC Ticker/CUSIP GCI/364730101 Yield 2 7% Sector · Consumer Discretionary	743	25 868	19,220 11	29 58 31 Dec 13	21,977 94	148 60	22,126 54	2,757.83	594 40
GENESEE & WYOMING INC CLASS A Ticker/CUSIP . GWR/371559105 Sector . Industrials	201	92 027	18,497.38	96 05 31 Dec 13	19,306 05	0 00	19,306 05	808 67	0 00
GULFPORT ENERGY CORP NEW Ticker/CUSIP · GPOR/402635304 Sector : Energy	483	41.512	20,050.19	63 13 31 Dec 13	30,491.79	0 00	30,491 79	10,441 60	0 00

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
HELIX ENERGY SOLUTIONS GROUP Ticker/CUSIP HLX/42330P107 Sector · Energy	856	23 831	20,399 62	23 18 31 Dec 13	19,842 08	0 00	19,842.08	(557.54)	0 00
HERCULES OFFSHORE INC Ticker/CUSIP · HERO/427093109 Sector · Energy	3,555	4.963	17,644 94	6 521 31 Dec 13	23,182 16	0 00	23,182.16	5,537 22	0 00
HUNTSMAN CORP Ticker/CUSIP HUN/447011107 Yield 2 03% Sector Materials	1,218	19 615	23,890 87	24 60 31 Dec 13	29,962.80	0.00	29,962 80	6,071 93	609 00
ICON PLC Ticker/CUSIP · ICLR/G4705A100 Sector · Health Care	482	21 020	10,131.52	40.416 31 Dec 13	19,480.51	0.00	19,480.51	9,348 99	0 00
INTELSAT SA Ticker/CUSIP · I/L5140P101 Sector . Telecommunication Services	758	19 767	14,983 53	22 54 31 Dec 13	17,085.32	0 00	17,085.32	2,101.79	0 00
JDS UNIPHASE CORP NEW Ticker/CUSIP · JDSU/46612J507 Sector Information Technology	1,685	11 783	19,854 36	12 985 31 Dec 13	21,879 73	0 00	21,879 73	2,025 37	0 00
ONES LANG LASALLE INC er/CUSIP . JLL/48020Q107 eld .43% Sector : Financials	220	87 893	19,336 50	102 39 31 Dec 13	22,525.80	0 00	22,525 80	3,189 30	96 80
KBR INC Ticker/CUSIP . KBR/48242W106 Yield 1% Sector · Industrials	709	30 672	21,746 36	31.89 31 Dec 13	22,610.01	56.72	22,666.73	863.65	226 88
KIRBY CORP Ticker/CUSIP . KEX/497266106 Sector : Industrials	222	54.669	12,136 57	99 25 31 Dec 13	22,033.50	0 00	22,033 50	9,896 93	0 00

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency· USD

EQUITIES CONTINUED

Description	**Qty**	**Average/ Unit Cost**	**Total Cost**	**Market Price As of Date**	**Market Value**	**Accrued Dividend**	**Total Value**	**Unrealized Gain/Loss**	**Est. Annual Income**
Common Stock *CONTINUED*									
KRISPY KREME DOUGHNUTS INC Ticker/CUSIP · KKD/501014104 Sector . Consumer Discretionary	1,031	19 631	20,239 23	19 29 31 Dec 13	19,887 99	0.00	19,887 99	(351 24)	0 00
LASALLE HOTEL PPTYS SBI Ticker/CUSIP : LHO/517942108 Yield 3 63% Sector Financials	779	28 017	21,824 84	30 86 31 Dec 13	24,039.94	218 12	24,258.06	2,215 10	872 48
LEAR CORP Ticker/CUSIP . LEA/521865204 Yield 84% Sector Consumer Discretionary	331	47 479	15,715 38	80.97 31 Dec 13	26,801 07	0.00	26,801 07	11,085 69	225 08
LIONS GATE ENTERTAINMENT Ticker/CUSIP · LGF/535919203 Yield .63% Sector · Consumer Discretionary	549	31 458	17,270 33	31 66 31 Dec 13	17,381 34	0 00	17,381 34	111 01	109 80
LOUISIANA PACIFIC CORP Ticker/CUSIP LPX/546347105 Sector Industrials	993	20 102	19,961.62	18 51 31 Dec 13	18,380.43	0 00	18,380 43	(1,581 19)	0 00
LPL FINANCIAL HOLDINGS INC Ticker/CUSIP : LPLA/50212V100 Yield 1 62% Sector · Financials	437	39 897	17,434 82	47 05 31 Dec 13	20,560 85	0 00	20,560 85	3,126 03	332 12
MADISON SQUARE GARDEN CO-A Ticker/CUSIP . MSG/55826P100 Sector · Consumer Discretionary	274	44 721	12,253 47	57 58 31 Dec 13	15,776 92	0 00	15,776 92	3,523.45	0 00
MEDIVATION INC Ticker/CUSIP MDVN/58501N101 Sector . Health Care	415	56 521	23,456 08	63 32 31 Dec 13	26,485 30	0 00	26,485 30	3,029 22	0 00
MGM RESORTS INTERNATIONAL Ticker/CUSIP MGM/552953101 Sector · Consumer Discretionary	635	11 490	7,296 34	23 52 31 Dec 13	14,935 20	0 00	14,935 20	7,638 86	0 00

VESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
NEXSTAR BROADCASTING GRP Ticker/CUSIP NXST/65336K103 Yield 86% Sector . Consumer Discretionary	790	28.745	22,708 18	55 73 31 Dec 13	44,026 70	0 00	44,026.70	21,318.52	379 20
NORWEGIAN CRUISE LINE HLDGS LTD COM Ticker/CUSIP NCLH/G66721104 Sector . Consumer Discretionary	722	29 211	21,090 25	35 47 31 Dec 13	25,609 34	0 00	25,609 34	4,519 09	0.00
NPS PHARMACEUTICALS INC Ticker/CUSIP : NPSP/62936P103 Sector . Health Care	807	25.189	20,327 84	30.36 31 Dec 13	24,500.52	0.00	24,500.52	4,172 68	0 00
ORIENT EXPRESS HOTELS LTD Ticker/CUSIP OEH/G67743107 Sector . Consumer Discretionary	1,702	11 962	20,359 76	15 11 31 Dec 13	25,717 22	0 00	25,717 22	5,357.46	0 00
PENSKE AUTOMOTIVE GROUP INC Ticker/CUSIP . PAG/70959W103 Yield 1 44% Sector Consumer Discretionary	568	27.924	15,860 89	47.16 31 Dec 13	26,786.88	0 00	26,786 88	10,925 99	386 24
PIER 1 IMPORTS INC-DEL Ticker/CUSIP PIR/720279108 Yield 1 04% Sector Consumer Discretionary	1,086	21 686	23,551 42	23 08 31 Dec 13	25,064 88	0 00	25,064 88	1,513 46	260 64
NACLE ENTMT INC ker/CUSIP · PNK/723456109 Sector · Consumer Discretionary	1,066	21 723	23,156 81	25 99 31 Dec 13	27,705 34	0 00	27,705 34	4,548 53	0 00
POPULAR INC Ticker/CUSIP · BPOP/733174700 Sector . Financials	578	32 503	18,786 42	28 73 31 Dec 13	16,605 94	0 00	16,605 94	(2,180 48)	0 00
PRIVATEBANCORP INC Ticker/CUSIP PVTB/742962103 Yield 14% Sector Financials	1,276	19.259	24,574 94	28 93 31 Dec 13	36,914.68	0 00	36,914 68	12,339 74	51 04

Penn Capital - Small/Mid Cap Stocks - **15C065962768**

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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency· USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
QLIK TECHNOLOGIES INC Ticker/CUSIP · QLIK/74733T105 Sector · Information Technology	659	22 137	14,588 33	26 63 31 Dec 13	17,549 17	0 00	17,549 17	2,960 84	0 00
QUANTA SERVICES INC Ticker/CUSIP . PWR/74762E102 Sector . Consumer Discretionary	863	28 182	24,320 98	31 56 31 Dec 13	27,236 28	0 00	27,236 28	2,915 30	0 00
REALOGY HOLDINGS CORP Ticker/CUSIP RLGY/75605Y106 Sector . Financials	560	45 110	25,261 49	49 47 31 Dec 13	27,703 20	0 00	27,703.20	2,441 71	0.00
RF MICRO DEVICES INC Ticker/CUSIP · RFMD/749941100 Sector · Information Technology	3,716	4 622	17,173 90	5 16 31 Dec 13	19,174 56	0 00	19,174 56	2,000 66	0 00
ROWAN COMPANIES LTD Ticker/CUSIP RDC/G7665A101 Sector : Energy	578	34 763	20,092 88	35 36 31 Dec 13	20,438.08	0 00	20,438.08	345 20	0 00
RYLAND GROUP INC Ticker/CUSIP RYL/783764103 Yield 28% Sector · Consumer Discretionary	501	40.416	20,248 45	43 41 31 Dec 13	21,748 41	0.00	21,748 41	1,499 96	60 12
SCIENTIFIC GAMES CORP CL A Ticker/CUSIP . SGMS/80874P109 Sector Consumer Discretionary	772	16 552	12,778 17	16 93 31 Dec 13	13,069 96	0 00	13,069 96	291 79	0 00
SCORPIO TANKERS INC Ticker/CUSIP : STNG/Y7542C106 Yield 2 37% Sector . Industrials	1,046	11 829	12,372 92	11 79 31 Dec 13	12,332.34	0 00	12,332 34	(40 58)	292 88
SINCLAIR BROADCAST GROUP INC Ticker/CUSIP SBGI/829226109 Yield 1.68% Sector . Consumer Discretionary	1,193	13 296	15,861 80	35 73 31 Dec 13	42,625 89	0 00	42,625 89	26,764 09	715 80

Penn Capital - Small/Mid Cap Stocks - 15C065962768

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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
SPIRIT AIRLINES INC Ticker/CUSIP : SAVE/848577102 Sector · Industrials	376	43 081	16,198 48	45.41 31 Dec 13	17,074.16	0.00	17,074 16	875 68	0 00
SUPERIOR ENERGY SERVICES INC Ticker/CUSIP SPN/868157108 Yield 1 2% Sector : Energy	644	27.332	17,601.75	26 61 31 Dec 13	17,136 84	0.00	17,136.84	(464 91)	206.08
TERADYNE INC Ticker/CUSIP TER/880770102 Sector Information Technology	1,562	16 816	26,266 85	17 62 31 Dec 13	27,522 44	0.00	27,522.44	1,255 59	0 00
TEREX CORP NEW Ticker/CUSIP · TEX/880779103 Yield 48% Sector : Industrials	761	25 326	19,272 88	41 99 31 Dec 13	31,954 39	0 00	31,954 39	12,681.51	152 20
TESORO CORP Ticker/CUSIP TSO/881609101 Yield 1 71% Sector · Energy	256	56 375	14,431.93	58.50 31 Dec 13	14,976.00	0 00	14,976 00	544.07	256.00
TRIUMPH GROUP INC NEW Ticker/CUSIP . TGI/896818101 Yield 21% Sector . Industrials	337	62.639	21,109 35	76 07 31 Dec 13	25,635 59	0 00	25,635 59	4,526.24	53 92
USG CORPORATION NEW er/CUSIP : USG/903293405 Sector · Industrials	977	21 550	21,054 15	28 38 31 Dec 13	27,727 26	0 00	27,727 26	6,673 11	0 00
VANTIV INC COM CL A Ticker/CUSIP . VNTV/92210H105 Sector Consumer Discretionary	613	23.905	14,653.51	32 61 31 Dec 13	19,989 93	0 00	19,989 93	5,336 42	0 00
VERIFONE SYSTEMS INC Ticker/CUSIP · PAY/92342Y109 Sector Information Technology	954	20 598	19,650 26	26.82 31 Dec 13	25,586 28	0 00	25,586 28	5,936 02	0.00

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency· USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
WHITING PETROLEUM CORP NEW Ticker/CUSIP WLL/966387102 Sector . Energy	415	45 551	18,903 60	61.87 31 Dec 13	25,676 05	0.00	25,676 05	6,772 45	0 00
WISDOMTREE INVTS INC Ticker/CUSIP · WETF/97717P104 Sector Financials	1,646	12 197	20,075 92	17 71 31 Dec 13	29,150 66	0 00	29,150 66	9,074 74	0 00
ZIONS BANCORP Ticker/CUSIP · ZION/989701107 Yield 53% Sector · Financials	914	16 185	14,793 24	29 96 31 Dec 13	27,383 44	0 00	27,383 44	12,590 20	146 24
Mutual Funds									
I-SHARES RUSSELL-CAP ETF Ticker/CUSIP IWR/464287499 Yield 1.31% Sector Other	144	94 809	13,652 44	149 98 31 Dec 13	21,597 12	0.00	21,597 12	7,944 68	283 84
ISHARES RUSSELL 2000 ETF Ticker/CUSIP IWM/464287655 Yield 1.23% Sector . Other	190	69.548	13,214 10	115 36 31 Dec 13	21,918 40	0 00	21,918 40	8,704 30	268 71
Total Equities			**1,340,245.08**		**1,698,214.43**	**702.51**	**1,698,916.94**	**357,969.35**	**9,363.55**
TOTAL INVESTMENT POSITIONS - PRINCIPAL			**1,358,344.69**		**1,716,314.04**	**703.43**	**1,717,017.47**	**357,969.35**	**9,375.06**

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INVESTMENT POSITIONS - INCOME

Reference Currency USD

CASH AND SHORT TERM INVESTMENTS **100.00%** *SORTED BY LIQUIDITY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Short Term Investments									
CITIBANK M D A (L) CUSIP 9900CST72 Yield 05%	142 76	100 000	142 76	1 00 —	142 76	0 00	142 76	0 00	0 07
Total Cash and Short Term Investments			**142.76**		**142.76**	**0.00**	**142.76**	**0.00**	**0.07**
TOTAL INVESTMENT POSITIONS - INCOME			**142.76**		**142.76**	**0.00**	**142.76**	**0.00**	**0.07**
TOTAL INVESTMENT POSITIONS - PRINCIPAL AND INCOME			**1,358,487.45**		**1,716,456.80**	**703.43**	**1,717,160.23**	**357,969.35**	**9,375.13**

Trust Account - **15C065971768**
Statement Period 1 Dec 2013 - 31 Dec 2013

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency· USD

CASH AND SHORT TERM INVESTMENTS **0.04%** *SORTED BY LIQUIDITY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Cash									
USD	0 00	0 000	0 00	0.00 —	0 00	0 00	0 00	0 00	0.00
Short Term Investments									
CITIBANK M.D.A (L) CUSIP 9900CST72 Yield 05%	3,565 7	100 000	3,565.70	1 00 —	3,565 70	10 07	3,575.77	0.00	1 78
Total Cash and Short Term Investments			**3,565.70**		**3,565.70**	**10.07**	**3,575.77**	**0.00**	**1.78**

EQUITIES **99.96%** *SORTED ALPHABETICALLY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock									
3M COMPANY Ticker/CUSIP · MMM/88579Y101 Yield 2 44% Sector · Industrials	4,000	52 687	210,748 25	140 25 31 Dec 13	561,000 00	0.00	561,000 00	350,251 75	13,680 00
ACCENTURE PLC Ticker/CUSIP . ACN/G1151C101 Yield 2 26% Sector . Information Technology	6,000 ·	41 060	246,360.00	82 22 31 Dec 13	493,320 00	0.00	493,320 00	246,960 00	11,160 00
ANHEUSER-BUSCH INBEV SPONS Ticker/CUSIP BUD/03524A108 Yield 2 35% Sector . Consumer Staples Conv. Ratio 1 1	5,200	57 690	299,985.92	106 46 31 Dec 13	553,592 00	0.00	553,592 00	253,606.08	13,020 73
AON PLC Ticker/CUSIP : AON/G0408V102 Yield .83% Sector : Financials	4,000	49 048	196,190 00	83 89 31 Dec 13	335,560 00	0 00	335,560 00	139,370.00	2,800 00
APPLE INC Ticker/CUSIP AAPL/037833100 Yield 2 17% Sector Information Technology	770	443 406	341,422 32	561 02 31 Dec 13	431,985 40	0.00	431,985 40	90,563.08	9,394 00

