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

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

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

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

Name of foundation JOHN & POLLY SPARKS FOUNDATION			A Employer identification number 27-2992779	
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1501, NJ2-130-03-31			B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON		State NJ	ZIP code 08534-1501	
Foreign country name		Foreign province/state/county		Foreign postal code
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
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) \$ 71,868,926		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	12,529,905			
	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	1,695,694	960,983		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,241,884			
	b Gross sales price for all assets on line 6a	34,215,036			
	7 Capital gain net income (from Part IV, line 2)		2,241,884		
	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	16,467,483	3,202,867	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	622,150	212,919		409,231
	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)	99,737	8,939		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	26,062	19,745		6,317
	24 Total operating and administrative expenses. Add lines 13 through 23	747,949	241,603	0	415,548
	25 Contributions, gifts, grants paid	1,087,125			1,087,125
26 Total expenses and disbursements. Add lines 24 and 25	1,835,074	241,603	0	1,502,673	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	14,632,409				
b Net investment income (if negative, enter -0-)		2,961,264			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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	28,823	1,122,288	1,122,288
	2 Savings and temporary cash investments	2,884,038	2,654,243	2,654,243
	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)	14,099,742	11,150,012	12,117,651
	b Investments—corporate stock (attach schedule)	19,364,731	24,382,473	30,001,513
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	13,694,428	24,542,353	25,973,231
	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)	50,071,762	63,851,369	71,868,926
Net Assets or Fund Balances	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	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	50,071,762	63,851,369	
	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)	50,071,762	63,851,369	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)	50,071,762	63,851,369	

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	50,071,762
2 Enter amount from Part I, line 27a	2	14,632,409
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	395,985
4 Add lines 1, 2, and 3	4	65,100,156
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,248,787
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	63,851,369

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JOHN & POLLY SPARKS FOUNDATION

27-2992779

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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	2,241,884
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,772,333	43,021,181	0.041197
2011	1,243,594	24,347,391	0.051077
2010			0.000000
2009			0.000000
2008			0.000000

2 Total of line 1, column (d)	2	0.092274
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	0.046137
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	62,357,806
5 Multiply line 4 by line 3	5	2,877,002
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	29,613
7 Add lines 5 and 6	7	2,906,615
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	1,502,673

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
3	Add lines 1 and 2			59,225
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			59,225
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	46,582	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	12,643	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d			59,225
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded			0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	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 N/A
- 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
US TRUST, A DIVISION OF BANK OF AMERICA, N.A. P.O. Box 1501, NJ2-130-03-31 Pennington, NJ 08534	TRUSTEE	532,297		
ROBERT MORGAN 2131 MEADOW LANE ROCK HILL, SC 29732	TRUSTEE	89,853		
		0		
		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	60,439,033
b	Average of monthly cash balances	1b	2,868,384
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	63,307,417
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	63,307,417
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	949,611
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	62,357,806
6	Minimum investment return. Enter 5% of line 5	6	3,117,890

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	3,117,890
2a	Tax on investment income for 2013 from Part VI, line 5	2a	59,225
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	59,225
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,058,665
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,058,665
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	3,058,665

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	1,502,673
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	1,502,673
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	1,502,673

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				3,058,665
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			223,055	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,502,673				
a Applied to 2012, but not more than line 2a			223,055	
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				1,279,618
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,779,047
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines.

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

Form 990-PF (2013)

JOHN & POLLY SPARKS FOUNDATION

27-2992779

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	1,087,125
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	1,695,694	
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	2,241,884	
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		3,937,578	0
13	Total. Add line 12, columns (b), (d), and (e)				13	3,937,578

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

OMB No. 1545-0047

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

Name of the organization

JOHN & POLLY SPARKS FOUNDATION

Employer identification number

27-2992779

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

Name of organization JOHN & POLLY SPARKS FOUNDATION	Employer identification number 27-2992779
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE/TRUST PAULINE H SPARKS SEC 645 PO BOX 1501 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 12,529,905	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

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Name of organization JOHN & POLLY SPARKS FOUNDATION	Employer identification number 27-2992779
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SECURITIES - SEE ATTACHED	\$ 7,190,684	7/22/2014
1	BUFFINGTON ROAD 5.4 ACRES	\$ 472,500	4/23/2014
1	RED OAK ROAD 10.9 ACRES	\$ 48,065	4/23/2014
1	UNIMPD PPTY 0.277 ACRES	\$ 0	4/23/2014
1	0 JONESBORO ROAD 5 ACRES	\$ 437,500	4/23/2014
1	0 LESTER ROAD 18.9 ACRES	\$ 1,237,950	4/23/2014

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

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Name of organization JOHN & POLLY SPARKS FOUNDATION	Employer identification number 27-2992779
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	3825 JONESBORO ROAD 15.04 ACRES	\$ 1,150,000	4/23/2014
1	3900 JONESBORO ROAD 1.1 ACRES	\$ 72,050	4/23/2014
1	7045 LESTER ROAD	\$ 110,000	4/23/2014
1	7055 LESTER ROAD	\$ 220,000	4/23/2014
1	7170 RED OAK ROAD	\$ 261,935	4/23/2014
		\$	

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	395,254
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	731
3	Total	3	395,985

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

1	BOND AMORTIZATION	1	64,386
2	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	2	993,828
3	COST BASIS ADJUSTMENT	3	190,573
4	Total	4	1,248,787

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

Long Term CG Distributions		Amount		0		34,072,733		7,029		31,980,181		2,099,581		0		0		2,099,581		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses		0		2,099,581	
Short Term CG Distributions		142,303		0		0		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold		CUSIP #		How Acquired		Date		Date		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expenses of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		0	
1 LAS VEGAS SANDS CORP		517834107		8/1/2013		10/18/2014		1,234		1,234		0		0		1,256		-22		0		0		0		-22	
2 LAS VEGAS SANDS CORP		517834107		8/1/2013		10/18/2014		678		678		0		0		1,986		-18		0		0		0		-18	
3 LAS VEGAS SANDS CORP		517834107		8/1/2013		10/18/2014		1,665		1,665		0		0		1,762		-97		0		0		0		-97	
4 LAS VEGAS SANDS CORP		517834107		8/1/2013		10/18/2014		1,850		1,850		0		0		2,395		-545		0		0		0		-545	
5 LAS VEGAS SANDS CORP		517834107		8/1/2013		10/18/2014		1,480		1,480		0		0		3,844		-364		0		0		0		-364	
6 LINEAR TECHNOLOGY CORP		535678106		10/2/2012		5/5/2014		40,324		40,324		0		0		29,799		10,525		0		0		0		10,525	
7 LINEAR TECHNOLOGY CORP		535678106		10/2/2012		5/5/2014		132,830		132,830		0		0		88,800		33,830		0		0		0		33,830	
8 UNKEDIN CORP		53578A108		8/19/2013		1/17/2014		2,417		2,417		0		0		2,547		-130		0		0		0		-130	
9 UNKEDIN CORP		53578A108		8/19/2013		1/17/2014		10,965		10,965		0		0		12,450		-1,485		0		0		0		-1,485	
10 UNKEDIN CORP		53578A108		8/19/2013		1/17/2014		48,992		48,992		0		0		25,293		23,689		0		0		0		23,689	
11 LLOYDS BANKING GRP PLC		539439802		9/12/2012		2/4/2014		29,205		29,205		0		0		29,001		204		0		0		0		204	
12 LLOYDS BANKING GRP PLC		539439802		9/12/2012		2/4/2014		100,904		100,904		0		0		102,322		-1,418		0		0		0		-1,418	
13 LLOYDS BANKING GRP PLC		539439802		9/12/2012		2/4/2014		27,799		27,799		0		0		27,556		243		0		0		0		243	
14 MAGNA INTL INC CL A VTO		5359222401		8/16/2012		12/12/2013		3,845		3,845		0		0		1,868		1,979		0		0		0		1,979	
15 MAINSTAY ICAP SELECT		56083J575		1/6/2012		4/7/2014		47,832		47,832		0		0		36,032		11,800		0		0		0		11,800	
16 MAINSTAY ICAP SELECT		56083J575		1/6/2012		4/7/2014		284,695		284,695		0		0		208,732		75,963		0		0		0		75,963	
17 MAINSTAY ICAP SELECT		56083J575		1/6/2012		4/7/2014		108,374		108,374		0		0		81,622		26,752		0		0		0		26,752	
18 MAINSTAY ICAP SELECT		56083J575		1/6/2012		4/7/2014		49		49		0		0		36		13		0		0		0		13	
19 MAINSTAY ICAP SELECT		56083J575		6/19/2012		4/7/2014		29,093		29,093		0		0		21,215		7,878		0		0		0		7,878	
20 MAINSTAY ICAP SELECT		56083J575		7/5/2012		4/7/2014		3,434		3,434		0		0		2,493		941		0		0		0		941	
21 MAINSTAY ICAP SELECT		56083J575		7/5/2012		4/7/2014		49		49		0		0		38		11		0		0		0		11	
22 MAINSTAY ICAP SELECT		56083J575		1/10/2013		4/7/2014		49		49		0		0		38		11		0		0		0		11	
23 MAINSTAY ICAP SELECT		56083J575		1/10/2013		4/7/2014		11,678		11,678		0		208		9,564		2,112		0		0		0		2,112	
24 LULULEMON ATHLETICA INC		550021109		9/13/2013		8/22/2014		323		323		0		0		532		-1		0		0		0		-1	
25 LLOYDS BANKING GRP PLC		539439802		9/13/2013		5/7/2014		23,559		23,559		0		0		23,929		-370		0		0		0		-370	
26 LLOYDS BANKING GRP PLC		539439802		9/20/2013		5/7/2014		33,621		33,621		0		0		33,653		-32		0		0		0		-32	
27 LLOYDS BANKING GRP PLC		539439802		1/25/2013		5/7/2014		109,773		109,773		0		0		111,687		-1,894		0		0		0		-1,894	
28 LOEWS CORP		540424108		5/29/2012		9/8/2014		10,533		10,533		0		0		9,666		867		0		0		0		867	
29 LORD ABBETT HIGH YIELD		540424108		2/20/2014		1/12/2014		5		5		0		0		5		0		0		0		0		0	
30 LORD ABBETT HIGH YIELD		540424108		2/20/2014		1/12/2014		148,598		148,598		0		0		149,736		-1,140		0		0		0		-1,140	
31 LULULEMON ATHLETICA INC		550021109		9/13/2013		8/22/2014		1,817		1,817		0		0		2,990		-1,173		0		0		0		-1,173	
32 LLOYDS BANKING GRP PLC		539439802		9/12/2013		5/7/2014		42,154		42,154		0		0		41,795		359		0		0		0		359	
33 INVESCO SELECT COMPANIES		00141V754		4/12/2012		2/3/2014		68,245		68,245		0		0		61,214		7,031		0		0		0		7,031	
34 INVESCO SELECT COMPANIES		00141V754		3/6/2013		2/3/2014		22,122		22,122		0		0		20,400		1,722		0		0		0		1,722	
35 INVESCO SELECT COMPANIES		00141V754		8/20/2013		2/3/2014		16,060		16,060		0		0		16,841		-781		0		0		0		-781	
36 INVESCO SELECT COMPANIES		00141V754		1/10/2013		2/3/2014		15,110		15,110		0		0		13,566		1,524		0		0		0		1,524	
37 INVESCO SELECT COMPANIES		00141V754		3/6/2013		2/3/2014		52,343		52,343		0		0		51,625		718		0		0		0		718	
38 INVESCO SELECT COMPANIES		00141V754		7/2/2013		2/3/2014		23		23		0		0		20		3		0		0		0		3	
39 INVESCO SELECT COMPANIES		00141V754		6/5/2012		2/3/2014		15,834		15,834		0		0		13,144		2,690		0		0		0		2,690	
40 INVESCO SELECT COMPANIES		00141V754		6/5/2012		2/3/2014		23		23		0		0		20		3		0		0		0		3	
41 INVESCO SELECT COMPANIES		00141V754		1/18/2012		2/3/2014		25,380		25,380		0		0		23,180		2,200		0		0		0		2,200	
42 INVESCO SELECT COMPANIES		00141V754		1/23/2012		2/3/2014		123,596		123,596		0		0		107,565		16,011		0		0		0		16,011	
43 INVESCO SELECT COMPANIES		00141V754		6/19/2012		2/3/2014		23		23		0		0		19		4		0		0		0		4	
44 AIG YACHTMAN FOCUSED		00170K562		4/17/2012		7/18/2014		19		19		0		0		19		0		0		0		0		0	
45 AARON'S INC SHS A		002535300		2/7/2013		4/7/2014		2,398		2,398		0		0		2,311		87		0		0		0		87	
46 AARON'S INC SHS A		002535300		1/29/2013		4/7/2014		1,752		1,752		0		0		1,692		60		0		0		0		60	
47 AARON'S INC SHS A		002535300		2/14/2014		4/8/2014		800		800		0		0		760		20		0		0		0		20	
48 MAINSTAY ICAP SELECT		56083J575		3/6/2013		4/7/2014		38,022		38,022		0		0		32,633		5,389		0		0		0		5,389	
49 MAINSTAY ICAP SELECT		56083J575		7/2/2013		4/7/2014		49		49		0		0		42		7		0		0		0		7	
50 MAINSTAY ICAP SELECT		56083J575		8/20/2013		4/7/2014		6		6		0		0		5		1		0		0		0		1	
51 MAINSTAY ICAP SELECT		56083J575		8/20/2013		4/7/2014		49		49		0		0		46		3		0		0		0		3	
52 MAINSTAY ICAP SELECT		56083J575		8/20/2013		4/7/2014		15,405		15,405		0		0		14,522		883		0		0		0		883	
53 AIA GROUP LTD		001317205		9/13/2013		1/9/2014		1,416		1,416		0		0		1,397		19		0		0		0		19	
54 INVESCO SELECT COMPANIES		00141V754		6/19/2012		2/3/2014		21,760		21,760		0		0		18,652		3,108		0		0		0		3,108	
55 INVESCO SELECT COMPANIES		00141V754		8/20/2013		2/3/2014		16		16		0		0		17		-1		0		0		0		-1	
56 REPUBLIC SERVICES INC		760759100		5/29/2012		9/8/2014		706		706		0		0		484		222		0		0		0		222	
57 RIDGEWORTH MID CAP VALUE		7662RR815		6/5/2012		2/3/2014		17,055		17,055		0		0		13,156		3,899		0		0		0		3,899	
58 RIDGEWORTH MID CAP VALUE		7662RR815		1/23/2012		2/3/2014		31,565		31,565		0		0		25,390		6,195		0		0		0		6,195	
59 RIDGEWORTH MID CAP VALUE		7662RR815		1/23/2012		2/3/2014		13		13		0		0		10		3		0		0		0		3	
60 RIDGEWORTH MID CAP VALUE		7662RR815		4/16/2013		3/25/2014		8,542		8,542		0		0		9,198		-66		0		0		0		-66	
61 RIDGEWORTH MID CAP VALUE		7662RR815		4/16/2013		3/25/2014		3,711		3,711		0		0		3,904		-193		0		0		0		-193	
62 RIDGEWORTH MID CAP VALUE		7662RR815		6/19/2012		2/3/2014		72,805		72,805		0		0		61,223		11,582		0		0		0		11,582	
63 RIDGEWORTH MID CAP VALUE		7662RR815		6/19/2012		2/3/2014		20,357		20,357		0		0		16,411		3,946		0		0		0		3,946	
64 RIDGEWORTH MID CAP VALUE		7662RR815		1/16/2012		2/3/2014		13		13		0		0		10		3		0		0		0		3	
65 RIDGEWORTH MID CAP VALUE		7662RR815		1/16/2012		2/3/2014		25,149		25,149		0		0		21,361		3,788		0		0		0		3,788	
66 HUNT JB TRANS SVCS INC		445658107		1/10/2013		2/3/2014		13		13		0		0		12		1		0		0		0		1	
67 HUNT JB TRANS SVCS INC		445658107		4/15/2013		3/25/2014		9,102		9,102		0		0		9,198		-96		0		0		0		-96	

127	COGNIZANT TECH SOLUTIONS A	192446102
128	COGNIZANT TECH SOLUTIONS A	192446102
129	COGNIZANT TECH SOLUTIONS A	192446102
130	COGNIZANT TECH SOLUTIONS A	192446102
131	COMMERCE BANK AC SPONS ADR	2070597655
132	COMMERCE BANK AC SPONS ADR	2070597655
133	COMPASS GROUP PLC SHS	2044483302
134	COMPASS GROUP PLC SHS	2044483302
135	COMPASS GROUP PLC SHS	2044483302
136	CONCHO RESOURCES INC	206891101
137	CONCHO RESOURCES INC	206891101
138	CONCHO RESOURCES INC	206891101
139	CONCHO RESOURCES INC	206891101
140	COSTCO WHOLESALE CRP DEL	22186N105
141	COVANCE INC	222816100
142	CUMMINS INC	231021108
143	CUMMINS INC	231021108
144	CUMMINS INC	231021108
145	CUMMINS INC	231021108
146	CUMMINS INC	231021108
147	CUMMINS INC	231021108
148	CUMMINS INC	231021108
149	CUMMINS INC	231021108
150	CUMMINS INC	231021108

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

Long Term CG Distributions															Amount
Short Term CG Distributions															142,303
															0

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

Long Term CG Distributions										Amount		142,303	
Short Term CG Distributions										0		0	
CU/SIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense Plus	Gain or Loss	F.M.V. as of 12/31/09	Adjusted Basis 12/31/09	Excess of FMV Over Adj. Basis	Gain/Loss Excess of FMV Over Adjusted Basis or Capital	
333 MOHAWK INDUSTRIES INC	60190104	10/26/2014	7/10/2014	64,716			65,932	1,116	0	0	0	2,099,581	
334 MOHAWK INDUSTRIES INC	608190104	1/21/2014	7/10/2014	20,084			22,520	-2,436	0	0	0	2,099,581	
335 MOHAWK INDUSTRIES INC	608190104	7/10/2014	7/10/2014	4,332			4,848	-516	0	0	0	2,099,581	
336 MONDELEZ INTERNATIONAL	609207105	5/13/2014	9/8/2014	118,137			128,210	-9,073	0	0	0	2,099,581	
337 MONOLITHIC PWR SYSTEMS	609639105	5/29/2012	9/8/2014	2,027			1,711	2,027	0	0	0	2,099,581	
338 MONOLITHIC PWR SYSTEMS	609639105	5/29/2012	10/21/2014	385			178	207	0	0	0	2,099,581	
339 MONOLITHIC PWR SYSTEMS	609639105	5/29/2012	10/21/2014	8,769			3,984	4,785	0	0	0	2,099,581	
340 MONOLITHIC PWR SYSTEMS	609639105	5/29/2012	10/22/2014	1,362			622	760	0	0	0	2,099,581	
341 MONOLITHIC PWR SYSTEMS	609639105	5/29/2012	10/23/2014	3,615			922	760	0	0	0	2,099,581	
342 MONOLITHIC PWR SYSTEMS	609639105	5/29/2012	10/24/2014	1,525			1,997	1,997	0	0	0	2,099,581	
343 MONSANTO CO NEW DEL. COM	81168W101	5/29/2012	1/23/2014	18,503			678	849	0	0	0	2,099,581	
344 MONSANTO CO NEW DEL. COM	81168W101	5/29/2012	1/23/2014	33,860			12,807	5,988	0	0	0	2,099,581	
345 MONSANTO CO NEW DEL. COM	81168W101	5/29/2012	6/11/2014	17,189			20,986	12,784	0	0	0	2,099,581	
346 MONSANTO CO NEW DEL. COM	81168W101	5/29/2012	10/7/2014	20,963			11,684	5,905	0	0	0	2,099,581	
347 MONSANTO CO NEW DEL. COM	81168W101	5/29/2012	10/15/2014	3,990			14,530	6,433	0	0	0	2,099,581	
348 MONSANTO CO NEW DEL. COM	81168W101	6/6/2012	10/15/2014	3,990			2,848	1,042	0	0	0	2,099,581	
349 MONSANTO CO NEW DEL. COM	81168W101	9/20/2012	10/15/2014	13,399			11,310	2,089	0	0	0	2,099,581	
350 MONSANTO CO NEW DEL. COM	81168W101	9/16/2013	10/15/2014	4,646			4,137	509	0	0	0	2,099,581	
351 MONSANTO CO NEW DEL. COM	81168W101	9/16/2013	10/15/2014	13,291			12,792	499	0	0	0	2,099,581	
352 MONSANTO CO NEW DEL. COM	81168W101	9/16/2013	10/15/2014	25,826			25,624	302	0	0	0	2,099,581	
353 MONSANTO CO NEW DEL. COM	81168W101	9/13/2013	8/15/2014	292			308	0	0	0	0	2,099,581	
354 BURBERRY GROU PLC-SP ADR	1208RW204	10/17/2013	8/15/2014	730			733	-3	0	0	0	2,099,581	
355 BURBERRY GROU PLC-SP ADR	1208RW204	12/5/2013	8/26/2014	850			888	-38	0	0	0	2,099,581	
356 BURBERRY GROU PLC-SP ADR	1208RW204	10/17/2013	8/26/2014	992			1,026	-34	0	0	0	2,099,581	
357 BURBERRY GROU PLC-SP ADR	1208RW204	5/29/2012	9/8/2014	659			360	299	0	0	0	2,099,581	
358 CDBE GROUP INC	1250AL109	12/3/2013	10/10/2014	8			10	-1	0	0	0	2,099,581	
359 CDBE GROUP INC	1250AL109	7/23/2014	9/8/2014	2,218			2,247	-1	0	0	0	2,099,581	
360 CDBE GROUP INC	1250AL109	1/31/2014	4/2/2014	21,214			22,084	-850	0	0	0	2,099,581	
361 CDBE GROUP INC	1250AL109	6/19/2013	4/2/2014	9,238			9,272	-38	0	0	0	2,099,581	
362 CDBE GROUP INC	1250AL109	6/20/2013	4/2/2014	35,068			37,713	-2,645	0</				

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

[illegible]

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

Long Term CG Distributions		Short Term CG Distributions		Amount									
		142,303	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	Gain Minus Excess of FMV Over Adjusted Basis or Losses
421 SCHLUMBERGER LTD	008857108		8/13/2013	4/21/2014	2,003			0	1,730	273	0	0	2,099,581
422 SCHLUMBERGER LTD	008857108		8/13/2013	5/28/2014	3,053			0	2,955	468	0	0	0
423 SCHLUMBERGER LTD	008857108		8/19/2013	5/28/2014	498			0	357	51	0	0	468
424 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
425 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
426 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
427 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
428 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
429 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
430 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
431 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
432 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
433 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
434 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
435 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
436 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
437 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
438 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
439 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
440 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
441 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
442 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
443 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
444 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
445 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
446 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
447 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
448 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
449 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
450 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
451 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
452 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
453 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
454 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
455 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
456 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
457 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
458 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
459 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
460 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
461 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
462 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
463 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
464 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
465 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
466 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
467 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
468 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
469 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
470 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
471 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
472 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
473 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
474 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
475 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
476 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
477 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
478 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
479 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
480 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
481 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
482 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
483 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
484 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
485 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
486 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
487 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
488 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
489 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
490 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
491 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
492 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
493 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
494 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
495 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
496 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
497 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
498 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
499 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
500 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
501 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
502 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
503 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
504 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
505 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
506 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
507 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
508 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
509 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
510 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
511 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
512 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
513 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
514 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
515 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1,943	920	0	0	51
516 SCHNEIDER ELEC SE ADR	008877106		8/21/2012	7/28/2014	2,483			0	1				

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

Long Term CG Distributions		Amount		142,303		0										
Short Term CG Distributions		Amount		142,303		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	0	2,099,581	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
543 3M COMPANY	88578Y101		1/10/2013	12/23/2013	28,130		0	19,972	6,158	0	0	0	0	6,158	0	2,099,581
548 3M COMPANY	88578Y101		1/10/2013	12/23/2013	237,324	58,445	0	175,458	61,888	0	0	0	0	61,888	0	2,099,581
549 3M COMPANY	88578Y101		1/10/2013	12/23/2013	58,445	35,843	0	28,895	18,573	0	0	0	0	18,573	0	2,099,581
549 3M COMPANY	88578Y101		2/19/2013	12/23/2013	35,843	21,969	0	38,605	7,038	0	0	0	0	7,038	0	2,099,581
549 3M COMPANY	88578Y101		1/10/2012	12/23/2013	58,221	61,773	0	41,053	17,168	0	0	0	0	17,168	0	2,099,581
549 3M COMPANY	88578Y101		1/10/2012	12/23/2013	61,773	44,874	0	16,999	16,999	0	0	0	0	16,999	0	2,099,581
549 3M COMPANY	88578Y101		5/27/2013	12/23/2013	30,318	25,905	0	25,905	4,411	0	0	0	0	4,411	0	2,099,581
549 3M COMPANY	88578Y101		2/14/2014	4/22/2014	459,205	428,032	0	31,173	31,173	0	0	0	0	31,173	0	2,099,581
549 3M COMPANY	88578Y101		5/25/2014	6/23/2014	133,703	133,703	0	134,259	-556	0	0	0	0	-556	0	2,099,581
549 3M COMPANY	88578Y101		2/14/2014	6/23/2014	20	20	0	19	1	0	0	0	0	1	0	2,099,581
549 3M COMPANY	88578Y101		5/26/2012	6/30/2014	27,38	27,38	0	1,303	1,433	0	0	0	0	1,433	0	2,099,581
549 3M COMPANY	88578Y101		3/6/2013	1/13/2014	35	35	0	25	10	0	0	0	0	10	0	2,099,581
549 3M COMPANY	88578Y101		5/10/2013	1/13/2014	59,390	59,390	0	45,918	13,472	0	0	0	0	13,472	0	2,099,581
549 3M COMPANY	88578Y101		7/22/2013	1/13/2014	119,824	119,824	0	91,059	28,865	0	0	0	0	28,865	0	2,099,581
549 3M COMPANY	88578Y101		9/22/2014	1/13/2014	21,969	21,969	0	13,086	8,883	0	0	0	0	8,883	0	2,099,581
549 3M COMPANY	88578Y101		6/23/2014	9/22/2014	5,347	5,347	0	5,330	-833	0	0	0	0	-833	0	2,099,581
549 3M COMPANY	88578Y101		6/23/2014	9/22/2014	2,023	2,023	0	2,194	-171	0	0	0	0	-171	0	2,099,581
549 3M COMPANY	88578Y101		7/14/2014	9/22/2014	1,639	1,639	0	1,635	-4	0	0	0	0	-4	0	2,099,581
549 3M COMPANY	88578Y101		8/2/2014	9/22/2014	462	462	0	473	9	0	0	0	0	9	0	2,099,581
549 3M COMPANY	88578Y101		5/28/2012	9/22/2014	3,933	3,933	0	2,205	1,728	0	0	0	0	1,728	0	2,099,581
549 3M COMPANY	88578Y101		3/13/2013	1/17/2014	10,980	10,980	0	8,274	2,706	0	0	0	0	2,706	0	2,099,581
549 3M COMPANY	88578Y101		3/13/2013	4/14/2014	22,344	22,344	0	15,440	7,404	0	0	0	0	7,404	0	2,099,581
549 3M COMPANY	88578Y101		1/15/2013	8/2/2014	819	819	0	468	330	0	0	0	0	330	0	2,099,581
549 3M COMPANY	88578Y101		1/18/2013	8/2/2014	9,494	9,494	0	9,575	-81							

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										Short Term CG Distributions										Amount									
CUSIP #										142,303										0									
Description of Property Sold										How Acquired										Date Acquired									
Date Sold										Gross Sales Price										Depreciation Allowed									
Adjustments										7,028										31,980,181									
Gain or Loss										2,099,581										0									
F M V as of 12/31/69										0										0									
Adjusted Basis as of 12/31/69										0										0									
Excess of FMV Over Adj Basis										0										0									
Gain Minus Excess of FMV Over Adjusted Basis or Losses										2,099,581										0									
873	HSBC HLDG PLC	SP ADR								8/13/2013	8/2/2014	1,869								31,980,181	2,099,581	0	0	0	0	0	0	2,099,581	
874	HSBC HLDG PLC	SP ADR								2/14/2014		1,779																	
875	HSBC HLDG PLC	SP ADR								9/19/2013	8/29/2014	2,210																	
876	HSBC HLDG PLC	SP ADR								9/13/2013	8/29/2014	323																	
877	HSBC HLDGS PLC									9/30/2013	9/8/2014	75,448																	
878	HSBC HLDGS PLC									12/27/2013	9/8/2014	130,601																	
879	UP MORGAN LARGE CAP									11/8/2012	11/2/2014	77,443																	
880	UP MORGAN LARGE CAP									8/17/2014	11/2/2014	51,732																	
881	UP MORGAN LARGE CAP									8/17/2014	11/2/2014	51,732																	
882	UP MORGAN LARGE CAP									4/12/2012	11/2/2014	35																	
883	UP MORGAN LARGE CAP									4/12/2012	11/2/2014	355,474																	
884	KT CORP	ADR								9/20/2013	11/2/2014	4,366																	
885	KAO CORP	SPD ADR								5/25/2012	7/18/2014	4,021																	
886	KAO CORP	SPD ADR								5/25/2012	7/18/2014	3,948																	
887	KERN CALIF CNTY COLLEGE									8/9/2012	5/15/2014	534,154																	
888	KINGFISHER PLC	SP ADR								12/8/2012	9/8/2014	1,112																	
889	KOMATSU NEW NEW SPNSADR									8/13/2013	4/3/2014	2,421																	
890	KOMATSU NEW NEW SPNSADR									8/13/2013	12/8/2013	2,066																	
891	KOMATSU NEW NEW SPNSADR									8/13/2013	11/5/2014	1,587																	
892	KOMATSU NEW NEW SPNSADR									8/13/2013	2/3/2014	1,925																	
893	KOMATSU NEW NEW SPNSADR									8/13/2013	2/3/2014	1,089																	
894	KOMATSU NEW NEW SPNSADR									8/19/2013	2/10/2014	1,813																	
895	KOMATSU NEW NEW SPNSADR									4/11/2014	9/8/2014	716																	
896	MICROSOFT CORP									2/11/2013	12/2/2013	35,359																	
897	MICROSOFT CORP									11/5/2012	12/2/2013	13,216																	
898	MICROSOFT CORP									8/12/2012	12/2/2013	218,750																	
899	MICROSOFT CORP									7/5/2012	12/2/2013	9,769																	
900	MICROSOFT CORP									8/10/2012	12/2/2013	38,309																	
901	MICROSOFT CORP									4/12/2012	12/2/2013	15,860																	
902	MICROSOFT CORP									8/29/2012	12/2/2013	29,842																	
903	MICROSOFT CORP									11/4/2013	12/2/2013	38																	
904	MICROSOFT CORP									11/19/2012	12/2/2013	57,348																	
905	MICROSOFT CORP									9/2/2013	12/2/2013	35,435																	
906	MICROSOFT CORP									11/10/2013	12/2/2013	65,278																	
907	MICROSOFT CORP									9/6/2012	12/2/2013	3,371																	
908	MICROSOFT CORP									5/29/2012	12/2/2014	19,889																	
909	MICROSOFT CORP									5/29/2012	9/8/2014	3,998																	
910	MICROSOFT CORP									5/29/2012	9/8/2014	14,056																	
911	MICROSOFT CORP									5/29/2012	9/23/2014	4,064																	
912	MITSUBISHI UFJ FINL GRP									8/13/2013	2/12/2014	1,334																	
913	MITSUBISHI UFJ FINL GRP									8/13/2013	2/12/2014	526																	
914	MITSUBISHI UFJ FINL GRP									8/13/2013	5/1/2014	2,165																	
915	MITSUBISHI UFJ FINL GRP									8/13/2013	8/2/2014	525																	
916	MITSUBISHI UFJ FINL GRP									8/13/2013	8/2/2014	331																	
917	MITSUBISHI UFJ FINL GRP									9/20/2013	2/19/2014	994																	
918	BARON ASSET FD CL INST									9/20/2013	2/19/2014	32,827																	
919	BARON ASSET FD CL INST									9/20/2013	2/19/2014	64																	
920	BAXTER INTERNL INC									5/5/2014	9/6/2014	139,733																	
921	BAXTER INTERNL INC									5/5/2014	11/4/2014	416,881																	
922	BAY AREA TOLL AT CA REV									7/15/2013	11/24/2014	565,530																	
923	BELGACOM SA DE DROIT									5/28/2012	9/5/2014	7,089																	
924	BELGACOM SA DE DROIT									5/28/2012	9/5/2014	3,891																	
925	BIO RAD LABS CL A									5/28/2012	9/6/2014	477																	
926	NOKIA CORP	SPON ADR								1/23/2014	10/23/2014	1,079																	
927	NOKIA CORP	SPON ADR								2/10/2014	10/23/2014	1,744																	
928	NOKIA CORP	SPON ADR								11/22/2013	10/6/2014	2,039																	
929	NOKIA CORP	SPON ADR								2/14/2014	10/23/2014	1,222																	
930	NOKIA CORP	SPON ADR								4/30/2014	10/23/2014	2,123																	
931	NOKIA CORP	SPON ADR								11/22/2013	10/23/2014	1,288																	
932	NOKIA CORP	SPON ADR								9/8/2014	10/23/2014	531																	
933	NORFOLK SOUTHERN CORP									2/4/2014	9/6/2014	182,041																	
934	NORFOLK SOUTHERN CORP									8/5/2013	5/5/2014	68,065																	
935	CARNIVAL CORP PAIRED SHS									9/13/2013	8/25/2014	1,969																	
936	CARNIVAL CORP PAIRED SHS									8/13/2013	8/27/2014	38																	
937	CARNIVAL CORP PAIRED SHS									9/13/2013	8/27/2014	1,853																	
938	CARNIVAL CORP PAIRED SHS									9/25/2013	9/9/2014	39																	
939	CARNIVAL CORP PAIRED SHS									2/14/2014	9/9/2014	1,779																	
940	CARNIVAL CORP PAIRED SHS									9/27/2013	9/9/2014	77																	
941	CARNIVAL CORP PAIRED SHS									9/13/2013	9/9/2014	77																	
942	CARNIVAL CORP PAIRED SHS									9/19/2013	9/9/2014	309																	
943	CASH AMERICAN INTL INC									11/20/2013	9/6/2014	904																	
944	SOUTHERN COPPER CORP									9/19/2013	10/14/2014	942															</		

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

Long Term CG Distributions																142,303	Short Term CG Distributions																	
Amount																0	Amount																	
Description of Property Sold																CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses			
757	HSCB HDGS PLC															404206004		12/31/2012	9/9/2014	54,147			0	54,153	-68	0	0	0	0	0	0	0	0	2,099,581
758	HACHUJINI BANK LTD ADR															404503022		5/29/2012	9/9/2014	735			0	567	168	0	0	0	0	0	0	0	0	0
759	THE OAKMARR INTL FUNO															413833202		8/17/2014	7/18/2014	26			0	28	0	0	0	0	0	0	0	0	0	0
760	HARTFORD FINL SVCS GROUP															418515104		5/29/2012	7/28/2014	14,747			0	7,275	7,472	0	0	0	0	0	0	0	7,472	
761	HARTFORD FINL SVCS GROUP															418515104		5/29/2012	7/28/2014	15,294			0	7,703	7,591	0	0	0	0	0	0	0	7,591	
762	HARTFORD FINL SVCS GROUP															418515104		5/29/2012	7/28/2014	14,010			0	8,885	7,145	0	0	0	0	0	0	0	7,145	
763	HARTFORD FINL SVCS GROUP															418515104		5/29/2012	9/9/2014	5,121			0	2,478	2,643	0	0	0	0	0	0	0	2,643	
764	KOMATSU NEW NEW SPNSADRR															500458401		4/1/2014	11/4/2014	2,228			0	1,986	242	0	0	0	0	0	0	242		
765	XONIKKLKE AHOLD IV SHS															500487105		2/14/2014	5/6/2014	16			0	17	-1	0	0	0	0	0	0	-1		
766	XONE OYJ SHS CL B															50048H101		9/13/2013	9/29/2014	1,897			0	2,013	-116	0	0	0	0	0	0	-116		
767	XONE OYJ SHS CL B															50048H101		9/13/2013	9/29/2014	810			0	641	-31	0	0	0	0	0	0	-31		
768	XONE OYJ SHS CL B															50048H101		9/19/2013	9/29/2014	589			0	637	-48	0	0	0	0	0	0	-48		
769	XONE OYJ SHS CL B															50048H101		9/29/2013	9/29/2014	2,944			0	3,162	-218	0	0	0	0	0	0	-218		
770	XONE OYJ SHS CL B															50048H101		2/14/2014	9/29/2014	1,156			0	1,200	-44	0	0	0	0	0	0	-44		
771	XUBOTA CORP ADR															501173207		9/13/2013	10/3/2014	580		13	0	593	0	0	0	0	0	0	0	0		
772	XUBOTA CORP ADR															501173207		9/13/2013	10/3/2014	508		10	0	519	-11	0	0	0	0	0	0	-11		
773	VNM MOET HENNESSY ADR															502441306		9/13/2013	11/6/2014	827		83	0	910	0	0	0	0	0	0	0	0		
774	VNM MOET HENNESSY ADR															502441306		9/13/2013	9/22/2014	991			0	1,100	-109	0	0	0	0	0	0	-109		
775	VNM MOET HENNESSY ADR															502441306		9/13/2013	9/22/2014	768		86	0	872	0	0	0	0	0	0	0	0		
776	VNM MOET HENNESSY ADR															502441306		9/13/2013	11/19/2014	2,140			0	2,313	-173	0	0	0	0	0	0	-173		
777	LAS VEGAS SANDS CORP															517834107		9/13/2013	2/6/2014	1,218		0	0	1,005	213	0	0	0	0	0	0	213		
778	LAS VEGAS SANDS CORP															517834107		9/13/2013	10/2/2014	1,672		0	0	1,698	-24	0	0	0	0	0	0	-24		
779	LAS VEGAS SANDS CORP															517834107		9/13/2013	10/2/2014	681		10	0	691	0	0	0	0	0	0	0	0		
780	LAS VEGAS SANDS CORP															517834107		9/13/2013	10/15/2014	3,642			0	3,831	-189	0	0	0	0	0	0	-189		
781	AARON'S INC SHS A															002553530		2/7/2013	4/6/2014	82		0	0	59	3	0	0	0	0	0	0	3		
782	AIDAS AG SPONSORED ADR															00687A107		2/14/2014	9/12/2014	1,614		0	0	2,623	-1,009	0	0	0	0	0	0	-1,009		
783	AARON'S INC SHS A															002553530		9/19/2013	4/6/2014	1,323		0	0	1,216	107	0	0	0	0	0	0	107		
784	AARON'S INC SHS A															002553530		2/6/2013	4/6/2014	2,875		0	0	2,875	139	0	0	0	0	0	0	139		
785	AFFILIATED MANAGERS GRP															002552108		10/23/2012	9/22/2014	45,768		0	0	27,459	18,307	0	0	0	0	0	0	18,307		
786	AARON'S INC SHS A															002553530		2/14/2014	4/9/2014	215		0	0	210	5	0	0	0	0	0	0	5		
787	ABBVIE INC SHS															00287Y109		8/17/2014	6/20/2014	39,699		0	0	39,982	-283	0	0	0	0	0	0	-283		
788	AIDAS AG SPONSORED ADR															00687A107		9/13/2013	5/15/2014	2,649		0	0	2,607	42	0	0	0	0	0	0	42		
789	AIDAS AG SPONSORED ADR															00687A107		9/13/2013	7/28/2014	1,642		0	0	1,682	-220	0	0	0	0	0	0	-220		
790	AIDAS AG SPONSORED ADR															00687A107		9/13/2013	8/1/2014	899		0	0	1,224	-325	0	0	0	0	0	0	-325		
791	AIDAS AG SPONSORED ADR															00687A107		9/13/2013	8/4/2014	2,994		0	0	4,150	-1,156	0	0	0	0	0	0	-1,156		
792	AIDAS AG SPONSORED ADR															00687A107		9/19/2013	9/4/2014	535		0	0	745	-210	0	0	0	0	0	0	-210		
793	AIDAS AG SPONSORED ADR															00687A107		9/13/2013	9/4/2014	1,480		60	0	2,185	-695	0	0	0	0	0	0	-695		
794	AIDAS AG SPONSORED ADR															00687A107		9/17/2013	9/12/2014	153		0	0	213	0	0	0	0	0	0	0	0		
795	AIDAS AG SPONSORED ADR															00687A107		9/19/2013	9/12/2014	147		0	0	212	-65	0	0	0	0	0	0	-65		
796	AIDAS AG SPONSORED ADR															00687A107		9/19/2013	9/12/2014	110		0	0	168	-58	0	0	0	0	0	0	-58		
797	AIDAS AG SPONSORED ADR															00687A107		4/17/2014	9/12/2014	770		0	0	1,100	-330	0	0	0	0	0	0	-330		
798	AIDAS AG SPONSORED ADR															00687A107		4/21/2014	9/12/2014	880		0	0	1,259	-379	0	0	0	0	0	0	-379		
799	AISIN SEIKI CO LTD SHS															00556Q106		5/29/2014	9/6/2014	407		0	0	399	8	0	0	0	0	0	0	8		
800	MAINSTAY ICAP SELECT															56093J575		6/5/2012	4/7/2014	25,511		0	0	17,544	7,967	0	0	0	0	0	0	7,967		
801	MAINSTAY ICAP SELECT															56093J575		7/22/2013	4/7/2014	75,160		0	0	66,548	8,612	0	0	0	0	0	0	8,612		
802	MITSUBISHI UFJ FINL GRP															606822104		9/13/2013	9/26/2014	1,816		0	0	2,059	-243	0	0	0	0	0	0	-243		
803	MITSUBISHI UFJ FINL GRP															606822104		9/13/2013	9/26/2014	174		0	0	201	-27	0	0	0	0	0	0	-27		
804	ARM HDGS PLC SPD ADR															042068106		2/7/2013	11/3/2014	34,512		0	0	699	13	0	0	0	0	0	0	13		
805	APPLE INC															037833100		2/7/2013	11/7/2014	34,512		0	0	29,289	5,223	0	0	0	0	0	0	5,223		
806	APPLE INC															037833100		1/22/2010	11/7/2014	28,650		0	0	10,489	18,161	0	0	0	0	0	0	18,161		
807	ASSA ABLOY AB ADR															045387107		9/13/2013	1/29/2014	1,628		0	0	1,482	146	0	0	0	0	0	0	146		
808	APPLE INC															037833100		1/22/2010	4/14/2014	18,702		0	0	7,125	11,577	0	0	0	0	0	0	11,577		
809	APPLE INC															045387107		1/22/2010	4/14/2014	1,558		0	0	606	952	0	0	0	0	0	0	952		
810	ASSA ABLOY AB ADR															045387107		9/13/2013	9/30/2014	2,188		0	0	1,968	218	0	0	0	0	0	0	218		
811	ASSA ABLOY AB ADR															045387107		9/13/2013	10/2/2014	1,918		0	0	1,759	159	0	0	0	0	0	0	159		
812	APPLIED MATERIAL INC															038222105		1/6/2013	5/1/2014	17,660		0	0	10,694	6,966	0	0	0	0	0	0	6,966		
813	APPLIED MATERIAL INC															038222105		1/6/2013	5/2/2014	627		0	0	384	243	0	0	0	0	0	0	243		
814	APPLIED MATERIAL INC															038222105		2/14/2014	5/9/2014	385		0	0	383	2	0	0	0	0	0	0	2		
815	APPLIED MATERIAL INC															038222105		1/6/2013	5/9/2014	10,040		0	0	6,067	3,973	0	0	0	0	0	0	3,973		
816	APPLIED MATERIAL INC															038222105		9/19/2013	5/9/2014	7,251		0	0	6,125	1,126	0	0	0	0	0	0	1,126		
817	APPLIED MATERIAL INC															038222105		1/9/2013	7/30/2014	1,712		0	0	1,035	677	0	0	0	0	0	0	677		
818	ARM HDGS PLC SPD ADR															042068106		9/13/2013	7/30/2014	2,074		0	0	2,238	-164	0	0	0	0	0	0	-164		
819	ARM HDGS PLC SPD ADR															042068106		2/14/2014	9/26/2014	1,139		0	0	1,568	-181	0	0	0	0	0	0	-181		
820	ARM HDGS PLC SPD ADR															042068106		9/19/2013	8/26/2014	1,335		0	0	1,128	10	0	0	0	0	0	0	10		
821	ARM HDGS PLC SPD ADR															045387107		9/13/2013	10/17/2014	1,935		0	0	1,068	-24	0	0	0	0	0	0	-24		
822	ASSA ABLOY AB ADR															045387107		9/13/2013	10/17/2014	1,935		0	0	1,798	39	0	0	0	0	0	0	39		
823	ASSA ABLOY AB ADR															045387107		2/14/2014	10/17/2014	2,374		0	0	2,246	128	0	0	0	0	0	0	128		
824	ASSA ABLOY AB ADR															045387107		9/8/2014	10/17/2014	1,584		0	0	1,779	-115	0	0	0	0	0	0	-115		
825	ASSA ABLOY AB ADR															045387107		9/13/2013	10/17/2014	612		0	0	604	8	0	0	0	0	0	0	8		
826	ASSA ABLOY AB ADR															045387107		5/29/2012	9/6/2014	339		0	0	241	98	0	0	0	0	0	0	98		
827	AUTODESK INC DEL PVX0 01															55769106		5/29/2012	9/6/2014	872		0	0	527	345	0	0	0	0	0	0	345		
828	AUTODESK INC DEL PVX0 01															55769106		1/6/2013	10/15/2014	21,573		0	0	27,528	-5,956	0	0	0	0	0	0	-5,956		
829	CATAMARAN CORP SHS															148887102		7/11/2013	10/15/2014	7,276		0	0	8,772	-1,496	0	0	0	0	0	0	-1,496		
830	CATAMARAN CORP SHS															148887102		2/14/2014	10/15/2014	2,998		0	0	3,932	-934	0	0	0	0	0	0	-934		
831	CATAMARAN CORP SHS															148887102		7/10/2013	10/15/2014	7,836		0	0	9,297	-1,461	0	0	0	0	0	0	-1,461		
832	CATAM																																	

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

Long Term CG Distributions										Amount		142,303							
Short Term CG Distributions										0									
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	7.029	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	0	2,099,581	0	0	Gain/Loss Minus Excess of FMV Over Adj Basis or Losses	2,099,581
841 THE PRICELINE GROUP INC	741503403		5/28/2012	1/17/2014	58,398			0	33,577	24,821	0	0	0	0	0	0	0	24,821	2,099,581
842 PRINCIPAL MIDCAP FUND	742551795		6/17/2014	1/18/2014	18			0	18	0	0	0	0	0	0	0	0	0	0
843 PROCTER & GAMBLE CO	742718109		2/1/2013	5/5/2014	6,778			0	6,297	479	0	0	0	0	0	0	0	479	479
844 SUMITOMO TR HLOGS	86562X106		5/29/2012	5/28/2014	1,977			0	1,977	684	0	0	0	0	0	0	0	684	684
845 SUMITOMO TR HLOGS	86562X106		5/29/2012	7/30/2014	1,208			0	1,208	770	0	0	0	0	0	0	0	770	770
846 SUMITOMO TR HLOGS	86562X106		5/29/2012	8/28/2014	785			0	501	284	0	0	0	0	0	0	0	284	284
847 SUMITOMO TR HLOGS	86562X106		8/13/2013	9/28/2014	1,086			129	1,086	0	0	0	0	0	0	0	0	0	0
848 SUMITOMO TR HLOGS	86562X106		8/13/2013	10/21/2014	5,428			0	6,905	-1,477	0	0	0	0	0	0	0	-1,477	-1,477
849 SUMITOMO TR HLOGS	86562X106		8/13/2013	10/21/2014	2,354			0	1,692	662	0	0	0	0	0	0	0	662	662
850 SWATCH GROUP INC NEW	887224107		8/13/2013	9/8/2014	719			16	1,735	0	0	0	0	0	0	0	0	0	0
851 EXXON MOBIL CORP COM	30231G102		8/9/2011	5/5/2014	2,489			0	1,637	832	0	0	0	0	0	0	0	832	832
852 EXXON MOBIL CORP COM	30231G102		1/3/2011	5/5/2014	29,939			0	22,888	7,051	0	0	0	0	0	0	0	7,051	7,051
853 EXXON MOBIL CORP COM	30231G102		8/10/2011	5/5/2014	49,353			0	36,482	12,871	0	0	0	0	0	0	0	12,871	12,871
854 EXXON MOBIL CORP COM	30231G102		7/10/2012	9/9/2014	15,271			0	12,831	2,440	0	0	0	0	0	0	0	2,440	2,440
855 MAINSTAY MARKETFIELD	5004B852		6/28/2013	7/15/2014	290,869			0	271,278	19,413	0	0	0	0	0	0	0	19,413	19,413
856 MAINSTAY MARKETFIELD	5004B852		6/28/2013	7/15/2014	9			0	2	7	0	0	0	0	0	0	0	7	7
857 MAINSTAY MARKETFIELD	5004B852		8/17/2014	7/18/2014	15			0	15	0	0	0	0	0	0	0	0	0	0
858 MAINSTAY MARKETFIELD	5004B852		7/16/2014	7/18/2014	15			0	15	0	0	0	0	0	0	0	0	0	0
859 MAINSTAY MARKETFIELD	5004B852		2/28/2013	10/23/2014	95,609			0	95,493	116	0	0	0	0	0	0	0	116	116
860 MAINSTAY MARKETFIELD	5004B852		3/6/2013	10/23/2014	36,553			0	36,728	-178	0	0	0	0	0	0	0	-178	-178
861 MAINSTAY MARKETFIELD	5004B852		7/2/2013	10/23/2014	153,213			0	158,408	-5,195	0	0	0	0	0	0	0	-5,195	-5,195
862 MAINSTAY MARKETFIELD	5004B852		7/2/2013	10/23/2014	18			0	17	-1	0	0	0	0	0	0	0	-1	-1
863 MAINSTAY MARKETFIELD	5004B852		8/20/2013	10/23/2014	11			0	11	0	0	0	0	0	0	0	0	0	0
864 MAINSTAY MARKETFIELD	5004B852		9/20/2013	10/23															

