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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation Herbert and Sarah M. Gibor Char. Fdn.		A Employer identification number 06-6505200						
Number and street (or P.O. box number if mail is not delivered to street address) C/O Wofsey, et. al. 600 Summer St.	Room/suite 7th Fl	B Telephone number (see instructions) (203) 327-2300						
City or town, state or province, country, and ZIP or foreign postal code Stamford, CT 06901		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ 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		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 4,298,288	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	121,613	121,613		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	247,591			
	b Gross sales price for all assets on line 6a 2,147,080				
	7 Capital gain net income (from Part IV, line 2)		247,591		
	8 Net short-term capital gain			27,179	
	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	369,204	369,204	27,179		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	24,000	12,000		12,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STM107	1,800	900		900
	b Accounting fees (attach schedule) STM108	13,884	6,942		6,942
	c Other professional fees (attach schedule) STM109	42,667	21,333		21,334
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STM110	2,731	2,731		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	85,082	43,906		41,176
	25 Contributions, gifts, grants paid	248,500			248,500
26 Total expenses and disbursements. Add lines 24 and 25	333,582	43,906		289,676	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	35,622				
b Net investment income (if negative, enter -0-)		325,298			
c Adjusted net income (if negative, enter -0-)			27,179		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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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			
	2 Savings and temporary cash investments	114,708	186,487	186,487
	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)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) STM118	3,309,809	3,580,489	4,111,801	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,424,517	3,766,976	4,298,288	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒			
	27 Capital stock, trust principal, or current funds	3,724,901	3,766,976	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	(300,384)		
	30 Total net assets or fund balances (see instructions)	3,424,517	3,766,976	
	31 Total liabilities and net assets/fund balances (see instructions)	3,424,517	3,766,976	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,424,517
2 Enter amount from Part I, line 27a	2	35,622
3 Other increases not included in line 2 (itemize) ▶ STM115	3	306,837
4 Add lines 1, 2, and 3	4	3,766,976
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,766,976

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			
b	SEE ATTACHED			
c	CAPITAL GAIN DIST.			
d	CAPITAL GAIN DIST.			
e				

	(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		20,113		20,113
b		207,424		207,424
c	12,988			12,988
d	7,066			7,066
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			20,113
b			207,424
c			12,988
d			7,066
e			

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	247,591
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	27,179

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	278,898	4,168,886	0.0669
2012	236,008	4,038,898	0.058434
2011	252,008	4,079,821	0.061769
2010	240,761	3,900,110	0.061732
2009	237,805	3,900,110	0.060974

2	Total of line 1, column (d)	2	0.309809
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	0.061962
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,501,969
5	Multiply line 4 by line 3	5	278,951
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,253
7	Add lines 5 and 6	7	282,204
8	Enter qualifying distributions from Part XII, line 4	8	289,679

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	3,253
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-)		2	0
3 Add lines 1 and 2		3	3,253
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,253
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 2,680		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,680	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	573	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐	11		

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)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ _____ (2) On foundation managers. ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 N/A				
14	The books are in care of	Telephone no 203-327-2300		
	Located at	ZIP+4		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90.22.1) If "Yes," enter the name of the foreign country			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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No	
If "Yes," list the years		
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐**5b****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870**6b****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**7b****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
Steven D. Grushkin	Trustee			
C/O Wofsey, et. al. 600 Summer, 06901	10.00	12,000	0	0
Edward A. Smith	Trustee			
C/O Wofsey, et. al. 600 Summer, 06901	10.00	12,000	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
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 There are no charitable activities present other than the distribution of funds to qualifying orgs., (in accordance with the Trust Int. on file with the IRS)	1
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	1
2 None	1
All other program-related investments. See instructions	
3 STM142	1
Total. Add lines 1 through 3	3

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	4,402,634
b	Average of monthly cash balances	1b	167,893
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,570,527
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	0
3	Subtract line 2 from line 1d	3	4,570,527
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	68,558
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,501,969
6	Minimum investment return. Enter 5% of line 5	6	225,098

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	225,098
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,253
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,253
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	221,845
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	221,845
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	221,845

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	289,676
b	Program-related investments - total from Part IX-B	1b	3
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	289,679
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	3,253
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	286,426

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				221,845
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2014:				
a From 2009	29,248			
b From 2010	47,624			
c From 2011	49,192			
d From 2012	35,762			
e From 2013	73,276			
f Total of lines 3a through e	235,102			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 289,679				
a Applied to 2013, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				221,845
e Remaining amount distributed out of corpus . . .	67,834			
5 Excess distributions carryover applied to 2014 . . . (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 .	302,936			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	29,248			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	273,688			
10 Analysis of line 9.				
a Excess from 2010	47,624			
b Excess from 2011	49,192			
c Excess from 2012	35,762			
d Excess from 2013	73,276			
e Excess from 2014	67,834			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

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

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
85% of line 2a				
Qualifying distributions from Part XII, line 4 for each year listed				
Amounts included in line 2c not used directly for active conduct of exempt activities				
Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 8 for each year listed				
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)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

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

None,

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

None,

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

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

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

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

- c** Any submission deadlines:

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

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

Recipient	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			GEN. CHAR PURPOSES	248,500
Total			3a	248,500
b Approved for future payment NONE AT PRESENT				0
Total			3b	

Enter gross amounts unless otherwise indicated.

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

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Anthony J. De Angelo,

Preparer's signature

```

    _____  

    Repairer's signature

```

Date _____

04-27-2015

Check ☒ self-employed

PTIN

P00543734

Firm's name **Fortress Fiduciary Co, LLC**

Firm's address ▶ 129 Church Street, Ste. 421

New Haven CT 06510

Firm's EIN

Phone no

203-777-7334

Form **8868**

(Rev. January 2014)

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

▶ File a separate application for each return.

OMB No 1545-1709

▶ 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. Herbert and Sarah M. Gibor Char. Fdn.	Employer identification number (EIN) or 06-6505200
	Number, street, and room or suite no. If a P.O. box, see instructions C/O Wofsey, et. al. 600 Summer St. STE 7th Fl	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Stamford, CT 06901	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 4

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 ▶ _____

Telephone No. ▶ **203-327-2300**

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 **08-17**, 20 **15**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year **2014** or▶ ☐ tax year beginning _____, 20____, and ending _____, 20____.

- 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	\$	0
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	\$	0
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	\$	0

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)

Federal Supporting Statements**2014 PG 01**

Name(s) as shown on return

FEIN

Herbert and Sarah M. Gibor Char. Fdn.

06-6505200

Form 990PF, Part III, Line 3

Statement #115

Other Increases Schedule

Retained Earnings Adjust. Prior Per	300,384
Timing Differences in Dists and Exp	6,453
Total	306,837

Form 990PF, Part II, Line 13PG 01
Statement #118**Investments: Other Schedule**

<u>Category</u>	<u>Book value (BOY)</u>	<u>Book value (EOY)</u>	<u>FMV (EOY)</u>
Financial and Investment Assets	3,309,809	3,580,489	4,111,801
Total	3,309,809	3,580,489	4,111,801

Form 990PF, Part IX-B, Line 3
All Other Program-Related InvestmentsPG 01
Statement #142

<u>Description</u>	<u>Amount</u>
None	1

Federal Supporting Statements

2014 PG 01

Name(s) as shown on return

Herbert and Sarah M. Gibor Char. Fdn.

Your Social Security Number

06-6505200

Statement #107

Form 990PF, Part I, Line 16(a) - Legal Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Wofsey, Rosen, Kveskin & Kur.	1,800	900	0	900
Totals	1,800	900	0	900

PG 01

Statement #108

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Fortress Fiduciary Company LLC	13,884	6,942	0	6,942
Totals	13,884	6,942	0	6,942

Federal Supporting Statements

2014 PG 01

Name(s) as shown on return

Herbert and Sarah M. Gibor Char. Fdn.

Your Social Security Number

06-6505200

Statement #109

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Marrill Lynch, Consults Fee	42,667	21,333	0	21,334
Totals	42,667	21,333	0	21,334

PG 01

Statement #110

Form 990PF, Part I, Line 18 - Taxes Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Excise Taxes	2,680	2,680	0	0
Addl. Excise Taxes	51	51	0	0
Totals	2,731	2,731	0	0

990

Overflow Statement

2014
Page 1

Name(s) as shown on return

Herbert and Sarah M. Gibor Char. Fdn.

FEIN

06-6505200

Dividends and Interest from Securities

Description	Amount
Please see attached.	\$ 121,613
Total:	<u>\$ 121,613</u>

Dividends and Interest from Securities

Description	Amount
Please see attached	\$ 121,613
Total:	<u>\$ 121,613</u>

LINE 6A- PAGE 1

Description	Amount
PER SCHEDULES ATTACHED	\$ 2,147,080
Total:	<u>\$ 2,147,080</u>

QUALIFYING CHARITABLE DISTRIBUTIONS

Description	Amount
PLEASE SEE ATTACHED	\$ 248,500
Total:	<u>\$ 248,500</u>

Distributions for Charitable Purposes

Description	Amount
SEE ATTACHED	\$ 248,500
Total:	<u>\$ 248,500</u>

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 1/1/2014 Through 12/31/2014

Page 1

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Whole Foods Mkt Inc Com 18 units	9/11/2013	1/2/2014	1,018.19	981.02	37.17
Whole Foods Mkt Inc Com 2 units	9/12/2013	1/2/2014	113.13	109.63	3.50
Pernod-Ricard SA-Unspon. 36 units	10/11/2013	1/8/2014	795.81	873.08	(77.27)
Pernod-Ricard SA-Unspon. 27 units	10/16/2013	1/8/2014	596.86	652.21	(55.35)
NXP Semiconductors N.V. 4 units	1/23/2013	1/9/2014	171.76	119.89	51.87
NXP Semiconductors N.V. 9 units	2/1/2013	1/9/2014	386.45	272.51	113.94
Continental Resources 8 units	10/24/2013	1/13/2014	860.57	951.63	(91.06)
Continental Resources, Inc. 1 units	10/25/2013	1/13/2014	107.57	117.97	(10.40)
CIE Financiere Richmond SA shs 44 units	9/27/2013	1/14/2014	406.20	446.30	(40.10)
CIE Financiere Richmond SA shs 103 units	9/30/2013	1/14/2014	950.88	1,048.65	(97.77)
Pernod-Ricard SA-Unspon. 10 units	10/16/2013	1/14/2014	217.21	241.56	(24.35)
Pernod-Ricard SA-Unspon. 33 units	10/17/2013	1/14/2014	716.79	795.67	(78.88)
B/E Aerospace Inc. 10 units	9/6/2013	1/15/2014	822.13	694.18	127.95
B/E Aerospace Inc 4 units	9/9/2013	1/15/2014	328.85	281.48	47.37
B/E Aerospace Inc. 2 units	9/9/2013	1/15/2014	164.43	139.61	24.82
B/E Aerospace Inc. 8 units	9/10/2013	1/15/2014	657.70	570.75	86.95
B/E Aerospace Inc 13 units	9/11/2013	1/15/2014	1,068.77	919.51	149.26
Cummins, Inc. Com. 10 units	8/7/2013	1/15/2014	1,382.54	1,229.75	152.79
Monster Beverage Corp 51 units	5/15/2013	1/15/2014	3,555.09	2,743.96	811.13
CIE Financiere Richmond SA shs 4 units	9/30/2013	1/16/2014	38.90	40.72	(1.82)
CIE Financiere Richmond SA shs 24 units	10/1/2013	1/16/2014	233.41	239.75	(6.34)

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 1/1/2014 Through 12/31/2014

