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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning 6/1/2014, and ending 5/31/2015

Name of foundation

GLEN AND CYNTHIA POST FOUNDATION

A Employer identification number

58-6463580

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

Room/suite

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

B Telephone number (see instructions)

609-274-6834

City or town

State

ZIP code

PENNINGTON

NJ

08534-1501

Foreign country name

Foreign province/state/county

Foreign postal code

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

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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) **\$ 4,080,208**

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(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	110,390	106,130		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	241,514			
b Gross sales price for all assets on line 6a 1,334,996				
7 Capital gain net income (from Part IV, line 2)		241,514		
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)	77	77		
12 Total. Add lines 1 through 11	351,981	347,721	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)	44,252	26,551		17,701
17 Interest				
18 Taxes (attach schedule) (see instructions)	13,520	2,025		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	434	291		143
24 Total operating and administrative expenses. Add lines 13 through 23	58,206	28,867	0	17,844
25 Contributions, gifts, grants paid	96,436			96,436
26 Total expenses and disbursements. Add lines 24 and 25	154,642	28,867	0	114,280
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	197,339			
b Net investment income (if negative, enter -0-)		318,854		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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POSTMARK DATE NOV 18 2015

SCANNED NOV 19 2015

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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	923	-119	-119
	2 Savings and temporary cash investments	49,351	80,694	80,694
	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)	245,444	148,644	164,470
	b Investments—corporate stock (attach schedule)	1,964,505	2,101,182	2,693,035
	c Investments—corporate bonds (attach schedule)	384,953	502,397	525,364
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	612,987	617,334	616,764
	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)	3,258,163	3,450,132	4,080,208
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	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	3,258,163	3,450,132	
	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)	3,258,163	3,450,132	
	31 Total liabilities and net assets/fund balances (see instructions)	3,258,163	3,450,132	

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	3,258,163
2 Enter amount from Part I, line 27a	2	197,339
3 Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O FROM	3	164
4 Add lines 1, 2, and 3	4	3,455,666
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,534
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,450,132

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	241,514
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	207,112	3,652,445	0.056705
2012	216,562	3,208,538	0.067496
2011	165,064	2,811,245	0.058716
2010	205,354	2,382,381	0.086197
2009	56,021	1,592,072	0.035187

2 Total of line 1, column (d)	2	0.304301
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	0.060860
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,932,901
5 Multiply line 4 by line 3	5	239,356
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,189
7 Add lines 5 and 6	7	242,545
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	114,280

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GLEN AND CYNTHIA POST FOUNDATION

58-6463580

Page **4****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	6,377	
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	6,377	
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	6,377	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,794	
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	6,794	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	417	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	417	

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) ☐ <u>GA</u>		
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 2014 or the taxable year beginning in 2014 (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

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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 ► U.S. TRUST, A DIVISION OF BANK OF AMERICA 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 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014)	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 2014?	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 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GLEN F. POST III 1018 WARD CHAPEL ROAD FARMERVILLE, LA 7124	TRUSTEE 1.00	0		
CYNTHIA S. POST 1018 WARD CHAPEL ROAD FARMERVILLE, LA 7124	TRUSTEE 1.00	0		

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

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

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	3,907,324
b	Average of monthly cash balances	1b	85,469
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,992,793
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,992,793
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	59,892
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,932,901
6	Minimum investment return. Enter 5% of line 5	6	196,645

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	196,645
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,377
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,377
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	190,268
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	190,268
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	190,268

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	114,280
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	114,280
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	114,280

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				190,268
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010	27,351			
c From 2011	30,268			
d From 2012	61,111			
e From 2013	31,284			
f Total of lines 3a through e	150,014			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 114,280				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				114,280
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	75,988			75,988
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	74,026			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	74,026			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012	42,742			
d Excess from 2013	31,284			
e Excess from 2014				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	96,436
b Approved for future payment NONE				
Total			▶ 3b	0

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

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

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

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee _____ Date 10/2/15 Title _____

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

DONALD J ROMAN

Preparer's signature

[Handwritten signature]

Date

9/15/2015

☒

Check ☒ if self-employed

PTIN

P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	412-355-6000
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GLEN AND CYNTHIA POST FOUNDATION

58-6463580 Page 1 of 1

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

Recipient(s) paid during the year

Name

UNION CHRISTIAN ACADEMY

Street

110 W HILL ST

City

FARMERVILLE

State

LA

Zip Code

71241

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

37,836

Name

HEARTLAND CHURCH OF CHRIST

Street

321 S 162ND WEST

City

GODDARD

State

KS

Zip Code

67052

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

AUBURN CHURCH OF CHRIST

Street

P O BOX 4571

City

AUBURN

State

CA

Zip Code

95604

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

18,000

Name

WEST LAUREL CHURCH OF CHRIST

Street

249 E ALVIN DRIVE

City

SALINAS

State

CA

Zip Code

93906

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,600

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

69	X	U.S. TREASURY NOTE	912628RM4	10/22/2013	4/9/2015	2.010	0
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss		
								Capital Gains/Losses						
								Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	U.S. TREASURY NOTE	912828RM4			6/9/2014		4/9/2015	1,009	1,009					0
71	U.S. TREASURY NOTE	912828RM4			11/21/2011		4/9/2015	8,088	8,088					0
72	U.S. TREASURY NOTE	912828VB3			5/22/2013		10/31/2014	14,443	14,443					0
73	U.S. TREASURY NOTE	912828VB3			1/15/2014		12/11/2014	2,919	2,761					-158
74	ANTHEM INC	94973V107			5/10/2013		10/22/2014	238	152					86
75	ANTHEM INC	94973V107			5/9/2013		10/22/2014	4,522	2,868					1,654
76	WELLS FARGO & CO NEW DE	949748101			8/20/2012		6/5/2014	1,125	752					373
77	AMC NETWORKS INC SHS	00164V103			5/20/2013		9/18/2014	2,591	2,591					0
78	AMC NETWORKS INC SHS	00164V103			9/18/2013		9/18/2014	1,237	1,253					-16
79	AMC NETWORKS INC SHS	00164V103			4/16/2014		9/18/2014	124	136					-12
80	AMC NETWORKS INC SHS	00164V103			8/12/2013		9/18/2014	866	923					-57
81	AMC NETWORKS INC SHS	00164V103			4/16/2014		9/19/2014	123	136					-13
82	AMC NETWORKS INC SHS	00164V103			5/21/2014		9/19/2014	308	302					6
83	AT&T INC	00206R102			1/31/2014		6/5/2014	2,100	2,007					93
84	AT&T INC	00206R102			9/30/2014		12/23/2014	2,177	2,265					-88
85	AT&T INC	00206R102			3/16/2014		12/23/2014	4,985	4,625					360
86	AT&T INC	00206R102			2/3/2014		12/23/2014	19,113	19,563					-450
87	AT&T INC	00206R102			1/31/2014		12/23/2014	9,420	9,268					152
88	AEGON N.V. NY REG SHS	007924103			6/24/2014		6/24/2014	5	5					0
89	AETNA INC NEW	00817Y108			9/23/2014		9/23/2014	8	0					8
90	AETNA INC NEW	00817Y108			10/15/2012		6/5/2014	1,591	875					712
91	AETNA INC NEW	00817Y108			10/15/2012		6/5/2014	7,220	3,999					3,221
92	AETNA INC NEW	00817Y108			10/15/2012		9/29/2014	2,628	1,408					1,220
93	AETNA INC NEW	00817Y108			10/15/2012		9/30/2014	3,901	2,109					1,792
94	AETNA INC NEW	00817Y108			10/15/2012		10/22/2014	627	352					275
95	AETNA INC NEW	00817Y108			10/17/2012		10/22/2014	1,488	825					663
96	AGRIUM INC	008918108			4/22/2013		2/10/2015	1,484	1,279					205
97	AGRIUM INC	008918108			4/22/2013		2/11/2015	318	274					44
98	ALCOA INC	013817101			5/31/2012		9/5/2014	463	300					163
99	ALCOA INC	013817101			6/28/2012		7/12/2014	2,109	1,211					898
100	ALCOA INC	013817101			6/5/2012		7/12/2014	921	534					387
101	ALCOA INC	013817101			5/31/2012		7/12/2014	5,613	3,245					2,368
102	ALERE INC	014491105			1/26/2014		6/5/2014	36	36					-1
103	U.S. TREASURY NOTE	912828VB3			5/22/2013		12/11/2014	2,919	2,935					-16
104	U.S. TREASURY NOTE	912828VB3			5/22/2013		12/11/2014	7,765	7,834					-69
105	U.S. TREASURY NOTE	912828VB0			6/13/2014		4/14/2015	14,009	14,007					2
106	U.S. TREASURY NOTE	912828VB0			6/13/2014		4/15/2015	1,001	1,000					1
107	U.S. TREASURY NOTE	912828VB0			6/13/2014		4/15/2015	13,008	13,005					3
108	U.S. TREASURY NOTE	912828VB0			12/16/2013		11/5/2014	13,849	14,530					-681
109	U.S. TREASURY NOTE	912828VB0			12/16/2013		4/15/2015	3,228	2,968					260
110	U.S. TREASURY NOTE	912828VB0			11/5/2014		4/15/2015	3,228	2,968					260
111	UNUM GROUP	91529Y108			11/17/2011		6/5/2014	731	453					278
112	VALEANT PHARMACEUTICAL	91911K102			8/17/2011		6/5/2014	380	123					257
113	VALEANT PHARMACEUTICAL	91911K102			12/2/2010		6/5/2014	127	28					99
114	VALEANT PHARMACEUTICAL	91911K102			9/22/2011		12/11/2014	138	36					102
115	CANON INC ADR REP5SH	138006309			4/6/2008		2/10/2015	32	54					-22
116	CANON INC ADR REP5SH	138006309			2/10/2008		2/10/2015	94	101					-7
117	CANON INC ADR REP5SH	138006309			4/6/2008		2/10/2015	32	43					-11
118	CANON INC ADR REP5SH	138006309			8/19/2008		2/11/2015	32	48					-16
119	CANON INC ADR REP5SH	138006309			12/17/2009		2/11/2015	287	372					-85
120	CARPENTER TECHNOLOGY	144285103			12/20/2012		6/5/2014	620	520					100
121	CATERPILLAR INC DEL	149123101			1/31/2014		8/5/2014	1,376	1,223					153
122	CATERPILLAR INC DEL	149123101			1/31/2014		7/31/2014	4,504	4,517					-13
123	CATERPILLAR INC DEL	149123101			2/3/2014		9/30/2014	1,190	1,127					63
124	CATERPILLAR INC DEL	149123101			1/31/2014		9/30/2014	6,148	5,834					314
125	CATERPILLAR INC DEL	149123101			3/18/2014		9/30/2014	694	676					18
126	CHINA MOBILE LTD SPN ADR	18941M109			3/18/2014		3/6/2015	6,893	8,306					-1,413
127	CHINA MOBILE LTD SPN ADR	18941M109			4/22/2013		2/10/2015	1,068	857					211
128	CHINA MOBILE LTD SPN ADR	18941M109			2/20/2013		2/10/2015	1,869	1,482					387
129	CHINA MOBILE LTD SPN ADR	18941M109			4/23/2013		2/11/2015	857	688					169
130	FREEMONT-MCMORAN INC	35871D857			11/20/2013		6/5/2014	622	663					-41
131	FREEMONT-MCMORAN INC	35871D857			1/10/2013		7/31/2014	3,647	3,571					76
132	GNC HOLDINGS INC SHS	36191G107			1/10/2013		6/5/2014	445	409					36
133	GNC HOLDINGS INC SHS	36191G107			1/10/2013		12/11/2014	1,063	852					211
134	GNC HOLDINGS INC SHS	36191G107			1/10/2013		3/12/2015	2,343	913					639
135	GNC HOLDINGS INC SHS	36191G107			6/19/2014		5/18/2015	1,123	584					210
136	GNC HOLDINGS INC SHS	36191G107			1/10/2013		5/19/2015	719	545					125
137	GNC HOLDINGS INC SHS	36191G107			3/13/2014		5/19/2015	628	568					-74
138	GNC HOLDINGS INC SHS	36191G107			3/13/2014		5/19/2015	628	568					-39
Totals								1,334,996	1,093,482					241,514
Capital Gains/Losses								0	0					0
Other sales								0	0					0

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										1,334,996		1,093,482		241,514	
Other sales										0		0		0	
Check "X" if to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
139	X	GNC HOLDINGS INC SHS	36191G107		3/26/2014		5/18/2015	629	612				0	15	
140	X	GNC HOLDINGS INC SHS	36191G107		2/4/2013		5/18/2015	494	374				0	122	
141	X	GAMESTOP CORP NEW CL	36487W109		10/27/2014		3/30/2015	1919	2,151				232	0	
142	X	GAMESTOP CORP NEW CL	36487W109		10/24/2014		3/30/2015	844	844				0	0	
143	X	OAO GAZPROM SPON ADR	36828Z207		3/10/2014		6/4/2014	535	454				0	81	
144	X	OAO GAZPROM SPON ADR	36828Z207		3/11/2014		6/4/2014	825	528				0	97	
145	X	GENL DYNAMICS CORP COM	369550108		12/2/2010		6/5/2014	1,197	683				0	514	
146	X	ALERE INC	01449J105		1/28/2014		7/16/2014	752	829				0	9	
147	X	ALERE INC	01449J105		1/28/2014		7/16/2014	829	828				0	1	
148	X	ALERE INC	01449J105		1/28/2014		7/16/2014	794	602				0	192	
149	X	ALLSTATE CORP DEL COM	020002101		8/31/2012		6/5/2014	763	487				0	276	
150	X	ALLSTATE CORP DEL COM	020002101		12/29/2013		12/3/2014	1,900	1,998				0	404	
151	X	ALLSTATE CORP DEL COM	020002101		8/31/2012		12/3/2014	6,178	3,408				0	2,770	
152	X	ALLSTATE CORP DEL COM	020002101		9/4/2012		12/3/2014	10,045	5,559				0	4,486	
153	X	ALTRIA GROUP INC	02209S103		3/18/2014		6/5/2014	619	551				0	68	
154	X	ALTRIA GROUP INC	02209S103		3/18/2014		6/5/2014	9,588	8,515				0	1,074	
155	X	AMAZON COM INC COM	023135108		10/18/2010		6/5/2014	316	163				0	153	
156	X	AMERICA MOVIL SAB DE CV	02384W105		11/20/2013		9/17/2014	2,384	2,058				0	326	
157	X	AMER EXPRESS COMPANY	025818109		10/19/2010		8/5/2014	1,100	473				0	627	
158	X	BARCLAYS PLC ADR	06738E204		12/17/2014		12/17/2014	3	0				0	3	
159	X	BARCLAYS PLC ADR	06738E204		12/9/2010		2/10/2015	310	358				0	-48	
160	X	BARCLAYS PLC ADR	06738E204		12/17/2009		2/10/2015	310	357				0	-47	
161	X	BARCLAYS PLC ADR	06738E204		12/9/2010		2/11/2015	280	304				0	-44	
162	X	BARCLAYS PLC ADR	06738E204		4/7/2015		4/7/2015	0	0				0	0	
163	X	BOEING COMPANY	097023105		3/19/2013		8/5/2014	957	600				0	357	
164	X	CDK GLOBAL INC SHS	12508E101		12/2/2010		11/11/2014	417	195				0	222	
165	X	CDK GLOBAL INC SHS	12508E101		13/2/2012		11/11/2014	38	21				0	17	
166	X	CDK GLOBAL INC SHS	12508E101		13/2/2012		11/11/2014	303	163				0	140	
167	X	CDK GLOBAL INC SHS	12508E101		10/18/2010		11/11/2014	645	278				0	367	
168	X	CIT GROUP INC NEW	125581801		10/31/2012		8/5/2014	45	37				0	8	
169	X	CIT GROUP INC NEW	125581801		10/31/2012		4/30/2015	2,146	1,780				0	366	
170	X	CIT GROUP INC NEW	125581801		11/12/2012		4/30/2015	313	281				0	52	
171	X	CACI INTL INC CLA	127190304		2/14/2014		6/5/2014	567	583				0	-16	
172	X	CALIFORNIA RESOURCES	13057Q107		3/28/2013		12/3/2014	7	7				0	0	
173	X	CALIFORNIA RESOURCES	13057Q107		7/11/2014		12/3/2014	119	154				0	-35	
174	X	CALIFORNIA RESOURCES	13057Q107		3/18/2014		12/3/2014	58	68				0	-12	
175	X	CALIFORNIA RESOURCES	13057Q107		3/18/2014		12/3/2014	126	154				0	-28	
176	X	CALIFORNIA RESOURCES	13057Q107		4/10/2013		12/3/2014	70	71				0	-1	
177	X	CALIFORNIA RESOURCES	13057Q107		10/22/2014		12/3/2014	274	310				0	-38	
178	X	CALIFORNIA RESOURCES	13057Q107		10/22/2014		12/10/2014	1	2				0	-1	
179	X	CANON INC ADR REPSH	138006309		1/7/2008		2/10/2015	416	587				0	-171	
180	X	GENERAL ELECTRIC	369604103		9/30/2014		10/20/2014	1,999	2,093				84	0	
181	X	GENERAL ELECTRIC	369604103		9/30/2014		1/28/2015	6,992	7,505				0	-513	
182	X	GENERAL ELECTRIC	369604103		9/30/2014		2/4/2015	4,055	4,307				252	0	
183	X	GENERAL ELECTRIC	369604103		9/30/2014		2/4/2015	437	464				0	-27	
184	X	GENERAL ELECTRIC	369604103		9/30/2014		4/30/2015	7,125	6,783				0	342	
185	X	GENERAL MOTORS CO	37045V100		5/17/2012		6/5/2014	979	594				0	385	
186	X	GENERAL MOTORS CO	37045V100		5/17/2012		6/5/2014	2,146	1,298				0	848	
187	X	GENERAL MOTORS CO	37045V100		5/17/2012		8/29/2014	625	396				0	229	
188	X	GENERAL MOTORS CO	37045V100		5/23/2012		8/29/2014	1,910	1,96				0	714	
189	X	GENERAL MOTORS CO	37045V100		9/27/2013		10/13/2014	1,510	1,823				0	-313	
190	X	GENERAL MOTORS CO	37045V100		6/5/2012		10/13/2014	908	647				0	-259	
191	X	GENERAL MOTORS CO	37045V100		8/10/2012		10/13/2014	2,870	1,956				0	914	
192	X	GENERAL MOTORS CO	37045V100		10/28/2013		10/13/2014	1,571	1,873				0	-302	
193	X	GENERAL MOTORS CO	37045V100		5/30/2012		10/13/2014	2,205	1,631				0	574	
194	X	GENERAL MOTORS CO	37045V100		2/9/2012		10/13/2014	876	631				0	245	
195	X	GLOBAL PMTS INC GEORGIA	37940X102		2/9/2012		6/5/2014	692	518				0	174	
196	X	GLOBAL PMTS INC GEORGIA	37940X102		2/9/2012		6/18/2014	422	306				0	116	
197	X	GLOBAL PMTS INC GEORGIA	37940X102		2/13/2012		7/16/2014	588	414				0	172	
198	X	GLOBAL PMTS INC GEORGIA	37940X102		12/2/2010		6/5/2014	647	651				0	-4	
199	X	GOLDMAN SACHS GROUP INC	38141G104		6/3/2011		1/28/2015	871	985				0	192	
200	X	MICROSOFT CORP	594918104		10/18/2010		1/28/2015	2,347	1,447				0	900	
201	X	MICROSOFT CORP	594918104		6/5/2012		1/28/2015	713	490				0	223	
202	X	MICROSOFT CORP	594918104		11/13/2010		1/28/2015	1,802	1,180				0	622	
203	X	MICROSOFT CORP	594918104		2/25/2011		1/28/2015	5,784	3,702				0	2,082	
204	X	MICROSOFT CORP	594918104		6/24/2014		1/28/2015	4,233	4,233				0	4	
205	X	MICRON TECHNOLOGY INC	595112103		10/31/2013		6/4/2014	287	175				0	112	
206	X	MICRON TECHNOLOGY INC	595112103		10/31/2013		6/4/2014	287	175				0	112	
207	X	MICRON TECHNOLOGY INC	595112103		10/31/2013		6/4/2014	287	175				0	112	