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG D	
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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									
										142,303		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	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses								
1008 FIRST REPUBLIC BANK	33815C007		5/7/2014	8/2/2014	377,196		0	378,862	-2,666		0	0	2,099,581								
1010 FOMENTO ECONOMICO MEX SPADR	344419108		1/15/2014	7/31/2014	3,287		0	3,287	-20		0	0	-2,658								
1011 FOMENTO ECONOMICO MEX SPADR	344419108		2/14/2014	7/31/2014	653		0	637	16		0	0	16								
1012 FORD MOTOR CO	345370860		1/15/2014	9/8/2014	571		0	569	2		0	0	2								
1013 VALDOSTA GAS HSG AUTH LSE	918072A11		5/7/2004	8/1/2014	100,000		0	99,392	608		0	0	608								
1014 VALDOSTA GAS HSG AUTH LSE	918072A11		5/7/2004	8/1/2014	100,000		0	98,671	1,329		0	0	1,329								
1015 VALERO ENERGY CORP NEW	91813Y100		1/11/2013	4/15/2014	11,870		0	8,824	2,846		0	0	2,846								
1016 VALERO ENERGY CORP NEW	91813Y100		1/11/2013	4/15/2014	12,736		0	9,825	2,911		0	0	2,911								
1017 VALERO ENERGY CORP NEW	91813Y100		1/11/2013	5/7/2014	23,290		0	16,848	6,642		0	0	6,642								
1018 VALERO ENERGY CORP NEW	91813Y100		1/11/2013	5/9/2014	3,549		0	2,831	918		0	0	918								
1019 VALERO ENERGY CORP NEW	91813Y100		1/11/2013	5/9/2014	14,973		0	11,096	3,877		0	0	3,877								
1020 VALPAR CORP COM	920355104		5/29/2012	9/2/2014	1,370		0	838	532		0	0	532								
1021 VALPAR CORP COM	920355104		5/29/2012	9/2/2014	970		0	589	381		0	0	381								
1022 WAL-MART STORES INC	931142103		10/4/2012	5/2/2014	6,539		0	6,033	506		0	0	506								
1023 WAL-MART STORES INC	931142103		10/4/2012	5/2/2014	99,418		0	97,697	1,719		0	0	1,719								
1024 WELLS FARGO & CO NEW DEL	949746101		5/29/2012	9/2/2014	6,221		0	3,915	2,306		0	0	2,306								
1025 WELLS FARGO & CO NEW DEL	949746101		5/29/2012	1/11/2014	11,884		0	7,183	4,681		0	0	4,681								
1026 WHITING PETROLEUM CORP	968387102		5/29/2012	9/2/2014	786		0	415	351		0	0	351								
1027 ANHEUSER-BUSCH INBEV ADR	03524A108		9/25/2013	8/5/2014	1,838		0	1,687	151		0	0	151								
1028 ANHEUSER-BUSCH INBEV ADR	03524A108		10/22/2013	8/28/2014	111		0	104	7		0	0	7								
1029 ANHEUSER-BUSCH INBEV ADR	03524A108		10/21/2013	8/28/2014	666		0	616	50		0	0	50								
1030 ANHEUSER-BUSCH INBEV ADR	03524A108		9/25/2013	8/28/2014	1,220		0	1,091	128		0	0	128								
1031 ANHEUSER-BUSCH INBEV ADR	03524A108		10/22/2013	9/4/2014	2,049		0	1,870	179		0	0	179								
1032 ANHEUSER-BUSCH INBEV ADR	03524A108		9/8/2014	9/30/2014	331		0	336	-5		0	0	-5								
1033 ANHEUSER-BUSCH INBEV ADR	03524A108		10/22/2013	9/30/2014	2,755		0	2,598	157		0	0	157								
1034 ANHEUSER-BUSCH INBEV ADR	03524A108		2/14/2014	9/30/2014	1,984		0	1,821	163		0	0	163								
1035 ANHEUSER-BUSCH INBEV ADR	03524A108		2/27/2014	9/30/2014	2,204		0	2,079	125		0	0	125								
1036 AN S Y S INC COM	03882Q105		5/29/2012	9/2/2014	891		0	688	203		0	0	203								
1037 APACHE CORP	037411105		5/29/2012	9/2/2014	33,929		0	28,977	4,652		0	0	4,652								
1038 METLIFE INC COM	58156R102		5/29/2012	9/2/2014	4,526		0	2,526	2,000		0	0	2,000								
1039 METRO AG-UNSPON ADR	58156R102		8/22/2014	9/8/2014	2,150		22	1,773	164		0	0	164								
1040 CIE GENERALE DES	58156R102		9/13/2013	7/29/2014	1,937		0	1,773	164		0	0	164								
1041 CIE GENERALE DES	58156R102		9/13/2013	9/25/2014	514		50	563	1		0	0	1								
1042 FRANKLIN HIGH YIELD	354773372		6/26/2013	2/20/2014	2		0	2	0		0	0	0								
1043 FRANKLIN HIGH YIELD	354773372		6/26/2013	2/20/2014	130,534		0	132,475	-1,941		0	0	-1,941								
1044 FRESenius MEDICAL CARE	356029106		9/13/2013	8/21/2014	1,182		0	1,101	81		0	0	81								
1045 FRESenius MEDICAL CARE	356029106		9/13/2013	8/21/2014	486		0	453	33		0	0	33								
1046 FRESenius MEDICAL CARE	356029106		9/13/2013	8/25/2014	277		0	259	18		0	0	18								
1047 FRESenius MEDICAL CARE	356029106		9/13/2013	1/11/2014	1,491		0	1,328	163		0	0	163								
1048 FRESenius MEDICAL CARE	356029106		9/13/2013	1/12/2014	219		0	194	25		0	0	25								
1049 FUJIFILM FLODS CORP ADR	35958N107		5/29/2012	1/10/2014	5,902		0	3,876	2,026		0	0	2,026								
1050 SWATCH GROUP AG UNSPOND	870123106		9/13/2013	4/3/2014	4,134		0	4,042	92		0	0	92								
1051 SWATCH GROUP AG UNSPOND	870123106		9/13/2013	5/6/2014	2,185		0	2,174	11		0	0	11								
1052 SWATCH GROUP AG UNSPOND	870123106		9/18/2013	5/6/2014	1,447		0	1,547	-100		0	0	-100								
1053 SWATCH GROUP AG UNSPOND	870123106		10/12/2013	5/6/2014	739		0	804	-65		0	0	-65								
1054 NORTHPROP GRUUMAN CORP	668807102		8/5/2013	8/6/2014	140,577		0	109,628	30,951		0	0	30,951								
1055 NOVARTIS ADR	86987Y109		5/29/2012	2/20/2014	1,881		0	1,205	676		0	0	676								
1056 NOVARTIS ADR	86987Y109		5/29/2012	9/8/2014	654		0	387	267		0	0	267								
1057 NOVARTIS ADR	86987Y109		5/29/2012	9/23/2014	843		0	471	372		0	0	372								
1058 NOVARTIS ADR	86987Y109		5/29/2012	9/26/2014	2,045		0	1,152	893		0	0	893								
1059 NOVARTIS ADR	86987Y109		5/29/2012	10/22/2014	2,156		0	1,205	953		0	0	953								
1060 NOVARTIS ADR	86987Y109		5/29/2012	10/29/2014	2,940		0	1,676	1,264		0	0	1,264								
1061 NOVARTIS ADR	86987Y109		9/13/2013	2/19/2014	2,215		0	1,663	552		0	0	552								
1062 NOVARTIS ADR	86987Y109		9/13/2013	3/14/2014	1,816		0	1,330	486		0	0	486								
1063 NOVARTIS ADR	86987Y109		9/13/2013	3/25/2014	1,681		0	1,284	417		0	0	417								
1064 NOVARTIS ADR	86987Y109		2/14/2014	4/17/2014	3,134		0	3,322	-188		0	0	-188								
1065 NOVARTIS ADR	86987Y109		9/17/2012	4/17/2014	15,669		0	10,366	5,303		0	0	5,303								
1066 NOVARTIS ADR	86987Y109		8/19/2013	4/17/2014	3,656		0	2,845	811		0	0	811								
1067 NOVARTIS ADR	86987Y109		6/6/2012	4/17/2014	4,178		0	3,299	878		0	0	878								
1068 NOVARTIS ADR	86987Y109		5/29/2012	4/17/2014	27,682		0	22,136	5,546		0	0	5,546								
1069 NOVARTIS ADR	86987Y109		9/19/2013	4/17/2014	14,102		0	11,414	2,688		0	0	2,688								
1070 NOVARTIS ADR	86987Y109		5/29/2012	9/8/2014	3,675		0	2,475	1,200		0	0	1,200								
1071 NOVARTIS ADR	86987Y109		6/6/2012	1/30/2014	949		0	1,384	-435		0	0	-435								
1072 NOVARTIS ADR	86987Y109		5/29/2012	1/30/2014	28,468		0	41,011	-12,543		0	0	-12,543								
1073 NOVARTIS ADR	86987Y109		1/12/2012	1/30/2014	12,811		0	14,766	-1,955		0	0	-1,955								
1074 NOVARTIS ADR	86987Y109		8/19/2013	1/30/2014	3,374		0	4,616	-1,242		0	0	-1,242								
1075 NOVARTIS ADR	86987Y109		9/19/2013	1/30/2014	12,816		0	18,700	-5,784		0	0	-5,784								
1076 NOVARTIS ADR	86987Y109		5/29/2012	1/30/2014	1,107		0	1,595	-488		0	0	-488								
1077 NOVARTIS ADR	86987Y109		5/10/2013	2/19/2014	15,088		0	17,489	-2,401		0	0	-2,401								
1078 NOVARTIS ADR	86987Y109		9/20/2013	2/19/2014	6,630		0	11,632	-3,002		0	0	-3,002								
1079 NOVARTIS ADR	86987Y109		1/19/2013	2/19/2014	41,951		0	45,316	-3,365		0	0	-3,365								
1080 NOVARTIS ADR	86987Y109		5/10/2013	5/7/2014	32,812		0	38,801	-5,989		0	0	-5,989								
1081 NOVARTIS ADR	86987Y109		5/10/2013	5/7/2014	11,226		0	15,027	-3,801		0	0	-3,801								
1082 NOVARTIS ADR	86987Y109		7/2/2013	5/7/2014	4,860		0	6,793	-1,933		0	0	-1,933								
1083 NOVARTIS ADR	86987Y109		2/25/2014	5/7/2014	12,658		0	18,008	-5,350		0	0	-5,350								
1084 NOVARTIS ADR	86987Y109		10/23/2012	9/22/2014	13,090		0	8,443	4,647		0	0	4,647								
1085 NOVARTIS ADR	86987Y109		9/19/2013	3/21/2014	1,191		0	1,393	-202		0	0	-202								
1086 NOVARTIS ADR	86987Y109		9/13/2013	3/21/2014	5,070		0	5,800	-730		0	0	-730								
1087 NOVARTIS ADR	86987Y109		2/14/2014	3/21/2014	1,017		0	1,128	-111		0	0	-111								
1088 NOVARTIS ADR	86987Y109		9/13/2013	9/8/2014	706		0	681	25		0	0	25								
1089 NOVARTIS ADR	86987Y109		5/29/2012	9/8/2014	2,320		0	1,207	1,113		0	0	1,113								
1090 NOVARTIS ADR	86987Y109		5/29/2012	10/27/2014	550		0	302	248		0	0	248								
1091 NOVARTIS ADR	86987Y109		5/29/2012	10/28/2014	640		0	352	288		0	0	288								
1092 NOVARTIS ADR	86987Y109		5/29/2012	10/29/2014	2,053		0	1,106	947		0	0	947								

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

Long Term CG Distributions		Amount	0											34,072,733		7,029	31,980,181	2,099,581	0	0	0	0	2,099,581	
Short Term CG Distributions		Amount	0											0		0	0	0	0	0	0	0	0	0
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses										
1093	KUANENG PWR INTL SP ADR	443304100		12/23/2013	10/29/2014	793			612	181				181										
1094	KUANENG PWR INTL SP ADR	443304100		12/23/2013	10/31/2014	2,432			1,785	687				687										
1095	KUANENG PWR INTL SP ADR	443304100		2/14/2014	10/31/2014	794			581	213				213										
1096	KUANENG PWR INTL SP ADR	443304100		2/14/2014	11/3/2014	784			581	203				203										
1097	KUNT J B TRANS SVCS INC	445658107		10/31/2012	3/25/2014	20,086			16,845	3,250				3,250										
1098	KUNT J B TRANS SVCS INC	445658107		11/7/2012	3/25/2014	15,824			13,235	2,589				2,589										
1099	KUNT J B TRANS SVCS INC	445658107		11/7/2012	3/25/2014	4,271			3,895	608				608										
1100	COGNIZANT TECH SOLUTIONS A	180780EJ3		4/27/2004	1/7/2014	35,000			32,548	2,452				2,452										
1101	COGNIZANT TECH SOLUTIONS A	187446102		1/18/2013	2/25/2014	2,879			3,025	654				654										
1102	COGNIZANT TECH SOLUTIONS A	187446102		5/28/2012	2/25/2014	4,946			3,200	1,746				1,746										
1103	DUALCOMM INC	747525103		8/6/2014	1/14/2014	478,788			454,580	24,178				24,178										
1104	QUEST DIAGNOSTICS INC	74834L100		12/2/2013	12/26/2013	137,990			157,858	-19,868				-19,868										
1105	QUEST DIAGNOSTICS INC	74834L100		1/14/2013	12/26/2013	398,517			460,332	-61,815				-61,815										
1106	QUEST DIAGNOSTICS INC	74834L100		8/6/2014	1/14/2014	447,942			453,784	-5,822				-5,822										
1107	RS SELECT GROWTH FUND	74972H380		7/18/2014	7/18/2014	9			0	9				9										
1108	RAYMOND JAMES FINL INC	754730109		5/28/2012	8/8/2014	110			70	40				40										
1109	RAYTHEON CO DELAWARE NEW	755111507		8/5/2013	5/5/2014	75,391			59,502	15,889				15,889										
1110	RAYTHEON CO DELAWARE NEW	755111507		8/5/2013	8/6/2014	96,854			81,977	14,877				14,877										
1111	RECKITT BENCKISER GROUP	756255204		9/13/2013	5/1/2014	1,553			1,383	170				170										
1112	RECKITT BENCKISER GROUP	756255204		9/13/2013	8/22/2014	1,927			1,816	311				311										
1113	RECKITT BENCKISER GROUP	756255204		9/13/2013	11/7/2014	881			788	95				95										
1114	REINSURANCE GROUP AMERICA	759351604		4/4/2013	8/8/2014	753			531	222				222										
1115	THE ENDOWMENT TR FUND LP	73H789999		VARIOUS	VARIOUS	1,506,160			1,498,447	9,713				9,713										

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	US TRUST, A DIVISION OF BANK		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	0.00	532,297		
2	ROBERT MORGAN		2131 MEADOW LANE	ROCK HILL	SC	29732		TRUSTEE	5.00	89,853		
										622,150	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	46,582
7 Total	7	46,582

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	<u>223,055</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>223,055</u>

JOHN & POLLY SPARKS FOUNDATION

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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

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,087,125

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										142,303	
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		
									Gross Sales	Cost or Other Basis	Net Gain or Loss
1	X LAS VEGAS SANDS CORP	517834107			9/13/2013		10/16/2014	1,234	1,256		-22
2	X LAS VEGAS SANDS CORP	517834107			9/13/2013		10/16/2014	678	696		-18
3	X LAS VEGAS SANDS CORP	517834107			9/18/2013		10/16/2014	1,665	1,762		-97
4	X LAS VEGAS SANDS CORP	517834107			2/14/2014		10/16/2014	1,850	2,395		-545
5	X LAS VEGAS SANDS CORP	517834107			4/17/2014		10/16/2014	1,480	1,844		-364
6	X LINEAR TECHNOLOGY CORP	535678106			10/2/2012		9/5/2014	40,324	29,799		10,525
7	X LINEAR TECHNOLOGY CORP	535678106			10/2/2012		8/6/2014	132,630	98,800		33,830
8	X LINKEDIN CORP	53578A108			8/19/2013		1/17/2014	2,417	2,547		-130
9	X LINKEDIN CORP	53578A108			9/19/2013		1/17/2014	10,985	12,450		-1,465
10	X LINKEDIN CORP	53578A108			10/11/2012		1/17/2014	48,982	25,293		23,689
11	X LLOYDS BANKING GRP PLC	539439802			9/12/2013		2/4/2014	29,205	29,001		204
12	X LLOYDS BANKING GRP PLC	539439802			9/13/2013		2/4/2014	100,904	102,322		-1,418
13	X LLOYDS BANKING GRP PLC	539439802			9/13/2013		5/7/2014	27,799	27,556		243
14	X MAGNA INTL INC CL A VTG	559222401			6/18/2012		12/12/2013	3,645	1,866		1,779
15	X MAINSTAY ICAP SELECT	56063J575			1/18/2012		4/7/2014	47,932	36,032		11,900
16	X MAINSTAY ICAP SELECT	56063J575			12/3/2012		4/7/2014	208,732	208,732		0
17	X MAINSTAY ICAP SELECT	56063J575			4/12/2012		4/7/2014	108,374	81,622		26,752
18	X MAINSTAY ICAP SELECT	56063J575			6/5/2012		4/7/2014	49	38		13
19	X MAINSTAY ICAP SELECT	56063J575			6/19/2012		4/7/2014	29,093	21,215		7,878
20	X MAINSTAY ICAP SELECT	56063J575			7/5/2012		4/7/2014	3,434	2,493		941
21	X MAINSTAY ICAP SELECT	56063J575			7/10/2013		4/7/2014	49	36		13
22	X MAINSTAY ICAP SELECT	56063J575			1/10/2013		4/7/2014	49	38		11
23	X MAINSTAY ICAP SELECT	56063J575			1/10/2013		4/7/2014	11,676	9,564		2,112
24	X LULULEMON ATHLETICA INC	550021109			9/13/2013		8/22/2014	323	532	208	-1
25	X LLOYDS BANKING GRP PLC	539439802			12/4/2013		5/7/2014	23,559	23,929		-370
26	X LLOYDS BANKING GRP PLC	539439802			9/20/2013		5/7/2014	33,621	33,653		-32
27	X LLOYDS BANKING GRP PLC	539439802			12/3/2013		5/7/2014	109,773	111,667		-1,894
28	X LOEWS CORP	540424108			5/29/2012		9/8/2014	10,533	9,666		867
29	X LORD ABBETT HIGH YIELD	5440N508			2/20/2014		1/11/2014	5	5		0
30	X LORD ABBETT HIGH YIELD	5440N508			2/20/2014		1/11/2014	148,586	149,736		-1,140
31	X LULULEMON ATHLETICA INC	550021109			9/13/2013		8/22/2014	1,817	2,990		-1,173
32	X LLOYDS BANKING GRP PLC	539439802			9/12/2013		5/7/2014	42,154	41,795		359
33	X INVESCO SELECT COMPANY	00141V754			4/12/2012		2/3/2014	68,245	61,214		7,031
34	X INVESCO SELECT COMPANY	00141V754			3/6/2013		2/3/2014	22,122	20,400		1,722
35	X INVESCO SELECT COMPANY	00141V754			9/20/2013		2/3/2014	16,060	16,841		-781
36	X INVESCO SELECT COMPANY	00141V754			1/10/2013		2/3/2014	15,110	13,566		1,524
37	X INVESCO SELECT COMPANY	00141V754			7/2/2013		2/3/2014	52,343	51,625		718
38	X INVESCO SELECT COMPANY	00141V754			3/6/2013		2/3/2014	23	20		3
39	X INVESCO SELECT COMPANY	00141V754			6/5/2012		2/3/2014	15,834	13,144		2,690
40	X INVESCO SELECT COMPANY	00141V754			6/5/2012		2/3/2014	23	20		3
41	X INVESCO SELECT COMPANY	00141V754			11/8/2012		2/3/2014	25,380	23,180		2,200
42	X INVESCO SELECT COMPANY	00141V754			1/23/2012		2/3/2014	123,596	107,585		16,011
43	X INVESCO SELECT COMPANY	00141V754			6/19/2012		2/3/2014	23	19		4
44	X AMG YACHTMAN FOCUSED	00170K562			8/17/2014		7/18/2014	19	19		0
45	X AARON'S INC SHS A	002535300			2/7/2013		4/7/2014	2,398	2,311		87
46	X AARON'S INC SHS A	002535300			1/29/2013		4/7/2014	1,752	1,692		60
47	X AARON'S INC SHS A	002535300			2/14/2014		4/8/2014	800	780		20
48	X MAINSTAY ICAP SELECT	56063J575			3/6/2013		4/7/2014	38,022	32,633		5,389
49	X MAINSTAY ICAP SELECT	56063J575			7/2/2013		4/7/2014	49	42		7
50	X MAINSTAY ICAP SELECT	56063J575			9/20/2013		4/7/2014	6	5		1
51	X MAINSTAY ICAP SELECT	56063J575			9/20/2013		4/7/2014	49	46		3
52	X MAINSTAY ICAP SELECT	56063J575			9/20/2013		4/7/2014	15,405	14,522		883
53	X AIA GROUP LTD	001317205			9/13/2013		1/29/2014	1,416	1,397		19
54	X INVESCO SELECT COMPANY	00141V754			6/19/2012		2/3/2014	21,760	18,652		3,108
55	X INVESCO SELECT COMPANY	00141V754			9/20/2013		2/3/2014	16	17		-1
56	X REPUBLIC SERVICES INC	760759100			5/9/2012		9/8/2014	706	484		222
57	X RIDGEWORTH MID CAP VALU	76628R615			6/5/2012		2/3/2014	17,055	13,156		3,899
58	X RIDGEWORTH MID CAP VALU	76628R615			1/23/2012		2/3/2014	31,585	25,390		6,195
59	X RIDGEWORTH MID CAP VALU	76628R615			1/23/2012		2/3/2014	13	10		3
60	X RIDGEWORTH MID CAP VALU	76628R615			4/12/2012		2/3/2014	72,805	61,223		11,582
61	X RIDGEWORTH MID CAP VALU	76628R615			6/19/2012		2/3/2014	20,357	16,411		3,946
62	X RIDGEWORTH MID CAP VALU	76628R615			11/8/2012		2/3/2014	13	10		3
63	X RIDGEWORTH MID CAP VALU	76628R615			11/8/2012		2/3/2014	25,149	21,361		3,788
64	X HUNT J.B. TRANS SVCS INC	445658107			1/10/2013		2/3/2014	13	12		1
65	X HUNT J.B. TRANS SVCS INC	445658107			4/15/2013		3/25/2014	9,102	9,198		-96
66	X HUNT J.B. TRANS SVCS INC	445658107			4/15/2013		3/25/2014	8,542	8,697		-155
67	X HUNT J.B. TRANS SVCS INC	445658107			8/19/2013		3/25/2014	3,711	3,904		-193
68	X HUNT J.B. TRANS SVCS INC	445658107			9/19/2013		3/25/2014	14,073	14,928		-855

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

Long Term CG Distributions										Amount								
Short Term CG Distributions										142,303								
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		Cost, Other Basis and Expenses	Net Gain or Loss
															Capital Gains/Losses	Other sales		
69	X HUNT J B TRANS SVCS INC	445658107			2/14/2014		3/25/2014	3,361	3,527				0	-166				
70	X HUNT J B TRANS SVCS INC	445658107			11/27/2012		3/25/2014	6,582	5,658				0	924				
71	X HUNTINGTON INGALLS INDS	446413106			10/14/2013		9/8/2014	207	142				0	65				
72	X INDUSTRIAL AND COMMCL BN	455807107			9/13/2013		1/13/2014	1,569	1,763				0	-184				
73	X INDUSTRIAL AND COMMCL BN	455807107			9/13/2013		2/7/2014	676	1,038				0	-162				
74	X INDUSTRIAL AND COMMCL BN	455807107			9/19/2013		2/13/2014	1,036	1,234				0	-198				
75	X INDUSTRIAL AND COMMCL BN	455807107			9/13/2013		2/13/2014	2,168	2,531				0	-363				
76	X ING GP NV SPSD ADR	456837103			9/13/2013		5/16/2014	1,889	1,684				0	205				
77	X ING GP NV SPSD ADR	456837103			5/29/2012		9/11/2014	3,752	3,182				0	570				
78	X INTEGRYS ENERGY GROUP	45822P105			5/29/2012		9/8/2014	681	544				0	137				
79	X NOVO NORDISK A SADR	670100205			9/13/2013		4/4/2014	2,141	1,586				0	545				
80	X NOVO NORDISK A SADR	670100205			9/13/2013		5/5/2014	751	565				0	186				
81	X NOVO NORDISK A SADR	670100205			9/13/2013		5/6/2014	1,192	898				0	294				
82	X NOVO NORDISK A SADR	670100205			9/13/2013		5/19/2014	2,034	1,596				0	438				
83	X NOVO NORDISK A SADR	670100205			8/25/2014		8/25/2014	1,821	1,330				0	491				
84	X NUVEEN HIGH YIELD MUNI	67065Q772			2/20/2014		7/18/2014	9	8				0	1				
85	X NUVEEN ALL AMER	67065Q855			2/20/2014		5/22/2014	85,819	83,184				0	2,635				
86	X NUVEEN ALL AMER	67065Q855			2/20/2014		5/22/2014	5	5				0	0				
87	X NUVEEN PREFERRED	670700400			10/2/2012		2/4/2014	31,185	32,143				958	0				
88	X NUVEEN PREFERRED	670700400			10/2/2012		2/4/2014	17	17				0	0				
89	X NUVEEN PREFERRED	670700400			10/19/2012		2/4/2014	35,011	35,466				0	-455				
90	X RIDGEWORTH MID CAP VALU	76628R615			1/10/2013		2/3/2014	4,040	3,821				0	219				
91	X RIDGEWORTH MID CAP VALU	76628R615			3/6/2013		2/3/2014	13	13				0	0				
92	X RIDGEWORTH MID CAP VALU	76628R615			3/6/2013		2/3/2014	20,668	20,366				0	272				
93	X RIDGEWORTH MID CAP VALU	76628R615			7/2/2013		2/3/2014	4	4				0	0				
94	X RIDGEWORTH MID CAP VALU	76628R615			12/16/2011		2/3/2014	36,377	37,275				0	-898				
95	X RIDGEWORTH MID CAP VALU	76628R615			2/3/2014		2/3/2014	109,958	80,324				0	29,634				
96	X ROCHE HLDS LTD SPN ADR	771195104			9/13/2013		2/20/2014	1,934	1,648				0	286				
97	X ROCHE HLDS LTD SPN ADR	771195104			9/13/2013		4/30/2014	2,195	1,903				0	292				
98	X ROCHE HLDS LTD SPN ADR	771195104			9/13/2013		9/30/2014	1,917	1,649				0	268				
99	X ROCHE HLDS LTD SPN ADR	771195104			9/13/2013		1/17/2014	3,470	3,013				0	457				
100	X ROYAL DUTCH SHELL PLC	780259107			5/29/2012		9/8/2014	1,154	914				0	240				
101	X ROYAL MAIL PLC-UNSP ADR	78033R107			5/12/2014		9/30/2014	1,787	2,685				0	-898				
102	X ROYAL MAIL PLC-UNSP ADR	78033R107			5/12/2014		9/30/2014	824	1,252				0	-428				
103	X ROYAL MAIL PLC-UNSP ADR	78033R107			5/12/2014		9/30/2014	1,255	1,922				0	-667				
104	X ROYAL MAIL PLC-UNSP ADR	78033R107			7/11/2014		9/30/2014	862	1,122				0	-260				
105	X SWATCH GROUP AG UNSPON	870123106			2/14/2014		5/6/2014	646	690				0	-44				
106	X SYNGENTA AG ADR	87160A100			9/13/2013		1/31/2014	355	393				0	-38				
107	X SYNGENTA AG ADR	87160A100			9/13/2013		1/31/2014	1,277	1,416				140	1				
108	X SYNGENTA AG ADR	87160A100			9/13/2013		2/5/2014	609	708				0	-99				
109	X SYNGENTA AG ADR	87160A100			9/13/2013		2/25/2014	1,893	2,046				0	-153				
110	X SYNGENTA AG ADR	87160A100			9/13/2013		3/12/2014	2,674	2,833				0	-159				
111	X SYNGENTA AG ADR	87160A100			9/13/2013		3/13/2014	294	315				0	-21				
112	X SYNGENTA AG ADR	87160A100			9/19/2013		3/13/2014	1,908	2,141				0	-233				
113	X SYNGENTA AG ADR	87160A100			9/27/2013		3/13/2014	367	400				0	-33				
114	X INTERCONTINENTAL	45866F104			5/29/2012		9/8/2014	937	626				0	311				
115	X INTL GAME TECHNOLOGY	459902102			5/29/2012		9/8/2014	382	332				0	50				
116	X INTRPUBLIC GRP OF CO	460690100			1/8/2014		9/8/2014	7,918	7,133				0	785				
117	X INTESA SANPAOLO SPON AD	46115H107			5/29/2012		2/11/2014	1,485	671				0	814				
118	X INTESA SANPAOLO SPON AD	46115H107			5/29/2012		4/17/2014	4,142	1,622				0	2,520				
119	X INTESA SANPAOLO SPON AD	46115H107			5/29/2012		9/8/2014	457	187				0	270				
120	X INTESA SANPAOLO SPON AD	46115H107			5/29/2012		10/14/2014	3,173	1,459				0	1,714				
121	X WISDOMTREE TRUST JAPAN	97717W651			1/14/2014		5/6/2014	221,233	240,382				0	-19,149				
122	X WISDOMTREE EUROPE HEDQ	97717X701			6/17/2014		7/15/2014	372,852	389,834				0	-16,982				
123	X WOLTERS KLUWR NV SPN AD	977874205			5/29/2012		2/20/2014	6,447	3,573				0	2,874				
124	X WOLTERS KLUWR NV SPN AD	977874205			5/29/2012		4/9/2014	4,657	2,544				0	2,113				
125	X WOLTERS KLUWR NV SPN AD	977874205			5/29/2012		5/5/2014	4,513	3,104				0	1,409				
126	X AUTOMATIC DATA PROC	053015103			7/12/2012		8/6/2014	4,273	2,952				0	1,321				
127	X AUTOMATIC DATA PROC	053015103			6/29/2012		8/6/2014	34,666	23,837				0	10,829				
128	X AUTOMATIC DATA PROC	053015103			6/29/2012		8/6/2014	118,429	78,616				0	39,813				
129	X AVON PROD INC	054303102			11/5/2013		9/8/2014	963	1,242				0	-279				
130	X AVON PROD INC	054303102			9/8/2014		11/21/2014	4,255	5,890				0	-1,635				
131	X NUVEEN PREFERRED	670700400			11/5/2012		2/4/2014	181,794	187,914				0	-6,120				
132	X NUVEEN PREFERRED	670700400			11/5/2012		2/4/2014	17	17				0	0				
133	X NUVEEN PREFERRED	670700400			9/20/2013		2/4/2014	7	7				0	0				
134	X NUVEEN PREFERRED	670700400			10/2/2012		2/4/2014	198,538	201,470				848	-2,084				
135	X NUVEEN PREFERRED	670700400			10/19/2012		2/4/2014	17	17				0	0				
136	X NUVEEN PREFERRED	670700400			11/5/2012		5/5/2014	15,520	15,645				0	-125				

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										142,303					
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				
									Cost or Other Basis	Valuation Method		Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	NUVEEN PREFERRED			5/3/2013		5/5/2014	30,588	31,769		-1,181				
138	X	NUVEEN PREFERRED			9/20/2013		5/5/2014	2	2		0				
139	X	BIODEN DEC INC			5/29/2012		10/2/2014	18,258	7,513		10,745				
140	X	BIODEN DEC INC			5/29/2012		10/2/2014	19,000	7,844		11,156				
141	X	BOEING COMPANY			9/7023105		8/6/2014	58,264	36,498		21,766				
142	X	BOEING COMPANY			5/10/2013		8/6/2014	22,117	17,535		4,582				
143	X	BOEING COMPANY			9/7023105		8/6/2014	8,323	9,620		-1,297				
144	X	BOEING COMPANY			2/25/2014		8/6/2014	5,232	5,658		-426				
145	X	BOEING COMPANY			7/02/2013		8/6/2014	8,680	7,497		1,183				
146	X	BOEING COMPANY			10/23/2012		8/6/2014	39,120	24,059		15,061				
147	X	BOEING COMPANY			9/7023105		8/6/2014	73,365	48,024		25,341				
148	X	BORG WARNER INC	COM		1/19/2013		2/25/2014	3,005	1,859		1,146				
149	X	BORG WARNER INC	COM		5/29/2012		9/8/2014	1,691	1,030		661				
150	X	BORG WARNER INC	COM		10/23/2012		9/22/2014	19,889	11,277		8,612				
151	X	BOSTON PRPTS INC			5/29/2012		9/8/2014	860	737		123				
152	X	BRIDGESTONE CORP	ADR		10/4/2012		1/14/2014	635	369		266				
153	X	ROYAL MAIL PLC-UNSP	ADR		7/15/2014		9/30/2014	1,609	2,156		-547				
154	X	COGNIZANT TECH SOLUTIONS			1/16/2013		9/2/2014	37,552	31,798		5,754				
155	X	COGNIZANT TECH SOLUTIONS			7/2/2013		9/2/2014	33,134	23,188		9,946				
156	X	COGNIZANT TECH SOLUTIONS			1/24/2014		9/2/2014	18,132	19,278		-1,146				
157	X	COGNIZANT TECH SOLUTIONS			5/10/2013		9/2/2014	20,341	14,388		5,953				
158	X	COMMERZBANK AG-SPONS A			3/25/2013		1/22/2014	2,239	1,582		657				
159	X	COMPASS GROUP PLC SHS			2/14/2014		7/25/2014	9	9		0				
160	X	COMPASS GROUP PLC SHS			9/13/2013		8/6/2014	2,022	1,823		199				
161	X	CONCHO RESOURCES INC			6/25/2013		1/13/2014	44,453	39,287		5,166				
162	X	CONCHO RESOURCES INC			7/2/2013		1/13/2014	13,471	11,930		1,541				
163	X	COSTCO WHOLESALE CRP D			10/23/2012		9/22/2014	18,650	14,162		4,488				
164	X	COVANCE INC			5/29/2012		9/8/2014	669	378		291				
165	X	CUMMINS INC	COM		2/5/2013		9/5/2014	37,176	30,697		6,479				
166	X	CUMMINS INC	COM		231021106		10/7/2014	3,667	4,241		-574				
167	X	CUMMINS INC	COM		231021106		10/7/2014	13,357	11,752		1,605				
168	X	CUMMINS INC	COM		231021106		10/7/2014	2,619	2,842		-223				
169	X	CUMMINS INC	COM		8/19/2013		10/7/2014	4,190	3,976		214				
170	X	CUMMINS INC	COM		231021106		10/7/2014	14,797	13,290		1,507				
171	X	CUMMINS INC	COM		231021106		10/7/2014	3,012	3,290		-278				
172	X	CUMMINS INC	COM		231021106		10/7/2014	15,976	16,474		-498				
173	X	CUMMINS INC	COM		231021106		10/7/2014	14,012	12,025		1,987				
174	X	CUMMINS INC	COM		231021106		11/4/2014	497,108	466,037		31,071				
175	X	DEUTSCHE X-TRACKERS MS			9/20/2013		1/14/2014	2,340	2,233		107				
176	X	SYNGENTA AG ADR			9/27/2013		3/14/2014	954	1,041		-87				
177	X	TLX COS INC-NEW			8/29/2012		9/8/2014	1,573	1,085		488				
178	X	TNT EXPRESS NV SHS	ADR		5/21/2014		5/21/2014	7	0		7				
179	X	TAIWAN S MANUFACTURING AD			8/74039100		5/15/2014	1,916	1,711		205				
180	X	TAIWAN S MANUFACTURING AD			8/74039100		7/10/2014	1,895	1,545		350				
181	X	TAIWAN S MANUFACTURING AD			8/74039100		7/10/2014	203	169		34				
182	X	TAIWAN S MANUFACTURING AD			8/74039100		7/14/2014	1,597	1,336		261				
183	X	TAIWAN S MANUFACTURING AD			8/74039100		7/14/2014	2,176	1,825		351				
184	X	TAIWAN S MANUFACTURING AD			8/74039100		7/14/2014	1,301	1,065		236				
185	X	WOLTERS KLUWR NV SPN AD			9/7874205		4/9/2014	2,883	1,978		905				
186	X	WOLTERS KLUWR NV SPN AD			9/7874205		5/15/2014	168	114		54				
187	X	WOLTERS KLUWR NV SPN AD			9/7874205		5/15/2014	3,170	2,118		1,052				
188	X	WOLTERS KLUWR NV SPN AD			9/7874205		5/15/2014	4,039	3,728		311				
189	X	WOLTERS KLUWR NV SPN AD			8/7874205		5/15/2014	729	772		-43				
190	X	XILINX INC			983919101		9/8/2014	604	457		147				
191	X	YELP INC CL A			985817105		5/29/2012	74,728	62,653		12,075				
192	X	YUM BRANDS INC			988498101		5/29/2014	3,389	3,262		127				
193	X	YUM BRANDS INC			988498101		9/13/2013	4,016	3,914		102				
194	X	YUM BRANDS INC			988498101		9/13/2013	1,466	1,305		161				
195	X	YUM BRANDS INC			988498101		9/19/2013	163	146		17				
196	X	AVON PROD INC			054303102		11/21/2014	474	690		-176				
197	X	AVON PROD INC			054303102		11/21/2014	9,005	13,458		-4,453				
198	X	AVON PROD INC			054303102		11/21/2014	8,689	12,016		-3,327				
199	X	AVON PROD INC			054303102		11/21/2014	21,583	38,793		-17,210				
200	X	AVON PROD INC			054303102		5/5/2014	3,377	4,654		-1,277				
201	X	BAIDU INC SPON ADR			056752108		9/13/2013	1,059	1,016		43				
202	X	BAIDU INC SPON ADR			056752108		9/13/2013	1,838	1,451		385				
203	X	DAIICHI JI FINL GRP			606822104		9/13/2013	985	1,198		-213				
204	X	BRIDGESTONE CORP	ADR		108441205		4/1/2014	3,459	2,258		1,201				

[illegible]

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
								Capital Gains/Losses			Other sales		
								Gross Sales	Cost or Other Basis	Valuation Method			
Long Term CG Distributions								Amount			2,241,884		
Short Term CG Distributions								142,303			0		
273	X	BURBERRY GROU PLC-SP AD	12082W204		10/17/2013		8/15/2014	730	733			0	-3
274	X	BURBERRY GROU PLC-SP AD	12082W204		12/5/2013		8/26/2014	850	888			0	-38
275	X	BURBERRY GROU PLC-SP AD	12082W204		10/17/2013		8/26/2014	992	1,028			0	-34
276	X	CBRE GROUP INC	12504L109		5/29/2012		9/8/2014	659	360			0	299
277	X	CDK GLOBAL INC SHS	12508E101		7/23/2013		10/10/2014	9	10			0	-1
278	X	CIT GROUP INC NEW	125581801		7/23/2013		9/8/2014	2,218	2,247			28	-1
279	X	CME GROUP INC	12572Q105		9/19/2013		4/2/2014	21,214	22,064			0	-850
280	X	CME GROUP INC	12572Q105		9/19/2013		4/2/2014	9,236	9,272			0	-36
281	X	CME GROUP INC	12572Q105		6/20/2013		4/2/2014	35,068	37,713			0	-2,645
282	X	GENL DYNAMICS CORP CON	369550108		2/4/2014		8/6/2014	158,517	137,063			0	21,454
283	X	GENL DYNAMICS CORP CON	369550108		5/5/2014		10/2/2014	126,405	114,503			0	11,902
284	X	GENL DYNAMICS CORP CON	369550108		2/4/2014		10/2/2014	357,141	289,945			0	67,196
285	X	GENERAL ELECTRIC	369604103		3/18/2013		11/3/2014	30,991	27,025			0	3,966
286	X	GENERAL ELECTRIC	369604103		3/18/2013		11/7/2014	29,700	26,323			0	3,377
287	X	GENERAL ELECTRIC	369604103		9/20/2013		11/7/2014	15,021	13,915			0	1,106
288	X	GENERAL ELECTRIC	369604103		7/2/2013		11/7/2014	32,736	28,901			0	3,835
289	X	GENERAL ELECTRIC	369604103		5/10/2013		11/7/2014	29,066	25,119			0	3,947
290	X	GENERAL MOTORS CO	37045V100		5/29/2012		6/30/2014	18,083	11,463			0	6,620
291	X	GENUINE PARTS CO	372460105		7/2/2013		5/5/2014	29,655	28,965			0	690
292	X	GENUINE PARTS CO	372460105		7/2/2013		8/6/2014	123,791	123,247			0	544
293	X	GEORGIA ST	373383XW3		7/26/2004		3/3/2014	250,000	241,390			0	8,610
294	X	GEORGIA ST	373383XW3		3/30/2004		3/3/2014	100,000	98,227			0	1,773
295	X	GEORGIA ST	373383XW3		3/30/2004		3/3/2014	100,000	98,855			0	1,145
296	X	GEORGIA ST HIGHER ED	373511AM6		1/16/2009		5/15/2014	112,399	102,570			0	9,829
297	X	GEORGIA ST HIGHER ED	373511AM6		1/21/2009		5/15/2014	118,019	107,319			0	10,700
298	X	ALLEGION PLC SHS	G0178J109		6/6/2012		12/6/2013	502	539			0	363
299	X	ALLEGION PLC SHS	G0178J109		5/29/2012		12/6/2013	7,297	4,648			0	2,649
300	X	ALLEGION PLC SHS	G0178J109		9/19/2013		12/13/2013	14	9			0	5
301	X	ACCENTURE PLC SHS	G1151C101		9/13/2013		8/28/2014	1,948	1,792			0	156
302	X	ACCENTURE PLC SHS	G1151C101		9/13/2013		10/28/2014	1,820	1,717			0	103
303	X	ACCENTURE PLC SHS	G1151C101		9/13/2013		10/29/2014	1,995	1,866			0	129
304	X	ACCENTURE PLC SHS	G1151C101		9/13/2013		11/4/2014	566	523			0	43
305	X	ACCENTURE PLC SHS	G1151C101		9/19/2013		11/4/2014	1,455	1,397			0	58
306	X	ACCENTURE PLC SHS	G1151C101		9/19/2013		11/5/2014	327	310			0	17
307	X	ACCENTURE PLC SHS	G1151C101		2/14/2014		11/5/2014	1,473	1,483			0	-10
308	X	ACCENTURE PLC SHS	G1151C101		3/27/2014		11/5/2014	2,455	2,335			0	120
309	X	ACCENTURE PLC SHS	G1151C101		9/8/2014		11/5/2014	491	492			0	-1
310	X	COVIDIEN PLC SHS NEW	G2554F113		10/23/2012		9/22/2014	30,377	17,110			0	13,267
311	X	INTESA SANPAOLO SPON AD	48115H107		9/18/2013		10/14/2014	1,086	853			0	233
312	X	INTUIT INC COM	461202103		5/29/2012		9/8/2014	1,515	1,022			0	493
313	X	ISHARES MSCI MEXICO	464288622		7/15/2014		11/3/2014	201,389	207,343			0	-5,954
314	X	ISHARES MSCI EMERGING	464287234		10/10/2013		11/4/2014	422,677	450,681			0	-28,004
315	X	MONSANTO CO NEW DEL CC	61166W101		2/14/2014		10/15/2014	5,943	6,029			85	-1
316	X	MONSANTO CO NEW DEL CC	61166W101		9/8/2014		10/15/2014	3,674	3,900			108	-120
317	X	MOOG INC CL A	615394202		5/29/2012		9/8/2014	709	392			0	317
318	X	THE MOSAIC COMPANY	61945C103		5/29/2012		11/5/2014	10,992	11,004			0	-12
319	X	THE MOSAIC COMPANY	61945C103		6/6/2012		11/5/2014	1,040	1,001			0	39
320	X	THE MOSAIC COMPANY	61945C103		8/19/2013		11/5/2014	7,773	6,761			0	1,012
321	X	NTT DOCOMO INC SPD AD	62942M201		10/1/2013		9/8/2014	471	437			0	34
322	X	NESTLE SA REP RG SH AD	641069408		9/13/2013		11/5/2014	1,230	1,135			0	95
323	X	NESTLE SA REP RG SH AD	641069408		9/13/2013		9/30/2014	3,951	3,606			0	345
324	X	NESTLE SA REP RG SH AD	641069408		9/13/2013		10/1/2014	2,039	1,870			0	169
325	X	GILEAD SCIENCES INC COM	375558103		2/7/2013		2/25/2014	9,298	4,400			0	4,898
326	X	GILEAD SCIENCES INC COM	375558103		5/15/2013		4/8/2014	17,862	14,464			0	3,398
327	X	GILEAD SCIENCES INC COM	375558103		5/15/2013		11/24/2014	42,004	23,824			0	18,180
328	X	GLOBAL PMTS INC GEORGIA	37940X102		5/29/2012		9/8/2014	361	216			0	145
329	X	GOLD FIELDS SP ADR NEW	38059T108		5/29/2012		9/8/2014	1,279	3,326			0	-2,047
330	X	GOLDMAN SACHS GROUP INC	38141G104		7/2/2013		3/28/2014	10,657	8,920			0	1,737
331	X	GOLDMAN SACHS GROUP INC	38141G104		1/18/2013		3/28/2014	35,415	30,122			0	5,293
332	X	GOLDMAN SACHS GROUP INC	38141G104		5/10/2013		3/28/2014	13,936	12,597			0	1,339
333	X	GOLDMAN SACHS GROUP INC	38141G104		2/25/2013		3/28/2014	9,837	9,947			0	-110
334	X	GOLDMAN SACHS GROUP INC	38141G104		9/20/2013		3/28/2014	2,131	2,168			0	-37
335	X	GOLDMAN SACHS GROUP INC	38141G104		1/4/2013		7/31/2014	5,743	4,428			0	1,315
336	X	GOLDMAN SACHS GROUP INC	38141G104		1/24/2013		7/31/2014	13,748	13,237			0	511
337	X	GOLDMAN SACHS GROUP INC	38141G104		5/29/2012		9/8/2014	10,847	5,864			0	4,983
338	X	GOLDMAN SACHS GROUP INC	38141G104		5/29/2012		9/29/2014	10,803	5,767			0	5,036
339	X	ISHARES S&P GLOBAL FINLS	464287333		11/4/2014		5/6/2014	485,836	487,226			0	-1,390
340	X	ISHARES U.S. TECHNOLOGY	464287721		2/28/2013		11/3/2014	99,078	70,170			0	28,908

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										142,303	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Net Gain or Loss	
								Gross Sales	Capital Gains/Losses		
								Other sales		2,241,884	
								34,215,036		31,973,152	
								0		0	
341	X ISHARES U.S. TECHNOLOGY	464287721			3/6/2013		11/3/2014	22,778	16,340	0	6,438
342	X ISHARES U.S. TECHNOLOGY	464287721			7/2/2013		11/3/2014	208,370	152,372	0	55,998
343	X ITAU UNIBANCO BANCO HOL	465562106			9/13/2013		2/3/2014	533	602	69	0
344	X ITAU UNIBANCO BANCO HOL	465562106			9/13/2013		2/3/2014	473	534	0	-61
345	X ITAU UNIBANCO BANCO HOL	465562106			9/13/2013		2/4/2014	1,644	1,752	0	-108
346	X ITAU UNIBANCO BANCO HOL	465562106			9/13/2013		3/28/2014	2,214	2,053	0	161
347	X ITAU UNIBANCO BANCO HOL	465562106			9/19/2013		3/28/2014	1,284	1,261	0	23
348	X ITAU UNIBANCO BANCO HOL	465562106			9/24/2013		3/28/2014	649	654	0	-5
349	X ITOCHU TECHNO-SOLUTIONS	465720100			12/17/2013		9/8/2014	1,529	1,378	0	151
350	X ITRON INC	465741106			5/29/2012		9/8/2014	602	515	0	87
351	X IVY HIGH INCOME	466000122			6/26/2013		2/20/2014	6	6	0	0
352	X IVY HIGH INCOME	466000122			6/26/2013		2/20/2014	112,986	110,391	0	2,595
353	X JPMORGAN CHASE & CO	46625H100			2/25/2014		4/11/2014	8,855	9,169	0	-314
354	X JPMORGAN CHASE & CO	46625H100			1/13/2014		4/11/2014	103,971	108,450	0	-4,479
355	X NESTLE S.A. REP. RG SH ADR	641069406			9/13/2013		11/7/2014	2,977	2,738	0	239
356	X NESTLE S.A. REP. RG SH ADR	641069406			9/13/2013		11/7/2014	799	735	0	64
357	X NEWFIELD EXPL. CO - COM	651290108			5/29/2012		9/8/2014	80	65	0	15
358	X NEW NEWS CORP LLC SHS	652499208			2/24/2014		9/8/2014	104	106	0	0
359	X BAKER HUGHES INC	057224107			7/26/2013		11/4/2014	32,555	31,093	0	1,462
360	X BAKER HUGHES INC	057224107			9/8/2014		11/4/2014	6,591	8,943	0	-2,352
361	X BAKER HUGHES INC	057224107			9/19/2013		11/4/2014	6,391	6,422	0	-31
362	X BALFOUR BEATTY PLC SPN	05845R306			3/8/2013		5/29/2014	3,025	3,328	0	-303
363	X BALFOUR BEATTY PLC SPN	05845R306			5/17/2013		5/30/2014	1,160	1,064	0	96
364	X BALFOUR BEATTY PLC SPN	05845R306			3/8/2013		5/30/2014	296	305	0	-8
365	X BALFOUR BEATTY PLC SPN	05845R306			3/11/2013		5/30/2014	1,285	1,406	0	-121
366	X BALFOUR BEATTY PLC SPN	05845R306			3/8/2013		5/30/2014	171	189	0	-18
367	X BALFOUR BEATTY PLC SPN	05845R306			5/23/2013		6/6/2014	1,276	1,193	0	83
368	X BALFOUR BEATTY PLC SPN	05845R306			5/17/2013		6/6/2014	1,520	1,378	0	142
369	X BALFOUR BEATTY PLC SPN	05845R306			8/15/2013		6/6/2014	1,094	1,009	0	85
370	X BALFOUR BEATTY PLC SPN	05845R306			9/19/2013		6/9/2014	1,505	1,700	0	-195
371	X BALFOUR BEATTY PLC SPN	05845R306			2/14/2014		6/9/2014	128	168	0	-40
372	X CME GROUP INC	12572Q105			8/19/2013		4/2/2014	2,309	2,326	0	-17
373	X CME GROUP INC	12572Q105			8/29/2013		4/2/2014	12,888	12,780	0	208
374	X CME GROUP INC	12572Q105			2/14/2014		4/2/2014	3,391	3,621	0	-230
375	X CSX CORP	126408103			8/5/2013		5/5/2014	35,300	32,975	0	2,325
376	X CSX CORP	126408103			8/5/2013		8/6/2014	165,704	147,276	0	18,428
377	X CSX CORP	126408103			2/22/2012		9/8/2014	1,251	860	0	391
378	X NUVEEN PREFERRED	670700400			12/5/2012		5/5/2014	230,714	231,245	0	-531
379	X NUVEEN PREFERRED	670700400			7/2/2013		5/5/2014	330,760	330,569	0	191
380	X NUVEEN PREFERRED	670700400			7/16/2014		7/18/2014	3	0	0	3
381	X OCCIDENTAL PETE CORP CA	674599105			5/29/2012		12/3/2013	13,701	11,970	0	1,731
382	X OCCIDENTAL PETE CORP CA	674599105			5/29/2012		12/4/2013	1,955	1,746	0	249
383	X OLYMPUS CORP ADR	68163W109			5/2/2014		9/26/2014	2,087	1,824	0	263
384	X OLYMPUS CORP ADR	68163W109			5/2/2014		6/13/2014	11,582	74,985	0	36,597
385	X OLYMPUS CORP ADR	68163W109			3/20/2013		9/8/2014	1,230	1,151	0	79
386	X PNC FINCL SERVICES GROUP	693475105			8/27/2013		9/8/2014	1,623	1,616	0	7
387	X BANK MANDIRI TBK-UNSPON	69387U105			9/13/2013		1/30/2014	2,058	2,290	0	-232
388	X PACCAR INC	69387U105			9/19/2013		1/30/2014	354	440	0	-86
389	X PACIFIC RIBALES ENERGY	69480U206			5/29/2012		2/21/2014	4,722	2,980	0	1,742
390	X DANAHER CORP DEL COM	235851102			9/13/2013		5/27/2014	3,238	3,435	0	-197
391	X DARDEN RESTAURANTS INC	237194105			5/29/2012		9/8/2014	677	755	0	322
392	X DASSAULT SYS SA SPN ADR	237545108			9/13/2013		1/14/2014	3,321	3,654	0	-78
393	X DASSAULT SYS SA SPN ADR	237545108			9/13/2013		2/10/2014	1,411	1,938	0	-333
394	X DASSAULT SYS SA SPN ADR	237545108			9/13/2013		2/10/2014	1,737	2,088	0	-527
395	X DASSAULT SYS SA SPN ADR	237545108			12/11/2008		1/10/2014	50,000	50,000	0	-351
396	X DEKALB CNTY GA	240451W19			7/31/2003		1/10/2014	50,000	46,521	0	0
397	X DEKALB CNTY GA BLDG AUT	240451W19			7/31/2003		1/10/2014	50,000	46,521	0	0
398	X SBA COMMUNICATIONS CRP	78388U106			5/29/2012		9/8/2014	89	96	0	-7
399	X SMC CORP JAPAN	78445W306			10/21/2013		6/6/2014	1,476	683	0	793
400	X SMC CORP JAPAN	78445W306			10/21/2013		6/11/2014	1,258	1,152	0	152
401	X SMC CORP JAPAN	78445W306			10/21/2013		6/11/2014	2,347	2,105	0	242
402	X SMC CORP JAPAN	78445W306			9/13/2013		9/17/2014	3,641	3,210	0	431
403	X SABMiller PLC SPON ADR	78572M105			9/13/2013		10/14/2014	2,001	1,648	0	353
404	X SABMiller PLC SPON ADR	78572M105			9/13/2013		10/14/2014	4,396	4,244	0	152
405	X SALESFORCE COM INC	79466L302			1/16/2013		2/25/2014	1,333	891	0	442
406	X SAN DIEGO CALIF PEFFA	7872990R2			5/27/2010		11/24/2014	544,065	510,686	0	33,378
407	X SANOFI ADR	80105N105			5/29/2012		4/9/2014	51,094	33,543	0	17,551
408	X SANOFI ADR	80105N105			5/29/2012		9/8/2014	4,283	2,665	0	1,618

