



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



Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

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

Name of foundation

GLEN AND CYNTHIA POST FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 1501, NJ2-130-03-31

City or town

PENNINGTON

State

NJ

ZIP code

08534-1501

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

58-6463580

B Telephone number (see instructions)

609-274-6834

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

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

I Fair market value of all assets at end of year (from Part II, col (c) line 16) ▶ \$ 3,952,689
 J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

C If exemption application is pending check here ☐D 1 Foreign organizations check here ☐2 Foreign organizations meeting the 85% test check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)	200,288			
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	100,963	98,204		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	267,976			
b	Gross sales price for all assets on line 6a	1,352,193			
7	Capital gain net income (from Part IV, line 2)		267,976		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	569,227	366,180	0	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	4,369	2,056		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	299	299		
24	Total operating and administrative expenses. Add lines 13 through 23	44,888	26,487	0	16,088
25	Contributions, gifts, grants paid	191,024			191,024
26	Total expenses and disbursements. Add lines 24 and 25	235,912	26,487	0	207,112
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	333,315			
b	Net investment income (if negative, enter -0-)		339,693		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2013)

HTA

RECEIVED OCT 14 2014

RECEIVED

OCT 17 2014

OGDEN, UT

10K

Form 990-PF (2013)

GLEN AND CYNTHIA POST FOUNDATION

58-6463580

Page 2

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	208	923	923	
	2	Savings and temporary cash investments	104,519	49,351	49,351	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)	212,016	245,444	258,316	
	b	Investments—corporate stock (attach schedule)	1,941,038	1,964,505	2,610,869	
	c	Investments—corporate bonds (attach schedule)	277,409	384,953	414,458	
	Liabilities	11	Investments—land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	450,753	612,987	618,772	
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule)				
15		Other assets (describe)				
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,985,943	3,258,163	3,952,689	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0	0		
		Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds	2,985,943	3,258,163			
28	Paid-in or capital surplus, or land, bldg., and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	2,985,943	3,258,163			
31	Total liabilities and net assets/fund balances (see instructions)	2,985,943	3,258,163			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,985,943
2	Enter amount from Part I, line 27a	2	333,315
3	Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	279
4	Add lines 1, 2, and 3	4	3,319,537
5	Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	61,374
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,258,163

Form 990-PF (2013)

Form 990-PF (2013)

GLEN AND CYNTHIA POST FOUNDATION

58-6463580

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	267,976
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No**1** Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	216,562	3,208,538	0.067496
2011	165,064	2,811,245	0.058716
2010	205,354	2,382,381	0.086197
2009	56,021	1,592,072	0.035187
2008	63,141	1,178,111	0.053595

2	Total of line 1, column (d)	2	0.301191
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	0.060238
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,652,445
5	Multiply line 4 by line 3	5	220,016
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,397
7	Add lines 5 and 6	7	223,413
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	207,112

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			
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-)			0
3	Add lines 1 and 2			6,794
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			6,794
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,093	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d			2,093
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			4,701
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐			0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

5b	N/A	
6b		X
7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GLEN F POST III 1018 WARD CHAPEL ROAD FARMERVILLE, LA 7124	TRUSTEE 1 00	0		
CYNTHIA S POST 1018 WARD CHAPEL ROAD FARMERVILLE 71241-4	TRUSTEE 1 00	0		

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

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

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

0

Form 990-PF (2013)

GLEN AND CYNTHIA POST FOUNDATION

58-6463580

Page 7

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Form 990-PF (2013)

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	3,584,939
b	Average of monthly cash balances	1b	123,127
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,708,066
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,708,066
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	55,621
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,652,445
6	Minimum investment return. Enter 5% of line 5	6	182,622

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	182,622
2a	Tax on investment income for 2013 from Part VI, line 5	2a	6,794
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,794
3	Distributable amount before adjustments Subtract line 2c from line 1	3	175,828
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	175,828
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	175,828

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	207,112
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	207,112
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	207,112

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

Form 990-PF (2013)

GLEN AND CYNTHIA POST FOUNDATION

58-6463580

Page 9

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				175,828
2 Undistributed income, if any, as of the end of 2013.				
a Enter amount for 2012 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010	27,351			
d From 2011	30,268			
e From 2012	61,111			
f Total of lines 3a through e	118,730			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 207,112				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				175,828
e Remaining amount distributed out of corpus	31,284			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	150,014			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	150,014			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010	27,351			
c Excess from 2011	30,268			
d Excess from 2012	61,111			
e Excess from 2013	31,284			

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

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

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

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

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

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

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

GLEN F POST III

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

NONE

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

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

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

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

- c** Any submission deadlines.

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	191,024
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

GLEN AND CYNTHIA POST FOUNDATION

58-6463580 Page 1 of 1

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

Recipient(s) paid during the year

Name

UNION CHRISTIAN ACADEMY

Street

110 W HILL ST

City

FARMERVILLE

State

LA

Zip Code

71241

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

35,124

Name

JUBILEE CENTRE - ZAMBIA

Street

1726 15TH AVE APT 15

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

100,000

Name

HEARTLAND CHURCH OF CHRIST

Street

321 S 162ND WEST

City

GODDARD

State

KS

Zip Code

67052

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

24,000

Name

AUBURN CHURCH OF CHRIST

Street

P O. BOX 4571

City

AUBURN

State

CA

Zip Code

95604

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

17,500

Name

CHURCH OF CHRIST

Street

249 E ALVIN DR

City

SALINAS

State

CA

Zip Code

93906

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

14,400

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2013▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

GLEN AND CYNTHIA POST FOUNDATION

Employer identification number

58-6463580

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
GLEN AND CYNTHIA POST FOUNDATION

Employer identification number 58-6463580

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MR AND MRS GLEN F POST III 1018 WARD CHAPEL ROAD FARMERVILLE LA 71241-4902 Foreign State or Province Foreign Country	\$ 200,288	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- Foreign State or Province Foreign Country	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- Foreign State or Province Foreign Country	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- Foreign State or Province Foreign Country	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- Foreign State or Province Foreign Country	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- Foreign State or Province Foreign Country	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- Foreign State or Province Foreign Country	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
GLEN AND CYNTHIA POST FOUNDATION

Employer identification number
58-6463580

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---1---	VARIOUS SECURITIES -SEE ATTACHED ----- ----- -----	\$ -----200,288	-----12/31/2013-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals						
															Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss				
Capital Gains/Losses															1,352,193	1,084,217	267,976				
Other sales															0	0	0				
1	X	ABERCROMBIE & FITCH CO	002896207		8/22/2013		4/8/2014	1,029	1,059				0		-30						
2	X	ABERCROMBIE & FITCH CO	002896207		10/29/2013		4/8/2014	257	259				0		-2						
3	X	AETNA INC NEW	008177Y08		10/15/2012		6/5/2013	1,415	1,055				0		360						
4	X	AETNA INC NEW	008177Y08		4/22/2013		7/1/2013	571	395				0		176						
5	X	AGRIUM INC	008916108		4/22/2013		6/5/2013	92	91				0		1						
6	X	AIRGAS INC COM	009363102		3/3/2011		6/5/2013	411	253				0		158						
7	X	AIRGAS INC COM	009363102		10/19/2012		5/16/2014	1,164	915				0		249						
8	X	AIRGAS INC COM	009363102		5/18/2011		5/16/2014	423	267				0		156						
9	X	AIRGAS INC COM	009363102		8/19/2011		5/16/2014	318	183				0		135						
10	X	ROVI CORP	779376102		8/9/2013		4/8/2014	552	474				0		78						
11	X	ROYAL DUTCH SHELL PLC	780259107		7/27/2011		6/5/2013	3,009	3,288				0		-279						
12	X	ROYAL DUTCH SHELL PLC	780259107		7/27/2011		9/27/2013	1,454	1,569				0		-115						
13	X	ROYAL DUTCH SHELL PLC	780259107		1/3/2012		9/30/2013	1,104	1,238				0		-134						
14	X	ROYAL DUTCH SHELL PLC	780259107		8/22/2011		9/30/2013	276	268				0		8						
15	X	ROYAL DUTCH SHELL PLC	780259107		7/27/2011		9/30/2013	1,242	1,345				0		-103						
16	X	ROYAL DUTCH SHELL PLC	780259107		8/25/2011		9/30/2013	483	517				0		-34						
17	X	ROYAL DUTCH SHELL PLC	780259107		1/3/2012		12/30/2013	821	851				0		-30						
18	X	ROYAL DUTCH SHELL PLC	780259107		4/2/2012		12/30/2013	1,343	1,268				0		75						
19	X	ROYAL DUTCH SHELL PLC	780259107		5/29/2012		1/31/2014	3,207	2,875				0		332						
20	X	ROYAL DUTCH SHELL PLC	780259107		4/2/2012		1/31/2014	1,676	1,620				0		56						
21	X	ROYAL DUTCH SHELL PLC	780259107		5/29/2012		2/3/2014	1,953	1,764				0		189						
22	X	ROYAL DUTCH SHELL PLC	780259107		3/14/2013		2/3/2014	2,677	2,538				0		139						
23	X	ROYAL DUTCH SHELL PLC	780259107		6/5/2012		2/3/2014	1,157	1,026				0		131						
24	X	ROYAL DUTCH SHELL PLC	780259107		3/14/2013		3/18/2014	2,983	2,675				0		308						
25	X	ROYAL DUTCH SHELL PLC	780259206		4/22/2013		6/5/2013	132	130				0		2						
26	X	ROYAL DUTCH SHELL PLC	780259206		10/9/2013		10/9/2013	27	0				0		27						
27	X	ROYAL DUTCH SHELL PLC	780259206		4/1/2014		4/1/2014	29	0				0		29						
28	X	SEI INVT CO PA PV \$0.01	784117103		10/21/2010		6/5/2013	1,625	1,187				0		438						
29	X	SEI INVT CO PA PV \$0.01	784117103		10/20/2010		6/5/2013	1,023	740				0		283						
30	X	SEI INVT CO PA PV \$0.01	784117103		10/21/2010		6/6/2013	238	176				0		62						
31	X	SEI INVT CO PA PV \$0.01	784117103		10/21/2010		6/7/2013	1,323	967				0		356						
32	X	SEI INVT CO PA PV \$0.01	784117103		10/21/2010		6/10/2013	1,108	813				0		295						
33	X	SEI INVT CO PA PV \$0.01	784117103		10/21/2010		6/11/2013	561	418				0		143						
34	X	SEI INVT CO PA PV \$0.01	784117103		10/21/2010		6/12/2013	989	747				0		242						
35	X	SEI INVT CO PA PV \$0.01	784117103		10/21/2010		6/13/2013	958	725				0		233						
36	X	SEI INVT CO PA PV \$0.01	784117103		10/21/2010		6/14/2013	87	66				0		21						
37	X	SEI INVT CO PA PV \$0.01	784117103		10/22/2010		6/14/2013	693	531				0		162						
38	X	SEI INVT CO PA PV \$0.01	784117103		10/22/2010		6/17/2013	30	22				0		8						
39	X	SEI INVT CO PA PV \$0.01	784117103		11/3/2010		6/17/2013	652	500				0		152						
40	X	SEI INVT CO PA PV \$0.01	784117103		12/2/2010		6/17/2013	2,667	2,131				0		536						
41	X	AGCO CORP	001084102		1/3/2012		8/12/2013	451	355				0		96						
42	X	AGCO CORP	001084102		6/15/2012		10/14/2013	1,044	702				0		342						
43	X	AGCO CORP	001084102		1/3/2012		10/14/2013	61	44				0		17						
44	X	AGCO CORP	001084102		6/8/2012		10/14/2013	1,105	722				0		383						
45	X	AGCO CORP	001084102		10/15/2012		10/31/2013	634	515				0		119						
46	X	AGCO CORP	001084102		6/15/2012		10/31/2013	115	83				0		32						
47	X	AGCO CORP	001084102		10/19/2012		10/31/2013	2,649	2,253				0		396						
48	X	AGCO CORP	001084102		10/19/2012		3/18/2014	3,625	3,380				0		245						
49	X	AGCO CORP	001084102		12/5/2012		3/18/2014	630	561				0		69						
50	X	AGCO CORP	001084102		11/14/2012		3/18/2014	1,051	899				0		152						
51	X	AGCO CORP	001084102		7/1/2013		3/18/2014	1,629	1,567				0		62						
52	X	AMC NETWORKS INC SHS	00164V103		5/20/2013		6/5/2013	314	332				18		0						
53	X	ABERCROMBIE & FITCH CO	002896207		7/24/2013		4/8/2014	147	199				0		-52						
54	X	ABERCROMBIE & FITCH CO	002896207		7/16/2013		4/8/2014	2,572	3,571				0		-999						
55	X	ABERCROMBIE & FITCH CO	002896207		8/16/2013		4/8/2014	404	536				0		-132						
56	X	ABERCROMBIE & FITCH CO	002896207		10/8/2013		4/8/2014	551	508				0		43						
57	X	ABERCROMBIE & FITCH CO	002896207		7/25/2013		4/8/2014	257	345				0		-88						
58	X	ABERCROMBIE & FITCH CO	002896207		7/22/2013		4/8/2014	331	446				0		-115						
59	X	SEI INVT CO PA PV \$0.01	784117103		12/2/2010		6/18/2013	1,423	1,136				0		287						
60	X	SEI INVT CO PA PV \$0.01	784117103		12/2/2010		6/19/2013	1,198	971				0		227						
61	X	SEI INVT CO PA PV \$0.01	784117103		5/13/2011		6/20/2013	141	118				0		23						
62	X	SEI INVT CO PA PV \$0.01	784117103		7/8/2011		6/20/2013	789	646				0		143						
63	X	SK TELECOM ADR	78440P108		4/22/2013		6/5/2013	226	207				0		19						
64	X	SK TELECOM ADR	78440P108		4/22/2013		12/20/2013	1,571	1,186				0		385						
65	X	SK TELECOM ADR	78440P108		4/23/2013		12/20/2013	349	266				0		166						
66	X	SABMiller PLC SPON ADR	78572M105		4/16/2012		6/5/2013	861	695				0		83						
67	X	SCHLUMBERGER LTD	806857108		10/18/2010		6/5/2013	1,091	965				0		126						
68	X	ABB LTD	000375204		12/17/2009		6/5/2013	197	165				0		32						

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

Totals														
Capital Gains/Losses														
Other sales														
Gross Sales														
1,352,193														
0														
1,084,217														
0														
Net Gain or Loss														
267,976														
0														

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	ASCO CORP COM	001084102		8/10/2011		6/5/2013	387	268				0	119
70	X	ASCO CORP COM	001084102		5/26/2011		6/5/2013	885	807				0	78
71	X	ASCO CORP COM	001084102		1/3/2012		6/5/2013	111	89				0	22
72	X	AIRGAS INC COM	009363102		6/9/2012		5/16/2014	212	165				0	47
73	X	AIRGAS INC COM	009363102		3/16/2011		5/16/2014	318	188				0	130
74	X	AIRGAS INC COM	009363102		1/3/2012		5/16/2014	1,270	953				0	317
75	X	AIRGAS INC COM	009363102		8/10/2011		5/16/2014	423	246				0	177
76	X	ALCOA INC	013817101		4/5/2010		6/5/2013	963	1,720				0	-757
77	X	SIEMENS AG	826197501		12/17/2009		6/5/2013	212	177				0	35
78	X	SIEMENS AG	826197501		5/20/2010		12/20/2013	402	263				0	139
79	X	SIEMENS AG	826197501		12/17/2009		12/20/2013	402	256				0	146
80	X	SKYWORKS SOLUTIONS INC	83088M102		12/21/2012		6/5/2013	751	643				0	108
81	X	SKYWORKS SOLUTIONS INC	83088M102		12/21/2012		12/23/2013	867	623				0	244
82	X	SKYWORKS SOLUTIONS INC	83088M102		7/2/2010		2/18/2014	3,901	1,742				0	2,159
83	X	AMER EXPRESS COMPANY	025816109		10/19/2010		2/18/2014	1,153	513				0	640
84	X	AMER EXPRESS COMPANY	025816109		12/2/2010		6/5/2013	1,296	862				0	434
85	X	AMERIPRISE FINL INC	03076C106		3/15/2011		6/5/2013	1,784	957				0	807
86	X	AMGEN INC COM PV \$0.0001	031162100		3/15/2011		9/27/2013	1,356	638				0	718
87	X	AMGEN INC COM PV \$0.0001	031162100		3/29/2011		9/27/2013	3,165	1,495				0	1,670
88	X	AMGEN INC COM PV \$0.0001	031162100		10/19/2010		6/5/2013	230	158				0	72
89	X	ANALOG DEVICES INC COM	032654105		1/19/2012		6/5/2013	1,120	1,262				0	142
90	X	APACHE CORP	037411105		4/2/2012		1/31/2014	2,007	2,510				0	-503
91	X	APACHE CORP	037411105		7/6/2012		1/31/2014	3,291	3,979				0	-688
92	X	APACHE CORP	037411105		1/19/2012		1/31/2014	1,044	1,231				0	-187
93	X	APACHE CORP	037411105		2/14/2012		1/31/2014	80	84				0	-4
94	X	APACHE CORP	037411105		7/1/2013		1/31/2014	2,729	3,606				0	-877
95	X	APACHE CORP	037411105		2/9/2012		1/31/2014	722	730				0	-8
96	X	APACHE CORP	037411105		6/5/2012		1/31/2014	436	263				0	173
97	X	SPECTRUM BRANDS HOLDING	84763R101		7/6/2012		8/9/2013	205	211				0	6
98	X	SPECTRUM BRANDS HOLDING	84763R101		9/4/2012		6/5/2013	196	221				0	-25
99	X	STATOIL ASA SHS	85771P102		4/22/2013		6/5/2013	214	230				0	-16
100	X	SUMITOMO MITSUBISHI UNSPONS	86562M209		12/9/2010		6/5/2013	552	730				0	-178
101	X	SUNCOR ENERGY INC NEW	86722A107		12/2/2010		6/5/2013	92	92				0	4
102	X	SUNCOR ENERGY SVCS INC	868157108		12/2/2010		6/5/2013	300	295				0	5
103	X	SUPERIOR ENERGY SVCS INC	868157108		12/6/2011		3/28/2014	60	56				0	-12
104	X	SUPERIOR ENERGY SVCS INC	868157108		12/7/2011		3/28/2014	300	295				0	4
105	X	SUPERIOR ENERGY SVCS INC	868157108		12/7/2011		3/28/2014	450	462				0	-12
106	X	SUPERIOR ENERGY SVCS INC	868157108		12/6/2011		3/28/2014	190	186				0	4
107	X	TATA MOTORS LTD ADR	876568502		4/22/2013		6/5/2013	310	141				0	169
108	X	TATA MOTORS LTD ADR	876568502		4/22/2013		12/20/2013	787	690				0	97
109	X	TELECOM ITALIA CAPITAL	87927VAF5		1/6/2012		4/2/2014	3,920	3,141				0	779
110	X	TELECOM ITALIA CAPITAL	87927VAF5		2/2/2011		4/2/2014	9,800	9,120				0	680
111	X	TELEFONICA SA SPAIN ADR	879382208		4/22/2013		6/5/2013	190	198				0	-8
112	X	TENNECO INC DEL	880349105		5/20/2010		6/5/2013	32	43				0	-11
113	X	TENNECO INC DEL	880349105		5/24/2010		6/5/2013	89	42				0	47
114	X	TENNECO INC DEL	880349105		5/24/2010		4/28/2014	362	126				0	236
115	X	TENNECO INC DEL	880349105		1/3/2012		4/28/2014	603	313				0	290
116	X	TENNECO INC DEL	880349105		12/2/2010		4/28/2014	663	428				0	235
117	X	TESCO PLC SPNRD ADR	881575302		3/10/2008		6/5/2013	177	279				0	-102
118	X	TESCO PLC SPNRD ADR	881575302		10/5/2008		6/5/2013	32	43				0	-11
119	X	TEVA PHARMACTCL INDS AD	881624209		7/25/2011		6/5/2013	724	896				0	172
120	X	TEVA PHARMACTCL INDS AD	881624209		7/25/2011		2/25/2014	1,109	1,085				0	24
121	X	SOLERA HOLDINGS INC	83421A104		12/12/2011		6/19/2013	487	426				0	61
122	X	SOLERA HOLDINGS INC	83421A104		12/12/2011		6/19/2013	161	138				0	23
123	X	SOLERA HOLDINGS INC	83421A104		12/5/2011		6/19/2013	107	95				0	12
124	X	SOLERA HOLDINGS INC	83421A104		12/5/2011		6/19/2013	322	285				0	37
125	X	SOLERA HOLDINGS INC	83421A104		12/8/2011		6/19/2013	215	186				0	29
126	X	SOLERA HOLDINGS INC	83421A104		12/14/2011		6/19/2013	269	224				0	45
127	X	SOLERA HOLDINGS INC	83421A104		12/15/2011		6/24/2013	155	134				0	21
128	X	SOLERA HOLDINGS INC	83421A104		12/21/2011		6/24/2013	206	182				0	24
129	X	SOLERA HOLDINGS INC	83421A104		12/22/2011		6/24/2013	155	136				0	19
130	X	SOLERA HOLDINGS INC	83421A104		12/22/2011		7/23/2013	221	182				0	39
131	X	SOLERA HOLDINGS INC	83421A104		1/3/2012		7/23/2013	830	666				0	164
132	X	SOLERA HOLDINGS INC	83421A104		1/4/2012		7/23/2013	885	714				0	171
133	X	SOLERA HOLDINGS INC	83421A104		3/21/2012		7/23/2013	333	277				0	56
134	X	SOLERA HOLDINGS INC	83421A104		1/4/2012		7/24/2013	55	45				0	10
135	X	SOLERA HOLDINGS INC	83421A104		4/4/2012		7/24/2013	333	276				0	57
136	X	SOLERA HOLDINGS INC	83421A104		6/5/2012		7/24/2013	277	213				0	64