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

Long Term CG Distributions										Amount		71		
Short Term CG Distributions														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
208	X MONSTER BEVERAGE CORP	811740101			4/9/2013		6/5/2014	136	106					30
209	X MONSTER BEVERAGE CORP	811740101			4/9/2013		3/4/2015	4,326	1,639					2,687
210	X NCR CORP NEW	82886E108			4/28/2011		6/5/2014	32	20					12
211	X NCR CORP NEW	82886E108			4/28/2011		4/16/2015	119	78					41
212	X NCR CORP NEW	82886E108			5/2/2011		4/16/2015	361	341					186
213	X NIPON TEL&TEL SPON AD	854824105			4/23/2013		2/10/2015	307	247					60
214	X NIPON TEL&TEL SPON AD	854824105			4/22/2013		2/10/2015	337	266					69
215	X NIPON TEL&TEL SPON AD	854824105			4/23/2013		2/17/2015	1,373	1,111					262
216	X NOBLE ENERGY INC	855044105			12/2/2010		6/5/2014	576	340					236
217	X NOBLE ENERGY INC	855044105			12/2/2010		10/9/2014	555	383					172
218	X NOBLE ENERGY INC	855044105			8/17/2012		10/14/2014	385	315					70
219	X NOBLE ENERGY INC	855044105			1/3/2012		10/14/2014	550	486					64
220	X NOBLE ENERGY INC	855044105			12/2/2010		10/14/2014	110	85					25
221	X ACTAVIS PLC SHS	G0083B108			2/6/2013		7/1/2014	674	268					409
222	X ACTAVIS PLC SHS	G0083B108			9/4/2012		7/1/2014	2,022	807					1,215
223	X ACTAVIS PLC SHS	G0083B108			6/5/2012		7/1/2014	449	216					233
224	X ACTAVIS PLC SHS	G0083B108			1/3/2012		7/1/2014	1,573	704					869
225	X ACTAVIS PLC SHS	G0083B108			8/19/2011		7/1/2014	674	324					350
226	X ACTAVIS PLC SHS	G0083B108			8/17/2011		7/1/2014	674	331					343
227	X ACTAVIS PLC SHS	G0083B108			8/2/2011		7/1/2014	449	258					191
228	X ACTAVIS PLC SHS	G0083B108			7/28/2011		7/1/2014	449	289					180
229	X ASSURED GUARANTY LTD	G0585R106			5/20/2013		6/6/2014	404	387					17
230	X ASSURED GUARANTY LTD	G0585R106			12/30/2013		6/6/2014	1,879	1,746					133
231	X ASSURED GUARANTY LTD	G0585R106			10/29/2013		6/6/2014	2,387	1,965					422
232	X ASSURED GUARANTY LTD	G0585R106			5/21/2013		6/6/2014	254	244					10
233	X ASSURED GUARANTY LTD	G0585R106			5/20/2013		6/6/2014	3,834	3,655					178
234	X ASSURED GUARANTY LTD	G0585R106			5/20/2013		6/6/2014	508	526					-18
235	X AMERIPRISE FINL INC	03078C106			8/4/2011		3/30/2015	2,620	982					1,638
236	X NORFOLK SOUTHERN CORP	855844108			7/1/2013		6/5/2014	1,093	799					294
237	X NORFOLK SOUTHERN CORP	855844108			7/1/2013		1/16/2015	4,218	2,977					1,241
238	X NOVARTIS ADR	66987V109			10/18/2010		6/5/2014	1,769	1,197					572
239	X NOVARTIS ADR	66987V109			10/18/2010		2/26/2015	2,258	1,316					942
240	X NOVARTIS ADR	66987V109			2/18/2014		6/5/2014	905	932					-27
241	X NUANCE COMMUNICATIONS	67020Y100			3/17/2011		6/5/2014	148	156					8
242	X NUANCE COMMUNICATIONS	67020Y100			3/9/2011		6/5/2014	247	285					-18
243	X NUANCE COMMUNICATIONS	67020Y100			6/5/2012		10/9/2014	135	182					-47
244	X NUANCE COMMUNICATIONS	67020Y100			5/21/2012		10/9/2014	284	394					-110
245	X NUANCE COMMUNICATIONS	67020Y100			5/14/2012		10/9/2014	1,032	1,585					-553
246	X NUANCE COMMUNICATIONS	67020Y100			1/3/2012		10/9/2014	374	635					-261
247	X NUANCE COMMUNICATIONS	67020Y100			3/17/2011		10/9/2014	45	52					-7
248	X NUANCE COMMUNICATIONS	67020Y100			2/14/2013		10/9/2014	359	455					-96
249	X NUANCE COMMUNICATIONS	67020Y100			2/14/2013		10/9/2014	299	373					-74
250	X NUANCE COMMUNICATIONS	67020Y100			2/13/2013		10/9/2014	404	510					-106
251	X NUANCE COMMUNICATIONS	67020Y100			6/14/2012		10/9/2014	748	1,020					-272
252	X OCCIDENTAL PETE CORP CA	674599105			3/28/2013		6/5/2014	1,199	945					254
253	X WELLS FARGO & CO NEW DE	949746101			8/2/2012		10/24/2014	1,331	889					442
254	X WELLS FARGO & CO NEW DE	949746101			8/2/2012		10/24/2014	8,036	5,364					2,672
255	X WELLS FARGO & CO NEW DE	949746101			5/1/2014		12/3/2014	5,696	5,231					465
256	X WELLS FARGO & CO NEW DE	949746101			3/18/2014		12/3/2014	7,703	6,861					822
257	X WELLS FARGO & CO NEW DE	949746101			9/4/2012		12/3/2014	2,224	1,399					825
258	X WELLS FARGO & CO NEW DE	949746101			8/31/2012		12/3/2014	14,592	9,202					5,390
259	X WHITING PETROLEUM CORP	966387102			8/1/2014		10/9/2014	336	426					90
260	X WHITING PETROLEUM CORP	966387102			8/1/2014		10/9/2014	471	597					-126
261	X XEROX CORP	984121103			4/1/2013		6/5/2014	347	264					83
262	X XEROX CORP	984121103			3/18/2014		6/24/2014	2,465	2,183					282
263	X XEROX CORP	984121103			10/28/2013		6/24/2014	2,341	1,863					478
264	X XEROX CORP	984121103			7/1/2013		6/24/2014	2,889	2,167					722
265	X XEROX CORP	984121103			5/9/2013		6/24/2014	1,644	1,205					439
266	X XEROX CORP	984121103			4/1/2013		6/24/2014	1,731	1,309					422
267	X YUM BRANDS INC	988498101			2/10/2014		6/5/2014	884	886					198
268	X ZIMMER HOLDINGS INC COM	98956P102			11/2/2010		6/5/2014	946	870					76
269	X ZIMMER HOLDINGS INC COM	98956P102			12/2/2010		9/17/2014	1,172	541					631
270	X ZIMMER HOLDINGS INC COM	98956P102			12/2/2010		9/17/2014	2,399	1,159					1,240
271	X ZIMMER HOLDINGS INC COM	98956P102			11/2/2010		9/18/2014	417	197					220
272	X ZIMMER HOLDINGS INC COM	98956P102			12/20/2011		9/18/2014	208	101					107
273	X ZIMMER HOLDINGS INC COM	98956P102			12/2/2010		9/18/2014	2,387	1,159					1,228
274	X ZIMMER BIOMET HOLDI	98956P102			12/20/2011		6/5/2014	3,243	1,470					1,773
275	X ACTAVIS PLC SHS	G0083B108			7/28/2011		6/5/2014	209	135					74
276	X ACTAVIS PLC SHS	G0083B108			7/27/2011		6/5/2014	209	140					69

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals					
									Capital Gains/Losses					
									Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
277	X	AMERIPRISE FINL INC			12/2/2010		3/30/2015	1,048	431				0	817
278	X	AMGEN INC COM PV \$0.0001			3/29/2011		6/5/2014	1,651	747					904
279	X	AMGEN INC COM PV \$0.0001			3/29/2011		7/31/2014	4,499	1,668					2,831
280	X	AMGEN INC COM PV \$0.0001			3/29/2011		8/29/2014	278	107					171
281	X	AMGEN INC COM PV \$0.0001			4/7/2011		8/29/2014	5,843	2,271					3,572
282	X	AMGEN INC COM PV \$0.0001			4/7/2011		1/9/2015	4,397	1,514					2,883
283	X	ANALOG DEVICES INC COM			10/18/2010		8/5/2014	282	158					124
284	X	ANTHEM INC			5/10/2013		12/4/2014	8,514	3,863					4,651
285	X	ANTHEM INC			6/6/2014		12/4/2014	511	427					84
286	X	ANTHEM INC			7/1/2014		12/23/2014	7,531	6,403					1,128
287	X	ANTHEM INC			6/6/2014		12/23/2014	2,298	1,920					378
288	X	PETROLEO BRAS VTG SPD AD			12/20/2013		2/18/2015	1,436	2,787					-1,351
289	X	PORTFOLIO RECOVERY ASS			3/14/2014		6/5/2014	55	57					-2
290	X	PRINCIPAL FINANCIAL GRP			1/3/2012		6/5/2014	238	128					110
291	X	PRINCIPAL FINANCIAL GRP			1/19/2012		10/24/2014	2,013	1,089					944
292	X	PRINCIPAL FINANCIAL GRP			1/3/2012		10/24/2014	252	128					124
293	X	PRINCIPAL FINANCIAL GRP			1/19/2012		12/3/2014	1,917	962					955
294	X	PRINCIPAL FINANCIAL GRP			7/1/2014		12/3/2014	2,237	2,150					87
295	X	PRINCIPAL FINANCIAL GRP			6/5/2012		12/3/2014	1,438	637					801
296	X	PRINCIPAL FINANCIAL GRP			5/1/2014		12/3/2014	3,302	2,900					402
297	X	PROCTER & GAMBLE CO			10/18/2010		6/5/2014	1,523	1,295					318
298	X	PRUDENTIAL FINANCIAL INC			2/9/2012		9/5/2014	524	353					171
299	X	PRUDENTIAL FINANCIAL INC			2/9/2012		3/30/2015	4,987	3,651					1,336
300	X	PRUDENTIAL FINANCIAL INC			1/15/2014		10/21/2014	1,037	1,035					2
301	X	PRUDENTIAL FINANCIAL INC			8/6/2013		10/21/2014	1,037	1,035					2
302	X	PRUDENTIAL FINANCIAL INC			16/2012		10/21/2014	2,073	2,036					37
303	X	PRUDENTIAL FINANCIAL INC			2/2/2011		10/21/2014	8,293	8,118					177
304	X	QUALCOMM INC			9/3/2010		6/5/2014	2,148	1,083					1,065
305	X	QUANTA SERVICES INC			11/21/2012		9/3/2014	1,367	1,037					330
306	X	PETROLEO BRAS VTG SPD AD			4/22/2013		2/18/2015	2,070	5,018					-2,948
307	X	CONSTELLUM HOLDCO BV			7/29/2013		6/5/2014	29	18					11
308	X	AVAGO TECHNOLOGIES LTD			2/8/2011		6/5/2014	428	190					238
309	X	AVAGO TECHNOLOGIES LTD			2/7/2011		6/5/2014	71	31					40
310	X	AVAGO TECHNOLOGIES LTD			3/25/2011		9/15/2014	174	82					112
311	X	AVAGO TECHNOLOGIES LTD			3/2/2011		9/15/2014	697	266					437
312	X	AVAGO TECHNOLOGIES LTD			1/3/2012		9/24/2014	878	296					582
313	X	AVAGO TECHNOLOGIES LTD			3/25/2011		9/24/2014	790	279					511
314	X	AVAGO TECHNOLOGIES LTD			1/3/2012		3/12/2015	620	148					472
315	X	HARTFORD FINL SVCS GROU			9/4/2012		6/5/2014	853	432					421
316	X	HELMERICH PAYNE INC			1/31/2014		8/5/2014	883	705					178
317	X	HELMERICH PAYNE INC			2/3/2014		7/1/2014	4,651	3,551					1,100
318	X	HELMERICH PAYNE INC			1/31/2014		7/1/2014	2,880	2,027					853
319	X	HELMERICH PAYNE INC			2/3/2014		7/31/2014	3,516	2,930					586
320	X	HELMERICH PAYNE INC			2/3/2014		2/13/2015	2,906	3,729					-823
321	X	HELMERICH PAYNE INC			9/30/2014		3/13/2015	3,114	4,421					-1,307
322	X	HELMERICH PAYNE INC			8/29/2014		2/13/2015	2,491	3,788					-1,297
323	X	REGIONS FINL CORP			5/15/2012		10/22/2014	444	317					127
324	X	REGIONS FINL CORP			4/24/2012		10/22/2014	889	592					277
325	X	REGIONS FINL CORP			5/23/2014		10/22/2014	333	370					-37
326	X	REINSURANCE GROUP AMERIK			12/2/2010		6/5/2014	554	361					193
327	X	REINSURANCE GROUP AMERIK			10/12/2012		6/5/2014	428	302					127
328	X	RITE AID CORPORATION			10/9/2014		4/16/2015	2,809	1,730					1,079
329	X	RITE AID CORPORATION			10/9/2014		5/22/2015	662	393					269
330	X	RITE AID CORPORATION			10/9/2014		5/22/2015	496	257					179
331	X	ROYAL DUTCH SHELL PLC			3/14/2013		6/5/2014	658	549					109
332	X	ROYAL DUTCH SHELL PLC			3/14/2013		1/16/2015	2,849	2,949					-100
333	X	ROYAL DUTCH SHELL PLC			3/14/2013		3/30/2015	1,792	1,920					-128
334	X	ROYAL DUTCH SHELL PLC			3/14/2013		3/14/2015	1,377	1,509					-132
335	X	ROYAL DUTCH SHELL PLC			4/22/2013		6/4/2014	1,020	842					178
336	X	ROYAL DUTCH SHELL PLC			7/1/2014		7/1/2014	27	0					27
337	X	SEI INV CO PA PV \$0.01			5/16/2011		6/5/2014	658	461					197
338	X	SEI INV CO PA PV \$0.01			5/13/2011		6/5/2014	1,253	900					383
339	X	SEI INV CO PA PV \$0.01			5/18/2011		8/12/2014	357	233					124
340	X	SEI INV CO PA PV \$0.01			5/17/2011		8/12/2014	322	207					115
341	X	HERTZ GLOBAL HOLDINGS IN			3/14/2013		6/4/2014	453	328					125
342	X	HERTZ GLOBAL HOLDINGS IN			3/14/2013		6/5/2014	60	44					16
343	X	HERTZ GLOBAL HOLDINGS IN			3/14/2013		7/23/2014	636	481					155
344	X	HEWLETT PACKARD CO DEL			3/28/2013		6/5/2014	1,047	744					303
345	X	HEWLETT PACKARD CO DEL			3/28/2013		10/20/2014	5,607	4,008					1,598

