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

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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

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

Open to Public Inspection

For calendar year 2013 or tax year beginning 10/1/2013, and ending 9/30/2014

Name of foundation
VIOLA BRAY CHARITABLE TRUST

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

City or town State ZIP code
PENNINGTON NJ 08534-1501

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

A Employer identification number
38-6039741

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) **\$ 3,036,628**

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	66,578	54,532		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	194,213			
	b Gross sales price for all assets on line 6a	1,481,235			
	7 Capital gain net income (from Part IV, line 2)		194,213		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	260,791	248,745	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	56,995	22,798		34,197
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,506	2,442		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	874			874
	22 Printing and publications				
	23 Other expenses (attach schedule)	625	625		
	24 Total operating and administrative expenses. Add lines 13 through 23	66,000	25,865	0	35,071
	25 Contributions, gifts, grants paid	145,725			145,725
26 Total expenses and disbursements. Add lines 24 and 25	211,725	25,865	0	180,796	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	49,066				
b Net investment income (if negative, enter -0-)		222,880			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

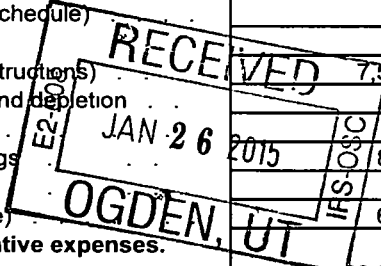
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POSTMARK DATE JAN 22 2015

SCANNED FEB 03 2015



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,639	5,639	5,639
	2	Savings and temporary cash investments	205,844	131,593	131,593
	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)	739,584	736,274	738,238
	b	Investments—corporate stock (attach schedule)	1,131,376	1,103,566	1,276,287
	c	Investments—corporate bonds (attach schedule)	675,989	169,959	168,886
	11	Investments—land, buildings, and equipment basis			
Liabilities		Less: accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		650,733	715,985
	14	Land, buildings, and equipment, basis			
		Less: accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,754,432	2,797,764	3,036,628
	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	2,754,432	2,797,764	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	2,754,432	2,797,764	
	31	Total liabilities and net assets/fund balances (see instructions)	2,754,432	2,797,764	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,754,432
2	Enter amount from Part I, line 27a	2	49,066
3	Other increases not included in line 2 (itemize) See Attached Statement	3	6,314
4	Add lines 1, 2, and 3	4	2,809,812
5	Decreases not included in line 2 (itemize) See Attached Statement	5	12,048
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,797,764

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	194,213
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	193,998	2,816,768	0.068873
2011	148,580	2,740,707	0.054212
2010	166,158	2,853,184	0.058236
2009	182,394	2,773,548	0.065762
2008	170,327	2,646,508	0.064359

2	Total of line 1, column (d)	2	0.311442
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	0.062288
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,982,875
5	Multiply line 4 by line 3	5	185,797
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,229
7	Add lines 5 and 6	7	188,026
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	180,796

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	4,458	
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	4,458	
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	4,458	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,267	
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	3,267	
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	1,191	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	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	2,917,069
b	Average of monthly cash balances	1b	111,230
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,028,299
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,028,299
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	45,424
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,982,875
6	Minimum investment return. Enter 5% of line 5	6	149,144

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	149,144
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,458
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,458
3	Distributable amount before adjustments Subtract line 2c from line 1	3	144,686
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	144,686
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	144,686

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	180,796
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	180,796
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	180,796

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				144,686
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	24,312			
b From 2009	45,819			
c From 2010	26,683			
d From 2011	14,485			
e From 2012	59,694			
f Total of lines 3a through e	170,993			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 180,796				
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				144,686
e Remaining amount distributed out of corpus	36,110			
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	207,103			
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)	24,312			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	182,791			
10 Analysis of line 9.				
a Excess from 2009	45,819			
b Excess from 2010	26,683			
c Excess from 2011	14,485			
d Excess from 2012	59,694			
e Excess from 2013	36,110			

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

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

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

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

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	145,725
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	66,578	
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	194,213	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		260,791	0
13	Total. Add line 12, columns (b), (d), and (e)				13	260,791

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | |
|---|--|----|
| 1 | <p>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?</p> | |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of:</p> | |
| | <p>(1) Cash</p> | 1a |
| | <p>(2) Other assets</p> | 1a |
| b | <p>Other transactions.</p> | |
| | <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b |
| | <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b |
| | <p>(3) Rental of facilities, equipment, or other assets</p> | 1b |
| | <p>(4) Reimbursement arrangements</p> | 1b |
| | <p>(5) Loans or loan guarantees</p> | 1b |
| | <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1c |
| d | <p>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</p> | |

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

[illegible]

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

- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

Extended R-1K

1/19/2015

► **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

DONALD J ROMAN

Preparer's signature

[Handwritten signature]

Date

1/19/2015

Check ☒ if self-employed

PTIN

P00364310

Firm's name	► PncewaterhouseCoopers, LLP
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Firm's EIN ► 13-4008324

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

Phone no	412-355-6000
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Account Number	Account Name	Cusip	Trade Date	Settlement Date	Sale Units	Main Account Number	Lot	Lot Units	Acquisition Cost by Lot	Sales Proceed	Gain/Loss by Lot
51V74E28	BRAY CHARITABLE TR-BRA	960224103	7/12/2013	7/17/2013	-42	51V74C84	1	42	717 4	886 15	168 75
51V74E28	BRAY CHARITABLE TR-BRA	960224103	7/25/2013	7/30/2013	-110	51V74C84	1	110	1878 91	2279.74	400.83
51V74E28	BRAY CHARITABLE TR-BRA	960224103	7/25/2013	7/30/2013	-172	51V74C84	1	172	3310 67	3564.69	254.02

* Any losses on disposition of Cusip 960224103 are reported on the Form 1041, Schedule D

VIOLA BRAY CHARITABLE TRUST

38-6039741 Page 1 of 3

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

Recipient(s) paid during the year

Name

HUNT OF A LIFETIME

Street

6297 BUFFALO ROAD

City

HARBORCREED

State

PA

Zip Code

16421

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

NATIONAL DIABETES RESEARCH FOUNDATION

Street

137 MILL ROAD

City

NORTH HAMPTON

State

NH

Zip Code

03862

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

HARBOR SPRINGS COMMUNITY DAYCARE & PRESCHOOL, INC

Street

930 S STATE ROAD STE 15

City

HARBOR SPRINGS

State

MI

Zip Code

49740

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

JEFFREY P. BODZICK SCHOLARSHIP FOUNDATION

Street

PO BOX 169

City

HARBOR SPRINGS

State

MI

Zip Code

49740

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

YMCA OF GREATER FLINT

Street

411 E 3RD STREET

City

FLINT

State

MI

Zip Code

48503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

FLINT INSTITUTE OF ARTS

Street

1120 E KEARSLEY ST

City

FLINT

State

MI

Zip Code

48503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

78,725

VIOLA BRAY CHARITABLE TRUST

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

Recipient(s) paid during the year

Name

CHILDRENS LEUKEMIA FOUNDATION

Street

5455 CORPORATE DR STE 306

City

TROY

State

MI

Zip Code

08723

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

EVERY WOMANS PLACE

Street

175 W APPLE AVE

City

MUSKEGON

State

MI

Zip Code

49440

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

FOOD BANK OF EASTERN MICHIGAN

Street

2312 LAPEER ROAD

City

FLINT

State

MI

Zip Code

48503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

ARTS COUNCIL OF WHITE LAKE

Street

8695 FERRY STREET

City

MONTAGUE

State

MI

Zip Code

49437

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

FARMERS AND HUNTERS FEEDING THE HUNGRY

Street

PO BOX 323

City

WILLIAMSPORT

State

MD

Zip Code

21795

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

MULE DEER FOUNDATION

Street

1939 S 4130 W STE H

City

SALT LAKE CITY

State

UT

Zip Code

84104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

VIOLA BRAY CHARITABLE TRUST

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

Recipient(s) paid during the year

Name

AMERICAN RED CROSS

Street

17TH AND D STREETS

City

WASHINGTON

State

DC

Zip Code

20006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

FLINT INSTITUTE OF MUSIC

Street

1025 E KEARSLEY

City

FLINT

State

MI

Zip Code

48503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

PRIORITY CHILDREN

Street

924 CEDAR STREET

City

FLINT

State

MI

Zip Code

48503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

NORTHERN MI REGIONAL HEALTH FOUNDATION

Street

360 CONNABLE AVENUE

City

PETOSKEY

State

MI

Zip Code

49770

Foreign Country**Relationship**

NONE

Foundation Status

SO II

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

FLINT CULTURAL CENTER CORP INC

Street

1198 ROBERT T LONGWAY ROAD

City

FLINT

State

MI

Zip Code

48503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										676											
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
															Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
Capital Gains/Losses															1,481,235	0	1,287,022		0	194,213	0
Other sales															0	0	0		0	0	0
1	X	KINGFISHER PLC SP ADR	495724403		7/8/2013		9/16/2014	4,238	4,709					0	-471						
2	X	LIONS GATE ENTMT CRP NEW	535919203		5/5/2014		6/26/2014	1,684	1,588					0	96						
3	X	LIONS GATE ENTMT CRP NEW	535919203		5/5/2014		6/27/2014	254	238					0	16						
4	X	LIXIL GROUP CORPORATION	53931R103		7/12/2013		2/27/2014	228	193					0	35						
5	X	LLOYDS BANKING GROUP PLC	539439109		10/16/2012		11/18/2013	4,007	2,330					0	1,677						
6	X	LLOYDS BANKING GROUP PLC	539439109		10/10/2012		11/18/2013	4,017	2,108					0	1,909						
7	X	LLOYDS BANKING GROUP PLC	539439109		11/6/2012		11/18/2013	1,974	1,208					0	766						
8	X	LLOYDS BANKING GROUP PLC	539439109		11/6/2012		2/27/2014	99	54					0	45						
9	X	KRAFT FOODS INC	50075NAL8		6/4/2012		10/1/2013	10,000	10,000					0	0						
10	X	KRAFT FOODS GROUP INC	50076Q106		8/24/2010		12/17/2013	210	124					0	86						
11	X	KRAFT FOODS GROUP INC	50076Q106		8/24/2010		12/27/2013	1,934	1,120					0	814						
12	X	KRAFT FOODS GROUP INC	50076Q106		3/21/2012		12/27/2013	591	441					0	150						
13	X	KRAFT FOODS GROUP INC	50076Q106		6/29/2012		12/30/2013	806	604					0	202						
14	X	KRAFT FOODS GROUP INC	50076Q106		3/21/2012		12/30/2013	537	401					0	136						
15	X	LIONS GATE ENTMT CRP NEW	535919203		5/2/2014		6/26/2014	2,273	2,144					0	129						
16	X	LOWE'S COMPANIES INC	548661107		8/27/2012		11/21/2013	5,760	3,328					0	2,432						
17	X	MACYS INC	55616P104		12/7/2012		5/16/2014	2,645	1,549					0	1,096						
18	X	MACYS INC	55616P104		12/14/2011		5/16/2014	1,610	873					0	737						
19	X	MACYS INC	55616P104		2/29/2012		5/16/2014	2,472	1,643					0	829						
20	X	MACYS INC	55616P104		6/1/2012		5/16/2014	2,932	1,892					0	1,040						
21	X	MARATHON OIL CORP	565849106		1/23/2013		12/17/2013	280	270					0	10						
22	X	MARATHON OIL CORP	565849106		3/21/2013		7/1/2014	80	69					0	11						
23	X	MARATHON OIL CORP	565849106		1/23/2013		7/1/2014	4,008	3,379					0	629						
24	X	WOLTERS KLUWR NV SPN AD	977874205		3/1/2013		12/19/2013	275	212					0	63						
25	X	WOLTERS KLUWR NV SPN AD	977874205		3/12/2013		7/30/2014	2,679	2,058					0	621						
26	X	DAILER A	D1668R123		9/3/2009		2/27/2014	917	436					0	481						
27	X	COVIDIEN PLC SHS NEW	G2554F113		1/14/2009		12/17/2013	328	164					0	164						
28	X	COVIDIEN PLC SHS NEW	G2554F113		1/14/2009		7/2/2014	3,000	1,081					0	1,919						
29	X	COVIDIEN PLC SHS NEW	G2554F113		6/21/2010		7/2/2014	2,273	992					0	1,281						
30	X	COVIDIEN PLC SHS NEW	G2554F113		6/21/2010		7/3/2014	1,820	793					0	1,027						
31	X	EATON CORP PLC	G29183103		12/4/2012		12/17/2013	73	51					0	22						
32	X	EATON CORP PLC	G29183103		4/1/2014		8/1/2014	2,222	2,494					0	-272						
33	X	EATON CORP PLC	G29183103		12/4/2012		8/1/2014	4,242	3,234					0	1,008						
34	X	INVECO LTD	G4918T108		5/16/2013		12/17/2013	277	277					0	0						
35	X	INVECO LTD	G4918T108		5/16/2013		8/21/2014	3,704	3,181					0	523						
36	X	ACE LIMITED	H0023R105		5/10/2011		12/17/2013	198	136					0	62						
37	X	LYONDELLBASELL INDUSTRIE	N53745100		6/21/2012		12/17/2013	154	77					0	77						
38	X	LYONDELLBASELL INDUSTRIE	N53745100		7/1/2012		6/26/2014	196	78					0	118						
39	X	LYONDELLBASELL INDUSTRIE	N53745100		6/21/2012		6/26/2014	6,262	2,477					0	3,785						
40	X	LYONDELLBASELL INDUSTRIE	N53745100		7/1/2012		9/3/2014	2,974	1,010					0	1,964						
41	X	EMERGING GLOBAL SHARES	268461779		11/20/2013		3/26/2014	1,253	1,302					0	-49						
42	X	EMERGING GLOBAL SHARES	268461779		11/20/2013		4/17/2014	136	136					0	0						
43	X	EMERGING GLOBAL SHARES	268461779		11/20/2013		9/10/2014	83	81					0	2						
44	X	EM C CORPORATION MASS	268648102		7/2/2012		12/17/2013	94	116					0	-22						
45	X	EM C CORPORATION MASS	268648102		8/14/2013		6/10/2014	1,279	1,296					0	-17						
46	X	EM C CORPORATION MASS	268648102		8/8/2012		6/10/2014	27	28					0	-1						
47	X	EM C CORPORATION MASS	268648102		7/11/2012		6/10/2014	559	608					0	-49						
48	X	EM C CORPORATION MASS	268648102		7/12/2012		6/10/2014	107	115					0	-8						
49	X	EM C CORPORATION MASS	268648102		7/15/2013		6/10/2014	2,051	1,949					0	102						
50	X	EM C CORPORATION MASS	268648102		7/3/2012		6/10/2014	240	259					0	-19						
51	X	EM C CORPORATION MASS	268648102		7/3/2012		6/10/2014	1,359	1,468					0	-109						
52	X	EM C CORPORATION MASS	268648102		7/2/2012		6/10/2014	1,492	1,628					0	-136						
53	X	EM C CORPORATION MASS	268648102		3/21/2013		6/10/2014	3,330	3,091					0	239						
54	X	EM C CORPORATION MASS	268648102		8/1/2013		6/11/2014	931	945					0	-14						
55	X	EOG RESOURCES INC	26875P101		8/27/2012		11/5/2013	3,427	2,077					0	1,350						
56	X	EOG RESOURCES INC	26875P101		8/28/2012		12/17/2013	159	109					0	50						
57	X	EOG RESOURCES INC	26875P101		8/28/2012		12/17/2013	169	109					0	60						
58	X	EOG RESOURCES INC	26875P101		11/27/2012		12/27/2013	2,706	1,844					0	862						
59	X	EOG RESOURCES INC	26875P101		5/9/2013		12/27/2013	1,691	1,373					0	318						
60	X	EOG RESOURCES INC	26875P101		8/27/2012		12/27/2013	1,860	1,203					0	657						
61	X	EOG RESOURCES INC	26875P101		5/9/2013		12/30/2013	2,198	1,765					0	413						
62	X	EDISON INTL CALIF	281020107		10/23/2012		12/17/2013	273	282					0	-9						
63	X	EDISON INTL CALIF	281020107		10/23/2012		7/14/2014	3,355	2,819					0	536						
64	X	EDISON INTL CALIF	281020107		3/21/2013		7/14/2014	2,628	2,389					0	239						
65	X	EDISON INTL CALIF	281020107		3/21/2013		7/15/2014	225	203					0	22						
66	X	EMBRER S A SPONSOR ADR	29082A107		5/17/2013		2/27/2014	220	222					0	-2						
67	X	ESPRIT HOLDING LTD SP ADR	29666V204		10/11/2012		5/19/2014	1,652	1,764					0	-112						
68	X	ESPRIT HOLDING LTD SP ADR	29666V204		11/7/2012		5/19/2014	957	931					0	26						