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
											Capital Gains/Losses		Other sales			Depreciation	
										Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		31,973,152		2,241,884	
										0		0		0		0	
409	X	SAP SE SHS	803054204			9/13/2013		5/9/2014	2,043	1,987					76		
410	X	SAP SE SHS	803054204			9/13/2013		6/14/2014	1,927	1,821					106		
411	X	SAP SE SHS	803054204			9/13/2013		6/4/2014	981	978					3		
412	X	SAP SE SHS	803054204			9/13/2013		6/4/2014	906	874					32		
413	X	SAP SE SHS	803054204			9/13/2013		6/10/2014	75	75					0		
414	X	SAP SE SHS	803054204			9/13/2013		6/10/2014	825	828					-3		
415	X	SAP SE SHS	803054204			1/9/2014		6/27/2014	1,125	1,261					-136		
416	X	SAP SE SHS	803054204			2/5/2014		6/27/2014	997	1,093					-96		
417	X	SAP SE SHS	803054204			2/14/2014		6/27/2014	614	601					13		
418	X	SAP SE SHS	803054204			9/13/2013		2/20/2014	1,841	1,923					-82		
419	X	SCHLUMBERGER LTD	806857108			9/13/2013		2/20/2014	4,075	3,892					183		
420	X	SCHLUMBERGER LTD	806857108			9/13/2013		4/4/2014	1,970	1,730					240		
421	X	SCHLUMBERGER LTD	806857108			9/13/2013		4/21/2014	2,003	1,730					273		
422	X	SCHLUMBERGER LTD	806857108			9/13/2013		5/28/2014	3,063	2,595					468		
423	X	SCHLUMBERGER LTD	806857108			9/19/2013		5/28/2014	408	357					51		
424	X	SCHNEIDER ELEC SE	80687P106			6/21/2012		2/20/2014	2,465	1,545					920		
425	X	SCHNEIDER ELEC SE	80687P106			6/27/2012		2/20/2014	3,404	1,951					1,453		
426	X	GOLDMAN SACHS GROUP INC	38141G104			5/29/2012		10/17/2014	27,681	15,345					12,336		
427	X	GOLDMAN SACHS GROUP INC	38141G104			6/6/2012		10/17/2014	4,055	2,176					1,879		
428	X	TENCENT HOLDINGS LTD AD	88032Q109			9/13/2013		12/13/2013	782	691					91		
429	X	TENCENT HOLDINGS LTD AD	88032Q109			9/13/2013		1/27/2014	1,568	1,328					240		
430	X	TENCENT HOLDINGS LTD AD	88032Q109			9/13/2013		3/27/2014	1,341	1,062					279		
431	X	TENCENT HOLDINGS LTD AD	88032Q109			9/13/2013		4/17/2014	1,962	1,540					422		
432	X	TERADYNE INC	880720102			5/9/2014		9/8/2014	6,293	5,541					752		
433	X	TESCO PLC SPNRD ADR	881575302			5/29/2012		10/3/2014	2,814	4,922					2,108		
434	X	TESORO CORP	881609101			5/7/2014		8/19/2014	17,520	14,826					2,694		
435	X	TESORO CORP	881609101			5/7/2014		8/21/2014	5,192	4,383					809		
436	X	TESORO CORP	881609101			5/9/2014		8/21/2014	23,140	19,252					3,888		
437	X	TEVA PHARMACLT INDS AD	881624209			5/29/2012		9/8/2014	261	192					69		
438	X	THERMO FISHER SCIENTIFIC	883556102			11/6/2013		2/25/2014	11,733	6,445					5,288		
439	X	JOHNSON AND JOHNSON CO	478160T04			3/4/2013		5/5/2014	61,631	47,654					13,977		
440	X	JOHNSON AND JOHNSON CO	478160T04			3/4/2013		8/6/2014	138,880	106,815					32,065		
441	X	JOY GLOBAL INC DEL COM	481165108			5/29/2012		9/8/2014	418	437					-19		
442	X	JP MORGAN INTREPID	4812A0672			10/29/2013		6/17/2014	25	24					1		
443	X	JP MORGAN INTREPID	4812A0672			10/29/2013		6/17/2014	425,786	394,102					31,684		
444	X	JP MORGAN LARGE CAP	4812C0630			3/6/2013		11/3/2014	50,173	36,720					13,453		
445	X	JP MORGAN LARGE CAP	4812C0630			4/18/2012		11/3/2014	482,952	349,983					132,969		
446	X	JP MORGAN LARGE CAP	4812C0630			6/5/2012		11/3/2014	30,007	19,745					10,262		
447	X	JP MORGAN LARGE CAP	4812C0630			6/19/2012		11/3/2014	17,741	12,277					5,464		
448	X	JP MORGAN LARGE CAP	4812C0630			7/5/2012		11/3/2014	7,484	5,172					2,312		
449	X	JP MORGAN LARGE CAP	4812C0630			11/8/2012		11/3/2014	35	24					11		
450	X	JP MORGAN LARGE CAP	4812C0630			11/10/2013		11/3/2014	22,730	16,260					6,470		
451	X	JP MORGAN LARGE CAP	4812C0630			11/10/2013		11/3/2014	35	23					12		
452	X	BALFOUR BEATTY PLC SPN	05845R306			8/15/2013		6/9/2014	145	145					0		
453	X	BALFOUR BEATTY PLC SPN	05845R306			8/16/2013		6/9/2014	312	304					8		
454	X	BANCA MONTE DEI PASCHI	05951A204			4/2/2014		5/23/2014	1	2					-1		
455	X	BANCA MONTE DEI PASCHI	05951A204			5/29/2012		9/8/2014	3,428	4,203					-775		
456	X	BARRICK GOLD CORPORATD	067901108			6/4/2012		4/22/2014	2,638	5,083					-2,445		
457	X	BARRICK GOLD CORPORATD	067901108			9/19/2013		4/22/2014	804	891					-87		
458	X	PACIFIC RUBIALES ENERGY	69480U206			9/13/2013		7/10/2014	1,545	1,531					14		
459	X	PACIFIC RUBIALES ENERGY	69480U206			9/13/2013		7/14/2014	1,760	1,826					-66		
460	X	PACIFIC RUBIALES ENERGY	69480U206			9/13/2013		7/16/2014	37	39					-2		
461	X	PACIFIC RUBIALES ENERGY	69480U206			9/19/2013		7/16/2014	1,092	1,240					-148		
462	X	PACIFIC RUBIALES ENERGY	69480U206			12/20/2013		7/16/2014	1,906	1,836					70		
463	X	PACIFIC RUBIALES ENERGY	69480U206			2/14/2014		7/16/2014	1,702	1,987					305		
464	X	PAYCHEX INC	704326107			6/29/2012		8/6/2014	19,987	15,569					4,418		
465	X	PAYCHEX INC	704326107			6/12/2012		8/6/2014	102,533	78,563					23,970		
466	X	PEARSON SPONSORED AD	705015105			9/13/2013		7/23/2014	1,102	1,186					-84		
467	X	PEARSON SPONSORED AD	705015105			9/13/2013		7/23/2014	601	654					-53		
468	X	PEARSON SPONSORED AD	705015105			9/13/2013		7/23/2014	39	41					-2		
469	X	PEARSON SPONSORED AD	705015105			9/13/2013		8/26/2014	1,439	1,595					156		
470	X	PEARSON SPONSORED AD	705015105			6/27/2012		2/24/2014	2,523	1,433					1,090		
471	X	SCHNEIDER ELEC SE	80687P106			5/29/2012		9/8/2014	515	399					1,370		
472	X	SCHNEIDER ELEC SE	80687P106			5/29/2012		9/8/2014	1,286	955					331		
473	X	THE SCOTTS MIRACLE GRO	813113206			5/29/2012		9/8/2014							0		

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

Long Term CG Distributions				Amount		Totals										Net Gain or Loss	
Short Term CG Distributions				142,303		Capital Gains/Losses										2,241,864	
						Other sales										0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	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				
														Gross Sales		Cost, Other Basis and Expenses	
477	X	SEVEN AND I HOLDINGS CO	81783H105		5/29/2012	12/24/2013	3,881	3,048				0	833				
478	X	SEVEN AND I HOLDINGS CO	81783H105		5/29/2012	1/14/2014	1,987	1,434				0	553				
479	X	SEVEN AND I HOLDINGS CO	81783H105		5/29/2012	5/12/2014	2,426	1,853				0	573				
480	X	SEVEN AND I HOLDINGS CO	81783H105		5/16/2013	5/12/2014	2,270	2,127				0	143				
481	X	SHANGHAI ELECTRIC ADR	81943J108		5/16/2013	9/8/2014	916	763				0	153				
482	X	SHANGHAI ELECTRIC ADR	81943J108		5/16/2013	9/8/2014	542	428				0	114				
483	X	DEKALB CNTY GA BLDG AUTH	24045RA00		7/14/2003	1/10/2014	100,000	96,613				0	3,387				
484	X	DISNEY (WALT) CO COM STK	254687106		2/7/2013	1/13/2014	34,183	24,844				0	9,339				
485	X	DISNEY (WALT) CO COM STK	254687106		2/7/2013	2/25/2014	1,699	1,129				0	570				
486	X	DISNEY (WALT) CO COM STK	254687106		7/2/2013	4/11/2014	30,719	25,452				0	5,267				
487	X	DISNEY (WALT) CO COM STK	254687106		2/7/2013	4/11/2014	34,665	24,091				0	10,574				
488	X	DISNEY (WALT) CO COM STK	254687106		9/20/2013	4/11/2014	17,410	14,788				0	2,612				
489	X	DISNEY (WALT) CO COM STK	254687106		5/10/2013	4/11/2014	28,784	24,960				0	3,794				
490	X	DISNEY (WALT) CO COM STK	254687106		6/26/2014	9/22/2014	71,525	67,002				0	4,523				
491	X	DISNEY (WALT) CO COM STK	254687106		6/26/2014	9/22/2014	68,466	64,136				0	4,330				
492	X	DISCOVERY COMMUNICATN	25470F104		1/16/2013	6/26/2014	32,267	30,068				0	2,199				
493	X	DISCOVERY COMMUNICATN	25470F104		7/2/2013	6/26/2014	7,995	7,953				0	42				
494	X	DISCOVERY COMMUNICATN	25470F104		2/25/2014	6/26/2014	8,787	8,993				0	-1,206				
495	X	DISCOVERY COMMUNICATN	25470F104		5/10/2013	6/26/2014	11,524	12,541				0	-1,017				
496	X	DISCOVERY COMMUNICATN	25470F104		9/20/2013	6/26/2014	3,457	3,958				0	-501				
497	X	DOUBLELINE TOTAL RETURN	258620103		8/3/2012	2/20/2014	11	11				0	0				
498	X	DOUBLELINE TOTAL RETURN	258620103		8/3/2012	2/20/2014	397,278	408,151				0	-10,873				
499	X	DOUBLELINE TOTAL RETURN	258620103		12/16/2011	2/20/2014	5	6				0	-1				
500	X	DOUBLELINE TOTAL RETURN	258620103		12/16/2011	2/20/2014	25,350	25,697				0	-347				
501	X	THERMO FISHER SCIENTIFIC	883556102		10/23/2012	9/22/2014	66,472	31,483				0	34,979				
502	X	THERMO FISHER SCIENTIFIC	883556102		1/4/2013	9/22/2014	5,123	2,757				0	2,366				
503	X	3M COMPANY	88579Y101		9/20/2013	12/3/2013	33,106	31,788				0	1,318				
504	X	3M COMPANY	88579Y101		1/14/2013	12/3/2013	21,183	21,049				0	134				
505	X	3M COMPANY	88579Y101		1/10/2013	12/3/2013	26,130	19,972				0	6,158				
506	X	3M COMPANY	88579Y101		10/2/2012	12/3/2013	237,324	175,458				0	61,866				
507	X	3M COMPANY	88579Y101		11/19/2012	12/3/2013	56,445	39,872				0	16,573				
508	X	3M COMPANY	88579Y101		2/1/2013	12/3/2013	35,643	28,605				0	7,038				
509	X	3M COMPANY	88579Y101		11/5/2012	12/3/2013	58,221	41,053				0	17,168				
510	X	3M COMPANY	88579Y101		10/2/2012	12/3/2013	61,773	44,874				0	16,899				
511	X	3M COMPANY	88579Y101		5/3/2013	12/3/2013	30,316	25,905				0	4,411				
512	X	3M COMPANY	88579Y101		2/4/2014	4/2/2014	459,205	428,032				0	31,173				
513	X	3M COMPANY	88579Y101		5/5/2014	8/6/2014	133,703	134,259				0	-556				
514	X	TIME INC SHS	88728104		2/14/2014	6/23/2014	20	19				0	1				
515	X	TIME INC SHS	88728104		5/29/2012	6/30/2014	2,736	1,303				0	1,433				
516	X	JP MORGAN LARGE CAP	4812C0630		3/5/2013	1/3/2014	35	25				0	10				
517	X	JP MORGAN LARGE CAP	4812C0630		5/10/2013	1/3/2014	59,390	45,918				0	13,472				
518	X	JP MORGAN LARGE CAP	4812C0630		7/2/2013	1/3/2014	119,524	91,059				0	28,865				
519	X	COVIDIEN PLC SHS NEW	G2554F113		1/4/2013	9/22/2014	21,969	13,086				0	8,883				
520	X	ENSCO PLC SHS CLA	G3157S106		6/3/2014	9/11/2014	5,347	5,930				0	-583				
521	X	ENSCO PLC SHS CLA	G3157S106		6/5/2014	9/11/2014	2,023	2,194				0	-171				
522	X	ENSCO PLC SHS CLA	G3157S106		7/14/2014	9/11/2014	1,638	1,835				0	-197				
523	X	ENSCO PLC SHS CLA	G3157S106		9/8/2014	9/11/2014	482	473				0	9				
524	X	INGERSOLL-RAND PLC	G47791101		5/29/2012	9/8/2014	3,933	2,205				0	1,728				
525	X	MICHAEL KORS HDGS LTD	G60754101		3/13/2013	1/17/2014	10,860	8,274				0	2,586				
526	X	MICHAEL KORS HDGS LTD	G60754101		3/13/2013	4/14/2014	22,544	15,140				0	7,404				
527	X	NABORS INDUSTRIES LTD	G6359F103		1/15/2013	9/8/2014	816	486				0	330				
528	X	NORWEGIAN CRUISE LINE	G66721104		11/26/2013	8/25/2014	9,494	9,575				0	-81				
529	X	NORWEGIAN CRUISE LINE	G66721104		12/2/2013	8/25/2014	1,588	1,603				0	-15				
530	X	NORWEGIAN CRUISE LINE	G66721104		12/3/2013	8/25/2014	1,487	1,485				0	2				
531	X	NORWEGIAN CRUISE LINE	G66721104		12/3/2013	8/26/2014	3,614	3,611				0	3				
532	X	NORWEGIAN CRUISE LINE	G66721104		12/4/2013	8/26/2014	1,554	1,540				0	14				
533	X	NORWEGIAN CRUISE LINE	G66721104		12/4/2013	9/8/2014	7,436	6,862				0	574				
534	X	NORWEGIAN CRUISE LINE	G66721104		12/4/2013	11/10/2014	1,810	1,540				0	270				
535	X	NORWEGIAN CRUISE LINE	G66721104		12/4/2013	11/10/2014	15,935	13,614				0	2,321				
536	X	SINA CORPORATION	G81477104		9/13/2013	4/24/2014	2,162	3,685				0	-1,523				
537	X	CIE GENERALE DES	59410T106		9/13/2013	9/25/2014	3,614	3,964				349	-1				
538	X	CIE GENERALE DES	59410T106		9/19/2013	11/25/2014	1,332	1,619				0	287				
539	X	CIE GENERALE DES	59410T106		9/13/2013	11/25/2014	185	238				53	0				
540	X	CIE GENERALE DES	59410T106		9/28/2013	11/25/2014	185	194				9	0				
541	X	CIE GENERALE DES	59410T106		9/28/2013	11/25/2014	3,181	3,339				0	-158				
542	X	CIE GENERALE DES	59410T106		9/13/2013	11/25/2014	314	404				89	-1				
543	X	CIE GENERALE DES	59410T106		9/13/2013	11/25/2014	1,239	1,398				158	-1				
544	X	MICROSOFT CORP	594918104		8/5/2013	12/3/2013	31,988	26,717				0	5,271				

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										142,303	
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	0	2,241,884
									0	31,973,152	0
									34,215,036	0	0
									0	0	0
545	X MICROSOFT CORP	594918104			7/3/2012		12/3/2013	37,121	29,516		7,605
546	X MICROSOFT CORP	594918104			3/6/2012		12/3/2013	10,075	8,464		1,611
547	X BARRICK GOLD CORPORATIO	067801108			2/12/2013		4/22/2014	5,120	9,460		-4,340
548	X BARRICK GOLD CORPORATIO	067801108			5/29/2012		4/22/2014	23,624	52,752		-29,128
549	X BARON ASSET FD CL INST	068278605			11/0/2013		2/19/2014	47,764	38,604		9,160
550	X BARON ASSET FD CL INST	068278605			9/2/2013		2/19/2014	28	27		1
551	X BARON ASSET FD CL INST	068278605			7/2/2013		2/19/2014	64	51		13
552	X BARON ASSET FD CL INST	068278605			3/6/2013		2/19/2014	94,255	84,827		9,428
553	X BARON ASSET FD CL INST	068278605			11/8/2012		2/19/2014	18,698	16,280		2,418
554	X BARON ASSET FD CL INST	068278605			3/6/2013		2/19/2014	114,989	91,607		23,382
555	X BARON ASSET FD CL INST	068278605			9/13/2013		2/19/2014	64	53		11
556	X PEARSON SPONSORED AD	705015105			9/13/2013		8/27/2014	2,237	2,475		-238
557	X PEARSON SPONSORED AD	705015105			9/13/2013		9/4/2014	959	1,084		-125
558	X PEARSON SPONSORED AD	705015105			9/19/2013		9/4/2014	996	1,144		-148
559	X PEARSON SPONSORED AD	705015105			9/19/2013		9/4/2014	455	520		-65
560	X PEARSON SPONSORED AD	705015105			9/26/2013		9/9/2014	109	121		-12
561	X PEARSON SPONSORED AD	705015105			2/14/2014		9/9/2014	1,347	1,400		-53
562	X PFIZER INC	717081103			5/29/2012		1/30/2014	20,036	14,744		5,292
563	X PFIZER INC	717081103			5/29/2012		4/30/2014	32,545	23,232		9,313
564	X PFIZER INC	717081103			5/29/2012		9/8/2014	3,940	2,993		947
565	X PHILIP MORRIS INTL INC	718172109			5/29/2012		9/8/2014	846	858		-12
566	X DU PONT E DE NEMOURS	263534109			2/4/2014		8/6/2014	110,175	105,774		4,401
567	X EASTMAN CHEMICAL CO CO	277432100			5/29/2012		9/8/2014	1,004	594		410
568	X EATON VANCE MLT STRATEG	277923496			12/16/2011		2/20/2014	151,606	156,210		-4,604
569	X EATON VANCE MLT STRATEG	277923496			5/29/2012		2/20/2014	5	6		-1
570	X EATON VANCE CORP NVT	276265103			9/20/2013		9/8/2014	665	415		250
571	X EBAY INC	276642103			7/16/2013		2/18/2014	15,149	15,140		9
572	X EBAY INC	276642103			6/13/2014		2/18/2014	73,534	75,498		-1,964
573	X EBAY INC	276642103			9/9/2014		9/9/2014	104,748	97,572		7,176
574	X EBAY INC	276642103			9/9/2014		9/9/2014	70,482	66,608		3,874
575	X EMERSON S A SPONSRD AD	29082A107			9/13/2013		9/2/2014	1,949	1,728		221
576	X EMERSON S A SPONSRD AD	29082A107			9/13/2013		9/2/2014	3,764	3,223		541
577	X EMERSON S A SPONSRD AD	29082A107			9/13/2013		9/25/2014	1,975	1,728		247
578	X EMERSON S A SPONSRD AD	29082A107			9/19/2013		9/25/2014	2,127	1,868		259
579	X EMERSON S A SPONSRD AD	29082A107			2/14/2014		9/25/2014	1,937	1,713		224
580	X EMERSON S A SPONSRD AD	29082A107			9/8/2014		9/25/2014	266	275		-9
581	X EMERSON ELEC CO	291011104			1/3/2013		5/5/2014	30,394	24,698		5,696
582	X EMERSON ELEC CO	291011104			1/3/2013		8/6/2014	87,736	77,552		10,184
583	X ENOVA INTL INC COM	29357K103			11/20/2014		11/20/2014	7	0		7
584	X TIME INC SHS	887228104			6/6/2012		6/30/2014	169	79		90
585	X TIME INC SHS	887228104			9/19/2013		6/30/2014	629	543		86
586	X TIME INC SHS	887228104			1/31/2014		6/30/2014	1,017	859		158
587	X TIME INC SHS	887228104			2/14/2014		6/30/2014	629	556		73
588	X TIME WARNER INC SHS	887317303			5/29/2012		7/16/2014	29,447	11,976		17,471
589	X TIME WARNER INC SHS	887317303			5/29/2012		8/20/2014	25,043	11,058		13,985
590	X TIME WARNER INC SHS	887317303			5/29/2012		9/8/2014	2,070	919		1,151
591	X TOYOTA MOTOR CORP AD	892331307			9/13/2013		8/25/2014	919	1,013		94
592	X TOYOTA MOTOR CORP AD	892331307			9/13/2013		8/25/2014	1,264	1,393		0
593	X TOYOTA MOTOR CORP AD	892331307			9/13/2013		11/24/2014	1,821	1,900		-79
594	X TRACTOR SUPPLY CO	892356106			5/29/2012		12/3/2013	12,233	7,669		4,564
595	X TRACTOR SUPPLY CO	892356106			5/29/2012		3/27/2014	24,073	15,706		8,367
596	X GOLDMAN SACHS GROUP INC	38141G104			9/19/2013		10/17/2014	12,694	12,094		600
597	X GOLDMAN SACHS GROUP INC	38141G104			2/14/2014		10/17/2014	14,105	13,089		1,016
598	X GOLDMAN SACHS LARGE CA	38142V183			7/16/2014		7/18/2014	0	0		0
599	X GOLDMAN SACHS INTL SMALL	38144N593			7/16/2014		7/18/2014	10	0		10
600	X GOLDMAN SACHS STRATEG	38145C846			8/28/2013		7/18/2014	4	4		0
601	X SINA CORPORATION	G81477104			9/19/2013		4/24/2014	503	833		-330
602	X SINA CORPORATION	G81477104			2/14/2014		4/24/2014	453	630		-177
603	X ASML HLDG NV NY REG SHS	N07059210			9/13/2013		7/7/2014	2,403	2,311		92
604	X ASML HLDG NV NY REG SHS	N07059210			9/13/2013		7/11/2014	3,750	3,790		-40
605	X ASML HLDG NV NY REG SHS	N07059210			9/13/2013		7/15/2014	1,089	1,109		-20
606	X ASML HLDG NV NY REG SHS	N07059210			9/19/2013		7/15/2014	2,542	2,674		-132
607	X ASML HLDG NV NY REG SHS	N07059210			2/14/2014		7/15/2014	91	89		2
608	X YANDEX N V CL A	N97284108			9/13/2013		2/3/2014	1,276	1,214		62
609	X YANDEX N V CL A	N97284108			9/13/2013		2/12/2014	642	555		87
610	X YANDEX N V CL A	N97284108			9/13/2013		3/31/2014	3,876	4,440		-564
611	X YANDEX N V CL A	N97284108			9/13/2013		4/28/2014	937	1,388		-451
612	X YANDEX N V CL A	N97284108			9/19/2013		4/28/2014	914	1,463		-549

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										142,303				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Totals	
													Gross Sales	Net Gain or Loss
								Capital Gains/Losses	34,215,036	0		31,973,152	2,241,884	
								Other sales	0	0		0	0	
613	X	YANDEX N.V. CL A			2/14/2014	4/28/2014		867	1,490				0	-623
614	X	AVAGO TECHNOLOGIES LTD			1/16/2013	2/25/2014		14,368	8,401				0	5,967
615	X	AVAGO TECHNOLOGIES LTD			10/23/2012	9/22/2014		34,599	13,069				0	21,530
616	X	AVAGO TECHNOLOGIES LTD			1/16/2013	9/22/2014		71,399	26,558				0	44,841
617	X	JP MORGAN LARGE CAP			9/20/2013	1/1/2014		35	28				0	7
618	X	JP MORGAN LARGE CAP			1/24/2014	1/1/2014		104,990	94,324				0	10,666
619	X	JP MORGAN LARGE CAP			1/24/2014	1/1/2014		35	30				0	5
620	X	PHILLIPS 66 SHS			12/4/2013	9/8/2014		5,156	4,055				0	1,101
621	X	CVS HEALTH CORP			5/29/2012	9/8/2014		9,833	5,535				0	4,298
622	X	CVS HEALTH CORP			5/29/2012	11/20/2014		20,665	10,568				0	10,097
623	X	CABOT CORP			10/9/2013	9/8/2014		383	289				0	64
624	X	CANADIAN NATL RAILWAY CO			9/13/2013	7/15/2014		1,939	1,617				0	322
625	X	CANADIAN NATL RAILWAY CO			9/13/2013	7/15/2014		1,778	1,323				0	455
626	X	CANADIAN NATL RAILWAY CO			9/13/2013	8/6/2014		1,521	1,127				0	394
627	X	CANADIAN NATL RAILWAY CO			9/13/2013	8/7/2014		2,058	1,519				0	539
628	X	CANADIAN NATURAL RES LTD			5/29/2012	1/31/2014		21,393	20,552				0	841
629	X	CANADIAN NATURAL RES LTD			5/29/2012	2/3/2014		15,334	14,761				0	573
630	X	CANADIAN NATURAL RES LTD			5/29/2012	4/17/2014		10,106	7,805				0	2,301
631	X	CANADIAN NATURAL RES LTD			5/29/2012	6/24/2014		11,449	7,900				0	3,549
632	X	CANADIAN NATURAL RES LTD			6/6/2012	6/24/2014		1,688	1,066				0	622
633	X	CANADIAN NATURAL RES LTD			12/7/2012	8/26/2014		820	537				0	283
634	X	CANADIAN NATURAL RES LTD			6/6/2012	8/26/2014		7,727	5,158				0	2,569
635	X	CANADIAN NATURAL RES LTD			12/7/2012	9/8/2014		777	537				0	240
636	X	CARNIVAL CORP PAIRED SHS			9/13/2013	12/20/2013		1,626	1,563				0	63
637	X	CARNIVAL CORP PAIRED SHS			9/13/2013	5/15/2014		1,849	1,787				0	62
638	X	CARNIVAL CORP PAIRED SHS			9/13/2013	7/29/2014		1,494	1,526				0	-32
639	X	CARNIVAL CORP PAIRED SHS			9/13/2013	8/20/2014		1,915	1,898				0	17
640	X	CARNIVAL CORP PAIRED SHS			9/13/2013	8/25/2014		76	85				0	9
641	X	EXPRESS SCRIPTS HLDG CO			1/16/2013	2/25/2014		2,604	1,917				0	687
642	X	SHANGHAI ELECTRIC ADR			5/16/2013	9/8/2014		439	348				0	91
643	X	SHANGHAI ELECTRIC ADR			5/29/2013	9/8/2014		3,039	2,519				0	520
644	X	SHANGHAI ELECTRIC ADR			6/7/2013	9/8/2014		1,561	1,278				0	283
645	X	SHANGHAI ELECTRIC ADR			8/2/2013	9/8/2014		37	28				0	9
646	X	SHANGHAI ELECTRIC ADR			8/2/2013	10/7/2014		548	362				0	186
647	X	SHANGHAI ELECTRIC ADR			8/5/2013	10/7/2014		451	298				0	153
648	X	SHANGHAI ELECTRIC ADR			8/6/2013	10/7/2014		849	564				0	285
649	X	SHANGHAI ELECTRIC ADR			9/19/2013	10/7/2014		1,000	686				0	314
650	X	SHANGHAI ELECTRIC ADR			9/19/2013	10/8/2014		774	539				0	235
651	X	SHIN-ETSU CHEM-UNSPON			11/21/2012	1/14/2014		5,074	5,356				0	-282
652	X	SHIN-ETSU CHEM-UNSPON			11/21/2012	6/13/2014		4,204	4,203				0	1
653	X	SHIN-ETSU CHEM-UNSPON			9/19/2013	6/13/2014		2,847	3,052				0	-205
654	X	SHIN-ETSU CHEM-UNSPON			2/14/2014	6/13/2014		1,109	1,058				0	51
655	X	SHISEIDO LTD SPONSOR ADR			5/29/2012	9/8/2014		888	754				0	134
656	X	SIEMENS AG ADR			5/29/2012	12/2/2014		2,167	1,327				0	840
657	X	SIEMENS AG ADR			5/29/2012	1/6/2014		3,786	2,322				0	1,464
658	X	SIEMENS AG ADR			5/29/2012	1/7/2014		2,701	1,659				0	1,042
659	X	SNAP ON INC COM			5/29/2012	9/8/2014		1,508	734				0	774
660	X	SONOCO PRODUCTS CO			3/15/2013	9/8/2014		699	579				0	120
661	X	SOUTHERN COPPER CORP			9/13/2013	10/14/2014		3,812	3,688				0	124
662	X	GOOGLE INC CL A			11/6/2013	2/25/2014		12,201	7,186				0	5,015
663	X	GOOGLE INC CL A			10/23/2012	9/22/2014		13,136	7,536				0	5,600
664	X	GOOGLE INC CL A			1/4/2013	9/22/2014		1,194	741				0	453
665	X	GOOGLE INC SHS CL C			7/2/2013	4/7/2014		4,331	3,542				0	789
666	X	GOOGLE INC SHS CL C			9/20/2013	4/7/2014		3,248	2,698				0	550
667	X	GOOGLE INC SHS CL C			5/10/2013	4/7/2014		7,579	6,133				0	1,446
668	X	GOOGLE INC SHS CL C			11/6/2013	4/7/2014		17,323	11,480				0	5,843
669	X	GWINNETT GA HSP ATRV			12/1/2008	5/15/2014		298,562	277,418				0	21,144
670	X	HSBC HLDG PLC SP ADR			9/13/2013	1/24/2014		2,273	2,338				0	-65
671	X	HSBC HLDG PLC SP ADR			9/13/2013	6/4/2014		3,132	3,340				0	-208
672	X	HSBC HLDG PLC SP ADR			9/13/2013	7/29/2014		2,000	2,060				0	-60
673	X	HSBC HLDG PLC SP ADR			9/13/2013	8/5/2014		1,869	1,949				0	-80
674	X	HSBC HLDG PLC SP ADR			2/14/2014	8/28/2014		1,778	1,769				0	10
675	X	HSBC HLDG PLC SP ADR			9/19/2013	8/28/2014		2,210	2,309				0	-98
676	X	HSBC HLDG PLC SP ADR			9/13/2013	8/28/2014		323	334				0	-11
677	X	HSBC HLDG PLC			9/30/2013	9/8/2014		75,448	74,310				0	1,138
678	X	HSBC HLDG PLC			12/27/2013	9/8/2014		130,601	128,695				0	1,906
679	X	JP MORGAN LARGE CAP			11/6/2012	11/3/2014		77,443	51,157				0	26,286
680	X	JP MORGAN LARGE CAP			6/17/2014	11/3/2014		51,732	47,851				0	3,881

Long Term CG Distributions	142,303
Short Term CG Distributions	

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										142,303				
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	SPLUNK INC	848837104		2/14/2014		8/1/2014	1,452	2,854				0	-1,402
750	X	SPLUNK INC	848637104		6/5/2014		8/1/2014	16,143	15,815				0	328
751	X	STARBUCKS CORP	855244109		5/29/2012		12/3/2013	20,117	13,917				0	6,200
752	X	STORA ENSO OYJ SPD ADR	88210M108		8/9/2012		12/19/2013	2,369	1,675				0	914
753	X	STORA ENSO OYJ SPD ADR	88210M108		8/9/2012		12/20/2013	1,993	1,289				0	704
754	X	HSBC HLDGS PLC	404280604		9/4/2013		9/8/2014	30,456	28,752				0	1,704
755	X	HSBC HLDGS PLC	404280604		9/20/2013		9/8/2014	14,285	14,074				0	211
756	X	HSBC HLDGS PLC	404280604		9/3/2013		9/8/2014	74,085	72,522				0	1,563
757	X	HSBC HLDGS PLC	404280604		12/3/2013		9/8/2014	54,147	54,153				0	-6
758	X	HACHUUNI BANK LTD ADR	404508202		5/29/2012		9/8/2014	735	567				0	168
759	X	THE OAKMARK INTL FUND	413838202		6/17/2014		7/19/2014	26	26				0	0
760	X	HARTFORD FINL SVCS GROU	416515104		5/29/2012		6/6/2014	14,747	7,275				0	7,472
761	X	HARTFORD FINL SVCS GROU	416515104		5/29/2012		7/29/2014	15,294	7,703				0	7,591
762	X	HARTFORD FINL SVCS GROU	416515104		5/29/2012		8/22/2014	14,010	6,865				0	7,145
763	X	HARTFORD FINL SVCS GROU	416515104		5/29/2012		9/8/2014	5,121	2,478				0	2,643
764	X	KOMATSU NEW NEW SPNSDR	500458401		4/17/2014		1/4/2014	2,228	1,986				0	242
765	X	KONINKLUKE AHOLD NV SHS	500467105		2/14/2014		9/8/2014	16	17				0	-1
766	X	KONE OYJ SHS CL B	50048H101		9/13/2013		8/28/2014	1,897	2,013				0	-116
767	X	KONE OYJ SHS CL B	50048H101		9/13/2013		8/29/2014	610	641				0	-31
768	X	KONE OYJ SHS CL B	50048H101		9/19/2013		8/29/2014	589	637				0	-48
769	X	KONE OYJ SHS CL B	50048H101		9/26/2013		8/29/2014	2,944	3,162				0	-218
770	X	KONE OYJ SHS CL B	50048H101		2/14/2014		8/29/2014	1,156	1,200				0	-44
771	X	KUBOTA CORP ADR	501173207		9/13/2013		10/3/2014	580	593				13	0
772	X	KUBOTA CORP ADR	501173207		9/13/2013		10/3/2014	508	519				0	-11
773	X	LVMH MOET HENNESSY ADR	502441306		9/13/2013		1/16/2014	827	910				83	0
774	X	LVMH MOET HENNESSY ADR	502441306		9/13/2013		8/22/2014	991	1,100				0	-109
775	X	LVMH MOET HENNESSY ADR	502441306		9/13/2013		8/22/2014	786	872				86	0
776	X	LVMH MOET HENNESSY ADR	502441306		9/13/2013		11/19/2014	2,140	2,313				0	-173
777	X	LAS VEGAS SANDS CORP	517834107		9/13/2013		2/6/2014	1,218	1,005				0	213
778	X	LAS VEGAS SANDS CORP	517834107		9/13/2013		10/2/2014	1,672	1,696				0	-24
779	X	LAS VEGAS SANDS CORP	517834107		9/13/2013		10/2/2014	681	691				10	0
780	X	LAS VEGAS SANDS CORP	517834107		9/13/2013		10/15/2014	3,642	3,831				0	-189
781	X	AARON'S INC SHS A	002535300		2/7/2013		4/8/2014	62	59				0	3
782	X	AIDIAS AG SPONSORED ADR	00687A107		2/14/2014		9/12/2014	1,614	2,623				0	-1,009
783	X	AARON'S INC SHS A	002535300		9/19/2013		4/8/2014	1,323	1,216				0	107
784	X	AARON'S INC SHS A	002535300		2/8/2013		4/8/2014	3,014	2,875				139	0
785	X	AFFILIATED MANAGERS GRP	008252108		10/23/2012		9/22/2014	45,766	27,459				0	18,307
786	X	AARON'S INC SHS A	002535300		2/14/2014		4/8/2014	215	210				0	5
787	X	ABBVIE INC SHS	00287Y109		6/17/2014		6/20/2014	39,699	39,982				0	-283
788	X	AIDIAS AG SPONSORED ADR	00687A107		9/13/2013		5/15/2014	2,649	2,607				0	42
789	X	AIDIAS AG SPONSORED ADR	00687A107		9/13/2013		7/29/2014	1,642	1,862				0	-220
790	X	AIDIAS AG SPONSORED ADR	00687A107		9/13/2013		8/1/2014	899	1,224				0	-325
791	X	AIDIAS AG SPONSORED ADR	00687A107		9/13/2013		8/4/2014	2,994	4,150				0	-1,156
792	X	AIDIAS AG SPONSORED ADR	00687A107		9/13/2013		9/12/2014	535	745				0	-210
793	X	AIDIAS AG SPONSORED ADR	00687A107		9/19/2013		9/4/2014	1,490	2,185				0	-695
794	X	AIDIAS AG SPONSORED ADR	00687A107		9/13/2013		9/4/2014	153	213				60	0
795	X	AIDIAS AG SPONSORED ADR	00687A107		9/17/2013		9/12/2014	147	212				0	-65
796	X	AIDIAS AG SPONSORED ADR	00687A107		9/19/2013		9/12/2014	110	168				0	-58
797	X	AIDIAS AG SPONSORED ADR	00687A107		4/17/2014		9/12/2014	770	1,100				0	-330
798	X	AIDIAS AG SPONSORED ADR	00687A107		9/12/2014		9/12/2014	880	1,259				0	-379
799	X	AININ SEIKI CO LTD SHS	00956Q106		5/29/2014		9/8/2014	407	399				0	8
800	X	MAINSTAY CAP SELECT	56063J575		6/6/2012		4/7/2014	25,511	17,544				0	7,967
801	X	MAINSTAY CAP SELECT	56063J575		7/2/2012		4/7/2014	75,160	66,548				0	8,612
802	X	MITSUBISHI UFJ FINL GRP	606822104		9/13/2013		9/28/2014	1,816	2,058				0	-243
803	X	MITSUBISHI UFJ FINL GRP	606822104		9/13/2013		9/29/2014	174	201				0	-27
804	X	ARM HLDGS PLC	042068106		9/13/2013		8/26/2014	712	699				13	0
805	X	APPLE INC	037833100		1/22/2013		1/13/2014	34,512	29,289				0	5,223
806	X	ASSA ABLOY AB ADR	045387107		9/13/2013		1/29/2014	28,650	10,489				0	18,161
807	X	APPLE INC	037833100		1/22/2010		4/14/2014	18,702	7,125				0	11,577
808	X	ASSA ABLOY AB ADR	045387107		9/13/2013		9/30/2014	2,186	1,968				0	218
809	X	ASSA ABLOY AB ADR	045387107		9/13/2013		10/2/2014	1,918	1,759				0	159
810	X	APPLIED MATERIAL INC	038222105		1/8/2013		5/1/2014	17,660	10,694				0	6,966
811	X	APPLIED MATERIAL INC	038222105		1/8/2013		5/2/2014	627	384				0	243
812	X	APPLIED MATERIAL INC	038222105		2/14/2014		5/9/2014	385	383				0	2
813	X	APPLIED MATERIAL INC	038222105		1/8/2013		5/9/2014	10,040	6,067				0	3,973
814	X	APPLIED MATERIAL INC	038222105		9/19/2013		5/9/2014	7,251	6,125				0	1,126

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										142,303				
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													Gross Sales	Net Gain or Loss
													Capital Gains/Losses	Other sales
817	X	APPLIED MATERIAL INC			1/9/2013		5/9/2014	1,712	1,035				0	677
818	X	ARM HDGS PLC SPD ADR			9/13/2013		7/30/2014	2,074	2,238				0	-164
819	X	ARM HDGS PLC SPD ADR			9/13/2013		8/5/2014	1,777	1,958				0	-181
820	X	ARM HDGS PLC SPD ADR			2/14/2014		8/26/2014	1,139	1,129				0	10
821	X	ARM HDGS PLC SPD ADR			9/19/2013		8/26/2014	1,044	1,068				0	-24
822	X	ASSA ABLOY AB ADR			9/13/2013		10/17/2014	1,835	1,796				0	39
823	X	ASSA ABLOY AB ADR			9/13/2013		10/17/2014	2,374	2,246				0	128
824	X	ASSA ABLOY AB ADR			2/14/2014		10/17/2014	1,664	1,779				0	-115
825	X	ASSA ABLOY AB ADR			9/13/2013		10/17/2014	612	604				0	8
826	X	ASSA ABLOY AB ADR			9/8/2014		10/17/2014	587	612				0	-25
827	X	ASTORIA FINANCIAL CORP			5/29/2012		9/8/2014	339	241				0	98
828	X	AUTODESK INC DEL PV30 01			5/29/2012		9/8/2014	872	527				0	345
829	X	CATAMARAN CORP SHS			1/8/2013		4/8/2014	21,573	27,529				0	-5,956
830	X	CATAMARAN CORP SHS			7/11/2013		10/15/2014	7,276	8,772				0	-1,496
831	X	CATAMARAN CORP SHS			2/14/2014		10/15/2014	2,998	3,932				0	-934
832	X	CATAMARAN CORP SHS			7/10/2013		10/15/2014	7,936	9,297				0	-1,461
833	X	CATAMARAN CORP SHS			1/8/2013		10/15/2014	12,313	16,212				0	-3,899
834	X	CATAMARAN CORP SHS			5/3/2013		10/15/2014	8,675	11,555				0	-2,880
835	X	CATAMARAN CORP SHS			8/19/2013		10/15/2014	3,518	4,886				0	-1,368
836	X	CATAMARAN CORP SHS			9/19/2013		10/15/2014	10,634	13,866				0	-3,232
837	X	PIMCO ALL ASSET			6/26/2013		2/20/2014	225,622	220,789				0	4,833
838	X	PIMCO ALL ASSET			7/20/1M867		2/20/2014	5	5				0	0
839	X	POWERSHARES PREFERRED			7/39361565		6/18/2014	216,211	215,743				0	468
840	X	PRICE T ROWE GROUP INC			741444T108		1/16/2014	11,402	10,629				0	773
841	X	THE PRICELINE GROUP INC			741503403		1/31/2014	58,998	33,577				0	24,821
842	X	PRINCIPAL MIDCAP FUND			74255L795		7/18/2014	18	18				0	0
843	X	PROCTER & GAMBLE CO			742718109		5/5/2014	6,776	6,297				0	479
844	X	SUMITOMO MITSUI TR HDGS			86562X106		5/29/2014	1,977	1,293				0	684
845	X	SUMITOMO MITSUI TR HDGS			86562X106		7/30/2014	1,978	1,208				0	770
846	X	SUMITOMO MITSUI TR HDGS			86562X106		9/29/2014	785	501				0	284
847	X	SUMITOMO MITSUI TR HDGS			86562X106		9/13/2013	1,096	1,225				129	0
848	X	SUMITOMO MITSUI TR HDGS			86562X106		10/21/2014	5,428	6,905				0	-1,477
849	X	SUNCOR ENERGY INC NEW			867294107		9/8/2014	2,354	1,692				0	662
850	X	SWATCH GROUP AG UNSPON			870123106		1/16/2014	719	735				16	0
851	X	EXXON MOBIL CORP COM			30231G102		8/9/2011	2,469	1,637				0	832
852	X	EXXON MOBIL CORP COM			30231G102		5/5/2014	29,839	22,868				0	7,071
853	X	EXXON MOBIL CORP COM			30231G102		5/5/2014	49,383	38,462				0	10,921
854	X	EXXON MOBIL CORP COM			30231G102		8/6/2014	15,271	12,831				0	2,440
855	X	MAINSTAY MARKETFIELD			56064B852		7/15/2014	290,689	271,276				0	19,413
856	X	MAINSTAY MARKETFIELD			56064B852		9/20/2013	0	0				0	0
857	X	MAINSTAY MARKETFIELD			56064B852		6/17/2014	2	2				0	0
858	X	MAINSTAY MARKETFIELD			56064B852		7/18/2014	15	0				0	15
859	X	MAINSTAY MARKETFIELD			56064B852		10/23/2014	95,609	95,493				0	116
860	X	MAINSTAY MARKETFIELD			56064B852		10/23/2014	36,553	36,729				0	-176
861	X	MAINSTAY MARKETFIELD			56064B852		7/2/2013	153,213	158,408				0	-5,195
862	X	MAINSTAY MARKETFIELD			56064B852		10/23/2014	16	17				0	-1
863	X	MAINSTAY MARKETFIELD			56064B852		9/20/2013	11	11				0	0
864	X	MAINSTAY MARKETFIELD			56064B852		10/23/2014	60,262	66,284				0	-6,022
865	X	MAINSTAY MARKETFIELD			56064B852		1/24/2014	90,392	100,795				0	-10,403
866	X	MAINSTAY MARKETFIELD			56064B852		1/24/2014	44,412	49,873				0	-5,461
867	X	MAINSTAY MARKETFIELD			56064B852		10/23/2014	17	16				0	1
868	X	MAKITA CORP SPOND ADR			560877300		6/3/2014	5,345	3,592				0	1,753
869	X	MAKITA CORP SPOND ADR			57636Q104		11/19/2014	2,845	2,532				0	313
870	X	MCDONALDS CORP COM			580135101		5/5/2014	26,057	25,314				0	743
871	X	MCDONALDS CORP COM			580135101		2/22/2012	18,179	18,069				0	110
872	X	MCDONALDS CORP COM			580135101		2/6/2012	7,777	7,683				0	94
873	X	MCDONALDS CORP COM			580135101		2/22/2012	11,705	12,548				0	-843
874	X	MCDONALDS CORP COM			580135101		8/6/2014	12,267	12,803				0	-536
875	X	MCDONALDS CORP COM			580135101		8/6/2014	16,668	15,707				0	961
876	X	MCDONALDS CORP COM			580135101		8/6/2014	27,249	28,289				0	-1,040
877	X	MCDONALDS CORP COM			580135101		8/6/2014	25,189	23,815				0	1,374
878	X	MCDONALDS CORP COM			58463J304		9/8/2014	543	465				0	78
879	X	MEDTRONIC INC COM			585055106		2/4/2014	568,754	619,384				0	-50,630
880	X	MERCADOLIBRE INC			58733R102		1/31/2014	975	1,255				280	0
881	X	MERCADOLIBRE INC			58733R102		1/31/2014	195	251				0	-96
882	X	MERCADOLIBRE INC			58733R102		4/21/2014	764	1,130				0	-366
883	X	PROCTER & GAMBLE CO			742718109		8/6/2014	130,487	122,065				0	8,422
884	X	PROTECTIVE LIFE CORP COM			743674103		9/8/2014	903	392				0	511

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

Long Term CG Distributions					Amount									
Short Term CG Distributions					142,303									
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885	X PRUDENTIAL FINANCIAL INC	744320706			9/4/2013		1/30/2014	11,366	11,418				0	-52
886	X PRUDENTIAL FINANCIAL INC	744320706			9/5/2013		1/30/2014	48,637	48,947				0	-310
887	X PRUDENTIAL FINANCIAL INC	744320706			9/3/2013		1/30/2014	10,256	10,273				0	-17
888	X PRUDENTIAL FINANCIAL INC	744320706			9/5/2013		1/31/2014	31,993	32,326				0	-333
889	X PRUDENTIAL FINANCIAL INC	744320706			12/16/2013		1/31/2014	37,410	35,820				0	1,590
890	X PRUDENTIAL FINANCIAL INC	744320706			12/3/2013		1/31/2014	70,619	68,883				0	1,736
891	X PRUDENTIAL FINANCIAL INC	744320706			9/20/2013		1/31/2014	17,113	16,810				0	303
892	X PRUDENTIAL FINANCIAL INC	744320706			9/30/2013		1/31/2014	66,330	64,860				0	1,470
893	X PRUDENTIAL FINANCIAL INC	744320706			12/16/2013		2/3/2014	26,629	25,679				0	950
894	X PRUDENTIAL FINANCIAL INC	744320706			12/27/2013		2/3/2014	73,565	70,714				0	2,851
895	X PUBLICIS GROUPE SPON ADR	74463M108			9/13/2013		5/19/2014	3,145	3,157				0	-12
896	X PUBLICIS GROUPE SPON ADR	74463M108			9/13/2013		8/22/2014	1,243	1,385				0	-142
897	X PUBLICIS GROUPE SPON ADR	74463M108			9/13/2013		8/22/2014	823	917				94	-407
898	X PUBLICIS GROUPE SPON ADR	74463M108			9/13/2013		9/25/2014	2,119	2,526				0	-1,219
899	X PUBLICIS GROUPE SPON ADR	74463M108			9/13/2013		10/14/2014	4,546	5,765				0	-243,500
900	X PR INFRASTRUCTURE FNG SP	745220J3			6/8/2010		2/20/2014	260,170	503,670				0	-126,925
901	X PUERTO RICO ELEC PWR	74526QW2			5/3/2010		2/24/2014	234,290	361,215				0	38
902	X PUTNAM EQUITY SPECTRUM	74678P219			7/16/2014		7/18/2014	38	0				0	776
903	X EXXON MOBIL CORP COM	30231G102			8/10/2012		8/6/2014	6,644	5,868				0	4,531
904	X EXXON MOBIL CORP COM	30231G102			7/3/2012		8/6/2014	34,012	29,481				0	3,968
905	X EXXON MOBIL CORP COM	30231G102			6/29/2012		8/6/2014	27,765	23,797				0	6,719
906	X EXXON MOBIL CORP COM	30231G102			8/9/2011		8/6/2014	21,518	14,799				0	1,177
907	X EXXON MOBIL CORP COM	30231G102			7/5/2012		8/6/2014	8,924	7,747				0	7,838
908	X FACEBOOK INC	30303M102			8/20/2013		8/20/2014	16,088	8,250				0	9,702
909	X FACEBOOK INC	30303M102			8/20/2013		10/2/2014	19,563	9,861				0	-1
910	X FAIRCHILD SEMICON INTL	303726103			9/4/2014		9/8/2014	415	431				15	90
911	X FANUC LTD-UNSP	307305102			9/13/2013		7/29/2014	1,486	1,396				0	275
912	X FANUC LTD-UNSP	307305102			9/13/2013		9/30/2014	3,933	3,658				0	76
913	X FANUC LTD-UNSP	307305102			9/13/2013		10/2/2014	1,863	1,787				0	25
914	X FANUC LTD-UNSP	307305102			9/13/2013		11/19/2014	2,845	2,820				0	-30
915	X FANUC LTD-UNSP	307305102			9/19/2013		11/19/2014	1,155	1,185				0	-24
916	X FANUC LTD-UNSP	307305102			9/8/2014		11/28/2014	643	619				0	76
917	X FANUC LTD-UNSP	307305102			2/14/2014		11/28/2014	1,941	1,865				0	-29
918	X FANUC LTD-UNSP	307305102			9/19/2013		11/28/2014	1,041	1,070				0	16,059
919	X FEDEX CORP DELAWARE CO	31428X106			10/23/2012		9/22/2014	38,241	22,182				0	7,120
920	X FEDEX CORP DELAWARE CO	31428X106			14/2/2013		9/22/2014	17,772	10,652				0	3
921	X ALPS-SRED ROCKS LISTED	317609782			7/16/2014		7/18/2014	3	0				0	120
922	X HENNES AND MAURITZ AB	425883105			9/13/2013		12/17/2013	1,089	969				0	60
923	X HENNES AND MAURITZ AB	425883105			9/13/2013		10/3/2014	1,898	1,838				0	25
924	X HENNES AND MAURITZ AB	425883105			9/13/2013		10/10/2014	2,554	2,545				0	8
925	X HEXCEL CORP NEW COM	428281108			5/29/2012		9/8/2014	640	400				0	240
926	X HOME RETAIL GROUP PLC	437311102			5/29/2012		3/17/2014	2,328	789				0	1,539
927	X TRACTOR SUPPLY CO	892356106			5/29/2012		10/30/2014	15,366	9,782				0	5,584
928	X TWENTY-FIRST CENTURY	90130A101			10/24/2013		7/25/2014	61,441	65,625				0	-4,184
929	X TWENTY-FIRST CENTURY	90130A101			2/14/2014		7/25/2014	2,605	2,598				0	7
930	X TWENTY-FIRST CENTURY	90130A101			3/25/2014		7/25/2014	27,307	27,008				0	299
931	X TWITTER INC	901841102			9/2/2014		9/22/2014	4,193	4,141				0	52
932	X UNI PRESIDENT CHINA ADR	90458K103			3/25/2014		9/8/2014	1,086	952				0	134
933	X UNION PACIFIC CORP	907818108			5/29/2012		9/8/2014	3,007	1,581				0	1,426
934	X UNION PACIFIC CORP	907818108			5/29/2012		9/8/2014	5,370	2,823				0	2,547
935	X UNITED NAT FOODS INC	911163103			5/29/2012		9/8/2014	1,484	1,172				0	312
936	X UNITED NAT FOODS INC	911163103			9/9/2014		9/22/2014	772	760				0	-8
937	X U.S. TREASURY BILL	912796D09			5/19/2014		6/11/2014	1,989,860	1,989,888				0	-128
938	X UNITED TECHS CORP COM	913017109			2/12/2013		2/4/2014	448,656	369,738				0	78,918
939	X UNITED TECHS CORP COM	913017109			9/20/2013		2/4/2014	31,680	27,105				0	4,575
940	X UNITED TECHS CORP COM	913017109			9/20/2013		2/4/2014	27,529	28,056				0	-527
941	X UNITED TECHS CORP COM	913017109			11/4/2013		2/4/2014	49,050	48,433				0	617
942	X UNITED TECHS CORP COM	913017109			12/3/2013		2/4/2014	50,579	51,078				0	-499
943	X UNITED TECHS CORP COM	913017109			4/2/2014		5/5/2014	416,875	427,979				0	-11,104
944	X UNITED TECHS CORP COM	913017109			4/12/2014		5/5/2014	32,588	33,477				0	-889
945	X UNUM GROUP	91529Y108			5/29/2012		9/8/2014	823	469				0	354
946	X MERCADOLIBRE INC	58733R102			9/13/2013		4/22/2014	1,532	2,258				0	-727
947	X MERCADOLIBRE INC	58733R102			9/19/2013		4/22/2014	936	1,413				0	-477
948	X MERCADOLIBRE INC	58733R102			9/27/2013		4/22/2014	851	1,235				0	-384
949	X MERCADOLIBRE INC	58733R102			11/6/2013		4/22/2014	596	852				0	-256
950	X MERCADOLIBRE INC	58733R102			11/21/2013		4/22/2014	426	549				0	-123
951	X METLIFE INC COM	59156R108			5/29/2012		12/19/2013	12,792	7,825				0	4,967
952	X METLIFE INC COM	59156R108			5/29/2012		1/6/2014	11,070	6,346				0	4,724
Totals									34,215,036	31,973,152	Net Gain or Loss			
Capital Gains/Losses									0	0	2,241,884			
Other sales									0	0	0			