Page 2

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
CIE Financiere Richmond SA shs 71 units	10/2/2013	1/16/2014	690.50	718.44	(27.94)
CIE Financiere Richmond SA shs 106 units	10/10/2013	1/16/2014	1,030.89	1,072.24	(41.35)
Pernod-Ricard SA-Unspon 4 units	10/17/2013	1/16/2014	88.61	96.44	(7.83)
Pernod-Ricard SA-Unspon. 40 units	10/25/2013	1/16/2014	886.07	983.08	(97.01)
Sanofi ADR 2 units	2/22/2013	1/16/2014	99.95	98.54	1.41
Morgan Stanley 19 units	6/4/2013	1/16/2014	594.59	488.41	106.18
NXP Semiconductors N.V. 23 units	2/1/2013	1/16/2014	982.70	696.41	286.29
NXP Semiconductors N V 4 units	2/7/2013	1/16/2014	170.90	120.88	50.02
B/E Aerospace Inc 4 units	9/11/2013	1/17/2014	334.81	282.92	51.89
Eaton Corp. 19 units	6/28/2013	1/17/2014	1,411.48	1,194.91	216.57
Atlas Copco A ADR New 2 units	10/11/2013	1/17/2014	55.07	58.28	(3.21)
HDFC Bank Ltd. ADR 1 units	12/2/2013	1/17/2014	34.09	32.58	1.51
Intesa SanPaolo Spon. ADR 10 units	11/14/2013	1/17/2014	160.39	141.19	19.20
Koninkl Phil E NY SH New 2 units	3/25/2013	1/17/2014	75.71	61.40	14.31
Lloyds Banking Group PLC ADR 15 units	9/10/2013	1/17/2014	85.41	70.40	15.01
Mitsubishi UFJ Financial Group 6 units	6/20/2013	1/17/2014	38.81	36.90	1.91
Publicis Groupe Spon ADR 2 units	7/10/2013	1/17/2014	44.81	35.70	9.11
Rio Tinto Plc Spnsrd ADR 1 units	7/22/2013	1/17/2014	52.25	44.43	7.82
Reckitt Benckiser Group 4 units	7/15/2013	1/17/2014	62.43	59.63	2.80
Softbank Corp. Shs 1 units	10/3/2013	1/17/2014	42.63	34.91	7.72

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 1/1/2014 Through 12/31/2014

Page 3

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Sumitomo Mutsui Un-sponsored 9 units	2/7/2013	1/17/2014	91.97	74.79	17.18
Total S.A. SP ADR 1 units	9/23/2013	1/17/2014	59.58	57.38	2.20
McKesson Corporation com 6 units	12/13/2013	1/17/2014	1,001.46	959.65	41.81
NXP Semiconductors N.V. 39 units	2/7/2013	1/17/2014	1,711.51	1,178.52	532.99
B/E Aerospace Inc 7 units	9/11/2013	1/21/2014	583.75	495.12	88.63
Cummins, Inc. Com. 1 units	8/7/2013	1/21/2014	137.81	122.97	14.84
Cummins, Inc. Com. 9 units	8/9/2013	1/21/2014	1,240.25	1,096.27	143.98
Cummins, Inc. Com. 6 units	8/12/2013	1/21/2014	826.84	728.79	98.05
Cummins, Inc. Com 1 units	8/14/2013	1/21/2014	137.80	124.06	13.74
Gap Inc. Delaware 31 units	9/13/2013	1/21/2014	1,164.25	1,278.28	(114.03)
Gap Inc. Delaware 11 units	9/16/2013	1/21/2014	413.12	454.45	(41.33)
Gap Inc. Delaware 10 units	9/30/2013	1/21/2014	375.56	405.61	(30.05)
Gap Inc. Delaware 9 units	10/7/2013	1/21/2014	338.01	367.94	(29.93)
Gap Inc. Delaware 3 units	10/8/2013	1/21/2014	112.67	121.10	(8.43)
McKesson Corporation com 6 units	12/13/2013	1/21/2014	997.73	959.65	38.08
McKesson Corporation com 6 units	12/23/2013	1/21/2014	997.73	946.40	51.33
Cummins, Inc. Com. 4 units	8/14/2013	1/22/2014	552.49	496.24	56.25
Cummins, Inc. Com. 1 units	8/14/2013	1/22/2014	137.77	124.06	13.71
Cummins, Inc. Com. 5 units	8/16/2013	1/22/2014	688.86	634.06	54.80
Cummins, Inc. Com. 1 units	8/28/2013	1/22/2014	137.78	125.55	12.23

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 1/1/2014 Through 12/31/2014

Page 4

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Amazon Com, Inc. 3 units	5/10/2013	1/23/2014	1,196.87	774.01	422.86
ASML Hldg NV NY Reg shs 4 units	5/29/2013	1/24/2014	342.88	320.15	22.73
ASML Hldg NV NY Reg shs 10 units	5/30/2013	1/24/2014	857.20	807.05	50.15
Cummins, Inc. Com 6 units	8/28/2013	1/24/2014	819.27	753.28	65.99
Cummins, Inc. Com. 1 units	8/29/2013	1/24/2014	136.55	124.66	11.89
Cummins, Inc. Com. 1 units	8/29/2013	1/27/2014	135.93	124.66	11.27
Cummins, Inc. Com. 5 units	8/30/2013	1/27/2014	679.63	615.90	63.73
Nvidia 150 units	8/22/2013	1/27/2014	2,404.61	2,254.68	149.93
Wal-Mart Stores Inc. 23 units	3/28/2013	1/27/2014	1,745.56	1,718.59	26.97
Wal-Mart Stores Inc. 5 units	4/4/2013	1/27/2014	379.47	378.14	1.33
Lululemon Athletica, Inc. 5 units	3/22/2013	1/28/2014	234.45	312.08	(77.63)
Nidec Corporation ADR 37 units	12/12/2013	1/28/2014	1,032.34	876.33	156.01
Lululemon Athletica, Inc. 1 units	3/22/2013	1/29/2014	47.63	62.42	(14.79)
Lululemon Athletica, Inc. 8 units	3/26/2013	1/29/2014	381.06	517.41	(136.35)
Lululemon Athletica, Inc. 15 units	6/14/2013	1/29/2014	714.50	1,032.77	(318.27)
Lululemon Athletica, Inc 14 units	6/17/2013	1/29/2014	666.86	896.42	(229.56)
Lululemon Athletica, Inc 12 units	6/24/2013	1/29/2014	571.60	779.58	(207.98)
Lululemon Athletica, Inc. 12 units	6/26/2013	1/29/2014	571.60	732.24	(160.64)
Lululemon Athletica, Inc. 19 units	9/17/2013	1/29/2014	905.03	1,230.75	(325.72)
Bristol-Myers Squibb Co. 23 units	10/31/2013	1/29/2014	1,178.48	1,190.91	(12.43)

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 1/1/2014 Through 12/31/2014

Page 5

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Bristol-Myers Squibb Co. 12 units	11/1/2013	1/29/2014	614.86	640.68	(25.82)
Kansas City Southern 10 units	10/15/2013	1/29/2014	999.95	1,096.04	(96.09)
Kansas City Southern 5 units	10/24/2013	1/29/2014	499.97	584.04	(84.07)
Kansas City Southern 2 units	10/25/2013	1/29/2014	199.99	239.58	(39.59)
Wynn Resorts Ltd. 2 units	8/20/2013	1/29/2014	393.64	277.85	115.79
Toll Bros Inc Com 24 units	4/29/2013	1/29/2014	866.50	807.32	59.18
American International Group, Inc. 21 units	4/30/2013	1/30/2014	995.89	887.92	107.97
American International Group Inc. 8 units	5/1/2013	1/30/2014	379.39	327.50	51.89
Cummins, Inc. Com. 7 units	9/3/2013	1/30/2014	886.27	862.00	24.27
Cummins, Inc. Com. 7 units	9/4/2013	1/30/2014	886.26	866.66	19.60
IntercontinentalExchange Group Inc. shs W 2 units	9/10/2013	1/30/2014	406.79	363.65	43.14
Linkedin Corp. 6 units	7/30/2013	1/30/2014	1,240.64	1,225.33	15.31
Liberty Media Corporation Class A 3 units	9/10/2013	1/30/2014	402.88	431.43	(28.55)
Liberty Media Corporation Cl A 1 units	9/11/2013	1/30/2014	134.29	143.97	(9.68)
Liberty Global PLC Cl A 19 units	6/10/2013	1/30/2014	1,550.40	1,164.03	386.37
Bristol-Myers Squibb Co. 10 units	11/1/2013	1/30/2014	498.40	533.90	(35.50)
Bristol-Myers Squibb Co. 22 units	11/5/2013	1/30/2014	1,096.48	1,165.30	(68.82)
Wynn Resorts Ltd. 3 units	8/20/2013	1/30/2014	582.63	416.78	165.85
American International Group Inc. 7 units	5/1/2013	1/31/2014	337.85	286.56	51.29
IntercontinentalExchange Group Inc. shs W 2 units	9/10/2013	1/31/2014	409.61	363.65	45.96

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Linkedin Corp. 2 units	7/30/2013	1/31/2014	417.61	408.44	9.17
Linkedin Corp. 2 units	8/12/2013	1/31/2014	417.60	458.85	(41.25)
Liberty Media Corporation Cl A 2 units	9/11/2013	1/31/2014	269.23	287.95	(18.72)
Liberty Media Corporation Cl A 4 units	9/11/2013	1/31/2014	535.47	575.89	(40.42)
Mylan, Inc 29 units	5/3/2013	2/3/2014	1,285.01	841.52	443.49
Qualcomm, Inc. 17 units	8/9/2013	2/3/2014	1,220.14	1,117.50	102.64
Qualcomm, Inc. 37 units	11/13/2013	2/3/2014	2,655.60	2,467.57	188.03
Hatteras Financial Corp. 104 units	2/5/2013	2/3/2014	1,813.73	2,818.44	(1,004.71)
Hatteras Financial Corp 41 units	2/5/2013	2/3/2014	716.27	1,111.12	(394.85)
Softbank Corp. Shs. 61 units	10/3/2013	2/4/2014	2,245.00	2,129.56	115.44
Boeing Company 13 units	1/15/2014	2/5/2014	1,633.52	1,835.48	(201.96)
Boeing Company 2 units	1/16/2014	2/5/2014	251.31	281.59	(30.28)
Liberty Global PLC Cl A 12 units	7/23/2013	2/5/2014	955.36	977.09	(21.73)
Anheuser-Busch Inbev. ADR 1 units	2/5/2013	2/5/2014	95.95	87.78	8.17
Oracle Corp. \$0.01 Del. 16 units	4/18/2013	2/5/2014	592.10	534.08	58.02
Oracle Corp. \$0.01 Del 40 units	5/23/2013	2/5/2014	1,480.25	1,400.13	80.12
Boeing Company 11 units	1/16/2014	2/6/2014	1,363.76	1,548.71	(184.95)
Boeing Company 4 units	1/16/2014	2/6/2014	495.91	566.88	(70.97)
Toll Bros Inc Com 29 units	4/29/2013	2/6/2014	1,057.92	975.51	82.41
Toll Bros Inc Com 1 units	5/14/2013	2/6/2014	36.48	36.44	0.04