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	SOLERA HOLDINGS INC			3/22/2012		7/24/2013	277	230				0	47
138	X	TIME WARNER INC SHS			9/27/2013		3/18/2014	3,978	3,910				0	68
139	X	TIME WARNER INC SHS			9/19/2013		3/18/2014	11,597	11,110				0	487
140	X	TOTAL S A SP ADR			4/22/2013		6/5/2013	200	189				0	11
141	X	TOTAL S A SP ADR			4/22/2013		2/26/2014	763	566				0	197
142	X	TOWERS WATSON & CO CL A			1/22/2010		6/5/2013	909	561				0	328
143	X	TOWERS WATSON & CO CL A			1/22/2010		6/6/2013	75	48				0	27
144	X	TOWERS WATSON & CO CL A			5/20/2010		6/6/2013	601	388				0	213
145	X	TOWERS WATSON & CO CL A			2/8/2011		7/24/2013	742	517				0	225
146	X	TOWERS WATSON & CO CL A			5/20/2010		7/24/2013	82	49				0	33
147	X	TOWERS WATSON & CO CL A			1/22/2010		7/24/2013	825	516				0	309
148	X	TOWERS WATSON & CO CL A			7/22/2010		7/24/2013	412	216				0	196
149	X	TOWERS WATSON & CO CL A			3/17/2011		7/30/2013	84	56				0	28
150	X	TOWERS WATSON & CO CL A			8/18/2011		7/30/2013	669	460				0	209
151	X	AMN ELEC POWER CO			7/1/2013		11/27/2013	12,325	11,654				0	671
152	X	AMER EXPRESS COMPANY			4/23/2010		6/5/2013	1,291	833				0	458
153	X	AMER EXPRESS COMPANY			5/20/2010		6/26/2013	737	398				0	339
154	X	AMER EXPRESS COMPANY			7/2/2010		6/26/2013	4,641	2,494				0	2,147
155	X	AMER EXPRESS COMPANY			4/23/2010		6/26/2013	1,252	833				0	419
156	X	ALLSCRIPTS HEALTHCARE			10/5/2011		6/18/2013	146	188				0	-42
157	X	ALLSCRIPTS HEALTHCARE			3/5/2012		6/18/2013	346	504				0	-158
158	X	ALLSCRIPTS HEALTHCARE			9/14/2011		6/18/2013	146	178				0	-32
159	X	ALLSCRIPTS HEALTHCARE			3/26/2012		6/18/2013	160	214				0	-51
160	X	ALLSCRIPTS HEALTHCARE			3/12/2012		6/18/2013	133	190				0	-54
161	X	ALLSCRIPTS HEALTHCARE			1/3/2012		6/18/2013	599	839				0	-240
162	X	ALLSCRIPTS HEALTHCARE			8/31/2012		6/5/2013	1,393	1,123				0	270
163	X	ALLSTATE CORP DEL COM			12/2/2010		6/5/2013	100	112				0	-12
164	X	ALTERA CORP COM			2/25/2011		6/5/2013	1,512	1,049				0	463
165	X	ALTRIA GROUP INC			7/1/2013		7/1/2013	3,505	2,863				0	642
166	X	ALTRIA GROUP INC			2/8/2013		7/1/2013	2,232	2,194				0	38
167	X	ALTRIA GROUP INC			2/25/2011		7/1/2013	921	650				0	271
168	X	ALTRIA GROUP INC			3/28/2013		7/1/2013	496	483				0	13
169	X	ALTRIA GROUP INC			6/5/2012		7/1/2013	708	634				0	74
170	X	ALTRIA GROUP INC			3/28/2013		10/28/2013	3,521	3,314				0	207
171	X	ALTRIA GROUP INC			5/9/2013		10/28/2013	3,374	3,351				0	23
172	X	ALTRIA GROUP INC			12/17/2009		6/5/2013	811	382				0	429
173	X	AMAZON COM INC COM			12/17/2009		2/10/2014	723	255				0	468
174	X	AMAZON COM INC COM			10/18/2010		2/10/2014	7,229	3,261				0	3,968
175	X	AMAZON COM INC COM			02/31/2016		2/10/2014	2,169	731				0	1,438
176	X	AMAZON COM INC COM			02/31/2016		6/5/2013	369	200				0	169
177	X	SPECTRUM BRANDS HOLDIN			7/6/2012		6/10/2013	1,050	565				0	485
178	X	SPECTRUM BRANDS HOLDIN			8/16/2012		8/9/2013	187	102				0	85
179	X	SPECTRUM BRANDS HOLDIN			7/9/2012		3/28/2014	557	302				0	255
180	X	SKYWORKS SOLUTIONS INC			12/21/2012		6/5/2013	58	55				0	3
181	X	SMITH-NPHW PLC SPADR NE			4/22/2013		6/5/2013	116	113				0	3
182	X	SMITH-NPHW PLC SPADR NE			4/23/2013		12/20/2013	841	676				0	165
183	X	SMITH-NPHW PLC SPADR NE			4/23/2013		12/23/2013	71	56				0	15
184	X	SMITH-NPHW PLC SPADR NE			4/23/2013		2/25/2014	479	338				0	141
185	X	SMITH-NPHW PLC SPADR NE			4/23/2013		2/26/2014	397	282				0	115
186	X	SNAP ON INC COM			12/7/2011		6/5/2013	457	257				0	200
187	X	SNAP ON INC COM			12/7/2011		6/7/2013	733	423				0	310
188	X	SNAP ON INC COM			12/22/2011		6/7/2013	183	103				0	80
189	X	SNAP ON INC COM			12/7/2011		6/19/2013	276	159				0	117
190	X	SNAP ON INC COM			12/22/2011		6/5/2013	208	183				0	25
191	X	SOCIETE GENERAL SPN ADR			4/23/2013		8/14/2013	1,019	767				0	252
192	X	SOCIETE GENERAL SPN ADR			4/23/2013		12/20/2013	954	605				0	349
193	X	SOCIETE GENERAL SPN ADR			4/23/2013		2/25/2014	194	105				0	89
194	X	SOCIETE GENERAL SPN ADR			4/23/2013		2/26/2014	874	471				0	403
195	X	SOCIETE GENERAL SPN ADR			4/23/2013		7/24/2013	277	220				0	57
196	X	SOLERA HOLDINGS INC			5/31/2012		1/31/2014	1,534	1,142				0	392
197	X	ALCOA INC			5/3/2010		1/31/2014	46	55				0	-9
198	X	ALCOA INC			12/2/2010		1/31/2014	681	836				0	-155
199	X	ALCOA INC			1/3/2012		1/31/2014	669	532				0	137
200	X	ALCOA INC			4/5/2010		1/31/2014	1,731	2,224				0	-493
201	X	ALCOA INC			4/23/2013		6/5/2013	229	212				0	17
202	X	ALLIANZ SE SPN ADR			4/23/2013		12/20/2013	1,104	888				0	216
203	X	ALLIANZ SE SPN ADR			8/25/2011		6/5/2013	67	113				0	-46
204	X	ALLSCRIPTS HEALTHCARE												

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

Amount												
Long Term CG Distributions												
Short Term CG Distributions												
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss	
								Gross Sales	Cost or Other Basis	Valuation Method		Expense of Sale and Cost of Improvements
205	X	ALLSCRIPTS HEALTHCARE	01988P108		8/25/2011		6/5/2013	362	459			-97
206	X	ALLSCRIPTS HEALTHCARE	01988P108		9/7/2011		6/6/2013	159	210			-51
207	X	ALLSCRIPTS HEALTHCARE	01988P108		8/25/2011		6/6/2013	172	294			-122
208	X	ALLSCRIPTS HEALTHCARE	01988P108		8/29/2011		6/6/2013	133	178			-45
209	X	ALLSCRIPTS HEALTHCARE	01988P108		8/31/2011		6/6/2013	252	352			-100
210	X	ALLSCRIPTS HEALTHCARE	01988P108		3/15/2012		6/18/2013	452	612			-160
211	X	ALLSCRIPTS HEALTHCARE	01988P108		3/22/2012		6/18/2013	226	301			-75
212	X	ALLSCRIPTS HEALTHCARE	01988P108		4/2/2012		6/18/2013	678	855			-177
213	X	ALLSCRIPTS HEALTHCARE	01988P108		9/7/2011		6/18/2013	13	17			-4
214	X	ALLSCRIPTS HEALTHCARE	01988P108		12/15/2011		6/18/2013	105	141			-35
215	X	ALLSCRIPTS HEALTHCARE	01988P108		6/5/2012		6/18/2013	186	150			-36
216	X	BHP BILLITON LTD ADR	088606108		12/17/2008		6/5/2013	65	72			7
217	X	BOEING COMPANY	097023105		3/19/2013		6/5/2013	2,189	1,885			304
218	X	BOEING COMPANY	097023105		9/7/2013		9/27/2013	4,520	3,341			1,179
219	X	BOEING COMPANY	097023105		3/19/2013		11/27/2013	4,863	3,084			1,779
220	X	BOEING COMPANY	097023105		3/19/2013		11/27/2013	2,161	1,371			790
221	X	BOEING COMPANY	097023105		3/19/2013		1/31/2014	2,131	1,456			675
222	X	CBS CORP NEW CL B	124857202		12/2/2010		6/5/2013	343	122			221
223	X	CBS CORP NEW CL B	124857202		2/18/2011		6/7/2013	337	158			179
224	X	CBS CORP NEW CL B	124857202		12/2/2010		6/7/2013	529	191			338
225	X	CBS CORP NEW CL B	124857202		1/3/2012		9/16/2013	896	440			456
226	X	CBS CORP NEW CL B	124857202		2/18/2011		9/16/2013	280	113			167
227	X	CBS CORP NEW CL B	124857202		6/5/2012		9/25/2013	334	187			147
228	X	CBS CORP NEW CL B	124857202		1/3/2012		9/25/2013	1,447	716			731
229	X	CIT GROUP INC NEW	125581801		10/31/2012		6/5/2013	594	482			112
230	X	CTC MEDIA INC	12642X106		4/22/2013		6/5/2013	204	202			2
231	X	CTC MEDIA INC	12642X106		4/22/2013		12/20/2013	272	249			23
232	X	CTC MEDIA INC	12642X106		4/23/2013		12/23/2013	432	412			20
233	X	TOWERS WATSON & CO CL A	891894107		1/3/2012		10/29/2013	1,373	722			651
234	X	TOWERS WATSON & CO CL A	891894107		6/5/2012		10/29/2013	458	237			221
235	X	TRAVELERS COS INC	89417E109		3/20/2013		6/5/2013	1,171	1,175			-4
236	X	TYSON FOODS INC CL A	902494103		1/31/2014		1/31/2014	2,591	1,803			788
237	X	UNITED PARCEL SVC CL B	911312106		1/1/2010		6/5/2013	257	188			69
238	X	UNITED RENTALS INC COM	911363109		5/23/2012		6/5/2013	625	421			204
239	X	UNITED RENTALS INC COM	911363109		5/23/2012		8/12/2013	606	386			220
240	X	UNITED RENTALS INC COM	911363109		6/6/2012		10/8/2013	578	351			227
241	X	UNITED RENTALS INC COM	911363109		5/23/2012		11/8/2013	250	132			118
242	X	UNITED RENTALS INC COM	911363109		5/23/2012		11/8/2013	813	456			357
243	X	UNITED RENTALS INC COM	911363109		6/6/2012		3/13/2014	552	198			354
244	X	UNITED RENTALS INC COM	911363109		6/6/2012		3/26/2014	562	198			364
245	X	UNITED RENTALS INC COM	911363109		6/13/2012		3/28/2014	363	130			233
246	X	UNITED RENTALS INC COM	911363109		6/8/2012		3/28/2014	91	33			58
247	X	UNITED RENTALS INC COM	911363109		6/13/2012		4/8/2014	960	357			603
248	X	U S TREASURY BOND	912810PW2		10/24/2013		2/18/2014	17,016	17,223			-207
249	X	U S TREASURY BOND	912810PW2		4/8/2010		2/18/2014	5,672	4,728			944
250	X	U S TREASURY BOND	912810PW2		12/7/2010		2/18/2014	6,806	6,053			753
251	X	U S TREASURY NOTE	912828RX0		1/9/2013		2/18/2014	11,064	11,107			-43
252	X	U S TREASURY NOTE	912828RX0		12/2/2013		11/1/2013	10,058	10,101			-8
253	X	U S TREASURY NOTE	912828RX0		5/22/2013		11/1/2013	2,012	2,020			8
254	X	U S TREASURY NOTE	912828RX0		1/18/2013		11/7/2013	8,061	8,079			-18
255	X	U S TREASURY NOTE	912828RX0		8/19/2013		11/7/2013	4,030	3,992			38
256	X	U S TRSY INFLATION NTE	912828UH1		10/17/2013		12/16/2013	4,822	4,929			-107
257	X	U S TRSY INFLATION NTE	912828UH1		5/22/2013		12/16/2013	24,108	26,353			-2,245
258	X	U S TREASURY NOTE	912828VB3		5/22/2013		11/1/2013	7,422	7,826			-403
259	X	U S TREASURY NOTE	912828VB3		5/22/2013		11/1/2013	4,639	4,891			-252
260	X	U S TREASURY NOTE	912828VB3		5/22/2013		12/9/2013	10,951	11,738			-787
261	X	U S TREASURY NOTE	912828WE6		12/16/2013		2/11/2014	13,096	12,860			236
262	X	UNUM GROUP	91529Y106		11/17/2011		6/5/2013	1,475	1,142			333
263	X	VALEANT PHARMACEUTICALS	91911K102		12/2/2010		6/5/2013	603	193			410
264	X	VALEANT PHARMACEUTICALS	91911K102		12/2/2010		11/7/2013	958	248			710
265	X	VALE SA	91912E105		4/12/2013		6/5/2013	166	178			12
266	X	BP PLC SPON ADR	055622104		4/1/2014		6/5/2013	36	0			36
267	X	BAKER HUGHES INC	057224107		11/29/2013		1/31/2014	5,042	5,096			54
268	X	BAKER HUGHES INC	057224107		11/21/2013		1/31/2014	7,874	7,908			-34
269	X	BANCO BILBAO VIZCAYA	05946K101		4/22/2013		6/5/2013	227	221			6
270	X	BANCO BILBAO VIZCAYA	05946K101		4/23/2013		6/5/2013	198	198			0
271	X	CTC MEDIA INC	12642X106		4/23/2013		12/23/2013	13	12			1
272	X	CVS CAREMARK CORP	126650100		9/6/2012		6/5/2013	2,476	2,001			475

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

Long Term CG Distributions										Amount		Totals										Net Gain or Loss					
Short Term CG Distributions												Capital Gains/Losses Other sales										1,352,193 0		1,084,217 0		287,976 0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss													
273	X CVS CAREMARK CORP	12650100			9/6/2012		7/1/2013	2,310	1,862				0	448													
274	X CVS CAREMARK CORP	12650100			9/6/2012		8/22/2013	8,232	6,561				0	1,671													
275	X CVS CAREMARK CORP	12650100			9/6/2012		11/27/2013	868	605				0	263													
276	X CVS CAREMARK CORP	12650100			3/14/2013		11/27/2013	7,280	5,814				0	1,466													
277	X CVS CAREMARK CORP	12650100			1/7/2013		11/27/2013	2,538	1,886				0	652													
278	X VARIAN MEDICAL SYS INC	92220P105			11/2/2012		6/5/2013	874	916				41	-1													
279	X VARIAN MEDICAL SYS INC	92220P105			11/2/2012		6/5/2013	67	70				3	0													
280	X VARIAN MEDICAL SYS INC	92220P105			11/2/2012		6/5/2013	67	70				3	0													
281	X VIACOM INC NEW CL B	92553P201			12/3/2010		9/19/2013	202	211				10	1													
282	X VIACOM INC NEW CL B	92553P201			12/9/2011		9/19/2013	933	559				0	374													
283	X VIACOM INC NEW CL B	92553P201			12/3/2010		9/19/2013	2,424	1,268				0	1,156													
284	X VIACOM INC NEW CL B	92553P201			6/5/2012		9/19/2013	3,845	1,836				0	2,009													
285	X VIACOM INC NEW CL B	92553P201			12/3/2012		9/19/2013	1,170	638				0	532													
286	X VINCI SA ADR	92553P201			5/30/2013		1/2/2014	3,594	1,977				0	1,617													
287	X VINCI SA ADR	927320101			9/23/2013		1/2/2014	4,496	3,659				0	837													
288	X VINCI SA ADR	927320101			9/5/2013		1/2/2014	3,288	2,960				0	328													
289	X VINCI SA ADR	927320101			5/3/2013		1/2/2014	290	240				0	50													
290	X VISA INC CL A SHRS	92826C639			10/18/2010		6/5/2013	26,609	20,341				0	6,268													
291	X BANCO BILBAO VIZCAYA	05946K101			4/23/2013		2/10/2014	2,151	936				0	1,215													
292	X BANCO BILBAO VIZCAYA	05946K101			4/23/2013		12/20/2013	3,307	1,169				0	2,138													
293	X BANCO BILBAO VIZCAYA	05946K101			4/23/2013		12/23/2013	857	678				0	179													
294	X BANCO BILBAO VIZCAYA	05946K101			5/1/2014		5/1/2014	613	480				0	133													
295	X BANCO SANTANDER SA ADR	05964H105			4/22/2013		6/5/2013	3	0				0	3													
296	X BANCO SANTANDER SA ADR	05964H105			5/14/2014		5/14/2014	168	164				0	4													
297	X BARCLAYS PLC RIGHTS	06738E121			1/6/2014		1/6/2014	8	0				0	8													
298	X BARCLAYS PLC ADR	06738E204			12/17/2009		6/5/2013	3	0				0	3													
299	X BIE AEROSPACE INC	073302101			9/13/2012		6/5/2013	370	339				0	31													
300	X BIE AEROSPACE INC	073302101			9/13/2012		5/13/2014	380	246				0	134													
301	X BIE AEROSPACE INC	073302101			2/28/2013		5/16/2014	2,938	1,232				0	1,706													
302	X BIE AEROSPACE INC	073302101			9/13/2012		5/16/2014	1,635	900				0	735													
303	X CA INC	12673P105			4/12/2013		3/18/2014	1,058	452				0	606													
304	X CA INC	12673P105			3/28/2013		3/18/2014	581	456				0	125													
305	X CANON INC ADR REP5SH	138006309			4/6/2013		6/5/2013	1,162	910				0	252													
306	X CANON INC ADR REP5SH	138006309			8/22/2013		3/18/2014	1,623	5973				0	420													
307	X CARNIVAL PLC ADR	14365C103			4/6/2006		6/5/2013	33	51				17	-1													
308	X CARNIVAL PLC ADR	14365C103			4/6/2006		6/5/2013	33	51				17	-1													
309	X CARNIVAL PLC ADR	14365C103			4/22/2013		12/1/2014	165	174				0	-9													
310	X CARNIVAL PLC ADR	14365C103			4/23/2013		12/1/2014	5,901	4,897				0	1,004													
311	X CARNIVAL PLC ADR	14365C103			4/23/2013		12/1/2014	127	104				0	23													
312	X CARNIVAL PLC ADR	14365C103			4/23/2013		1/24/2014	127	106				0	21													
313	X CARPENTER TECHNOLOGY	144285103			12/20/2012		6/5/2013	2,288	1,903				0	385													
314	X CARPENTER TECHNOLOGY	144285103			4/23/2013		6/5/2013	336	364				28	0													
315	X CHINA MOBILE LTD SPN ADR	16941M109			12/20/2012		6/5/2013	144	156				12	0													
316	X CLOROX CO DEL COM	189054109			4/22/2013		6/5/2013	207	214				0	-7													
317	X CLOROX CO DEL COM	189054109			12/2/2010		11/19/2013	1,384	943				0	441													
318	X CISCO SYSTEMS INC COM	17275R102			11/1/2010		6/5/2013	1,311	1,119				0	192													
319	X CISCO SYSTEMS INC COM	17275R102			12/2/2010		6/5/2013	971	774				0	197													
320	X CISCO SYSTEMS INC COM	17275R102			5/13/2011		7/1/2013	1,492	1,040				0	452													
321	X CISCO SYSTEMS INC COM	17275R102			4/14/2011		7/1/2013	3,987	2,815				0	1,172													
322	X CISCO SYSTEMS INC COM	17275R102			12/2/2010		7/1/2013	4,134	3,270				0	864													
323	X CISCO SYSTEMS INC COM	17275R102			12/23/2010		7/1/2013	5,406	4,354				0	1,052													
324	X CITIGROUP INC COM NEW	17967424			2/10/2011		7/1/2013	587	460				0	127													
325	X CITIGROUP INC COM NEW	17967424			10/19/2010		6/5/2013	3,018	2,576				0	442													
326	X CLOROX CO DEL COM	189054109			12/1/2010		11/19/2013	646	478				0	168													
327	X CITIGROUP INC COM NEW	17967424			12/2/2010		3/18/2014	4,549	4,270				0	279													
328	X CITIGROUP INC COM NEW	17967424			12/1/2010		3/18/2014	2,203	2,008				0	195													
329	X CLOROX CO DEL COM	189054109			1/3/2012		11/19/2013	646	469				0	177													
330	X CLOROX CO DEL COM	189054109			6/5/2012		11/20/2013	371	279				0	92													
331	X CITIGROUP INC COM NEW	17967424			7/26/2011		3/18/2014	1,389	1,152				0	237													
332	X CLOROX CO DEL COM	189054109			10/18/2010		6/5/2013	921	751				0	170													
333	X CLOROX CO DEL COM	189054109			10/18/2010		11/18/2013	4,075	3,002				0	1,073													
334	X VODAFONE GROU PLC SP AD	92857W209			10/19/2010		6/5/2013	3,520	2,594				0	926													
335	X VODAFONE GROU PLC SP AD	92857W209			1/7/2008		6/5/2013	173	222				0	-49													
336	X VODAFONE GROU PLC SP AD	92857W209			9/20/2006		6/5/2013	58	44				0	14													
337	X VODAFONE GROU PLC SP AD	92857W209			8/22/2013		11/20/2013	4,203	3,414				0	789													
338	X VODAFONE GROU PLC SP AD	92857W209			8/22/2013		11/20/2013	1,718	1,383				0	335													
339	X VODAFONE GROU PLC SP AD	92857W209			9/27/2013		1/31/2014	2,558	2,425				0	133													
340	X VODAFONE GROU PLC SP AD	92857W209			8/22/2013		1/31/2014	5,634	4,513				0	1,121													