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										676				
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 EXXON MOBIL CORP COM	30231G102			12/27/2013		5/2/2014	22,382	22,275				0	107
70	X FULMCG 1 2148 05%2021	3128M1HZ5			10/15/2013		10/15/2013	61	61				0	0
71	X FULMCG 1 2148 05%2021	3128M1HZ5			11/15/2013		11/15/2013	218	218				0	0
72	X FULMCG 1 2148 05%2021	3128M1HZ5			12/16/2013		12/16/2013	80	80				0	0
73	X FULMCG 1 2148 05%2021	3128M1HZ5			12/31/2013		12/31/2013	43	43				0	0
74	X FULMCG 1 4139 05%2025	3128MCCZ2			10/15/2013		10/15/2013	64	64				0	0
75	X FULMCG 1 4139 05%2025	3128MCCZ2			11/15/2013		11/15/2013	74	74				0	0
76	X FULMCG 1 4139 05%2025	3128MCCZ2			12/16/2013		12/16/2013	54	54				0	0
77	X FULMCG 1 4139 05%2025	3128MCCZ2			12/31/2013		12/31/2013	49	49				0	0
78	X FULMCG 1 4426 05%2026	3128MDD75			10/15/2013		10/15/2013	640	640				0	0
79	X FULMCG 1 4426 05%2026	3128MDD75			11/15/2013		11/15/2013	455	455				0	0
80	X FULMCG 1 4426 05%2026	3128MDD75			12/16/2013		12/16/2013	540	540				0	0
81	X MARATHON OIL CORP	565849106			5/9/2013		7/10/2014	2,444	2,145				299	0
82	X MARATHON OIL CORP	565849106			5/16/2013		7/10/2014	1,932	1,738				194	0
83	X MARATHON OIL CORP	565849106			3/21/2013		7/10/2014	5,440	4,763				677	0
84	X MARATHON OIL CORP	565849106			5/2/2014		7/10/2014	1,537	1,429				18	108
85	X MARATHON OIL CORP	565849106			5/2/2014		7/11/2014	275	257				0	0
86	X MARINE HARVEST ASA SHS	56824R106			5/10/2012		12/18/2013	973	476				0	497
87	X MARKET VECTORS EMRG MK	57060U522			6/12/2013		11/25/2013	6,501	6,824				0	-323
88	X MARKET VECTORS EMRG MK	57060U522			6/12/2013		12/17/2013	95	100				5	0
89	X MERCK AND CO INC SHS	58933Y105			10/14/2008		11/5/2013	638	410				0	228
90	X MERCK AND CO INC SHS	58933Y105			10/1/2009		11/5/2013	1,321	912				0	409
91	X MERCK AND CO INC SHS	58933Y105			4/21/2010		11/5/2013	592	453				0	139
92	X MERCK AND CO INC SHS	58933Y105			8/13/2010		11/5/2013	956	740				0	216
93	X MERCK AND CO INC SHS	58933Y105			8/13/2010		12/17/2013	144	106				0	38
94	X METLIFE INC COM	59156R108			7/15/2013		12/17/2013	153	147				0	6
95	X MICROSOFT CORP	594918104			6/24/2011		10/17/2013	5,166	3,619				0	1,547
96	X MICROSOFT CORP	594918104			3/21/2013		10/17/2013	4,119	3,343				0	776
97	X MOHAWK INDUSTRIES INC	608190104			5/29/2014		8/1/2014	1,788	1,900				0	-112
98	X MOHAWK INDUSTRIES INC	608190104			11/21/2013		8/1/2014	4,214	4,719				0	-505
99	X MOHAWK INDUSTRIES INC	608190104			4/1/2014		8/1/2014	1,149	1,240				0	-91
100	X MOHAWK INDUSTRIES INC	608190104			2/6/2014		8/1/2014	1,532	1,747				0	-215
101	X MONDELEZ INTERNATIONAL	609207105			6/29/2012		12/6/2013	1,568	1,118				0	450
102	X MONDELEZ INTERNATIONAL	609207105			8/24/2010		12/6/2013	1,638	903				0	735
103	X MONDELEZ INTERNATIONAL	609207105			3/21/2012		12/6/2013	2,160	1,545				0	615
104	X MORGAN STANLEY	617446448			5/18/2013		12/17/2013	245	198				0	47
105	X MORGAN STANLEY	617446448			5/18/2013		7/14/2014	6,837	5,315				0	1,522
106	X MORGAN STANLEY	617446448			5/16/2013		8/1/2014	4,052	3,164				0	888
107	X MORGAN STANLEY	617446448			6/19/2013		8/1/2014	1,58	132				0	26
108	X MORGAN STANLEY	617446448			6/19/2013		9/23/2014	6,207	4,660				0	1,547
109	X MORGAN STANLEY	617446448			12/3/2014		9/23/2014	2,981	2,693				0	288
110	X MUENCHENER RUECK-UNSP	626188106			12/3/2010		9/19/2014	80	60				0	20
111	X MUENCHENER RUECK-UNSP	626188106			6/6/2012		9/19/2014	2,752	1,740				0	1,012
112	X MUENCHENER RUECK-UNSP	626188106			10/13/2011		9/19/2014	2,253	1,530				0	723
113	X NCR CORP NEW	62886E108			8/14/2013		12/17/2013	294	337				43	0
114	X NCR CORP NEW	62886E108			8/14/2013		12/3/2014	2,154	2,249				0	-95
115	X NCR CORP NEW	62886E108			12/5/2013		2/20/2014	2,226	2,195				0	31
116	X NCR CORP NEW	62886E108			8/14/2013		2/20/2014	166	187				0	-21
117	X NCR CORP NEW	62886E108			8/14/2013		2/20/2014	299	338				0	-39
118	X NCR CORP NEW	62886E108			8/15/2013		2/20/2014	1,196	1,347				0	-151
119	X NATIONAL-OILWELL VARCO	637071101			8/6/2012		11/5/2013	2,160	2,069				0	91
120	X NATIONAL-OILWELL VARCO	637071101			7/12/2012		11/5/2013	1,760	1,478				0	282
121	X NBC UNIVERSAL	63946BAC4			3/15/2013		7/1/2014	10,378	10,336				0	42
122	X NESTLE S A REP RG SH ADR	641069406			6/12/2006		12/17/2013	287	119				0	168
123	X NEXTERA ENERGY INC SHS	65339F101			4/20/2012		12/17/2013	496	382				0	114
124	X NIDEC CORPORATION ADR	654090109			3/20/2013		12/18/2013	523	328				0	195
125	X NIDEC CORPORATION ADR	654090109			3/20/2013		2/27/2014	1,098	537				0	561
126	X NINTENDO LTD ADR	654445303			12/1/2011		5/9/2014	764	1,093				0	-329
127	X NINTENDO LTD ADR	654445303			1/7/2014		5/9/2014	882	1,159				0	-277
128	X NINTENDO LTD ADR	654445303			11/8/2011		5/9/2014	974	1,467				0	-493
129	X NINTENDO LTD ADR	654445303			11/1/2011		5/9/2014	1,040	1,605				0	-565
130	X NINTENDO LTD ADR	654445303			11/19/2012		5/9/2014	395	501				0	-106
131	X OCCIDENTAL PETE CORP CA	674589105			5/29/2011		12/6/2013	1,778	2,360				0	-582
132	X ORACLE CORP \$0.01 DEL	68389X105			2/23/2012		10/17/2013	1,741	1,526				0	215
133	X ORACLE CORP \$0.01 DEL	68389X105			3/25/2011		10/17/2013	493	500				0	-7
134	X ORACLE CORP \$0.01 DEL	68389X105			12/14/2011		10/17/2013	1,610	1,508				0	102
135	X ORACLE CORP \$0.01 DEL	68389X105			3/21/2013		10/17/2013	723	723				0	0
136	X ORACLE CORP \$0.01 DEL	68389X105			6/20/2011		10/17/2013	3,745	3,655				0	90

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										676	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Net Gain or Loss
									Capital Gains/Losses	Other sales	
Capital Gains/Losses											
Other sales											
Gross Sales											
1,481,235											
Cost, Other Basis and Expenses											
1,287,022											
Adjustments											
Net Gain or Loss											
194,213											
0											

