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

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation: PARKER FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31 | Room/suite:

City or town: PENNINGTON | State: NJ | ZIP code: 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number: 04-3542674

B Telephone number (see instructions): 609-274-6834

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 11,320,743

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)	296,917			
	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	185,649	181,219		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	967,702			
	b	Gross sales price for all assets on line 6a 4,468,786				
	7	Capital gain net income (from Part IV, line 2)		967,702		
	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)	451	451		
	12	**Total.** Add lines 1 through 11	1,450,719	1,149,372	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,500			1,500
	c	Other professional fees (attach schedule)	91,179	54,707		36,471
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	24,953	3,259		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,020	770		250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	118,652	58,736	0	38,221
	25	Contributions, gifts, grants paid	627,905			627,905
	26	**Total expenses and disbursements.** Add lines 24 and 25	746,557	58,736	0	666,126
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	704,162			
	b	**Net investment income** (if negative, enter -0-)		1,090,636		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED
408 DEC 17 2014 IRS-OSC
OGDEN, UT

For Paperwork Reduction Act Notice, see instructions.

13

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,508	4,590	4,590
	2	Savings and temporary cash investments	405,409	597,406	597,406
	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)	1,084,572	1,111,277	1,116,038
	b	Investments—corporate stock (attach schedule)	6,963,706	7,361,925	9,602,709
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	8,455,195	9,075,198	11,320,743
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	8,455,195	9,075,198	
	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)	8,455,195	9,075,198	
	31	**Total liabilities and net assets/fund balances** (see instructions)	8,455,195	9,075,198	

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	8,455,195
2	Enter amount from Part I, line 27a	2	704,162
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,901
4	Add lines 1, 2, and 3	4	9,163,258
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	88,060
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,075,198

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	967,702
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	607,814	9,417,132	0.064543
2011	716,707	8,780,382	0 081626
2010	515,211	8,674,721	0 059392
2009	635,392	7,906,450	0 080364
2008	695,533	7,509,722	0.092618

2	**Total** of line 1, column (d)	2	0.378543
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 075709
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	10,689,828
5	Multiply line 4 by line 3	5	809,316
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,906
7	Add lines 5 and 6	7	820,222
8	Enter qualifying distributions from Part XII, line 4	8	666,126

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	21,813
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	21,813
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	21,813
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	12,695		
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	12,695
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	9,118
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

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

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**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? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GLENN P PARKER 186 SPRING STREET LEXINGTON, MA 02420	TRUSTEE 1 00	0		
FAITH K. PARKER 186 SPRING STREET LEXINGTON, MA 02420	TRUSTEE 2 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	10,403,953
b	Average of monthly cash balances			1b	448,664
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	10,852,617
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	10,852,617
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	162,789
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	10,689,828
6	**Minimum investment return.** Enter 5% of line 5			6	534,491

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	534,491
2a	Tax on investment income for 2013 from Part VI, line 5	2a	21,813		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	21,813
3	Distributable amount before adjustments Subtract line 2c from line 1			3	512,678
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	512,678
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	512,678

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	666,126
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	666,126
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	666,126

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7					512,678
2	Undistributed income, if any, as of the end of 2013					
a	Enter amount for 2012 only				0	
b	Total for prior years 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2013					
a	From 2008					
b	From 2009	96,280				
c	From 2010	100,299				
d	From 2011	289,880				
e	From 2012	149,652				
f	**Total** of lines 3a through e		636,111			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 666,126					
a	Applied to 2012, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2013 distributable amount					512,678
e	Remaining amount distributed out of corpus		153,448			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		789,559			
b	Prior years' undistributed income. Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		789,559			
10	Analysis of line 9					
a	Excess from 2009	96,280				
b	Excess from 2010	100,299				
c	Excess from 2011	289,880				
d	Excess from 2012	149,652				
e	Excess from 2013	153,448				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

GLENN P & FAITH K PARKEF

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	627,905
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	185,649	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	967,702	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER INCOME				451	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,153,802	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,153,802

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

Faith K.P. Parker | 12/11/2014 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		12/4/2014		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

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

Schedule of Contributors

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

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

OMB No 1545-0047

2013

Name of the organization	**Employer identification number**
PARKER FAMILY FOUNDATION	04-3542674

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . . ▶ $ _____

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

Name of organization	Employer identification number
PARKER FAMILY FOUNDATION	04-3542674

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MR AND MRS GLENN PARKER 186 SPRING STREET LEXINGTON MA 02421 Foreign State or Province Foreign Country	$ 186,000	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
PARKER FAMILY FOUNDATION	04-3542674

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PRICELINE COM INC	$ 41,307	12/27/2013

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	INTERCONTINENTALEXCHANGE GROUP	$ 14,151	12/27/2013

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PRICELINE COM INC	$ 41,307	12/27/2013

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	INTERCONTINENTALEXCHANGE GROUP	$ 14,151	12/27/2013

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
PARKER FAMILY FOUNDATION	04-3542674

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry.
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ► $ 0
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
THE DECORDOVA MUSEUM & SCULTPTURE PARK	51 SANDY POND RD	LINCOLN	MA	01773		NONE	PC	GENERAL OPERATING	124,905
ALZHEIMER'S ASSOCIATION	480 PLEASANT STREET	WATERTOWN	MA	02472		NONE	PC	GENERAL OPERATING	90,000
MASSACHUSETTS BUDGET & POLICY CENTER	15 COURT SQUARE, SUITE 700	BOSTON	MA	02108		NONE	PC	GENERAL OPERATING	50,000
THE THEATER OFFENSIVE	565 BOYLSTON ST, 3RD FLOOR	BOSTON	MA	02116		NONE	PC	GENERAL OPERATING	20,000
PEOPLE FOR THE AMERICAN WAY FOUNDATION	1101 15TH STREET NW, SUITE 600	WASHINGTON	DC	20005		NONE	PC	GENERAL OPERATING	25,000
DOCTORS WITHOUT BORDERS	333 SEVENTH AVE, 2ND FLOOR	NEW YORK	NY	10001		NONE	PC	GENERAL OPERATING	55,000

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

Recipient(s) paid during the year

Name				
ACTORS' SHAKESPEARE				
Street				
191 HIGHLAND AVENUE, SUITE 2B				
City	**State**	**Zip Code**	**Foreign Country**	
SOMERVILLE	MA	02143		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				100,000

Name				
STAND FOR CHILDREN LEADERSHIP CENTER				
Street				
1732 NW QUIMBY ST #200				
City	**State**	**Zip Code**	**Foreign Country**	
PORTLAND	OR	97209		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				50,000

Name				
SUMMER SEARCH				
Street				
DEPT 34425, PO BOX 39000				
City	**State**	**Zip Code**	**Foreign Country**	
SAN FRANCISCO	CA	94139		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				63,000

Name				
EDVESTORS				
Street				
140 CLARENDON STREET				
City	**State**	**Zip Code**	**Foreign Country**	
BOSTON	MA	02116		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				50,000

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

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

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

	Amount
Long Term CG Distributions	429
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,468,786	3,501,084	967,702
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	SUNCOR ENERGY INC NEW	867224107			1/14/2013		10/3/2013	2,104	2,062				0	42
2	X	SUNCOR ENERGY INC NEW	867224107			1/14/2013		10/28/2013	2,298	2,200				0	98
3	X	SUNTRUST BKS INC COM	867914103			1/14/2013		8/2/2013	531	423				0	108
4	X	SUNTRUST BKS INC COM	867914103			1/14/2013		10/3/2013	1,517	1,327				0	190
5	X	SUNTRUST BKS INC COM	867914103			1/14/2013		10/28/2013	1,401	1,157				0	244
6	X	SWATCH GROUP AG UNSPON	870123106			11/13/2012		9/24/2013	12,085	8,504				0	3,581
7	X	SWATCH GROUP AG UNSPON	870123106			12/14/2012		11/12/2013	3,715	3,077				0	638
8	X	SWATCH GROUP AG UNSPON	870123106			3/19/2013		11/12/2013	4,974	4,640				0	334
9	X	SWATCH GROUP AG UNSPON	870123106			5/21/2013		11/12/2013	4,974	5,006				0	-32
10	X	SWATCH GROUP AG UNSPON	870123106			12/18/2012		11/12/2013	7,523	6,213				0	1,310
11	X	SWATCH GROUP AG UNSPON	870123106			11/13/2012		11/12/2013	1,597	1,170				0	427
12	X	SWATCH GROUP AG UNSPON	870123106			5/21/2013		11/13/2013	3,875	3,924				0	-49
13	X	SYMANTEC CORP COM	871503108			8/8/2013		10/3/2013	1,359	1,512				0	-153
14	X	SYMANTEC CORP COM	871503108			8/8/2013		10/28/2013	818	999				0	-181
15	X	SYSCO CORPORATION	871829107			5/10/2011		9/16/2013	10,876	10,443				0	433
16	X	SYSCO CORPORATION	871829107			5/7/2012		9/16/2013	9,195	7,978				0	1,217
17	X	SUMITOMO MITSUI-UNSPONS	86562M209			2/16/2012		9/16/2013	2,080	1,543				0	537
18	X	SUMITOMO MITSUI-UNSPONS	86562M209			2/16/2012		9/16/2013	9,474	6,913				0	2,561
19	X	SUMITOMO MITSUI-UNSPONS	86562M209			2/15/2011		9/16/2013	4,017	3,184				0	833
20	X	SUNCOR ENERGY INC NEW	867224107			1/14/2013		8/2/2013	2,089	2,200				0	-111
21	X	TRW AUTOMOTIVE HLDGS CF	87264S106			4/23/2013		10/28/2013	1,028	727				0	301
22	X	TAYLOR MORRISON HOME	87724P106			4/10/2013		11/25/2013	5,318	6,050				0	-732
23	X	TAYLOR MORRISON HOME	87724P106			4/10/2013		11/26/2013	4,235	4,654				0	-419
24	X	TECHNIP SP ADR	878546209			12/29/2010		11/1/2013	2,257	2,064				0	193
25	X	TECHNIP SP ADR	878546209			10/28/2010		11/1/2013	5,540	4,489				0	1,051
26	X	TECHNIP SP ADR	878546209			9/29/2010		11/1/2013	6,515	5,131				0	1,384
27	X	TERADATA CORP DEL	88076W103			11/13/2012		8/2/2013	2,269	2,322				0	-53
28	X	TERADATA CORP DEL	88076W103			11/13/2012		10/3/2013	161	194				0	-33
29	X	TERADATA CORP DEL	88076W103			11/13/2012		10/28/2013	1,819	2,580				0	-761
30	X	TERADATA CORP DEL	88076W103			11/13/2012		2/26/2014	15,993	22,191				0	-6,198
31	X	TERADATA CORP DEL	88076W103			11/14/2012		2/26/2014	3,440	4,762				0	-1,322
32	X	TERADATA CORP DEL	88076W103			11/14/2012		2/27/2014	14,099	20,012				0	-5,913
33	X	TERADYNE INC	880770102			2/5/2013		8/2/2013	197	204				0	-7
34	X	TERADYNE INC	880770102			2/5/2013		10/3/2013	807	868				0	-61
35	X	ADT CORP SHS	00101J106			11/19/2012		2/13/2014	5,730	7,417				0	-1,687
36	X	ADT CORP SHS	00101J106			2/12/2013		2/13/2014	1,071	1,600				0	-529
37	X	ADT CORP SHS	00101J106			9/4/2012		2/13/2014	5,793	6,580				0	-787
38	X	ADT CORP SHS	00101J106			11/5/2012		2/13/2014	2,771	3,650				0	-879
39	X	ADT CORP SHS	00101J106			11/27/2012		2/13/2014	756	1,050				0	-294
40	X	ADT CORP SHS	00101J106			4/19/2013		2/19/2014	2,236	3,082				0	-846
41	X	ADT CORP SHS	00101J106			2/12/2013		2/19/2014	1,543	2,306				0	-763
42	X	ADT CORP SHS	00101J106			8/19/2013		2/19/2014	3,118	4,051				0	-933
43	X	ADT CORP SHS	00101J106			7/15/2013		2/19/2014	7,496	10,430				0	-2,934
44	X	AT&T INC	00206R102			1/8/2007		8/2/2013	964	917				0	47
45	X	AT&T INC	00206R102			1/8/2007		10/3/2013	1,314	1,325				0	-11
46	X	AT&T INC	00206R102			1/8/2007		10/28/2013	922	883				0	39
47	X	AT&T INC	00206R102			1/11/2007		4/16/2014	2,615	2,491				0	124
48	X	AT&T INC	00206R102			1/10/2007		4/16/2014	9,384	8,987				0	397
49	X	AT&T INC	00206R102			1/8/2007		4/16/2014	6,662	6,318				0	344
50	X	AT&T INC	00206R102			1/9/2007		4/16/2014	16,665	15,844				0	821
51	X	ABBOTT LABS	002824100			2/6/2012		8/2/2013	332	240				0	92
52	X	ABBOTT LABS	002824100			2/6/2012		10/3/2013	736	586				0	150
53	X	ABBOTT LABS	002824100			2/6/2012		10/28/2013	857	612				0	245
54	X	ABBOTT LABS	002824100			2/6/2012		3/14/2014	32,710	22,124				0	10,586
55	X	ABBVIE INC SHS	00287Y109			2/6/2012		10/28/2013	1,085	635				0	450
56	X	ABBVIE INC SHS	00287Y109			2/6/2012		3/14/2014	42,479	24,016				0	18,463
57	X	ACTIVISION BLIZZARD INC	00507V109			1/14/2013		8/8/2013	37,961	25,372				0	12,589
58	X	ACTIVISION BLIZZARD INC	00507V109			1/14/2013		8/9/2013	22,871	15,344				0	7,527
59	X	AETNA INC NEW	00817Y108			9/18/2013		10/3/2013	1,797	1,876				79	0
60	X	AETNA INC NEW	00817Y108			9/18/2013		10/28/2013	740	804				0	-64
61	X	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		8/2/2013	1,484	1,205				0	279
62	X	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		10/3/2013	2,041	1,506				0	535
63	X	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		10/28/2013	563	414				0	149
64	X	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		5/29/2014	19,085	12,652				0	6,433
65	X	AGILENT TECHNOLOGIES INC	00846U101			8/28/2012		5/29/2014	227	149				0	78
66	X	AGILENT TECHNOLOGIES INC	00846U101			8/28/2012		5/30/2014	17,967	11,844				0	6,123
67	X	AGILENT TECHNOLOGIES INC	00846U101			8/28/2012		6/2/2014	12,219	8,045				0	4,174
68	X	AGILENT TECHNOLOGIES INC	00846U101			8/29/2012		6/2/2014	5,940	3,915				0	2,025

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	429	Capital Gains/Losses	4,468,786	3,501,084	967,702
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	AGILENT TECHNOLOGIES INC	00846U101			8/29/2012		6/3/2014	25,381	16,666				0	8,715
70	X	ALLEGHANY CORP DEL COM	017175100			9/4/2012		7/28/2014	14,330	11,591				0	2,739
71	X	ALLY FINL INC	02005N100			4/10/2014		7/16/2014	23,236	24,424				0	-1,188
72	X	AMER EXPRESS COMPANY	025816109			5/5/2011		1/17/2014	14,633	7,941				0	6,692
73	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		8/2/2013	6,230	4,533				0	1,697
74	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		10/28/2013	1,079	732				0	347
75	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		7/1/2014	27,745	17,401				0	10,344
76	X	AMGEN INC COM PV $0 0001	031162100			11/15/2010		8/2/2013	436	219				0	217
77	X	AMGEN INC COM PV $0 0001	031162100			11/15/2010		10/3/2013	1,329	657				0	672
78	X	AMGEN INC COM PV $0 0001	031162100			11/15/2010		10/28/2013	2,835	1,315				0	1,520
79	X	APACHE CORP	037411105			8/7/2013		12/10/2013	24,313	22,764				0	1,549
80	X	ABBVIE INC SHS	00287Y109			2/6/2012		10/3/2013	1,320	837				0	483
81	X	APPLE INC	037833100			2/3/2009		8/2/2013	1,835	363				0	1,472
82	X	TRW AUTOMOTIVE HLDGS CP	87264S106			4/23/2013		8/2/2013	1,684	1,286				0	398
83	X	TRW AUTOMOTIVE HLDGS CP	87264S106			4/23/2013		10/3/2013	1,286	1,007				0	279
84	X	BERKSHIRE HATHAWAYINC	084670702			3/8/2010		10/3/2013	1,017	748				0	269
85	X	BERKSHIRE HATHAWAYINC	084670702			3/8/2010		10/28/2013	1,286	915				0	371
86	X	BIOGEN IDEC INC	09062X103			5/29/2013		8/2/2013	1,809	1,927				0	-118
87	X	BIOGEN IDEC INC	09062X103			5/29/2013		10/28/2013	2,556	2,409				0	147
88	X	BORG WARNER INC COM	099724106			8/8/2013		10/3/2013	1,207	1,154				0	53
89	X	BORG WARNER INC COM	099724106			8/8/2013		10/28/2013	1,599	1,443				0	156
90	X	BORG WARNER INC COM	099724106			8/8/2013		6/18/2014	8,880	6,641				0	2,239
91	X	BORG WARNER INC COM	099724106			8/8/2013		6/19/2014	10,674	7,892				0	2,782
92	X	BORG WARNER INC COM	099724106			8/9/2013		6/20/2014	9,279	6,951				0	2,328
93	X	BORG WARNER INC COM	099724106			8/8/2013		6/20/2014	1,557	1,155				0	402
94	X	BORG WARNER INC COM	099724106			8/9/2013		6/23/2014	10,473	7,875				0	2,598
95	X	BORG WARNER INC COM	099724106			8/9/2013		6/24/2014	4,578	3,451				0	1,127
96	X	BORG WARNER INC COM	099724106			8/12/2013		6/24/2014	6,190	4,623				0	1,567
97	X	BORG WARNER INC COM	099724106			8/12/2013		6/25/2014	9,784	7,416				0	2,368
98	X	CBRE GROUP INC	12504L109			9/4/2012		6/17/2014	1,706	965				0	741
99	X	CIT GROUP INC NEW	125581801			9/4/2012		1/24/2014	1,577	1,245				0	332
100	X	CIT GROUP INC NEW	125581801			9/4/2012		3/10/2014	4,834	3,773				0	1,061
101	X	CIT GROUP INC NEW	125581801			9/4/2012		3/26/2014	1,620	1,245				0	375
102	X	CIT GROUP INC NEW	125581801			9/4/2012		4/14/2014	4,396	3,546				0	850
103	X	CIT GROUP INC NEW	125581801			9/4/2012		4/28/2014	1,579	1,283				0	296
104	X	CIT GROUP INC NEW	125581801			9/4/2012		6/3/2014	2,268	1,924				0	344
105	X	CVS CAREMARK CORP	126650100			7/9/2012		8/2/2013	2,041	1,562				0	479
106	X	CVS CAREMARK CORP	126650100			7/9/2012		10/3/2013	4,127	3,456				0	671
107	X	CVS CAREMARK CORP	126650100			7/9/2012		10/28/2013	4,041	3,077				0	964
108	X	CVS HEALTH CORP	126650100			9/9/2011		1/6/2014	12,978	6,863				0	6,115
109	X	CVS HEALTH CORP	126650100			11/2/2011		3/26/2014	7,593	3,590				0	4,003
110	X	CVS HEALTH CORP	126650100			9/9/2011		3/26/2014	228	110				0	118
111	X	CALPINE CORP	131347304			9/4/2012		4/14/2014	2,108	1,813				0	295
112	X	CELGENE CORP COM	151020104			5/29/2013		8/2/2013	586	494				0	92
113	X	CELGENE CORP COM	151020104			5/29/2013		10/3/2013	1,511	1,235				0	276
114	X	CELGENE CORP COM	151020104			5/29/2013		10/28/2013	1,566	1,235				0	331
115	X	CELGENE CORP COM	151020104			5/29/2013		2/26/2014	54,672	41,737				0	12,935
116	X	CHEVRON CORP	166764100			11/13/2006		8/2/2013	371	211				0	160
117	X	CHEVRON CORP	166764100			11/13/2006		10/3/2013	4,269	2,536				0	1,733
118	X	CHEVRON CORP	166764100			11/13/2006		10/28/2013	2,894	1,691				0	1,203
119	X	CHEVRON CORP	166764100			11/13/2006		1/8/2014	22,671	12,891				0	9,780
120	X	CHEVRON CORP	166764100			4/14/2009		1/9/2014	2,582	1,404				0	1,178
121	X	CHEVRON CORP	166764100			1/3/2012		1/9/2014	2,951	2,648				0	303
122	X	CHEVRON CORP	166764100			11/13/2006		1/9/2014	48,447	27,754				0	20,693
123	X	CHEVRON CORP	166764100			3/29/2011		2/10/2014	23,529	22,513				0	1,016
124	X	CHEVRON CORP	166764100			3/30/2011		2/10/2014	3,568	3,470				0	98
125	X	CHEVRON CORP	166764100			1/28/2011		2/10/2014	11,932	10,035				0	1,897
126	X	CHEVRON CORP	166764100			8/28/2013		2/10/2014	13,493	14,732				0	-1,239
127	X	CHEVRON CORP	166764100			12/19/2013		2/10/2014	6,022	6,643				0	-621
128	X	CHEVRON CORP	166764100			8/21/2012		2/10/2014	7,471	7,508				0	-37
129	X	CHEVRON CORP	166764100			1/3/2012		3/14/2014	20,458	19,750				0	708
130	X	CHINA MOBILE LTD SPN ADR	16941M109			4/3/2012		9/13/2013	10,271	10,008				0	263
131	X	CHINA MOBILE LTD SPN ADR	16941M109			3/21/2013		9/13/2013	12,404	11,770				0	634
132	X	CHINA SHENHUA ENERGY AD	16942A302			10/23/2013		1/29/2014	9,646	12,052				0	-2,406
133	X	CHINA SHENHUA ENERGY AD	16942A302			11/20/2013		1/29/2014	8,771	11,634				0	-2,863
134	X	CHUBB CORP	171232101			5/14/2012		8/2/2013	1,389	1,175				0	214
135	X	CHUBB CORP	171232101			5/14/2012		10/3/2013	2,030	1,689				0	341
136	X	CHUBB CORP	171232101			5/14/2012		10/28/2013	1,946	1,542				0	404

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

	Amount
Long Term CG Distributions	429
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,468,786	3,501,084	967,702
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	CHUBB CORP	171232101			5/14/2012		1/9/2014	10,668	8,518				0	2,150
138	X	CHUBB CORP	171232101			5/14/2012		1/10/2014	11,107	8,885				0	2,222
139	X	CHUBB CORP	171232101			5/14/2012		1/13/2014	1,829	1,469				0	360
140	X	CHUBB CORP	171232101			5/15/2012		1/13/2014	8,597	6,917				0	1,680
141	X	CHUBB CORP	171232101			5/29/2012		1/14/2014	2,531	2,025				0	506
142	X	CHUBB CORP	171232101			5/15/2012		1/14/2014	4,972	4,047				0	925
143	X	CHUBB CORP	171232101			5/29/2012		1/15/2014	10,182	8,100				0	2,082
144	X	CHUBB CORP	171232101			5/29/2012		1/16/2014	10,299	8,245				0	2,054
145	X	CHUBB CORP	171232101			5/29/2012		1/17/2014	7,193	5,786				0	1,407
146	X	CISCO SYSTEMS INC COM	17275R102			2/15/2012		8/15/2013	3,347	2,770				0	577
147	X	CISCO SYSTEMS INC COM	17275R102			2/9/2012		8/15/2013	6,473	5,427				0	1,046
148	X	CISCO SYSTEMS INC COM	17275R102			8/5/2013		10/3/2013	2,182	2,517				0	-335
149	X	APPLE INC	037833100			1/20/2011		3/4/2014	10,087	6,315				0	3,772
150	X	APPLE INC	037833100			1/30/2012		3/18/2014	5,820	4,977				0	843
151	X	APPLE INC	037833100			2/7/2012		3/18/2014	6,878	6,058				0	820
152	X	APPLE INC	037833100			4/10/2012		4/16/2014	6,712	8,272				0	-1,560
153	X	APPLE INC	037833100			4/9/2012		4/16/2014	13,424	16,493				0	-3,069
154	X	APPLE INC	037833100			6/25/2012		4/16/2014	25,298	28,052				0	-2,754
155	X	APPLE INC	037833100			2/3/2009		4/16/2014	1,033	182				0	851
156	X	APPLIED MATERIAL INC	038222105			5/23/2013		8/2/2013	688	613				0	75
157	X	APPLIED MATERIAL INC	038222105			5/23/2013		10/3/2013	2,300	1,942				0	358
158	X	APPLIED MATERIAL INC	038222105			5/23/2013		10/28/2013	1,208	993				0	215
159	X	APPLIED MATERIAL INC	038222105			5/23/2013		5/29/2014	23,399	16,746				0	6,653
160	X	APPLIED MATERIAL INC	038222105			5/24/2013		5/29/2014	20,400	14,680				0	5,720
161	X	APPLIED MATERIAL INC	038222105			5/24/2013		5/30/2014	7,315	5,329				0	1,986
162	X	APPLIED MATERIAL INC	038222105			5/28/2013		5/30/2014	13,885	10,221				0	3,664
163	X	AUTOZONE INC NEVADA COI	053332102			6/7/2012		3/26/2014	9,447	7,036				0	2,411
164	X	AUTOZONE INC NEVADA COI	053332102			6/7/2012		5/13/2014	2,669	1,954				0	715
165	X	BAIDU INC SPON ADR	056752108			10/22/2012		8/15/2013	11,850	9,916				0	1,934
166	X	BAIDU INC SPON ADR	056752108			11/16/2012		8/15/2013	7,219	4,959				0	2,260
167	X	BAIDU INC SPON ADR	056752108			11/16/2012		10/28/2013	155	94				0	61
168	X	BAIDU INC SPON ADR	056752108			12/13/2012		10/28/2013	5,886	3,640				0	2,246
169	X	BARD C R INC	067383109			9/4/2012		10/28/2013	2,831	2,063				0	768
170	X	BAYERISCHE MOTORENWER	072743206			9/12/2013		1/15/2014	32,776	30,090				0	2,686
171	X	APPLE INC	037833100			2/3/2009		10/3/2013	2,890	545				0	2,345
172	X	APPLE INC	037833100			2/3/2009		10/28/2013	2,635	454				0	2,181
173	X	APPLE INC	037833100			1/30/2012		3/4/2014	12,211	10,406				0	1,805
174	X	BEAM INC COM	073730103			9/4/2012		2/19/2014	15,220	10,684				0	4,536
175	X	BEAM INC COM	073730103			9/5/2013		3/10/2014	1,664	1,272				0	392
176	X	BEAM INC COM	073730103			10/11/2012		3/10/2014	2,996	2,049				0	947
177	X	BEAM INC COM	073730103			9/4/2012		3/10/2014	10,985	7,706				0	3,279
178	X	BECTON DICKINSON CO	075887109			9/4/2012		10/28/2013	1,275	916				0	359
179	X	APPLE INC	037833100			2/3/2009		8/8/2013	21,068	4,177				0	16,891
180	X	BECTON DICKINSON CO	075887109			9/4/2012		1/24/2014	1,404	992				0	412
181	X	BERKSHIRE HATHAWAYINC	084670702			3/8/2010		8/2/2013	1,056	748				0	308
182	X	EXPEDITORS INTL WASH INC	302130109			12/30/2010		5/15/2014	1,706	2,093				0	-387
183	X	EXPEDITORS INTL WASH INC	302130109			6/12/2012		5/15/2014	2,783	2,418				0	365
184	X	EXPERIAN PLC SP ADR	30215C101			8/8/2012		9/30/2013	436	354				0	82
185	X	EXPERIAN PLC SP ADR	30215C101			3/13/2012		9/30/2013	12,217	9,981				0	2,236
186	X	EXPERIAN PLC SP ADR	30215C101			8/7/2012		9/30/2013	2,500	2,031				0	469
187	X	EXPERIAN PLC SP ADR	30215C101			5/30/2012		9/30/2013	4,622	3,443				0	1,179
188	X	EXPERIAN PLC SP ADR	30215C101			8/8/2012		6/3/2014	3,987	3,551				0	436
189	X	EXPERIAN PLC SP ADR	30215C101			10/15/2012		6/3/2014	6,007	6,031				0	-24
190	X	EXPERIAN PLC SP ADR	30215C101			10/23/2012		6/3/2014	10,909	11,051				0	-142
191	X	EXXON MOBIL CORP COM	30231G102			8/7/2006		8/2/2013	2,838	2,144				0	694
192	X	EXXON MOBIL CORP COM	30231G102			11/6/2006		8/8/2013	7,584	6,039				0	1,545
193	X	EXXON MOBIL CORP COM	30231G102			8/7/2006		8/8/2013	39,289	29,735				0	9,554
194	X	EXXON MOBIL CORP COM	30231G102			7/9/2012		8/8/2013	48,700	44,552				0	4,148
195	X	EXXON MOBIL CORP COM	30231G102			4/14/2009		8/8/2013	6,853	5,093				0	1,760
196	X	EXXON MOBIL CORP COM	30231G102			7/9/2012		10/3/2013	1,880	1,839				0	41
197	X	EXXON MOBIL CORP COM	30231G102			7/9/2012		10/28/2013	1,145	1,087				0	58
198	X	CONSOL ENERGY INC COM	20854P109			3/18/2013		6/9/2014	10,255	7,596				0	2,659
199	X	CROWN CASTLE INTL CORP	228227104			9/4/2012		3/10/2014	19,751	16,821				0	2,930
200	X	CROWN CASTLE INTL CORP	228227104			9/4/2012		3/26/2014	4,790	4,126				0	664
201	X	DISNEY (WALT) CO COM STK	254687106			12/12/2012		8/2/2013	2,180	1,647				0	533
202	X	DISCOVER FINL SVCS	254709108			5/9/2011		10/3/2013	2,387	1,180				0	1,207
203	X	DISCOVER FINL SVCS	254709108			5/9/2011		10/28/2013	2,585	1,229				0	1,356
204	X	DISCOVERY COMMUNICATN	25470F302			9/4/2012		9/5/2013	4,130	3,013				0	1,117