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
APPROACH RESOURCES INC Ticker/CUSIP . AREX/03834A103 Sector : Energy	10,000	26 682	266,822.00	19 30 31 Dec 13	193,000 00	0 00	193,000 00	(73,822.00)	0 00
AT&T INC Ticker/CUSIP T/00206R102 Yield 5 23% Sector Telecommunication Services	9,500	35 293	335,282.55	35 16 31 Dec 13	334,020 00	0 00	334,020 00	(1,262 55)	17,480 00
BROOKFIELD ASSET MGMT INC Ticker/CUSIP : BAM/112585104 Yield 2 06% Sector Financials	15,000	20 560	308,400.00	38 83 31 Dec 13	582,450.00	0 00	582,450.00	274,050.00	12,000 00
E I DU PONT DE NEMOURS & CO Ticker/CUSIP DD/263534109 Yield 2 77% Sector Materials	5,000	44 096	220,480 00	64 97 31 Dec 13	324,850 00	0 00	324,850 00	104,370.00	9,000 00
FRANKLIN RESOURCES INC Ticker/CUSIP : BEN/354613101 Yield 83% Sector · Financials	6,000	23 815	142,890 40	57 73 31 Dec 13	346,380 00	720.00	347,100 00	203,489 60	2,880 00
HONEYWELL INTL INC Ticker/CUSIP · HON/438516106 Yield 1 97% Sector · Industrials	5,100	78.628	401,000.76	91 37 31 Dec 13	465,987 00	0 00	465,987 00	64,986 24	9,180 00
LEUCADIA NATIONAL CORP er/CUSIP . LUK/527288104 eld 88% Sector · Other	10,000	26 661	266,610 00	28.34 31 Dec 13	283,400 00	0 00	283,400 00	16,790 00	2,500 00
MCDONALDS CORP Ticker/CUSIP MCD/580135101 Yield 3 34% Sector . Consumer Discretionary	4,375	59.275	259,326 37	97 03 31 Dec 13	424,506 25	0 00	424,506 25	165,179 88	14,175 00
NESTLE S A SPONSORED ADR Ticker/CUSIP . NSRGY/641069406 Yield 2 47% Sector . Consumer Staples Conv. Ratio 1·1	8,000	37 360	298,880 00	73 4244 31 Dec 13	587,395 20	0 00	587,395 20	288,515.20	14,524 09

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
ONEX CORP Ticker/CUSIP : ONEXF/68272K103 Yield 27% Sector . Financials	9,000	24.335	219,011 40	53 9509 31 Dec 13	485,558 10	0 00	485,558.10	266,546.70	1,291.55
PHILIP MORRIS INTL INC Ticker/CUSIP : PM/718172109 Yield 4 32% Sector Consumer Staples	6,000	0 000	0 00	87 13 31 Dec 13	522,780 00	5,640 00	528,420 00	522,780 00	22,560 00
PRAXAIR INC Ticker/CUSIP · PX/74005P104 Yield 1 85% Sector . Materials	4,000	69 194	276,777 60	130 03 31 Dec 13	520,120 00	0.00	520,120 00	243,342 40	9,600 00
QUALCOMM INC Ticker/CUSIP : QCOM/747525103 Yield 1 89% Sector · Information Technology	4,400	67 939	298,930 02	74 25 31 Dec 13	326,700 00	0.00	326,700 00	27,769 98	6,160 00
RANGE RESOURCES CORP Ticker/CUSIP . RRC/75281A109 Yield 19% Sector Energy	5,550	25.946	143,998.45	84 31 31 Dec 13	467,920 50	0 00	467,920 50	323,922 05	888.00
SYMANTEC CORP Ticker/CUSIP : SYMC/871503108 Yield 2.54% Sector · Information Technology	15,200	25 262	383,988 74	23 58 31 Dec 13	358,416 00	0.00	358,416 00	(25,572.74)	9,120 00
TARGET CORP Ticker/CUSIP · TGT/87612E106 Yield 2 72% Sector Consumer Discretionary	4,500	61 548	276,965 10	63 27 31 Dec 13	284,715 00	0 00	284,715 00	7,749 90	7,740 00
US BANCORP DEL NEW Ticker/CUSIP . USB/902973304 Yield 2 28% Sector Financials	12,000	16 814	201,769.20	40 40 31 Dec 13	484,800 00	2,760.00	487,560.00	283,030 80	11,040 00
WELLS FARGO & CO NEW Ticker/CUSIP · WFC/949746101 Yield 2.64% Sector : Financials	10,000	32 304	323,040 00	45 40 31 Dec 13	454,000 00	0 00	454,000 00	130,960 00	12,000 00

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

***EQUITIES** CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
WILLIAMS COS INC Ticker/CUSIP . WMB/969457100 Yield 3 94% Sector Energy	8,800	33.774	297,212.70	38 57 31 Dec 13	339,416 00	0.00	339,416.00	42,203 30	13,376 00
Total Equities			**6,216,091.78**		**10,161,871.45**	**9,120.00**	**10,170,991.45**	**3,945,779.67**	**225,569.37**
TOTAL INVESTMENT POSITIONS - PRINCIPAL			**6,219,657.48**		**10,165,437.15**	**9,130.07**	**10,174,567.22**	**3,945,779.67**	**225,571.15**

INVESTMENT POSITIONS - INCOME

Reference Currency· USD

CASH AND SHORT TERM INVESTMENTS **100.00%** *SORTED BY LIQUIDITY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Cash									
USD	0 00	0 000	0 00	0 00 —	0 00	0 00	0.00	0 00	0.00
Short Term Investments									
CITIBANK M D A (L) CUSIP 9900CST72 Yield 05%	11,976 94	100.000	11,976 94	1 00 —	11,976 94	0.41	11,977 35	0 00	5 99
Total Cash and Short Term Investments			**11,976.94**		**11,976.94**	**0.41**	**11,977.35**	**0.00**	**5.99**
TOTAL INVESTMENT POSITIONS - INCOME			**11,976.94**		**11,976.94**	**0.41**	**11,977.35**	**0.00**	**5.99**
TOTAL INVESTMENT POSITIONS - PRINCIPAL AND INCOME			**6,231,634.42**		**10,177,414.09**	**9,130.48**	**10,186,544.57**	**3,945,779.67**	**225,577.14**

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency. USD

CASH AND SHORT TERM INVESTMENTS **1.65%** *SORTED BY LIQUIDITY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Cash									
USD	(3,538 25)	0 000	(3,538.25)	0 00 —	(3,538 25)	0 00	(3,538 25)	0.00	0 00
Short Term Investments									
CITIBANK M.D A (L) CUSIP 9900CST72 Yield 05%	34,862 75	100.000	34,862 75	1 00 —	34,862 75	1.68	34,864 43	0 00	17 43
Total Cash and Short Term Investments			**31,324.50**		**31,324.50**	**1.68**	**31,326.18**	**0.00**	**17.43**

EQUITIES **98.35%** *SORTED ALPHABETICALLY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock									
ACCENTURE PLC Ticker/CUSIP . ACN/G1151C101 Yield 2 26% Sector : Information Technology	334	60 364	20,161 62	82 22 31 Dec 13	27,461 48	0 00	27,461 48	7,299.86	621 24
ADIDAS AG SPON ADR Ticker/CUSIP : ADDYY/00687A107 Yield 99% Sector . Consumer Discretionary Conv Ratio 5·1	821	39 012	32,029 14	63 8263 31 Dec 13	52,401.39	0 00	52,401 39	20,372 25	518 87
AIA GROUP LTD Ticker/CUSIP · AAGIY/001317205 Yield .87% Sector : Financials Conv Ratio 4·1	2,646	15 754	41,685 09	20 0677 31 Dec 13	53,099 13	0 00	53,099 13	11,414 04	462 94
AMADEUS IT HLDGS SA Ticker/CUSIP AMADY/02263T104 Yield 1.12% Sector Information Technology Conv. Ratio 1.1	577	32 898	18,982 34	42 8609 31 Dec 13	24,730 74	0 00	24,730.74	5,748.40	276 01

NVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
ANHEUSER-BUSCH INBEV SPONS Ticker/CUSIP BUD/03524A108 Yield 2.35% Sector Consumer Staples Conv Ratio 1 1	316	101 167	31,968 85	106 46 31 Dec 13	33,641 36	0 00	33,641 36	1,672 51	791 26
ARM HOLDINGS PLC ADR Ticker/CUSIP : ARMH/042068106 Yield 37% Sector . Information Technology Conv Ratio 3 1	416	9.238	3,843 02	54 731 31 Dec 13	22,768.10	0.00	22,768 10	18,925 08	84 11
ASML HOLDING N V NY REG SHS Ticker/CUSIP : ASML/N07059210 Yield 63% Sector : Information Technology	347	60 974	21,157 88	93.70 31 Dec 13	32,513.90	0.00	32,513 90	11,356 02	203 60
ASSA ABLOY AB-SEK Ticker/CUSIP . ASAZY/045387107 Yield 1.15% Sector Industrials Conv. Ratio 5:1	1,392	13.343	18,574 06	26.4535 31 Dec 13	36,823 27	0.00	36,823 27	18,249 21	421 69
BAIDU INC SPON ADR RPTNG Ticker/CUSIP : BIDU/056752108 Sector Information Technology	180	112.633	20,273.90	177.88 31 Dec 13	32,018.40	0 00	32,018 40	11,744 50	0 00
NCO BILBAO VIZCAYA-SP ker/CUSIP BBVA/05946K101 Yield 3.53% Sector . Financials Conv Ratio 1:1	2,130	11 048	23,532 41	12 39 31 Dec 13	26,390 70	0.00	26,390 70	2,858.29	932 36
BANK MANDIRI TBK UNSPON Ticker/CUSIP . PPERY/69367U105 Yield 2 29% Sector · Financials Conv Ratio 10 1	1,210	8 886	10,752 10	6.4503 31 Dec 13	7,804.86	0 00	7,804.86	(2,947.24)	178.85

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Common Stock *CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
BURBERRY GROUP PLC Ticker/CUSIP · BURBY/12082W204 Yield 1.77% Sector Consumer Discretionary Conv Ratio 2·1	691	42 977	29,696 79	50 2178 31 Dec 13	34,700 50	0 00	34,700 50	5,003 71	612 64
CANADIAN NATL RAILWAY CO Ticker/CUSIP . CNI/136375102 Yield 1.42% Sector Industrials	771	28 440	21,927 44	57 02 31 Dec 13	43,962 42	0.00	43,962 42	22,034 98	623 91
CARNIVAL CORP Ticker/CUSIP : CCL/143658300 Yield 2 49% Sector Consumer Discretionary	833	33 483	27,891 53	40 17 31 Dec 13	33,461 61	0 00	33,461 61	5,570 08	833 00
CHINA MOBILE LTD Ticker/CUSIP CHL/16941M109 Yield 3 85% Sector · Telecommunication Services Conv Ratio 5.1	600	54.072	32,443 35	52 29 31 Dec 13	31,374 00	0 00	31,374.00	(1,069 35)	1,209 24
COMPASS GROUP PLC ADR Ticker/CUSIP : CMPGY/20449X203 Yield 2.18% Sector . Consumer Discretionary Conv Ratio 1:1	2,340	12 228	28,613.47	16 0326 31 Dec 13	37,516 28	0.00	37,516 28	8,902 81	817 80
DASSAULT SYSTEMS SA ADR Ticker/CUSIP DASTY/237545108 Yield .59% Sector · Information Technology Conv Ratio 1:1	189	61.960	11,710 52	124 3317 31 Dec 13	23,498 69	0.00	23,498.69	11,788.17	137 50
DEUTSCHE BANK-EUR Ticker/CUSIP . DB/D18190898 Yield 2 01% Sector . Financials	623	45 395	28,281 09	48.24 31 Dec 13	30,053 52	0 00	30,053 52	1,772.43	605.37
EMBRAER S A-BRL Ticker/CUSIP ERJ/29082A107 Yield .25% Sector . Industrials Conv Ratio 4·1	848	22.308	18,917 46	32 18 31 Dec 13	27,288.64	110 10	27,398 74	8,371.18	68 67

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES *CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
EXPERIAN GROUP LTD ADR Ticker/CUSIP EXPGY/30215C101 Yield 1 74% Sector Consumer Discretionary Conv. Ratio 1.1	1,205	17 942	21,620.39	18 4507 31 Dec 13	22,233 09	0 00	22,233.09	612 70	386 81
FANUC CORP Ticker/CUSIP FANUY/307305102 Yield 67% Sector : Industrials Conv. Ratio .1667.1	1,421	19.301	27,426 13	30.525 31 Dec 13	43,376 03	0.00	43,376 03	15,949 90	292.07
HENNES & MAURITZ AB ADR Ticker/CUSIP : HNNMY/425883105 Yield 2 41% Sector Consumer Discretionary Conv Ratio 2 1	4,046	5 685	23,001 51	9 2237 31 Dec 13	37,319 09	0 00	37,319 09	14,317.58	900 24
HONG KONG EXCHANGES AND Ticker/CUSIP . HKXCY/43858F109 Yield 2 29% Sector · Financials Conv Ratio 1 1	1,328	18 547	24,630 04	16.6758 31 Dec 13	22,145.46	0.00	22,145.46	(2,484 58)	506.97
HSBC HLDG PLC SP ADR NEW Ticker/CUSIP . HSBC/404280406 Yield 4.35% Sector Financials Conv. Ratio 5.1	574	44 985	25,821 61	55 13 31 Dec 13	31,644 62	0.00	31,644.62	5,823 01	1,377 60
USTRIAL & COML BK Ticker/CUSIP . IDCBY/455807107 Yield 4 8% Sector Financials Conv Ratio 20 1	1,527	14.613	22,314.65	13.516 31 Dec 13	20,638.93	0.00	20,638 93	(1,675 72)	990 21
ING GROEP NV SPONS ADR Ticker/CUSIP : ING/456837103 Sector · Financials Conv Ratio 1·1	3,375	10.613	35,819 28	14 01 31 Dec 13	47,283.75	0 00	47,283 75	11,464 47	0 00

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency· USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
INTESA SANPAOLO S P A Ticker/CUSIP ISNPY/46115H107 Yield 3 86% Sector . Financials Conv Ratio 6 1	1,795	13 888	24,929 43	14 8322 31 Dec 13	26,623.80	0 00	26,623 80	1,694 37	1,028 55
ITAU UNIBANCO BANCO HLDG Ticker/CUSIP ITUB/465562106 Yield 58% Sector : Financials Conv Ratio 1 1	1,476	16.969	25,046 50	13 57 31 Dec 13	20,029 32	0 00	20,029 32	(5,017 18)	116 32
JULIUS BAER GROUP LTD Ticker/CUSIP JBAXY/48137C108 Sector Financials Conv Ratio 2.1	2,217	9 602	21,286 86	9 634 31 Dec 13	21,358 58	0 00	21,358 58	71.72	0 00
KINGFISHER PLC Ticker/CUSIP . KGFHY/495724403 Yield 2 11% Sector Consumer Discretionary Conv. Ratio 2·1	4,491	7 469	33,543 11	12 7433 31 Dec 13	57,230 16	0 00	57,230.16	23,687 05	1,206 79
KOMATSU LTD ADR NEW Ticker/CUSIP KMTUY/500458401 Yield 2 18% Sector : Industrials Conv Ratio 1.1	1,069	22.079	23,602 78	20 332 31 Dec 13	21,734 91	0 00	21,734 91	(1,867 87)	474 55
KONE OYJ ADR Ticker/CUSIP · KNYJY/50048H101 Yield 5 13% Sector . Industrials	938	21 703	20,356 90	22 5982 31 Dec 13	21,197 11	0 00	21,197 11	840 21	1,087 59
KUBOTA LTD ADR -USD- Ticker/CUSIP : KUBTY/501173207 Yield 1% Sector Industrials Conv Ratio 5 1	377	75 272	28,377.35	82 7268 31 Dec 13	31,188.00	0 00	31,188 00	2,810 65	312 05

Thornburg Intl Value ADR - 15C079617768
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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

***EQUITIES** CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
LAS VEGAS SANDS CORP Ticker/CUSIP . LVS/517834107 Yield 1.78% Sector . Consumer Discretionary	568	44.395	25,216 12	78 87 31 Dec 13	44,798 16	0 00	44,798 16	19,582 04	795 20
LULULEMON ATHLETICA INC Ticker/CUSIP : LULU/550021109 Sector . Consumer Discretionary	532	68.544	36,465 49	59 03 31 Dec 13	31,403 96	0.00	31,403 96	(5,061 53)	0 00
LVMH MOET HENNESSY LOUIS Ticker/CUSIP . LVMUY/502441306 Yield 1 59% Sector · Consumer Discretionary Conv Ratio 2·1	1,636	25 163	41,166 71	36.543 31 Dec 13	59,784 35	0.00	59,784 35	18,617.64	950 83
MERCADOLIBRE INC Ticker/CUSIP MELI/58733R102 Yield .53% Sector : Information Technology	199	70.650	14,059.43	107 79 31 Dec 13	21,450 21	28 46	21,478.67	7,390.78	113 83
MICHELIN CGDE UNSPON ADR Ticker/CUSIP · MGDDY/59410T106 Yield 2.24% Sector · Consumer Discretionary Conv. Ratio .2:1	1,714	15.645	26,814 89	21 2892 31 Dec 13	36,489 69	0.00	36,489 69	9,674.80	817 12
MITSUBISHI UFJ FINANCIAL Ticker/CUSIP . MTU/606822104 Yield 1 91% Sector : Financials Conv Ratio 1:1	6,474	5.701	36,910.64	6.68 31 Dec 13	43,246.32	0.00	43,246.32	6,335.68	824 06
NESTLE S A SPONSORED ADR Ticker/CUSIP · NSRGY/641069406 Yield 2.47% Sector · Consumer Staples Conv Ratio 1·1	636	52.537	33,413.77	73.4244 31 Dec 13	46,697 92	0.00	46,697 92	13,284 15	1,154 67
NOKIA CORP Ticker/CUSIP . NOK/654902204 Sector . Information Technology Conv. Ratio 1 1	1,320	8 087	10,674 50	8.11 31 Dec 13	10,705 20	0 00	10,705 20	30.70	0 00