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Verizon Communications 42 units	1/30/2014	2/10/2014	1,951.06	2,017.87	(66.81)
FHLMC GO 8537 3% 2043 3,000 units	9/12/2013	2/11/2014	2,850.50	2,768.19	82.31
FNMA PAU1629 3% 2043 3,000 units	11/20/2013	2/11/2014	2,859.05	2,866.97	(7.92)
Twitter, Inc. 34 units	12/11/2013	2/11/2014	1,793.82	1,525.34	268.48
Ralph Lauren Corp. 2 units	7/16/2013	2/11/2014	305.00	365.44	(60.44)
Ralph Lauren Corp. 3 units	7/17/2013	2/11/2014	457.51	549.13	(91.62)
Green Mountain Coffee Roasters 34 units	1/17/2014	2/11/2014	3,524.35	2,724.62	799.73
U S Treasury Note 2% 02/15/23 15,000 units	3/7/2013	2/12/2014	14,405.76	15,123.86	(718.10)
U.S. Treasury Note 2% 02/15/23 26,000 units	4/3/2013	2/12/2014	24,969.98	26,400.64	(1,430.66)
U S Treasury Note 2% 02/15/23 3,000 units	11/7/2013	2/12/2014	2,881.15	2,871.92	9.23
Liberty Global PLC Cl A 8 units	7/23/2013	2/14/2014	669.39	651.39	18.00
Boeing Company 10 units	1/16/2014	2/15/2014	1,243.14	1,417.18	(174.04)
Boeing Company 8 units	1/17/2014	2/15/2014	994.51	1,118.08	(123.57)
Boeing Company 5 units	1/30/2014	2/15/2014	621.57	688.81	(67.24)
Liberty Global PLC Cl A 2 units	7/23/2013	2/18/2014	166.71	162.85	3.86
Liberty Global PLC Cl A 11 units	8/5/2013	2/18/2014	916.92	898.07	18.85
American International Group Inc. 24 units	5/1/2013	2/20/2014	1,169.53	982.50	187.03
American International Group Inc. 26 units	5/15/2013	2/20/2014	1,266.99	1,147.14	119.85
American International Group Inc. 11 units	5/16/2013	2/20/2014	536.03	486.83	49.20
American International Group Inc. 36 units	6/5/2013	2/20/2014	1,754.30	1,611.27	143.03

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Liberty Global PLC Cl A 2 units	8/5/2013	2/20/2014	167.64	163.29	4.35
Liberty Global PLC Cl A 8 units	8/6/2013	2/20/2014	670.56	654.00	16.56
Green Mountain Coffee Roasters 5 units	1/17/2014	2/20/2014	580.34	400.68	179.66
Green Mountain Coffee Roasters 14 units	1/28/2014	2/20/2014	1,624.95	1,123.89	501.06
Alexion Pharms Inc 2 units	4/8/2013	2/25/2014	357.74	197.10	160.64
BP PLC Sponsored ADR 15 units	3/20/2013	2/26/2014	750.47	614.74	135.73
Rio Tinto Plc Spnsrd ADR 14 units	7/22/2013	2/26/2014	841.24	621.99	219.25
Liberty Global PLC Cl A 2 units	8/6/2013	2/28/2014	171.99	163.50	8.49
Liberty Global PLC Cl A 2 units	10/4/2013	2/28/2014	171.98	159.82	12.16
Allergan, Inc. 10 units	11/26/2013	2/28/2014	1,253.48	992.90	260.58
Liberty Global PLC Cl A 5 units	10/4/2013	3/3/2014	424.12	399.54	24.58
Liberty Global PLC Cl A 6 units	11/13/2013	3/3/2014	508.95	480.56	28.39
BP PLC Sponsored ADR 38 units	3/20/2013	3/3/2014	1,913.02	1,557.35	355.67
BP PLC Sponsored ADR 24 units	8/2/2013	3/3/2014	1,208.23	995.17	213.06
Verizon Communications 19 units	2/27/2014	3/5/2014	905.94	892.15	13.79
Catamaran Corp. shs 21 units	10/30/2013	3/5/2014	962.18	1,030.27	(68.09)
Catamaran Corp. shs 3 units	10/31/2013	3/5/2014	137.45	149.07	(11.62)
Catamaran Corp. shs 6 units	11/1/2013	3/5/2014	274.92	298.62	(23.70)
B/E Aerospace Inc 1 units	9/11/2013	3/6/2014	84.03	70.73	13.30
B/E Aerospace Inc. 6 units	9/13/2013	3/6/2014	504.18	439.62	64.56

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Citigroup, Inc. Com. New 14 units	6/5/2013	3/6/2014	667.28	742.41	(75.13)
Citigroup, Inc. Com. New 15 units	5/8/2013	3/6/2014	714.94	709.02	5.92
Catamaran Corp. shs 13 units	11/1/2013	3/6/2014	583.53	647.02	(63.49)
Catamaran Corp. shs 4 units	11/4/2013	3/6/2014	179.55	201.33	(21.78)
Catamaran Corp. shs 21 units	11/5/2013	3/6/2014	942.63	1,050.13	(107.50)
B/E Aerospace Inc. 10 units	9/13/2013	3/7/2014	854.02	732.70	121.32
B/E Aerospace Inc. 6 units	9/16/2013	3/7/2014	512.41	439.11	73.30
Wal-Mart Stores Inc. 18 units	4/4/2013	3/7/2014	1,346.67	1,361.31	(14.64)
Wal-Mart Stores Inc. 23 units	5/15/2013	3/7/2014	1,720.74	1,810.54	(89.80)
Antero Res Corp. 3 units	10/18/2013	3/10/2014	182.12	170.06	12.06
Celgene Corp. 2 units	8/23/2013	3/10/2014	325.90	270.01	55.89
Continental Resources, Inc. 1 units	10/25/2013	3/10/2014	121.86	117.97	3.89
Citigroup, Inc. Com. New 3 units	5/8/2013	3/10/2014	148.48	141.80	6.68
Citigroup, Inc. Com. New 13 units	7/8/2013	3/10/2014	643.39	632.47	10.92
Citigroup, Inc. Com. New 6 units	7/19/2013	3/10/2014	296.95	313.28	(16.33)
Disney (Walt) Co Com Stk 3 units	5/8/2013	3/10/2014	248.82	193.97	54.85
Facebook Inc. Class A common stock 1 units	8/16/2013	3/10/2014	71.02	37.51	33.51
IntercontinentalExchange Group Inc. shs W 2 units	9/10/2013	3/10/2014	427.96	363.64	64.32
IntercontinentalExchange Inc. 1 units	9/11/2013	3/10/2014	213.98	178.81	35.17
IntercontinentalExchange Inc. 1 units	9/18/2013	3/10/2014	213.98	179.78	34.20

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Linkedin Corp. 1 units	8/20/2013	3/10/2014	206.17	229.75	(23.58)
Sherwin Williams 1 units	4/24/2013	3/10/2014	202.85	178.20	24.65
Texas Instruments 4 units	6/4/2013	3/10/2014	181.40	146.01	35.39
United Continental Holdings, Inc. 1 units	1/14/2014	3/10/2014	46.73	44.65	2.08
Yahoo, Inc 5 units	1/31/2014	3/10/2014	197.56	186.14	11.42
IntercontinentalExchange Inc. 2 units	9/18/2013	3/11/2014	429.79	359.55	70.24
FNMA PAO4133 3.50% 2042 1,000 units	1/13/2014	3/12/2014	880.32	880.15	0.17
FHLMC GO 8541 3 5% 2043 9,000 units	9/12/2013	3/12/2014	8,799.00	8,583.22	215.78
IntercontinentalExchange Inc. 2 units	9/18/2013	3/12/2014	429.56	359.55	70.01
IntercontinentalExchange Inc. 1 units	9/25/2013	3/12/2014	214.78	183.78	31.00
Verizon Communications 44 units	3/6/2014	3/12/2014	2,072.06	2,082.47	(10.41)
Wynn Resorts Ltd 3 units	8/20/2013	3/13/2014	720.85	416.78	304.07
BG Group PLC Spon ADR 164 units	7/15/2013	3/17/2014	2,901.31	2,843.09	58.22
General Motors Co 85 units	2/11/2014	3/17/2014	2,978.20	3,011.32	(33.12)
Liberty Global PLC Cl A 23 units	6/10/2013	3/18/2014	1,009.87	704.55	305.32
Liberty Media Corporation Cl A 2 units	9/11/2013	3/19/2014	271.20	287.94	(16.74)
Liberty Media Corporation Cl A 3 units	9/30/2013	3/19/2014	406.79	435.29	(28.50)
Liberty Media Corporation Cl A 2 units	10/2/2013	3/19/2014	271.20	297.24	(26.04)
Liberty Media Corporation Cl A 5 units	10/9/2013	3/19/2014	677.99	736.98	(58.99)
Liberty Media Corporation Cl A 3 units	10/18/2013	3/19/2014	406.79	444.47	(37.68)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Liberty Media Corporation Class A 1 units	10/25/2013	3/19/2014	135.60	158.05	(22.45)
Liberty Media Corporation Class A 3 units	10/28/2013	3/19/2014	406.79	474.20	(67.41)
Liberty Media Corporation Class A 7 units	11/6/2013	3/19/2014	949.19	1,081.15	(131.96)
Liberty Media Corporation Class A 2 units	12/11/2013	3/19/2014	271.20	297.50	(26.30)
Sumitomo Mitsui Tr Hldgs Inc 454 units	4/18/2013	3/19/2014	1,938.99	2,370.29	(431.30)
Sumitomo Mitsui Tr Hldgs Inc 138 units	7/12/2013	3/19/2014	589.38	669.67	(80.29)
Sumitomo Mitsui Tr Hldgs Inc 152 units	1/3/2014	3/19/2014	649.18	808.23	(159.05)
Schlumberger Ltd. 1 units	8/19/2013	3/20/2014	89.47	82.21	7.26
Schlumberger Ltd 7 units	8/20/2013	3/20/2014	626.26	574.03	52.23
Allergan, Inc. 18 units	11/26/2013	3/21/2014	2,346.19	1,787.23	558.96
Allergan, Inc. 7 units	2/3/2014	3/21/2014	912.41	803.97	108.44
Liberty Global PLC Cl A 9 units	6/10/2013	3/24/2014	378.00	275.69	102.31
Celgene Corp 8 units	8/23/2013	3/25/2014	1,201.77	1,080.06	121.71
Liberty Global PLC Cl A 35 units	6/10/2013	3/25/2014	1,459.92	1,072.14	387.78
Panera Bread Co Class A 2 units	10/25/2013	3/25/2014	378.04	328.12	49.92
Applied Material Inc. 163 units	10/3/2013	3/25/2014	3,262.49	2,868.18	394.31
Panera Bread Co. Class A 3 units	10/25/2013	3/26/2014	567.76	492.19	75.57
Alexion Pharms Inc. 2 units	4/8/2013	3/26/2014	328.10	197.10	131.00
Liberty Global, Inc. Ser A 16 units	2/14/2014	3/26/2014	672.44	681.01	(8.57)
Ecolab, Inc. 8 units	1/31/2014	3/28/2014	867.14	798.64	68.50

