



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

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning 12/1/2013, and ending 11/30/2014

Name of foundation BERNARD WEINBERG FOUNDATION			A Employer identification number 95-6039709
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834
City or town PENNINGTON	State NJ	ZIP code 08534-1501	C If exemption application is pending, check here ☐
Foreign country name	Foreign province/state/county	Foreign postal code	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 670,808		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	17,559	17,337		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	48,036			
	b Gross sales price for all assets on line 6a 238,819				
	7 Capital gain net income (from Part IV, line 2)		48,036		
	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	65,595	65,373	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	9,686	5,812		3,874
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,958	339		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	86	51		35
	24 Total operating and administrative expenses. Add lines 13 through 23	11,730	6,202	0	3,909
	25 Contributions, gifts, grants paid	14,450			14,450
26 Total expenses and disbursements. Add lines 24 and 25	26,180	6,202	0	18,359	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	39,415				
b Net investment income (if negative, enter -0-)		59,171			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

HTA

SCANNED MAY 01 2015

7

Form 990-PF (2013) BERNARD WEINBERG FOUNDATION

95-6039709

Page 2

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	89	949	949
	2 Savings and temporary cash investments	9,772	20,225	20,225
	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)	40,522	37,143	40,519
	b Investments—corporate stock (attach schedule)	322,569	335,427	439,005
	c Investments—corporate bonds (attach schedule)	52,123	63,061	69,015
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	90,817	99,781	101,095
	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)	515,892	556,586	670,808
Net Assets or Fund Balances	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	515,892	556,586	
	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)	515,892	556,586	
Total	31 Total liabilities and net assets/fund balances (see instructions)	515,892	556,586	

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	515,892
2 Enter amount from Part I, line 27a	2	39,415
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,534
4 Add lines 1, 2, and 3	4	556,841
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	255
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	556,586

Form 990-PF (2013)

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	48,036
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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	19,441	573,773	0.033883
2011	22,636	518,001	0.043699
2010	23,107	517,625	0.044640
2009	25,846	486,138	0.053166
2008	17,835	431,008	0.041380

2	Total of line 1, column (d)	2	0.216768
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	0.043354
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	642,996
5	Multiply line 4 by line 3	5	27,876
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	592
7	Add lines 5 and 6	7	28,468
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	18,359

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		1,183
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		1,183
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		1,183
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		1,081
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		1,081
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		102
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

5b

X

6b

X

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS WEINBERG 3101 HADDINGTON DRIVE LOS ANGELES, CA 90008	SEC/CFO	0		
EFFIE WEINBERG 875 COMSTOCK 14E LOS ANGELES, CA 90024	PRESIDENT	0		
		0		
2029 CENTURY HILL LOS ANGELES, CA 90067		0		

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

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

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

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

1	NONE	
2		
All other program-related investments. See instructions.		
3	NONE	

Total. Add lines 1 through 3 ▶

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	634,816
b	Average of monthly cash balances	1b	17,972
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	652,788
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	652,788
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	9,792
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	642,996
6	Minimum investment return. Enter 5% of line 5	6	32,150

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	32,150
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,183
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,183
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,967
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	30,967
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	30,967

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	18,359
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	18,359
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	18,359

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				30,967
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			7,321	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: $\$$ 18,359				
a Applied to 2012, but not more than line 2a			7,321	
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				11,038
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				19,929
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	14,450
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	17,559		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	48,036		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0		65,595		0
13 Total. Add line 12, columns (b), (d), and (e)				13		65,595

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

BERNARD WEINBERG FOUNDATION

95-6039709 Page 1 of 6

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

Recipient(s) paid during the year

Name

FEED THE CHILDREN

Street

1111 CORPORATE RD

City

NORTH BRUNSWICK

State

NJ

Zip Code

08902

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

Name

NAACP

Street

4805 MT HOPE DRIVE

City

BALTIMORE

State

MD

Zip Code

21215

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

MARCH OF DIMES

Street

2222 MARTIN #155

City

IRVINE

State

CA

Zip Code

92612

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

USO

Street

P.O BOX 96322

City

WASHINGTON

State

DC

Zip Code

20090

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200

Name

GOODWILL

Street

342 SAN FERNANDO ROAD

City

LOS ANGELES

State

CA

Zip Code

90031

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Name

BRAILLE BOOKS FOR BLIND CHILDREN

Street

741 NORTH VERMONT AVE

City

LOS ANGELES

State

CA

Zip Code

90029

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

BERNARD WEINBERG FOUNDATION

95-6039709 Page 2 of 6

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

Recipient(s) paid during the year

Name

AMERICAN JEWISH COMMITTEE

Street

165 E 56TH ST

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

PLANNED PARENTHOOD

Street

400 WEST 30TH STREET

City

LOS ANGELES

State

CA

Zip Code

90007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

Name

AIDS PROJECT LA

Street

611 S KINGSLEY DRIVE

City

LOS ANGELES

State

CA

Zip Code

90010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Name

AARP FDN

Street

600 E STREET

City

WASHINGTON

State

DC

Zip Code

20049

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

NATIONAL COUNCIL OF JEWISH WOMEN

Street

475 RIVERSIDE DR

City

NEW YORK

State

NY

Zip Code

10115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

Name

WOMENS GUILD

Street

1 UNITED NATIONS PLAZA DC 1 STE 775

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

BERNARD WEINBERG FOUNDATION

95-6039709 Page 3 of 6

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

Recipient(s) paid during the year

Name

ALZHEIMERS DISEASE RESEARCH

Street

225 N MICHIGAN AVE 17TH FLOOR

City

CHICAGO

State

IL

Zip Code

60601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

LEUKEMIA LYMPHOMA SOCIETY

Street

61 PARK AVE

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

DISABLED VETS SVC

Street

3200 N. E. 14TH STREET SUITE 219

City

POMPANO BEACH

State

FL

Zip Code

33062

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25

Name

LANGE FDN

Street

2106 S SEPULVEDA BLVD

City

LOS ANGELES

State

CA

Zip Code

90025

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

Name

ARTHRITIS FDN

Street

1430 3RD AVE

City

NEW YORK

State

NY

Zip Code

10028

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200

Name

JUNIOR BLIND

Street

5300 ANGELES VISTA BLVD

City

LOS ANGELES

State

CA

Zip Code

90043

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

BERNARD WEINBERG FOUNDATION

95-6039709 Page 4 of 6

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

Recipient(s) paid during the year

Name

AMERICAN DIABETES

Street

333 7TH AVE #1700

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

MACULAR DEGENERATION RESEARCH

Street

22512 GATEWAY CENTER DRIVE

City

CLARKSBURG

State

MA

Zip Code

20871

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

JEWISH FEDERATION

Street

130 E 59TH ST

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

Name

ST JUDES CHILDREN'S HOSPITAL

Street

262 DANNY THOMAS PL

City

MEMPHIS

State

TN

Zip Code

38105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

CITY OF HOPE

Street

1055 WILSHIRE BLVD 12TH FLOOR

City

LOS ANGELES

State

CA

Zip Code

90017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

800

Name

CYSTIC FIBROSIS

Street

60 E 42ND ST

City

NEW YORK

State

NY

Zip Code

10165

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

BERNARD WEINBERG FOUNDATION

95-6039709 Page 5 of 6

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

Recipient(s) paid during the year

Name

FRIENDS OF LARC

Street

10560 WILSHIRE BLVD

City

LOS ANGELES

State

CA

Zip Code

90024

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

AMERICAN LUNG ASSOCIATION

Street

1301 PENNSYLVANIA AVE

City

WASHINGTON

State

DC

Zip Code

20004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

AMERICAN RED CROSS

Street

1730 E ST NW

City

WASHINGTON

State

DC

Zip Code

20006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

800

Name

DOCTORS WITHOUT BORDERS

Street

333 SEVENTH AVE

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

UNION RESCUE MISSION

Street

545 S SAN PEDRO ST

City

LOS ANGELES

State

CA

Zip Code

90013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

150

Name

RESERVE POLICE OFFICERS ASSN

Street

200 S VIRGINIA AVENUE, 8TH FL

City

RENO

State

NY

Zip Code

89501

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25

BERNARD WEINBERG FOUNDATION

95-6039709 Page 6 of 6

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

Recipient(s) paid during the year

Name

PARALYZED VETERNS OF AMERICA

Street

801 18TH STREET, N.W.

City

WASHINGTON

State

DC

Zip Code

20006

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Name

LA JEWISH HOME

Street

7150 TAMPA AVENUE

City

RESEDA

State

CA

Zip Code

91335

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

SALVATION ARMY

Street

180 E OCEAN BLVD , 9TH FLOOR

City

LONG BEACH

State

CA

Zip Code

90802

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Check "X" to include in Part IV	Long Term CG Distributions		Amount	Check "X" if Purchaser is a Business	Purchaser	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Net Gain or Loss								
	Check "X" to include in Part IV	Description								Gross Sales	Cost or Other Basis	Valuation Method									
1	2	3	4	5	6	7	8	9	10	11	12	13	14								
1	X	U.S. TRS INFLATION NTE	912828UH1			5/22/2013		12/16/2013	3,655	238,819	4,415		0								
2	X	U.S. TREASURY NOTE	912828VB3			5/22/2013		12/16/2013	1,825	0	1,825		-760								
3	X	U.S. TREASURY NOTE	912828VB3			5/22/2013		12/16/2013	1,825	0	1,825		-131								
4	X	U.S. TREASURY NOTE	912828WE6			12/16/2013		10/31/2014	3,270	2,935	2,935		335								
5	X	U.S. TREASURY NOTE	912828WE6			12/16/2013		2/11/2014	2,015	1,978	1,978		37								
6	X	UNUM GROUP	91529Y106			11/17/2011		1/15/2014	2,078	1,978	1,978		98								
7	X	VALEANT PHARMACEUTICAL	91529Y106			11/17/2011		6/5/2014	244	150	150		94								
8	X	VARIAN MEDICAL SYS INC	91529Y106			11/17/2011		6/5/2014	127	26	26		101								
9	X	VISA INC CL A SHRS	92220P105			11/2/2012		6/5/2014	163	141	141		22								
10	X	VISA INC CL A SHRS	92220P105			11/2/2012		6/5/2014	163	141	141		22								
11	X	VODAFONE GROU PLC SP AD	92857W209			10/19/2010		2/10/2014	662	233	233		429								
12	X	VODAFONE GROU PLC SP AD	92857W209			10/19/2010		5/20/2014	422	155	155		267								
13	X	VODAFONE GROU PLC SP AD	92857W209			8/22/2013		1/31/2014	964	769	769		195								
14	X	VODAFONE GROU PLC SP AD	92857W209			9/27/2013		1/31/2014	445	420	420		25								
15	X	WABCO HOLDINGS INC	92927K102			8/20/2012		2/3/2014	255	245	245		10								
16	X	WABCO HOLDINGS INC	92927K102			8/20/2012		6/5/2014	108	106	106		2								
17	X	WELLS FARGO & CO NEW DE	94973V107			5/9/2013		6/5/2014	217	151	151		66								
18	X	WELLS FARGO & CO NEW DE	94973V107			5/9/2013		10/22/2014	119	78	78		43								
19	X	WELLS FARGO & CO NEW DE	94973V107			5/9/2013		10/22/2014	714	452	452		262								
20	X	WELLS FARGO & CO NEW DE	94973V107			5/9/2013		1/31/2014	1,315	989	989		326								
21	X	WELLS FARGO & CO NEW DE	94973V107			8/20/2012		1/31/2014	589	443	443		146								
22	X	WELLS FARGO & CO NEW DE	94973V107			8/20/2012		10/24/2014	1,075	715	715		360								
23	X	WESCO INTERNATIONAL INC	95082P105			10/15/2010		10/24/2014	481	307	307		154								
24	X	WESCO INTERNATIONAL INC	95082P105			11/1/2012		12/18/2013	87	87	87		47								
25	X	WESCO INTERNATIONAL INC	95082P105			10/22/2012		1/30/2014	80	63	63		17								
26	X	WESCO INTERNATIONAL INC	95082P105			6/5/2012		1/30/2014	79	64	64		15								
27	X	WESCO INTERNATIONAL INC	95082P105			6/5/2012		1/30/2014	79	55	55		24								
28	X	WESCO INTERNATIONAL INC	95082P105			10/15/2010		1/30/2014	79	40	40		39								
29	X	WESCO INTERNATIONAL INC	95082P105			10/20/2010		1/30/2014	159	80	80		79								
30	X	WESCO INTERNATIONAL INC	95082P105			11/1/2012		1/30/2014	79	66	66		13								
31	X	WHITING PETROLEUM CORP	966387102			10/19/2012		1/30/2014	79	65	65		14								
32	X	WHITING PETROLEUM CORP	966387102			8/1/2014		10/9/2014	67	85	85		18								
33	X	WHITING PETROLEUM CORP	966387102			8/1/2014		10/9/2014	67	85	85		18								
34	X	XEROX CORP	984121103			4/11/2013		5/27/2014	554	428	428		126								
35	X	XEROX CORP	984121103			4/11/2013		6/5/2014	173	130	130		43								
36	X	XEROX CORP	984121103			4/11/2013		6/24/2014	187	141	141		46								
37	X	XEROX CORP	984121103			4/11/2013		6/24/2014	212	158	158		54								
38	X	XEROX CORP	984121103			5/4/2013		6/24/2014	37	28	28		9								
39	X	XEROX CORP	984121103			7/1/2013		6/24/2014	486	360	360		126								
40	X	XEROX CORP	984121103			5/9/2013		6/24/2014	261	199	199		72								
41	X	TATA MOTORS LTD ADR	876568502			4/22/2013		6/5/2014	39	26	26		13								
42	X	TATA MOTORS LTD ADR	876568502			4/22/2013		10/27/2014	135	80	80		55								
43	X	TATA MOTORS LTD ADR	876568502			4/22/2013		10/27/2014	270	159	159		111								
44	X	TELECOM ITALIA CAPITAL	87927VAF5			2/9/2011		4/2/2014	1,960	1,848	1,848		112								
45	X	TOTAL SYS SVCS INC	891906109			3/28/2014		8/12/2014	219	211	211		8								
46	X	TRAVELERS COS INC	89417E109			3/20/2013		6/5/2014	283	251	251		32								
47	X	TYSON FOODS INC CL A	902494103			7/1/2013		1/31/2014	413	286	286		127								
48	X	TYSON FOODS INC CL A	902494103			7/1/2013		6/5/2014	166	104	104		62								
49	X	TYSON FOODS INC CL A	902494103			7/1/2013		6/6/2014	321	208	208		113								
50	X	TYSON FOODS INC CL A	902494103			7/1/2013		7/31/2014	373	260	260		113								
51	X	UNITED PARCEL SVC CL B	911312106			1/8/2010		6/5/2014	413	241	241		172								
52	X	TATA MOTORS LTD ADR	876568502			4/22/2013		12/20/2013	121	106	106		15								
53	X	TATA MOTORS LTD ADR	876568502			4/22/2013		6/4/2014	261	185	185		76								
54	X	UNITED RENTALS INC COM	911363109			6/5/2012		3/13/2014	92	32	32		60								
55	X	UNITED RENTALS INC COM	911363109			6/8/2012		3/28/2014	94	33	33		61								
56	X	UNITED RENTALS INC COM	911363109			6/8/2012		3/28/2014	94	33	33		61								
57	X	UNITED RENTALS INC COM	911363109			6/13/2012		4/8/2014	174	65	65		109								
58	X	TELEFONICA SA SPAIN ADR	880349105			4/22/2013		6/5/2014	171	14	14		3								
59	X	TENNECO INC DEL	880349105			9/2/2010		4/28/2014	181	63	63		118								
60	X	TENNECO INC DEL	880349105			9/2/2010		4/28/2014	65	28	28		37								
61	X	TEVA PHARMACL INDS AD	881624209			12/12/2011		6/5/2014	65	28	28		37								
62	X	TEVA PHARMACL INDS AD	881624209			7/25/2011		2/25/2014	48	47	47		1								
63	X	TEVA PHARMACL INDS AD	881624209			8/19/2011		2/25/2014	145	148	148		-3								
64	X	TEVA PHARMACL INDS AD	881624209			8/20/2011		6/5/2014	152	144	144		8								
65	X	TEVA PHARMACL INDS AD	881624209			8/19/2011		6/5/2014	51	49	49		2								
66	X	TIME WARNER INC SHS	887317303			9/27/2013		3/18/2014	1,955	1,870	1,870		85								
67	X	TIME WARNER INC SHS	887317303			9/27/2013		3/18/2014	742	728	728		14								
68	X	TOTAL S A	89151E109			4/22/2013		2/26/2014	127	94	94		33								