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

Long Term CG Distributions										Amount	Totals										
Short Term CG Distributions										71	Capital Gains/Losses										
Check "X" to include in Part IV											Other sales										
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											Net Gain or Loss										
346	X	HARMAN INTL INDS INC NEW	413066109								4/19/2015	411	134							277	
347	X	QUANTA SERVICES INC	74762E102								6/5/2014	68	51							17	
348	X	QUANTA SERVICES INC	74762E102								10/10/2014	453	381							72	
349	X	QUANTA SERVICES INC	74762E102								4/9/2013	874	762							112	
350	X	QUANTA SERVICES INC	74762E102								10/10/2014	194	167							27	
351	X	QUANTA SERVICES INC	74762E102								10/10/2014	453	383							70	
352	X	QUANTA SERVICES INC	74762E102								10/10/2014	1,165	913							252	
353	X	QUANTA SERVICES INC	74762E102								10/10/2014	550	430							120	
354	X	REGIONS FINL CORP	7591EP100								6/5/2014	189	81							108	
355	X	REGIONS FINL CORP	7591EP100								6/5/2014	377	150							227	
356	X	REGIONS FINL CORP	7591EP100								10/2/2014	486	308							178	
357	X	REGIONS FINL CORP	7591EP100								4/11/2012	4,066	2,584							1,482	
358	X	REGIONS FINL CORP	7591EP100								10/2/2014	4,968	2,248							2,720	
359	X	REGIONS FINL CORP	7591EP100								10/22/2014	1,563	1,849							286	
360	X	REGIONS FINL CORP	7591EP100								10/22/2014	1,202	748							454	
361	X	SEI INVT CO PA PV \$0.01	784117103								8/12/2014	250	161							89	
362	X	SK TELECOM ADR	78440P108								9/17/2014	1,331	816							515	
363	X	SK TELECOM ADR	78440P108								4/23/2013	1,257	778							479	
364	X	HEWLETT PACKARD CO DEL	428236103								10/24/2014	6,362	4,368							1,994	
365	X	HEWLETT PACKARD CO DEL	428236103								10/27/2014	2,447	1,689							758	
366	X	HEWLETT PACKARD CO DEL	428236103								10/27/2014	2,866	1,909							747	
367	X	IAC INTERACTIVE CORP	44919P508								6/18/2013	463	351							112	
368	X	IAC INTERACTIVE CORP	44919P508								7/28/2014	1,060	802							258	
369	X	IAC INTERACTIVE CORP	44919P508								7/29/2014	1,135	853							282	
370	X	IAC INTERACTIVE CORP	44919P508								7/29/2014	801	579							222	
371	X	IAC INTERACTIVE CORP	44919P508								7/29/2014	534	373							161	
372	X	IAC INTERACTIVE CORP	44919P508								7/29/2014	1,202	801							301	
373	X	IAC INTERACTIVE CORP	44919P508								7/29/2014	688	501							187	
374	X	INFOSYS TECH LTD ADR	458788108								10/27/2014	741	599							152	
375	X	INFOSYS TECH LTD ADR	458788108								1/3/2012	1,112	988							144	
376	X	INFOSYS TECH LTD ADR	458788108								9/13/2011	618	481							137	
377	X	INFOSYS TECH LTD ADR	458788108								2/10/2015	1,167	786							381	
378	X	INTEL CORP	458140100								8/29/2014	2,438	1,940							498	
379	X	INTEL CORP	458140100								1/28/2015	5,391	4,378							1,013	
380	X	INTEL CORP	458140100								3/30/2015	4,372	3,852							520	
381	X	INVESTORS BANKCORP INC	48148L101								6/5/2014	11	6							2	
382	X	ITAU UNIBANCO BANCO HOL	465562106								6/19/2014	8	6							232	
383	X	ITAU UNIBANCO BANCO HOL	465562106								9/17/2014	1,300	1,068							39	
384	X	JPMORGAN CHASE & CO	46825H100								6/5/2014	335	296							141	
385	X	JPMORGAN CHASE & CO	46825H100								3/15/2013	1,450	1,309							161	
386	X	JPMORGAN CHASE & CO	46825H100								6/6/2014	12,130	10,518							1,612	
387	X	JPMORGAN CHASE & CO	46825H100								6/6/2014	1,993	1,724							268	
388	X	KB FINL GROUP INC SPN AD	48241A105								10/27/2014	289	477							208	
389	X	KB FINL GROUP INC SPN AD	48241A105								10/28/2014	39	50							-11	
390	X	KB FINL GROUP INC SPN AD	48241A105								12/2/2010	391	480							-89	
391	X	KB FINL GROUP INC SPN AD	48241A105								5/20/2010	273	283							-10	
392	X	KB FINL GROUP INC SPN AD	48241A105								10/28/2014	117	154							-37	
393	X	KB FINL GROUP INC SPN AD	48241A105								10/28/2014	329	458							-129	
394	X	KB INC	48242W108								6/5/2014	1,474	2,007							-533	
395	X	KB INC	48242W108								7/1/2014	1,474	2,007							-540	
396	X	KB INC	48242W108								7/1/2014	1,304	1,844							-540	
397	X	UNITED PARCEL SVC CL B	911312106								5/21/2013	121	176							-55	
398	X	UNITED PARCEL SVC CL B	911312106								6/5/2014	206	130							76	
399	X	UNITED PARCEL SVC CL B	911312106								6/5/2014	103	63							40	
400	X	UNITED RENTALS INC COM	911363109								8/15/2012	203	67							136	
401	X	UNITED RENTALS INC COM	911363109								8/13/2012	709	227							482	
402	X	UNITED RENTALS INC COM	911363109								6/5/2014	104	104							70	
403	X	U.S. TREASURY NOTE	912828K34								7/24/2014	451	135							316	
404	X	U.S. TREASURY NOTE	912828K34								4/6/2015	13,078	12,815							264	
405	X	U.S. TREASURY NOTE	912828K34								6/2/2014	3,000	3,000							0	
406	X	U.S. TREASURY NOTE	912828K34								6/2/2014	13,000	13,000							0	
407	X	U.S. TREASURY NOTE	912828K34								6/2/2014	10,000	10,000							0	
408	X	U.S. TREASURY NOTE	912828K34								5/16/2012	12,102	12,065							37	
409	X	U.S. TREASURY NOTE	912828K34								4/9/2015	1,009	1,003							6	
410	X	AES CORP	00130H105								6/5/2014	599	498							101	
411	X	AES CORP	00130H105								10/24/2014	2,320	1,987							323	
412	X	LOWE'S COMPANIES INC	548661107								6/5/2014	1,794	805							989	
413	X	LOWE'S COMPANIES INC	548661107								9/17/2014	4,039	1,476							2,563	
414	X	LOWE'S COMPANIES INC	548661107								12/2/2010	598	248							291	
											9/17/2014	592	233							359	

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	Net Gain or Loss									
Long Term CG Distributions							Amount			Other sales										
Short Term CG Distributions							71			0										
415	X	LOWE'S COMPANIES INC	548681107		8/15/2011	4,383	1,595					2,788								
416	X	LOWE'S COMPANIES INC	548681107		1/3/2012	3,238	1,216					2,022								
417	X	LOWE'S COMPANIES INC	548681107		11/2/2012	2,343	1,142					1,201								
418	X	LOWE'S COMPANIES INC	548681107		8/15/2011	2,687	768					1,919								
419	X	LOWE'S COMPANIES INC	548681107		6/5/2012	758	281					487								
420	X	LOWE'S COMPANIES INC	548681107		11/2/2012	9,017	4,332					4,685								
421	X	MRC GLOBAL INC	55345K103		6/7/2013	434	416					18								
422	X	MRC GLOBAL INC	55345K103		6/7/2013	1,180	1,156					24								
423	X	MRC GLOBAL INC	55345K103		11/5/2013	419	547					128								
424	X	JOHNSON CONTROLS INC	478366107		4/30/2014	1,206	1,179					27								
425	X	MRC GLOBAL INC	55345K103		9/20/2013	279	320					41								
426	X	SUPERIOR ENERGY SVCS INC	868157108		11/8/2012	359	426					67								
427	X	SUPERIOR ENERGY SVCS INC	868157108		1/18/2012	24	26					2								
428	X	SUPERIOR ENERGY SVCS INC	868157108		8/7/2012	1,147	1,010					137								
429	X	SUPERIOR ENERGY SVCS INC	868157108		10/16/2012	208	163					45								
430	X	SUPERIOR ENERGY SVCS INC	868157108		9/14/2012	417	383					34								
431	X	TARGET CORP	87612E106		12/23/2014	3,460	3,154					306								
432	X	TATA MOTORS LTD RIGHTS	876568122		4/15/2015	0	0					0								
433	X	TATA MOTORS LTD RIGHTS	876568122		8/4/2014	1,456	1,036					420								
434	X	TATA MOTORS LTD RIGHTS	876568122		4/22/2013	315	186					129								
435	X	TATA MOTORS LTD RIGHTS	876568122		4/22/2013	2,068	1,223					845								
436	X	TELEFONICA SA SPAIN	87932208		12/19/2014	6	0					6								
437	X	TEVA PHARMACTCL INDS AD	881624209		6/5/2014	455	434					21								
438	X	TEVA PHARMACTCL INDS AD	881624209		6/5/2014	101	99					2								
439	X	TEVA PHARMACTCL INDS AD	881624209		11/3/2011	1,258	911					347								
440	X	TEVA PHARMACTCL INDS AD	881624209		8/20/2011	972	482					90								
441	X	TIME WARNER INC SHS	887317303		12/24/2014	165	172					7								
442	X	DISCOVER FINL SVCS	254709108		6/3/2011	921	351					570								
443	X	DISCOVER FINL SVCS	254709108		12/2/2010	2,884	897					1,987								
444	X	DISCOVER FINL SVCS	254709108		12/1/2011	3,498	1,369					2,129								
445	X	DISCOVER FINL SVCS	254709108		1/3/2012	2,025	798					1,227								
446	X	DISCOVER FINL SVCS	254709108		4/2/2012	909	540					369								
447	X	DISCOVER FINL SVCS	254709108		1/3/2012	2,557	1,088					1,469								
448	X	DISCOVER FINL SVCS	254709108		6/5/2012	739	405					334								
449	X	DISH NETWORK CORPORATION	25470M109		9/15/2011	234	103					131								
450	X	DISH NETWORK CORPORATION	25470M109		9/15/2011	1,820	801					1,019								
451	X	CROWN HLDGS INC	228368106		9/27/2010	1,064	828					236								
452	X	CROWN HLDGS INC	228368106		9/23/2010	148	86					62								
453	X	DISH NETWORK CORPORATION	25470M109		1/26/2012	2,290	1,139					1,151								
454	X	DISH NETWORK CORPORATION	25470M109		6/5/2012	1,116	516					600								
455	X	DISH NETWORK CORPORATION	25470M109		1/3/2012	2,760	1,373					1,387								
456	X	DOW CHEMICAL CO	280543103		4/5/2010	677	403					274								
457	X	ENERGY TRANSFER PARTNE	29273RAB5		12/21/2009	2,037	2,011					26								
458	X	ENERGY TRANSFER PARTNE	29273RAB5		12/7/2010	1,018	1,009					9								
459	X	ENERGY TRANSFER PARTNE	29273RAB5		1/6/2012	2,037	2,021					16								
460	X	ENERGY TRANSFER PARTNE	29273RAB5		10/2/2013	1,018	1,017					1								
461	X	ENERGY TRANSFER PARTNE	29273RAB5		11/5/2014	1,018	1,018					0								
462	X	ENERGY TRANSFER PARTNE	29273RAB5		6/18/2008	5,092	4,994					98								
463	X	ATWOOD OCEANICS INC	050095108		10/27/2014	479	571					92								
464	X	AUTODESK INC DEL PVSO 01	052789106		3/13/2012	1,536	1,197					339								
465	X	AUTODESK INC DEL PVSO 01	052789106		4/13/2012	1,660	1,115					545								
466	X	AUTOMATIC DATA PROC	053015103		10/18/2010	706	387					319								
467	X	AUTOMATIC DATA PROC	053015103		10/18/2010	1,998	1,032					966								
468	X	AUTOMATIC DATA PROC	053015103		10/18/2010	2,345	1,204					1,141								
469	X	AVNET INC	053807103		3/18/2014	607	619					12								
470	X	AVNET INC	053807103		3/18/2014	2,814	2,872					58								
471	X	AVNET INC	053807103		3/18/2014	2,707	2,784					77								
472	X	BAE SYSTEMS PLC SPN ADR	05523R107		4/23/2013	4,622	4,684					62								
473	X	BAE SYSTEMS PLC SPN ADR	05523R107		2/10/2015	987	728					259								
474	X	BP PLC SPON ADR	055622104		9/15/2011	1,207	946					261								
475	X	BP PLC SPON ADR	055622104		9/27/2011	1,308	994					314								
476	X	BP PLC SPON ADR	055622104		6/24/2014	24	0					24								
477	X	BP PLC SPON ADR	055622104		9/23/2014	43	0					43								
478	X	BP PLC SPON ADR	055622104		12/23/2014	21	0					21								
479	X	BP PLC SPON ADR	055622104		9/27/2011	2,033	2,084					51								
480	X	BP PLC SPON ADR	055622104		1/16/2015	527	557					30								
481	X	AES CORP	00130H105		10/14/2011	41	35					6								
482	X	AES CORP	00130H105		7/1/2013	6,702	5,741					961								
483	X	AES CORP	00130H105		12/23/2014	7,416	7,890					474								

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

Long Term CG Distributions										Amount		71	
Short Term CG Distributions													
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
											Depreciation	Adjustments	
484	X	AES CORP			5/1/2014		12/24/2014	2,772	2,951				-179
485	X	AMC NETWORKS INC SHS			5/22/2013		9/18/2014	309	341				-32
486	X	AMC NETWORKS INC SHS			6/7/2013		9/18/2014	618	645				-27
487	X	ATWOOD OCEANICS INC			8/13/2013		10/27/2014	160	233				-73
488	X	ATWOOD OCEANICS INC			7/24/2013		10/27/2014	279	403				-124
489	X	ATWOOD OCEANICS INC			6/28/2013		10/27/2014	318	416				-97
490	X	ATWOOD OCEANICS INC			12/23/2013		10/27/2014	479	615				-136
491	X	TIME WARNER INC SHS			12/23/2014		3/2/2015	17,758	18,519				-761
492	X	TOTAL SYS SVCS INC			3/28/2014		9/5/2014	579	574				5
493	X	TOTAL SYS SVCS INC			3/28/2014		8/1/2014	1,470	1,421				49
494	X	TRAVELERS COS INC			3/28/2013		6/5/2014	472	420				52
495	X	TRINET GROUP INC CALIF			7/18/2014		4/16/2015	503	316				187
496	X	TYSON FOODS INC CL A			7/1/2013		6/5/2014	664	418				246
497	X	TYSON FOODS INC CL A			7/1/2013		6/6/2014	1,928	1,254				672
498	X	TYSON FOODS INC CL A			7/1/2013		7/31/2014	2,202	1,541				661
499	X	UNITED PARCEL SVC CL B			10/18/2010		6/5/2014	1,446	976				470
500	X	BP PLC			9/27/2011		1/16/2015	339	344				5
501	X	BP PLC			10/14/2011		3/30/2015	1,754	1,751				3
502	X	BP PLC			9/27/2011		3/30/2015	40	45				-5
503	X	BP PLC			1/3/2012		3/30/2015	1,077	1,192				-115
504	X	BP PLC			9/27/2011		3/30/2015	319	358				40
505	X	BP PLC			3/31/2015		3/31/2015	0	0				0
506	X	BANCO BILBAO VIZCAYA			10/30/2014		10/30/2014	4	0				4
507	X	BANCO BILBAO VIZCAYA			1/27/2015		1/27/2015	0	0				0
508	X	BANCO BILBAO VIZCAYA			4/30/2015		4/30/2015	0	0				0
509	X	BANCO SANTANDER SA ADR			4/23/2013		6/4/2014	143	102				41
510	X	BANCO SANTANDER SA ADR			4/22/2013		6/4/2014	774	542				232
511	X	BANCO SANTANDER SA ADR			8/15/2014		8/15/2014	8	0				8
512	X	BANCO SANTANDER SA ADR			11/19/2014		11/19/2014	2	0				2
513	X	BANCO SANTANDER SA ADR			5/14/2015		5/14/2015	0	0				0
514	X	BARCLAYS PLC			9/23/2014		9/23/2014	3	0				3
515	X	FMC CORP			4/8/2013		11/3/2014	171	170				1
516	X	FMC CORP			12/13/2012		11/3/2014	569	571				-2
517	X	FMC CORP			9/9/2014		11/3/2014	740	854				-114
518	X	FMC CORP			3/7/2011		11/3/2014	569	384				185
519	X	JP MORGAN CHASE & CO			10/28/2013		7/1/2014	1,328	1,222				106
520	X	JP MORGAN CHASE & CO			3/28/2013		7/1/2014	2,147	17,658				3,759
521	X	JP MORGAN CHASE & CO			3/20/2013		7/1/2014	1,616	1,383				233
522	X	JP MORGAN CHASE & CO			10/24/2014		3/30/2015	2,817	2,707				110
523	X	JOHNSON CONTROLS INC			5/9/2013		6/5/2014	737	546				191
524	X	JOHNSON CONTROLS INC			3/18/2014		6/6/2014	3,911	3,673				238
525	X	JOHNSON CONTROLS INC			5/9/2013		6/6/2014	8,273	6,005				2,268
526	X	JOHNSON CONTROLS INC			9/2/2014		10/20/2014	1,378	1,670				-1
527	X	JOHNSON CONTROLS INC			8/29/2014		10/20/2014	2,149	2,592				444
528	X	JOHNSON CONTROLS INC			8/29/2014		3/30/2015	848	893				45
529	X	HEWLETT PACKARD CO - DEL			7/1/2013		10/24/2014	4,963	3,567				1,396
530	X	JOHNSON CONTROLS INC			3/30/2015		3/30/2015	1,795	1,891				96
531	X	JOHNSON CONTROLS INC			9/2/2014		3/30/2015	1,546	1,522				24
532	X	SAB MILLER PLC SPON ADR			4/16/2012		6/5/2014	1,042	777				285
533	X	SABRE CORP SHS			8/4/2014		4/16/2015	690	511				179
534	X	SCHLUMBERGER LTD			10/18/2010		6/5/2014	1,758	1,093				665
535	X	SERVICEMASTER GLOBAL			8/11/2014		5/7/2015	869	498				371
536	X	SERVICEMASTER GLOBAL			1/1/2014		5/26/2015	2,157	1,216				941
537	X	SKYYWORKS SOLUTIONS INC			1/1/2013		6/4/2014	138	64				74
538	X	SKYYWORKS SOLUTIONS INC			12/28/2012		6/4/2014	598	260				338
539	X	SKYYWORKS SOLUTIONS INC			12/21/2012		6/4/2014	783	342				441
540	X	SKYYWORKS SOLUTIONS INC			1/1/2013		6/5/2014	92	43				49
541	X	SKYYWORKS SOLUTIONS INC			1/16/2013		6/18/2014	1,193	535				658
542	X	SKYYWORKS SOLUTIONS INC			1/16/2013		7/11/2014	375	166				209
543	X	SKYYWORKS SOLUTIONS INC			1/1/2013		7/11/2014	656	299				357
544	X	SKYYWORKS SOLUTIONS INC			1/25/2013		10/2/2014	595	239				356
545	X	SKYYWORKS SOLUTIONS INC			1/16/2013		10/2/2014	108	41				67
546	X	SKYYWORKS SOLUTIONS INC			3/7/2013		2/10/2015	159	43				116
547	X	SKYYWORKS SOLUTIONS INC			1/25/2013		2/10/2015	1,193	326				867
548	X	SKYYWORKS SOLUTIONS INC			3/7/2013		3/12/2015	836	193				643
549	X	SKYYWORKS SOLUTIONS INC			3/7/2013		4/15/2015	771	172				599
550	X	SMITH-NPHW PLC SPADR NE			6/5/2014		10/23/2014	16	11				5
551	X	SMITH-NPHW PLC SPADR NE			4/23/2013		2/10/2015	434	271				163
552	X	SMITH-NPHW PLC SPADR NE			4/23/2013		2/11/2015	1,033	654				379