Totals: Gross Sales 1,352,193; Capital Gains/Losses Other sales 0; Cost, Other Basis and Expenses 1,084,217; Net Gain or Loss 267,976

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

Amount												
Long Term CG Distributions												
Short Term CG Distributions												
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss	
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
341	X	VODAFONE GROU PLC SP AD	92857W209		9/27/2013		2/3/2014	1,459	1,406		0	53
342	X	WELLPOINT INC	94973V107		5/9/2013		6/5/2013	1,005	981		0	24
343	X	WELLPOINT INC	94973V107		5/9/2013		11/27/2013	2,905	2,340		0	565
344	X	VODAFONE GROU PLC SP AD	92857W209		12/2/2010		11/20/2013	839	597		0	242
345	X	VODAFONE GROU PLC SP AD	92857W209		1/3/2012		11/20/2013	2,083	1,618		0	465
346	X	VODAFONE GROU PLC SP AD	92857W209		8/12/2011		11/20/2013	730	545		0	185
347	X	VODAFONE GROU PLC SP AD	92857W209		5/20/2010		11/20/2013	693	360		0	333
348	X	WELLS FARGO & CO NEW DE	949746101		8/16/2012		6/5/2013	2,377	2,019		0	358
349	X	VODAFONE GROU PLC SP AD	92857W209		6/5/2012		11/20/2013	585	432		0	153
350	X	VODAFONE GROU PLC SP AD	92857W209		8/17/2011		11/20/2013	474	482		0	-8
351	X	VODAFONE GROU PLC SP AD	92857W209		12/17/2009		11/20/2013	1,459	914		0	545
352	X	VODAFONE GROU PLC SP AD	92857W209		8/16/2012		7/1/2013	872	719		0	153
353	X	WELLS FARGO & CO NEW DE	949746101		8/20/2012		1/31/2014	4,398	3,314		0	1,084
354	X	WELLS FARGO & CO NEW DE	949746101		8/16/2012		1/31/2014	6,801	5,133		0	1,668
355	X	WELLS FARGO & CO NEW DE	949746101		3/11/2010		6/5/2013	723	335		0	388
356	X	WESCO INTERNATIONAL INC	95082P105		10/15/2010		8/12/2013	443	241		0	202
357	X	WESCO INTERNATIONAL INC	95082P105		3/11/2010		8/12/2013	148	67		0	81
358	X	WESCO INTERNATIONAL INC	95082P105		11/6/2012		11/27/2013	4,475	3,155		0	1,320
359	X	CVS CAREMARK CORP	126650100		3/28/2013		6/5/2013	852	784		0	68
360	X	CA INC	12673P105		3/28/2013		11/27/2013	2,437	1,871		0	566
361	X	CA INC	12673P105		4/3/2013		3/18/2014	5,166	3,985		0	1,181
362	X	CA INC	12673P105		1/3/2012		11/20/2013	1,112	804		0	308
363	X	CLOROX CO DEL COM	189054109		10/18/2010		6/5/2013	410	301		0	109
364	X	COCA COLA COM	191216100		5/9/2013		1/2/2014	3,853	3,192		0	691
365	X	COMCAST CRP NEW CL A SP	20030N200		10/25/2012		6/5/2013	379	370		0	9
366	X	CON-WAY INC	205944101		10/25/2012		6/5/2013	867	801		0	66
367	X	CONOCOPHILLIPS	20825C104		10/20/2010		11/7/2013	599	282		0	317
368	X	WESCO INTERNATIONAL INC	95082P105		10/20/2010		11/5/2013	339	181		0	178
369	X	WESCO INTERNATIONAL INC	95082P105		12/2/2010		11/5/2013	85	51		0	34
370	X	WESCO INTERNATIONAL INC	95082P105		12/2/2010		11/7/2013	335	203		0	132
371	X	WESCO INTERNATIONAL INC	95082P105		6/3/2011		12/18/2013	87	53		0	34
372	X	WESCO INTERNATIONAL INC	95082P105		12/2/2010		12/18/2013	561	558		0	403
373	X	WESCO INTERNATIONAL INC	95082P105		10/22/2012		1/30/2014	715	574		0	141
374	X	WESCO INTERNATIONAL INC	95082P105		9/5/2013		1/2/2014	732	604		0	128
375	X	R R DONNELLEY SONS	257867101		4/5/2010		6/5/2013	856	775		0	81
376	X	DOW CHEMICAL CO	260543103		1/7/2008		6/5/2013	183	299		0	-116
377	X	ENI S P A SPONSORED ADR	26874R108		9/29/2008		3/10/2014	288	318		0	-30
378	X	ENI S P A SPONSORED ADR	26874R108		12/23/2013		3/10/2014	480	476		0	4
379	X	ENI S P A SPONSORED ADR	26874R108		8/24/2012		3/10/2014	864	787		0	77
380	X	ENI S P A SPONSORED ADR	26874R108		12/17/2009		3/10/2014	1,056	1,080		0	-24
381	X	ENI S P A SPONSORED ADR	26874R108		4/22/2013		3/10/2014	990	921		0	39
382	X	ENI S P A SPONSORED ADR	26874R108		4/23/2013		3/10/2014	912	876		0	36
383	X	ENI S P A SPONSORED ADR	26874R108		5/22/2009		3/10/2014	528	517		0	11
384	X	ENI S P A SPONSORED ADR	26874R108		12/20/2013		3/10/2014	384	375		0	9
385	X	ENI S P A SPONSORED ADR	26874R108		5/3/2012		3/10/2014	48	44		0	4
386	X	ENI S P A SPONSORED ADR	26874R108		1/7/2008		3/10/2014	144	224		0	-80
387	X	ENI S P A SPONSORED ADR	26874R108		11/17/2012		3/10/2014	336	273		0	63
388	X	ENI S P A SPONSORED ADR	26874R108		10/19/2012		1/30/2014	477	389		0	88
389	X	WESCO INTERNATIONAL INC	95082P105		6/5/2012		1/30/2014	318	251		0	67
390	X	WESCO INTERNATIONAL INC	95082P105		11/2/2012		1/30/2014	238	165		0	73
391	X	WESCO INTERNATIONAL INC	95082P105		1/3/2012		1/30/2014	1,192	795		0	397
392	X	WESCO INTERNATIONAL INC	95082P105		1/1/2012		1/30/2014	556	450		0	96
393	X	WESCO INTERNATIONAL INC	95082P105		4/11/2013		6/5/2013	631	669		37	-1
394	X	XEROX CORP	984121103		4/11/2013		5/27/2014	3,675	2,873		0	802
395	X	XEROX CORP	984121103		4/22/2013		6/5/2013	167	167		0	0
396	X	YAMANA GOLD INC	9462Y100		10/18/2010		6/5/2013	1,169	785		0	384
397	X	ZIMMER HOLDINGS INC COM	98956P102		10/18/2010		2/18/2014	4,418	2,407		0	2,011
398	X	ZIMMER HOLDINGS INC COM	98956P102		10/18/2010		2/19/2014	2,947	1,622		0	1,325
399	X	ZIMMER HOLDINGS INC COM	98956P102		10/18/2010		2/19/2014	765	419		0	346
400	X	ZIMMER HOLDINGS INC COM	98956P102		10/19/2010		2/20/2014	4,375	2,346		0	2,029
401	X	ZIMMER HOLDINGS INC COM	98956P102		10/18/2010		2/20/2014	1,331	733		0	598
402	X	ZIMMER HOLDINGS INC COM	98956P102		11/2/2010		2/20/2014	856	443		0	413
403	X	ZIMMER HOLDINGS INC COM	98956P102		11/2/2010		2/21/2014	571	295		0	276
404	X	ZIMMER HOLDINGS INC COM	98956P102		9/23/2013		1/2/2014	2,685	2,487		0	198
405	X	DAIMLER A	D1668R123		5/3/2013		1/2/2014	252	213		0	39
406	X	DAIMLER A	D1668R123		5/3/2013		1/2/2014	28,106	19,172		0	8,934
407	X	DAIMLER A	D1668R123		4/22/2013		6/5/2013	332	280		0	52

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

Long Term CG Distributions															Amount	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Cost, Other Basis and Expenses		Net Gain or Loss			
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
Capital Gains/Losses								1,352,193		0		1,084,217		267,976		
Other sales								0				0		0		

409	X	ACTAVIS PLC SHS	G0083B108		6/27/2011		10/8/2013	857	882				0	-25
410	X	ACTAVIS PLC SHS	G0083B108		6/27/2011		10/8/2013	143	90				0	53
411	X	ACTAVIS PLC SHS	G0083B108		2/6/2013		10/11/2013	78	50				0	28
412	X	ACTAVIS PLC SHS	G0083B108		7/12/2011		10/22/2013	147	152				0	-5
413	X	ACTAVIS PLC SHS	G0083B108		7/12/2011		10/22/2013	147	152				0	-5
414	X	ACTAVIS PLC SHS	G0083B108		6/27/2011		10/22/2013	147	90				0	57
415	X	ACTAVIS PLC SHS	G0083B108		7/12/2011		10/22/2013	441	411				0	30
416	X	ACTAVIS PLC SHS	G0083B108		7/15/2011		10/22/2013	147	150				0	3
417	X	ACTAVIS PLC SHS	G0083B108		7/21/2011		11/5/2013	157	145				0	12
418	X	ACTAVIS PLC SHS	G0083B108		7/19/2011		11/5/2013	313	297				0	16
419	X	ACTAVIS PLC SHS	G0083B108		7/19/2011		11/5/2013	783	726				0	57
420	X	ACTAVIS PLC SHS	G0083B108		7/15/2011		11/5/2013	157	150				0	7
421	X	ACTAVIS PLC SHS	G0083B108		7/25/2011		11/20/2013	161	142				0	19
422	X	CORNING INC	219350105		5/9/2013		3/18/2014	2,206	1,735				0	471
423	X	CORNING INC	219350105		7/12/2013		3/18/2014	3,289	2,485				0	804
424	X	CORNING INC	219350105		5/20/2013		3/18/2014	5,011	4,272				0	739
425	X	CREDIT SUISSE GP SP ADR	225401108		4/22/2013		6/5/2013	498	468				0	30
426	X	CREDIT SUISSE GP SP ADR	225401108		4/22/2013		8/14/2013	464	413				0	51
427	X	CROWN HDGS INC	228368106		9/9/2010		6/5/2013	209	146				0	63
428	X	CROWN HDGS INC	228368106		9/10/2010		6/5/2013	670	470				0	200
429	X	DANONE-SPONS ADR	226361100		11/8/2010		6/5/2013	352	314				0	38
430	X	DEUTSCHE TELE AG SPN ADR	251566105		9/23/2013		1/2/2014	2,576	2,196				0	380
431	X	DEUTSCHE TELE AG SPN ADR	251566105		5/3/2013		1/2/2014	31,359	22,788				0	8,571
432	X	DEUTSCHE TELE AG SPN ADR	251566105		8/28/2013		1/2/2014	4,838	3,770				0	1,068
433	X	DEUTSCHE TELE AG SPN ADR	251566105		9/5/2013		1/2/2014	314	246				0	68
434	X	DIAGEO PLC SPND ADR NEW	252430205		12/2/2010		6/5/2013	237	145				0	92
435	X	DISCOVER FINL SVCS	254709108		12/2/2010		6/5/2013	291	115				0	176
436	X	DISCOVER FINL SVCS	254709108		12/17/2009		6/5/2013	1,842	568				0	1,274
437	X	DISCOVER FINL SVCS	254709108		12/22/2010		3/18/2014	2,009	668				0	1,341
438	X	DISH NETWORK CORP	25470M109		9/8/2011		6/5/2013	386	253				0	133
439	X	DISH NETWORK CORP	25470M109		9/2/2011		6/5/2013	734	460				0	274
440	X	DISH NETWORK CORP	25470M109		9/8/2011		10/28/2013	2,240	1,163				0	1,077
441	X	DISH NETWORK CORP	25470M109		9/8/2011		3/18/2014	1,861	759				0	1,102
442	X	DISH NETWORK CORP	25470M109		9/15/2011		5/27/2014	1,197	517				0	680
443	X	DISH NETWORK CORP	25470M109		9/8/2011		5/27/2014	1,256	531				0	725
444	X	R R DONNELLEY SONS	257867101		5/3/2013		1/2/2014	19,319	11,990				0	7,329
445	X	R R DONNELLEY SONS	257867101		9/23/2013		1/2/2014	1,443	1,139				0	304
446	X	CORNING INC	219350105		5/9/2013		6/5/2013	1,042	1,035				0	7
447	X	CORNING INC	219350105		5/9/2013		9/27/2013	4,261	4,413				0	-152
448	X	ACTAVIS PLC SHS	G0083B108		7/27/2011		11/20/2013	161	140				0	21
449	X	ASSURED GUARANTY LTD	G0585R106		5/20/2013		6/5/2013	445	484			39	0	0
450	X	DELPHI AUTOMOTIVE PLC	G27823106		1/30/2012		6/5/2013	486	273			0	213	0
451	X	DELPHI AUTOMOTIVE PLC	G27823106		1/30/2012		7/24/2013	827	409			0	418	0
452	X	DELPHI AUTOMOTIVE PLC	G27823106		2/8/2012		9/3/2013	168	90			0	78	0
453	X	APACHE CORP	037411105		7/1/2013		2/3/2014	4,334	4,524			0	-190	0
454	X	APPLE INC	037633100		5/23/2012		6/5/2013	450	562			112	0	0
455	X	APPLE INC	037633100		5/23/2012		1/31/2014	4,500	5,061			0	-561	0
456	X	ARES CAPITAL CORP	04010L103		7/8/2010		6/5/2013	369	359			0	85	0
457	X	ASTRAZENECA PLC SPND AD	046353108		4/22/2013		6/5/2013	255	258			0	-3	0
458	X	ASTRAZENECA PLC SPND AD	046353108		4/22/2013		12/20/2013	934	825			0	109	0
459	X	ASTRAZENECA PLC SPND AD	046353108		4/22/2013		2/25/2014	949	722			0	227	0
460	X	AUTODESK INC DEL PV30 01	052769106		4/13/2012		6/5/2013	1,330	1,466			156	0	0
461	X	AUTOMATIC DATA PROC	053015103		10/18/2010		6/5/2013	756	473			0	283	0
462	X	BB&T CORPORATION	054937107		12/1/2011		6/5/2013	859	603			0	256	0
463	X	BB&T CORPORATION	054937107		6/5/2012		5/1/2014	929	702			0	227	0
464	X	BB&T CORPORATION	054937107		1/3/2012		5/1/2014	2,417	1,685			0	732	0
465	X	BB&T CORPORATION	054937107		1/19/2012		5/1/2014	2,491	1,820			0	671	0
466	X	BB&T CORPORATION	054937107		12/1/2011		5/1/2014	3,272	2,041			0	1,231	0
467	X	BAE SYS PLC SPN ADR	05523R107		4/23/2013		6/5/2013	222	211			0	11	0
468	X	BAE SYS PLC SPN ADR	05523R107		4/23/2013		8/14/2013	952	798			0	154	0
469	X	BAE SE SPONSORED ADR	055262505		4/29/2013		2/25/2014	227	185			0	42	0
470	X	BAE SE SPONSORED ADR	055262505		4/29/2013		2/26/2014	797	646			0	151	0
471	X	BP PLC SPON ADR	055622104		9/15/2011		6/5/2013	1,942	1,773			0	169	0
472	X	BP PLC SPON ADR	055622104		12/26/2013		12/26/2013	3	0			0	3	0
473	X	BP PLC SPON ADR	055622104		9/15/2011		2/25/2014	1,017	788			0	229	0
474	X	TOWERS WATSON & CO CL A	891894107		3/23/2011		8/2/2013	253	166			0	87	0
475	X	TOWERS WATSON & CO CL A	891894107		4/4/2011		8/2/2013	760	512			0	248	0
476	X	TOWERS WATSON & CO CL A	891894107		3/25/2011		8/2/2013	760	498			0	262	0