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

Long Term CG Distributions										Amount		Totals										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions										676												Other sales		1,481,235		1,287,022		194,213	
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 SCHLUMBERGER LTD	806857108			5/9/2013		12/27/2013	2,334	2,003					331															
206	X SCHLUMBERGER LTD	806857108			6/29/2012		12/27/2013	2,694	1,940					754															
207	X MATERIALS SELECT SECTOR	81369Y100			6/12/2013		11/25/2013	134	121					13															
208	X ADT CORP SHS	00101J106			11/21/2013		12/17/2013	278	306				28																
209	X ADT CORP SHS	00101J106			11/21/2013		2/6/2014	210	319					-109															
210	X FHLMC G1 4426 05%2026	3128MDJ75			12/31/2013		12/31/2013	436	436					0															
211	X FHLMC G1 4492 04%2025	3128MDJF99			10/15/2013		10/15/2013	51	51					0															
212	X FHLMC G1 4492 04%2025	3128MDJF99			11/15/2013		11/15/2013	43	43					0															
213	X FHLMC G1 4492 04%2025	3128MDJF99			12/16/2013		12/16/2013	33	33					0															
214	X FHLMC G1 4492 04%2025	3128MDJF99			12/31/2013		12/31/2013	39	39					0															
215	X FHLMC G1 4527 05%2026	3128MDJH0			10/15/2013		10/15/2013	79	79					0															
216	X FHLMC G1 4527 05%2026	3128MDJH0			11/15/2013		11/15/2013	65	65					0															
217	X FHLMC G1 4527 05%2026	3128MDJH0			12/16/2013		12/16/2013	66	66					0															
218	X FHLMC G1 4527 05%2026	3128MDJH0			12/31/2013		12/31/2013	58	58					0															
219	X FHLMC G1 4883 05%2026	3128MDJG6			11/15/2013		11/15/2013	161	161					0															
220	X FHLMC G1 4883 05%2026	3128MDJG6			12/16/2013		12/16/2013	161	161					0															
221	X FHLMC G1 4883 05%2026	3128MDJG6			12/31/2013		12/31/2013	138	138					0															
222	X FHLMC G1 8398 03 50%2026	3128MMNQ2			10/15/2013		10/15/2013	435	435					0															
223	X FHLMC G1 8398 03 50%2026	3128MMNQ2			11/15/2013		11/15/2013	143	143					0															
224	X FHLMC G1 8398 03 50%2026	3128MMNQ2			12/16/2013		12/16/2013	223	223					0															
225	X FHLMC G1 8398 03 50%2026	3128MMNQ2			12/31/2013		12/31/2013	342	342					0															
226	X FHLMC J1 2928 04%2025	3128PSHD2			10/15/2013		10/15/2013	297	297					0															
227	X FHLMC J1 2928 04%2025	3128PSHD2			11/15/2013		11/15/2013	287	287					0															
228	X FHLMC J1 2928 04%2025	3128PSHD2			12/16/2013		12/16/2013	7	7					0															
229	X FHLMC J1 2928 04%2025	3128PSHD2			12/31/2013		12/31/2013	9	9					0															
230	X FHLMC J1 3273 03 50%2025	3128PST64			10/15/2013		10/15/2013	97	97					0															
231	X FHLMC J1 3273 03 50%2025	3128PST64			11/15/2013		11/15/2013	81	81					0															
232	X FHLMC J1 3273 03 50%2025	3128PST64			12/16/2013		12/16/2013	76	76					0															
233	X FHLMC J1 3273 03 50%2025	3128PST64			12/31/2013		12/31/2013	71	71					0															
234	X FHLMC J1 8360 03%2027	3128PYJ07			10/15/2013		10/15/2013	75	75					0															
235	X FHLMC J1 8360 03%2027	3128PYJ07			11/15/2013		11/15/2013	73	73					0															
236	X FHLMC J1 8360 03%2027	3128PYJ07			12/16/2013		12/16/2013	82	82					0															
237	X FHLMC J1 8360 03%2027	3128PYJ07			12/31/2013		12/31/2013	76	76					0															
238	X FHLMC E0 2703 04%2025	3129AMAC5			10/15/2013		10/15/2013	369	369					0															
239	X FHLMC E0 2703 04%2025	3129AMAC5			11/15/2013		11/15/2013	300	300					0															
240	X FHLMC E0 2703 04%2025	3129AMAC5			12/16/2013		12/16/2013	222	222					0															
241	X FHLMC E0 2703 04%2025	3129AMAC5			12/31/2013		12/31/2013	334	334					0															
242	X FHLMC E0 2735 03 50%2025	3129AMBC4			10/15/2013		10/15/2013	104	104					0															
243	X FHLMC E0 2735 03 50%2025	3129AMBC4			11/15/2013		11/15/2013	82	82					0															
244	X FHLMC E0 2735 03 50%2025	3129AMBC4			12/16/2013		12/16/2013	78	78					0															
245	X FHLMC E0 2735 03 50%2025	3129AMBC4			12/31/2013		12/31/2013	107	107					0															
246	X FHLMC E0 2779 03 50%2025	3129AMCO2			10/15/2013		10/15/2013	146	146					0															
247	X FHLMC E0 2779 03 50%2025	3129AMCO2			11/15/2013		11/15/2013	102	102					0															
248	X ADT CORP SHS	00101J106			11/21/2013		2/6/2014	2,522	3,669					-1,147															
249	X ADT CORP SHS	00101J106			12/6/2013		2/6/2014	1,411	1,952					-541															
250	X AFLAC INC	001055102			11/27/2012		12/17/2013	198	156					42															
251	X AFLAC INC	001055102			11/27/2012		4/12/2014	6,462	5,288					1,174															
252	X AFLAC INC	001055102			1/23/2013		4/12/2014	507	426					81															
253	X AFLAC INC	001055102			1/23/2013		4/12/2014	1,900	1,597					303															
254	X AT&T INC	00206R102			10/24/2011		12/17/2013	305	261					44															
255	X AT&T INC	00206R102			3/21/2011		3/14/2014	2,522	2,828					-306															
256	X AT&T INC	00206R102			10/25/2011		3/14/2014	32	29					3															
257	X AT&T INC	00206R102			10/24/2011		3/14/2014	1,746	1,566					180															
258	X AT&T INC	00206R102			3/14/2012		3/14/2014	1,487	1,547					-60															
259	X ADECO SA ADR	006754204			12/14/2011		3/14/2014	1,455	1,315					140															
260	X ADECO SA ADR	006754204			2/1/2012		2/17/2013	1,124	770					354															
261	X ADECO SA ADR	006754204			2/1/2012		2/17/2013	924	565					359															
262	X ADECO SA ADR	006754204			2/1/2012		9/12/2014	1,129	761					368															
263	X MATERIALS SELECT SECTOR	81369Y100			6/12/2013		12/17/2013	132	121					11															
264	X MATERIALS SELECT SECTOR	81369Y100			6/12/2013		1/9/2014	162	161					21															
265	X MATERIALS SELECT SECTOR	81369Y100			6/12/2013		3/26/2014	237	201					36															
266	X MATERIALS SELECT SECTOR	81369Y100			6/12/2013		6/16/2014	245	201					44															
267	X MATERIALS SELECT SECTOR	81369Y100			6/12/2013		9/10/2014	100	80					20															
268	X HEALTH CARE SELECT SPDR	81369Y209			6/12/2013		11/25/2013	2,172	1,898					274															
269	X HEALTH CARE SELECT SPDR	81369Y209			6/12/2013		12/17/2013	598	535					53															
270	X HEALTH CARE SELECT SPDR	81369Y209			6/12/2013		1/9/2014	848	730					118															
271	X HEALTH CARE SELECT SPDR	81369Y209			6/12/2013		3/26/2014	935	779					156															
272	X HEALTH CARE SELECT SPDR	81369Y209			6/12/2013		6/16/2014	2,399	1,947					452															

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Other sales										Other sales		1,481,235		1,287,022		194,213	
Amount										676							
Long Term CG Distributions																	
Short Term CG Distributions																	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
273	HEALTH CARE SELECT SPDR	81369Y209			6/12/2013		9/10/2014	2,964	2,239					0	725		
274	SECTOR SPDR CONSUMERS ST	81369Y308			6/12/2013		12/17/2013	630	612					0	18		
275	SECTOR SPDR CONSUMERS ST	81369Y308			6/12/2013		4/17/2014	523	490					0	33		
276	SECTOR SPDR CONSUMERS ST	81369Y308			6/12/2013		6/16/2014	1,570	1,428					0	142		
277	SECTOR SPDR CONSUMERS ST	81369Y308			6/12/2013		9/10/2014	136	122					0	14		
278	CONSUMER DISCRETIONARY	81369Y407			6/12/2013		11/25/2013	2,467	2,141					0	326		
279	CONSUMER DISCRETIONARY	81369Y407			6/12/2013		12/17/2013	581	507					0	74		
280	CONSUMER DISCRETIONARY	81369Y407			6/12/2013		1/9/2014	1,125	958					0	167		
281	CONSUMER DISCRETIONARY	81369Y407			6/12/2013		6/16/2014	1,449	1,240					0	209		
282	CONSUMER DISCRETIONARY	81369Y407			6/12/2013		9/10/2014	1,438	1,183					0	255		
283	SECTOR SPDR ENERGY	81369Y506			6/12/2013		12/17/2013	597	564					0	33		
284	SECTOR SPDR ENERGY	81369Y506			6/12/2013		4/17/2014	1,948	1,690					0	258		
285	SECTOR SPDR ENERGY	81369Y506			6/12/2013		6/16/2014	2,874	2,334					0	540		
286	SECTOR SPDR INDUSTRIAL	81369Y704			6/12/2013		11/25/2013	3,471	2,999					0	472		
287	SECTOR SPDR INDUSTRIAL	81369Y704			6/12/2013		12/17/2013	753	652					0	101		
288	FHLMC EO 2779 03 50%2025	31294MCQ2			12/16/2013		12/16/2013	126	126					0	0		
289	FHLMC EO 2779 03 50%2025	31294MCQ2			11/2/2011		12/17/2013	2,333	2,370					0	-37		
290	FHLMC EO 2779 03 50%2025	31294MCQ2			12/31/2013		12/31/2013	122	122					0	0		
291	FHLMC J2 5092 03%2028	31307DUR5			10/15/2013		10/15/2013	13	13					0	0		
292	FHLMC J2 5092 03%2028	31307DUR5			12/16/2013		12/16/2013	13	13					0	0		
293	FHLMC J2 5092 03%2028	31307DUR5			12/31/2013		12/31/2013	13	13					0	0		
294	FHLMC J2 5092 03%2028	31307DUR5			10/15/2013		10/15/2013	269	269					0	0		
295	FHLMC G1 1812 05%2020	31336WAL3			11/15/2013		11/15/2013	228	228					0	0		
296	FHLMC G1 1812 05%2020	31336WAL3			12/16/2013		12/16/2013	171	171					0	0		
297	FHLMC G1 1812 05%2020	31336WAL3			12/31/2013		12/31/2013	165	165					0	0		
298	FHLMC G1 1812 05%2020	31336WAL3			10/8/2013		1/28/2014	20,307	20,271					0	36		
299	FEDERAL NATL MTG ASSOC	31359MZC0			5/7/2013		1/28/2014	19,238	19,241					0	-3		
300	FEDERAL NATL MTG ASSOC	31359MZC0			12/17/2013		1/28/2014	17,101	17,108					0	-7		
301	FEDERAL NATL MTG ASSOC	31359MZC0			10/9/2012		12/17/2013	2,967	3,007					0	-40		
302	FEDERAL NATL MTG ASSOC	31359MZC0			10/9/2012		4/29/2014	49,401	50,098					0	-697		
303	FEDERAL NATL MTG ASSOC	31359MZC0			11/20/2012		12/17/2013	1,958	1,989					0	-31		
304	FEDERAL HOME LN MTG COR	3137EADN6			12/11/2012		1/7/2014	10,718	10,979					0	-261		
305	FEDERAL HOME LN MTG COR	3137EADN6			11/20/2012		1/7/2014	18,513	18,899					0	-386		
306	FEDERAL HOME LN MTG COR	3137EADN6			12/11/2012		2/26/2014	10,806	10,979					0	-173		
307	FHMA PAL0232 05%2025	3138EGHJ6			10/25/2013		10/25/2013	51	51					0	0		
308	FHMA PAL0232 05%2025	3138EGHJ6			11/25/2013		11/25/2013	45	45					0	0		
309	FHMA PAL0232 05%2025	3138EGHJ6			12/26/2013		12/26/2013	35	35					0	0		
310	FHMA PAL0232 05%2025	3138EGHJ6			12/31/2013		12/31/2013	45	45					0	0		
311	FHMA PAL1953 04 50%2027	3138EJE38			10/25/2013		10/25/2013	116	116					0	0		
312	FHMA PAL1953 04 50%2027	3138EJE38			11/25/2013		11/25/2013	107	107					0	0		
313	FHMA PAL1953 04 50%2027	3138EJE38			12/26/2013		12/26/2013	117	117					0	0		
314	FHMA PAL1953 04 50%2027	3138EJE38			12/31/2013		12/31/2013	105	105					0	0		
315	SECTOR SPDR INDUSTRIAL	81369Y704			6/12/2013		4/17/2014	211	174					0	37		
316	SECTOR SPDR INDUSTRIAL	81369Y704			6/12/2013		6/16/2014	2,343	1,869					0	474		
317	SECTOR SPDR UTILITIES	81369Y886			6/12/2013		12/17/2013	339	342					2	-1		
318	SECTOR SPDR UTILITIES	81369Y886			6/12/2013		3/26/2014	1,631	1,519					0	112		
319	SECTOR SPDR UTILITIES	81369Y886			6/12/2013		4/17/2014	847	759					0	88		
320	SECTOR SPDR UTILITIES	81369Y886			6/12/2013		6/16/2014	431	380					0	51		
321	SEMPRA ENERGY	816851109			5/3/2010		12/17/2013	605	354					0	251		
322	SEMPRA ENERGY	816851109			4/28/2010		8/25/2014	4,246	2,071					0	2,175		
323	SHIN-ETSU CHEM-UNSPON	824551105			2/7/2013		11/19/2013	5,702	5,660					0	42		
324	SHIN-ETSU CHEM-UNSPON	824551105			2/7/2013		11/19/2013	380	389					0	-9		
325	SHIN-ETSU CHEM-UNSPON	824551105			7/1/2013		11/19/2013	938	1,079					0	-143		
326	SHIRE PLC-ADR	82481R106			6/7/2013		7/14/2014	1,526	591					0	935		
327	SHIRE PLC-ADR	82481R106			6/5/2013		7/14/2014	5,851	2,248					0	3,603		
328	SHIRE PLC-ADR	82481R106			6/7/2013		7/21/2014	2,290	877					0	1,413		
329	SHIRE PLC-ADR	82481R106			6/7/2013		7/21/2014	763	295					0	468		
330	ELECTROLUX AB SPONS	010198208			5/20/2013		5/14/2014	3,357	3,987					0	-230		
331	ELECTROLUX AB SPONS	010198208			6/18/2013		5/14/2014	2,728	2,876					0	-148		
332	ELECTROLUX AB SPONS	010198208			7/15/2013		5/14/2014	1,049	1,052					0	-3		
333	ELECTROLUX AB SPONS	010198208			3/9/2010		5/14/2014	1,049	1,052					0	-3		
334	AKZO NOBEL N.V SPNS ADR	010199305			4/1/2014		7/10/2014	4,882	4,742					0	140		
335	ALLSTATE CORP DEL COM	020002101			12/3/2014		7/10/2014	4,359	3,884					0	475		
336	ALLSTATE CORP DEL COM	020002101			5/10/2012		12/16/2013	1,164	604					0	560		
337	AMADEUS IT HOLDING-UNSP	02263T104			10/25/2011		2/27/2014	384	181					0	203		
338	AMADEUS IT HOLDING-UNSP	02263T104			10/25/2011		10/17/2013	804	704					0	100		
339	AMN ELEC POWER CO	025537101			4/21/2010		10/17/2013	1,072	818					0	254		