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

	Amount
Long Term CG Distributions	429
Short Term CG Distributions	

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,468,786	3,501 084	967,702
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	DOVER CORP	260003108			7/22/2013		1/16/2014	19,673	17,554				0	2,119
206	X	DOVER CORP	260003108			7/22/2013		1/17/2014	5,553	4,966				0	587
207	X	DOVER CORP	260003108			9/26/2013		1/17/2014	4,404	4,146				0	258
208	X	DOW CHEMICAL CO	260543103			10/21/2013		10/28/2013	196	207				11	0
209	X	E M C CORPORATION MASS	268648102			10/8/2012		8/2/2013	789	821				0	-32
210	X	E M C CORPORATION MASS	268648102			10/8/2012		10/3/2013	1,785	1,942				0	-157
211	X	DISNEY (WALT) CO COM STK	254687106			12/12/2012		10/3/2013	2,181	1,697				0	484
212	X	DISNEY (WALT) CO COM STK	254687106			12/12/2012		10/28/2013	1,520	1,098				0	422
213	X	DISCOVER FINL SVCS	254709108			5/9/2011		8/2/2013	609	295				0	314
214	X	E M C CORPORATION MASS	268648102			10/8/2012		10/28/2013	1,741	1,997				0	-256
215	X	E M C CORPORATION MASS	268648102			10/8/2012		6/17/2014	27,197	28,091				0	-894
216	X	EASTMAN CHEMICAL CO COI	277432100			3/4/2013		4/1/2014	11,116	9,062				0	2,054
217	X	ECHOSTAR CORPORATION	278768106			9/4/2012		10/28/2013	1,893	1,113				0	780
218	X	ECHOSTAR CORPORATION	278768106			9/4/2012		5/15/2014	1,912	1,085				0	827
219	X	ECOLAB INC	278865100			9/4/2012		4/28/2014	1,678	1,016				0	662
220	X	EXPEDITORS INTL WASH INC	302130109			12/30/2010		3/26/2014	388	551				0	-163
221	X	EXPEDITORS INTL WASH INC	302130109			4/13/2010		3/26/2014	1,087	1,043				0	44
222	X	FHLMC G0 1311 07%2031	31283HN43			10/15/2013		10/15/2013	17	17				0	0
223	X	FHLMC G0 1311 07%2031	31283HN43			11/15/2013		11/15/2013	34	34				0	0
224	X	FHLMC G0 1311 07%2031	31283HN43			12/16/2013		12/16/2013	22	22				0	0
225	X	FHLMC G0 1311 07%2031	31283HN43			12/31/2013		12/31/2013	33	33				0	0
226	X	FHLMC G0 5936 04%2040	3128M74V5			8/15/2013		8/15/2013	1,149	1,149				0	0
227	X	FHLMC G0 5936 04%2040	3128M74V5			9/16/2013		9/16/2013	912	912				0	0
228	X	FHLMC G0 5936 04%2040	3128M74V5			10/15/2013		10/15/2013	461	461				0	0
229	X	FHLMC G0 5936 04%2040	3128M74V5			11/15/2013		11/15/2013	520	520				0	0
230	X	FHLMC G0 5936 04%2040	3128M74V5			12/16/2013		12/16/2013	458	458				0	0
231	X	US BANCORP (NEW)	902973304			7/23/2012		10/3/2013	3,918	3,600				0	318
232	X	US BANCORP (NEW)	902973304			7/23/2012		10/28/2013	1,701	1,500				0	201
233	X	U S SILICA HLDGS INC	90346E103			9/30/2013		10/23/2013	14,671	11,300				0	3,371
234	X	U S SILICA HLDGS INC	90346E103			9/30/2013		10/24/2013	320	251				0	69
235	X	U S TREASURY BOND	912810FT0			1/11/2012		1/14/2014	10,230	11,500				0	-1,270
236	X	U S TREASURY BOND	912810FT0			9/19/2012		1/14/2014	1,137	1,290				0	-153
237	X	U S TREASURY BOND	912810FT0			11/22/2011		1/14/2014	1,137	1,288				0	-151
238	X	U S TREASURY BOND	912810FT0			6/22/2012		1/14/2014	9,094	10,658				0	-1,564
239	X	U S TREASURY BOND	912810FT0			11/29/2011		1/14/2014	2,273	2,552				0	-279
240	X	U S TREASURY NOTE	912828JM3			5/5/2011		9/30/2013	3,000	3,000				0	0
241	X	U S TREASURY NOTE	912828JM3			5/23/2012		9/30/2013	47,000	47,000				0	0
242	X	U S TREASURY NOTE	912828JM3			1/5/2011		9/30/2013	18,000	18,000				0	0
243	X	U S TREASURY NOTE	912828JM3			11/22/2011		9/30/2013	5,000	5,270				0	-270
244	X	U S TREASURY NOTE	912828JM3			11/22/2011		9/30/2013	7,000	7,378				0	-378
245	X	U S TREASURY NOTE	912828NV8			4/24/2012		5/30/2014	1,014	1,010				0	4
246	X	U S TREASURY NOTE	912828NV8			11/6/2012		7/15/2014	22,271	22,217				0	54
247	X	U S TREASURY NOTE	912828NV8			5/17/2012		7/15/2014	48,591	48,436				0	155
248	X	U S TREASURY NOTE	912828NV8			8/20/2012		7/15/2014	12,148	12,114				0	34
249	X	U S TREASURY NOTE	912828NV8			4/24/2012		7/15/2014	33,406	33,291				0	115
250	X	U S TREASURY NOTE	912828TH3			2/6/2013		6/24/2014	11,492	11,731				0	-239
251	X	U S TREASURY NOTE	912828VS6			9/17/2013		1/28/2014	11,775	11,643				0	132
252	X	FHLMC G0 8477 03 50%2042	3128MJQ78			9/16/2013		9/16/2013	205	205				0	0
253	X	FHLMC G0 8477 03 50%2042	3128MJQ78			10/15/2013		10/15/2013	204	204				0	0
254	X	FHLMC G0 1309 07%2031	31283HN27			8/15/2013		8/15/2013	2	2				0	0
255	X	FHLMC G0 1309 07%2031	31283HN27			9/16/2013		9/16/2013	1	1				0	0
256	X	FHLMC G0 1309 07%2031	31283HN27			10/15/2013		10/15/2013	5	5				0	0
257	X	FHLMC G0 1309 07%2031	31283HN27			11/15/2013		11/15/2013	1	1				0	0
258	X	FHLMC G0 1309 07%2031	31283HN27			12/16/2013		12/16/2013	9	9				0	0
259	X	FHLMC G0 1309 07%2031	31283HN27			12/31/2013		12/31/2013	1	1				0	0
260	X	FHLMC G0 1311 07%2031	31283HN43			8/15/2013		8/15/2013	34	34				0	0
261	X	FHLMC G0 1311 07%2031	31283HN43			9/16/2013		9/16/2013	12	12				0	0
262	X	TERADYNE INC	880770102			2/5/2013		10/28/2013	586	579				0	7
263	X	TERADYNE INC	880770102			2/5/2013		1/9/2014	21,324	20,188				0	1,136
264	X	3M COMPANY	88579Y101			6/25/2012		8/2/2013	2,951	2,148				0	803
265	X	3M COMPANY	88579Y101			6/25/2012		10/3/2013	3,895	2,836				0	1,059
266	X	3M COMPANY	88579Y101			6/25/2012		10/28/2013	3,003	2,062				0	941
267	X	3M COMPANY	88579Y101			6/25/2012		7/1/2014	25,695	15,295				0	10,400
268	X	TIBCO SOFTWARE INC	88632Q103			9/30/2013		3/18/2014	9,495	11,504				0	-2,009
269	X	TRAVELERS COS INC	89417E109			6/4/2013		8/2/2013	754	755				0	-1
270	X	TRAVELERS COS INC	89417E109			6/4/2013		10/3/2013	2,604	2,600				0	4
271	X	TRAVELERS COS INC	89417E109			6/4/2013		10/28/2013	1,393	1,342				0	51
272	X	TWENTY-FIRST CENTURY	90130A101			8/6/2012		8/2/2013	1,212	821				0	391

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

	Amount
Long Term CG Distributions	429
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,468,786	3,501,084	967 702
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	TWENTY-FIRST CENTURY	90130A101			8/6/2012		10/3/2013	2,825	1,790				0	1,035
274	X	TWENTY-FIRST CENTURY	90130A101			8/6/2012		10/10/2013	42,270	27,413				0	14,857
275	X	TWENTY-FIRST CENTURY	90130A101			8/6/2012		10/28/2013	1,775	1,074				0	701
276	X	TWENTY-FIRST CENTURY	90130A101			11/1/2012		2/7/2014	34,301	23,062				0	11,239
277	X	TWENTY-FIRST CENTURY	90130A101			8/6/2012		2/7/2014	27,196	17,812				0	9,384
278	X	TWENTY-FIRST CENTURY	90130A101			8/7/2012		2/7/2014	11,701	7,733				0	3,968
279	X	US BANCORP (NEW)	902973304			7/23/2012		8/2/2013	1,921	1,700				0	221
280	X	FHLMC G0 5936 04%2040	3128M74V5			12/31/2013		12/31/2013	437	437				0	0
281	X	FHLMC G0 7230 03%2042	3128M9LK6			8/15/2013		8/15/2013	190	190				0	0
282	X	FHLMC G0 7230 03%2042	3128M9LK6			9/16/2013		9/16/2013	197	197				0	0
283	X	FHLMC G0 7230 03%2042	3128M9LK6			10/15/2013		10/15/2013	148	148				0	0
284	X	FHLMC G0 7230 03%2042	3128M9LK6			11/15/2013		11/15/2013	125	125				0	0
285	X	FHLMC G0 7230 03%2042	3128M9LK6			12/16/2013		12/16/2013	130	130				0	0
286	X	FHLMC G0 7230 03%2042	3128M9LK6			12/31/2013		12/31/2013	209	209				0	0
287	X	FHLMC G1 2522 05%2022	3128MBAX5			8/15/2013		8/15/2013	243	243				0	0
288	X	FHLMC G1 2522 05%2022	3128MBAX5			9/16/2013		9/16/2013	274	274				0	0
289	X	FHLMC G1 2522 05%2022	3128MBAX5			10/15/2013		10/15/2013	171	171				0	0
290	X	FHLMC G1 2522 05%2022	3128MBAX5			11/15/2013		11/15/2013	148	148				0	0
291	X	FHLMC G1 2522 05%2022	3128MBAX5			12/16/2013		12/16/2013	104	104				0	0
292	X	FHLMC G1 2522 05%2022	3128MBAX5			12/31/2013		12/31/2013	132	132				0	0
293	X	FHLMC G1 3888 05%2025	3128MCRH0			8/15/2013		8/15/2013	1,034	1,034				0	0
294	X	FHLMC G1 3888 05%2025	3128MCRH0			9/16/2013		9/16/2013	625	625				0	0
295	X	FHLMC G1 3888 05%2025	3128MCRH0			10/15/2013		10/15/2013	631	631				0	0
296	X	FHLMC G1 3888 05%2025	3128MCRH0			11/15/2013		11/15/2013	457	457				0	0
297	X	FHLMC G1 3888 05%2025	3128MCRH0			12/16/2013		12/16/2013	513	513				0	0
298	X	FHLMC G1 3888 05%2025	3128MCRH0			12/31/2013		12/31/2013	397	397				0	0
299	X	FHLMC G1 4317 05%2025	3128MDAS2			8/15/2013		8/15/2013	448	448				0	0
300	X	FHLMC G1 4317 05%2025	3128MDAS2			9/16/2013		9/16/2013	383	383				0	0
301	X	FHLMC G1 4317 05%2025	3128MDAS2			10/15/2013		10/15/2013	354	354				0	0
302	X	FHLMC G1 4317 05%2025	3128MDAS2			11/15/2013		11/15/2013	422	422				0	0
303	X	FHLMC G1 4317 05%2025	3128MDAS2			12/16/2013		12/16/2013	289	289				0	0
304	X	FHLMC G1 4317 05%2025	3128MDAS2			12/31/2013		12/31/2013	292	292				0	0
305	X	FHLMC G0 8477 03 50%2042	3128MJQ78			8/15/2013		8/15/2013	312	312				0	0
306	X	FHLMC A9 3748 04%2040	312942EV3			8/15/2013		8/15/2013	427	427				0	0
307	X	FHLMC A9 3748 04%2040	312942EV3			9/16/2013		9/16/2013	464	464				0	0
308	X	FHLMC A9 3748 04%2040	312942EV3			10/15/2013		10/15/2013	146	146				0	0
309	X	FHLMC A9 3748 04%2040	312942EV3			11/15/2013		11/15/2013	253	253				0	0
310	X	FHLMC A9 3748 04%2040	312942EV3			12/16/2013		12/16/2013	146	146				0	0
311	X	FHLMC A9 3748 04%2040	312942EV3			12/31/2013		12/31/2013	37	37				0	0
312	X	FHLMC A9 7294 04%2041	312946C79			8/15/2013		8/15/2013	821	821				0	0
313	X	FHLMC A9 7294 04%2041	312946C79			9/16/2013		9/16/2013	782	782				0	0
314	X	FHLMC A9 7294 04%2041	312946C79			10/15/2013		10/15/2013	594	594				0	0
315	X	FHLMC A9 7294 04%2041	312946C79			11/15/2013		11/15/2013	379	379				0	0
316	X	FHLMC A9 7294 04%2041	312946C79			12/16/2013		12/16/2013	162	162				0	0
317	X	FHLMC A9 7294 04%2041	312946C79			12/31/2013		12/31/2013	437	437				0	0
318	X	FHLMC A9 7474 04%2041	312946JT4			8/15/2013		8/15/2013	411	411				0	0
319	X	VERTEX PHARMCTLS INC	92532F100			11/2/2012		3/19/2014	3,378	1,890				0	1,488
320	X	VISA INC CL A SHRS	92826C839			3/18/2013		4/14/2014	11,017	8,724				0	2,293
321	X	VODAFONE GROP PLC SP AD	92857W209			6/7/2012		12/23/2013	6,702	4,614				0	2,088
322	X	VODAFONE GROP PLC SP AD	92857W209			6/7/2012		2/10/2014	18,419	13,443				0	4,976
323	X	VODAFONE GROP PLC SP AD	92857W209			3/26/2013		2/10/2014	2,325	1,835				0	490
324	X	WHIRLPOOL CORP	963320106			2/7/2014		7/24/2014	27,226	25,256				0	1,970
325	X	WHIRLPOOL CORP	963320106			2/7/2014		7/25/2014	22,657	21,024				0	1,633
326	X	WILLIAMS COMPANIES DEL	969457100			9/4/2012		12/12/2013	2,803	2,667				0	136
327	X	WILLIAMS COMPANIES DEL	969457100			9/4/2012		12/31/2013	3,901	3,285				0	616
328	X	WILLIAMS COMPANIES DEL	969457100			9/4/2012		6/26/2014	1,973	1,106				0	867
329	X	WILLIAMS COMPANIES DEL	969457100			9/4/2012		7/28/2014	3,304	1,854				0	1,450
330	X	WYNN RESORTS LTD	983134107			9/4/2012		9/5/2013	4,859	3,219				0	1,640
331	X	WYNN RESORTS LTD	983134107			9/4/2012		10/1/2013	2,209	1,326				0	883
332	X	FHLMC G0 8477 03 50%2042	3128MJQ78			11/15/2013		11/15/2013	172	172				0	0
333	X	FHLMC G0 8477 03 50%2042	3128MJQ78			12/16/2013		12/16/2013	150	150				0	0
334	X	FHLMC G0 8477 03 50%2042	3128MJQ78			12/31/2013		12/31/2013	170	170				0	0
335	X	FHLMC G0 8558 04%2043	3128MJTQ3			12/16/2013		12/16/2013	10	10				0	0
336	X	FHLMC G0 8558 04%2043	3128MJTQ3			12/31/2013		12/31/2013	13	13				0	0
337	X	FHLMC C0 3743 03 50%2042	31292LEQ4			8/15/2013		8/15/2013	262	262				0	0
338	X	FHLMC C0 3743 03 50%2042	31292LEQ4			9/16/2013		9/16/2013	139	139				0	0
339	X	FHLMC C0 3743 03 50%2042	31292LEQ4			10/15/2013		10/15/2013	101	101				0	0
340	X	FHLMC C0 3743 03 50%2042	31292LEQ4			11/15/2013		11/15/2013	94	94				0	0

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

	Amount
Long Term CG Distributions	429
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,468,786	3,501,084	967,702
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	FHLMC C0 3743 03 50%2042	31292LEQ4			12/16/2013		12/16/2013	103	103				0	0
342	X	FHLMC C0 3743 03 50%2042	31292LEQ4			12/31/2013		12/31/2013	89	89				0	0
343	X	FHLMC Q0 4087 03 50%2041	3132GKF43			11/15/2013		11/15/2013	235	235				0	0
344	X	INGERSOLL-RAND PLC	G47791101			10/8/2012		10/28/2013	1,216	810				0	406
345	X	INGERSOLL-RAND PLC	G47791101			10/8/2012		3/14/2014	27,264	16,940				0	10,324
346	X	INGERSOLL-RAND PLC	G47791101			10/8/2012		4/16/2014	18,487	11,640				0	6,847
347	X	INGERSOLL-RAND PLC	G47791101			10/8/2012		4/16/2014	5,208	3,259				0	1,949
348	X	INGERSOLL-RAND PLC	G47791101			11/13/2012		4/16/2014	10,531	6,759				0	3,772
349	X	INGERSOLL-RAND PLC	G47791101			11/14/2012		4/16/2014	7,154	4,597				0	2,557
350	X	INGERSOLL-RAND PLC	G47791101			11/15/2012		4/16/2014	5,037	3,196				0	1,841
351	X	LIBERTY GLOBAL PLC CL A	G5480U104			9/4/2012		1/24/2014	1,247	838				0	409
352	X	LIBERTY GLOBAL PLC CL A	G5480U104			9/4/2012		6/26/2014	1,393	911				0	482
353	X	TE CONNECTIVITY LTD	H84989104			5/23/2013		8/2/2013	515	458				0	57
354	X	TE CONNECTIVITY LTD	H84989104			5/23/2013		10/3/2013	1,439	1,282				0	157
355	X	TE CONNECTIVITY LTD	H84989104			5/23/2013		10/28/2013	908	778				0	130
356	X	TYCO INTL LTD NAMEN-AKT	H89128104			1/3/2012		8/2/2013	1,313	886				0	427
357	X	TYCO INTL LTD NAMEN-AKT	H89128104			1/3/2012		10/3/2013	1,935	1,341				0	594
358	X	TYCO INTL LTD NAMEN-AKT	H89128104			1/3/2012		10/28/2013	506	335				0	171
359	X	ALLEGION PLC SHS	G0176J109			10/8/2012		12/10/2013	8,241	5,416				0	2,825
360	X	ALLEGION PLC SHS	G0176J109			11/15/2012		12/11/2013	1,224	813				0	411
361	X	ALLEGION PLC SHS	G0176J109			11/13/2012		12/11/2013	2,575	1,729				0	846
362	X	ALLEGION PLC SHS	G0176J109			11/14/2012		12/11/2013	1,773	1,191				0	582
363	X	ALLEGION PLC SHS	G0176J109			10/8/2012		12/11/2013	4,222	2,763				0	1,459
364	X	ALLEGION PLC SHS	G0176J109			11/15/2012		12/13/2013	28	19				0	9
365	X	AON PLC	G0408V102			9/4/2012		10/28/2013	2,964	1,967				0	997
366	X	AON PLC	G0408V102			9/4/2012		3/10/2014	1,899	1,139				0	760
367	X	AON PLC	G0408V102			9/4/2012		3/26/2014	1,419	880				0	539
368	X	ARCH CAPITAL GRP LTD BM	G0450A105			9/4/2012		9/5/2013	1,117	845				0	272
369	X	U S TREASURY NOTE	912828VS6			1/14/2014		6/5/2014	11,997	11,667				0	330
370	X	ARCH CAPITAL GRP LTD BM	G0450A105			9/4/2012		3/10/2014	2,798	1,973				0	825
371	X	INGERSOLL-RAND PLC	G47791101			10/8/2012		8/2/2013	1,430	1,035				0	395
372	X	INGERSOLL-RAND PLC	G47791101			10/8/2012		10/3/2013	2,828	1,980				0	848
373	X	FHLMC Q0 4087 03 50%2041	3132GKF43			12/16/2013		12/16/2013	452	452				0	0
374	X	FHLMC Q0 4087 03 50%2041	3132GKF43			12/31/2013		12/31/2013	313	313				0	0
375	X	FHLMC Q0 7465 03 50%2042	3132GSTW9			8/15/2013		8/15/2013	55	55				0	0
376	X	FHLMC Q0 7465 03 50%2042	3132GSTW9			12/31/2013		12/31/2013	29	29				0	0
377	X	FHLMC Q0 7465 03 50%2042	3132GSTW9			9/16/2013		9/16/2013	43	43				0	0
378	X	FHLMC Q0 7465 03 50%2042	3132GSTW9			10/15/2013		10/15/2013	36	36				0	0
379	X	FHLMC Q0 7465 03 50%2042	3132GSTW9			11/15/2013		11/15/2013	42	42				0	0
380	X	FHLMC Q0 7465 03 50%2042	3132GSTW9			12/16/2013		12/16/2013	34	34				0	0
381	X	FHLMC Q0 8999 03 50%2042	3132GUKL7			8/15/2013		8/15/2013	117	117				0	0
382	X	FHLMC Q0 8999 03 50%2042	3132GUKL7			9/16/2013		9/16/2013	140	140				0	0
383	X	FHLMC Q0 8999 03 50%2042	3132GUKL7			10/15/2013		10/15/2013	51	51				0	0
384	X	FHLMC Q0 8999 03 50%2042	3132GUKL7			11/15/2013		11/15/2013	77	77				0	0
385	X	FHLMC Q0 8999 03 50%2042	3132GUKL7			12/16/2013		12/16/2013	44	44				0	0
386	X	FHLMC Q0 8999 03 50%2042	3132GUKL7			12/31/2013		12/31/2013	80	80				0	0
387	X	FHLMC Q1 3477 03%2042	3132HP2J2			8/15/2013		8/15/2013	162	162				0	0
388	X	FHLMC Q1 3477 03%2042	3132HP2J2			9/16/2013		9/16/2013	56	56				0	0
389	X	FHLMC Q1 3477 03%2042	3132HP2J2			10/15/2013		10/15/2013	58	58				0	0
390	X	FHLMC Q1 3477 03%2042	3132HP2J2			11/15/2013		11/15/2013	56	56				0	0
391	X	FHLMC Q1 3477 03%2042	3132HP2J2			12/16/2013		12/16/2013	57	57				0	0
392	X	FHLMC Q1 3477 03%2042	3132HP2J2			12/31/2013		12/31/2013	58	58				0	0
393	X	FHLMC Q1 5162 03%2043	3132J6FC3			12/16/2013		12/16/2013	2	2				0	0
394	X	FHLMC A9 7474 04%2041	312946JT4			9/16/2013		9/16/2013	477	477				0	0
395	X	FHLMC A9 7474 04%2041	312946JT4			10/15/2013		10/15/2013	194	194				0	0
396	X	FHLMC A9 7474 04%2041	312946JT4			11/15/2013		11/15/2013	195	195				0	0
397	X	FHLMC A9 7474 04%2041	312946JT4			12/16/2013		12/16/2013	38	38				0	0
398	X	FHLMC A9 7474 04%2041	312946JT4			12/31/2013		12/31/2013	348	348				0	0
399	X	FHLMC B1 8469 05 50%2020	312971MS0			8/15/2013		8/15/2013	285	285				0	0
400	X	FHLMC B1 8469 05 50%2020	312971MS0			9/16/2013		9/16/2013	321	321				0	0
401	X	FHLMC B1 8469 05 50%2020	312971MS0			10/15/2013		10/15/2013	227	227				0	0
402	X	FHLMC B1 8469 05 50%2020	312971MS0			11/15/2013		11/15/2013	84	84				0	0
403	X	FHLMC B1 8469 05 50%2020	312971MS0			12/16/2013		12/16/2013	225	225				0	0
404	X	FHLMC B1 8469 05 50%2020	312971MS0			12/31/2013		12/31/2013	84	84				0	0
405	X	FHLMC Q0 4087 03 50%2041	3132GKF43			8/15/2013		8/15/2013	1,031	1,031				0	0
406	X	FHLMC Q0 4087 03 50%2041	3132GKF43			9/16/2013		9/16/2013	433	433				0	0
407	X	U S TREASURY NOTE	912828VS6			1/14/2014		6/27/2014	11,049	10,695				0	354
408	X	VALEANT PHARMACEUTICALS	91911K102			9/4/2012		1/24/2014	2,122	942				0	1,180