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			
									Capital Gains/Losses			
									Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Net Gain or Loss
	Long Term CG Distributions								1,334,996	1,093,482		241,514
	Short Term CG Distributions								0	0		0
	Amount	71										
553	X	SNAP ON INC COM			1/3/2012			117	52			65
554	X	SNAP ON INC COM			12/22/2011		6/5/2014	350	159			191
555	X	STATOIL ASA SHS			4/22/2013		6/5/2014	1,627	1,268			359
556	X	SUNCOR ENERGY INC NEW			5/20/2010		6/4/2014	846	631			215
557	X	SUNCOR ENERGY INC NEW			1/29/2010		6/4/2014	38	33			5
558	X	SUPERIOR ENERGY SVCS INC			12/21/2011		6/5/2014	201	167			34
559	X	SUPERIOR ENERGY SVCS INC			12/12/2011		6/5/2014	268	225			43
560	X	SUPERIOR ENERGY SVCS INC			1/18/2012		10/9/2014	405	370			35
561	X	SUPERIOR ENERGY SVCS INC			1/3/2012		10/9/2014	608	629			-21
562	X	SUPERIOR ENERGY SVCS INC			12/21/2011		10/9/2014	174	167			7
563	X	SUPERIOR ENERGY SVCS INC			9/17/2012		10/14/2014	239	230			9
564	X	SUPERIOR ENERGY SVCS INC			6/5/2012		10/14/2014	144	123			21
565	X	SUPERIOR ENERGY SVCS INC			3/22/2012		10/14/2014	239	270			-31
566	X	DELHAIZE GROUP SPONS AD			4/23/2013		2/10/2015	256	190			66
567	X	DELHAIZE GROUP SPONS AD			4/23/2013		2/11/2015	1,863	1,379			484
568	X	EXPEDITORS INTL WASH INC			10/18/2010		6/5/2014	137	147			-10
569	X	FMC CORP COM NEW			1/13/2011		6/5/2014	154	78			76
570	X	FMC CORP COM NEW			1/11/2011		6/5/2014	193	193			0
571	X	FMC CORP COM NEW			10/14/2014		11/3/2014	398	393			5
572	X	FMC CORP COM NEW			1/3/2012		11/3/2014	1,024	789			235
573	X	FMC CORP COM NEW			6/5/2012		11/3/2014	171	147			24
574	X	JOHNSON CONTROLS INC			9/30/2014		4/30/2015	3,468	3,047			421
575	X	JOHNSON CONTROLS INC			8/29/2014		4/30/2015	1,809	1,963			-154
576	X	JOHNSON CONTROLS INC			9/2/2014		4/30/2015	1,709	1,793			-84
577	X	KAR AUCTION SERVICES INC			3/8/2013		9/5/2014	343	216			127
578	X	KB FINL GROUP INC SPN AD			12/17/2009		10/27/2014	538	719			-181
579	X	KB FINL GROUP INC SPN AD			9/8/2009		10/27/2014	77	60			17
580	X	KB FINL GROUP INC SPN AD			5/20/2013		7/1/2014	4,690	4,690			-1,477
581	X	KEYCORP NEW COM			5/20/2013		7/1/2014	387	569			-182
582	X	KEYCORP NEW COM			9/6/2011		6/5/2014	873	392			481
583	X	KROGER CO			6/5/2012		6/5/2014	718	331			387
584	X	KROGER CO			6/5/2012		3/2/2015	638	199			439
585	X	KROGER CO			7/2/2012		3/2/2015	2,692	805			1,887
586	X	LENNAR CORP CL A			10/5/2012		6/5/2014	487	457			30
587	X	LOUIS SAYLES SECURITIZ			3/19/2010		6/5/2014	3,895	3,816			79
588	X	SUPERIOR ENERGY SVCS INC			1/25/2012		10/14/2014	191	216			-25
589	X	SUPERIOR ENERGY SVCS INC			1/24/2012		10/14/2014	167	188			-21
590	X	SK TELECOM ADR			4/23/2013		9/19/2014	464	285			179
591	X	DANONE-SPONS ADR			6/17/2014		6/17/2014	5	0			5
592	X	DELTA AIR LINES INC			7/13/2014		12/3/2014	3,303	2,775			528
593	X	DIAGEO PLC SPSD ADR NEW			12/2/2010		6/5/2014	128	72			56
594	X	DIAGEO PLC SPSD ADR NEW			1/3/2012		9/17/2014	482	355			127
595	X	DIAGEO PLC SPSD ADR NEW			12/2/2010		9/17/2014	1,065	951			434
596	X	DIAGEO PLC SPSD ADR NEW			1/3/2012		9/18/2014	888	888			0
597	X	DIAGEO PLC SPSD ADR NEW			6/5/2012		9/18/2014	121	94			27
598	X	DISCOVER FINL SVCS			12/2/2010		6/5/2014	1,544	496			1,048
599	X	FMC CORP COM NEW			1/13/2011		11/3/2014	341	234			107
600	X	FMC CORP COM NEW			4/9/2013		11/3/2014	626	632			-6
601	X	FMC CORP COM NEW			3/2/2011		11/3/2014	455	309			146
602	X	FACEBOOK INC			5/23/2012		6/5/2014	569	354			215
603	X	FACEBOOK INC			5/21/2012		6/5/2014	1,580	849			731
604	X	FACEBOOK INC			5/23/2012		2/26/2015	3,230	1,575			1,655
605	X	FACEBOOK INC			5/30/2012		2/26/2015	727	254			473
606	X	FACTSET RESH SVS INC			10/19/2010		6/5/2014	976	784			192
607	X	FACTSET RESH SVS INC			10/19/2010		1/29/2015	888	523			365
608	X	FACTSET RESH SVS INC			10/19/2010		3/4/2015	755	436			319
609	X	FIFTH THIRD BANCORP			4/12/2012		6/5/2014	440	304			136
610	X	FIFTH THIRD BANCORP			6/5/2012		9/20/2014	360	224			136
611	X	FIFTH THIRD BANCORP			4/24/2012		9/20/2014	1,060	741			319
612	X	FIFTH THIRD BANCORP			6/14/2012		8/20/2014	300	195			105
613	X	FIFTH THIRD BANCORP			5/10/2012		8/20/2014	900	647			253
614	X	FIFTH THIRD BANCORP			4/12/2012		8/20/2014	1,020	714			306
615	X	FIFTH THIRD BANCORP			4/12/2012		8/20/2014	800	580			220
616	X	FIFTH THIRD BANCORP			4/12/2012		8/20/2014	340	239			101
617	X	FIRST AMERICAN FINL CORP			9/25/2013		6/5/2014	466	414			52
618	X	FISERV INC WISC PV 1CT			8/17/2011		6/5/2014	606	276			330
619	X	FISERV INC WISC PV 1CT			8/17/2011		4/16/2015	785	276			509
620	X	FMC CORP COM NEW			1/13/2011		11/3/2014	455	305			150
621	X	CITIGROUP INC COM NEW			7/26/2011		6/5/2014	1,006	834			175

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

Long Term CG Distributions										Short Term CG Distributions		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss									
Check "X" to include in Part IV		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
622	X	CITIGROUP INC COM NEW	172987424			11/17/2011				1/28/2015	285	156																	129
623	X	CITIGROUP INC COM NEW	172987424			9/2/2011				1/28/2015	4,459	2,703																	1,756
624	X	COCA COLA COM	191218100			10/18/2010				6/5/2014	1,556	1,142																	414
625	X	COMSCOPE HLDG CO INC	20337X109			2/3/2014				6/5/2014	589	425																	144
626	X	COMSCOPE HLDG CO INC	20337X109			2/3/2014				12/11/2014	563	461																	102
627	X	COMSCOPE HLDG CO INC	20337X109			2/4/2014				1/28/2015	758	514																	244
628	X	COMSCOPE HLDG CO INC	20337X109			2/3/2014				1/28/2015	190	129																	61
629	X	COMSCOPE HLDG CO INC	20337X109			2/4/2014				2/10/2015	413	257																	156
630	X	COMMUNITY HEALTH SYS NE	203668108			10/9/2013				6/5/2014	597	616																	-19
631	X	COMMUNITY HEALTH SYS NE	203668108			10/9/2013				8/19/2014	1,153	1,187																	-34
632	X	COMMUNITY HEALTH SYS NE	203668108			10/9/2013				7/9/2014	1,028	1,055																	-29
633	X	CORNING INC	219350105			7/1/2014				10/2/2014	2,000	2,378																	-378
634	X	CORNING INC	219350105			6/25/2014				10/2/2014	5,943	7,018																	-1,075
635	X	CROWN HLDGS INC	228368106			9/21/2010				6/5/2014	293	171																	122
636	X	CROWN HLDGS INC	228368106			9/23/2010				6/5/2014	536	315																	221
637	X	GOLDMAN SACHS GROUP INC	38141G104			4/27/2011				1/28/2015	1,228	1,077																	151
638	X	GOLDMAN SACHS GROUP INC	38141G104			8/2/2011				1/28/2015	175	134																	41
639	X	GOLDMAN SACHS GROUP INC	38141G104			12/2/2010				1/28/2015	877	813																	64
640	X	GOLDMAN SACHS GROUP INC	38141G104			12/2/2010				1/28/2015	351	289																	62
641	X	GOLDMAN SACHS GROUP INC	38141G104			5/9/2011				1/28/2015	2,280	1,942																	338
642	X	GOOGLE INC CL A	38259P508			10/18/2010				6/5/2014	1,113	616																	497
643	X	GOOGLE INC SHS CL C	38259P706			10/18/2010				6/5/2014	1,093	614																	479
644	X	GOOGLE INC SHS CL C	38259P706			10/18/2010				2/26/2015	2,215	1,228																	987
645	X	GOOGLE INC SHS CL C	38259P706			5/5/2015				5/5/2015	0	0																	0
646	X	GRAPHIC PACKAGING HLDG	388689101			10/14/2013				8/4/2014	1,526	1,194																	332
647	X	GRAPHIC PACKAGING HLDG	388689101			10/14/2013				6/5/2014	34	27																	7
648	X	GRAPHIC PACKAGING HLDG	388689101			10/14/2013				8/18/2014	1,216	929																	287
649	X	GRAPHIC PACKAGING HLDG	388689101			10/29/2013				6/23/2014	361	272																	89
650	X	GRAPHIC PACKAGING HLDG	388689101			10/31/2013				6/23/2014	606	436																	170
651	X	GRAPHIC PACKAGING HLDG	388689101			11/21/2013				6/23/2014	280	209																	71
652	X	GRAPHIC PACKAGING HLDG	388689101			11/1/2013				6/23/2014	571	420																	151
653	X	GRAPHIC PACKAGING HLDG	388689101			11/5/2013				6/23/2014	689	520																	179
654	X	GRAPHIC PACKAGING HLDG	388689101			10/14/2013				6/23/2014	3,506	2,862																	844
655	X	GREENHILL COMPANY INC	395259104			8/27/2011				6/5/2014	619	686																	-67
656	X	GULFPORT ENERGY NEW\$0	402635304			1/21/2014				6/5/2014	63	56																	7
657	X	GULFPORT ENERGY NEW\$0	402635304			1/21/2014				10/9/2014	830	951																	-121
658	X	HCA HOLDINGS INC SHS	40412C101			10/14/2011				6/5/2014	933	372																	561
659	X	HCA HOLDINGS INC SHS	40412C101			10/14/2011				8/12/2014	197	66																	131
660	X	HCA HOLDINGS INC SHS	40412C101			10/19/2011				8/12/2014	983	342																	641
661	X	HD SUPPLY HLDGS INC	40416M105			1/30/2014				6/5/2014	482	395																	87
662	X	HSBC HLDG PLC SP ADR	404280406			7/11/2014				7/11/2014	15	0																	15
663	X	HSBC HLDG PLC SP ADR	404280406			10/13/2014				10/13/2014	14	0																	14
664	X	HSBC HLDG PLC SP ADR	404280406			12/17/2014				12/17/2014	22	0																	22
665	X	HSBC HLDG PLC SP ADR	404280406			5/5/2015				5/5/2015	0	0																	0
666	X	HSN INC	404303109			11/5/2013				6/5/2014	504	495																	9
667	X	HALLIBURTON COMPANY	405218101			9/6/2012				6/5/2014	327	165																	162
668	X	HALLIBURTON COMPANY	405218101			9/6/2012				7/1/2014	1,852	860																	992
669	X	HALLIBURTON COMPANY	405218101			7/1/2013				7/1/2014	5,984	3,579																	2,405
670	X	HARMAN INTL INDS INC NEW	413086109			2/4/2013				6/5/2014	420	183																	237
671	X	HARMAN INTL INDS INC NEW	413086109			2/11/2013				7/18/2014	454	181																	273
672	X	HARMAN INTL INDS INC NEW	413086109			2/19/2013				7/18/2014	227	89																	138
673	X	HARMAN INTL INDS INC NEW	413086109			2/4/2013				7/18/2014	681	274																	407
674	X	OCCIDENTAL PETE CORP CA	674599105			3/18/2014				1/18/2015	1,475	1,793																	-318
675	X	OCCIDENTAL PETE CORP CA	674599105			3/28/2013				1/18/2015	233	228																	5
676	X	OCCIDENTAL PETE CORP CA	674599105			4/10/2013				1/16/2015	2,019	2,039																	-20
677	X	OCCIDENTAL PETE CORP CA	674599105			3/18/2014				1/28/2015	3,565	4,341																	-778
678	X	COMPANHIA ENERG DE ADR	204409601			1/17/2014				6/4/2014	1,627	1,340																	287
679	X	COMPANHIA ENERG DE ADR	204409601			1/17/2014				6/5/2014	36	29													</				