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															676	
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	AMN ELEC POWER CO	025537101		10/24/2011		10/17/2013	670	587					83		
342	X	AMN ELEC POWER CO	025537101		10/25/2011		1/23/2014	570	469					101		
343	X	AMN ELEC POWER CO	025537101		6/12/2012		1/23/2014	3,375	2,737					638		
344	X	AMER EXPRESS COMPANY	025816109		10/19/2009		12/17/2013	337	143					194		
345	X	AMER EXPRESS COMPANY	025816109		4/21/2010		2/6/2014	1,278	692					586		
346	X	AMER EXPRESS COMPANY	025816109		10/19/2009		2/6/2014	2,045	861					1,184		
347	X	AMERICAN TOWER REIT INC	03027X100		4/17/2014		6/26/2014	1,066	976					90		
348	X	AMERICAN TOWER REIT INC	03027X100		1/23/2014		6/26/2014	5,773	5,429					344		
349	X	AMERICREDIT AUT ABS 2011	03064MAC2		2/27/2013		12/9/2013	63	64					-1		
350	X	AMERICREDIT AUT ABS 2011	03064MAC2		2/6/2013		12/9/2013	106	106					0		
351	X	ANADARKO PETE CORP	032511107		10/25/2011		12/17/2013	237	235					2		
352	X	ANADARKO PETE CORP	032511107		10/25/2011		7/14/2014	2,326	1,725					601		
353	X	APPLE INC	037833100		10/17/2013		7/29/2014	11,448	8,367					3,081		
354	X	APPLE INC	037833100		10/17/2013		9/3/2014	3,003	2,164					839		
355	X	APPLE INC	037833100		10/17/2013		9/5/2014	6,315	4,616					1,699		
356	X	ARYZTA AG-UNSPON ADR	04338X102		4/29/2011		10/21/2013	3,906	2,980					926		
357	X	ARYZTA AG-UNSPON ADR	04338X102		6/30/2011		10/22/2013	183	137					46		
358	X	ARYZTA AG-UNSPON ADR	04338X102		4/29/2011		10/22/2013	2,301	1,755					546		
359	X	ARYZTA AG-UNSPON ADR	04338X102		6/30/2011		2/27/2014	329	220					109		
360	X	ARYZTA AG-UNSPON ADR	04338X102		6/30/2011		9/12/2014	1,773	1,126					647		
361	X	AVALONBAY COMMUN INC	053484101		3/24/2009		1/23/2014	1,691	711					980		
362	X	AVALONBAY COMMUN INC	053484101		11/27/2012		1/23/2014	1,450	1,611					-161		
363	X	AVALONBAY COMMUN INC	053484101		8/25/2011		1/23/2014	966	1,068					-102		
364	X	AVALONBAY COMMUN INC	053484101		8/24/2011		1/23/2014	483	525					-42		
365	X	AVALONBAY COMMUN INC	053484101		12/14/2011		1/23/2014	1,571	1,623					-52		
366	X	AVIVA PLC SHS	05382A104		9/7/2012		12/18/2013	1,191	968					223		
367	X	AVIVA PLC SHS	05382A104		9/7/2012		2/27/2014	911	661					250		
368	X	AVIVA PLC SHS	05382A104		9/10/2012		5/9/2014	124	80					44		
369	X	AVIVA PLC SHS	05382A104		9/7/2012		5/9/2014	302	211					91		
370	X	AVIVA PLC SHS	05382A104		9/7/2012		5/9/2014	1,921	1,230					691		
371	X	SHIRE PLC-ADR	82481R106		11/5/2013		7/21/2014	3,561	1,920					1,641		
372	X	STRYKER CORP	863667101		3/21/2013		12/17/2013	286	260					28		
373	X	SUNTRUST BKS INC COM	867914103		6/5/2013		11/21/2013	1,730	1,525					205		
374	X	SUNTRUST BKS INC COM	867914103		6/5/2013		12/17/2013	247	222					25		
375	X	TAKATA CORP SHS	87405B103		7/12/2013		2/27/2014	361	268					93		
376	X	TECHTRONIC INDS SPD ADR	87873R101		2/9/2012		7/30/2014	1,885	2,100					-215		
377	X	TECHTRONIC INDS SPD ADR	87873R101		2/9/2012		5/19/2014	6,119	2,585					3,534		
378	X	TELEPERFORMANCE UNSPOND	87946F100		1/20/2012		12/18/2013	937	376					561		
379	X	TEVA PHARMACEUTICALS AD	881624209		9/12/2012		2/27/2014	956	850					106		
380	X	TEVA PHARMACEUTICALS AD	881624209		9/12/2012		12/17/2013	975	813					162		
381	X	THERMO FISHER SCIENTIFIC	883556102		12/15/2008		12/17/2013	410	120					290		
382	X	TRAVELERS COS INC	89417E109		9/12/2011		12/17/2013	173	96					77		
383	X	TRAVELERS COS INC	89417E109		9/12/2011		1/23/2014	7,314	4,218					3,096		
384	X	TRAVELERS COS INC	89417E109		12/14/2011		1/23/2014	2,078	1,408					670		
385	X	TRAVELSKY TECHNOLOGY L	89420Y209		1/11/2013		12/18/2013	1,835	1,207					628		
386	X	UNION PACIFIC CORP	907818108		11/10/2009		1/23/2014	2,265	808					1,457		
387	X	UNION PACIFIC CORP	907818108		11/10/2009		11/5/2013	2,913	1,181					1,732		
388	X	UNION PACIFIC CORP	907818108		11/10/2009		12/17/2013	161	62					99		
389	X	UNION PACIFIC CORP	907818108		11/10/2009		5/12/2014	1,908	622					1,286		
390	X	UNION PACIFIC CORP	907818108		11/10/2009		6/26/2014	4,274	1,338					2,936		
391	X	UNION PACIFIC CORP	907818108		11/10/2009		7/29/2014	3,699	1,151					2,548		
392	X	FNMA P845480 05%2021	31408AJZ4		10/25/2013		10/25/2013	257	257					0		
393	X	FNMA P845480 05%2021	31408AJZ4		11/25/2013		11/25/2013	375	375					0		
394	X	FNMA P845480 05%2021	31408AJZ4		12/26/2013		12/26/2013	322	322					0		
395	X	FNMA P845480 05%2021	31408AJZ4		12/31/2013		12/31/2013	411	411					0		
396	X	FNMA P845480 05%2021	31415ATN1		10/25/2013		10/25/2013	181	181					0		
397	X	FNMA P845480 05%2021	31415ATN1		11/25/2013		11/25/2013	60	60					0		
398	X	FNMA P845480 05%2021	31415ATN1		12/26/2013		12/26/2013	60	60					0		
399	X	FNMA P845480 05%2021	31415ATN1		12/31/2013		12/31/2013	357	357					0		
400	X	FNMA PAC8938 04 50%2025	31417V4Y6		10/25/2013		10/25/2013	2,600	2,040					560		
401	X	UNION PACIFIC CORP	907818108		6/19/2013		7/29/2014	4,502	4,840					-338		
402	X	UNITED CONTL HLDS INC	910047109		1/23/2014		5/30/2014	1,609	1,629					-20		
403	X	UNITED CONTL HLDS INC	910047109		3/14/2014		5/30/2014	89	96					-7		
404	X	U.S. TREASURY NOTE	912828NV8		12/3/2014		12/17/2013	5,083	4,858					225		
405	X	U.S. TREASURY NOTE	912828NV8		7/1/2011		5/30/2014	11,152	10,929					223		
406	X	U.S. TREASURY NOTE	912828NV8		6/14/2011		5/30/2014	22,303	21,934					369		
407	X	U.S. TREASURY NOTE	912828NV8		12/15/2010		5/30/2014	14,193	13,603					590		
408	X	U.S. TREASURY NOTE	912828NV8		12/15/2010		5/30/2014	14,193	13,603					590		
Totals									1,481,235			1,287,022		194,213		
Capital Gains/Losses									0			0		0		
Other sales									0			0		0		
Cost, Other Basis and Expenses																

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

Long Term CG Distributions										Amount		Short Term CG Distributions										Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Check "X" to include in Part IV										676												Capital Gains/Losses		1,481,235		1,287,022		194,213																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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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	U.S. TREASURY NOTE								7/19/2011				5/30/2014		21,290		21,048																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														</

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										676		Capital Gains/Losses									
												Other sales									

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

Long Term CG Distributions	676
Short Term CG Distributions	

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

Amount	676
Long Term C.G. Distributions	

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

		7,506	2,442	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,442	2,442		
2	PY EXISE TAX DUE	1,797			
3	ESTIMATED EXCISE PAMENTS	3,267			

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

		625	625	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	625	625		
2					

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

		Federal		State/Local		Book Value		Book Value		FMV		FMV	
		739,584		0		736,274		0		0		738,238	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation					
1				0									
2	FEDERAL NATL MTG ASSOC			38,589			38,605						
3	FHLMC G1 2148 05%2021		0	1,891			2,068						
4	FNMA P845480 05%2021		0	4,223			4,653						
5	FHLMC G1 1812 05%2020		0	5,676			6,135						
6	FNMA P981257 05%2023		0	4,283			4,558						
7	FEDERAL HOME LN MTG CORP		0	58,586			58,473						
8	FHLMC E0 2703 04%2025		0	11,199			11,520						
9	FNMA PAD5636 04 50%2025		0	12,135			12,374						
10	FHLMC J1 2928 04%2025		0	985			1,022						
11	FHLMC G1 4139 05%2025		0	1,520			1,541						
12	FNMA PAL0232 05%2025		0	1,184			1,196						
13	FNMA PAD6967 04 50%2025		0	19,157			19,287						
14	U.S. TREASURY NOTE		0	193,937			193,561						
15	FNMA PAC8938 04 50%2025		0	18,209			18,238						
16	FHLMC E0 2779 03 50%2025		0	4,881			4,956						
17	FHLMC G1 4426 05%2026		0	12,242			12,293						
18	FNMA PAL1953 04 50%2027		0	3,815			3,832						
19	U.S. TREASURY NOTE		0	190,147			190,074						
20	FHLMC G1 8398 03 50%2026		0	20,707			20,811						
21	FHLMC J1 8360 03%2027		0	6,199			6,119						
22	FHLMC G1 4492 04%2025		0	1,721			1,737						
23	FHLMC G1 4527 05%2026		0	1,676			1,669						
24	FHLMC J1 3273 03 50%2025		0	3,869			3,868						
25	U.S. TREASURY NOTE		0	79,606			79,518						
26	FHLMC E0 2735 03 50%2025		0	5,002			5,048						
27	FHLMC J2 5092 03%2028		0	2,878			2,899						
28	FHLMC G1 4883 05%2026		0	3,756			3,778						
29	FHLMC J2 6920 03%2029		0	28,201			28,405						