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

	Amount
Long Term CG Distributions	429
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,468,786	3,501,084	967 702
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	VALERO ENERGY CORP NEW	91913Y100			6/6/2011		8/2/2013	493	331				0	162
410	X	VALERO ENERGY CORP NEW	91913Y100			12/12/2011		10/3/2013	102	57				0	45
411	X	VALERO ENERGY CORP NEW	91913Y100			6/6/2011		10/3/2013	1,601	1,113				0	488
412	X	VALERO ENERGY CORP NEW	91913Y100			12/12/2011		10/28/2013	910	437				0	473
413	X	VERISIGN INC	92343E102			4/16/2014		5/29/2014	47,189	47,630				0	-441
414	X	VERISIGN INC	92343E102			9/4/2012		6/26/2014	3,493	3,311				0	182
415	X	VERISIGN INC	92343E102			9/4/2012		7/10/2014	3,516	3,407				0	109
416	X	VERISIGN INC	92343E102			9/4/2012		7/28/2014	2,012	1,775				0	237
417	X	VERITIV CORP	923454102			7/10/2014		7/10/2014	0	0				0	0
418	X	VERITIV CORP	923454102			1/14/2013		7/10/2014	285	241				0	44
419	X	VERTEX PHARMCTLS INC	92532F100			4/12/2012		3/19/2014	11,784	5,701				0	6,083
420	X	FHLMC Q1 5162 03%2043	3132J6FC3			12/31/2013		12/31/2013	2	2				0	0
421	X	FHLMC Q2 2754 03 50%2043	3132JQBX7			12/16/2013		12/16/2013	32	32				0	0
422	X	FHLMC Q2 2754 03 50%2043	3132JQBX7			12/31/2013		12/31/2013	27	27				0	0
423	X	FEDERAL HOME LN MTG COR	3137EACA5			3/1/2012		1/14/2014	12,027	12,127				0	-100
424	X	FEDERAL HOME LN MTG COR	3137EACA5			10/9/2012		1/14/2014	22,960	23,753				0	-793
425	X	FEDERAL HOME LN MTG COR	3137EACA5			10/23/2012		1/14/2014	10,939	11,270				0	-331
426	X	FEDERAL HOME LN MTG COR	3137EACA5			5/21/2013		2/26/2014	45,066	46,193				0	-1,127
427	X	FEDERAL HOME LN MTG COR	3137EACA5			10/23/2012		2/26/2014	1,099	1,124				0	-25
428	X	FEDERAL HOME LN MTG COR	3137EADB2			7/16/2013		4/15/2014	23,683	23,297				0	386
429	X	FEDERAL HOME LN MTG COR	3137EADN6			11/20/2012		1/7/2014	24,359	24,866				0	-507
430	X	FNMA PAH6783 04%2041	3138A8RD0			8/26/2013		8/26/2013	611	611				0	0
431	X	FNMA PAH6783 04%2041	3138A8RD0			9/25/2013		9/25/2013	295	295				0	0
432	X	FNMA PAH6783 04%2041	3138A8RD0			10/25/2013		10/25/2013	204	204				0	0
433	X	FNMA PAH6783 04%2041	3138A8RD0			11/25/2013		11/25/2013	164	164				0	0
434	X	FNMA PAH6783 04%2041	3138A8RD0			12/26/2013		12/26/2013	125	125				0	0
435	X	FNMA PAH6783 04%2041	3138A8RD0			12/31/2013		12/31/2013	201	201				0	0
436	X	FHLMC Q0 4087 03 50%2041	3132GKF43			10/15/2013		10/15/2013	331	331				0	0
437	X	FNMA P848491 05 50%2035	31408DUQ5			11/25/2013		11/25/2013	280	280				0	0
438	X	FNMA P848491 05 50%2035	31408DUQ5			12/26/2013		12/26/2013	221	221				0	0
439	X	FNMA P848491 05 50%2035	31408DUQ5			12/31/2013		12/31/2013	275	275				0	0
440	X	FNMA PAQ3756 03 50%2042	3138MKE69			8/26/2013		8/26/2013	72	72				0	0
441	X	FNMA P848491 05 50%2035	31408DUQ5			12/2/2005		6/27/2014	9,018	7,944				0	1,074
442	X	FNMA PAQ3756 03 50%2042	3138MKE69			9/25/2013		9/25/2013	574	574				0	0
443	X	FNMA P888129 05 50%2037	31410FVW2			12/26/2013		12/26/2013	132	132				0	0
444	X	FNMA P888129 05 50%2037	31410FVW2			12/31/2013		12/31/2013	127	127				0	0
445	X	FNMA P888129 05 50%2037	31410FVW2			10/9/2013		6/27/2014	3,619	3,539				0	80
446	X	FNMA P890326 05 50%2040	31410LD74			8/26/2013		8/26/2013	1,100	1,100				0	0
447	X	FNMA P890326 05 50%2040	31410LD74			9/25/2013		9/25/2013	1,169	1,169				0	0
448	X	FNMA P890326 05 50%2040	31410LD74			10/25/2013		10/25/2013	831	831				0	0
449	X	FNMA P890326 05 50%2040	31410LD74			11/25/2013		11/25/2013	501	501				0	0
450	X	FNMA P890326 05 50%2040	31410LD74			12/26/2013		12/26/2013	677	677				0	0
451	X	FNMA P890326 05 50%2040	31410LD74			12/31/2013		12/31/2013	591	591				0	0
452	X	SENSATA TECH HLDNG BV,	N7902X106			9/4/2012		6/26/2014	1,789	1,174				0	615
453	X	FNMA PAQ3756 03 50%2042	3138MKE69			10/25/2013		10/25/2013	506	506				0	0
454	X	FNMA PAQ3756 03 50%2042	3138MKE69			11/25/2013		11/25/2013	72	72				0	0
455	X	FNMA PAQ3756 03 50%2042	3138MKE69			12/26/2013		12/26/2013	76	76				0	0
456	X	FNMA PAQ3756 03 50%2042	3138MKE69			12/31/2013		12/31/2013	350	350				0	0
457	X	FNMA P848491 05 50%2035	31408DUQ5			10/25/2013		10/25/2013	493	493				0	0
458	X	FNMA PAT2721 03%2043	3138WQAX0			12/26/2013		12/26/2013	65	65				0	0
459	X	FNMA PAT2721 03%2043	3138WQAX0			12/31/2013		12/31/2013	97	97				0	0
460	X	FNMA P848491 05 50%2035	31408DUQ5			8/26/2013		8/26/2013	474	474				0	0
461	X	FNMA P848491 05 50%2035	31408DUQ5			9/25/2013		9/25/2013	596	596				0	0
462	X	CISCO SYSTEMS INC COM	17275R102			8/5/2013		10/28/2013	1,279	1,510				0	-231
463	X	CISCO SYSTEMS INC COM	17275R102			10/11/2012		11/14/2013	7,495	6,549				0	946
464	X	CISCO SYSTEMS INC COM	17275R102			3/20/2012		11/14/2013	11,253	11,050				0	203
465	X	CISCO SYSTEMS INC COM	17275R102			2/15/2012		11/14/2013	17,488	16,842				0	646
466	X	CITIGROUP INC COM NEW	172967424			6/12/2012		8/2/2013	1,271	660				0	611
467	X	CITIGROUP INC COM NEW	172967424			6/12/2012		10/3/2013	4,525	2,584				0	1,941
468	X	CITIGROUP INC COM NEW	172967424			6/12/2012		10/28/2013	3,769	2,061				0	1,708
469	X	FNMA P890326 05 50%2040	31410LD74			11/22/2011		6/27/2014	14,206	13,821				0	385
470	X	FNMA P905245 05 50%2036	31411DWE5			8/26/2013		8/26/2013	838	838				0	0
471	X	FNMA P905245 05 50%2036	31411DWE5			9/25/2013		9/25/2013	867	867				0	0
472	X	FNMA P905245 05 50%2036	31411DWE5			10/25/2013		10/25/2013	336	336				0	0
473	X	FNMA P905245 05 50%2036	31411DWE5			11/25/2013		11/25/2013	257	257				0	0
474	X	FNMA P905245 05 50%2036	31411DWE5			12/26/2013		12/26/2013	801	801				0	0
475	X	FNMA P905245 05 50%2036	31411DWE5			12/31/2013		12/31/2013	1,098	1,098				0	0
476	X	FNMA P905245 05 50%2036	31411DWE5			11/22/2006		6/27/2014	16,457	14,664				0	1,793

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	429	Capital Gains/Losses	4,468,786	3,501,084	967,702
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	FNMA P963451 05%2023	31414DZQ2			8/26/2013		8/26/2013	717	717				0	0
478	X	FNMA P963451 05%2023	31414DZQ2			9/25/2013		9/25/2013	383	383				0	0
479	X	FNMA P963451 05%2023	31414DZQ2			10/25/2013		10/25/2013	230	230				0	0
480	X	FNMA P963451 05%2023	31414DZQ2			11/25/2013		11/25/2013	510	510				0	0
481	X	FNMA P963451 05%2023	31414DZQ2			12/26/2013		12/26/2013	170	170				0	0
482	X	FNMA P963451 05%2023	31414DZQ2			12/31/2013		12/31/2013	77	77				0	0
483	X	FNMA PAB3267 04%2041	31416YTZ1			8/26/2013		8/26/2013	31	31				0	0
484	X	LAMAR ADVERTISING CL A	512815101			9/4/2012		4/28/2014	1,254	827				0	427
485	X	LAMAR ADVERTISING CL A	512815101			9/4/2012		5/15/2014	9,027	5,987				0	3,040
486	X	LAMAR ADVERTISING CL A	512815101			9/4/2012		6/3/2014	7,686	5,160				0	2,526
487	X	LAMAR ADVERTISING CL A	512815101			9/4/2012		6/17/2014	8,652	5,690				0	2,962
488	X	LAMAR ADVERTISING CL A	512815101			12/19/2012		6/17/2014	3,823	3,010				0	813
489	X	LEUCADIA NATL CORP	527288104			9/4/2012		1/24/2014	1,623	1,214				0	409
490	X	LIBERTY MEDIA CORPORATIO	531229102			9/4/2012		8/19/2013	3,100	2,022				0	1,078
491	X	COCA COLA COM	191216100			11/24/2008		8/2/2013	482	270				0	212
492	X	COCA COLA COM	191216100			11/24/2008		10/3/2013	1,638	991				0	647
493	X	COCA COLA COM	191216100			11/24/2008		10/28/2013	1,027	586				0	441
494	X	COCA COLA COM	191216100			11/24/2008		5/29/2014	30,238	16,760				0	13,478
495	X	COCA COLA COM	191216100			4/14/2009		5/29/2014	6,909	3,774				0	3,135
496	X	COMCAST CORP NEW CL A	20030N101			6/28/2010		8/2/2013	2,191	870				0	1,321
497	X	COMCAST CORP NEW CL A	20030N101			6/28/2010		10/3/2013	4,035	1,630				0	2,405
498	X	COMCAST CORP NEW CL A	20030N101			6/28/2010		10/28/2013	3,469	1,304				0	2,165
499	X	COMCAST CRP NEW CL A SP	20030N200			7/17/2008		12/23/2013	7,017	2,804				0	4,213
500	X	COMCAST CRP NEW CL A SP	20030N200			7/17/2008		4/8/2014	9,435	3,863				0	5,572
501	X	COMCAST CRP NEW CL A SP	20030N200			12/3/2009		4/14/2014	9,122	2,917				0	6,205
502	X	COMCAST CRP NEW CL A SP	20030N200			12/29/2010		4/14/2014	6,829	2,976				0	3,853
503	X	COMCAST CRP NEW CL A SP	20030N200			7/17/2008		4/14/2014	8,023	3,294				0	4,729
504	X	LIBERTY MEDIA CORPORATIO	531229102			9/4/2012		9/5/2013	5,030	3,217				0	1,813
505	X	LIBERTY MEDIA CORPORATIO	531229102			9/4/2012		10/1/2013	1,033	643				0	390
506	X	LIBERTY MEDIA CORPORATIO	531229102			9/4/2012		10/28/2013	2,719	1,655				0	1,064
507	X	ELI LILLY & CO	532457108			2/7/2011		8/2/2013	1,664	1,113				0	551
508	X	ELI LILLY & CO	532457108			2/7/2011		10/3/2013	244	180				0	64
509	X	ELI LILLY & CO	532457108			2/7/2011		10/28/2013	3,829	2,693				0	1,136
510	X	ELI LILLY & CO	532457108			2/7/2011		7/1/2014	50,953	29,376				0	21,577
511	X	ELI LILLY & CO	532457108			2/8/2011		7/1/2014	31,394	18,126				0	13,268
512	X	LIXIL GROUP CORPORATION	53931R103			2/8/2012		10/23/2013	10,336	9,794				0	542
513	X	LIXIL GROUP CORPORATION	53931R103			10/17/2012		10/23/2013	7,208	7,146				0	62
514	X	LIXIL GROUP CORPORATION	53931R103			3/10/2011		10/23/2013	5,440	5,885				0	-445
515	X	LIXIL GROUP CORPORATION	53931R103			5/6/2011		10/23/2013	3,717	4,125				0	-408
516	X	LOEWS CORP	540424108			9/4/2012		10/28/2013	2,528	2,120				0	408
517	X	LOWE'S COMPANIES INC	548661107			4/29/2013		8/2/2013	1,751	1,499				0	252
518	X	LOWE'S COMPANIES INC	548661107			4/29/2013		10/3/2013	3,384	2,729				0	655
519	X	LOWE S COMPANIES INC	548661107			4/29/2013		10/28/2013	1,555	1,191				0	364
520	X	FNMA PAB3267 04%2041	31416YTZ1			9/25/2013		9/25/2013	31	31				0	0
521	X	FNMA PAB3267 04%2041	31416YTZ1			10/25/2013		10/25/2013	106	106				0	0
522	X	FNMA PAB3267 04%2041	31416YTZ1			11/25/2013		11/25/2013	59	59				0	0
523	X	FNMA PAB3267 04%2041	31416YTZ1			12/26/2013		12/26/2013	38	38				0	0
524	X	FNMA PAB3267 04%2041	31416YTZ1			12/31/2013		12/31/2013	36	36				0	0
525	X	FNMA PAC5414 05%2024	31417SAQ3			8/26/2013		8/26/2013	537	537				0	0
526	X	FNMA PAC5414 05%2024	31417SAQ3			9/25/2013		9/25/2013	230	230				0	0
527	X	FNMA PAC5414 05%2024	31417SAQ3			10/25/2013		10/25/2013	34	34				0	0
528	X	FNMA PAC5414 05%2024	31417SAQ3			11/25/2013		11/25/2013	515	515				0	0
529	X	FNMA PAC5414 05%2024	31417SAQ3			12/26/2013		12/26/2013	28	28				0	0
530	X	FNMA PAC5414 05%2024	31417SAQ3			12/31/2013		12/31/2013	96	96				0	0
531	X	FNMA PAE0828 03 50%2041	31419A4N4			8/26/2013		8/26/2013	547	547				0	0
532	X	FNMA PAE0828 03 50%2041	31419A4N4			9/25/2013		9/25/2013	370	370				0	0
533	X	FNMA PAE0828 03 50%2041	31419A4N4			10/25/2013		10/25/2013	258	258				0	0
534	X	FNMA PAE0828 03 50%2041	31419A4N4			11/25/2013		11/25/2013	248	248				0	0
535	X	FNMA PAE0828 03 50%2041	31419A4N4			12/26/2013		12/26/2013	232	232				0	0
536	X	FNMA PAE0828 03 50%2041	31419A4N4			12/31/2013		12/31/2013	228	228				0	0
537	X	FNMA PAE0981 03 50%2041	31419BCT0			8/26/2013		8/26/2013	292	292				0	0
538	X	FNMA PAE0981 03 50%2041	31419BCT0			9/25/2013		9/25/2013	192	192				0	0
539	X	FNMA PAE0981 03 50%2041	31419BCT0			10/25/2013		10/25/2013	130	130				0	0
540	X	FNMA PAE0981 03 50%2041	31419BCT0			11/25/2013		11/25/2013	135	135				0	0
541	X	FNMA PAE0981 03 50%2041	31419BCT0			12/26/2013		12/26/2013	132	132				0	0
542	X	FNMA PAE0981 03 50%2041	31419BCT0			12/31/2013		12/31/2013	128	128				0	0
543	X	FNMA PAE6118 03 50%2040	31419GYQ1			8/26/2013		8/26/2013	782	782				0	0
544	X	FNMA PAE6118 03 50%2040	31419GYQ1			9/25/2013		9/25/2013	334	334				0	0

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	429	Capital Gains/Losses	4,468,786	3,501,084	967,702
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
545	X	FNMA PAE6118 03 50%2040	31419GYQ1			10/25/2013		10/25/2013	831	831				0	0
546	X	FNMA PAE6118 03 50%2040	31419GYQ1			11/25/2013		11/25/2013	588	588				0	0
547	X	FID NATIONAL FINL INC	31620R402			11/26/2013		7/28/2014	177	170				0	7
548	X	FID NATIONAL FINL INC	31620R402			7/31/2013		7/28/2014	722	591				0	131
549	X	FOREST CITY ENTRPRS CL A	345550107			9/4/2012		1/24/2014	1,890	1,571				0	319
550	X	FRANCO NEV CORP	351858105			9/4/2012		10/28/2013	2,576	2,947				0	-371
551	X	FRANCO NEV CORP	351858105			9/4/2012		11/25/2013	4,697	6,104				0	-1,407
552	X	MARATHON PETROLEUM COR	56585A102			5/7/2012		10/28/2013	3,434	1,910				0	1,524
553	X	MARSH & MCLENNAN COS IN	571748102			9/4/2012		9/30/2013	17,051	13,397				0	3,654
554	X	MASTERCARD INC	57636Q104			11/1/2012		8/2/2013	1,928	1,412				0	516
555	X	FNMA PAE6118 03 50%2040	31419GYQ1			12/26/2013		12/26/2013	208	208				0	0
556	X	FNMA PAE6118 03 50%2040	31419GYQ1			12/31/2013		12/31/2013	305	305				0	0
557	X	FIDELITY NATL INFO SVCS	31620M106			9/4/2012		6/3/2014	2,479	1,452				0	1,027
558	X	FID NATIONAL FINL INC	31620R402			7/18/2014		7/18/2014	0	0				0	0
559	X	FID NATIONAL FINL INC	31620R402			10/1/2013		7/28/2014	433	387				0	46
560	X	FID NATIONAL FINL INC	31620R402			6/11/2013		7/28/2014	2,328	1,900				0	428
561	X	FID NATIONAL FINL INC	31620R402			7/15/2013		7/28/2014	385	313				0	72
562	X	INTL PAPER CO	460146103			9/1/2009		7/1/2014	7,709	3,419				0	4,290
563	X	INTL PAPER CO	460146103			12/12/2012		7/1/2014	19,577	14,504				0	5,073
564	X	INTL PAPER CO	460146103			12/12/2012		7/2/2014	1,102	815				0	287
565	X	INTL PAPER CO	460146103			1/14/2013		7/2/2014	21,799	17,445				0	4,354
566	X	INTERTEK GROUP PLC SHS	461130106			10/15/2012		10/22/2013	7,651	6,567				0	1,084
567	X	INTERTEK GROUP PLC SHS	461130106			3/23/2012		10/22/2013	12,911	9,844				0	3,067
568	X	INTERTEK GROUP PLC SHS	461130106			8/16/2012		10/22/2013	10,573	8,875				0	1,698
569	X	INTUIT INC COM	461202103			9/4/2012		6/26/2014	2,583	1,870				0	713
570	X	JPMORGAN CHASE & CO	46625H100			9/30/2004		10/3/2013	5,743	4,403				0	1,340
571	X	JPMORGAN CHASE & CO	46625H100			3/3/2008		10/28/2013	1,219	921				0	298
572	X	JPMORGAN CHASE & CO	46625H100			9/30/2004		10/28/2013	2,014	1,507				0	507
573	X	JOHNSON AND JOHNSON CO	478160104			6/1/2010		8/2/2013	847	533				0	314
574	X	JOHNSON AND JOHNSON CO	478160104			10/18/2012		8/28/2013	14,547	12,070				0	2,477
575	X	JOHNSON AND JOHNSON CO	478160104			2/5/2013		9/19/2013	12,413	10,332				0	2,081
576	X	JOHNSON AND JOHNSON CO	478160104			10/18/2012		9/19/2013	10,254	8,191				0	2,063
577	X	JOHNSON AND JOHNSON CO	478160104			6/1/2010		10/3/2013	1,385	947				0	438
578	X	JOHNSON AND JOHNSON CO	478160104			6/1/2010		10/28/2013	1,203	770				0	433
579	X	KELLOGG CO	487836108			2/11/2014		7/15/2014	26,546	24,253				0	2,293
580	X	KOC HLDG AS-UNSPON	49989A109			9/14/2011		1/22/2014	8,137	7,706				0	431
581	X	KOC HLDG AS-UNSPON	49989A109			11/30/2011		1/22/2014	6,961	6,019				0	942
582	X	KOC HLDG AS-UNSPON	49989A109			7/2/2013		1/22/2014	2,748	3,710				0	-962
583	X	LPL FINANCIAL HOLDINGS	50212V100			9/4/2012		1/24/2014	2,031	1,096				0	935
584	X	LPL FINANCIAL HOLDINGS	50212V100			9/4/2012		3/10/2014	2,397	1,298				0	1,099
585	X	LPL FINANCIAL HOLDINGS	50212V100			9/4/2012		4/14/2014	2,795	1,701				0	1,094
586	X	LPL FINANCIAL HOLDINGS	50212V100			9/4/2012		6/3/2014	4,977	3,028				0	1,949
587	X	LABORATORY CP AMER HLDG	50540R409			9/4/2012		10/1/2013	2,381	2,100				0	281
588	X	LABORATORY CP AMER HLDG	50540R409			9/4/2012		12/12/2013	1,851	1,838				0	13
589	X	INTL BUSINESS MACHINES	459200101			2/5/2007		8/2/2013	1,748	901				0	847
590	X	LABORATORY CP AMER HLDG	50540R409			9/4/2012		1/24/2014	2,539	2,450				0	89
591	X	LABORATORY CP AMER HLDG	50540R409			9/4/2012		3/26/2014	5,016	4,462				0	554
592	X	LAMAR ADVERTISING CL A	512815101			9/4/2012		4/14/2014	3,298	2,183				0	1,115
593	X	THE PRICELINE GROUP INC	741503403			12/29/2010		1/7/2014	40,655	14,147				0	26,508
594	X	THE PRICELINE GROUP INC	741503403			12/29/2010		1/7/2014	40,655	14,147				0	26,508
595	X	PRUKSA REAL ESTAT-UNSPO	74441Y107			7/8/2013		1/21/2014	5,199	6,153				0	-954
596	X	PRUKSA REAL ESTAT-UNSPO	74441Y107			9/30/2013		1/21/2014	2,278	2,653				0	-375
597	X	PRUKSA REAL ESTAT-UNSPO	74441Y107			9/30/2013		1/22/2014	2,118	2,513				0	-395
598	X	QUALCOMM INC	747525103			3/13/2013		4/29/2014	10,795	9,179				0	1,616
599	X	QUALCOMM INC	747525103			2/26/2013		4/29/2014	7,722	6,404				0	1,318
600	X	RAYTHEON CO DELAWARE N	755111507			6/5/2006		8/2/2013	2,662	1,605				0	1,057
601	X	RAYTHEON CO DELAWARE N	755111507			6/5/2006		10/3/2013	821	504				0	317
602	X	RAYTHEON CO DELAWARE N	755111507			6/5/2006		10/21/2013	22,790	13,849				0	8,941
603	X	RAYTHEON CO DELAWARE N	755111507			6/5/2006		10/22/2013	15,736	9,538				0	6,198
604	X	RAYTHEON CO DELAWARE N	755111507			6/6/2006		10/22/2013	7,792	4,625				0	3,167
605	X	RAYTHEON CO DELAWARE N	755111507			12/5/2011		10/23/2013	28,332	16,839				0	11,493
606	X	RAYTHEON CO DELAWARE N	755111507			6/6/2006		10/23/2013	5,743	3,368				0	2,375
607	X	REGIONS FINL CORP	7591EP100			10/10/2013		10/28/2013	1,576	1,576				0	0
608	X	REGIONS FINL CORP	7591EP100			10/10/2013		1/9/2014	21,505	19,983				0	1,522
609	X	REGIONS FINL CORP	7591EP100			10/11/2013		1/9/2014	23,170	21,594				0	1,576
610	X	REGIONS FINL CORP	7591EP100			10/14/2013		1/9/2014	5,449	5,114				0	335
611	X	REGIONS FINL CORP	7591EP100			2/6/2014		7/21/2014	23,490	23,970				0	-480
612	X	REXAM PLC SHS ADR	761655604			10/15/2012		6/17/2014	5	5				0	0