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
PACIFIC RUBIALES ENERGY Ticker/CUSIP . PEGFF/69480U206 Yield 3.82% Sector Energy	1,660	20 274	33,655 25	17 26 31 Dec 13	28,651 60	0 00	28,651 60	(5,003 65)	1,095 60
PEARSON PLC SPONSORED ADR Ticker/CUSIP · PSO/705015105 Yield 3.2% Sector · Consumer Discretionary Conv Ratio 1:1	1,263	18 831	23,783.14	22 40 31 Dec 13	28,291.20	0 00	28,291.20	4,508 06	906 62
PUBLICIS GROUPE ADR Ticker/CUSIP . PUBGY/74463M106 Yield .94% Sector . Consumer Discretionary Conv Ratio 25 1	3,020	13 714	41,415 91	22 9117 31 Dec 13	69,193 33	0.00	69,193 33	27,777 42	650 21
SABMILLER PLC SPON ADR Ticker/CUSIP SBMRY/78572M105 Yield 1 93% Sector Consumer Staples Conv Ratio 1.1	662	38 324	25,370 33	51 3606 31 Dec 13	34,000 72	0.00	34,000.72	8,630.39	656 87
SAP AG SPONS ADR-USD Ticker/CUSIP · SAP/803054204 Yield .92% Sector · Information Technology Conv Ratio 1 1	294	48 319	14,205 67	87.14 31 Dec 13	25,619.16	0 00	25,619 16	11,413.49	234 55
SCHLUMBERGER LTD Ticker/CUSIP . SLB/806857108 Yield 1.39% Sector . Energy	530	71.209	37,740 63	90 11 31 Dec 13	47,758 30	147 81	47,906 11	10,017.67	662 50
SINA CORP Ticker/CUSIP SINA/G81477104 Sector : Information Technology	172	59 492	10,232.54	84 25 31 Dec 13	14,491 00	0 00	14,491 00	4,258 46	0 00
SOUTHERN COPPER CORP DEL Ticker/CUSIP SCCO/84265V105 Yield 2 37% Sector Materials	505	32 558	16,441 53	28.71 31 Dec 13	14,498 55	0 00	14,498 55	(1,942.98)	343 40

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est Annual Income
Common Stock *CONTINUED*									
SUMITOMO MITSU TR SPON Ticker/CUSIP SUTNY/86562X106 Yield 1.45% Sector . Financials Conv. Ratio 1 1	6,867	5.138	35,280 41	5.2709 31 Dec 13	36,195 27	0 00	36,195 27	914.86	526 33
SWATCH GROUP AG UNSPON ADR Ticker/CUSIP . SWGAY/870123106 Yield 63% Sector Consumer Discretionary Conv Ratio .05.1	886	19 652	17,411 30	33.1422 31 Dec 13	29,363 99	0 00	29,363 99	11,952 69	184 65
SYNGENTA AG ADR Ticker/CUSIP SYT/87160A100 Yield 2.12% Sector : Materials Conv. Ratio .2:1	401	72.046	28,890.29	79 94 31 Dec 13	32,055 94	0 00	32,055 94	3,165 65	680 78
TAIWAN SEMICONDUCTOR MFG Ticker/CUSIP · TSM/874039100 Yield 2.3% Sector . Information Technology Conv. Ratio 5 1	1,787	18.276	32,658 53	17 44 31 Dec 13	31,165 28	0 00	31,165 28	(1,493 25)	716 35
TATA MOTORS LTD Ticker/CUSIP TTM/876568502 Yield .43% Sector . Consumer Discretionary Conv Ratio 5 1	679	24.619	16,716 55	30 80 31 Dec 13	20,913 20	0 00	20,913 20	4,196 65	90 59
CENT HLDGS LTD-HKD Ticker/CUSIP : TCEHY/88032Q109 Yield 18% Sector : Information Technology Conv Ratio 1 1	520	19.279	10,025.16	63.7885 31 Dec 13	33,170 02	0 00	33,170.02	23,144 86	60 74
TOYOTA MOTOR CORP ADR NEW Ticker/CUSIP TM/892331307 Yield 1 92% Sector : Consumer Discretionary Conv Ratio 2 1	433	95 342	41,282 95	121 92 31 Dec 13	52,791 36	0 00	52,791.36	11,508 41	1,016 00

Thornburg Intl Value ADR - **15C079617768**

Statement Period 1 Dec 2013 - 31 Dec 2013

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
YANDEX NV-A Ticker/CUSIP . YNDX/N97284108 Sector : Information Technology	888	26 746	23,750 30	43 15 31 Dec 13	38,317 20	0 00	38,317 20	14,566.90	0 00
Total Equities			**1,433,800.64**		**1,866,563.77**	**286.37**	**1,866,850.14**	**432,763.13**	**30,559.71**
TOTAL INVESTMENT POSITIONS - PRINCIPAL			**1,465,125.14**		**1,897,888.27**	**288.05**	**1,898,176.32**	**432,763.13**	**30,577.14**

INVESTMENT POSITIONS - INCOME

Reference Currency USD

CASH AND SHORT TERM INVESTMENTS **100.00%** *SORTED BY LIQUIDITY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Short Term Investments									
CITIBANK M.D A (L) CUSIP 9900CST72 Yield 05%	2,193 82	100 000	2,193 82	1 00 —	2,193 82	0.03	2,193 85	0 00	1 10
Total Cash and Short Term Investments			**2,193.82**		**2,193.82**	**0.03**	**2,193.85**	**0.00**	**1.10**
TOTAL INVESTMENT POSITIONS - INCOME			**2,193.82**		**2,193.82**	**0.03**	**2,193.85**	**0.00**	**1.10**
TOTAL INVESTMENT POSITIONS - PRINCIPAL AND INCOME			**1,467,318.96**		**1,900,082.09**	**288.08**	**1,900,370.17**	**432,763.13**	**30,578.24**

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency. USD

CASH AND SHORT TERM INVESTMENTS **2.71%** *SORTED BY LIQUIDITY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Cash									
USD	0 00	0.000	0 00	0 00 —	0.00	0.00	0 00	0 00	0 00
Short Term Investments									
CITIBANK M D.A. (L) CUSIP 9900CST72 Yield .05%	30,990.57	100 000	30,990.57	1 00 —	30,990 57	1 74	30,992 31	0 00	15 50
Total Cash and Short Term Investments			**30,990.57**		**30,990.57**	**1.74**	**30,992.31**	**0.00**	**15.50**

FIXED INCOME **97.29%** *SORTED BY CALL DATE/MATURITY DATE*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Government Bonds									
U S TREASURY NOTES SER AE-2017 MAT 31OCT17 Rate 75% Pay Frqncy Semi Annual S&P N/A Moodys Aaa CUSIP 912828TW0 Yield 76%	93,000	100.014	93,013 37	98.1875 31 Dec 13	91,314 38	0.00	91,314 38	(1,698 99)	697 50
U S TREASURY NOTE MAT 31DEC19 Rate 1 125% Pay Frqncy Semi Annual S&P N/A Moodys Aaa CUSIP 912828UF5 Yield 1 19%	59,000	98 486	58,106.65	94 4453 31 Dec 13	55,722 73	0 00	55,722 73	(2,383.92)	663 75
U S TREASURY NOTES SER F-2021 MAT 15NOV21 Rate 2% Pay Frqncy Semi Annual S&P N/A Moodys Aaa CUSIP 912828RR3 Yield 2 1%	44,000	100.869	44,382 46	95 4453 31 Dec 13	41,995 93	111 82	42,107 75	(2,386 53)	• 880 00

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency· USD

***FIXED INCOME** CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Government Bonds *CONTINUED*									
UNITED STATES TREAS NOTES MAT 15JUL22 Rate .125% Pay Frqncy Semi Annual S&P N/A Moodys Aaa CUSIP 912828TE0 Yield 13%	90,000	109 645	98,680 49	95.7891 31 Dec 13	87,561.10	52.47	87,613 57	(11,119.39)	114 26
U S TREASURY NOTES MAT 15FEB23 Rate 2% Pay Frqncy Semi Annual S&P N/A Moodys Aaa CUSIP 912828UN8 Yield 2.16%	41,000	99.489	40,790.27	92.7656 31 Dec 13	38,033.90	307 50	38,341 40	(2,756.37)	820.00
US TSY INFLATION INDEX BDS CPI MAT 15JAN25 Rate 2.375% Pay Frqncy Semi Annual S&P NR Moodys Aaa CUSIP 912810FR4 Yield 2 07%	14,000	148.431	20,780 36	114.9453 31 Dec 13	19,940 02	189 21	20,129 23	(840 34)	412.00
US TSY INFLATION INDEX BDS CPI MAT 15JAN29 Rate 2 5% Pay Frqncy Semi Annual S&P NR Moodys Aaa CUSIP 912810PZ5 Yield 2 13%	23,000	150 172	34,539 65	117 5156 31 Dec 13	29,403 59	287 27	29,690 86	(5,136.06)	625 53
A PL#745580 DTD 05/01/2006 T 01JUN36 Rate 5% Pay Frqncy Monthly CUSIP 31403DJZ3 Yield 4.61%	127.74	108 282	138 32	108 5323 31 Dec 13	138.64	0 09	138 73	0.32	6 39
FNMA PL#AL0527 DTD 07/01/2011 MAT 01FEB38 Rate 5% Pay Frqncy Monthly CUSIP 3138EGSR6 Yield 4 61%	9,858 27	108 352	10,681 60	108 5223 31 Dec 13	10,698 42	6.85	10,705 27	16 82	492 91

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency· USD

FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Government Bonds *CONTINUED*									
FNMA PL#889579 DTD 05/01/2008 MAT 01MAY38 Rate 6% Pay Frqncy Monthly CUSIP 31410KJY1 Yield 5 42%	10,455 22	106 781	11,164 20	110.7108 31 Dec 13	11,575 06	8.71	11,583.77	410 86	627 31
FNMA PL#995876 DTD 06/01/2009 MAT 01NOV38 Rate 6% Pay Frqncy Monthly CUSIP 31416CJV9 Yield 5 42%	143.17	106 531	152.52	110 7258 31 Dec 13	158 53	0 12	158 65	6.01	8 59
FHLMC PL#A97046 DTD 02/01/2011 MAT 01FEB41 Rate 4 5% Pay Frqncy Monthly CUSIP 312945ZK7 Yield 4 25%	21,306 53	100 555	21,424 71	105.9859 31 Dec 13	22,581 92	39 95	22,621 87	1,157 21	958 79
FHLMC PL#A97047 DTD 02/01/2011 MAT 01FEB41 Rate 4 5% Pay Frqncy Monthly CUSIP 312945ZL5 Yield 4.25%	15,583.91	100.660	15,686 78	105 9719 31 Dec 13	16,514 57	29.22	16,543 79	827 79	701 28
FNMA PL#AJ4052 DTD 10/01/2011 MAT 01OCT41 Rate 4% Pay Frqncy Monthly CUSIP 3138AVQE8 Yield 3 88%	30,193 21	105 891	31,971 78	103 0132 31 Dec 13	31,102 99	16 77	31,119.76	(868 79)	1,207 73
FNMA PL#AL1948 DTD 06/01/2012 MAT 01JAN42 Rate 4% Pay Frqncy Monthly CUSIP 3138EJEW4 Yield 3.88%	33,289.49	109.328	36,394 79	103.1603 31 Dec 13	34,341 54	18 49	34,360.03	(2,053 25)	1,331 58
FNMA PL#AB5670 DTD 06/01/2012 MAT 01JUL42 Rate 3 5% Pay Frqncy Monthly CUSIP 31417CJQ9 Yield 3 52%	43,273 22	107 188	46,383 50	99 4401 31 Dec 13	43,030 95	21 04	43,051 99	(3,352 55)	1,514 56

VESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

FIXED INCOME *CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Government Bonds *CONTINUED*									
FNMA PL#AP3839 DTD 09/01/2012 MAT 01SEP42 Rate 3 5% Pay Frqncy Monthly CUSIP 3138M7HR9 Yield 3 52%	2,810.04	100 016	2,810 48	99 5331 31 Dec 13	2,796.92	1 37	2,798 29	(13 56)	98 35
FNMA PL#AB7079 DTD 11/01/2012 MAT 01NOV42 Rate 3% Pay Frqncy Monthly CUSIP 31417D2M4 Yield 3 16%	34,162 65	105 398	36,006 89	95 0394 31 Dec 13	32,467 99	14 23	32,482 22	(3,538 90)	1,024.88
FNMA PL#AB7316 DTD 11/01/2012 MAT 01DEC42 Rate 3 5% Pay Frqncy Monthly CUSIP 31417EDW8 Yield 3 52%	932 53	106 704	995 05	99.4395 31 Dec 13	927 30	0 45	927 75	(67 75)	32 64
FNMA PL#AQ9330 DTD 01/01/2013 MAT 01JAN43 Rate 3.5% Pay Frqncy Monthly CUSIP 3138MRLL3 Yield 3 52%	901 03	105 084	946 84	99 44 31 Dec 13	895 98	0.44	896 42	(50.86)	31 54
FNMA PL#AR2583 DTD 02/01/2013 MAT 01FEB43 Rate 3 5% Pay Frqncy Monthly SIP 3138NY2R5 Yield 3 52%	944.54	105 422	995.75	99.4397 31 Dec 13	939 25	0 46	939 71	(56 50)	33.06
FHLMCG POOL #Q17639 MAT 01APR43 Rate 3% Pay Frqncy Monthly S&P NR Moodys NR CUSIP 3132J84Z0 Yield 3.16%	1,926 58	94 792	1,826 25	94 8621 31 Dec 13	1,827 60	2.41	1,830 01	1 35	57.80
Fnma Pass-thru Lng 30 Year MAT 01JUN43 Rate 4% Pay Frqncy Monthly S&P NR Moodys NR CUSIP 3138WUAG8 Yield 3 87%	2,961 1516	103 727	3,071.50	103.2546 31 Dec 13	3,057 52	1 65	3,059 17	(13 98)	118 45

PIMCO Total Return - 15C079626768
Statement Period 1 Dec 2013 - 31 Dec 2013

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency· USD

FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Government Bonds *CONTINUED*									
FNMA PL#AU3751 DTD 08/01/2013 MAT 01AUG43 Rate 4% Pay Frqncy Monthly CUSIP 3138X3EZ1 Yield 3.88%	6,839 09	104 867	7,171 96	103.0701 31 Dec 13	7,049 06	3.80	7,052 86	(122 90)	273 56
FNMA POOL #AU2933 MAT 01SEP43 Rate 3 5% Pay Frqncy Monthly S&P NR Moodys NR CUSIP 3138X2HK3 Yield 3 51%	1,981.35	99 496	1,971 37	99 5967 31 Dec 13	1,973.36	0 96	1,974 32	1 99	69 35
FNMA PL#AU7258 DTD 10/01/2013 MAT 01OCT43 Rate 3.5% Pay Frqncy Monthly CUSIP 3138X7B44 Yield 3 52%	2,985 66	101 641	3,034.64	99.5034 31 Dec 13	2,970 83	1 45	2,972 28	(63 81)	104 50
Mutual Funds									
FIXED INCOME SHARES FD Rate 331% CUSIP 01882B304 Yield 3.13%	24,176 083	9 947	240,484.11	10 58 31 Dec 13	255,782 96	0.00	255,782 96	15,298 85	8,001 61
FIXED INCOME SHARES FD SERIES Rate 563% CUSIP 01882B205 Yield 4 62%	21,727 281	12.598	273,708 69	12 19 31 Dec 13	264,855 56	0.00	264,855 56	(8,853.13)	12,230 18
Total Fixed Income			**1,137,314.98**		**1,109,658.60**	**1,116.73**	**1,110,775.33**	**(27,656.38)**	**33,138.10**
TOTAL INVESTMENT POSITIONS - PRINCIPAL			**1,168,305.55**		**1,140,649.17**	**1,118.47**	**1,141,767.64**	**(27,656.38)**	**33,153.60**