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										142,303					
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
								Capital Gains/Losses	Other sales				Basis and Expenses	Depreciation	
953	X	AKAMAI TECHNOLOGIES INC	009711101		5/29/2012		9/8/2014	1,241	602	34,215,036	0	0	0	0	2,241,864
954	X	ALEXION PHARMS INC	015351109		5/29/2012		3/5/2014	24,076	12,806						0
955	X	ALGER SPECTRA FUND	015566763		6/17/2014		7/18/2014	16	15						0
956	X	ALLEGHENY TECH INC	01741R102		11/7/2012		9/8/2014	1,183	771						0
957	X	AMAZON.COM INC. COM	023135106		5/29/2012		8/20/2014	23,204	14,826						0
958	X	AMERICAN INTERNATIONAL	026874784		5/29/2012		7/25/2014	20,260	11,148						0
959	X	AMERICAN INTERNATIONAL	026874784		5/29/2012		8/27/2014	14,651	7,800						0
960	X	AMERICAN INTERNATIONAL	026874784		5/29/2012		8/28/2014	9,656	5,170						0
961	X	AMERICAN INTERNATIONAL	026874784		5/29/2012		9/8/2014	2,663	1,435						0
962	X	AMERICAN INTERNATIONAL	026874784		6/6/2012		9/19/2014	1,717	922						0
963	X	AMERICAN INTERNATIONAL	026874784		9/11/2012		9/19/2014	20,050	11,988						0
964	X	AMERICAN INTERNATIONAL	026874784		5/29/2012		9/19/2014	8,031	4,334						0
965	X	AMERICAN TOWER REIT INC	03027X100		5/29/2012		9/8/2014	497	332						0
966	X	ANADARKO PETE CORP	032511107		5/10/2013		1/28/2014	11,785	12,545						0
967	X	ANADARKO PETE CORP	032511107		1/16/2013		1/18/2014	31,318	30,016						0
968	X	ANADARKO PETE CORP	032511107		7/2/2013		1/28/2014	8,637	9,385						0
969	X	ANADARKO PETE CORP	032511107		9/20/2013		1/28/2014	2,018	2,373						0
970	X	ANGLOGOLD ASHANTI LTD	035128206		5/29/2012		3/3/2014	10,037	20,042						0
971	X	ANGLOGOLD ASHANTI LTD	035128206		5/29/2012		4/11/2014	2,030	4,001						0
972	X	ANGLOGOLD ASHANTI LTD	035128206		5/29/2012		4/14/2014	8,950	17,663						0
973	X	ANHUI CONCH CEMENT-H UN	035243104		5/19/2014		9/26/2014	3,427	3,760						0
974	X	ANHUI CONCH CEMENT-H UN	035243104		6/6/2014		9/26/2014	1,763	1,918						0
975	X	ANHUI CONCH CEMENT-H UN	035243104		9/8/2014		9/26/2014	346	382						0
976	X	ANHUI CONCH CEMENT-H UN	035243104		7/16/2014		9/26/2014	1,829	2,069						0
977	X	ANHEUSER-BUSCH INBEV AD	035244108		9/25/2013		7/14/2014	568	496						0
978	X	ANHEUSER-BUSCH INBEV AD	035244108		9/25/2013		7/14/2014	1,477	1,297						0
979	X	PUTNAM EQUITY SPECTRUM	74676P219		2/3/2014		10/3/2014	367,856	350,400						0
980	X	PUTNAM EQUITY SPECTRUM	74676P219		6/17/2014		10/3/2014	26,046	26,592						0
981	X	PUTNAM EQUITY SPECTRUM	74676P219		7/15/2014		10/3/2014	43	43						0
982	X	PUTNAM EQUITY SPECTRUM	74676P219		7/15/2014		10/3/2014	147,768	150,695						0
983	X	PUTNAM EQUITY SPECTRUM	74676P219		7/15/2014		10/3/2014	5	5						0
984	X	QUALCOMM INC	747525103		5/29/2012		11/7/2014	60,746	47,672						0
985	X	QUALCOMM INC	747525103		6/6/2012		11/7/2014	5,000	3,912						0
986	X	QUALCOMM INC	747525103		8/19/2013		11/7/2014	4,104	3,692						0
987	X	QUALCOMM INC	747525103		9/19/2013		11/7/2014	20,000	18,714						0
988	X	CATAMARAN CORP SHS	148887102		9/8/2014		10/15/2014	2,119	2,622						0
989	X	CATAMARAN CORP SHS	148887102		10/10/2013		10/15/2014	12,713	15,419						0
990	X	CENTENE CORP	15135B101		5/29/2012		9/8/2014	1,791	854						0
991	X	CENTURYLINK INC SHS	156700106		6/12/2013		4/15/2014	26,964	28,333						0
992	X	CENTURYLINK INC SHS	156700106		6/12/2013		5/23/2014	6,563	6,296						0
993	X	CENTURYLINK INC SHS	156700106		6/12/2013		5/27/2014	2,684	2,576						0
994	X	CENTURYLINK INC SHS	156700106		8/8/2013		5/27/2014	15,136	14,126						0
995	X	CENTURYLINK INC SHS	156700106		9/19/2013		8/18/2014	14,332	11,678						0
996	X	CENTURYLINK INC SHS	156700106		8/19/2013		8/18/2014	686	598						0
997	X	CENTURYLINK INC SHS	156700106		9/10/2013		8/18/2014	17,239	13,918						0
998	X	CENTURYLINK INC SHS	156700106		8/8/2013		8/18/2014	848	731						0
999	X	CENTURYLINK INC SHS	156700106		9/19/2013		9/8/2014	1,385	1,118						0
1000	X	CENTURYLINK INC SHS	156700106		9/19/2013		11/7/2014	3,407	2,862						0
1001	X	CENTURYLINK INC SHS	156700106		2/14/2014		11/7/2014	24,279	19,206						0
1002	X	CHINA MOBILE LTD SPN ADR	16941M109		5/29/2012		9/3/2014	6,901	5,599						0
1003	X	CHINA MOBILE LTD SPN ADR	16941M109		5/29/2012		9/3/2014	2,114	1,711						0
1004	X	CHINA MOBILE LTD SPN ADR	16941M109		5/29/2012		9/3/2014	1,767	1,504						0
1005	X	CHINA MOBILE LTD SPN ADR	16941M109		5/29/2012		11/7/2014	1,546	1,296						0
1006	X	PUTNAM EQUITY SPECTRUM	74676P219		12/4/2014		10/3/2014	125,411	121,588						0
1007	X	FIRST POTOMAC RLTY TR	33610F109		5/29/2012		9/8/2014	452	383						0
1008	X	FIRST REP BK SAN FRANCISCO	33616C100		2/7/2013		11/3/2014	32,943	23,572						0
1009	X	FIRST REPUBLIC BANK	33616C407		5/7/2014		8/5/2014	377,196	379,862						0
1010	X	FONTO ECHMCO MEX SPA	344419106		1/15/2014		7/31/2014	3,267	3,287						0
1011	X	FONTO ECHMCO MEX SPA	344419106		2/14/2014		7/31/2014	653	637						0
1012	X	FORD MOTOR CO	345370860		1/15/2014		9/8/2014	571	569						0
1013	X	VALDOSTA GA HSG AUTH LSI	919072A17		5/7/2004		8/7/2014	100,000	99,392						0
1014	X	VALDOSTA GA HSG AUTH LSI	919072A17		5/7/2004		8/7/2014	100,000	98,671						0
1015	X	VALERO ENERGY CORP NEW	91913Y100		11/11/2013		4/15/2014	11,670	8,824						0
1016	X	VALERO ENERGY CORP NEW	91913Y100		11/12/2013		4/15/2014	12,736	9,825						0
1017	X	VALERO ENERGY CORP NEW	91913Y100		11/12/2013		4/15/2014	23,290	16,648						0
1018	X	VALERO ENERGY CORP NEW	91913Y100		11/12/2013		5/9/2014	3,549	2,631						0
1019	X	VALERO ENERGY CORP NEW	91913Y100		11/13/2013		5/9/2014	14,973	11,096						0
1020	X	VALSPAR CORP COM	920355104		5/29/2012		9/8/2014	1,370	898						0

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals				
										Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments
Long Term CG Distributions									Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions									Other sales					
1021	X	VIACOM INC NEW CL B	92553P201			5/29/2012		9/8/2014	970	589				381
1022	X	WAL-MART STORES INC	831142103			10/4/2012		5/5/2014	6,539	6,037				506
1023	X	WAL-MART STORES INC	831142103			10/4/2012		8/6/2014	99,416	97,697				1,719
1024	X	WELLS FARGO & CO NEW DE	949746101			5/29/2012		9/8/2014	6,221	3,915				2,306
1025	X	WELLS FARGO & CO NEW DE	949746101			5/29/2012		11/18/2014	11,864	7,183				4,681
1026	X	WHITTING PETROLEUM CORP	966387102			5/29/2012		9/8/2014	766	415				351
1027	X	ANHEUSER-BUSCH INBEV AD	03524A108			9/25/2013		8/5/2014	1,838	1,687				151
1028	X	ANHEUSER-BUSCH INBEV AD	03524A108			10/22/2013		8/28/2014	111	104				7
1029	X	ANHEUSER-BUSCH INBEV AD	03524A108			10/21/2013		8/28/2014	666	616				50
1030	X	ANHEUSER-BUSCH INBEV AD	03524A108			9/25/2013		8/28/2014	1,220	1,091				129
1031	X	ANHEUSER-BUSCH INBEV AD	03524A108			10/22/2013		9/4/2014	2,049	1,870				179
1032	X	ANHEUSER-BUSCH INBEV AD	03524A108			9/8/2014		9/30/2014	331	336				-5
1033	X	ANHEUSER-BUSCH INBEV AD	03524A108			10/22/2013		9/30/2014	2,755	2,598				157
1034	X	ANHEUSER-BUSCH INBEV AD	03524A108			2/14/2014		9/30/2014	1,984	1,821				163
1035	X	ANHEUSER-BUSCH INBEV AD	03524A108			2/27/2014		9/30/2014	2,204	2,079				125
1036	X	A N S Y S INC COM	03662Q105			5/29/2012		9/8/2014	891	688				203
1037	X	APACHE CORP	037411105			5/29/2012		9/8/2014	33,629	28,977				4,652
1038	X	METLIFE INC COM	59156R108			5/29/2012		9/8/2014	4,526	2,526				2,000
1039	X	METRO AG-UNSPON ADR	59160R102			8/22/2014		7/29/2014	2,150	2,172			22	0
1040	X	CIE GENERALE DES	59410T106			9/13/2013		7/29/2014	1,937	1,773				164
1041	X	CIE GENERALE DES	59410T106			9/13/2013		9/25/2014	514	563			50	1
1042	X	FRANKLIN HIGH YIELD	354723272			6/26/2013		2/20/2014	2	2			0	0
1043	X	FRANKLIN HIGH YIELD	354723272			6/26/2013		2/20/2014	130,534	132,475				-1,941
1044	X	FRESENIUS MEDICAL CARE	358029106			9/13/2013		8/21/2014	1,182	1,101				81
1045	X	FRESENIUS MEDICAL CARE	358029106			9/13/2013		8/22/2014	486	453				33
1046	X	FRESENIUS MEDICAL CARE	358029106			9/13/2013		8/25/2014	277	259				18
1047	X	FRESENIUS MEDICAL CARE	358029106			9/13/2013		11/19/2014	1,491	1,328				163
1048	X	FRESENIUS MEDICAL CARE	358029106			9/13/2013		11/20/2014	219	194			25	0
1049	X	FUJIFILM HDGS CORP ADR	35858N107			5/29/2012		1/10/2014	5,902	3,876			0	2,026
1050	X	SWATCH GROUP AG UNSPON	870123106			9/13/2013		4/3/2014	4,134	4,042			0	92
1051	X	SWATCH GROUP AG UNSPON	870123106			9/13/2013		5/6/2014	2,185	2,174			0	11
1052	X	SWATCH GROUP AG UNSPON	870123106			9/19/2013		5/6/2014	1,447	1,547				-100
1053	X	SWATCH GROUP AG UNSPON	870123106			10/12/2013		8/6/2014	739	804			0	-65
1054	X	NORTHROP GRUMMAN CORP	666807102			8/5/2013		8/6/2014	140,577	109,626			30,951	0
1055	X	NOVARTIS ADR	66987V109			5/29/2012		2/20/2014	1,881	1,205			0	676
1056	X	NOVARTIS ADR	66987V109			5/29/2012		9/8/2014	654	367			0	287
1057	X	NOVARTIS ADR	66987V109			5/29/2012		9/23/2014	843	471			0	372
1058	X	NOVARTIS ADR	66987V109			5/29/2012		9/26/2014	2,045	1,522			0	893
1059	X	NOVARTIS ADR	66987V109			5/29/2012		10/2/2014	2,158	1,205			0	953
1060	X	NOVARTIS ADR	66987V109			5/29/2012		10/29/2014	2,940	1,676			1,264	0
1061	X	NOVO NORDISK A S ADR	670100205			9/13/2013		2/19/2014	2,215	1,663			0	552
1062	X	NOVO NORDISK A S ADR	670100205			9/13/2013		3/14/2014	1,816	1,330			0	486
1063	X	NOVO NORDISK A S ADR	670100205			9/13/2013		3/26/2014	1,681	1,264			0	417
1064	X	CHIPOTLE MEXICAN GRILL	169656103			2/14/2014		4/17/2014	3,134	3,322			0	-188
1065	X	CHIPOTLE MEXICAN GRILL	169656103			9/17/2012		4/17/2014	15,669	10,366			0	5,303
1066	X	CHIPOTLE MEXICAN GRILL	169656105			8/19/2013		4/17/2014	3,656	2,845			0	811
1067	X	CHIPOTLE MEXICAN GRILL	169656105			6/6/2012		4/17/2014	4,178	3,299			0	879
1068	X	CHIPOTLE MEXICAN GRILL	169656105			5/29/2012		4/17/2014	27,682	22,136			0	5,546
1069	X	CHIPOTLE MEXICAN GRILL	169656105			9/19/2013		4/17/2014	14,102	11,414			0	2,688
1070	X	CISCO SYSTEMS INC COM	177376100			5/29/2012		9/8/2014	3,675	2,475			0	1,200
1071	X	CITRIX SYSTEMS INC COM	177376100			6/5/2012		1/30/2014	949	1,384			0	-435
1072	X	CITRIX SYSTEMS INC COM	177376100			5/29/2012		1/30/2014	28,468	41,011			0	-12,543
1073	X	CITRIX SYSTEMS INC COM	177376100			11/27/2012		1/30/2014	12,811	14,766			0	-1,955
1074	X	CITRIX SYSTEMS INC COM	177376100			8/19/2013		1/30/2014	3,374	4,816			0	-1,242
1075	X	CITRIX SYSTEMS INC COM	177376100			9/19/2013		1/30/2014	12,916	18,700			0	-5,784
1076	X	CITRIX SYSTEMS INC COM	177376100			5/29/2012		1/30/2014	1,107	1,585			0	-488
1077	X	CITRIX SYSTEMS INC COM	177376100			5/10/2013		2/18/2014	15,088	17,489			0	-2,401
1078	X	CITRIX SYSTEMS INC COM	177376100			9/20/2013		2/18/2014	8,630	11,632			0	-3,002
1079	X	CITRIX SYSTEMS INC COM	177376100			7/2/2013		2/18/2014	41,951	45,316			0	-3,365
1080	X	WHOLE FOODS MKT INC COM	966837106			1/16/2013		5/7/2014	32,812	38,801			0	-5,989
1081	X	WHOLE FOODS MKT INC COM	966837106			5/10/2013		5/7/2014	11,226	15,027			0	-3,801
1082	X	WHOLE FOODS MKT INC COM	966837106			7/2/2013		5/7/2014	4,860	6,793			0	-1,933
1083	X	WHOLE FOODS MKT INC COM	966837106			2/25/2014		5/7/2014	12,658	18,008			0	-5,350
1084	X	HONEYWELL INTL INC DEL	438516106			10/23/2012		9/22/2014	13,090	8,443			0	4,647
1085	X	HONG KONG EXCHANGES AN	43858F109			9/19/2013		3/21/2014	1,191	1,393			0	-202
1086	X	HONG KONG EXCHANGES AN	43858F109			9/13/2013		3/21/2014	5,070	5,800			0	-730
1087	X	HONG KONG EXCHANGES AN	43858F109			2/14/2014		3/21/2014	1,017	1,128			0	-111
1088	X	HORACE MANN EDUCATORS NE	440327104			9/13/2013		9/8/2014	706	661			0	45

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										142,303					
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	Totals		Net Gain or Loss	
												Capital Gains/Losses			Cost, Other Basis and Expenses
										34,215,036		31,973,152		2,241,884	
										0		0		0	
1089	X HUANENG PWR INTL SP ADR	443304100			5/29/2012		9/8/2014	2,320	1,207			0	1,113		
1090	X HUANENG PWR INTL SP ADR	443304100			5/29/2012		10/27/2014	550	302			0	248		
1091	X HUANENG PWR INTL SP ADR	443304100			5/29/2012		10/28/2014	640	352			0	288		
1092	X HUANENG PWR INTL SP ADR	443304100			5/29/2012		10/29/2014	2,053	1,108			0	947		
1093	X HUANENG PWR INTL SP ADR	443304100			12/23/2013		10/29/2014	793	612			0	181		
1094	X HUANENG PWR INTL SP ADR	443304100			12/23/2013		10/31/2014	2,432	1,765			0	667		
1095	X HUANENG PWR INTL SP ADR	443304100			2/14/2014		10/31/2014	794	581			0	213		
1096	X HUANENG PWR INTL SP ADR	443304100			2/14/2014		11/3/2014	784	581			0	203		
1097	X HUNT J.B. TRANS SVCS INC	445658107			10/31/2012		3/25/2014	20,095	16,845			0	3,250		
1098	X HUNT J.B. TRANS SVCS INC	445658107			11/1/2012		3/25/2014	15,824	13,235			0	2,589		
1099	X HUNT J.B. TRANS SVCS INC	445658107			11/28/2012		3/25/2014	4,271	3,665			0	606		
1100	X COBB-MARIETTA GA	190760EJ3			4/27/2004		1/2/2014	35,000	32,548			0	2,452		
1101	X COGNIZANT TECH SOLUTIONS	192446102			1/16/2013		2/25/2014	2,679	2,025			0	654		
1102	X COGNIZANT TECH SOLUTIONS	192446102			5/29/2012		2/25/2014	4,946	3,200			0	1,746		
1103	X QUALCOMM INC	747525103			8/6/2014		11/4/2014	478,768	454,590			0	24,178		
1104	X QUEST DIAGNOSTICS INC	74834L100			12/3/2013		12/26/2013	137,990	157,958			0	0		
1105	X QUEST DIAGNOSTICS INC	74834L100			11/4/2013		12/26/2013	398,517	460,332			0	-19,968		
1106	X QUEST DIAGNOSTICS INC	74834L100			8/6/2014		11/4/2014	447,942	453,764			0	-81,815		
1107	X RS SELECT GROWTH FUND	74972H390			7/16/2014		7/18/2014	9	0			0	-5,822		
1108	X RAYMOND JAMES FINL INC	754730109			5/29/2012		9/8/2014	110	70			0	9		
1109	X RAYTHEON CO DELAWARE N	755111507			8/5/2013		5/5/2014	75,391	59,502			0	40		
1110	X RAYTHEON CO DELAWARE N	755111507			8/5/2013		5/5/2014	96,854	81,977			0	15,889		
1111	X RECKITT BENCKISER GROUP	756255204			9/13/2013		5/1/2014	1,553	1,383			0	14,877		
1112	X RECKITT BENCKISER GROUP	756255204			9/13/2013		5/1/2014	1,927	1,616			0	170		
1113	X RECKITT BENCKISER GROUP	756255204			9/13/2013		8/22/2014	881	786			0	311		
1114	X REINSURANCE GROUP AMERICA	759351604			4/4/2013		9/8/2014	753	531			0	95		
1115	X THE ENDOWMENT TEI FUND	73H789999			VARIOUS		VARIOUS	1,506,160	1,496,447			0	222		
													9,713		

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

		99,737	8,939	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	8,939	8,939		
2	REAL ESTATE TAX	44,216			
3	ESTIMATED EXCISE PAYMENTS	46,582			

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

		26,062	19,745	0	6,317
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	1,719	1,719		
2	PARTNERSHIP DEDUCTIONS	18,026	18,026		
3	OTHER MISC FEES	6,317			6,317

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns***Enter filer's identifying number, see instructions**

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	JOHN & POLLY SPARKS FOUNDATION	27-2992779
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	P.O. BOX 1501, NJ2-130-03-31	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PENNINGTON, NJ 08534-1501	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► US TRUST, A DIVISION OF BANK OF AMERICA, N.A.

Telephone No. ► 609-274-6834

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 7/15/2015 to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☐ calendar year _____ or

► ☒ tax year beginning 12/1/2013, and ending 11/30/2014

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	59,225
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	46,582
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	12,643

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

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Form 8868 (Rev 1-2014)

Page **2**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	JOHN & POLLY SPARKS FOUNDATION	27-2992779
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	P O BOX 1501, NJ2-130-03-31	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PENNINGTON, NJ 08534-1501	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☒ US TRUST, A DIVISION OF BANK OF AMERICA, N.A.
Telephone No. 609-274-6834 Fax No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 10/15/2015
- 5 For calendar year , or other tax year beginning 12/1/2013, and ending 11/30/2014
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	59,225
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	59,225
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☐Title ☐Date ☐Form **8868** (Rev 1-2014)

JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.13	0.13		.13		
+ISA SANTANDER BANK, NA	12,929.00	12,929.00	1.0000	12,929.00	3	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		12,929.13		12,929.13	3	.02

OTHER	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
BUFFINGTON ROAD	05/12/95	100	4,550.0000	455,000.00	4,700.0000	470,000.00	15,000.00		
FULTON CO UNION CITY GA	5.4 ACRES COMMERCIAL LAND								
RED OAK ROAD	05/12/95	100	979.0000	97,900.00	500.0000	50,000.00	(47,900.00)		
FULTON CO UNION CITY GA	10.9 AC RESIDENTIAL LAND								
UNIMPD. PPTY. 0.277 ACRE	04/23/14	100	0.0000	0.00	181.0000	18,100.00	18,100.00		
LESTER RD UNION CITY GA.	32091								
O JONESBORO ROAD	05/12/95	100	6,450.0000	645,000.00	4,400.0000	440,000.00	(205,000.00)		
FULTON CO UNION CITY GA	5 AC VACANT COMM LAND								
O LESTER ROAD	03/13/02	100	10238	1,023,800.00	12,300.0000	1,230,000.00	206,200.00		
FULTON CO UNION CITY GA	18.9 AC RESIDENTIAL LAND								
3825 JONESBORO ROAD	04/22/88	100	10059	1,005,945.00	11,500.0000	1,150,000.00	144,055.00		
FULTON CO UNION CITY GA	15.04 AC COMMERCIAL LAND								
3900 JONESBORO ROAD	04/23/14	100	2,000.0000	200,000.00	800.0000	80,000.00	(120,000.00)		
FULTON CO UNION CITY GA	1.1 ACRES VACANT LAND								
7045 LESTER ROAD	04/23/14	100	1,100.0000	110,000.00	1,100.0000	110,000.00			
FULTON CO UNION CITY GA	RESIDENTIAL RENTAL								
7055 LESTER ROAD	06/15/10	100	1,480.0000	148,000.00	2,200.0000	220,000.00	72,000.00		
FULTON CO UNION CITY GA	RESIDENTIAL LAND								
7170 RED OAK ROAD	05/12/95	100	3,675.0000	367,500.00	2,600.0000	260,000.00	(107,500.00)		
FULTON CO UNION GA	39.4 AC RESIDENTIAL LAND								

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

OTHER (Continued) Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
TOTAL				4,053,145.00		4,028,100.00	(25,045.00)		
TOTAL PRINCIPAL INVESTMENTS				4,066,074.13		4,041,029.13	(25,045.00)		3

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.21	0.21		.21		
TOTAL INCOME INVESTMENTS		0.21		.21		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	4,066,074.34	4,041,029.34	(25,045.00)		3	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description					
11/28	Interest Credit		ISA SANTANDER BANK, NA INTEREST FROM 10/31 THRU 11/27			.21		
Subtotal (Taxable Interest)						.21		1.25
NET TOTAL						.21		1.25

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JOHN & POLLY SPARKS FDN

ACCOUNT INVESTMENT OBJECTIVE

November 01, 2014 - November 28, 2014

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.92	0.92		.92		
+ISA BANK OF AMERICA	11,029.00	11,029.00	1.0000	11,029.00	2	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		11,029.92		11,029.92	2	.02

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ACE LIMITED	ACE	10/17/14	68	104.1000	7,078.80	114.3400	7,775.12	696.32	177	2.27
ADOBE SYS DEL PV\$ 0.001	ADBE	02/18/14	1,383	68.5048	94,742.14	73.6800	101,899.44	7,157.30		
		02/18/14	626	68.5100	42,887.26	73.6800	46,123.68	3,236.42		
		02/25/14	107	68.4884	7,328.26	73.6800	7,883.76	555.50		
		09/22/14	1,003	66.2699	66,468.71	73.6800	73,901.04	7,432.33		
Subtotal			3,119		211,426.37		229,807.92	18,381.55		

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
AFFILIATED MANAGERS GRP	AMG	10/23/12	11	123.6272	1,359.90	203.5900	2,239.49	879.59	
		01/04/13	350	136.9940	47,947.90	203.5900	71,256.50	23,308.60	
		01/16/13	271	140.0652	37,957.67	203.5900	55,172.89	17,215.22	
		05/10/13	94	159.9600	15,036.24	203.5900	19,137.46	4,101.22	
		07/02/13	43	164.4100	7,069.63	203.5900	8,754.37	1,684.74	
		01/24/14	38	202.5300	7,696.14	203.5900	7,736.42	40.28	
		02/25/14	53	189.8469	10,061.89	203.5900	10,790.27	728.38	
Subtotal			860		127,129.37		175,087.40	47,958.03	
AMAZON COM INC COM	AMZN	10/23/12	65	233.5358	15,179.83	338.6400	22,011.60	6,831.77	
		01/04/13	139	259.2031	36,029.24	338.6400	47,070.96	11,041.72	
		01/16/13	111	270.4036	30,014.80	338.6400	37,589.04	7,574.24	
		05/10/13	48	262.0900	12,580.32	338.6400	16,254.72	3,674.40	
		07/02/13	36	284.4700	10,240.92	338.6400	12,191.04	1,950.12	
		09/20/13	2	319.6750	639.35	338.6400	677.28	37.93	
		01/24/14	20	391.0600	7,821.20	338.6400	6,772.80	(1,048.40)	
		02/25/14	6	358.3300	2,149.98	338.6400	2,031.84	(118.14)	
		09/22/14	29	322.9800	9,366.42	338.6400	9,820.56	454.14	
			456		124,022.06		154,419.84	30,397.78	
Subtotal									
AMER EXPRESS COMPANY	AXP	10/17/14	173	81.6868	14,131.83	92.4200	15,988.66	1,856.83	180 1.12
AMERICAN TOWER REIT INC	AMT	03/28/14	875	82.3274	72,036.56	105.0100	91,883.75	19,847.19	1,260 1.37
(HLDG CO) SHS		09/22/14	686	94.6098	64,902.39	105.0100	72,036.86	7,134.47	988 1.37
Subtotal			1,561		136,938.95		163,920.61	26,981.66	2,248 1.37
AMERICAN WTR WKS CO INC	AWK	10/17/14	214	49.5425	10,602.10	53.0500	11,352.70	750.60	266 2.33
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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
APPLE INC	AAPL	02/07/13	392	65.3693	20,591.33	118.9300	37,462.95	16,871.62	593 1.58
		05/10/13	392	64.5657	25,309.76	118.9300	46,620.56	21,310.80	737 1.58
		07/02/13	681	59.8493	34,772.48	118.9300	69,098.33	34,325.85	1,093 1.58
		09/20/13	119	68.0128	8,093.53	118.9300	14,152.67	6,059.14	224 1.58
		01/24/14	4280	78.4200	21,957.60	118.9300	33,300.40	11,342.80	527 1.58
		02/25/14	140	75.0057	10,500.80	118.9300	16,650.20	6,149.40	264 1.58
Subtotal			1,827		121,225.50		217,295.11	96,059.61	3,438 1.58
AUTOMATIC DATA PROC	ADP	10/17/14	197	72.0383	14,191.55	85.6400	16,871.08	2,679.53	387 2.28
AVAGO TECHNOLOGIES LTD	AVGO	01/04/13	292	32.6873	9,544.72	93.4000	27,272.80	17,728.08	374 1.37
		01/16/13	632	34.2300	21,633.36	93.4000	59,028.80	37,395.44	809 1.37
		05/10/13	368	34.0673	12,536.77	93.4000	34,371.20	21,834.43	472 1.37
		07/02/13	218	38.7799	8,454.02	93.4000	20,361.20	11,907.18	280 1.37
		09/20/13	24	42.6000	1,022.40	93.4000	2,241.60	1,219.20	31 1.37
		01/24/14	143	54.4211	7,782.23	93.4000	13,356.20	5,573.97	184 1.37
Subtotal			1,677		60,973.50		156,631.80	95,658.30	2,150 1.37
BORG WARNER INC COM	BWA	10/23/12	296	32.1608	9,519.61	56.5600	16,741.76	7,222.15	154 .91
		01/04/13	976	36.9300	36,043.68	56.5600	55,202.56	19,158.88	508 .91
		01/16/13	667	37.8850	25,269.30	56.5600	37,725.52	12,456.22	347 .91
		05/10/13	306	40.9250	12,523.05	56.5600	17,307.36	4,784.31	160 .91
		07/02/13	216	42.8350	9,252.36	56.5600	12,216.96	2,964.60	113 .91
		01/24/14	1136	53.8813	7,327.87	56.5600	7,692.16	364.29	71 .91
Subtotal			2,597		99,935.87		146,886.32	46,950.45	1,353 .91
BP PLC SPON ADR	BP	09/22/14	3,839	46.0687	176,858.12	39.3200	150,949.48	(25,908.64)	9,214 6.10

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CABOT OIL & GAS CORP	COG	01/28/14	1,628	40.5660	66,041.45	33.0400	53,789.12	(12,252.33)	131	.24
		01/28/14	1,701	40.3039	68,557.10	33.0400	56,201.04	(12,356.06)	137	.24
		02/25/14	437	35.3056	15,428.55	33.0400	14,438.48	(990.07)	35	.24
		09/22/14	776	32.5498	25,258.72	33.0400	25,639.04	380.32	63	.24
Subtotal			4,542		175,285.82		150,067.68	(25,218.14)	366	.24
CARDINAL HEALTH INC OHIO	CAH	10/17/14	145	73.2900	10,627.05	82.1900	11,917.55	1,290.50	199	1.66
CATERPILLAR INC DEL	CAT	01/16/13	314	95.5399	29,999.53	100.6000	31,588.40	1,588.87	880	2.78
		05/10/13	142	88.3150	12,540.74	100.6000	14,285.20	1,744.46	398	2.78
		07/02/13	181	83.5600	15,124.36	100.6000	18,208.60	3,084.24	507	2.78
		09/20/13	93	86.6600	8,059.38	100.6000	9,355.80	1,296.42	261	2.78
		01/24/14	159	86.2198	13,708.96	100.6000	15,995.40	2,286.44	446	2.78
		02/25/14	28	96.1400	2,691.92	100.6000	2,816.80	124.88	79	2.78
		09/22/14	540	101.3699	54,739.75	100.6000	54,324.00	(415.75)	1,512	2.78
		10/17/14	112	94.9817	10,637.96	100.6000	11,267.20	629.24	314	2.78
Subtotal			1,569		147,502.60		157,841.40	10,338.80	4,397	2.78
CITIGROUP INC COM NEW	C	10/17/14	211	50.4999	10,655.48	53.9700	11,387.67	732.19	9	.07
COMCAST CORP NEW CL A	CMCSA	10/17/14	211	50.6399	10,685.02	57.0400	12,035.44	1,350.42	190	1.57
COSTCO WHOLESALE CRP DEL	COST	10/23/12	85	95.6280	8,128.38	142.1200	12,080.20	3,951.82	121	.99
		01/04/13	470	102.2231	48,044.90	142.1200	66,796.40	18,751.50	668	.99
		01/16/13	395	101.2834	40,006.98	142.1200	56,137.40	16,130.42	561	.99
		05/10/13	137	109.8118	15,044.23	142.1200	19,470.44	4,426.21	195	.99
		07/02/13	82	111.4650	9,140.13	142.1200	11,653.84	2,513.71	117	.99
		09/20/13	23	119.1000	2,739.30	142.1200	3,268.76	529.46	33	.99
		01/24/14	95	112.3350	10,671.83	142.1200	13,501.40	2,829.57	135	.99
		02/25/14	119	115.5399	13,749.25	142.1200	16,912.28	3,163.03	169	.99
		10/17/14	114	124.2380	14,163.14	142.1200	16,201.68	2,038.54	162	.99
Subtotal			1,520		161,688.14		216,022.40	54,334.26	2,161	.99

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
COVIDIEN PLC SHS NEW	COV	01/04/13	1571	53.7918	30,715.14	101.0000	57,671.00	26,955.86	823	1.42
		01/16/13	667	54.8142	36,561.08	101.0000	67,367.00	30,805.92	961	1.42
		05/10/13	227	60.2480	13,676.30	101.0000	22,927.00	9,250.70	327	1.42
		07/02/13	240	58.2300	13,975.20	101.0000	24,240.00	10,264.80	346	1.42
		09/20/13	61	63.5198	3,874.71	101.0000	6,161.00	2,286.29	88	1.42
		01/24/14	157	68.3798	10,735.64	101.0000	15,857.00	5,121.36	227	1.42
		02/25/14	38	70.8976	2,694.11	101.0000	3,838.00	1,143.89	55	1.42
Subtotal			1,967		112,232.18		198,061.00	85,828.82	2,827	1.42
CUMMINS INC COM	CMI	10/17/14	81	131.8200	10,677.42	145.6200	11,795.22	1,117.80	253	2.14
CVS HEALTH CORP	CVS	10/17/14	179	79.3300	14,200.07	91.3600	16,353.44	2,153.37	197	1.20
DANAHER CORP DEL COM	DHR	08/06/14	2,630	73.9897	194,593.17	83.5600	219,762.80	25,169.63	1,052	.47
DIAGEO PLC SPSD ADR NEW	DEO	10/17/14	128	111.3999	14,259.19	123.2000	15,769.60	1,510.41	432	2.73
DICKS SPORTING GOODS INC	DKS	10/23/12	102	51.1316	5,215.43	50.6100	5,162.22	(53.21)	51	.98
		01/04/13	148	48.1693	36,030.64	50.6100	37,856.28	1,825.64	374	.98
		01/16/13	615	48.7897	30,005.67	50.6100	31,125.15	1,119.48	308	.98
		05/10/13	240	52.0799	12,499.18	50.6100	12,146.40	(352.78)	120	.98
		07/02/13	244	49.8429	12,161.67	50.6100	12,348.84	187.17	122	.98
		09/20/13	95	52.9800	5,033.10	50.6100	4,807.95	(225.15)	48	.98
		01/24/14	193	52.6755	10,482.44	50.6100	10,071.39	(411.05)	100	.98
		02/25/14	204	52.1198	10,632.44	50.6100	10,324.44	(308.00)	102	.98
		09/22/14	862	44.5900	38,436.58	50.6100	43,625.82	5,189.24	431	.98
Subtotal			3,309		160,497.15		167,468.49	6,971.34	1,656	.98
DISCOVERY COMMUNICATN INC SERIES A	DISCA	09/22/14	3,718	39.7282	147,709.45	34.9000	129,758.20	(17,951.25)		
DISNEY (WALT) CO COM STK	DIS	10/17/14	127	83.9140	10,657.09	92.5100	11,748.77	1,091.68	110	.92
DOMINION RES INC NEW VA	D	10/17/14	156	67.9219	10,595.83	72.5500	11,317.80	721.97	375	3.30

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
EXPRESS SCRIPTS HLDG CO	ESRX	10/23/12	146	62.1767	9,077.81	83.1500	12,139.90	3,062.09		
		01/04/13	~~654~~	55.1298	36,054.95	83.1500	54,380.10	18,325.15		
		01/16/13	514	54.7100	28,120.94	83.1500	42,739.10	14,618.16		
		05/10/13	203	61.5767	12,500.09	83.1500	16,879.45	4,379.36		
		07/02/13	152	62.1859	9,452.27	83.1500	12,638.80	3,186.53		
		09/20/13	~~111~~	62.3060	6,915.97	83.1500	9,229.65	2,313.68		
		01/24/14	~~127~~	74.0078	9,399.00	83.1500	10,560.05	1,161.05		
		09/22/14	108	73.2658	7,912.71	83.1500	8,980.20	1,067.49		
Subtotal			2,015		119,433.74		167,547.25	48,113.51		
FEDEX CORP DELAWARE COM	FDX	01/04/13	~~393~~	95.0500	37,354.65	178.1800	70,024.74	32,670.09	315	.44
		01/16/13	369	99.5400	36,730.26	178.1800	65,748.42	29,018.16	296	.44
		05/10/13	149	100.4100	14,961.09	178.1800	26,548.82	11,587.73	120	.44
		07/02/13	124	99.1400	12,293.36	178.1800	22,094.32	9,800.96	100	.44
		01/24/14	~~66~~	135.6000	8,949.60	178.1800	11,759.88	2,810.28	53	.44
		02/25/14	~~15~~	133.1380	1,997.07	178.1800	2,672.70	675.63	12	.44
		10/17/14	~~63~~	153.9300	10,621.17	178.1800	12,294.42	1,673.25	56	.44
Subtotal			1,185		122,907.20		211,143.30	88,236.10	952	.44
FIRST REP BK SAN FRANCISCO	FRC	02/06/13	~~2,394~~	37.0789	88,767.03	51.5300	123,362.82	34,595.79	1,341	1.08
CALIF NEW COM SHARES		02/07/13	718	36.9448	26,526.39	51.5300	36,998.54	10,472.15	403	1.08
		05/10/13	635	39.4122	25,026.75	51.5300	32,721.55	7,694.80	356	1.08
		07/02/13	738	39.2500	28,966.50	51.5300	38,029.14	9,062.64	414	1.08
		09/20/13	2	46.3500	92.70	51.5300	103.06	10.36	2	1.08
		01/24/14	~~258~~	50.7301	13,088.37	51.5300	13,294.74	206.37	145	1.08
		02/25/14	~~177~~	51.3710	9,092.67	51.5300	9,120.81	28.14	100	1.08
		09/22/14	16	47.9000	766.40	51.5300	824.48	58.08	9	1.08
Subtotal			4,938		192,326.81		254,455.14	62,128.33	2,770	1.08

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
GILEAD SCIENCES INC COM	GILD	02/07/13	517	39.5769	20,461.29	100.3200	51,865.44	31,404.15		
		05/10/13	238	52.5357	12,503.50	100.3200	23,876.16	11,372.66		
		07/02/13	116	52.0960	6,043.14	100.3200	11,637.12	5,593.98		
Subtotal			871		39,007.93		87,378.72	48,370.79		
GOOGLE INC CL A	GOOGL	01/04/13	37	370.5168	17,414.29	549.0800	25,806.76	8,392.47		
		01/16/13	32	359.8396	11,514.87	549.0800	17,570.56	6,055.69		
		05/10/13	14	439.4214	6,151.90	549.0800	7,687.12	1,535.22		
		07/02/13	8	444.1337	3,553.07	549.0800	4,392.64	839.57		
		09/20/13	6	451.0400	2,706.24	549.0800	3,294.48	588.24		
		01/24/14	6	567.5866	3,405.52	549.0800	3,294.48	(111.04)		
		04/07/14	59	543.6420	32,074.88	549.0800	32,395.72	320.84		
		04/07/14	76	543.6419	41,316.79	549.0800	41,730.08	413.29		
Subtotal			248		118,137.56		136,171.84	18,034.28		
HESS CORP	HES	10/17/14	175	80.8456	14,147.98	72.9300	12,762.75	(1,385.23)	175	1.37
HOME DEPOT INC	HD	10/17/14	119	89.6900	10,673.12	99.4000	11,828.60	1,155.48	224	1.89
HONEYWELL INTL INC DEL	HON	10/23/12	135	61.5666	8,311.50	99.0700	13,374.45	5,062.95	280	2.08
		01/04/13	542	66.4454	36,013.46	99.0700	53,695.94	17,682.48	1,122	2.08
		01/16/13	450	66.7343	30,030.44	99.0700	44,581.50	14,551.06	932	2.08
		05/10/13	161	77.5665	12,488.21	99.0700	15,950.27	3,462.06	334	2.08
		07/02/13	105	79.2220	8,318.31	99.0700	10,402.35	2,084.04	218	2.08
		09/20/13	14	86.5900	1,212.26	99.0700	1,386.98	174.72	29	2.08
		01/24/14	94	89.3193	8,396.02	99.0700	9,312.58	916.56	195	2.08
		02/25/14	45	94.0700	4,233.15	99.0700	4,458.15	225.00	94	2.08
		10/17/14	158	89.5120	14,142.90	99.0700	15,653.06	1,510.16	328	2.08
Subtotal			1,704		123,146.25		168,815.28	45,669.03	3,532	2.08

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
MONSANTO CO NEW DEL COM	MON	10/23/12	147	87.2617	12,827.47	119.9100	17,526.77	4,799.30	289 1.63
		01/04/13	373	96.4700	35,983.31	119.9100	44,726.43	8,743.12	732 1.63
		01/16/13	295	101.7300	30,010.35	119.9100	35,373.45	5,363.10	579 1.63
		05/10/13	116	107.7110	12,494.48	119.9100	13,909.56	1,415.08	228 1.63
		07/02/13	140	97.7900	13,690.60	119.9100	16,787.40	3,096.80	275 1.63
		09/20/13	41	106.8200	4,379.62	119.9100	4,916.31	536.69	81 1.63
		01/24/14	88	108.4800	9,546.24	119.9100	10,552.08	1,005.84	173 1.63
		02/25/14	74	109.3800	8,094.12	119.9100	8,873.34	779.22	146 1.63
		09/22/14	7	115.2900	807.03	119.9100	839.37	32.34	14 1.63
		10/17/14	64	111.4900	7,135.36	119.9100	7,674.24	538.88	126 1.63
Subtotal			1,345		134,968.58		161,278.95	26,310.37	2,643 1.63
NIKE INC CL B	NKE	10/17/14	81	88.0700	7,133.67	99.2900	8,042.49	908.82	91 1.12
NOBLE ENERGY INC	NBL	02/06/13	823	56.3692	46,391.89	49.1800	40,475.14	(5,916.75)	593 1.46
		02/07/13	532	56.2713	29,936.36	49.1800	26,163.76	(3,772.60)	384 1.46
		05/10/13	218	57.3893	12,510.88	49.1800	10,721.24	(1,789.64)	157 1.46
		07/02/13	165	61.0920	10,080.18	49.1800	8,114.70	(1,965.48)	119 1.46
		09/20/13	20	67.6600	1,353.20	49.1800	983.60	(369.60)	15 1.46
		01/24/14	157	63.1875	9,920.44	49.1800	7,721.26	(2,199.18)	114 1.46
		02/25/14	128	68.5560	8,775.17	49.1800	6,295.04	(2,480.13)	93 1.46
		09/22/14	58	70.3900	4,082.62	49.1800	2,852.44	(1,230.18)	42 1.46
Subtotal			2,101		123,050.74		103,327.18	(19,723.56)	1,517 1.46
ORACLE CORP \$0.01 DEL	ORCL	10/17/14	379	37.4468	14,192.34	42.4100	16,073.39	1,881.05	182 1.13

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PIONEER NATURAL RES CO	PXD	05/10/13	93	135.3900	12,591.27	143.2300	13,320.39	729.12		8 .05
		07/02/13	203	151.5900	30,772.77	143.2300	29,075.69	(1,697.08)		17 .05
		09/20/13	46	184.8100	8,501.26	143.2300	6,588.58	(1,912.68)		4 .05
		01/24/14	179	173.9800	13,744.42	143.2300	11,315.17	(2,429.25)		7 .05
		02/25/14	37	191.7800	7,095.86	143.2300	5,299.51	(1,796.35)		3 .05
		09/22/14	299	194.8598	58,263.11	143.2300	42,825.77	(15,437.34)		24 .05
Subtotal			757		130,968.69		108,425.11	(22,543.58)		63 .05
PRECISION CASTPARTS	PCP	09/11/13	343	225.5723	77,371.33	237.9000	81,599.70	4,228.37		42 .05
		09/20/13	33	235.4300	7,769.19	237.9000	7,850.70	81.51		4 .05
		01/24/14	74	258.2800	19,112.72	237.9000	17,604.60	(1,508.12)		9 .05
		02/25/14	21	257.0885	5,398.86	237.9000	4,995.90	(402.96)		3 .05
		09/22/14	375	244.1690	91,563.38	237.9000	89,212.50	(2,350.88)		45 .05
Subtotal			846		201,215.48		201,263.40	47.92		103 .05
SALESFORCE COM INC	CRM	01/16/13	314	42.3587	13,300.65	59.8700	18,799.18	5,498.53		
		05/10/13	227	43.9299	9,972.09	59.8700	13,590.49	3,618.40		
		07/02/13	377	38.3900	14,473.03	59.8700	22,570.99	8,097.96		
		01/24/14	187	58.7574	10,987.65	59.8700	11,195.69	208.04		
		09/02/14	1,880	59.9998	112,799.81	59.8700	112,555.60	(244.21)		
		09/22/14	115	57.1500	6,572.25	59.8700	6,885.05	312.80		
Subtotal			3,100		168,105.48		185,597.00	17,491.52		
SCHLUMBERGER LTD	SLB	01/13/14	770	87.8191	67,620.78	85.9500	66,181.50	(1,439.28)		1,232 1.86
		01/24/14	1,156	88.2210	13,762.49	85.9500	13,408.20	(354.29)		250 1.86
		02/25/14	25	91.6500	2,291.25	85.9500	2,148.75	(142.50)		40 1.86
		09/22/14	494	102.2000	50,486.80	85.9500	42,459.30	(8,027.50)		791 1.86
		10/17/14	110	97.1550	10,687.05	85.9500	9,454.50	(1,232.55)		176 1.86
Subtotal			1,555		144,848.37		133,652.25	(11,196.12)		2,489 1.86

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SPLUNK INC COMMON SHARES	SPLK	06/18/14 09/22/14	1,955 1,265	50.6363 55.0996	98,993.97 69,701.12	67.1000 67.1000	131,180.50 84,881.50	32,186.53 15,180.38		
Subtotal			3,220		168,695.09		216,062.00	47,366.91		
THERMO FISHER SCIENTIFIC INC	TMO	01/04/13 01/16/13 05/10/13	690 474 178	65.5855 67.7852 84.1498	45,254.00 32,130.19 14,978.68	129.2900 129.2900 129.2900	89,210.10 61,283.46 23,013.62	43,956.10 29,153.27 8,034.94	415 285 107	.46 .46 .46
		07/02/13	56	86.0550	4,819.08	129.2900	7,240.24	2,421.16	34	.46
		01/24/14	55	110.7300	6,090.15	129.2900	7,110.95	1,020.80	33	.46
		10/17/14	127	111.2603	14,130.07	129.2900	16,419.83	2,289.76	77	.46
Subtotal			1,580		117,402.17		204,278.20	86,876.03	951	.46
TWITTER INC	TWTR	09/02/14	3,425	51.0584	174,875.36	41.7400	142,959.50	(31,915.86)		
UNITED NAT FOODS INC	UNFI	09/09/14	3,673	64.9216	238,457.40	75.1900	276,172.87	37,715.47		
UNITED TECHS CORP COM	UTX	10/17/14	105	101.3299	10,639.64	110.0800	11,558.40	918.76	248	2.14
VALERO ENERGY CORP NEW	VLO	10/17/14	233	45.5294	10,608.37	48.6100	11,326.13	717.76	257	2.26
VERIZON COMMUNICATIONS COM	VZ	10/17/14	222	47.9499	10,644.88	50.5900	11,230.98	586.10	489	4.34
VISA INC CL A SHRS	V	10/17/14	52	204.6300	10,640.76	258.1900	13,425.88	2,785.12	100	.74
VMWARE, INC.	VMW	02/18/14 02/18/14 02/25/14	989 448 67	95.7039 95.7066 96.6500	94,651.16 42,876.56 6,475.55	87.9600 87.9600 87.9600	86,992.44 39,406.08 5,893.32	(7,658.72) (3,470.48) (582.23)		
		09/22/14	663	95.3498	63,216.98	87.9600	58,317.48	(4,899.50)		
Subtotal			2,167		207,220.25		190,609.32	(16,610.93)		
WELLS FARGO & CO NEW DEL	WFC	10/17/14	218	48.7976	10,637.88	54.4800	11,876.64	1,238.76	306	2.56

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ZOETIS INC	ZTS	09/11/13	1,787	31.0241	55,440.07	44.9300	80,289.91	24,849.84	515	.64
		09/20/13	160	32.5175	5,202.80	44.9300	7,188.80	1,986.00	47	.64
		01/24/14	438	31.4555	13,777.55	44.9300	19,679.34	5,901.79	127	.64
		02/25/14	489	29.9256	14,633.62	44.9300	21,970.77	7,337.15	141	.64
		09/22/14	1,109	37.1100	41,154.99	44.9300	49,827.37	8,672.38	320	.64
Subtotal			3,983		130,209.03		178,956.19	48,747.16	1,150	.64
TOTAL					5,050,674.45		6,024,502.26	973,827.81	51,879	.86

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
FIRST TR CONSUMER DISCRT ALPHADEX FUND	731	22,763.27	35.4200	25,892.02	3,128.75	22,763	3,128	112	.42
SYMBOL: FXD	Initial Purchase: 10/17/14								
Equity 100%									

GLOBAL X SOCIAL MEDIA INDEX ETF			1,218	19.1200	23,288.16	523.74	22,764	523				
SYMBOL: SOCL		Initial Purchase: 10/17/14										
Equity 100%												

ISHARES NASDAQ BIOTECH ETF	86	22,878.58	303.9000	26,135.40	3,256.82	22,878	3,256	39	.14
SYMBOL: IBB Initial Purchase: 10/17/14 Equity 100%									

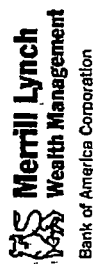
POWERSHARES EXCHANGE	660			37.5900	24,809.40	2,039.47	22,769	2,039	548	2.20
TRADED FD TR II S&P 500 LOW VOLATILITY PORT										
SYMBOL: SP5V Initial Purchase: 10/17/14										

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
<i>Equity 100%</i>								
<i>Subtotal (Equities)</i>				100,124.98				
TOTAL		91,176.20		100,124.98	8,948.78		8,946	699 .70
TOTAL PRINCIPAL INVESTMENTS		5,152,880.57		6,135,657.16	982,776.59			52,580 .86

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	591.50	591.50		591.50		
+ISA BANK OF AMERICA	9,326.00	9,326.00	1.0000	9,326.00	2	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA BANCO POPULAR	5,876.00	5,876.00	1.0000	5,876.00	1	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA BMW BANK OF NORTH	126,098.00	126,098.00	1.0000	126,098.00	25	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		141,891.50		141,891.50	28	.02

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 01, 2014 - November 28, 2014

CASH/MONEY ACCOUNTS (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Est. Annual Yield%
TOTAL INCOME INVESTMENTS		141,891.50		141,891.50			28	.02
LONG PORTFOLIO								
TOTAL PRINCIPAL/INCOME INVESTMENTS		5,294,772.07	6,277,548.66	982,776.59			52,608	.84

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/28	Interest Credit		ISA BANK OF AMERICA INTEREST	.20		
11/28	Interest Credit		FROM 10/31 THRU 11/27 ISA BANCO POPULAR DE PUERTO RICO INTEREST	.09		
11/28	Interest Credit	1	FROM 10/31 THRU 11/27 ISA BMW BANK OF NORTH AMERICA			
11/28	Interest Credit		INTEREST	.97		
11/03	Income Total			1.00		
	Subtotal (Taxable Interest)			2.26		61.64
	Dividend		CVS HEALTH CORP	49.23		
			DIVIDEND			
			HOLDING 179.0000			

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JOHN & POLLY SPARKS FDN

ACCOUNT INVESTMENT OBJECTIVE

November 01, 2014 - November 28, 2014

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH/MONEY ACCOUNTS						
CASH	0.60	0.60		.60		
+ISA CAPITAL ONE BK USA +FDIC INSURED NOT SIPC COVERED	125,169.00	125,169.00	1.0000	125,169.00	25	.02
+ISA PRIVATE BANK & TRUST +FDIC INSURED NOT SIPC COVERED	26,492.00	26,492.00	1.0000	26,492.00	5	.02
+ISA STATE BANK OF INDIA +FDIC INSURED NOT SIPC COVERED	178,763.00	178,763.00	1.0000	178,763.00	36	.02
+ISA BANCO POPULAR +FDIC INSURED NOT SIPC COVERED	154,824.00	154,824.00	1.0000	154,824.00	31	.02
+ISA GE CAPITAL BANK +FDIC INSURED NOT SIPC COVERED	205,315.00	205,315.00	1.0000	205,315.00	41	.02
+ISA BMW BANK OF NORTH +FDIC INSURED NOT SIPC COVERED	207,774.00	207,774.00	1.0000	207,774.00	42	.02
TOTAL		898,337.60		898,337.60	180	.02

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Estimated Current Yield%
AEGON N.V. (AEG)	09/03/13	3,767	102,190.48	28.4400	107,133.48	4,943.00		7,534	7.03
\$25 NON-CUM SUB NOTES 8.00% DUE FEB 15 2042 MOODY'S: BAA1 S&P: BBB -CUSIP: 007924608									