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

	Amount
Long Term CG Distributions	429
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,468,786	3,501,084	967,702
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X	ROBERTHALF INTL INC COM	770323103			6/11/2013		6/26/2014	1,280	908				0	372
614	X	ROSS STORES INC COM	778296103			2/5/2013		8/2/2013	1,032	898				0	134
615	X	ROSS STORES INC COM	778296103			2/5/2013		10/3/2013	1,893	1,556				0	337
616	X	ROSS STORES INC COM	778296103			2/5/2013		10/28/2013	1,601	1,257				0	344
617	X	SBERBANK SPONSORED ADR	80585Y308			10/12/2011		3/12/2014	2,993	3,458				0	-465
618	X	SBERBANK SPONSORED ADR	80585Y308			10/12/2011		3/12/2014	2,292	2,708				0	-416
619	X	SBERBANK SPONSORED ADR	80585Y308			9/20/2012		3/12/2014	7,545	11,111				0	-3,566
620	X	SBERBANK SPONSORED ADR	80585Y308			10/28/2011		3/12/2014	7,570	10,657				0	-3,087
621	X	SBERBANK SPONSORED ADR	80585Y308			7/30/2013		3/12/2014	3,686	5,181				0	-1,495
622	X	SCHWAB CHARLES CORP NE	808513105			10/13/2011		8/19/2013	2,478	1,460				0	1,018
623	X	SCHWAB CHARLES CORP NE	808513105			10/13/2011		10/28/2013	1,785	977				0	808
624	X	SCHWAB CHARLES CORP NE	808513105			10/13/2011		3/10/2014	4,360	2,044				0	2,316
625	X	SCHWAB CHARLES CORP NE	808513105			10/13/2011		4/28/2014	1,108	533				0	575
626	X	SKY DETSCHLND AG UNS AD	83083B101			8/16/2012		9/16/2013	7,075	3,030				0	4,045
627	X	SKY DETSCHLND AG UNS AD	83083B101			6/14/2012		9/16/2013	4,702	1,572				0	3,130
628	X	SKY DETSCHLND AG UNS AD	83083B101			8/16/2012		11/12/2013	9,971	3,699				0	6,272
629	X	PFIZER INC	717081103			3/29/2011		5/16/2014	12,554	8,771				0	3,783
630	X	SKY DETSCHLND AG UNS AD	83083B101			8/16/2012		2/20/2014	5,124	2,041				0	3,083
631	X	SKY DETSCHLND AG UNS AD	83083B101			8/17/2012		2/20/2014	10,199	3,942				0	6,257
632	X	MASTERCARD INC	57636Q104			11/1/2012		10/3/2013	3,993	2,825				0	1,168
633	X	MASTERCARD INC	57636Q104			11/1/2012		10/28/2013	3,621	2,354				0	1,267
634	X	MASTERCARD INC	57636Q104			2/3/2012		12/11/2013	11,976	5,814				0	6,162
635	X	MASTERCARD INC	57636Q104			11/1/2012		5/29/2014	24,221	14,895				0	9,326
636	X	MCKESSON CORPORATION C	58155Q103			1/9/2012		8/2/2013	1,475	952				0	523
637	X	MCKESSON CORPORATION C	58155Q103			1/9/2012		10/3/2013	2,712	1,665				0	1,047
638	X	MCKESSON CORPORATION C	58155Q103			4/23/2012		10/21/2013	12,513	8,085				0	4,428
639	X	MCKESSON CORPORATION C	58155Q103			1/9/2012		10/28/2013	1,222	634				0	588
640	X	MCKESSON CORPORATION C	58155Q103			4/23/2012		11/11/2013	11,551	6,632				0	4,919
641	X	MCKESSON CORPORATION C	58155Q103			4/23/2012		3/26/2014	8,761	4,542				0	4,219
642	X	MCKESSON CORPORATION C	58155Q103			5/29/2012		3/26/2014	2,979	1,493				0	1,486
643	X	MCKESSON CORPORATION C	58155Q103			5/29/2012		4/2/2014	11,617	5,795				0	5,822
644	X	MCKESSON CORPORATION C	58155Q103			6/7/2012		4/8/2014	2,030	1,068				0	962
645	X	MCKESSON CORPORATION C	58155Q103			5/29/2012		4/8/2014	2,030	1,054				0	976
646	X	MCKESSON CORPORATION C	58155Q103			1/9/2012		4/16/2014	44,626	20,856				0	23,770
647	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		8/2/2013	1,112	918				0	194
648	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		10/3/2013	6,430	5,310				0	1,120
649	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		3/14/2014	25,651	18,364				0	7,287
650	X	MICROS SYSTEMS INC	594901100			4/15/2013		6/26/2014	2,168	1,411				0	757
651	X	MICROS SYSTEMS INC	594901100			4/15/2013		7/10/2014	5,559	3,616				0	1,943
652	X	MICROS SYSTEMS INC	594901100			4/15/2013		7/28/2014	8,662	5,644				0	3,018
653	X	MICROS SYSTEMS INC	594901100			5/15/2013		7/28/2014	3,316	2,135				0	1,181
654	X	MICROSOFT CORP	594918104			1/11/2010		8/2/2013	4,567	4,387				0	180
655	X	MICROSOFT CORP	594918104			1/11/2010		10/3/2013	1,677	1,523				0	154
656	X	MICROSOFT CORP	594918104			8/2/2010		10/3/2013	2,984	2,345				0	639
657	X	MICROSOFT CORP	594918104			8/2/2010		10/28/2013	852	632				0	220
658	X	MICROSOFT CORP	594918104			8/2/2010		7/1/2014	25,918	16,256				0	9,662
659	X	MICROSOFT CORP	594918104			8/9/2010		7/1/2014	2,772	1,696				0	1,076
660	X	MICROCHIP TECHNOLOGY IN	595017104			9/4/2012		6/3/2014	2,461	1,688				0	773
661	X	MICROCHIP TECHNOLOGY IN	595017104			9/4/2012		6/26/2014	1,644	1,104				0	540
662	X	MOHAWK INDUSTRIES INC	608190104			9/4/2012		11/25/2013	2,110	1,092				0	1,018
663	X	MACYS INC	55616P104			2/28/2013		5/20/2014	11,689	8,594				0	3,095
664	X	MARATHON PETROLEUM COI	56585A102			5/7/2012		8/2/2013	505	279				0	226
665	X	MARATHON PETROLEUM COI	56585A102			5/7/2012		10/3/2013	4,811	2,945				0	1,866
666	X	MOLSON COOR BREW CO CL	60871R209			5/17/2013		4/9/2014	15,596	14,051				0	1,545
667	X	MORGAN STANLEY	617446448			5/3/2013		9/5/2013	11,362	9,674				0	1,688
668	X	MORGAN STANLEY	617446448			6/26/2013		9/11/2013	4,165	3,773				0	392
669	X	FRANCO NEV CORP	351858105			9/4/2012		12/31/2013	2,629	3,420				0	-791
670	X	FRANCO NEV CORP	351858105			9/4/2012		3/10/2014	4,502	4,788				0	-286
671	X	FRANCO NEV CORP	351858105			9/4/2012		3/27/2014	6,855	7,893				0	-1,038
672	X	GENERAL ELECTRIC	369604103			8/20/2003		8/2/2013	443	532				0	-89
673	X	GENERAL ELECTRIC	369604103			8/20/2003		10/3/2013	955	1,183				0	-228
674	X	GENERAL ELECTRIC	369604103			8/20/2003		10/28/2013	1,275	1,449				0	-174
675	X	GENERAL ELECTRIC	369604103			5/5/2004		4/16/2014	23,277	27,481				0	-4,204
676	X	GENERAL ELECTRIC	369604103			8/20/2003		4/16/2014	18,087	20,608				0	-2,521
677	X	GENERAL GROWTH PROPER	370023103			9/4/2012		10/1/2013	1,330	1,430				0	-100
678	X	GENERAL GROWTH PROPER	370023103			9/4/2012		10/28/2013	2,250	2,197				0	53
679	X	GENERAL GROWTH PROPER	370023103			9/4/2012		2/13/2014	5,068	4,830				0	238
680	X	GENERAL GROWTH PROPER	370023103			9/4/2012		3/10/2014	963	912				0	51

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	429	Capital Gains/Losses	4,468,786	3,501,084	967,702
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	GENERAL GROWTH PROPER	370023103			9/4/2012		4/14/2014	2,625	2,446				0	179
682	X	GENERAL GROWTH PROPER	370023103			9/4/2012		4/28/2014	2,966	2,715				0	251
683	X	GENTEX CORP	371901109			9/4/2012		10/28/2013	3,584	2,076				0	1,508
684	X	GENTEX CORP	371901109			9/4/2012		3/10/2014	7,369	4,065				0	3,304
685	X	GENTEX CORP	371901109			9/4/2012		3/27/2014	7,041	4,117				0	2,924
686	X	GENTEX CORP	371901109			9/4/2012		4/28/2014	2,927	1,762				0	1,165
687	X	GENTEX CORP	371901109			9/4/2012		5/15/2014	5,817	3,559				0	2,258
688	X	GENTEX CORP	371901109			9/4/2012		6/3/2014	1,991	1,221				0	770
689	X	GENTEX CORP	371901109			10/1/2013		6/17/2014	2,233	2,016				0	217
690	X	GENTEX CORP	371901109			9/4/2012		6/17/2014	4,781	2,913				0	1,868
691	X	GOLDMAN SACHS GROUP INC	38141G104			10/8/2012		8/2/2013	2,008	1,433				0	575
692	X	GOLDMAN SACHS GROUP INC	38141G104			10/8/2012		10/3/2013	3,429	2,628				0	801
693	X	GOLDMAN SACHS GROUP INC	38141G104			10/8/2012		10/10/2013	23,066	17,557				0	5,509
694	X	GOLDMAN SACHS GROUP INC	38141G104			10/8/2012		10/28/2013	1,618	1,194				0	424
695	X	GOLDMAN SACHS GROUP INC	38141G104			10/8/2012		7/1/2014	24,700	17,677				0	7,023
696	X	GOOGLE INC CL A	38259P508			2/9/2009		8/2/2013	5,418	2,267				0	3,151
697	X	GOOGLE INC CL A	38259P508			2/9/2009		10/3/2013	5,245	2,267				0	2,978
698	X	GOOGLE INC CL A	38259P508			2/9/2009		10/28/2013	4,074	1,511				0	2,563
699	X	GOOGLE INC SHS CL C	38259P706			2/9/2009		6/17/2014	26,514	9,243				0	17,271
700	X	GOOGLE INC SHS CL C	38259P706			6/19/2012		6/17/2014	6,493	3,479				0	3,014
701	X	W W GRAINGER INCORP	384802104			9/4/2012		10/28/2013	2,419	1,883				0	536
702	X	HALLIBURTON COMPANY	406216101			8/8/2013		10/3/2013	1,592	1,530				0	62
703	X	HALLIBURTON COMPANY	406216101			8/8/2013		10/28/2013	2,022	1,808				0	214
704	X	HARTFORD FINL SVCS GROU	416515104			10/30/2013		10/31/2013	4,881	4,933				52	0
705	X	FRANCO NEV CORP	351858105			9/4/2012		12/12/2013	2,310	3,104				0	-794
706	X	HARTFORD FINL SVCS GROU	416515104			10/30/2013		4/29/2014	10,545	10,345				0	200
707	X	INTERCONTINENTAL	45866F104			10/28/2008		1/7/2014	14,307	3,674				0	10,633
708	X	INTERCONTINENTAL	45866F104			10/28/2008		1/7/2014	14,307	3,674				0	10,633
709	X	MORGAN STANLEY	617446448			5/3/2013		9/11/2013	1,858	1,513				0	345
710	X	MOTOROLA SOLUTIONS INC	620076307			9/4/2012		6/17/2014	1,869	1,328				0	541
711	X	MOTOROLA SOLUTIONS INC	620076307			9/4/2012		6/26/2014	1,463	1,044				0	419
712	X	NAVIENT CORP SHS	63938C108			11/27/2012		7/28/2014	5,284	3,201				0	2,083
713	X	NETAPP INC	64110D104			8/8/2013		10/3/2013	1,307	1,318				0	-11
714	X	NETAPP INC	64110D104			8/8/2013		10/28/2013	1,427	1,531				0	-104
715	X	NIKE INC CL B	654106103			12/12/2012		8/2/2013	1,122	847				0	275
716	X	NIKE INC CL B	654106103			12/12/2012		9/18/2013	17,864	13,050				0	4,814
717	X	NIKE INC CL B	654106103			12/12/2012		9/19/2013	31,581	22,514				0	9,067
718	X	NIKE INC CL B	654106103			12/13/2012		9/20/2013	14,385	10,339				0	4,046
719	X	NIKE INC CL B	654106103			12/12/2012		9/20/2013	4,772	3,437				0	1,335
720	X	O'REILLY AUTOMOTIVE INC	67103H107			9/4/2012		8/19/2013	3,089	2,082				0	1,007
721	X	O'REILLY AUTOMOTIVE INC	67103H107			9/4/2012		10/28/2013	1,750	1,166				0	584
722	X	O REILLY AUTOMOTIVE INC	67103H107			9/4/2012		5/15/2014	1,594	916				0	678
723	X	O'REILLY AUTOMOTIVE INC	67103H107			9/4/2012		7/28/2014	4,554	2,499				0	2,055
724	X	ORACLE CORP $0 01 DEL	68389X105			10/8/2012		8/2/2013	2,868	2,745				0	123
725	X	ORACLE CORP $0 01 DEL	68389X105			10/8/2012		10/3/2013	2,689	2,526				0	163
726	X	ORACLE CORP $0 01 DEL	68389X105			10/8/2012		10/28/2013	2,130	1,996				0	134
727	X	PPG INDUSTRIES INC SHS	693506107			12/12/2012		8/2/2013	1,306	1,000				0	306
728	X	PPG INDUSTRIES INC SHS	693506107			12/12/2012		10/3/2013	1,820	1,375				0	445
729	X	PPG INDUSTRIES INC SHS	693506107			12/12/2012		10/28/2013	724	500				0	224
730	X	BANK MANDIRI TBK-UNSPON	69367U105			3/13/2012		3/14/2014	8,415	7,702				0	713
731	X	BANK MANDIRI TBK-UNSPON	69367U105			8/27/2013		3/14/2014	8,773	6,679				0	2,094
732	X	PT MEDIA NUSANTARA CITRA	69369J108			3/1/2012		2/13/2014	2,879	2,874				0	5
733	X	PT MEDIA NUSANTARA CITRA	69369J108			3/1/2012		2/14/2014	1,603	1,597				0	6
734	X	PT MEDIA NUSANTARA CITRA	69369J108			6/12/2012		2/18/2014	7,107	7,597				0	-490
735	X	PT MEDIA NUSANTARA CITRA	69369J108			3/1/2012		2/18/2014	1,398	1,353				0	45
736	X	PEABODY ENERGY CORP CO	704549104			6/24/2013		2/5/2014	4,899	4,494				0	405
737	X	PEABODY ENERGY CORP CO	704549104			4/29/2013		2/5/2014	12,564	14,988				0	-2,424
738	X	PEABODY ENERGY CORP CO	704549104			4/30/2013		2/5/2014	2,165	2,576				0	-411
739	X	PEABODY ENERGY CORP CO	704549104			5/1/2013		2/5/2014	3,353	4,107				0	-754
740	X	PFIZER INC	717081103			12/29/2008		10/3/2013	4,570	2,745				0	1,825
741	X	PFIZER INC	717081103			12/29/2008		10/28/2013	2,978	1,675				0	1,303
742	X	PFIZER INC	717081103			12/29/2008		11/8/2013	30,097	16,851				0	13,246
743	X	PFIZER INC	717081103			4/14/2009		11/8/2013	1,819	796				0	1,023
744	X	PFIZER INC	717081103			4/9/2012		11/8/2013	11,194	8,059				0	3,135
745	X	MORGAN STANLEY	617446448			6/24/2013		9/11/2013	5,657	4,893				0	764
746	X	PFIZER INC	717081103			11/5/2010		5/13/2014	2,738	1,618				0	1,120
747	X	PFIZER INC	717081103			12/29/2010		5/13/2014	9,116	5,556				0	3,560
748	X	PFIZER INC	717081103			3/29/2011		5/13/2014	6,378	4,446				0	1,932

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

	Amount
Long Term CG Distributions	429
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,468,786	3,501,084	967,702
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	INTL BUSINESS MACHINES	459200101			2/21/2012		8/5/2013	47,535	47,226				0	309
750	X	INTL BUSINESS MACHINES	459200101			4/14/2009		8/5/2013	3,117	1,588				0	1,529
751	X	INTL BUSINESS MACHINES	459200101			2/5/2007		8/5/2013	36,430	18,727				0	17,703
752	X	INTL PAPER CO	460146103			8/31/2009		8/2/2013	2,472	1,137				0	1,335
753	X	INTL PAPER CO	460146103			9/1/2009		10/3/2013	1,487	765				0	722
754	X	INTL PAPER CO	460146103			8/31/2009		10/3/2013	1,137	591				0	546
755	X	INTL PAPER CO	460146103			9/1/2009		10/28/2013	1,574	787				0	787
756	X	INTL PAPER CO	460146103			9/1/2009		2/4/2014	6,968	3,419				0	3,549
757	X	INTL PAPER CO	460146103			9/1/2009		2/4/2014	38,462	18,871				0	19,591

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		451	451	0
1	OTHER INCOME	451	451	

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

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

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		91,179	54,707	0	36,471
	Description				
1	MERRILL LYNCH FEES AS AGENT	91,179	54,707		36,471

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		24,953	3,259	0	0
1	FOREIGN TAX WITHHELD	3,259	3,259		
2	PY EXCISE TAX DUE	8,999			
3	ESTIMATED EXCISE PAYMENTS	12,695			
4					

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,020	770	0	250
1	ADR FEES	126	126		
2	INVESTMENT FEES	644	644		
3	STATE AG FEES	250			250
4					
5					
6					

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

		Federal	1,084,572	1,111,277	0	1,116,038	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FNMA PAC5414 05%2024		0	4,692		4,731	
3	FHLMC G1 4317 05%2025		0	9,378		9,475	
4	FNMA PAB3267 04%2041		0	4,888		4,951	
5	FNMA PAE0981 03 50%2041		0	14,905		14,776	
6	FNMA PAE6118 03 50%2040		0	33,952		33,639	
7	FHLMC A9 3748 04%2040		0	18,763		18,970	
8	FHLMC Q0 4087 03 50%2041		0	36,991		37,405	
9	FEDERAL HOME LN MTG CORP		0	22,975		22,838	
10	FHLMC C0 3743 03 50%2042		0	12,332		12,137	
11	FHLMC G0 8477 03 50%2042		0	24,909		24,661	
12	FHLMC Q0 7465 03 50%2042		0	6,492		6,321	
13	FHLMC Q0 8999 03 50%2042		0	11,875		11,539	
14	U S TREASURY NOTE		0	47,277		47,231	
15	FHLMC Q1 3477 03%2042		0	32,961		30,830	
16	U S TREASURY NOTE		0	141,598		140,581	
17	FHLMC G0 7230 03%2042		0	34,514		32,340	
18	U S TREASURY NOTE		0	35,609		36,059	
19	FNMA PAQ3756 03 50%2042		0	42,795		43,511	
20	FNMA PAT2721 03%2043		0	21,490		21,714	
21	FHLMC Q1 5162 03%2043		0	944		956	
22	FHLMC G0 8558 04%2043		0	2,959		2,983	
23	FHLMC Q2 2754 03 50%2043		0	16,091		16,201	
24	FNMA PAE0725 04 50%2041		0	21,867		22,109	
25	FHLMC G0 7551 03%2043		0	11,169		11,498	
26			0	13,125		13,206	
27	FEDERAL NATL MTG ASSN M/T/N		0	34,456		37,276	
28	FHLMC G0 1309 07%2031		0	125		144	
29	FHLMC G0 1311 07%2031		0	962		1,102	
30	FEDERAL NATL MTG ASSOC		0	93,435		93,398	
31	U S TREASURY BOND		0	82,878		81,572	
32	FHLMC G1 2522 05%2022		0	4,380		4,859	
33	FHLMC B1 8469 05 50%2020		0	5,262		5,650	
34	FNMA P963451 05%2023		0	7,611		8,263	
35	U S TREASURY NOTE		0	106,001		106,231	
36	FHLMC G1 3888 05%2025		0	13,723		14,032	
37	FHLMC A9 7294 04%2041		0	35,308		37,975	
38	FHLMC A9 7474 04%2041		0	19,023		20,411	
39	FNMA PAH6783 04%2041		0	18,741		19,242	
40	FHLMC G0 5936 04%2040		0	36,835		37,247	
41	FNMA PAE0828 03 50%2041		0	27,986		27,974	

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
			6,963,706	7,361,925	0	9,602,709
1						
2	KASIKORNBANK PCL-UNSPON	0		19,697		24,655
3	CBRE GROUP INC	0		15,065		26,091
4	FACEBOOK INC	0		48,478		54,996
5	LIBERTY VENTURES SRS A	0		13,252		23,938
6	LPL FINANCIAL HOLDINGS	0		7,798		13,247
7	BURGER KING WORLDWIDE	0		17,310		34,531
8	AON PLC	0		27,084		43,614
9	EATON CORP PLC	0		30,036		30,089
10	REALOGY HLDGS CORP	0		21,861		19,850
11	ZOETIS INC	0		24,082		25,407
12	LIBERTY SPINCO INC SHS	0		16,468		24,231
13	ALLIANCE GLOBAL	0		16,297		19,445
14	LIBERTY GLOBAL PLC CL A	0		19,025		26,499
15	LIBERTY GLOBAL PLC CL C	0		18,491		26,153
16	QUINTILES TRANSNATIONAL	0		24,406		25,323
17	LIFE HEALTHCARE -	0		30,016		31,697
18	PANALPINA WELTTRANSPORT	0		25,345		22,286
19	INTERCONTINENTALEXCHANGE	0		29,558		31,716
20		0		19,128		24,128
21		0		31,755		48,410
22		0		14,310		26,865
23		0		36,729		66,877
24		0		3,891		6,192
25		0		23,418		24,916
26		0		18,275		26,384
27		0		26,608		21,587
28	AMERICAN EXPRESS COMPANY	0		27,648		46,992
29	AMGEN INC	0		27,101		63,568
30	APPLE COMPUTER INC COM	0		58,973		77,627
31	APPLE COMPUTER INC COM	0		72,553		81,069
32	BARD C R INCORPORATED	0		23,192		35,069
33	BECTON DICKINSON AND COMPANY	0		18,452		28,130
34	BRISTOL MYERS SQUIBB CO COM	0		29,256		30,979
35	EMC CORP(MASS) USD 0 01	0		31,568		50,542
36	EMC CORP(MASS) USD 0 01	0		59,010		65,896
37	EASTMAN CHEMICAL CO	0		20,824		22,374
38	DISNEY (WALT) COMPANY HOLDING CO	0		61,554		106,062
39	ECOLAB INC COM	0		7,426		12,698
40	FASTENAL CO COMMON	0		21,997		21,423
41	W W GRAINGER INCORPORATED	0		16,941		19,047
42	HALLIBURTON COMPANY COM	0		54,878		81,753
43	HEWLETT PACKARD COMPANY	0		47,282		51,314
44	LOWES COMPANIES INC COM	0		90,480		107,423
45	LOEWS CORP	0		49,882		51,567
46	MARKEL CORPORATION HOLDING COMP	0		50,407		70,796

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
			6,963,706	7,361,925	0	9,602,709
47	MEDTRONIC INC	0		47,296		49,145
48	MICROCHIP TECHNOLOGY INC	0		25,279		34,981
49	NATIONAL FUEL GAS COMPANY	0		7,388		10,130
50	NORFOLK SOUTHERN CORP	0		50,049		49,203
51	ORACLE CORPORATION	0		70,574		91,564
52	PFIZER INC COM	0		18,468		23,821
53	PFIZER INC COM	0		84,496		103,148
54	PPG INDUSTRIES INC	0		41,975		66,649
55	PARKER HANNIFIN CORP	0		46,669		45,405
56	ROBERT HALF INTL INC	0		9,935		14,400
57	PROGRESSIVE CORP OHIO	0		19,671		23,838
58	QUALCOMM INC	0		20,307		22,706
59	QUALCOMM INC	0		67,688		63,031
60	SCHLUMBERGER LIMITED COM	0		37,901		52,461
61	SCHLUMBERGER LIMITED COM	0		106,366		123,673
62	SCHWAB CHARLES CORP NEW	0		16,005		33,134
63	SOUTHWEST AIRLINES CO	0		50,772		51,781
64	SYMANTEC CORP	0		43,127		37,880
65	TJX COS INC NEW	0		49,403		57,447
66	TEVA PHARMACEUTICAL INDS ADR	0		50,330		49,808
67	WILLIAMS CO INC	0		37,283		65,011
68	XEROX CORPORATION COM	0		24,708		27,793
69	AUTOZONE INC	0		29,317		40,845
70	AUTOZONE INC	0		17,875		23,783
71	UNITED TECHNOLOGIES CORP	0		38,793		51,103
72	INTEL CORPORATION	0		31,111		43,515
73	LEUCADIA NATL CORP COM	0		28,342		33,408
74	INTUIT INC COM	0		25,500		35,739
75	JOHNSON & JOHNSON COM	0		29,826		50,445
76	MYLAN LABS INC	0		53,965		53,517
77	CISCO SYS INC	0		74,143		70,770
78	DOW CHEMICAL COMPANY COMMON	0		59,380		73,183
79	AIR PRODUCTS AND CHEMICALS INC CO	0		52,734		58,718
80	SUNTRUST BANKS INC	0		32,676		44,138
81	AIRGAS INC	0		23,629		30,472
82	CVS CORP	0		12,652		24,359
83	CVS CORP	0		87,212		141,190
84	DENTSPLY INTL INC NEW COM	0		17,584		22,514
85	EXPEDITORS INTL WASH INC COM	0		7,449		8,636
86	HARTFORD FINL SVCS GROUP INC COM	0		37,363		35,697
87	MARTIN MARIETTA MATLS INC	0		22,551		32,176
88	NOVARTIS AG SPNSRD ADR	0		49,088		60,162
89	ROSS STORES INC	0		32,275		31,942
90	ROSS STORES INC	0		42,380		45,660
91	VERTEX PHARMACEUTICALS INC	0		9,232		13,781
92	WESTERN DIGITAL CORP	0		45,296		53,941

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
			6,963,706	7,361,925	0	9,602,709
93	FACTSET RESH SYS INC	0		10,897		13,935
94	VALERO ENERGY CORP NEW	0		17,433		46,736
95	COPART INC	0		29,352		32,278
96	CROWN CASTLE INTL CORP	0		40,333		43,247
97	M & T BK CORP	0		21,315		29,768
98	MOHAWK INDS INC	0		18,173		28,572
99	MICROS SYS INC	0		5,848		8,454
100	TAIWAN SEMICONDUCTOR ADR	0		12,319		23,580
101	NOVO NORDISK A/S ADR	0		59,306		77,686
102	TELEKOMUNIKASI IND-ADR W/I	0		8,134		10,778
103	BP P L C SPONS ADR	0		77,564		77,666
104	BROWN & BROWN INC	0		29,010		33,950
105	GOLDMAN SACHS GROUP INC	0		53,380		77,273
106	EOG RES INC	0		18,173		36,115
107	FOREST CITY ENTERPRISES INC CL A	0		19,032		23,560
108	MCKESSON CORPORATION	0		12,855		27,628
109	MCKESSON CORPORATION	0		27,259		66,000
110	VERISIGN INC	0		34,646		39,078
111	UNILEVER PLC AMER SHS ADR NEW	0		46,736		50,104
112	WHITE MOUNTAINS INS GROUP INC	0		20,587		23,591
113	COGNIZANT TECHNOLOGY SOLUTIONS	0		47,299		45,567
114	UNIVERSAL HEALTH SVCS INC CL B	0		48,119		60,336
115	EXXON MOBIL CORP	0		50,734		60,057
116	CONTINENTAL AG SPONSORED ADR	0		39,953		47,119
117	HONEYWELL INTL INC	0		34,912		63,271
118	RED HAT INC	0		25,125		23,829
119	SBA COMMUNICATIONS CORP CL A	0		24,074		27,374
120	CREDICORP LTD	0		26,407		27,661
121	CONSOL ENERGY INC	0		38,556		41,576
122	MOBILE TELESYSTEMS OJSC	0		30,359		27,164
123	UNITED HEALTH GROUP INC	0		31,895		40,849
124	UNITED HEALTH GROUP INC	0		68,765		73,350
125	MOODYS CORP	0		32,838		68,817
126	AETNA INC	0		74,797		83,965
127	MONSANTO CO NEW	0		30,988		32,570
128	ARCH CAP GROUP LTD	0		9,647		12,828
129	J P MORGAN CHASE & CO	0		119,886		172,260
130	US BANCORP DEL	0		92,303		115,835
131	LLOYDS TSB GROUP PLC	0		24,692		24,292
132	ROCKWELL COLLINS INC	0		15,750		15,680
133	JOY GLOBAL INC	0		26,460		26,786
134	3M CO	0		69,968		108,204
135	SLM CORP	0		3,962		5,812
136	CARMAX INC	0		23,162		31,873
137	CIMAREX ENERGY CO	0		14,398		32,253
138	COMCAST CORP NEW CL A	0		59,797		142,599