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Liberty Global PLC Cl A 15 units	6/10/2013	3/28/2014	600.47	459.48	140.99
Liberty Global PLC Cl A 10 units	7/15/2013	3/28/2014	400.31	383.77	16.54
Liberty Global PLC Cl A 40 units	9/9/2013	3/28/2014	1,601.24	1,588.99	12.25
Liberty Global PLC Cl A 2 units	9/10/2013	3/28/2014	80.06	79.10	0.96
Yahoo, Inc 45 units	1/31/2014	3/28/2014	1,626.52	1,675.22	(48.70)
Yahoo, Inc. 28 units	2/3/2014	3/28/2014	1,012.06	988.84	23.22
Yahoo, Inc. 16 units	3/17/2014	3/28/2014	578.32	599.62	(21.30)
Ecolab, Inc 1 units	1/31/2014	3/31/2014	108.05	99.83	8.22
Ecolab, Inc 4 units	2/3/2014	3/31/2014	432.19	400.79	31.40
Ecolab, Inc. 8 units	2/3/2014	3/31/2014	864.38	802.08	62.30
Panera Bread Co. Class A 6 units	10/25/2013	3/31/2014	1,047.46	984.37	63.09
Ecolab, Inc. 2 units	2/3/2014	4/1/2014	212.30	200.52	11.78
Ecolab, Inc 7 units	2/4/2014	4/1/2014	743.05	707.64	35.41
Netflix Com., Inc. 4 units	2/6/2014	4/1/2014	1,455.23	1,610.86	(155.63)
Netflix Com , Inc. 1 units	2/13/2014	4/1/2014	363.81	428.34	(64.53)
Ecolab, Inc. 9 units	2/4/2014	4/2/2014	955.79	909.82	45.97
Chipotle Mexican Grill 3 units	10/11/2013	4/2/2014	1,702.39	1,281.79	420.60
Chipotle Mexican Grill 2 units	10/17/2013	4/2/2014	1,134.93	889.03	245.90
Lauder Estee Companies, Inc. A 2 units	9/6/2013	4/2/2014	133.35	133.09	0.26
Lauder Estee Companies, Inc. A 5 units	9/6/2013	4/2/2014	335.86	332.73	3.13

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Citigroup, Inc. Com. New 14 units	7/19/2013	4/3/2014	667.49	730.97	(63.48)
Citigroup, Inc. Com. New 8 units	9/6/2013	4/3/2014	381.43	394.12	(12.69)
IntercontinentalExchange Inc. 1 units	9/25/2013	4/3/2014	199.50	183.78	15.72
IntercontinentalExchange Inc. 2 units	10/1/2013	4/3/2014	399.01	359.96	39.05
IntercontinentalExchange Inc. 2 units	10/2/2013	4/3/2014	399.01	362.95	36.06
IntercontinentalExchange Inc. 4 units	10/8/2013	4/3/2014	798.01	750.17	47.84
CVS Caremark Corp 9 units	1/30/2014	4/4/2014	668.83	608.72	60.11
Splunk, Inc 25 units	1/28/2014	4/4/2014	1,805.46	2,022.50	(217.04)
Mitsubishi UFJ Financial Group 156 units	6/20/2013	4/7/2014	872.80	959.29	(86.49)
Comercia, Inc. Common 23 units	10/15/2013	4/7/2014	1,195.49	898.25	297.24
Mitsubishi UFJ Financial Group 36 units	6/20/2013	4/8/2014	200.27	221.37	(21.10)
Mitsubishi UFJ Financial Group 77 units	6/21/2013	4/8/2014	428.34	474.65	(46.31)
Vodafone Group PLC shs ADR 40 units	2/24/2014	4/8/2014	1,450.82	1,045.72	405.10
LinkedIn Corp 4 units	8/20/2013	4/9/2014	670.69	919.00	(248.31)
LinkedIn Corp. 2 units	10/11/2013	4/9/2014	335.34	443.20	(107.86)
Intesa SanPaolo Spon ADR 56 units	11/14/2013	4/9/2014	1,175.36	790.66	384.70
Mitsubishi UFJ Financial Group 93 units	6/21/2013	4/9/2014	518.46	573.28	(54.82)
Microsoft Corp. 40 units	7/29/2013	4/9/2014	1,596.90	1,282.16	314.74
Amazon Com, Inc 3 units	5/15/2013	4/10/2014	950.00	789.40	160.60
Amazon Com, Inc. 3 units	10/15/2013	4/10/2014	950.00	898.06	51.94

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Amazon Com, Inc. 1 units	10/25/2013	4/10/2014	316.67	332.75	(16.08)
Facebook Inc. Class A common stock 13 units	8/16/2013	4/10/2014	741.96	487.56	254.40
Linkedin Corp. 3 units	10/11/2013	4/10/2014	479.68	664.80	(185.12)
Linkedin Corp. 3 units	10/25/2013	4/10/2014	479.68	727.68	(248.00)
Linkedin Corp. Class A common stock 1 units	10/28/2013	4/10/2014	159.89	241.56	(81.67)
Linkedin Corp. Class A common stock 2 units	11/4/2013	4/10/2014	319.79	447.68	(127.89)
Linkedin Corp. Class A common stock 3 units	11/13/2013	4/10/2014	479.68	637.59	(157.91)
Linkedin Corp. Class A common stock 2 units	11/29/2013	4/10/2014	319.80	433.05	(113.25)
Google, Inc. Class C 1 units	4/8/2014	4/10/2014	546.84	370.70	176.14
Google, Inc. Class C 2 units	4/8/2014	4/10/2014	1,093.67	749.36	344.31
Amazon Com, Inc. 2 units	10/25/2013	4/11/2014	645.88	665.49	(19.61)
Amazon Com, Inc. 1 units	10/28/2013	4/11/2014	322.94	326.59	(3.65)
Amazon Com, Inc. 1 units	2/12/2014	4/11/2014	322.94	354.36	(31.42)
Amazon Com, Inc. 3 units	2/25/2014	4/11/2014	968.82	1,041.99	(73.17)
Amazon Com, Inc. 2 units	3/28/2014	4/11/2014	645.88	708.09	(62.21)
Amazon Com, Inc. 3 units	4/4/2014	4/11/2014	968.82	1,028.05	(59.23)
Ecolab, Inc. 16 units	2/4/2014	4/11/2014	1,683.84	1,617.45	66.39
Ecolab, Inc. 2 units	2/6/2014	4/11/2014	210.48	196.32	14.16
Linkedin Corp. Class A common stock 1 units	11/29/2013	4/11/2014	164.45	216.52	(52.07)
Linkedin Corp. Class A common stock 5 units	12/24/2013	4/11/2014	822.24	1,090.12	(267.88)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Linkedin Corp. Class A common stock 5 units	3/31/2014	4/11/2014	822.24	933.88	(111.64)
ServiceNow Inc. 18 units	8/29/2013	4/11/2014	913.49	848.48	65.01
ServiceNow Inc. 6 units	8/30/2013	4/11/2014	304.50	276.69	27.81
ServiceNow Inc. 5 units	9/5/2013	4/11/2014	253.75	234.29	19.46
ServiceNow Inc. 9 units	9/6/2013	4/11/2014	456.74	423.77	32.97
Wynn Resorts Ltd. 3 units	8/20/2013	4/11/2014	629.00	416.77	212.23
Wynn Resorts Ltd. 3 units	8/21/2013	4/11/2014	629.00	419.06	209.94
Ecolab, Inc. 17 units	2/6/2014	4/14/2014	1,821.24	1,668.72	152.52
NXP SemiConductors N.V. 12 units	1/2/2014	4/16/2014	680.28	543.55	136.73
Oracle Corp \$0.01 Del. 14 units	5/23/2013	4/21/2014	557.05	490.05	67.00
Oracle Corp \$0.01 Del. 45 units	6/26/2013	4/21/2014	1,790.53	1,369.94	420.59
Daiwa Securities Group Inc shs 274 units	10/2/2013	4/22/2014	2,140.38	2,559.46	(419.08)
Incyte Corporation 19 units	1/16/2014	4/22/2014	834.49	1,122.51	(288.02)
Incyte Corporation 1 units	1/17/2014	4/22/2014	43.92	60.55	(16.63)
Incyte Corporation 5 units	1/21/2014	4/22/2014	219.60	308.95	(89.35)
Incyte Corporation 5 units	1/22/2014	4/22/2014	219.60	315.90	(96.30)
JPMorgan Chase & Co. 19 units	11/25/2013	4/22/2014	1,040.68	1,062.50	(21.82)
Wynn Resorts Ltd. 3 units	8/21/2013	4/22/2014	616.79	419.06	197.73
Wynn Resorts Ltd. 5 units	8/26/2013	4/22/2014	1,027.99	698.89	329.10
Incyte Corporation 17 units	1/22/2014	4/23/2014	761.90	1,074.06	(312.16)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Incyte Corporation 11 units	3/5/2014	4/23/2014	492.99	729.45	(236.46)
JPMorgan Chase & Co. 2 units	11/25/2013	4/23/2014	110.44	111.84	(1.40)
JPMorgan Chase & Co. 19 units	11/26/2013	4/23/2014	1,049.19	1,087.29	(38.10)
JPMorgan Chase & Co. 15 units	11/26/2013	4/23/2014	829.06	858.39	(29.33)
JPMorgan Chase & Co. 14 units	12/9/2013	4/23/2014	773.79	800.54	(26.75)
Citigroup, Inc. Com. New 10 units	9/6/2013	4/25/2014	480.53	492.64	(12.11)
Citigroup, Inc. Com. New 30 units	12/18/2013	4/25/2014	1,441.57	1,527.74	(86.17)
FNMA PAJ9300 4% 2042 10,000 units	1/13/2014	4/26/2014	7,543.53	7,452.34	91.19
FNMA PAE0949 4% 2041 1,000 units	9/12/2013	4/26/2014	543.07	535.13	7.94
Citigroup, Inc. Com. New 16 units	12/18/2013	4/28/2014	771.40	814.80	(43.40)
Citigroup, Inc. Com. New 23 units	1/14/2014	4/28/2014	1,108.89	1,266.87	(157.98)
Facebook, Inc. 15 units	7/30/2013	4/28/2014	932.19	495.94	436.25
Range Resources Corp. Del 9 units	6/21/2013	4/29/2014	851.95	713.66	138.29
United Continental Holdings, Inc. 41 units	1/14/2014	4/30/2014	1,654.56	1,830.57	(176.01)
United Continental Holdings, Inc. 20 units	1/15/2014	4/30/2014	807.10	906.31	(99.21)
United Continental Holdings, Inc. 15 units	1/23/2014	4/30/2014	605.33	706.62	(101.29)
Apple, Inc. 3 units	6/5/2013	4/30/2014	1,701.87	1,360.96	340.91
American Airlines Group, Inc. 45 units	3/27/2014	5/1/2014	1,618.27	1,642.32	(24.05)
American Airlines Group, Inc. 21 units	3/28/2014	5/1/2014	755.19	795.60	(40.41)
American Airlines Group, Inc. 7 units	3/28/2014	5/1/2014	251.73	260.23	(8.50)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
American Airlines Group, Inc. 28 units	3/31/2014	5/1/2014	1,006.92	1,064.98	(58.06)
Linkedin Corp. 12 units	9/10/2013	5/1/2014	1,753.95	2,963.08	(1,209.13)
Linkedin Corp. 2 units	12/19/2013	5/1/2014	292.33	455.39	(163.06)
Linkedin Corp. 4 units	1/9/2014	5/1/2014	584.65	815.08	(230.43)
Nextera Energy, Inc. Shs. 16 units	6/14/2013	5/1/2014	1,569.42	1,258.70	310.72
Infosys Tech. Ltd. ADR 44 units	10/17/2013	5/2/2014	2,346.76	2,355.94	(9.18)
Caterpillar Inc., Del. 23 units	9/10/2013	5/2/2014	2,417.78	1,913.13	504.65
Koninkl Phil E NY SH New 10 units	9/11/2013	5/5/2014	318.86	325.15	(6.29)
Caterpillar Inc., Del. 11 units	9/11/2013	5/5/2014	1,158.83	924.05	234.78
Caterpillar Inc., Del. 11 units	10/15/2013	5/5/2014	1,158.83	919.12	239.71
Koninkl Phil E NY SH New 40 units	9/11/2013	5/6/2014	1,276.64	1,300.57	(23.93)
Kroger Co. 24 units	2/4/2014	5/6/2014	1,106.55	877.63	228.92
Gap Inc. Delaware 6 units	10/8/2013	5/8/2014	239.01	242.20	(3.19)
Gap Inc. Delaware 10 units	10/10/2013	5/9/2014	395.72	399.50	(3.78)
Gap Inc. Delaware 9 units	10/11/2013	5/9/2014	356.15	353.05	3.10
Gap Inc. Delaware 5 units	10/17/2013	5/9/2014	197.85	183.19	14.66
Gap Inc. Delaware 23 units	10/17/2013	5/13/2014	902.31	842.70	59.61
Gap Inc. Delaware 4 units	10/17/2013	5/14/2014	162.81	146.55	16.26
Gap Inc. Delaware 25 units	11/4/2013	5/14/2014	1,017.59	941.50	76.09
Gap Inc. Delaware 18 units	12/2/2013	5/14/2014	732.67	743.81	(11.14)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Schlumberger Ltd. 1 units	8/20/2013	5/20/2014	98.66	82.00	16.66
Schlumberger Ltd. 9 units	8/21/2013	5/20/2014	887.97	737.45	150.52
Yahoo Japan Corp SHS 66 5846 units	7/24/2013	5/21/2014	551.39	739.71	(188.32)
Glaxosmithkline PLC ADR 4 units	11/8/2013	5/21/2014	221.67	213.11	8.56
Lockheed Martin Corp. 12 units	1/17/2014	5/21/2014	1,946.60	1,809.86	136.74
PPL Corporation 10 units	7/3/2013	5/21/2014	339.39	302.70	36.69
Continental Resources, Inc. 3 units	10/25/2013	5/22/2014	402.29	353.90	48.39
Continental Resources, Inc. 1 units	10/25/2013	5/23/2014	133.95	117.97	15.98
Atlas Copco A ADR New 85 units	10/11/2013	5/23/2014	2,545.69	2,476.89	68.80
AXA-Spons. ADR 42 units	2/28/2014	5/23/2014	997.88	1,126.40	(128.52)
Aust NW Z B G ADR 99 units	5/7/2014	5/23/2014	3,013.49	3,151.15	(137.66)
BASF SE SPON ADR 21 units	1/2/2014	5/23/2014	2,372.95	2,254.91	118.04
BNP Paribas Spon. ADR 86 units	11/14/2013	5/23/2014	3,039.17	3,062.52	(23.35)
Bayerische Motorenwerke 68 units	10/17/2013	5/23/2014	2,724.02	2,473.81	250.21
CNOOC Ltd ADR 7 units	8/28/2013	5/23/2014	1,190.67	1,410.01	(219.34)
Compass Group PLC ADR 43 units	7/12/2013	5/23/2014	720.23	572.39	147.84
Grifols S.A. 32 units	1/16/2014	5/23/2014	1,352.61	1,265.94	86.67
Grifols S.A. 22 units	1/17/2014	5/23/2014	929.92	868.87	61.05
HDFC Bank Ltd ADR 53 units	12/2/2013	5/23/2014	2,490.95	1,726.53	764.42
HDFC Bank Ltd ADR 26 units	12/3/2013	5/23/2014	1,221.97	852.96	369.01