AEGON N.V. (AEG)	09/20/13	469	12,896.84	28.4400	13,338.36	441.52		938	7.03
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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
AEGON N.V. (AEG)	09/30/13	678	18,278.88	28.4400	19,282.32	1,003.44		1,356	7.03
AEGON N.V. (AEG)	10/16/13	600	16,176.00	28.4400	17,064.00	888.00		1,200	7.03
AEGON N.V. (AEG)	12/03/13	955	26,096.14	28.4400	27,160.20	1,064.06		1,910	7.03
AEGON N.V. (AEG)	12/03/13	2,594	71,214.64	28.4400	73,773.36	2,558.72		5,188	7.03
AEGON N.V. (AEG)	12/27/13	842	23,402.13	28.4400	23,946.48	544.35		1,684	7.03
AEGON N.V. (AEG)	12/30/13	490	13,622.29	28.4400	13,935.60	313.31		980	7.03
Subtotal		10,395	283,877.40		295,633.80	11,756.40		20,790	7.03
Δ ARCH CAPITAL GROUP LTD SER C NON CUM PFD STK 6.75% PERPETUAL MOODY'S: BAA2 S&P: BBB CINS: G0450A204 ORIGINAL UNIT/TOTAL COST: 26.8100/256,678.94	08/14/14	9,574	252,784.25	27.3700	262,040.38	9,256.13		16,152	6.16
Δ ARCH CAPITAL GROUP LTD ORIGINAL UNIT/TOTAL COST: 26.8090/51,875.42	11/04/14	1,935	51,700.68	27.3700	52,960.95	1,260.27		3,265	6.16
Subtotal		11,509	304,484.93		315,001.33	10,516.40		19,417	6.16
DB CONT CAP TRUST III CUM TR PFD SEC 7.60% PERPETUAL MOODY'S: BA3 S&P: BB CUSIP: 25154A108	08/12/14	8,626	236,256.08	27.6100	238,163.86	1,907.78		16,390	6.88
DB CONT CAP TRUST III	08/13/14	2,148	58,954.98	27.6100	59,306.28	351.30		4,082	6.88
DB CONT CAP TRUST III	08/14/14	83	2,280.86	27.6100	2,291.63	10.77		158	6.88
DB CONT CAP TRUST III	08/15/14	579	15,667.72	27.6100	15,986.19	318.47		1,101	6.88
DB CONT CAP TRUST III	11/04/14	3,155	86,015.03	27.6100	87,109.55	1,094.52		5,995	6.88
Subtotal		14,591	399,174.67		402,857.51	3,682.84		27,726	6.88
JP MORGAN CHASE & CO NON-CUM PFD STOCK 6.70% SERIES T PERPETUAL MOODY'S: BA1 S&P: BBB CUSIP: 48122A161	02/03/14	14,403	359,570.90	26.1800	377,070.54	17,499.64		24,125	6.39

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
METLIFE INC	09/03/13	4,126	101,903.56	25.8206	106,535.80	4,632.24		6,705	6.29
NON CUM PFD STK SER B 06.500% PERPETUAL									
MOODY'S: BAA2 S&P: BBB- CUSIP: 59156R603									
METLIFE INC	09/20/13	619	15,224.72	25.8206	15,982.95	758.23		1,006	6.29
METLIFE INC	09/30/13	3,000	74,160.00	25.8206	77,461.80	3,301.80		4,875	6.29
METLIFE INC	12/03/13	2,183	54,410.65	25.8206	56,366.37	1,955.72		3,548	6.29
METLIFE INC	12/27/13	1,841	45,646.49	25.8206	47,535.72	1,889.23		2,992	6.29
METLIFE INC	12/30/13	3,295	81,926.81	25.8206	85,078.88	3,152.07		5,355	6.29
Subtotal		15,064	373,272.23		388,961.52	15,689.29		24,481	6.29
TOTAL		65,962	1,720,380.13		1,779,524.70	59,144.57		116,539	6.55

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
AUTOMATIC DATA PROC	ADP	07/03/12	477	48.6085	23,186.29	85.6400	40,850.28	17,663.99	935	2.28
		07/05/12	138	49.1525	6,783.05	85.6400	11,818.32	5,035.27	271	2.28
		08/10/12	530	49.9630	26,480.44	85.6400	45,389.20	18,908.76	1,039	2.28
		09/06/12	567	51.8005	29,370.91	85.6400	48,557.88	19,186.97	1,112	2.28
		11/05/12	688	49.6876	34,185.11	85.6400	58,920.32	24,735.21	1,349	2.28
		11/19/12	725	48.0338	34,824.54	85.6400	62,089.00	27,264.46	1,422	2.28
		01/10/13	338	51.6153	17,445.98	85.6400	28,946.32	11,500.34	663	2.28
		02/01/13	818	52.9839	43,340.85	85.6400	70,053.52	26,712.67	1,604	2.28
		05/03/13	78	59.6380	4,651.77	85.6400	6,679.92	2,028.15	153	2.28
		08/05/13	192	62.5300	12,005.77	85.6400	16,442.88	4,437.11	377	2.28

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AUTOMATIC DATA PROC	ADP	09/20/13	359	65.3068	23,445.15	85.6400	30,744.76	7,299.61	704	2.28
		11/04/13	434	65.6997	28,513.70	85.6400	37,167.76	8,654.06	851	2.28
		12/03/13	288	70.1795	20,211.72	85.6400	24,664.32	4,452.60	565	2.28
Subtotal			5,632		304,445.28		482,324.48	177,879.20	11,045	2.28
BP PLC SPON ADR	BP	09/11/14	5,625	46.5040	261,585.00	39.3200	221,175.00	(40,410.00)	13,501	6.10
		11/04/14	4,070	41.6475	169,505.73	39.3200	160,032.40	(9,473.33)	9,769	6.10
Subtotal			9,695		431,090.73		381,207.40	(49,883.33)	23,270	6.10
C.H. ROBINSON WORLDWIDE, INC. NEW	CHRW	08/06/14	6,805	66.7622	454,317.45	73.7400	501,800.70	47,483.25	9,528	1.89
CDK GLOBAL INC SHS	CDK	07/03/12	158	21.0993	3,333.69	38.0700	6,015.06	2,681.37	76	1.26
		07/05/12	46	21.3304	981.20	38.0700	1,751.22	770.02	23	1.26
		08/10/12	177	21.6853	3,838.30	38.0700	6,738.39	2,900.09	85	1.26
		09/06/12	189	22.4820	4,249.10	38.0700	7,195.23	2,946.13	91	1.26
		11/05/12	229	21.5677	4,939.01	38.0700	8,718.03	3,779.02	110	1.26
		11/19/12	242	20.8553	5,047.00	38.0700	9,212.94	4,165.94	117	1.26
		01/10/13	113	22.3952	2,530.66	38.0700	4,301.91	1,771.25	55	1.26
		02/01/13	272	22.9984	6,255.59	38.0700	10,355.04	4,099.45	131	1.26
		05/03/13	26	25.7680	669.97	38.0700	989.82	319.85	13	1.26
		08/05/13	64	27.1226	1,735.85	38.0700	2,436.48	700.63	31	1.26
		09/20/13	120	28.3374	3,400.49	38.0700	4,568.40	1,167.91	58	1.26
		11/04/13	145	28.5172	4,135.00	38.0700	5,520.15	1,385.15	70	1.26
		12/03/13	96	30.4558	2,923.76	38.0700	3,654.72	730.96	47	1.26
Subtotal			1,877		44,039.62		71,457.39	27,417.77	907	1.26
CSX CORP	CSX	08/05/13	11,249	26.0481	293,016.19	36.4900	410,476.01	117,459.82	7,200	1.75
		09/20/13	1,234	26.7061	32,955.45	36.4900	45,028.66	12,073.21	790	1.75
		11/04/13	1,417	26.6096	37,705.94	36.4900	51,706.33	14,000.39	907	1.75
		12/03/13	1,537	27.5267	42,308.54	36.4900	56,085.13	13,776.59	984	1.75
Subtotal			45,437		405,986.12		563,296.13	137,316.01	3,681	1.75

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
DOVER CORP	DOV	11/04/14	6,018	80.1505	482,346.31	76.9900	463,325.82	(19,020.49)	9,629 2.07
DU PONT E I DE NEMOURS	DD	02/04/14 05/05/14	5,264 1,772	61.9778 67.4904	326,251.14 119,592.99	71.4000 71.4000	375,849.60 126,520.80	49,598.46 6,927.81	9,897 2.63 3,332 2.63
Subtotal			7,036		445,844.13		502,370.40	56,526.27	13,229 2.63
EMERSON ELEC CO	EMR	01/03/13 01/10/13 02/01/13 05/03/13 09/20/13 11/04/13 12/03/13	3,769 365 938 580 316 390 958	54.8247 54.8056 58.2644 57.1045 66.0155 67.3577 66.8293	206,634.30 20,004.08 54,652.01 33,120.61 20,860.90 26,269.54 64,022.47	63.7500 63.7500 63.7500 63.7500 63.7500 63.7500 63.7500	240,273.75 23,268.75 59,797.50 36,975.00 20,145.00 24,862.50 61,072.50	33,639.45 3,264.67 5,145.49 3,854.39 (715.90) (1,407.04) (2,949.97)	7,086 2.94 687 2.94 1,764 2.94 1,091 2.94 595 2.94 734 2.94 1,802 2.94
Subtotal			7,316		425,563.91		466,395.00	40,831.09	13,759 2.94
EXXON MOBIL CORP COM	XOM	08/10/12 09/06/12 11/05/12 11/19/12 01/10/13 02/01/13 05/03/13 08/05/13 09/20/13 11/04/13 12/03/13	280 377 406 455 225 672 474 315 612 329 427	87.5150 89.2272 90.0550 87.6567 88.9158 90.1400 89.4335 91.3151 89.7165 90.8472 94.1299	24,504.20 33,638.69 36,562.33 39,883.80 20,006.06 60,574.08 42,391.48 28,764.26 54,906.50 29,888.73 40,193.47	90.5400 90.5400 90.5400 90.5400 90.5400 90.5400 90.5400 90.5400 90.5400 90.5400 90.5400	25,351.20 34,133.58 36,759.24 41,195.70 20,371.50 60,842.88 42,915.96 28,520.10 55,410.48 29,787.66 38,660.58	847.00 494.89 196.91 1,311.90 365.44 268.80 524.48 (244.16) 503.98 (101.07) (1,532.89)	773 3.04 1,041 3.04 1,121 3.04 1,256 3.04 621 3.04 1,855 3.04 1,309 3.04 870 3.04 1,690 3.04 909 3.04 1,179 3.04
Subtotal			4,572		411,313.60		413,948.88	2,635.28	12,624 3.04

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
GENUINE PARTS CO	GPC	07/02/13	3,749	82.9348	310,922.94	102.7800	385,322.22	74,399.28	8,623	2.23
		09/20/13	708	82.2950	58,264.86	102.7800	72,768.24	14,503.38	1,629	2.23
		11/04/13	611	79.7267	48,713.07	102.7800	62,798.58	14,085.51	1,406	2.23
		12/03/13	379	84.5388	32,040.24	102.7800	38,953.62	6,913.38	872	2.23
Subtotal			5,447		449,941.11		559,842.66	109,901.55	12,530	2.23
JOHNSON AND JOHNSON COM	JNJ	03/04/13	2,913	77.1741	224,808.44	108.2500	315,332.25	90,523.81	8,157	2.58
		05/03/13	79	85.7859	6,777.09	108.2500	8,551.75	1,774.66	222	2.58
		09/20/13	719	90.5251	65,087.55	108.2500	77,831.75	12,744.20	2,014	2.58
		11/04/13	276	92.7373	25,595.52	108.2500	29,877.00	4,281.48	773	2.58
		12/03/13	532	94.0681	50,044.28	108.2500	57,589.00	7,544.72	1,490	2.58
Subtotal			4,519		372,312.88		489,181.75	116,868.87	12,656	2.58
LINEAR TECHNOLOGY CORP	LLTC	10/02/12	1,421	32.9395	46,807.03	46.0300	65,408.63	18,601.60	1,535	2.34
		11/05/12	2,344	32.6863	76,616.69	46.0300	107,894.32	31,277.63	2,532	2.34
		11/19/12	1,251	31.9498	39,969.32	46.0300	57,583.53	17,614.21	1,352	2.34
		01/10/13	557	35.9554	20,027.21	46.0300	25,638.71	5,611.50	602	2.34
		02/01/13	757	37.1185	28,098.78	46.0300	34,844.71	6,745.93	818	2.34
		05/03/13	1,333	37.3451	49,781.02	46.0300	61,357.99	11,576.97	1,440	2.34
		08/05/13	56	40.5460	2,270.58	46.0300	2,577.68	307.10	61	2.34
		09/20/13	1,196	40.4264	48,350.09	46.0300	55,051.88	6,701.79	1,292	2.34
		11/04/13	715	40.8998	29,243.36	46.0300	32,911.45	3,668.09	773	2.34
		12/03/13	593	43.4294	25,753.69	46.0300	27,295.79	1,542.10	641	2.34
Subtotal			10,223		366,917.77		470,564.69	103,646.92	11,046	2.34
MCDONALDS CORP COM	MCD	07/03/12	156	88.1801	13,756.11	96.8100	15,102.36	1,346.25	531	3.51
		07/05/12	86	89.9000	7,731.40	96.8100	8,325.66	594.26	293	3.51
		08/10/12	347	87.5872	30,392.79	96.8100	33,593.07	3,200.28	1,180	3.51
		09/04/12	74	89.3032	6,608.44	96.8100	7,163.94	555.50	252	3.51
		09/06/12	372	90.3150	33,597.18	96.8100	36,013.32	2,416.14	1,265	3.51
		11/05/12	486	87.4400	42,496.84	96.8100	47,049.66	4,552.82	1,663	3.51
		11/19/12	471	84.5239	39,810.80	96.8100	45,597.51	5,786.71	1,602	3.51

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MCDONALDS CORP COM	MCD	01/10/13	219	91.2845	19,991.32	96.8100	21,201.39	1,210.07	745	3.51
		02/01/13	352	95.8871	33,752.26	96.8100	34,077.12	324.86	1,197	3.51
		05/03/13	128	103.3320	13,226.50	96.8100	12,391.68	(834.82)	436	3.51
		08/05/13	539	99.3374	53,542.91	96.8100	52,180.59	(1,362.32)	1,833	3.51
		09/20/13	543	97.8723	53,144.71	96.8100	52,567.83	(576.88)	1,847	3.51
		11/04/13	405	97.0028	39,286.17	96.8100	39,208.05	(78.12)	1,377	3.51
		12/03/13	670	96.3585	64,560.20	96.8100	64,862.70	302.50	2,278	3.51
Subtotal			4,848		451,896.63		469,334.88	17,438.25	16,489	3.57
MICROSOFT CORP	MSFT	08/06/14	10,528	43.1093	453,855.76	47.8100	503,343.68	49,487.92	13,055	2.59
NORFOLK SOUTHERN CORP	NSC	02/04/14	2,810	91.6857	257,636.82	111.6400	313,708.40	56,071.58	6,407	2.04
		05/05/14	1,697	93.3786	158,463.65	111.6400	189,453.08	30,989.43	3,870	2.04
Subtotal			4,507		416,100.47		503,161.48	87,061.01	10,277	2.04
NORTHROP GRUMMAN CORP	NOC	08/05/13	3,137	94.9369	297,817.06	140.9300	442,097.41	144,280.35	8,784	1.98
		09/20/13	318	97.8960	31,130.93	140.9300	44,815.74	13,684.81	891	1.98
		12/03/13	270	113.1881	30,560.79	140.9300	38,051.10	7,490.31	756	1.98
Subtotal			3,725		359,508.78		524,964.25	165,455.47	10,431	1.98
PAYCHEX INC	PAYX	06/29/12	263	31.5844	8,306.70	47.4100	12,468.83	4,162.13	400	3.20
		07/03/12	939	31.3935	29,478.59	47.4100	44,517.99	15,039.40	1,428	3.20
		07/05/12	248	31.4668	7,803.79	47.4100	11,757.68	3,953.89	377	3.20
		08/10/12	925	32.8504	30,386.71	47.4100	43,854.25	13,467.54	1,407	3.20
		09/06/12	985	34.1555	33,643.17	47.4100	46,698.85	13,055.68	1,498	3.20
		11/05/12	1,065	32.7772	34,907.72	47.4100	50,491.65	15,583.93	1,619	3.20
		11/19/12	1,243	32.0600	39,850.58	47.4100	58,930.63	19,080.05	1,890	3.20
		01/10/13	627	31.9100	20,007.57	47.4100	29,726.07	9,718.50	954	3.20
		02/01/13	2,137	32.9951	70,510.53	47.4100	101,315.17	30,804.64	3,249	3.20
		05/03/13	137	37.0067	5,069.92	47.4100	6,495.17	1,425.25	209	3.20
		09/20/13	960	41.2571	39,606.91	47.4100	45,513.60	5,906.69	1,460	3.20

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
PAYCHEX INC	PAYX	11/04/13	635	42.0985	26,732.61	47.4100	30,105.35	3,372.74	966	3.20
		12/03/13	747	44.1063	32,947.48	47.4100	35,415.27	2,467.79	1,136	3.20
		05/05/14	244	41.6999	10,174.78	47.4100	11,568.04	1,393.26	371	3.20
Subtotal			11,155		389,427.06		528,858.55	139,431.49	16,964	3.20
PROCTER & GAMBLE CO	PG	02/01/13	3,385	75.8041	256,596.88	90.4300	306,105.55	49,508.67	8,713	2.84
		05/03/13	464	78.0643	36,221.88	90.4300	41,959.52	5,737.64	1,195	2.84
		08/05/13	243	81.4051	19,781.44	90.4300	21,974.49	2,193.05	626	2.84
		09/20/13	697	79.8121	55,529.71	90.4300	63,029.71	7,400.61	1,795	2.84
		11/04/13	352	81.1163	28,552.94	90.4300	31,831.36	3,278.42	907	2.84
		12/03/13	462	84.0567	38,834.20	90.4300	41,778.66	2,944.46	1,190	2.84
Subtotal			5,603		435,616.44		506,679.29	71,062.85	14,426	2.84
RAYTHEON CO DELAWARE NEW	RTN	08/05/13	4,395	76.1269	334,577.73	106.7000	468,946.50	134,368.77	10,636	2.26
		09/20/13	224	79.8450	17,885.28	106.7000	23,900.80	6,015.52	543	2.26
		11/04/13	155	84.0927	13,034.38	106.7000	16,538.50	3,504.12	376	2.26
		12/03/13	265	89.0027	23,585.74	106.7000	28,275.50	4,689.76	642	2.26
Subtotal			5,039		389,083.13		537,661.30	148,578.17	12,197	2.26
UNITED TECHS CORP COM	UTX	08/06/14	4,346	104.5537	454,390.81	110.0800	478,407.68	24,016.87	10,257	2.14
WAL-MART STORES INC	WMT	10/04/12	1,728	72.6311	125,506.61	87.5400	151,269.12	25,762.51	3,318	2.19
		10/06/12	452	73.3534	33,155.74	87.5400	39,568.08	6,412.34	868	2.19
		12/05/12	350	71.8254	25,138.92	87.5400	30,639.00	5,500.08	673	2.19
		01/10/13	589	67.9855	40,043.46	87.5400	51,561.06	11,517.60	1,131	2.19
		02/01/13	785	70.4403	55,295.64	87.5400	68,718.90	13,423.26	1,508	2.19
		05/03/13	147	79.2259	11,646.22	87.5400	12,868.38	1,222.16	283	2.19
		08/05/13	492	78.7261	38,733.29	87.5400	43,069.68	4,336.39	945	2.19
		09/20/13	804	76.3765	61,406.71	87.5400	70,382.16	8,975.45	1,544	2.19
		11/04/13	381	77.4060	29,491.69	87.5400	33,352.74	3,861.05	732	2.19
		12/03/13	408	80.9851	33,041.96	87.5400	35,716.32	2,674.36	784	2.19
Subtotal			6,136		482,768.24		537,745.44	85,885.20	11,786	2.19

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
3M COMPANY	MMM	05/05/14	3,247	140,378.1	455,808.01	160,090.00	519,812.23	64,004.22	11,105 2.13
TOTAL				8,853,266.24		10,475,084.08	1,621,817.84	267,091	2.55

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
NUVEEN PREFERRED SECURITIES FUND CL I SYMBOL: NPSRX Initial Purchase: 11/04/14 Fixed Income 100% .6830 Fractional Share	30,854	535,933.97	17.4100	537,168.14	1,234.17	535,933	1,234	31,715	5.90
Subtotal (Fixed Income)				537,180.03					
TOTAL		535,945.84		537,180.03	1,234.19		1,234	31,716	5.90
TOTAL PRINCIPAL INVESTMENTS		12,007,929.81		13,690,126.41	1,682,196.60			415,526	3.04

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

Notes

Δ Debt Instruments purchased at a premium show amortization
 ♦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2.42	2.42		2.42		
+ISA CAPITAL ONE BK USA	1.00	1.00	1.0000	1.00		.02
+FDIC INSURED NOT SIPC COVERED						
+ISA BANK OF AMERICA	13,930.00	13,930.00	1.0000	13,930.00	3	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA STATE BANK OF INDIA	1.00	1.00	1.0000	1.00		.02
+FDIC INSURED NOT SIPC COVERED						
+ISA BANCO POPULAR	8,804.00	8,804.00	1.0000	8,804.00	2	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA GE CAPITAL BANK	2.00	2.00	1.0000	2.00		.02
+FDIC INSURED NOT SIPC COVERED						
+ISA BMW BANK OF NORTH	2.00	2.00	1.0000	2.00		.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		22,742.42		22,742.42	5	.02
TOTAL INCOME INVESTMENTS		22,742.42		22,742.42	4	.02

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

CASH/MONEY ACCOUNTS	Quantity	Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description						
CASH	0.58	0.58		.58		
+ISA PRIVATE BANK & TRUST	246,000.00	246,000.00	1.0000	246,000.00	49	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA BANK OF AMERICA	5,411.00	5,411.00	1.0000	5,411.00	1	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA STATE BANK OF INDIA	13,225.00	13,225.00	1.0000	13,225.00	3	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA BANCO POPULAR	246,000.00	246,000.00	1.0000	246,000.00	49	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA GE CAPITAL BANK	246,000.00	246,000.00	1.0000	246,000.00	49	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA BMW BANK OF NORTH	246,000.00	246,000.00	1.0000	246,000.00	49	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		1,002,636.58		1,002,636.58	201	.02

ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S ☆)

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BLACKSTONE ALTERNATIVE	07/01/14	2,509	1,195.2453	2,998,870.46	1,196.7189	3,002,567.72	3,697.26		
(9450 FRACTIONAL SHARE)	N/A		N/A	N/A	1,196.7189	1,130.90			
ALPHA FUND EST MKT PRICE AS OF 10/31/14									
Subtotal		2,509.9450		2,998,870.46		3,003,698.62	3,697.26		
TOTAL				2,998,870.46		3,003,698.62	3,697.26		
TOTAL PRINCIPAL INVESTMENTS				4,001,507.04		4,006,335.20	3,697.26	201	.01

Notes

☆ These alternative investments are provided for informational purposes only, and are not registered in the name of nor held by MLPF&S or its nominees.
Total values exclude N/A items

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 01, 2014 - November 28, 2014

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	3.45	3.45		3.45		
+ISA PRIVATE BANK & TRUST	3.00	3.00	1.0000	3.00		.02
+FDIC INSURED NOT SIPC COVERED						
+ISA BANCO POPULAR	3.00	3.00	1.0000	3.00		.02
+FDIC INSURED NOT SIPC COVERED						
+ISA GE CAPITAL BANK	3.00	3.00	1.0000	3.00		.02
+FDIC INSURED NOT SIPC COVERED						
+ISA BMW BANK OF NORTH	3.00	3.00	1.0000	3.00		.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		15.45		15.45		
TOTAL INCOME INVESTMENTS		15.45		15.45		

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	4,001,522.49	4,006,350.65	3,697.26		201	.01

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/28	Interest Credit	3	ISA PRIVATE BANK & TRUST			
			INTEREST			
11/28	Interest Credit		ISA PRIVATE BANK & TRUST	.79		
			INTEREST			
11/28	Interest Credit		FROM 10/31 THRU 11/27			
			ISA BANK OF AMERICA	.08		
			INTEREST			
			FROM 10/31 THRU 11/27			

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JOHN & POLLY SPARKS FDN

ACCOUNT INVESTMENT OBJECTIVE

November 01, 2014 - November 28, 2014

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.53	0.53		.53		
+ISA BANCO POPULAR	55,726.00	55,726.00	1.0000	55,726.00	11	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		55,726.53		55,726.53	11	.02

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
BERKSHIRE HATHAWAY INC	BRKA	02/10/95	5	24050	120,254.50	223065.000	1,115,325.00	995,070.50		
DELAWARE CL A\$5.00		08/03/12	2	128275	256,550.12	223065.000	446,130.00	189,579.88		
Subtotal			7		376,804.62		1,561,455.00	1,184,650.38		
TOTAL					376,804.62		1,561,455.00	1,184,650.38		

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
ALGER SPECTRA FUND CLASS Z	69.503	1,087,044.96	19.9700	1,387,974.91	300,929.95	1,087,044	300,929		
SYMBOL: ASPZX Initial Purchase: 02/28/13 Equity 100%									
.5080 Fractional Share		9.69	19.9700	10.14	.45				

ALPS/RED ROCKS LISTED.	56,930	406,847.80	6.8800	391,678.40	(15,169.40)	406,847	(15,169)	26,243	6.70
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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
PRIVATE EQUITY FD CL I									
SYMBOL: LPEIX Initial Purchase: 05/23/14 Equity 100%									
.4590 Fractional Share		3.28	6.8800	3.16	(0.12)			1	6.70
AMIG YACKTMAN FOCUSED FUND INSTITUTIONAL CLASS									
SYMBOL: YAFIX Initial Purchase: 11/08/12 Equity 100%	43,450	952,678.11	27.9800	1,215,731.00	263,052.89	952,678	263,052	7,604	.62
.5280 Fractional Share		13.07	27.9800	14.77	1.70			1	.62
GABELLI SMALL CAP GROWTH FD CL I									
SYMBOL: GACIX Initial Purchase: 01/24/14 Equity 100%	14,075	662,912.53	49.0900	690,941.75	28,029.22	662,912	28,029		
.6360 Fractional Share		31.45	49.0900	31.22	(0.23)				
GOLDMAN SACHS LARGE CAP VAL INSIGHTS FD INSTL CL									
SYMBOL: GCVIX Initial Purchase: 04/08/14 Equity 100%	94,710	1,515,414.81	17.2300	1,631,853.30	116,438.49	1,515,414	116,438	20,546	1.25
.8160 Fractional Share		13.29	17.2300	14.06	.77			1	1.25
GOLDMAN SACHS INTL SMALL CAP INSIGHTS FD CL INSTL									
SYMBOL: GICIX Initial Purchase: 01/10/13 Equity 100%	65,716	594,142.79	10.0300	659,131.48	64,988.69	594,142	64,988	22,536	3.41
.8240 Fractional Share		8.22	10.0300	8.77	.54			1	3.41

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
GOTHAM NEUTRAL FUND INSTL CLASS SYMBOL: GONIX Initial Purchase: 10/23/14 Alternative Investments 100% .8940 Fractional Share	56,738	643,976.30	11.4300	648,515.34	4,539.04	643,976	4,539		
ISHARES NASDAQ BIOTECH ETF SYMBOL: IBB Initial Purchase: 05/12/14 Equity 100%	1,134	264,784.58	303.9000	344,622.60	79,838.02	264,784	79,838	507	.14
ISHARES U.S. TECHNOLOGY SYMBOL: IYW Initial Purchase: 07/02/13 Equity 100%	3,420	290,632.04	106.8300	365,358.60	74,726.56	290,632	74,726	3,684	1.00
JP MORGAN INTREPID GROWTH FUND SELECT CL SYMBOL: JPCSX Initial Purchase: 11/05/14 Equity 100% .1870 Fractional Share	20,681	818,347.17	41.1900	851,850.39	33,503.22	818,347	33,503	4,958	.58
PRINCIPAL MIDCAP FUND CL P SYMBOL: PMCPX Initial Purchase: 02/19/14 Equity 100% .1970 Fractional Share	31,312	646,121.98	22.9700	719,236.64	73,114.66	646,121	73,114	1,310	.18
		4.38	22.9700	4.53	.15			1	.18

RS SELECT GROWTH FUND
 CL Y

3,962 635,684.92 56,738 789,129.99 73,114.66 846,584 73,114

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Initial Purchase: 02/28/13 Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SYMBOL: RSSYX Initial Purchase: 02/28/13								
Equity 100%								
.2930 Fractional Share		14.62	50.7900	14.88	.26			
SPDR KBW REGIONAL BANKIN								
ETF	11,562	419,357.86	39.6500	458,433.30	39,075.44	419,357	39,075	7,088 1.54
SYMBOL: KRE Initial Purchase: 03/06/13								
Equity 100%	-							
THE OAKMARK INTL FUND								
56,659		1,372,058.48	25.5700	1,448,770.63	76,712.15	1,372,058	76,712	24,702 1.70
SYMBOL: QAKIX Initial Purchase: 01/10/13								
Equity 100%								
.5450 Fractional Share		13.32	25.5700	13.94	.62			1 1.70
Subtotal (Equities)								
				10,874,836.15				
Subtotal (Alternative Investments)				648,525.56				
TOTAL		10,310,133.21		11,523,361.71	1,213,228.50	1,213,219	119,185	1.03
TOTAL PRINCIPAL INVESTMENTS		10,742,664.36		13,140,543.24	2,397,878.88		119,196	.91

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 01, 2014 - November 28, 2014

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.60	1.60		1.60		
+ISA BB&T COMPANY	82,845.00	82,845.00	1.0000	82,845.00	17	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA CAPITAL ONE BK USA	3,262.00	3,262.00	1.0000	3,262.00	1	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA BANK OF AMERICA	23,620.00	23,620.00	1.0000	23,620.00	5	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA BANCO POPULAR	81,671.00	81,671.00	1.0000	81,671.00	16	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		191,399.60		191,399.60	38	.02
TOTAL INCOME INVESTMENTS		191,399.60		191,399.60	38	.02
LONG PORTFOLIO						
TOTAL PRINCIPAL/INCOME INVESTMENTS		10,934,063.96	13,331,942.84	2,397,878.88	119,234	.89

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
11/24	Interest Credit		ISA GE CAPITAL BANK INTEREST	1.03		
11/24	Interest Credit		ISA BANK OF CHINA INTEREST	.94		
11/24	Interest Credit		ISA BMW BANK OF NORTH AMERICA INTEREST	.01		
11/28	Interest Credit	1	ISA BB&T COMPANY			

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JOHN & POLLY SPARKS FDN

ACCOUNT INVESTMENT OBJECTIVE

November 01, 2014 - November 28, 2014

INCOME: Objective is to obtain a continuing stream of income from investments. In order to satisfy current yield requirements, the investor should be willing to accept the risk of principal loss

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%			
CASH	1,109,595.00	1,109,595.00		1,109,595.00					
MUNICIPAL BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ ATLANTA GA ARP PASSNGER FAC RV SUB J AGM PRF15 NOV04 05.000%JAN01 34 MOODY'S: A1 S&P: AA CUSIP: 047807AJ3 CALL DT:01/01/15 CALL PR:100 ORIGINAL UNIT/TOTAL COST: 101.0366/20,207.32	07/14/08	20,000	20,007.34	100.4450	20,089.00	81.66	408.33	1,000	4.97
Δ ATLANTA GA ARP PASSNGER ORIGINAL UNIT/TOTAL COST: 101.0830/20,216.61	07/15/08	20,000	20,007.67	100.4450	20,089.00	81.33	408.33	1,000	4.97
Δ ATLANTA GA ARP PASSNGER ORIGINAL UNIT/TOTAL COST: 102.2027/102,202.74	09/30/09	100,000	100,077.66	100.4450	100,445.00	367.34	2,041.67	5,000	4.97
Subtotal		140,000	140,092.67		140,623.00	530.33	2,858.33	7,000	4.97
Δ GAINESVILLE-HALL CNTY GA HSPRV SER A RF OID PRF15 FEB10 05.250%FEB15 34 MOODY'S: *** S&P: A CUSIP: 362762KC9 CALL DT:02/15/15 CALL PR:100 ORIGINAL UNIT/TOTAL COST: 96.8760/387,504.00	02/02/10	400,000	388,323.40	101.0860	404,344.00	16,020.60	6,008.33	21,000	5.19

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

MUNICIPAL BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ GAINESVILLE-HALL CNTY GA	02/02/10	205,000	201,164.17	101.0860	207,226.30	6,062.13	3,079.27	10,763	5.19	
ORIGINAL UNIT/TOTAL COST:		97.9975/200,895.00								
Subtotal		605,000	589,487.57		611,570.30	22,082.73	9,087.60	31,763	5.19	
Δ ATLANTA GA DEV AT STUD	03/24/10	65,000	65,169.54	103.6530	67,374.45	2,204.91	785.42	3,250	4.82	
HSG REV A SYNGI PRF15 SEP05 05.000%SEP01 35										
MOODY'S: AA3 S&P: *** CUSIP: 04777LBF2										
CALL DT:09/01/15 CALL PR:100										
ORIGINAL UNIT/TOTAL COST:		101.0771/65,700.17								
DEKALB GA PUB	N/A	100,000	N/A	100.1700	100,170.00		1,917.50	3,900	3.89	
SAFE-JUDICIAL RV PUB OID DECO4 03.900%DECO1 18										
MOODY'S: AA3 S&P: *** CUSIP: 240493AP1										
PAR CALL DATE: 12/28/14 PAR CALL PRICE: 100.00										
Δ GEORGIA MUN ASSN INSTALL	12/11/98	125,000	124,899.34	100.3840	125,480.00	580.66	3,072.92	6,250	4.98	
SALE ATLANTA RF OID AGM NOV98 05.000%DECO1 18										
MOODY'S: A2 S&P: AA CUSIP: 373292AR2										
PAR CALL DATE: 01/01/15 PAR CALL PRICE: 100.00										
ORIGINAL UNIT/TOTAL COST:		99.8762/124,845.25								
Δ GEORGIA ST HIGHER ED	01/14/09	65,000	66,356.93	112.3810	73,047.65	6,690.72	1,471.53	3,250	4.44	
FACS AUTH REV OID AGC NOV08 05.000%JUN15 23										
MOODY'S: A1 S&P: AA CUSIP: 373511AN4										
PAR CALL DATE: 06/15/18 PAR CALL PRICE: 100.00										
ORIGINAL UNIT/TOTAL COST:		103.4006/67,210.43								
Δ SOUTHERN CA PPA TRANSMN	08/13/13	500,000	545,225.02	114.6960	573,480.00	28,254.98	10,208.33	25,000	4.35	
PJ RV SUB-SOUTH N A RF FEB09 05.000%JUL01 23										
MOODY'S: AA3 S&P: AA- CUSIP: 842477RZ6										
PAR CALL DATE: 01/01/19 PAR CALL PRICE: 100.00										
ORIGINAL UNIT/TOTAL COST:		111.6970/558,485.00								

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

MUNICIPAL BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ DEKALB GA PUB	01/06/05 100,000			100,000.00	100.1160	100,116.00	116.00	2,089.58	4,250	4.24
SAFE JUDICIAL RV PUB OID	DECO4 04.250%DEC01 23									
MOODY'S: AA3 S&P: ***	CUSIP: 240493AU0									
PAR CALL DATE: 12/28/14	PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST:	100.0015/100,001.56									
Δ PRIVATE COLLEGES & UNIVS	07/15/09 30,000			31,017.69	115.5220	34,656.60	3,638.91	737.50	1,500	4.32
AUTH GA REV AGNES RF	JUL09 05.000%JUN01 24									
MOODY'S: *** S&P: AA	CUSIP: 74265LWJ3									
PAR CALL DATE: 06/01/19	PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST:	105.0459/31,513.77									
Δ PRIVATE COLLEGES & UNIVS	07/15/09 90,000			93,045.45	115.5220	103,969.80	10,924.35	2,212.50	4,500	4.32
ORIGINAL UNIT/TOTAL COST:	105.0331/94,529.85									
Subtotal	120,000			124,063.14		138,626.40	14,563.26	2,950.00	6,000	4.32
Δ PRIVATE COLLEGES & UNIVS	05/08/09 190,000			193,191.90	107.9930	205,186.70	11,994.80	1,974.42	8,170	3.98
AUTH GA REV EMORY B OID	MAY09 04.300%SEP01 25									
MOODY'S: AA2 S&P: AA	CUSIP: 74265LVH8									
PAR CALL DATE: 09/01/19	PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST:	101.9810/193,763.94									
Δ SAVANNAH GA ECONOMIC DEV	01/21/10 150,000			150,291.19	102.2960	153,444.00	3,152.81	3,062.50	7,500	4.88
AUTH REV AASU SYNGI	AUG05 05.000%JUL01 29									
MOODY'S: A1 S&P: ***	CUSIP: 80483CGH8									
PAR CALL DATE: 07/01/15	PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST:	100.9758/151,463.74									
GAINESVILLE-HALL CNTY GA	03/31/10 295,000			286,913.28	107.1860	316,198.70	29,285.42	4,220.14	14,750	4.66
HSPRV NORTHEAST A RF OID	FEB10 05.000%FEB15 30									
MOODY'S: *** S&P: A	CUSIP: 362762JZ0									
PAR CALL DATE: 02/15/20	PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST:	97.0017/286,155.25									

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

MUNICIPAL BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Current Annual Income	Yield%
Δ WESTLANDS CALIF WTR DIST	OCT12 05.000%SEP01 31	07/15/13	250,000	260,586.53	113.9700	284,925.00	24,338.47	3,020.83	12,500	4.38
REV SER A RF AGM	CUSIP: 960556AV0									
MOODY'S: A2 S&P: AA	PAR CALL DATE: 09/01/22 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST:	104.8450/262,112.50									
Δ SANTA BARBARA CALIF UNI	SCH DIST ELEC OF LT D SEP13 05.250%AUG01 32	08/21/13	500,000	519,896.72	117.7380	588,690.00	68,793.28	8,531.25	26,250	4.45
MOODY'S: A43 S&P: AA	CUSIP: 801315DZ2									
PAR CALL DATE: 08/01/23	PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST:	104.1500/520,750.00									
Δ SACRAMENTO CALIF WTR REV	MAR13 05.000%SEP01 32	09/13/13	250,000	258,042.44	115.9680	289,920.00	31,877.56	3,020.83	12,500	4.31
MOODY'S: *** S&P: AA	CUSIP: 786089GQ9									
PAR CALL DATE: 09/01/23	PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST:	103.5670/258,917.50									
Δ ATLANTA GA WTR &	WASTE WTR REV A OID NPFG DEC01 05.000%NOV01 33	02/12/02	35,000	35,000.00	100.3520	35,123.20	123.20	131.25	1,750	4.98
MOODY'S: A42 S&P: AA	CUSIP: 047870MG2									
PAR CALL DATE: 12/28/14	PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST:	100.0000/35,000.00									
Δ LOS ANGELES CALIF DEPT	ARPTS ARPT REV A RF QID DEC09 05.000%MAY15 34	11/13/13	455,000	472,851.15	114.0160	518,772.80	45,921.65	821.53	22,750	4.38
MOODY'S: A43 S&P: AA	CUSIP: 544435G61									
PAR CALL DATE: 05/15/19	PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST:	104.7350/476,544.25									
Δ LOS ANGELES CA SAN DT	FINTRV CAPITAL NPFG OCT05 05.000%OCT01 34	08/26/13	455,000	457,854.00	103.0490	468,872.95	11,018.95	3,602.08	22,550	4.85
MOODY'S: *** S&P: AA	CUSIP: 545149EY8									

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

MUNICIPAL BONDS (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PAR CALL DATE: 10/01/15 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.6500/457,957.50								
Δ CALIFORNIA ST VAR PURP OID FEB07 04.500%DECO1 34 MOODY'S: AA3 S&P: A+ CUSIP: 13062TZA5 PAR CALL DATE: 12/01/16 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.3750/752,812.50	750,000	751,709.71	104.2530	781,897.50	30,187.79	16,593.75	33,750	4.31
Δ CALIFORNIA ST VARIOUS PURP RF APR12 05.250%APR01 35 MOODY'S: AA3 S&P: A+ CUSIP: 13063BMY5 PAR CALL DATE: 04/01/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 102.4950/512,475.00	500,000	510,962.47	116.3690	581,845.00	70,882.53	4,156.25	26,250	4.51
Δ CALIFORNIA ST VAR PURP OCT12 05.000%SEP01 36 MOODY'S: AA3 S&P: A+ CUSIP: 13063BE24 PAR CALL DATE: 09/01/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.4540/507,270.00	500,000	506,389.45	114.1190	570,595.00	64,205.55	6,041.67	25,000	4.38
Δ SAN FRANCISCO CALIF MUN TRAN SN AGY REV SER B JUL12 05.000%MAR01 37 MOODY'S: AA2 S&P: AA CUSIP: 797686BF8 PAR CALL DATE: 03/01/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.5000/402,000.00	400,000	401,741.62	112.1910	448,764.00	47,022.38	4,833.33	20,000	4.45
Δ CALIFORNIA ST VAR PURP-MBIA IBC NPFG JUN07 05.000%JUN01 37 MOODY'S: AA3 S&P: AA- CUSIP: 13063AHC1 PAR CALL DATE: 06/01/17 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 102.5140/411,658.00	400,000	408,184.33	108.2750	433,100.00	24,915.67	9,833.33	20,000	4.61

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

MUNICIPAL BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ CALIFORNIA ST VAR PURP	LT JUN07 05.000%JUN01 37	06/27/13	815,000	833,248.84	107.5070	876,182.05	42,933.21	20,035.41	40,750	4.65
	MOODY'S: AA3 S&P: A+ CUSIP: 13063ACR3									
	PAR CALL DATE: 06/01/17 PAR CALL PRICE: 100.00									
	ORIGINAL UNIT/TOTAL COST: 103.4030/842,734.45									
ATHENS GA AREA FACS CORP	01/26/10	200,000		196,159.25	102.8040	205,608.00	9,448.75	4,527.78	10,000	4.86
	CTF PARTN GA DEPT LOC FEB06 05.000%JUN15 37									
	MOODY'S: BA42 S&P: *** CUSIP: 047086AA1									
	PAR CALL DATE: 06/15/18 PAR CALL PRICE: 100.00									
	ORIGINAL UNIT/TOTAL COST: 98.0796/196,159.25									
ATHENS GA AREA FACS CORP	01/27/10	75,000		73,563.00	102.8040	77,103.00	3,540.00	1,697.92	3,750	4.86
	ORIGINAL UNIT/TOTAL COST: 98.0840/73,563.00									
ATHENS GA AREA FACS CORP	03/08/10	200,000		197,387.25	102.8040	205,608.00	8,220.75	4,527.78	10,000	4.86
	ORIGINAL UNIT/TOTAL COST: 98.6936/197,387.25									
	Subtotal		475,000	467,109.50		488,319.00	21,209.50	10,753.48	23,750	4.86
Δ SACRAMENTO CALIF MUN	01/10/14	500,000		522,596.90	113.8340	569,170.00	46,573.10	7,152.78	25,000	4.39
	UTIL DIST ELEC REV SER A MAY13 05.000%JUN15 37									
	MOODY'S: A1 S&P: AA- CUSIP: 786005VA3									
	PAR CALL DATE: 08/15/23 PAR CALL PRICE: 100.00									
	ORIGINAL UNIT/TOTAL COST: 104.8860/524,430.00									
ATLANTA GA WTR &	06/30/08	115,000		114,993.75	100.2930	115,336.95	343.20	431.25	5,750	4.98
	WASTEWTR REV AGM SEP04 05.000%NOV01 37									
	MOODY'S: AA3 S&P: AA CUSIP: 047870FE5									
	PAR CALL DATE: 12/28/14 PAR CALL PRICE: 100.00									
	ORIGINAL UNIT/TOTAL COST: 99.9945/114,993.75									
Δ CALIFORNIA ST VAR PURP	09/16/13	250,000		254,475.69	111.0020	277,505.00	23,029.31	3,174.88	18,435	4.72
	MOODY'S: AA3 S&P: A+ CUSIP: 13063AG65									

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

MUNICIPAL BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PAR CALL DATE: 03/01/18 PAR CALL PRICE: 100.00										
ORIGINAL UNIT/TOTAL COST: 102.3840/255,960.00										
Δ CALIFORNIA ST VAR PURP		09/06/13	350,000	376,890.40	119.7760	419,216.00	42,325.60	3,325.00	21,000	5.00
OID APR09 06.000%APR01 38										
MOODY'S: AA3 S&P: A+ CUSIP: 1306344Y7										
PAR CALL DATE: 04/01/19 PAR CALL PRICE: 100.00										
ORIGINAL UNIT/TOTAL COST: 109.6110/383,638.50										
Δ IMPERIAL CALIF IRR DIST		01/21/14	200,000	208,226.26	111.3370	222,674.00	14,447.74	768.75	10,250	4.60
ELEC REV RF OID AUG08 05.125%NOV01 38										
MOODY'S: A1 S&P: AA- CUSIP: 452650BR4										
PAR CALL DATE: 11/01/18 PAR CALL PRICE: 100.00										
ORIGINAL UNIT/TOTAL COST: 104.9230/209,846.00										
Δ SILICON VY CLEAN WTR		03/07/14	450,000	483,549.67	114.6370	515,866.50	32,316.83	7,312.50	22,500	4.36
CALIF WASTE WTR REV MAR14 05.000%FEB01 39										
MOODY'S: AA3 S&P: AA CUSIP: 82707BAX7										
PAR CALL DATE: 02/01/24 PAR CALL PRICE: 100.00										
ORIGINAL UNIT/TOTAL COST: 107.5730/484,078.50										
Δ SAN FRAN CA CY-CO PUC		07/19/13	900,000	920,012.27	113.9510	1,025,559.00	105,546.73	3,375.00	45,000	4.38
WTR REV SER B SEP09 05.000%NOV01 39										
MOODY'S: AA3 S&P: AA- CUSIP: 79765RRL5										
PAR CALL DATE: 11/01/19 PAR CALL PRICE: 100.00										
ORIGINAL UNIT/TOTAL COST: 102.7530/924,777.00										
TOTAL			11,005,000	11,150,012.28		12,117,651.15	867,468.87	160,610.42	551,708	4.55

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

PREFERRED STOCKS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
LLOYDS BANKING GRP PLC	07/05/13	5,000	132,550.00	26.3000	131,500.00	(1,050.00)		9,685	7.36
PINES SENIOR NOTES	07.750% JUL 15 2050								
MOODY'S: A2 S&P: A- CUSIP: 539439802									
LLOYDS BANKING GRP PLC	07/05/13	5,000	132,300.00	26.3000	131,500.00	(800.00)		9,685	7.36
Subtotal		10,000	264,850.00		263,000.00	(1,850.00)		19,370	7.36
TOTAL		10,000	264,850.00		263,000.00	(1,850.00)		19,370	7.37

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
ALPS/RED ROCKS LISTED	25,587	184,994.01	6.8800	176,038.56	(8,955.45)	184,994	(8,955)	11,795	6.70
PRIVATE EQUITY FD CL I									
SYMBOL: LPEIX Initial Purchase: 06/24/14									
Equity 100%									
.8280 Fractional Share		5.99	6.8800	5.70	(0.29)			1	6.70
AMER FUNDS AMERICAN HIGH	13,375	148,596.25	11.0000	147,125.00	(1,471.25)	148,596	(1,471)	9,522	6.47
INCOME TRUST FD CL F2									
SYMBOL: AHIFX Initial Purchase: 11/12/14									
Fixed Income 100%									
.3560 Fractional Share		3.96	11.0000	3.92	(0.04)			1	6.47
BLACKROCK GLOBAL LONG	18,799	198,704.46	10.8800	204,533.12	5,828.66	198,704	5,828	2,463	1.20
SHORT CREDIT FUND CL I									
SYMBOL: BGCIX Initial Purchase: 06/26/13									
Relative Investments 186%									
.9140 Fractional Share		9.66	10.8800	9.94	.28			1	1.20

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
CALAMOS CONV & HIGH INC INCOME FUND SYMBOL: CHY Initial Purchase: 04/09/14 Fixed Income 63% Equity 37%	7,272	100,981.13	14.4900	105,371.28	4,390.15	100,981	4,390	8,727	8.28
COHEN & STEERS PREFERRED SEC & INCOME FD CL I SYMBOL: CPXIX Initial Purchase: 06/26/13 Fixed Income 100% .0180 Fractional Share	35,384	463,497.34	13.6600	483,345.44	19,848.10	463,497	19,848	29,011	6.00
GOLDMAN SACHS STRATEGIC INCOME FUND CL I SYMBOL: GSZIX Initial Purchase: 08/08/13 Alternative Investments 100% .3760 Fractional Share	127,570	1,333,806.82	10.3900	1,325,452.30	(8,354.52)	1,333,806	(8,354)	35,456	2.67
LOOMIS SAYLES BOND FD INSTL CL SYMBOL: LSBDX Initial Purchase: 02/20/14 Fixed Income 100% .9130 Fractional Share	10,831	166,364.16	15.5300	168,205.43	1,841.27	166,364	1,841	7,084	4.21
MORGAN STANLEY EMERGING MARK SYMBOL: EDD Initial Purchase: 05/28/14 Fixed Income 100%	7,385	100,651.55	11.7500	86,773.75	(13,877.80)	100,651	(13,877)	7,385	8.51
		14.02	15.5300	14.18	.16			1	4.21

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
NUVEEN HIGH YIELD MUNI BOND FD CL I SYMBOL: NHMRX Initial Purchase: 06/26/13 Fixed Income 100% .1450 Fractional Share	57,167	872,083.68	17.1500	980,414.05	108,330.37	872,083	108,330	56,423 5.75
NUVEEN PREFERRED SECURITIES FUND CL I SYMBOL: NPSRX Initial Purchase: 12/09/09 Fixed Income 100% .1190 Fractional Share	120,818	1,978,983.48	17.4100	2,103,441.38	124,457.90	1,978,983	124,457	124,188 5.90
TCW EMERGING MARKETS INCOME I SHARE SYMBOL: TGEIX Initial Purchase: 08/03/12 Fixed Income 100% .1760 Fractional Share	46,381	400,038.56	8.4200	390,528.02	(9,510.54)	400,038	(9,510)	19,480 4.98
TEMPLETON GLOBAL BOND FD ADV CL SYMBOL: TGBAX Initial Purchase: 08/03/12 Fixed Income 100% .0540 Fractional Share	46,314	604,336.45	13.1600	609,492.24	5,155.79	604,336	5,155	20,055 3.29
Subtotal (Fixed Income)				5,035,734.32				
Subtotal (Equities)				215,031.63				
Subtotal (Alternative Investments)				1,529,999.27				

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	(continued)	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
TOTAL	6,553,082.10		19,077,539.38		6,780,765.22	227,683.12		227,682	331,599 4.89
TOTAL PRINCIPAL INVESTMENTS					20,271,011.37	1,093,301.99			902,677 4.45

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Initial Purchase: Date of your initial investment in this fund.

Notes

Δ Debt Instruments purchased at a premium show amortization
 *** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

Total values exclude N/A items

↕ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	11,470.23	11,470.23		11,470.23		
BIF MONEY FUND	1.00	1.00	1.0000	1.00		

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 01, 2014 - November 28, 2014

CASH/MONEY ACCOUNTS (continued)	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
+ISA CAPITAL ONE BK USA		4.00	4.00	1.0000	4.00		.02
+FDIC INSURED NOT SIPC COVERED							
+ISA PRIVATE BANK & TRUST		1.00	1.00	1.0000	1.00		.02
+FDIC INSURED NOT SIPC COVERED							
+ISA BANK OF AMERICA		36,377.00	36,377.00	1.0000	36,377.00	7	.02
+FDIC INSURED NOT SIPC COVERED							
+ISA BANCO POPULAR		124.00	124.00	1.0000	124.00		.02
+FDIC INSURED NOT SIPC COVERED							
+ISA BANK OF CHINA		452.00	452.00	1.0000	452.00		.02
+FDIC INSURED NOT SIPC COVERED							
TOTAL			48,429.23		48,429.23	7	.02
TOTAL INCOME INVESTMENTS			48,429.23		48,429.23	7	.02

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
19,125,968.61	20,319,440.60	1,093,301.99	160,610.42	902,684	4.44
TOTAL PRINCIPAL/INCOME INVESTMENTS					

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/03	Non Rept Int		ATLANTA GA WTR &			
			WASTEWTR REV A OID NPFG			
			DECO1 05.000%NOV01 33			
			INTEREST CREDIT			
			PAY DATE 11/01/2014			
			CUSIP NUM=047826M162			
11/03	Non Rept Int		IMPERIAL CALIF IRR DIST	5,125.00		

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JOHN & POLLY SPARKS FDN

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

November 01, 2014 - November 28, 2014

YOUR INVESTMENT STRATEGY - 5 MGR UDPS ALL EQUITY

NWQ LARGE CAP VALUE 38.00% RATE: 0.330%

EARNEST S/MCC 8.00% RATE: 0.300%

DEL REY - INTL VALUE ADR 8.00% RATE: 0.300%

VICTORY - LCG 38.00% RATE: 0.280%
THORNBURG INTERNATIONAL ADR 8.00% RATE: 0.300%

For purposes of this statement, Merrill Lynch advisory program refers to Merrill Lynch Unified Managed Account (UMA) or Merrill Edge Advisory Account (MEAA). For accounts enrolled in the UMA Program, the rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available Style Managers, and the "Your Account Fees" section in the UMA client agreement, or similar sections, provides additional information, including the Merrill Lynch Fee Rate. If a Style Manager(s) in your portfolio has changed, please note that the expense rate for the new Style Manager may be different. If you are a Retirement Account and have selected a Related Style Manager, as listed above, the Style Manager Expense Rate is 0% rather than the Style Manager Expense Rate indicated above for that Related Style Manager. For a list of Related Style Managers please see the Form ADV Brochure or other disclosure documents provided to you. Please note U.S. Trust is considered a Related Style Manager. For Funds noted with an asterisk (*) above or for other Funds in your account but not listed above, please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses. For accounts enrolled in the MEAA program, the Account fee rate is as described in the Program client agreement. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected, or the allocations as of a particular point in time. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the Program client agreement, disclosure statement and profiles.