INVESTMENT POSITIONS - INCOME

Reference Currency: USD

CASH AND SHORT TERM INVESTMENTS **100.00%** *SORTED BY LIQUIDITY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Cash									
USD	0 00	0 000	0 00	0 00 —	0 00	0 00	0 00	0 00	0 00
Short Term Investments									
CITIBANK M.D.A. (L) CUSIP 9900CST72 Yield 05%	331 88	100 000	331 88	1.00 —	331 88	0.02	331.90	0 00	0.17
Total Cash and Short Term Investments			**331.88**		**331.88**	**0.02**	**331.90**	**0.00**	**0.17**
TOTAL INVESTMENT POSITIONS - INCOME			**331.88**		**331.88**	**0.02**	**331.90**	**0.00**	**0.17**
TOTAL INVESTMENT POSITIONS - PRINCIPAL AND INCOME			**1,168,637.43**		**1,140,981.05**	**1,118.49**	**1,142,099.54**	**(27,656.38)**	**33,153.77**

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency· USD

CASH AND SHORT TERM INVESTMENTS **9.07%** *SORTED BY LIQUIDITY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Cash									
USD	560,983 30	0 000	560,983.30	0 00 —	560,983 30	0 00	560,983.30	0 00	0 00
Short Term Investments									
CITIBANK M.D A (L) CUSIP 9900CST72 Yield 05%	14,704 27	100.000	14,704 27	1 00 —	14,704 27	0 70	14,704 97	0 00	7 35
Total Cash and Short Term Investments			**575,687.57**		**575,687.57**	**0.70**	**575,688.27**	**0.00**	**7.35**

EQUITIES **90.93%** *SORTED ALPHABETICALLY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock									
ABBOTT LABORATORIES Ticker/CUSIP . ABT/002824100 Yield 2 3% Sector . Health Care	2,000	36 079	72,158 00	38 33 31 Dec 13	76,660 00	0 00	76,660 00	4,502 00	1,760 00
AMERCO Ticker/CUSIP . UHAL/023586100 Sector . Industrials	200	222 927	44,585 36	237 84 31 Dec 13	47,568 00	0.00	47,568 00	2,982 64	0 00
AMERICAN WTR WKS CO INC NEW Ticker/CUSIP · AWK/030420103 Yield 2 65% Sector . Utilities	1,200	27.938	33,525 60	42.26 31 Dec 13	50,712 00	0.00	50,712.00	17,186.40	1,344 00
APACHE CORP Ticker/CUSIP APA/037411105 Yield .93% Sector Energy	1,400	87.172	122,041 40	85 94 31 Dec 13	120,316.00	0 00	120,316 00	(1,725 40)	1,120 00
APPLE INC Ticker/CUSIP . AAPL/037833100 Yield 2.17% Sector . Information Technology	350	276.527	96,784 51	561 02 31 Dec 13	196,357 00	0 00	196,357 00	99,572 49	4,270 00

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency· USD

***EQUITIES** CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
BOEING CO Ticker/CUSIP . BA/097023105 Yield 2 14% Sector . Industrials	0	0.000	0.00	136 49 31 Dec 13	0.00	0 00	0.00	0.00	0.00
BRISTOL MYERS SQUIBB CO Ticker/CUSIP · BMY/110122108 Yield 2 71% Sector Health Care	0	0 000	0.00	53 15 31 Dec 13	0 00	900.00	900.00	0 00	0 00
CATERPILLAR INC Ticker/CUSIP · CAT/149123101 Yield 2 64% Sector Industrials	1,500	74.742	112,112 55	90 81 31 Dec 13	136,215.00	0.00	136,215 00	24,102.45	3,600 00
CBS CORP NEW CLASS B Ticker/CUSIP . CBS/124857202 Yield .75% Sector : Consumer Discretionary	1,300	59 495	77,343 27	63 74 31 Dec 13	82,862 00	0.00	82,862.00	5,518.73	624 00
CERNER CORP Ticker/CUSIP CERN/156782104 Sector : Information Technology	600	43.924	26,354 55	55.74 31 Dec 13	33,444 00	0.00	33,444.00	7,089.45	0 00
CHUBB CORP Ticker/CUSIP : CB/171232101 Yield 1.82% Sector . Financials	700	94.542	66,179 33	96 63 31 Dec 13	67,641 00	0 00	67,641.00	1,461 67	1,232 00
COSTCO WHOLESALE CORP NEW er/CUSIP . COST/22160K105 Yield 1.04% Sector . Consumer Discretionary	1,500	71 735	107,601 98	119 02 31 Dec 13	178,530 00	0 00	178,530 00	70,928 02	1,860 00
CUMMINS INC Ticker/CUSIP : CMI/231021106 Yield 1 77% Sector . Industrials	700	104 501	73,150 36	140 97 31 Dec 13	98,679 00	0 00	98,679 00	25,528 64	1,750.00
DELTA AIR LINES INC Ticker/CUSIP DAL/247361702 Yield 87% Sector Industrials	7,000	20 580	144,061.30	27 47 31 Dec 13	192,290 00	0 00	192,290 00	48,228 70	1,680 00

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
DIAGEO PLC SPON ADR-NEW Ticker/CUSIP . DEO/25243Q205 Yield 2 26% Sector . Consumer Staples Conv Ratio 4 1	1,000	78 778	78,778 00	132 42 31 Dec 13	132,420.00	0.00	132,420 00	53,642 00	2,998 44
EBAY INC Ticker/CUSIP · EBAY/278642103 Sector . Information Technology	1,000	50 204	50,203.70	54 865 31 Dec 13	54,865 00	0 00	54,865.00	4,661 30	0 00
ECOLAB INC Ticker/CUSIP . ECL/278865100 Yield 1 05% Sector · Materials	2,000	62 088	124,176.64	104 27 31 Dec 13	208,540 00	550 00	209,090 00	84,363 36	2,200 00
EDWARDS LIFESCIENCES CORP Ticker/CUSIP : EW/28176E108 Sector . Health Care	1,200	77 072	92,486 64	65.76 31 Dec 13	78,912 00	0 00	78,912.00	(13,574 64)	0 00
EXXON MOBIL CORP Ticker/CUSIP XOM/30231G102 Yield 2 49% Sector . Energy	1,400	88 113	123,358.38	101 20 31 Dec 13	141,680 00	0 00	141,680 00	18,321 62	3,528 00
FACEBOOK INC - A Ticker/CUSIP : FB/30303M102 Sector : Information Technology	2,500	25 045	62,613 15	54 649 31 Dec 13	136,622 50	0 00	136,622.50	74,009 35	0 00
FORD MOTOR COMPANY Ticker/CUSIP · F/345370860 Yield 2 59% Sector Consumer Discretionary	8,700	11 564	100,604.50	15 43 31 Dec 13	134,241 00	0.00	134,241 00	33,636.50	3,480 00
FREEPORT MCMORAN COPPER & GOLD Ticker/CUSIP FCX/35671D857 Yield 3 31% Sector Materials	3,000	36.227	108,681.53	37.74 31 Dec 13	113,220 00,	0 00	113,220.00	4,538 47	3,750 00
GILEAD SCIENCES INC Ticker/CUSIP : GILD/375558103 Sector Health Care	1,100	67 214	73,935 84	75 10 31 Dec 13	82,610 00	0 00	82,610.00	8,674 16	0 00

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
GOOGLE INC Ticker/CUSIP . GOOG/38259P508 Sector · Information Technology	100	482.283	48,228.33	1,120 71 31 Dec 13	112,071 00	0 00	112,071 00	63,842.67	0 00
HAIN CELESTIAL GROUP INC Ticker/CUSIP HAIN/405217100 Sector . Consumer Staples	2,500	49.359	123,398.20	90 78 31 Dec 13	226,950 00	0 00	226,950 00	103,551 80	0 00
HESS CORP Ticker/CUSIP : HES/42809H107 Yield 1 2% Sector · Energy	2,000	50 898	101,796 30	83 00 31 Dec 13	166,000.00	0.00	166,000.00	64,203.70	2,000.00
HOME DEPOT INC Ticker/CUSIP HD/437076102 Yield 1.89% Sector · Consumer Discretionary	2,000	39 859	79,717.30	82 34 31 Dec 13	164,680 00	0 00	164,680 00	84,962 70	3,120 00
INTL BUSINESS MACHINES CORP Ticker/CUSIP · IBM/459200101 Yield 2.03% Sector : Information Technology	700	192.377	134,663 98	187 57 31 Dec 13	131,299 00	0 00	131,299.00	(3,364 98)	2,660 00
MAGNUM HUNTER RESOURCES CORP Ticker/CUSIP . MHR/55973B102 Sector Energy	4,000	5 538	22,150 00	7.31 31 Dec 13	29,240.00	0 00	29,240 00	7,090.00	0 00
ICROSOFT CORP cker/CUSIP · MSFT/594918104 Yield 2 99% Sector . Information Technology	2,100	37 710	79,191 21	37 41 31 Dec 13	78,561 00	0.00	78,561 00	(630.21)	2,352.00
MONSANTO CO NEW Ticker/CUSIP . MON/61166W101 Yield 1.48% Sector : Materials	2,000	70.736	141,472 48	116 55 31 Dec 13	233,100.00	0 00	233,100 00	91,627.52	3,440 00
NATIONAL OILWELL VARCO INC Ticker/CUSIP NOV/637071101 Yield 1 31% Sector Energy	1,600	81.599	130,557.87	79 53 31 Dec 13	127,248 00	0 00	127,248.00	(3,309 87)	1,664 00

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
NETFLIX INC Ticker/CUSIP NFLX/64110L106 Sector . Information Technology	300	337.897	101,368 98	368.17 31 Dec 13	110,451 00	0 00	110,451 00	9,082 02	0 00
NIKE INC CL B Ticker/CUSIP : NKE/654106103 Yield 1.22% Sector Consumer Discretionary	1,300	50.254	65,329 86	78 64 31 Dec 13	102,232 00	312 00	102,544 00	36,902 14	1,248 00
OCCIDENTAL PETROLEUM CORP Ticker/CUSIP OXY/674599105 Yield 2.69% Sector Energy	2,000	92.168	184,336 40	95.10 31 Dec 13	190,200 00	1,280 00	191,480 00	5,863.60	5,120 00
PRUDENTIAL FINANCIAL INC Ticker/CUSIP : PRU/744320102 Yield 2.3% Sector Financials	1,700	60 591	103,004.56	92 22 31 Dec 13	156,774.00	0.00	156,774 00	53,769 44	3,604 00
Perrigo Co Pcl Shs Ticker/CUSIP : PRGO/G97822103 Sector Health Care	0	0 000	0 00	153 46 31 Dec 13	0 00	0 00	0 00	0 00	0.00
SHERWIN WILLIAMS CO Ticker/CUSIP · SHW/824348106 Yield 1.09% Sector . Materials	600	151 694	91,016.07	183 50 31 Dec 13	110,100 00	0 00	110,100 00	19,083 93	1,200 00
STARBUCKS CORP Ticker/CUSIP SBUX/855244109 Yield 1 33% Sector · Consumer Discretionary	1,200	58 680	70,415 56	78 39 31 Dec 13	94,068 00	0.00	94,068.00	23,652.44	1,248 00
STARWOOD HOTELS & RESORTS Ticker/CUSIP HOT/85590A401 Yield 1.7% Sector . Consumer Discretionary	600	74 573	44,743 92	79.45 31 Dec 13	47,670 00	0 00	47,670 00	2,926 08	810 00
SUSSER HOLDINGS CORP Ticker/CUSIP . SUSS/869233106 Sector · Consumer Discretionary	1,000	38 026	38,025 80	65 49 31 Dec 13	65,490 00	0 00	65,490 00	27,464 20	0.00

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
THE MOSAIC COMPANY Ticker/CUSIP : MOS/61945C103 Yield 2 12% Sector Materials	2,000	43 246	86,492 80	47 27 31 Dec 13	94,540.00	0 00	94,540 00	8,047 20	2,000 00
TOLL BROS INC Ticker/CUSIP · TOL/889478103 Sector : Consumer Discretionary	3,500	33 796	118,285 65	37 00 31 Dec 13	129,500 00	0 00	129,500 00	11,214 35	0 00
TWENTY-FIRST CENTURY-CL A Ticker/CUSIP . FOXA/90130A101 Yield 71% Sector · Consumer Discretionary	2,000	34 769	69,538.00	35 17 31 Dec 13	70,340.00	0 00	70,340 00	802 00	500 00
TWITTER INC Ticker/CUSIP . TWTR/90184L102 Sector Information Technology	700	42.791	29,953.84	63 65 31 Dec 13	44,555 00	0 00	44,555 00	14,601 16	0 00
UNION PACIFIC CORP Ticker/CUSIP · UNP/907818108 Yield 1 88% Sector Industrials	1,200	87.224	104,669 00	168 00 31 Dec 13	201,600.00	948 00	202,548 00	96,931 00	3,792 00
UNITED STATES STEEL CORP NEW Ticker/CUSIP X/912909108 Yield .68% Sector : Materials	2,000	27.281	54,561 40	29.50 31 Dec 13	59,000 00	0.00	59,000 00	4,438.60	400 00
SA INC COM CL A er/CUSIP V/92826C839 ield 72% Sector Financials	1,100	86 527	95,179 73	222 68 31 Dec 13	244,948 00	0 00	244,948.00	149,768.27	1,760.00
VODAFONE GROUP PLC SPONS Ticker/CUSIP . VOD/92857W209 Yield 4.04% Sector · Telecommunication Services Conv Ratio 10.1	2,000	32 980	65,960 80	39 31 31 Dec 13	78,620.00	1,093.74	79,713 74	12,659 20	3,179.01
WALT DISNEY CO Ticker/CUSIP : DIS/254687106 Yield 1 13% Sector · Consumer Discretionary	2,500	38 088	95,219 10	76.40 31 Dec 13	191,000 00	2,150 00	193,150 00	95,780 90	2,150 00

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency· USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
WELLS FARGO & CO NEW Ticker/CUSIP WFC/949746101 Yield 2 64% Sector Financials	3,000	26 085	78,254 47	45.40 31 Dec 13	136,200 00	0 00	136,200.00	57,945.53	3,600 00
Total Equities			**4,148,268.20**		**5,760,821.50**	**7,233.74**	**5,768,055.24**	**1,612,553.30**	**81,043.45**
TOTAL INVESTMENT POSITIONS - PRINCIPAL			**4,723,955.77**		**6,336,509.07**	**7,234.44**	**6,343,743.51**	**1,612,553.30**	**81,050.80**

Trust Account - **15C080767575**
Statement Period 1 Dec 2013 - 31 Dec 2013

INVESTMENT POSITIONS - INCOME

Reference Currency USD

CASH AND SHORT TERM INVESTMENTS **100.00%** *SORTED BY LIQUIDITY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Short Term Investments									
CITIBANK M D A (L) CUSIP 9900CST72 Yield 05%	10,857 25	100 000	10,857.25	1 00 —	10,857 25	0 28	10,857 53	0.00	5 43
Total Cash and Short Term Investments			**10,857.25**		**10,857.25**	**0.28**	**10,857.53**	**0.00**	**5.43**
TOTAL INVESTMENT POSITIONS - INCOME			**10,857.25**		**10,857.25**	**0.28**	**10,857.53**	**0.00**	**5.43**
TOTAL INVESTMENT POSITIONS - PRINCIPAL AND INCOME			**4,734,813.02**		**6,347,366.32**	**7,234.72**	**6,354,601.04**	**1,612,553.30**	**81,056.23**

NFJ Investment - Dividend Value - C7B005165002
Statement Period 1 Dec 2013 - 31 Dec 2013

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

CASH AND SHORT TERM INVESTMENTS *SORTED BY LIQUIDITY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Short Term Investments									
CITIBANK M D A (L) CUSIP 9900CST72 Yield 05%	70,612.8	100 000	70,612 80	1 00 —	70,612 80	2 43	70,615 23	0 00	35 31
Total Cash and Short Term Investments			**70,612.80**		**70,612.80**	**2.43**	**70,615.23**	**0.00**	**35.31**

EQUITIES *SORTED ALPHABETICALLY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock									
ALLSTATE CORP Ticker/CUSIP · ALL/020002101 Yield 1 83% Sector · Financials	568	29.978	17,027 48	54.54 31 Dec 13	30,978.72	142 00	31,120 72	13,951 24	568 00
AMERICAN ELECTRIC POWER CO INC Ticker/CUSIP : AEP/025537101 Yield 4 28% Sector Utilities	572	40 936	23,415 30	46 74 31 Dec 13	26,735 28	0 00	26,735 28	3,319 98	1,144 00
AMERIPRISE FINANCIAL INC Ticker/CUSIP · AMP/03076C106 Yield 1 81% Sector · Financials	296	53 529	15,844 43	115.05 31 Dec 13	34,054 80	0 00	34,054 80	18,210 37	615 68
ASTRAZENECA PLC SPON ADR Ticker/CUSIP : AZN/046353108 Yield 4.72% Sector . Health Care Conv Ratio 1 1	583	45.249	26,380.01	59.37 31 Dec 13	34,612.71	0 00	34,612 71	8,232 70	1,632 40
AT&T INC Ticker/CUSIP T/00206R102 Yield 5 23% Sector · Telecommunication Services	767	29.341	22,504 57	35 16 31 Dec 13	26,967.72	0 00	26,967 72	4,463 15	1,411 28
BARRICK GOLD CORP CAD Ticker/CUSIP ABX/067901108 Yield 1.13% Sector Materials	1,387	33 806	46,889 19	17 63 31 Dec 13	24,452 81	0 00	24,452 81	(22,436 38)	277 40

NVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
BAXTER INTL INC Ticker/CUSIP BAX/071813109 Yield 2 82% Sector . Health Care	226	66 954	15,131 62	69 55 31 Dec 13	15,718 30	0 00	15,718 30	586 68	442 96
CA INC Ticker/CUSIP · CA/12673P105 Yield 2 97% Sector : Information Technology	1,091	26 060	28,431 10	33 65 31 Dec 13	36,712 15	0.00	36,712.15	8,281 05	1,091 00
CHEVRON CORP Ticker/CUSIP . CVX/166764100 Yield 3 2% Sector Energy	235	86 546	20,338.27	124 91 31 Dec 13	29,353.85	0.00	29,353.85	9,015 58	940 00
CISCO SYS INC Ticker/CUSIP CSCO/17275R102 Yield 3 03% Sector . Information Technology	1,275	18 689	23,828 28	22 43 31 Dec 13	28,598 25	0.00	28,598 25	4,769 97	867 00
CONOCOPHILLIPS Ticker/CUSIP · COP/20825C104 Yield 3.91% Sector Energy	940	49.890	46,896 64	70.65 31 Dec 13	66,411 00	0.00	66,411 00	19,514.36	2,594 40
E I DU PONT DE NEMOURS & CO Ticker/CUSIP . DD/263534109 Yield 2.77% Sector : Materials	530	50.675	26,857.80	64.97 31 Dec 13	34,434 10	0.00	34,434.10	7,576 30	954 00
SCO PLC ker/CUSIP ESV/G3157S106 Yield 3 93% Sector . Energy	436	47 619	20,761 75	57.18 31 Dec 13	24,930.48	0.00	24,930.48	4,168.73	981.00
FIFTH THIRD BANCORP Ticker/CUSIP · FITB/316773100 Yield 2.28% Sector Financials	1,651	15 018	24,795 21	21 03 31 Dec 13	34,720.53	198 12	34,918.65	9,925 32	792 48
FORD MOTOR COMPANY Ticker/CUSIP F/345370860 Yield 2 59% Sector Consumer Discretionary	3,381	14 266	48,231 50	15 43 31 Dec 13	52,168 83	0 00	52,168.83	3,937 33	1,352 40

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
GENERAL ELECTRIC CO Ticker/CUSIP . GE/369604103 Yield 3 14% Sector Industrials	1,206	17.064	20,579 28	28 03 31 Dec 13	33,804 18	265 32	34,069 50	13,224 90	1,061 28
HARRIS CORP-DELAWARE- Ticker/CUSIP HRS/413875105 Yield 2 41% Sector Information Technology	535	44 167	23,629 22	69.81 31 Dec 13	37,348 35	0 00	37,348.35	13,719 13	898 80
INTEL CORP Ticker/CUSIP . INTC/458140100 Yield 3.47% Sector Information Technology	2,405	21.342	51,326 68	25 955 31 Dec 13	62,421.78	0 00	62,421.78	11,095 10	2,164 50
INTERNATIONAL PAPER CO Ticker/CUSIP : IP/460146103 Yield 2 86% Sector : Materials	636	26.828	17,062 35	49 03 31 Dec 13	31,183 08	0.00	31,183.08	14,120 73	890 40
JOHNSON & JOHNSON Ticker/CUSIP : JNJ/478160104 Yield 2.88% Sector : Health Care	330	62.660	20,677 76	91 59 31 Dec 13	30,224 70	0 00	30,224.70	9,546 94	871 20
JPMORGAN CHASE & CO Ticker/CUSIP : JPM/46625H100 Yield 2.6% Sector Financials	1,127	35 249	39,725 43	58.48 31 Dec 13	65,906.96	0 00	65,906 96	26,181.53	1,713 04
LOCKHEED MARTIN CORP Ticker/CUSIP : LMT/539830109 Yield 3.58% Sector . Industrials	250	69 888	17,472.00	148.66 31 Dec 13	37,165 00	0 00	37,165.00	19,693 00	1,330 00
MARATHON OIL CORP Ticker/CUSIP MRO/565849106 Yield 2 15% Sector . Energy	799	25 285	20,202 80	35 30 31 Dec 13	28,204 70	0 00	28,204 70	8,001.90	607 24
MEDTRONIC INC Ticker/CUSIP · MDT/585055106 Yield 1 95% Sector Health Care	264	33 970	8,968 08	57 39 31 Dec 13	15,150 96	73 92	15,224 88	6,182 88	295 68

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
MERCK & CO INC NEW Ticker/CUSIP : MRK/58933Y105 Yield 3.52% Sector . Health Care	624	39 001	24,336 85	50 05 31 Dec 13	31,231 20	274 56	31,505 76	6,894.35	1,098.24
METLIFE INC Ticker/CUSIP MET/59156R108 Yield 2 04% Sector Financials	1,216	43 627	53,050.32	53 92 31 Dec 13	65,566 72	0.00	65,566 72	12,516.40	1,337 60
MICROSOFT CORP Ticker/CUSIP · MSFT/594918104 Yield 2 99% Sector · Information Technology	881	29 954	26,389 02	37.41 31 Dec 13	32,958 21	0 00	32,958.21	6,569 19	986 72
MOLSON COORS BREWING CO CL B Ticker/CUSIP : TAP/60871R209 Yield 2 28% Sector . Consumer Staples	567	44 326	25,132 76	56.15 31 Dec 13	31,837 05	0 00	31,837 05	6,704 29	725 76
NEWELL RUBBERMAID INC Ticker/CUSIP : NWL/651229106 Yield 1.85% Sector . Consumer Discretionary	1,098	25 410	27,900 18	32 41 31 Dec 13	35,586 18	0 00	35,586.18	7,686 00	658 80
NORFOLK SOUTHERN CORP Ticker/CUSIP : NSC/655844108 Yield 2 24% Sector : Industrials	344	82.098	28,241 59	92 83 31 Dec 13	31,933 52	0.00	31,933.52	3,691.93	715.52
RTHROP GRUMMAN CORP er/CUSIP . NOC/666807102 Yield 2.13% Sector : Industrials	320	57.775	18,487 93	114.61 31 Dec 13	36,675.20	0 00	36,675.20	18,187.27	780.80
PFIZER INC Ticker/CUSIP · PFE/717081103 Yield 3 4% Sector : Health Care	971	16 680	16,196 28	30 63 31 Dec 13	29,741.73	0.00	29,741 73	13,545 45	1,009 84
PNC FINANCIAL SERVICES GROUP Ticker/CUSIP : PNC/693475105 Yield 2.27% Sector : Financials	428	57 470	24,597 28	77 58 31 Dec 13	33,204 24	0 00	33,204 24	8,606 96	753 28

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
REYNOLDS AMERICAN INC Ticker/CUSIP · RAI/761713106 Yield 5 04% Sector . Consumer Staples	618	33 527	20,719 35	49 99 31 Dec 13	30,893 82	389 34	31,283 16	10,174 47	1,557 36
ROYAL DUTCH SHELL PLC ADR Ticker/CUSIP RDS/A/780259206 Yield 4.29% Sector Energy Conv. Ratio 2 1	398	63.897	25,430 95	71 27 31 Dec 13	28,365.46	0 00	28,365 46	2,934.51	1,217 88
SLM CORP Ticker/CUSIP SLM/78442P106 Yield 2 28% Sector . Financials	1,269	22 825	28,964 93	26 28 31 Dec 13	33,349.32	0 00	33,349 32	4,384 39	761 40
STAPLES INC Ticker/CUSIP SPLS/855030102 Yield 3 02% Sector : Consumer Discretionary	2,016	11 677	23,540 10	15 89 31 Dec 13	32,034.24	241 92	32,276 16	8,494.14	967 68
TEVA PHARMACEUTICAL INDS Ticker/CUSIP . TEVA/881624209 Yield 2 71% Sector : Health Care Conv Ratio 1 1	736	39 515	29,083 28	40.08 31 Dec 13	29,498.88	0 00	29,498 88	415.60	799 52
TOTAL S A SPONS ADR Ticker/CUSIP TOT/89151E109 Yield 4.29% Sector : Energy Conv Ratio 1.1	1,033	53.634	55,403.57	61 27 31 Dec 13	63,291.91	689 42	63,981 33	7,888 34	2,713 05
TRAVELERS COMPANIES INC Ticker/CUSIP TRV/89417E109 Yield 2.21% Sector Financials	334	55.009	18,372 84	90 54 31 Dec 13	30,240 36	0 00	30,240 36	11,867 52	668.00
WAL-MART STORES INC Ticker/CUSIP WMT/931142103 Yield 2.39% Sector · Consumer Discretionary	379	55.753	21,130 52	78 69 31 Dec 13	29,823.51	178 13	30,001.64	8,692 99	712 52

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
WELLS FARGO & CO NEW Ticker/CUSIP · WFC/949746101 Yield 2.64% Sector Financials	1,448	31.185	45,156 46	45 40 31 Dec 13	65,739 20	0.00	65,739 20	20,582 74	1,737 60
XEROX CORP Ticker/CUSIP : XRX/984121103 Yield 1 89% Sector Information Technology	3,164	10.189	32,237 98	12 17 31 Dec 13	38,505.88	181 93	38,687 81	6,267 90	727 72
Total Equities			**1,171,348.94**		**1,552,735.87**	**2,634.66**	**1,555,370.53**	**381,386.93**	**45,425.43**
TOTAL INVESTMENT POSITIONS - PRINCIPAL			**1,241,961.74**		**1,623,348.67**	**2,637.09**	**1,625,985.76**	**381,386.93**	**45,460.74**

INVESTMENT POSITIONS - INCOME

Reference Currency· USD

CASH AND SHORT TERM INVESTMENTS *SORTED BY LIQUIDITY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Cash									
USD	(19,758.03)	0.000	(19,758 03)	0 00	(19,758 03)	0.00	(19,758 03)	0 00	0 00
Total Cash and Short Term Investments			**(19,758.03)**		**(19,758.03)**	**0.00**	**(19,758.03)**	**0.00**	**0.00**
TOTAL INVESTMENT POSITIONS - INCOME			**(19,758.03)**		**(19,758.03)**	**0.00**	**(19,758.03)**	**0.00**	**0.00**
TOTAL INVESTMENT POSITIONS - PRINCIPAL AND INCOME			**1,222,203.71**		**1,603,590.64**	**2,637.09**	**1,606,227.73**	**381,386.93**	**45,460.74**

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

CASH AND SHORT TERM INVESTMENTS **3.50%** *SORTED BY LIQUIDITY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Cash									
USD	0 00	0 000	0 00	0 00 —	0 00	0.00	0 00	0 00	0 00
Short Term Investments									
CITIBANK M D.A. (L) CUSIP 9900CST72 Yield 05%	54,513 44	100 000	54,513 44	1 00 —	54,513 44	2 17	54,515 61	0.00	27 26
Total Cash and Short Term Investments			**54,513.44**		**54,513.44**	**2.17**	**54,515.61**	**0.00**	**27.26**

EQUITIES **96.50%** *SORTED ALPHABETICALLY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock									
ABBVIE INC Ticker/CUSIP . ABBV/00287Y109 Yield 3 03% Sector : Health Care	876	29 855	26,153 05	52.81 31 Dec 13	46,261 56	0 00	46,261 56	20,108 51	1,401 60
ACCENTURE PLC Ticker/CUSIP . ACN/G1151C101 Yield 2.26% Sector : Information Technology	441	45.707	20,156 78	82 22 31 Dec 13	36,259 02	0 00	36,259 02	16,102 24	820 26
ACE LIMITED Ticker/CUSIP ACE/H0023R105 Yield 2.43% Sector Financials	381	89 453	34,081 63	103 53 31 Dec 13	39,444 93	0 00	39,444.93	5,363 30	960 12
APPLE INC Ticker/CUSIP : AAPL/037833100 Yield 2 17% Sector : Information Technology	88	552.292	48,601 69	561 02 31 Dec 13	49,369 76	0.00	49,369 76	768 07	1,073 60
AT&T INC Ticker/CUSIP T/00206R102 Yield 5 23% Sector · Telecommunication Services	1,338	29.545	39,531 00	35 16 31 Dec 13	47,044.08	0 00	47,044 08	7,513 08	2,461.92

NVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

EQUITIES *CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
BANK NEW YORK MELLON CORP Ticker/CUSIP BK/064058100 Yield 1 72% Sector . Financials	1,136	30.909	35,113 09	34 94 31 Dec 13	39,691 84	0 00	39,691.84	4,578.75	681 60
BLACKROCK INC Ticker/CUSIP · BLK/09247X101 Yield 2 12% Sector . Financials	96	174.181	16,721 41	316.47 31 Dec 13	30,381 12	0 00	30,381 12	13,659.71	645.12
CATERPILLAR INC Ticker/CUSIP CAT/149123101 Yield 2 64% Sector Industrials	282	90 243	25,448.63	90 81 31 Dec 13	25,608 42	0.00	25,608 42	159.79	676.80
CHEVRON CORP Ticker/CUSIP : CVX/166764100 Yield 3 2% Sector . Energy	360	86 606	31,178.31	124.91 31 Dec 13	44,967 60	0 00	44,967 60	13,789 29	1,440.00
COCA-COLA CO Ticker/CUSIP · KO/191216100 Yield 2 71% Sector · Consumer Staples	1,100	32.534	35,787.35	41 31 31 Dec 13	45,441.00	0.00	45,441.00	9,653.65	1,232 00
COVIDIEN PLC Ticker/CUSIP : COV/G2554F113 Yield 1 88% Sector · Health Care	449	59 479	26,705.95	68 10 31 Dec 13	30,576.90	0 00	30,576 90	3,870 95	574.72
LLEN FROST BANKERS INC cker/CUSIP CFR/229899109 Yield 2.69% Sector : Financials	470	58 367	27,432 25	74 43 31 Dec 13	34,982.10	0 00	34,982 10	7,549 85	940 00
CVS CAREMARK CORP Ticker/CUSIP CVS/126650100 Yield 1 54% Sector Consumer Discretionary	820	48 894	40,093 09	71 57 31 Dec 13	58,687 40	0 00	58,687 40	18,594 31	902.00
EATON CORP PLC Ticker/CUSIP ETN/G29183103 Yield 2 21% Sector : Industrials	415	51 906	21,540 82	76 12 31 Dec 13	31,589 80	0 00	31,589.80	10,048 98	697 20

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency· USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
FIDELITY NATL INFORMATION SVCS Ticker/CUSIP . FIS/31620M106 Yield 1 64% Sector Information Technology	638	32 805	20,929 72	53 68 31 Dec 13	34,247 84	0.00	34,247 84	13,318.12	561 44
HONEYWELL INTL INC Ticker/CUSIP · HON/438516106 Yield 1 97% Sector : Industrials	406	79 563	32,302 40	91 37 31 Dec 13	37,096 22	0.00	37,096 22	4,793 82	730 80
ITC HOLDINGS CORP Ticker/CUSIP ITC/465685105 Yield 1 77% Sector Utilities	310	77 831	24,127 52	95.82 31 Dec 13	29,704 20	0 00	29,704.20	5,576.68	527 00
JPMORGAN CHASE & CO Ticker/CUSIP · JPM/46625H100 Yield 2.6% Sector · Financials	944	38.281	36,137.42	58.48 31 Dec 13	55,205 12	0 00	55,205 12	19,067 70	1,434 88
KINDER MORGAN INC DEL Ticker/CUSIP KMI/49456B101 Yield 4.56% Sector Energy	1,002	28.495	28,552.31	36 00 31 Dec 13	36,072 00	0 00	36,072.00	7,519.69	1,643 28
LOWES COMPANIES INC Ticker/CUSIP · LOW/548661107 Yield 1 45% Sector : Consumer Discretionary	658	31 918	21,002.18	49 55 31 Dec 13	32,603.90	0 00	32,603.90	11,601 72	473 76
MACYS INC Ticker/CUSIP · M/55616P104 Yield 1 87% Sector Consumer Discretionary	594	50 876	30,220.52	53.40 31 Dec 13	31,719 60	0 00	31,719 60	1,499.08	594 00
MCCORMICK & CO INC NON-VOTING Ticker/CUSIP · MKC/579780206 Yield 2.15% Sector . Consumer Staples	461	49 010	22,593.44	68 92 31 Dec 13	31,772 12	170 57	31,942 69	9,178 68	682 28
MICROSOFT CORP Ticker/CUSIP · MSFT/594918104 Yield 2 99% Sector . Information Technology	1,165	26 984	31,436 29	37 41 31 Dec 13	43,582.65	0 00	43,582 65	12,146 36	1,304.80