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

Long Term CG Distributions															Amount	
Short Term CG Distributions																
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
477	X TOWERS WATSON & CO CL A	891894107			3/1/2011		8/2/2013	169	112				0	57		
478	X TOWERS WATSON & CO CL A	891894107			4/4/2011		10/11/2013	234	114				0	120		
479	X TOWERS WATSON & CO CL A	891894107			1/3/2012		10/11/2013	467	241				0	226		
480	X TOWERS WATSON & CO CL A	891894107			1/3/2012		10/25/2013	1,032	541				0	491		
481	X XL GROUP PLC SHS	G98290102			11/21/2011		8/30/2013	208	137				0	71		
482	X XL GROUP PLC SHS	G98290102			8/19/2011		8/30/2013	506	321				0	185		
483	X FOSTER WHEELER AG	H27178104			4/22/2013		6/5/2013	346	303				0	43		
484	X FOSTER WHEELER AG	H27178104			4/22/2013		7/3/2013	1,431	1,371				0	60		
485	X FOSTER WHEELER AG	H27178104			4/23/2013		7/3/2013	4,231	4,138				0	93		
486	X FOSTER WHEELER AG	H27178104			4/23/2013		7/5/2013	284	288				0	6		
487	X ENI S P A SPONSORED ADR	26874R108			1/3/2012		3/10/2014	960	862				0	98		
488	X ENI S P A SPONSORED ADR	26874R108			6/3/2011		3/10/2014	192	188				0	4		
489	X ENI S P A SPONSORED ADR	26874R108			12/2/2010		3/10/2014	432	378				0	54		
490	X ELAN CORP PLC	284131208			11/12/2012		6/28/2013	805	596				0	209		
491	X ELAN CORP PLC	284131208			9/26/2012		6/28/2013	3,914	2,976				0	938		
492	X ELECTRICITE DE FRANCE	285039103			9/25/2013		1/2/2014	2,712	2,424				0	288		
493	X ELECTRICITE DE FRANCE	285039103			11/18/2013		1/2/2014	4,754	4,998				0	-244		
494	X INVESCO LTD	G4918T108			1/3/2012		5/1/2014	3,199	1,843				0	1,356		
495	X MARVELL TECHNOLOGY GRC	G5876H105			4/22/2013		6/5/2013	140	132				0	8		
496	X RENAISSANCE HLDGS LTD	G7496G103			8/30/2013		2/3/2014	4,599	4,472				0	127		
497	X SEAGATE TECH PLC SHS	G7945M107			2/1/2012		6/5/2013	759	430				0	329		
498	X SEAGATE TECH PLC SHS	G7945M107			2/1/2012		1/31/2014	2,328	1,112				0	1,216		
499	X SIGNET JEWELERS LTD SHS	G81276100			2/10/2012		6/5/2013	340	225				0	115		
500	X VALDUS HOLDINGS LTD	G9319H102			8/17/2012		6/5/2013	613	565				0	48		
501	X XL GROUP PLC SHS	G98290102			12/2/2010		6/5/2013	529	351				0	178		
502	X XL GROUP PLC SHS	G98290102			12/2/2010		8/30/2013	238	165				0	73		
503	X XL GROUP PLC SHS	G98290102			6/5/2012		8/30/2013	328	218				0	110		
504	X XL GROUP PLC SHS	G98290102			1/3/2012		8/30/2013	1,579	1,076				0	503		
505	X XL GROUP PLC SHS	G98290102			1/19/2012		8/30/2013	328	224				0	104		
506	X XL GROUP PLC SHS	G98290102			8/9/2011		8/30/2013	953	612				0	341		
507	X XL GROUP PLC SHS	G98290102			10/21/2011		8/30/2013	238	170				0	68		
508	X XL GROUP PLC SHS	G98290102			2/13/2012		8/30/2013	328	213				0	115		
509	X DELPHI AUTOMOTIVE PLC	G27823106			1/30/2012		9/3/2013	280	136				0	144		
510	X EATON CORP PLC	G29183103			12/4/2012		6/5/2013	1,630	1,292				0	338		
511	X EATON CORP PLC	G29183103			12/4/2012		7/1/2013	7,743	5,997				0	1,746		
512	X EATON CORP PLC	G29183103			12/4/2012		11/20/2013	9,300	6,674				0	2,626		
513	X ENDURANCE SPECIALTY HLD	G30397106			8/2/2012		6/5/2013	604	449				0	155		
514	X ENDURANCE SPECIALTY HLD	G30397106			8/28/2012		11/1/2013	773	529				0	244		
515	X ENDURANCE SPECIALTY HLD	G30397106			9/4/2012		11/1/2013	497	337				0	160		
516	X ENDURANCE SPECIALTY HLD	G30397106			8/2/2012		11/5/2013	2,753	1,917				0	836		
517	X ENDURANCE SPECIALTY HLD	G30397106			8/28/2012		11/5/2013	1,486	1,021				0	465		
518	X ENDURANCE SPECIALTY HLD	G30397106			9/4/2012		11/6/2013	605	422				0	183		
519	X INVESCO LTD	G4918T108			9/6/2011		6/5/2013	1,058	527				0	531		
520	X INVESCO LTD	G4918T108			11/17/2011		5/1/2014	4,565	2,451				0	2,114		
521	X INVESCO LTD	G4918T108			9/6/2011		5/1/2014	2,121	972				0	1,149		
522	X INVESCO LTD	G4918T108			6/5/2012		5/1/2014	1,078	639				0	439		
523	X ELECTRICITE DE FRANCE	285039103			9/5/2013		1/2/2014	745	608				0	137		
524	X ELECTRICITE DE FRANCE	285039103			9/23/2013		1/2/2014	1,718	1,484				0	234		
525	X ELECTRICITE DE FRANCE	285039103			3/27/2013		1/2/2014	2,123	14,231				0	7,018		
526	X ELIZABETH ARDEN INC COM	28660G106			3/27/2013		6/5/2013	689	618				0	71		
527	X ELIZABETH ARDEN INC COM	28660G106			3/27/2013		4/3/2014	1,232	1,812				0	580		
528	X ELIZABETH ARDEN INC COM	28660G106			3/28/2013		4/3/2014	840	1,222				0	392		
529	X ELIZABETH ARDEN INC COM	28660G106			4/9/2013		4/4/2014	771	1,132				0	361		
530	X ELIZABETH ARDEN INC COM	28660G106			3/28/2013		4/4/2014	28	41				0	-13		
531	X ELIZABETH ARDEN INC COM	28660G106			4/10/2013		4/4/2014	303	453				0	-150		
532	X ELIZABETH ARDEN INC COM	28660G106			4/8/2013		4/4/2014	165	237				0	-72		
533	X ELIZABETH ARDEN INC COM	28660G106			4/1/2013		4/4/2014	28	41				0	-13		
534	X ELIZABETH ARDEN INC COM	28660G106			8/12/2013		4/4/2014	55	68				0	-81		
535	X ELIZABETH ARDEN INC COM	28660G106			8/12/2013		4/7/2014	329	410				0	-199		
536	X EMBARO CORP	29078EA3			12/21/2009		10/24/2013	2,012	2,211				0	-105		
537	X EMBARO CORP	29078EA3			12/7/2010		10/24/2013	2,012	2,117				0	-57		
538	X EMBARO CORP	29078EA3			11/2/2006		10/24/2013	1,006	1,063				0	-134		
539	X EMBARO CORP	29078EA3			1/6/2012		10/24/2013	3,019	3,153				0	-31		
540	X HUNTINGN BANCSHS INC MC	446150104			11/8/2008		10/24/2013	2,012	2,043				0	62		
541	X HUNTINGN BANCSHS INC MC	446150104			10/21/2011		4/29/2014	137	75				0	411		
542	X HUNTINGN BANCSHS INC MC	446150104			10/20/2011		4/29/2014	922	511				0	124		
543	X HUNTINGN BANCSHS INC MC	446150104			6/5/2012		5/23/2014	381	257				0	274		
544	X HUNTINGN BANCSHS INC MC	446150104			10/21/2011		5/21/2014	602	328				0	274		
Totals									Gross Sales	1,352,193	0	Cost, Other Basis and Expenses	1,084,217	0	Net Gain or Loss	267,976
Capital Gains/Losses																
Other sales																

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

Long Term CG Distributions										Amount				
Short Term CG Distributions														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
545	X	HUNTINGN BANCSHS INC MC	446150104		10/21/2011		5/23/2014	1,262	691				0	571
546	X	HUNTINGN BANCSHS INC MC	446150104		3/5/2012		5/23/2014	518	336				0	182
547	X	HUNTINGN BANCSHS INC MC	446150104		1/14/2011		5/23/2014	245	136				0	89
548	X	HUNTINGN BANCSHS INC MC	446150104		1/3/2012		5/23/2014	1,499	954				0	545
549	X	HUNTINGN BANCSHS INC MC	446150104		3/9/2012		5/23/2014	372	243				0	129
550	X	IAC INTERACTIVECORP	44919P508		6/18/2013		3/13/2014	832	552				0	280
551	X	IAC INTERACTIVECORP	44919P508		6/18/2013		3/28/2014	504	351				0	153
552	X	INFOSYS TECH LTD ADR	456788108		8/29/2011		6/5/2013	215	258				0	-43
553	X	INFOSYS TECH LTD ADR	456788108		9/13/2011		8/14/2013	450	433				0	17
554	X	INFOSYS TECH LTD ADR	456788108		9/13/2011		8/14/2013	450	455				0	-15
555	X	INFOSYS TECH LTD ADR	456788108		9/13/2011		2/25/2014	972	770				0	202
556	X	ING GP NV SP5D ADR	456837103		4/22/2013		6/5/2013	228	195				0	33
557	X	ING GP NV SP5D ADR	456837103		4/22/2013		8/14/2013	1,784	1,218				0	566
558	X	ING GP NV SP5D ADR	456837103		4/22/2013		8/14/2013	1,155	772				0	363
559	X	HELMERICH PAYNE INC	423452101		2/18/2012		6/5/2013	187	187				0	0
560	X	HELMERICH PAYNE INC	423452101		3/21/2012		6/5/2013	187	171				0	16
561	X	ING GP NV SP5D ADR	456837103		4/23/2013		2/25/2014	349	191				0	158
562	X	ING GP NV SP5D ADR	456837103		4/23/2013		2/25/2014	951	525				0	426
563	X	INGREDION INC	457187102		9/21/2011		6/5/2013	135	83				0	52
564	X	INGREDION INC	457187102		9/21/2011		6/5/2013	338	231				0	107
565	X	DELHAIZE GROUP SPONS AD	29759W101		4/23/2013		6/5/2013	522	506				0	16
566	X	DELHAIZE GROUP SPONS AD	29759W101		4/23/2013		8/15/2013	1,486	1,391				0	95
567	X	DELHAIZE GROUP SPONS AD	29759W101		4/23/2013		2/28/2014	496	443				0	53
568	X	DELHAIZE GROUP SPONS AD	29759W101		4/23/2013		2/27/2014	635	569				0	66
569	X	EXELON CORPORATION	30161N101		9/6/2011		6/5/2013	940	1,260				0	-320
570	X	EXELON CORPORATION	30161N101		6/5/2012		7/1/2013	515	636				0	-121
571	X	EXELON CORPORATION	30161N101		9/6/2011		7/1/2013	6,153	8,528				0	-2,375
572	X	EXELON CORPORATION	30161N101		1/3/2012		7/1/2013	1,940	2,671				0	-731
573	X	EXPEDITORS INTL WASH INC	302130109		10/18/2010		6/5/2013	1,224	1,587			342	0	-1
574	X	FMC CORP COM NEW	302491303		1/11/2011		6/5/2013	620	385				0	235
575	X	FACEBOOK INC	30303M102		5/18/2012		6/5/2013	188	305			117	0	0
576	X	FACEBOOK INC	30303M102		5/18/2012		2/10/2014	4,267	2,555				0	1,712
577	X	FACEBOOK INC	30303M102		5/21/2012		2/10/2014	2,894	1,586				0	1,398
578	X	FACEBOOK INC	30303M102		5/20/2012		2/10/2014	510	304				0	208
579	X	FACTSET RESH SYS INC	303075105		10/19/2010		6/5/2013	99	87				0	12
580	X	FOSTER WHEELER AG	H27178104		4/24/2013		7/5/2013	252	251				0	1
581	X	PENTAIR LTD	H6169Q108		10/18/2012		6/5/2013	459	351				0	108
582	X	CHECK POINT SOFTWARE TEC	M22465104		8/16/2012		6/5/2013	544	547				0	-3
583	X	CONSTELLUM HOLDCO B V	N22035104		7/26/2013		4/8/2014	1,502	943				0	589
584	X	CONSTELLUM HOLDCO B V	N22035104		7/29/2013		4/28/2014	1,484	923				0	561
585	X	CONSTELLUM HOLDCO B V	N22035104		7/26/2013		4/28/2014	445	272				0	173
586	X	AVAGO TECHNOLOGIES LTD	Y0486S104		1/19/2011		6/5/2013	38	28				0	10
587	X	AVAGO TECHNOLOGIES LTD	Y0486S104		2/20/2011		6/5/2013	525	389				0	136
588	X	AVAGO TECHNOLOGIES LTD	Y0486S104		1/7/2011		11/8/2013	389	280				0	109
589	X	AVAGO TECHNOLOGIES LTD	Y0486S104		1/20/2011		11/8/2013	1,038	666				0	372
590	X	FIFTH THIRD BANCORP	316773100		4/12/2012		6/5/2013	697	565				0	132
591	X	FIFTH THIRD BANCORP	316773100		4/12/2012		9/20/2013	977	768				0	209
592	X	FIFTH THIRD BANCORP	316773100		4/12/2012		4/3/2014	924	580				0	344
593	X	FIRST NIAGARA FINL GROUP	33582V108		11/10/2011		6/5/2013	591	552				0	39
594	X	FIRST NIAGARA FINL GROUP	33582V108		11/11/2011		6/5/2013	58	56				0	2
595	X	FIRST NIAGARA FINL GROUP	33582V108		11/14/2011		6/12/2013	251	233				0	18
596	X	FIRST NIAGARA FINL GROUP	33582V108		11/11/2011		6/12/2013	348	333				0	15
597	X	FIRST NIAGARA FINL GROUP	33582V108		11/29/2011		6/12/2013	348	305				0	43
598	X	FIRST NIAGARA FINL GROUP	33582V108		11/25/2011		6/27/2013	20	17				0	3
599	X	FIRST NIAGARA FINL GROUP	33582V108		12/5/2011		6/27/2013	169	156				0	13
600	X	FIRST NIAGARA FINL GROUP	33582V108		12/7/2011		5/20/2014	1,054	1,131				0	-77
601	X	FIRST NIAGARA FINL GROUP	33582V108		12/15/2011		5/20/2014	126	131				0	-5
602	X	FIRST NIAGARA FINL GROUP	33582V108		12/8/2011		5/20/2014	228	241				0	-13
603	X	FIRST NIAGARA FINL GROUP	33582V108		1/3/2012		5/20/2014	320	337				0	-17
604	X	FIRST NIAGARA FINL GROUP	33582V108		12/5/2011		5/20/2014	135	146				0	-11
605	X	FIRST NIAGARA FINL GROUP	33582V108		2/29/2012		5/23/2014	468	535				0	-67
606	X	FIRST NIAGARA FINL GROUP	33582V108		6/5/2012		5/23/2014	217	198				0	19
607	X	FIRST NIAGARA FINL GROUP	33582V108		1/27/2014		5/23/2014	390	415				0	-25
608	X	FIRST NIAGARA FINL GROUP	33582V108		6/14/2012		5/23/2014	251	231				0	20
609	X	FIRST NIAGARA FINL GROUP	33582V108		3/9/2012		5/23/2014	312	342				0	-30
610	X	FIRST NIAGARA FINL GROUP	33582V108		4/8/2012		5/23/2014	546	595				0	-49
611	X	FIRST NIAGARA FINL GROUP	33582V108		3/5/2012		5/23/2014	243	271				0	-28
612	X	FIRST NIAGARA FINL GROUP	33582V108		1/3/2012		5/23/2014	763	780				0	-17

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Totals		Net Gain or Loss						
													Gross Sales	Net Gain or Loss							
613	X	GNC HOLDINGS INC SHS	36191G107		1/10/2013		11/8/2013	690	409					281							
614	X	GENL DYNAMICS CORP CON	369550108		4/5/2010		6/5/2013	1,463	1,485					-22							
615	X	GENL DYNAMICS CORP CON	369550108		4/5/2010		7/1/2013	3,004	2,970					34							
616	X	GENL DYNAMICS CORP CON	369550108		12/2/2010		7/1/2013	711	615					96							
617	X	GENL DYNAMICS CORP CON	369550108		9/20/2010		7/1/2013	1,660	1,338					322							
618	X	GENL DYNAMICS CORP CON	369550108		5/20/2010		7/1/2013	316	271					45							
619	X	GENERAL MOTORS CO	37045V100		5/17/2012		6/5/2013	1,569	990					579							
620	X	GENERAL MOTORS CO	37045V100		5/17/2012		1/31/2014	2,049	1,254					795							
621	X	GLOBAL PMTS INC GEORGIA	37940X102		2/9/2012		6/5/2013	572	622					-50							
622	X	GOLDMAN SACHS GROUP INC	38141G104		12/22/2010		6/5/2013	1,133	1,138					-5							
623	X	GOLDMAN SACHS GROUP INC	38141G104		12/17/2010		6/5/2013	324	281					43							
624	X	GOOGLE INC CL A	38259P508		10/18/2010		6/5/2013	2,607	1,844					763							
625	X	GOOGLE INC CL A	38259P508		10/18/2010		2/10/2014	14,063	7,377					6,686							
626	X	GREENHILL COMPANY INC	395259104		6/27/2011		6/5/2013	660	739					-79							
627	X	GULFPORT ENERGY NEWSH0	402635304		12/17/2011		4/28/2014	1,589	1,230					339							
628	X	HCA HOLDINGS INC SHS	40412C101		10/12/2011		6/5/2013	651	341					310							
629	X	HCA HOLDINGS INC SHS	40412C101		10/14/2011		6/5/2013	191	110					81							
630	X	HARTFORD FINL SVCS GROU	416515104		6/14/2012		6/5/2013	1,182	678					504							
631	X	HSBC HLDG PLC SP ADR	404280406		4/8/2009		6/5/2013	221	74					147							
632	X	HSBC HLDG PLC SP ADR	404280406		12/13/2013		12/13/2013	11	0					11							
633	X	HSBC HLDG PLC SP ADR	404280406		5/2/2014		5/2/2014	28	0					28							
634	X	HALLIBURTON COMPANY	406216101		9/6/2012		6/5/2013	1,048	826					222							
635	X	HALLIBURTON COMPANY	406216101		9/6/2012		11/27/2013	8,912	5,620					3,292							
636	X	HARMAN INTL INDS INC NEW	413086109		2/4/2013		6/5/2013	574	502					72							
637	X	HARMAN INTL INDS INC NEW	413086109		2/4/2013		1/31/2014	1,855	822					1,033							
638	X	HARMAN INTL INDS INC NEW	413086109		2/4/2013		2/6/2014	1,114	502					612							
639	X	HARMAN INTL INDS INC NEW	413086109		2/4/2013		2/10/2014	1,230	548					682							
640	X	HARMAN INTL INDS INC NEW	413086109		2/4/2013		3/28/2014	1,576	685					891							
641	X	FIRST NIAGARA FINL GROUP	33582V108		2/13/2013		5/23/2014	191	184					7							
642	X	FISERV INC WISC PV 1CT	337738108		8/17/2011		6/5/2013	604	386					218							
643	X	FLUOR CORP NEW DEL CON	343412102		10/15/2012		6/5/2013	1,116	1,031					85							
644	X	FLUOR CORP NEW DEL CON	343412102		10/15/2012		7/1/2013	8,402	8,132					270							
645	X	FLOWERVE CORP	34354P105		8/26/2010		6/5/2013	332	185					147							
646	X	FLOWERVE CORP	34354P105		11/4/2010		9/3/2013	396	231					165							
647	X	FOOT LOCKER INC N Y COM	344849104		1/4/2013		6/5/2013	800	766					34							
648	X	FOOT LOCKER INC N Y COM	344849104		1/4/2013		10/28/2013	1,142	1,099					43							
649	X	FOOT LOCKER INC N Y COM	344849104		2/8/2013		10/28/2013	2,041	2,061					-20							
650	X	FOOT LOCKER INC N Y COM	344849104		7/7/2013		10/28/2013	2,837	2,723					114							
651	X	FRANKLIN RES INC	354613101		8/2/2010		6/5/2013	1,070	728					342							
652	X	FRANKLIN RES INC	354613101		8/2/2010		2/10/2014	2,063	1,353					710							
653	X	FRANKLIN RES INC	354613101		12/2/2010		2/11/2014	2,531	1,915					616							
654	X	FRANKLIN RES INC	354613101		1/3/2012		2/11/2014	685	431					254							
655	X	FRANKLIN RES INC	354613101		8/2/2010		2/11/2014	5,694	3,747					1,947							
656	X	FRANKLIN RES INC	354613101		6/5/2012		2/12/2014	320	208					112							
657	X	FRANKLIN RES INC	354613101		1/3/2012		2/12/2014	746	465					281							
658	X	GNC HOLDINGS INC SHS	36191G107		1/10/2013		6/5/2013	485	375					110							
659	X	HARTFORD FINL SVCS GROU	416515104		6/5/2012		6/5/2013	325	182					143							
660	X	HARTFORD FINL SVCS GROU	416515104		5/4/2012		6/5/2013	857	574					283							
661	X	HARTFORD FINL SVCS GROU	416515104		8/31/2012		8/27/2013	834	504					330							
662	X	HARTFORD FINL SVCS GROU	416515104		6/14/2012		8/27/2013	60	34					26							
663	X	HARTFORD FINL SVCS GROU	416515104		8/31/2012		9/19/2013	823	468					355							
664	X	HARTFORD FINL SVCS GROU	416515104		8/31/2012		4/3/2014	2,009	1,009					1,000							
665	X	HARTFORD FINL SVCS GROU	416515104		8/31/2012		4/16/2014	1,305	685					620							
666	X	HARTFORD FINL SVCS GROU	416515104		9/4/2012		4/16/2014	4,051	2,126					1,925							
667	X	HELMERICH PAYNE INC	423452101		3/22/2012		6/5/2013	62	56					6							
668	X	HELMERICH PAYNE INC	423452101		2/16/2012		6/5/2013	187	177					10							
669	X	HELMERICH PAYNE INC	423452101		4/12/2012		6/7/2013	62	54					8							
670	X	HELMERICH PAYNE INC	423452101		3/22/2012		8/17/2013	374	337					37							
671	X	HELMERICH PAYNE INC	423452101		4/12/2012		8/16/2013	852	697					155							
672	X	HELMERICH PAYNE INC	423452101		4/12/2012		8/22/2013	193	161					32							
673	X	HELMERICH PAYNE INC	423452101		6/5/2012		8/22/2013	129	93					36							
674	X	HELMERICH PAYNE INC	423452101		8/17/2012		8/22/2013	709	541					168							
675	X	HELMERICH PAYNE INC	423452101		8/17/2012		9/16/2013	418	295					123							
676	X	HELMERICH PAYNE INC	423452101		8/17/2012		3/14/2014	3,476	1,771					1,705							
677	X	HELMERICH PAYNE INC	423452101		9/14/2012		3/14/2014	386	205					181							
678	X	HELMERICH PAYNE INC	423452101		9/6/2012		3/14/2014	579	272					307							
679	X	HERTZ GLOBAL HOLDINGS IN	42805T105		3/14/2013		6/5/2013	777	677					100							
680	X	HERTZ GLOBAL HOLDINGS IN	42805T105		3/14/2013		4/28/2014	1,320	1,049					271							