We encourage you to contact your Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the Program disclosure statement or, if applicable, a copy of the disclosure statement(s) for your Style Managers, without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.61	0.61		.61		
+ISA BA CA N.A.	14,697.00	14,697.00	1.0000	14,697.00	3	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA BANK OF AMERICA	104,176.00	104,176.00	1.0000	104,176.00	21	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		118,873.61		118,873.61	24	.02

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JOHN & POLLY SPARKS FDN

November 01, 2014 - November 28, 2014

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ANYS INC COM	ANSS	05/29/12 09/19/13 02/14/14	145 33 18	62.4691 86.8800 82.2400	9,058.03 2,867.04 1,480.32	83.5200 83.5200 83.5200	12,110.40 2,756.16 1,503.36	3,052.37 (110.88) 23.04		
Subtotal			196		13,405.39		16,369.92	2,964.53		
ACCOR SA SHS	ACRFY	04/09/14 05/12/14 05/16/14 06/05/14 06/12/14 06/12/14 09/08/14 11/20/14	392 186 193 172 221 59 179 1,402	10.0466 9.7368 9.7114 10.7261 10.6794 9.5789 8.8801	3,938.28 1,811.06 1,874.31 1,844.90 2,360.16 565.16 1,589.54 13,983.41	9.3800 9.3800 9.3800 9.3800 9.3800 9.3800 9.3800	3,676.96 1,744.68 1,810.34 1,613.36 2,072.98 553.42 1,679.02 13,150.76	(261.32) (66.38) (63.97) (231.54) (287.18) (11.74) 89.48 (832.65)	60 29 30 26 34 9 28 216	1.60 1.60 1.60 1.60 1.60 1.60 1.60
Subtotal			1,402		13,983.41		13,150.76	(832.65)	216	1.60
ACTAVIS PLC SHS	ACT	02/20/14 03/03/14 03/17/14 03/26/14 04/04/14 04/09/14 09/08/14 09/24/14	28 9 10 10 8 4 4 10 83	214.7760 217.7577 215.8900 205.7010 208.3775 197.0450 231.4700 244.1660	6,013.73 1,959.82 2,158.90 2,057.01 1,667.02 788.18 925.88 2,441.66 18,012.20	270.6100 270.6100 270.6100 270.6100 270.6100 270.6100 270.6100 270.6100	7,577.08 2,435.49 2,706.10 2,706.10 2,164.88 1,082.44 1,082.44 2,706.10 22,460.63	1,563.35 475.67 547.20 649.09 497.86 294.26 156.56 264.44 4,448.43		
Subtotal			83		18,012.20		22,460.63	4,448.43		
ADOBE SYS DEL PV\$ 0.001	ADBE	12/03/13 01/21/14 02/14/14 09/08/14	1,180 516 75 59 1,830	56.6271 61.1705 68.0584 73.4837	66,819.98 31,563.98 5,104.38 4,335.54 107,823.88	73.6800 73.6800 73.6800 73.6800	86,942.40 38,018.88 5,526.00 4,347.12 134,834.40	20,122.42 6,454.90 421.62 11.58 27,010.52		
Subtotal			1,830		107,823.88		134,834.40	27,010.52		

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
ADVANCE AUTO PARTS INC	AAP	10/03/14	569	134.8560	76,733.12	147.0800	83,888.52	6,955.40	137	.16
		10/21/14	162	141.0109	22,843.78	147.0800	23,826.96	983.18	39	.16
Subtotal			731		99,576.90		107,515.48	7,938.58	176	.16
AFFILIATED MANAGERS GRP	AMG	05/29/12	339	106.0646	35,955.93	203.5900	69,017.01	33,061.08		
		06/06/12	20	101.1800	2,023.60	203.5900	4,071.80	2,048.20		
		05/13/13	67	162.1610	10,864.79	203.5900	13,640.53	2,775.74		
		08/19/13	31	177.0151	5,487.47	203.5900	6,311.29	823.82		
		09/19/13	93	188.1161	17,494.80	203.5900	18,933.87	1,439.07		
		02/14/14	26	190.7100	4,958.46	203.5900	5,293.34	334.88		
		09/08/14	12	211.4800	2,537.76	203.5900	2,443.08	(94.68)		
Subtotal			588		79,322.81		119,710.92	40,388.11		
↓ AGRIUM INC	AGU	11/26/13	384	89.0439	34,192.86	97.4200	37,409.28	3,216.42	1,152	3.07
		02/14/14	56	88.4100	4,950.96	97.4200	5,455.52	504.56	168	3.07
		05/16/14	183	91.5314	16,750.26	97.4200	17,827.86	1,077.60	549	3.07
		09/08/14	1	93.7600	93.76	97.4200	97.42	3.66	3	3.07
Subtotal			624		55,987.84		60,790.08	4,802.24	1,872	3.07
AIA GROUP LTD SPONSORED ADR	AAGV	09/13/13	579	18.3200	10,607.28	23.1200	13,386.48	2,779.20	112	.83
		09/19/13	141	19.3200	2,724.12	23.1200	3,259.92	535.80	28	.83
		02/14/14	127	19.1000	2,425.70	23.1200	2,936.24	510.54	25	.83
		09/08/14	53	22.2000	1,176.60	23.1200	1,225.36	48.76	11	.83
		09/24/14	90	21.7077	1,953.70	23.1200	2,080.80	127.10	18	.83
Subtotal			990		18,887.40		22,888.80	4,001.40	194	.83
AISIN SEIKI CO LTD SHS	ASEKY	05/29/14	157	36.1907	5,681.95	35.7670	5,615.42	(66.53)	120	2.12
		06/03/14	159	36.6096	5,820.94	35.7670	5,686.95	(133.99)	121	2.12
		06/06/14	165	36.6166	6,041.74	35.7670	5,901.56	(140.18)	126	2.12
		06/11/14	180	37.0413	6,667.45	35.7670	6,438.06	(229.39)	137	2.12
Subtotal			661		24,212.08		23,641.99	(570.09)	504	2.12

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AKAMAI TECHNOLOGIES INC	AKAM	05/29/12 09/19/13 02/14/14	214 49 28	30.0452 52.7075 59.8596	6,429.68 2,582.67 1,676.07	64.6100 64.6100 64.6100	13,826.54 3,165.89 1,809.08	7,396.86 583.22 133.01		
Subtotal			291		10,688.42		18,801.51	8,113.09		
ALEXION PHARMS INC	ALXN	05/29/12 06/06/12 11/27/12 08/19/13 09/19/13 02/14/14 09/08/14 10/03/14	275 33 65 27 124 14 15 99	92.0700 90.6600 93.9387 105.9200 113.8350 180.2300 164.5933 177.5209	25,319.25 2,991.78 6,106.02 2,859.84 14,115.54 2,523.22 2,468.90 17,574.57	194.9000 194.9000 194.9000 194.9000 194.9000 194.9000 194.9000 194.9000	53,597.50 6,431.70 12,668.50 5,262.30 24,167.60 2,728.60 2,923.50 19,295.10	28,278.25 3,439.92 6,562.48 2,402.46 10,052.06 205.38 454.60 1,720.53		
Subtotal			652		73,959.12		127,074.80	53,115.68		
ALIBABA GROUP HOLDING LT	BABA	10/15/14	622	85.6413	53,268.89	111.6400	69,440.08	16,171.19		
ALLEGHENY TECH INC	ATI	11/07/12 08/19/13 09/19/13 02/14/14	208 2 48 30	27.4713 26.9200 31.6475 32.0300	5,714.05 53.84 1,519.08 960.90	33.6900 33.6900 33.6900 33.6900	7,007.52 67.38 1,617.12 1,010.70	1,293.47 13.54 98.04 49.80	150 2 35 22	2.13 2.13 2.13 2.13
Subtotal			288		8,247.87		9,702.72	1,454.85	209	2.13
ALLIANCE DATA SYS CORP	ADS	05/22/13 05/23/13 08/06/13 08/19/13 09/19/13 02/14/14 09/08/14	181 76 59 20 70 16 16	180.5977 178.2881 205.7906 202.6300 211.1265 279.5550 260.3200	32,688.20 13,549.90 12,141.65 4,052.60 14,778.86 4,472.88 4,165.12	285.8700 285.8700 285.8700 285.8700 285.8700 285.8700 285.8700	51,742.47 21,726.12 16,866.33 5,717.40 20,010.90 4,573.92 4,573.92	19,054.27 8,176.22 4,724.68 1,664.80 5,232.04 101.04 408.80		
Subtotal			438		85,849.21		125,211.06	39,361.85		

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
AMADEUS IT HOLDING-UNSP	AMADY	09/13/13	152	33.3100	5,063.12	39.7800	6,046.56	983.44	92	1.50
		09/19/13	33	34.4400	1,136.52	39.7800	1,312.74	176.22	20	1.50
		01/10/14	6	42.5733	255.44	39.7800	238.68	(16.76)	4	1.50
		02/10/14	39	41.0784	1,602.06	39.7800	1,551.42	(50.64)	24	1.50
		02/14/14	43	43.0300	1,850.29	39.7800	1,710.54	(139.75)	26	1.50
		09/08/14	16	37.1918	595.07	39.7800	636.48	41.41	10	1.50
		10/14/14	44	33.6527	1,480.72	39.7800	1,750.32	269.60	27	1.50
Subtotal			333		11,983.22		13,246.74	1,263.52	203	1.50
AMAZON COM INC COM	AMZN	05/29/12	245	214.8066	52,627.62	338.6400	82,966.80	30,339.18		
		06/06/12	14	217.0700	3,038.98	338.6400	4,740.96	1,701.98		
		08/19/13	17	288.3670	4,902.24	338.6400	5,756.88	854.64		
		09/19/13	71	312.7029	22,201.91	338.6400	24,043.44	1,841.53		
		02/14/14	18	357.1033	6,427.86	338.6400	6,095.52	(332.34)		
		09/08/14	13	343.9100	4,470.83	338.6400	4,402.32	(68.51)		
Subtotal			378		93,669.44		128,005.92	34,336.48		
AMERICAN INTERNATIONAL GROUP INC	AIG	09/11/12	131	33.0561	4,330.36	54.8000	7,178.80	2,848.44	66	.91
		01/14/13	291	34.9979	10,184.39	54.8000	15,946.80	5,762.41	146	.91
		09/19/13	533	49.9575	26,627.35	54.8000	29,208.40	2,581.05	267	.91
		02/14/14	637	48.9067	31,153.57	54.8000	34,907.60	3,754.03	319	.91
Subtotal			1,592		72,295.67		87,241.60	14,945.93	798	.91
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	05/29/12	33	66.3860	2,190.74	105.0100	3,465.33	1,274.59	48	1.37
		06/06/12	10	65.6780	656.78	105.0100	1,050.10	393.32	15	1.37
		09/19/13	37	75.4851	2,792.95	105.0100	3,885.37	1,092.42	54	1.37
		02/14/14	9	83.0655	747.59	105.0100	945.09	197.50	13	1.37
Subtotal			89		6,388.06		9,345.89	2,957.83	130	1.37

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ANGLOGOLD ASHANTI LTD	AU	05/29/12	1,004	35.9865	36,130.45	8.5600	8,594.24	(27,536.21)	47	.53
		10/09/12	120	34.1471	4,097.66	8.5600	1,027.20	(3,070.46)	6	.53
		08/19/13	203	14.0760	2,857.43	8.5600	1,737.68	(1,119.75)	10	.53
		09/19/13	855	13.9380	11,916.99	8.5600	7,318.80	(4,598.19)	40	.53
		09/08/14	300	15.5299	4,658.97	8.5600	2,568.00	(2,090.97)	14	.53
Subtotal			2,482		59,661.50		21,245.92	(38,415.58)	117	.53
AON PLC	AON	05/29/12	818	47.5160	38,868.09	92.4900	75,656.82	36,788.73	818	1.08
		06/06/12	34	46.8600	1,593.24	92.4900	3,144.66	1,551.42	34	1.08
		08/19/13	130	68.6750	8,927.75	92.4900	12,023.70	3,095.95	130	1.08
		09/19/13	159	74.8220	11,896.70	92.4900	14,705.91	2,809.21	159	1.08
		02/14/14	66	85.0301	5,611.99	92.4900	6,104.34	492.35	66	1.08
		09/08/14	20	87.5700	1,751.40	92.4900	1,849.80	98.40	20	1.08
Subtotal			1,227		68,649.17		113,485.23	44,836.06	1,227	1.08
APACHE CORP	APA	05/29/12	581	84.1755	48,905.97	64.0900	37,236.29	(11,669.68)	581	1.56
		06/06/12	30	83.0973	2,492.92	64.0900	1,922.70	(570.22)	30	1.56
		02/27/13	106	74.0333	7,847.53	64.0900	6,793.54	(1,053.99)	106	1.56
		05/20/13	68	84.1488	5,722.12	64.0900	4,358.12	(1,364.00)	68	1.56
		08/19/13	108	76.3650	8,247.42	64.0900	6,921.72	(1,325.70)	108	1.56
		09/19/13	182	88.1902	16,050.62	64.0900	11,664.38	(4,386.24)	182	1.56
		02/14/14	181	83.4555	15,105.46	64.0900	11,600.29	(3,505.17)	181	1.56
Subtotal			1,256		104,372.04		80,497.04	(23,875.00)	1,256	1.56
APPLE INC	AAPL	01/22/10	679	28.8646	19,599.09	118.9300	80,753.47	61,154.38	1,277	1.58
		06/06/12	77	81.7044	6,291.24	118.9300	9,157.61	2,866.37	145	1.58
		10/26/12	133	86.9856	11,569.09	118.9300	15,817.69	4,248.60	251	1.58
		08/19/13	98	73.3424	7,187.56	118.9300	11,655.14	4,467.58	185	1.58
		09/19/13	294	67.8480	19,947.34	118.9300	34,965.42	15,018.08	553	1.58
		02/14/14	70	77.6017	5,432.12	118.9300	8,325.10	2,892.98	132	1.58

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
APPLE INC	AAPL	09/08/14	43	98.9606	4,255.31	118.9300	5,113.99	858.68	81	1.58
		10/15/14	395	98.2628	38,813.81	118.9300	46,977.35	8,163.54	743	1.58
		11/24/14	490	118.2256	57,930.59	118.9300	58,275.70	345.11	922	1.58
Subtotal			2,279		171,026.15		271,041.47	100,015.32	4,289	1.58
APPLIED MATERIAL INC	AMAT	07/11/14	344	22.9404	7,891.53	24.0500	8,273.20	381.67	138	1.66
		07/15/14	85	23.2155	1,973.32	24.0500	2,044.25	70.93	34	1.66
		08/19/14	179	22.0875	3,953.68	24.0500	4,304.95	351.27	72	1.66
		08/22/14	79	22.1781	1,752.07	24.0500	1,899.95	147.88	32	1.66
		09/08/14	33	22.7966	752.29	24.0500	793.65	41.36	14	1.66
Subtotal			720		16,322.89		17,316.00	993.11	290	1.66
ASML HLDG NV NY REG SHS	ASML	02/14/14	19	89.0478	1,691.91	105.6800	2,007.92	316.01	14	.67
		04/17/14	24	81.6691	1,960.06	105.6800	2,536.32	576.26	18	.67
		09/08/14	3	97.8800	293.64	105.6800	317.04	23.40	3	.67
		10/09/14	15	94.6066	1,419.10	105.6800	1,585.20	166.10	11	.67
		10/16/14	21	89.2457	1,874.16	105.6800	2,219.28	345.12	16	.67
Subtotal			82		7,238.87		8,665.76	1,426.89	62	.67
ASTORIA FINANCIAL CORP	AF	05/29/12	419	9.2252	3,865.40	13.2300	5,543.37	1,677.97	68	1.20
		09/19/13	105	12.6275	1,325.89	13.2300	1,389.15	63.26	17	1.20
		02/14/14	41	13.1100	537.51	13.2300	542.43	4.92	7	1.20
Subtotal			565		5,728.80		7,474.95	1,746.15	92	1.20
AUTODESK INC DEL PV\$0.01	ADSK	05/29/12	196	32.8752	6,443.54	62.0000	12,152.00	5,708.46		
		09/19/13	43	40.4874	1,740.96	62.0000	2,666.00	925.04		
		02/14/14	26	54.4600	1,415.96	62.0000	1,612.00	196.04		
Subtotal			265		9,600.46		16,430.00	6,829.54		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AVIVA PLC SHS	AV	04/16/14	208	16.9365	3,522.81	15.9000	3,307.20	(215.61)	100	3.00
		04/17/14	19	17.3789	330.20	15.9000	302.10	(28.10)	10	3.00
		05/06/14	212	18.1550	3,848.88	15.9000	3,370.80	(478.08)	102	3.00
		05/16/14	120	17.3764	2,085.17	15.9000	1,908.00	(177.17)	58	3.00
		07/11/14	37	17.0389	630.44	15.9000	588.30	(42.14)	18	3.00
		07/14/14	64	17.1421	1,097.10	15.9000	1,017.60	(79.50)	31	3.00
		09/08/14	32	16.9900	543.68	15.9000	508.80	(34.88)	16	3.00
		09/23/14	27	17.3648	468.85	15.9000	429.30	(39.55)	13	3.00
		09/24/14	87	17.0796	1,485.93	15.9000	1,383.30	(102.63)	42	3.00
		09/25/14	11	17.2727	190.00	15.9000	174.90	(15.10)	6	3.00
		09/29/14	38	17.4178	661.88	15.9000	604.20	(57.68)	19	3.00
		09/30/14	55	17.0736	939.05	15.9000	874.50	(64.55)	27	3.00
		10/01/14	20	16.8985	337.97	15.9000	318.00	(19.97)	10	3.00
Subtotal			930		16,141.96		14,787.00	(1,354.96)	452	3.00
AXA -SPONS ADR	AXAHY	10/24/12	51	15.8090	806.26	24.1400	1,231.14	424.88	48	3.85
		11/09/12	162	15.2166	2,465.09	24.1400	3,910.68	1,445.59	151	3.85
		09/19/13	62	24.0674	1,492.18	24.1400	1,496.68	4.50	58	3.85
		02/14/14	10	27.6650	276.65	24.1400	241.40	(35.25)	10	3.85
		09/08/14	40	25.1902	1,007.61	24.1400	965.60	(42.01)	38	3.85
Subtotal			325		6,047.79		7,845.50	1,797.71	305	3.85
BAE SYS PLC SPN ADR	BAESY	05/29/12	654	17.5500	11,477.70	30.0600	19,659.24	8,181.54	865	4.39
		09/19/13	34	28.8400	980.56	30.0600	1,022.04	41.48	45	4.39
		02/14/14	127	29.2700	3,717.29	30.0600	3,817.62	100.33	168	4.39
		09/08/14	13	29.1515	378.97	30.0600	390.78	11.81	18	4.39
Subtotal			828		16,554.52		24,889.68	8,335.16	1,096	4.39

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BAIDU INC SPON ADR	BIDU	09/13/13	26	145.0234	3,770.61	245.1100	6,372.86	2,602.25		
		09/19/13	11	147.9400	1,627.34	245.1100	2,696.21	1,068.87		
		02/14/14	12	167.6900	2,012.28	245.1100	2,941.32	929.04		
		09/08/14	3	228.1900	684.57	245.1100	735.33	50.76		
Subtotal			52		8,094.80		12,745.72	4,650.92		
† BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	BBVA	09/13/13	256	10.5930	2,711.81	10.7100	2,741.76	29.95		90 3.25
		09/19/13	57	11.2300	640.11	10.7100	610.47	(29.64)		20 3.25
		10/11/13	87	12.1075	1,053.36	10.7100	931.77	(121.59)		31 3.25
		10/21/13	117	12.8795	1,506.91	10.7100	1,253.07	(253.84)		41 3.25
		11/26/13	69	11.7356	809.76	10.7100	738.99	(70.77)		25 3.25
		11/27/13	63	11.9320	751.72	10.7100	674.73	(76.99)		22 3.25
		01/10/14	88	12.7526	1,122.23	10.7100	942.48	(179.75)		31 3.25
		02/14/14	137	12.2599	1,679.61	10.7100	1,467.27	(212.34)		48 3.25
		04/30/14	169	12.3830	2,092.74	10.7100	1,809.99	(282.75)		59 3.25
		05/14/14	148	12.4770	1,846.61	10.7100	1,585.08	(261.53)		52 3.25
		05/15/14	168	12.1585	2,042.63	10.7100	1,799.28	(243.35)		59 3.25
		09/08/14	76	12.6398	960.63	10.7100	813.96	(146.67)		27 3.25
		09/30/14	137	12.0615	1,652.43	10.7100	1,467.27	(185.16)		48 3.25
		10/02/14	186	11.7873	2,192.44	10.7100	1,992.06	(200.38)		65 3.25
Subtotal			1,758		21,062.99		18,828.18	(2,234.81)		618 3.25
BARD C R INC	BCR	05/29/12	65	100.5600	6,536.40	167.3500	10,877.75	4,341.35		58 .52
		09/19/13	15	120.4793	1,807.19	167.3500	2,510.25	703.06		14 .52
		02/14/14	8	139.2300	1,113.84	167.3500	1,338.80	224.96		8 .52
Subtotal			88		9,457.43		14,726.80	5,269.37		80 .52

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BARRICK GOLD CORPORATION	ABX	09/19/13	452	19.3059	8,726.31	11.8900	5,374.28	(3,352.03)		91 1.68
		11/21/13	485	16.8970	8,195.05	11.8900	5,766.65	(2,428.40)		97 1.68
		02/14/14	228	20.3156	4,631.96	11.8900	2,710.92	(1,921.04)		46 1.68
		09/08/14	273	16.7632	4,576.38	11.8900	3,245.97	(1,330.41)		55 1.68
Subtotal			1,438		26,129.70		17,097.82	(9,031.88)		289 1.68
BELGACOM SA DE DROIT PUBLIC SHS	BGAOY	05/29/12	766	5.3700	4,113.42	7.8700	6,028.42	1,915.00		311 5.14
		08/19/13	676	5.1300	3,467.88	7.8700	5,320.12	1,852.24		274 5.14
		09/19/13	898	5.1000	4,579.80	7.8700	7,067.26	2,487.46		364 5.14
Subtotal			2,340		12,161.10		18,415.80	6,254.70		949 5.14
BENESSE HOLDINGS INC SPONSORED ADRS	BSEFY	12/19/13	83	38.2567	3,175.31	30.4590	2,528.10	(647.21)		64 2.49
		12/24/13	84	38.1895	3,207.92	30.4590	2,558.56	(649.36)		64 2.49
		01/07/14	40	39.6702	1,586.81	30.4590	1,218.36	(368.45)		31 2.49
		01/08/14	43	39.9611	1,718.33	30.4590	1,309.74	(408.59)		33 2.49
		01/10/14	82	39.4486	3,234.79	30.4590	2,497.64	(737.15)		63 2.49
		01/14/14	88	40.9229	3,601.22	30.4590	2,680.39	(920.83)		67 2.49
		02/14/14	103	37.2900	3,840.87	30.4590	3,137.28	(703.59)		79 2.49
		07/18/14	76	40.3818	3,069.02	30.4590	2,314.88	(754.14)		58 2.49
		09/08/14	99	35.2300	3,487.77	30.4590	3,015.44	(472.33)		76 2.49
Subtotal			698		26,922.04		21,260.39	(5,661.65)		535 2.49
BHP BILLITON LTD ADR	BHP	06/07/12	135	65.1342	8,793.12	51.6300	6,970.05	(1,823.07)		327 4.68
		08/19/13	17	67.3294	1,144.60	51.6300	877.71	(266.89)		42 4.68
		09/19/13	41	68.3260	2,801.37	51.6300	2,116.83	(684.54)		100 4.68
		02/14/14	37	68.4470	2,532.54	51.6300	1,910.31	(622.23)		90 4.68
		09/08/14	16	65.9800	1,055.68	51.6300	826.08	(229.60)		39 4.68
Subtotal			246		16,327.31		12,700.98	(3,626.33)		598 4.68

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BIO RAD LABS CL A	BIO	05/29/12	50	102.2700	5,113.50	118.7900	5,939.50	826.00		
		09/19/13	13	115.8100	1,505.53	118.7900	1,544.27	38.74		
		02/14/14	6	131.4016	788.41	118.7900	712.74	(75.67)		
Subtotal			69		7,407.44		8,196.51	789.07		
BIOGEN IDEC INC	BIIB	05/29/12	167	131.7407	22,000.70	307.6900	51,384.23	29,383.53		
		06/06/12	23	133.6400	3,073.72	307.6900	7,076.87	4,003.15		
		08/19/13	19	209.5168	3,980.82	307.6900	5,846.11	1,865.29		
		09/19/13	69	246.4630	17,005.95	307.6900	21,230.61	4,224.66		
		02/14/14	14	331.5550	4,641.77	307.6900	4,307.66	(334.11)		
Subtotal			292		50,702.96		89,845.48	39,142.52		
BORG WARNER INC	BWA	05/29/12	261	38.1029	9,944.88	56.5600	14,762.16	4,817.28	136	.91
		06/06/12	20	33.4650	569.30	56.5600	1,131.20	461.90	11	.91
		09/19/13	64	50.5675	3,236.32	56.5600	3,619.84	383.52	34	.91
		02/14/14	38	58.0650	2,206.47	56.5600	2,149.28	(57.19)	20	.91
Subtotal			383		16,056.97		21,662.48	5,605.51	201	.91
BOSTON PTYS INC REIT	BXP	05/29/12	86	105.2698	9,053.21	129.6400	11,149.04	2,095.83	224	2.00
		09/19/13	18	112.2600	2,020.68	129.6400	2,333.52	312.84	47	2.00
		02/14/14	13	110.9500	1,442.35	129.6400	1,685.32	242.97	34	2.00
Subtotal			117		12,516.24		15,167.88	2,651.64	305	2.00
BP PLC	BP	05/29/12	214	38.2070	8,176.30	39.3200	8,414.48	238.18	514	6.10
SPON ADR		08/19/13	35	41.3780	1,448.23	39.3200	1,376.20	(72.03)	84	6.10
		09/19/13	63	42.3965	2,670.98	39.3200	2,477.16	(193.82)	152	6.10
		02/14/14	10	48.8860	488.86	39.3200	393.20	(95.66)	24	6.10
		09/08/14	36	45.6272	1,642.58	39.3200	1,415.52	(227.06)	87	6.10
Subtotal			358		14,426.95		14,076.56	(350.39)	861	6.10

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%	
Description	ADR				Cost Basis								
BT GROUP PLC	ADR	BT 06/16/14		118	65.7937		7,763.66	63.9600	7,547.28	(216.38)	211	2.79	
		07/11/14		31	66.1261		2,049.91	63.9600	1,982.76	(67.15)	56	2.79	
		08/05/14		30	63.9146		1,917.44	63.9600	1,918.80	1.36	54	2.79	
		08/19/14		18	62.7122		1,128.82	63.9600	1,151.28	22.46	33	2.79	
		08/20/14		12	62.7825		753.39	63.9600	767.52	14.13	22	2.79	
		09/08/14		10	62.8130		628.13	63.9600	639.60	11.47	18	2.79	
		10/13/14		36	59.4372		2,139.74	63.9600	2,302.56	162.82	65	2.79	
Subtotal				255			16,381.09		16,309.80	(71.29)	459	2.79	
BURBERRY GROU PLC-SP ADR	ADR	BURBY 10/07/13		6	51.5400		309.24	51.5800	309.48	.24	7	2.00	
		12/05/13		13	49.2684		640.49	51.5800	670.54	30.05	14	2.00	
		01/02/14		34	50.1514		1,705.15	51.5800	1,753.72	48.57	36	2.00	
		01/16/14		25	49.9348		1,248.37	51.5800	1,289.50	41.13	26	2.00	
		02/14/14		54	50.5300		2,728.62	51.5800	2,785.32	56.70	56	2.00	
		09/30/14		39	49.2251		1,919.78	51.5800	2,011.62	91.84	41	2.00	
		Subtotal				171		8,551.65		8,820.18	268.53	180	2.00
CA INC	ADR	CA 05/29/12		2,330	25.5460		59,522.18	31.1500	72,579.50	13,057.32	2,331	3.21	
		06/06/12		99	25.5850		2,532.92	31.1500	3,083.85	550.93	99	3.21	
		09/19/13		752	30.6884		23,077.68	31.1500	23,424.80	347.12	753	3.21	
		02/14/14		399	33.1698		13,234.79	31.1500	12,428.85	(805.94)	399	3.21	
		09/08/14		97	29.3232		2,844.36	31.1500	3,021.55	177.19	97	3.21	
		Subtotal				3,677		101,211.93		114,538.55	13,326.62	3,679	3.21
		CABOT CORP	ADR	CBT 10/09/13		143	42.5993		6,091.71	43.0800	6,160.44	68.73	126
02/14/14				16	52.1800		834.88	43.0800	689.28	(145.60)	15	2.04	
Subtotal				159		6,926.59		6,849.72	(76.87)	141	2.04		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
DESCRIPTION										
CANADIAN NATL RAILWAY CO	CNI	09/13/13	90	48.9365	4,404.29	71.0500	6,394.50	1,990.21	81	1.25
		09/19/13	42	51.2000	2,150.40	71.0500	2,984.10	833.70	38	1.25
		02/14/14	37	56.3870	2,086.32	71.0500	2,628.85	542.53	34	1.25
		09/08/14	8	73.9000	591.20	71.0500	568.40	(22.80)	8	1.25
Subtotal			177		9,232.21		12,575.85	3,343.64	161	1.25
CANADIAN NATURAL RES LTD	CNQ	12/07/12	247	28.1859	6,961.92	33.2800	8,220.16	1,258.24	196	2.37
		12/10/12	105	28.3893	2,980.88	33.2800	3,494.40	513.52	83	2.37
		02/14/13	353	31.1711	11,003.40	33.2800	11,747.84	744.44	279	2.37
		08/19/13	231	30.0374	6,938.66	33.2800	7,687.68	749.02	183	2.37
		09/19/13	743	31.8579	23,670.49	33.2800	24,727.04	1,056.55	587	2.37
		02/14/14	188	35.3498	6,645.78	33.2800	6,256.64	(389.14)	149	2.37
Subtotal			1,867		58,201.13		62,133.76	3,932.63	1,477	2.37
CANADIAN PACIFIC RAILWAY LTD	CP	01/23/13	237	111.0662	26,322.71	193.1600	45,778.92	19,456.21	296	.64
		01/24/13	52	111.5228	5,799.19	193.1600	10,044.32	4,245.13	65	.64
		02/27/13	117	120.0564	14,046.60	193.1600	22,599.72	8,553.12	146	.64
		04/29/13	129	124.6141	16,075.23	193.1600	24,917.64	8,842.41	161	.64
		08/19/13	33	121.5651	4,011.65	193.1600	6,374.28	2,362.63	42	.64
		09/19/13	114	129.0050	14,706.57	193.1600	22,020.24	7,313.67	142	.64
		02/14/14	31	153.7800	4,767.18	193.1600	5,987.96	1,220.78	39	.64
		04/23/14	65	155.3810	10,099.77	193.1600	12,555.40	2,455.63	81	.64
		09/08/14	27	207.1200	5,592.24	193.1600	5,215.32	(376.92)	34	.64
Subtotal			805		101,421.14		155,493.80	54,072.66	1,006	.64
CAPITAL ONE FINL	COF	09/05/12	546	56.0530	30,604.94	83.2000	45,427.20	14,822.26	656	1.44
		09/19/13	134	68.9659	9,241.44	83.2000	11,148.80	1,907.36	161	1.44
		02/14/14	215	72.3057	15,545.73	83.2000	17,888.00	2,342.27	258	1.44
		09/08/14	50	82.4752	4,123.76	83.2000	4,160.00	36.24	60	1.44
Subtotal			945		59,515.87		78,624.00	19,108.13	1,135	1.44

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CASH AMERICAN INTL INC	CSH	01/10/13	147	41.0395	6,032.81	24.4100	3,588.27	(2,444.54)	21	.57
		09/13/13	16	44.5200	712.32	24.4100	390.56	(321.76)	3	.57
		09/30/13	9	45.0388	405.35	24.4100	219.69	(185.66)	2	.57
		10/07/13	17	45.0388	765.66	24.4100	414.97	(350.69)	3	.57
		10/24/13	78	40.3098	3,144.17	24.4100	1,903.98	(1,240.19)	11	.57
Subtotal			267		11,060.31		6,517.47	(4,542.84)	40	.57
CBRE GROUP INC	CBG	05/29/12	316	17.0754	5,395.85	33.7400	10,661.84	5,265.99		
CL A		08/19/13	3	21.5800	64.74	33.7400	101.22	36.48		
		09/19/13	71	24.1674	1,715.89	33.7400	2,395.54	679.65		
		02/14/14	40	27.0000	1,080.00	33.7400	1,349.60	269.60		
Subtotal			430		8,256.48		14,508.20	6,251.72		
CELGENE CORP COM	CELG	03/12/13	774	56.5990	43,807.63	113.6900	87,996.06	44,188.43		
		04/15/13	298	60.5989	18,058.49	113.6900	33,879.62	15,821.13		
		08/19/13	64	67.7590	4,336.58	113.6900	7,276.16	2,939.58		
		09/19/13	246	73.9895	18,201.44	113.6900	27,967.74	9,766.30		
		02/14/14	44	82.0220	3,608.97	113.6900	5,002.36	1,393.39		
		03/05/14	288	81.5616	23,489.76	113.6900	32,742.72	9,252.96		
		09/08/14	67	94.0850	6,303.70	113.6900	7,617.23	1,313.53		
Subtotal			1,781		117,806.57		202,481.89	84,675.32		
CENTENE CORP	CNC	05/29/12	194	37.0509	7,187.89	98.7700	19,161.38	11,973.49		
		09/19/13	47	59.8923	2,814.94	98.7700	4,642.19	1,827.25		
		02/14/14	24	61.0095	1,464.23	98.7700	2,370.48	906.25		
Subtotal			265		11,467.06		26,174.05	14,706.99		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CERNER CORP COM	CERN	08/31/12	864	36.7915	31,787.94	64.4000	55,641.60	23,853.66		
		12/19/12	396	39.7491	15,740.68	64.4000	25,502.40	9,761.72		
		08/19/13	78	48.1784	3,757.92	64.4000	5,023.20	1,265.28		
		09/19/13	272	49.8168	13,550.17	64.4000	17,516.80	3,966.63		
		02/14/14	73	60.1294	4,389.45	64.4000	4,701.20	311.75		
		09/08/14	33	59.8600	1,975.38	64.4000	2,125.20	149.82		
Subtotal			1,716		71,201.54		110,510.40	39,308.86		
CHINA MOBILE LTD SPN ADR	CHL	05/29/12	42	51.7854	2,174.99	61.7200	2,592.24	417.25		77 2.96
		08/19/13	48	54.2920	2,606.02	61.7200	2,952.56	356.54		88 2.96
		09/13/13	140	56.4799	7,907.19	61.7200	8,640.80	733.61		257 2.96
		09/19/13	94	57.1002	5,367.42	61.7200	5,801.68	434.26		172 2.96
		10/23/13	39	51.7889	2,019.77	61.7200	2,407.08	387.31		72 2.96
		11/07/13	12	52.5750	630.90	61.7200	740.64	109.74		22 2.96
		02/14/14	139	48.1261	6,689.53	61.7200	8,579.08	1,889.55		255 2.96
		06/05/14	32	49.3987	1,580.76	61.7200	1,975.04	394.28		59 2.96
		07/15/14	38	52.5078	1,995.30	61.7200	2,345.36	350.06		70 2.96
		09/08/14	8	65.4200	523.36	61.7200	493.76	(29.60)		15 2.96
		11/20/14	29	60.9358	1,767.14	61.7200	1,789.88	22.74		54 2.96
Subtotal			621		33,262.38		38,328.12	5,065.74	1,141	2.96
CIE GENERALE DES ETABLISSEMENTS MICHELIN	MGGDY	09/13/13	67	20.8013	1,393.69	18.3200	1,227.44	(166.25)		35 2.84
		09/13/13	27	23.6911	639.66	18.3200	494.64	(145.02)		15 2.84
		09/19/13	72	22.4245	1,614.57	18.3200	1,319.04	(295.53)		38 2.84
		09/28/13	190	19.3510	3,676.69	18.3200	3,480.80	(195.89)		99 2.84
		11/20/13	82	21.8775	1,793.96	18.3200	1,502.24	(291.72)		43 2.84
		02/14/14	100	23.9377	2,393.77	18.3200	1,832.00	(561.77)		53 2.84
		10/10/14	24	17.5133	420.32	18.3200	439.68	19.36		13 2.84
		10/24/14	224	17.0505	3,819.32	18.3200	4,103.68	284.36		117 2.84
Subtotal			786		15,751.98		14,399.52	(1,352.46)	413	2.84

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CISCO SYSTEMS INC COM	CSCO	05/29/12	855	16.6660	14,249.43	27.6400	23,632.20	9,382.77	650	2.74
		06/06/12	125	16.6250	2,078.13	27.6400	3,455.00	1,376.87	95	2.74
		08/19/13	112	24.5871	2,753.76	27.6400	3,095.68	341.92	86	2.74
		09/19/13	895	24.6882	22,095.94	27.6400	24,737.80	2,641.86	681	2.74
		02/14/14	357	22.7000	8,103.90	27.6400	9,867.48	1,763.58	272	2.74
Subtotal			2,344		49,281.16		64,788.16	15,507.00	1,784	2.74
CIT GROUP INC NEW	CIT	07/23/14	578	48.7809	28,195.41	48.8000	28,206.40	10.99	347	1.22
		07/23/14	46	49.1684	2,261.75	48.8000	2,244.80	(16.95)	28	1.22
		08/11/14	111	48.5496	5,389.01	48.8000	5,416.80	27.79	67	1.22
		08/12/14	224	48.5129	10,866.91	48.8000	10,931.20	64.29	135	1.22
		08/22/14	255	48.0809	12,250.63	48.8000	12,444.00	183.37	153	1.22
		10/17/14	153	45.0216	6,888.32	48.8000	7,466.40	578.08	92	1.22
Subtotal			1,367		65,862.03		66,709.60	847.57	822	1.22
CITIGROUP INC COM NEW	C	05/29/12	1,884	27.0558	50,973.31	53.9700	101,679.48	50,706.17	76	.07
		06/06/12	56	26.9048	1,506.67	53.9700	3,022.32	1,515.65	3	.07
		09/19/13	457	52.3175	23,909.10	53.9700	24,664.29	755.19	19	.07
		01/17/14	106	52.7518	5,591.70	53.9700	5,720.82	129.12	5	.07
		02/14/14	466	49.6166	23,121.38	53.9700	25,150.02	2,028.64	19	.07
		09/08/14	19	52.4884	997.28	53.9700	1,025.43	28.15	1	.07
Subtotal			2,988		106,099.44		161,262.36	55,162.92	123	.07
COMMERZBANK AG-SPONS ADR	CRZBY	03/25/13	56	12.3939	694.06	15.3195	857.89	163.83		
		06/26/13	283	9.0489	2,560.84	15.3195	4,335.42	1,774.58		
		09/19/13	39	13.1200	511.68	15.3195	597.46	85.78		
		02/14/14	40	18.2500	730.00	15.3195	612.78	(117.22)		
		09/08/14	84	16.6000	1,394.40	15.3195	1,286.84	(107.56)		
Subtotal			502		5,890.98		7,690.39	1,799.41		
COMPAGNIE DE SAINT-JUNSP	CODY	10/02/14	894	8.9132	7,968.47	9.0850	8,121.99	153.52	216	2.65
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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
COMPASS GROUP PLC SHS ADR	CMPGY	09/13/13	421	14.4075	6,065.56	17.0000	7,157.00	1,091.44	169	2.35
		09/19/13	124	14.6212	1,813.04	17.0000	2,108.00	294.96	50	2.35
		02/10/14	99	15.6825	1,552.57	17.0000	1,683.00	130.43	40	2.35
		02/14/14	133	16.4739	2,191.04	17.0000	2,261.00	69.96	54	2.35
		09/08/14	38	15.9555	606.31	17.0000	646.00	39.69	16	2.35
		10/17/14	204	15.5397	3,170.10	17.0000	3,468.00	297.90	82	2.35
Subtotal			1,019		15,398.62		17,323.00	1,924.38	411	2.35
COPA HOLDINGS S A CL A	CPA	09/19/14	28	116.2382	3,254.67	111.9100	3,133.48	(121.19)	108	3.43
		09/22/14	7	116.0000	812.00	111.9100	783.37	(28.63)	27	3.43
		09/25/14	18	108.1844	1,947.32	111.9100	2,014.38	67.06	70	3.43
		11/19/14	243	117.0285	28,437.93	111.9100	27,194.13	(1,243.80)	934	3.43
		11/20/14	18	110.5844	1,990.52	111.9100	2,014.38	23.86	70	3.43
		11/24/14	19	109.2668	2,076.07	111.9100	2,126.29	50.22	73	3.43
Subtotal			333		38,518.51		37,266.03	(1,252.48)	1,282	3.43
COVANCE INC	CVD	05/29/12	97	47.1669	4,575.19	102.6200	9,954.14	5,378.95		
		09/19/13	22	85.3100	1,876.82	102.6200	2,257.64	380.82		
		02/14/14	12	102.4400	1,229.28	102.6200	1,231.44	2.16		
Subtotal			131		7,681.29		13,443.22	5,761.93		
CSX CORP	CSX	02/22/12	486	21.4340	10,416.93	36.4900	17,734.14	7,317.21	312	1.75
		09/19/13	112	26.6359	2,983.23	36.4900	4,086.88	1,103.65	72	1.75
		02/14/14	61	27.5400	1,679.94	36.4900	2,225.89	545.95	40	1.75
Subtotal			659		15,080.10		24,046.91	8,966.81	424	1.75
CVS HEALTH CORP	CVS	05/29/12	440	45.6868	20,102.20	91.3600	40,198.40	20,096.20	484	1.20
		06/06/12	42	44.7559	1,879.75	91.3600	3,837.12	1,957.37	47	1.20
		09/19/13	209	60.0963	12,560.13	91.3600	19,094.24	6,534.11	230	1.20
		02/14/14	155	70.2074	10,882.16	91.3600	14,160.80	3,278.64	171	1.20
Subtotal			846		45,424.24		77,290.56	31,866.32	932	1.20

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
D R HORTON INC	DHI	05/29/12	440	17.5000	7,700.00	25.4900	11,215.60	3,515.60	110	.98
		09/19/13	114	20.8975	2,382.32	25.4900	2,905.86	523.54	29	.98
		02/14/14	45	23.5797	1,061.09	25.4900	1,147.05	85.96	12	.98
Subtotal			599		11,143.41		15,268.51	4,125.10	151	.98
DANONE-SPONS ADR	DANOY	01/24/13	567	13.9236	7,894.72	14.0300	7,955.01	60.29	146	1.82
		08/19/13	82	15.8314	1,298.18	14.0300	1,150.46	(147.72)	21	1.82
		09/09/13	46	14.7223	677.23	14.0300	645.38	(31.85)	12	1.82
		09/19/13	151	15.7413	2,376.94	14.0300	2,118.53	(258.41)	39	1.82
		02/14/14	284	13.9377	3,958.31	14.0300	3,984.52	26.21	73	1.82
		09/08/14	24	14.2637	342.33	14.0300	336.72	(5.61)	7	1.82
Subtotal			1,154		16,547.71		16,190.62	(357.09)	298	1.82
DARDEN RESTAURANTS INC	DRI	05/29/12	134	53.8353	7,213.94	56.9900	7,636.66	422.72	295	3.86
		09/19/13	34	49.0600	1,668.04	56.9900	1,937.66	269.62	75	3.86
		02/14/14	15	48.5553	728.33	56.9900	854.85	126.52	33	3.86
Subtotal			183		9,610.31		10,429.17	818.86	403	3.86
DEUTSCHE BK AG REG SHS	DB	09/13/13	82	46.1840	3,787.09	32.6500	2,677.30	(1,109.79)	84	3.12
		09/19/13	61	48.8380	2,979.12	32.6500	1,991.65	(987.47)	63	3.12
		02/14/14	56	48.9155	2,739.27	32.6500	1,828.40	(910.87)	58	3.12
		06/27/14	54	30.6300	1,654.02	32.6500	1,763.10	109.08	56	3.12
		09/08/14	39	35.1800	1,372.02	32.6500	1,273.35	(98.67)	40	3.12
Subtotal			292		12,531.52		9,533.80	(2,997.72)	301	3.12
DISTRIBUIDORA INT-UNSP	DIDAY	09/08/14	460	16.9631	7,803.03	13.8600	6,375.60	(1,427.43)		
		11/07/14	182	13.0775	2,380.11	13.8600	2,522.52	142.41		
Subtotal			642		10,183.14		8,898.12	(1,285.02)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
EASTMAN CHEMICAL CO COM	EMN	05/29/12	115	49.4800	5,690.20	82.9200	9,535.80	3,845.60	161 1.68
		08/19/13	2	79.3400	158.68	82.9200	165.84	7.16	3 1.68
		09/19/13	26	79.0700	2,055.82	82.9200	2,155.92	100.10	37 1.68
		02/14/14	16	82.9400	1,327.04	82.9200	1,326.72	(0.32)	23 1.68
Subtotal			159		9,231.74		13,184.28	3,952.54	224 1.68
EATON VANCE CORP NVT	EV	05/29/12	196	24.3468	4,771.99	41.7900	8,190.84	3,418.85	196 2.39
		09/19/13	42	40.9561	1,720.16	41.7900	1,755.18	35.02	42 2.39
		02/14/14	28	36.9978	1,035.94	41.7900	1,170.12	134.18	28 2.39
Subtotal			266		7,528.09		11,116.14	3,588.05	266 2.39
EBAY INC COM	EBAY	09/22/14	777	52.1757	40,540.52	54.8800	42,641.76	2,101.24	
		10/16/14	331	47.7694	15,811.70	54.8800	18,165.28	2,353.58	
Subtotal			1,108		56,352.22		60,807.04	4,454.82	
ECOLAB INC	ECL	07/23/13	281	94.8979	26,666.31	108.9500	30,614.95	3,948.64	310 1.00
		07/24/13	84	94.6098	7,947.23	108.9500	9,151.80	1,204.57	93 1.00
		08/19/13	24	92.1900	2,212.56	108.9500	2,614.80	402.24	27 1.00
		08/29/13	149	91.9799	13,705.01	108.9500	16,233.55	2,528.54	164 1.00
		09/19/13	115	98.5368	11,331.74	108.9500	12,529.25	1,197.51	127 1.00
		02/14/14	24	103.1979	2,476.75	108.9500	2,614.80	138.05	27 1.00
		03/25/14	218	109.0804	23,779.53	108.9500	23,751.10	(28.43)	240 1.00
		09/08/14	51	115.7617	5,903.85	108.9500	5,556.45	(347.40)	57 1.00
Subtotal			946		94,022.98		103,066.70	9,043.72	1,045 1.00
ENOVA INTL INC COM	ENVA	N/A	244	N/A	N/A	22.9900	5,609.56		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ERICSSON AMERICAN SEK 10 NEW	ERIC	05/29/12	504	8.9787	4,525.27	12.5900	6,345.36	1,820.09	152	2.39
		07/18/12	331	8.8455	2,927.89	12.5900	4,167.29	1,239.40	100	2.39
		09/19/13	95	14.1986	1,348.87	12.5900	1,196.05	(152.82)	29	2.39
		02/14/14	309	12.7299	3,933.54	12.5900	3,890.31	(43.23)	94	2.39
		09/08/14	72	12.7398	917.27	12.5900	906.48	(10.79)	22	2.39
Subtotal			1,311		13,652.84		16,505.49	2,852.65	397	2.39
EXPERIAN PLC SP ADR	EXPGY	12/10/13	305	18.4304	5,621.30	15.6900	4,785.45	(835.85)	105	2.17
		12/13/13	58	17.6420	1,023.24	15.6900	910.02	(113.22)	20	2.17
		02/03/14	86	17.3017	1,487.95	15.6900	1,349.34	(138.61)	30	2.17
		02/14/14	79	18.0500	1,425.95	15.6900	1,239.51	(186.44)	27	2.17
		04/24/14	127	19.1492	2,431.95	15.6900	1,992.63	(439.32)	44	2.17
		07/15/14	239	17.7477	4,241.72	15.6900	3,749.91	(491.81)	82	2.17
		09/08/14	42	17.3300	727.86	15.6900	658.98	(68.88)	15	2.17
Subtotal			936		16,959.97		14,685.84	(2,274.13)	323	2.17
FACEBOOK INC CLASS A COMMON STOCK	FB	08/20/13	816	38.3102	31,261.20	77.7000	63,403.20	32,142.00		
		09/19/13	246	45.6684	11,234.43	77.7000	19,114.20	7,879.77		
		10/09/13	398	46.3740	18,456.89	77.7000	30,924.60	12,467.71		
		02/14/14	106	67.1398	7,116.82	77.7000	8,236.20	1,119.38		
		04/14/14	190	59.6973	11,342.49	77.7000	14,763.00	3,420.51		
		09/08/14	77	78.1167	6,014.99	77.7000	5,982.90	(32.09)		
Subtotal			1,833		85,426.82		142,424.10	56,997.28		
FAIRCHILD SEMICON INTL	FCS	09/04/14	509	17.8893	9,105.66	16.1300	8,210.17	(895.49)		
		09/04/14	24	18.5883	446.12	16.1300	387.12	(59.00)		
		09/05/14	191	17.9512	3,428.68	16.1300	3,080.83	(347.85)		
Subtotal			724		12,980.46		11,678.12	(1,302.34)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
FANUC LTD-UNSP	FANUY	09/19/13 02/14/14 09/08/14	37 69 22	28.8500 26.9700 29.1800	1,067.45 1,860.93 641.96	28.1100 28.1100 28.1100	1,040.07 1,939.59 618.42	(27.38) 78.66 (23.54)	9 16 5	.77 .77 .77
Subtotal			128		3,570.34		3,598.08	27.74	30	.77
FI CBM HOLDINGS N.V. REG. SHS	CNHI	12/19/13 12/20/13 01/09/14 01/30/14 02/14/14 09/08/14 11/11/14 11/12/14	117 346 300 440 242 486 80 301	10.6145 11.0006 11.3472 10.8125 11.2056 8.5798 8.1691 7.9654	1,241.90 3,806.24 3,404.16 4,757.50 2,711.76 4,169.83 653.53 2,397.59	7.7900 7.7900 7.7900 7.7900 7.7900 7.7900 7.7900 7.7900	911.43 2,695.34 2,337.00 3,427.60 1,885.18 3,785.94 623.20 2,344.79	(330.47) (1,110.90) (1,067.16) (1,329.90) (826.58) (383.89) (30.33) (52.80)	33 96 84 122 68 135 23 84	3.55 3.55 3.55 3.55 3.55 3.55 3.55 3.55
Subtotal			2,312		23,142.51		18,010.48	(5,132.03)	645	3.55
FIRST POTOMAC RLTY TR REIT	FPO	05/29/12 09/19/13 02/14/14	377 85 50	11.3168 12.9702 12.9100	4,266.46 1,102.47 645.50	12.3800 12.3800 12.3800	4,667.26 1,052.30 619.00	400.80 (50.17) (26.50)	227 51 30	4.84 4.84 4.84
Subtotal			512		6,014.43		6,338.56	324.13	308	4.84
FMC TECHS INC COM	FTI	10/31/13 02/14/14 06/11/14 09/08/14	1,588 69 337 67	51.0764 51.1488 59.0970 56.1898	81,109.48 3,529.27 19,915.72 3,764.72	47.7700 47.7700 47.7700 47.7700	75,858.76 3,296.13 16,098.49 3,200.59	(5,250.72) (233.14) (3,817.23) (564.13)		
Subtotal			2,061		108,319.19		98,453.97	(9,865.22)		
FORD MOTOR CO	F	01/15/14 02/03/14 02/14/14	2,473 700 474	16.6815 14.6089 15.3967	41,253.35 10,226.23 7,298.04	15.7300 15.7300 15.7300	38,900.29 11,011.00 7,456.02	(2,353.06) 784.77 157.98	1,237 350 237	3.17 3.17 3.17
Subtotal			3,647		58,777.62		57,367.31	(1,410.31)	1,824	3.17

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
FRESENIUS MEDICAL CARE AG & CO SPON ADR	FMS	09/13/13	178	32.3266	5,754.14	36.9000	6,568.20	814.06	66	.99
		09/19/13	61	32.8100	2,001.41	36.9000	2,250.90	249.49	23	.99
		02/14/14	62	36.6898	2,274.77	36.9000	2,287.80	13.03	23	.99
		09/08/14	16	35.5218	568.35	36.9000	590.40	22.05	6	.99
Subtotal			317		10,598.67		11,697.30	1,098.63	118	.99
GALAXY ENTMT GROUP LTD SPON ADR	GXEY	02/07/14	35	94.0360	3,291.26	68.0000	2,380.00	(911.26)		
		02/14/14	18	95.2566	1,714.62	68.0000	1,224.00	(490.62)		
		02/27/14	30	100.6550	3,019.65	68.0000	2,040.00	(979.65)		
		03/27/14	25	84.8428	2,121.07	68.0000	1,700.00	(421.07)		
		09/08/14	4	72.6800	290.72	68.0000	272.00	(18.72)		
		10/08/14	29	61.1534	1,773.45	68.0000	1,972.00	198.55		
Subtotal			141		12,210.77		9,598.00	(2,622.77)		
GATX CORPORATION	GMT	05/29/12	207	39.0251	8,078.21	61.9400	12,821.58	4,743.37	274	2.13
		09/19/13	46	48.9054	2,249.65	61.9400	2,849.24	599.59	61	2.13
		02/14/14	28	60.7450	1,700.86	61.9400	1,734.32	33.46	37	2.13
Subtotal			281		12,028.72		17,405.14	5,376.42	372	2.13
GENERAL MOTORS CO COMMON SHARES	GM	05/29/12	1,150	22.9577	26,401.36	33.4300	38,444.50	12,043.14	1,380	3.58
		06/06/12	137	21.7648	2,981.78	33.4300	4,579.91	1,598.13	165	3.58
		06/13/12	432	21.9812	9,495.88	33.4300	14,441.76	4,945.88	519	3.58
		03/18/13	270	28.0875	7,583.65	33.4300	9,026.10	1,442.45	324	3.58
		09/19/13	454	37.3566	16,959.90	33.4300	15,177.22	(1,782.68)	545	3.58
		02/14/14	896	36.1077	32,352.50	33.4300	29,953.28	(2,399.22)	1,076	3.58
		09/08/14	80	33.6067	2,688.54	33.4300	2,674.40	(14.14)	96	3.58
Subtotal			3,419		98,463.61		114,297.17	15,833.56	4,105	3.58