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
MOTOROLA SOLUTIONS INC Ticker/CUSIP . MSI/620076307 Yield 1 84% Sector · Information Technology	534	47 003	25,099 48	67 50 31 Dec 13	36,045 00	165 54	36,210.54	10,945 52	662.16
NEXTERA ENERGY INC Ticker/CUSIP · NEE/65339F101 Yield 3.08% Sector Utilities	389	54.071	21,033 50	85 62 31 Dec 13	33,306.18	0 00	33,306 18	12,272 68	1,026 96
ONEOK INC NEW Ticker/CUSIP OKE/682680103 Yield 2 44% Sector Energy	525	27 098	14,226 58	62 18 31 Dec 13	32,644 50	0.00	32,644.50	18,417 92	798 00
PACKAGING CORP AMER Ticker/CUSIP . PKG/695156109 Yield 2 53% Sector Industrials	440	51.887	22,830 26	63 28 31 Dec 13	27,843.20	176 00	28,019 20	5,012.94	704 00
PHILIP MORRIS INTL INC Ticker/CUSIP . PM/718172109 Yield 4.32% Sector Consumer Staples	495	63.058	31,213 45	87 13 31 Dec 13	43,129 35	465.30	43,594.65	11,915.90	1,861.20
PHILLIPS 66 Ticker/CUSIP · PSX/718546104 Yield 2.02% Sector Energy	450	59 991	26,995.73	77 13 31 Dec 13	34,708.50	0.00	34,708 50	7,712 77	702 00
[illegible]ALCOMM INC [illegible]er/CUSIP : QCOM/747525103 [illegible]ield 1.89% Sector . Information Technology	656	50 184	32,920.51	74 25 31 Dec 13	48,708.00	0 00	48,708 00	15,787.49	918 40
SEADRILL LTD Ticker/CUSIP . SDRL/G7945E105 Yield 9 25% Sector . Energy	1,046	34.146	35,717.03	41.08 31 Dec 13	42,969.68	0 00	42,969.68	7,252 65	3,974 80
SOUTHERN COPPER CORP DEL Ticker/CUSIP SCCO/84265V105 Yield 2 37% Sector Materials	1,142	40.467	46,212 95	28 71 31 Dec 13	32,786 82	0 00	32,786 82	(13,426.13)	776 56

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
TIME WARNER CABLE INC Ticker/CUSIP TWC/88732J207 Yield 1.92% Sector Consumer Discretionary	306	76 035	23,266 56	135.50 31 Dec 13	41,463 00	0 00	41,463 00	18,196.44	795 60
TUPPERWARE CORP Ticker/CUSIP · TUP/899896104 Yield 2 62% Sector Consumer Staples	253	82 328	20,828 87	94 53 31 Dec 13	23,916 09	156 86	24,072 95	3,087 22	627 44
UNION PACIFIC CORP Ticker/CUSIP · UNP/907818108 Yield 1.88% Sector . Industrials	291	105.795	30,786.28	168 00 31 Dec 13	48,888.00	229 89	49,117 89	18,101 72	919 56
UNITEDHEALTH GROUP INC Ticker/CUSIP : UNH/91324P102 Yield 1 49% Sector Health Care	431	73 213	31,554 93	75 30 31 Dec 13	32,454 30	0 00	32,454 30	899 37	482 72
V F CORP Ticker/CUSIP : VFC/918204108 Yield 1 68% Sector · Consumer Discretionary	796	24 078	19,166 21	62 34 31 Dec 13	49,622.64	0 00	49,622.64	30,456.43	835 80
WELLS FARGO & CO NEW Ticker/CUSIP WFC/949746101 Yield 2 64% Sector . Financials	1,132	33 667	38,110.97	45 40 31 Dec 13	51,392 80	0 00	51,392 80	13,281 83	1,358.40
WHIRLPOOL CORP Ticker/CUSIP . WHR/963320106 Yield 1 59% Sector · Consumer Discretionary	199	117 325	23,347 67	156 86 31 Dec 13	31,215 14	0 00	31,215 14	7,867 47	497 50
Total Equities			**1,119,157.83**		**1,503,402.38**	**1,364.16**	**1,504,766.54**	**384,244.55**	**39,400.28**

	Total Cost	Market Value	Accrued Interest or Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
TOTAL INVESTMENT POSITIONS - PRINCIPAL	**1,173,671.27**	**1,557,915.82**	**1,366.33**	**1,559,282.15**	**384,244.55**	**39,427.54**

INVESTMENT POSITIONS - INCOME

Reference Currency USD

CASH AND SHORT TERM INVESTMENTS **100.00%** *SORTED BY LIQUIDITY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Cash									
USD	0.00	0.000	0 00	0 00 —	0.00	0 00	0.00	0 00	0 00
Short Term Investments									
CITIBANK M.D.A (L) CUSIP 9900CST72 Yield 05%	4,256.69	100.000	4,256 69	1.00 —	4,256.69	0 09	4,256 78	0 00	2 13
Total Cash and Short Term Investments			**4,256.69**		**4,256.69**	**0.09**	**4,256.78**	**0.00**	**2.13**
TOTAL INVESTMENT POSITIONS - INCOME			**4,256.69**		**4,256.69**	**0.09**	**4,256.78**	**0.00**	**2.13**
TOTAL INVESTMENT POSITIONS - PRINCIPAL AND INCOME			**1,177,927.96**		**1,562,172.51**	**1,366.42**	**1,563,538.93**	**384,244.55**	**39,429.67**

Seix Investment Advisors - High Yield Bond - **C7B005355002**
Statement Period 1 Dec 2013 - 31 Dec 2013

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency· USD

CASH AND SHORT TERM INVESTMENTS **3.71%** *SORTED BY LIQUIDITY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Cash									
USD	0 00	0 000	0 00	0.00 —	0 00	0.00	0 00	0.00	0 00
Short Term Investments									
CITIBANK M.D A. (L) CUSIP 9900CST72 Yield .05%	29,527 47	100.000	29,527.47	1.00 —	29,527 47	0 87	29,528 34	0 00	14 76
Total Cash and Short Term Investments			**29,527.47**		**29,527.47**	**0.87**	**29,528.34**	**0.00**	**14.76**

FIXED INCOME **96.29%** *SORTED BY CALL DATE/MATURITY DATE*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Corporate Bonds									
HARRAH'S OPERATING CO INC MAT 01JUN17 Rate 11 25% Pay Frqncy Semi Annual Call 03FEB14 @ 105 625 S&P B- Moodys B3 CUSIP 413627BL3 Yield 11 06%	5,000	110 750	5,537 50	101.75 31 Dec 13	5,087.50	45.31	5,132 81	(450 00)	562 50
VISTEON CORP GTD SR NT - FULLY MAT 15APR19 Rate 6 75% Pay Frqncy Semi Annual Call 15APR14 @ 105 063 S&P B+ Moodys B2 CUSIP 92839UAF4 Yield 6 35%	6,000	99.000	5,940 00	106 25 31 Dec 13	6,375 00	84.38	6,459 38	435.00	405 00

Seix Investment Advisors - High Yield Bond - C7B005355002
Statement Period 1 Dec 2013 - 31 Dec 2013

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

***FIXED INCOME** CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Corporate Bonds *CONTINUED*									
OIL STATES INTL GLOBAL MAT 01JUN19 Rate 6.5% Pay Frqncy Semi Annual Call 01JUN14 @ 104 875 S&P BB+ Moodys Ba3 CUSIP 678026AD7 Yield 6 11%	8,000	107 875	8,630.00	106.375 31 Dec 13	8,510.00	41 89	8,551 89	(120 00)	520 00
NRG ENERGY INC MAT 15JUN19 Rate 8 5% Pay Frqncy Semi Annual Call 15JUN14 @ 104 25 S&P BB- Moodys B1 CUSIP 629377BG6 Yield 7 96%	10,000	103 500	10,350.00	106.75 31 Dec 13	10,675 00	35 42	10,710.42	325 00	850.00
HCA-THE HEALTHCARE CO MAT 15FEB20 Rate 7 875% Pay Frqncy Semi Annual Call 15AUG14 @ 103.938 S&P BB Moodys Ba3 CUSIP 404119BJ7 Yield 7 33%	21,000	109 625	23,021 25	107 375 31 Dec 13	22,548.75	620 16	23,168 91	(472.50)	1,653 75
IRON MOUNTAIN INC MAT 15AUG21 Rate 8 375% Pay Frqncy Semi Annual [illegible] 15AUG14 @ 104.188 [illegible]P B Moodys B1 CUSIP 46284PAM6 Yield 7.77%	7,000	109 250	7,647 50	107 75 31 Dec 13	7,542 50	219 84	7,762 34	(105 00)	586 25
AVIS BUDGET CAR GLOBAL MAT 15JAN19 Rate 8 25% Pay Frqncy Semi Annual Call 15OCT14 @ 104.125 S&P B Moodys B2 CUSIP 053773AN7 Yield 7 57%	7,000	111.571	7,810 00	109.00 31 Dec 13	7,630.00	264 69	7,894 69	(180.00)	577 50

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

FIXED INCOME CONTINUED

Corporate Bonds *CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
CDW LLC / CDW FINANCE CORP MAT 15DEC18 Rate 8% Pay Frqncy Semi Annual Call 15DEC14 @ 104 S&P BB- Moodys Ba3 CUSIP 12513GAW9 Yield 7.34%	6,000	111 500	6,690 00	109 00 31 Dec 13	6,540 00	20 00	6,560 00	(150.00)	480 00
UNITED RENTALS NORTH AMERICA MAT 15DEC19 Rate 9 25% Pay Frqncy Semi Annual Call 15DEC14 @ 104 625 S&P BB- Moodys B2 CUSIP 911365AU8 Yield 8 3%	14,000	110 970	15,535 80	111 50 31 Dec 13	15,610 00	53 96	15,663.96	74 20	1,295 00
HUNTINGTON INGALLS INDUSTRIES MAT 15MAR18 Rate 6.875% Pay Frqncy Semi Annual Call 15MAR15 @ 103 438 S&P B+ Moodys Ba3 CUSIP 446413AB2 Yield 6 37%	15,000	105 667	15,850.00	108 00 31 Dec 13	16,200 00	300 78	16,500 78	350.00	1,031 25
INTELSAT JACKSON HLDGS S A MAT 01APR19 Rate 7 25% Pay Frqncy Semi Annual Call 01APR15 @ 103.625 S&P B+ Moodys B3 CUSIP 45824TAE5 Yield 6 71%	15,000	105 300	15,795 00	108 00 31 Dec 13	16,200 00	268.85	16,468 85	405.00	1,087 50
AMERISTAR CASINOS INC MAT 15APR21 Rate 7 5% Pay Frqncy Semi Annual Call 15APR15 @ 105.625 S&P B+ Moodys B2 CUSIP 03070QAN1 Yield 6 91%	7,000	107.600	7,532.00	108.50 31 Dec 13	7,595 00	109.38	7,704 38	63 00	525 00

Seix Investment Advisors - High Yield Bond - C7B005355002

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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est Annual Income
Corporate Bonds *CONTINUED*									
HERTZ CORP/THE MAT 15APR19 Rate 6 75% Pay Frqncy Semi Annual Call 15APR15 @ 103 375 S&P B Moodys B2 CUSIP 428040CJ6 Yield 6 26%	8,000	109.000	8,720.00	107 75 31 Dec 13	8,620.00	112.50	8,732 50	(100 00)	540 00
CCO HOLDINGS LLC MAT 30APR21 Rate 6 5% Pay Frqncy Semi Annual Call 30APR15 @ 104 875 S&P BB- Moodys B1 CUSIP 1248EPAU7 Yield 6 33%	15,000	100 900	15,135 00	102.75 31 Dec 13	15,412.50	0.00	15,412 50	277.50	975 00
WYNN LAS VEGAS LLC / WYNN LAS MAT 01MAY20 Rate 7 875% Pay Frqncy Semi Annual Call 01MAY15 @ 103.938 S&P BBB- Moodys N/A CUSIP 983130AP0 Yield 7 14%	8,000	107.250	8,580.00	110 25 31 Dec 13	8,820.00	103.25	8,923.25	240 00	630.00
LEVEL 3 FINANCING INC MAT 01JUL19 Rate 8.125% [illegible] Frqncy Semi Annual Call 01JUL15 @ 104 063 S&P CCC+ Moodys B3 CUSIP 527298AU7 Yield 7 42%	15,000	107 283	16,092 50	109 50 31 Dec 13	16,425 00	605 99	17,030 99	332.50	1,218 75
ZAYO GROUP LLC / ZAYO CAPITAL MAT 01JAN20 Rate 8 125% Pay Frqncy Semi Annual Call 01JUL15 @ 104.063 S&P B Moodys B1 CUSIP 989194AG0 Yield 7 42%	8,000	111 750	8,940.00	109.50 31 Dec 13	8,760.00	323 19	9,083.19	(180 00)	650 00

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency· USD

***FIXED INCOME** CONTINUED*

Corporate Bonds *CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
RANGE RESOURCES CORP MAT 01AUG20 Rate 6 75% Pay Frqncy Semi Annual Call 01AUG15 @ 103.375 S&P BB Moodys Ba2 CUSIP 75281AAL3 Yield 6.24%	15,000	106 200	15,930.00	108 25 31 Dec 13	16,237 50	419.06	16,656.56	307 50	1,012 50
ALLIANT TECHSYSTEMS INC MAT 15SEP20 Rate 6.875% Pay Frqncy Semi Annual Call 15SEP15 @ 103 438 S&P B+ Moodys B1 CUSIP 018804AP9 Yield 6 37%	15,000	104 417	15,662 50	107 875 31 Dec 13	16,181 25	300 78	16,482 03	518 75	1,031 25
LINN ENERGY LLC/LINN ENERGY FI MAT 01FEB21 Rate 7.75% Pay Frqncy Semi Annual Call 15SEP15 @ 103 875 S&P B Moodys B1 CUSIP 536022AF3 Yield 7 33%	7,000	102.273	7,159 10	105.75 31 Dec 13	7,402.50	158 23	7,560 73	243 40	542 50
GENON ENERGY INC MAT 15OCT20 Rate 9 875% Pay Frqncy Semi Annual Call 15OCT15 @ 104 938 S&P B Moodys B2 CUSIP 37244DAF6 Yield 8 9%	7,000	101 821	7,127 50	111 00 31 Dec 13	7,770 00	144 01	7,914 01	642 50	691 25
REYNOLDS GROUP ISSUER INC / RE MAT 15OCT20 Rate 5 75% Pay Frqncy Semi Annual Call 15OCT15 @ 104 313 S&P B+ Moodys B1 CUSIP 761735AP4 Yield 5 64%	8,000	99 000	7,920 00	102 00 31 Dec 13	8,160 00	95 83	8,255 83	240.00	460 00

Citi Trust

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Seix Investment Advisors - High Yield Bond - **C7B005355002**
Statement Period 1 Dec 2013 - 31 Dec 2013

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Corporate Bonds *CONTINUED*									
KINETICS/KCI USA GLOBAL MAT 01NOV18 Rate 10 5% Pay Frqncy Semi Annual Call 01NOV15 @ 105.25 S&P B- Moodys B3 CUSIP 49461BAB0 Yield 9 13%	7,000	109 000	7,630 00	115 00 31 Dec 13	8,050.00	120 46	8,170 46	420 00	735 00
MARKWEST ENERGY PARTNERS LP / MAT 01NOV20 Rate 6 75% Pay Frqncy Semi Annual Call 01NOV15 @ 103 375 S&P BB Moodys Ba3 CUSIP 570506AM7 Yield 6 22%	8,000	102 875	8,230.00	108 50 31 Dec 13	8,680 00	88.50	8,768 50	450.00	540 00
OFFSHORE GROUP INVESTMENT MAT 01NOV19 Rate 7.5% Pay Frqncy Semi Annual Call 01NOV15 @ 105.625 S&P B- Moodys B3 CUSIP 676253AJ6 Yield 6.9%	8,000	108 375	8,670 00	108 75 31 Dec 13	8,700 00	99.45	8,799.45	30.00	600.00
CASE CORP NOTES-BK/ENTRY MAT 15JAN16 Rate 7 25% Pay Frqncy Semi Annual [illegible] 4JAN16 @ 100 S&P BB+ Moodys Ba1 CUSIP 14743RAB9 Yield 6.58%	7,000	107 740	7,541 80	110 25 31 Dec 13	7,717 50	232.60	7,950.10	175.70	507.50
CROWN AMERS LLC / CROWN AMERS MAT 01FEB21 Rate 6 25% Pay Frqncy Semi Annual Call 01FEB16 @ 103 125 S&P BB Moodys Ba2 CUSIP 22818VAB3 Yield 5 76%	8,000	110.656	8,852.50	108 50 31 Dec 13	8,680 00	206.94	8,886 94	(172.50)	500.00