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										71				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
691	CORNING INC	219350105			6/24/2014	10/1/2014	10/1/2014	3,695	4,381				0	-686
692	CORNING INC	219350105			6/25/2014	10/1/2014	10/1/2014	1,075	1,258				0	-183
693	APPLE INC	037833100			5/23/2012	8/5/2014	8/5/2014	1,294	1,125				0	169
694	APPLE INC	037833100			7/1/2013	6/30/2014	6/30/2014	648	410				0	238
695	APPLE INC	037833100			5/23/2012	6/30/2014	6/30/2014	648	583				0	-85
696	APPLE INC	037833100			7/1/2013	6/30/2014	6/30/2014	5,829	3,692				0	2,137
697	APPLE INC	037833100			12/3/2012	6/30/2014	6/30/2014	2,591	2,381				0	210
698	APPLE INC	037833100			6/5/2012	6/30/2014	6/30/2014	648	562				0	86
699	APPLE INC	037833100			12/3/2012	6/30/2014	6/30/2014	1,295	1,180				0	115
700	APPLE INC	037833100			11/20/2013	6/30/2014	6/30/2014	2,428	1,703				0	725
701	ARES CAPITAL CORP	040101103			7/8/2010	8/5/2014	8/5/2014	477	382				0	95
702	ARW HLDGS PLC SPD ADR	042068108			5/10/2012	8/5/2014	8/5/2014	1,358	740				0	618
703	ASTRAZENECA PLC SPD ADR	046353108			4/23/2013	12/2/2014	12/2/2014	1,310	933				0	377
704	AMER EXPRESS COMPANY	025816109			10/19/2010	11/1/2014	11/1/2014	5,871	2,524				0	3,347
705	AMER EXPRESS COMPANY	025816109			12/2/2010	1/9/2015	1/9/2015	1,730	135				0	1,595
706	AMER EXPRESS COMPANY	025816109			10/19/2010	1/9/2015	1/9/2015	1,730	749				0	981
707	AMERIPRISE FINL INC	03078C108			12/2/2010	8/5/2014	8/5/2014	1,148	539				0	609
708	ASTRAZENECA PLC SPD ADR	046353108			4/22/2013	12/2/2014	12/2/2014	4,658	3,300				0	1,358
709	ASTRAZENECA PLC SPD ADR	046353108			4/23/2013	12/3/2014	12/3/2014	2,273	1,607				0	666
710	ASTRAZENECA PLC SPD ADR	046353108			6/5/2014	12/3/2014	12/3/2014	147	145				0	2
711	ATWOOD OCEANICS INC	050095108			6/5/2013	6/5/2014	6/5/2014	541	610				0	-69
712	ATWOOD OCEANICS INC	050095108			6/5/2013	7/24/2014	7/24/2014	450	499				0	-49
713	ATWOOD OCEANICS INC	050095108			6/5/2013	10/9/2014	10/9/2014	982	1,330				0	-348
714	ATWOOD OCEANICS INC	050095108			6/5/2013	10/14/2014	10/14/2014	483	720				0	-227
715	ATWOOD OCEANICS INC	050095108			6/7/2013	10/14/2014	10/14/2014	589	828				0	-259
716	ATWOOD OCEANICS INC	050095108			6/19/2013	10/14/2014	10/14/2014	303	452				0	-149
717	ATWOOD OCEANICS INC	050095108			6/11/2013	10/14/2014	10/14/2014	341	498				0	-157
718	ATWOOD OCEANICS INC	050095108			6/19/2013	10/27/2014	10/27/2014	120	169				0	-49
719	CISCO SYSTEMS INC COM	17275R102			6/24/2011	8/29/2014	8/29/2014	1,745	1,088				0	657
720	CISCO SYSTEMS INC COM	17275R102			5/13/2011	8/29/2014	8/29/2014	1,022	698				0	323
721	CISCO SYSTEMS INC COM	17275R102			12/3/2011	12/3/2014	12/3/2014	1,543	1,026				0	517
722	CISCO SYSTEMS INC COM	17275R102			7/14/2011	12/3/2014	12/3/2014	1,094	616				0	478
723	CISCO SYSTEMS INC COM	17275R102			6/24/2011	12/3/2014	12/3/2014	84	47				0	37
724	CISCO SYSTEMS INC COM	17275R102			12/8/2011	2/25/2015	2/25/2015	2,841	1,773				0	1,068
725	CITIGROUP INC COM NEW	172987424			9/2/2011	6/5/2014	6/5/2014	288	173				0	115
726	PACWEST BANCORP	895283103			1/13/2014	8/5/2014	8/5/2014	42	44				0	-2
727	USD PETROBRAS	71847NAA7			4/2/2014	4/2/2014	4/2/2014	4,074	4,282				0	-188
728	USD PETROBRAS	71847NAA7			12/18/2014	4/6/2015	4/6/2015	812	816				0	-4
729	USD PETROBRAS	71847NAA7			4/2/2014	4/6/2015	4/6/2015	8,124	8,525				0	-401
730	PETROLEO BRAS VTG SPD ADR	71854V408			4/22/2013	9/17/2014	9/17/2014	827	794				0	33
731	PETROLEO BRAS VTG SPD ADR	71854V408			6/5/2014	2/18/2015	2/18/2015	153	307				0	-154
732	PETROLEO BRAS VTG SPD ADR	71854V408			10/27/2014	2/18/2015	2/18/2015	864	1,393				0	-529
733	OCCIDENTAL PETE CORP CA	874599105			3/28/2013	10/13/2014	10/13/2014	8,736	7,643				0	1,093
734	DELPHI AUTOMOTIVE PLC	627823108			2/8/2012	6/5/2014	6/5/2014	491	210				0	281
735	EATON CORP PLC	629183103			6/5/2014	9/30/2014	9/30/2014	15,225	17,572				0	-2,347
736	MALLINCKRODT PLC SHS	65785G107			7/1/2014	9/25/2014	9/25/2014	1,503	1,358				0	145
737	MALLINCKRODT PLC SHS	65785G107			7/1/2014	10/9/2014	10/9/2014	366	319				0	47
738	MALLINCKRODT PLC SHS	65785G107			7/1/2014	10/9/2014	10/9/2014	555	479				0	76
739	MALLINCKRODT PLC SHS	65785G107			7/1/2014	10/13/2014	10/13/2014	1,285	1,198				0	87
740	MARVELL TECHNOLOGY GR	65876H105			4/22/2013	6/4/2014	6/4/2014	508	326				0	182
741	MARVELL TECHNOLOGY GR	65876H105			4/22/2013	2/10/2015	2/10/2015	2,052	1,283				0	769
742	SEAGATE TECH PLC SHS	67945M107			2/11/2012	6/5/2014	6/5/2014	648	303				0	343
743	SEAGATE TECH PLC SHS	67945M107			3/15/2012	6/24/2014	6/24/2014	1,699	803				0	886
744	SEAGATE TECH PLC SHS	67945M107			2/11/2012	6/24/2014	6/24/2014	225	101				0	124
745	SEAGATE TECH PLC SHS	67945M107			3/15/2012	12/3/2014	12/3/2014	2,409	964				0	1,445
746	SEAGATE TECH PLC SHS	67945M107			3/15/2012	1/16/2015	1/16/2015	1,576	669				0	907
747	SEAGATE TECH PLC SHS	67945M107			6/5/2012	1/16/2015	1/16/2015	757	272				0	485
748	SEAGATE TECH PLC SHS	67945M107			3/18/2014	1/28/2015	1/28/2015	2,563	2,282				0	281
749	SEAGATE TECH PLC SHS	67945M107			6/5/2012	1/28/2015	1/28/2015	408	159				0	249
750	SEAGATE TECH PLC SHS	67945M107			10/28/2013	1/28/2015	1/28/2015	2,097	1,804				0	293
751	OCCIDENTAL PETE CORP CA	874599105			7/1/2014	1/28/2015	1/28/2015	697	898				0	-201
752	OCCIDENTAL PETE CORP CA	874599105			10/22/2014	2/27/2015	2/27/2015	2,845	3,391				0	-748
753	OCCIDENTAL PETE CORP CA	874599105			10/18/2010	2/27/2015	2/27/2015	7,467	8,376				0	-909
754	ORACLE CORP \$0.01 DEL	88389X105			9/20/2010	6/5/2014	6/5/2014	2,260	1,567				0	693
755	ORACLE CORP \$0.01 DEL	88389X105			10/18/2010	6/5/2014	6/5/2014	209	115				0	94
756	ORACLE CORP \$0.01 DEL	88389X105			10/18/2010	2/28/2015	2/28/2015	2,815	1,857				0	958
757	OWENS ILL INC COM NEW	690768403			4/17/2014	8/11/2014	8/11/2014	427	475				0	-48
758	OWENS ILL INC COM NEW	690768403			6/11/2013	8/11/2014	8/11/2014	1,282	1,139				0	143
759	OWENS ILL INC COM NEW	690768403			6/6/2013	8/11/2014	8/11/2014	427	380				0	47
Totals									1,334,996					241,514
Capital Gains/Losses														
Other sales									0					0

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

Long Term CG Distributions										Amount		Totals					Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss	
Short Term CG Distributions										71	0	Other sales		1,334,996		1,093,482		241,514		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss											
760	X OWENS ILL INC COM NEW	890768403			5/28/2013		8/11/2014	1,313	1,223					90											
761	X OWENS ILL INC COM NEW	890768403			5/2/2014		8/11/2014	1,740	1,520					220											
762	X OWENS ILL INC COM NEW	890768403			6/5/2014		8/12/2014	91	99					-8											
763	X OWENS ILL INC COM NEW	890768403			4/17/2014		8/12/2014	484	543					-59											
764	X PNC FINCL SERVICES GROUP	893475105			6/5/2014		10/24/2014	2,312	2,429					-117											
765	X PPL CORPORATION	893511108			10/22/2014		4/30/2015	4,819	4,902					-83											
766	X PRA GROUP INC	89354N108			4/3/2014		1/28/2015	639	702					-63											
767	X PRA GROUP INC	89354N108			3/14/2014		1/28/2015	53	52					1											
768	X PRA GROUP INC	89354N108			3/14/2014		1/28/2015	3,996	4,291					-295											
769	X PRA GROUP INC	89354N108			3/26/2014		1/28/2015	853	919					-66											
770	X PRA GROUP INC	89354N108			4/8/2014		1/28/2015	639	693					-54											
771	X PRA GROUP INC	89354N108			5/16/2014		1/27/2015	209	208					1											
772	X PRA GROUP INC	89354N108			5/27/2014		1/27/2015	262	271					-15											
773	X PRA GROUP INC	89354N108			4/8/2014		1/27/2015	314	346					-32											
774	X PVH CORP	893556100			4/24/2013		8/5/2014	603	549					54											
775	X PACKAGING CORP AMERICA	895159109			1/3/2012		8/5/2014	70	25					45											
776	X SEAGATE TECH PLC SHS	G7945M107			10/24/2014		1/28/2015	2,155	2,184					-9											
777	X PENTAIR PLC SHS	G7500T104			10/18/2012		8/5/2014	523	307					216											
778	X PENTAIR PLC SHS	G7500T104			10/18/2012		10/14/2014	2,176	1,537					639											
779	X PENTAIR PLC SHS	G7500T104			10/24/2012		10/28/2014	535	327					208											
780	X PENTAIR PLC SHS	G7500T104			10/22/2012		10/28/2014	602	386					216											
781	X PENTAIR PLC SHS	G7500T104			7/24/2014		11/3/2014	401	433					-32											
782	X PENTAIR PLC SHS	G7500T104			7/21/2014		11/3/2014	401	434					-33											
783	X PENTAIR PLC SHS	G7500T104			7/16/2014		11/3/2014	601	661					-60											
784	X PENTAIR PLC SHS	G7500T104			11/1/2012		11/3/2014	1,289	825					444											
785	X SIGNET JEWELERS LTD SHS	G81276100			10/24/2012		11/3/2014	200	123					77											
786	X SIGNET JEWELERS LTD SHS	G81276100			4/5/2012		10/13/2014	1,297	583					714											
787	X VALIDUS HOLDINGS LTD	G9319H102			2/10/2012		10/13/2014	973	405					568											
788	X VALIDUS HOLDINGS LTD	G9319H102			8/7/2012		8/5/2014	480	432					58											
789	X VALIDUS HOLDINGS LTD	G9319H102			8/20/2012		8/4/2014	2,085	1,910					175											
790	X VALIDUS HOLDINGS LTD	G9319H102			8/17/2012		8/4/2014	731	664					67											
791	X VALIDUS HOLDINGS LTD	G9319H102			9/4/2012		8/5/2014	802	745					57											
792	X VALIDUS HOLDINGS LTD	G9319H102			8/21/2012		8/5/2014	693	637					56											
793	X VALIDUS HOLDINGS LTD	G9319H102			8/20/2012		8/5/2014	401	369					32											
794	X CHECK POINT SOFTWARE TEC	M22485104			8/16/2012		8/5/2014	582	448					134											
795	X CHECK POINT SOFTWARE TEC	M22485104			8/16/2012		8/18/2014	873	647					228											
796	X ADJUSTMENT							151						151											

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

		77	77	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	77	77	

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

		44,252	26,551	0	17,701
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	U S TRUST FEES AS AGENT	44,252	26,551		17,701

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

		13,520	2,025	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,025	2,025		
2	PY EXCISE TAX DUE	4,701			
3	ESTIMATED EXCISE PAYMENTS	6,794			

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

		434	291	0	143
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	291	291		
2	OTHER MISC	143			143

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	ASHLAND INC NEW	0		8,933		10,956
3	AUTODESK INC COM	0		15,235		25,234
4	AUTOMATIC DATA PROCESSING INC COM	0		4,521		9,492
5	AVERY DENNISON CORP	0		7,115		8,729
6	BAE SYS PLC	0		5,287		7,114
7	BASF AG	0		7,508		7,423
8	BP P L C SPONS ADR	0		23,331		21,684
9	BANCO BILBAO VIZCAYA	0		7,500		7,872
10	BANCO SANTANDER CENT HISPANO S A	0		7,814		7,462
11	BARCLAYS PLC ADR	0		6,588		7,819
12	BEST BUY INC COM	0		9,053		7,877
13	BHP BILLITON LIMITED	0		9,882		6,694
14	BOEING COMPANY	0		10,516		15,738
15	BROADRIDGE FINL	0		4,879		6,339
16	CIT GROUP INC NEW	0		14,550		15,127
17	CNOOC LTD SPONSORED ADR	0		9,654		7,956
18	CTC MEDIA INC	0		8,693		2,227
19	CABELAS INC	0		6,952		5,253
20	CACI INTERNATIONAL INC CL A	0		6,996		8,220
21	CANON INC ADR REPSTG 5 SHS	0		8,779		7,769
22	CAPITAL ONE FINL CORP COM	0		26,953		27,742
23	CARPENTER TECHNOLOGY CORP COMM	0		7,648		6,167
24	CATALENT INC SHS	0		8,374		10,547
25	CHINA MOBILE HONG KONG LTD	0		5,531		7,100
26	CISCO SYS INC	0		59,075		85,233
27	CITIGROUP INC COM NEW	0		27,685		36,071
28	COCA-COLA CO USD	0		26,828		31,416
29	COMMSCOPE HLDG CO INC	0		5,239		8,229
30	COMMUNITY HEALTH SYS INC NEW	0		6,522		8,407
31	COMPANHIA ENERGETICA DE MINAS GER	0		7,419		5,813
32	CON-WAY INC	0		4,401		4,735
33	CONSOLIDATED EDISON INC	0		18,006		18,243
34	CORNING INC COM	0		13,663		11,945
35	CREDIT SUISSE GROUP SPONSORED AD	0		9,040		8,867
36	CROWN HLDGS INC *pp*	0		6,737		10,395
37	DANONE-SPONS ADR	0		37,137		38,225
38	DELTA AIR LINES INC	0		12,999		14,979
39	DISCOVER FINL SVCS	0		9,013		11,654
40	DOW CHEMICAL COMPANY COMMON	0		19,429		24,421
41	ETABLISSEMENTS DELHAIZE FRERES	0		5,311		7,570
42	EXELON CORP	0		15,990		15,968
43	EXPEDITORS INTL WASH INC COM	0		30,758		30,850
44	FACEBOOK INC	0		15,559		49,573
45	FACTSET RESH SYS INC	0		12,858		23,784
46	FIRST AMERICAN FINL CORP	0		5,580		8,035

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	FISERV INC COM	0		2,798		7,855
48	FOOT LOCKER INC	0		9,364		10,681
49	FREEMPORT-MCMORAN COPPER & GOLD	0		13,107		7,015
50	GALLAGHER ARTHUR J & CO	0		8,074		8,527
51	GAMESTOP CORP NEW CL A	0		6,829		7,249
52	GAZPROM O A O	0		7,671		5,923
53	GENERAL DYNAMICS CORPORATION CO	0		13,843		28,733
54	GENERAL ELECTRIC CO	0		27,811		29,288
55	GENERAL MOTORS CO	0		20,183		21,006
56	GILDAN ACTIVEWEAR INC SUB VTG SHS	0		7,497		8,422
57	GLOBAL PMTS INC	0		3,858		8,455
58	GOLDMAN SACHS GROUP INC	0		19,765		26,186
59	GOOGLE INC	0		13,421		23,994
60	GOOGLE INC SHS CL C	0		12,151		21,284
61	GREENHILL & CO INC	0		8,982		8,372
62	GULFPORT ENERGY NEW\$0.01	0		4,817		3,625
63	HCA HOLDINGS INC SHS	0		3,236		11,784
64	HD SUPPLY HLDGS INC	0		5,797		8,145
65	HSBC HLDGS PLC	0		7,636		7,648
66	HSN INC	0		5,961		7,181
67	HARMAN INTL INDS INC NEW	0		1,401		3,857
68	HARTFORD FINL SVCS GROUP INC COM	0		10,157		21,131
69	HERTZ GLOBAL HOLDINGS IN	0		4,746		4,157
70	INFOSYS TECHNOLOGIES LTD	0		4,591		6,310
71	ING GROEP N V SPONSORED ADR	0		4,727		9,361
72	INTEL CORPORATION	0		14,665		17,402
73	INVESTORS BANCORP INC	0		7,749		8,719
74	ITAU UNIBANCO BANCO MULT	0		7,280		5,928
75	J P MORGAN CHASE & CO	0		37,002		40,652
76	JABIL CIRCUIT INC	0		7,462		8,133
77	JANUS CAP GROUP INC	0		8,891		9,238
78	JARDEN CORP	0		7,473		10,506
79	KAR AUCTION SERVICES INC	0		2,807		4,918
80	KB FINL GROUP INC SPN AD	0		7,063		7,672
81	KEYCORP NEW COM	0		10,126		19,362
82	KINROSS GOLD CORP	0		4,887		2,101
83	KOHL'S CORP	0		10,995		9,758
84	KOMATSU LTD NEW	0		9,194		7,898
85	KROGER COMPANY COMMON	0		4,085		13,614
86	LPL FINANCIAL HOLDINGS	0		6,820		6,140
87	LEAR CORP SHS	0		14,642		15,199
88	DEUTSCHE BANK NPV	0		9,062		7,190
89	FRAC MARRIOTT INTL INC	0		2		0
90	DELPHI AUTOMOTIVE PLC	0		3,124		8,089
91	MALLINCKRODT PLC SHS	0		4,155		6,990
92	MARVELL TECHNOLOGY GROUP LTD 0.00	0		4,942		6,198