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
GILEAD SCIENCES INC COM	GILD	05/15/13	342	56.6630	19,378.78	100.3200	34,309.44	14,930.66		
		06/04/13	256	53.3348	13,653.73	100.3200	25,681.92	12,028.19		
		08/19/13	76	58.0025	4,408.19	100.3200	7,624.32	3,216.13		
		09/19/13	288	64.0398	18,443.49	100.3200	28,892.16	10,448.67		
		10/10/13	215	62.1642	13,365.32	100.3200	21,568.80	8,203.48		
		01/23/14	253	81.9471	20,732.64	100.3200	25,380.96	4,648.32		
		02/14/14	90	81.3098	7,317.89	100.3200	9,028.80	1,710.91		
		09/08/14	67	106.4882	7,134.71	100.3200	6,721.44	(413.27)		
Subtotal			1,587		104,434.75		159,207.84	54,773.09		
GLOBAL PMTS INC GEORGIA	GPNI	05/29/12	87	43.2286	3,760.89	86.3600	7,513.32	3,752.43		.09
		09/19/13	24	50.0900	1,202.16	86.3600	2,072.64	870.48		.09
		02/14/14	12	66.8050	801.66	86.3600	1,036.32	234.66		.09
Subtotal			123		5,764.71		10,622.28	4,857.57		.09
GOLD FIELDS SP ADR NEW	GFI	05/29/12	170	11.1016	1,887.28	4.1000	697.00	(1,190.28)		.78
		06/26/12	109	10.8687	1,184.69	4.1000	446.90	(737.79)		.78
		06/27/12	110	10.6992	1,176.92	4.1000	451.00	(725.92)		.78
		04/17/13	303	6.4582	1,956.86	4.1000	1,242.30	(714.56)		.78
		08/19/13	627	6.3600	3,987.78	4.1000	2,570.70	(1,417.08)		.78
		09/19/13	1,009	5.0299	5,075.17	4.1000	4,136.90	(938.27)		.78
		02/14/14	1,369	4.1572	5,691.34	4.1000	5,612.90	(78.44)		.78
Subtotal			3,697		20,960.04		15,157.70	(5,802.34)		.78
GOOGLE INC CL A	GOOGL	01/18/13	60	352.7243	21,163.46	549.0800	32,944.80	11,781.34		
		04/03/13	14	404.6835	5,665.57	549.0800	7,687.12	2,021.55		
		04/26/13	21	400.3090	8,406.49	549.0800	11,530.68	3,124.19		
		06/27/13	16	441.7675	7,068.28	549.0800	8,785.28	1,717.00		
		08/19/13	7	435.1728	3,046.21	549.0800	3,843.56	797.35		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
GOOGLE INC CL A	GOOGL	09/19/13 02/14/14 09/08/14	25 5 5	449.6312 602.3440 602.9500	11,240.78 3,011.72 3,014.75	549.0800 549.0800 549.0800	13,727.00 2,745.40 2,745.40	2,486.22 (266.32) (269.35)		
Subtotal			153		62,617.26		84,009.24	21,391.98		
GOOGLE INC SHS CL C	GOOG	01/18/13 04/03/13 04/26/13 06/27/13 08/19/13 09/19/13 02/14/14 04/08/14 09/08/14	60 14 21 16 7 25 5 43 6	351.5973 403.3900 399.0304 440.3556 433.7828 448.1944 600.4200 554.5195 590.8400	21,095.84 5,647.46 8,379.64 7,045.69 3,036.48 11,204.86 3,002.10 23,844.34 3,545.04	541.8300 541.8300 541.8300 541.8300 541.8300 541.8300 541.8300 541.8300 541.8300	32,509.80 7,585.62 11,378.43 8,669.28 3,792.81 13,545.75 2,709.15 23,298.69 3,250.98	11,413.96 1,938.16 2,998.79 1,623.59 756.33 2,340.89 (292.95) (545.65) (294.06)		
Subtotal			197		86,801.45		106,740.51	19,939.06		
HACHIJUNI BANK LTD ADR	HACBY	05/29/12 09/19/13 02/14/14	72 23 40	47.2100 61.5400 53.2200	3,399.12 1,415.42 2,128.80	61.1700 61.1700 61.1700	4,404.24 1,406.91 2,446.80	1,005.12 (8.51) 318.00	63 21 35	1.42 1.42 1.42
Subtotal			135		6,943.34		8,257.95	1,314.61	119	1.42
HALLIBURTON COMPANY	HAL	04/02/14 04/21/14 07/28/14 09/08/14	1,198 290 419 67	59.8950 63.3733 72.8494 66.4698	71,754.21 18,378.26 30,523.94 4,453.48	42.2000 42.2000 42.2000 42.2000	50,555.60 12,238.00 17,681.80 2,827.40	(21,198.61) (6,140.26) (12,842.14) (1,626.08)	863 209 302 49	1.70 1.70 1.70 1.70
Subtotal			1,974		125,109.89		83,302.80	(41,807.09)	1,423	1.70

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HARTFORD FINL SVCS GROUP	HIG	05/29/12	1,088	17.7700	19,333.76	41.3000	44,934.40	25,600.64	784	1.74
		06/06/12	222	17.0548	3,786.17	41.3000	9,168.60	5,382.43	160	1.74
		08/02/12	175	16.2408	2,842.14	41.3000	7,227.50	4,385.36	126	1.74
		09/19/13	845	31.2275	26,387.24	41.3000	34,898.50	8,511.26	609	1.74
		02/14/14	590	34.7266	20,488.75	41.3000	24,367.00	3,878.25	425	1.74
Subtotal			2,920		72,838.06		120,596.00	47,757.94	2,104	1.74
HENNES AND MAURITZ AB- ADR	HNNMY	09/13/13	349	7.6300	2,662.87	8.5300	2,976.97	314.10	77	2.57
		09/19/13	311	8.4300	2,621.73	8.5300	2,652.83	31.10	69	2.57
		02/14/14	252	9.0500	2,280.60	8.5300	2,149.56	(131.04)	56	2.57
		09/08/14	77	8.4700	652.19	8.5300	656.81	4.62	17	2.57
Subtotal			989		8,217.39		8,436.17	218.78	219	2.57
HEXCEL CORP NEW COM	HXL	05/29/12	240	24.9511	5,988.28	43.2900	10,389.60	4,401.32		
		09/19/13	57	39.2382	2,236.58	43.2900	2,467.53	230.95		
		02/14/14	27	43.0400	1,162.08	43.2900	1,168.83	6.75		
Subtotal			324		9,386.94		14,025.96	4,639.02		
HILTON WORLDWIDE HLDGS INC	HLT	11/04/14	1,502	24.7389	37,157.83	26.2200	39,382.44	2,224.61		
HOLCIM LTD SHS	HCMLY	08/28/14	489	16.0800	7,863.12	14.6600	7,168.74	(694.38)		
		09/08/14	23	15.8500	364.55	14.6600	337.18	(27.37)		
		09/25/14	282	14.5186	4,094.27	14.6600	4,134.12	39.85		
		11/07/14	203	14.1900	2,880.59	14.6600	2,975.98	95.39		
		11/20/14	123	14.6007	1,795.89	14.6600	1,803.18	7.29		
Subtotal			1,120		16,998.42		16,419.20	(579.22)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HOME RETAIL GROUP PLC	HMRTY	05/29/12	647	4.8100	3,112.07	12.4600	8,061.62	4,949.55	123	1.52
		06/06/12	336	4.4300	1,488.48	12.4600	4,186.56	2,698.08	64	1.52
		09/19/13	87	10.8100	940.47	12.4600	1,084.02	143.55	17	1.52
		02/14/14	22	12.2300	269.06	12.4600	274.12	5.06	5	1.52
		09/08/14	283	11.8200	3,345.06	12.4600	3,526.18	181.12	54	1.52
Subtotal			1,375		9,155.14		17,132.50	7,977.36	263	1.52
HORACE MANN EDUCTRS NEW	HMN	09/13/13	1	27.5000	27.50	31.3000	31.30	3.80	1	2.93
		09/17/13	15	27.5393	413.09	31.3000	469.50	56.41	14	2.93
		09/19/13	13	27.5246	357.82	31.3000	406.90	49.08	12	2.93
		09/26/13	237	27.6600	6,555.44	31.3000	7,418.10	862.66	219	2.93
		02/14/14	99	28.4948	2,820.99	31.3000	3,098.70	277.71	92	2.93
Subtotal			365		10,174.84		11,424.50	1,249.66	338	2.93
HUNTINGTON INGALLS INDS INC	HII	10/14/13	43	70.9239	3,049.73	108.9700	4,685.71	1,635.98	69	1.46
		11/06/13	64	72.6731	4,651.08	108.9700	6,974.08	2,323.00	103	1.46
		11/07/13	17	72.9088	1,239.45	108.9700	1,852.49	613.04	28	1.46
		11/11/13	14	76.8200	1,075.48	108.9700	1,525.58	450.10	23	1.46
		02/14/14	14	96.1700	1,346.38	108.9700	1,525.58	179.20	23	1.46
Subtotal			152		11,362.12		16,563.44	5,201.32	246	1.46
ICICI BANK LTD SPD ADR	IBN	10/15/14	190	50.3844	9,573.04	58.8900	11,189.10	1,616.06	145	1.29
		10/22/14	75	54.2206	4,066.55	58.8900	4,416.75	350.20	58	1.29
		10/28/14	37	55.7032	2,061.02	58.8900	2,178.93	117.91	29	1.29
		11/07/14	32	58.5428	1,873.37	58.8900	1,884.48	11.11	25	1.29
Subtotal			334		17,573.98		19,669.26	2,095.28	257	1.29
INDRA SISTEMAS SA SHS	ISMAY	05/29/12	1,779	4.8900	8,699.31	5.1700	9,197.43	498.12	292	3.17
		06/06/12	186	4.6900	872.34	5.1700	961.62	89.28	31	3.17
		09/19/13	600	7.8252	4,695.12	5.1700	3,102.00	(1,593.12)	99	3.17
		02/14/14	26	9.2000	239.20	5.1700	134.42	(104.78)	5	3.17
		09/08/14	660	7.7385	5,107.41	5.1700	3,412.20	(1,695.21)	109	3.17

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INDRA SISTEMAS SA SHS	ISMAY	11/03/14	166	5.5187	916.12	5.1700	858.22	(57.90)	28	3.17
		11/07/14	684	5.0401	3,447.43	5.1700	3,536.28	88.85	113	3.17
		11/10/14	387	5.0321	1,947.46	5.1700	2,000.79	53.33	64	3.17
Subtotal			4,488		25,924.39		23,202.96	(2,721.43)	741	3.17
ING GP NV SP5D ADR	ING	09/13/13	99	11.5522	1,143.67	14.6000	1,445.40	301.73		
		09/17/13	143	12.0397	1,721.68	14.6000	2,087.80	366.12		
		09/19/13	182	11.8380	2,154.53	14.6000	2,657.20	502.67		
		11/07/13	82	12.9376	1,060.89	14.6000	1,197.20	136.31		
		11/26/13	72	12.9654	933.51	14.6000	1,051.20	117.69		
		11/27/13	50	13.0486	652.43	14.6000	730.00	77.57		
		01/13/14	68	14.5210	987.43	14.6000	992.80	5.37		
		02/14/14	199	14.5998	2,905.38	14.6000	2,905.40	.02		
		08/21/14	268	13.7542	3,686.15	14.6000	3,912.80	226.65		
		08/26/14	153	13.9098	2,128.20	14.6000	2,233.80	105.60		
		09/05/14	243	14.4527	3,512.01	14.6000	3,547.80	35.79		
		09/08/14	77	14.2363	1,096.20	14.6000	1,124.20	28.00		
Subtotal			1,636		21,982.08		23,885.60	1,903.52		
INGERSOLL-RAND PLC	IR	05/29/12	470	33.8612	15,914.79	63.0600	29,638.20	13,723.41	470	1.58
		06/06/12	66	31.7760	2,097.22	63.0600	4,161.96	2,064.74	66	1.58
		09/19/13	117	52.1330	6,099.57	63.0600	7,378.02	1,278.45	117	1.58
		02/14/14	110	58.6399	6,450.39	63.0600	6,936.60	486.21	110	1.58
		04/07/14	157	55.1171	8,653.40	63.0600	9,900.42	1,247.02	157	1.58
		04/08/14	152	55.0230	8,363.50	63.0600	9,585.12	1,221.62	152	1.58
Subtotal			1,072		47,578.87		67,600.32	20,021.45	1,072	1.58
INTEGRYS ENERGY GROUP INC	TEG	05/29/12	118	54.3302	6,410.97	72.8400	8,595.12	2,184.15	321	3.73
		09/19/13	26	56.5796	1,471.07	72.8400	1,893.84	422.77	71	3.73
		02/14/14	15	55.6400	834.60	72.8400	1,092.60	258.00	41	3.73
Subtotal			159		8,716.64		11,581.56	2,864.92	433	3.73

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
INTERCONTINENTAL EXCHANGE INC		ICE	05/29/12 09/19/13 02/14/14	59 14 8	125.1000 182.1300 214.6400	7,380.90 2,549.82 1,717.12	225.9900 225.9900 225.9900	13,333.41 3,163.86 1,807.92	5,952.51 614.04 90.80	154 37 21	1.15 1.15 1.15
Subtotal				81		11,647.84		18,305.19	6,657.35	212	1.15
INTESA SANPAOLO SPON ADR		ISNPY	09/18/13 09/19/13 10/11/13 10/21/13 11/26/13 01/14/14 02/14/14 05/27/14 08/20/14	139 132 88 110 108 62 90 182 119	13.2681 13.9805 14.5752 15.1211 14.3091 15.8724 17.9657 19.8057 17.4010	1,844.27 1,845.43 1,282.62 1,663.33 1,545.39 984.09 1,616.92 3,604.65 2,070.72	18.4400 18.4400 18.4400 18.4400 18.4400 18.4400 18.4400 18.4400 18.4400	2,563.16 2,434.08 1,622.72 2,028.40 1,991.52 1,143.28 1,659.60 3,356.08 2,194.36	718.89 588.65 340.10 365.07 446.13 159.19 42.68 (248.57) 123.64	43 41 27 34 34 19 28 56 37	1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65
Subtotal				1,030		16,457.42		18,993.20	2,535.78	319	1.65
INTL GAME TECHNOLOGY		IGT	05/29/12 09/19/13 02/14/14	343 73 47	14.3560 21.0775 14.9874	4,924.11 1,538.66 704.41	17.0300 17.0300 17.0300	5,841.29 1,243.19 800.41	917.18 (295.47) 96.00	151 33 21	2.58 2.58 2.58
Subtotal				463		7,167.18		7,884.89	717.71	205	2.58
INTRPUBLIC GRP OF CO		IPG	01/08/14 01/09/14 02/14/14 03/06/14 04/22/14 04/25/14	563 1,010 290 1,020 540 586	17.5526 17.5127 16.6551 17.6413 17.5140 17.3293	9,882.12 17,687.83 4,829.98 17,994.13 9,457.56 10,154.97	20.2900 20.2900 20.2900 20.2900 20.2900 20.2900	11,423.27 20,492.90 5,884.10 20,695.80 10,956.60 11,889.94	1,541.15 2,805.07 1,054.12 2,701.67 1,499.04 1,734.97	214 384 111 388 206 223	1.87 1.87 1.87 1.87 1.87 1.87
Subtotal				4,009		70,006.59		81,342.61	11,336.02	1,526	1.87

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

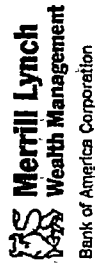
EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
INTUIT INC COM	INTU	05/29/12	203	56.7204	11,514.26	93.8700	19,055.61	7,541.35	203	1.06
		09/19/13	46	66.0767	3,039.53	93.8700	4,318.02	1,278.49	46	1.06
		02/14/14	26	71.1696	1,850.41	93.8700	2,440.62	590.21	26	1.06
Subtotal			275		16,404.20		25,814.25	9,410.05	275	1.06
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	ITUB	10/23/14	146	13.3297	1,946.14	15.0600	2,198.76	252.62	11	.48
		10/24/14	148	13.8081	2,043.61	15.0600	2,228.88	185.27	11	.48
		11/07/14	134	14.0267	1,879.59	15.0600	2,018.04	138.45	10	.48
Subtotal			428		5,869.34		6,445.68	576.34	32	.48
ITOCHU TECHNO-SOLUTIONS CORP CTC SHS	ITTOY	12/17/13	96	19.6293	1,884.42	19.6400	1,885.44	1.02	21	1.07
		12/19/13	154	19.6757	3,030.06	19.6400	3,024.56	(5.50)	33	1.07
		01/14/14	114	20.2062	2,303.51	19.6400	2,238.96	(64.55)	25	1.07
		02/14/14	8	21.7500	174.00	19.6400	157.12	(16.88)	2	1.07
		04/09/14	339	21.0450	7,134.26	19.6400	6,657.96	(476.30)	72	1.07
		06/13/14	195	20.7708	4,050.31	19.6400	3,829.80	(220.51)	42	1.07
		06/16/14	125	20.9663	2,620.79	19.6400	2,455.00	(165.79)	27	1.07
		06/17/14	97	21.0378	2,040.67	19.6400	1,905.08	(135.59)	21	1.07
Subtotal			1,128		23,238.02		22,153.92	(1,084.10)	243	1.07
ITRON INC	ITRI	05/29/12	67	36.7500	2,462.25	40.4000	2,706.80	244.55		
		06/28/12	23	39.4939	908.36	40.4000	929.20	20.84		
		06/29/12	48	41.4362	1,988.94	40.4000	1,939.20	(49.74)		
		09/19/13	30	42.3800	1,271.40	40.4000	1,212.00	(59.40)		
		02/14/14	19	35.8300	680.77	40.4000	767.60	86.83		
Subtotal			187		7,311.72		7,554.80	243.08		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ITV PLC SHS	ITVPY	07/23/14	111	35.4836	3,938.68	33.2700	3,692.97	(245.71)	62	1.65
		07/30/14	55	34.6994	1,908.47	33.2700	1,829.85	(78.62)	31	1.65
		08/01/14	62	34.8232	2,159.04	33.2700	2,062.74	(96.30)	35	1.65
		08/06/14	50	34.3982	1,719.91	33.2700	1,663.50	(56.41)	28	1.65
		08/21/14	60	34.9261	2,095.57	33.2700	1,996.20	(99.37)	34	1.65
		09/08/14	18	35.3411	636.14	33.2700	598.86	(37.28)	10	1.65
Subtotal			356		12,457.81		11,844.12	(613.69)	200	1.65
JOY GLOBAL INC DEL COM	JOY	05/29/12	120	62.3100	7,477.20	49.0400	5,884.80	(1,592.40)	96	1.63
		09/19/13	25	53.7800	1,344.50	49.0400	1,226.00	(118.50)	20	1.63
		02/14/14	17	56.9200	967.64	49.0400	833.68	(133.96)	14	1.63
Subtotal			162		9,789.34		7,944.48	(1,844.86)	130	1.63
JPMORGAN CHASE & CO	JPM	05/29/12	874	33.7467	29,494.62	60.1600	52,579.84	23,085.22	1,399	2.65
		06/06/12	43	32.8367	1,411.98	60.1600	2,586.88	1,174.90	69	2.65
		09/19/13	269	52.7550	14,191.12	60.1600	16,183.04	1,991.92	431	2.65
		12/18/13	245	55.8380	13,680.31	60.1600	14,739.20	1,058.89	392	2.65
		02/14/14	163	58.0677	9,465.04	60.1600	9,806.08	341.04	261	2.65
		09/08/14	134	60.0676	8,049.07	60.1600	8,061.44	12.37	215	2.65
Subtotal			1,728		76,292.14		103,956.48	27,664.34	2,767	2.65
KAO CORP SPD ADR	KCRPY	05/29/12	127	25.5900	3,249.93	37.1300	4,715.51	1,465.58	66	1.39
		08/19/13	4	31.9300	127.72	37.1300	148.52	20.80	3	1.39
		09/19/13	108	30.2900	3,271.32	37.1300	4,010.04	738.72	56	1.39
		02/14/14	56	32.2900	1,808.24	37.1300	2,079.28	271.04	29	1.39
Subtotal			295		8,457.21		10,953.35	2,496.14	154	1.39
KBC GROUPE SA SHS	KBCSY	10/22/12	108	12.1338	1,310.46	28.5700	3,085.56	1,775.10	47	1.51

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
KEYCORP NEW COM	KEY	12/06/12	475	7.9786	3,789.88	13.5000	6,412.50	2,622.62	124	1.92
		12/07/12	273	8.0509	2,197.92	13.5000	3,685.50	1,487.58	71	1.92
		09/19/13	210	11.6669	2,450.05	13.5000	2,835.00	384.95	55	1.92
		02/14/14	62	13.0056	806.35	13.5000	837.00	30.65	17	1.92
Subtotal			1,020		9,244.20		13,770.00	4,525.80	267	1.92
J KINGFISHER PLC SP ADR	KGFHY	09/13/13	952	12.7200	12,109.44	9.7400	9,272.48	(2,836.96)	282	3.03
		09/19/13	260	12.8900	3,351.40	9.7400	2,532.40	(819.00)	77	3.03
		02/14/14	213	12.9100	2,749.83	9.7400	2,074.62	(675.21)	64	3.03
		08/06/14	218	10.2038	2,224.45	9.7400	2,123.32	(101.13)	65	3.03
		09/08/14	76	10.0563	764.28	9.7400	740.24	(24.04)	23	3.03
		10/07/14	757	10.2584	7,765.61	9.7400	7,373.18	(392.43)	225	3.03
		10/15/14	212	9.4482	2,003.02	9.7400	2,064.88	61.86	63	3.03
Subtotal			2,688		30,968.03		26,181.12	(4,786.91)	799	3.03
KINROSS GOLD CORP	KGC	05/29/12	662	8.1577	5,400.46	2.8000	1,853.60	(3,546.86)		
		04/16/13	207	5.4272	1,123.45	2.8000	579.60	(543.85)		
		01/23/14	552	4.7788	2,637.95	2.8000	1,545.60	(1,092.35)		
		02/14/14	92	5.2975	487.37	2.8000	257.60	(229.77)		
		09/08/14	692	3.7198	2,574.17	2.8000	1,937.60	(636.57)		
Subtotal			2,205		12,223.40		6,174.00	(6,049.40)		
KOMATSU NEW NEW SPNSDADR	KMTUY	04/01/14	258	20.8481	5,378.81	23.6300	6,096.54	717.73	122	1.98
		04/09/14	367	21.2907	7,813.69	23.6300	8,672.21	858.52	173	1.98
Subtotal			625		13,192.50		14,768.75	1,576.25	295	1.98
KONINKL PHIL NV SH NEW	PHG	09/25/14	147	31.5895	4,643.67	30.0500	4,417.35	(226.32)	136	3.07
		09/26/14	168	32.0270	5,380.54	30.0500	5,048.40	(332.14)	156	3.07
Subtotal			315		10,024.21		9,465.75	(558.46)	292	3.07

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
KONINKLIJKE AHOLD NV SHS ADR	AHONY	05/29/12	411	13.0108	5,347.45	17.6300	7,245.93	1,898.48	223	3.07
		03/12/13	166	16.2019	2,689.52	17.6300	2,926.58	237.06	90	3.07
		09/19/13	119	19.0125	2,262.49	17.6300	2,097.97	(164.52)	65	3.07
		02/14/14	109	19.4859	2,123.97	17.6300	1,921.67	(202.30)	60	3.07
		09/08/14	185	16.7200	3,093.20	17.6300	3,261.55	168.35	101	3.07
Subtotal			990		15,516.63		17,453.70	1,937.07	539	3.07
KOREA ELEC POWER SPN ADR	KEP	11/13/14	98	20.4098	2,000.17	20.7300	2,031.54	31.37	4	.18
		11/24/14	94	20.0075	1,880.71	20.7300	1,948.62	67.91	4	.18
Subtotal			192		3,880.88		3,980.16	99.28	8	.18
KROTON EDUCACIONAL-SPONS ADR	KROTY	11/06/14	285	6.8542	1,953.45	6.8500	1,952.25	(1.20)	66	3.34
		11/11/14	296	6.6970	1,982.34	6.8500	2,027.60	45.26	68	3.34
		11/13/14	341	6.6553	2,269.46	6.8500	2,335.85	66.39	79	3.34
Subtotal			922		6,205.25		6,315.70	110.45	213	3.34
KT CORP ADR	KT	05/29/12	132	11.8775	1,567.84	14.7600	1,948.32	380.48	40	2.03
		08/19/13	147	15.9165	2,339.73	14.7600	2,169.72	(170.01)	45	2.03
		09/19/13	177	17.2280	3,049.36	14.7600	2,612.52	(436.84)	54	2.03
		02/14/14	494	14.1700	6,999.98	14.7600	7,291.44	291.46	149	2.03
Subtotal			950		13,956.91		14,022.00	65.09	288	2.03
KUBOTA CORP ADR	KUBTY	09/13/13	53	74.1067	3,927.66	77.9900	4,133.47	205.81	65	1.55
		09/13/13	8	74.7812	598.25	77.9900	623.92	25.67	10	1.55
		09/19/13	14	78.5100	1,099.14	77.9900	1,091.86	(7.28)	18	1.55
		11/27/13	20	86.9035	1,738.07	77.9900	1,559.80	(178.27)	25	1.55
		12/20/13	15	81.7380	1,226.07	77.9900	1,169.85	(56.22)	19	1.55
		02/14/14	21	69.6100	1,461.81	77.9900	1,637.79	175.98	26	1.55
		07/14/14	30	68.7630	2,062.89	77.9900	2,339.70	276.81	37	1.55
Subtotal			161		12,113.89		12,556.39	442.50	200	1.55

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
LIBERTY GLOBAL PLC CL A	LBTV	09/02/14	182	42.9292	7,813.13	51.9900	9,462.18	1,649.05		
		09/08/14	9	41.4400	372.96	51.9900	467.91	94.95		
		09/24/14	87	43.5628	3,789.97	51.9900	4,523.13	733.16		
		10/02/14	43	42.5430	1,829.35	51.9900	2,235.57	406.22		
		10/15/14	51	41.0009	2,091.05	51.9900	2,651.49	560.44		
Subtotal			372		15,896.46		19,340.28	3,443.82		
LLOYDS BANKING GROUP PLC ADR	LYG	05/29/12	1,350	1.6773	2,264.36	4.9900	6,736.50	4,472.14		
		09/19/13	318	4.9979	1,589.36	4.9900	1,586.82	(2.54)		
		02/14/14	102	5.5480	565.90	4.9900	508.98	(56.92)		
		08/25/14	771	5.2657	4,059.93	4.9900	3,847.29	(212.64)		
		08/26/14	754	5.2090	3,927.66	4.9900	3,762.46	(165.20)		
		09/08/14	400	4.7851	1,914.04	4.9900	1,996.00	81.96		
		09/23/14	242	5.0188	1,214.55	4.9900	1,207.58	(6.97)		
		09/24/14	557	5.0168	2,794.41	4.9900	2,779.43	(14.98)		
		10/01/14	753	5.0781	3,823.88	4.9900	3,757.47	(66.41)		
Subtotal			5,247		22,154.09		26,182.53	4,028.44		
LOEWS CORP	L	05/29/12	724	39.7163	28,754.67	41.6400	30,147.36	1,392.69	181	.60
		06/06/12	44	39.3000	1,729.20	41.6400	1,832.16	102.96	11	.60
		08/19/13	42	45.8900	1,927.38	41.6400	1,748.88	(178.50)	11	.60
		09/19/13	262	47.7201	12,502.69	41.6400	10,909.68	(1,593.01)	66	.60
		02/14/14	367	44.0298	16,158.97	41.6400	15,281.88	(877.09)	92	.60
Subtotal			1,439		61,072.91		59,919.96	(1,152.95)	361	.60

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
LULULEMON ATHLETICA INC	LULU	09/13/13	64	66.3806	4,248.36	48.1900	3,084.16	(1,164.20)		
		09/19/13	27	73.6111	1,987.50	48.1900	1,301.13	(686.37)		
		09/30/13	8	65.3150	522.52	48.1900	385.52	(137.00)		
		11/06/13	9	70.0433	630.39	48.1900	433.71	(196.68)		
		12/17/13	10	58.8350	588.35	48.1900	481.90	(106.45)		
		02/14/14	30	51.2600	1,537.80	48.1900	1,445.70	(92.10)		
		04/30/14	21	45.8047	961.90	48.1900	1,011.99	50.09		
Subtotal			169		10,476.82		8,144.11	(2,332.71)		
LVMH MOET HENNESSY ADR	LVMUY	09/13/13	272	37.8654	10,299.41	35.5200	9,661.44	(637.97)	167	1.72
		09/19/13	82	40.5808	3,327.63	35.5200	2,912.64	(414.99)	51	1.72
		09/30/13	23	39.1182	899.72	35.5200	816.96	(82.76)	15	1.72
		10/12/13	24	40.5704	973.69	35.5200	852.48	(121.21)	15	1.72
		02/14/14	62	37.1140	2,301.07	35.5200	2,202.24	(98.83)	38	1.72
Subtotal			463		17,801.52		16,445.76	(1,355.76)	286	1.72
MABUCHI MOTOR UNSP ADR CO LTD	MBUMY	03/11/14	12	17.0675	204.81	19.9270	239.12	34.31	2	.73
		03/12/14	112	17.0011	1,904.13	19.9270	2,231.82	327.69	17	.73
		03/17/14	117	16.7531	1,960.12	19.9270	2,331.46	371.34	18	.73
		03/27/14	135	16.1228	2,176.59	19.9270	2,690.15	513.56	20	.73
Subtotal			376		6,245.65		7,492.55	1,246.90	57	.73
MASTERCARD INC	MA	02/03/14	8	74.4237	595.39	87.2900	698.32	102.93	4	.50
		02/05/14	9	73.4000	660.60	87.2900	785.61	125.01	4	.50
		02/14/14	10	77.2450	772.45	87.2900	872.90	100.45	5	.50
		03/13/14	49	76.8338	3,764.86	87.2900	4,277.21	512.35	22	.50
		04/23/14	27	73.2614	1,978.06	87.2900	2,356.83	378.77	12	.50
		05/15/14	25	73.0540	1,826.35	87.2900	2,182.25	355.90	11	.50
		08/19/14	25	76.5004	1,912.51	87.2900	2,182.25	269.74	11	.50
		08/21/14	23	77.0021	1,771.05	87.2900	2,007.67	236.62	11	.50

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MASTERCARD INC	MA	09/08/14 09/23/14 10/03/14	10 29 55	76.6300 75.8396 74.1298	766.30 2,199.35 4,077.14	87.2900 87.2900 87.2900	872.90 2,531.41 4,800.95	106.60 332.06 723.81		5 .50 13 .50 25 .50
Subtotal			270		20,324.06		23,568.30	3,244.24		123 .50
MEDICAL PPTYS TR INC	MPW	09/09/13 09/10/13 09/11/13 09/12/13 09/19/13 02/14/14	61 329 222 7 136 79	12.0955 11.9856 12.0390 12.0914 12.8350 13.3450	737.83 3,943.28 2,672.67 84.64 1,745.57 1,054.26	13.8600 13.8600 13.8600 13.8600 13.8600 13.8600	845.46 4,559.94 3,076.92 97.02 1,884.96 1,094.94	107.63 616.66 404.25 12.38 139.39 40.68		52 6.06 277 6.06 187 6.06 6 6.06 115 6.06 67 6.06
Subtotal			834		10,238.25		11,559.24	1,320.99		704 6.06
METLIFE INC COM	MET	05/29/12 06/06/12 09/19/13 02/14/14	838 138 476 316	30.7463 29.4268 47.2375 50.4700	25,765.48 4,060.90 22,485.05 15,948.52	55.6100 55.6100 55.6100 55.6100	46,601.18 7,674.18 26,470.36 17,572.76	20,835.70 3,613.28 3,985.31 1,624.24		1,174 2.51 194 2.51 667 2.51 443 2.51
Subtotal			1,768		68,259.95		98,318.48	30,058.53		2,478 2.51
METRO AG-UNSPON ADR	MTTRY	08/22/14 09/15/14 10/02/14	6,814 300 1,663	7.1806 6.4535 6.3787	48,928.61 1,936.07 10,607.94	6.7100 6.7100 6.7100	45,721.94 2,013.00 11,158.73	(3,206.67) 76.93 550.79		1,172 2.56 52 2.56 287 2.56
Subtotal			8,777		61,472.62		58,893.67	(2,578.95)		1,511 2.56
MICHAEL KORS HLDGS LTD SHS	KORS	03/13/13 05/10/13 07/23/13 08/19/13 09/19/13 10/16/13	119 271 157 67 175 292	58.6210 60.2904 63.9391 70.2719 78.2441 74.9384	6,975.91 16,338.70 10,038.45 4,708.22 13,692.72 21,882.04	76.7100 76.7100 76.7100 76.7100 76.7100 76.7100	9,128.49 20,788.41 12,043.47 5,139.57 13,424.25 22,399.32	2,152.58 4,449.71 2,005.02 431.35 (268.47) 517.28		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MICHAEL KORS HLDGS LTD	KORS	02/14/14	61	97.9650	5,975.87	76.7100	4,679.31	(1,296.56)		
		07/25/14	214	81.9498	17,537.26	76.7100	16,415.94	(1,121.32)		
		09/08/14	52	76.0717	3,955.73	76.7100	3,988.92	33.19		
Subtotal			1,408		101,104.90		108,007.68	6,902.78		
MICROSOFT CORP	MSFT	05/29/12	608	29.6883	18,050.49	47.8100	29,068.48	11,017.99	754	2.59
		06/06/12	67	29.0850	1,948.70	47.8100	3,203.27	1,254.57	84	2.59
		04/05/13	521	28.4966	14,846.73	47.8100	24,909.01	10,062.28	647	2.59
		04/16/13	356	28.8046	10,254.47	47.8100	17,020.36	6,765.89	442	2.59
		08/19/13	102	31.8221	3,245.86	47.8100	4,876.62	1,630.76	127	2.59
		09/19/13	589	33.4995	19,731.21	47.8100	28,160.09	8,428.88	731	2.59
		02/14/14	224	37.7266	8,450.78	47.8100	10,709.44	2,258.66	278	2.59
Subtotal			2,467		76,528.24		117,947.27	41,419.03	3,063	2.59
MONOLITHIC PWR SYSTEMS INC	MPWR	05/29/12	19	18.0247	342.47	48.1300	914.47	572.00	12	1.24
		06/06/12	37	17.4400	645.28	48.1300	1,780.81	1,135.53	23	1.24
		09/19/13	102	30.6901	3,130.40	48.1300	4,909.26	1,778.86	62	1.24
		02/14/14	60	35.2000	2,112.00	48.1300	2,887.80	775.80	36	1.24
Subtotal			218		6,230.15		10,492.34	4,262.19	133	1.24
MONSTER BEVERAGE CORP	MNST	02/03/14	980	67.0977	65,755.84	112.1500	109,907.00	44,151.16		
		02/14/14	43	71.7400	3,084.82	112.1500	4,822.45	1,737.63		
		04/04/14	253	67.6275	17,109.76	112.1500	28,373.95	11,264.19		
		09/08/14	62	89.3953	5,542.51	112.1500	6,953.30	1,410.79		
Subtotal			1,338		91,492.93		150,056.70	58,563.77		
MOOG INC CL A	MOGA	05/29/12	123	39.1600	4,816.68	72.7800	8,951.94	4,135.26		
		09/19/13	28	57.2196	1,602.15	72.7800	2,037.84	435.69		
		02/14/14	16	61.1200	977.92	72.7800	1,164.48	186.56		
Subtotal			167		7,396.75		12,154.26	4,757.51		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
MS&AD INS GROUP HLDGS UNSP ADR	MSADY	05/29/12 09/19/13 02/14/14 09/08/14	397 97 154 81	7.9300 13.3900 12.2600 11.3800	3,108.51 1,298.83 1,888.04 921.78	11.6400 11.6400 11.6400 11.6400	4,621.08 1,129.08 1,792.56 942.84	1,512.57 (169.75) (95.48) 21.06	80 20 31 17	1.72 1.72 1.72 1.72
Subtotal			729		7,217.16		9,485.56	1,268.40	148	1.72
NABORS INDUSTRIES LTD	NBR	01/15/13 01/16/13 09/16/13 09/19/13 02/14/14	126 309 104 118 74	14.5681 14.7899 16.4730 16.4950 18.2298	1,848.19 4,570.08 1,713.20 1,945.42 1,349.01	13.1200 13.1200 13.1200 13.1200 13.1200	1,653.12 4,054.08 1,364.48 1,548.16 970.88	(195.07) (516.00) (348.72) (398.26) (378.13)	31 75 25 29 18	1.82 1.82 1.82 1.82 1.82
Subtotal			731		11,426.90		9,590.72	(1,836.18)	178	1.82
NESTLE S A REP RG SH ADR	NSRGY	09/13/13 09/19/13 02/14/14 05/16/14 09/08/14 10/10/14	6 33 32 44 14 35	66.7200 69.7700 74.1500 80.4515 76.9900 71.9468	400.32 2,302.41 2,372.80 3,539.87 1,077.86 2,518.14	75.0500 75.0500 75.0500 75.0500 75.0500 75.0500	450.30 2,476.65 2,401.60 3,302.20 1,050.70 2,626.75	49.98 174.24 28.80 (237.67) (27.16) 108.61	13 67 65 90 29 71	2.70 2.70 2.70 2.70 2.70 2.70
Subtotal			164		12,211.40		12,308.20	96.80	335	2.70
NEW NEWSCORP LLC SHS CL B	NWS	02/24/14 02/24/14 02/25/14 03/11/14 03/19/14 06/05/14 06/06/14 09/03/14	325 6 121 228 226 164 337 129	17.5902 17.6650 17.6929 17.4379 17.3611 17.2753 17.3338 17.2880	5,716.82 105.99+ 2,140.85 3,975.86 3,923.61 2,833.15 5,841.52 2,230.16	15.0500 15.0500 15.0500 15.0500 15.0500 15.0500 15.0500 15.0500	4,891.25 90.30 1,821.05 3,431.40 3,401.30 2,468.20 5,071.85 1,941.45	(825.57) (15.69) (319.80) (544.46) (522.31) (364.95) (769.67) (288.71)		
Subtotal			1,536		26,767.96		23,116.80	(3,651.16)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NEWFIELD EXPL CO COM	NFX	05/29/12	181	32.2850	5,843.59	27.2300	4,928.63	(914.96)		
		08/19/13	2	23.5000	47.00	27.2300	54.46	7.46		
		09/04/13	21	23.7571	498.90	27.2300	571.83	72.93		
		09/05/13	62	24.0674	1,492.18	27.2300	1,688.26	196.08		
		09/19/13	66	26.5760	1,754.02	27.2300	1,797.18	43.16		
		02/14/14	28	25.3000	708.40	27.2300	762.44	54.04		
Subtotal			360		10,344.09		9,802.80	(541.29)		
NIELSEN NV	NLSN	10/15/14	182	42.0013	7,644.24	41.7700	7,602.14	(42.10)		182 2.39
		10/30/14	45	41.1313	1,850.91	41.7700	1,879.65	28.74		45 2.39
		11/07/14	44	43.3834	1,908.87	41.7700	1,837.88	(70.99)		44 2.39
Subtotal			271		11,404.02		11,319.67	(84.35)		271 2.39
NINTENDO LTD ADR	NTDOY	05/29/12	426	14.4300	6,147.18	14.5000	6,177.00	29.82		41 .66
		08/19/13	71	15.7900	1,121.09	14.5000	1,029.50	(91.59)		7 .66
		09/19/13	211	14.0500	2,964.55	14.5000	3,059.50	94.95		21 .66
		02/14/14	98	14.5500	1,425.90	14.5000	1,421.00	(4.90)		10 .66
		09/08/14	65	14.0200	911.30	14.5000	942.50	31.20		7 .66
Subtotal			871		12,570.02		12,629.50	59.48		86 .66
NIPPON TEL&TEL SPDN ADR	NTT	09/15/14	96	32.5584	3,125.61	26.8300	2,575.68	(549.93)		72 2.75
		09/16/14	98	32.7110	3,205.68	26.8300	2,629.34	(576.34)		73 2.75
		09/17/14	53	32.6532	1,730.62	26.8300	1,421.99	(308.63)		40 2.75
		11/07/14	60	29.4848	1,769.09	26.8300	1,609.80	(159.29)		45 2.75
Subtotal			307		9,831.00		8,236.81	(1,594.19)		230 2.75
NORWEGIAN CRUISE LINE HLDGS LTD	NCLH	12/04/13	553	33.5550	18,555.92	43.8900	24,271.17	5,715.25		
		02/14/14	186	35.3300	6,571.38	43.8900	8,163.54	1,592.16		
		03/10/14	408	33.0020	13,464.82	43.8900	17,907.12	4,442.30		
		03/11/14	296	33.0533	9,783.78	43.8900	12,991.44	3,207.66		
Subtotal			1,443		48,375.90		63,333.27	14,957.37		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NOVARTIS ADR	NVS	05/29/12	66	52.3156	3,452.83	96.6500	6,378.90	2,926.07	155	2.41
		09/13/13	161	76.0937	12,251.09	96.6500	15,560.65	3,309.56	377	2.41
		09/19/13	85	76.1232	6,470.48	96.6500	8,215.25	1,744.77	199	2.41
		02/14/14	55	82.7958	4,553.77	96.6500	5,315.75	761.98	129	2.41
		04/23/14	22	86.5190	1,903.42	96.6500	2,126.30	222.88	52	2.41
		05/01/14	23	86.9260	1,999.30	96.6500	2,222.95	223.65	54	2.41
		07/18/14	21	88.7447	1,863.64	96.6500	2,029.65	166.01	50	2.41
Subtotal			433		32,494.53		41,849.45	9,354.92	1,016	2.41
NOVO NORDISK A S ADR	NVO	09/13/13	77	33.1974	2,556.20	45.4600	3,500.42	944.22	47	1.33
		09/19/13	75	34.5960	2,594.70	45.4600	3,409.50	814.80	46	1.33
		12/30/13	50	36.7826	1,839.13	45.4600	2,273.00	433.87	31	1.33
		02/03/14	21	40.4028	848.46	45.4600	954.66	106.20	13	1.33
		02/14/14	104	44.0554	4,581.77	45.4600	4,727.84	146.07	64	1.33
		09/08/14	16	44.9300	718.88	45.4600	727.36	8.48	10	1.33
		09/29/14	38	48.3947	1,839.00	45.4600	1,727.48	(111.52)	24	1.33
		10/02/14	40	47.3102	1,892.41	45.4600	1,818.40	(74.01)	25	1.33
Subtotal			421		16,870.55		19,138.66	2,268.11	260	1.33
NRG ENERGY INC	NRG	05/29/12	1,168	15.7955	18,449.15	31.2600	36,511.68	18,062.53	655	1.79
		09/19/13	228	28.0443	6,394.12	31.2600	7,127.28	733.16	128	1.79
		02/14/14	240	28.5150	6,843.62	31.2600	7,502.40	658.78	135	1.79
		07/21/14	386	32.0582	12,374.50	31.2600	12,066.36	(308.14)	217	1.79
		09/08/14	2	30.8000	61.60	31.2600	62.52	.92	2	1.79
		09/22/14	454	31.1403	14,137.74	31.2600	14,192.04	54.30	255	1.79
Subtotal			2,478		58,260.73		77,462.28	19,201.55	1,392	1.79

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NTT DOCOMO INC SPD ADR	DCM	10/11/13	374	16.1408	6,036.66	15.6100	5,838.14	(198.52)	180	3.08
		11/06/13	47	15.9527	749.78	15.6100	733.67	(16.11)	23	3.08
		11/07/13	77	15.8367	1,219.43	15.6100	1,201.97	(17.46)	38	3.08
		11/08/13	97	15.9010	1,542.40	15.6100	1,514.17	(28.23)	47	3.08
		11/22/13	109	16.1260	1,757.74	15.6100	1,701.49	(56.25)	53	3.08
		11/25/13	87	16.0710	1,398.18	15.6100	1,358.07	(40.11)	42	3.08
		02/14/14	155	16.2198	2,514.08	15.6100	2,419.55	(94.53)	75	3.08
Subtotal			946		15,218.27		14,767.06	(451.21)	458	3.08
OCCIDENTAL PETE CORP CAL	OXY	05/29/12	164	83.0635	13,622.42	79.7700	13,082.28	(540.14)	473	3.61
		06/06/12	22	83.5200	1,837.44	79.7700	1,754.94	(82.50)	64	3.61
		08/19/13	73	86.8930	6,343.19	79.7700	5,823.21	(519.98)	211	3.61
		08/29/13	120	88.1568	10,578.82	79.7700	9,572.40	(1,006.42)	346	3.61
		09/19/13	134	92.2787	12,365.35	79.7700	10,689.18	(1,676.17)	386	3.61
		01/31/14	208	87.6287	18,226.79	79.7700	16,592.16	(1,634.63)	600	3.61
		02/03/14	181	87.9559	15,920.02	79.7700	14,438.37	(1,481.65)	522	3.61
		02/14/14	101	95.5599	9,651.55	79.7700	8,056.77	(1,594.78)	291	3.61
		09/08/14	65	98.9070	6,428.96	79.7700	5,185.05	(1,243.91)	188	3.61
Subtotal			1,068		94,974.54		85,194.36	(9,780.18)	3,081	3.61
OLYMPUS CORP ADR	OCPNY	05/02/14	67	31.3929	2,103.33	36.3000	2,432.10	328.77		
		05/12/14	71	31.2469	2,218.53	36.3000	2,577.30	358.77		
		05/15/14	61	31.3873	1,914.63	36.3000	2,214.30	299.67		
		05/29/14	64	31.9906	2,047.40	36.3000	2,323.20	275.80		
		08/01/14	58	35.7984	2,076.31	36.3000	2,105.40	29.09		
		08/22/14	112	35.6013	3,987.35	36.3000	4,065.60	78.25		
		09/08/14	25	36.8600	921.50	36.3000	907.50	(14.00)		
Subtotal			458		15,269.05		16,625.40	1,356.35		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ON SEMICONDUCTOR CRP COM	ONNN	10/20/14	52	7.5790	394.11	9.0300	469.56	75.45		
		10/21/14	1,152	7.8161	9,004.15	9.0300	10,402.56	1,398.41		
		10/22/14	550	7.8519	4,318.55	9.0300	4,966.50	647.95		
Subtotal			1,754		13,716.81		15,838.62	2,121.81		
ORACLE CORP \$0.01 DEL	ORCL	08/14/13	553	33.6103	18,586.50	42.4100	23,452.73	4,866.23	266	1.13
		08/14/13	16	33.9962	543.94	42.4100	678.56	134.62	8	1.13
		08/15/13	185	32.8404	6,075.49	42.4100	7,845.85	1,770.36	89	1.13
		09/19/13	181	33.8050	6,118.72	42.4100	7,676.21	1,557.49	87	1.13
		10/24/13	1,226	33.1973	40,699.89	42.4100	51,994.66	11,294.77	589	1.13
		02/14/14	6	38.0600	228.36	42.4100	254.46	26.10	3	1.13
		09/08/14	200	40.6900	8,138.00	42.4100	8,482.00	344.00	96	1.13
Subtotal			2,367		80,390.90		100,384.47	19,993.57	1,138	1.13
ORKLA AS A SHS ADR	ORKLY	03/20/13	389	8.3425	3,245.24	7.5200	2,925.28	(319.96)	128	4.37
		03/20/13	102	8.6175	878.99	7.5200	767.04	(111.95)	34	4.37
		03/26/13	315	8.2488	2,598.40	7.5200	2,368.80	(229.60)	104	4.37
		05/08/13	206	8.8916	1,831.69	7.5200	1,549.12	(282.57)	68	4.37
		05/16/13	12	9.0600	108.72	7.5200	90.24	(18.48)	4	4.37
		06/26/13	85	8.2054	697.46	7.5200	639.20	(58.26)	28	4.37
		06/27/13	597	8.3745	4,999.58	7.5200	4,489.44	(510.14)	197	4.37
		08/02/13	316	7.9050	2,497.98	7.5200	2,376.32	(121.66)	104	4.37
		09/19/13	589	7.8500	4,623.65	7.5200	4,429.28	(194.37)	194	4.37
		02/14/14	378	8.1600	3,084.48	7.5200	2,842.56	(241.92)	125	4.37
Subtotal			2,989		24,566.19		22,477.28	(2,088.91)	986	4.37

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
PACCAR INC	PCAR	05/29/12	589	39.1555	23,062.59	67.0200	39,474.78	16,412.19	519	1.31
		06/06/12	49	37.7900	1,851.71	67.0200	3,283.98	1,432.27	44	1.31
		09/19/13	150	58.0675	8,710.13	67.0200	10,053.00	1,342.87	132	1.31
		02/14/14	125	61.5956	7,699.45	67.0200	8,377.50	678.05	110	1.31
		09/08/14	39	61.4400	2,396.16	67.0200	2,613.78	217.62	35	1.31
Subtotal			952		43,720.04		63,803.04	20,083.00	840	1.31
PERNOD-RICARD SA-UNSPON	PORDY	06/27/14	166	23.9630	3,977.86	23.7900	3,949.14	(28.72)	64	1.59
		07/18/14	86	23.3537	2,008.42	23.7900	2,045.94	37.52	33	1.59
		08/20/14	82	23.3728	1,916.57	23.7900	1,950.78	34.21	32	1.59
		09/08/14	17	23.5370	400.13	23.7900	404.43	4.30	7	1.59
Subtotal			351		8,302.98		8,350.29	47.31	136	1.59
PFIZER INC	PFE	05/29/12	912	22.2789	20,318.36	31.1500	28,408.80	8,090.44	949	3.33
		06/06/12	178	21.8755	3,893.84	31.1500	5,544.70	1,650.86	186	3.33
		08/19/13	89	28.4165	2,529.07	31.1500	2,772.35	243.28	93	3.33
		09/19/13	810	28.7981	23,326.54	31.1500	25,231.50	1,904.96	843	3.33
		02/14/14	339	31.9872	10,843.69	31.1500	10,559.85	(283.84)	353	3.33
		08/04/14	637	28.7983	18,344.58	31.1500	19,842.55	1,497.97	663	3.33
		10/15/14	741	28.2151	20,907.39	31.1500	23,082.15	2,174.76	771	3.33
Subtotal			3,706		100,163.47		115,441.90	15,278.43	3,858	3.33
PHILIP MORRIS INTL INC	PM	05/29/12	225	85.7265	19,288.48	86.9300	19,559.25	270.77	900	4.60
		06/06/12	24	82.4754	1,979.41	86.9300	2,086.32	106.91	96	4.60
		08/19/13	26	85.4250	2,221.05	86.9300	2,260.18	39.13	104	4.60
		09/19/13	60	90.6756	5,440.54	86.9300	5,215.80	(224.74)	240	4.60
		02/14/14	122	80.1280	9,775.62	86.9300	10,605.46	829.84	488	4.60
Subtotal			457		38,705.10		39,727.01	1,021.91	1,828	4.60

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
PHILLIPS 66 SHS	PSX	12/04/13	115	68.6629	7,896.24	73.0200	8,397.30	501.06	230	2.73
		12/05/13	295	69.5121	20,506.07	73.0200	21,540.90	1,034.83	591	2.73
		08/01/14	148	79.8470	11,817.36	73.0200	10,806.96	(1,010.40)	296	2.73
		11/19/14	52	75.0101	3,900.53	73.0200	3,797.04	(103.49)	104	2.73
		11/21/14	199	78.6472	15,650.81	73.0200	14,530.98	(1,119.83)	398	2.73
Subtotal			809		59,771.01		59,073.18	(697.83)	1,619	2.73
PNC FINCL SERVICES GROUP	PNC	08/27/14	458	84.9976	38,928.91	87.4700	40,061.26	1,132.35	880	2.19
		10/16/14	204	78.8910	16,093.78	87.4700	17,843.88	1,750.10	392	2.19
Subtotal			662		55,022.69		57,905.14	2,882.45	1,272	2.19
PRECISION CASTPARTS	PCP	04/07/14	270	250.0882	67,523.84	237.9000	64,233.00	(3,290.84)	33	.05
		06/11/14	66	267.9163	17,682.48	237.9000	15,701.40	(1,981.08)	8	.05
		09/05/14	93	240.6146	22,377.16	237.9000	22,124.70	(252.46)	12	.05
		09/08/14	17	242.6982	4,125.87	237.9000	4,044.30	(81.57)	3	.05
Subtotal			446		111,709.35		106,103.40	(5,605.95)	56	.05
PROTECTIVE LIFE CORP COM	PL	01/04/13	41	30.0863	1,233.54	69.7100	2,858.11	1,624.57	40	1.37
		01/07/13	90	30.0756	2,706.81	69.7100	6,273.90	3,567.09	87	1.37
		01/08/13	89	30.2215	2,689.72	69.7100	6,204.19	3,514.47	86	1.37
		09/19/13	60	42.8326	2,569.96	69.7100	4,182.60	1,612.64	58	1.37
		02/14/14	16	51.1000	817.60	69.7100	1,115.36	297.76	16	1.37
Subtotal			296		10,017.63		20,634.16	10,616.53	287	1.37
PUBLICIS GROUPE SPON ADR	PUBGY	09/13/13	27	20.3103	548.38	18.3000	494.10	(54.28)	8	1.56
		09/19/13	175	20.4306	3,575.37	18.3000	3,202.50	(372.87)	51	1.56
		09/30/13	45	20.7711	934.70	18.3000	823.50	(111.20)	13	1.56
		11/27/13	44	22.2243	977.87	18.3000	805.20	(172.67)	13	1.56
		02/14/14	176	23.5368	4,142.49	18.3000	3,220.80	(921.69)	51	1.56
Subtotal			467		10,178.81		8,546.10	(1,632.71)	136	1.56