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Infineon Technologies AG SP ADR 271 units	5/5/2014	5/23/2014	3,173.34	3,161.30	12.04
Intesa SanPaolo Spon. ADR 119 units	11/14/2013	5/23/2014	2,224.06	1,680.16	543.90
Itau Unibanco Banco Hold 206 units	4/7/2014	5/23/2014	3,493.68	3,156.89	336.79
Lloyds Banking Group PLC ADR 160 units	9/10/2013	5/23/2014	811.20	750.93	60.27
Lloyds Banking Group PLC ADR 249 units	9/11/2013	5/23/2014	1,262.43	1,170.03	92.40
Lloyds Banking Group PLC ADR 194 units	10/25/2013	5/23/2014	983.57	995.47	(11.90)
Mitsubishi Estate ADR 48 units	4/8/2014	5/23/2014	1,152.45	1,167.24	(14.79)
Nidec Corporation ADR 20 units	12/12/2013	5/23/2014	268.00	236.84	31.16
Nidec Corporation ADR 170 units	12/13/2013	5/23/2014	2,277.97	2,002.47	275.50
Nidec Corporation ADR 22 units	3/21/2014	5/23/2014	294.80	335.88	(41.08)
Nidec Corporation ADR 74 units	3/24/2014	5/23/2014	991.58	1,131.52	(139.94)
Novartis ADR 39 units	5/16/2014	5/23/2014	3,470.92	3,451.83	19.09
Nestle S A Rep RG SH ADR 42 units	5/16/2014	5/23/2014	3,323.39	3,290.72	32.67
Orix Corp SP ADR 10 units	7/10/2013	5/23/2014	753.20	737.23	15.97
Publicis Groupe Spon ADR 113 units	7/10/2013	5/23/2014	2,346.96	2,017.13	329.83
Publicis Groupe Spon ADR 58 units	7/16/2013	5/23/2014	1,204.63	1,050.13	154.50
Reckitt Benckiser Group 126 units	7/15/2013	5/23/2014	2,153.29	1,878.19	275.10
Smith & Nephew PLC 24 units	4/21/2014	5/23/2014	1,861.88	1,766.12	95.76
Smith & Nephew PLC 5 units	5/5/2014	5/23/2014	387.89	388.30	(0.41)
Smith & Nephew PLC 17 units	5/6/2014	5/23/2014	1,318.83	1,313.72	5.11

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Syngenta Ag ADR 9 units	1/2/2014	5/23/2014	700.27	718.23	(17.96)
Syngenta Ag ADR 18 units	2/11/2014	5/23/2014	1,400.56	1,237.66	162.90
Swedbank A B ADR 33 units	7/12/2013	5/23/2014	869.86	772.31	97.55
Total S.A. SP ADR 40 units	9/23/2013	5/23/2014	2,821.14	2,295.22	525.92
Total S.A. SP ADR 34 units	9/24/2013	5/23/2014	2,397.97	1,933.49	464.48
Total S.A. SP ADR 13 units	1/2/2014	5/23/2014	916.86	800.16	116.70
Taiwan S. Mfg. ADR 154 units	4/7/2014	5/23/2014	3,179.17	3,095.43	83.74
Trend Micro inc ADR New 22 units	3/24/2014	5/23/2014	681.98	704.68	(22.70)
Toronto Dominion Bank 22 units	3/20/2014	5/23/2014	1,038.82	1,023.43	15.39
Unilever NV NY Reg. Shs. 31 units	1/27/2014	5/23/2014	1,350.96	1,258.89	92.07
Unilever NV NY Reg. Shs. 56 units	1/28/2014	5/23/2014	2,440.43	2,266.40	174.03
Vinci SA ADR 179 units	2/12/2014	5/23/2014	3,272.05	3,091.43	180.62
WPP PLC ADR 32 units	10/17/2013	5/23/2014	3,336.89	3,181.09	155.80
Altera Corp. 39 units	6/26/2013	5/27/2014	1,287.47	1,238.55	48.92
Altera Corp. 35 units	11/14/2013	5/27/2014	1,155.43	1,173.44	(18.01)
Biomarin Pharmaceuticals 11 units	2/27/2014	5/29/2014	621.14	904.00	(282.86)
Biomarin Pharmaceuticals 4 units	2/28/2014	5/29/2014	225.87	327.56	(101.69)
Biomarin Pharmaceuticals 4 units	3/5/2014	5/29/2014	225.86	333.25	(107.39)
Oracle Corp. \$0.01 Del 19 units	5/2/2014	5/29/2014	795.47	765.28	30.19
Biomann Pharmaceuticals 7 units	3/5/2014	5/30/2014	396.17	583.18	(187.01)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Oracle Corp. \$0.01 Del 4 units	4/1/2014	5/30/2014	167.14	156.75	10.39
Oracle Corp. \$0.01 Del 5 units	4/1/2014	5/30/2014	208.93	195.93	13.00
Ebay, Inc. 14 units	7/12/2013	6/2/2014	711.08	762.49	(51.41)
Dollar General Corp. 10 units	5/1/2014	6/3/2014	538.48	562.04	(23.56)
Michael Kors Holdings Limited 8 units	5/1/2014	6/4/2014	752.33	701.33	51.00
Sanofi ADR 11 units	12/16/2013	6/6/2014	582.37	553.02	29.35
Sanofi ADR 36 units	12/17/2013	6/6/2014	1,905.95	1,820.85	85.10
Tyco International Ltd. Namen-AKT 20 units	1/15/2014	6/11/2014	887.12	821.62	65.50
U S. Treasury Note .75% 1/15/2017 24,000 units	2/27/2014	6/13/2014	24,098.46	24,093.65	4.81
Biomarin Pharmaceuticals 7 units	3/11/2014	6/13/2014	431.52	540.23	(108.71)
Biomarin Pharmaceuticals 5 units	3/12/2014	6/13/2014	308.23	381.76	(73.53)
Biomarin Pharmaceuticals 2 units	3/13/2014	6/13/2014	123.29	151.82	(28.53)
Biomarin Pharmaceuticals 4 units	3/13/2014	6/16/2014	247.67	303.63	(55.96)
Biomarin Pharmaceuticals 11 units	3/18/2014	6/16/2014	681.08	855.67	(174.59)
Delta Air Lines, Inc 19 units	6/16/2014	6/18/2014	749.04	774.68	(25.64)
Lowe's Companies Inc. 16 units	10/18/2013	6/18/2014	727.06	775.34	(48.28)
Lowe's Companies Inc. 11 units	10/21/2013	6/18/2014	499.86	535.00	(35.14)
Qualcomm, Inc. 6 units	11/1/2013	6/18/2014	475.11	415.00	60.11
Valeant Pharmaceuticals International, Inc. 9 units	4/28/2014	6/18/2014	1,081.78	1,197.69	(115.91)
Valeant Pharmaceuticals International, Inc. 6 units	5/14/2014	6/18/2014	721.19	778.18	(56.99)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Qualcomm, Inc. 16 units	11/1/2013	6/19/2014	1,259.37	1,106.66	152.71
Lowe's Companies Inc. 4 units	10/21/2013	6/20/2014	183.84	194.54	(10.70)
Lowe's Companies Inc. 16 units	10/22/2013	6/20/2014	735.38	782.03	(46.65)
Lowe's Companies Inc 8 units	10/23/2013	6/20/2014	367.69	381.91	(14.22)
Qualcomm, Inc. 2 units	11/1/2013	6/20/2014	158.10	138.33	19.77
Qualcomm, Inc. 19 units	11/13/2013	6/20/2014	1,501.97	1,271.40	230.57
W W Grainger Incorp 3 units	3/25/2014	6/23/2014	772.00	749.92	22.08
W W Grainger Incorp 4 units	3/26/2014	6/23/2014	1,029.33	1,007.01	22.32
Lowe's Companies Inc 18 units	10/23/2013	6/23/2014	824.15	859.30	(35.15)
Lowe's Companies Inc. 14 units	10/30/2013	6/23/2014	641.00	701.16	(60.16)
Lowe's Companies Inc. 14 units	12/3/2013	6/23/2014	641.00	670.69	(29.69)
Conagra Foods, Inc. 139 units	6/28/2013	6/24/2014	4,113.31	4,624.53	(511.22)
Conagra Foods, Inc. 133 units	11/8/2013	6/24/2014	3,935.75	4,267.32	(331.57)
Express Scripts Holding Co. 16 units	2/18/2014	6/24/2014	1,091.95	1,214.71	(122.76)
Express Scripts Holding Co. 5 units	2/24/2014	6/24/2014	341.24	384.29	(43.05)
Bristol-Myers Squibb Co. 5 units	7/3/2013	6/25/2014	237.94	230.20	7.74
Express Scripts Holding Co. 12 units	2/24/2014	6/25/2014	823.35	922.28	(98.93)
Express Scripts Holding Co. 12 units	2/27/2014	6/25/2014	823.35	902.75	(79.40)
Express Scripts Holding Co. 9 units	3/14/2014	6/25/2014	617.51	713.21	(95.70)
Express Scripts Holding Co. 10 units	4/22/2014	6/25/2014	686.13	733.81	(47.68)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Oracle Corp. \$0.01 Del 29 units	4/1/2014	7/3/2014	1,176.58	1,136.41	40.17
CBS Corp. New Class B 29 units	5/5/2014	7/7/2014	1,826.27	1,667.87	158.40
W W Grainger Incorp 1 units	3/26/2014	7/8/2014	251.10	251.75	(0.65)
W W Grainger Incorp. 3 units	3/28/2014	7/8/2014	753.30	764.16	(10.86)
W W Grainger Incorp 4 units	3/31/2014	7/8/2014	1,004.40	1,016.85	(12.45)
W W Grainger Incorp. 3 units	4/9/2014	7/8/2014	753.30	764.53	(11.23)
W W Grainger Incorp. 3 units	4/11/2014	7/8/2014	753.30	760.25	(6.95)
W W Grainger Incorp. 1 units	4/14/2014	7/8/2014	251.09	255.90	(4.81)
Celgene Corp. Com. 10 units	5/9/2014	7/8/2014	885.91	733.53	152.38
Celgene Corp. Com. 9 units	4/7/2014	7/8/2014	797.32	665.28	132.04
U.S. Treasury Inflation Bond 2.375% 01/15/25 4,000 units	9/6/2013	7/9/2014	6,123.80	5,676.57	447.23
U.S. Treasury Inflation Bond 2.375% 01/15/25 3,000 units	11/6/2013	7/9/2014	4,592.84	4,429.95	162.89
Covidien PLC SHS 32 units	5/23/2014	7/10/2014	2,899.46	2,272.00	627.46
Pioneer Natural Res Co 2 units	2/12/2014	7/11/2014	447.99	367.94	80.05
Oracle Corp \$0.01 Del 25 units	4/1/2014	7/16/2014	1,000.48	979.67	20.81
Gilead Sciences Inc , Com. 10 units	6/25/2014	7/17/2014	897.22	810.40	86.82
Dollar General Corp. 15 units	12/11/2013	7/21/2014	832.70	898.73	(66.03)
Dollar General Corp. 9 units	4/8/2014	7/21/2014	499.62	515.75	(16.13)
Dollar General Corp. 5 units	4/14/2014	7/21/2014	277.56	279.98	(2.42)
Oracle Corp. \$0.01 Del 9 units	4/1/2014	7/21/2014	365.03	352.68	12.35