Amount

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

Long Term CG Distributions															Short Term CG Distributions															Amount
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals															
															Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss													
749	X	KB FINL GROUP INC SPN AD	48241A105		1/7/2008		6/5/2013	97	205							1,352,193	0	267,976												
750	X	KBR INC	48242W106		5/20/2013		6/5/2013	560	564				4	0	-108															
751	X	KEYCORP NEW COM	493267108		9/6/2011		6/5/2013	1,421	827					0	594															
752	X	KINROSS GOLD CORP	496902404		4/22/2013		6/5/2013	178	152					0	26															
753	X	KOMATSU NEW NEW SPNSDA	500458401		4/23/2013		6/5/2013	228	231					0	-3															
754	X	KOMATSU NEW NEW SPNSDA	500458401		4/23/2013		10/29/2013	44	51					0	-7															
755	X	KROGER CO	501044101		6/5/2012		6/5/2013	337	221					0	116															
756	X	KROGER CO	501044101		5/23/2012		6/5/2013	539	355					0	184															
757	X	LKQ CORP	501889208		3/23/2012		6/5/2013	289	190					0	99															
758	X	LKQ CORP	501889208		6/5/2012		10/9/2013	370	208					0	162															
759	X	LKQ CORP	501889208		3/23/2012		10/9/2013	154	79					0	75															
760	X	LKQ CORP	501889208		3/29/2012		10/9/2013	925	473					0	452															
761	X	LKQ CORP	501889208		4/5/2012		10/9/2013	1,851	934					0	917															
762	X	LEGG MASON INC	524901105		10/18/2010		6/5/2013	615	568					0	47															
763	X	LEGG MASON INC	524901105		10/18/2010		11/18/2013	633	505					0	128															
764	X	LEGG MASON INC	524901105		10/19/2010		11/19/2013	353	284					0	69															
765	X	LEGG MASON INC	524901105		10/18/2010		11/19/2013	1,293	1,041					0	252															
766	X	LEGG MASON INC	524901105		10/19/2010		11/20/2013	1,797	1,452					0	345															
767	X	LEGG MASON INC	524901105		10/19/2010		11/21/2013	2,870	2,305					0	565															
768	X	LEGG MASON INC	524901105		10/19/2010		11/22/2013	1,956	1,579					0	377															
769	X	LEGG MASON INC	524901105		12/2/2010		11/25/2013	1,451	1,294					0	157															
770	X	LEGG MASON INC	524901105		10/19/2010		11/25/2013	902	726					0	176															
771	X	LEGG MASON INC	524901105		1/3/2012		11/25/2013	1,097	892					0	405															
772	X	LEGG MASON INC	524901105		12/2/2010		11/25/2013	1,254	1,120					0	134															
773	X	LEGG MASON INC	524901105		1/3/2012		11/27/2013	824	519					0	305															
774	X	LEGG MASON INC	524901105		6/5/2012		11/27/2013	432	272					0	160															
775	X	LENNAR CORP	526057104		10/5/2012		6/5/2013	457	457					0	0															
776	X	LENNAR CORP	526057104		10/5/2012		6/7/2013	270	267					0	3															
777	X	LOCKHEED MARTIN CORP	539830109		9/23/2013		12/2014	3,359	2,942					0	417															
778	X	LOCKHEED MARTIN CORP	539830109		9/5/2013		1/2/2014	730	622					0	108															
779	X	LOCKHEED MARTIN CORP	539830109		5/5/2013		12/2014	29,352	20,479					0	8,873															
780	X	NAVISTAR INTL CORP NEW	63934E108		11/5/2012		3/28/2014	1,217	767					0	450															
781	X	NAVISTAR INTL CORP NEW	63934E108		9/5/2012		3/28/2014	132	107					0	25															
782	X	NAVISTAR INTL CORP NEW	63934E108		5/5/2012		3/28/2014	197	409					0	-212															
783	X	NAVISTAR INTL CORP NEW	63934E108		1/3/2012		3/28/2014	691	804					0	-113															
784	X	NEXTERA ENERGY INC SHS	65339F101		9/13/2010		7/1/2013	1,668	1,230					0	438															
785	X	NEXTERA ENERGY INC SHS	65339F101		12/2/2010		10/28/2013	4,673	2,812					0	1,191															
786	X	NEXTERA ENERGY INC SHS	65339F101		1/3/2012		10/28/2013	4,079	2,832					0	1,861															
787	X	NEXTERA ENERGY INC SHS	65339F101		6/5/2012		10/28/2013	1,105	845					0	1,247															
788	X	NEXTERA ENERGY INC SHS	65339F101		3/29/2013		6/5/2013	1,403	1,162					0	260															
789	X	OCCIDENTAL PETE CORP CA	674599105		9/13/2010		10/29/2013	4,503	2,963					0	221															
790	X	NEXTERA ENERGY INC SHS	65339F101		4/22/2013		6/5/2013	227	220					0	1,540															
791	X	NIPPON TEL&TEL SPDN AD	65624105		8/3/2010		6/5/2013	457	277					0	7															
792	X	NOBLE ENERGY INC	655044105		10/18/2010		6/27/2013	366	237					0	180															
793	X	LUKOIL SPONSORED ADR	677862104		12/17/2009		6/5/2013	236	215					0	21															
794	X	ORACLE CORP \$0.01 DEL	68389X105		12/17/2009		6/5/2013	932	625					0	307															
795	X	NOBLE ENERGY INC	655044105		10/7/2010		6/5/2013	172	115					0	57															
796	X	NOBLE ENERGY INC	655044105		5/20/2010		6/27/2013	61	43					0	18															
797	X	ORACLE CORP \$0.01 DEL	68389X105		12/2/2010		6/5/2013	207	138					0	69															
798	X	NOBLE ENERGY INC	655044105		10/7/2010		6/27/2013	61	38					0	23															
799	X	NOBLE ENERGY INC	655044105		10/18/2010		6/27/2013	366	237					0	129															
800	X	NOMURA HDGS INC	65535H208		4/23/2013		6/5/2013	116	125					0	-9															
801	X	NOVARTIS ADR	69887V109		10/18/2010		6/5/2013	430	359					0	71															
802	X	NUANCE COMMUNICATIONS	67020Y100		12/2/2010		6/5/2013	449	433					0	16															
803	X	NUANCE COMMUNICATIONS	67020Y100		3/9/2011		6/5/2013	168	159					0	9															
804	X	OWENS ILL INC	690768403		5/2/2013		6/5/2013	329	320					0	9															
805	X	PPL CORPORATION	69351T106		11/29/2013		1/31/2014	1,621	1,637					0	-16															
806	X	PPL CORPORATION	69351T106		11/27/2013		2/3/2014	7,156	7,161					0	-5															
807	X	PPL CORPORATION	69351T106		11/29/2013		2/3/2014	6,117	6,148					0	-31															
808	X	PPL CORPORATION	69351T106		12/30/2013		5/1/2014	1,827	1,620					0	207															
809	X	PPL CORPORATION	69351T106		11/29/2013		5/1/2014	2,774	2,533					0	241															
810	X	PPL CORPORATION	69351T106		12/5/2013		5/1/2014	4,905	4,418					0	487															
811	X	PVH CORP	693656100		4/24/2013		6/5/2013	451	439					0	12															
812	X	PACIFIC GAS & ELECTRIC	694308GD3		12/17/2010		6/14/2013	2,004	2,039					0	-35															
813	X	PACIFIC GAS & ELECTRIC	694308GD3		12/17/2009		6/14/2013	2,004	2,038					0	-34															
814	X	PACIFIC GAS & ELECTRIC	694308GD3		7/9/2012		6/14/2013	2,004	2,058					0	-54															
815	X	PACIFIC GAS & ELECTRIC	694308GD3		3/30/2009		6/14/2013	4,007	4,001					0	6															
816	X	PACKAGING CORP AMERICA	695156109		12/2/2010		6/5/2013	387	215					0	172															

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

Long Term CG Distributions															Amount	
Short Term CG Distributions																
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Cost, Other Basis and Expenses		Net Gain or Loss		
												Depreciation	Adjustments			
817	X	PACKAGING CORP AMERICA	695156109		12/22/2010		6/6/2013	722	402					320		
818	X	PACKAGING CORP AMERICA	695156109		1/3/2012		6/6/2013	96	51					45		
819	X	PETROLEO BRAS VGT SPD ADM	71654V408		4/22/2013		6/5/2013	178	169					9		
820	X	PHILIP MORRIS INTL INC	718172BF5		11/7/2013		1/6/2014	11,796	11,956					-160		
821	X	PIONEER NATURAL RES CO	723787107		11/5/2010		6/5/2013	419	226					193		
822	X	PIONEER NATURAL RES CO	723787107		12/2/2010		6/5/2013	140	84					56		
823	X	PIONEER NATURAL RES CO	723787107		12/2/2010		6/7/2013	996	588					408		
824	X	PIONEER NATURAL RES CO	723787107		1/3/2012		8/15/2013	168	91					77		
825	X	PIONEER NATURAL RES CO	723787107		12/2/2010		8/15/2013	505	252					253		
826	X	PIONEER NATURAL RES CO	723787107		1/3/2012		9/17/2013	183	91					92		
827	X	PIONEER NATURAL RES CO	723787107		1/3/2012		1/7/2013	200	91					109		
828	X	PIONEER NATURAL RES CO	723787107		8/17/2012		1/7/2013	399	200					199		
829	X	PIONEER NATURAL RES CO	723787107		8/17/2012		12/1/2014	4,739	2,703					2,036		
830	X	PRINCIPAL FINANCIAL GRP	74251V102		1/3/2012		6/5/2013	449	306					143		
831	X	PROCTER & GAMBLE CO	742718109		10/18/2010		6/5/2013	616	508					108		
832	X	PRUDENTIAL FINANCIAL INC	744320102		7/26/2011		6/5/2013	1,790	1,578					212		
833	X	PRUDENTIAL FINANCIAL INC	744320102		7/26/2011		5/1/2014	81	61					20		
834	X	PRUDENTIAL FINANCIAL INC	744320102		2/9/2012		5/1/2014	3,228	2,355					873		
835	X	PRUDENTIAL FINANCIAL INC	744320102		1/3/2012		5/1/2014	1,856	1,184					672		
836	X	QUALCOMM INC	747525103		9/3/2010		6/5/2013	444	281					163		
837	X	QUANTA SERVICES INC	74762E102		11/21/2012		6/5/2013	540	506					34		
838	X	QUANTA SERVICES INC	74762E102		11/21/2012		4/29/2014	1,281	936					345		
839	X	REGIONS FINL CORP	7591EP100		11/18/2011		6/5/2013	1,512	704					808		
840	X	REGIONS FINL CORP	7591EP100		11/18/2011		4/3/2014	686	258					428		
841	X	REINSURANCE GROUP AMERICA	759351604		12/2/2010		6/5/2013	784	619					165		
842	X	REINSURANCE GROUP AMERICA	759351604		12/2/2010		6/7/2013	2,049	1,598					451		
843	X	RELIANCE STL & ALUM CO	759509102		10/12/2012		6/5/2013	646	503					143		
844	X	RELIANCE STL & ALUM CO	759509102		10/12/2012		8/12/2013	350	251					99		
845	X	RENT-A-CENTER INC	76009N100		12/12/2012		6/5/2013	517	500					17		
846	X	RENT-A-CENTER INC	76009N100		12/27/2012		1/13/2014	829	892					-63		
847	X	RENT-A-CENTER INC	76009N100		1/17/2013		1/13/2014	510	551					-41		
848	X	RENT-A-CENTER INC	76009N100		12/13/2012		1/13/2014	702	786					-84		
849	X	RENT-A-CENTER INC	76009N100		12/12/2012		1/13/2014	1,659	1,856					-197		
850	X	RENT-A-CENTER INC	76009N100		11/12/2013		1/13/2014	287	302					-15		
851	X	RITE AID CORPORATION	76754104		5/20/2013		6/5/2013	255	275				20	0		
852	X	RITE AID CORPORATION	76754104		5/20/2013		12/4/2013	1,859	971					888		
853	X	RITE AID CORPORATION	76754104		5/20/2013		3/10/2014	1,100	531					569		
854	X	RITE AID CORPORATION	76754104		5/20/2013		3/13/2014	1,077	481					596		
855	X	RITE AID CORPORATION	76754104		5/20/2013		5/16/2014	1,156	475					681		
856	X	RITE AID CORPORATION	76754104		5/25/2013		5/16/2014	23	10					13		
857	X	RITE AID CORPORATION	76754104		5/25/2013		5/19/2014	891	336					555		
858	X	RITE AID CORPORATION	76754104		5/25/2013		5/19/2014	659	297					362		
859	X	RITE AID CORPORATION	76754104		8/21/2013		5/19/2014	310	143					167		
860	X	RITE AID CORPORATION	76754104		6/10/2013		5/19/2014	2,007	846					1,161		
861	X	ROCKWOOD HLDGS INC	774415103		1/30/2013		6/5/2013	596	493					103		
862	X	ROCKWOOD HLDGS INC	774415103		1/30/2013		1/27/2014	957	743					214		
863	X	ROVI CORP	779376102		11/16/2011		6/5/2013	52	63					-11		
864	X	ROCKWOOD HLDGS INC	774415103		1/30/2013		1/28/2014	1,712	1,327					385		
865	X	ROVI CORP	779376102		11/16/2011		6/5/2013	804	958					-154		
866	X	ROCKWOOD HLDGS INC	774415103		2/15/2013		1/28/2014	1,096	911					185		
867	X	ROCKWOOD HLDGS INC	774415103		2/11/2013		1/28/2014	753	630					123		
868	X	ROVI CORP	779376102		11/16/2011		6/19/2013	247	313					-66		
869	X	ROCKWOOD HLDGS INC	774415103		2/6/2013		1/28/2014	1,086	849					247		
870	X	ROVI CORP	779376102		11/22/2011		6/19/2013	196	220					-22		
871	X	ROVI CORP	779376102		11/21/2011		6/19/2013	297	327					-30		
872	X	ROVI CORP	779376102		11/17/2011		6/19/2013	148	176					-28		
873	X	ROVI CORP	779376102		11/25/2011		2/10/2014	130	156					-28		
874	X	ROVI CORP	779376102		11/22/2011		2/10/2014	22	27					-5		
875	X	ROVI CORP	779376102		12/19/2011		2/10/2014	130	144					-14		
876	X	ROVI CORP	779376102		12/22/2011		2/10/2014	130	149					-19		
877	X	ROVI CORP	779376102		12/6/2011		2/10/2014	389	489					-100		
878	X	ROVI CORP	779376102		1/3/2012		2/10/2014	454	523					-69		
879	X	ROVI CORP	779376102		4/25/2012		3/25/2014	420	515					-95		
880	X	ROVI CORP	779376102		7/19/2012		3/25/2014	303	140					163		
881	X	ROVI CORP	779376102		6/5/2012		3/25/2014	187	192					-5		
882	X	ROVI CORP	779376102		1/3/2012		3/25/2014	280	299					-19		
883	X	ROVI CORP	779376102		1/24/2012		3/25/2014	443	552					-109		
884	X	ROVI CORP	779376102		7/19/2012		4/8/2014	2,010	983					1,027		

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

Check "X" to include in Part IV	Long Term CG Distributions	Short Term CG Distributions	Amount	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Acquisition Method	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
885	X				9/17/2012	4/8/2014		486	402					84
886	X				9/17/2012	4/8/2014		773	582					191
Totals														
Capital Gains/Losses														
Other sales														
										1,352,193	0	1,084,217	0	267,976
										Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		

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

		40,220	24,132	0	16,088
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH AS AGENT	40,220	24,132		16,088

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

		4,369	2,056	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,056	2,056		
2	ESTIMATED EXCISE PAYMENTS	2,093			
3	PY EXCISE TAX DUE	220			

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

		299	299	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	299	299		

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

		Federal		State/Local									
		212,016		0		245,444		0		258,316			
		Book Value		Beg of Year		End of Year		FMV		Beg of Year		End of Year	
		Num Shares/ Face Value		Book Value		End of Year		FMV		End of Year		State/Local Obligation	
1						0							
2	U S TREASURY BD STRIPPED			0		43,892				47,056			
3	U S TREASURY BONDS			0		5,570				6,449			
4	FEDERAL NATL MTG ASSN M/T/N			0		33,194				35,591			
5	FEDERAL HOME LN MTG CORP			0		12,301				12,797			
6	U S TREASURY NOTE			0		26,250				26,000			
7	U S TREASURY BOND			0		18,338				21,305			
8	U S TREASURY BOND			0		19,028				21,746			
9	U S TREASURY NOTE			0		26,159				26,284			
10	U S TREASURY NOTE			0		28,177				27,568			
11	U S TREASURY NOTE			0		12,751				12,926			
12	U S TREASURY NOTE			0		19,784				20,594			