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

			6,963,706	7,361,925	0	9,602,709
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139	WYNN RESORTS LTD	0		10,961		20,467
140	MICROSOFT CORP COM	0		36,475		39,319
141	MICROSOFT CORP COM	0		77,866		128,962
142	LABORATORY CORP AMER HLDGS	0		30,866		36,603
143	DAIWA HOUSE IND LTD ADR	0		48,509		51,790
144	VOLKSWAGEN A G	0		32,217		27,121
145	BIOGEN IDEC INC	0		87,635		106,002
146	TRW AUTOMOTIVE HLDGS CORP	0		40,057		73,342
147	GENWORTH FINL INC	0		71,606		56,304
148	GOOGLE INC	0		14,356		27,239
149	GOOGLE INC	0		49,605		103,160
150	LAS VEGAS SANDS CORP	0		62,496		61,517
151	ASHLAND INC NEW	0		26,517		30,767
152	MITSUBISHI ESTATE ADR	0		35,796		48,821
153	MOLSON COOR BREW CO CL B	0		20,279		27,552
154	MOLSON COOR BREW CO CL B	0		49,288		50,783
155	BROOKFIELD ASSET MGMT	0		87,611		109,080
156	BAIDU COM ADR	0		10,835		27,006
157	FIDELITY NATL INFO SVCS	0		22,271		39,311
158	HESS CORP	0		25,929		35,435
159	HESS CORP	0		48,813		53,251
160	MASTERCARD INC	0		28,414		40,782
161	MASTERCARD INC	0		70,596		105,590
162	LIBERTY MEDIA HLDG	0		36,926		53,491
163	VIACOM INC NEW CL B	0		36,962		57,952
164	WYNDHAM WORLDWIDE CORP W	0		20,498		20,927
165	TRAVELERS COS INC	0		58,248		62,244
166	MACYS INC	0		12,437		17,337
167	DISCOVER FINL SVCS	0		47,165		90,796
168	BROCADE COMMUNICATIONS	0		50,787		50,766
169	DELTA AIR LINES INC	0		47,278		51,882
170	MSCI INC	0		13,056		14,435
171	TRANSDIGM GROUP INC	0		14,127		14,105
172	ECHOSTAR HLDG CORP	0		11,163		20,381
173	CALPINE CORP WI	0		10,790		13,422
174	COLFAX CORP	0		23,111		20,906
175	NETAPP INC	0		47,174		42,957
176	VISA INC CL A SHRS	0		29,656		37,560
177	DISCOVERY COMMUNICATN	0		41,276		60,300
178	SYMRISE AG ADR	0		12,256		12,456
179	TYCO INTL LTD NAMEN-AKT	0		19,432		30,032
180	TYCO INTL LTD NAMEN-AKT	0		31,915		33,484
181	TYCO INTL LTD NAMEN-AKT	0		34,660		62,654
182	MEAD JOHNSON NUTRTION CO	0		29,624		34,747
183	ANHEUSER-BUSCH INBEV ADR	0		36,948		68,243
184	AMERICAN INTERNATIONAL	0		69,791		95,851

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

			6,963,706	7,361,925	0	9,602,709
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185	SUNCOR ENERGY INC NEW	0		74,554		89,245
186	MERCK AND CO INC SHS	0		89,353		121,367
187	VERISK ANALYTICS INC	0		22,756		22,695
188	DOLLAR GENERAL CORP	0		27,143		29,327
189	KAR AUCTION SERVICES INC	0		24,238		31,186
190	WILLIS GROUP HOLDINGS	0		20,232		19,030
191	CIT GROUP INC NEW	0		10,999		14,340
192	BANCO DO BRASIL SA-SPON	0		17,935		17,602
193	ASSA ABLOY AB ADR	0		29,768		47,398
194	BERKSHIRE HATHAWAYINC	0		28,239		42,897
195	VALEANT PHARMACEUTICALS	0		32,545		55,878
196	SUMITOMO MITSUI-UNSPONS	0		25,819		25,933
197	NXP SEMICONDUCTORS N V	0		24,672		27,247
198	GENERAL GROWTH PROPERTIE	0		6,366		7,198
199	SENSATA TECH HLDNG BV,	0		14,535		22,380
200	SAMPO PLC SHS	0		18,316		34,894
201	SANDS CHINA LTD UNSP ADR	0		12,554		12,347
202	SUMITOMO MITSUI TR HLDGS	0		37,428		30,415
203	MOTOROLA SOLUTIONS INC	0		31,563		40,819
204	KINDER MORGAN INC DEL	0		38,256		38,858
205	O'REILLY AUTOMOTIVE INC	0		46,733		83,100
206	TE CONNECTIVITY LTD	0		42,424		54,401
207	INTL CONSOLIDATED ADR	0		26,912		30,732
208	CITIGROUP INC COM NEW	0		47,114		72,289
209	CITIGROUP INC COM NEW	0		75,283		133,622
210	MARATHON PETROLEUM CORP	0		38,714		85,817
211	YANDEX N V CL A	0		12,128		12,475

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	3,830
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	68
3	FEDERAL EXCISE TAX REFUND	3	3
4	Total	4	3,901

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

1	COST BASIS ADJUSTMENT	1	4,976
2	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	2	75,274
3	BOND AMORTIZATION	3	6,826
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	984
5	Total	5	88,060

12/4/2014 10 46 42 AM - BAE - FLP - PARKER FAMILY FOUNDATION

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

	Amount
Long Term CG Distributions	429
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,468,357	0	142	3,501,226	967,273	0	0	0	967,273
1	SUNCOR ENERGY INC NEW	867224107		1/14/2013	10/3/2013	2,104		0	2 062	42	0	0	0	42
2	SUNCOR ENERGY INC NEW	867224107		1/14/2013	10/28/2013	2 298		0	2,200	98	0	0	0	98
3	SUNTRUST BKS INC COM	867914103		1/14/2013	8/2/2013	531		0	423	108	0	0	0	108
4	SUNTRUST BKS INC COM	867914103		1/14/2013	10/3/2013	1,517		0	1,327	190	0	0	0	190
5	SUNTRUST BKS INC COM	867914103		1/14/2013	10/28/2013	1,401		0	1,157	244	0	0	0	244
6	SWATCH GROUP AG UNSPOND	870123106		11/13/2012	9/24/2013	12,085		0	8,504	3,581	0	0	0	3,581
7	SWATCH GROUP AG UNSPOND	870123106		12/14/2012	11/12/2013	3 715		0	3 077	638	0	0	0	638
8	SWATCH GROUP AG UNSPOND	870123106		3/19/2013	11/12/2013	4,974		0	4 640	334	0	0	0	334
9	SWATCH GROUP AG UNSPOND	870123106		5/21/2013	11/12/2013	4 974		0	5 006	-32	0	0	0	-32
10	SWATCH GROUP AG UNSPOND	870123106		12/18/2012	11/12/2013	7,523		0	6,213	1,310	0	0	0	1,310
11	SWATCH GROUP AG UNSPOND	870123106		11/13/2012	11/12/2013	1,597		0	1,170	427	0	0	0	427
12	SWATCH GROUP AG UNSPOND	870123106		5/21/2013	11/13/2013	3,875		0	3,924	-49	0	0	0	-49
13	SYMANTEC CORP COM	871503108		8/8/2013	10/3/2013	1,359		0	1,512	-153	0	0	0	-153
14	SYMANTEC CORP COM	871503108		8/8/2013	10/28/2013	818		0	999	-181	0	0	0	-181
15	SYSCO CORPORATION	871829107		5/10/2011	9/16/2013	10,876		0	10,443	433	0	0	0	433
16	SYSCO CORPORATION	871829107		5/7/2012	9/16/2013	9 195		0	7,978	1,217	0	0	0	1,217
17	SUMITOMO MITSUI-UNSPONS	86562M209		2/16/2012	9/16/2013	2,080		0	1,543	537	0	0	0	537
18	SUMITOMO MITSUI-UNSPONS	86562M209		2/16/2012	9/16/2013	9,474		0	6,913	2,561	0	0	0	2,561
19	SUMITOMO MITSUI-UNSPONS	86562M209		2/15/2011	9/16/2013	4,017		0	3,184	833	0	0	0	833
20	SUNCOR ENERGY INC NEW	867224107		1/14/2013	8/2/2013	2,089		0	2,200	-111	0	0	0	-111
21	TRW AUTOMOTIVE HLDGS CRP	87264S106		4/23/2013	10/28/2013	1 028		0	727	301	0	0	0	301
22	TAYLOR MORRISON HOME	87724P106		4/10/2013	11/25/2013	5,318		0	6,050	-732	0	0	0	-732
23	TAYLOR MORRISON HOME	87724P106		4/10/2013	11/26/2013	4 235		0	4 654	-419	0	0	0	-419
24	TECHNIP SP ADR	878546209		12/29/2010	11/1/2013	2,257		0	2,064	193	0	0	0	193
25	TECHNIP SP ADR	878546209		10/28/2010	11/1/2013	5,540		0	4,489	1,051	0	0	0	1,051
26	TECHNIP SP ADR	878546209		9/29/2010	11/1/2013	6,515		0	5,131	1,384	0	0	0	1,384
27	TERADATA CORP DEL	88076W103		11/13/2012	8/2/2013	2,269		0	2,322	-53	0	0	0	-53
28	TERADATA CORP DEL	88076W103		11/13/2012	10/3/2013	161		0	194	-33	0	0	0	-33
29	TERADATA CORP DEL	88076W103		11/13/2012	10/28/2013	1,819		0	2 580	-761	0	0	0	-761
30	TERADATA CORP DEL	88076W103		11/13/2012	2/26/2014	15,993		0	22 191	-6,198	0	0	0	-6,198
31	TERADATA CORP DEL	88076W103		11/14/2012	2/26/2014	3,440		0	4,762	-1,322	0	0	0	-1,322
32	TERADATA CORP DEL	88076W103		11/14/2012	2/27/2014	14,099		0	20,012	-5,913	0	0	0	-5,913
33	TERADYNE INC	880770102		2/5/2013	8/2/2013	197		0	204	-7	0	0	0	-7
34	TERADYNE INC	880770102		2/5/2013	10/3/2013	807		0	868	61	0	0	0	-61
35	ADT CORP SHS	00101J106		11/19/2012	2/13/2014	5 730		0	7 417	-1,687	0	0	0	-1,687
36	ADT CORP SHS	00101J106		2/12/2013	2/13/2014	1,071		0	1 600	-529	0	0	0	-529
37	ADT CORP SHS	00101J106		9/4/2012	2/13/2014	5,793		0	6,580	-787	0	0	0	-787
38	ADT CORP SHS	00101J106		11/5/2012	2/13/2014	2,771		0	3,650	-879	0	0	0	-879
39	ADT CORP SHS	00101J106		11/27/2012	2/13/2014	756		0	1,050	-294	0	0	0	-294
40	ADT CORP SHS	00101J106		4/19/2013	2/19/2014	2,236		0	3,082	-846	0	0	0	-846
41	ADT CORP SHS	00101J106		2/12/2013	2/19/2014	1,543		0	2,306	-763	0	0	0	-763
42	ADT CORP SHS	00101J106		8/19/2013	2/19/2014	3 118		0	4,051	933	0	0	0	-933
43	ADT CORP SHS	00101J106		7/15/2013	2/19/2014	7,496		0	10 430	-2,934	0	0	0	-2,934
44	AT&T INC	00206R102		1/8/2007	8/2/2013	964		0	917	47	0	0	0	47
45	AT&T INC	00206R102		1/8/2007	10/3/2013	1,314		0	1,325	-11	0	0	0	11
46	AT&T INC	00206R102		1/8/2007	10/28/2013	922		0	883	39	0	0	0	39
47	AT&T INC	00206R102		1/11/2007	4/16/2014	2,615		0	2,491	124	0	0	0	124
48	AT&T INC	00206R102		1/10/2007	4/16/2014	9,384		0	8,987	397	0	0	0	397
49	AT&T INC	00206R102		1/8/2007	4/16/2014	6,662		0	6 318	344	0	0	0	344
50	AT&T INC	00206R102		1/9/2007	4/16/2014	16 665		0	15 844	821	0	0	0	821
51	ABBOTT LABS	002824100		2/6/2012	8/2/2013	332		0	240	92	0	0	0	92
52	ABBOTT LABS	002824100		2/6/2012	10/3/2013	736		0	586	150	0	0	0	150
53	ABBOTT LABS	002824100		2/6/2012	10/28/2013	857		0	612	245	0	0	0	245
54	ABBOTT LABS	002824100		2/6/2012	3/14/2014	32,710		0	22,124	10,586	0	0	0	10,586
55	ABBVIE INC SHS	00287Y109		2/6/2012	10/28/2013	1,085		0	635	450	0	0	0	450
56	ABBVIE INC SHS	00287Y109		2/6/2012	3/14/2014	42,479		0	24,016	18,463	0	0	0	18,463
57	ACTIVISION BLIZZARD INC	00507V109		1/14/2013	8/8/2013	37,961		0	25,372	12,589	0	0	0	12,589
58	ACTIVISION BLIZZARD INC	00507V109		1/14/2013	8/9/2013	22,871		0	15,344	7,527	0	0	0	7,527
59	AETNA INC NEW	00817Y108		9/18/2013	10/3/2013	1,797		79	1,876	0	0	0	0	0
60	AETNA INC NEW	00817Y108		9/18/2013	10/28/2013	740		0	804	-64	0	0	0	-64
61	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	8/2/2013	1,484		0	1,205	279	0	0	0	279
62	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	10/3/2013	2 041		0	1,506	535	0	0	0	535
63	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	10/28/2013	563		0	414	149	0	0	0	149
64	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	5/29/2014	19,085		0	12 652	6,433	0	0	0	6,433
65	AGILENT TECHNOLOGIES INC	00846U101		8/28/2012	5/29/2014	227		0	149	78	0	0	0	78
66	AGILENT TECHNOLOGIES INC	00846U101		8/28/2012	5/30/2014	17,967		0	11 844	6,123	0	0	0	6,123
67	AGILENT TECHNOLOGIES INC	00846U101		8/28/2012	6/2/2014	12,219		0	8,045	4 174	0	0	0	4,174
68	AGILENT TECHNOLOGIES INC	00846U101		8/29/2012	6/2/2014	5,940		0	3,915	2,025	0	0	0	2,025
69	AGILENT TECHNOLOGIES INC	00846U101		8/29/2012	6/3/2014	25,381		0	16,666	8,715	0	0	0	8,715
70	ALLEGHANY CORP DEL COM	017175100		9/4/2012	7/28/2014	14 330		0	11,591	2,739	0	0	0	2 739
71	ALLY FINL INC	02005N100		4/10/2014	7/16/2014	23 236		0	24,424	-1,188	0	0	0	-1 188
72	AMER EXPRESS COMPANY	025816109		5/5/2011	1/17/2014	14,633		0	7 941	6,692	0	0	0	6,692
73	AMERICAN INTERNATIONAL	026874784		9/17/2012	8/2/2013	6 230		0	4 533	1,697	0	0	0	1,697
74	AMERICAN INTERNATIONAL	026874784		9/17/2012	10/28/2013	1 079		0	732	347	0	0	0	347
75	AMERICAN INTERNATIONAL	026874784		9/17/2012	7/1/2014	27,745		0	17,401	10,344	0	0	0	10,344
76	AMGEN INC COM PV $0 0001	031162100		11/15/2010	8/2/2013	436		0	219	217	0	0	0	217
77	AMGEN INC COM PV $0 0001	031162100		11/15/2010	10/3/2013	1,329		0	657	672	0	0	0	672
78	AMGEN INC COM PV $0 0001	031162100		11/15/2010	10/28/2013	2 835		0	1,315	1,520	0	0	0	1,520
79	APACHE CORP	037411105		8/7/2013	12/10/2013	24,313		0	22 764	1,549	0	0	0	1,549
80	ABBVIE INC SHS	00287Y109		2/6/2012	10/3/2013	1,320		0	837	483	0	0	0	483
81	APPLE INC	037833100		2/3/2009	8/2/2013	1,835		0	363	1,472	0	0	0	1,472
82	TRW AUTOMOTIVE HLDGS CRP	87264S106		4/23/2013	8/2/2013	1,684		0	1,286	398	0	0	0	398
83	TRW AUTOMOTIVE HLDGS CRP	87264S106		4/23/2013	10/3/2013	1,286		0	1,007	279	0	0	0	279
84	BERKSHIRE HATHAWAYINC	084670702		3/8/2010	10/3/2013	1 017		0	748	269	0	0	0	269

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

	Amount
Long Term CG Distributions	429
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,468 357	0	142	3,501,226	967,273	0	0	0	967,273
85	BERKSHIRE HATHAWAYINC	084670702		3/8/2010	10/28/2013	1,286		0	915	371	0	0	0	371
86	BIOGEN IDEC INC	09062X103		5/29/2013	8/2/2013	1,809		0	1 927	-118	0	0	0	-118
87	BIOGEN IDEC INC	09062X103		5/29/2013	10/28/2013	2,556		0	2,409	147	0	0	0	147
88	BORG WARNER INC COM	099724106		8/8/2013	10/3/2013	1,207		0	1,154	53	0	0	0	53
89	BORG WARNER INC COM	099724106		8/8/2013	10/28/2013	1,599		0	1,443	156	0	0	0	156
90	BORG WARNER INC COM	099724106		8/8/2013	6/18/2014	8,880		0	6,641	2,239	0	0	0	2,239
91	BORG WARNER INC COM	099724106		8/8/2013	6/19/2014	10,674		0	7,892	2,782	0	0	0	2,782
92	BORG WARNER INC COM	099724106		8/9/2013	6/20/2014	9 279		0	6 951	2,328	0	0	0	2 328
93	BORG WARNER INC COM	099724106		8/8/2013	6/20/2014	1,557		0	1 155	402	0	0	0	402
94	BORG WARNER INC COM	099724106		8/9/2013	6/23/2014	10 473		0	7 875	2,598	0	0	0	2 598
95	BORG WARNER INC COM	099724106		8/9/2013	6/24/2014	4,578		0	3 451	1,127	0	0	0	1,127
96	BORG WARNER INC COM	099724106		8/12/2013	6/24/2014	6,190		0	4 623	1,567	0	0	0	1,567
97	BORG WARNER INC COM	099724106		8/12/2013	6/25/2014	9,784		0	7,416	2,368	0	0	0	2,368
98	CBRE GROUP INC	12504L109		9/4/2012	6/17/2014	1,706		0	965	741	0	0	0	741
99	CIT GROUP INC NEW	125581801		9/4/2012	1/24/2014	1,577		0	1 245	332	0	0	0	332
100	CIT GROUP INC NEW	125581801		9/4/2012	3/10/2014	4 834		0	3 773	1,061	0	0	0	1,061
101	CIT GROUP INC NEW	125581801		9/4/2012	3/26/2014	1,620		0	1 245	375	0	0	0	375
102	CIT GROUP INC NEW	125581801		9/4/2012	4/14/2014	4,396		0	3,546	850	0	0	0	850
103	CIT GROUP INC NEW	125581801		9/4/2012	4/28/2014	1,579		0	1,283	296	0	0	0	296
104	CIT GROUP INC NEW	125581801		9/4/2012	6/3/2014	2,268		0	1,924	344	0	0	0	344
105	CVS CAREMARK CORP	126650100		7/9/2012	8/2/2013	2,041		0	1,562	479	0	0	0	479
106	CVS CAREMARK CORP	126650100		7/9/2012	10/3/2013	4,127		0	3 456	671	0	0	0	671
107	CVS CAREMARK CORP	126650100		7/9/2012	10/28/2013	4,041		0	3,077	964	0	0	0	964
108	CVS HEALTH CORP	126650100		9/9/2011	1/6/2014	12,978		0	6 863	6,115	0	0	0	6,115
109	CVS HEALTH CORP	126650100		11/2/2011	3/26/2014	7,593		0	3 590	4 003	0	0	0	4,003
110	CVS HEALTH CORP	126650100		9/9/2011	3/26/2014	228		0	110	118	0	0	0	118
111	CALPINE CORP	131347304		9/4/2012	4/14/2014	2,108		0	1,813	295	0	0	0	295
112	CELGENE CORP COM	151020104		5/29/2013	8/2/2013	586		0	494	92	0	0	0	92
113	CELGENE CORP COM	151020104		5/29/2013	10/3/2013	1 511		0	1 235	276	0	0	0	276
114	CELGENE CORP COM	151020104		5/29/2013	10/28/2013	1,566		0	1 235	331	0	0	0	331
115	CELGENE CORP COM	151020104		5/29/2013	2/26/2014	54 672		0	41 737	12 935	0	0	0	12 935
116	CHEVRON CORP	166764100		11/13/2006	8/2/2013	371		0	211	160	0	0	0	160
117	CHEVRON CORP	166764100		11/13/2006	10/3/2013	4 269		0	2 536	1,733	0	0	0	1,733
118	CHEVRON CORP	166764100		11/13/2006	10/28/2013	2 894		0	1,691	1,203	0	0	0	1,203
119	CHEVRON CORP	166764100		11/13/2006	1/8/2014	22,671		0	12,891	9,780	0	0	0	9,780
120	CHEVRON CORP	166764100		4/14/2009	1/9/2014	2 582		0	1 404	1,178	0	0	0	1 178
121	CHEVRON CORP	166764100		1/3/2012	1/9/2014	2 951		0	2,648	303	0	0	0	303
122	CHEVRON CORP	166764100		11/13/2006	1/9/2014	48,447		0	27,754	20,693	0	0	0	20,693
123	CHEVRON CORP	166764100		3/29/2011	2/10/2014	23 529		0	22,513	1,016	0	0	0	1,016
124	CHEVRON CORP	166764100		3/30/2011	2/10/2014	3 568		0	3,470	98	0	0	0	98
125	CHEVRON CORP	166764100		1/28/2011	2/10/2014	11,932		0	10,035	1,897	0	0	0	1,897
126	CHEVRON CORP	166764100		8/28/2013	2/10/2014	13,493		0	14,732	-1 239	0	0	0	-1 239
127	CHEVRON CORP	166764100		12/19/2013	2/10/2014	6,022		0	6,643	-621	0	0	0	-621
128	CHEVRON CORP	166764100		8/21/2012	2/10/2014	7,471		0	7,508	-37	0	0	0	-37
129	CHEVRON CORP	166764100		1/3/2012	3/14/2014	20 458		0	19,750	708	0	0	0	708
130	CHINA MOBILE LTD SPN ADR	16941M109		4/3/2012	9/13/2013	10,271		0	10,008	263	0	0	0	263
131	CHINA MOBILE LTD SPN ADR	16941M109		3/21/2013	9/13/2013	12,404		0	11,770	634	0	0	0	634
132	CHINA SHENHUA ENERGY ADR	16942A302		10/23/2013	1/29/2014	9,646		0	12,052	-2,406	0	0	0	-2,406
133	CHINA SHENHUA ENERGY ADR	16942A302		11/20/2013	1/29/2014	8,771		0	11,634	-2,863	0	0	0	-2,863
134	CHUBB CORP	171232101		5/14/2012	8/2/2013	1,389		0	1 175	214	0	0	0	214
135	CHUBB CORP	171232101		5/14/2012	10/3/2013	2 030		0	1,689	341	0	0	0	341
136	CHUBB CORP	171232101		5/14/2012	10/28/2013	1 946		0	1 542	404	0	0	0	404
137	CHUBB CORP	171232101		5/14/2012	1/9/2014	10 668		0	8 518	2,150	0	0	0	2 150
138	CHUBB CORP	171232101		5/14/2012	1/10/2014	11 107		0	8 885	2,222	0	0	0	2,222
139	CHUBB CORP	171232101		5/14/2012	1/13/2014	1,829		0	1,469	360	0	0	0	360
140	CHUBB CORP	171232101		5/15/2012	1/13/2014	8,597		0	6,917	1,680	0	0	0	1,680
141	CHUBB CORP	171232101		5/29/2012	1/14/2014	2,531		0	2 025	506	0	0	0	506
142	CHUBB CORP	171232101		5/15/2012	1/14/2014	4,972		0	4,047	925	0	0	0	925
143	CHUBB CORP	171232101		5/29/2012	1/15/2014	10,182		0	8,100	2,082	0	0	0	2 082
144	CHUBB CORP	171232101		5/29/2012	1/16/2014	10 299		0	8 245	2,054	0	0	0	2,054
145	CHUBB CORP	171232101		5/29/2012	1/17/2014	7,193		0	5,786	1,407	0	0	0	1,407
146	CISCO SYSTEMS INC COM	17275R102		2/15/2012	8/15/2013	3,347		0	2,770	577	0	0	0	577
147	CISCO SYSTEMS INC COM	17275R102		2/9/2012	8/15/2013	6 473		0	5,427	1,046	0	0	0	1 046
148	CISCO SYSTEMS INC COM	17275R102		8/5/2013	10/3/2013	2,182		0	2,517	-335	0	0	0	-335
149	APPLE INC	037833100		1/20/2011	3/4/2014	10 087		0	6,315	3,772	0	0	0	3,772
150	APPLE INC	037833100		1/30/2012	3/18/2014	5 820		0	4 977	843	0	0	0	843
151	APPLE INC	037833100		2/7/2012	3/18/2014	6 878		0	6 058	820	0	0	0	820
152	APPLE INC	037833100		4/10/2012	4/16/2014	6 712		0	8,272	-1,560	0	0	0	-1,560
153	APPLE INC	037833100		4/9/2012	4/16/2014	13,424		0	16 493	-3,069	0	0	0	-3,069
154	APPLE INC	037833100		6/25/2012	4/16/2014	25,298		0	28,052	-2,754	0	0	0	-2,754
155	APPLE INC	037833100		2/3/2009	4/16/2014	1,033		0	182	851	0	0	0	851
156	APPLIED MATERIAL INC	038222105		5/23/2013	8/2/2013	688		0	613	75	0	0	0	75
157	APPLIED MATERIAL INC	038222105		5/23/2013	10/3/2013	2 300		0	1,942	358	0	0	0	358
158	APPLIED MATERIAL INC	038222105		5/23/2013	10/28/2013	1 208		0	993	215	0	0	0	215
159	APPLIED MATERIAL INC	038222105		5/23/2013	5/29/2014	23,399		0	16 746	6,653	0	0	0	6,653
160	APPLIED MATERIAL INC	038222105		5/24/2013	5/29/2014	20,400		0	14 680	5,720	0	0	0	5,720
161	APPLIED MATERIAL INC	038222105		5/24/2013	5/30/2014	7,315		0	5 329	1,986	0	0	0	1,986
162	APPLIED MATERIAL INC	038222105		5/28/2013	5/30/2014	13,885		0	10,221	3,664	0	0	0	3,664
163	AUTOZONE INC NEVADA COM	053332102		6/7/2012	3/26/2014	9,447		0	7 036	2 411	0	0	0	2 411
164	AUTOZONE INC NEVADA COM	053332102		6/7/2012	5/13/2014	2 669		0	1 954	715	0	0	0	715
165	BAIDU INC SPON ADR	056752108		10/22/2012	8/15/2013	11 850		0	9,916	1 934	0	0	0	1,934
166	BAIDU INC SPON ADR	056752108		11/16/2012	8/15/2013	7 219		0	4,959	2,260	0	0	0	2 260
167	BAIDU INC SPON ADR	056752108		11/16/2012	10/28/2013	155		0	94	61	0	0	0	61
168	BAIDU INC SPON ADR	056752108		12/13/2012	10/28/2013	5,886		0	3 640	2 246	0	0	0	2 246