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

Check "X" to include in Part IV		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals										Capital Gains/Losses			Other sales			Gross Sales			Cost, Other Basis and Expenses			Net Gain or Loss		
		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	TOTAL S.A. SP ADR		89151E109				4/22/2013		6/5/2014	70	47						23														
70	X	TOTAL SVS SVCS INC		891906109				3/28/2014		6/5/2014	91	90						1														
71	X	UNITED RENTALS INC. COM		911363109				6/13/2012		6/4/2014	101	32						69														
72	X	UNITED RENTALS INC. COM		911363109				6/13/2012		6/5/2014	104	32						72														
73	X	UNITED RENTALS INC. COM		911363109				6/13/2012		7/24/2014	113	34						79														
74	X	U S TREASURY BOND		912810PW2				10/24/2013		2/14/2014	2,260	2,297						-37														
75	X	U S TREASURY BOND		912810PW2				4/8/2010		2/14/2014	1,130	946						184														
76	X	U S TREASURY BOND		912810PW2				2/4/2009		2/14/2014	1,130	1,107						23														
77	X	U S TREASURY NOTE		912828KV1				5/16/2012		6/2/2014	2,000	2,000						0														
78	X	AT&T INC		00206R102				1/31/2014		6/5/2014	490	467						23														
79	X	ABERCROMBIE & FITCH CO		002896207				7/16/2013		4/8/2014	441	611						-170														
80	X	ABERCROMBIE & FITCH CO		002896207				7/24/2013		4/8/2014	37	50						-13														
81	X	ABERCROMBIE & FITCH CO		002896207				7/22/2013		4/8/2014	37	49						-12														
82	X	ABERCROMBIE & FITCH CO		002896207				7/25/2013		4/8/2014	37	49						-12														
83	X	ABERCROMBIE & FITCH CO		002896207				10/8/2013		4/8/2014	110	101						9														
84	X	ABERCROMBIE & FITCH CO		002896207				10/29/2013		4/8/2014	37	37						0														
85	X	ABERCROMBIE & FITCH CO		002896207				8/16/2013		4/8/2014	73	97						-24														
86	X	ABERCROMBIE & FITCH CO		002896207				8/22/2013		4/8/2014	184	189						-5														
87	X	AEGON N.V. NY REG SHS		007924103				6/24/2014		6/24/2014	0	0						0														
88	X	AEGON N.V. NY REG SHS		007924103				9/23/2014		9/23/2014	0	0						0														
89	X	AETNA INC NEW		00817Y108				10/15/2012		6/5/2014	398	219						179														
90	X	AETNA INC NEW		00817Y108				10/15/2012		6/5/2014	1,190	657						533														
91	X	U S TREASURY NOTE		912828KV1				8/1/2013		6/2/2014	2,000	2,000						0														
92	X	AGCO CORP. COM		001084102				11/14/2012		3/18/2014	210	179						31														
93	X	AGCO CORP. COM		001084102				7/1/2013		3/18/2014	263	252						11														
94	X	AGCO CORP. COM		001084102				10/19/2012		3/18/2014	578	538						40														
95	X	AGCO CORP. COM		001084102				12/5/2012		3/18/2014	105	93						12														
96	X	AES CORP		00130H105				7/1/2013		6/5/2014	300	249						51														
97	X	AES CORP		00130H105				10/24/2014		10/24/2014	384	332						52														
98	X	AMC NETWORKS INC SHS		00164V103				5/20/2013		6/5/2014	119	133						14														
99	X	AMC NETWORKS INC SHS		00164V103				9/18/2014		9/18/2014	62	64						-2														
100	X	AMC NETWORKS INC SHS		00164V103				9/16/2013		9/18/2014	186	188						-2														
101	X	AMC NETWORKS INC SHS		00164V103				8/12/2013		9/18/2014	185	198						-13														
102	X	AMC NETWORKS INC SHS		00164V103				5/20/2013		9/18/2014	309	332						-23														
103	X	AMC NETWORKS INC SHS		00164V103				5/20/2013		9/18/2014	124	134						-10														
104	X	AMC NETWORKS INC SHS		00164V103				5/22/2013		9/18/2014	62	68						-6														
105	X	AMC NETWORKS INC SHS		00164V103				4/16/2014		9/19/2014	62	68						-6														
106	X	COMMUNITY HEALTH SYS NE		203668108				10/9/2013		6/19/2014	213	219						-6														
107	X	COMMUNITY HEALTH SYS NE		203668108				10/9/2013		7/9/2014	171	175						-4														
108	X	COMPANHIA ENRG DE ADR		204409601				11/7/2014		6/4/2014	291	235						56														
109	X	COMPANHIA ENRG DE ADR		204409601				11/7/2014		6/5/2014	22	17						5														
110	X	CON-WAY INC		205944101				3/14/2013		6/4/2014	184	147						37														
111	X	CON-WAY INC		205944101				3/14/2013		6/5/2014	93	74						19														
112	X	CON-WAY INC		205944101				3/21/2013		7/21/2014	49	36						13														
113	X	CON-WAY INC		205944101				3/14/2013		7/21/2014	49	37						12														
114	X	CONOCOPHILLIPS		20825C104				10/25/2012		6/5/2014	319	228						91														
115	X	CONOCOPHILLIPS		20825C104				10/25/2012		10/22/2014	1,049	857						192														
116	X	CONOCOPHILLIPS		20825C104				7/1/2014		10/22/2014	629	776						-147														
117	X	ATWOOD OCEANICS INC		050095108				6/5/2013		6/5/2014	98	111						-13														
118	X	ATWOOD OCEANICS INC		050095108				6/5/2013		7/24/2014	100	111						-11														
119	X	ATWOOD OCEANICS INC		050095108				6/5/2013		10/9/2014	164	221						-57														
120	X	ATWOOD OCEANICS INC		050095108				6/11/2013		10/14/2014	76	110						-34														
121	X	ATWOOD OCEANICS INC		050095108				6/7/2013		10/14/2014	76	110						-34														
122	X	ATWOOD OCEANICS INC		050095108				6/19/2013		10/14/2014	38	56						-18														
123	X	BANCO SANTANDER SA ADR		05964H105				11/19/2014		11/19/2014	0	0						0														
124	X	BARCLAYS PLC ADR		06738E204				5/13/2009		6/5/2014	16	15						1														
125	X	BARCLAYS PLC ADR		06738E204				9/23/2014		9/23/2014	0	0						0														
126	X	B/E AEROSPACE INC		073302101				9/13/2012		5/13/2014	490	205						285														
127	X	B/E AEROSPACE INC		073302101				9/13/2012		5/16/2014	192	82						110														
128	X	B/E AEROSPACE INC		073302101				2/28/2013		5/16/2014	289	158						131														
129	X	BOEING COMPANY		097023105				3/19/2013		1/31/2014	376	257						119														
130	X	BOEING COMPANY		097023105				3/19/2013		6/5/2014	137	86						51														
131	X	CDK GLOBAL INC SHS		12508E101				10/19/2010		11/11/2014	38	16						22														
132	X	APACHE CORP		037411105				7/1/2013		2/3/2014	722	753						-31														
133	X	APPLE INC		037833100				5/23/2012		1/31/2014	500	562						-62														
134	X	APPLE INC		037833100				5/23/2012		6/5/2014	647	562						85														
135	X	APPLE INC		037833100				12/3/2012		6/30/2014	648	590						58														
136	X	APPLE INC		037833100				7/1/2013		6/30/2014	648	410						238														

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	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	Totals		
												Capital Gains/Losses		
												Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
137	X	APPLE INC	037833100			7/1/2013		6/30/2014	648	410		238,819	190,982	47,837
138	X	ARES CAPITAL CORP	040101103			7/8/2010		6/5/2014	119	95		0	0	199
139	X	ARM HLDGS PLC - SPD ADR	042068106			5/10/2012		6/5/2014	362	196				24
140	X	ASTRAZENECA PLC SPND AD	046353108			4/22/2013		12/20/2013	175	154				166
141	X	ASTRAZENECA PLC SPND AD	046353108			4/22/2013		2/23/2014	203	154				21
142	X	CENTURYLINK INC SHS	156700106			1/19/2012		6/24/2014	291	300				49
143	X	CENTURYLINK INC SHS	156700106			7/1/2013		6/25/2014	504	493				9
144	X	CENTURYLINK INC SHS	156700106			11/1/2013		6/25/2014	396	411				11
145	X	APACHE CORP	037411105			5/5/2012		1/31/2014	80	81				-1
146	X	CISCO SYSTEMS INC COM	17275R102			2/10/2011		6/5/2014	98	76				22
147	X	CISCO SYSTEMS INC COM	17275R102			4/14/2011		6/5/2014	74	51				23
148	X	CISCO SYSTEMS INC COM	17275R102			12/23/2010		6/5/2014	465	372				93
149	X	CISCO SYSTEMS INC COM	17275R102			4/14/2011		8/29/2014	449	309				140
150	X	CITIGROUP INC COM NEW	172967424			12/1/2010		6/5/2014	1,436	1,288				148
151	X	CITIGROUP INC COM NEW	172967424			12/1/2010		6/5/2014	96	86				10
152	X	CITIGROUP INC COM NEW	172967424			7/29/2011		6/5/2014	192	159				34
153	X	COMSCOPE HLDG CO INC	20337X109			10/19/2010		6/5/2014	328	242				86
154	X	COMSCOPE HLDG CO INC	20337X109			2/3/2014		6/5/2014	124	92				32
155	X	COMMUNITY HEALTH SYS NE	203668108			10/9/2013		6/5/2014	128	132				-4
156	X	ATWOOD OCEANICS INC	050095108			6/5/2013		10/14/2014	76	111				-35
157	X	ATWOOD OCEANICS INC	050095108			12/23/2013		10/27/2014	80	102				-22
158	X	ATWOOD OCEANICS INC	050095108			7/24/2013		10/27/2014	40	57				-17
159	X	ATWOOD OCEANICS INC	050095108			8/13/2013		10/27/2014	40	58				-18
160	X	ATWOOD OCEANICS INC	050095108			6/19/2013		10/27/2014	40	56				-16
161	X	ATWOOD OCEANICS INC	050095108			3/13/2014		10/27/2014	80	95				-15
162	X	ATWOOD OCEANICS INC	050095108			6/28/2013		10/27/2014	40	52				-12
163	X	ATODESK INC DEL PYSO 01	052769106			4/13/2012		6/5/2014	424	329				95
164	X	AUTOMATIC DATA PROC	053015103			10/19/2010		6/5/2014	235	127				108
165	X	AUTOMATIC DATA PROC	053015103			10/19/2010		9/17/2014	333	170				163
166	X	AUTOMATIC DATA PROC	053015103			10/19/2010		9/18/2014	419	212				207
167	X	AETNA INC NEW	00817Y108			10/15/2012		8/29/2014	411	219				192
168	X	AETNA INC NEW	00817Y108			10/17/2012		9/30/2014	650	351				299
169	X	AETNA INC NEW	00817Y108			10/17/2012		10/22/2014	235	130				105
170	X	AETNA INC NEW	00817Y108			6/6/2011		10/22/2014	106	66				34
171	X	AIRGAS INC COM	009363102			3/16/2011		5/16/2014	106	67				39
172	X	AIRGAS INC COM	009363102			8/19/2011		5/16/2014	106	63				44
173	X	AIRGAS INC COM	009363102			8/19/2011		5/16/2014	106	63				43
174	X	AIRGAS INC COM	009363102			10/19/2012		5/16/2014	212	166				45
175	X	AIRGAS INC COM	009363102			4/5/2010		1/31/2014	600	765				-165
176	X	ALCOA INC	013817101			5/3/2010		1/31/2014	46	54				-8
177	X	ALCOA INC	013817101			5/3/2010		1/31/2014	150	110				40
178	X	ALCOA INC	013817101			5/3/2012		6/5/2014	124	76				48
179	X	ALCOA INC	013817101			6/28/2012		7/1/2014	356	202				154
180	X	ALCOA INC	013817101			5/31/2012		7/1/2014	995	567				428
181	X	ALCOA INC	013817101			6/5/2012		7/1/2014	89	51				38
182	X	ALCOA INC	013817101			1/28/2014		6/5/2014	145	150				5
183	X	ALERE INC	01449J105			12/8/2014		7/16/2014	114	112				2
184	X	ALLIANZ SE SPD ADR	018805101			4/23/2013		12/20/2013	175	140				35
185	X	ALLIANZ SE SPD ADR	018805101			4/23/2013		6/5/2014	34	28				6
186	X	ALLSTATE CORP DEL COM	020002101			8/31/2012		6/5/2014	293	187				106
187	X	ALTRIA GROUP INC	02209S103			3/18/2014		6/5/2014	124	110				14
188	X	ALTRIA GROUP INC	02209S103			3/18/2014		6/6/2014	1,612	1,427				185
189	X	AMAZON COM INC COM	023135106			11/5/2009		2/10/2014	1,446	477				969
190	X	FIRST NIAGARA FINL GROUP	33582V108			12/7/2011		5/20/2014	211	223				-12
191	X	FIRST NIAGARA FINL GROUP	33582V108			3/9/2012		5/23/2014	43	47				-4
192	X	FIRST NIAGARA FINL GROUP	33582V108			6/5/2012		5/23/2014	17	16				1
193	X	FIRST NIAGARA FINL GROUP	33582V108			1/27/2014		5/23/2014	69	73				-4
194	X	FIRST NIAGARA FINL GROUP	33582V108			12/15/2011		5/23/2014	26	26				0
195	X	FIRST NIAGARA FINL GROUP	33582V108			3/5/2012		5/23/2014	35	34				1
196	X	FIRST NIAGARA FINL GROUP	33582V108			5/3/2012		5/23/2014	35	35				-3
197	X	FIRST NIAGARA FINL GROUP	33582V108			4/9/2014		5/23/2014	87	93				6
198	X	FIRST NIAGARA FINL GROUP	33582V108			2/13/2013		5/23/2014	95	91				4
199	X	FIRST NIAGARA FINL GROUP	33582V108			6/14/2012		5/23/2014	35	31				4
200	X	FIRST NIAGARA FINL GROUP	33582V108			2/29/2012		5/23/2014	95	108				-13
201	X	APACHE CORP	037411105			2/14/2012		1/31/2014	161	189				-28

[illegible]