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	SIGNET JEWELERS LTD SHS	0		3,338		6,079
94	CHECK POINT SOFTWARE TECHNOLOGIE	0		3,680		6,354
95	CONSTELLUM HOLDCO B V	0		7,038		5,312
96	AVAGO TECHNOLOGIES LTD	0		2,267		9,328
97	ABB LTD	0		6,993		7,578
98	AT&T INC	0		38,611		39,099
99	FIRSTENERGY CORP	0		22,635		22,907
100	AEGON N V ORD	0		8,108		7,670
101	AETNA INC	0		15,539		27,133
102	ALIBABA GROUP HOLDING LT	0		32,759		32,512
103	ALLIANZ AKTIENGESSELLSCHAFT	0		6,103		6,833
104	ALTERA CORP	0		2,230		3,078
105	AMAZON COM INC	0		23,700		57,946
106	AMERICA MOVIL-SERIES L	0		7,266		6,972
107	AMERICAN EXPRESS COMPANY	0		7,513		12,835
108	AMERIPRISE FINL INC	0		7,240		15,200
109	AGRIUM INC	0		6,218		7,069
110	ALERE INC	0		4,253		6,138
111	AMGEN INC	0		10,668		23,595
112	AMSURG CORP	0		7,695		10,438
113	ANALOG DEVICES INC	0		2,627		5,369
114	APPLE COMPUTER INC COM	0		10,291		16,155
115	ARES CAP CORP	0		9,211		9,631
116	ARM HLDGS PLC	0		12,252		26,582
117	LENNAR CORP	0		4,490		5,642
118	LOWES COMPANIES INC COM	0		7,107		14,836
119	MARATHON PETROLEUM CORP	0		10,914		14,795
120	MENS WEARHOUSE INC	0		7,653		9,224
121	MERCK AND CO INC SHS	0		14,419		16,562
122	MICROSOFT CORP COM	0		21,966		23,945
123	MICRON TECHNOLOGY	0		4,995		7,122
124	MITSUBISHI UFJ FINL GRP	0		8,574		9,662
125	MONSTER BEVERAGE CORP	0		17,705		41,366
126	NCR CORP	0		5,784		7,813
127	NASDAQ STOCK MARKET INC	0		6,716		8,953
128	NIPPON TELEG & TEL CORP SPONSORED	0		5,776		8,113
129	NOBLE ENERGY INC	0		2,115		2,058
130	NOMURA HLDGS INC	0		9,545		8,639
131	NORFOLK SOUTHERN CORP	0		16,705		18,216
132	NOVARTIS AG SPNSRD ADR	0		17,926		31,949
133	NOVO NORDISK A/S ADR	0		30,107		37,616
134	LUKOIL-SPONS ADR	0		8,847		7,638
135	ORACLE CORPORATION	0		26,498		41,098
136	PNC FINANCIAL SERVICES GROUP INC	0		15,241		16,746
137	PPL CORP	0		24,405		24,089
138	PVH CORP	0		8,095		7,639

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

Description		1,964,505		2,101,182		0		2,693,035	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
139	PACKAGING CORP AMER	0		3,884		6,295			
140	PACWEST BANCORP	0		8,697		9,068			
141	PROCTER & GAMBLE CO COM	0		26,570		29,631			
142	PRUDENTIAL FINL INC	0		8,334		11,507			
143	QUALCOMM INC	0		27,095		38,254			
144	QUEST DIAGNOSTICS INC	0		21,200		23,096			
145	REINSURANCE GROUP AMERICA	0		5,324		8,232			
146	RELIANCE STL & ALUM CO	0		5,347		6,252			
147	RITE AID CORP	0		4,578		8,118			
148	ROCK-TENN CO CL A	0		7,723		7,687			
149	ROLLS-ROYCE PLC ADR	0		7,208		8,104			
150	ROYAL DUTCH SHELL PLC	0		17,156		12,927			
151	ROYAL DUTCH SHELL PLC	0		7,208		6,509			
152	SEI INVESTMENTS CO	0		17,601		42,769			
153	SK TELECOM LTD SPON ADR	0		5,049		6,257			
154	SABMILLER PLC	0		23,627		27,476			
155	SABRE CORP SHS	0		6,339		8,584			
156	SANOFI-SYNTHELABO	0		17,652		18,232			
157	SCHLUMBERGER LIMITED COM	0		22,726		29,046			
158	SERVICEMASTER GLOBAL	0		3,771		6,248			
159	SHAW COMMUNICATIONS INC CL B	0		6,845		6,665			
160	SIEMENS A G	0		6,727		7,055			
161	SKYWORKS SOLUTIONS INC	0		1,682		8,530			
162	SMITH & NEPHEW P L C	0		4,635		7,125			
163	SNAP ON INC	0		2,156		5,750			
164	SOCIETE GENERALE FRANCE SPONSOR	0		6,711		8,144			
165		0		0		496			
166	SPECTRUM BRANDS HOLDINGS	0		3,690		6,186			
167	STATOIL ASA SPONSORED ADR	0		6,590		5,258			
168	SUMITOMO MITSUI-UNSPONS	0		9,047		9,262			
169	SUNCOR ENERGY INC NEW	0		7,121		6,928			
170	SYMANTEC CORP	0		10,008		10,293			
171	TARGET CORP	0		17,020		18,006			
172	TATA MTRS LTD	0		4,525		6,358			
173	TELEFONICA S A SPON ADR	0		6,841		6,825			
174	TENNECO AUTOMOTIVE INC USD 0 01	0		4,852		6,048			
175	TESCO PLC SPONSORED ADR R/B/R	0		11,212		6,974			
176	TEVA PHARMACEUTICAL INDS ADR	0		24,440		33,836			
177	TOTAL FINA ELF S A ADR	0		6,500		6,766			
178	TOTAL SYS SVCS INC	0		6,206		8,405			
179	TRAVELERS COS INC	0		30,576		32,965			
180	TRINET GROUP INC CALIF	0		4,331		5,328			
181	TYSON FOODS INC CL A	0		8,711		12,056			
182	UNITED PARCEL SVC INC CL B	0		20,797		29,071			
183	UNITED RENTALS INC	0		1,548		3,912			
184	UNUMPROVIDENT CORP	0		14,172		19,962			

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

		1,964,505	2,101,182	0	2,693,035
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
Description	Num Shares/ Face Value				
185 VWR CORP	0		7,087		7,090
186 VALE SA	0		9,929		4,284
187 VARIAN MED SYS INC	0		21,289		26,326
188 VISA INC CL A SHRS	0		15,142		47,252
189 WABCO HOLDINGS INC	0		7,178		8,723
190 WHITING PETE CORP NEW	0		5,272		2,012
191 YAMANA GOLD INC	0		6,831		2,689
192 YUM BRANDS INC	0		20,186		24,780
193 ZIMMER HLDGS INC	0		8,028		16,999

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

		384,953		502,397		0		525,364	
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				0	14,412		14,142		14,142
3	BANK OF NEW YORK MELLON			0	13,123		13,679		13,679
4	BARRICK NA FINANCE LLC			0	13,352		13,486		13,486
5	CAPITAL ONE FINANCIAL CO			0	12,204		12,735		12,735
6	CISCO SYSTEMS INC			0	12,241		12,430		12,430
7	CITIGROUP INC			0	11,546		12,318		12,318
8	CONOCOPHILLIPS			0	12,495		12,777		12,777
9	JOHN DEERE CAPITAL CORP			0	13,017		13,028		13,028
10	ENERGY TRANSFER PARTNERS			0	13,704		13,734		13,734
11				0	14,332		14,174		14,174
12	ERP OPERATING LP			0	12,995		13,434		13,434
13	FHLMC MULTIFAMI CMO 2011			0	12,264		13,147		13,147
14	FHLMC MULTIFAMI CMO 2011			0	15,931		16,689		16,689
15	GENERAL ELEC CAP CORP			0	11,378		12,083		12,083
16				0	14,083		14,036		14,036
17	JP MORGAN CHASE			0	12,024		12,181		12,181
18				0	13,266		13,062		13,062
19	AFLAC INC			0	13,228		13,360		13,360
20	AOL TIME WARNER INC			0	11,647		13,398		13,398
21				0	14,195		13,994		13,994
22	AMERICAN INTL GROUP			0	13,206		13,526		13,526
23	AMGEN INC			0	13,999		14,073		14,073
24	ANHEUSER-BUSCH COS INC			0	8,954		13,047		13,047
25	APPLE INC			0	14,477		14,564		14,564
26	MARATHON OIL CORP			0	12,377		12,936		12,936
27	MCDONALD'S CORP			0	11,514		12,246		12,246
28	MORGAN STANLEY			0	12,958		13,421		13,421
29	NEWMONT MINING CORP			0	12,766		14,740		14,740
30	ONEOK PARTNERS			0	12,345		12,725		12,725
31	PRUDENTIAL FINANCIAL INC			0	14,159		14,148		14,148
32				0	14,135		14,104		14,104
33	STATOIL ASA			0	13,921		13,945		13,945
34	TOTAL CAPITAL SA			0	13,008		13,021		13,021
35	UNITEDHEALTH GROUP			0	11,130		14,764		14,764
36	VERIZON COMMUNICATIONS			0	13,891		14,080		14,080
37	VIACOM INC			0	11,063		12,855		12,855
38	VODAFONE GROUP PLC			0	12,537		13,580		13,580
39	WELLS FARGO & CO			0	12,986		13,359		13,359
40	XEROX CORPORATION			0	11,534		12,343		12,343

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

		612,987	617,334	616,764
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description		0	
2	LOOMIS SAYLES	0	617,334	616,764

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	164
2	Total	2	164

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

1	BOND AMORTIZATION	1	4,977
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	342
3	COST BASIS ADJUSTMENT	3	215
4	Total	4	5,534

Long Term CG Distributions														71	0
Short Term CG Distributions														Amount	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
1 VALEANT PHARMACEUTICALS	9191K102		8/19/2011	12/11/2014	691		0	198	493	0	0	0	241,443		
2 VALEANT PHARMACEUTICALS	9191K102		8/17/2011	12/11/2014	277		0	82	195	0	0	0	195		
3 VALEANT PHARMACEUTICALS	9191K102		10/2/2012	1/12/2015	309		0	96	213	0	0	0	213		
4 VALEANT PHARMACEUTICALS	9191K102		9/22/2011	2/5/2015	1,236		0	287	949	0	0	0	949		
5 VALEANT PHARMACEUTICALS	9191K102		10/2/2012	2/5/2015	1,121		0	335	786	0	0	0	786		
6 VALEANT PHARMACEUTICALS	9191K102		6/5/2012	3/12/2015	574		0	143	431	0	0	0	431		
7 VALEANT PHARMACEUTICALS	9191K102		10/2/2012	3/12/2015	191		0	46	145	0	0	0	145		
8 VALEANT PHARMACEUTICALS	9191K102		6/5/2012	3/12/2015	1,149		0	287	862	0	0	0	862		
9 VALEANT PHARMACEUTICALS	9191K102		6/5/2012	4/16/2015	1,004		0	230	774	0	0	0	774		
10 VALEANT PHARMACEUTICALS	9191K102		11/2/2012	6/5/2014	163		0	780	1,763	0	0	0	1,763		
11 VARIAN MEDICAL SYS INC	92826CB39		10/18/2010	6/5/2014	2,111		0	141	22	0	0	0	22		
12 VISA INC CL A SHRS	92826CB39		10/18/2010	19/2015	3,414		0	1,013	2,401	0	0	0	1,331		
13 VISA INC CL A SHRS	92826CB39		10/18/2010	2/26/2015	2,166		0	624	1,562	0	0	0	2,401		
14 WABCO HOLDINGS INC	92927K102		5/16/2014	6/5/2014	108		0	108	2	0	0	0	1,562		
15 ANTHEM INC	94973V107		10/2/2014	12/11/2014	1,242		0	1,271	29	0	0	0	2		
16 FIRSTENERGY CORP	37932107		10/2/2014	6/5/2014	541		0	377	164	0	0	0	29		
17 FLOWSERVE CORP	34354P105		10/2/2014	3/30/2015	3,120		0	2,887	233	0	0	0	164		
18 FLOWSERVE CORP	34354P105		11/4/2010	6/5/2014	5,180		0	4,901	279	0	0	0	233		
19 FLOWSERVE CORP	34354P105		11/4/2010	6/5/2014	2,348		0	132	165	0	0	0	279		
20 FLOWSERVE CORP	34354P105		6/5/2012	10/13/2014	442		0	231	211	0	0	0	165		
21 FLOWSERVE CORP	34354P105		6/5/2012	10/13/2014	379		0	205	174	0	0	0	211		
22 FLOWSERVE CORP	34354P105		10/2/2010	10/13/2014	1,137		0	614	523	0	0	0	174		
23 FLOWSERVE CORP	34354P105		11/27/2013	8/29/2014	402		9	412	-1	0	0	0	523		
24 FLOWSERVE CORP	34354P105		11/27/2013	9/30/2014	354		0	5,887	-838	0	0	0	480		
25 FORD MOTOR CO	345370860		6/6/2014	9/30/2014	6,905		0	8,010	-1,105	0	0	0	480		
26 FORD MOTOR CO	345370860		8/16/2013	9/25/2014	792		0	876	-84	0	0	0	523		
27 FORD MOTOR CO	345370860		8/5/2013	9/25/2014	349		0	376	-27	0	0	0	84		
28 FORD MOTOR CO	345370860		7/26/2013	9/25/2014	186		0	215	-29	0	0	0	-27		
29 FORD MOTOR CO	345370860		6/12/2013	9/25/2014	745		0	676	-131	0	0	0	-29		
30 MRC GLOBAL INC	55345K103		6/7/2013	9/25/2014	885		0	1,055	-170	0	0	0	-131		
31 MRC GLOBAL INC	55345K103		10/18/2012	8/29/2014	473		0	1,602	329	0	0	0	144		
32 MRC GLOBAL INC	55345K103		10/18/2012	8/29/2014	2,429		0	2,505	1,042	0	0	0	827		
33 MRC GLOBAL INC	55345K103		10/18/2012	9/30/2014	3,547		0	3,384	1,826	0	0	0	1,042		
34 MRC GLOBAL INC	55345K103		11/7/2012	3/22/2015	5,210		0	164	90	0	0	0	1,826		
35 MRC GLOBAL INC	55345K103		10/18/2012	3/22/2015	254		0	424	424	0	0	0	90		
36 MRC GLOBAL INC	55345K103		5/27/2014	3/22/2015	5,401		0	4,325	-88	0	0	0	164		
37 MRC GLOBAL INC	55345K103		9/6/2012	6/5/2014	881		0	510	371	0	0	0	424		
38 MRC GLOBAL INC	55345K103		10/17/2012	7/17/2014	314		0	224	90	0	0	0	-88		
39 MRC GLOBAL INC	55345K103		9/6/2012	7/17/2014	2,357		0	1,530	827	0	0	0	371		
40 MRC GLOBAL INC	55345K103		7/23/2013	6/5/2014	460		0	425	35	0	0	0	90		
41 MRC GLOBAL INC	55345K103		7/23/2013	7/6/2014	635		0	573	62	0	0	0	35		
42 MRC GLOBAL INC	55345K103		9/3/2013	8/1/2014	183		0	207	-24	0	0	0	62		
43 MRC GLOBAL INC	55345K103		11/25/2013	8/1/2014	264		0	273	-9	0	0	0	-24		
44 MRC GLOBAL INC	55345K103		11/5/2013	8/1/2014	996		0	409	-43	0	0	0	-9		
45 MRC GLOBAL INC	55345K103		10/29/2013	8/1/2014	346		0	1,122	-126	0	0	0	-43		
46 MRC GLOBAL INC	55345K103		8/29/2013	8/1/2014	346		0	443	-97	0	0	0	-97		
47 MRC GLOBAL INC	55345K103		8/29/2013	8/1/2014	346		0	396	-50	0	0	0	-50		
48 MRC GLOBAL INC	55345K103		8/29/2013	8/1/2014	346		0	1,556	-184	0	0	0	-184		
49 MRC GLOBAL INC	55345K103		7/24/2013	8/1/2014	102		0	107	-5	0	0	0	-5		
50 MRC GLOBAL INC	55345K103		11/17/2011	6/5/2014	2,608		0	1,569	1,039	0	0	0	1,039		
51 MRC GLOBAL INC	55345K103		10/30/2014	9/30/2014	10,943		0	9,65	1,178	0	0	0	1,178		
52 MRC GLOBAL INC	55345K103		6/5/2012	9/30/2014	2,796		0	1,726	1,010	0	0	0	1,010		
53 MRC GLOBAL INC	55345K103		11/9/2012	9/30/2014	2,438		0	1,612	826	0	0	0	826		
54 MRC GLOBAL INC	55345K103		10/2/2012	9/30/2014	9,218		0	5,867	3,251	0	0	0	3,251		
55 MRC GLOBAL INC	55345K103		11/17/2011	9/30/2014	59		0	35	24	0	0	0	24		
56 MRC GLOBAL INC	55345K103		10/17/2014	10/17/2014	3,953		0	3,566	397	0	0	0	397		
57 MRC GLOBAL INC	55345K103		9/4/2010	6/5/2014	1,178		0	793	385	0	0	0	385		
58 MRC GLOBAL INC	55345K103		10/18/2010	7/31/2014	2,158		0	1,292	866	0	0	0	866		
59 MRC GLOBAL INC	55345K103		9/4/2010	7/31/2014	259		0	184	95	0	0	0	95		
60 MRC GLOBAL INC	55345K103		10/18/2010	8/29/2014	1,807		0	1,033	774	0	0	0	774		
61 MRC GLOBAL INC	55345K103		12/2/2010	1/28/2015	6,748		0	4,328	2,420	0	0	0	2,420		
62 MRC GLOBAL INC	55345K103		11/5/2014	4/9/2015	3,026		0	3,012	14	0	0	0	14		
63 MRC GLOBAL INC	55345K103		10/2/2013	4/9/2015	2,017		0	2,010	7	0	0	0	7		
64 MRC GLOBAL INC	55345K103		6/9/2014	4/9/2015	1,005		0	1,006	1	0	0	0	1		
65 MRC GLOBAL INC	55345K103		11/21/2011	4/9/2015	8,068		0	8,011	57	0	0	0	57		
66 MRC GLOBAL INC	55345K103		5/22/2013	10/31/2014	14,443		0	14,673	-230	0	0	0	-230		
67 MRC GLOBAL INC	55345K103		11/5/2014	12/11/2014	2,919		0	2,61	158	0	0	0	158		
68 MRC GLOBAL INC	55345K103		5/10/2013	10/22/2014	238		0	152	86	0	0	0	86		
69 MRC GLOBAL INC	55345K103		8/20/2012	10/22/2014	4,522		0	2,868	1,654	0	0	0	1,654		
70 MRC GLOBAL INC	55345K103		5/20/2013	9/18/2014	2,411		0	752	373	0	0	0	373		
71 MRC GLOBAL INC	55345K103		9/16/2013	9/18/2014	1,237		0	1,253	-16	0	0	0	-16		
72 MRC GLOBAL INC	55345K103		4/16/2014	9/18/2014	124		0	136	-12	0	0	0	-12		
73 MRC GLOBAL INC	55345K103		8/12/2013	9/18/2014	866		0	923	-57	0	0	0	-57		
74 MRC GLOBAL INC	55345K103		4/16/2014	9/19/2014	-123		0	136	-13	0	0	0	-13		
75 MRC GLOBAL INC	55345K103		5/21/2014	9/19/2014	308		0	302	6	0	0	0	6		
76 MRC GLOBAL INC	55345K103		9/30/2014	6/5/2014	2,100		0	2,007	93	0	0	0	93		
77 MRC GLOBAL INC	55345K103		12/2/2014	12/2/2014	1,177		0	2,265	-88	0	0	0	-88		