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Corporate Bonds *CONTINUED*									
ECHOSTAR DBS CORP GLOBAL MAT 01FEB16 Rate 7 125% Pay Frqncy Semi Annual S&P BB- Moodys Ba3 CUSIP 27876GBE7 Yield 6.43%	21,000	103.750	21,787 50	110.75 31 Dec 13	23,257.50	619 28	23,876 78	1,470 00	1,496 25
SANDRIDGE ENERGY INC MAT 15MAR21 Rate 7 5% Pay Frqncy Semi Annual Call 15MAR16 @ 103 75 S&P B- Moodys B2 CUSIP 80007PAN9 Yield 7 16%	8,000	99 625	7,970 00	104 75 31 Dec 13	8,380 00	175 00	8,555 00	410 00	600 00
T MOBILE USA INC MAT 28APR20 Rate 6 542% Pay Frqncy Semi Annual Call 28APR16 @ 103.271 S&P BB Moodys Ba3 CUSIP 87264AAF2 Yield 6 16%	7,000	104 375	7,306 25	106 25 31 Dec 13	7,437 50	193 35	7,630 85	131 25	457 94
EP ENERGY LLC / EP ENERGY FINA MAT 01MAY20 Rate 9 375% Pay Frqncy Semi Annual Call 01MAY16 @ 104.688 S&P B Moodys B2 CUSIP 29977HAB6 Yield 8 13%	8,000	113 125	9,050 00	115 375 31 Dec 13	9,230 00	122 92	9,352 92	180 00	750 00
PLAINS EXPLORATION & PRODUCTIO MAT 01MAY21 Rate 6.625% Pay Frqncy Semi Annual Call 01MAY16 @ 103 313 S&P BBB Moodys Baa3 CUSIP 726505AK6 Yield 6.04%	8,000	105 500	8,440 00	109.6546 31 Dec 13	8,772 37	86.86	8,859 23	332.37	530 00

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

***FIXED INCOME** CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Corporate Bonds *CONTINUED*									
CHS/COMMUNITY HEALTH SYSTEMS I MAT 15JUL20 Rate 7.125% Pay Frqncy Semi Annual Call 15JUL16 @ 103 563 S&P B Moodys B3 CUSIP 12543DAQ3 Yield 6 87%	8,000	102 125	8,170 00	103 75 31 Dec 13	8,300 00	261 25	8,561 25	130 00	570 00
HALCON RESOURCES GLOBAL MAT 15MAY21 Rate 8.875% Pay Frqncy Semi Annual Call 15NOV16 @ 104 438 S&P CCC+ Moodys Caa1 CUSIP 40537QAD2 Yield 8 79%	8,000	101.750	8,140 00	101 00 31 Dec 13	8,080 00	88.75	8,168 75	(60 00)	710 00
MGM MIRAGE INC MAT 15JAN17 Rate 7.625% Pay Frqncy Semi Annual S&P B+ Moodys B3 CUSIP 552953BB6 Yield 6 7%	8,000	100.250	8,020 00	113.75 31 Dec 13	9,100 00	279 58	9,379 58	1,080.00	610 00
POST HOLDINGS INC MAT 15FEB22 Rate 7.375% Pay Frqncy Semi Annual l 15FEB17 @ 103 688 P B Moodys B1 CUSIP 737446AB0 Yield 6.89%	22,000	108.449	23,858.75	107.00 31 Dec 13	23,540.00	608.44	24,148 44	(318 75)	1,622 50
BE AEROSPACE INC MAT 01APR22 Rate 5 25% Pay Frqncy Semi Annual Call 01APR17 @ 102 625 S&P BB Moodys Ba2 CUSIP 055381AS6 Yield 5.17%	15,000	102 717	15,407 50	101 50 31 Dec 13	15,225.00	194 69	15,419.69	(182 50)	787 50

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Corporate Bonds *CONTINUED*									
AIRCASTLE LTD MAT 15APR17 Rate 6 75% Pay Frqncy Semi Annual S&P BB+ Moodys Ba3 CUSIP 00928QAF8 Yield 6 05%	8,000	104 000	8,320.00	111 50 31 Dec 13	8,920 00	114.23	9,034 23	600 00	540 00
CIT GROUP INC MAT 15MAY17 Rate 5% Pay Frqncy Semi Annual S&P BB- Moodys Ba3 CUSIP 125581GM4 Yield 4 68%	21,000	100 875	21,183 75	106 75 31 Dec 13	22,417 50	131 25	22,548 75	1,233 75	1,050 00
SALLY HOLDINGS LLC / SALLY CAP MAT 01JUN22 Rate 5 75% Pay Frqncy Semi Annual Call 01JUN17 @ 102.875 S&P BB+ Moodys Ba2 CUSIP 79546VAJ5 Yield 5.53%	7,000	106.750	7,472.50	104.00 31 Dec 13	7,280 00	32 42	7,312.42	(192.50)	402 50
EL PASO CORP MAT 15JUN17 Rate 7% Pay Frqncy Semi Annual Call 15JUN17 @ 100 S&P BB Moodys Ba2 CUSIP 28336LBQ1 Yield 6 19%	13,000	107.000	13,910 00	113 0637 31 Dec 13	14,698 28	37.92	14,736.20	788.28	910.00
SMITHFIELD FOODS INC MAT 01JUL17 Rate 7 75% Pay Frqncy Semi Annual S&P BB- Moodys B2 CUSIP 832248AQ1 Yield 6.61%	10,000	102 200	10,220 00	117 25 31 Dec 13	11,725 00	385 35	12,110 35	1,505 00	775 00

Seix Investment Advisors - High Yield Bond - C7B005355002

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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Corporate Bonds *CONTINUED*									
NCR CORP GLOBAL MAT 15JUL22 Rate 5% Pay Frqncy Semi Annual Call 15JUL17 @ 102.5 S&P BB Moodys Ba3 CUSIP 62886EAJ7 Yield 5.26%	8,000	97.891	7,831.25	95.125 31 Dec 13	7,610 00	183 33	7,793 33	(221 25)	400.00
IRON MOUNTAIN INC MAT 15AUG24 Rate 5 75% Pay Frqncy Semi Annual Call 15AUG17 @ 102 875 S&P B Moodys B1 CUSIP 46284PAP9 Yield 6 2%	8,000	101 438	8,115 00	92 75 31 Dec 13	7,420.00	172.50	7,592 50	(695 00)	460 00
MARKWEST ENERGY PARTNERS LP / MAT 15FEB23 Rate 5 5% Pay Frqncy Semi Annual Call 15AUG17 @ 102 75 S&P BB Moodys Ba3 CUSIP 570506AQ8 Yield 5 46%	15,000	103 083	15,462 50	100 75 31 Dec 13	15,112 50	309 38	15,421 88	(350 00)	825 00
TW TELECOM HOLDINGS INC. MAT 01OCT22 Rate 5 375% Pay Frqncy Semi Annual 01OCT17 @ 102 688 S&P BB- Moodys B1 CUSIP 87311XAD0 Yield 5.47%	8,000	95 375	7,630 00	98 25 31 Dec 13	7,860 00	106 31	7,966 31	230.00	430.00
AES CORP MAT 15OCT17 Rate 8% Pay Frqncy Semi Annual Call 14OCT17 @ 100 S&P BB- Moodys Ba3 CUSIP 00130HBH7 Yield 6.81%	2,000	106.000	2,120.00	117 50 31 Dec 13	2,350 00	33.33	2,383 33	230 00	160 00

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency· USD

FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Corporate Bonds *CONTINUED*									
CLEAR CHANNEL WORLDWIDE HOLDIN MAT 15NOV22 Rate 6 5% Pay Frqncy Semi Annual Call 15NOV17 @ 103.25 S&P B Moodys B1 CUSIP 18451QAM0 Yield 6.36%	15,000	100 333	15,050 00	102 125 31 Dec 13	15,318.75	121 88	15,440 63	268 75	975 00
ACCESS MIDSTREAM PARTNERS LP / MAT 15MAY23 Rate 4 875% Pay Frqncy Semi Annual Call 15DEC17 @ 102.438 S&P BB Moodys Ba3 CUSIP 00434NAA3 Yield 5.05%	15,000	99 384	14,907 52	96 50 31 Dec 13	14,475 00	91 41	14,566 41	(432 52)	731 25
DELPHI CORP MAT 15FEB23 Rate 5% Pay Frqncy Semi Annual Call 15FEB18 @ 102 5 S&P BBB- Moodys Ba1 CUSIP 247126AH8 Yield 4.86%	8,000	108 250	8,660 00	102 875 31 Dec 13	8,230 00	150 00	8,380.00	(430·00)	400 00
CBRE SVCS INC SR NT 5 000% MAT 15MAR23 Rate 5% Pay Frqncy Semi Annual Call 15MAR18 @ 102 5 S&P B+ Moodys Ba1 CUSIP 12505BAA8 Yield 5.2%	16,000	99 730	15,956 86	96 125 31 Dec 13	15,380 00	233.33	15,613.33	(576 86)	800.00
AUTONATION, INC MAT 15APR18 Rate 6 75% Pay Frqncy Semi Annual Call 15APR18 @ 100 S&P BB+ Moodys Baa3 CUSIP 05329WAJ1 Yield 5.83%	7,000	103 000	7,210 00	115 75 31 Dec 13	8,102 50	98.44	8,200 94	892.50	472 50

Seix Investment Advisors - High Yield Bond - C7B005355002
Statement Period 1 Dec 2013 - 31 Dec 2013

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency· USD

***FIXED INCOME** CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Corporate Bonds *CONTINUED*									
CCO HLDGS LLC/ CAP CORP MAT 15JAN24 Rate 5 75% Pay Frqncy Semi Annual Call 15JUL18 @ 102.875 S&P BB- Moodys B1 CUSIP 1248EPBE2 Yield 6.08%	8,000	94 750	7,580 00	94 50 31 Dec 13	7,560 00	210 83	7,770 83	(20 00)	460 00
CSC HOLDINGS INC SR NOTES MAT 15JUL18 Rate 7 625% Pay Frqncy Semi Annual S&P BB+ Moodys Ba3 CUSIP 126304AK0 Yield 6.67%	7,000	109.240	7,646 80	114 375 31 Dec 13	8,006 25	244 64	8,250.89	359 45	533 75
SEARS HOLDINGS CORP MAT 15OCT18 Rate 6.625% Pay Frqncy Semi Annual S&P B- Moodys B3 CUSIP 812350AE6 Yield 7.32%	16,000	82.031	13,125 00	90 50 31 Dec 13	14,480 00	220.83	14,700.83	1,355.00	1,060 00
SPRINT CAP CORP COMPANY GTY MAT 01MAY19 Rate 6 9% Pay Frqncy Semi Annual Call 01MAY19 @ 100 [illegible]P BB- Moodys B1 [illegible]SIP 852060AG7 Yield 6.32%	16,000	98 590	15,774.40	109 25 31 Dec 13	17,480.00	180 93	17,660.93	1,705.60	1,104.00
AUTONATION INC MAT 01FEB20 Rate 5.5% Pay Frqncy Semi Annual S&P BB+ Moodys Baa3 CUSIP 05329WAK8 Yield 5.12%	8,000	101 500	8,120.00	107 375 31 Dec 13	8,590 00	182 11	8,772 11	470.00	440 00

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

FIXED INCOME CONTINUED

Corporate Bonds *CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
ALLY FINANCIAL INC MAT 15MAR20 Rate 8% Pay Frqncy Semi Annual S&P BB Moodys B1 CUSIP 02005NAE0 Yield 6.67%	8,000	113.500	9,080 00	119 875 31 Dec 13	9,590.00	186 67	9,776.67	510 00	640 00
TENET HEALTHCARE CORP MAT 01JUN20 Rate 4 75% Pay Frqncy Semi Annual S&P B+ Moodys Ba3 CUSIP 88033GBU3 Yield 4.86%	8,000	98 923	7,913 80	97 75 31 Dec 13	7,820 00	30 61	7,850 61	(93 80)	380 00
PEABODY ENERGY CORP MAT 15SEP20 Rate 6.5% Pay Frqncy Semi Annual Call 15SEP20 @ 100 S&P BB Moodys Ba2 CUSIP 704549AH7 Yield 6.18%	8,000	100 250	8,020 00	105 25 31 Dec 13	8,420 00	151 67	8,571 67	400.00	520 00
ENERGY TRANSFER EQUITY LP MAT 15OCT20 Rate 7 5% Pay Frqncy Semi Annual Call 15OCT20 @ 100 S&P BB Moodys Ba2 CUSIP 29273VAC4 Yield 6.68%	15,000	105 000	15,750 00	112 25 31 Dec 13	16,837 50	234.38	17,071 88	1,087 50	1,125 00
INTL LEASE FINANCE CORP MAT 15DEC20 Rate 8.25% Pay Frqncy Semi Annual S&P BBB- Moodys Ba3 CUSIP 459745GF6 Yield 7 05%	13,000	112 356	14,606 25	117 00 31 Dec 13	15,210 00	44.69	15,254 69	603 75	1,072 50

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency· USD

FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Corporate Bonds *CONTINUED*									
GRAPHIC PACKAGING INTL INC MAT 15APR21 Rate 4 75% Pay Frqncy Semi Annual Call 15JAN21 @ 100 S&P BB+ Moodys Ba3 CUSIP 38869PAK0 Yield 4.8%	8,000	98.938	7,915.00	99.00 31 Dec 13	7,920 00	79 17	7,999 17	5.00	380.00
CHESAPEAKE ENERGY CORP MAT 15FEB21 Rate 6.125% Pay Frqncy Semi Annual S&P BB- Moodys Ba3 CUSIP 165167CG0 Yield 5 71%	6,000	106 875	6,412 50	107 25 31 Dec 13	6,435 00	137 81	6,572 81	22.50	367 50
BALL CORP MAT 15MAR22 Rate 5% Pay Frqncy Semi Annual S&P BB+ Moodys Ba1 CUSIP 058498AR7 Yield 5.05%	7,000	100.857	7,060.00	99.00 31 Dec 13	6,930 00	102 08	7,032 08	(130 00)	350.00
MASCO CORP MAT 15MAR22 Rate 5.95% Pay Frqncy Semi Annual S&P BBB- Moodys Ba3 CUSIP 574599BH8 Yield 5 63%	14,000	99 777	13,968 75	105 75 31 Dec 13	14,805.00	242 96	15,047.96	836 25	833 00
NTINENTAL RESOURCES MAT 15APR23 Rate 4 5% Pay Frqncy Semi Annual Call 15JAN23 @ 100 S&P BBB- Moodys Baa3 CUSIP 212015AL5 Yield 4 44%	8,000	99 750	7,980 00	101 375 31 Dec 13	8,110 00	75.00	8,185 00	130 00	360.00

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

***FIXED INCOME** CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Corporate Bonds *CONTINUED*									
SLM CORP MAT 25JAN23 Rate 5 5% Pay Frqncy Semi Annual S&P BBB- Moodys Ba1 CUSIP 78442FEQ7 Yield 5.82%	8,000	94 250	7,540 00	94 4612 31 Dec 13	7,556 90	189 44	7,746 34	16 90	440 00
GMAC LLC MAT 01NOV31 Rate 8% Pay Frqncy Semi Annual S&P BB Moodys B1 CUSIP 36186CBY8 Yield 6 69%	12,000	105 875	12,705 00	119 625 31 Dec 13	14,355 00	157.33	14,512 33	1,650.00	960 00
Total Fixed Income			**735,926.83**		**754,457.55**	**12,577.80**	**767,035.35**	**18,530.72**	**48,698.69**
TOTAL INVESTMENT POSITIONS - PRINCIPAL			**765,454.30**		**783,985.02**	**12,578.67**	**796,563.69**	**18,530.72**	**48,713.45**

Seix Investment Advisors - High Yield Bond - C7B005355002

Statement Period 1 Dec 2013 - 31 Dec 2013

INVESTMENT POSITIONS - INCOME

Reference Currency· USD

CASH AND SHORT TERM INVESTMENTS 100.00% *SORTED BY LIQUIDITY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est Annual Income
Cash									
USD	0 00	0 000	0.00	0 00	0 00	0 00	0 00	0 00	0 00
Short Term Investments									
CITIBANK M D.A. (L) CUSIP 9900CST72 Yield 05%	98,366 09	100.000	98,366.09	1 00	98,366 09	3 85	98,369.94	0 00	49 18
Total Cash and Short Term Investments			**98,366.09**		**98,366.09**	**3.85**	**98,369.94**	**0.00**	**49.18**
TOTAL INVESTMENT POSITIONS - INCOME			**98,366.09**		**98,366.09**	**3.85**	**98,369.94**	**0.00**	**49.18**
TOTAL INVESTMENT POSITIONS - PRINCIPAL AND INCOME			**863,820.39**		**882,351.11**	**12,582.52**	**894,933.63**	**18,530.72**	**48,762.63**