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		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
		Description		CUSIP #												Expense of Sale and Cost of Improvements		
273	X	FLOWERVE CORP		34354P105						8/26/2010		10/13/2014	190	92				98
274	X	FORD MOTOR CO		345370860						11/27/2013		6/5/2014	134	136				0
275	X	FORD MOTOR CO		345370860						6/6/2014		9/30/2014	1,082	1,258				-166
276	X	FORD MOTOR CO		345370860						11/27/2013		8/29/2014	363	375				0
277	X	FORD MOTOR CO		345370860						11/28/2013		9/30/2014	118	138				-20
278	X	FORD MOTOR CO		345370860						11/27/2013		9/30/2014	856	988				-132
279	X	FRANKLIN RES INC		354613101						8/2/2010		2/10/2014	370	242				128
280	X	FRANKLIN RES INC		354613101						8/2/2010		2/11/2014	1,529	1,004				525
281	X	FRANKLIN RES INC		354613101						8/2/2010		2/12/2014	160	104				56
282	X	FREEMONT-MCMORAN INC		35671D857						11/20/2013		6/5/2014	173	183				1
283	X	FREEMONT-MCMORAN INC		35671D857						11/20/2013		7/31/2014	639	624				15
284	X	GNC HOLDINGS INC SHS		36191G107						11/10/2013		6/5/2014	74	68				6
285	X	QAO GAZPROM SPON ADR		368287207						3/11/2014		6/4/2014	107	89				18
286	X	QAO GAZPROM SPON ADR		368287207						3/10/2014		6/4/2014	99	82				17
287	X	QAO GAZPROM SPON ADR		368287207						3/11/2014		6/5/2014	25	20				5
288	X	GENL DYNAMICS CORP CON		369550106						4/5/2010		6/5/2014	359	234				125
289	X	GENERAL ELECTRIC		369604103						9/30/2014		10/20/2014	325	334				0
290	X	GENERAL MOTORS CO		37045V100						5/17/2012		1/31/2014	359	219				140
291	X	GENERAL MOTORS CO		37045V100						5/17/2012		6/5/2014	254	153				101
292	X	GENERAL MOTORS CO		37045V100						5/17/2012		8/29/2014	139	88				51
293	X	GENERAL MOTORS CO		37045V100						5/17/2012		6/5/2014	364	219				145
294	X	GENERAL MOTORS CO		37045V100						5/23/2012		8/29/2014	278	173				105
295	X	GENERAL MOTORS CO		37045V100						10/28/2013		10/13/2014	272	323				-51
296	X	GENERAL MOTORS CO		37045V100						5/23/2012		10/13/2014	181	130				51
297	X	GENERAL MOTORS CO		37045V100						5/23/2012		10/13/2014	453	307				146
298	X	GENERAL MOTORS CO		37045V100						5/30/2012		10/13/2014	362	267				95
299	X	GENERAL MOTORS CO		37045V100						5/5/2012		10/13/2014	121	86				35
300	X	GENERAL MOTORS CO		37045V100						9/27/2012		10/13/2014	272	327				-55
301	X	GLOBAL PMTS INC GEORGIA		37940X102						2/9/2012		6/5/2014	138	103				35
302	X	GLOBAL PMTS INC GEORGIA		37940X102						2/13/2012		6/18/2014	70	52				18
303	X	GLOBAL PMTS INC GEORGIA		37940X102						2/13/2012		7/16/2014	73	52				21
304	X	GLOBAL PMTS INC GEORGIA		37940X102						2/13/2012		7/16/2014	73	52				21
305	X	GOLDMAN SACHS GROUP INC		38141G104						4/27/2011		6/5/2014	162	154				8
306	X	GOLDMAN SACHS GROUP INC		38141G104						12/1/2010		6/5/2014	162	158				4
307	X	GOOGLE INC CL A		38259P508						10/19/2010		2/10/2014	1,172	608				564
308	X	GOOGLE INC CL A		38259P508						9/23/2010		2/10/2014	1,172	515				657
309	X	GOOGLE INC CL A		38259P508						10/19/2010		6/5/2014	557	304				253
310	X	GOOGLE INC SHS CL C		38259P706						10/19/2010		6/5/2014	546	303				243
311	X	GRAPHIC PACKAGING HLDG		388689101						10/14/2013		6/4/2014	192	148				44
312	X	GRAPHIC PACKAGING HLDG		388689101						10/14/2013		6/5/2014	112	87				25
313	X	GRAPHIC PACKAGING HLDG		388689101						10/14/2013		6/18/2014	208	157				51
314	X	GRAPHIC PACKAGING HLDG		388689101						11/5/2013		6/23/2014	116	85				31
315	X	GRAPHIC PACKAGING HLDG		388689101						11/1/2013		6/23/2014	93	68				25
316	X	GRAPHIC PACKAGING HLDG		388689101						10/14/2013		6/23/2014	571	427				144
317	X	GRAPHIC PACKAGING HLDG		388689101						10/31/2013		6/23/2014	116	83				33
318	X	GRAPHIC PACKAGING HLDG		388689101						10/29/2013		6/23/2014	58	43				15
319	X	GRAPHIC PACKAGING HLDG		388689101						11/21/2013		6/23/2014	47	34				13
320	X	GREENHILL COMPANY INC		395259104						6/27/2011		6/5/2014	143	158				-15
321	X	GULFPORT ENERGY NEWS0		402635304						12/1/2013		4/28/2014	214	167				47
322	X	GULFPORT ENERGY NEWS0		402635304						12/1/2014		6/5/2014	126	112				14
323	X	GULFPORT ENERGY NEWS0		402635304						12/1/2014		10/9/2014	146	167				-21
324	X	HCA HOLDINGS INC SHS		4042C101						10/12/2011		6/5/2014	220	80				140
325	X	HCA HOLDINGS INC SHS		4042C101						10/14/2011		8/12/2014	197	65				132
326	X	HD SUPPLY HLDGS INC		40416M105						1/30/2014		6/5/2014	107	87				20
327	X	HSBC HLDG PLC SP ADR		404280406						5/2/2014		5/2/2014	0	0				0
328	X	HSBC HLDG PLC SP ADR		404280406						4/25/2006		6/5/2014	52	85				-33
329	X	HSBC HLDG PLC SP ADR		404280406						10/13/2014		10/13/2014	0	0				0
330	X	HSBC HLDG PLC SP ADR		404280406						10/13/2014		10/13/2014	0	0				0
331	X	HSN INC		404303109						9/6/2012		6/5/2014	131	110				2
332	X	HALLBURTON COMPANY		406216101						9/6/2012		7/1/2014	99	99				65
333	X	HALLBURTON COMPANY		406216101						9/6/2012		7/1/2014	214	99				115
334	X	HALLBURTON COMPANY		406216101						7/1/2013		7/1/2014	1,069	637				432
335	X	HARMAN INTL INDS INC NEW		413086109						2/1/2013		1/31/2014	309	137				172
336	X	HARMAN INTL INDS INC NEW		413086109						2/4/2013		2/6/2014	203	91				112
337	X	HARMAN INTL INDS INC NEW		413086109						2/4/2013		2/10/2014	205	91				114
338	X	HARMAN INTL INDS INC NEW		413086109						2/4/2013		3/28/2014	210	91				119
339	X	HARMAN INTL INDS INC NEW		413086109						2/4/2013		6/5/2014	105	46				59
340	X	HARMAN INTL INDS INC NEW		413086109						2/4/2013		6/5/2014	105	46				59

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	Purchaser	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												
		Description	CUSIP #	Amount	Amount																								
341	X	HARMAN INTL INDS INC NEW	413086109					2/19/2013		7/18/2014	227	89					138												
342	X	HARTFORD FINL SVCS GROU	418515104					8/31/2012		4/3/2014	323	161					162												
343	X	HARTFORD FINL SVCS GROU	418515104					9/4/2012		4/16/2014	584	304					280												
344	X	HARTFORD FINL SVCS GROU	418515104					8/31/2012		4/16/2014	343	179					164												
345	X	HARTFORD FINL SVCS GROU	418515104					9/4/2012		6/5/2014	284	143					141												
346	X	HELMERICH PAYNE INC	423452101					8/17/2012		3/14/2014	676	344					332												
347	X	INGREDION INC	457187102					6/5/2012		2/14/2014		49					15												
348	X	INGREDION INC	457187102					9/27/2011		2/14/2014	127	83					44												
349	X	INGREDION INC	457187102					3/29/2012		2/14/2014	127	114					13												
350	X	INTEL CORP	458140100					7/17/2013		3/18/2014	1,054	1,050					36												
351	X	INTEL CORP	458140100					4/20/2013		3/18/2014	25	25					0												
352	X	CROWN HLDGS INC	228368106					9/23/2010		6/27/2014	49	28					21												
353	X	CROWN HLDGS INC	228368106					9/10/2010		6/27/2014	99	59					40												
354	X	CROWN HLDGS INC	228368106					9/21/2010		6/27/2014	49	28					21												
355	X	DANONE-SPONS ADR	236351100					11/8/2010		6/5/2014	296	259					37												
356	X	DANONE-SPONS ADR	236351100					6/17/2014		6/17/2014	0	0					0												
357	X	DIAGEO PLC SPSD ADR NEW	25243Q205					10/19/2010		9/18/2014	241	145					96												
358	X	DIAGEO PLC SPSD ADR NEW	25243Q205					10/19/2010		9/18/2014	242	145					97												
359	X	DISCOVER FINL SVCS	254709108					6/16/2009		3/18/2014	402	65					337												
360	X	DISCOVER FINL SVCS	254709108					6/16/2009		6/5/2014	356	56					300												
361	X	DISCOVER FINL SVCS	254709108					6/16/2009		6/6/2014	1,289	196					1,093												
362	X	DISCOVER FINL SVCS	254709108					12/1/2011		6/6/2014	245	96					149												
363	X	DISH NETWORK CORPORATION	25470M109					9/8/2011		3/18/2014	372	151					221												
364	X	DISH NETWORK CORPORATION	25470M109					9/8/2011		5/27/2014	359	151					208												
365	X	DISH NETWORK CORPORATION	25470M109					9/8/2011		6/5/2014	117	50					67												
366	X	DISH NETWORK CORPORATION	25470M109					9/15/2011		6/6/2014	587	257					330												
367	X	DISH NETWORK CORPORATION	25470M109					6/5/2012		6/6/2014	117	54					63												
368	X	DISH NETWORK CORPORATION	25470M109					9/8/2011		6/6/2014	294	126					168												
369	X	DISH NETWORK CORPORATION	25470M109					1/26/2012		6/6/2014	352	175					177												
370	X	ENI S P A SPONSORED ADR	26874R108					3/10/2004		3/10/2014	384	318					66												
371	X	DOW CHEMICAL CO	260543103					6/5/2010		6/5/2014	156	93					63												
372	X	ENI S P A SPONSORED ADR	26874R108					8/24/2012		3/10/2014	144	131					13												
373	X	ENI S P A SPONSORED ADR	26874R108					12/23/2013		3/10/2014	48	47					1												
374	X	ENI S P A SPONSORED ADR	26874R108					6/5/2012		3/10/2014	48	38					9												
375	X	ENI S P A SPONSORED ADR	26874R108					6/16/2009		3/10/2014	96	97					-1												
376	X	ENI S P A SPONSORED ADR	26874R108					4/22/2013		3/10/2014	96	92					4												
377	X	ENI S P A SPONSORED ADR	26874R108					6/3/2011		3/10/2014	48	47					1												
378	X	ENI S P A SPONSORED ADR	26874R108					9/29/2008		3/10/2014	96	106					-10												
379	X	FISERV INC WISC PV 1CT	337738108					8/17/2011		6/5/2014	121	55					66												
380	X	FIRSTENERGY CORP	337932107					10/2/2014		10/24/2014	508	468					40												
381	X	FLOWSERVE CORP	34354P105					5/28/2010		6/5/2014	74	32					42												
382	X	FMC CORP COM NEW	302491303					6/5/2012		11/3/2014	57	49					8												
383	X	FMC CORP COM NEW	302491303					12/1/2011		11/3/2014	114	76					38												
384	X	FMC CORP COM NEW	302491303					3/2/2011		11/3/2014	114	77					37												
385	X	FMC CORP COM NEW	302491303					10/14/2014		11/3/2014	57	52					5												
386	X	FMC CORP COM NEW	302491303					4/9/2013		11/3/2014	114	113					1												
387	X	FACEBOOK INC	30303M102					5/18/2012		2/10/2014	1,401	836					565												
388	X	FACEBOOK INC	30303M102					5/20/2012		2/10/2014	64	38					26												
389	X	FACEBOOK INC	30303M102					5/20/2012		6/5/2014	190	113					77												
390	X	FACEBOOK INC	30303M102					5/21/2012		6/5/2014	316	169					147												
391	X	FACTSET RESH SYS INC	303075105					10/19/2010		6/5/2014	217	174					43												
392	X	FIFTH THIRD BANCORP	316773100					4/12/2012		4/3/2014	162	101					61												
393	X	FIFTH THIRD BANCORP	316773100					4/12/2012		6/5/2014	84	57					27												
394	X	FIFTH THIRD BANCORP	316773100					4/24/2012		8/20/2014	140	97					43												
395	X	FIFTH THIRD BANCORP	316773100					4/12/2012		8/20/2014	160	115					45												
396	X	FIFTH THIRD BANCORP	316773100					6/14/2012		8/20/2014	40	26					14												
397	X	FIFTH THIRD BANCORP	316773100					5/9/2012		8/20/2014	140	100					40												
398	X	FIFTH THIRD BANCORP	316773100					5/9/2012		8/20/2014	60	43					17												
399	X	FIFTH THIRD BANCORP	316773100					4/20/2012		8/20/2014	220	153					67												
400	X	FIFTH THIRD BANCORP	316773100					6/5/2012		8/20/2014	40	25					15												
401	X	FIRST AMERICAN FINL CORP	31847R102					9/25/2013		6/5/2014	110	97					13												
402	X	FIRST AMERICAN FINL CORP	31847R102					11/25/2011		5/20/2014	42	42					0												
403	X	FIRST NIAGARA FINL GROUP	33582V108					12/5/2011		5/20/2014	51	54					-3												
404	X	FIRST NIAGARA FINL GROUP	33582V108					12/5/2011		5/20/2014	17	18					-1												
405	X	LOWE'S COMPANIES INC	548661107					8/15/2011		9/17/2014	539	196					343												
406	X	LOWE'S COMPANIES INC	548661107					10/19/2010		9/17/2014	323	127					196												
407	X	INTEL CORP	458140100					3/28/2013		3/18/2014	1,437	1,267					170												
408	X	INTEL CORP	458140100					5/9/2013		3/18/2014	322	317					5												

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

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

Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss									
									Capital Gains/Losses												
									Gross Sales	Cost, Other Basis and Expenses	Other sales										
Amount																					
Long Term CG Distributions																					
Short Term CG Distributions																					
CUSIP #	Description																				
545	X	MEDASSETS INC	564045108			7/21/2014	118	106				12									
546	X	MEDASSETS INC	564045108			8/1/2014	41	42				-1									
547	X	MEDASSETS INC	564045108			7/23/2013	142	148				-6									
548	X	MEDASSETS INC	564045108			11/5/2013	61	68				-7									
549	X	HEWLETT PACKARD CO DEL	428236103			3/28/2013	338	239				99									
550	X	HEWLETT PACKARD CO DEL	428236103			10/20/2014	940	669				271									
551	X	HEWLETT PACKARD CO DEL	428236103			7/1/2013	944	675				269									
552	X	HEWLETT PACKARD CO DEL	428236103			10/24/2014	944	645				299									
553	X	HEWLETT PACKARD CO DEL	428236103			10/27/2014	350	250				100									
554	X	HEWLETT PACKARD CO DEL	428236103			10/27/2014	489	356				133									
555	X	HUNTINGN BANC SHS INC MI	446150104			10/20/2011	128	69				59									
556	X	HUNTINGN BANC SHS INC MI	446150104			5/21/2014	109	59				50									
557	X	HUNTINGN BANC SHS INC MI	446150104			3/9/2012	82	52				30									
558	X	HUNTINGN BANC SHS INC MI	446150104			5/23/2014	27	18				9									
559	X	HUNTINGN BANC SHS INC MI	446150104			5/23/2014	45	33				12									
560	X	HUNTINGN BANC SHS INC MI	446150104			10/20/2011	236	129				107									
561	X	HUNTINGN BANC SHS INC MI	446150104			10/21/2011	391	209				182									
562	X	IAC INTERACTIVE CORP	44919P508			6/18/2013	151	100				51									
563	X	IAC INTERACTIVE CORP	44919P508			6/18/2013	72	50				22									
564	X	IAC INTERACTIVE CORP	44919P508			6/18/2013	132	100				32									
565	X	IAC INTERACTIVE CORP	44919P508			6/18/2013	199	150				49									
566	X	IAC INTERACTIVE CORP	44919P508			6/18/2013	67	50				17									
567	X	IAC INTERACTIVE CORP	44919P508			6/24/2013	67	47				20									
568	X	IAC INTERACTIVE CORP	44919P508			8/2/2013	200	150				50									
569	X	IAC INTERACTIVE CORP	44919P508			7/29/2014	200	150				50									
570	X	IAC INTERACTIVE CORP	44919P508			7/29/2014	134	96				38									
571	X	INFOSYS TECH LTD ADR	456788108			2/25/2014	121	96				25									
572	X	INFOSYS TECH LTD ADR	456788108			10/27/2014	185	147				38									
573	X	INFOSYS TECH LTD ADR	456788108			4/13/2012	247	192				55									
574	X	ING GP NV SP5D ADR	456837103			2/25/2014	58	31				27									
575	X	ING GP NV SP5D ADR	456837103			2/26/2014	158	86				72									
576	X	ING GP NV SP5D ADR	456837103			4/23/2013	14	8				6									
577	X	INGREDION INC	45187102			4/12/2012	318	280				38									
578	X	INGREDION INC	45187102			2/14/2014	64	46				18									
579	X	ROYAL DUTCH SHELL PLC	780259107			9/2/2011	75	75				0									
580	X	ROYAL DUTCH SHELL PLC	780259107			7/27/2011	298	281				17									
581	X	ROYAL DUTCH SHELL PLC	780259107			4/2/2012	292	281				11									
582	X	ROYAL DUTCH SHELL PLC	780259107			5/9/2012	583	522				61									
583	X	ROYAL DUTCH SHELL PLC	780259107			6/5/2012	145	128				17									
584	X	ROYAL DUTCH SHELL PLC	780259107			3/14/2013	651	616				35									
585	X	ROYAL DUTCH SHELL PLC	780259107			5/29/2012	217	196				21									
586	X	ROYAL DUTCH SHELL PLC	780259107			3/14/2013	535	479				56									
587	X	SEI INV CO PA PV \$0.01	784117103			10/19/2010	143	85				58									
588	X	ROYAL DUTCH SHELL PLC	780259107			3/14/2013	165	137				28									
589	X	ROYAL DUTCH SHELL PLC	780259206			4/12/2014	0	0				0									
590	X	ROYAL DUTCH SHELL PLC	780259206			4/22/2013	157	129				28									
591	X	ROYAL DUTCH SHELL PLC	780259206			7/1/2014	0	0				0									
592	X	SEI INV CO PA PV \$0.01	784117103			10/19/2010	483	317				176									
593	X	SKYWORKS SOLUTIONS INC	83088M102			1/11/2013	239	106				133									
594	X	SKYWORKS SOLUTIONS INC	83088M102			1/16/2013	94	41				53									
595	X	SKYWORKS SOLUTIONS INC	83088M102			11/1/2013	47	21				26									
596	X	SKYWORKS SOLUTIONS INC	83088M102			1/25/2013	108	43				65									
597	X	SMITH-NPHW PLC SPADR NEI	83175M205			4/23/2013	140	112				28									
598	X	SMITH-NPHW PLC SPADR NEI	83175M205			4/23/2013	80	56				24									
599	X	SMITH-NPHW PLC SPADR NEI	83175M205			4/23/2013	79	56				23									
600	X	SOCIETE GENERAL SPN ADR	83364L109			4/23/2013	144	90				54									
601	X	SOCIETE GENERAL SPN ADR	83364L109			4/23/2013	39	21				18									
602	X	SK TELECOM ADR	78440P108			4/22/2013	249	187				62									
603	X	SKYWORKS SOLUTIONS INC	83088M102			12/21/2012	227	120				107									
604	X	SK TELECOM ADR	78440P108			4/23/2013	75	57				18									
605	X	SK TELECOM ADR	78440P108			4/23/2013	217	132				85									
606	X	SK TELECOM ADR	78440P108			4/23/2013	215	132				83									
607	X	SKYWORKS SOLUTIONS INC	83088M102			12/21/2012	111	60				51									
608	X	SK TELECOM ADR	78440P108			4/23/2013	62	38				24									
609	X	SAGMILLER PLC SPON ADR	78572M105			4/16/2012	274	204				70									
610	X	SCHLUMBERGER LTD	806857108			10/19/2010	414	251				163									
611	X	SKYWORKS SOLUTIONS INC	83088M102			12/21/2012	138	60				78									
612	X	SIEMENS AG	826197501			6/5/2007	134	131				3									