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

Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	AMERICAN EXPRESS COMPANY	0		4,476		7,616
3	ANADARKO PETE CORP	0		8,120		9,637
4	BAYER A G SPONSORED ADR	0		6,024		10,228
5	CATERPILLAR INC	0		15,661		16,142
6	CSX CORP COM	0		8,882		9,297
7	DISNEY (WALT) COMPANY HOLDING CO	0		4,314		6,944
8	EMERSON ELECTRIC COMPANY	0		10,298		9,825
9	HOME DEPOT INC USD 0 05	0		12,887		14,587
10	INTERNATIONAL PAPER COMPANY COMM	0		10,293		9,834
11	KROGER COMPANY COMMON	0		12,782		12,948
12	ELI LILLY & CO COM	0		21,524		22,698
13	NESTLE S A SPONSORED ADR	0		10,559		10,014
14	NESTLE S A SPONSORED ADR	0		4,484		7,216
15	OCCIDENTAL PETROLEUM CORPORATIO	0		23,193		26,153
16	PNC FINANCIAL SERVICES GROUP INC	0		10,713		12,923
17	QUALCOMM INC	0		11,120		12,188
18	THERMO ELECTRON CORP	0		8,831		16,064
19	TOYOTA MTR CORP ADR 2 COM	0		5,372		5,524
20	STRYKER CORP	0		7,425		9,125
21	TDK CORP ADR	0		5,248		5,387
22	TJX COS INC NEW	0		12,038		12,307
23	TEVA PHARMACEUTICAL INDS ADR	0		7,590		10,051
24	UNITED TECHNOLOGIES CORP	0		6,570		9,715
25	CORNING INC COM	0		15,411		16,516
26	SUNTRUST BANKS INC	0		8,349		9,736
27	HITACHI LTD ADR 10 COM	0		7,634		8,721
28	NORSK HYDRO A S SPONSORED ADR	0		5,351		5,323
29	ROYAL KPN NV	0		8,081		6,965
30	CVS CORP	0		8,635		15,918
31	AKZO NOBEL N V ADR	0		8,065		9,431
32	BARCLAYS PLC ADR	0		5,566		6,724
33	EQUITY RESIDENTIAL SBI	0		8,485		8,375
34	PG&E CORP	0		14,428		13,782
35	PUBLIC STORAGE INC COM	0		15,701		16,086
36	ROCHE HLDG LTD SPONSORED ADR	0		13,230		16,202
37	TOTAL FINA ELF S.A. ADR	0		9,478		11,279
38	SONY CORP ADR AMERN SH NEW	0		6,433		5,953
39	GILEAD SCIENCES INC	0		2,960		7,984
40	CREDIT SUISSE GROUP SPONSORED AD	0		6,022		7,297
41	RIO TINTO PLC SPON ADR	0		5,070		4,229
42	AXA ADR	0		9,910		13,492
43	SIMON PPTY GROUP INC NEW	0		20,047		20,717
44	SEMPRA ENERGY	0		10,397		14,648
45	DAIMLER-CHRYSLER AG	0		5,458		6,638
46	HSBC HLDGS PLC	0		5,992		7,530

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

Description		1,131,376		1,103,566		0		1,276,287	
		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
47	BP P L C SPONS ADR	0		8,522		7,428			
48	BANCO SANTANDER CENT HISPANO S A	0		4,807		6,090			
49	DEVON ENERGY CORPORATION NEW	0		15,552		14,863			
50	UNILEVER NV NY SHARE F NEW	0		5,940		6,865			
51	EXXON MOBIL CORP	0		23,810		22,196			
52	AFFILIATED MANAGERS GROUP INC	0		6,463		6,612			
53	HONEYWELL INTL INC	0		4,287		7,077			
54	VERIZON COMMUNICATIONS INC	0		20,390		21,246			
55	METLIFE INC	0		14,495		15,633			
56	SYNGENTA AG SPONS ADR	0		14,493		12,611			
57	J P MORGAN CHASE & CO	0		10,737		18,915			
58	CNOOC LTD SPONSORED ADR	0		9,073		9,317			
59	LLOYDS TSB GROUP PLC	0		3,031		5,201			
60	TURKIYE GARANTI BANKASI A S	0		2,686		2,310			
61	CHEVRONTXACO CORP	0		18,816		21,000			
62	BNP PARIBAS	0		5,682		5,629			
63	KT CORP	0		5,336		5,430			
64	POSCO	0		8,300		7,286			
65	CONOCOPHILLIPS	0		14,685		17,600			
66	COMCAST CORP NEW CL A	0		7,155		10,756			
67	ERICSSON (LM) TELEPHONE CO ADR (NE	0		7,509		10,022			
68	ERICSSON (LM) TELEPHONE CO ADR (NE	0		17,006		16,833			
69	SANOFI-SYNTHELABO	0		2,672		4,119			
70	SANOFI-SYNTHELABO	0		9,199		10,101			
71	GAZPROM O A O	0		7,917		6,792			
72	NIDEC CORP	0		2,372		5,042			
73	MICROSOFT CORP COM	0		15,667		16,087			
74	ALTRIA GROUP INC	0		17,264		18,652			
75	REGIONS FINL CORP NEW	0		8,259		9,518			
76	REYNOLDS AMERN INC	0		21,050		22,125			
77	LG PHILIPS LCD CO LTD	0		8,818		10,505			
78	HOYA CORP	0		8,766		13,025			
79	WIENERBERGER BAUST SPADR	0		7,481		6,681			
80	C H ROBINSON WORLDWIDE,	0		17,381		18,105			
81	CARNIVAL PLC ADR	0		9,295		10,347			
82	NSK LTD ADR	0		6,827		13,315			
83	UBS AG	0		6,871		9,241			
84	DISCOVER FINL SVCS	0		8,318		10,882			
85	INVESCO LTD	0		10,251		11,844			
86	GDF SUEZ ADR	0		2,668		2,482			
87	ACE LIMITED	0		6,698		9,543			
88	ITAU UNIBANCO BANCO MULT	0		10,743		11,576			
89	ADECCO SA ADR	0		5,368		7,159			
90	DANONE-SPONS ADR	0		5,459		4,985			
91	G4S PLC SHS	0		2,715		2,544			
92	INCITEC PIVOT LTD SHS	0		5,952		5,419			

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

Description		Num. Shares/ Face Value		Book Value Beg of Year		Book Value End of Year		FMV Beg of Year		FMV End of Year	
93	ACCENTURE PLC SHS		0				4,463				5,123
94	MERCK AND CO INC SHS		0				19,936				25,728
95	SCHNEIDER ELEC SA ADR		0				5,970				5,641
96	DOLLAR GENERAL CORP		0				4,230				4,950
97	NEXTERA ENERGY INC SHS		0				17,720				20,747
98	QINETIQ GROUP PLC ADR		0				4,081				5,243
99	XL GROUP PLC SHS		0				9,598				9,487
100	AVIVA PLC SHS		0				6,518				10,012
101	SUMITOMO MITSUI-UNSPONS		0				12,368				10,250
102	LYONDELLBASELL INDUSTRIE		0				4,068				8,041
103	EMBRAER S A SPONSRD ADR		0				4,459				4,863
104	COVIDIEN PLC SHS NEW		0				4,986				6,834
105	INDRA SISTEMAS SA SHS		0				9,818				8,722
106	CITIGROUP INC COM NEW		0				20,031				27,206
107	ARYZTA AG-UNSPON ADR		0				4,056				7,131
108	FLETCHER BUILDING LTD		0				8,506				8,008
109	AMADEUS IT HOLDING-UNSP		0				3,149				4,906
110	PHILLIPS 66 SHS		0				5,205				8,212
111	C & C GROUP PLC SPON ADR		0				4,951				5,877
112	HEIDELBERGCEMENT AG SHS		0				6,253				8,060
113	OTSUKA HOLDINGS CO LTD		0				11,275				12,224
114	LIXIL GROUP CORPORATION		0				7,357				6,402
115	H LUNDBECK A/S		0				3,767				4,063
116	ORKLA AS A SHS ADR		0				2,700				2,760
117	SAFRAN SA-UNSPON ADR		0				6,263				10,352
118	WPP PLC NEW/ADR		0				5,456				8,939
119	TRAVELSKY TECHNOLOGY LTD		0				4,225				7,162
120	TELEPERFORMCE UNSPOND		0				8,244				9,737
121	CORBION NV SHS ADR		0				8,124				5,355
122	HYPERMARGAS S A-UNSP ADR		0				5,372				5,019
123	GREEK ORGANISATION OF		0				5,623				4,185
124	CHOW TAI FOOK JEWELLERY		0				3,834				3,019
125	MARINE HARVEST ASA ADR		0				5,067				11,051

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

		675,989		169,959		0		168,886	
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1									
2	ANADARKO PETROLEUM CORP			0	10,830			10,908	
3	BEAR STEARNS CO INC			0	9,733			9,806	
4	CITIGROUP INC			0	8,721			8,672	
5	SANTANDER DRIVE ABS 2012			0	3,685			3,667	
6	AMERICREDIT AUT ABS 2012			0	297			294	
7	AMERICAN EXPRES ABS 2012			0	20,065			20,040	
8	CHASE ISSUANCE ABS 2012			0	20,010			19,996	
9	FORD CREDIT AUT ABS 2012			0	2,071			2,063	
10	DISCOVER CARD M ABS 2012			0	21,062			21,036	
11	VERIZON COMMUNICATIONS			0	10,217			10,263	
12	AGILENT TECHNOLOGIES INC			0	1,127			1,153	
13	DOLLAR GENERAL CORP			0	10,559			10,444	
14	WESTERN UNION CO/THE			0	10,190			10,296	
15	DIRECTV HOLDINGS/FING			0	11,067			11,246	
16	AMERICREDIT AUT ABS 2013			0	2,997			3,002	
17	HONDA AUTO RECE ABS 2013			0	3,004			3,002	
18	MONDELEZ INTERNATIONAL			0	9,996			9,996	
19	HYUNDAI AUTO RE ABS 2013			0	4,005			4,004	
20	HYUNDAI AUTO RE ABS 2014			0	998			998	
21				0	9,325			8,000	

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	715,985
2	SECTOR SPDR TR SHS BEN INT-BASIC		0	6,542	8,083
3	SECTOR SPDR TR SHS BEN		0	43,858	48,448
4	SECTOR SPDR TR SHS BEN		0	36,904	43,415
5	SECTOR SPDR TR SHS BEN		0	33,811	44,226
6	SECTOR SPDR TR		0	34,657	38,695
7	SECTOR SPDR TR SHS BEN		0	21,598	23,907
8	ISHARES TR		0	74,031	77,072
9	ISHARES TR		0	20,005	20,334
10	SECTOR SPDR TR		0	53,064	63,567
11	ISHARES TR		0	11,169	11,512
12	ISHARES TR		0	9,223	9,078
13	VANGUARD TELECOMM SRVCS		0	10,922	12,134
14	VANGUARD INFORMATION		0	42,603	55,845
15	VANGUARD FINANCIALS ETF		0	52,101	59,802
16	ISHARES LEHMAN MBS		0	51,411	52,433
17	ISHARES LEHMAN 3-7 YR		0	17,729	17,713
18	SPDR LEHMAN HIGH YIELD B		0	15,694	15,670
19	POWERSHARES GLOBAL		0	2,254	2,270
20	POWERSHARES GLOBAL		0	13,051	12,921
21	VANGUARD SHORT TERM BOND		0	43,595	43,318
22	VANGUARD INTERMEDIATE		0	45,887	45,500
23	MARKET VECTORS EMRG MKTS		0	6,950	6,475
24	EMERGING GLOBAL SHARES		0	3,674	3,567