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	AMGEN INC	0		15,122		29,577
3	ANALOG DEVICES INC	0		2,784		4,400
4	APPLE COMPUTER INC COM	0		19,535		24,054
5	AUTODESK INC COM	0		17,544		27,337
6	AVNET INC	0		10,943		10,805
7	BOEING COMPANY	0		11,116		16,095
8	ALTERA CORP	0		1,189		1,060
9	AMERICAN EXPRESS COMPANY	0		11,389		23,698
10	CATERPILLAR INC	0		21,669		23,308
11	COCA-COLA CO USD	0		27,968		32,933
12	FIFTH THIRD BANCORP	0		3,628		5,379
13	FISERV INC COM	0		3,349		7,093
14	GENERAL DYNAMICS CORPORATION CO	0		14,526		25,396
15	HARMAN INTL INDS INC NEW	0		2,261		5,357
16	HALLIBURTON COMPANY COM	0		4,597		7,434
17	HELMERICH & PAYNE INCORPORATED C	0		12,933		16,053
18	HEWLETT PACKARD COMPANY	0		16,245		22,378
19	JOHNSON CONTROLS INC	0		10,208		12,477
20	KEYCORP NEW COM	0		10,514		19,043
21	KROGER COMPANY COMMON	0		5,416		11,887
22	LOWES COMPANIES INC COM	0		19,184		32,344
23	MICRON TECHNOLOGY	0		3,808		6,204
24	NORFOLK SOUTHERN CORP	0		18,415		23,172
25	OCCIDENTAL PETROLEUM CORPORATIO	0		17,280		20,237
26	ORACLE CORPORATION	0		30,029		44,877
27	OWENS ILL INC COM	0		5,269		6,181
28	PROCTER & GAMBLE CO COM	0		27,774		32,074
29	QUALCOMM INC	0		23,153		40,305
30	SCHLUMBERGER LIMITED COM	0		21,670		32,773
31	SNAP ON INC	0		2,006		4,456
32	TELEFONICA S A SPON ADR	0		6,507		7,646
33	TEVA PHARMACEUTICAL INDS ADR	0		18,641		23,781
34	TYSON FOODS INC CL A	0		7,585		12,356
35	XEROX CORPORATION COM	0		9,618		12,202
36	AEGON N V ORD	0		7,343		7,970
37	CISCO SYS INC	0		60,563		75,362
38	DOW CHEMICAL COMPANY COMMON	0		7,006		11,831
39	ALLSTATE CORP COM	0		10,930		16,313
40	FREEMPORT-MCMORAN COPPER & GOLD	0		12,952		12,088
41	AES CORPORATION	0		19,228		20,360
42	AGRIUM INC	0		7,589		7,461
43	ATWOOD OCEANICS INC	0		7,337		6,662
44	BARCLAYS PLC ADR	0		6,623		7,715
45	EXPEDITORS INTL WASH INC COM	0		30,905		30,765
46	F M C CORP COM NEW	0		3,807		6,431

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

	Description	Nun Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	HARTFORD FINL SVCS GROUP INC COM	0		1,964,505	0	2,610,869
48	LENNAR CORP	0		10,588		18,642
49	NCR CORP	0		4,947		5,440
50	NOVARTIS AG SPNSRD ADR	0		6,262		9,275
51	SEI INVESTMENTS CO	0		20,436		31,791
52	TOTAL FINA ELF S A ADR	0		19,558		32,238
53	CARPENTER TECHNOLOGY CORP COMM	0		5,696		8,334
54	TOTAL SYS SVCS INC	0		5,872		7,124
55	FLOWSERVE CORP	0		7,517		7,565
56	FACTSET RESH SYS INC	0		1,835		3,908
57	CREDIT SUISSE GROUP SPONSORED AD	0		14,600		17,571
58	CACI INTERNATIONAL INC CL A	0		6,328		6,831
59	AMAZON COM INC	0		7,579		7,426
60	CHECK POINT SOFTWARE TECHNOLOGIE	0		22,356		40,944
61	SUPERIOR ENERGY SVCS INC	0		4,774		6,255
62	CANON INC ADR REPSTG 5 SHS	0		4,583		5,974
63	DIAGEO PLC SPON ADR NEW	0		9,760		8,092
64	KOMATSU LTD NEW	0		2,058		3,220
65	SOCIETE GENERALE FRANCE SPONSOR	0		8,884		7,928
66	UNITED RENTALS INC	0		4,114		6,838
67	WELLS FARGO & CO NEW	0		2,010		5,861
68	COMPANHIA ENERGETICA DE MINAS GE	0		29,673		38,694
69	HSBC HLDGS PLC	0		7,665		9,280
70	NIPPON TELEG & TEL CORP SPONSORE	0		6,259		7,117
71	NOVO NORDISK A/S ADR	0		7,338		8,845
72	LUKOIL-SPONS ADR	0		21,330		19,702
73	ALCOA INC	0		7,670		7,636
74	BP P L C SPONS ADR	0		5,253		8,397
75	ASTRAZENECA PLC SPONS ADR	0		27,453		32,742
76	BANCO SANTANDER CENT HISPANO S A	0		5,833		8,159
77	SK TELECOM LTD SPON ADR	0		6,220		8,707
78	GOLDMAN SACHS GROUP INC	0		6,708		8,245
79	UNUMPROVIDENT CORP	0		20,882		22,214
80	VARIAN MED SYS INC	0		10,583		16,006
81	TENNECO AUTOMOTIVE INC USD 0 01	0		21,430		25,230
82	TESCO PLC SPONSORED ADR R/B/R	0		1,358		3,060
83	DEUTSCHE BANK NPV	0		7,903		6,845
84	ARM HLDGS PLC	0		6,482		6,404
85	QUANTA SVCS INC	0		12,990		24,440
86	UNITED PARCEL SVC INC CL B	0		4,114		5,330
87	BASF AG	0		21,964		32,203
88	BANCO BILBAO VIZCAYA	0		6,184		7,715
89	INFOSYS TECHNOLOGIES LTD	0		5,982		8,185
90	FORD MOTOR CO DEL	0		5,919		6,480
91	BAE SYS PLC	0		8,685		8,352
92	CHINA MOBILE HONG KONG LTD	0		5,927		7,226
		0		8,356		7,899

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

Description		Nm Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	RELIANCE STL & ALUM CO	0		3,879		5,540
94	ING GROEP N V SPONSORED ADR	0		4,130		7,343
95	COMMUNITY HEALTH SYS INC NEW	0		7,694		7,560
96	PACKAGING CORP AMER	0		3,025		5,394
97	PETROLEO BRASILEIRO SA PETROBRAS	0		8,547		7,755
98	MARVELL TECHNOLOGY GROUP LTD 0 00	0		5,397		8,096
99	BHP BILLITON LIMITED	0		7,975		7,603
100	AETNA INC	0		14,629		25,979
101	ALLIANZ AKTIENGESSELLSCHAFT	0		5,967		7,216
102	J P MORGAN CHASE & CO	0		34,066		39,010
103	AMERICA MOVIL-SERIES L	0		8,476		7,403
104	GLOBAL PMTS INC	0		5,146		7,267
105	ABB LTD	0		5,914		7,122
106	CNOOC LTD SPONSORED ADR	0		9,200		8,219
107	SIEMENS A G	0		5,389		7,311
108	ETABLISSEMENTS DELHAIZE FRERES	0		6,735		7,672
109	ZIMMER HLDGS INC	0		12,650		25,148
110	PRINCIPAL FINL GROUP INC	0		5,812		8,185
111	SMITH & NEPHEW P L C	0		5,383		8,338
112	STATOIL ASA SPONSORED ADR	0		7,141		9,516
113	PRUDENTIAL FINL INC	0		12,334		16,761
114	NOMURA HLDGS INC	0		8,354		7,183
115	NOBLE ENERGY INC	0		3,722		5,982
116	YUM BRANDS INC	0		21,056		22,188
117	JARDEN CORP	0		6,824		6,903
118	SKYWORKS SOLUTIONS INC	0		4,398		8,965
119	SABMILLER PLC	0		15,218		19,502
120	CONOCOPHILLIPS	0		18,168		22,783
121	GAZPROM O A O	0		7,491		8,889
122	AUTOMATIC DATA PROCESSING INC COM	0		7,793		13,705
123	MICROSOFT CORP COM	0		14,396		22,108
124	ALTRIA GROUP INC	0		9,051		10,265
125	CROWN HLDGS INC *pp*	0		5,565		8,793
126	PORTFOLIO RECOVERY ASSOCS INC	0		7,537		7,364
127	YAMANA GOLD INC	0		5,437		3,408
128	ASSURED GUARANTY LTD	0		8,501		8,913
129	GREENHILL & CO INC	0		9,667		11,336
130	REGIONS FINL CORP NEW	0		7,319		13,471
131	CABELAS INC	0		6,165		5,511
132	GOOGLE INC	0		14,037		26,296
133	WELLPOINT INC COM	0		7,254		10,403
134	ARES CAP CORP	0		5,553		6,103
135	KINROSS GOLD CORP	0		4,797		3,292
136	TATA MTRS LTD	0		6,523		9,161
137	AMERIPRISE FINL INC	0		9,189		18,018
138	ROYAL DUTCH SHEL PLC	0		9,799		11,703

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139	ROYAL DUTCH SHELL PLC	0		7,246		8,725
140	AT&T INC	0		34,599		37,066
141	MITSUBISHI UFJ FINL GRP	0		8,322	7,139	7,139
142	CON-WAY INC	0		5,986		7,394
143	CTC MEDIA INC	0		8,497		6,885
144	NUANCE COMMUNICATIONS IN	0		5,612		4,370
145	GULFPORT ENERGY NEW\$0.01	0		5,823		6,276
146	HERTZ GLOBAL HOLDINGS IN	0		5,596		7,321
147	TRAVELERS COS INC	0		15,377		16,821
148	KBR INC	0		9,728		6,850
149	MACYS INC	0		12,943		16,709
150	DISCOVER FINL SVCS	0		14,944		26,727
151	WABCO HOLDINGS INC	0		3,918		3,950
152	VALIDUS HOLDINGS LTD	0		4,749		5,301
153	PACWEST BANCORP	0		7,039		6,710
154	DISH NETWORK CORPATION	0		3,925		8,212
155	VISA INC CL A SHRS	0		17,557		43,610
156	SIGNET JEWELERS LTD SHS	0		4,325		7,214
157	HSN INC	0		6,456		6,452
158	IAC INTERACTIVECORP	0		4,356		5,826
159	KB FINL GROUP INC SPN AD	0		7,452		6,940
160	REINSURANCE GROUP AMERICA	0		4,282		6,096
161	ITAU UNIBANCO BANCO MULT	0		7,752		8,308
162	GRAPHIC PACKAGING HLDG C	0		6,622		8,352
163	VALE SA	0		8,258		6,872
164	DANONE-SPONS ADR	0		31,714		35,139
165	MEDASSETS INC	0		6,492		6,768
166	SUNCOR ENERGY INC NEW	0		6,694		8,669
167	AVAGO TECHNOLOGIES LTD	0		3,531		7,350
168	MERCK AND CO INC SHS	0		38,615		46,924
169	KAR AUCTION SERVICES INC	0		2,365		3,695
170	CIT GROUP INC NEW	0		4,900		5,693
171	FRAC MARIOTT INTL INC	0		2		0
172	FIRST AMERICAN FINL CORP	0		5,377		6,164
173	SEAGATE TECH PLC SHS	0		7,345		11,068
174	ALERE INC	0		6,468		6,367
175	VALEANT PHARMACEUTICALS	0		2,392		7,217
176	SUMITOMO MITSUI-UNSPONS	0		7,437		6,683
177	GENERAL MOTORS CO	0		12,016		16,875
178	HCA HOLDINGS INC SHS	0		4,014		9,485
179	GNC HOLDINGS INC SHS	0		5,614		5,723
180	CITIGROUP INC COM NEW	0		13,536		22,168
181	MARATHON PETROLEUM CORP	0		13,175		16,716
182	AMC NETWORKS INC SHS	0		6,321		6,002
183	PVH CORP	0		6,446		7,503
184	FACEBOOK INC	0		18,586		44,880

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185	MRC GLOBAL INC	0		5,834		6,161
186	DELPHI AUTOMOTIVE PLC	0		2,641		6,215
187	TYCO FLOW CONTROL INTL	0		3,500		6,046
188	MONSTER BEVERAGE CORP	0		19,448		24,838
189	LPL FINANCIAL HOLDINGS	0		5,734		5,722
190	SPECTRUM BRANDS HOLDINGS	0		3,690		4,984
191	HD SUPPLY HLDGS INC	0		4,973		5,963
192	CONSTELLUM HOLDCO B V	0		4,694		7,460
193	ACTAVIS PLC SHS	0		3,448		6,981
194	COMMSCOPE HLDG CO INC	0		5,294		7,562
195		0		13,992		25,755
196		0		5,474		5,584

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

		277,409		384,953		0		414,458	
Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1									
2	AOL TIME WARNER INC			0	11,709		13,880		
3	JP MORGAN CHASE			0	12,212		12,687		
4	CISCO SYSTEMS INC			0	12,567		13,040		
5	CAPITAL ONE FINANCIAL CO			0	12,362		13,322		
6	ONEOK PARTNERS			0	12,594		13,435		
7	ENERGY TRANSFER PARTNERS			0	12,036		12,420		
8	ERP OPERATING LP			0	12,104		12,941		
9	VODAFONE GROUP PLC			0	12,551		14,128		
10	CONOCOPHILLIPS			0	12,846		13,396		
11	GENERAL ELEC CAP CORP			0	11,535		12,474		
12	VIACOM INC			0	11,087		14,014		
13	ANHEUSER-BUSCH COS INC			0	8,972		13,240		
14	CITIGROUP INC			0	11,716		12,724		
15	MCDONALD'S CORP			0	11,644		12,504		
16	UNITEDHEALTH GROUP			0	11,140		14,542		
17	XEROX CORPORATION			0	11,702		12,804		
18	PRUDENTIAL FINANCIAL INC			0	12,318		12,642		
19	MARATHON OIL CORP			0	12,408		14,233		
20	TOTAL CAPITAL SA			0	13,142		13,358		
21	WELLS FARGO & CO			0	13,138		13,375		
22	FHLMC MULTIFAMI CMO 2011			0	12,590		13,266		
23	FHLMC MULTIFAMI CMO 2011			0	12,264		13,114		
24	NEWMONT MINING CORP			0	12,766		14,168		
25	JOHN DEERE CAPITAL CORP			0	13,029		12,997		
26	MORGAN STANLEY			0	12,961		13,206		
27	STATOIL ASA			0	13,921		13,809		
28	APPLE INC			0	14,477		14,258		
29	AMERICAN INTL GROUP			0	13,241		13,552		
30				0	13,999		14,008		
31				0	13,134		13,450		
32				0	12,788		13,471		

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

		450,753	612,987	618,772
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description		0	
2	LOOMIS SAYLES	0	612,987	618,772

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

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

1	Gain on PY Sales Settled in CY	1	221
2	Purchase of Accrued Interest c/o from PY	2	58
3	Total	3	279

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

1	Purchase of Accrued Interest c/o to Next Year	1	164
2	BOND AMORTIZATION	2	1,427
3	COST BASIS ADJUSTMENT	3	1,585
4	Excess FMV over Cost of Assets Contributed	4	58,198
5	Total	5	61,374

[illegible]

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

Long Term CG Distributions		Short Term CG Distributions		Amount		1,352,193		0		1,719		1,085,936		287,976		0		0		287,976		0		Gain Minus Excess of FMV Over/Adjusted Basis or Losses	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over/Adjusted Basis or Losses												
85 AMERIPRISE FINL INC	03076C106		12/22/2010	6/5/2013	1,286		0	862	434				434												
86 AMGEN INC COM PV \$0.0001	031162100		3/15/2011	6/5/2013	1,764		0	957	807				807												
87 AMGEN INC COM PV \$0.0001	031162100		3/15/2011	9/27/2013	1,356		0	638	718				718												
88 AMGEN INC COM PV \$0.0001	031162100		3/29/2011	9/27/2013	3,165		0	1,495	1,670				1,670												
89 ANALOG DEVICES INC COM	032654105		10/16/2010	6/5/2013	230		0	158	72				72												
90 APACHE CORP	037411105		1/19/2012	6/5/2013	1,120		142	1,262	0				0												
91 APACHE CORP	037411105		4/2/2012	1/31/2014	2,007		0	2,510	-503				-503												
92 APACHE CORP	037411105		1/19/2012	1/31/2014	3,291		0	3,979	-688				-688												
93 APACHE CORP	037411105		2/14/2012	1/31/2014	1,044		0	1,231	-187				-187												
94 APACHE CORP	037411105		7/1/2013	1/31/2014	80		0	84	-4				-4												
95 APACHE CORP	037411105		2/9/2012	1/31/2014	2,728		0	3,606	-877				-877												
96 APACHE CORP	037411105		6/5/2012	1/31/2014	722		0	730	-8				-8												
97 SPECTRUM BRANDS HOLDINGS	84763R101		7/6/2012	8/9/2013	62		0	33	29				29												
98 SPECTRUM BRANDS HOLDINGS	84763R101		9/4/2012	8/9/2013	436		0	263	173				173												
99 STATOIL ASA SHS	85711P102		4/22/2013	6/5/2013	205		6	211	0				0												
100 SUMITOMO MITSUBISHI UNSPONS	88562M209		4/22/2013	6/5/2013	196		0	221	0				0												
101 SUNCOR ENERGY INC NEW	88722A107		1/29/2010	6/5/2013	214		0	230	-16				-16												
102 SUPERIOR ENERGY SVCS INC	888157108		1/22/2010	6/5/2013	552		0	730	-178				-178												
103 SUPERIOR ENERGY SVCS INC	888157108		12/6/2011	6/5/2013	79		0	92	-13				-13												
104 SUPERIOR ENERGY SVCS INC	888157108		12/1/2011	3/28/2014	60		0	56	4				4												
105 SUPERIOR ENERGY SVCS INC	888157108		1/27/2011	3/28/2014	300		0	295	5				5												
106 SUPERIOR ENERGY SVCS INC	888157108		1/26/2011	3/28/2014	450		0	462	-12				-12												
107 TATA MOTORS LTD ADR	87656B502		4/22/2013	6/5/2013	190		0	186	4				4												
108 TATA MOTORS LTD ADR	87656B502		4/22/2013	12/20/2013	787		0	690	97				97												
109 TELECOM ITALIA CAPITAL	87927VAF5		1/6/2012	4/2/2014	3,920		0	3,141	779				779												
110 TELECOM ITALIA CAPITAL	87927VAF5		2/2/2011	4/2/2014	9,800		0	9,120	680				680												
111 TELEFONICA SA SPAIN ADR	87930Z208		4/22/2013	6/5/2013	190		0	141	169				169												
112 TENNECO INC DEL	880349105		5/20/2010	6/5/2013	310		0	198	-8				-8												
113 TENNECO INC DEL	880349105		5/24/2010	6/5/2013	89		0	42	47				47												
114 TENNECO INC DEL	880349105		5/24/2010	4/28/2014	382		0	126	236				236												
115 TENNECO INC DEL	880349105		1/3/2012	4/28/2014	603		0	313	290				290												
116 TENNECO INC DEL	880349105		1/22/2012	4/28/2014	663		0	429	235				235												
117 TESCO PLC SPNRD ADR	881575302		3/10/2008	6/5/2013	177		0	279	-102				-102												
118 TESCO PLC SPNRD ADR	881575302		10/6/2008	6/5/2013	32		0	43	-11				-11												
119 TEVA PHARMACTCL INDOS ADR	881624209		7/25/2011	6/5/2013	724		172	868	0				0												
120 TEVA PHARMACTCL INDOS ADR	881624209		7/25/2011	2/25/2014	1,109		0	1,085	24				24												
121 SOLERA HOLDINGS INC	83421A104		1/25/2011	6/5/2013	487		0	426	61				61												
122 SOLERA HOLDINGS INC	83421A104		12/1/2011	6/5/2013	161		0	138	23				23												
123 SOLERA HOLDINGS INC	83421A104		12/5/2011	6/5/2013	107		0	95	12				12												
124 SOLERA HOLDINGS INC	83421A104		12/5/2011	6/5/2013	322		0	285	37				37												
125 SOLERA HOLDINGS INC	83421A104		12/6/2011	6/5/2013	215		0	186	29				29												
126 SOLERA HOLDINGS INC	83421A104		12/14/2011	6/5/2013	269		0	224	45				45												
127 SOLERA HOLDINGS INC	83421A104		12/15/2011	6/5/2013	155		0	134	21				21												
128 SOLERA HOLDINGS INC	83421A104		12/21/2011	6/5/2013	206		0	182	24				24												
129 SOLERA HOLDINGS INC	83421A104		12/22/2011	6/5/2013	155		0	136	19				19												
130 SOLERA HOLDINGS INC	83421A104		12/22/2011	7/23/2013	221		0	182	39				39												
131 SOLERA HOLDINGS INC	83421A104		1/30/2012	7/23/2013	830		0	666	164				164												
132 SOLERA HOLDINGS INC	83421A104		1/4/2012	7/23/2013	714		0	666	171				171												
133 SOLERA HOLDINGS INC	83421A104		3/21/2012	7/24/2013	333		0	277	56				56												
134 SOLERA HOLDINGS INC	83421A104		1/4/2012	7/24/2013	55		0	45	10				10												
135 SOLERA HOLDINGS INC	83421A104		4/4/2012	7/24/2013	333		0	278	57				57												
136 SOLERA HOLDINGS INC	83421A104		5/5/2012	7/24/2013	277		0	213	64				64												
137 SOLERA HOLDINGS INC	83421A104		3/22/2012	7/24/2013	277		0	230	0				0												
138 TIME WARNER INC SHS	887317303		9/7/2013	3/16/2014	3,978		0	3,910	68				68												
139 TIME WARNER INC SHS	887317303		9/19/2013	3/16/2014	11,597		0	11,110	487				487												
140 TOTAL SA	891515109		4/23/2013	6/5/2013	200		0	189	11				11												
141 TOTAL SA	891515109		4/23/2013	2/6/2014	763		0	566	197				197												
142 TOWERS WATSON & CO CLA	831884107		1/2/2010	6/5/2013	909		0	581	328				328												
143 TOWERS WATSON & CO CLA	831884107		5/20/2010	6/5/2013	601		0	388	213				213												
144 TOWERS WATSON & CO CLA	831884107		2/8/2011	7/24/2013	742		0	571	171				171												
145 TOWERS WATSON & CO CLA	831884107		5/20/2010	7/24/2013	82		0	49	33				33												
146 TOWERS WATSON & CO CLA	831884107		1/22/2010	7/24/2013	825		0	516	309				309												
147 TOWERS WATSON & CO CLA	831884107		7/22/2010	7/24/2013	412		0	218	188				188												
148 TOWERS WATSON & CO CLA	831884107		3/17/2011	7/24/2013	84		0	56	28				28												
149 TOWERS WATSON & CO CLA	831884107		2/8/2011	7/24/2013	669		0	460	209				209												
150 TOWERS WATSON & CO CLA	831884107		7/8/2011	7/24/2013	12,325		0	11,654	671				671												
151 AMER EXPRESS COMPANY	025816109		4/23/2010	6/5/2013	1,291		0	833	458				458												
152 AMER EXPRESS COMPANY	025816109		5/20/2010	6/5/2013	737		0	396	339				339												
153 AMER EXPRESS COMPANY	025816109		7/2/2010	6/5/2013	4,641		0	2,494	2,147				2,147												
154 AMER EXPRESS COMPANY	025816109		4/23/2010	6/5/2013	1,252		0	833	419				419												
155 ALLSCRIPTS HEALTHCARE	01988P108		10/5/2011	6/16/2013	148		0	188	-42				-42												
156 ALLSCRIPTS HEALTHCARE	01988P108		3/5/2012	6/16/2013	345		0	504	-158				-158												
157 ALLSCRIPTS HEALTHCARE	01988P108		4/1/2012	6/16/2013	146		0	178	-32				-32												
158 ALLSCRIPTS HEALTHCARE	01988P108		3/26/2012	6/16/2013	146		0	197	-51				-51												
159 ALLSCRIPTS HEALTHCARE	01988P108		3/17/2012	6/16/2013	160		0	214	-54				-54												
160 ALLSCRIPTS HEALTHCARE	01988P108		1/2/2012	6/16/2013	599		0	839	-240				-240												
161 ALLSCRIPTS HEALTHCARE	01988P108		8/31/2012	6/5/2013	1,393		0	1,123	270				270												
162 ALLSTATE CORP DEL COM	020002101		1/22/2010	6/5/2013	100		0	112	-12				-12												
163 ALTRIA GROUP INC	021441100		2/25/2011	6/5/2013	1,512		0	1,049	463				463												
164 ALTRIA GROUP INC	021441100		1/2/2012	7/1/2013	3,505		0	2,863	642				642												
165 ALTRIA GROUP INC	021441100		2/26/2013	7/1/2013	2,232		0	2,194	38				38												
166 ALTRIA GROUP INC	021441100		2/25/2011	7/1/2013	921		0	650	271				271												
167 ALTRIA GROUP INC	021441100		2/25/2011	7/1/2013	921		0	650	271				271												
168 ALTRIA GROUP INC	021441100		2/25/2011	7/1/2013	921		0	650	271				271												