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		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
														Gross Sales	Cost, Other Basis and Expenses	Capital Gains/Losses Other sales	
613	X	SIEMENS AG	ADR	CUSIP #	826197501			5/13/2009		6/5/2014	134	64		239,819	0	190,982	47,837
614	X	SKYWORKS SOLUTIONS INC		8308M102				12/21/2012		12/21/2013	140	100				0	0
615	X	SKYWORKS SOLUTIONS INC		8308M102				1/11/2013		6/5/2014	46	21				25	25
616	X	SKYWORKS SOLUTIONS INC		8308M102				12/28/2012		6/5/2014	92	40				0	52
617	X	SOCIETE GENERAL SPN ADR		83364L109				10/22/2012		2/26/2014	170	90				80	80
618	X	PENTAIR PLC SHS		G7S00T104				10/14/2012		10/14/2014	62	43				0	19
619	X	PENTAIR PLC SHS		G7S00T104				10/18/2012		10/18/2014	311	219				92	92
620	X	PENTAIR PLC SHS		G7S00T104				10/24/2012		10/28/2014	134	82				0	52
621	X	PENTAIR PLC SHS		G7S00T104				10/22/2012		10/28/2014	67	43				0	24
622	X	PENTAIR PLC SHS		G7S00T104				7/24/2014		11/3/2014	67	72				0	24
623	X	PENTAIR PLC SHS		G7S00T104				7/16/2014		11/3/2014	134	147				0	-13
624	X	PENTAIR PLC SHS		G7S00T104				7/21/2014		11/3/2014	67	72				0	-5
625	X	PENTAIR PLC SHS		G7S00T104				11/1/2012		11/1/2014	200	130				0	70
626	X	SIGNET JEWELERS LTD SHS		G81276100				2/10/2012		6/5/2014	105	45				0	60
627	X	SIGNET JEWELERS LTD SHS		G81276100				4/5/2012		10/13/2014	216	97				0	119
628	X	SIGNET JEWELERS LTD SHS		G81276100				2/10/2012		10/13/2014	108	45				0	63
629	X	VALIDUS HOLDINGS LTD		G9319H102				8/17/2012		6/5/2014	113	99				0	14
630	X	VALIDUS HOLDINGS LTD		G9319H102				8/17/2012		8/4/2014	73	68				0	7
631	X	MONSTER BEVERAGE CORP		611740101				4/9/2013		6/5/2014	273	211				0	62
632	X	NCR CORP NEW		62886E108				4/28/2011		6/5/2014	162	97				0	65
633	X	NAVISTAR INTL CORP NEW		63934E108				11/5/2012		3/28/2014	197	124				0	73
634	X	NAVISTAR INTL CORP NEW		63934E108				12/5/2012		3/28/2014	132	96				0	46
635	X	NAVISTAR INTL CORP NEW		63934E108				6/8/2011		3/28/2014	33	59				0	-26
636	X	NAVISTAR INTL CORP NEW		63934E108				5/5/2011		3/28/2014	33	68				0	7
637	X	NAVISTAR INTL CORP NEW		63934E108				4/26/2011		3/28/2014	132	283				0	-151
638	X	NIPPON TEL&TEL SPON ADR		654624105				4/22/2013		6/5/2014	30	24				0	6
639	X	NOBLE ENERGY INC		655044105				8/3/2010		6/5/2014	72	35				0	37
640	X	NOBLE ENERGY INC		655044105				8/3/2010		10/9/2014	62	35				0	27
641	X	VALIDUS HOLDINGS LTD		G9319H102				8/20/2012		8/4/2014	402	367				0	35
642	X	VALIDUS HOLDINGS LTD		G9319H102				7/16/2012		8/4/2014	109	100				0	9
643	X	VALIDUS HOLDINGS LTD		G9319H102				8/20/2012		8/5/2014	36	33				0	3
644	X	VALIDUS HOLDINGS LTD		G9319H102				9/4/2012		8/5/2014	146	135				0	11
645	X	CHECK POINT SOFTWARE TEC		M22465104				8/16/2012		6/5/2014	129	99				0	30
646	X	CHECK POINT SOFTWARE TEC		M22465104				7/16/2012		6/16/2014	202	149				0	53
647	X	CONSTELLUM HOLDCO B V		N22035104				8/20/2013		4/8/2014	260	162				0	98
648	X	CONSTELLUM HOLDCO B V		N22035104				7/29/2013		4/28/2014	148	92				0	56
649	X	CONSTELLUM HOLDCO B V		N22035104				7/26/2013		4/28/2014	89	54				0	35
650	X	CONSTELLUM HOLDCO B V		N22035104				7/29/2013		6/5/2014	147	92				0	55
651	X	AVAGO TECHNOLOGIES LTD		Y0486S104				1/20/2011		6/5/2014	143	55				0	88
652	X	AVAGO TECHNOLOGIES LTD		Y0486S104				1/20/2011		9/15/2014	87	28				0	59
653	X	AVAGO TECHNOLOGIES LTD		Y0486S104				2/7/2011		9/15/2014	87	31				0	56
654	X	AVAGO TECHNOLOGIES LTD		Y0486S104				2/8/2011		9/24/2014	88	32				0	56
655	X	AVAGO TECHNOLOGIES LTD		Y0486S104				3/2/2011		9/24/2014	88	32				0	56
656	X	AVAGO TECHNOLOGIES LTD		Y0486S104				2/7/2011		9/24/2014	88	31				0	57
657	X	MICRON TECHNOLOGY INC		595112103				10/31/2013		6/4/2014	57	35				0	22
658	X	MICRON TECHNOLOGY INC		595112103				10/31/2013		6/5/2014	116	69				0	47
659	X	NOBLE ENERGY INC		655044105				10/18/2010		10/9/2014	62	39				0	23
660	X	NUANCE COMMUNICATIONS		67020Y100				11/5/2010		6/5/2014	16	17				0	-1
661	X	NOBLE ENERGY INC		655044105				5/3/2012		10/14/2014	110	98				0	12
662	X	NOBLE ENERGY INC		655044105				10/18/2010		10/14/2014	55	39				0	16
663	X	NORFOLK SOUTHERN CORP		655844108				7/1/2013		6/5/2014	388	280				0	108
664	X	NOVARTIS ADR		66987V109				10/19/2010		6/5/2014	531	352				0	179
665	X	NUOVO NORDISK A S ADR		670100205				2/18/2014		6/5/2014	216	221				0	-5
666	X	NUANCE COMMUNICATIONS		67020Y100				3/9/2011		6/5/2014	66	70				0	-4
667	X	OWENS ILL INC COM NEW		690768403				5/2/2013		6/5/2014	131	106				0	25
668	X	OWENS ILL INC COM NEW		690768403				4/17/2014		8/11/2014	153	169				0	-16
669	X	OWENS ILL INC COM NEW		690768403				6/11/2013		8/11/2014	244	216				0	28
670	X	OWENS ILL INC COM NEW		690768403				5/2/2013		8/11/2014	183	159				0	24
671	X	OWENS ILL INC COM NEW		690768403				6/6/2013		8/11/2014	61	54				0	7
672	X	OWENS ILL INC COM NEW		690768403				5/28/2013		8/11/2014	214	198				0	16
673	X	OWENS ILL INC COM NEW		690768403				5/13/2014		8/12/2014	91	100				0	-9
674	X	PNC FINCL SERVICES GROUP		693475105				6/5/2014		10/24/2014	413	433				0	-20
675	X	PPL CORPORATION		69351T106				11/29/2013		13/1/2014	306	308				0	-2
676	X	PPL CORPORATION		69351T106				11/27/2013		13/1/2014	1,254	1,250				0	4
677	X	PPL CORPORATION		69351T106				11/29/2013		2/3/2014	1,045	1,046				0	-1
678	X	PPL CORPORATION		69351T106				12/5/2013		5/1/2014	846	759				0	87
679	X	PPL CORPORATION		69351T106				12/30/2013		5/1/2014	338	299				0	39
680	X	PPL CORPORATION		69351T106				11/29/2013		5/1/2014	440	400				0	40

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

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

Amount

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

		9,686	5,812	0	3,874
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	9,536	5,722		3,814
2	EMA FEE	150	90		60

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

		1,958	339	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	339	339		
2	PY Excise Tax Due	538			
3	Estimated Excise Payments	1,081			

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

		86	51	0	35
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Investment Fees	51	51		
2	State AG Fees	35			35
3					

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

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		40,522		37,143		0		0		0		40,519	
		0		0		0		0		0		0	
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation						
1				0									
2	U S TREASURY BD STRIPPED		0	7,738		8,563							
3	U S TREASURY BONDS		0	1,087		1,332							
4	FEDERAL NATL MTG ASSN M/T/N		0	5,284		5,818							
5	FEDERAL HOME LN MTG CORP		0	2,044		2,086							
6	U S TREASURY BOND		0	3,022		3,786							
7	U S TREASURY BOND		0	3,068		3,875							
8	U S TREASURY NOTE		0	5,025		5,053							
9	U S TREASURY NOTE		0	1,917		1,947							
10	U S TREASURY NOTE		0	5,007		5,009							
11	U S TREASURY NOTE		0	1,962		1,998							
12	U S TREASURY NOTE		0	989		1,052							

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	ALTERA CORP	0		320		376
3	AMERICAN EXPRESS COMPANY	0		1,224		2,865
4	AMGEN INC	0		1,824		4,959
5	ANALOG DEVICES INC	0		407		710
6	APPLE COMPUTER INC COM	0		1,580		2,498
7	AUTODESK INC COM	0		2,735		5,084
8	BOEING COMPANY	0		1,775		2,553
9	CATERPILLAR INC	0		1,350		1,408
10	CAPITAL ONE FINL CORP COM	0		3,395		3,494
11	COCA-COLA CO USD	0		4,382		5,738
12	FISERV INC COM	0		511		1,287
13	GENERAL DYNAMICS CORPORATION CO	0		2,303		4,942
14	HARMAN INTL INDS INC NEW	0		262		651
15	HELMERICH & PAYNE INCORPORATED C	0		2,036		1,461
16	JOHNSON CONTROLS INC	0		1,711		1,750
17	KEYCORP NEW COM	0		1,599		2,984
18	KROGER COMPANY COMMON	0		844		2,334
19	LOWES COMPANIES INC COM	0		2,395		4,979
20	MICRON TECHNOLOGY	0		595		1,222
21	NORFOLK SOUTHERN CORP	0		3,330		4,466
22	OCCIDENTAL PETROLEUM CORPORATIO	0		3,647		3,111
23	ORACLE CORPORATION	0		4,646		7,125
24	PNC FINANCIAL SERVICES GROUP INC	0		2,524		2,537
25	PROCTER & GAMBLE CO COM	0		4,412		5,697
26	QUALCOMM INC	0		3,834		6,269
27	SCHLUMBERGER LIMITED COM	0		3,639		4,641
28	SNAP ON INC	0		318		812
29	SYMANTEC CORP	0		1,672		1,826
30	TELEFONICA SA SPON ADR	0		1,106		1,248
31	TEVA PHARMACEUTICAL INDS ADR	0		3,276		4,672
32	TYSON FOODS INC CL A	0		1,437		1,990
33	INTEL CORPORATION	0		3,814		4,992
34	AEGON N V ORD	0		1,332		1,295
35	CISCO SYS INC	0		10,480		14,400
36	DOW CHEMICAL COMPANY COMMON	0		3,232		3,796
37	ALLSTATE CORP COM	0		1,741		2,999
38	FREEMPORT-MCMORAN COPPER & GOLD	0		2,166		1,584
39	AES CORPORATION	0		2,796		2,843
40	AGRIUM INC	0		1,279		1,364
41	BARCLAYS PLC ADR	0		1,294		1,330
42	EXPEDITORS INTL WASH INC COM	0		5,124		5,244
43	HARTFORD FINL SVCS GROUP INC COM	0		1,695		3,510
44	LENNAR CORP	0		740		945
45	MENS WEARHOUSE INC	0		1,124		1,075
46	NCR CORP	0		1,087		1,394

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	NOVARTIS AG SPNSRD ADR	0		3,205		5,316
48	RITE AID CORP	0		1,142		1,282
49	SEI INVESTMENTS CO	0		3,149		5,905
50	TOTAL FINA ELF S.A. ADR	0		949		1,113
51	CARPENTER TECHNOLOGY CORP COMM	0		1,174		1,160
52	TOTAL SYS SVCS INC	0		1,032		1,122
53	FACTSET RESH SYS INC	0		2,275		3,564
54	CREDIT SUISSE GROUP SPONSORED AD	0		1,355		1,307
55	CACI INTERNATIONAL INC CL A	0		1,164		1,427
56	AMAZON COM INC	0		3,444		7,450
57	CHECK POINT SOFTWARE TECHNOLOGIE	0		585		928
58	SUPERIOR ENERGY SVCS INC	0		252		212
59	RELIANCE STL & ALUM CO	0		865		1,023
60	FIRSTENERGY CORP	0		4,271		4,536
61	ING GROEP N V SPONSORED ADR	0		698		1,299
62	CANON INC ADR REPSTG 5 SHS	0		1,547		1,340
63	KOMATSU LTD NEW	0		1,537		1,489
64	SIETE GENERALE FRANCE SPONSOR	0		858		1,142
65	UNITED RENTALS INC	0		247		793
66	WELLS FARGO & CO NEW	0		3,855		5,067
67	COMPANHIA ENERGETICA DE MINAS GER	0		1,228		1,187
68	HSBC HLDGS PLC	0		1,299		1,244
69	NIPPON TELEG & TEL CORP SPONSORED	0		1,229		1,342
70	NOVO NORDISK A/S ADR	0		4,488		4,501
71	LUKOIL-SPONS ADR	0		1,449		1,052
72	BP P L C SPONS ADR	0		4,808		4,365
73	ASTRAZENECA PLC SPONS ADR	0		980		1,409
74	BANCO SANTANDER CENT HISPANO S.A	0		988		1,184
75	SK TELECOM LTD SPON ADR	0		836		1,218
76	CENTURYTEL INC	0		2,027		2,120
77	GOLDMAN SACHS GROUP INC	0		4,229		5,087
78	UNUMPROVIDENT CORP	0		1,695		2,492
79	VARIAN MED SYS INC	0		3,566		4,514
80	TENNECO AUTOMOTIVE INC USD 0 01	0		794		924
81	TESCO PLC SPONSORED ADR R/B/R	0		2,073		1,049
82	DEUTSCHE BANK NPV	0		1,467		1,241
83	ARM HLDGS PLC	0		2,034		3,556
84	GILDAN ACTIVEWEAR INC SUB VTG SHS	0		1,020		1,049
85	UNITED PARCEL SVC INC CL B	0		3,310		5,386
86	BASF AG	0		1,212		1,177
87	BANCO BILBAO VIZCAYA	0		992		1,135
88	INFOSYS TECHNOLOGIES LTD	0		882		1,327
89	PPL CORP	0		2,924		3,020
90	BAE SYS PLC	0		1,005		1,293
91	CHINA MOBILE HONG KONG LTD	0		1,452		1,728
92	COMMUNITY HEALTH SYS INC NEW	0		1,024		1,130

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
93	PACKAGING CORP AMER	0		664		1,114
94	PETROLEO BRASILEIRO SA PETROBRAS	0		1,585		1,059
95	MARVELL TECHNOLOGY GROUP LTD 0.00	0		1,033		1,360
96	BHP BILLITON LIMITED	0		1,163		981
97	AETNA INC	0		866		1,745
98	ALLIANZ AKTIENGESELLSCHAFT	0		1,007		1,236
99	J P MORGAN CHASE & CO	0		3,568		3,670
100	AMERICA MOVIL-SERIES L	0		1,120		1,209
101	GLOBAL PMTS INC	0		613		1,123
102	ABB LTD	0		1,087		1,256
103	CNOOC LTD SPONSORED ADR	0		1,540		1,151
104	SIEMENS A G	0		778		1,062
105	ETABLISSEMENTS DELHAIZE FRERES	0		1,137		1,327
106	ZIMMER HLDGS INC	0		1,557		3,369
107	AMSURG CORP	0		1,289		1,341
108	PRINCIPAL FINL GROUP INC	0		1,147		1,492
109	SMITH & NEPHEW P L C	0		905		1,388
110	STATOIL ASA SPONSORED ADR	0		1,083		898
111	PRUDENTIAL FINL INC	0		2,006		2,804
112	NOMURA HLDGS INC	0		1,431		1,144
113	NOBLE ENERGY INC	0		360		393
114	YUM BRANDS INC	0		3,374		3,554
115	JARDEN CORP	0		1,247		1,457
116	SKYWOKS SOLUTIONS INC	0		407		1,282
117	SABMILLER PLC	0		2,398		3,048
118	GAZPROM O A O	0		1,272		1,071
119	AUTOMATIC DATA PROCESSING INC COM	0		667		1,542
120	GENERAL ELECTRIC CO	0		7,036		7,285
121	MICROSOFT CORP COM	0		5,546		7,602
122	CROWN HLDGS INC *PP*	0		1,053		1,534
123	WHITING PETE CORP NEW	0		864		418
124	YAMANA GOLD INC	0		1,139		472
125	GREENHILL & CO INC	0		1,548		1,596
126	CABELAS INC	0		1,155		922
127	GOOGLE INC	0		2,130		3,844
128	WELLPOINT INC COM	0		2,115		2,814
129	ARES CAP CORP	0		1,218		1,300
130	KINROSS GOLD CORP	0		812		417
131	TATA MTRS LTD	0		687		1,187
132	AMERIPRISE FINL INC	0		1,419		3,294
133	ASHLAND INC NEW	0		1,453		1,597
134	ROYAL DUTCH SHELL PLC	0		3,921		3,541
135	ROYAL DUTCH SHELL PLC	0		1,099		1,129
136	AT&T INC	0		5,804		6,192
137	GAMESTOP CORP NEW CL A	0		757		681
138	mitsubishi UFJ FINL GRP	0		1,418		1,256