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
RAYMOND JAMES FINL INC	RJF	05/29/12 09/19/13 02/14/14	203 50 25	34.7300 44.1772 51.0576	7,050.19 2,208.86 1,276.44	56.3000 56.3000 56.3000	11,428.90 2,815.00 1,407.50	4,378.71 606.14 131.06	147 36 18	1.27 1.27 1.27
Subtotal			278		10,535.49		15,651.40	5,115.91	201	1.27
RAYTHEON CO DELAWARE NEW	RTN	05/29/12 06/06/12 09/19/13 02/14/14 09/08/14	462 15 104 1 17	50.2651 50.6000 80.8375 95.7300 98.6000	23,222.48 759.00 8,407.10 95.73 1,676.20	106.7000 106.7000 106.7000 106.7000 106.7000	49,295.40 1,600.50 11,096.80 106.70 1,813.90	26,072.92 841.50 2,689.70 10.97 137.70	1,119 37 252 3 42	2.26 2.26 2.26 2.26 2.26
Subtotal			599		34,160.51		63,913.30	29,752.79	1,453	2.26
RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	RBGLY	09/13/13 09/19/13 02/14/14 09/08/14 09/29/14 10/13/14	450 153 140 40 104 81	14.4957 14.7600 16.7300 17.5377 17.5835 16.6427	6,523.07 2,258.28 2,342.20 701.51 1,828.69 1,348.06	16.4400 16.4400 16.4400 16.4400 16.4400 16.4400	7,398.00 2,515.32 2,301.60 657.60 1,709.76 1,331.64	874.93 257.04 (40.60) (43.91) (118.93) (16.42)	193 66 60 18 45 35	2.59 2.59 2.59 2.59 2.59 2.59
Subtotal			968		15,001.81		15,913.92	912.11	417	2.59
REINSURANCE GROUP AMERICA	RGA	04/04/13 04/05/13 04/08/13 09/19/13 02/14/14	44 63 8 27 13	58.8904 58.7766 58.7750 66.1400 74.0600	2,591.18 3,702.93 470.20 1,785.78 962.78	85.7200 85.7200 85.7200 85.7200 85.7200	3,771.68 5,400.36 685.76 2,314.44 1,114.36	1,180.50 1,697.43 215.56 528.66 151.58	59 84 11 36 18	1.53 1.53 1.53 1.53 1.53
Subtotal			155		9,512.87		13,286.60	3,773.73	208	1.53
REPUBLIC SERVICES INC	RSG	05/29/12 09/19/13 02/14/14	204 45 28	26.8568 34.1375 34.4800	5,478.79 1,536.19 965.44	39.6100 39.6100 39.6100	8,080.44 1,782.45 1,109.08	2,601.65 246.26 143.64	229 51 32	2.82 2.82 2.82
Subtotal			277		7,980.42		10,971.97	2,991.55	312	2.82

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
RIO TINTO PLC SPNSRD ADR	RIO	10/09/14	158	49.3789	7,801.87	46.6000	7,362.80	(439.07)	320	4.34
ROCHE HLDG LTD SPN ADR	RHHBY	09/13/13	17	31.6600	538.22	37.4600	636.82	98.60	16	2.44
		09/19/13	60	33.0400	1,982.40	37.4600	2,247.60	265.20	55	2.44
		12/19/13	50	33.8214	1,691.07	37.4600	1,873.00	181.93	46	2.44
		02/14/14	70	36.9100	2,583.70	37.4600	2,622.20	38.50	65	2.44
		09/08/14	20	36.4400	728.80	37.4600	749.20	20.40	19	2.44
Subtotal			217		7,524.19		8,128.82	604.63	201	2.44
ROYAL DUTCH SHELL PLC SPONS ADR B	RDSB	05/29/12	174	65.2600	11,355.24	69.4400	12,082.56	727.32	655	5.41
		08/19/13	43	66.7720	2,871.20	69.4400	2,985.92	114.72	162	5.41
		09/19/13	53	69.7779	3,698.23	69.4400	3,680.32	(17.91)	200	5.41
		02/14/14	23	76.5500	1,760.65	69.4400	1,597.12	(163.53)	87	5.41
Subtotal			293		19,685.32		20,345.92	660.60	1,104	5.41
RYDER SYSTEM INC	R	10/30/13	40	66.1072	2,644.29	95.5200	3,820.80	1,176.51	60	1.54
		10/31/13	41	65.9987	2,705.95	95.5200	3,916.32	1,210.37	61	1.54
		11/01/13	75	66.1174	4,958.81	95.5200	7,164.00	2,205.19	111	1.54
		02/14/14	15	71.5800	1,073.70	95.5200	1,432.80	359.10	23	1.54
		09/08/14	1	92.8400	92.84	95.5200	95.52	2.68	2	1.54
Subtotal			172		11,475.59		16,429.44	4,953.85	257	1.54
SABMILLER PLC SPON ADR	SBMRY	09/13/13	22	49.8700	1,097.14	55.4260	1,219.37	122.23	28	2.22
		09/19/13	26	53.1900	1,382.94	55.4260	1,441.08	58.14	33	2.22
		11/27/13	44	52.1784	2,295.85	55.4260	2,438.74	142.89	55	2.22
		02/14/14	35	46.7500	1,636.25	55.4260	1,939.91	303.66	44	2.22
		09/08/14	17	55.6800	946.56	55.4260	942.24	(4.32)	21	2.22
Subtotal			144		7,358.74		7,981.34	622.60	181	2.22

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
SAFRAN SA-UNSPON ADR	SAFRY	08/27/14	241	16.3400	3,937.96	16.0700	3,872.87	(65.09)	69	1.77
		09/09/14	280	16.5991	4,647.75	16.0700	4,499.60	(148.15)	80	1.77
		10/13/14	119	14.9902	1,783.84	16.0700	1,912.33	128.49	34	1.77
Subtotal			640		10,369.55		10,284.80	(84.75)	183	1.77
SANDISK CORP INC	SNDK	08/20/14	780	97.1705	75,792.99	103.4600	80,698.80	4,905.81	937	1.15
		09/08/14	30	100.7200	3,021.60	103.4600	3,103.80	82.20	36	1.15
		10/15/14	252	83.2055	20,967.79	103.4600	26,071.92	5,104.13	303	1.15
Subtotal			1,062		99,782.38		109,874.52	10,092.14	1,276	1.15
SANOFI ADR	SNY	05/29/12	514	34.5559	17,761.78	48.2900	24,821.06	7,059.28	677	2.72
		06/06/12	80	34.3268	2,746.15	48.2900	3,863.20	1,117.05	106	2.72
		08/19/13	75	51.9477	3,896.08	48.2900	3,621.75	(274.33)	99	2.72
		09/19/13	526	51.0718	26,863.78	48.2900	25,400.54	(1,463.24)	693	2.72
		02/14/14	474	50.5742	23,972.18	48.2900	22,889.46	(1,082.72)	624	2.72
		10/15/14	81	51.6329	4,182.27	48.2900	3,911.49	(270.78)	107	2.72
		10/16/14	206	50.2921	10,360.18	48.2900	9,947.74	(412.44)	272	2.72
		11/18/14	256	48.6757	12,460.99	48.2900	12,362.24	(98.75)	337	2.72
Subtotal			2,212		102,243.41		106,817.48	4,574.07	2,915	2.72
SBA COMMUNICATIONS CRP A	SBAC	05/29/12	194	52.4673	10,178.66	121.6700	23,603.98	13,425.32		
		06/06/12	13	52.3300	680.29	121.6700	1,581.71	901.42		
		09/19/13	47	77.7719	3,655.28	121.6700	5,718.49	2,063.21		
		02/14/14	27	96.0800	2,594.16	121.6700	3,285.09	690.93		
Subtotal			281		17,108.39		34,189.27	17,080.88		
SCHLUMBERGER LTD	SLB	09/19/13	25	89.1120	2,227.80	85.9500	2,148.75	(79.05)	40	1.86
		12/18/13	21	85.4890	1,795.27	85.9500	1,804.95	9.68	34	1.86
		02/14/14	31	90.7180	2,812.26	85.9500	2,664.45	(147.81)	50	1.86
		09/08/14	4	104.8350	419.34	85.9500	343.80	(75.54)	7	1.86
		09/25/14	39	101.2215	3,947.64	85.9500	3,352.05	(595.59)	63	1.86
Subtotal			120		11,202.31		10,314.00	(888.31)	194	1.86

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
SCHWAB CHARLES CORP NEW	SCHW	05/15/13	2,409	18.9321	45,607.43	28.3200	68,222.88	22,615.45	579	.84
		06/20/13	225	20.7190	4,661.78	28.3200	6,372.00	1,710.22	54	.84
		08/01/13	462	22.8224	10,543.95	28.3200	13,083.84	2,539.89	111	.84
		08/19/13	199	21.6374	4,305.86	28.3200	5,635.68	1,329.82	48	.84
		09/19/13	731	21.1874	15,488.06	28.3200	20,701.92	5,213.86	176	.84
		02/14/14	116	25.6199	2,971.91	28.3200	3,285.12	313.21	28	.84
		09/08/14	87	28.9856	2,521.75	28.3200	2,463.84	(57.91)	21	.84
Subtotal			4,229		86,100.74		119,765.28	33,664.54	1,017	.84
SECOM CO LTD ADR	SOMLY	05/29/12	555	11.0500	6,132.75	14.4350	8,011.43	1,878.68	110	1.37
		10/17/12	408	12.8370	5,237.50	14.4350	5,889.48	651.98	81	1.37
		09/19/13	215	15.7500	3,386.25	14.4350	3,103.53	(282.72)	43	1.37
		02/14/14	458	13.4277	6,149.93	14.4350	6,611.23	461.30	91	1.37
Subtotal			1,636		20,906.43		23,615.67	2,709.24	325	1.37
SHANGHAI ELECTRIC ADR LTD	SIELY	09/19/13	121	7.3200	885.72	11.8900	1,438.69	552.97	24	1.61
		10/21/13	172	7.4386	1,279.44	11.8900	2,045.08	765.64	34	1.61
		11/25/13	124	7.2926	904.29	11.8900	1,474.36	570.07	24	1.61
		11/26/13	131	7.2923	955.30	11.8900	1,557.59	602.29	26	1.61
		11/27/13	241	7.2880	1,756.41	11.8900	2,865.49	1,109.08	47	1.61
		02/14/14	632	6.5100	4,114.32	11.8900	7,514.48	3,400.16	122	1.61
		10/28/14	265	9.3073	2,466.46	11.8900	3,150.85	684.39	51	1.61
Subtotal			1,686		12,361.94		20,046.54	7,684.60	328	1.61
SHISEIDO LTD SPONSRD ADR	SDDOY	05/29/12	485	15.3200	7,430.20	14.8400	7,197.40	(232.80)	74	1.02
		08/19/13	100	16.3100	1,631.00	14.8400	1,484.00	(147.00)	16	1.02
		09/19/13	159	16.6600	2,648.94	14.8400	2,359.56	(289.38)	25	1.02
		02/14/14	156	16.6100	2,591.16	14.8400	2,315.04	(276.12)	24	1.02
Subtotal			900		14,301.30		13,356.00	(945.30)	139	1.02

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
SIEMENS AG ADR	SIEGY	05/29/12 06/06/12 09/19/13 02/14/14 02/19/14 09/08/14	62 12 24 23 61 11	82.8738 78.8150 122.2500 130.5100 130.8321 127.1109	5,138.18 945.78 2,934.00 3,001.73 7,980.76 1,398.22	118.0000 118.0000 118.0000 118.0000 118.0000 118.0000	7,316.00 1,416.00 2,832.00 2,714.00 7,198.00 1,298.00	2,177.82 470.22 (102.00) (287.73) (782.76) (100.22)	187 37 73 70 184 34	2.55 2.55 2.55 2.55 2.55 2.55
Subtotal			193		21,398.67		22,774.00	1,375.33	585	2.55
SKYWORKS SOLUTIONS INC	SWKS	08/01/14 09/08/14	1,408 50	51.8221 56.4200	72,965.52 2,821.00	67.4700 67.4700	94,997.76 3,373.50	22,032.24 552.50	733 26	.77 .77
Subtotal			1,458		75,786.52		98,371.26	22,584.74	759	.77
SNAP ON INC COM	SNA	05/29/12 09/19/13 02/14/14	145 31 20	61.0987 101.0000 109.9400	8,859.32 3,131.00 2,198.80	135.3300 135.3300 135.3300	19,622.85 4,195.23 2,706.60	10,763.53 1,064.23 507.80	308 66 43	1.56 1.56 1.56
Subtotal			196		14,189.12		26,524.68	12,335.56	417	1.56
SONOCO PRODUCTS CO	SON	03/15/13 03/18/13 03/19/13 03/20/13 09/19/13 02/14/14	32 53 103 14 44 28	33.9968 34.0381 34.1067 34.2871 39.4395 42.1596	1,087.90 1,804.02 3,513.00 480.02 1,735.34 1,180.47	42.0200 42.0200 42.0200 42.0200 42.0200 42.0200	1,344.64 2,227.06 4,328.06 588.28 1,848.88 1,176.56	256.74 423.04 815.06 108.26 113.54 (3.91)	41 68 132 18 57 36	3.04 3.04 3.04 3.04 3.04 3.04
Subtotal			274		9,800.75		11,513.48	1,712.73	352	3.04
STARBUCKS CORP	SBUX	05/29/12 06/06/12 06/26/12 07/31/12 12/18/12 08/19/13 09/19/13 01/31/14	459 36 185 290 107 69 303 203	55.6071 53.3569 53.6381 45.6687 54.3809 70.8001 76.3365 71.2431	25,523.70 1,920.85 9,923.05 13,243.95 5,818.76 4,885.21 23,190.56 14,462.35	81.2100 81.2100 81.2100 81.2100 81.2100 81.2100 81.2100 81.2100	37,275.39 2,923.56 15,023.85 23,550.90 8,689.47 5,603.49 24,606.63 16,485.63	11,751.69 1,002.71 5,100.80 10,306.95 2,870.71 718.28 1,416.07 2,023.28	588 47 237 372 137 89 388 260	1.57 1.57 1.57 1.57 1.57 1.57 1.57 1.57

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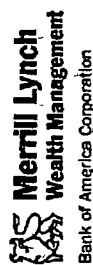
JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
STARBUCKS CORP	SBUX	02/14/14	74	75.0556	5,554.12	81.2100	6,009.54	455.42	95	1.57
		09/08/14	36	77.5200	2,790.72	81.2100	2,923.56	132.84	47	1.57
		11/24/14	225	80.3976	18,089.48	81.2100	18,272.25	182.77	289	1.57
Subtotal			1,987		125,402.75		161,364.27	35,961.52	2,549	1.57
SUMITOMO MITSUBI TR HLDGS INC SPONSORED ADR	SUTNY	09/13/13	20	4.5805	91.61	4.1200	82.40	(9.21)	2	1.84
		09/13/13	264	4.7391	1,251.14	4.1200	1,087.68	(163.46)	21	1.84
		09/19/13	538	5.1100	2,749.18	4.1200	2,216.56	(532.62)	41	1.84
		02/13/14	222	4.8763	1,082.54	4.1200	914.64	(167.90)	17	1.84
		02/14/14	746	4.8600	3,625.56	4.1200	3,073.52	(552.04)	57	1.84
		09/08/14	182	4.2500	773.50	4.1200	749.84	(23.66)	14	1.84
Subtotal			1,972		9,573.53		8,124.64	(1,448.89)	152	1.84
SUNCOR ENERGY INC NEW	SU	05/29/12	221	28.6252	6,326.19	31.5900	6,981.39	655.20	220	3.13
		08/19/13	21	34.2919	720.13	31.5900	663.39	(56.74)	21	3.13
		09/19/13	61	36.3850	2,219.49	31.5900	1,926.99	(292.50)	61	3.13
		02/14/14	103	33.5856	3,459.32	31.5900	3,253.77	(205.55)	103	3.13
Subtotal			406		12,725.13		12,825.54	100.41	405	3.13
SUNTORY BEVERAGE AND FOOD-JADR	STBFY	05/12/14	217	17.9723	3,900.01	17.5900	3,817.03	(82.98)	66	1.72
		05/16/14	104	18.1575	1,888.39	17.5900	1,829.36	(59.03)	32	1.72
		05/30/14	113	19.1210	2,160.68	17.5900	1,987.67	(173.01)	35	1.72
		06/06/14	87	19.0606	1,658.28	17.5900	1,530.33	(127.95)	27	1.72
		07/31/14	90	18.9568	1,706.12	17.5900	1,583.10	(123.02)	28	1.72
		09/08/14	34	17.7500	603.50	17.5900	598.06	(5.44)	11	1.72
Subtotal			645		11,916.98		11,345.55	(571.43)	199	1.72
SVENSKA C AKTI SPONS ADR	SVCBY	11/07/14	175	22.7448	3,980.34	23.5400	4,119.50	139.16	104	2.51

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TAIWAN S MANUFACTURING ADR	TSM	11/21/13	44	17.3918	765.24	23.4700	1,032.68	267.44	18	1.70
		01/08/14	89	17.1635	1,527.56	23.4700	2,088.83	561.27	36	1.70
		02/14/14	121	17.9777	2,175.31	23.4700	2,839.87	664.56	49	1.70
		09/08/14	12	21.1575	253.89	23.4700	281.64	27.75	5	1.70
Subtotal			266		4,722.00		6,243.02	1,521.02	108	1.70
TAL INTL GROUP INC	TAL	11/07/13	203	46.5076	9,441.06	44.1900	8,970.57	(470.49)	585	6.51
		02/14/14	21	40.1614	843.39	44.1900	927.99	84.60	61	6.51
Subtotal			224		10,284.45		9,898.56	(385.89)	646	6.51
TALISMAN ENERGY INC COM	TLM	05/29/12	6,256	10.9180	68,303.63	4.7100	29,465.76	(38,837.87)	1,690	5.73
		06/06/12	293	10.5366	3,087.25	4.7100	1,380.03	(1,707.22)	80	5.73
		09/25/12	276	13.7310	3,789.76	4.7100	1,299.96	(2,489.80)	75	5.73
		06/14/13	916	11.6875	10,705.84	4.7100	4,314.36	(6,391.48)	248	5.73
		08/19/13	1,190	10.8573	12,920.19	4.7100	5,604.90	(7,315.29)	322	5.73
		09/19/13	2,148	11.3597	24,400.64	4.7100	10,117.08	(14,283.56)	580	5.73
		02/14/14	991	10.6974	10,601.22	4.7100	4,667.61	(5,933.61)	268	5.73
		08/07/14	573	10.3761	5,945.56	4.7100	2,698.83	(3,246.73)	155	5.73
		09/08/14	485	9.8650	4,784.57	4.7100	2,284.35	(2,500.22)	131	5.73
Subtotal			13,128		144,538.66		61,832.88	(82,705.78)	3,549	5.73
TARGET CORP COM	TGT	02/12/14	627	56.7918	35,608.46	74.0000	46,398.00	10,789.54	1,305	2.81
		02/14/14	100	56.3551	5,635.51	74.0000	7,400.00	1,764.49	208	2.81
		05/22/14	392	55.9677	21,939.34	74.0000	29,008.00	7,068.66	816	2.81
Subtotal			1,119		63,183.31		82,806.00	19,622.69	2,329	2.81

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TELEDYNE TECH INC	TDY	01/22/13	16	69.5812	1,113.30	106.9100	1,710.56	597.26		
		01/23/13	31	69.8887	2,166.55	106.9100	3,314.21	1,147.66		
		01/24/13	18	70.4261	1,267.67	106.9100	1,924.38	656.71		
		01/28/13	28	70.2114	1,965.92	106.9100	2,993.48	1,027.56		
		01/29/13	1	70.2800	70.28	106.9100	106.91	36.63		
		09/19/13	22	85.8495	1,888.69	106.9100	2,352.02	463.33		
		02/14/14	12	94.4400	1,133.28	106.9100	1,282.92	149.64		
Subtotal			128		9,605.69		13,684.48	4,078.79		
TENCENT HOLDINGS LTD ADR	TCEHY	09/13/13	230	10.6113	2,440.61	15.9900	3,677.70	1,237.09		.86
		09/19/13	225	10.6360	2,393.10	15.9900	3,597.75	1,204.65		.86
		02/14/14	125	14.3580	1,794.75	15.9900	1,998.75	204.00		.86
		09/08/14	31	16.2800	504.68	15.9900	495.69	(8.99)		.86
		09/30/14	125	14.9042	1,863.03	15.9900	1,998.75	135.72		.86
Subtotal			736		8,996.17		11,768.64	2,772.47		.86
TERADYNE INC	TER	05/09/14	580	17.7001	10,266.06	19.8500	11,513.00	1,246.94		1.20
		05/12/14	430	18.0203	7,748.73	19.8500	8,535.50	786.77		1.20
		05/13/14	299	17.9908	5,379.25	19.8500	5,935.15	555.90		1.20
		05/20/14	627	17.8289	11,178.78	19.8500	12,445.95	1,267.17		1.20
		05/21/14	403	17.9764	7,244.49	19.8500	7,999.55	755.06		1.20
		07/24/14	820	18.7853	15,403.95	19.8500	16,277.00	873.05		1.20
		08/07/14	707	18.6810	13,207.47	19.8500	14,033.95	826.48		1.20
Subtotal			3,866		70,428.73		76,740.10	6,311.37		1.20
TESCO PLC SPNRD ADR	TSCDY	05/29/12	517	14.2900	7,387.93	8.7400	4,518.58	(2,869.35)		6.24
		05/29/12	343	17.4702	5,992.30	8.7400	2,997.82	(2,994.48)		6.24
		08/19/13	25	17.3252	433.13	8.7400	218.50	(214.63)		6.24
		09/19/13	201	18.2000	3,658.20	8.7400	1,756.74	(1,901.46)		6.24
		02/14/14	340	16.4800	5,603.20	8.7400	2,971.60	(2,631.60)		6.24

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TESCO PLC SPNRD ADR	TSCDY	05/01/14	149	14.5308	2,165.09	8.7400	1,302.26	(862.83)	82	6.24
		05/02/14	89	14.5421	1,294.25	8.7400	777.86	(516.39)	49	6.24
		09/08/14	199	11.3250	2,253.68	8.7400	1,739.26	(514.42)	109	6.24
Subtotal			1,863		28,787.78		16,282.62	(12,505.16)	1,021	6.24
TEVA PHARMACTCL INDS ADR	TEVA	05/29/12	662	38.3681	25,399.74	56.9800	37,720.76	12,321.02	762	2.02
		06/26/12	225	39.4566	8,877.74	56.9800	12,820.50	3,942.76	259	2.02
		11/28/12	120	40.4726	4,856.72	56.9800	6,837.60	1,980.88	139	2.02
		12/12/12	70	39.5787	2,770.51	56.9800	3,988.60	1,218.09	81	2.02
		02/12/13	156	38.6298	6,026.25	56.9800	8,888.88	2,862.63	180	2.02
		05/31/13	380	38.6432	14,684.42	56.9800	21,652.40	6,967.98	438	2.02
		09/13/13	67	38.6891	2,592.17	56.9800	3,817.66	1,225.49	78	2.02
		09/19/13	675	37.4880	25,304.40	56.9800	38,461.50	13,157.10	777	2.02
		01/08/14	298	41.3633	12,326.29	56.9800	16,980.04	4,653.75	343	2.02
		02/14/14	140	44.3267	6,205.75	56.9800	7,977.20	1,771.45	162	2.02
Subtotal			2,793		109,043.99		159,145.14	50,101.15	3,219	2.02
THE PRICELINE GROUP INC	PCLN	05/29/12	31	658.3100	20,407.61	1,160.1900	35,965.89	15,558.28		
		06/06/12	4	640.1000	2,560.40	1,160.1900	4,640.76	2,080.36		
		12/18/12	12	632.2900	7,587.48	1,160.1900	13,922.28	6,334.80		
		01/18/13	19	672.4805	12,777.13	1,160.1900	22,043.61	9,266.48		
		04/03/13	15	704.2473	10,563.71	1,160.1900	17,402.85	6,839.14		
		08/19/13	7	945.6700	6,619.69	1,160.1900	8,121.33	1,501.64		
		09/19/13	29	990.5362	28,725.55	1,160.1900	33,645.51	4,919.96		
		02/14/14	6	1,282.7000	7,696.20	1,160.1900	6,961.14	(735.06)		
		04/14/14	12	1,177.7766	14,133.32	1,160.1900	13,922.28	(211.04)		
		09/08/14	5	1,196.7900	5,983.95	1,160.1900	5,800.95	(183.00)		
Subtotal			140		117,055.04		162,426.60	45,371.56		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
THE SCOTTS MIRACLE GRO CO	SMG	05/29/12 09/19/13 02/14/14	106 25 13	44.2710 55.5376 57.7253	4,692.73 1,388.44 750.43	61.0300 61.0300 61.0300	6,469.18 1,525.75 793.39	1,776.45 137.31 42.96	191 45 24	2.94 2.94 2.94
Subtotal			144		6,831.60		8,788.32	1,956.72	260	2.94
TIME WARNER INC SHS	TWX	05/29/12 06/06/12 09/19/13 01/31/14 02/14/14	204 55 206 337 213	33.9631 33.3100 62.1419 60.3827 63.1879	6,928.49 1,832.05 12,801.25 20,348.99 13,459.04	85.1200 85.1200 85.1200 85.1200 85.1200	17,364.48 4,681.60 17,534.72 28,685.44 18,130.56	10,435.99 2,849.55 4,733.47 8,336.45 4,671.52	260 70 262 428 271	1.49 1.49 1.49 1.49 1.49
Subtotal			1,015		55,369.82		86,396.80	31,026.98	1,291	1.49
TJX COS INC NEW	TJX	05/29/12 06/06/12 09/19/13 02/14/14	232 20 59 33	41.6550 41.8550 56.7474 59.9175	9,663.96 837.10 3,348.10 1,977.28	66.1600 66.1600 66.1600 66.1600	15,349.12 1,323.20 3,903.44 2,183.28	5,685.16 486.10 555.34 206.00	163 14 42 24	1.05 1.05 1.05 1.05
Subtotal			344		15,826.44		22,759.04	6,932.60	243	1.05
TNT EXPRESS NV SHS ADR	TNTEY	02/05/13 02/06/13 02/27/13 02/28/13 05/14/13 08/29/13 09/19/13 02/14/14 05/19/14 09/08/14	375 657 594 107 10 6 387 429 9 774	7.6909 7.6631 7.5461 7.6728 7.9660 9.9700 9.3500 9.2400 9.4055 7.4700	2,884.09 5,034.66 4,482.44 821.00 79.66 59.82 3,618.45 3,963.96 84.65 5,781.78	6.6630 6.6630 6.6630 6.6630 6.6630 6.6630 6.6630 6.6630 6.6630 6.6630	2,498.63 4,377.59 3,957.82 712.94 66.63 39.98 2,578.58 2,858.43 59.97 5,157.16	(385.46) (657.07) (524.62) (108.06) (13.03) (19.84) (1,039.87) (1,105.53) (24.68) (624.62)	24 42 38 7 1 1 25 28 1 49	.94 .94 .94 .94 .94 .94 .94 .94 .94 .94
Subtotal			3,348		26,810.51		22,307.73	(4,502.78)	216	.94

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
TOTAL S.A. SP ADR	TOT	03/06/14	115	65.3042	7,509.99	55.6300	6,397.45	(1,112.54)	308	4.80
		03/07/14	8	65.2437	521.95	55.6300	445.04	(76.91)	22	4.80
		03/17/14	29	65.0134	1,885.39	55.6300	1,613.27	(272.12)	78	4.80
		04/03/14	29	66.1572	1,918.56	55.6300	1,613.27	(305.29)	78	4.80
		04/21/14	29	68.4489	1,985.02	55.6300	1,613.27	(371.75)	78	4.80
		09/08/14	11	65.9800	725.78	55.6300	611.93	(113.85)	30	4.80
		10/02/14	36	61.5613	2,216.21	55.6300	2,002.68	(213.53)	97	4.80
Subtotal			257		16,762.90		14,296.91	(2,465.99)	691	4.80
TOYOTA MOTOR CORP ADR	TM	09/13/13	73	126.6061	9,242.25	123.1300	8,988.49	(253.76)	215	2.38
		09/19/13	23	130.0900	2,992.07	123.1300	2,831.99	(160.08)	68	2.38
		09/27/13	8	127.8412	1,022.73	123.1300	985.04	(37.69)	24	2.38
		01/28/14	9	117.9466	1,061.52	123.1300	1,108.17	46.65	27	2.38
		01/29/14	5	117.9260	589.63	123.1300	615.65	26.02	15	2.38
		02/14/14	27	115.6700	3,123.09	123.1300	3,324.51	201.42	80	2.38
		09/25/14	16	118.2568	1,892.11	123.1300	1,970.08	77.97	47	2.38
Subtotal			161		19,923.40		19,823.93	(99.47)	476	2.38
TRACTOR SUPPLY CO	TSCO	05/29/12	228	45.8629	10,456.76	76.9300	17,540.04	7,083.28	146	.83
		06/06/12	50	44.2700	2,213.50	76.9300	3,846.50	1,633.00	32	.83
		06/26/12	214	43.5900	9,328.27	76.9300	16,463.02	7,134.75	137	.83
		08/19/13	52	59.0590	3,071.07	76.9300	4,000.36	929.29	34	.83
		09/19/13	258	65.7287	16,958.03	76.9300	19,847.94	2,889.91	166	.83
		01/30/14	276	67.7107	18,688.18	76.9300	21,232.68	2,544.50	177	.83
		02/14/14	69	66.0000	4,554.00	76.9300	5,308.17	754.17	45	.83
		07/10/14	307	59.7615	18,346.81	76.9300	23,617.51	5,270.70	197	.83
		09/08/14	135	65.0800	8,785.80	76.9300	10,385.55	1,599.75	87	.83
Subtotal			1,589		92,402.42		122,241.77	29,839.35	1,021	.83

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
UBS AG REG	UBS	01/31/14	58	19.6570	1,140.11	17.8700	1,036.46	(103.65)	17	1.57
		02/03/14	101	19.3157	1,950.89	17.8700	1,804.87	(146.02)	29	1.57
		02/12/14	155	20.6065	3,194.02	17.8700	2,769.85	(424.17)	44	1.57
		02/14/14	61	20.6149	1,257.51	17.8700	1,090.07	(167.44)	18	1.57
		03/14/14	181	20.3350	3,680.64	17.8700	3,234.47	(446.17)	52	1.57
		04/30/14	71	20.6967	1,469.47	17.8700	1,268.77	(200.70)	21	1.57
		05/01/14	18	20.7322	373.18	17.8700	321.66	(51.52)	6	1.57
		05/14/14	97	20.5731	1,995.60	17.8700	1,733.39	(262.21)	28	1.57
		07/10/14	119	18.1200	2,156.29	17.8700	2,126.53	(29.76)	34	1.57
		09/08/14	37	17.7483	656.69	17.8700	661.19	4.50	11	1.57
Subtotal			898		17,874.40		16,047.26	(1,827.14)	260	1.57
UNI PRESIDENT CHINA ADR	UPCHY	03/25/14	2	79.2650	158.53	88.7000	177.40	18.87	2	.87
		03/26/14	9	80.3877	723.49	88.7000	798.30	74.81	7	.87
		06/20/14	24	76.5216	1,836.52	88.7000	2,128.80	292.28	19	.87
		06/23/14	4	76.1250	304.50	88.7000	354.80	50.30	4	.87
		07/16/14	29	78.0668	2,263.94	88.7000	2,572.30	308.36	23	.87
		10/27/14	16	88.5100	1,416.16	88.7000	1,419.20	3.04	13	.87
Subtotal			84		6,703.14		7,450.80	747.66	68	.87
UNION PACIFIC CORP	UNP	05/29/12	308	56.3917	17,368.67	116.7700	35,965.16	18,596.49	617	1.71
		06/06/12	78	54.8970	4,281.97	116.7700	9,108.06	4,826.09	156	1.71
		09/19/13	122	80.1595	9,779.47	116.7700	14,245.94	4,466.47	244	1.71
		02/14/14	36	89.5719	3,224.59	116.7700	4,203.72	979.13	72	1.71
Subtotal			544		34,654.70		63,522.88	28,868.18	1,089	1.71
UNITED NAT FOODS INC	UNFI	05/29/12	277	50.9100	14,102.07	75.1900	20,827.63	6,725.56		
		06/06/12	19	51.8700	985.53	75.1900	1,428.61	443.08		
		09/19/13	71	67.7432	4,809.77	75.1900	5,338.49	528.72		
Subtotal			367		19,897.37		27,594.73	7,697.36		
UNITED-RENTAL-INC COM	URI	10/21/14	694	108.6323	75,350.82	113.3100	78,637.14	3,246.32		

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
UNUM GROUP	UNUM	05/29/12	1,843	20.3288	37,466.16	33.2200	61,224.46	23,758.30	1,217	1.98
		06/06/12	176	19.6660	3,461.22	33.2200	5,846.72	2,385.50	117	1.98
		08/10/12	218	19.3634	4,221.24	33.2200	7,241.96	3,020.72	144	1.98
		08/19/13	59	29.3779	1,733.30	33.2200	1,959.98	226.68	39	1.98
		09/19/13	697	30.6675	21,375.25	33.2200	23,154.34	1,779.09	461	1.98
		02/14/14	298	33.7756	10,065.13	33.2200	9,899.56	(165.57)	197	1.98
Subtotal			3,291		78,322.30		109,327.02	31,004.72	2,175	1.98
VALLOUREC SA	VLOWY	09/12/14	843	9.7948	8,257.04	6.5500	5,521.65	(2,735.39)	137	2.47
SPONSORED ADR NEW		09/26/14	261	9.2049	2,402.49	6.5500	1,709.55	(692.94)	43	2.47
Subtotal			1,104		10,659.53		7,231.20	(3,428.33)	180	2.47
VALSPAR CORP COM	VAL	05/29/12	212	49.2216	10,435.00	83.9100	17,788.92	7,353.92	255	1.43
		09/19/13	45	64.8851	2,919.83	83.9100	3,775.95	856.12	54	1.43
		02/14/14	29	75.3700	2,185.73	83.9100	2,433.39	247.66	35	1.43
Subtotal			286		15,540.56		23,998.26	8,457.70	344	1.43
VIACOM INC NEW CL B	VIAB	05/29/12	660	48.9900	32,333.40	75.6300	49,915.80	17,582.40	872	1.74
		06/06/12	103	46.7014	4,810.25	75.6300	7,789.89	2,979.64	136	1.74
		09/19/13	173	83.5260	14,450.00	75.6300	13,083.99	(1,366.01)	229	1.74
		02/14/14	144	86.2411	12,418.73	75.6300	10,890.72	(1,528.01)	191	1.74
		11/11/14	148	69.5564	10,294.36	75.6300	11,193.24	898.88	196	1.74
Subtotal			1,228		74,306.74		92,873.64	18,566.90	1,624	1.74
VISA INC CL A SHRS	V	05/29/12	379	120.6451	45,724.50	258.1900	97,854.01	52,129.51	728	.74
		06/06/12	24	115.9550	2,782.92	258.1900	6,196.56	3,413.64	47	.74
		12/18/12	64	150.6373	9,640.79	258.1900	16,524.16	6,883.37	123	.74
		08/19/13	28	175.4135	4,911.58	258.1900	7,229.32	2,317.74	54	.74
		09/19/13	100	194.5075	19,450.75	258.1900	25,819.00	6,368.25	192	.74
		02/14/14	27	225.5977	6,091.14	258.1900	6,971.13	879.99	52	.74
		09/05/14	79	214.0217	16,907.72	258.1900	20,397.01	3,489.29	152	.74
		09/08/14	28	215.8164	6,042.86	258.1900	7,229.32	1,186.46	54	.74
Subtotal			729		111,552.26		188,220.51	76,668.25	1,402	.74

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
VMWARE, INC.	VMW	01/21/14	701	96.9830	67,985.15	87.9600	61,659.96	(6,325.19)		
		02/14/14	35	96.2900	3,370.15	87.9600	3,078.60	(291.55)		
		04/08/14	138	107.7760	14,873.09	87.9600	12,138.48	(2,734.61)		
		09/08/14	45	94.7900	4,265.55	87.9600	3,958.20	(307.35)		
Subtotal			919		90,493.94		80,835.24	(9,658.70)		
WELLS FARGO & CO NEW DEL	WFC	05/29/12	840	32.2967	27,129.31	54.4800	45,763.20	18,633.89	1,176	2.56
		06/06/12	103	30.8753	3,180.16	54.4800	5,611.44	2,431.28	145	2.56
		09/19/13	358	42.8979	15,357.45	54.4800	19,503.84	4,146.39	502	2.56
		12/18/13	182	43.8553	7,981.68	54.4800	9,915.36	1,933.68	255	2.56
		02/14/14	186	46.2373	8,600.14	54.4800	10,133.28	1,533.14	261	2.56
Subtotal			1,669		62,248.74		90,927.12	28,678.38	2,339	2.56
WHITING PETROLEUM CORP	WLL	05/29/12	216	46.0161	9,939.48	41.7700	9,022.32	(917.16)		
		08/19/13	1	49.8700	49.87	41.7700	41.77	(8.10)		
		09/19/13	47	55.7778	2,621.56	41.7700	1,963.19	(658.37)		
		02/14/14	28	60.4600	1,692.88	41.7700	1,169.56	(523.32)		
Subtotal			292		14,303.79		12,196.84	(2,106.95)		
XILINX INC	XLNX	05/29/12	209	32.5955	6,812.46	45.4400	9,496.96	2,684.50	243	2.55
		09/19/13	47	47.5474	2,234.73	45.4400	2,135.68	(99.05)	55	2.55
		02/14/14	27	49.8685	1,346.45	45.4400	1,226.88	(119.57)	32	2.55
Subtotal			283		10,393.64		12,859.52	2,465.88	330	2.55
ZIONS BANCORP COM	ZION	08/25/14	778	29.2090	22,724.61	28.0600	21,830.68	(893.93)	125	.57
		08/25/14	56	29.5596	1,655.34	28.0600	1,571.36	(83.98)	9	.57
		08/26/14	847	29.3700	24,876.39	28.0600	23,766.82	(1,109.57)	136	.57
		10/01/14	262	28.9601	7,587.57	28.0600	7,351.72	(235.85)	42	.57
Subtotal			1,943		56,843.91		54,520.58	(2,323.33)	312	.57
TOTAL					8,116,497.24		9,897,947.34	1,775,840.54	132,027	1.33
TOTAL PRINCIPAL INVESTMENTS					8,235,340.65		10,016,820.95	1,775,840.54	132,051	1.32

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2014 - November 28, 2014

Notes

Total values exclude N/A items

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	619.80	619.80		619.80		
+ISA BA CA N.A.	4,260.00	4,260.00	1.0000	4,260.00	1	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA SANTANDER BANK, NA	35,382.00	35,382.00	1.0000	35,382.00	7	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA CAPITAL ONE BK USA	849.00	849.00	1.0000	849.00		.02
+FDIC INSURED NOT SIPC COVERED						
+ISA PRIVATE BANK & TRUST	184.00	184.00	1.0000	184.00		.02
+FDIC INSURED NOT SIPC COVERED						
+ISA BANK OF AMERICA	73,162.00	73,162.00	1.0000	73,162.00	15	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA BANCO POPULAR	48,467.00	48,467.00	1.0000	48,467.00	10	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		162,923.80		162,923.80	32	.02
TOTAL INCOME INVESTMENTS		162,923.80		162,923.80	32	.02
LONG PORTFOLIO						
TOTAL PRINCIPAL/INCOME INVESTMENTS		8,398,294.65	10,179,744.75	1,775,840.54	132,083	1.30

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Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
 Recipient(s) paid during the year

TOTAL GRANTS 1,087,125 00

Description	City	State	Relationship	Foundation Status	Purpose of grant/contribution	Amount	Paid During Year
Christian City Inc	Union City	GA	NONE	PC	General Operating	\$500,000 00	X
Passion for Haiti Foundation, Inc	Sarasota	FL	NONE	PC	General Operating	\$10,000 00	X
Abba House, Inc	Cumming	GA	NONE	PC	General Operating	\$20,000 00	X
American Psychological Foundation	Washington	DC	NONE	PC	General Operating	\$20,000 00	X
Asbury Theological Seminary	Wilmore	KY	NONE	PC	General Operating	\$10,000 00	X
Best Buddies International, Inc	Miami	FL	NONE	PC	General Operating	\$20,000 00	X
Bradfordville First Baptist Church	Tallahassee	FL	NONE	PC	General Operating	\$10,000 00	X
Atlanta Union Mission Corp	Atlanta	GA	NONE	PC	General Operating	\$10,000 00	X
Community Friendship, Inc	Atlanta	GA	NONE	PC	General Operating	\$22,125 00	X
Children's Attention Home	Rock Hill	SC	NONE	PC	General Operating	\$25,000 00	X
Christian Appalachian Project	Lexington	KY	NONE	PC	General Operating	\$9,000 00	X
Community Assistance Center, Inc	Sandy Springs	GA	NONE	PC	General Operating	\$20,000 00	X
Georgia Mental Health Consumer Network, Inc	Decatur	GA	NONE	PC	General Operating	\$25,000 00	X
Georgia Parent Support Network, Inc	Atlanta	GA	NONE	PC	General Operating	\$25,000 00	X
Habitat for Humanity - DeKalb	Tucker	GA	NONE	PC	General Operating	\$10,000 00	X
Presbyterian Church Usa	New York	NY	NONE	PC	General Operating	\$15,000 00	X
Senior Connections, Inc	Atlanta	GA	NONE	PC	General Operating	\$25,000 00	X
Southeastern Guide Dogs, Inc	Palmetto	FL	NONE	PC	General Operating	\$15,000 00	X
Step Up On Second Street, Inc	Santa Monica	CA	NONE	PC	General Operating	\$10,000 00	X
Thornwell Home For Children	Clinton	SC	NONE	PC	General Operating	\$20,000 00	X
Watertown Urban Mission Inc	Watertown	NY	NONE	PC	General Operating	\$20,000 00	X

Wounded Warior Project, Inc	Jacksonville	FL	NONE	PC	General Operating	\$10,000 00	X
Atlanta Community Food Bank Inc	Atlanta	GA	NONE	PC	General Operating	\$10,000 00	X
Nicholas House Inc	Atlanta	GA	NONE	PC	General Operating	\$10,000 00	X
St Jude's Recovery Center, Inc	Atlanta	GA	NONE	PC	General Operating	\$10,000 00	X
First Baptist Church of Griffin	Griffin	GA	NONE	PC	General Operating	\$10,000 00	X
Genesis Shelter Inc	Atlanta	GA	NONE	PC	General Operating	\$25,000 00	X
Sea to Shore Alliance	Sarasota	FL	NONE	PC	General Operating	\$10,000 00	X
George West Mental Health Foundation Inc dba Skyland Trail	Atlanta	GA	NONE	PC	General Operating	\$10,000 00	X
Southwest Chrstian Hospice and Hope House, Inc	Union city	GA	NONE	PC	General Operating	\$25,000 00	X
Bethel Towers Inc	Atlanta	GA	NONE	PC	General Operating	\$10,000 00	X
Clinic For Education, Treatment and Prevention of Addiction, Inc	Norcross	GA	NONE	PC	General Operating	\$20,000 00	X
Encore Community Services	New York	NY	NONE	PC	General Operating	\$20,000 00	X
Project Interconnections Inc	Chamblee	GA	NONE	PC	General Operating	\$20,000 00	X
Early Learning Partnership of York County	Rock Hill	SC	NONE	PC	General Operating	\$15,000 00	X
Joseph Sams School Inc , The	Fayetteville	GA	NONE	PC	General Operating	\$8,000 00	X
Hapeville First United Methodist Church	Hapeville	GA	NONE	PC	General Operating	\$20,000 00	X
Amecan Psychological Foundation	Washington	DC	NONE	PC	General Operating	\$13,000 00	X

JOHN & POLLY SPARKS FDN - PIA
Distribution Date ValuationAs-of Date: 07/22/2014
Valuation Date: 07/22/2014
Processing Date: 03/19/2015Estate of: PAULINE V. SPARKS
Account:
Report Type: Distribution Data
Number of Securities: 47
File ID: --

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	3676 FINANCIAL INVS TR (317609782) PRVT EQT FD I Mutual Fund (as quoted by NASDAQ) 07/22/2014		7.19000 Mkt	7.190000	26,430.44
2)	19114 AMG FDS (00170K562) YACHTMAN FOC INS Mutual Fund values reported to NASDAQ 07/22/2014		26.50000 Mkt	26.500000	506,521.00
3)	3100 GABELLI EQUITY SER FDS INC (36239T830) SM CAP GRWTH I Mutual Fund (as quoted by NASDAQ) 07/22/2014		50.00000 Mkt	50.000000	155,000.00
4)	8165 MAINSTAY FDS TR (56064B852) MARKETFIELD FD I Mutual Fund values reported to NASDAQ 07/22/2014		17.80000 Mkt	17.800000	145,337.00
5)	28609 GOLDMAN SACHS TR (38144N593) INTL SCINS INSTL Mutual Fund (as quoted by NASDAQ) 07/22/2014		10.96000 Mkt	10.960000	313,554.64
6)	31581 NUVEEN INVT TR V (670700400) PFD SECS CL I Mutual Fund (as quoted by NASDAQ) 07/22/2014		17.54000 Mkt	17.540000	553,930.74
7)	24253 ALGER FDS II (015566763) SPECTRA FD Z Mutual Fund values reported to NASDAQ 07/22/2014		18.95000 Mkt	18.950000	459,594.35
8)	16498 JPMORGAN TR II (4812C0530) LARGE CAP GR S Mutual Fund (as quoted by NASDAQ) 07/22/2014		33.00000 Mkt	33.000000	544,434.00
9)	13933 PRINCIPAL FDS INC (74255L795) MIDCAP FUND CL P Mutual Fund values reported to NASDAQ 07/22/2014		21.71000 Mkt	21.710000	302,485.43
10)	34651 GOLDMAN SACHS TR (38145C646) STRG INCM INST Mutual Fund (as quoted by NASDAQ) 07/22/2014		10.58000 Mkt	10.580000	366,607.58
11)	21724 NUVEEN MUN TR (67065Q772) HI YLD MUNBD I Mutual Fund (as quoted by NASDAQ) 07/22/2014		16.78000 Mkt	16.780000	364,528.72

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
12)	32504	GOLDMAN SACHS TR (38142V183) LGCPV INSI INSTL Mutual Fund (as quoted by NASDAQ) 07/22/2014		16 70000 Mkt	16 700000	542,816.80
13)	2817	RS INVT TR (74972H390) SEL GRN FD Y Mutual Fund values reported to NASDAQ 07/22/2014		47.89000 Mkt	47.890000	134,906.13
14)	3489	PUTNAM FDS TR (74676P219) EQTY SPECTRM Y Mutual Fund values reported to NASDAQ 07/22/2014		44 10000 Mkt	44.100000	153,864.90
15)	11300	HARRIS ASSOC INVT TR (413838202) OAKMARK INTL I Mutual Fund (as quoted by NASDAQ) 07/22/2014		26.68000 Mkt	26.680000	301,484 00
16)	438	ZOETIS INC (98978V103) CL A New York Stock Exchange 07/22/2014	33.23000	32.83000 H/L	33.030000	14,467.14
17)	448	VMWARE INC (928563402) CL A COM New York Stock Exchange 07/22/2014	97.00000	93 07000 H/L	95.035000	42,575.68
18)	1332	THERMO FISHER SCIENTIFIC INC (883556102) COM New York Stock Exchange 07/22/2014	124 98000	122 44000 H/L	123.710000	164,781 72
19)	74	PRECISION CASTPARTS CORP (740189105) COM New York Stock Exchange 07/22/2014	258.20000	255 20000 H/L	256.700000	18,995.80
20)	187	SALESFORCE COM INC (79466L302) COM New York Stock Exchange 07/22/2014	54.00000	53.41000 H/L	53.705000	10,042.84
21)	156	SCHLUMBERGER LTD (806857108) COM New York Stock Exchange 07/22/2014	114.15000	113.26000 H/L	113.705000	17,737.98
22)	79	PIONEER NAT RES CO (723787107) COM New York Stock Exchange 07/22/2014	229.89000	227.16000 H/L	228.525000	18,053.48
23)	980	NOBLE ENERGY INC (655044105) COM New York Stock Exchange 07/22/2014	73.67000	72.71000 H/L	73.190000	71,726 20

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24)	608	MONSANTO CO NEW (61166W101) COM New York Stock Exchange 07/22/2014	120.01000	118.67000 H/L	119.340000	72,558.72
25)	1718	ISHARES TR (464287721) U.S. TECH ETF NYSE Arca Equities Exchange 07/22/2014	99.99000	99.37000 H/L	99.680000	171,250.24
26)	908	HONEYWELL INTL INC (438516106) COM New York Stock Exchange 07/22/2014	98.09000	96.77010 H/L	97.430050	88,466.49
27)	153	GOOGLE INC (38259P508) CL A The NASDAQ Stock Market LLC 07/22/2014	608.89000	599.25800 H/L	604.074000	92,423.32
28)	112	GOLDMAN SACHS GROUP INC (38141G104) COM New York Stock Exchange 07/22/2014	175.38000	172.38000 H/L	173.880000	19,474.56
29)	2969	SPDR SERIES TRUST (78464A698) S&P REGL BKG NYSE Arca Equities Exchange 07/22/2014	39.13000	38.57000 H/L	38.850000	115,345.65
30)	86	ISHARES TR (464287556) NASDAQ BIOTEC ETF The NASDAQ Stock Market LLC 07/22/2014	254.88000	252.27000 H/L	253.575000	21,807.45
31)	2652	FIRST REP BK SAN FRANCISCO CAL (33616C100) COM New York Stock Exchange 07/22/2014	47.10000	45.74000 H/L	46.420000	123,105.84
32)	812	FEDEX CORP (31428X106) COM New York Stock Exchange 07/22/2014	153.92900	152.82000 H/L	153.374500	124,540.09
33)	927	EXPRESS SCRIPTS HLDG CO (30219G108) COM NASDAQ Stock Market 07/22/2014	66.78000	65.72000 H/L	66.250000	61,413.75
34)	795	DISNEY WALT CO (254687106) COM DISNEY New York Stock Exchange 07/22/2014	86.56000	85.51000 H/L	86.035000	68,397.83
35)	1049	DICKS SPORTING GOODS INC (253393102) COM New York Stock Exchange 07/22/2014	44.43000	43.71000 H/L	44.070000	46,229.43

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36)	1307 COVIDIEN PLC (G2554F113) SHS New York Stock Exchange 07/22/2014	89.50000	88.61000 H/L	89.055000	116,394.89
37)	159 CATERPILLAR INC DEL (149123101) COM New York Stock Exchange 07/22/2014	111.28000	109.80000 H/L	110.540000	17,575.86
38)	798 COSTCO WHSL CORP NEW (22160K105) COM The NASDAQ Stock Market LLC 07/22/2014	118.04000	117.10000 H/L	117.570000	93,820.86
39)	394 COGNIZANT TECHNOLOGY SOLUTIONS (192446102) CL A The NASDAQ Stock Market LLC 07/22/2014	50.57000	49.51000 H/L	50.040000	19,715.76
40)	1701 CABOT OIL & GAS CORP (127097103) COM New York Stock Exchange 07/22/2014	33.45000	32.78000 H/L	33.115000	56,328.62
41)	1016 BOEING CO (097023105) COM New York Stock Exchange 07/22/2014	130.01000	128.58000 H/L	129.295000	131,363.72
42)	1758 BORGWARNER INC (099724106) COM New York Stock Exchange 07/22/2014	65.94000	65.27000 H/L	65.605000	115,333.59
43)	280 APPLE INC (037833100) COM The NASDAQ Stock Market LLC 07/22/2014	94.89000	94.12000 H/L	94.505000	26,461.40
44)	1639 AVAGO TECHNOLOGIES LTD (Y0486S104) SHS The NASDAQ Stock Market LLC 07/22/2014	76.44000	75.30000 H/L	75.870000	124,350.93
45)	224 AMAZON COM INC (023135106) COM The NASDAQ Stock Market LLC 07/22/2014	362.93000	355.25000 H/L	359.090000	80,436.16
46)	621 AFFILIATED MANAGERS GROUP (008252108) COM New York Stock Exchange 07/22/2014	208.60000	205.92000 H/L	207.260000	128,708.46
47)	626 ADOBE SYS INC (00724F101) COM The NASDAQ Stock Market LLC 07/22/2014	72.83000	71.91000 H/L	72.370000	45,303.62

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Total Value:

\$7,190,683.81

Portfolio Endnotes

TERMINATIONS - Bagaria, Vaishali S