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

Long Term CG Distributions										Amount	71	Short Term CG Distributions										Amount
CUISIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	1,655	Cost or Other Basis Plus Expense of Sale	1,095,137	Gain or Loss	241,443	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses	241,443				
163	CIT GROUP INC NEW		10/31/2012	4/30/2015	2,145	313	0	0	1,780	365	0	0	0	0	0	0	365	0				
170	CIT GROUP INC NEW		11/7/2012	4/30/2015	581	313	0	0	581	581	0	0	0	0	0	0	581	0				
171	EACI INTL INC CLA		2/28/2013	6/30/2014	357	7	0	0	357	357	0	0	0	0	0	0	357	0				
172	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	119	0	0	154	154	0	0	0	0	0	0	154	0				
173	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	56	0	0	154	154	0	0	0	0	0	0	154	0				
174	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	70	0	0	154	154	0	0	0	0	0	0	154	0				
175	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	126	0	0	154	154	0	0	0	0	0	0	154	0				
176	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	274	0	0	154	154	0	0	0	0	0	0	154	0				
177	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	1	0	0	154	154	0	0	0	0	0	0	154	0				
178	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	416	0	0	154	154	0	0	0	0	0	0	154	0				
179	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	1,999	64	0	154	154	0	0	0	0	0	0	154	0				
180	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	6,992	252	0	154	154	0	0	0	0	0	0	154	0				
181	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	4,055	0	0	154	154	0	0	0	0	0	0	154	0				
182	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	437	0	0	154	154	0	0	0	0	0	0	154	0				
183	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	7,125	0	0	154	154	0	0	0	0	0	0	154	0				
184	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	979	0	0	154	154	0	0	0	0	0	0	154	0				
185	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	2,146	0	0	154	154	0	0	0	0	0	0	154	0				
186	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	625	0	0	154	154	0	0	0	0	0	0	154	0				
187	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	1,910	0	0	154	154	0	0	0	0	0	0	154	0				
188	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	1,510	0	0	154	154	0	0	0	0	0	0	154	0				
189	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	2,870	0	0	154	154	0	0	0	0	0	0	154	0				
190	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	1,571	0	0	154	154	0	0	0	0	0	0	154	0				
191	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	2,205	0	0	154	154	0	0	0	0	0	0	154	0				
192	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	876	0	0	154	154	0	0	0	0	0	0	154	0				
193	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	432	0	0	154	154	0	0	0	0	0	0	154	0				
194	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	586	0	0	154	154	0	0	0	0	0	0	154	0				
195	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	647	0	0	154	154	0	0	0	0	0	0	154	0				
196	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	877	0	0	154	154	0	0	0	0	0	0	154	0				
197	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	2,347	0	0	154	154	0	0	0	0	0	0	154	0				
198	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	713	0	0	154	154	0	0	0	0	0	0	154	0				
199	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	1,802	0	0	154	154	0	0	0	0	0	0	154	0				
200	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	5,782	0	0	154	154	0	0	0	0	0	0	154	0				
201	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	4,233	0	0	154	154	0	0	0	0	0	0	154	0				
202	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	287	0	0	154	154	0	0	0	0	0	0	154	0				
203	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	136	0	0	154	154	0	0	0	0	0	0	154	0				
204	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	4,326	0	0	154	154	0	0	0	0	0	0	154	0				
205	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	32	0	0	154	154	0	0	0	0	0	0	154	0				
206	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	119	0	0	154	154	0	0	0	0	0	0	154	0				
207	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	567	0	0	154	154	0	0	0	0	0	0	154	0				
208	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	307	0	0	154	154	0	0	0	0	0	0	154	0				
209	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	337	0	0	154	154	0	0	0	0	0	0	154	0				
210	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	1,373	0	0	154	154	0	0	0	0	0	0	154	0				
211	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	576	0	0	154	154	0	0	0	0	0	0	154	0				
212	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	555	0	0	154	154	0	0	0	0	0	0	154	0				
213	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	576	0	0	154	154	0	0	0	0	0	0	154	0				
214	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	385	0	0	154	154	0	0	0	0	0	0	154	0				
215	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	550	0	0	154	154	0	0	0	0	0	0	154	0				
216	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	110	0	0	154	154	0	0	0	0	0	0	154	0				
217	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	674	0	0	154	154	0	0	0	0	0	0	154	0				
218	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	2,022	0	0	154	154	0	0	0	0	0	0	154	0				
219	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	449	0	0	154	154	0	0	0	0	0	0	154	0				
220	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	1,573	0	0	154	154	0	0	0	0	0	0	154	0				
221	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	674	0	0	154	154	0	0	0	0	0	0	154	0				
222	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	674	0	0	154	154	0	0	0	0	0	0	154	0				
223	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	449	0	0	154	154	0	0	0	0	0	0	154	0				
224	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	2,620	0	0	154	154	0	0	0	0	0	0	154	0				
225	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	1,993	0	0	154	154	0	0	0	0	0	0	154	0				
226	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	4,218	0	0	154	154	0	0	0	0	0	0	154	0				
227	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	1,769	0	0	154	154	0	0	0	0	0	0	154	0				
228	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	2,258	0	0	154	154	0	0	0	0	0	0	154	0				
229	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	905	0	0	154	154	0	0	0	0	0	0	154	0				
230	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	148	0	0	154	154	0	0	0	0	0	0	154	0				
231	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	247	0	0	154	154	0	0	0	0	0	0	154	0				
232	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	135	0	0	154	154	0	0	0	0	0	0	154	0				
233	CALIFORNIA RESOURCES		3/26/2014	6/30/2014	154	284	0	0	154	154	0	0	0	0	0	0	154	0				
234	CALIFORNIA RESOURCES		3/2																			

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

Long Term CO Distributions		Short Term CO Distributions		Amount	71	0																		241,443	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Description of Property Sold		CUSIP #	Acquisition Method	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																		241,443	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
337	BEINVT CO PA PV \$0.01	7841117103		5/16/2011	8/5/2014	658		0	461		197		0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												

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

Long Term CG Distributions													71	Amount												
Short Term CG Distributions													0													
CUSSP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses													
431	MRC GLOBAL INC		6/27/2013	6/27/2014	434			1,165	18				241,443													
432	MRC GLOBAL INC		6/27/2013	6/27/2014	1,180			1,165	14				18													
433	MRC GLOBAL INC		11/5/2013	9/25/2014	419			1,179	-128				-128													
434	JOHNSON CONTROLS INC		9/20/2013	9/25/2014	1,205			1,179	-41				-41													
435	MRC GLOBAL INC		11/5/2013	10/14/2014	359			426	-67				-67													
436	SUPERIOR ENERGY SVCS INC		11/8/2012	10/14/2014	24			26	-2				-2													
437	SUPERIOR ENERGY SVCS INC		8/17/2012	5/4/2015	208			1,010	137				137													
438	SUPERIOR ENERGY SVCS INC		10/16/2012	5/4/2015	417			163	45				45													
439	SUPERIOR ENERGY SVCS INC		9/14/2012	5/4/2015	3,460			383	34				34													
440	SUPERIOR ENERGY SVCS INC		12/23/2014	3/10/2015	3,460			383	34				34													
441	TARGET CORP COM		4/15/2015	4/15/2015	0			0	0				0													
442	TATA MOTORS LTD RIGHTS		4/22/2013	6/4/2014	1,456			1,036	420				420													
443	TATA MOTORS LTD ADR		4/22/2013	10/27/2014	315			186	129				129													
444	TATA MOTORS LTD ADR		4/22/2013	10/27/2014	2,088			1,223	865				865													
445	TATA MOTORS LTD ADR		12/19/2014	12/19/2014	6			0	6				6													
446	TEVA PHARMACEUTICALS ADR		8/20/2011	6/5/2014	455			434	21				21													
447	TEVA PHARMACEUTICALS ADR		8/19/2011	6/5/2014	101			99	2				2													
448	TEVA PHARMACEUTICALS ADR		11/3/2011	2/10/2015	1,258			911	347				347													
449	TEVA PHARMACEUTICALS ADR		8/20/2011	2/10/2015	572			482	90				90													
450	TIME WARNER INC SHS		12/24/2014	3/2/2015	165			172	-7				-7													
451	DISCOVER FINL SVCS		6/3/2011	6/6/2014	921			351	570				570													
452	DISCOVER FINL SVCS		12/2/2010	6/6/2014	2,884			897	1,987				1,987													
453	DISCOVER FINL SVCS		12/1/2011	6/6/2014	3,498			1,369	2,129				2,129													
454	DISCOVER FINL SVCS		1/3/2012	6/6/2014	2,025			798	1,227				1,227													
455	DISCOVER FINL SVCS		4/2/2012	3/30/2015	909			540	369				369													
456	DISCOVER FINL SVCS		1/3/2012	3/30/2015	2,557			1,088	1,469				1,469													
457	DISCOVER FINL SVCS		6/9/2012	3/30/2015	739			405	334				334													
458	DISCOVER FINL SVCS		9/15/2011	6/5/2014	234			103	131				131													
459	DISCOVER FINL SVCS		9/15/2011	6/5/2014	1,820			801	1,019				1,019													
460	DISCOVER FINL SVCS		9/27/2010	6/27/2014	1,084			628	456				456													
461	DISCOVER FINL SVCS		9/23/2010	6/27/2014	148			86	62				62													
462	DISCOVER FINL SVCS		12/9/2012	6/6/2014	2,290			1,139	1,151				1,151													
463	DISCOVER FINL SVCS		6/5/2012	6/6/2014	1,116			516	600				600													
464	DISCOVER FINL SVCS		1/3/2012	6/6/2014	2,760			1,397	1,363				1,363													
465	DISCOVER FINL SVCS		4/5/2010	6/5/2014	677			403	274				274													
466	DISCOVER FINL SVCS		12/21/2009	9/18/2014	2,037			2,011	26				26													
467	DISCOVER FINL SVCS		12/7/2010	9/18/2014	1,018			1,009	9				9													
468	DISCOVER FINL SVCS		1/6/2012	9/18/2014	2,037			2,021	16				16													
469	DISCOVER FINL SVCS		10/22/2013	9/18/2014	1,018			1,017	1				1													
470	DISCOVER FINL SVCS		11/5/2014	9/18/2014	1,018			1,018	0				0													
471	DISCOVER FINL SVCS		9/18/2014	9/18/2014	5,092			4,994	98				98													
472	DISCOVER FINL SVCS		3/13/2014	10/27/2014	479			571	-92				-92													
473	DISCOVER FINL SVCS		4/13/2012	6/5/2014	1,538			1,197	339				339													
474	DISCOVER FINL SVCS		4/13/2012	6/5/2014	1,560			1,115	445				445													
475	DISCOVER FINL SVCS		10/16/2010	6/5/2014	1,068			387	681				681													
476	DISCOVER FINL SVCS		10/16/2010	9/17/2014	598			1,032	-434				-434													
477	DISCOVER FINL SVCS		10/16/2010	9/17/2014	2,345			1,204	1,141				1,141													
478	DISCOVER FINL SVCS		3/18/2014	6/26/2014	2,841			619	-12				-12													
479	DISCOVER FINL SVCS		3/18/2014	6/26/2014	2,841			2,822	-19				-19													
480	DISCOVER FINL SVCS		3/18/2014	6/26/2014	4,629			4,684	-55				-55													
481	DISCOVER FINL SVCS		4/23/2013	7/2/2015	987			928	-59				-59													
482	DISCOVER FINL SVCS		6/15/2011	6/20/2015	1,207			946	-261				-261													
483	DISCOVER FINL SVCS		9/27/2011	6/20/2015	1,308			994	-314				-314													
484	DISCOVER FINL SVCS		9/27/2011	6/20/2015	21			0	21				21													
485	DISCOVER FINL SVCS		10/14/2011	11/6/2015	2,033			2,064	-31				-31													
486	DISCOVER FINL SVCS		10/14/2011	11/6/2015	537			557	-20				-20													
487	DISCOVER FINL SVCS		11/1/2013	10/27/2014	41			35	6				6													
488	DISCOVER FINL SVCS		5/1/2014	12/23/2014	7,416			7,880	-464				-464													
489	DISCOVER FINL SVCS		5/1/2014	12/23/2014	2,772			2,951	-179				-179													
490	DISCOVER FINL SVCS		5/22/2013	9/18/2014	309			341	-32				-32													
491	DISCOVER FINL SVCS		6/7/2013	9/18/2014	618			645	-27				-27													
492	DISCOVER FINL SVCS		8/13/2013	10/27/2014	160			233	-73				-73													
493	DISCOVER FINL SVCS		7/24/2013	10/27/2014	279			403	-124				-124													
494	DISCOVER FINL SVCS		6/28/2013	10/27/2014	319			416	-97				-97													
495	DISCOVER FINL SVCS		12/31/2013	10/27/2014	478			615	-136				-136													
496	DISCOVER FINL SVCS		1/23/2014	3/2/2015	17,758			18,519	-761				-761													
497	DISCOVER FINL SVCS		3/28/2014	6/5/2014	579			574	5				5													
498	DISCOVER FINL SVCS		3/28/2014	6/5/2014	1,470			1,421	49				49													
499	DISCOVER FINL SVCS		3/20/2014	6/5/2014	472			420	52				52													
500	DISCOVER FINL SVCS		7/28/2014	4/16/2015	503			316	187				187													
501	DISCOVER FINL SVCS		7/1/2013	6/5/2014	684			418	266				266													
502	DISCOVER FINL SVCS		7/1/2013	6/5/2014	1,926			1,254	672				672													
503	DISCOVER FINL SVCS		10/16/2010	6/5/2014	2,202			1,541	661				661													
504	DISCOVER FINL SVCS		10/16/2010	6/5/2014	1,446			976	470				470													
505	DISCOVER FINL SVCS		8/27/2011	3/30/2015	339			344	-5				-5													
506	DISCOVER FINL SVCS		10/14/2011	3/30/2015	1,754			1,751	3				3													
507	DISCOVER FINL SVCS		8/27/2011	3/30/2015	40			45	-5				-5													
508	DISCOVER FINL SVCS		11/2/2012	3/30/2015	1,077			1,192	-115				-115													
509	DISCOVER FINL SVCS		9/27/2011	3/30/2015	319			359	-40				-40													