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

	Amount
Long Term CG Distributions	429
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,468,357	0	142	3,501,226	967,273	0	0	0	967,273
169	BARD C R INC	067383109		9/4/2012	10/28/2013	2,831		0	2,063	768	0	0	0	768
170	BAYERISCHE MOTORENWERKE	072743206		9/12/2013	1/15/2014	32,776		0	30 090	2,686	0	0	0	2,686
171	APPLE INC	037833100		2/3/2009	10/3/2013	2,890		0	545	2,345	0	0	0	2,345
172	APPLE INC	037833100		2/3/2009	10/28/2013	2,635		0	454	2,181	0	0	0	2,181
173	APPLE INC	037833100		1/30/2012	3/4/2014	12,211		0	10,406	1,805	0	0	0	1,805
174	BEAM INC COM	073730103		9/4/2012	2/19/2014	15,220		0	10,684	4,536	0	0	0	4,536
175	BEAM INC COM	073730103		9/5/2013	3/10/2014	1,664		0	1,272	392	0	0	0	392
176	BEAM INC COM	073730103		10/11/2012	3/10/2014	2 996		0	2,049	947	0	0	0	947
177	BEAM INC COM	073730103		9/4/2012	3/10/2014	10,985		0	7,706	3,279	0	0	0	3 279
178	BECTON DICKINSON CO	075887109		9/4/2012	10/28/2013	1,275		0	916	359	0	0	0	359
179	APPLE INC	037833100		2/3/2009	8/8/2013	21,068		0	4,177	16,891	0	0	0	16,891
180	BECTON DICKINSON CO	075887109		9/4/2012	1/24/2014	1,404		0	992	412	0	0	0	412
181	BERKSHIRE HATHAWAYINC	084670702		3/8/2010	8/2/2013	1,056		0	748	308	0	0	0	308
182	EXPEDITORS INTL WASH INC	302130109		12/30/2010	5/15/2014	1,706		0	2,093	-387	0	0	0	-387
183	EXPEDITORS INTL WASH INC	302130109		6/12/2012	5/15/2014	2,783		0	2,418	365	0	0	0	365
184	EXPERIAN PLC SP ADR	30215C101		8/8/2012	9/30/2013	436		0	354	82	0	0	0	82
185	EXPERIAN PLC SP ADR	30215C101		3/13/2012	9/30/2013	12,217		0	9,981	2 236	0	0	0	2,236
186	EXPERIAN PLC SP ADR	30215C101		8/7/2012	9/30/2013	2,500		0	2,031	469	0	0	0	469
187	EXPERIAN PLC SP ADR	30215C101		5/30/2012	9/30/2013	4,622		0	3,443	1 179	0	0	0	1,179
188	EXPERIAN PLC SP ADR	30215C101		8/8/2012	6/3/2014	3,987		0	3,551	436	0	0	0	436
189	EXPERIAN PLC SP ADR	30215C101		10/15/2012	6/3/2014	6,007		0	6,031	-24	0	0	0	-24
190	EXPERIAN PLC SP ADR	30215C101		10/23/2012	6/3/2014	10,909		0	11 051	-142	0	0	0	-142
191	EXXON MOBIL CORP COM	30231G102		8/7/2006	8/2/2013	2 838		0	2 144	694	0	0	0	694
192	EXXON MOBIL CORP COM	30231G102		11/6/2006	8/8/2013	7,584		0	6,039	1,545	0	0	0	1,545
193	EXXON MOBIL CORP COM	30231G102		8/7/2006	8/8/2013	39,289		0	29 735	9 554	0	0	0	9,554
194	EXXON MOBIL CORP COM	30231G102		7/9/2012	8/8/2013	48,700		0	44 552	4,148	0	0	0	4,148
195	EXXON MOBIL CORP COM	30231G102		4/14/2009	8/8/2013	6,853		0	5 093	1,760	0	0	0	1,760
196	EXXON MOBIL CORP COM	30231G102		7/9/2012	10/3/2013	1,880		0	1 839	41	0	0	0	41
197	EXXON MOBIL CORP COM	30231G102		7/9/2012	10/28/2013	1,145		0	1 087	58	0	0	0	58
198	CONSOL ENERGY INC COM	20854P109		3/18/2013	6/9/2014	10,255		0	7 596	2,659	0	0	0	2,659
199	CROWN CASTLE INTL CORP	228227104		9/4/2012	3/10/2014	19,751		0	16 821	2,930	0	0	0	2,930
200	CROWN CASTLE INTL CORP	228227104		9/4/2012	3/26/2014	4,790		0	4 126	664	0	0	0	664
201	DISNEY (WALT) CO COM STK	254687106		12/12/2012	8/2/2013	2,180		0	1,647	533	0	0	0	533
202	DISCOVER FINL SVCS	254709108		5/9/2011	10/3/2013	2,387		0	1,180	1,207	0	0	0	1,207
203	DISCOVER FINL SVCS	254709108		5/9/2011	10/28/2013	2,585		0	1,229	1,356	0	0	0	1,356
204	DISCOVERY COMMUNICATN	25470F302		9/4/2012	9/5/2013	4,130		0	3,013	1,117	0	0	0	1,117
205	DOVER CORP	260003108		7/22/2013	1/16/2014	19 673		0	17,554	2,119	0	0	0	2,119
206	DOVER CORP	260003108		7/22/2013	1/17/2014	5,553		0	4,966	587	0	0	0	587
207	DOVER CORP	260003108		9/26/2013	1/17/2014	4,404		0	4,146	258	0	0	0	258
208	DOW CHEMICAL CO	260543103		10/21/2013	10/28/2013	196		11	207	0	0	0	0	0
209	E M C CORPORATION MASS	268648102		10/8/2012	8/2/2013	789		0	821	-32	0	0	0	-32
210	E M C CORPORATION MASS	268648102		10/8/2012	10/3/2013	1 785		0	1,942	-157	0	0	0	-157
211	DISNEY (WALT) CO COM STK	254687106		12/12/2012	10/3/2013	2,181		0	1,697	484	0	0	0	484
212	DISNEY (WALT) CO COM STK	254687106		12/12/2012	10/28/2013	1,520		0	1,098	422	0	0	0	422
213	DISCOVER FINL SVCS	254709108		5/9/2011	8/2/2013	609		0	295	314	0	0	0	314
214	E M C CORPORATION MASS	268648102		10/8/2012	10/28/2013	1,741		0	1,997	-256	0	0	0	-256
215	E M C CORPORATION MASS	268648102		10/8/2012	6/17/2014	27,197		0	28,091	-894	0	0	0	-894
216	EASTMAN CHEMICAL CO COM	277432100		3/4/2013	4/1/2014	11,116		0	9,062	2,054	0	0	0	2,054
217	ECHOSTAR CORPORATION	278768106		9/4/2012	10/28/2013	1,893		0	1,113	780	0	0	0	780
218	ECHOSTAR CORPORATION	278768106		9/4/2012	5/15/2014	1 912		0	1 085	827	0	0	0	827
219	ECOLAB INC	278865100		9/4/2012	4/28/2014	1,678		0	1,016	662	0	0	0	662
220	EXPEDITORS INTL WASH INC	302130109		12/30/2010	3/26/2014	388		0	551	-163	0	0	0	-163
221	EXPEDITORS INTL WASH INC	302130109		4/13/2010	3/26/2014	1,087		0	1,043	44	0	0	0	44
222	FHLMC G0 1311 07%2031	31283HN43		10/15/2013	10/15/2013	17		0	17	0	0	0	0	0
223	FHLMC G0 1311 07%2031	31283HN43		11/15/2013	11/15/2013	34		0	34	0	0	0	0	0
224	FHLMC G0 1311 07%2031	31283HN43		12/16/2013	12/16/2013	22		0	22	0	0	0	0	0
225	FHLMC G0 1311 07%2031	31283HN43		12/31/2013	12/31/2013	33		0	33	0	0	0	0	0
226	FHLMC G0 5936 04%2040	3128M74V5		8/15/2013	8/15/2013	1,149		0	1,149	0	0	0	0	0
227	FHLMC G0 5936 04%2040	3128M74V5		9/16/2013	9/16/2013	912		0	912	0	0	0	0	0
228	FHLMC G0 5936 04%2040	3128M74V5		10/15/2013	10/15/2013	461		0	461	0	0	0	0	0
229	FHLMC G0 5936 04%2040	3128M74V5		11/15/2013	11/15/2013	520		0	520	0	0	0	0	0
230	FHLMC G0 5936 04%2040	3128M74V5		12/16/2013	12/16/2013	458		0	458	0	0	0	0	0
231	US BANCORP (NEW)	902973304		7/23/2012	10/3/2013	3,918		0	3,600	318	0	0	0	318
232	US BANCORP (NEW)	902973304		7/23/2012	10/28/2013	1,701		0	1,500	201	0	0	0	201
233	U S SILICA HLDGS INC	90346E103		9/30/2013	10/23/2013	14,671		0	11,300	3,371	0	0	0	3,371
234	U S SILICA HLDGS INC	90346E103		9/30/2013	10/24/2013	320		0	251	69	0	0	0	69
235	U S TREASURY BOND	912810FT0		1/11/2012	1/14/2014	10,230		0	11,500	-1,270	0	0	0	-1,270
236	U S TREASURY BOND	912810FT0		9/19/2012	1/14/2014	1,137		0	1,290	-153	0	0	0	-153
237	U S TREASURY BOND	912810FT0		11/22/2011	1/14/2014	1,137		0	1,288	-151	0	0	0	-151
238	U S TREASURY BOND	912810FT0		6/22/2012	1/14/2014	9,094		0	10,658	-1,564	0	0	0	-1,564
239	U S TREASURY BOND	912810FT0		11/29/2011	1/14/2014	2,273		0	2 552	-279	0	0	0	-279
240	U S TREASURY NOTE	912828JM3		5/5/2011	9/30/2013	3,000		0	3,000	0	0	0	0	0
241	U S TREASURY NOTE	912828JM3		5/23/2012	9/30/2013	47,000		0	47,000	0	0	0	0	0
242	U S TREASURY NOTE	912828JM3		1/5/2011	9/30/2013	18 000		0	18,000	0	0	0	0	0
243	U S TREASURY NOTE	912828JM3		11/22/2011	9/30/2013	5,000		0	5,270	-270	0	0	0	-270
244	U S TREASURY NOTE	912828JM3		11/22/2011	9/30/2013	7,000		0	7,378	-378	0	0	0	-378
245	U S TREASURY NOTE	912828NV8		4/24/2012	5/30/2014	1,014		0	1,010	4	0	0	0	4
246	U S TREASURY NOTE	912828NV8		11/6/2012	7/15/2014	22,271		0	22,217	54	0	0	0	54
247	U S TREASURY NOTE	912828NV8		5/17/2012	7/15/2014	48 591		0	48 436	155	0	0	0	155
248	U S TREASURY NOTE	912828NV8		8/20/2012	7/15/2014	12,148		0	12,114	34	0	0	0	34
249	U S TREASURY NOTE	912828NV8		4/24/2012	7/15/2014	33 406		0	33,291	115	0	0	0	115
250	U S TREASURY NOTE	912828TH3		2/6/2013	6/24/2014	11,492		0	11,731	-239	0	0	0	-239
251	U S TREASURY NOTE	912828VS6		9/17/2013	1/28/2014	11,775		0	11 643	132	0	0	0	132
252	FHLMC G0 8477 03 50%2042	3128MJQ78		9/16/2013	9/16/2013	205		0	205	0	0	0	0	0

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

	Amount
Long Term CG Distributions	429
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,468,357	0	142	3,501,226	967,273	0	0	0	967,273
253	FHLMC G0 8477 03 50%2042	3128MJQ78		10/15/2013	10/15/2013	204		0	204	0	0	0	0	0
254	FHLMC G0 1309 07%2031	31283HN27		8/15/2013	8/15/2013	2		0	2	0	0	0	0	0
255	FHLMC G0 1309 07%2031	31283HN27		9/16/2013	9/16/2013	1		0	1	0	0	0	0	0
256	FHLMC G0 1309 07%2031	31283HN27		10/15/2013	10/15/2013	5		0	5	0	0	0	0	0
257	FHLMC G0 1309 07%2031	31283HN27		11/15/2013	11/15/2013	1		0	1	0	0	0	0	0
258	FHLMC G0 1309 07%2031	31283HN27		12/16/2013	12/16/2013	9		0	9	0	0	0	0	0
259	FHLMC G0 1309 07%2031	31283HN27		12/31/2013	12/31/2013	1		0	1	0	0	0	0	0
260	FHLMC G0 1311 07%2031	31283HN43		8/15/2013	8/15/2013	34		0	34	0	0	0	0	0
261	FHLMC G0 1311 07%2031	31283HN43		9/16/2013	9/16/2013	12		0	12	0	0	0	0	0
262	TERADYNE INC	880770102		2/5/2013	10/28/2013	586		0	579	7	0	0	0	7
263	TERADYNE INC	880770102		2/5/2013	1/9/2014	21,324		0	20,188	1,136	0	0	0	1,136
264	3M COMPANY	88579Y101		6/25/2012	8/2/2013	2,951		0	2,148	803	0	0	0	803
265	3M COMPANY	88579Y101		6/25/2012	10/3/2013	3,895		0	2,836	1,059	0	0	0	1,059
266	3M COMPANY	88579Y101		6/25/2012	10/28/2013	3,003		0	2,062	941	0	0	0	941
267	3M COMPANY	88579Y101		6/25/2012	7/1/2014	25,695		0	15,295	10,400	0	0	0	10,400
268	TIBCO SOFTWARE INC	88632Q103		9/30/2013	3/18/2014	9,495		0	11,504	2,009	0	0	0	-2 009
269	TRAVELERS COS INC	89417E109		6/4/2013	8/2/2013	754		0	755	-1	0	0	0	-1
270	TRAVELERS COS INC	89417E109		6/4/2013	10/3/2013	2,604		0	2,600	4	0	0	0	4
271	TRAVELERS COS INC	89417E109		6/4/2013	10/28/2013	1,393		0	1,342	51	0	0	0	51
272	TWENTY-FIRST CENTURY	90130A101		8/6/2012	8/2/2013	1,212		0	821	391	0	0	0	391
273	TWENTY-FIRST CENTURY	90130A101		8/6/2012	10/3/2013	2,825		0	1,790	1,035	0	0	0	1,035
274	TWENTY-FIRST CENTURY	90130A101		8/6/2012	10/10/2013	42 270		0	27,413	14,857	0	0	0	14,857
275	TWENTY-FIRST CENTURY	90130A101		8/6/2012	10/28/2013	1 775		0	1,074	701	0	0	0	701
276	TWENTY-FIRST CENTURY	90130A101		11/1/2012	2/7/2014	34,301		0	23,062	11,239	0	0	0	11 239
277	TWENTY-FIRST CENTURY	90130A101		8/6/2012	2/7/2014	27,196		0	17,812	9 384	0	0	0	9,384
278	TWENTY-FIRST CENTURY	90130A101		8/7/2012	2/7/2014	11,701		0	7,733	3,968	0	0	0	3,968
279	US BANCORP (NEW)	902973304		7/23/2012	8/2/2013	1 921		0	1,700	221	0	0	0	221
280	FHLMC G0 5936 04%2040	3128M74V5		12/31/2013	12/31/2013	437		0	437	0	0	0	0	0
281	FHLMC G0 7230 03%2042	3128M9LK6		8/15/2013	8/15/2013	190		0	190	0	0	0	0	0
282	FHLMC G0 7230 03%2042	3128M9LK6		9/16/2013	9/16/2013	197		0	197	0	0	0	0	0
283	FHLMC G0 7230 03%2042	3128M9LK6		10/15/2013	10/15/2013	148		0	148	0	0	0	0	0
284	FHLMC G0 7230 03%2042	3128M9LK6		11/15/2013	11/15/2013	125		0	125	0	0	0	0	0
285	FHLMC G0 7230 03%2042	3128M9LK6		12/16/2013	12/16/2013	130		0	130	0	0	0	0	0
286	FHLMC G0 7230 03%2042	3128M9LK6		12/31/2013	12/31/2013	209		0	209	0	0	0	0	0
287	FHLMC G1 2522 05%2022	3128MBAX5		8/15/2013	8/15/2013	243		0	243	0	0	0	0	0
288	FHLMC G1 2522 05%2022	3128MBAX5		9/16/2013	9/16/2013	274		0	274	0	0	0	0	0
289	FHLMC G1 2522 05%2022	3128MBAX5		10/15/2013	10/15/2013	171		0	171	0	0	0	0	0
290	FHLMC G1 2522 05%2022	3128MBAX5		11/15/2013	11/15/2013	148		0	148	0	0	0	0	0
291	FHLMC G1 2522 05%2022	3128MBAX5		12/16/2013	12/16/2013	104		0	104	0	0	0	0	0
292	FHLMC G1 2522 05%2022	3128MBAX5		12/31/2013	12/31/2013	132		0	132	0	0	0	0	0
293	FHLMC G1 3888 05%2025	3128MCRH0		8/15/2013	8/15/2013	1,034		0	1,034	0	0	0	0	0
294	FHLMC G1 3888 05%2025	3128MCRH0		9/16/2013	9/16/2013	625		0	625	0	0	0	0	0
295	FHLMC G1 3888 05%2025	3128MCRH0		10/15/2013	10/15/2013	631		0	631	0	0	0	0	0
296	FHLMC G1 3888 05%2025	3128MCRH0		11/15/2013	11/15/2013	457		0	457	0	0	0	0	0
297	FHLMC G1 3888 05%2025	3128MCRH0		12/16/2013	12/16/2013	513		0	513	0	0	0	0	0
298	FHLMC G1 3888 05%2025	3128MCRH0		12/31/2013	12/31/2013	397		0	397	0	0	0	0	0
299	FHLMC G1 4317 05%2025	3128MDAS2		8/15/2013	8/15/2013	448		0	448	0	0	0	0	0
300	FHLMC G1 4317 05%2025	3128MDAS2		9/16/2013	9/16/2013	383		0	383	0	0	0	0	0
301	FHLMC G1 4317 05%2025	3128MDAS2		10/15/2013	10/15/2013	354		0	354	0	0	0	0	0
302	FHLMC G1 4317 05%2025	3128MDAS2		11/15/2013	11/15/2013	422		0	422	0	0	0	0	0
303	FHLMC G1 4317 05%2025	3128MDAS2		12/16/2013	12/16/2013	289		0	289	0	0	0	0	0
304	FHLMC G1 4317 05%2025	3128MDAS2		12/31/2013	12/31/2013	292		0	292	0	0	0	0	0
305	FHLMC G0 8477 03 50%2042	3128MJQ78		8/15/2013	8/15/2013	312		0	312	0	0	0	0	0
306	FHLMC A9 3748 04%2040	312942EV3		8/15/2013	8/15/2013	427		0	427	0	0	0	0	0
307	FHLMC A9 3748 04%2040	312942EV3		9/16/2013	9/16/2013	464		0	464	0	0	0	0	0
308	FHLMC A9 3748 04%2040	312942EV3		10/15/2013	10/15/2013	146		0	146	0	0	0	0	0
309	FHLMC A9 3748 04%2040	312942EV3		11/15/2013	11/15/2013	253		0	253	0	0	0	0	0
310	FHLMC A9 3748 04%2040	312942EV3		12/16/2013	12/16/2013	146		0	146	0	0	0	0	0
311	FHLMC A9 3748 04%2040	312942EV3		12/31/2013	12/31/2013	37		0	37	0	0	0	0	0
312	FHLMC A9 7294 04%2041	312946C79		8/15/2013	8/15/2013	821		0	821	0	0	0	0	0
313	FHLMC A9 7294 04%2041	312946C79		9/16/2013	9/16/2013	782		0	782	0	0	0	0	0
314	FHLMC A9 7294 04%2041	312946C79		10/15/2013	10/15/2013	594		0	594	0	0	0	0	0
315	FHLMC A9 7294 04%2041	312946C79		11/15/2013	11/15/2013	379		0	379	0	0	0	0	0
316	FHLMC A9 7294 04%2041	312946C79		12/16/2013	12/16/2013	162		0	162	0	0	0	0	0
317	FHLMC A9 7294 04%2041	312946C79		12/31/2013	12/31/2013	437		0	437	0	0	0	0	0
318	FHLMC A9 7474 04%2041	312946JT4		8/15/2013	8/15/2013	411		0	411	0	0	0	0	0
319	VERTEX PHARMCTLS INC	92532F100		11/2/2012	3/19/2014	3 378		0	1,890	1,488	0	0	0	1,488
320	VISA INC CL A SHRS	92826C839		3/18/2013	4/14/2014	11,017		0	8,724	2 293	0	0	0	2,293
321	VODAFONE GROP PLC SP ADR	92857W209		6/7/2012	12/23/2013	6,702		0	4,614	2,088	0	0	0	2,088
322	VODAFONE GROP PLC SP ADR	92857W209		6/7/2012	2/10/2014	18,419		0	13,443	4,976	0	0	0	4,976
323	VODAFONE GROP PLC SP ADR	92857W209		3/26/2013	2/10/2014	2,325		0	1,835	490	0	0	0	490
324	WHIRLPOOL CORP	963320106		2/7/2014	7/24/2014	27,226		0	25,256	1,970	0	0	0	1,970
325	WHIRLPOOL CORP	963320106		2/7/2014	7/25/2014	22,657		0	21,024	1,633	0	0	0	1,633
326	WILLIAMS COMPANIES DEL	969457100		9/4/2012	12/12/2013	2,803		0	2,667	136	0	0	0	136
327	WILLIAMS COMPANIES DEL	969457100		9/4/2012	12/31/2013	3,901		0	3 285	616	0	0	0	616
328	WILLIAMS COMPANIES DEL	969457100		9/4/2012	6/26/2014	1,973		0	1,106	867	0	0	0	867
329	WILLIAMS COMPANIES DEL	969457100		9/4/2012	7/28/2014	3,304		0	1,854	1,450	0	0	0	1,450
330	WYNN RESORTS LTD	983134107		9/4/2012	9/5/2013	4,859		0	3,219	1,640	0	0	0	1,640
331	WYNN RESORTS LTD	983134107		9/4/2012	10/1/2013	2 209		0	1,326	883	0	0	0	883
332	FHLMC G0 8477 03 50%2042	3128MJQ78		11/15/2013	11/15/2013	172		0	172	0	0	0	0	0
333	FHLMC G0 8477 03 50%2042	3128MJQ78		12/16/2013	12/16/2013	150		0	150	0	0	0	0	0
334	FHLMC G0 8477 03 50%2042	3128MJQ78		12/31/2013	12/31/2013	170		0	170	0	0	0	0	0
335	FHLMC G0 8558 04%2043	3128MJTQ3		12/16/2013	12/16/2013	10		0	10	0	0	0	0	0
336	FHLMC G0 8558 04%2043	3128MJTQ3		12/31/2013	12/31/2013	13		0	13	0	0	0	0	0