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Oracle Corp. \$0.01 Del 13 units	4/2/2014	7/21/2014	527.27	516.40	10.87
Twitter, Inc. 19 units	6/20/2014	7/21/2014	716.43	717.28	(0.85)
Dollar General Corp. 12 units	4/14/2014	7/22/2014	659.22	671.95	(12.73)
Dollar General Corp. 11 units	4/15/2014	7/22/2014	604.29	613.17	(8.88)
Twenty-First Century Fox Inc Class A 17 units	5/7/2014	7/22/2014	561.22	553.79	7.43
Oracle Corp. \$0.01 Del 18 units	4/2/2014	7/22/2014	729.56	715.01	14.55
Oracle Corp. \$0.01 Del 45 units	4/4/2014	7/22/2014	1,823.90	1,880.66	(56.76)
Twitter, Inc 14 units	6/20/2014	7/22/2014	516.39	528.52	(12.13)
Twitter, Inc 19 units	6/23/2014	7/22/2014	700.82	722.29	(21.47)
Schwab Charles Corp. 24 units	3/25/2014	7/28/2014	660.86	678.15	(17.29)
Texas Instruments 41 units	8/7/2013	7/29/2014	1,967.07	1,629.93	337.14
Texas Instruments 8 units	8/26/2013	7/29/2014	383.82	309.68	74.14
Texas Instruments 19 units	10/25/2013	7/29/2014	911.57	764.47	147.10
Texas Instruments 17 units	11/1/2013	7/29/2014	815.61	705.34	110.27
Texas Instruments 32 units	11/4/2013	7/29/2014	1,535.26	1,340.54	194.72
Texas Instruments 12 units	11/4/2013	7/29/2014	575.97	502.70	73.27
Texas Instruments 40 units	11/14/2013	7/29/2014	1,919.91	1,673.37	246.54
Twenty-First Century Fox Inc Class A 8 units	5/7/2014	7/29/2014	263.24	260.60	2.64
The Priceline Group, Inc. 1 units	5/13/2014	7/30/2014	1,227.40	1,139.64	87.76
TJX Cos. Inc. New 1 units	8/16/2013	7/30/2014	52.66	52.60	0.06

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Amazon Com , Inc. Com. 2 units	6/13/2014	7/30/2014	638.09	667.39	(29.30)
Amazon Com., Inc. Com. 5 units	7/16/2014	7/30/2014	1,595.23	1,725.20	(129.97)
TJX Cos. Inc. New 10 units	8/16/2013	7/31/2014	526.84	525.94	0.90
TJX Cos. Inc. New 25 units	11/4/2013	7/31/2014	1,317.11	1,513.27	(196.16)
TJX Cos. Inc. New 9 units	11/14/2013	7/31/2014	474.16	554.75	(80.59)
Apple, Inc. 21 units	8/20/2013	8/1/2014	2,076.78	1,488.09	588.69
Noble Energy Inc 3 units	12/12/2013	8/1/2014	206.08	205.41	0.67
Noble Energy Inc 7 units	12/12/2013	8/4/2014	480.36	479.27	1.09
Kroger Co. 43 units	2/4/2014	8/5/2014	2,123.44	1,572.42	551.02
Safran SA-Unspon. ADR 22 units	3/28/2014	8/6/2014	323.10	385.31	(62.21)
Safran SA-Unspon. ADR 32 units	3/31/2014	8/6/2014	469.96	560.54	(90.58)
Safran SA-Unspon. ADR 81 units	4/1/2014	8/6/2014	1,189.58	1,400.32	(210.74)
Safran SA-Unspon. ADR 28 units	4/1/2014	8/6/2014	406.17	484.06	(77.89)
Safran SA-Unspon. ADR 56 units	4/1/2014	8/6/2014	812.33	968.29	(155.96)
Microsoft Corporation 19 units	7/21/2014	8/6/2014	816.88	834.86	(17.98)
Microsoft Corporation 55 units	7/22/2014	8/6/2014	2,364.64	2,490.92	(126.28)
Pentair PLC shs 96 units	5/23/2014	8/11/2014	6,235.06	7,060.80	(825.74)
Wynn Resorts Ltd. 8 units	8/1/2014	8/11/2014	1,626.89	1,746.90	(120.01)
Wynn Resorts Ltd. 2 units	8/1/2014	8/12/2014	395.67	436.72	(41.05)
Wynn Resorts Ltd. 6 units	8/4/2014	8/12/2014	1,186.99	1,311.07	(124.08)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Celgene Corp. 6 units	8/23/2013	8/19/2014	529.66	405.02	124.64
Celgene Corp 12 units	9/4/2013	8/19/2014	1,059.33	853.21	206.12
Salesforce Com, Inc. 35 units	9/23/2013	8/19/2014	1,872.46	1,805.43	67.03
Salesforce Com, Inc. 2 units	10/11/2013	8/19/2014	107.00	99.94	7.06
Tyco International Ltd. Namen-AKT 12 units	1/15/2014	8/19/2014	527.59	492.97	34.62
Tyco International Ltd. Namen-AKT 4 units	1/16/2014	8/19/2014	175.86	163.36	12.50
Celgene Corp. 10 units	9/4/2013	8/20/2014	894.55	711.01	183.54
Celgene Corp 14 units	9/9/2013	8/20/2014	1,252.36	1,019.44	232.92
Tyco International Ltd. Namen-AKT 10 units	1/16/2014	8/20/2014	437.55	408.41	29.14
Tyco International Ltd. Namen-AKT 16 units	1/21/2014	8/20/2014	700.09	659.62	40.47
Tyco International Ltd. Namen-AKT 6 units	1/22/2014	8/20/2014	262.53	246.43	16.10
Pioneer Natural Res Co 5 units	2/12/2014	8/20/2014	1,015.38	919.84	95.54
Pioneer Natural Res Co 6 units	2/14/2014	8/20/2014	1,218.45	1,102.09	116.36
Dow Chemical Co. 57 units	2/4/2014	8/21/2014	3,006.73	2,592.51	414.22
Pioneer Natural Res Co 3 units	2/14/2014	8/21/2014	606.78	551.04	55.74
Pioneer Natural Res Co 5 units	4/16/2014	8/21/2014	1,011.30	933.32	77.98
FireEye, Inc. 20 units	5/30/2014	8/22/2014	561.50	681.62	(120.12)
FireEye, Inc. 29 units	6/2/2014	8/22/2014	814.18	1,013.35	(199.17)
FireEye, Inc. 16 units	6/5/2014	8/22/2014	449.20	502.47	(53.27)
FireEye, Inc. 8 units	6/27/2014	8/22/2014	224.60	312.64	(88.04)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Schlumberger Ltd. 7 units	7/1/2014	8/22/2014	765.49	815.18	(49.69)
Salesforce Com, Inc. 5 units	10/11/2013	8/25/2014	275.37	249.83	25.54
Salesforce Com, Inc. 10 units	10/18/2013	8/25/2014	550.74	511.89	38.85
Salesforce Com, Inc. 5 units	10/24/2013	8/25/2014	275.36	275.69	(0.33)
Kroger Co 10 units	2/4/2014	8/25/2014	501.90	365.68	136.22
Kroger Co. 31 units	2/11/2014	8/25/2014	1,555.88	1,118.32	437.56
FireEye, Inc 15 units	6/27/2014	8/25/2014	423.59	586.20	(162.61)
Applied Material Inc 11 units	9/27/2013	8/26/2014	241.88	190.54	51.34
Applied Material Inc. 23 units	9/30/2013	8/26/2014	505.74	407.11	98.63
Salesforce Com, Inc. 11 units	10/24/2013	8/27/2014	662.78	606.50	56.28
Salesforce Com, Inc. 14 units	11/1/2013	8/27/2014	843.53	748.63	94.90
Tyco International Ltd Namen-AKT 17 units	1/22/2014	8/28/2014	759.91	698.21	61.70
Tyco International Ltd. Namen-AKT 3 units	1/22/2014	8/29/2014	133.74	123.22	10.52
Keurig Green Mountain Coffee Roasters 9 units	3/11/2014	9/3/2014	1,209.89	694.06	515.83
Keurig Green Mountain Coffee Roasters 2 units	3/11/2014	9/3/2014	268.86	153.02	115.84
Google, Inc. Class C 1 units	4/8/2014	9/3/2014	571.89	372.34	199.55
Google, Inc. Class C 1 units	4/8/2014	9/3/2014	571.89	375.87	196.02
Google, Inc. Class C 2 units	4/8/2014	9/3/2014	1,143.79	842.66	301.13
Google, Inc. Class C 1 units	4/8/2014	9/3/2014	571.90	375.87	196.03
Salesforce Com, Inc. 4 units	11/1/2013	9/3/2014	233.58	213.89	19.69