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

Description		322,569		335,427		0		439,005	
		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
139	NASDAQ STOCK MARKET INC	0		1,125		1,302			
140	CON-WAY INC	0		712		941			
141	CTC MEDIA INC	0		1,453		691			
142	GULFPORT ENERGY NEW\$0.01	0		808		668			
143	HERTZ GLOBAL HOLDINGS IN	0		785		831			
144	TRAVELERS COS INC	0		2,866		3,447			
145	BROADRIDGE FINL	0		791		861			
146	MACYS INC	0		1,452		1,882			
147	DISCOVER FINL SVCS	0		1,847		3,015			
148	WABCO HOLDINGS INC	0		1,360		1,334			
149	DELTA AIR LINES INC	0		2,642		3,314			
150	PACWEST BANCORP	0		1,275		1,395			
151	VISA INC CL A SHRS	0		2,522		8,262			
152	SIGNET JEWELERS LTD SHS	0		605		1,048			
153	HSN INC	0		1,003		1,313			
154	KB FINL GROUP INC SPN AD	0		1,083		1,083			
155	REINSURANCE GROUP AMERICA	0		720		1,114			
156	ITAU UNIBANCO BANCO MULT	0		1,220		1,401			
157	VALE SA	0		1,658		1,027			
158	DANONE-SPONS ADR	0		5,394		5,612			
159	SUNCOR ENERGY INC NEW	0		1,010		1,074			
160	AVAGO TECHNOLOGIES LTD	0		392		1,027			
161	MERCK AND CO INC SHS	0		2,383		2,718			
162	KAR AUCTION SERVICES INC	0		470		762			
163	CIT GROUP INC NEW	0		2,611		2,928			
164	FRAC MARIOTT INTL INC	0		12		0			
165	FIRST AMERICAN FINL CORP	0		885		1,152			
166	SEAGATE TECH PLC SHS	0		1,401		2,182			
167	ALERE INC	0		941		1,037			
168	VALEANT PHARMACEUTICALS	0		377		1,309			
169	SUMITOMO MITSUI-UNSPONS	0		1,449		1,232			
170	HCA HOLDINGS INC SHS	0		552		1,673			
171	GNC HOLDINGS INC SHS	0		1,016		1,238			
172	CITIGROUP INC COM NEW	0		2,137		3,940			
173	MARATHON PETROLEUM CORP	0		1,823		2,162			
174	PVH CORP	0		1,133		1,271			
175	FACEBOOK INC	0		2,890		8,702			
176	DELPHI AUTOMOTIVE PLC	0		482		1,094			
177	MONSTER BEVERAGE CORP	0		3,213		6,617			
178	LPL FINANCIAL HOLDINGS	0		1,135		1,024			
179	SPECTRUM BRANDS HOLDINGS	0		677		1,012			
180	MALLINCKRODT PLC SHS	0		694		830			
181	HD SUPPLY HLDGS INC	0		968		1,221			
182	CONSTELLUM HOLDCO B V	0		767		662			
183	COMMSCOPE HLDG CO INC	0		1,088		1,243			
184	SABRE CORP SHS	0		1,172		1,143			

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

		322,569	335,427	0	439,005
		Book Value	Book Value	FMV	FMV
		Beg of Year	End of Year	Beg of Year	End of Year
Description	Num Shares/ Face Value				
185 SERVICEMASTER GLOBAL	0		904		1,182
186 INVESTORS BANCORP INC	0		1,154		1,189
187 ALIBABA GROUP HOLDING LT	0		2,976		3,572
188 CATALENT INC SHS	0		1,163		1,353
189 GOOGLE INC SHS CL C	0		2,124		3,793
190 TRINET GROUP INC CALIF	0		768		1,013
191 PRA GROUP INC	0		1,253		1,287

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

		52,123		63,061		0		69,015	
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	1,140		1,374		
3	JP MORGAN CHASE			0	1,965		2,071		
4	CISCO SYSTEMS INC			0	2,072		2,121		
5	CAPITAL ONE FINANCIAL CO			0	2,013		2,169		
6	ONEOK PARTNERS			0	2,014		2,173		
7	ERP OPERATING LP			0	1,975		2,108		
8	VODAFONE GROUP PLC			0	1,990		2,376		
9	CONOCOPHILLIPS			0	2,104		2,182		
10	GENERAL ELEC CAP CORP			0	1,788		2,234		
11	VIACOM INC			0	1,557		2,545		
12	ANHEUSER-BUSCH COS INC			0	1,407		2,597		
13	CITIGROUP INC			0	2,104		2,274		
14	MCDONALD'S CORP			0	2,134		2,238		
15	UNITEDHEALTH GROUP			0	1,607		2,435		
16	XEROX CORPORATION			0	2,161		2,278		
17	MARATHON OIL CORP			0	1,083		1,221		
18	TOTAL CAPITAL SA			0	2,000		2,029		
19	WELLS FARGO & CO			0	2,177		2,219		
20	FHLMC MULTIFAMI CMO 2011			0	2,098		2,220		
21	FHLMC MULTIFAMI CMO 2011			0	2,044		2,190		
22	ENERGY TRANSFER PARTNERS			0	2,116		2,121		
23	NEWMONT MINING CORP			0	1,699		1,875		
24	JOHN DEERE CAPITAL CORP			0	2,007		2,003		
25	MORGAN STANLEY			0	2,005		2,057		
26	STATOIL ASA			0	2,000		1,970		
27	APPLE INC			0	1,976		1,950		
28	AMERICAN INTL GROUP			0	2,034		2,085		
29	BANK OF NEW YORK MELLON			0	2,020		2,090		
30	AMGEN INC			0	2,000		2,000		
31	USD PETROBRAS			0	1,705		1,732		
32	PRUDENTIAL FINANCIAL INC			0	2,024		2,012		
33	VERIZON COMMUNICATIONS			0	1,984		2,006		
34	BARRICK NA FINANCE LLC			0	2,058		2,060		

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

		90,817		99,781		101,095
		Book Value	Book Value	Book Value	FMV	
		Beg. of Year	End of Year	End of Year	End of Year	
1	Asset Description			0		
2	LOOMIS SAYLES		0	99,781		101,095

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	1,088
2	Purchase of Accrued Interest c/o from PY	2	25
3	Cost Basis Adjustment	3	421
4	Total	4	1,534

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

1	Bond Amortization	1	186
2	Purchase of Accrued Interest c/o to Next Year	2	69
3	Total	3	255

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
Description of Property Sold										CUSIP #										0	
1 U.S. TRST INFLATION NTE										812828U11										0	
2 U.S. TREASURY NOTE										812828V63										0	
3 U.S. TREASURY NOTE										812828W58										0	
4 U.S. TREASURY NOTE										812828W65										0	
5 U.S. TREASURY NOTE										812828W68										0	
6 UNUM GROUP										815293105										0	
7 VALEANT PHARMACEUTICALS										81911K102										0	
8 VARIAN MEDICAL SYS INC										82220P105										0	
9 VISA INC CL A SHRS										82826C339										0	
10 VISA INC CL A SHRS										82826C339										0	
11 VODAFONE GROU PLC SP ADR										82857W209										0	
12 VODAFONE GROU PLC SP ADR										82857W209										0	
13 VODAFONE GROU PLC SP ADR										82857W209										0	
14 MARCO HOLDINGS INC										82927K102										0	
15 ANTHEM INC										84973V107										0	
16 ANTHEM INC										84973V107										0	
17 ANTHEM INC										84973V107										0	
18 WELLS FARGO & CO NEW DEL										849745101										0	
19 WELLS FARGO & CO NEW DEL										849745101										0	
20 WELLS FARGO & CO NEW DEL										849745101										0	
21 WELLS FARGO & CO NEW DEL										849745101										0	
22 WELLS FARGO & CO NEW DEL										849745101										0	
23 MESCO INTERNATIONAL INC										85082P105										0	
24 MESCO INTERNATIONAL INC										85082P105										0	
25 MESCO INTERNATIONAL INC										85082P105										0	
26 MESCO INTERNATIONAL INC										85082P105										0	
27 MESCO INTERNATIONAL INC										85082P105										0	
28 MESCO INTERNATIONAL INC										85082P105										0	
29 MESCO INTERNATIONAL INC										85082P105										0	
30 MESCO INTERNATIONAL INC										85082P105										0	
31 MESCO INTERNATIONAL INC										85082P105										0	
32 WHITING PETROLEUM CORP										965387102										0	
33 WHITING PETROLEUM CORP										965387102										0	
34 XEROX CORP										984121103										0	
35 XEROX CORP										984121103										0	
36 XEROX CORP										984121103										0	
37 XEROX CORP										984121103										0	
38 XEROX CORP										984121103										0	
39 XEROX CORP										984121103										0	
40 XEROX CORP										984121103										0	
41 TATA MOTORS LTD ADR										875585802										0	
42 TATA MOTORS LTD ADR										875585802										0	
43 TATA MOTORS LTD ADR										875585802										0	
44 TELECOM ITALIA CAPITAL										87927VAF5										0	
45 TOTAL SVCS SVCS INC										891906109										0	
46 TRAVELERS COS INC										89417E109										0	
47 TYSON FOODS INC CL A										902484103										0	
48 TYSON FOODS INC CL A										902484103										0	
49 TYSON FOODS INC CL A										902484103										0	
50 TYSON FOODS INC CL A										902484103										0	
51 UNITED PARCEL SVC CL B										911312106										0	
52 TATA MOTORS LTD ADR										875585802										0	
53 TATA MOTORS LTD ADR										875585802										0	
54 UNITED RENTALS INC COM										911363109										0	
55 UNITED RENTALS INC COM										911363109										0	
56 UNITED RENTALS INC COM										911363109										0	
57 UNITED RENTALS INC COM										911363109										0	
58 TELEFONICA SA SPAIN ADR										880349105										0	
59 TENNECO INC DEL										880349105										0	
60 TENNECO INC DEL										880349105										0	
61 TENNECO INC DEL										880349105										0	
62 TEVA PHARMACTCL INDS ADR										881624209										0	
63 TEVA PHARMACTCL INDS ADR										881624209										0	
64 TEVA PHARMACTCL INDS ADR										881624209										0	
65 TEVA PHARMACTCL INDS ADR										881624209										0	
66 TIME WARNER INC SHS										887317303										0	
67 TIME WARNER INC SHS										887317303										0	
68 TOTAL SA SP ADR										89151E109										0	
69 TOTAL SA SP ADR										89151E109										0	
70 TOTAL SVCS SVCS INC										891906109										0	
71 UNITED RENTALS INC COM										911363109										0	
72 UNITED RENTALS INC COM										911363109										0	
73 UNITED RENTALS INC COM										911363109										0	
74 U.S. TREASURY BOND										912810PW2										0	
75 U.S. TREASURY BOND										912810PW2										0	
76 U.S. TREASURY BOND										912810PW2										0	
77 U.S. TREASURY NOTE										912828KV1										0	
78 AT&T INC										00286R102										0	
79 ABERCROMBIE & FITCH CO										00286R207										0	
80 ABERCROMBIE & FITCH CO										00286R207										0	
81 ABERCROMBIE & FITCH CO										00286R207										0	
82 ABERCROMBIE & FITCH CO										00286R207										0	
83 ABERCROMBIE & FITCH CO										00286R207										0	
84 ABERCROMBIE & FITCH CO										00286R207										0	