Lazard Emerging Markets Equity - **C7B005363002**

Statement Period 1 Dec 2013 - 31 Dec 2013

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

CASH AND SHORT TERM INVESTMENTS **3.56%** *SORTED BY LIQUIDITY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Cash									
USD	0 00	0 000	0 00	0 00 —	0.00	0 00	0 00	0 00	0 00
Short Term Investments									
CITIBANK M.D.A (L) CUSIP 9900CST72 Yield 05%	23,987 81	100 000	23,987 81	1 00 —	23,987 81	1 13	23,988 94	0 00	11 99
Total Cash and Short Term Investments			**23,987.81**		**23,987.81**	**1.13**	**23,988.94**	**0.00**	**11.99**

EQUITIES **96.44%** *SORTED ALPHABETICALLY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock									
ADR PT SEMEN INDONESIATBK Ticker/CUSIP . PSGTY/69367J100 Yield 4.52% Sector . Industrials Conv. Ratio 20.1	407	22 871	9,308 48	23 2539 31 Dec 13	9,464 34	0 00	9,464 34	155 86	427 43
AKBANK TURK ANONIM Ticker/CUSIP · AKBTY/009719501 Yield 1.89% Sector : Financials Conv Ratio 2:1	1,724	9 214	15,884 58	6.2369 31 Dec 13	10,752 42	0 00	10,752.42	(5,132 16)	202 98
AMBEV SA-SPN ADR Ticker/CUSIP . ABEV/02319V103 Yield 13 23% Sector : Consumer Staples Conv. Ratio 1 1	2,293	3 056	7,007.20	7 35 31 Dec 13	16,853 55	0 00	16,853 55	9,846 35	2,229 65
BAIDU INC SPON ADR RPTNG Ticker/CUSIP · BIDU/056752108 Sector Information Technology	114	92 106	10,500.08	177 88 31 Dec 13	20,278 32	0 00	20,278 32	9,778.24	0 00

Lazard Emerging Markets Equity - C7B005363002

Statement Period 1 Dec 2013 - 31 Dec 2013

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

***EQUITIES** CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
BANCO DO BRASIL SA Ticker/CUSIP . BDORY/059578104 Yield 4.67% Sector . Financials Conv. Ratio 1 1	2,025	16.538	33,490 23	10.3423 31 Dec 13	20,943 16	200 09	21,143 25	(12,547.07)	977 39
BANCO MACRO S A Ticker/CUSIP : BMA/05961W105 Sector . Financials Conv Ratio 10.1	417	44.510	18,560 46	24 27 31 Dec 13	10,120 59	0 00	10,120 59	(8,439 87)	0 00
BANK MANDIRI TBK UNSPON Ticker/CUSIP · PPERY/69367U105 Yield 2 29% Sector Financials Conv. Ratio 10.1	2,191	7 364	16,134.66	6 4503 31 Dec 13	14,132 61	0.00	14,132 61	(2,002.05)	323 85
BIDVEST GROUP LTD SPON ADR Ticker/CUSIP . BDVSY/088836309 Yield 2 41% Sector · Consumer Staples Conv. Ratio 2·1	260	45.701	11,882.28	51.2424 31 Dec 13	13,323 02	0 00	13,323.02	1,440 74	321 72
CHINA CONSTR BK CORP-CNY Ticker/CUSIP · CICHY/168919108 Yield 4 85% Sector · Financials Conv Ratio 20 1	1,579	16 244	25,649.89	15 0895 31 Dec 13	23,826.32	0.00	23,826 32	(1,823 57)	1,154 98
NA MOBILE LTD Ticker/CUSIP · CHL/16941M109 Yield 3 85% Sector Telecommunication Services Conv. Ratio 5:1	361	52 245	18,860 52	52 29 31 Dec 13	18,876 69	0 00	18,876 69	16.17	727 56
CIELO SA SPON ADR Ticker/CUSIP CIOXY/171778202 Yield 3 34% Sector · Consumer Discretionary Conv Ratio 1 1	739	16 542	12,224 31	27 8266 31 Dec 13	20,563.86	0 00	20,563 86	8,339 55	687 66

Lazard Emerging Markets Equity - **C7B005363002**
Statement Period 1 Dec 2013 - 31 Dec 2013

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency· USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
CLICKS GROUP LTD SPON ADR Ticker/CUSIP CLCGY/18682W205 Yield 2 13% Sector . Consumer Discretionary	1,024	12.390	12,687 38	11 99 31 Dec 13	12,277 76	0 00	12,277 76	(409 62)	261 33
CNOOC LTD SPONS ADR Ticker/CUSIP CEO/126132109 Yield 3 53% Sector Energy Conv. Ratio 100.1	63	190 980	12,031 73	187 66 31 Dec 13	11,822 58	0 00	11,822.58	(209 15)	416 76
COMMERICIAL INTL BK ADR Ticker/CUSIP CIBEY/201712304 Yield 2.3% Sector : Financials Conv Ratio 1:1	2,185	4 521	9,878.20	4 6887 31 Dec 13	10,244 81	0 00	10,244.81	366 61	235 97
GAZPROM OAO SPONS ADR Ticker/CUSIP . OGZPY/368287207 Yield 3 39% Sector : Energy Conv Ratio 2 1	2,136	9.648	20,608 46	8 4449 31 Dec 13	18,038 31	0 00	18,038 31	(2,570 15)	611 79
GRUPO TELEVISA SA DE CV Ticker/CUSIP : TV/40049J206 Yield .83% Sector Consumer Discretionary Conv Ratio 5:1	360	24 190	8,708.40	30 26 31 Dec 13	10,893 60	44 94	10,938 54	2,185 20	90 25
IMPERIAL HLDGS LTD Ticker/CUSIP . IHLDY/452833205 Yield 3 52% Sector . Other Conv. Ratio 1 1	591	22.690	13,409 90	19.3446 31 Dec 13	11,432.66	0.00	11,432.66	(1,977 24)	401 97
KB FINANCIAL GROUP INC ADR Ticker/CUSIP : KB/48241A105 Yield 96% Sector . Financials Conv Ratio 1·1	455	36 258	16,497 47	40.51 31 Dec 13	18,432.05	0.00	18,432.05	1,934 58	177 43

Lazard Emerging Markets Equity - C7B005363002

Statement Period 1 Dec 2013 - 31 Dec 2013

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency· USD

***EQUITIES** CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
KIMBERLY CLARKE DE MEX SA Ticker/CUSIP · KCDMY/494386204 Yield 3 61% Sector Consumer Staples Conv Ratio 5·1	929	10 313	9,581 09	14 1558 31 Dec 13	13,150.74	0 00	13,150 74	3,569 65	474 29
KOC HOLDING AS UNSPON ADR Ticker/CUSIP · KHOLY/49989A109 Yield 2 01% Sector Other Conv Ratio 5·1	745	22.313	16,622 81	20 4794 31 Dec 13	15,257.15	0 00	15,257 15	(1,365.66)	306 76
LUKOIL OIL SPONS ADR Ticker/CUSIP : LUKOY/677862104 Yield 5.89% Sector . Energy Conv Ratio 1:1	152	55 436	8,426.26	62.0724 31 Dec 13	9,435 00	0.00	9,435.00	1,008.74	555 67
MOBILE TELESYSTEMS OJSC Ticker/CUSIP · MBT/607409109 Yield 4.65% Sector Telecommunication Services Conv Ratio 2·1	1,012	20 753	21,002.20	21.63 31 Dec 13	21,889.56	0 00	21,889.56	887 36	1,017 17
NEDBANK GROUP LTD Ticker/CUSIP · NDBKY/63975K104 Yield 3.39% Sector . Financials Conv. Ratio 1 1	667	18 624	12,422.39	20 0501 31 Dec 13	13,373 42	0 00	13,373.42	951 03	453 71
NETEASE INC Ticker/CUSIP · NTES/64110W102 Sector Information Technology	223	41 880	9,339 29	78 60 31 Dec 13	17,527 80	0 00	17,527 80	8,188.51	0 00
ORASCOM CONSTR INDS S A E Ticker/CUSIP · ORSCY/68554N403 Sector · Industrials Conv. Ratio 1 1	286	46 291	13,239.32	42.252 31 Dec 13	12,084 07	0.00	12,084 07	(1,155.25)	0.00

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency· USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
ORIFLAME COSMETICS SPON ADR Ticker/CUSIP . ORFLY/686194200 Yield 6.12% Sector Consumer Staples	707	26.739	18,904 67	15 3754 31 Dec 13	10,870 41	0 00	10,870 41	(8,034 26)	664 93
PHILLIPPINE LONG DISTANCE Ticker/CUSIP PHI/718252604 Yield 3 56% Sector Telecommunication Services Conv. Ratio 1 1	237	55 512	13,156 40	60.08 31 Dec 13	14,238 96	0 00	14,238 96	1,082 56	506 22
PRETORIA PORTLAND UNSPON Ticker/CUSIP · PPCYY/69354A104 Yield 3 89% Sector Industrials Conv. Ratio 2 1	1,025	9 505	9,742 15	5.9959 31 Dec 13	6,145 80	0 00	6,145 80	(3,596 35)	239 20
PT ASTRA INTL TBK Ticker/CUSIP . PTAIY/69367X109 Yield 2.64% Sector . Consumer Discretionary Conv Ratio 20·1	1,201	12 897	15,488 86	11 175 31 Dec 13	13,421 18	0 00	13,421 18	(2,067 68)	353 73
PT TELEKOMUNAKASI Ticker/CUSIP : TLK/715684106 Yield 3 4% Sector Telecommunication Services Conv Ratio 200:1	428	36 272	15,524.57	35.85 31 Dec 13	15,343.80	0 00	15,343 80	(180 77)	521.85
PTT EXPLORATION AND Ticker/CUSIP : PEXNY/69364V106 Yield 3 34% Sector . Energy Conv. Ratio 2:1	746	10 719	7,996.55	10 1339 31 Dec 13	7,559 89	0 00	7,559 89	(436 66)	252 59
SANLAM LTD SPON ADR Ticker/CUSIP : SLLDY/801040208 Yield 3 92% Sector · Financials Conv Ratio 5 1	465	19 720	9,169 80	25.4159 31 Dec 13	11,818.39	0 00	11,818 39	2,648.59	463 14

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency· USD

***EQUITIES** CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
SBERBANK SPONSORED ADR Ticker/CUSIP SBRCY/80585Y308 Yield 1 97% Sector . Financials Conv Ratio 4 1	1,809	12.113	21,911 43	12.3153 31 Dec 13	22,278 38	0 00	22,278 38	366.95	439 96
SHINHAN FINANCIAL GRP CO Ticker/CUSIP SHG/824596100 Yield 1 01% Sector . Financials Conv. Ratio 1 1	461	38 457	17,728 71	45 70 31 Dec 13	21,067.70	0 00	21,067 70	3,338 99	212 94
SHOPRITE HOLDINGS LIMITED Ticker/CUSIP · SRGHY/82510E209 Sector . Consumer Staples Conv Ratio 1.1	618	0 000	0 00	15.6582 31 Dec 13	9,676.77	0 00	9,676 77	9,676.77	0 00
STANDARD BANK GROUP LTD/SO Ticker/CUSIP · SGBLY/853118206 Yield 3 1% Sector . Financials Conv Ratio 1:1	768	14 870	11,420 16	12.3566 31 Dec 13	9,489 87	0 00	9,489 87	(1,930 29)	293 77
TAIWAN SEMICONDUCTOR MFG Ticker/CUSIP TSM/874039100 Yield 2 3% Sector . Information Technology Conv. Ratio 5 1	1,130	11.990	13,548 70	17.44 31 Dec 13	19,707 20	0.00	19,707.20	6,158.50	452 98
ER BRANDS LTD Ticker/CUSIP · TBLMY/88673M201 Yield 2 69% Sector . Consumer Staples Conv. Ratio 1·1	319	27 421	8,747 30	25 4856 31 Dec 13	8,129 91	0.00	8,129.91	(617 39)	218 37
TURKCELL ILETISM HIZMET Ticker/CUSIP : TKC/900111204 Sector Telecommunication Services Conv. Ratio 2 5 1	806	16.925	13,641 21	13.35 31 Dec 13	10,760.10	0 00	10,760.10	(2,881.11)	0 00

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
UNITED TRACTORS UNSPON ADR Ticker/CUSIP PUTKY/69367T108 Yield 2.68% Sector Industrials Conv. Ratio 20.1	264	48.307	12,752 98	31.2243 31 Dec 13	8,243 22	0 00	8,243 22	(4,509.76)	220.71
VALE S A. CLASS A Ticker/CUSIP : VALE/P/91912E204 Yield 94% Sector : Materials Conv Ratio 1·1	705	28 846	20,336 67	14 01 31 Dec 13	9,877 05	0 00	9,877 05	(10,459 62)	92 36
VODACOM GROUP LIMITED SPON ADR EA Ticker/CUSIP : VDMCY/92858D200 Yield 5.03% Sector : Telecommunication Services	647	13.729	8,882 60	12 6984 31 Dec 13	8,215 86	0 00	8,215 86	(666 74)	413 42
WEICHAI POWER CO UNSPON Ticker/CUSIP WEICY/948597109 Yield 1 06% Sector . Consumer Discretionary Conv. Ratio 4 1	719	19.830	14,257.97	16.1212 31 Dec 13	11,591.14	0.00	11,591.14	(2,666 83)	122 69
WOOLWORTHS HLDGS LTD-ZAR Ticker/CUSIP · WLWHY/98088R505 Yield 2.85% Sector Consumer Discretionary Conv Ratio 10:1	156	75.430	11,767 08	71.2734 31 Dec 13	11,118 65	0 00	11,118.65	(648 43)	316 49
WYNN MACAUS LMTD Ticker/CUSIP WYNMY/98313R106 Yield 4 73% Sector : Consumer Discretionary Conv Ratio 10.1	460	27.743	12,761.78	45.3329 31 Dec 13	20,853 13	0 00	20,853.13	8,091 35	985 42
YPF SA SPON ADR Ticker/CUSIP · YPF/984245100 Yield .77% Sector · Energy Conv. Ratio 1 1	718	25 591	18,374.51	32.96 31 Dec 13	23,665.28	0 00	23,665 28	5,290 77	183 36
Total Equities			**640,071.69**		**649,067.08**	**245.03**	**649,312.11**	**8,995.39**	**19,010.45**

Lazard Emerging Markets Equity - **C7B005363002**

Statement Period 1 Dec 2013 - 31 Dec 2013

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

	Total Cost	Market Value	Accrued Interest or Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
TOTAL INVESTMENT POSITIONS - PRINCIPAL	**664,059.50**	**673,054.89**	**246.16**	**673,301.05**	**8,995.39**	**19,022.44**

Lazard Emerging Markets Equity - **C7B005363002**

Statement Period 1 Dec 2013 - 31 Dec 2013

INVESTMENT POSITIONS - INCOME

Reference Currency USD

CASH AND SHORT TERM INVESTMENTS **100.00%** *SORTED BY LIQUIDITY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Cash									
USD	0.00	0 000	0.00	0 00 —	0 00	0 00	0 00	0.00	0 00
Short Term Investments									
CITIBANK M.D.A. (L) CUSIP 9900CST72 Yield .05%	599	100 000	599 00	1.00 —	599.00	0 02	599 02	0.00	0 30
Total Cash and Short Term Investments			**599.00**		**599.00**	**0.02**	**599.02**	**0.00**	**0.30**
TOTAL INVESTMENT POSITIONS - INCOME			**599.00**		**599.00**	**0.02**	**599.02**	**0.00**	**0.30**
TOTAL INVESTMENT POSITIONS - PRINCIPAL AND INCOME			**664,658.50**		**673,653.89**	**246.18**	**673,900.07**	**8,995.39**	**19,022.74**

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

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

- 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 31-15C033738575 EL & JB STEINIGER FOUNDATION	Employer identification number (EIN) or 13-3585674
	Number, street, and room or suite no If a P.O box, see instructions ONE COURT SQUARE 19TH FLOOR	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions LONG ISLAND CITY, NY 11120	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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 ▶ CITIBANK, N.A.

Telephone No. ▶ (800)770-8444 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 08/15, 20 14, to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ ☒ calendar year 2013 or

▶ ☐ tax year beginning ______, 20 ___, and ending ______, 20 ___

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 Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 17,546.
b	If this application is for Form 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**	$ 42,130.
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**	$

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)

JSA
3F8054 2 000

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions 31-15C033738575 EL & JB STEINIGER FOUNDATION	Employer identification number (EIN) or 13-3585674
	Number, street, and room or suite no If a P O box, see instructions ONE COURT SQUARE 19TH FLOOR	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions LONG ISLAND CITY, NY 11120	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

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

- The books are in the care of ▶ CITIBANK, N.A.

  Telephone No ▶ (800)770-8444 Fax No. ▶

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

4 I request an additional 3-month extension of time until 11/17 , 20 14 .

5 For calendar year 2013 , or other tax year beginning ______ , 20 ___ , and ending ______ , 20 ___ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO PREPARE AN ACCURATE TAX RETURN.

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**8a**	$ 48,430.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	**8b**	$ 42,130.
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	**8c**	$ 6,300.

Signature and Verification must be completed for Part II only.

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

Signature ▶ Title ▶ Date ▶ 08/07/2014