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Salesforce Com, Inc. 12 units	11/8/2013	9/3/2014	700.73	662.65	38.08
Salesforce Com, Inc. 11 units	12/17/2013	9/3/2014	642.34	561.97	80.37
Salesforce Com, Inc. 22 units	1/21/2014	9/3/2014	1,284.67	1,280.49	4.18
General Dynamics Corp Common 4 units	8/4/2014	9/4/2014	492.79	477.20	15.59
General Dynamics Corp. Common 8 units	2/26/2014	9/4/2014	985.57	859.03	126.54
Keurig Green Mountain Coffee Roasters 7 units	3/11/2014	9/4/2014	934.68	562.75	371.93
Salesforce Com, Inc. 1 units	1/21/2014	9/4/2014	58.29	58.20	0.09
Salesforce Com, Inc. 16 units	4/7/2014	9/4/2014	932.70	932.01	0.69
Salesforce Com, Inc 2 units	4/8/2014	9/4/2014	116.59	111.30	5.29
Tyco International Ltd. Namen-AKT 4 units	1/22/2014	9/4/2014	178.13	164.28	13.85
Tyco International Ltd. Namen-AKT 27 units	2/12/2014	9/4/2014	1,202.34	1,117.00	85.34
General Dynamics Corp Common 1 units	2/26/2014	9/5/2014	122.99	107.38	15.61
General Dynamics Corp. Common 9 units	2/26/2014	9/5/2014	1,106.92	978.00	128.92
General Dynamics Corp Common 4 units	3/10/2014	9/5/2014	491.97	449.55	42.42
Keurig Green Mountain Coffee Roasters 1 units	3/11/2014	9/5/2014	132.95	80.39	52.56
Tyco International Ltd. Namen-AKT 4 units	2/12/2014	9/5/2014	176.89	165.48	11.41
Tyco International Ltd. Namen-AKT 13 units	2/13/2014	9/5/2014	574.89	539.00	35.89
Tyco International Ltd. Namen-AKT 37 units	3/6/2014	9/5/2014	1,636.23	1,589.68	46.55
Tyco International Ltd. Namen-AKT 1 units	3/7/2014	9/5/2014	44.22	43.27	0.95
Home Depot, Inc. 37 units	2/28/2014	9/8/2014	3,358.88	2,953.24	405.64

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Tyco International Ltd. Namen-AKT 9 units	3/7/2014	9/8/2014	397.44	389.44	8.00
Tyco International Ltd. Namen-AKT 36 units	3/12/2014	9/8/2014	1,589.78	1,579.21	10.57
Tyco International Ltd. Namen-AKT 6 units	3/12/2014	9/8/2014	265.61	263.20	2.41
MGM Resorts International 29 units	5/29/2014	9/8/2014	693.90	722.82	(28.92)
CBS Outdoor Americas, Inc. 13 units	7/14/2014	9/8/2014	441.14	413.65	27.49
Home Depot, Inc. 12 units	2/28/2014	9/9/2014	1,079.17	957.80	121.37
Home Depot, Inc. 23 units	3/6/2014	9/9/2014	2,068.40	1,883.41	184.99
Home Depot, Inc. 11 units	3/17/2014	9/9/2014	989.23	884.17	105.06
Priceline Com., Inc. 1 units	10/25/2013	9/9/2014	1,221.32	1,077.65	143.67
Tyco International Ltd. Namen-AKT 2 units	3/12/2014	9/9/2014	87.44	87.73	(0.29)
Tyco International Ltd. Namen-AKT 22 units	3/26/2014	9/9/2014	961.80	938.94	22.86
Tyco International Ltd. Namen-AKT 19 units	3/27/2014	9/9/2014	830.65	797.63	33.02
Tyco International Ltd. Namen-AKT 4 units	3/28/2014	9/9/2014	174.87	169.09	5.78
Apple, Inc. 7 units	5/2/2014	9/9/2014	695.91	591.94	103.97
Apple, Inc. 1 units	7/28/2014	9/9/2014	99.42	97.68	1.74
CBS Outdoor Americas, Inc. 15 units	7/14/2014	9/9/2014	503.89	477.29	26.60
Verizon Communications 38 units	1/30/2014	9/9/2014	1,884.68	1,825.68	59.00
U S Treasury Note 1.00% 5/31/2018 36,000 units	2/13/2014	9/10/2014	35,558.92	35,584.80	(25.88)
Dollar General Corp. 14 units	8/21/2014	9/10/2014	877.22	886.91	(9.69)
Dollar General Corp. 14 units	8/22/2014	9/10/2014	877.22	891.28	(14.06)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Dollar General Corp. 13 units	8/22/2014	9/10/2014	813.27	827.62	(14.35)
Dollar General Corp. 6 units	8/25/2014	9/10/2014	375.35	381.40	(6.05)
CBS Outdoor Americas, Inc. 25 units	7/14/2014	9/10/2014	828.60	795.49	33.11
CBS Outdoor Americas, Inc. 17 units	7/15/2014	9/10/2014	563.44	558.19	5.25
Celgene Corp Com. 10 units	5/9/2014	9/10/2014	924.99	733.52	191.47
Celgene Corp Com. 12 units	4/7/2014	9/10/2014	1,109.99	887.05	222.94
UnitedHealth Group, Inc. 14 units	5/9/2014	9/10/2014	1,220.24	1,053.85	166.39
CBS Outdoor Americas, Inc. 7 units	7/15/2014	9/11/2014	233.80	229.84	3.96
CBS Outdoor Americas, Inc. 29 units	7/17/2014	9/11/2014	968.60	943.67	24.93
Chevron Corp. 2 units	5/21/2014	9/15/2014	246.89	246.27	0.62
Chevron Corp. 13 units	11/8/2013	9/15/2014	1,604.83	1,523.86	80.97
Chevron Corp. 2 units	11/8/2013	9/15/2014	246.89	234.44	12.45
Apple, Inc. 5 units	7/28/2014	9/15/2014	503.99	488.39	15.60
Prudential PLC ADR 11 units	7/2/2014	9/19/2014	506.66	502.16	4.50
Delphi Automotive PLC 9 units	4/4/2014	9/19/2014	606.05	625.79	(19.74)
Copa Holdings S A Class A 24 units	5/23/2014	9/19/2014	2,822.82	3,310.92	(488.10)
Copa Holdings S A Class A 5 units	3/12/2014	9/19/2014	588.08	628.01	(39.93)
Tesla Motors, Inc 9 units	8/6/2014	9/19/2014	2,307.21	2,111.08	196.13
Prudential PLC ADR 17 units	7/2/2014	9/22/2014	781.73	776.07	5.66
MGM Resorts International 4 units	5/29/2014	9/22/2014	91.31	99.70	(8.39)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
MGM Resorts International 30 units	6/10/2014	9/22/2014	684.82	764.52	(79.70)
Ulta Salon Cosmetics & Fragrances 5 units	8/6/2014	9/22/2014	600.94	465.05	135.89
U.S. Treasury Note 1.125% 12/31/19 5,000 units	11/7/2013	9/26/2014	4,829.08	4,833.76	(4.68)
U.S. Treasury Note 1.00% 5/31/2018 32,000 units	2/13/2014	9/26/2014	31,638.17	31,630.94	7.23
MobilEye Ord. 6 units	8/8/2014	9/29/2014	306.39	219.75	86.64
MobilEye Ord. 14 units	8/8/2014	9/30/2014	685.12	512.76	172.36
MobilEye Ord. 3 units	8/11/2014	9/30/2014	146.81	109.42	37.39
MobilEye Ord 11 units	8/11/2014	9/30/2014	565.95	401.18	164.77
Celgene Corp. Com 9 units	4/7/2014	9/30/2014	837.86	665.28	172.58
Celgene Corp Com 20 units	4/28/2014	9/30/2014	1,861.90	1,458.50	403.40
Keurig Green Mountain Coffee Roasters 2 units	3/11/2014	10/2/2014	261.12	160.79	100.33
Keurig Green Mountain Coffee Roasters 6 units	3/11/2014	10/2/2014	783.35	442.12	341.23
Keurig Green Mountain Coffee Roasters 6 units	3/11/2014	10/2/2014	783.34	434.57	348.77
Keurig Green Mountain Coffee Roasters 3 units	3/11/2014	10/3/2014	390.98	217.28	173.70
Keurig Green Mountain Coffee Roasters 9 units	3/11/2014	10/3/2014	1,172.93	628.02	544.91
Keurig Green Mountain Coffee Roasters 4 units	3/11/2014	10/3/2014	521.30	293.64	227.66
Apple, Inc. 5 units	7/28/2014	10/3/2014	503.99	488.38	15.61
Delta Air Lines, Inc. 1 units	6/16/2014	10/3/2014	36.23	40.77	(4.54)
Hilton Worldwide Holdings, Inc. 1 units	12/17/2013	10/3/2014	24.57	21.63	2.94
MGM Resorts International 3 units	6/10/2014	10/3/2014	67.98	76.45	(8.47)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
MGM Resorts International 2 units	6/27/2014	10/3/2014	45.32	52.35	(7.03)
Twenty-First Century Fox Inc Class A 2 units	8/11/2014	10/3/2014	68.74	65.94	2.80
Twitter, Inc. 3 units	6/23/2014	10/3/2014	154.01	114.05	39.96
Twitter, Inc. 2 units	6/26/2014	10/3/2014	102.68	78.78	23.90
Ulta Salon Cosmetics & Fragrances 2 units	8/6/2014	10/3/2014	238.60	186.02	52.58
Anheuser-Busch Inbev. ADR 49 units	6/25/2014	10/3/2014	5,432.27	5,703.55	(271.28)
BP PLC Spon. ADR 96 units	9/15/2014	10/3/2014	4,224.18	4,460.74	(236.56)
Glaxosmithkline PLC ADR 120 units	11/8/2013	10/3/2014	5,522.53	6,393.37	(870.84)
Ebay, Inc Com 37 units	12/16/2013	10/3/2014	2,110.29	1,908.53	201.76
Delphi Automotive PLC 15 units	4/4/2014	10/6/2014	918.74	1,042.98	(124.24)
Delphi Automotive PLC 13 units	4/7/2014	10/6/2014	796.25	910.84	(114.59)
CDK Global, Inc. 54 units	10/6/2014	10/7/2014	1,638.96	1,635.07	3.89
CBS Corp New Class B 17 units	10/7/2014	10/8/2014	908.28	890.04	18.24
CDK Global, Inc. 106 units	10/6/2014	10/8/2014	3,111.48	3,209.59	(98.11)
Magna International Class A Vtg. 61 units	5/23/2014	10/8/2014	5,868.07	6,117.64	(249.57)
Keurig Green Mountain Coffee Roasters 3 units	3/11/2014	10/10/2014	416.47	220.23	196.24
Keurig Green Mountain Coffee Roasters 5 units	3/11/2014	10/10/2014	694.12	396.12	298.00
Keurig Green Mountain Coffee Roasters 2 units	3/11/2014	10/10/2014	277.65	147.88	129.77
Halliburton Company 8 units	7/28/2014	10/14/2014	479.38	585.25	(105.87)
Halliburton Company 10 units	7/28/2014	10/14/2014	582.57	731.57	(149.00)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Halliburton Company 10 units	7/29/2014	10/14/2014	582.56	733.69	(151.13)
CDK Global, Inc. 1 units	10/6/2014	10/14/2014	27.24	30.28	(3.04)
EOG Resources, Inc. 17 units	7/28/2014	10/15/2014	1,558.75	1,964.79	(406.04)
Pioneer Natural Resources Co. 9 units	7/28/2014	10/15/2014	1,603.07	2,070.45	(467.38)
Halliburton Company 1 units	7/29/2014	10/15/2014	57.23	73.37	(16.14)
Halliburton Company 11 units	8/19/2014	10/15/2014	629.53	756.60	(127.07)
Schwab Charles Corp. New 38 units	10/18/2013	10/15/2014	1,040.77	884.07	156.70
Continental Resources, Inc. 14 units	7/28/2014	10/16/2014	804.86	1,068.58	(263.72)
Continental Resources, Inc. 2 units	10/25/2013	10/16/2014	114.98	117.96	(2.98)
Continental Resources, Inc. 3 units	11/26/2013	10/16/2014	172.47	169.47	3.00
Halliburton Company 44 units	7/23/2014	10/16/2014	2,292.75	3,117.29	(824.54)
Halliburton Company 34 units	7/24/2014	10/16/2014	1,771.67	2,429.16	(657.49)
Schlumberger, LTD. 12 units	6/9/2014	10/16/2014	1,117.12	1,244.65	(127.53)
Schlumberger, LTD. 8 units	6/11/2014	10/16/2014	744.75	843.50	(98.75)
Schlumberger, LTD 2 units	7/2/2014	10/16/2014	186.19	233.68	(47.49)
FHLMC CO 9064 4% 2044 15,000 units	9/30/2014	10/16/2014	16,021.38	15,865.75	155.63
Halliburton Company 3 units	8/19/2014	10/16/2014	165.17	206.35	(41.18)
Halliburton Company 18 units	9/8/2014	10/16/2014	991.03	1,207.49	(216.46)
Halliburton Company 10 units	9/8/2014	10/16/2014	528.31	670.82	(142.51)
Halliburton Company 28 units	9/10/2014	10/16/2014	1,479.25	1,877.44	(398.19)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Schlumberger Ltd. 3 units	7/1/2014	10/16/2014	281.10	349.36	(68.26)
Schwab Charles Corp. New 11 units	10/18/2013	10/16/2014	296.06	255.92	40.14
Schwab Charles Corp. New 32 units	11/14/2013	10/16/2014	861.26	769.76	91.50
Schwab Charles Corp. New 2 units	11/20/2013	10/16/2014	53.83	48.82	5.01
Schwab Charles Corp. New 31 units	11/20/2013	10/16/2014	798.60	756.67	41.93
Schwab Charles Corp. New 32 units	2/5/2014	10/16/2014	824.37	797.90	26.47
TripAdvisor, Inc. 6 units	1/16/2014	10/16/2014	481.51	508.10	(26.59)
Concho Resources, Inc. 6 units	5/14/2014	10/17/2014	592.40	807.07	(214.67)
Concho Resources, Inc. 9 units	5/16/2014	10/17/2014	888.60	1,187.30	(298.70)
Intel Corp. 68 units	1/31/2014	10/17/2014	2,189.30	1,690.94	498.36
Lockheed Martin Corp. 34 units	1/17/2014	10/21/2014	5,947.46	5,127.94	819.52
Celanese Corp. Del. Ser. A 37 units	4/24/2014	10/21/2014	1,929.27	2,150.55	(221.28)
Google, Inc. Class C 1 units	4/8/2014	10/22/2014	510.73	375.10	135.63
Google, Inc. Class C 2 units	4/8/2014	10/22/2014	1,021.46	881.86	139.60
Abbvie, Inc. 10 units	5/5/2014	10/22/2014	532.00	518.96	13.04
NetFlix, Inc. 2 units	8/12/2014	10/22/2014	707.76	897.15	(189.39)
Abbvie, Inc. 9 units	5/5/2014	10/24/2014	502.21	467.07	35.14
Baidu, Inc. Spon. ADR 11 units	5/23/2014	10/24/2014	2,408.95	1,742.95	666.00
Canadian Pacific Railway Ltd. 8 units	5/23/2014	10/24/2014	1,617.72	1,309.92	307.80
Icici Bank Ltd. 8 units	5/23/2014	10/24/2014	433.83	406.80	27.03