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

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

1	COST BASIS ADJUSTMENT	1	5,830
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	484
3	Total	3	6,314

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

1	BOND AMORTIZATION	1	11,298
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	750
3	Total	3	12,048

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

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

Long Term CG Distributions		Amount	878	0	1,480,559		0	215	1,287,237	193,537	0	0	0	0	193,537
Short Term CG Distributions															
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	
85 MARATHON OIL CORP	658549108			7/1/2014	7/1/2014	275			257	18				18	
86 MARINE HARVEST ASA SHS	583245108			5/10/2012	12/15/2013	973			476	497				497	
87 HARVEST VECTORS EMRG MKTS	570501522			5/10/2013	1/15/2013	6,500			6,824	-323				-323	
88 HARVEST VECTORS EMRG MKTS	570501522			5/10/2013	1/15/2013	98			100	2				2	
89 MERCK AND CO INC SHS	58331105			10/14/2008	1/15/2013	638			410	228				228	
90 MERCK AND CO INC SHS	58331105			10/14/2008	1/15/2013	131			912	409				409	
91 MERCK AND CO INC SHS	58331105			4/21/2009	1/15/2013	551			740	189				189	
92 MERCK AND CO INC SHS	58331105			5/13/2010	1/15/2013	866			106	216				216	
93 MERCK AND CO INC SHS	58331105			5/13/2010	1/15/2013	144			38	38				38	
94 NETLIFE INC COM	59156R108			7/15/2013	7/15/2013	153			147	6				6	
95 MICROSOFT CORP	594918104			6/24/2011	10/17/2013	5,166			3,619	1,547				1,547	
96 MICROSOFT CORP	594918104			9/24/2013	10/17/2013	1,119			3,343	776				776	
97 MOHAWK INDUSTRIES INC	608180104			5/10/2013	8/12/2014	1,786			1,900	-112				-112	
98 MOHAWK INDUSTRIES INC	608180104			1/12/2013	8/12/2014	4,214			4,719	-505				-505	
99 MOHAWK INDUSTRIES INC	608180104			4/12/2014	8/12/2014	1,149			1,240	-91				-91	
100 MOHAWK INDUSTRIES INC	608180104			2/6/2014	8/12/2014	1,532			1,747	-215				-215	
101 MONSIEUR INTERNATIONAL	603207105			6/29/2012	12/6/2013	1,568			1,118	450				450	
102 MONSIEUR INTERNATIONAL	603207105			6/29/2012	12/6/2013	1,636			903	735				735	
103 MONSIEUR INTERNATIONAL	603207105			5/16/2013	12/17/2013	2,160			1,545	615				615	
104 MORGAN STANLEY	617446448			5/16/2013	7/14/2014	245			198	47				47	
105 MORGAN STANLEY	617446448			5/16/2013	7/14/2014	8,837			5,315	1,522				1,522	
106 MORGAN STANLEY	617446448			5/16/2013	7/14/2014	4,052			3,164	888				888	
107 MORGAN STANLEY	617446448			5/19/2013	8/12/2014	158			132	26				26	
108 MORGAN STANLEY	617446448			5/19/2013	8/12/2014	6,207			4,860	1,347				1,347	
109 MORGAN STANLEY	617446448			12/30/2010	9/23/2014	2,981			2,893	88				88	
110 MUECKENRUECK UNSPON	628188106			10/13/2012	9/19/2014	2,752			1,740	1,012				1,012	
111 MUECKENRUECK UNSPON	628188106			6/6/2012	9/19/2014	2,253			1,530	723				723	
112 MUECKENRUECK UNSPON	628188106			10/13/2012	9/19/2014	2,253			1,530	723				723	
113 NCR CORP NEW	62888E108			8/14/2013	12/17/2013	294		43	337	0				0	
114 NCR CORP NEW	62888E108			8/14/2013	12/17/2013	2154			2,249	-95				-95	
115 NCR CORP NEW	62888E108			12/6/2013	22/20/2014	2,228			2,195	31				31	
116 NCR CORP NEW	62888E108			9/14/2013	22/20/2014	166			187	-21				-21	
117 NCR CORP NEW	62888E108			8/14/2013	22/20/2014	299			338	-39				-39	
118 NCR CORP NEW	62888E108			8/14/2013	22/20/2014	1,198			1,347	-151				-151	
119 NATIONAL OILWELL VARGO	637071101			8/6/2012	1/15/2013	2,160			2,069	91				91	
120 NATIONAL OILWELL VARGO	637071101			7/17/2012	1/15/2013	1,780			1,478	282				282	
121 NBC UNIVERSAL	639468A04			6/15/2013	7/12/2014	10,378			10,336	42				42	
122 NESTLE S A REP RG SH ADR	641089A06			6/12/2006	12/17/2013	287			119	168				168	
123 INDEX ENERGY INC SHS	65339F101			4/20/2012	12/17/2013	496			382	114				114	
124 INDEX CORPORATION ADR	654090109			3/20/2013	12/18/2013	523			328	195				195	
125 INDEX CORPORATION ADR	654090109			3/20/2013	22/7/2014	1,088			537	561				561	
126 NINTENDO LTD ADR	654445303			12/1/2011	5/9/2014	784			1,093	-329				-329	
127 NINTENDO LTD ADR	654445303			1/7/2014	5/9/2014	882			1,159	-277				-277	
128 NINTENDO LTD ADR	654445303			1/16/2011	5/9/2014	974			1,487	-493				-493	
129 NINTENDO LTD ADR	654445303			1/11/19/2012	5/9/2014	1,040			1,605	-565				-565	
130 OCCIDENTAL PETE CORP CAL	654445303			1/11/19/2012	5/9/2014	395			501	-106				-106	
131 DRACLE CORP \$0.01 DEL	654445303			5/29/2011	12/6/2013	1,778			2,360	-582				-582	
132 DRACLE CORP \$0.01 DEL	654445303			2/23/2011	10/17/2013	1,741			1,526	215				215	
133 DRACLE CORP \$0.01 DEL	654445303			3/25/2011	10/17/2013	493			500	-7				-7	
134 DRACLE CORP \$0.01 DEL	654445303			12/14/2011	10/17/2013	1,610			1,508	102				102	
135 DRACLE CORP \$0.01 DEL	654445303			6/20/2011	10/17/2013	723			723	0				0	
136 DRACLE CORP \$0.01 DEL	654445303			3/21/2013	10/17/2013	3,745			3,655	90				90	
137 DRACLE CORP \$0.01 DEL	654445303			12/3/2013	11/21/2013	1,725			1,741	-16				-16	
138 PNC FINCL SERVICES GROUP	693475105			9/9/2011	11/21/2013	306			248	58				58	
139 PNC FINCL SERVICES GROUP	693475105			8/9/2011	11/21/2013	2,521			1,593	928				928	
140 PNC FINCL SERVICES GROUP	693475105			12/7/2012	11/21/2013	2,292			1,774	518				518	
141 PNC FINCL SERVICES GROUP	693475105			12/3/2013	12/17/2013	150			124	26				26	
142 PFIZER INC	717081103			10/14/2008	12/17/2013	121			69	52				52	
143 PFIZER INC	717081103			10/14/2008	7/14/2014	606			346	260				260	
144 PFIZER INC	717081103			10/17/2008	7/14/2014	3,031			1,745	1,286				1,286	
145 PFIZER INC	717081103			10/29/2008	8/21/2014	3,142			1,802	1,340				1,340	
146 PFIZER INC	717081103			10/17/2008	8/21/2014	1,268			788	500				500	
147 PFIZER INC	717081103			11/20/2008	8/21/2014	3,632			1,910	1,722				1,722	
148 PFIZER INC	717081103			12/3/2009	8/21/2014	404			239	165				165	
149 PFIZER INC	717081103			6/19/2013	9/23/2014	2,291			2,237	44				44	
150 PFIZER INC	717081103			4/21/2010	9/23/2014	1,321			735	586				586	
151 PFIZER INC	717081103			12/3/2009	9/23/2014	2,041			1,181	860				860	
152 PFIZER INC	717081103			11/5/2013	9/23/2014	1,891			1,965	-74				-74	
153 PHILLIPS 66 SHS	718546104			5/14/2012	12/27/2013	364			158	206				206	
154 PHILLIPS 66 SHS	718546104			6/21/2012	12/27/2013	1,346			567	779				779	
155 PHILLIPS 66 SHS	718546104			6/21/2012	12/27/2013	3,140			1,408	1,732				1,732	
156 PHILLIPS 66 SHS	718546104			6/21/2012	12/30/2013	2,257			1,008	1,251				1,251	
157 PHILLIPS 66 SHS	718546104			8/8/2012	12/30/2013	451			240	211				211	
158 PHILLIPS 66 SHS	718546104			8/8/2012	5/22/2014	2,513			1,199	1,314				1,314	
159 PHILLIPS 66 SHS	718546104			8/8/2012	9/30/2014	1,316			600	716				716	
160 POWERSHARES PREFERRED	73938T565			6/12/2013	12/17/2013	131			14	0				0	
161 POWERSHARES PREFERRED	73938T565			6/12/2013	12/17/2013	40			31	9				9	
162 POWERSHARES PREFERRED	73938T565			6/12/2013	3/26/2014	28			28	0				0	
163 POWERSHARES GLOBAL	73938T573			6/12/2013	11/25/2013	2,251			2,323	-72				-72	
164 POWERSHARES GLOBAL	73938T573			6/12/2013	12/17/2013	81			84	-3				-3	
165 POWERSHARES GLOBAL	73938T573			6/12/2013	3/26/2014	28			28	0				0	
166 POWERSHARES GLOBAL	73938T573			6/12/2013	4/17/2014	65			64	1				1	
167 PRUDENTIAL FINANCIAL INC	744320102			4/17/2014	5/29/2014	3,773			3,951	-178				-178	
168 PUBLICIS GROUPE SPON ADR	74463M106			3/28/2010	12/19/2013	2,292			1,149	1,133				1,133	

Line Item	Long Term CG Distributions		Short Term CG Distributions		CUSIP #
	Description of Property Sold	Amount	Amount	Amount	
169	PUBLICIS GROUPE SPON ADR	74463N106	74463N106	74463N106	74463N106
170	PUBLICIS GROUPE SPON ADR	74463N106	74463N106	74463N106	74463N106
171	PUBLICIS GROUPE SPON ADR	74463N106	74463N106	74463N106	74463N106
172	PUBLICIS GROUPE SPON ADR	74463N106	74463N106	74463N106	74463N106
173	PUBLICIS GROUPE SPON ADR	74463N106	74463N106	74463N106	74463N106
174	QUALCOMM INC	747325103	747325103	747325103	747325103
175	REGIONS FINL CORP	7591TEP100	7591TEP100	7591TEP100	7591TEP100
176	REGIONS FINL CORP	7591TEP100	7591TEP100	7591TEP100	7591TEP100
177	REGIONS FINL CORP	7591TEP100	7591TEP100	7591TEP100	7591TEP100
178	REXAM PLC SHS	ADR	7616S5505	7616S5505	7616S5505
179	REXAM PLC SHS	ADR	7616S5505	7616S5505	7616S5505
180	REXAM PLC SHS	ADR	7616S5505	7616S5505	7616S5505
181	REXAM PLC SHS	ADR	7616S5505	7616S5505	7616S5505
182	REXAM PLC SHS	ADR	7616S5505	7616S5505	7616S5505
183	REXAM PLC SHS	ADR	7616S5505	7616S5505	7616S5505
184	REXAM PLC SHS	ADR	7616S5505	7616S5505	7616S5505
185	REYNOLDS AMERICAN INC	767173106	767173106	767173106	767173106
186	REYNOLDS AMERICAN INC	767173106	767173106	767173106	767173106
187	ROCHE HLDG LTD SPN ADR	771195104	771195104	771195104	771195104
188	ROCHE HLDG LTD SPN ADR	771195104	771195104	771195104	771195104
189	SPDR BARCLAYS	7846AA117	7846AA117	7846AA117	7846AA117
190	SPDR BARCLAYS	7846AA117	7846AA117	7846AA117	7846AA117
191	SPDR BARCLAYS	7846AA117	7846AA117	7846AA117	7846AA117
192	SPDR BARCLAYS	7846AA117	7846AA117	7846AA117	7846AA117
193	SPDR BARCLAYS INTL	7846AA1516	7846AA1516	7846AA1516	7846AA1516
194	SPDR BARCLAYS INTL	7846AA1516	7846AA1516	7846AA1516	7846AA1516
195	SPDR BARCLAYS INTL	7846AA1516	7846AA1516	7846AA1516	7846AA1516
196	SPDR BARCLAYS INTL	7846AA1516	7846AA1516	7846AA1516	7846AA1516
197	SPDR BARCLAYS INTL	7846AA1516	7846AA1516	7846AA1516	7846AA1516
198	SAFRAN SAUNINSPON ADR	76658A102	76658A102	76658A102	76658A102
199	SAFRAN SAUNINSPON ADR	76658A102	76658A102	76658A102	76658A102
200	SAFRAN SAUNINSPON ADR	76658A102	76658A102	76658A102	76658A102
201	SAFMOI ADR	80105N105	80105N105	80105N105	80105N105
202	SAFMOI ADR	80105N105	80105N105	80105N105	80105N105
203	SCHLUMBERGER LTD	80685T108	80685T108	80685T108	80685T108
204	SCHLUMBERGER LTD	80685T108	80685T108	80685T108	80685T108
205	SCHLUMBERGER LTD	80685T108	80685T108	80685T108	80685T108
206	SCHLUMBERGER LTD	80685T108	80685T108	80685T108	80685T108
207	MATERIALS SELECT SECTOR	81359T100	81359T100	81359T100	81359T100
208	ADT CORP SHS	80010T106	80010T106	80010T106	80010T106
209	ADT CORP SHS	80010T106	80010T106	80010T106	80010T106
210	FLMCG G1 4426 05%2026	3128MDJD75	3128MDJD75	3128MDJD75	3128MDJD75
211	FLMCG G1 4492 04%2025	3128MDDF99	3128MDDF99	3128MDDF99	3128MDDF99
212	FLMCG G1 4492 04%2025	3128MDDF99	3128MDDF99	3128MDDF99	3128MDDF99
213	FLMCG G1 4492 04%2025	3128MDDF99	3128MDDF99	3128MDDF99	3128MDDF99
214	FLMCG G1 4492 04%2025	3128MDDF99	3128MDDF99	3128MDDF99	3128MDDF99
215	FLMCG G1 4527 05%2026	3128MDHDC0	3128MDHDC0	3128MDHDC0	3128MDHDC0
216	FLMCG G1 4527 05%2026	3128MDHDC0	3128MDHDC0	3128MDHDC0	3128MDHDC0
217	FLMCG G1 4527 05%2026	3128MDHDC0	3128MDHDC0	3128MDHDC0	3128MDHDC0