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

Description of Property Sold	Long Term CG Distributions		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	203	191,185	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	48,038
	Short Term CG Distributions	Amount														
85 ABERCROMBIE & FITCH CO	002896207	0	0	8/16/2013	4/8/2014	73				97	-24	0	0	0	0	48,038
86 ABERCROMBIE & FITCH CO	002896207	0	0	8/22/2013	4/8/2014	184				189	-5	0	0	0	0	-5
87 AEGON N.V. NY REG SHS	007924103	0	0	8/24/2014	8/24/2014	0				0	0	0	0	0	0	0
88 AEGON N.V. NY REG SHS	007924103	0	0	9/23/2014	9/23/2014	398				219	179	0	0	0	0	179
89 AETNA INC NEW	008171108	0	0	10/15/2012	6/5/2014	1,190				657	533	0	0	0	0	533
90 AETNA INC NEW	008171108	0	0	8/1/2013	6/2/2014	2,000				2,000	0	0	0	0	0	0
91 U.S. TREASURY NOTE	001084102	0	0	11/14/2012	3/18/2014	210				179	31	0	0	0	0	31
92 AGCO CORP COM	001084102	0	0	7/11/2013	3/18/2014	263				252	11	0	0	0	0	11
93 AGCO CORP COM	001084102	0	0	10/19/2012	3/18/2014	578				536	40	0	0	0	0	40
94 AGCO CORP COM	001084102	0	0	12/5/2012	3/18/2014	105				93	12	0	0	0	0	12
95 AGCO CORP COM	001304105	0	0	7/11/2013	6/5/2014	300				249	51	0	0	0	0	51
96 AES CORP	001304105	0	0	7/11/2013	10/24/2014	384				332	52	0	0	0	0	52
97 AES CORP	00164V103	0	0	5/20/2013	6/5/2014	119				133	0	0	0	0	0	0
98 AHC NETWORKS INC SHS	00164V103	0	0	5/20/2013	9/18/2014	62				64	2	0	0	0	0	2
99 AHC NETWORKS INC SHS	00164V103	0	0	9/16/2013	9/18/2014	186				188	-2	0	0	0	0	-2
100 AHC NETWORKS INC SHS	00164V103	0	0	8/12/2013	9/18/2014	185				188	-3	0	0	0	0	-3
101 AHC NETWORKS INC SHS	00164V103	0	0	5/20/2013	9/18/2014	309				332	-23	0	0	0	0	-23
102 AHC NETWORKS INC SHS	00164V103	0	0	5/20/2013	9/18/2014	124				134	-10	0	0	0	0	-10
103 AHC NETWORKS INC SHS	00164V103	0	0	5/22/2013	9/18/2014	62				66	-4	0	0	0	0	-4
104 AHC NETWORKS INC SHS	00164V103	0	0	4/16/2014	9/19/2014	62				66	-4	0	0	0	0	-4
105 AHC NETWORKS INC SHS	00164V103	0	0	10/9/2013	6/19/2014	213				219	-6	0	0	0	0	-6
106 COMMUNITY HEALTH SYS NEW	203668108	0	0	10/9/2013	7/23/2014	171				175	-4	0	0	0	0	-4
107 COMMUNITY HEALTH SYS NEW	203668108	0	0	11/7/2014	6/5/2014	291				235	56	0	0	0	0	56
108 COMPANHIA ENERG DE ADR	204409601	0	0	11/7/2014	6/5/2014	22				17	5	0	0	0	0	5
109 COMPANHIA ENERG DE ADR	203944101	0	0	3/14/2013	6/5/2014	184				147	37	0	0	0	0	37
110 CONWAY INC	205844101	0	0	3/14/2013	6/5/2014	93				74	19	0	0	0	0	19
111 CONWAY INC	205844101	0	0	3/21/2013	7/21/2014	48				36	13	0	0	0	0	13
112 CONWAY INC	205844101	0	0	3/14/2013	7/21/2014	48				37	12	0	0	0	0	12
113 CONWAY INC	205844101	0	0	10/25/2012	6/5/2014	319				229	91	0	0	0	0	91
114 CONOCOPHILLIPS	20835C104	0	0	10/25/2012	6/5/2014	1,049				857	192	0	0	0	0	192
115 CONOCOPHILLIPS	20835C104	0	0	7/1/2014	10/22/2014	649				716	-147	0	0	0	0	-147
116 CONOCOPHILLIPS	20835C104	0	0	6/5/2013	6/5/2014	98				111	-13	0	0	0	0	-13
117 ATWOOD OCEANICS INC	050095108	0	0	6/5/2013	6/5/2014	100				111	-11	0	0	0	0	-11
118 ATWOOD OCEANICS INC	050095108	0	0	6/5/2013	10/9/2014	164				221	-57	0	0	0	0	-57
119 ATWOOD OCEANICS INC	050095108	0	0	6/11/2013	10/14/2014	76				110	-34	0	0	0	0	-34
120 ATWOOD OCEANICS INC	050095108	0	0	6/19/2013	10/14/2014	76				58	-18	0	0	0	0	-18
121 ATWOOD OCEANICS INC	050095108	0	0	6/19/2013	10/14/2014	38				0	0	0	0	0	0	0
122 ATWOOD OCEANICS INC	050095108	0	0	11/19/2014	11/19/2014	0				15	1	0	0	0	0	1
123 BANCO SANTANDER SA ADR	05964H105	0	0	9/23/2014	9/23/2014	0				0	0	0	0	0	0	0
124 BARCLAYS PLC ADR	06798E204	0	0	9/13/2014	9/23/2014	490				205	285	0	0	0	0	285
125 BARCLAYS PLC ADR	06798E204	0	0	9/13/2014	9/23/2014	192				82	110	0	0	0	0	110
126 BIE AEROSPACE INC	073002101	0	0	9/13/2012	5/16/2014	289				158	131	0	0	0	0	131
127 BIE AEROSPACE INC	073002101	0	0	9/13/2012	5/16/2014	289				257	119	0	0	0	0	119
128 BIE AEROSPACE INC	073002101	0	0	3/19/2013	6/5/2014	137				86	51	0	0	0	0	51
129 BOEING COMPANY	097023105	0	0	3/19/2013	6/5/2014	38				16	22	0	0	0	0	22
130 BOEING COMPANY	12508E101	0	0	10/19/2010	11/11/2014	722				753	-31	0	0	0	0	-31
131 CCK GLOBAL INC SHS	037411105	0	0	7/1/2013	2/5/2014	507				562	-55	0	0	0	0	-55
132 APACHE CORP	037411105	0	0	5/23/2012	1/31/2014	647				582	-35	0	0	0	0	-35
133 APACHE CORP	037411105	0	0	5/23/2012	6/5/2014	507				562	-55	0	0	0	0	-55
134 APACHE CORP	037411105	0	0	5/23/2012	6/5/2014	648				590	-42	0	0	0	0	-42
135 APPLE INC	037411105	0	0	7/1/2013	6/5/2014	648				410	238	0	0	0	0	238
136 APPLE INC	037411105	0	0	7/1/2013	6/5/2014	648				410	238	0	0	0	0	238
137 APPLE INC	037411105	0	0	7/1/2013	6/5/2014	119				95	24	0	0	0	0	24
138 ARES CAPITAL CORP	04010L103	0	0	7/8/2010	6/5/2014	362				196	166	0	0	0	0	166
139 ARM HLDGS PLC SPD ADR	04010L103	0	0	4/22/2013	6/5/2014	175				154	21	0	0	0	0	21
140 ASTRAZENECA PLC SPD ADR	046353108	0	0	4/22/2013	6/5/2014	203				154	49	0	0	0	0	49
141 ASTRAZENECA PLC SPD ADR	046353108	0	0	4/22/2013	6/5/2014	291				300	-9	0	0	0	0	-9
142 CENTURYLINK INC SHS	156700106	0	0	11/19/2012	6/24/2014	504				493	11	0	0	0	0	11
143 CENTURYLINK INC SHS	156700106	0	0	4/1/2013	6/25/2014	396				411	-15	0	0	0	0	-15
144 CENTURYLINK INC SHS	156700106	0	0	6/5/2012	1/31/2014	80				81	-1	0	0	0	0	-1
145 APACHE CORP	037411105	0	0	2/10/2011	6/5/2014	98				76	22	0	0	0	0	22
146 CSCO SYSTEMS INC COM	17275R102	0	0	4/14/2011	6/5/2014	51				372	-361	0	0	0	0	-361
147 CSCO SYSTEMS INC COM	17275R102	0	0	12/23/2010	6/5/2014	465				309	156	0	0	0	0	156
148 CSCO SYSTEMS INC COM	17275R102	0	0	4/14/2011	8/29/2014	449				1,288	-839	0	0	0	0	-839
149 CSCO SYSTEMS INC COM	17275R102	0	0	12/1/2010	3/18/2014	1,436				86	10	0	0	0	0	10
150 CITIGROUP INC COM NEW	172967424	0	0	7/26/2011	6/5/2014	192				158	34	0	0	0	0	34
151 CITIGROUP INC COM NEW	172967424	0	0	10/19/2010	6/5/2014	328				242	86	0	0	0	0	86
152 CITIGROUP INC COM NEW	191216100	0	0	2/3/2014	6/5/2014	128				92	32	0	0	0	0	32
153 COCA COLA COM	20337X109	0	0	6/5/2013	10/14/2014	76				111	-35	0	0	0	0	-35
154 COMSCOPE HLDG CO INC	203668108	0	0	12/23/2013	10/27/2014	80				102	-22	0	0	0	0	-22
155 COMMUNITY HEALTH SYS NEW	050095108	0	0	7/24/2013	10/27/2014	40				57	-17	0	0	0	0	-17
156 ATWOOD OCEANICS INC	050095108	0	0	6/13/2013	10/27/2014	58				58	0	0	0	0	0	0
157 ATWOOD OCEANICS INC	050095108	0	0	6/13/2013	10/27/2014	40				58	-18	0	0	0	0	-18
158 ATWOOD OCEANICS INC	050095108	0	0	6/13/2013	10/27/2014	40				58	-18	0	0	0	0	-18
159 ATWOOD OCEANICS INC	050095108	0	0	6/13/2013	10/27/2014	40				58	-18	0	0	0	0	-18
160 ATWOOD OCEANICS INC	050095108	0	0	6/13/2013	10/27/2014	40				58	-18	0	0	0	0	-18
161 ATWOOD OCEANICS INC	050095108	0	0	6/13/2013	10/27/2014	40				58	-18	0	0	0	0	-18
162 ATWOOD OCEANICS INC	050095108	0	0	6/13/2013	10/27/2014	40				58	-18	0	0	0	0	-18
163 AUTODESK INC DEL PV00 01	053015103	0	0	10/19/2010	9/17/2014	333				212	121	0	0	0	0	121
164 AUTOMATIC DATA PROC	053015103	0	0	10/19/2010	9/17/2014	333				212	121	0	0	0	0	121
165 AUTOMATIC DATA PROC	053015103	0	0	10/19/2010	9/17/2014	333				212	121	0	0	0	0	121
166 AUTOMATIC DATA PROC	053015103	0	0	10/19/2010	9/17/2014	333				212	121	0	0	0	0	121
167 AETNA INC NEW	008171108	0	0	10/15/2012	8/29/2014	411				219	192	0	0	0	0	192
168 AETNA INC NEW	008171108	0	0	10/15/2012	9/30/2014	650				351	299	0	0	0	0	299

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	Cost or Other Expense of Sale	Gain or Loss	FMV as of 12/31/85	Adjusted Basis as of 12/31/85	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Acquired Basis or Losses								
169 AETNA INC NEW	00817X108		10/17/2012	10/22/2014	235		0	130	105		0	0	105								
170 AETNA INC NEW	00817X108		10/15/2012	10/22/2014	78		0	44	34		0	0	34								
171 AIRGAS INC COM	009393102		5/8/2011	5/16/2014	108		0	66	40		0	0	40								
172 AIRGAS INC COM	009393102		5/16/2011	5/16/2014	108		0	67	39		0	0	39								
173 AIRGAS INC COM	009393102		5/16/2011	5/16/2014	108		0	62	44		0	0	44								
174 AIRGAS INC COM	009393102		5/16/2011	5/16/2014	108		0	63	43		0	0	43								
175 AIRGAS INC COM	009393102		5/16/2011	5/16/2014	108		0	61	45		0	0	45								
176 AIRGAS INC COM	009393102		10/19/2012	5/16/2014	212		0	168	46		0	0	46								
177 ALCOA INC	01381T101		4/9/2010	1/31/2014	500		0	785	-185		0	0	-185								
178 ALCOA INC	01381T101		5/3/2010	1/31/2014	46		0	54	-8		0	0	-8								
179 ALCOA INC	01381T101		5/3/12/2012	1/31/2014	150		0	110	40		0	0	40								
180 ALCOA INC	01381T101		5/3/12/2012	9/5/2014	124		0	76	48		0	0	48								
181 ALCOA INC	01381T101		6/28/2012	7/1/2014	356		0	202	154		0	0	154								
182 ALCOA INC	01381T101		5/3/12/2012	7/1/2014	995		0	567	428		0	0	428								
183 ALCOA INC	01381T101		6/5/2012	7/1/2014	89		0	51	38		0	0	38								
184 ALERE INC	01449J105		1/28/2014	6/5/2014	145		5	150	0		0	0	0								
185 ALERE INC	01449J105		1/28/2014	7/16/2014	114		2	112	2		0	0	2								
186 ALLIANZ SE SPID ADR	018005101		4/23/2013	12/20/2013	175		0	140	35		0	0	35								
187 ALLIANZ SE SPID ADR	018005101		4/23/2013	6/5/2014	34		0	28	6		0	0	6								
188 ALLSTATE CORP DEL COM	022002101		3/18/2012	6/5/2014	293		0	187	106		0	0	106								
189 ALTRIA GROUP INC	022095103		3/18/2014	6/5/2014	1,612		0	1,427	185		0	0	185								
190 ALTRIA GROUP INC	022095103		1/15/2009	2/10/2014	1,448		0	477	969		0	0	969								
191 AMAZON COM INC COM	2523135108		12/7/2011	5/20/2014	211		0	223	-12		0	0	-12								
192 FIRST NIAGARA FINL GROUP	33582Y108		3/9/2012	5/23/2014	43		0	47	-4		0	0	-4								
193 FIRST NIAGARA FINL GROUP	33582Y108		6/6/2012	5/23/2014	17		0	16	1		0	0	1								
194 FIRST NIAGARA FINL GROUP	33582Y108		12/7/2014	5/23/2014	69		0	73	-4		0	0	-4								
195 FIRST NIAGARA FINL GROUP	33582Y108		12/8/2011	5/23/2014	26		0	25	0		0	0	0								
196 FIRST NIAGARA FINL GROUP	33582Y108		12/15/2011	5/23/2014	35		0	34	1		0	0	1								
197 FIRST NIAGARA FINL GROUP	33582Y108		3/6/2012	5/23/2014	35		0	39	-3		0	0	-3								
198 FIRST NIAGARA FINL GROUP	33582Y108		5/3/2012	5/23/2014	35		0	35	0		0	0	0								
199 FIRST NIAGARA FINL GROUP	33582Y108		4/8/2014	5/23/2014	87		0	93	-6		0	0	-6								
200 FIRST NIAGARA FINL GROUP	33582Y108		2/13/2013	5/23/2014	95		0	91	4		0	0	4								
201 FIRST NIAGARA FINL GROUP	33582Y108		6/14/2012	5/23/2014	35		0	31	0		0	0	0								
202 FIRST NIAGARA FINL GROUP	33582Y108		2/29/2012	5/23/2014	108		0	108	-13		0	0	-13								
203 FIRST NIAGARA FINL GROUP	33582Y108		2/14/2012	1/31/2014	161		0	189	-28		0	0	-28								
204 APACHE CORP	037411105		1/19/2012	1/31/2014	642		0	775	-133		0	0	-133								
205 APACHE CORP	037411105		3/18/2014	6/5/2014	130		0	132	-2		0	0	-2								
206 AVNET INC	053807103		1/19/2012	6/1/2014	409		0	297	112		0	0	112								
207 BBAT CORPORATION	053807103		3/18/2014	6/24/2014	478		0	485	-6		0	0	-6								
208 AVNET INC	053807103		3/18/2014	6/24/2014	441		0	441	-11		0	0	-11								
209 AVNET INC	054937107		12/1/2011	5/1/2014	1,041		0	646	395		0	0	395								
210 BBAT CORPORATION	054937107		3/18/2014	6/27/2014	785		0	793	8		0	0	8								
211 AVNET INC	054937107		5/5/2012	5/1/2014	132		0	84	28		0	0	28								
212 BBAT CORPORATION	054937107		4/23/2012	6/5/2014	28		0	23	0		0	0	0								
213 BAE SYS PLC SPN ADR	055238107		4/29/2013	2/25/2014	114		0	92	22		0	0	22								
214 BASE SE SPONSORED ADR	055262505		4/29/2013	2/25/2014	114		0	92	22		0	0	22								
215 BASE SE SPONSORED ADR	055262505		4/29/2013	2/25/2014	114		0	92	22		0	0	22								
216 BP PLC SPON ADR	055622104		1/7/2012	12/26/2013	0		0	0	0		0	0	0								
217 BP PLC SPON ADR	055622104		3/6/2011	2/25/2014	153		0	106	47		0	0	47								
218 BP PLC SPON ADR	055622104		4/7/2014	6/5/2014	0		0	0	0		0	0	0								
219 BP PLC SPON ADR	055622104		9/6/2011	6/5/2014	151		0	108	45		0	0	45								
220 BP PLC SPON ADR	055622104		9/13/2011	6/5/2014	503		0	393	110		0	0	110								
221 BP PLC SPON ADR	055622104		9/20/2014	9/23/2014	0		0	0	0		0	0	0								
222 BP PLC SPON ADR	055622104		9/20/2014	9/23/2014	0		0	0	0		0	0	0								
223 BAKER HUGHES INC	057224107		1/12/2013	1/31/2014	1,360		0	1,362	-2		0	0	-2								
224 BAKER HUGHES INC	057224107		1/12/2013	1/31/2014	850		0	857	-7		0	0	-7								
225 BANCO BILBAO VIZCAYA	05946K101		4/23/2013	12/20/2013	143		0	112	31		0	0	31								
226 BANCO BILBAO VIZCAYA	05946K101		4/23/2013	12/20/2013	96		0	74	22		0	0	22								
227 BANCO BILBAO VIZCAYA	05946K101		5/1/2014	5/1/2014	0		0	0	0		0	0	0								
228 BANCO BILBAO VIZCAYA	05946K101		4/23/2013	6/5/2014	52		0	37	15		0	0	15								
229 BANCO BILBAO VIZCAYA	05946K101		5/14/2014	5/14/2014	0		0	0	0		0	0	0								
230 BANCO SANTANDER SA ADR	05964H105		5/14/2014	5/14/2014	0		0	0	0		0	0	0								
231 BANCO SANTANDER SA ADR	05964H105		4/23/2013	6/4/2014	41		0	29	12		0	0	12								
232 BANCO SANTANDER SA ADR	05964H105		4/23/2013	6/4/2014	112		0	77	35		0	0	35								
233 BANCO SANTANDER SA ADR	05964H105		4/23/2013	6/5/2014	21		0	14	7		0	0	7								
234 BANCO SANTANDER SA ADR	05964H105		8/19/2014	8/15/2014	0		0	0	0		0	0	0								
235 CATERPILLAR INC DEL	148123101		1/31/2014	9/30/2014	992		0	940	52		0	0	52								
236 CENTURYLINK INC SHS	156700106		6/24/2011	6/5/2014	149		0	159	-10		0	0	-10								
237 CENTURYLINK INC SHS	156700106		3/28/2013	6/24/2014	400		0	385	14		0	0	14								
238 CENTURYLINK INC SHS	156700106		6/5/2012	6/24/2014	36		0	37	-1		0	0	-1								
239 CENTURYLINK INC SHS	156700106		6/24/2011	6/24/2014	291		0	318	-27		0	0	-27								
240 CONOCOPHILLIPS	20825C104		7/1/2013	10/22/2014	769		0	674	95		0	0	95								
241 CONOCOPHILLIPS	20825C104		10/28/2013	10/22/2014	629		0	668	-37		0	0	-37								
242 CDK GLOBAL INC SHS	12508E101		10/19/2010	1/11/2014	190		0	190	110		0	0	110								
243 CIT GROUP INC NEW	125581801		10/31/2012	6/5/2014	90		0	74	16		0	0	16								
244 CIT MEDIA INC	12842X106		4/22/2013	12/20/2013	26		0	23	3		0	0	3								
245 CIT MEDIA INC	12842X106		4/23/2013	12/20/2013	13		0	12	1		0	0	1								
246 CIT MEDIA INC	12842X106		4/23/2013	12/20/2013	65		0	65	0		0	0	0								
247 CA INC	12673P105		8/22/2013	3/18/2014	1,066		0	992	74		0	0	74								
248 CA INC	12673P105		4/3/2013	3/18/2014	904		0	201	57		0	0	57								
249 CA INC	12673P105		4/1/2013	3/18/2014	258		0	50	15		0	0	15								
250 CA INC	12673P105		4/3/2014	6/5/2014	122		15	138	-4		0	0	-4								
251 CABELAS INC	126804301		12/19/2013	6/5/2014	142		0	146	0		0	0	0								
252 CACI INTL INC CL A	127190304		2/14/2014	6/5/2014	142		0	146	0		0	0	0								