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

	Amount
Long Term CG Distributions	429
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,468,357	0	142	3,501,226	967,273	0	0	0	967,273
337	FHLMC C0 3743 03 50%2042	31292LEQ4		8/15/2013	8/15/2013	262		0	262	0	0	0	0	0
338	FHLMC C0 3743 03 50%2042	31292LEQ4		9/16/2013	9/16/2013	139		0	139	0	0	0	0	0
339	FHLMC C0 3743 03 50%2042	31292LEQ4		10/15/2013	10/15/2013	101		0	101	0	0	0	0	0
340	FHLMC C0 3743 03 50%2042	31292LEQ4		11/15/2013	11/15/2013	94		0	94	0	0	0	0	0
341	FHLMC C0 3743 03 50%2042	31292LEQ4		12/16/2013	12/16/2013	103		0	103	0	0	0	0	0
342	FHLMC C0 3743 03 50%2042	31292LEQ4		12/31/2013	12/31/2013	89		0	89	0	0	0	0	0
343	FHLMC Q0 4087 03 50%2041	3132GKF43		11/15/2013	11/15/2013	235		0	235	0	0	0	0	0
344	INGERSOLL-RAND PLC	G47791101		10/8/2012	10/28/2013	1 216		0	810	406	0	0	0	406
345	INGERSOLL-RAND PLC	G47791101		10/8/2012	3/14/2014	27,264		0	16,940	10,324	0	0	0	10,324
346	INGERSOLL-RAND PLC	G47791101		10/8/2012	4/16/2014	18,487		0	11,640	6,847	0	0	0	6,847
347	INGERSOLL-RAND PLC	G47791101		10/8/2012	4/16/2014	5,208		0	3,259	1,949	0	0	0	1,949
348	INGERSOLL-RAND PLC	G47791101		11/13/2012	4/16/2014	10,531		0	6,759	3,772	0	0	0	3,772
349	INGERSOLL-RAND PLC	G47791101		11/14/2012	4/16/2014	7,154		0	4,597	2,557	0	0	0	2,557
350	INGERSOLL-RAND PLC	G47791101		11/15/2012	4/16/2014	5,037		0	3,196	1,841	0	0	0	1,841
351	LIBERTY GLOBAL PLC CL A	G5480U104		9/4/2012	1/24/2014	1,247		0	838	409	0	0	0	409
352	LIBERTY GLOBAL PLC CL A	G5480U104		9/4/2012	6/26/2014	1,393		0	911	482	0	0	0	482
353	TE CONNECTIVITY LTD	H84989104		5/23/2013	8/2/2013	515		0	458	57	0	0	0	57
354	TE CONNECTIVITY LTD	H84989104		5/23/2013	10/3/2013	1,439		0	1,282	157	0	0	0	157
355	TE CONNECTIVITY LTD	H84989104		5/23/2013	10/28/2013	908		0	778	130	0	0	0	130
356	TYCO INTL LTD NAMEN-AKT	H89128104		1/3/2012	8/2/2013	1,313		0	886	427	0	0	0	427
357	TYCO INTL LTD NAMEN-AKT	H89128104		1/3/2012	10/3/2013	1,935		0	1,341	594	0	0	0	594
358	TYCO INTL LTD NAMEN-AKT	H89128104		1/3/2012	10/28/2013	506		0	335	171	0	0	0	171
359	ALLEGION PLC SHS	G0176J109		10/8/2012	12/10/2013	8,241		0	5 416	2,825	0	0	0	2 825
360	ALLEGION PLC SHS	G0176J109		11/15/2012	12/11/2013	1,224		0	813	411	0	0	0	411
361	ALLEGION PLC SHS	G0176J109		11/13/2012	12/11/2013	2,575		0	1,729	846	0	0	0	846
362	ALLEGION PLC SHS	G0176J109		11/14/2012	12/11/2013	1,773		0	1,191	582	0	0	0	582
363	ALLEGION PLC SHS	G0176J109		10/8/2012	12/11/2013	4,222		0	2,763	1,459	0	0	0	1,459
364	ALLEGION PLC SHS	G0176J109		11/15/2012	12/13/2013	28		0	19	9	0	0	0	9
365	AON PLC	G0408V102		9/4/2012	10/28/2013	2,964		0	1,967	997	0	0	0	997
366	AON PLC	G0408V102		9/4/2012	3/10/2014	1,899		0	1,139	760	0	0	0	760
367	AON PLC	G0408V102		9/4/2012	3/26/2014	1,419		0	880	539	0	0	0	539
368	ARCH CAPITAL GRP LTD BM	G0450A105		9/4/2012	9/5/2013	1,117		0	845	272	0	0	0	272
369	U S TREASURY NOTE	912828VS6		1/14/2014	6/5/2014	11,997		0	11,667	330	0	0	0	330
370	ARCH CAPITAL GRP LTD BM	G0450A105		9/4/2012	3/10/2014	2,798		0	1,973	825	0	0	0	825
371	INGERSOLL-RAND PLC	G47791101		10/8/2012	8/2/2013	1,430		0	1,035	395	0	0	0	395
372	INGERSOLL-RAND PLC	G47791101		10/8/2012	10/3/2013	2,828		0	1,980	848	0	0	0	848
373	FHLMC Q0 4087 03 50%2041	3132GKF43		12/16/2013	12/16/2013	452		0	452	0	0	0	0	0
374	FHLMC Q0 4087 03 50%2041	3132GKF43		12/31/2013	12/31/2013	313		0	313	0	0	0	0	0
375	FHLMC Q0 7465 03 50%2042	3132GSTW9		8/15/2013	8/15/2013	55		0	55	0	0	0	0	0
376	FHLMC Q0 7465 03 50%2042	3132GSTW9		12/31/2013	12/31/2013	29		0	29	0	0	0	0	0
377	FHLMC Q0 7465 03 50%2042	3132GSTW9		9/16/2013	9/16/2013	43		0	43	0	0	0	0	0
378	FHLMC Q0 7465 03 50%2042	3132GSTW9		10/15/2013	10/15/2013	36		0	36	0	0	0	0	0
379	FHLMC Q0 7465 03 50%2042	3132GSTW9		11/15/2013	11/15/2013	42		0	42	0	0	0	0	0
380	FHLMC Q0 7465 03 50%2042	3132GSTW9		12/16/2013	12/16/2013	34		0	34	0	0	0	0	0
381	FHLMC Q0 8999 03 50%2042	3132GUKL7		8/15/2013	8/15/2013	117		0	117	0	0	0	0	0
382	FHLMC Q0 8999 03 50%2042	3132GUKL7		9/16/2013	9/16/2013	140		0	140	0	0	0	0	0
383	FHLMC Q0 8999 03 50%2042	3132GUKL7		10/15/2013	10/15/2013	51		0	51	0	0	0	0	0
384	FHLMC Q0 8999 03 50%2042	3132GUKL7		11/15/2013	11/15/2013	77		0	77	0	0	0	0	0
385	FHLMC Q0 8999 03 50%2042	3132GUKL7		12/16/2013	12/16/2013	44		0	44	0	0	0	0	0
386	FHLMC Q0 8999 03 50%2042	3132GUKL7		12/31/2013	12/31/2013	80		0	80	0	0	0	0	0
387	FHLMC Q1 3477 03%2042	3132HP2J2		8/15/2013	8/15/2013	162		0	162	0	0	0	0	0
388	FHLMC Q1 3477 03%2042	3132HP2J2		9/16/2013	9/16/2013	56		0	56	0	0	0	0	0
389	FHLMC Q1 3477 03%2042	3132HP2J2		10/15/2013	10/15/2013	58		0	58	0	0	0	0	0
390	FHLMC Q1 3477 03%2042	3132HP2J2		11/15/2013	11/15/2013	56		0	56	0	0	0	0	0
391	FHLMC Q1 3477 03%2042	3132HP2J2		12/16/2013	12/16/2013	57		0	57	0	0	0	0	0
392	FHLMC Q1 3477 03%2042	3132HP2J2		12/31/2013	12/31/2013	58		0	58	0	0	0	0	0
393	FHLMC Q1 5162 03%2043	3132J6FC3		12/16/2013	12/16/2013	2		0	2	0	0	0	0	0
394	FHLMC A9 7474 04%2041	312946JT4		9/16/2013	9/16/2013	477		0	477	0	0	0	0	0
395	FHLMC A9 7474 04%2041	312946JT4		10/15/2013	10/15/2013	194		0	194	0	0	0	0	0
396	FHLMC A9 7474 04%2041	312946JT4		11/15/2013	11/15/2013	195		0	195	0	0	0	0	0
397	FHLMC A9 7474 04%2041	312946JT4		12/16/2013	12/16/2013	38		0	38	0	0	0	0	0
398	FHLMC A9 7474 04%2041	312946JT4		12/31/2013	12/31/2013	348		0	348	0	0	0	0	0
399	FHLMC B1 8469 05 50%2020	31297 1MS0		8/15/2013	8/15/2013	285		0	285	0	0	0	0	0
400	FHLMC B1 8469 05 50%2020	31297 1MS0		9/16/2013	9/16/2013	321		0	321	0	0	0	0	0
401	FHLMC B1 8469 05 50%2020	31297 1MS0		10/15/2013	10/15/2013	227		0	227	0	0	0	0	0
402	FHLMC B1 8469 05 50%2020	31297 1MS0		11/15/2013	11/15/2013	84		0	84	0	0	0	0	0
403	FHLMC B1 8469 05 50%2020	31297 1MS0		12/16/2013	12/16/2013	225		0	225	0	0	0	0	0
404	FHLMC B1 8469 05 50%2020	31297 1MS0		12/31/2013	12/31/2013	84		0	84	0	0	0	0	0
405	FHLMC Q0 4087 03 50%2041	3132GKF43		8/15/2013	8/15/2013	1,031		0	1,031	0	0	0	0	0
406	FHLMC Q0 4087 03 50%2041	3132GKF43		9/16/2013	9/16/2013	433		0	433	0	0	0	0	0
407	U S TREASURY NOTE	912828VS6		1/14/2014	6/27/2014	11 049		0	10 695	354	0	0	0	354
408	VALEANT PHARMACEUTICALS	91911K102		9/4/2012	1/24/2014	2,122		0	942	1,180	0	0	0	1,180
409	VALERO ENERGY CORP NEW	91913Y100		6/6/2011	8/2/2013	493		0	331	162	0	0	0	162
410	VALERO ENERGY CORP NEW	91913Y100		12/12/2011	10/3/2013	102		0	57	45	0	0	0	45
411	VALERO ENERGY CORP NEW	91913Y100		6/6/2011	10/3/2013	1,601		0	1,113	488	0	0	0	488
412	VALERO ENERGY CORP NEW	91913Y100		12/12/2011	10/28/2013	910		0	437	473	0	0	0	473
413	VERISIGN INC	92343E102		4/16/2014	5/29/2014	47,189		0	47,630	-441	0	0	0	-441
414	VERISIGN INC	92343E102		9/4/2012	6/26/2014	3,493		0	3,311	182	0	0	0	182
415	VERISIGN INC	92343E102		9/4/2012	7/10/2014	3,516		0	3,407	109	0	0	0	109
416	VERISIGN INC	92343E102		9/4/2012	7/28/2014	2,012		0	1,775	237	0	0	0	237
417	VERITIV CORP	923454102		7/10/2014	7/10/2014	0		0	0	0	0	0	0	0
418	VERITIV CORP	923454102		1/14/2013	7/10/2014	285		0	241	44	0	0	0	44
419	VERTEX PHARMCTLS INC	92532F100		4/12/2012	3/19/2014	11,784		0	5,701	6,083	0	0	0	6,083
420	FHLMC Q1 5162 03%2043	3132J6FC3		12/31/2013	12/31/2013	2		0	2	0	0	0	0	0

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

	Amount
Long Term CG Distributions	429
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4 468,357	0	142	3 501,226	967,273	0	0	0	967,273
421	FHLMC Q2 2754 03 50%2043	3132JQBX7		12/16/2013	12/16/2013	32		0	32	0	0	0	0	0
422	FHLMC Q2 2754 03 50%2043	3132JQBX7		12/31/2013	12/31/2013	27		0	27	0	0	0	0	0
423	FEDERAL HOME LN MTG CORP	3137EACA5		3/1/2012	1/14/2014	12,027		0	12,127	-100	0	0	0	-100
424	FEDERAL HOME LN MTG CORP	3137EACA5		10/9/2012	1/14/2014	22,960		0	23 753	-793	0	0	0	-793
425	FEDERAL HOME LN MTG CORP	3137EACA5		10/23/2012	1/14/2014	10,939		0	11,270	-331	0	0	0	-331
426	FEDERAL HOME LN MTG CORP	3137EACA5		5/21/2013	2/26/2014	45,066		0	46,193	-1,127	0	0	0	-1,127
427	FEDERAL HOME LN MTG CORP	3137EACA5		10/23/2012	2/26/2014	1,099		0	1,124	-25	0	0	0	-25
428	FEDERAL HOME LN MTG CORP	3137EADB2		7/16/2013	4/15/2014	23 683		0	23,297	386	0	0	0	386
429	FEDERAL HOME LN MTG CORP	3137EADN6		11/20/2012	1/7/2014	24 359		0	24,866	-507	0	0	0	-507
430	FNMA PAH6783 04%2041	3138A8RD0		8/26/2013	8/26/2013	611		0	611	0	0	0	0	0
431	FNMA PAH6783 04%2041	3138A8RD0		9/25/2013	9/25/2013	295		0	295	0	0	0	0	0
432	FNMA PAH6783 04%2041	3138A8RD0		10/25/2013	10/25/2013	204		0	204	0	0	0	0	0
433	FNMA PAH6783 04%2041	3138A8RD0		11/25/2013	11/25/2013	164		0	164	0	0	0	0	0
434	FNMA PAH6783 04%2041	3138A8RD0		12/26/2013	12/26/2013	125		0	125	0	0	0	0	0
435	FNMA PAH6783 04%2041	3138A8RD0		12/31/2013	12/31/2013	201		0	201	0	0	0	0	0
436	FHLMC Q0 4087 03 50%2041	3132GKF43		10/15/2013	10/15/2013	331		0	331	0	0	0	0	0
437	FNMA P848491 05 50%2035	31408DUQ5		11/25/2013	11/25/2013	280		0	280	0	0	0	0	0
438	FNMA P848491 05 50%2035	31408DUQ5		12/26/2013	12/26/2013	221		0	221	0	0	0	0	0
439	FNMA P848491 05 50%2035	31408DUQ5		12/31/2013	12/31/2013	275		0	275	0	0	0	0	0
440	FNMA PAQ3756 03 50%2042	3138MKE69		8/26/2013	8/26/2013	72		0	72	0	0	0	0	0
441	FNMA P848491 05 50%2035	31408DUQ5		12/2/2005	6/27/2014	9,018		0	7,944	1,074	0	0	0	1,074
442	FNMA PAQ3756 03 50%2042	3138MKE69		9/25/2013	9/25/2013	574		0	574	0	0	0	0	0
443	FNMA P888129 05 50%2037	31410FVW2		12/26/2013	12/26/2013	132		0	132	0	0	0	0	0
444	FNMA P888129 05 50%2037	31410FVW2		12/31/2013	12/31/2013	127		0	127	0	0	0	0	0
445	FNMA P888129 05 50%2037	31410FVW2		10/9/2013	6/27/2014	3,619		0	3,539	80	0	0	0	80
446	FNMA P890326 05 50%2040	31410LD74		8/26/2013	8/26/2013	1,100		0	1,100	0	0	0	0	0
447	FNMA P890326 05 50%2040	31410LD74		9/25/2013	9/25/2013	1,169		0	1,169	0	0	0	0	0
448	FNMA P890326 05 50%2040	31410LD74		10/25/2013	10/25/2013	831		0	831	0	0	0	0	0
449	FNMA P890326 05 50%2040	31410LD74		11/25/2013	11/25/2013	501		0	501	0	0	0	0	0
450	FNMA P890326 05 50%2040	31410LD74		12/26/2013	12/26/2013	677		0	677	0	0	0	0	0
451	FNMA P890326 05 50%2040	31410LD74		12/31/2013	12/31/2013	591		0	591	0	0	0	0	0
452	SENSATA TECH HLDNG BV	N7902X106		9/4/2012	6/26/2014	1,789		0	1 174	615	0	0	0	615
453	FNMA PAQ3756 03 50%2042	3138MKE69		10/25/2013	10/25/2013	506		0	506	0	0	0	0	0
454	FNMA PAQ3756 03 50%2042	3138MKE69		11/25/2013	11/25/2013	72		0	72	0	0	0	0	0
455	FNMA PAQ3756 03 50%2042	3138MKE69		12/26/2013	12/26/2013	76		0	76	0	0	0	0	0
456	FNMA PAQ3756 03 50%2042	3138MKE69		12/31/2013	12/31/2013	350		0	350	0	0	0	0	0
457	FNMA P848491 05 50%2035	31408DUQ5		10/25/2013	10/25/2013	493		0	493	0	0	0	0	0
458	FNMA PAT2721 03%2043	3138WQAX0		12/26/2013	12/26/2013	65		0	65	0	0	0	0	0
459	FNMA PAT2721 03%2043	3138WQAX0		12/31/2013	12/31/2013	97		0	97	0	0	0	0	0
460	FNMA P848491 05 50%2035	31408DUQ5		8/26/2013	8/26/2013	474		0	474	0	0	0	0	0
461	FNMA P848491 05 50%2035	31408DUQ5		9/25/2013	9/25/2013	596		0	596	0	0	0	0	0
462	CISCO SYSTEMS INC COM	17275R102		8/5/2013	10/28/2013	1 279		0	1 510	-231	0	0	0	-231
463	CISCO SYSTEMS INC COM	17275R102		10/11/2012	11/14/2013	7 495		0	6,549	946	0	0	0	946
464	CISCO SYSTEMS INC COM	17275R102		3/20/2012	11/14/2013	11 253		0	11 050	203	0	0	0	203
465	CISCO SYSTEMS INC COM	17275R102		2/15/2012	11/14/2013	17 488		0	16 842	646	0	0	0	646
466	CITIGROUP INC COM NEW	172967424		6/12/2012	8/2/2013	1 271		0	660	611	0	0	0	611
467	CITIGROUP INC COM NEW	172967424		6/12/2012	10/3/2013	4,525		0	2,584	1 941	0	0	0	1,941
468	CITIGROUP INC COM NEW	172967424		6/12/2012	10/28/2013	3,769		0	2,061	1 708	0	0	0	1,708
469	FNMA P890326 05 50%2040	31410LD74		11/22/2011	6/27/2014	14,206		0	13,821	385	0	0	0	385
470	FNMA P905245 05 50%2036	31411DWE5		8/26/2013	8/26/2013	838		0	838	0	0	0	0	0
471	FNMA P905245 05 50%2036	31411DWE5		9/25/2013	9/25/2013	867		0	867	0	0	0	0	0
472	FNMA P905245 05 50%2036	31411DWE5		10/25/2013	10/25/2013	336		0	336	0	0	0	0	0
473	FNMA P905245 05 50%2036	31411DWE5		11/25/2013	11/25/2013	257		0	257	0	0	0	0	0
474	FNMA P905245 05 50%2036	31411DWE5		12/26/2013	12/26/2013	801		0	801	0	0	0	0	0
475	FNMA P905245 05 50%2036	31411DWE5		12/31/2013	12/31/2013	1 098		0	1,098	0	0	0	0	0
476	FNMA P905245 05 50%2036	31411DWE5		11/22/2006	6/27/2014	16 457		0	14,664	1,793	0	0	0	1 793
477	FNMA P963451 05%2023	31414DZQ2		8/26/2013	8/26/2013	717		0	717	0	0	0	0	0
478	FNMA P963451 05%2023	31414DZQ2		9/25/2013	9/25/2013	383		0	383	0	0	0	0	0
479	FNMA P963451 05%2023	31414DZQ2		10/25/2013	10/25/2013	230		0	230	0	0	0	0	0
480	FNMA P963451 05%2023	31414DZQ2		11/25/2013	11/25/2013	510		0	510	0	0	0	0	0
481	FNMA P963451 05%2023	31414DZQ2		12/26/2013	12/26/2013	170		0	170	0	0	0	0	0
482	FNMA P963451 05%2023	31414DZQ2		12/31/2013	12/31/2013	77		0	77	0	0	0	0	0
483	FNMA PAB3267 04%2041	31416YTZ1		8/26/2013	8/26/2013	31		0	31	0	0	0	0	0
484	LAMAR ADVERTISING CL A	512815101		9/4/2012	4/28/2014	1,254		0	827	427	0	0	0	427
485	LAMAR ADVERTISING CL A	512815101		9/4/2012	5/15/2014	9 027		0	5 987	3 040	0	0	0	3 040
486	LAMAR ADVERTISING CL A	512815101		9/4/2012	6/3/2014	7,686		0	5 160	2,526	0	0	0	2,526
487	LAMAR ADVERTISING CL A	512815101		9/4/2012	6/17/2014	8,652		0	5 690	2 962	0	0	0	2 962
488	LAMAR ADVERTISING CL A	512815101		12/19/2012	6/17/2014	3,823		0	3 010	813	0	0	0	813
489	LEUCADIA NATL CORP	527288104		9/4/2012	1/24/2014	1,623		0	1,214	409	0	0	0	409
490	LIBERTY MEDIA CORPORATIO	531229102		9/4/2012	8/19/2013	3,100		0	2 022	1 078	0	0	0	1 078
491	COCA COLA COM	191216100		11/24/2008	8/2/2013	482		0	270	212	0	0	0	212
492	COCA COLA COM	191216100		11/24/2008	10/3/2013	1,638		0	991	647	0	0	0	647
493	COCA COLA COM	191216100		11/24/2008	10/28/2013	1 027		0	586	441	0	0	0	441
494	COCA COLA COM	191216100		11/24/2008	5/29/2014	30,238		0	16 760	13,478	0	0	0	13,478
495	COCA COLA COM	191216100		4/14/2009	5/29/2014	6,909		0	3 774	3,135	0	0	0	3,135
496	COMCAST CORP NEW CL A	20030N101		6/28/2010	8/2/2013	2,191		0	870	1,321	0	0	0	1,321
497	COMCAST CORP NEW CL A	20030N101		6/28/2010	10/3/2013	4,035		0	1,630	2,405	0	0	0	2,405
498	COMCAST CORP NEW CL A	20030N101		6/28/2010	10/28/2013	3,469		0	1,304	2,165	0	0	0	2,165
499	COMCAST CRP NEW CL A SPL	20030N200		7/17/2008	12/23/2013	7,017		0	2,804	4,213	0	0	0	4,213
500	COMCAST CRP NEW CL A SPL	20030N200		7/17/2008	4/8/2014	9 435		0	3 863	5,572	0	0	0	5 572
501	COMCAST CRP NEW CL A SPL	20030N200		12/3/2009	4/14/2014	9,122		0	2 917	6,205	0	0	0	6 205
502	COMCAST CRP NEW CL A SPL	20030N200		12/29/2010	4/14/2014	6 829		0	2 976	3 853	0	0	0	3 853
503	COMCAST CRP NEW CL A SPL	20030N200		7/17/2008	4/14/2014	8,023		0	3 294	4 729	0	0	0	4 729
504	LIBERTY MEDIA CORPORATIO	531229102		9/4/2012	9/5/2013	5,030		0	3 217	1 813	0	0	0	1,813

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

	Amount
Long Term CG Distributions	429
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,468,357	0	142	3,501,226	967,273	0	0	0	967 273
505	LIBERTY MEDIA CORPORATIO	531229102		9/4/2012	10/1/2013	1,033		0	643	390	0	0	0	390
506	LIBERTY MEDIA CORPORATIO	531229102		9/4/2012	10/28/2013	2,719		0	1,655	1,064	0	0	0	1 064
507	ELI LILLY & CO	532457108		2/7/2011	8/2/2013	1,664		0	1,113	551	0	0	0	551
508	ELI LILLY & CO	532457108		2/7/2011	10/3/2013	244		0	180	64	0	0	0	64
509	ELI LILLY & CO	532457108		2/7/2011	10/28/2013	3,829		0	2,693	1,136	0	0	0	1,136
510	ELI LILLY & CO	532457108		2/7/2011	7/1/2014	50,953		0	29,376	21,577	0	0	0	21,577
511	ELI LILLY & CO	532457108		2/8/2011	7/1/2014	31,394		0	18,126	13,268	0	0	0	13,268
512	LIXIL GROUP CORPORATION	53931R103		2/8/2012	10/23/2013	10,336		0	9 794	542	0	0	0	542
513	LIXIL GROUP CORPORATION	53931R103		10/17/2012	10/23/2013	7,208		0	7,146	62	0	0	0	62
514	LIXIL GROUP CORPORATION	53931R103		3/10/2011	10/23/2013	5,440		0	5 885	-445	0	0	0	-445
515	LIXIL GROUP CORPORATION	53931R103		5/6/2011	10/23/2013	3,717		0	4,125	-408	0	0	0	-408
516	LOEWS CORP	540424108		9/4/2012	10/28/2013	2,528		0	2,120	408	0	0	0	408
517	LOWE S COMPANIES INC	548661107		4/29/2013	8/2/2013	1,751		0	1,499	252	0	0	0	252
518	LOWE'S COMPANIES INC	548661107		4/29/2013	10/3/2013	3,384		0	2,729	655	0	0	0	655
519	LOWE S COMPANIES INC	548661107		4/29/2013	10/28/2013	1,555		0	1,191	364	0	0	0	364
520	FNMA PAB3267 04%2041	31416YTZ1		9/25/2013	9/25/2013	31		0	31	0	0	0	0	0
521	FNMA PAB3267 04%2041	31416YTZ1		10/25/2013	10/25/2013	106		0	106	0	0	0	0	0
522	FNMA PAB3267 04%2041	31416YTZ1		11/25/2013	11/25/2013	59		0	59	0	0	0	0	0
523	FNMA PAB3267 04%2041	31416YTZ1		12/26/2013	12/26/2013	38		0	38	0	0	0	0	0
524	FNMA PAB3267 04%2041	31416YTZ1		12/31/2013	12/31/2013	36		0	36	0	0	0	0	0
525	FNMA PAC5414 05%2024	31417SAQ3		8/26/2013	8/26/2013	537		0	537	0	0	0	0	0
526	FNMA PAC5414 05%2024	31417SAQ3		9/25/2013	9/25/2013	230		0	230	0	0	0	0	0
527	FNMA PAC5414 05%2024	31417SAQ3		10/25/2013	10/25/2013	34		0	34	0	0	0	0	0
528	FNMA PAC5414 05%2024	31417SAQ3		11/25/2013	11/25/2013	515		0	515	0	0	0	0	0
529	FNMA PAC5414 05%2024	31417SAQ3		12/26/2013	12/26/2013	28		0	28	0	0	0	0	0
530	FNMA PAC5414 05%2024	31417SAQ3		12/31/2013	12/31/2013	96		0	96	0	0	0	0	0
531	FNMA PAE0828 03 50%2041	31419A4N4		8/26/2013	8/26/2013	547		0	547	0	0	0	0	0
532	FNMA PAE0828 03 50%2041	31419A4N4		9/25/2013	9/25/2013	370		0	370	0	0	0	0	0
533	FNMA PAE0828 03 50%2041	31419A4N4		10/25/2013	10/25/2013	258		0	258	0	0	0	0	0
534	FNMA PAE0828 03 50%2041	31419A4N4		11/25/2013	11/25/2013	248		0	248	0	0	0	0	0
535	FNMA PAE0828 03 50%2041	31419A4N4		12/26/2013	12/26/2013	232		0	232	0	0	0	0	0
536	FNMA PAE0828 03 50%2041	31419A4N4		12/31/2013	12/31/2013	228		0	228	0	0	0	0	0
537	FNMA PAE0981 03 50%2041	31419BCT0		8/26/2013	8/26/2013	292		0	292	0	0	0	0	0
538	FNMA PAE0981 03 50%2041	31419BCT0		9/25/2013	9/25/2013	192		0	192	0	0	0	0	0
539	FNMA PAE0981 03 50%2041	31419BCT0		10/25/2013	10/25/2013	130		0	130	0	0	0	0	0
540	FNMA PAE0981 03 50%2041	31419BCT0		11/25/2013	11/25/2013	135		0	135	0	0	0	0	0
541	FNMA PAE0981 03 50%2041	31419BCT0		12/26/2013	12/26/2013	132		0	132	0	0	0	0	0
542	FNMA PAE0981 03 50%2041	31419BCT0		12/31/2013	12/31/2013	128		0	128	0	0	0	0	0
543	FNMA PAE6118 03 50%2040	31419GYQ1		8/26/2013	8/26/2013	782		0	782	0	0	0	0	0
544	FNMA PAE6118 03 50%2040	31419GYQ1		9/25/2013	9/25/2013	334		0	334	0	0	0	0	0
545	FNMA PAE6118 03 50%2040	31419GYQ1		10/25/2013	10/25/2013	831		0	831	0	0	0	0	0
546	FNMA PAE6118 03 50%2040	31419GYQ1		11/25/2013	11/25/2013	588		0	588	0	0	0	0	0
547	FID NATIONAL FINL INC	31620R402		11/26/2013	7/28/2014	177		0	170	7	0	0	0	7
548	FID NATIONAL FINL INC	31620R402		7/31/2013	7/28/2014	722		0	591	131	0	0	0	131
549	FOREST CITY ENTRPRS CL A	345550107		9/4/2012	1/24/2014	1 890		0	1 571	319	0	0	0	319
550	FRANCO NEV CORP	351858105		9/4/2012	10/28/2013	2,576		0	2 947	-371	0	0	0	-371
551	FRANCO NEV CORP	351858105		9/4/2012	11/25/2013	4,697		0	6,104	-1,407	0	0	0	-1,407
552	MARATHON PETROLEUM CORP	56585A102		5/7/2012	10/28/2013	3,434		0	1,910	1,524	0	0	0	1,524
553	MARSH & MCLENNAN COS INC	571748102		9/4/2012	9/30/2013	17,051		0	13,397	3,654	0	0	0	3,654
554	MASTERCARD INC	57636Q104		11/1/2012	8/2/2013	1 928		0	1,412	516	0	0	0	516
555	FNMA PAE6118 03 50%2040	31419GYQ1		12/26/2013	12/26/2013	208		0	208	0	0	0	0	0
556	FNMA PAE6118 03 50%2040	31419GYQ1		12/31/2013	12/31/2013	305		0	305	0	0	0	0	0
557	FIDELITY NATL INFO SVCS	31620M106		9/4/2012	6/3/2014	2,479		0	1,452	1,027	0	0	0	1 027
558	FID NATIONAL FINL INC	31620R402		7/18/2014	7/18/2014	0		0	0	0	0	0	0	0
559	FID NATIONAL FINL INC	31620R402		10/1/2013	7/28/2014	433		0	387	46	0	0	0	46
560	FID NATIONAL FINL INC	31620R402		6/11/2013	7/28/2014	2,328		0	1,900	428	0	0	0	428
561	FID NATIONAL FINL INC	31620R402		7/15/2013	7/28/2014	385		0	313	72	0	0	0	72
562	INTL PAPER CO	460146103		9/1/2009	7/1/2014	7,709		0	3 419	4,290	0	0	0	4,290
563	INTL PAPER CO	460146103		12/12/2012	7/1/2014	19,577		0	14 504	5 073	0	0	0	5,073
564	INTL PAPER CO	460146103		12/12/2012	7/2/2014	1,102		0	815	287	0	0	0	287
565	INTL PAPER CO	460146103		1/14/2013	7/2/2014	21,799		0	17,445	4 354	0	0	0	4,354
566	INTERTEK GROUP PLC SHS	461130106		10/15/2012	10/22/2013	7,651		0	6,567	1,084	0	0	0	1,084
567	INTERTEK GROUP PLC SHS	461130106		3/23/2012	10/22/2013	12,911		0	9 844	3,067	0	0	0	3,067
568	INTERTEK GROUP PLC SHS	461130106		8/16/2012	10/22/2013	10,573		0	8,875	1,698	0	0	0	1,698
569	INTUIT INC COM	461202103		9/4/2012	6/26/2014	2,583		0	1,870	713	0	0	0	713
570	JPMORGAN CHASE & CO	46625H100		9/30/2004	10/3/2013	5,743		0	4,403	1 340	0	0	0	1,340
571	JPMORGAN CHASE & CO	46625H100		3/3/2008	10/28/2013	1,219		0	921	298	0	0	0	298
572	JPMORGAN CHASE & CO	46625H100		9/30/2004	10/28/2013	2 014		0	1,507	507	0	0	0	507
573	JOHNSON AND JOHNSON COM	478160104		6/1/2010	8/2/2013	847		0	533	314	0	0	0	314
574	JOHNSON AND JOHNSON COM	478160104		10/18/2012	8/28/2013	14,547		0	12,070	2,477	0	0	0	2,477
575	JOHNSON AND JOHNSON COM	478160104		2/5/2013	9/19/2013	12 413		0	10,332	2,081	0	0	0	2 081
576	JOHNSON AND JOHNSON COM	478160104		10/18/2012	9/19/2013	10 254		0	8 191	2,063	0	0	0	2 063
577	JOHNSON AND JOHNSON COM	478160104		6/1/2010	10/3/2013	1 385		0	947	438	0	0	0	438
578	JOHNSON AND JOHNSON COM	478160104		6/1/2010	10/28/2013	1,203		0	770	433	0	0	0	433
579	KELLOGG CO	487836108		2/11/2014	7/15/2014	26,546		0	24,253	2,293	0	0	0	2,293
580	KOC HLDG AS UNSPON	49989A109		9/14/2011	1/22/2014	8,137		0	7,706	431	0	0	0	431
581	KOC HLDG AS-UNSPON	49989A109		11/30/2011	1/22/2014	6,961		0	6,019	942	0	0	0	942
582	KOC HLDG AS UNSPON	49989A109		7/2/2013	1/22/2014	2,748		0	3,710	-962	0	0	0	-962
583	LPL FINANCIAL HOLDINGS	50212V100		9/4/2012	1/24/2014	2,031		0	1,096	935	0	0	0	935
584	LPL FINANCIAL HOLDINGS	50212V100		9/4/2012	3/10/2014	2,397		0	1,298	1,099	0	0	0	1,099
585	LPL FINANCIAL HOLDINGS	50212V100		9/4/2012	4/14/2014	2,795		0	1 701	1 094	0	0	0	1,094
586	LPL FINANCIAL HOLDINGS	50212V100		9/4/2012	6/3/2014	4,977		0	3,028	1 949	0	0	0	1,949
587	LABORATORY CP AMER HLDGS	50540R409		9/4/2012	10/1/2013	2 381		0	2,100	281	0	0	0	281
588	LABORATORY CP AMER HLDGS	50540R409		9/4/2012	12/12/2013	1,851		0	1,838	13	0	0	0	13