[illegible]

[illegible]

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

Long Term CG Distributions		Short Term CG Distributions		CUSIP #
Long Term CG Distributions	Short Term CG Distributions	Long Term CG Distributions	Short Term CG Distributions	
337	VODAFONE GRO P LC SP ADR	337	VODAFONE GRO P LC SP ADR	93857W209
338	VODAFONE GRO P LC SP ADR	338	VODAFONE GRO P LC SP ADR	93857W209
339	VODAFONE GRO P LC SP ADR	339	VODAFONE GRO P LC SP ADR	93857W209
340	VODAFONE GRO P LC SP ADR	340	VODAFONE GRO P LC SP ADR	93857W209
341	VODAFONE GRO P LC SP ADR	341	VODAFONE GRO P LC SP ADR	93857W209
342	WELLPOINT INC	342	WELLPOINT INC	94973V107
343	VODAFONE GRO P LC SP ADR	343	VODAFONE GRO P LC SP ADR	94973V107
344	VODAFONE GRO P LC SP ADR	344	VODAFONE GRO P LC SP ADR	93857W209
345	VODAFONE GRO P LC SP ADR	345	VODAFONE GRO P LC SP ADR	93857W209
346	VODAFONE GRO P LC SP ADR	346	VODAFONE GRO P LC SP ADR	93857W209
347	VODAFONE GRO P LC SP ADR	347	VODAFONE GRO P LC SP ADR	93857W209
348	WELLS FARGO & CO NEW DEL	348	WELLS FARGO & CO NEW DEL	9407466101
349	VODAFONE GRO P LC SP ADR	349	VODAFONE GRO P LC SP ADR	93857W209
350	VODAFONE GRO P LC SP ADR	350	VODAFONE GRO P LC SP ADR	93857W209
351	VODAFONE GRO P LC SP ADR	351	VODAFONE GRO P LC SP ADR	93857W209
352	VODAFONE GRO P LC SP ADR	352	VODAFONE GRO P LC SP ADR	93857W209
353	WELLS FARGO & CO NEW DEL	353	WELLS FARGO & CO NEW DEL	9407466101
354	WELLS FARGO & CO NEW DEL	354	WELLS FARGO & CO NEW DEL	9407466101
355	WELLS FARGO & CO NEW DEL	355	WELLS FARGO & CO NEW DEL	9407466101
356	WESCO INTERNATIONAL INC	356	WESCO INTERNATIONAL INC	95092P105
357	WESCO INTERNATIONAL INC	357	WESCO INTERNATIONAL INC	95092P105
358	WESCO INTERNATIONAL INC	358	WESCO INTERNATIONAL INC	95092P105
359	WESCO INTERNATIONAL INC	359	WESCO INTERNATIONAL INC	95092P105
360	WESCO INTERNATIONAL INC	360	WESCO INTERNATIONAL INC	95092P105
361	WESCO INTERNATIONAL INC	361	WESCO INTERNATIONAL INC	95092P105
362	WESCO INTERNATIONAL INC	362	WESCO INTERNATIONAL INC	95092P105
363	WESCO INTERNATIONAL INC	363	WESCO INTERNATIONAL INC	95092P105
364	WESCO INTERNATIONAL INC	364	WESCO INTERNATIONAL INC	95092P105
365	WESCO INTERNATIONAL INC	365	WESCO INTERNATIONAL INC	95092P105
366	WESCO INTERNATIONAL INC	366	WESCO INTERNATIONAL INC	95092P105
367	WESCO INTERNATIONAL INC	367	WESCO INTERNATIONAL INC	95092P105
368	WESCO INTERNATIONAL INC	368	WESCO INTERNATIONAL INC	95092P105
369	WESCO INTERNATIONAL INC	369	WESCO INTERNATIONAL INC	95092P105
370	WESCO INTERNATIONAL INC	370	WESCO INTERNATIONAL INC	95092P105
371	WESCO INTERNATIONAL INC	371	WESCO INTERNATIONAL INC	95092P105
372	WESCO INTERNATIONAL INC	372	WESCO INTERNATIONAL INC	95092P105
373	WESCO INTERNATIONAL INC	373	WESCO INTERNATIONAL INC	95092P105
374	WESCO INTERNATIONAL INC	374	WESCO INTERNATIONAL INC	95092P105
375	WESCO INTERNATIONAL INC	375	WESCO INTERNATIONAL INC	95092P105
376	DOW CHEMICAL CO	376	DOW CHEMICAL CO	2578870103
377	ENI S.P.A. SPONSORED ADR	377	ENI S.P.A. SPONSORED ADR	2605431003
378	ENI S.P.A. SPONSORED ADR	378	ENI S.P.A. SPONSORED ADR	26874R108
379	ENI S.P.A. SPONSORED ADR	379	ENI S.P.A. SPONSORED ADR	26874R108
380	ENI S.P.A. SPONSORED ADR	380	ENI S.P.A. SPONSORED ADR	26874R108
381	ENI S.P.A. SPONSORED ADR	381	ENI S.P.A. SPONSORED ADR	26874R108
382	ENI S.P.A. SPONSORED ADR	382	ENI S.P.A. SPONSORED ADR	26874R108
383	ENI S.P.A. SPONSORED ADR	383	ENI S.P.A. SPONSORED ADR	26874R108
384	ENI S.P.A. SPONSORED ADR	384	ENI S.P.A. SPONSORED ADR	26874R108
385	ENI S.P.A. SPONSORED ADR	385	ENI S.P.A. SPONSORED ADR	26874R108
386	ENI S.P.A. SPONSORED ADR	386	ENI S.P.A. SPONSORED ADR	26874R108
387	ENI S.P.A. SPONSORED ADR	387	ENI S.P.A. SPONSORED ADR	26874R108
388	ENI S.P.A. SPONSORED ADR	388	ENI S.P.A. SPONSORED ADR	26874R108
389	WESCO INTERNATIONAL INC	389	WESCO INTERNATIONAL INC	95092P105
390	WESCO INTERNATIONAL INC	390	WESCO INTERNATIONAL INC	95092P105
391	WESCO INTERNATIONAL INC	391	WESCO INTERNATIONAL INC	95092P105
392	WESCO INTERNATIONAL INC	392	WESCO INTERNATIONAL INC	95092P105
393	WESCO INTERNATIONAL INC	393	WESCO INTERNATIONAL INC	95092P105
394	XEROX CORP	394	XEROX CORP	984121103
395	XEROX CORP	395	XEROX CORP	984121103
396	YAMAHA GOLF INC	396	YAMAHA GOLF INC	98462Y100
397	ZIMMER HOLDINGS INC COM	397	ZIMMER HOLDINGS INC COM	98956P102
398	ZIMMER HOLDINGS INC COM	398	ZIMMER HOLDINGS INC COM	98956P102
399	ZIMMER HOLDINGS INC COM	399	ZIMMER HOLDINGS INC COM	98956P102
400	ZIMMER HOLDINGS INC COM	400	ZIMMER HOLDINGS INC COM	98956P102
401	ZIMMER HOLDINGS INC COM	401	ZIMMER HOLDINGS INC COM	98956P102
402	ZIMMER HOLDINGS INC COM	402	ZIMMER HOLDINGS INC COM	98956P102
403	ZIMMER HOLDINGS INC COM	403	ZIMMER HOLDINGS INC COM	98956P102
404	ZIMMER HOLDINGS INC COM	404	ZIMMER HOLDINGS INC COM	98956P102
405	DAMLER A	405	DAMLER A	D1668R123
406	DAMLER A	406	DAMLER A	D1668R123
407	DAMLER A	407	DAMLER A	D1668R123
408	DEUTSCHE BK AG REG SHS	408	DEUTSCHE BK AG REG SHS	D118109098
409	AGTAVIS PLC SHS	409	AGTAVIS PLC SHS	G0043B108
410	AGTAVIS PLC SHS	410	AGTAVIS PLC SHS	G0043B108
411	AGTAVIS PLC SHS	411	AGTAVIS PLC SHS	G0043B108
412	AGTAVIS PLC SHS	412	AGTAVIS PLC SHS	G0043B108
413	AGTAVIS PLC SHS	413	AGTAVIS PLC SHS	G0043B108
414	AGTAVIS PLC SHS	414	AGTAVIS PLC SHS	G0043B108
415	AGTAVIS PLC SHS	415	AGTAVIS PLC SHS	G0043B108
416	AGTAVIS PLC SHS	416	AGTAVIS PLC SHS	G0043B108
417	AGTAVIS PLC SHS	417	AGTAVIS PLC SHS	G0043B108
418	AGTAVIS PLC SHS	418	AGTAVIS PLC SHS	G0043B108
419	AGTAVIS PLC SHS	419	AGTAVIS PLC SHS	G0043B108
420	AGTAVIS PLC SHS	420	AGTAVIS PLC SHS	G0043B108

Long Term CG Distributions		Short Term CG Distributions		Assets	
Description of Property Sold		CLUMP #			
431	ACTIVUS PLC SHS	G0093B108			
432	CORNING INC		219350105		
433	CORNING INC		219350105		
434	CORNING INC		219350105		
435	CREDIT SUISSE GP SP ADR		215401108		
436	CREDIT SUISSE GP SP ADR		215401108		
437	CROWN PULP INC		215401108		
438	CROWN PULP INC		215401108		
439	DANONE SPONS. ADR		216368106		
440	DEUTSCHE TELE AG SPN ADR		215466105		
441	DEUTSCHE TELE AG SPN ADR		215466105		
442	DEUTSCHE TELE AG SPN ADR		215466105		
443	DEUTSCHE TELE AG SPN ADR		215466105		
444	DIAGEO PLC SP ADR NEW		252402005		
445	DISCOVER FINL SVCS		254709108		
446	DISCOVER FINL SVCS		254709108		
447	DISCOVER FINL SVCS		254709108		
448	DISCOVER FINL SVCS		254709108		
449	DISH NETWORK CORPORATION		254709108		
450	DISH NETWORK CORPORATION		254709108		
451	DISH NETWORK CORPORATION		254709108		
452	DISH NETWORK CORPORATION		254709108		
453	DISH NETWORK CORPORATION		254709108		
454	FR R DONNELLEY SONS		231687101		
455	FR R DONNELLEY SONS		231687101		
456	FR R DONNELLEY SONS		231687101		
457	CORNING INC		219350105		
458	ACTIVUS PLC SHS	G0093B108			
459	ASSURED GUARNTY LTD	G0555R108			
460	DELPHI AUTOMOTIVE PLC	G27623106			
461	DELPHI AUTOMOTIVE PLC	G27623106			
462	DELPHI AUTOMOTIVE PLC	G27623106			
463	APACHE CORP	037411105			
464	APPLE INC	037653100			
465	APPLE INC	037653100			
466	ARES CAPITAL CORP	054937107			
467	ASTRAZENECA PLC SPND ADR	046793108			
468	ASTRAZENECA PLC SPND ADR	046793108			
469	ASTRAZENECA PLC SPND ADR	046793108			
470	AUTODESK INC DEL PVSD 01	055015103			
471	AUTOMATIC DATA PROC	054937107			
472	BBAT CORPORATION	054937107			
473	BBAT CORPORATION	054937107			
474	BBAT CORPORATION	054937107			
475	BBAT CORPORATION	054937107			
476	BAE SVS PLC SPN ADR	05523R107			
477	BAE SVS PLC SPN ADR	05523R107			
478	BAE SVS PLC SPN ADR	05523R107			
479	BAF SE SPONSORED ADR	05526Z505			
480	BAF SE SPONSORED ADR	05526Z505			
481	BP PLC SPON ADR	055622104			
482	BP PLC SPON ADR	055622104			
483	BP PLC SPON ADR	055622104			
484	TOWERS WATSON & CO CL A	891894107			
485	TOWERS WATSON & CO CL A	891894107			
486	TOWERS WATSON & CO CL A	891894107			
487	TOWERS WATSON & CO CL A	891894107			
488	TOWERS WATSON & CO CL A	891894107			
489	TOWERS WATSON & CO CL A	891894107			
490	TOWERS WATSON & CO CL A	891894107			
491	XL GROUP PLC SHS	G98290102			
492	XL GROUP PLC SHS	G98290102			
493	FOSTER WHEELER AG	H27178104			
494	FOSTER WHEELER AG	H27178104			
495	FOSTER WHEELER AG	H27178104			
496	FOSTER WHEELER AG	H27178104			
497	ENI S P A SPONSORED ADR	26874R108			
498	ENI S P A SPONSORED ADR	26874R108			
499	ENI S P A SPONSORED ADR	26874R108			
500	ELAN CORP PLC ADR	988290102			
501	ELAN CORP PLC ADR	988290102			
502	ELAN CORP PLC ADR	988290102			
503	ELAN CORP PLC ADR	988290102			
504	ELAN CORP PLC ADR	988290102			
505	ELAN CORP PLC ADR	988290102			
506	ELAN CORP PLC ADR	988290102			
507	ELAN CORP PLC ADR	988290102			
508	ELAN CORP PLC ADR	988290102			
509	ELAN CORP PLC ADR	988290102			
510	ELAN CORP PLC ADR	988290102			
511	ELAN CORP PLC ADR	988290102			
512	ELAN CORP PLC ADR	988290102			
513	ELAN CORP PLC ADR	988290102			
514	ELAN CORP PLC ADR	988290102			
515	ELAN CORP PLC ADR	988290102			
516	ELAN CORP PLC ADR	988290102			
517	ELAN CORP PLC ADR	988290102			
518	ELAN CORP PLC ADR	988290102			
519	ELAN CORP PLC ADR	988290102			
520	ELAN CORP PLC ADR	988290102			
521	ELAN CORP PLC ADR	988290102			
522	ELAN CORP PLC ADR	988290102			
523	ELAN CORP PLC ADR	988290102			
524	ELAN CORP PLC ADR	988290102			
525	ELAN CORP PLC ADR	988290102			
526	ELAN CORP PLC ADR	988290102			
527	ELAN CORP PLC ADR	988290102			
528	ELAN CORP PLC ADR	988290102			
529	ELAN CORP PLC ADR	988290102			
530	ELAN CORP PLC ADR	988290102			
531	ELAN CORP PLC ADR	988290102			
532	ELAN CORP PLC ADR	988290102			
533	ELAN CORP PLC ADR	988290102			
534	ELAN CORP PLC ADR	988290102			
535	ELAN CORP PLC ADR	988290102			
536	ELAN CORP PLC ADR	988290102			
537	ELAN CORP PLC ADR	988290102			
538	ELAN CORP PLC ADR	988290102			
539	ELAN CORP PLC ADR	988290102			
540	ELAN CORP PLC ADR	988290102			
541	ELAN CORP PLC ADR	988290102			
542	ELAN CORP PLC ADR	988290102			
543	ELAN CORP PLC ADR	988290102			
544	ELAN CORP PLC ADR	988290102			
545	ELAN CORP PLC ADR	988290102			
546	ELAN CORP PLC ADR	988290102			
547	ELAN CORP PLC ADR	988290102			
548	ELAN CORP PLC ADR	988290102			
549	ELAN CORP PLC ADR	988290102			
550	ELAN CORP PLC ADR	988290102			
551	ELAN CORP PLC ADR	988290102			
552	ELAN CORP PLC ADR	988290102			
553	ELAN CORP PLC ADR	988290102			
554	ELAN CORP PLC ADR	988290102			
555	ELAN CORP PLC ADR	988290102			
556	ELAN CORP PLC ADR	988290102			
557	ELAN CORP PLC ADR	988290102			
558	ELAN CORP PLC ADR	988290102			
559	ELAN CORP PLC ADR	988290102			
560	ELAN CORP PLC ADR	988290102			
561	ELAN CORP PLC ADR	988290102			
562	ELAN CORP PLC ADR	988290102			
563	ELAN CORP PLC ADR	988290102			
564	ELAN CORP PLC ADR	988290102			
565	ELAN CORP PLC ADR	988290102			
566	ELAN CORP PLC ADR	988290102			
567	ELAN CORP PLC ADR	988290102			
568	ELAN CORP PLC ADR	988290102			
569	ELAN CORP PLC ADR	988290102			
570	ELAN CORP PLC ADR	988290102			
571	ELAN CORP PLC ADR	988290102			
572	ELAN CORP PLC ADR	988290102			
573	ELAN CORP PLC ADR	988290102			
574	ELAN CORP PLC ADR	988290102			
575	ELAN CORP PLC ADR	988290102			
576	ELAN CORP PLC ADR	988290102			
577	ELAN CORP PLC ADR	988290102			
578	ELAN CORP PLC ADR	988290102			
579	ELAN CORP PLC ADR	988290102			
580	ELAN CORP PLC ADR	988290102			
581	ELAN CORP PLC ADR	988290102			
582	ELAN CORP PLC ADR	988290102			
583	ELAN CORP PLC ADR	988290102			
584	ELAN CORP PLC ADR	988290102			
585	ELAN CORP PLC ADR	988290102			
586	ELAN CORP PLC ADR	988290102			
587	ELAN CORP PLC ADR	988290102			
588	ELAN CORP PLC ADR	988290102			
589	ELAN CORP PLC ADR	988290102			
590	ELAN CORP PLC ADR	988290102			
591	ELAN CORP PLC ADR	988290102			
592	ELAN CORP PLC ADR	988290102			
593	ELAN CORP PLC ADR	988290102			
594	ELAN CORP PLC ADR	988290102			
595	ELAN CORP PLC ADR	988290102			
596	ELAN CORP PLC ADR	988290102			
597	ELAN CORP PLC ADR	988290102			
598	ELAN CORP PLC ADR	988290102			
599	ELAN CORP PLC ADR	988290102			
600	ELAN CORP PLC ADR	988290102			
601	ELAN CORP PLC ADR	988290102			
602	ELAN CORP PLC ADR	988290102			
603	ELAN CORP PLC ADR	988290102			
604	ELAN CORP PLC ADR	988290102			
605	ELAN CORP PLC ADR	988290102			
606	ELAN CORP PLC ADR	988290102			
607	ELAN CORP PLC ADR	988290102			
608	ELAN CORP PLC ADR	988290102			
609	ELAN CORP PLC ADR	988290102			
610	ELAN CORP PLC ADR	988290102			
611	ELAN CORP PLC ADR	988290102			
612	ELAN CORP PLC ADR	988290102			
613	ELAN CORP PLC ADR	988290102			
614	ELAN CORP PLC ADR	988290102			
615	ELAN CORP PLC ADR	988290102			
616	ELAN CORP PLC ADR	988290102			
617	ELAN CORP PLC ADR	988290102			
618	ELAN CORP PLC ADR	988290102			
619	ELAN CORP PLC ADR	988290102			
620	ELAN CORP PLC ADR	988290102			
621	ELAN CORP PLC ADR	988290102			
622	ELAN CORP PLC ADR	988290102			
623	ELAN CORP PLC ADR	988290102			
624	ELAN CORP PLC ADR	988290102			
625	ELAN CORP PLC ADR	988290102			
626	ELAN CORP PLC ADR	988290102			
627	ELAN CORP PLC ADR	988290102			
628	ELAN CORP PLC ADR	988290102			
629	ELAN CORP PLC ADR	988290102			
630	ELAN CORP PLC ADR	988290102			
631	ELAN CORP PLC ADR	988290102			
632	ELAN CORP PLC ADR	988290102			
633	ELAN CORP PLC ADR	988290102			
634	ELAN CORP PLC ADR	988290102			
635	ELAN CORP PLC ADR	988290102			
636	ELAN CORP PLC ADR	988290102			
637	ELAN CORP PLC ADR	988290102			
638	ELAN CORP PLC ADR	988290102			
639	ELAN CORP PLC ADR	988290102			
640	ELAN CORP PLC ADR	988290102			
641	ELAN CORP PLC ADR	988290102			
642	ELAN CORP PLC ADR	988290102			
643	ELAN CORP PLC ADR	988290102			
644	ELAN CORP PLC ADR	988290102			
645	ELAN CORP PLC ADR	988290102			
646	ELAN CORP PLC ADR	988290102			
647	ELAN CORP PLC ADR	988290102			
648	ELAN CORP PLC ADR	988290102			
649	ELAN CORP PLC ADR	988290102			
650	ELAN CORP PLC ADR	988290102			
651	ELAN CORP PLC ADR	988290102			
652	ELAN CORP PLC ADR	988290102			
653	ELAN CORP PLC ADR	988290102			
654	ELAN CORP PLC ADR	988290102			
655	ELAN CORP PLC ADR	988290102			
656	ELAN CORP PLC ADR	988290102			
657	ELAN CORP PLC ADR	988290102			
658	ELAN CORP PLC ADR	988290102			
659	ELAN CORP PLC ADR	988290102			
660	ELAN CORP PLC ADR	988290102			
661	ELAN CORP PLC ADR	988290102			
662	ELAN CORP PLC ADR	988290102			
663	ELAN CORP PLC ADR	988290102			
664	ELAN CORP PLC ADR	988290102			
665	ELAN CORP PLC ADR	988290102			
666	ELAN CORP PLC ADR	988290102			
667	ELAN CORP PLC ADR	988290102			
668	ELAN CORP PLC ADR	988290102			
669	ELAN CORP PLC ADR	988290102			
670	ELAN CORP PLC ADR	988290102			
671	ELAN CORP PLC ADR	988290102			
672	ELAN CORP PLC ADR	988290102			
673	ELAN CORP PLC ADR	988290102			
674	ELAN CORP PLC ADR	988290102			
675	ELAN CORP PLC ADR	988290102			
676	ELAN CORP PLC ADR	988290102			
677	ELAN CORP PLC ADR	988290102	</		