2/26/2015 7 49 42 AM - RXH - LA - BERNARD WEINBERG FOUNDATION

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

Long Term CG Distributions		Amount		239,018										0		203		191,185		48,036		0		0		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adj Basis to Losses	
Short Term CG Distributions		0		0		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F.M.V. as of 12/31/69		Adjusted Basis as of 12/31/69		0		0		0		0			
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
233 CARNIVAL PLC ADR	143655103		4/23/2013	12/12/2014	1,019				843	176	0																		
234 CARNIVAL PLC ADR	143655103		4/23/2013	12/12/2014	424					73	0																		
235 CARPENTER TECHNOLOGY	144285103		12/29/2012	6/5/2014	186				156	30	0																		
236 CATERPILLAR INC DEL	148123101		1/31/2014	6/5/2014	318				282	35	0																		
237 CATERPILLAR INC DEL	148123101		1/31/2014	6/5/2014	817				752	62	0																		
238 CATERPILLAR INC DEL	148123101		1/31/2014	6/5/2014	188				183	3	0																		
239 CATERPILLAR INC DEL	148123101		1/31/2014	6/5/2014	188				188	10	0																		
240 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	899				702	3	0																		
241 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	387				302	85	0																		
242 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	871				737	134	0																		
243 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	542				406	136	0																		
244 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	395				421	-26	0																		
245 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	170				198	-28	0																		
246 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	622				730	-108	0																		
247 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	318				376	-58	0																		
248 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	1,009				1,185	-178	0																		
249 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
250 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
251 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
252 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
253 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
254 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
255 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
256 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
257 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
258 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
259 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
260 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
261 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
262 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
263 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
264 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
265 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
266 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
267 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
268 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
269 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
270 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
271 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
272 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
273 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
274 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
275 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
276 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
277 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
278 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
279 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
280 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
281 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
282 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
283 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
284 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
285 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
286 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
287 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
288 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
289 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
290 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
291 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
292 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
293 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
294 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
295 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
296 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
297 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
298 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
299 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
300 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
301 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
302 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
303 FORD MOTOR CO	208350105		9/27/2013	10/22/2014	98				58	40	0																		
304 F																													

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

471109108	J20 JARDEN CORP
-----------	-----------------

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	0	203	191,185	Gain or Loss	48,038	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	9	48,038	Gain Minus Excess of FMV Over Adjusted Basis or Losses
Long Term CG Distributions	0																
Short Term CG Distributions	0																
421 JOHNSON CONTROLS INC	478386107		5/9/2013	6/5/2014	197				145		52						52
422 JOHNSON CONTROLS INC	478386107		5/9/2013	6/5/2014	1,354				979		375						375
423 JOHNSON CONTROLS INC	478386107		3/18/2014	6/6/2014	652				611		41						41
424 JOHNSON CONTROLS INC	478386107		9/2/2014	10/20/2014	243				439								
425 JOHNSON CONTROLS INC	478386107		9/2/2014	10/20/2014	365				439								
426 KAR AUCTION SERVICES INC	482381109		3/6/2013	6/5/2014	94				58		36						36
427 KB FINL GROUP INC SPN AD	48241A105		5/17/2008	10/27/2014	77				174		97						97
428 KB FINL GROUP INC SPN AD	48241A105		1/29/2008	10/27/2014	115				195		80						80
429 KB FINL GROUP INC SPN AD	48241A105		1/29/2008	10/28/2014	117				195		78						78
430 KBR INC	48242W106		5/20/2013	7/1/2014	101				141		40						40
431 KBR INC	48242W106		5/20/2013	7/1/2014	531				173		242						242
432 ENERGY TRANSFER PARTNERS	495902404		6/18/2008	9/18/2014	2,037				1,993		39						39
433 DELTA HAZE GROUP SPONS ADR	29373A345		4/22/2013	8/2/2014	142				126		16						16
434 KBR INC	48242W106		4/23/2013	2/26/2014	72				106		34						34
435 KBR INC	48242W106		5/20/2013	7/1/2014	243				328		86						86
436 KBR INC	48242W106		7/1/2013	7/1/2014	243				340		98						98
437 KEYCORP NEW COM	453267108		9/6/2011	9/2/2014	277				122		155						155
438 KIRKSS GOLD CORP	495902404		4/22/2013	8/2/2014	4				6		2						2
439 KROGER CO	501044101		5/23/2012	6/5/2014	144				22		76						76
440 KROGER CO	501044101		6/5/2012	6/5/2014	97				92		28						28
441 LPI FINANCIAL HOLDINGS	502121100		4/28/2014	6/5/2014	37				114		8						8
442 LENAR CORP CL A	526057104		10/5/2012	6/5/2014	122				369		80						80
443 LOUIS SATEL SECURITIZ	543495741		10/19/2010	6/5/2014	3,949				3,117		281						281
444 LOWES COMPANIES INC	548661107		10/19/2010	6/5/2014	472				211		8						8
445 ENIS P A SPONSORED ADR	28814P108		4/23/2013	3/10/2014	192				203		102						102
446 ELIZABETH ARDEN INC COM	365002106		3/7/2013	4/3/2014	146				144		36						36
447 ELIZABETH ARDEN INC COM	365002106		3/7/2013	4/3/2014	224				238		13						13
448 DELTA HAZE GROUP SPONS ADR	29373A345		4/23/2013	2/27/2014	141				238		71						71
449 ELIZABETH ARDEN INC COM	365002106		4/8/2013	4/2/2014	156				238		27						27
450 ELIZABETH ARDEN INC COM	365002106		4/10/2013	4/2/2014	33				82		27						27
451 ENIS P A SPONSORED ADR	28814P108		3/30/2012	3/10/2014	46				94		2						2
452 ENIS P A SPONSORED ADR	28814P108		12/26/2013	3/10/2014	273				288		15						15
453 EXPEDITORS INTL WASH INC	302130108		10/19/2010	6/5/2014	154				88		73						73
454 FMC CORP COM NEW	302491303		1/11/2011	6/5/2014	77				114		36						36
455 ELIZABETH ARDEN INC COM	302491303		8/12/2013	1/13/2014	114				131		17						17
456 FMC CORP COM NEW	302491303		1/21/2012	1/13/2014	114				114		0						0
457 FMC CORP COM NEW	302491303		1/13/2011	1/13/2014	114				114		0						0
458 FMC CORP COM NEW	302491303		9/9/2014	1/13/2014	114				131		37						37
459 FMC CORP COM NEW	302491303		3/17/2011	1/13/2014	114				274		484						484
460 LOWES COMPANIES INC	548661107		8/15/2011	9/18/2014	758				111		5						5
461 MRC GLOBAL INC	55345K103		8/7/2013	9/25/2014	116				193		4						4
462 MRC GLOBAL INC	55345K103		8/7/2013	9/25/2014	197				100		7						7
463 MRC GLOBAL INC	55345K103		8/6/2013	9/25/2014	93				163		23						23
464 MRC GLOBAL INC	55345K103		8/12/2013	9/25/2014	140				138		12						12
465 MRC GLOBAL INC	55345K103		8/16/2013	9/25/2014	116				10		10						10
466 MRC GLOBAL INC	55345K103		8/7/2013	9/25/2014	70				91		21						21
467 MRC GLOBAL INC	55345K103		11/5/2013	9/25/2014	719				64		44						44
468 MACYS INC	55616P104		10/18/2012	12/5/2013	236				239		26						26
469 MACYS INC	55616P104		10/18/2012	9/5/2014	374				159		12						12
470 MACYS INC	55616P104		10/18/2012	9/5/2014	581				60		35						35
471 MACYS INC	55616P104		10/18/2012	9/5/2014	330				201		23						23
472 ASSURED GUARANTY LTD	G0585R106		10/18/2012	9/30/2014	408				305		25						25
473 ASSURED GUARANTY LTD	G0585R106		12/30/2013	6/6/2014	333				305		25						25
474 ASSURED GUARANTY LTD	G0585R106		10/29/2013	6/6/2014	408				305		25						25
475 DELPHI AUTOMOTIVE PLC	G29183103		2/8/2012	6/5/2014	2,537				2,943		406						406
476 EATON CORP PLC	G491BT108		9/6/2011	9/30/2014	827				376		451						451
477 INVESCO LTD	G491BT108		11/17/2011	5/17/2014	935				499		436						436
478 INVESCO LTD	G491BT108		6/5/2012	5/17/2014	108				64		44						44
479 INVESCO LTD	G491BT108		6/5/2012	5/17/2014	265				239		26						26
480 MALLINCKRODT PLC SHS	G5785G107		7/1/2014	9/25/2014	185				159		12						12
481 MALLINCKRODT PLC SHS	G5785G107		7/1/2014	10/13/2014	171				60		35						35
482 MARVELL TECHNOLOGY GROUP	G5786H105		4/22/2013	6/5/2014	85				20		10						10
483 MARVELL TECHNOLOGY GROUP	G5786H105		4/22/2013	6/5/2014	811				788		23						23
484 RENAISSANCE HDGS LTD	G7945M107		8/30/2012	2/3/2014	423				201		222						222
485 SEAGATE TECH PLC SHS	G7945M107		2/1/2012	1/3/2014	182				107		87						87
486 SEAGATE TECH PLC SHS	G7945M107		2/1/2012	6/24/2014	225				31		31						31
487 SEAGATE TECH PLC SHS	G7945M107		2/1/2012	6/24/2014	56				88		61						61
488 SEAGATE TECH PLC SHS	G7945M107		10/18/2012	6/5/2014	149				45		52						52
489 PENTAIR PLC SHS	423452101		9/6/2012	3/14/2014	97				176		45						45
490 HELMERICH PAYNE INC	423452101		1/31/2014	6/5/2014	221				352		114						114
491 HELMERICH PAYNE INC	423452101		2/3/2014	7/1/2014	699				532		187						187
492 HELMERICH PAYNE INC	423452101		2/3/2014	7/1/2014	639				532		107						107
493 HELMERICH PAYNE INC	423452101		2/3/2014	7/1/2014	165				130		35						35
494 HELMERICH PAYNE INC	423452101		2/3/2014	7/1/2014	183				65		18						18
495 HERTZ GLOBAL HOLDINGS IN	428051105		3/14/2013	4/28/2014	60				43		17						17
496 HERTZ GLOBAL HOLDINGS IN	428051105		3/14/2013	4/28/2014	151				109		42						42
497 HERTZ GLOBAL HOLDINGS IN	428051105		3/14/2013	7/23/2014	87				254		30						30
498 HERTZ GLOBAL HOLDINGS IN	428051105		8/2/2013	8/1/2014	224				205		22						22
499 HERTZ GLOBAL HOLDINGS IN	428051105		1/1/2013	8/1/2014	183				48		5						5
500 MEDASSETS INC	584045108		9/3/2013	8/1/2014	41				78		17						17
501 MEDASSETS INC	584045108		10/29/2013	8/1/2014	61				78		17						17
502 MEDASSETS INC	584045108		10/29/2013	8/1/2014	61				78		17						17

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

Long Term CG Distributions										Amount		Short Term CG Distributions										Amount	
										0	0											0	0
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses										
505 MEDASSETS INC	584045108		8/29/2013	8/1/2014	61			69	-8				48,036										
506 MERCK AND CO INC SHS	58333105		11/17/2011	6/5/2014	406			243	163														
507 MERCK AND CO INC SHS	58333105		10/28/2011	6/5/2014	348			210	138														
508 MERCK AND CO INC SHS	58333105		11/17/2011	9/30/2014	1,487			868	619														
509 MERCK AND CO INC SHS	58333105		6/5/2012	9/30/2014	238			150	88														
510 MERCK AND CO INC SHS	58333105		1/31/2014	9/30/2014	2,022			1,800	222														
511 MERCK AND CO INC SHS	58333105		1/19/2012	9/30/2014	476			314	162														
512 MERCK AND CO INC SHS	58333105		1/31/2014	10/1/2014	649			582	67														
513 MICROSOFT CORP	584918104		8/31/2010	6/5/2014	203			132	71														
514 MICROSOFT CORP	584918104		10/19/2010	6/5/2014	122			75	47														
515 MICROSOFT CORP	584918104		10/19/2010	7/31/2014	432			251	181														
516 MICROSOFT CORP	584918104		10/19/2010	8/29/2014	271			151	120														
517 MICROON TECHNOLOGY INC	58511103		10/31/2013	5/13/2014	191			122	69														
518 XEROX CORP	984121103		10/28/2013	6/24/2014	436			343	93														
519 XEROX CORP	984121103		3/18/2014	6/24/2014	374			327	47														
520 TAMARA GOLD INC	984621100		4/22/2013	6/5/2014	7			12	-5														
521 YUM BRANDS INC	98566P101		2/10/2014	6/5/2014	236			217	19														
522 ZIMMER HOLDINGS INC COM	98566P102		10/19/2010	7/18/2014	960			508	452														
523 ZIMMER HOLDINGS INC COM	98566P102		10/19/2010	7/18/2014	475			254	221														
524 ZIMMER HOLDINGS INC COM	98566P102		10/19/2010	7/18/2014	96			51	45														
525 ZIMMER HOLDINGS INC COM	98566P102		10/19/2010	7/29/2014	1,046			559	487														
526 ZIMMER HOLDINGS INC COM	98566P102		10/19/2010	7/29/2014	95			51	44														
527 ZIMMER HOLDINGS INC COM	98566P102		10/19/2010	6/5/2014	320			152	168														
528 ZIMMER HOLDINGS INC COM	98566P102		10/19/2010	9/17/2014	417			203	214														
529 ZIMMER HOLDINGS INC COM	98566P102		11/2/2010	9/18/2014	104			49	55														
530 ZIMMER HOLDINGS INC COM	98566P102		10/19/2010	8/18/2014	311			152	159														
531 ACTIVIS PLC SHS	000318108		7/7/2011	6/5/2014	209			141	88														
532 ACTIVIS PLC SHS	000318108		3/6/2013	7/1/2014	449			187	282														
533 ACTIVIS PLC SHS	000318108		9/4/2012	7/1/2014	225			87	138														
534 ACTIVIS PLC SHS	000318108		8/2/2011	7/1/2014	225			132	93														
535 ACTIVIS PLC SHS	000318108		8/19/2011	7/1/2014	225			109	116														
536 ASSURED GUARANTY LTD	0358R106		5/20/2013	6/5/2014	126			120	6														
537 ASSURED GUARANTY LTD	0358R106		5/21/2013	6/6/2014	25			24	-1														
538 ASSURED GUARANTY LTD	0358R106		5/20/2013	6/6/2014	102			104	-2														
539 ASSURED GUARANTY LTD	0358R106		5/20/2013	6/6/2014	609			578	31														
540 MARATHON PETROLEUM CORP	9535A102		9/6/2012	3/18/2014	469			254	215														
541 MARATHON PETROLEUM CORP	9535A102		9/6/2012	6/5/2014	264			153	111														
542 MARATHON PETROLEUM CORP	9535A102		10/17/2012	7/1/2014	137			112	45														
543 MARATHON PETROLEUM CORP	9535A102		9/6/2012	7/1/2014	238			153	83														
544 MEDASSETS INC	584045108		7/23/2013	6/5/2014	115			106	9														
545 MEDASSETS INC	584045108		7/23/2013	7/21/2014	118			106	12														
546 MEDASSETS INC	584045108		11/23/2013	8/1/2014	41			42	-1														
547 MEDASSETS INC	584045108		7/23/2013	8/1/2014	142			148	-6														
548 MEDASSETS INC	584045108		11/5/2013	8/1/2014	61			68	-7														
549 HEWLETT PACKARD CO DEL	428238103		3/28/2013	6/5/2014	338			239	99														
550 HEWLETT PACKARD CO DEL	428238103		3/28/2013	10/20/2014	940			669	271														
551 HEWLETT PACKARD CO DEL	428238103		7/1/2013	10/24/2014	944			675	269														
552 HEWLETT PACKARD CO DEL	428238103		3/28/2013	10/24/2014	944			645	298														
553 HEWLETT PACKARD CO DEL	428238103		7/1/2013	10/27/2014	350			250	100														
554 HEWLETT PACKARD CO DEL	428238103		10/20/2011	10/27/2014	489			336	153														
555 HUNTINGN BANC SHS INC MD	446150104		10/20/2011	4/29/2014	128			69	59														
556 HUNTINGN BANC SHS INC MD	446150104		3/9/2012	5/21/2014	82			59	50														
557 HUNTINGN BANC SHS INC MD	446150104		6/5/2012	5/23/2014	27			18	30														
558 HUNTINGN BANC SHS INC MD	446150104		5/3/2012	5/23/2014	45			33	12														
559 HUNTINGN BANC SHS INC MD	446150104		10/20/2011	5/23/2014	236			129	107														
560 HUNTINGN BANC SHS INC MD	446150104		10/20/2011	5/23/2014	331			208	182														
561 HUNTINGN BANC SHS INC MD	446150104		8/18/2013	3/13/2014	191			100	91														
562 HUNTINGN BANC SHS INC MD	446150104		8/18/2013	3/13/2014	172			90	82														
563 HUNTINGN BANC SHS INC MD	446150104		6/18/2013	6/9/2014	132			100	22														
564 HUNTINGN BANC SHS INC MD	446150104		6/18/2013	7/28/2014	199			150	49														
565 HUNTINGN BANC SHS INC MD	446150104		6/18/2013	7/29/2014	67			50	17														
566 HUNTINGN BANC SHS INC MD	446150104		6/24/2013	7/29/2014	67			47	20														
567 HUNTINGN BANC SHS INC MD	446150104		8/2/2013	7/29/2014	200			150	50														
568 HUNTINGN BANC SHS INC MD	446150104		6/19/2013	7/29/2014	134			96	38														
569 HUNTINGN BANC SHS INC MD	446150104		6/27/2013	7/29/2014	121			96	25														
570 HUNTINGN BANC SHS INC MD	446150104		9/13/2011	2/25/2014	185			147	38														
571 INFOSYS TECH LTD ADR	459788108		4/13/2012	10/27/2014	247			192	55														
572 INFOSYS TECH LTD ADR	459788108		9/13/2011	10/27/2014	58			31	27														
573 INFOSYS TECH LTD ADR	456837103		4/23/2013	2/25/2014	158			86	72														
574 ING GP NV SPSD ADR	456837103		4/23/2013	2/26/2014	14			8	6														
575 ING GP NV SPSD ADR	456837103		4/23/2013	6/5/2014	318			280	38														
576 ING GP NV SPSD ADR	457187102		4/12/2011	2/14/2014	64			46	18														
577 INGRIDION INC	457187102		9/2/2011	2/14/2014	75			75	0														
578 INGRIDION INC	457187102		7/27/2011	12/30/2013	298			281	17														
579 ROYAL DUTCH SHEL PLC	780259107		4/2/2012	12/30/2013	292			281	11														
580 ROYAL DUTCH SHEL PLC	780259107		4/2/2012	12/30/2013	593			522	61														
581 ROYAL DUTCH SHEL PLC	780259107		5/29/2012	13/1/2014	145			128	17														
582 ROYAL DUTCH SHEL PLC	780259107		6/5/2012	2/3/2014	651			616	35														
583 ROYAL DUTCH SHEL PLC	780259107		3/14/2012	2/3/2014	217			196	21														
584 ROYAL DUTCH SHEL PLC	780259107		5/29/2012	2/3/2014	535			479	56														
585 ROYAL DUTCH SHEL PLC	780259107		10/19/2010	8/12/2014	143			85	58														
586 ROYAL DUTCH SHEL PLC	780259107		3/14/2013	6/5/2014	165			137	28														
587 SEI INVCT CO PA \$0.01	784117103		3/14/2013	6/5/2014	165			137	28														
588 ROYAL DUTCH SHEL PLC	780259107		3/14/2013	6/5/2014	165			137	28														