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

	Amount
Long Term CG Distributions	429
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,468,357	0	142	3,501,226	967,273	0	0	0	967,273
589	INTL BUSINESS MACHINES	459200101		2/5/2007	8/2/2013	1,748		0	901	847	0	0	0	847
590	LABORATORY CP AMER HLDGS	50540R409		9/4/2012	1/24/2014	2,539		0	2,450	89	0	0	0	89
591	LABORATORY CP AMER HLDGS	50540R409		9/4/2012	3/26/2014	5 016		0	4,462	554	0	0	0	554
592	LAMAR ADVERTISING CL A	512815101		9/4/2012	4/14/2014	3,298		0	2,183	1,115	0	0	0	1,115
593	THE PRICELINE GROUP INC	741503403		12/29/2010	1/7/2014	40,655		0	14,147	26,508	0	0	0	26,508
594	THE PRICELINE GROUP INC	741503403		12/29/2010	1/7/2014	40,655		0	14,147	26,508	0	0	0	26,508
595	PRUKSA REAL ESTAT-UNSPON	74441Y107		7/8/2013	1/21/2014	5,199		0	6,153	-954	0	0	0	-954
596	PRUKSA REAL ESTAT-UNSPON	74441Y107		9/30/2013	1/21/2014	2,278		0	2,653	-375	0	0	0	-375
597	PRUKSA REAL ESTAT-UNSPON	74441Y107		9/30/2013	1/22/2014	2,118		0	2 513	-395	0	0	0	-395
598	QUALCOMM INC	747525103		3/13/2013	4/29/2014	10,795		0	9,179	1,616	0	0	0	1,616
599	QUALCOMM INC	747525103		2/26/2013	4/29/2014	7,722		0	6,404	1 318	0	0	0	1,318
600	RAYTHEON CO DELAWARE NEW	755111507		6/5/2006	8/2/2013	2,662		0	1,605	1,057	0	0	0	1,057
601	RAYTHEON CO DELAWARE NEW	755111507		6/5/2006	10/3/2013	821		0	504	317	0	0	0	317
602	RAYTHEON CO DELAWARE NEW	755111507		6/5/2006	10/21/2013	22,790		0	13,849	8,941	0	0	0	8,941
603	RAYTHEON CO DELAWARE NEW	755111507		6/5/2006	10/22/2013	15,736		0	9,538	6,198	0	0	0	6,198
604	RAYTHEON CO DELAWARE NEW	755111507		6/6/2006	10/22/2013	7,792		0	4 625	3,167	0	0	0	3 167
605	RAYTHEON CO DELAWARE NEW	755111507		12/5/2011	10/23/2013	28,332		0	16,839	11,493	0	0	0	11,493
606	RAYTHEON CO DELAWARE NEW	755111507		6/6/2006	10/23/2013	5,743		0	3,368	2,375	0	0	0	2,375
607	REGIONS FINL CORP	7591EP100		10/10/2013	10/28/2013	1,576		0	1,576	0	0	0	0	0
608	REGIONS FINL CORP	7591EP100		10/10/2013	1/9/2014	21,505		0	19,983	1,522	0	0	0	1,522
609	REGIONS FINL CORP	7591EP100		10/11/2013	1/9/2014	23,170		0	21,594	1,576	0	0	0	1,576
610	REGIONS FINL CORP	7591EP100		10/14/2013	1/9/2014	5,449		0	5,114	335	0	0	0	335
611	REGIONS FINL CORP	7591EP100		2/6/2014	7/21/2014	23 490		0	23 970	-480	0	0	0	-480
612	REXAM PLC SHS ADR	761655604		10/15/2012	6/17/2014	5		0	5	0	0	0	0	0
613	ROBERTHALF INTL INC COM	770323103		6/11/2013	6/26/2014	1,280		0	908	372	0	0	0	372
614	ROSS STORES INC COM	778296103		2/5/2013	8/2/2013	1,032		0	898	134	0	0	0	134
615	ROSS STORES INC COM	778296103		2/5/2013	10/3/2013	1,893		0	1,556	337	0	0	0	337
616	ROSS STORES INC COM	778296103		2/5/2013	10/28/2013	1,601		0	1,257	344	0	0	0	344
617	SBERBANK SPONSORED ADR	80585Y308		10/12/2011	3/12/2014	2,993		0	3,458	-465	0	0	0	-465
618	SBERBANK SPONSORED ADR	80585Y308		10/12/2011	3/12/2014	2,292		0	2,708	-416	0	0	0	-416
619	SBERBANK SPONSORED ADR	80585Y308		9/20/2012	3/12/2014	7,545		0	11,111	-3,566	0	0	0	-3,566
620	SBERBANK SPONSORED ADR	80585Y308		10/28/2011	3/12/2014	7,570		0	10,657	-3,087	0	0	0	-3,087
621	SBERBANK SPONSORED ADR	80585Y308		7/30/2013	3/12/2014	3,686		0	5,181	-1,495	0	0	0	-1,495
622	SCHWAB CHARLES CORP NEW	808513105		10/13/2011	8/19/2013	2,478		0	1,460	1,018	0	0	0	1,018
623	SCHWAB CHARLES CORP NEW	808513105		10/13/2011	10/28/2013	1,785		0	977	808	0	0	0	808
624	SCHWAB CHARLES CORP NEW	808513105		10/13/2011	3/10/2014	4,360		0	2,044	2,316	0	0	0	2,316
625	SCHWAB CHARLES CORP NEW	808513105		10/13/2011	4/28/2014	1,108		0	533	575	0	0	0	575
626	SKY DETSCHLND AG UNS ADR	83083B101		8/16/2012	9/16/2013	7,075		0	3,030	4,045	0	0	0	4,045
627	SKY DETSCHLND AG UNS ADR	83083B101		6/14/2012	9/16/2013	4,702		0	1,572	3,130	0	0	0	3 130
628	SKY DETSCHLND AG UNS ADR	83083B101		8/16/2012	11/12/2013	9,971		0	3,699	6 272	0	0	0	6 272
629	PFIZER INC	717081103		3/29/2011	5/16/2014	12,554		0	8,771	3,783	0	0	0	3,783
630	SKY DETSCHLND AG UNS ADR	83083B101		8/16/2012	2/20/2014	5,124		0	2,041	3,083	0	0	0	3,083
631	SKY DETSCHLND AG UNS ADR	83083B101		8/17/2012	2/20/2014	10,199		0	3,942	6,257	0	0	0	6 257
632	MASTERCARD INC	57636Q104		11/1/2012	10/3/2013	3,993		0	2,825	1,168	0	0	0	1 168
633	MASTERCARD INC	57636Q104		11/1/2012	10/28/2013	3,621		0	2,354	1,267	0	0	0	1 267
634	MASTERCARD INC	57636Q104		2/3/2012	12/11/2013	11,976		0	5,814	6,162	0	0	0	6,162
635	MASTERCARD INC	57636Q104		11/1/2012	5/29/2014	24,221		0	14,895	9 326	0	0	0	9,326
636	MCKESSON CORPORATION COM	58155Q103		1/9/2012	8/2/2013	1,475		0	952	523	0	0	0	523
637	MCKESSON CORPORATION COM	58155Q103		1/9/2012	10/3/2013	2,712		0	1,665	1,047	0	0	0	1,047
638	MCKESSON CORPORATION COM	58155Q103		4/23/2012	10/21/2013	12 513		0	8,085	4,428	0	0	0	4,428
639	MCKESSON CORPORATION COM	58155Q103		1/9/2012	10/28/2013	1 222		0	634	588	0	0	0	588
640	MCKESSON CORPORATION COM	58155Q103		4/23/2012	11/11/2013	11 551		0	6 632	4,919	0	0	0	4,919
641	MCKESSON CORPORATION COM	58155Q103		4/23/2012	3/26/2014	8,761		0	4 542	4,219	0	0	0	4,219
642	MCKESSON CORPORATION COM	58155Q103		5/29/2012	3/26/2014	2,979		0	1,493	1,486	0	0	0	1,486
643	MCKESSON CORPORATION COM	58155Q103		5/29/2012	4/2/2014	11,617		0	5,795	5,822	0	0	0	5,822
644	MCKESSON CORPORATION COM	58155Q103		6/7/2012	4/8/2014	2,030		0	1,068	962	0	0	0	962
645	MCKESSON CORPORATION COM	58155Q103		5/29/2012	4/8/2014	2 030		0	1 054	976	0	0	0	976
646	MCKESSON CORPORATION COM	58155Q103		1/9/2012	4/16/2014	44,626		0	20,856	23,770	0	0	0	23,770
647	MERCK AND CO INC SHS	58933Y105		6/25/2012	8/2/2013	1,112		0	918	194	0	0	0	194
648	MERCK AND CO INC SHS	58933Y105		6/25/2012	10/3/2013	6,430		0	5,310	1,120	0	0	0	1 120
649	MERCK AND CO INC SHS	58933Y105		6/25/2012	3/14/2014	25,651		0	18,364	7,287	0	0	0	7,287
650	MICROS SYSTEMS INC	594901100		4/15/2013	6/26/2014	2,168		0	1,411	757	0	0	0	757
651	MICROS SYSTEMS INC	594901100		4/15/2013	7/10/2014	5,559		0	3,616	1,943	0	0	0	1,943
652	MICROS SYSTEMS INC	594901100		4/15/2013	7/28/2014	8,662		0	5,644	3,018	0	0	0	3,018
653	MICROS SYSTEMS INC	594901100		5/15/2013	7/28/2014	3,316		0	2,135	1,181	0	0	0	1,181
654	MICROSOFT CORP	594918104		1/11/2010	8/2/2013	4,567		0	4,387	180	0	0	0	180
655	MICROSOFT CORP	594918104		1/11/2010	10/3/2013	1,677		0	1,523	154	0	0	0	154
656	MICROSOFT CORP	594918104		8/2/2010	10/3/2013	2,984		0	2,345	639	0	0	0	639
657	MICROSOFT CORP	594918104		8/2/2010	10/28/2013	852		0	632	220	0	0	0	220
658	MICROSOFT CORP	594918104		8/2/2010	7/1/2014	25,918		0	16,256	9,662	0	0	0	9,662
659	MICROSOFT CORP	594918104		8/9/2010	7/1/2014	2,772		0	1,696	1,076	0	0	0	1,076
660	MICROCHIP TECHNOLOGY INC	595017104		9/4/2012	6/3/2014	2,461		0	1,688	773	0	0	0	773
661	MICROCHIP TECHNOLOGY INC	595017104		9/4/2012	6/26/2014	1,644		0	1,104	540	0	0	0	540
662	MOHAWK INDUSTRIES INC	608190104		9/4/2012	11/25/2013	2,110		0	1,092	1,018	0	0	0	1,018
663	MACYS INC	55616P104		2/28/2013	5/20/2014	11,689		0	8,594	3,095	0	0	0	3,095
664	MARATHON PETROLEUM CORP	56585A102		5/7/2012	8/2/2013	505		0	279	226	0	0	0	226
665	MARATHON PETROLEUM CORP	56585A102		5/7/2012	10/3/2013	4 811		0	2,945	1,866	0	0	0	1,866
666	MOLSON COOR BREW CO CL B	60871R209		5/17/2013	4/9/2014	15,596		0	14,051	1,545	0	0	0	1,545
667	MORGAN STANLEY	617446448		5/3/2013	9/5/2013	11 362		0	9,674	1,688	0	0	0	1,688
668	MORGAN STANLEY	617446448		6/26/2013	9/11/2013	4,165		0	3,773	392	0	0	0	392
669	FRANCO NEV CORP	351858105		9/4/2012	12/31/2013	2,629		0	3,420	-791	0	0	0	-791
670	FRANCO NEV CORP	351858105		9/4/2012	3/10/2014	4,502		0	4,788	-286	0	0	0	-286
671	FRANCO NEV CORP	351858105		9/4/2012	3/27/2014	6,855		0	7,893	-1 038	0	0	0	-1,038
672	GENERAL ELECTRIC	369604103		8/20/2003	8/2/2013	443		0	532	-89	0	0	0	-89

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

	Amount
Long Term CG Distributions	429
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,468,357	0	142	3 501,226	967,273	0	0	0	967,273
673	GENERAL ELECTRIC	369604103		8/20/2003	10/3/2013	955		0	1,183	-228	0	0	0	-228
674	GENERAL ELECTRIC	369604103		8/20/2003	10/28/2013	1,275		0	1,449	-174	0	0	0	-174
675	GENERAL ELECTRIC	369604103		5/5/2004	4/16/2014	23,277		0	27,481	-4,204	0	0	0	-4,204
676	GENERAL ELECTRIC	369604103		8/20/2003	4/16/2014	18,087		0	20,608	-2,521	0	0	0	-2,521
677	GENERAL GROWTH PROPERTIE	370023103		9/4/2012	10/1/2013	1,330		0	1,430	-100	0	0	0	-100
678	GENERAL GROWTH PROPERTIE	370023103		9/4/2012	10/28/2013	2,250		0	2,197	53	0	0	0	53
679	GENERAL GROWTH PROPERTIE	370023103		9/4/2012	2/13/2014	5,068		0	4,830	238	0	0	0	238
680	GENERAL GROWTH PROPERTIE	370023103		9/4/2012	3/10/2014	963		0	912	51	0	0	0	51
681	GENERAL GROWTH PROPERTIE	370023103		9/4/2012	4/14/2014	2,625		0	2,446	179	0	0	0	179
682	GENERAL GROWTH PROPERTIE	370023103		9/4/2012	4/28/2014	2,966		0	2,715	251	0	0	0	251
683	GENTEX CORP	371901109		9/4/2012	10/28/2013	3,584		0	2,076	1,508	0	0	0	1,508
684	GENTEX CORP	371901109		9/4/2012	3/10/2014	7,369		0	4,065	3,304	0	0	0	3,304
685	GENTEX CORP	371901109		9/4/2012	3/27/2014	7,041		0	4,117	2,924	0	0	0	2,924
686	GENTEX CORP	371901109		9/4/2012	4/28/2014	2 927		0	1,762	1,165	0	0	0	1,165
687	GENTEX CORP	371901109		9/4/2012	5/15/2014	5,817		0	3,559	2,258	0	0	0	2 258
688	GENTEX CORP	371901109		9/4/2012	6/3/2014	1,991		0	1,221	770	0	0	0	770
689	GENTEX CORP	371901109		10/1/2013	6/17/2014	2,233		0	2,016	217	0	0	0	217
690	GENTEX CORP	371901109		9/4/2012	6/17/2014	4,781		0	2,913	1,868	0	0	0	1,868
691	GOLDMAN SACHS GROUP INC	38141G104		10/8/2012	8/2/2013	2,008		0	1,433	575	0	0	0	575
692	GOLDMAN SACHS GROUP INC	38141G104		10/8/2012	10/3/2013	3,429		0	2,628	801	0	0	0	801
693	GOLDMAN SACHS GROUP INC	38141G104		10/8/2012	10/10/2013	23,066		0	17,557	5,509	0	0	0	5,509
694	GOLDMAN SACHS GROUP INC	38141G104		10/8/2012	10/28/2013	1,618		0	1,194	424	0	0	0	424
695	GOLDMAN SACHS GROUP INC	38141G104		10/8/2012	7/1/2014	24,700		0	17,677	7,023	0	0	0	7 023
696	GOOGLE INC CL A	38259P508		2/9/2009	8/2/2013	5,418		0	2,267	3,151	0	0	0	3,151
697	GOOGLE INC CL A	38259P508		2/9/2009	10/3/2013	5,245		0	2,267	2,978	0	0	0	2,978
698	GOOGLE INC CL A	38259P508		2/9/2009	10/28/2013	4,074		0	1,511	2,563	0	0	0	2,563
699	GOOGLE INC SHS CL C	38259P706		2/9/2009	6/17/2014	26,514		0	9,243	17,271	0	0	0	17,271
700	GOOGLE INC SHS CL C	38259P706		6/19/2012	6/17/2014	6 493		0	3,479	3,014	0	0	0	3,014
701	W W GRAINGER INCORP	384802104		9/4/2012	10/28/2013	2 419		0	1,883	536	0	0	0	536
702	HALLIBURTON COMPANY	406216101		8/8/2013	10/3/2013	1,592		0	1 530	62	0	0	0	62
703	HALLIBURTON COMPANY	406216101		8/8/2013	10/28/2013	2 022		0	1,808	214	0	0	0	214
704	HARTFORD FINL SVCS GROUP	416515104		10/30/2013	10/31/2013	4,881		52	4,933	0	0	0	0	0
705	FRANCO NEV CORP	351858105		9/4/2012	12/12/2013	2,310		0	3,104	-794	0	0	0	794
706	HARTFORD FINL SVCS GROUP	416515104		10/30/2013	4/29/2014	10,545		0	10,345	200	0	0	0	200
707	INTERCONTINENTAL	45866F104		10/28/2008	1/7/2014	14,307		0	3,674	10,633	0	0	0	10,633
708	INTERCONTINENTAL	45866F104		10/28/2008	1/7/2014	14 307		0	3 674	10,633	0	0	0	10,633
709	MORGAN STANLEY	617446448		5/3/2013	9/11/2013	1,858		0	1,513	345	0	0	0	345
710	MOTOROLA SOLUTIONS INC	620076307		9/4/2012	6/17/2014	1,869		0	1,328	541	0	0	0	541
711	MOTOROLA SOLUTIONS INC	620076307		9/4/2012	6/26/2014	1,463		0	1 044	419	0	0	0	419
712	NAVIENT CORP SHS	63938C108		11/27/2012	7/28/2014	5,284		0	3,201	2 083	0	0	0	2,083
713	NETAPP INC	64110D104		8/8/2013	10/3/2013	1,307		0	1,318	-11	0	0	0	-11
714	NETAPP INC	64110D104		8/8/2013	10/28/2013	1,427		0	1,531	-104	0	0	0	-104
715	NIKE INC CL B	654106103		12/12/2012	8/2/2013	1,122		0	847	275	0	0	0	275
716	NIKE INC CL B	654106103		12/12/2012	9/18/2013	17,864		0	13,050	4,814	0	0	0	4,814
717	NIKE INC CL B	654106103		12/12/2012	9/19/2013	31,581		0	22,514	9,067	0	0	0	9,067
718	NIKE INC CL B	654106103		12/13/2012	9/20/2013	14,385		0	10,339	4,046	0	0	0	4,046
719	NIKE INC CL B	654106103		12/12/2012	9/20/2013	4,772		0	3,437	1 335	0	0	0	1,335
720	O REILLY AUTOMOTIVE INC	67103H107		9/4/2012	8/19/2013	3,089		0	2,082	1,007	0	0	0	1,007
721	O'REILLY AUTOMOTIVE INC	67103H107		9/4/2012	10/28/2013	1,750		0	1,166	584	0	0	0	584
722	O'REILLY AUTOMOTIVE INC	67103H107		9/4/2012	5/15/2014	1,594		0	916	678	0	0	0	678
723	O REILLY AUTOMOTIVE INC	67103H107		9/4/2012	7/28/2014	4,554		0	2,499	2,055	0	0	0	2,055
724	ORACLE CORP $0 01 DEL	68389X105		10/8/2012	8/2/2013	2,868		0	2,745	123	0	0	0	123
725	ORACLE CORP $0 01 DEL	68389X105		10/8/2012	10/3/2013	2,689		0	2,526	163	0	0	0	163
726	ORACLE CORP $0 01 DEL	68389X105		10/8/2012	10/28/2013	2,130		0	1,996	134	0	0	0	134
727	PPG INDUSTRIES INC SHS	693506107		12/12/2012	8/2/2013	1,306		0	1,000	306	0	0	0	306
728	PPG INDUSTRIES INC SHS	693506107		12/12/2012	10/3/2013	1,820		0	1,375	445	0	0	0	445
729	PPG INDUSTRIES INC SHS	693506107		12/12/2012	10/28/2013	724		0	500	224	0	0	0	224
730	BANK MANDIRI TBK-UNSPON	69367U105		3/13/2012	3/14/2014	8,415		0	7,702	713	0	0	0	713
731	BANK MANDIRI TBK-UNSPON	69367U105		8/27/2013	3/14/2014	8,773		0	6,679	2,094	0	0	0	2 094
732	PT MEDIA NUSANTARA CITRA	69369J108		3/1/2012	2/13/2014	2,879		0	2,874	5	0	0	0	5
733	PT MEDIA NUSANTARA CITRA	69369J108		3/1/2012	2/14/2014	1,603		0	1,597	6	0	0	0	6
734	PT MEDIA NUSANTARA CITRA	69369J108		6/12/2012	2/18/2014	7,107		0	7,597	-490	0	0	0	-490
735	PT MEDIA NUSANTARA CITRA	69369J108		3/1/2012	2/18/2014	1,398		0	1,353	45	0	0	0	45
736	PEABODY ENERGY CORP COM	704549104		6/24/2013	2/5/2014	4,899		0	4,494	405	0	0	0	405
737	PEABODY ENERGY CORP COM	704549104		4/29/2013	2/5/2014	12,564		0	14,988	-2,424	0	0	0	-2 424
738	PEABODY ENERGY CORP COM	704549104		4/30/2013	2/5/2014	2,165		0	2,576	-411	0	0	0	-411
739	PEABODY ENERGY CORP COM	704549104		5/1/2013	2/5/2014	3,353		0	4,107	-754	0	0	0	-754
740	PFIZER INC	717081103		12/29/2008	10/3/2013	4,570		0	2,745	1,825	0	0	0	1,825
741	PFIZER INC	717081103		12/29/2008	10/28/2013	2,978		0	1,675	1,303	0	0	0	1,303
742	PFIZER INC	717081103		12/29/2008	11/8/2013	30,097		0	16,851	13,246	0	0	0	13,246
743	PFIZER INC	717081103		4/14/2009	11/8/2013	1,819		0	796	1,023	0	0	0	1,023
744	PFIZER INC	717081103		4/9/2012	11/8/2013	11,194		0	8,059	3,135	0	0	0	3 135
745	MORGAN STANLEY	617446448		6/24/2013	9/11/2013	5,657		0	4,893	764	0	0	0	764
746	PFIZER INC	717081103		11/5/2010	5/13/2014	2,738		0	1,618	1,120	0	0	0	1,120
747	PFIZER INC	717081103		12/29/2010	5/13/2014	9,116		0	5,556	3,560	0	0	0	3,560
748	PFIZER INC	717081103		3/29/2011	5/13/2014	6,378		0	4,446	1,932	0	0	0	1,932
749	INTL BUSINESS MACHINES	459200101		2/21/2012	8/5/2013	47,535		0	47,226	309	0	0	0	309
750	INTL BUSINESS MACHINES	459200101		4/14/2009	8/5/2013	3,117		0	1,588	1,529	0	0	0	1,529
751	INTL BUSINESS MACHINES	459200101		2/5/2007	8/5/2013	36 430		0	18,727	17,703	0	0	0	17,703
752	INTL PAPER CO	460146103		8/31/2009	8/2/2013	2,472		0	1,137	1,335	0	0	0	1,335
753	INTL PAPER CO	460146103		9/1/2009	10/3/2013	1 487		0	765	722	0	0	0	722
754	INTL PAPER CO	460146103		8/31/2009	10/3/2013	1,137		0	591	546	0	0	0	546
755	INTL PAPER CO	460146103		9/1/2009	10/28/2013	1,574		0	787	787	0	0	0	787
756	INTL PAPER CO	460146103		9/1/2009	2/4/2014	6,968		0	3 419	3,549	0	0	0	3,549

12/4/2014 10 46 42 AM - BAE - FLP - PARKER FAMILY FOUNDATION

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

	Amount
Long Term CG Distributions	429
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,468 357	0	142	3,501,226	967 273	0	0	0	967,273
757	INTL PAPER CO	460146103		9/1/2009	2/4/2014	38,462		0	18 871	19 591	0	0	0	19 591

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	GLENN P PARKER		186 SPRING STREET	LEXINGTON	MA	02420		TRUSTEE	1 00	0		
2	FAITH K PARKER		186 SPRING STREET	LEXINGTON	MA	02420		TRUSTEE	2 00	0		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	12,695
7	Total		7	12,695