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Long Term CG Distributions		Amount	678	0	Short Term CG Distributions		Amount	678	0	1,480,559	0	215	1,287,237	193,537	0	0	0	193,537
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 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses					
253 AFLAC INC	001055102		12/23/2013	4/2/2014	1,900			1,597	303				303					
254 AT&T INC	002061102		10/24/2013	12/17/2013	305			281	24				24					
255 AT&T INC	002061102		3/21/2013	3/4/2014	2,522			2,828	-306				-306					
256 AT&T INC	002061102		10/25/2011	3/4/2014	32			29	3				3					
257 AT&T INC	002061102		10/24/2011	3/4/2014	1,746			1,566	180				180					
258 AT&T INC	002061102		5/14/2012	3/4/2014	1,487			1,315	172				172					
259 AT&T INC	002061102		12/14/2012	12/18/2013	1,455			1,315	140				140					
260 ADECCO SA ADR	006754204		2/1/2012	12/18/2013	770			770	354				354					
261 ADECCO SA ADR	006754204		2/1/2012	12/18/2013	924			924	359				359					
262 ADECCO SA ADR	006754204		2/1/2012	9/12/2014	1,129			761	368				368					
263 MATERIALS SELECT SECTOR	813691100		6/12/2013	12/17/2013	132			121	11				11					
264 MATERIALS SELECT SECTOR	813691100		6/12/2013	12/17/2013	182			161	21				21					
265 MATERIALS SELECT SECTOR	813691100		6/12/2013	3/25/2014	237			201	36				36					
266 MATERIALS SELECT SECTOR	813691100		6/12/2013	6/15/2014	245			201	44				44					
267 MATERIALS SELECT SECTOR	813691100		6/12/2013	9/10/2014	100			80	20				20					
268 HEALTH CARE SELECT SECTOR	813691208		6/12/2013	12/17/2013	2,172			1,898	274				274					
269 HEALTH CARE SELECT SECTOR	813691208		6/12/2013	12/17/2013	588			535	53				53					
270 HEALTH CARE SELECT SECTOR	813691208		6/12/2013	1/19/2014	848			730	118				118					
271 HEALTH CARE SELECT SECTOR	813691208		6/12/2013	3/25/2014	935			779	156				156					
272 HEALTH CARE SELECT SECTOR	813691208		6/12/2013	6/15/2014	2,399			2,239	160				160					
273 HEALTH CARE SELECT SECTOR	813691208		6/12/2013	9/10/2014	2,964			2,399	565				565					
274 SECTOR SPOR CONSUMERS STPL	813691308		6/12/2013	12/17/2013	630			612	18				18					
275 SECTOR SPOR CONSUMERS STPL	813691308		6/12/2013	4/17/2014	523			490	33				33					
276 SECTOR SPOR CONSUMERS STPL	813691308		6/12/2013	6/15/2014	1,570			1,428	142				142					
277 SECTOR SPOR CONSUMERS STPL	813691308		6/12/2013	9/10/2014	136			122	14				14					
278 CONSUMER DISCRETIONARY	813691407		6/12/2013	11/25/2013	2,467			2,141	326				326					
279 CONSUMER DISCRETIONARY	813691407		6/12/2013	12/17/2013	581			507	74				74					
280 CONSUMER DISCRETIONARY	813691407		6/12/2013	1/19/2014	1,125			958	167				167					
281 CONSUMER DISCRETIONARY	813691407		6/12/2013	6/15/2014	1,449			1,183	266				266					
282 CONSUMER DISCRETIONARY	813691407		6/12/2013	9/10/2014	1,438			1,183	255				255					
283 SECTOR SPOR ENERGY	813691506		6/12/2013	12/17/2013	597			564	33				33					
284 SECTOR SPOR ENERGY	813691506		6/12/2013	4/17/2014	1,948			1,690	258				258					
285 SECTOR SPOR ENERGY	813691506		6/12/2013	6/15/2014	2,874			2,334	540				540					
286 SECTOR SPOR INDUSTRIAL	813691704		6/12/2013	11/25/2013	3,471			2,999	472				472					
287 SECTOR SPOR INDUSTRIAL	813691704		6/12/2013	12/17/2013	753			652	101				101					
288 FHL MC EQ 2719 03 50%2025	31294MCO2		11/3/2011	12/16/2013	128			126	2				2					
289 FHL MC EQ 2719 03 50%2025	31294MCO2		11/3/2011	12/16/2013	2,333			2,370	-37				-37					
290 FHL MC EQ 2719 03 50%2025	31294MCO2		12/31/2013	12/31/2013	122			122	0				0					
291 FHL MC J2 5082 03%2028	31307DUR6		10/15/2013	10/15/2013	13			13	0				0					
292 FHL MC J2 5082 03%2028	31307DUR6		11/15/2013	11/15/2013	13			13	0				0					
293 FHL MC J2 5082 03%2028	31307DUR6		12/31/2013	12/31/2013	13			13	0				0					
294 FHL MC G1 1812 05%2020	31336WAL3		10/15/2013	10/15/2013	269			269	0				0					
295 FHL MC G1 1812 05%2020	31336WAL3		11/15/2013	11/15/2013	228			228	0				0					
296 FHL MC G1 1812 05%2020	31336WAL3		12/31/2013	12/31/2013	171			171	0				0					
297 FHL MC G1 1812 05%2020	31336WAL3		12/31/2013	12/31/2013	165			165	0				0					
298 FEDERAL NATL MTG ASSOC	31359MZO		10/8/2013	1/28/2014	20,307			20,271	36				36					
299 FEDERAL NATL MTG ASSOC	31359MZO		5/7/2013	12/8/2014	19,238			19,241	-3				-3					
300 FEDERAL NATL MTG ASSOC	31359MZO		12/17/2013	12/8/2014	17,101			17,108	-7				-7					
301 FEDERAL NATL MTG ASSOC	31359MZO		10/9/2012	12/17/2013	2,967			3,007	-40				-40					
302 FEDERAL NATL MTG ASSOC	31359MZO		10/9/2012	4/29/2014	49,401			50,998	-697				-697					
303 FEDERAL NATL MTG ASSOC	31359MZO		11/20/2012	12/17/2013	1,958			1,989	-31				-31					
304 FEDERAL HOME LN MTG CORP	3137EADN8		12/11/2012	1/7/2014	10,718			10,979	-261				-261					
305 FEDERAL HOME LN MTG CORP	3137EADN8		11/20/2012	1/7/2014	18,513			18,899	-386				-386					
306 FEDERAL HOME LN MTG CORP	3137EADN8		12/11/2012	1/7/2014	10,098			10,979	-881				-881					
307 FEDERAL HOME LN MTG CORP	3137EADN8		12/11/2012	2/25/2014	51			51	0				0					
308 FHL MC EQ 2719 03 50%2025	31294MCO2		10/15/2013	10/15/2013	48			48	0				0					
309 FHL MC EQ 2719 03 50%2025	31294MCO2		11/15/2013	11/15/2013	45			45	0				0					
310 FHL MC EQ 2719 03 50%2025	31294MCO2		12/31/2013	12/31/2013	45			45	0				0					
311 FHL MC EQ 2719 03 50%2025	31294MCO2		12/31/2013	12/31/2013	116			116	0				0					
312 FHL MC EQ 2719 03 50%2025	31294MCO2		12/31/2013	12/31/2013	107			107	0				0					
313 FHL MC EQ 2719 03 50%2025	31294MCO2		12/31/2013	12/31/2013	117			117	0				0					
314 FHL MC EQ 2719 03 50%2025	31294MCO2		12/31/2013	12/31/2013	105			105	0				0					
315 FHL MC EQ 2719 03 50%2025	31294MCO2		12/31/2013	12/31/2013	211			211	0				0					
316 FHL MC EQ 2719 03 50%2025	31294MCO2		12/31/2013	12/31/2013	2,343			2,343	0				0					
317 SECTOR SPOR INDUSTRIAL	813691704		6/12/2013	6/15/2014	339			339	0				0					
318 SECTOR SPOR INDUSTRIAL	813691704		6/12/2013	12/17/2013	1,631			1,631	0				0					
319 SECTOR SPOR UTILITIES	813691688		6/12/2013	3/25/2014	847			847	0				0					
320 SECTOR SPOR UTILITIES	813691688		6/12/2013	6/15/2014	431			431	0				0					
321 SECTOR SPOR UTILITIES	813691688		5/3/2010	12/17/2013	605			554	51				51					
322 SEMPERA ENERGY	816851109		9/20/2010	8/23/2014	4,248			2,071	2,175				2,175					
323 SEMPERA ENERGY	816851109		4/28/2010	11/19/2013	5,702			5,680	22				22					
324 SHINE-ETSU CHEM-UNSPON	824551105		2/7/2013	11/19/2013	380			389	-9				-9					
325 SHINE-ETSU CHEM-UNSPON	824551105		7/12/2013	11/19/2013	998			1,079	-143				-143					
326 SHINE-ETSU CHEM-UNSPON	824551105		9/2/2013	7/14/2014	1,528			591	935				935					
327 SHIRE PLC-ADR	82481R108		6/7/2013	7/14/2014	5,851			2,248	3,603				3,603					
328 SHIRE PLC-ADR	82481R108		9/5/2013	7/14/2014	2,990			877	2,113				2,113					
329 SHIRE PLC-ADR	82481R108		6/7/2013	7/14/2014	763			295	468				468					
330 SHIRE PLC-ADR	82481R108		6/7/2013	7/14/2014	3,357			3,357	0				0					
331 ELECTROLUX AB SPONS	010198208		5/20/2013	5/14/2014	2,728			2,876	-148				-148					
332 ELECTROLUX AB SPONS	010198208		6/18/2013	5/14/2014	1,048			1,052	-4				-4					
333 ELECTROLUX AB SPONS	010198208		6/18/2013	5/14/2014	601			409	192				192					
334 AKZO NOBEL NV SPNSD ADR	020092101		3/9/2010	2/27/2014	4,882			4,742	140				140					
335 AKZO NOBEL NV SPNSD ADR	020092101		4/12/2010	7/10/2014	4,359			3,884	475				475					
336 ALLSTATE CORP DEL COM	020092101		12/3/2014	7/10/2014	4,359			3,884	475				475					