[Downloaded from https://academic.oup.com/ajph/article-pdf/97/10/1681-1686/2019031 by University of California - San Diego user on 02 October 2019](#)

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

Long Term CG Distributions		Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	203	Cost or Other Basis Plus Expense of Sale	Gain or Loss	48,036	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	48,036	Gain Minus Excess of FMV Over Adjusted Basis
Short Term CG Distributions		0	0															
673 OWENS ILL INC COM NEW	680768403				5/13/2014	8/12/2014	91				100							48,036
674 PNC FINCL SERVICES GROUP	693475105				1/29/2013	10/24/2014	413				433							-9
675 PPL CORPORATION	693511106				1/29/2013	1/21/2014	306				306							-20
676 PPL CORPORATION	693511106				1/29/2013	1/21/2014	1,254				1,250							-4
677 PPL CORPORATION	693511106				1/29/2013	2/23/2014	1,045				1,046							-1
678 PPL CORPORATION	693511106				12/5/2013	5/1/2014	846				759							87
679 PPL CORPORATION	693511106				12/5/2013	5/1/2014	338				289							39
680 PPL CORPORATION	693511106				1/29/2013	5/1/2014	440				400							40
681 PVH CORP	6935656100				4/24/2013	6/5/2014	121				110							11
682 PACKAGING CORP AMERICA	695156109				6/2/2010	6/5/2014	70				22							48
683 PACWEST BANCORP	695263103				1/13/2014	6/5/2014	42				44							-2
684 PACWEST BANCORP	695263103				1/13/2014	6/5/2014	84				87							1
685 PETROLEO BRAS VTG SPO ADR	718544008				4/22/2013	9/17/2014	123				117							6
686 PHILIP MORRIS INTL INC	7181728E5				1/17/2013	10/2/2014	1,966				1,953							-13
687 PIONEER NATURAL RES CO	723787107				8/17/2012	10/2/2014	878				500							378
688 PORTFOLIO RECOVERY ASSOC	726400105				3/14/2014	6/5/2014	55				57							-2
689 PORTFOLIO RECOVERY ASSOC	726400105				3/14/2014	6/5/2014	55				57							-2
690 PRINCIPAL FINANCIAL GRP	72351V102				1/18/2011	6/5/2014	143				69							74
691 NUANCE COMMUNICATIONS IN	72020Y100				3/29/2011	10/9/2014	45				18							-3
692 NUANCE COMMUNICATIONS IN	72020Y100				3/17/2011	10/9/2014	60				72							-12
693 NUANCE COMMUNICATIONS IN	72020Y100				3/14/2013	10/9/2014	132				183							-51
694 NUANCE COMMUNICATIONS IN	72020Y100				3/14/2013	10/9/2014	132				183							-51
695 NUANCE COMMUNICATIONS IN	72020Y100				5/14/2012	10/9/2014	163				251							-88
696 NUANCE COMMUNICATIONS IN	72020Y100				5/21/2012	10/9/2014	90				63							-27
697 NUANCE COMMUNICATIONS IN	72020Y100				3/28/2013	10/9/2014	300				238							64
698 NUANCE COMMUNICATIONS IN	72020Y100				3/28/2013	10/9/2014	300				238							64
699 OCCIDENTAL PETE CORP CAL	814399105				3/28/2013	10/13/2014	1,441				1,239							182
700 OCCIDENTAL PETE CORP CAL	814399105				3/19/2009	6/5/2014	528				288							362
701 ORACLE CORP \$3.01 - DEL	83389X105				1/17/2011	6/5/2014	231				89							142
702 REGIONS FINL CORP	7591EP100				4/24/2012	10/2/2014	60				37							23
703 REGIONS FINL CORP	7591EP100				4/11/2012	10/2/2014	625				390							235
704 REGIONS FINL CORP	7591EP100				1/16/2011	10/2/2014	902				368							534
705 REGIONS FINL CORP	7591EP100				4/24/2012	10/2/2014	148				99							49
706 AMERICA MOVIL SAB DE CV	82384W105				1/12/2013	9/17/2014	393				337							56
707 AMER EXPRESS COMPANY	825816109				4/23/2010	2/18/2014	798				440							358
708 AMER EXPRESS COMPANY	825816109				1/19/2012	10/24/2014	302				160							142
709 PRINCIPAL FINANCIAL GRP	74251V102				1/18/2011	10/24/2014	50				23							27
710 PRINCIPAL FINANCIAL GRP	74251V102				10/19/2010	6/5/2014	321				253							68
711 PROCTER & GAMBLE CO	742718109				2/9/2012	5/1/2014	323				235							88
712 PRUDENTIAL FINANCIAL INC	744320102				7/6/2011	5/1/2014	484				364							120
713 PRUDENTIAL FINANCIAL INC	744320102				2/9/2012	5/1/2014	262				176							86
714 PRUDENTIAL FINANCIAL INC	744320102				10/2/2013	10/21/2014	1,037				1,035							2
715 PRUDENTIAL FINANCIAL INC	744320102				2/2/2011	10/21/2014	1,037				1,014							23
716 PRUDENTIAL FINANCIAL INC	744320102				9/2/2010	6/5/2014	318				154							164
717 QUALCOMM INC	747525103				9/2/2010	6/5/2014	238				120							118
718 QUALCOMM INC	747525103				1/12/2012	4/29/2014	139				101							38
719 QUANTA SERVICES INC	74762E102				1/12/2012	6/3/2014	267				201							66
720 QUANTA SERVICES INC	74762E102				1/12/2012	6/3/2014	267				201							66
721 QUANTA SERVICES INC	74762E102				1/24/2012	10/10/2014	68				50							18
722 QUANTA SERVICES INC	74762E102				1/24/2012	10/10/2014	97				82							15
723 QUANTA SERVICES INC	74762E102				1/12/2012	10/10/2014	76				76							0
724 QUANTA SERVICES INC	74762E102				4/8/2013	10/10/2014	162				139							23
725 QUANTA SERVICES INC	74762E102				6/19/2013	10/10/2014	65				54							11
726 QUANTA SERVICES INC	74762E102				1/12/2012	10/10/2014	194				151							43
727 REGIONS FINL CORP	7591EP100				1/18/2011	4/3/2014	133				49							84
728 AMER EXPRESS COMPANY	825816109				4/23/2010	6/5/2014	275				147							128
729 AMER EXPRESS COMPANY	825816109				7/2/2010	11/11/2014	917				395							522
730 AMEREXPRESS FINL INC	83076C106				4/5/2010	6/5/2014	230				93							137
731 AMGEN INC COM PV \$0.001	83162100				3/1/2011	6/5/2014	354				156							198
732 AMGEN INC COM PV \$0.001	83162100				1/12/2011	6/5/2014	361				40							321
733 AMGEN INC COM PV \$0.001	83162100				1/12/2011	6/5/2014	361				40							321
734 AMGEN INC COM PV \$0.001	83162100				1/12/2011	6/5/2014	361				40							321
735 AMGEN INC COM PV \$0.001	83162100				3/15/2011	6/5/2014	118				53							65
736 AMGEN INC COM PV \$0.001	83162100				3/15/2011	6/5/2014	118				53							65
737 AMGEN INC COM PV \$0.001	83162100				3/29/2011	8/29/2014	417				318							453
738 AMGEN INC COM PV \$0.001	83162100				3/29/2011	8/29/2014	556				159							258
739 AMGEN INC COM PV \$0.001	83162100				4/2/2012	1/1/2014	321				213							343
740 AMGEN INC COM PV \$0.001	83162100				4/2/2012	1/1/2014	321				213							343
741 AMGEN INC COM PV \$0.001	83162100				2/9/2012	1/1/2014	482				401							-80
742 REGIONS FINL CORP	7591EP100				5/2/2012	10/22/2014	120				132							-154
743 REGIONS FINL CORP	7591EP100				5/2/2012	10/22/2014	102				132							-12
744 REGIONS FINL CORP	7591EP100				5/15/2012	10/22/2014	102				71							40
745 REINSURANCE GROUP AMERICA	759351604				7/1/2014	10/22/2014	259				303							31
746 RELIANCE STL & ALUM CO	75909N100				12/1/2010	6/5/2014	79				51							-44
747 RENT-A-CENTER INC	75909N100				10/1/2012	6/5/2014	72				50							28
748 RENT-A-CENTER INC	75909N100				1/17/2013	1/13/2014	64				69							22
749 RENT-A-CENTER INC	75909N100				12/1/2012	1/13/2014	351				69							-5
750 RENT-A-CENTER INC	75909N100				1/11/2013	1/13/2014	64				67							-40
751 RENT-A-CENTER INC	75909N100				12/1/2012	1/13/2014	96				107							-3
752 RITE AID CORPORATION	767154104				12/27/2012	1/13/2014	128				137							-11
753 RITE AID CORPORATION	767154104				5/20/2013	12/4/2013	305				153							-9
754 RITE AID CORPORATION	767154104				5/20/2013	3/10/2014	207				96							152
755 RITE AID CORPORATION	767154104				5/20/2013	3/10/2014	182				78							104
756 RITE AID CORPORATION	767154104				5/20/2013	5/16/2014	152				60							92
757 RITE AID CORPORATION	767154104				6/25/2013	5/19/2014	140				50							90

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

Long Term CG Distributions		Short Term CG Distributions		Amount		239,018		0		203		191,185		48,036		0		0		48,036		0		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses														
757 RTE AID CORPORATION	76754104		5/19/2014	5/19/2014	132			55	77				48,036														
758 RTE AID CORPORATION	76754104		8/21/2013	5/19/2014	54			24	30				77														
759 RTE AID CORPORATION	76754104		5/20/2013	5/19/2014	46			18	28				30														
760 RTE AID CORPORATION	76754104		6/10/2013	5/19/2014	333			135	198				28														
761 ROCKWOOD HLDGS INC	77441503		1/30/2013	12/7/2014	137			106	31				198														
762 ROCKWOOD HLDGS INC	77441503		2/15/2013	12/8/2014	205			170	35				31														
763 ROCKWOOD HLDGS INC	77441503		2/11/2013	12/8/2014	137			114	23				35														
764 ROCKWOOD HLDGS INC	77441503		1/30/2013	12/8/2014	274			212	62				23														
765 ROCKWOOD HLDGS INC	77441503		2/6/2013	12/8/2014	205			159	46				62														
766 RVI CORP	77937602		1/12/2011	2/10/2014	22			26	-4				46														
767 RVI CORP	77937602		1/11/2011	2/10/2014	22			26	-4				-4														
768 RVI CORP	77937602		1/12/2011	2/10/2014	43			55	-12				-12														
769 RVI CORP	77937602		1/12/2011	2/10/2014	43			54	-11				-11														
770 RVI CORP	77937602		1/26/2011	2/10/2014	65			81	-16				-16														
771 RVI CORP	77937602		4/25/2012	3/25/2014	93			114	-21				-21														
772 RVI CORP	77937602		1/24/2012	3/25/2014	70			87	-17				-17														
773 RVI CORP	77937602		1/22/2011	3/25/2014	23			25	-2				-2														
774 RVI CORP	77937602		6/5/2012	3/25/2014	23			24	-1				-1														
775 RVI CORP	77937602		5/20/2012	3/25/2014	23			26	-3				-3														
776 RVI CORP	77937602		7/19/2012	3/25/2014	23			11	12				12														
777 RVI CORP	77937602		1/19/2011	3/25/2014	47			48	-1				-1														
778 RVI CORP	77937602		5/17/2012	4/9/2014	133			99	34				34														
779 RVI CORP	77937602		6/20/2013	4/9/2014	56			54	12				12														
780 RVI CORP	77937602		7/19/2012	4/9/2014	353			171	182				182														
781 RVI CORP	77937602		8/9/2013	4/9/2014	98			73	25				25														
782 SPECTRUM BRANDS HOLDINGS	84763101		9/4/2012	8/5/2014	78			37	41				41														
783 SPECTRUM BRANDS HOLDINGS	84763101		4/22/2013	8/5/2014	301			234	67				67														
784 SPECTRUM BRANDS HOLDINGS	84763101		5/20/2013	8/5/2014	23			27	-2				-2														
785 SPECTRUM BRANDS HOLDINGS	84763101		5/20/2013	8/5/2014	36			29	9				9														
786 SPECTRUM BRANDS HOLDINGS	84763101		1/29/2010	8/4/2014	115			96	17				17														
787 SPECTRUM BRANDS HOLDINGS	84763101		5/20/2010	8/4/2014	39			29	10				10														
788 SPECTRUM BRANDS HOLDINGS	84763101		4/23/2010	3/28/2014	120			101	19				19														
789 SPECTRUM BRANDS HOLDINGS	84763101		1/26/2011	3/28/2014	30			31	-1				-1														
790 SPECTRUM BRANDS HOLDINGS	84763101		1/26/2011	3/28/2014	67			61	6				6														
791 SPECTRUM BRANDS HOLDINGS	84763101		1/27/2011	3/28/2014	34			29	5				5														
792 SPECTRUM BRANDS HOLDINGS	84763101		1/27/2011	3/28/2014	56			56	2				2														
793 SPECTRUM BRANDS HOLDINGS	84763101		1/27/2011	3/28/2014	29			29	0				0														
794 SPECTRUM BRANDS HOLDINGS	84763101		1/27/2011	3/28/2014	56			55	1				1														
795 SPECTRUM BRANDS HOLDINGS	84763101		1/27/2011	3/28/2014	29			27	2				2														
796 SPECTRUM BRANDS HOLDINGS	84763101		1/18/2012	10/9/2014	29			26	3				3														
797 SPECTRUM BRANDS HOLDINGS	84763101		1/25/2012	10/9/2014	24			27	-3				-3														
798 SPECTRUM BRANDS HOLDINGS	84763101		1/24/2012	10/9/2014	24			27	-3				-3														
799 SPECTRUM BRANDS HOLDINGS	84763101		8/17/2012	10/9/2014	48			46	2				2														
800 SPECTRUM BRANDS HOLDINGS	84763101		3/22/2012	10/9/2014	24			54	-6				-6														
801 SPECTRUM BRANDS HOLDINGS	84763101		5/22/2012	10/9/2014	24			27	-3				-3														
802 SPECTRUM BRANDS HOLDINGS	84763101		1/19/2012	10/9/2014	24			57	-9				-9														
803 SPECTRUM BRANDS HOLDINGS	84763101		1/19/2012	10/9/2014	24			26	-2				-2														

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	THOMAS WEINBERG		3101 HADDINGTON DRIVE	LOS ANGELES	CA	90067		SEC/CFO		0		
2	EFFIE WEINBERG		875 COMSTOCK 14E	LOS ANGELES	CA	90024		PRESIDENT		0		

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	1,081
7 Total	7	1,081

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	7,321
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	7,321