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

Long Term CG Distributions		Amount	71	0	1,334,925	0	1,555	1,055,137	241,443	0	Adjusted Basis as of 12/31/169	0	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Short Term CG Distributions															
Description of Property Sold	CUSIP #	Acquisition Method	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 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
505 BIP PLC	055623104	SPON ADR	3/1/2015	3/1/2015	0			0	0	0	0	0	241,443		
506 BIP PLC	055623104	SPON ADR	3/1/2015	3/1/2015	0			0	0	0	0	0	0		
507 BANCO BILBAO VIZCAYA	053465101		10/30/2014	10/30/2014	4			0	0	4	0	0	4		
508 BANCO BILBAO VIZCAYA	053465101		12/7/2015	12/7/2015	0			0	0	0	0	0	0		
509 BANCO BILBAO VIZCAYA	053465101		4/30/2015	4/30/2015	0			0	0	0	0	0	0		
510 BANCO SANTANDER SA ADR	055841105		4/22/2013	8/4/2014	143			102	41	0	0	0	41		
511 BANCO SANTANDER SA ADR	055841105		4/22/2013	8/4/2014	74			542	232	0	0	0	232		
512 BANCO SANTANDER SA ADR	055841105		8/15/2014	8/15/2014	8			0	0	0	0	0	8		
513 BANCO SANTANDER SA ADR	055841105		1/1/2014	1/1/2014	2			0	0	0	0	0	2		
514 BARCLAYS PLC	087381204	ADR	5/14/2015	5/14/2015	0			0	0	0	0	0	0		
515 FMC CORP	302491303	COM NEW	8/22/2014	9/23/2014	3			170	3	0	0	0	3		
516 FMC CORP	302491303	COM NEW	12/13/2012	11/3/2014	171			571	-2	0	0	0	-2		
517 FMC CORP	302491303	COM NEW	9/8/2014	11/3/2014	740			854	-114	0	0	0	-114		
518 FMC CORP	302491303	COM NEW	3/17/2011	11/3/2014	569			384	185	0	0	0	185		
519 JPMORGAN CHASE & CO	466254100		10/28/2013	7/1/2014	1,328			1,222	106	0	0	0	106		
520 JPMORGAN CHASE & CO	466254100		3/28/2013	7/1/2014	21,417			17,658	3,759	0	0	0	3,759		
521 JPMORGAN CHASE & CO	466254100		3/20/2013	7/1/2014	1,616			1,383	233	0	0	0	233		
522 JPMORGAN CHASE & CO	466254100		10/7/2014	3/30/2015	2,817			2,707	110	0	0	0	110		
523 JOHNSON CONTROLS INC	478366107		5/9/2013	5/9/2013	737			546	191	0	0	0	191		
524 JOHNSON CONTROLS INC	478366107		3/18/2014	6/6/2014	3,511			3,673	238	0	0	0	238		
525 JOHNSON CONTROLS INC	478366107		5/9/2013	6/6/2014	8,273			6,005	2,268	0	0	0	2,268		
526 JOHNSON CONTROLS INC	478366107		8/29/2014	10/20/2014	1,378			1,670	-1	0	0	0	-1		
527 JOHNSON CONTROLS INC	478366107		8/29/2014	10/20/2014	2,149			2,592	1	0	0	0	1		
528 JOHNSON CONTROLS INC	478366107		7/1/2013	3/30/2015	893			893	-45	0	0	0	-45		
529 HEWLETT PACKARD CO	428236103	DEL	7/1/2013	10/24/2014	4,963			3,567	1,396	0	0	0	1,396		
530 JOHNSON CONTROLS INC	478366107		8/29/2014	3/30/2015	1,795			1,891	0	0	0	0	0		
531 JOHNSON CONTROLS INC	478366107		9/2/2014	3/30/2015	1,546			1,522	24	0	0	0	24		
532 SAGMILLER PLC SPON ADR	78572M105		4/16/2012	6/5/2014	1,042			777	265	0	0	0	265		
533 SAGMILLER PLC SPON ADR	78572M104		6/4/2014	4/16/2015	690			511	179	0	0	0	179		
534 SCHLUMBERGER LTD	608571108		10/18/2010	6/5/2014	1,758			1,093	665	0	0	0	665		
535 SERVICE MASTER GLOBAL	81781R109		8/1/2014	5/7/2015	869			498	371	0	0	0	371		
536 SERVICE MASTER GLOBAL	81781R109		8/1/2014	5/29/2015	2,197			1,216	941	0	0	0	941		
537 SKYWORKS SOLUTIONS INC	83088M102		1/11/2013	6/4/2014	138			64	74	0	0	0	74		
538 SKYWORKS SOLUTIONS INC	83088M102		12/5/2012	6/4/2014	598			260	338	0	0	0	338		
539 SKYWORKS SOLUTIONS INC	83088M102		12/5/2012	6/4/2014	783			342	441	0	0	0	441		
540 SKYWORKS SOLUTIONS INC	83088M102		1/11/2013	6/5/2014	92			43	49	0	0	0	49		
541 SKYWORKS SOLUTIONS INC	83088M102		1/11/2013	6/18/2014	1,193			535	658	0	0	0	658		
542 SKYWORKS SOLUTIONS INC	83088M102		1/18/2013	7/1/2014	375			166	209	0	0	0	209		
543 SKYWORKS SOLUTIONS INC	83088M102		1/18/2013	7/1/2014	656			299	357	0	0	0	357		
544 SKYWORKS SOLUTIONS INC	83088M102		1/25/2013	10/2/2014	595			239	356	0	0	0	356		
545 SKYWORKS SOLUTIONS INC	83088M102		7/27/2013	2/10/2015	1,193			41	67	0	0	0	67		
546 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	2/10/2015	159			326	166	0	0	0	166		
547 SKYWORKS SOLUTIONS INC	83088M102		12/5/2013	2/10/2015	1,193			172	172	0	0	0	172		
548 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	3/1/2015	836			193	643	0	0	0	643		
549 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
550 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
551 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
552 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
553 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
554 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
555 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
556 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
557 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
558 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
559 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
560 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
561 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
562 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
563 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
564 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
565 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
566 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
567 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
568 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
569 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
570 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
571 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
572 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
573 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
574 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
575 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
576 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
577 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
578 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
579 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
580 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
581 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
582 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
583 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
584 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
585 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
586 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
587 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
588 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
589 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
590 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
591 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
592 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
593 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
594 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
595 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
596 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
597 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
598 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
599 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771			599	172	0	0	0	172		
600 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/1/2015	771										

Long Term CO Distributions	Short Term CO Distributions	Amount	21	0
589 SUPERIOR ENERGY SVCS INC	CLUSIP - A	859,151.08		
590 SK TELCOM ADR	ADR	784,401.18		
591 DANONE-SPONS	ADR	23,561.10		
592 DELTA AIR LINES INC	ADR	247,361.02		
593 DIAGEO PLC SPSD ADR NEW	ADR	232,412.05		
594 DIAGEO PLC SPSD ADR NEW	ADR	232,412.05		
595 DIAGEO PLC SPSD ADR NEW	ADR	232,412.05		
596 DIAGEO PLC SPSD ADR NEW	ADR	232,412.05		
597 DIAGEO PLC SPSD ADR NEW	ADR	232,412.05		
598 DISCOVER FINL SVCS	ADR	244,769.18		
599 FMC CORP COM NEW	COM NEW	302,491.303		
600 FMC CORP COM NEW	COM NEW	302,491.303		
601 FMC CORP COM NEW	COM NEW	302,491.303		
602 FACEBOOK INC	ADR	30,003,001.02		
603 FACEBOOK INC	ADR	30,003,001.02		
604 FACEBOOK INC	ADR	30,003,001.02		
605 FACEBOOK INC	ADR	30,003,001.02		
606 FACTSET RESH SYS INC	ADR	30,097,510.5		
607 FACTSET RESH SYS INC	ADR	30,097,510.5		
608 FACTSET RESH SYS INC	ADR	30,097,510.5		
609 FIFTH THIRD BANCORP	ADR	31,673,711.00		
610 FIFTH THIRD BANCORP	ADR	31,673,711.00		
611 FIFTH THIRD BANCORP	ADR	31,673,711.00		
612 FIFTH THIRD BANCORP	ADR	31,673,711.00		
613 FIFTH THIRD BANCORP	ADR	31,673,711.00		
614 FIFTH THIRD BANCORP	ADR	31,673,711.00		
615 FIFTH THIRD BANCORP	ADR	31,673,711.00		
616 FIRST AMERICAN FINL CORP	ADR	31,847,761.02		
617 FIRST AMERICAN FINL CORP	ADR	31,847,761.02		
618 FISERV INC WISC PV CT	ADR	337,738.108		
619 FISERV INC WISC PV CT	ADR	337,738.108		
620 FMC CORP COM NEW	COM NEW	302,491.303		
621 CITIGROUP INC COM NEW	COM NEW	172,987.424		
622 CITIGROUP INC COM NEW	COM NEW	172,987.424		
623 CITIGROUP INC COM NEW	COM NEW	172,987.424		
624 COCA COLA COM	ADR	19,121.016		
625 COMSCOPE HLDG CO INC	ADR	20,337,410.04		
626 COMSCOPE HLDG CO INC	ADR	20,337,410.04		
627 COMSCOPE HLDG CO INC	ADR	20,337,410.04		
628 COMSCOPE HLDG CO INC	ADR	20,337,410.04		
629 COMSCOPE HLDG CO INC	ADR	20,337,410.04		
630 COMMUNITY HEALTH SYS NEW	ADR	20,366,810.8		
631 COMMUNITY HEALTH SYS NEW	ADR	20,366,810.8		
632 COMMUNITY HEALTH SYS NEW	ADR	20,366,810.8		
633 CORNING INC	ADR	21,935,101.5		
634 CORNING INC	ADR	21,935,101.5		
635 CROWN HLDGS INC	ADR	22,368,106		
636 CROWN HLDGS INC	ADR	22,368,106		
637 GOLDMAN SACHS GROUP INC	ADR	38,114,110.04		
638 GOLDMAN SACHS GROUP INC	ADR	38,114,110.04		
639 GOLDMAN SACHS GROUP INC	ADR	38,114,110.04		
640 GOLDMAN SACHS GROUP INC	ADR	38,114,110.04		
641 GOLDMAN SACHS GROUP INC	ADR	38,114,110.04		
642 GOOGLE INC CL A	ADR	38,239,708		
643 GOOGLE INC SHS SL C	ADR	38,239,708		
644 GOOGLE INC SHS SL C	ADR	38,239,708		
645 GOOGLE INC SHS SL C	ADR	38,239,708		
646 GRAPHIC PACKAGING HLDG C	ADR	38,895,101.1		
647 GRAPHIC PACKAGING HLDG C	ADR	38,895,101.1		
648 GRAPHIC PACKAGING HLDG C	ADR	38,895,101.1		
649 GRAPHIC PACKAGING HLDG C	ADR	38,895,101.1		
650 GRAPHIC PACKAGING HLDG C	ADR	38,895,101.1		
651 GRAPHIC PACKAGING HLDG C	ADR	38,895,101.1		
652 GRAPHIC PACKAGING HLDG C	ADR	38,895,101.1		
653 GREENLANT COMPANY HLDG C	ADR	38,895,101.1		
654 HALLIBURTON COMPANY	ADR	38,895,101.1		
655 HALLIBURTON COMPANY	ADR	38,895,101.1		
656 HALLIBURTON COMPANY	ADR	38,895,101.1		
657 HALLIBURTON COMPANY	ADR	38,895,101.1		
658 HCA HOLDINGS INC SHS	ADR	40,412,101.1		
659 HCA HOLDINGS INC SHS	ADR	40,412,101.1		
660 HCA HOLDINGS INC SHS	ADR	40,412,101.1		
661 HCA HOLDINGS INC SHS	ADR	40,412,101.1		
662 HCA HOLDINGS INC SHS	ADR	40,412,101.1		
663 HCA HOLDINGS INC SHS	ADR	40,412,101.1		
664 HCA HOLDINGS INC SHS	ADR	40,412,101.1		
665 HCA HOLDINGS INC SHS	ADR	40,412,101.1		
666 HCA HOLDINGS INC SHS	ADR	40,412,101.1		
667 HCA HOLDINGS INC SHS	ADR	40,412,101.1		
668 HCA HOLDINGS INC SHS	ADR	40,412,101.1		
669 HCA HOLDINGS INC SHS	ADR	40,412,101.1		
670 HCA HOLDINGS INC SHS	ADR	40,412,101.1		
671 HARMAN INTL INDS INC NEW	ADR	41,306,810.8		
672 HARMAN INTL INDS INC NEW	ADR	41,306,810.8		

71	0	Long Term CG Distributions	Short Term CG Distributions	Description of Pledged Asset	Amount	
					71	0
677	CLUSIP #8			701 HARMAN INTERNATIONAL INC	14,130,651.89	
678	CLUSIP #9			702 OCCIDENTAL PETE CORP CAL	8,143,881.05	
679	CLUSIP #10			703 OCCIDENTAL PETE CORP CAL	6,143,881.05	
680	CLUSIP #11			704 OCCIDENTAL PETE CORP CAL	6,143,881.05	
681	CLUSIP #12			705 OCCIDENTAL PETE CORP CAL	6,143,881.05	
682	CLUSIP #13			706 OCCIDENTAL PETE CORP CAL	6,143,881.05	
683	CLUSIP #14			707 COMPANHIA ENERG DE ADR	20,440,960.01	
684	CLUSIP #15			708 COMPANHIA ENERG DE ADR	20,440,960.01	
685	CLUSIP #16			709 COMPANHIA ENERG DE ADR	20,440,960.01	
686	CLUSIP #17			710 COMPANHIA ENERG DE ADR	20,440,960.01	
687	CLUSIP #18			711 COMPANHIA ENERG DE ADR	20,440,960.01	
688	CLUSIP #19			712 COMPANHIA ENERG DE ADR	20,440,960.01	
689	CLUSIP #20			713 COMPANHIA ENERG DE ADR	20,440,960.01	
690	CLUSIP #21			714 COMPANHIA ENERG DE ADR	20,440,960.01	
691	CLUSIP #22			715 COMPANHIA ENERG DE ADR	20,440,960.01	
692	CLUSIP #23			716 COMPANHIA ENERG DE ADR	20,440,960.01	
693	CLUSIP #24			717 COMPANHIA ENERG DE ADR	20,440,960.01	
694	CLUSIP #25			718 COMPANHIA ENERG DE ADR	20,440,960.01	
695	CLUSIP #26			719 COMPANHIA ENERG DE ADR	20,440,960.01	
696	CLUSIP #27			720 COMPANHIA ENERG DE ADR	20,440,960.01	
697	CLUSIP #28			721 COMPANHIA ENERG DE ADR	20,440,960.01	
698	CLUSIP #29			722 COMPANHIA ENERG DE ADR	20,440,960.01	
699	CLUSIP #30			723 COMPANHIA ENERG DE ADR	20,440,960.01	
700	CLUSIP #31			724 COMPANHIA ENERG DE ADR	20,440,960.01	
701	CLUSIP #32			725 COMPANHIA ENERG DE ADR	20,440,960.01	
702	CLUSIP #33			726 COMPANHIA ENERG DE ADR	20,440,960.01	
703	CLUSIP #34			727 COMPANHIA ENERG DE ADR	20,440,960.01	
704	CLUSIP #35			728 COMPANHIA ENERG DE ADR	20,440,960.01	
705	CLUSIP #36			729 COMPANHIA ENERG DE ADR	20,440,960.01	
706	CLUSIP #37			730 COMPANHIA ENERG DE ADR	20,440,960.01	
707	CLUSIP #38			731 COMPANHIA ENERG DE ADR	20,440,960.01	
708	CLUSIP #39			732 COMPANHIA ENERG DE ADR	20,440,960.01	
709	CLUSIP #40			733 COMPANHIA ENERG DE ADR	20,440,960.01	
710	CLUSIP #41			734 COMPANHIA ENERG DE ADR	20,440,960.01	
711	CLUSIP #42			735 COMPANHIA ENERG DE ADR	20,440,960.01	
712	CLUSIP #43			736 COMPANHIA ENERG DE ADR	20,440,960.01	
713	CLUSIP #44			737 COMPANHIA ENERG DE ADR	20,440,960.01	
714	CLUSIP #45			738 COMPANHIA ENERG DE ADR	20,440,960.01	
715	CLUSIP #46			739 COMPANHIA ENERG DE ADR	20,440,960.01	
716	CLUSIP #47			740 COMPANHIA ENERG DE ADR	20,440,960.01	
717	CLUSIP #48			741 COMPANHIA ENERG DE ADR	20,440,960.01	
718	CLUSIP #49			742 COMPANHIA ENERG DE ADR	20,440,960.01	
719	CLUSIP #50			743 COMPANHIA ENERG DE ADR	20,440,960.01	
720	CLUSIP #51			744 COMPANHIA ENERG DE ADR	20,440,960.01	
721	CLUSIP #52			745 COMPANHIA ENERG DE ADR	20,440,960.01	
722	CLUSIP #53			746 COMPANHIA ENERG DE ADR	20,440,960.01	
723	CLUSIP #54			747 COMPANHIA ENERG DE ADR	20,440,960.01	
724	CLUSIP #55			748 COMPANHIA ENERG DE ADR	20,440,960.01	
725	CLUSIP #56			749 COMPANHIA ENERG DE ADR	20,440,960.01	
726	CLUSIP #57			750 COMPANHIA ENERG DE ADR	20,440,960.01	
727	CLUSIP #58			751 COMPANHIA ENERG DE ADR	20,440,960.01	
728	CLUSIP #59			752 COMPANHIA ENERG DE ADR	20,440,960.01	
729	CLUSIP #60			753 COMPANHIA ENERG DE ADR	20,440,960.01	
730	CLUSIP #61			754 COMPANHIA ENERG DE ADR	20,440,960.01	
731	CLUSIP #62			755 COMPANHIA ENERG DE ADR	20,440,960.01	
732	CLUSIP #63			756 COMPANHIA ENERG DE ADR	20,440,960.01	
733	CLUSIP #64			757 COMPANHIA ENERG DE ADR	20,440,960.01	

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

	0
Expense Account	

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	6,794
7 Total	7	6,794