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

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount										
		678			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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
421 BNP PARIBAS SPONSORD ADR		05565A202		7/25/2013	5/9/2014	694		0	604	90		0	0	193,537	
422 BNP PARIBAS SPONSORD ADR		05565A202		7/25/2013	5/9/2014	1,425		0	1,284	161		0	0	181	
423 BNP PARIBAS SPONSORD ADR		05565A202		7/19/2013	5/9/2014	3,910		0	3,196	714		0	0	714	
424 BANCO SANTANDER SA ADR		0594H1105		9/6/2013	12/18/2013	111		0	100	11		0	0	11	
425 BANCO SANTANDER SA ADR		0594H1105		8/6/2013	2/27/2014	63		0	54	9		0	0	9	
426 BANCO SANTANDER SA ADR		0594H1105		8/15/2014	9/15/2014	0		0	0	0		0	0	0	
427 BARCLAYS PLC ADR		06738E204		4/27/2006	12/6/2013	1,639		0	3,759	-2,120		0	0	-2,120	
428 BARCLAYS PLC ADR		06738E204		7/22/2008	12/6/2013	1,011		0	1,624	-513		0	0	-513	
429 BARCLAYS PLC ADR		06738E204		4/3/2006	12/6/2013	941		0	2,106	-1,165		0	0	-1,165	
430 BAYER AG SP ADR		072730302		5/13/2011	10/27/2014	274		0	165	109		0	0	109	
431 BOEING COMPANY		097023105		1/22/2010	12/17/2013	273		0	118	155		0	0	155	
432 BOEING COMPANY		097023105		1/22/2010	12/17/2013	2,037		0	946	1,091		0	0	1,091	
433 BOEING COMPANY		097023105		4/17/2014	9/15/2014	1,793		0	1,793	-31		0	0	-31	
434 AXA SPONS ADR		054358107		8/10/2009	12/18/2013	722		0	624	98		0	0	98	
435 BNP PARIBAS SPONSORD ADR		05565A202		7/19/2013	2/27/2014	609		0	448	161		0	0	161	
436 BOEING COMPANY		097023105		12/14/2011	9/15/2014	4,910		0	2,778	2,134		0	0	2,134	
437 BOEING COMPANY		097023105		1/22/2010	9/15/2014	3,273		0	1,538	1,735		0	0	1,735	
438 BOEING COMPANY		097023105		2/20/2014	9/15/2014	2,518		0	2,595	-77		0	0	-77	
439 BOEING COMPANY		097023105		1/15/2013	9/15/2014	1,637		0	1,715	-78		0	0	-78	
440 FNMA PAC8938 04 50%2025		31417V4Y6		11/25/2013	11/25/2013	454		0	454	0		0	0	0	
441 FNMA PAC8938 04 50%2025		31417V4Y6		8/31/2011	12/17/2013	2,287		0	2,280	-13		0	0	-13	
442 FNMA PAC8938 04 50%2025		31417V4Y6		12/28/2013	12/26/2013	315		0	315	0		0	0	0	
443 FNMA PAC8938 04 50%2025		31417V4Y6		12/17/2013	12/31/2013	303		0	303	0		0	0	0	
444 FNMA PAC8938 04 50%2025		31418AC08		10/25/2013	10/25/2013	397		0	397	0		0	0	0	
445 FNMA PAC8938 04 50%2025		31418AC08		11/25/2013	12/26/2013	302		0	302	0		0	0	0	
446 FNMA PAC8938 04 50%2025		31418AC08		12/26/2013	12/26/2013	246		0	246	0		0	0	0	
447 FNMA PAC8938 04 50%2025		31418AC08		12/31/2011	12/17/2013	2,115		0	2,121	-6		0	0	-6	
448 FNMA PAC8938 04 50%2025		31418AC08		12/31/2013	12/31/2013	173		0	173	0		0	0	0	
449 FNMA PAC8938 04 50%2025		31418AC08		12/13/2011	4/15/2014	1,378		0	1,359	20		0	0	20	
450 FNMA PAC8938 04 50%2025		31418AC08		12/13/2011	4/15/2014	17,928		0	17,667	261		0	0	261	
451 FNMA PAC8938 04 50%2025		31418THN0		10/25/2013	10/25/2013	282		0	282	0		0	0	0	
452 FNMA PAC8938 04 50%2025		31418THN0		11/25/2013	11/25/2013	234		0	234	0		0	0	0	
453 FNMA PAC8938 04 50%2025		31418THN0		12/26/2013	12/26/2013	378		0	379	-1		0	0	-1	
454 FNMA PAC8938 04 50%2025		31418THN0		12/12/2013	12/31/2013	89		0	89	0		0	0	0	
455 FNMA PAC8938 04 50%2025		31418JW59		10/25/2013	10/25/2013	163		0	163	0		0	0	0	
456 FNMA PAC8938 04 50%2025		31418JW59		11/25/2013	11/25/2013	1,001		0	1,001	0		0	0	0	
457 FNMA PAC8938 04 50%2025		31418JW59		12/26/2013	12/26/2013	869		0	869	0		0	0	0	
458 FNMA PAC8938 04 50%2025		31418JW59		12/31/2013	12/31/2013	643		0	643	0		0	0	0	
459 FREPORT-MCMORAN INC		35671D857		5/15/2009	9/17/2013	987		0	45	24		0	0	24	
460 FREPORT-MCMORAN INC		35671D857		9/17/2009	9/17/2014	1,330		0	653	334		0	0	334	
461 FREPORT-MCMORAN INC		35671D857		4/12/2010	6/17/2014	613		0	1,502	-72		0	0	-72	
462 FREPORT-MCMORAN INC		35671D857		10/23/2012	6/17/2014	1,505		0	708	-95		0	0	-95	
463 FREPORT-MCMORAN INC		35671D857		8/25/2009	12/17/2013	182		0	2,068	-263		0	0	-263	
464 GENERAL ELECTRIC		369604103		8/25/2009	12/17/2013	124		0	765	529		0	0	529	
465 GENERAL ELECTRIC		369604103		11/10/2009	3/14/2014	1,940		0	1,222	718		0	0	718	
466 GENERAL ELECTRIC		369604103		2/26/2010	3/14/2014	2,222		0	1,908	104		0	0	104	
467 GENERAL ELECTRIC		369604103		8/24/2011	4/1/2014	696		0	438	260		0	0	260	
468 GENERAL ELECTRIC		369604103		8/25/2011	4/1/2014	1,881		0	1,550	331		0	0	331	
469 GENERAL ELECTRIC		369604103		12/14/2011	4/1/2014	1,443		0	1,203	240		0	0	240	
470 GENERAL ELECTRIC		369604103		4/20/2012	4/1/2014	1,559		0	928	515		0	0	515	
471 GENERAL ELECTRIC		369604103		4/20/2012	4/1/2014	1,559		0	1,460	99		0	0	99	
472 GENERAL ELECTRIC		369604103		8/24/2011	4/1/2014	1,358		0	1,204	154		0	0	154	
473 GENERAL ELECTRIC		369604103		4/20/2012	6/10/2014	1,194		0	753	441		0	0	441	
474 GILEAD SCIENCES INC COM		375558103		5/14/2012	6/10/2014	2,309		0	2,675	-366		0	0	-366	
475 GILEAD SCIENCES INC COM		375558103		4/23/2009	10/17/2013	2,168		0	973	1,195		0	0	1,195	
476 GILEAD SCIENCES INC COM		375558103		8/25/2011	10/17/2013	2,168		0	1,021	1,147		0	0	1,147	
477 BOSTON PTYS INC		101121101		8/25/2011	10/17/2013	2,168		0	2,245	-77		0	0	-77	
478 BOSTON PTYS INC		101121101		8/25/2011	10/17/2013	2,168		0	1,585	583		0	0	583	
479 BOSTON PTYS INC		101121101		8/10/2013	12/17/2013	1,534		0	3,752	-2,218		0	0	-2,218	
480 BOSTON PTYS INC		101121101		8/10/2013	12/17/2013	229		0	1,971	-1,742		0	0	-1,742	
481 CF INDS HLDS INC		125289100		8/10/2013	6/10/2014	4,610		0	3,752	858		0	0	858	
482 CF INDS HLDS INC		125289100		8/10/2013	6/10/2014	970		0	1,797	-827		0	0	-827	
483 CF INDS HLDS INC		125289100		8/10/2013	6/10/2014	1,677		0	1,395	282		0	0	282	
484 CF INDS HLDS INC		125289100		8/10/2013	6/10/2014	4,033		0	5,068	-1,035		0	0	-1,035	
485 CROCOL LTD ADR		126532109		8/10/2010	12/17/2013	3,027		0	1,931	1,096		0	0	1,096	
486 CYS HEALTH CORP		126530100		8/10/2010	12/17/2013	3,027		0	1,315	1,712		0	0	1,712	
487 CYS HEALTH CORP		126530100		8/10/2010	12/17/2013	1,377		0	514	863		0	0	863	
488 CYS HEALTH CORP		126530100		8/10/2010	12/17/2013	1,227		0	325	902		0	0	902	
489 CYS HEALTH CORP		126530100		11/25/2013	12/17/2013	853		0	2,332	-1,479		0	0	-1,479	
490 CAMERON INTL CORP		13342B105		11/25/2013	12/27/2013	880		0	613	267		0	0	267	
491 CAMERON INTL CORP		13342B105		11/25/2013	12/27/2013	4,598		0	3,956	642		0	0	642	
492 CAMERON INTL CORP		13342B105		11/25/2013	12/27/2013	2,051		0	2,174	-123		0	0	-123	
493 CAMERON INTL CORP		13342B105		3/21/2013	12/17/2013	173		0	174	-1		0	0	-1	
494 CATERPILLAR INC DEL		149123101		3/21/2013	12/17/2013	1,987		0	1,982	5		0	0	5	
495 U.S. TREASURY NOTE		912828T05		3/6/2013	12/28/2014	20,635		0	20,761	-126		0	0	-126	
496 U.S. TREASURY NOTE		912828T05		3/6/2013	12/28/2014	17,887		0	17,887	0		0	0	0	
497 U.S. TREASURY NOTE		912828T05		12/16/2012	12/28/2014	6,978		0	6,977	1		0	0	1	
498 U.S. TREASURY NOTE		912828T05		12/16/2012	12/28/2014	1,965		0	1,968	-3		0	0	-3	
499 U.S. TREASURY NOTE		912828T05		2/28/2013	12/28/2014	983		0	994	-11		0	0	-11	
500 U.S. TREASURY NOTE		912828T05		2/28/2013	12/28/2014	983		0	994	-11		0	0	-11	
501 U.S. TREASURY NOTE		912828T05		11/6/2013	9/20/2014	4,924		0	4,921	3		0	0	3	
502 U.S. TREASURY NOTE		912828T05		11/6/2013	9/20/2014	3,939		0	3,971	-32		0	0	-32	
503 U.S. TREASURY NOTE		912828T05		5/14/2013	9/20/2014	3,939		0	3,971	-32		0	0	-32	
504 U.S. TREASURY NOTE		912828T05		5/14/2013	9/20/2014	3,939		0	3,971	-32		0	0	-32	

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										678	0										
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	215	1,480,559	0	1,287,237	193,537	0	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	193,537			
505 U.S. TREASURY NOTE	912828TG5		1/16/2013	9/9/2014	6,993		0	0	6,993	0	6,993	-48	0	0	0	0	-48	193,537			
506 U.S. TREASURY NOTE	912828TG5		1/16/2013	9/9/2014	1,993		0	0	1,993	0	1,993	-23	0	0	0	0	-23	0			
507 U.S. TREASURY NOTE	912828TG5		6/27/2008	9/9/2014	945		0	0	945	0	997	-12	0	0	0	0	-12	0			
508 UNITED TECHS CORP COM	913011109		6/27/2008	12/17/2013	216		0	0	216	0	123	93	0	0	0	0	93	0			
509 VANGUARD INTERMEDIATE	921937819		6/12/2013	11/25/2013	20,339		13	0	20,339	0	20,733	-394	0	0	0	0	-394	0			
510 VANGUARD SHORT TERM BOND	921937819		6/12/2013	12/17/2013	499		0	0	499	0	512	0	0	0	0	0	0	0			
511 VANGUARD SHORT TERM BOND	921937827		6/12/2013	12/17/2013	804		0	0	804	0	805	0	0	0	0	0	0	0			
512 VANGUARD SHORT TERM BOND	921937827		6/12/2013	4/17/2014	5,665		0	0	5,665	0	5,712	-26	0	0	0	0	-26	0			
513 VANGUARD SHORT TERM BOND	921937827		6/12/2013	4/17/2014	240		0	0	240	0	241	0	0	0	0	0	0	0			
514 VANGUARD SHORT TERM BOND	921937827		6/12/2013	9/10/2014	12,631		0	0	12,631	0	12,712	-81	0	0	0	0	-81	0			
515 VANGUARD FINANCIALS ETF	92204A405		6/12/2013	12/17/2013	819		0	0	819	0	787	52	0	0	0	0	52	0			
516 VANGUARD FINANCIALS ETF	92204A405		6/12/2013	1/9/2014	1,298		0	0	1,298	0	1,171	127	0	0	0	0	127	0			
517 GOLDMAN SACHS GROUP INC	38141G104		10/28/2008	12/17/2013	511		0	0	511	0	261	250	0	0	0	0	250	0			
518 GOLDMAN SACHS GROUP INC	38141G104		9/8/2009	5/2/2014	2,546		0	0	2,546	0	2,893	-147	0	0	0	0	-147	0			
519 GOLDMAN SACHS GROUP INC	38141G104		9/27/2012	5/2/2014	2,546		0	0	2,546	0	1,693	853	0	0	0	0	853	0			
520 GOLDMAN SACHS GROUP INC	38141G104		10/28/2008	5/2/2014	637		0	0	637	0	348	289	0	0	0	0	289	0			
521 GOLDMAN SACHS GROUP INC	38141G104		4/16/2009	5/2/2014	3,024		0	0	3,024	0	2,310	714	0	0	0	0	714	0			
522 GTECH ADR	400550104		7/25/2013	4/9/2014	2,260		0	0	2,260	0	2,200	420	0	0	0	0	420	0			
523 GTECH ADR	400550104		6/8/2013	8/18/2014	1,093		0	0	1,093	0	1,415	-322	0	0	0	0	-322	0			
524 GTECH ADR	400550104		5/21/2013	8/18/2014	1,937		0	0	1,937	0	2,892	-255	0	0	0	0	-255	0			
525 GTECH ADR	400550104		7/25/2013	8/18/2014	2,865		0	0	2,865	0	2,901	-32	0	0	0	0	-32	0			
526 GTECH ADR	400550104		6/8/2013	8/18/2014	972		0	0	972	0	2,389	-17	0	0	0	0	-17	0			
527 GTECH ADR	400550104		11/11/2011	12/16/2013	1,112		0	0	1,112	0	872	188	0	0	0	0	188	0			
528 FLUNDBECK AIS	40422M206		11/11/2011	2/27/2014	797		0	0	797	0	598	194	0	0	0	0	194	0			

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

[illegible]

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

		Check "X" if Business		Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
MLTC A DIVISION OR BANK OF A		P O Box 1501, NJ2-130-03-31			PENNINGTON	NJ	08534-1501		TRUSTEE	2 00	56,995		
1	WILLIAM L RICKER			19402 E CALEY DR	CENTENNIAL	CO	80016-1234		CO-TRUSTEE	1 00			
2	JAMES N JOHNSON			5410 STONY HILL CT	GRAND BLANC	MI	48439-1912		CO-TRUSTEE	1 00			
3	SALLY RICHARDS RICKER			4229 PERRY LANE	HARBOR SPRINGS	MI	49740-9066		CO-TRUSTEE	1 00			
4	MOLLY BRAY MCCORMICK			8074 MURRAY ROAD	WHITEHALL	MI	49461-6919		CO-TRUSTEE	1 00			
5													
											56,995	0	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	3,267
7 Total	7	3,267