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										0	0										
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	1,719	1,095,936	287,976	0	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	0	Gain Minus Excess of FMV Over/Adjusted Basis or Losses	287,976					
505 XL GROUP PLC SHS	G38290102		1/19/2012	8/30/2013	328		0		224	104	0	0	0	0	104						
506 XL GROUP PLC SHS	G38290102		8/5/2011	8/30/2013	612		0		224	341	0	0	0	0	341						
507 XL GROUP PLC SHS	G38290102		10/21/2011	8/30/2013	238		0		170	69	0	0	0	0	69						
508 XL GROUP PLC SHS	G38290102		2/13/2012	8/30/2013	328		0		213	115	0	0	0	0	115						
509 DELPHI AUTOMOTIVE PLC	G27823106		1/30/2012	8/5/2013	280		0		136	144	0	0	0	0	144						
510 EATON CORP PLC	G29183103		12/4/2012	8/5/2013	1,630		0		1,282	338	0	0	0	0	338						
511 EATON CORP PLC	G29183103		12/4/2012	7/1/2013	2,743		0		5,897	2,628	0	0	0	0	2,628						
512 EATON CORP PLC	G29183103		12/4/2012	7/1/2013	9,300		0		8,574	2,628	0	0	0	0	2,628						
513 ENDURANCE SPECIALTY HLOG	G330397106		8/27/2012	6/5/2013	604		0		449	155	0	0	0	0	155						
514 ENDURANCE SPECIALTY HLOG	G330397106		8/28/2012	11/1/2013	773		0		539	244	0	0	0	0	244						
515 ENDURANCE SPECIALTY HLOG	G330397106		8/27/2012	11/1/2013	497		0		337	169	0	0	0	0	169						
516 ENDURANCE SPECIALTY HLOG	G330397106		9/4/2012	11/5/2013	2,753		0		1,917	838	0	0	0	0	838						
517 ENDURANCE SPECIALTY HLOG	G330397106		8/28/2012	11/5/2013	1,486		0		1,021	463	0	0	0	0	463						
518 ENDURANCE SPECIALTY HLOG	G330397106		9/4/2012	11/5/2013	605		0		422	183	0	0	0	0	183						
519 INVESCO LTD	G49181108		8/5/2011	8/5/2013	1,656		0		527	531	0	0	0	0	531						
520 INVESCO LTD	G49181108		11/17/2011	8/12/2013	4,585		0		2,451	1,149	0	0	0	0	1,149						
521 INVESCO LTD	G49181108		8/5/2012	9/12/2014	2,121		0		972	1,149	0	0	0	0	1,149						
522 INVESCO LTD	G49181108		8/5/2012	9/12/2014	1,078		0		639	439	0	0	0	0	439						
523 ELECTRICITE DE FRANCE	285039103		8/5/2013	1/22/2014	745		0		608	137	0	0	0	0	137						
524 ELECTRICITE DE FRANCE	285039103		9/3/2013	1/22/2014	1,718		0		1,494	234	0	0	0	0	234						
525 ELECTRICITE DE FRANCE	285039103		5/31/2013	1/22/2014	21,231		0		14,213	7,018	0	0	0	0	7,018						
526 ELIZABETH ARDEN INC COM	286660106		3/21/2013	6/5/2013	699		0		618	71	0	0	0	0	71						
527 ELIZABETH ARDEN INC COM	286660106		3/21/2013	4/3/2014	1,232		0		1,812	-580	0	0	0	0	-580						
528 ELIZABETH ARDEN INC COM	286660106		3/28/2013	4/3/2014	840		0		1,222	-382	0	0	0	0	-382						
529 ELIZABETH ARDEN INC COM	286660106		4/9/2013	4/4/2014	771		0		1,132	-361	0	0	0	0	-361						
530 ELIZABETH ARDEN INC COM	286660106		3/28/2013	4/4/2014	28		0		41	-13	0	0	0	0	-13						
531 ELIZABETH ARDEN INC COM	286660106		4/10/2013	4/4/2014	303		0		453	-150	0	0	0	0	-150						
532 ELIZABETH ARDEN INC COM	286660106		4/6/2013	4/4/2014	165		0		237	-72	0	0	0	0	-72						
533 ELIZABETH ARDEN INC COM	286660106		4/7/2013	4/4/2014	28		0		41	-13	0	0	0	0	-13						
534 ELIZABETH ARDEN INC COM	286660106		8/12/2013	4/7/2014	329		0		410	-81	0	0	0	0	-81						
535 ELIZABETH ARDEN INC COM	286660106		8/12/2013	4/7/2014	2,012		0		2,211	-199	0	0	0	0	-199						
536 EMBARC CORP	29078FAA3		12/21/2009	10/24/2013	2,012		0		2,117	-105	0	0	0	0	-105						
537 EMBARC CORP	29078FAA3		12/7/2010	10/24/2013	2,012		0		2,117	-105	0	0	0	0	-105						
538 EMBARC CORP	29078FAA3		11/2/2006	10/24/2013	1,006		0		1,063	-57	0	0	0	0	-57						
539 EMBARC CORP	29078FAA3		1/6/2012	10/24/2013	3,019		0		3,153	-134	0	0	0	0	-134						
540 EMBARC CORP	29078FAA3		1/18/2008	10/24/2013	2,012		0		2,043	-31	0	0	0	0	-31						
541 HUNTING BANCSHS INC MD	446150104		10/21/2011	4/29/2014	137		0		75	62	0	0	0	0	62						
542 HUNTING BANCSHS INC MD	446150104		10/2/2011	4/29/2014	922		0		511	411	0	0	0	0	411						
543 HUNTING BANCSHS INC MD	446150104		6/5/2012	5/23/2014	381		0		257	124	0	0	0	0	124						
544 HUNTING BANCSHS INC MD	446150104		10/21/2011	5/21/2014	602		0		328	274	0	0	0	0	274						
545 HUNTING BANCSHS INC MD	446150104		10/21/2011	5/23/2014	1,282		0		691	571	0	0	0	0	571						
546 HUNTING BANCSHS INC MD	446150104		3/5/2012	5/23/2014	518		0		336	182	0	0	0	0	182						
547 HUNTING BANCSHS INC MD	446150104		11/4/2011	5/23/2014	245		0		156	89	0	0	0	0	89						
548 HUNTING BANCSHS INC MD	446150104		10/2/2012	5/23/2014	1,499		0		954	545	0	0	0	0	545						
549 HUNTING BANCSHS INC MD	446150104		3/9/2012	5/23/2014	372		0		243	129	0	0	0	0	129						
550 IAC INTERACTIVE CORP	44919P508		6/18/2013	3/13/2014	832		0		552	280	0	0	0	0	280						
551 IAC INTERACTIVE CORP	44919P508		6/18/2013	3/28/2014	504		0		351	153	0	0	0	0	153						
552 INFOSYS TECH LTD ADR	456788108		8/29/2011	6/5/2013	215		0		258	-43	0	0	0	0	-43						
553 INFOSYS TECH LTD ADR	456788108		9/13/2011	8/14/2013	450		0		433	17	0	0	0	0	17						
554 INFOSYS TECH LTD ADR	456788108		8/29/2011	8/14/2013	450		0		465	-15	0	0	0	0	-15						
555 INFOSYS TECH LTD ADR	456788108		9/13/2011	2/25/2014	972		0		770	203	0	0	0	0	203						
556 ING GP NY SP5D ADR	456837103		4/22/2013	6/5/2013	228		0		195	33	0	0	0	0	33						
557 ING GP NY SP5D ADR	456837103		4/23/2013	8/14/2013	1,784		0		1,218	566	0	0	0	0	566						
558 ING GP NY SP5D ADR	456837103		4/22/2013	8/14/2013	1,155		0		772	383	0	0	0	0	383						
559 HELMERICH PAYNE INC	423452101		2/16/2012	6/5/2013	187		0		187	0	0	0	0	0	0						
560 HELMERICH PAYNE INC	423452101		3/21/2012	6/5/2013	349		0		171	16	0	0	0	0	16						
561 ING GP NY SP5D ADR	456837103		4/23/2013	2/25/2014	951		0		191	158	0	0	0	0	158						
562 ING GP NY SP5D ADR	456837103		4/23/2013	2/28/2014	851		0		525	426	0	0	0	0	426						
563 INGREDION INC	457187102		9/27/2011	6/5/2013	335		0		83	32	0	0	0	0	32						
564 INGREDION INC	457187102		9/2/2011	6/5/2013	335		0		231	107	0	0	0	0	107						
565 DELTAIZE GROUP SPONS ADR	29759W101		4/23/2013	6/5/2013	522		0		385	235	0	0	0	0	235						
566 DELTAIZE GROUP SPONS ADR	29759W101		4/23/2013	6/5/2013	1,486		0		1,391	95	0	0	0	0	95						
567 DELTAIZE GROUP SPONS ADR	29759W101		4/23/2013	2/28/2014	496		0		443	53	0	0	0	0	53						
568 DELTAIZE GROUP SPONS ADR	29759W101		4/23/2013	2/27/2014	635		0		599	66	0	0	0	0	66						
569 EXELON CORPORATION	30161N101		9/6/2011	9/5/2013	940		0		1,600	-320	0	0	0	0	-320						
570 EXELON CORPORATION	30161N101		9/6/2012	7/1/2013	515		0		636	-121	0	0	0	0	-121						
571 EXELON CORPORATION	30161N101		9/6/2011	7/1/2013	6,153		0		8,528	-2,375	0	0	0	0	-2,375						
572 EXPEDITORS INTL WASH INC	3024130109		10/2/2012	7/1/2013	1,940		0		2,671	-731	0	0	0	0	-731						
573 FMC CORP COM NEW	3024130109		10/18/2010	6/5/2013	1,224		342		1,567	-1	0	0	0	0	-1						
574 FMC CORP COM NEW	3024130109		11/11/2011	6/5/2013	620		0		385	235	0	0	0	0	235						
575 FACEBOOK INC	30303M102		5/18/2012	6/5/2013	188		117		305	0	0	0	0	0	0						
576 FACEBOOK INC	30303M102		5/18/2012	21/02/2014	4,267		0		2,555	1,712	0	0	0	0	1,712						
577 FACEBOOK INC	30303M102		5/21/2012	21/02/2014	2,994		0		1,596	1,398	0	0	0	0	1,398						
578 FACEBOOK INC	30303M102		5/20/2012	21/02/2014	510		0		304	206	0	0	0	0	206						
579 FACTSET RESH SYS INC	303075105		10/19/2010	6/5/2013	99		0		87	12	0	0	0	0	12						
580 FOSTER WHEELER AG	H27178104		4/24/2013	7/5/2013	252		0		251	1	0	0	0	0	1						
581 PENTAIR LTD	H61690108		8/16/2012	6/5/2013	459		0		351	108	0	0	0	0	108						
582 CHECK POINT SOFTWARE TECH	M22465104		8/16/2012	6/5/2013	544		0		547	-3	0	0	0	0	-3						
583 CONSTELLUM HOLDCO B V	N22035104		7/29/2013	4/28/2014	1,502		0		943	559	0	0	0	0	559						
584 CONSTELLUM HOLDCO B V	N22035104		7/29/2013	4/28/2014	923		0		923	581	0	0	0	0	581						
585 CONSTELLUM HOLDCO B V	N22035104		7/29/2013	4/28/2014	445		0		272	173	0	0	0	0	173						
586 AVAGO TECHNOLOGIES LTD	Y04865104		11/9/2011	6/5/2013	38		0		28	10	0	0	0	0	10						
587 AVAGO TECHNOLOGIES LTD	Y04865104		11/9/2011	6/5/2013	525		0		389	136	0	0	0	0	136						
588 AVAGO TECHNOLOGIES LTD	Y04865104		2/7/2011	11/8/2013	389		0		290	109	0	0	0	0	109						

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

Long Term CG Distributions		Short Term CG Distributions		Amount		0		1,352,193		0		1,719		1,085,936		267,976		0		0		0		287,976		Gains Minus Excess of FMV Over Adjusted Basis or Losses	

Long Term CG Distributions	0
Short Term CG Distributions	0

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

Long Term CG Distributions		Short Term CG Distributions		Amount	
		0	0		

Long Term CG Distributions	0
Short Term CG Distributions	0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	GLEN F POST III		1018 WARD CHAPEL ROAD	FARMERVILLE	LA	71241-4902		TRUSTEE	1 00	0		
2	CYNTHIA S POST		1018 WARD CHAPEL ROAD	FARMERVILLE		71241-4902		TRUSTEE	1 00	0		

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

	Date	Amount
1 Credit from prior year return	1	
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	2,093
7 Total	7	2,093

Gift Valuation Report

As-of Date: 12/31/2013
Valuation Date: 12/31/2013
Processing Date: 01/02/2014

Estate of: GLEN & CYNTHIA POST FOUNDATION
Account: 6AF-74E08
Report Type: Distribution Date
Number of Securities: 7
File ID: 6AF-74E08 Post Foundation 12-31-2013

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	2152 VINCI S A (927320101) ADR Other OTC 12/31/2013	16.49000	16.35000 H/L	16.420000	35,335.84
2)	78 COMCAST CORP NEW (20030N200) CL A SPL The NASDAQ Stock Market LLC 12/31/2013	49.94000	49.60000 H/L	49.770000	3,882.06
3)	2367 DEUTSCHE TELEKOM AG (251566105) SPONSORED ADR New York Stock Exchange 12/31/2013	17.30000	17.20000 H/L	17.250000	40,830.75
4)	229 LOCKHEED MARTIN CORP (539830109) COM New York Stock Exchange 12/31/2013	148.86000	147.31000 H/L	148.085000	33,911.47
5)	1087 DONNELLEY R R & SONS CO (257867101) COM New York Stock Exchange 12/31/2013	20.89000	20.21000 H/L	20.550000	22,337.85
6)	4516 ELECTRICITE DE FRANCE (285039103) ADR Other OTC 12/31/2013	7.07000	7.00000 H/L	7.035000	31,770.06
7)	370 DAIMLER AG (D1668R123) REG SHS New York Stock Exchange 12/31/2013	87.39000	86.77000 H/L	87.080000	32,219.60
Total Value:					\$200,287.63