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
ING GP NV Spd. ADR 24 units	5/23/2014	10/24/2014	337.43	316.08	21.35
Lyondellbasell Industrie 17 units	5/23/2014	10/24/2014	1,611.39	1,654.10	(42.71)
Mallinckrodt PLC 11 units	7/10/2014	10/24/2014	978.10	913.00	65.10
NXP SemiConductors N.V. 1 units	1/2/2014	10/24/2014	64.15	45.30	18.85
NXP SemiConductors N.V. 3 units	5/23/2014	10/24/2014	192.44	183.90	8.54
SK Telecom ADR 18 units	5/23/2014	10/24/2014	506.69	442.62	64.07
Sony Corp ADR New 387 units	5/23/2014	10/24/2014	6,734.66	6,190.30	544.36
Wuxi Pharmatech Cayman I 12 units	5/23/2014	10/24/2014	426.95	398.21	28.74
Ace Limited 2 units	5/23/2014	10/24/2014	211.07	205.46	5.61
Keurig Green Mountain Coffee Roasters 4 units	3/11/2014	10/28/2014	579.33	295.76	283.57
Keurig Green Mountain Coffee Roasters 3 units	3/11/2014	10/28/2014	434.50	358.46	76.04
IMS Health Holdings, Inc. 9 units	4/11/2014	10/29/2014	225.75	206.37	19.38
IMS Health Holdings, Inc 30 units	7/3/2014	10/29/2014	752.51	768.37	(15.86)
IMS Health Holdings, Inc 7 units	4/14/2014	10/29/2014	175.58	164.35	11.23
Keurig Green Mountain Coffee Roasters 7 units	3/11/2014	10/30/2014	1,013.51	836.40	177.11
Schlumberger Ltd. 8 units	11/14/2013	10/30/2014	745.48	748.80	(3.32)
Lauder Estee Cos., Inc. A 38 units	12/2/2013	10/30/2014	2,831.87	2,864.82	(32.95)
Continental Resources, Inc. 7 units	11/26/2013	10/31/2014	392.96	395.44	(2.48)
Continental Resources, Inc. 8 units	12/2/2013	10/31/2014	449.10	439.74	9.36
Continental Resources, Inc. 6 units	12/5/2013	10/31/2014	336.83	321.30	15.53

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Halliburton Company 4 units	7/24/2014	10/31/2014	212.92	285.78	(72.86)
Halliburton Company 29 units	7/25/2014	10/31/2014	1,543.65	2,116.90	(573.25)
Halliburton Company 1 units	4/28/2014	10/31/2014	53.23	64.81	(11.58)
Schlumberger Ltd. 3 units	11/14/2013	10/31/2014	284.72	280.80	3.92
Schlumberger Ltd 11 units	1/2/2014	10/31/2014	1,043.96	986.15	57.81
Keurig Green Mountain Coffee Roasters 7 units	3/11/2014	11/3/2014	1,028.36	836.39	191.97
Continental Resources, Inc. 8 units	12/5/2013	11/4/2014	439.51	428.40	11.11
Continental Resources, Inc. 10 units	12/11/2013	11/4/2014	549.38	526.82	22.56
Continental Resources, Inc. 8 units	12/11/2013	11/5/2014	436.67	421.46	15.21
Continental Resources, Inc. 10 units	12/18/2013	11/5/2014	545.83	521.45	24.38
IMS Health Holdings, Inc. 22 units	4/14/2014	11/5/2014	533.36	516.53	16.83
IMS Health Holdings, Inc. 11 units	4/15/2014	11/5/2014	266.68	259.90	6.78
Intel Corp. 93 units	1/31/2014	11/5/2014	3,138.41	2,312.61	825.80
Intel Corp 124 units	3/26/2014	11/5/2014	4,184.55	3,127.89	1,056.66
IMS Health Holdings, Inc 19 units	4/15/2014	11/6/2014	460.26	448.92	11.34
Michael Kors Holdings Limited 3 units	5/1/2014	11/6/2014	235.92	263.00	(27.08)
Michael Kors Holdings Limited 8 units	7/23/2014	11/6/2014	629.12	646.97	(17.85)
Delphi Automotive PLC 11 units	4/7/2014	11/7/2014	750.88	770.70	(19.82)
Halliburton Company 28 units	4/28/2014	11/7/2014	1,424.67	1,814.66	(389.99)
Halliburton Company 29 units	4/29/2014	11/7/2014	1,475.55	1,867.63	(392.08)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Michael Kors Holdings Limited 5 units	7/23/2014	11/7/2014	359.19	404.36	(45.17)
Michael Kors Holdings Limited 3 units	1/29/2014	11/7/2014	215.51	242.19	(26.68)
Halyard Health, Inc. 43 units	11/6/2014	11/7/2014	1,588.16	977.21	610.95
CBS Corp. New Class B 9 units	10/7/2014	11/10/2014	469.06	471.20	(2.14)
Delphi Automotive PLC 4 units	4/7/2014	11/10/2014	278.47	280.92	(2.45)
Delphi Automotive PLC 3 units	4/8/2014	11/10/2014	208.86	209.93	(1.07)
Delphi Automotive PLC 14 units	4/14/2014	11/10/2014	974.66	955.42	19.24
TripAdvisor, Inc. 8 units	1/16/2014	11/10/2014	578.41	677.46	(99.05)
TripAdvisor, Inc. 3 units	4/21/2014	11/10/2014	216.90	246.04	(29.14)
TripAdvisor, Inc. 6 units	4/22/2014	11/10/2014	433.81	508.05	(74.24)
TripAdvisor, Inc. 9 units	4/23/2014	11/10/2014	650.71	776.02	(125.31)
Medtronic plc 20 units	2/27/2014	11/10/2014	1,373.63	1,155.15	218.48
Mylan, Inc. 35 units	5/1/2014	11/10/2014	1,872.44	1,753.50	118.94
Michael Kors Holdings Limited 12 units	1/29/2014	11/12/2014	868.12	968.77	(100.65)
Michael Kors Holdings Limited 1 units	1/30/2014	11/12/2014	72.34	80.48	(8.14)
Sanofi ADR 83 units	5/23/2014	11/12/2014	3,787.45	4,383.65	(596.20)
Sanofi ADR 1 units	10/24/2014	11/12/2014	45.63	51.68	(6.05)
Disney (Walt) Co. Com. Stk. 5 units	10/16/2014	11/13/2014	447.84	427.52	20.32
Michael Kors Holdings Limited 7 units	1/30/2014	11/13/2014	500.49	563.36	(62.87)
Michael Kors Holdings Limited 7 units	1/30/2014	11/14/2014	486.98	563.36	(76.38)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Michael Kors Holdings Limited 4 units	1/31/2014	11/14/2014	278.28	327.51	(49.23)
Michael Kors Holdings Limited 7 units	3/14/2014	11/14/2014	486.98	690.54	(203.56)
NetFlix, Inc. 1 units	8/12/2014	11/14/2014	382.51	448.58	(66.07)
C H. Robinson Worldwide, Inc. New 22 units	2/6/2014	11/14/2014	1,586.18	1,261.20	324.98
Lauder Estee Cos., Inc. A 5 units	12/2/2013	11/14/2014	364.84	376.95	(12.11)
Lauder Estee Cos., Inc. A 28 units	5/6/2014	11/14/2014	2,043.13	2,019.14	23.99
Lauder Estee Cos., Inc. A 17 units	2/11/2014	11/14/2014	1,240.47	1,132.57	107.90
NetFlix, Inc. 1 units	8/12/2014	11/17/2014	381.66	448.57	(66.91)
Schlumberger, LTD 13 units	7/2/2014	11/18/2014	1,234.04	1,518.88	(284.84)
Alibaba Group Holding LT 5 units	9/25/2014	11/18/2014	590.88	449.71	141.17
Baidu, Inc. Spon. ADR 1 units	5/1/2014	11/18/2014	247.31	149.46	97.85
Schlumberger, LTD. 1 units	7/2/2014	11/19/2014	95.38	116.84	(21.46)
Schlumberger, LTD 9 units	7/15/2014	11/19/2014	858.40	1,039.46	(181.06)
Schlumberger, LTD. 19 units	11/14/2014	11/19/2014	1,812.17	1,887.89	(75.72)
Baidu, Inc. Spon. ADR 4 units	5/1/2014	11/20/2014	975.46	597.84	377.62
Baidu, Inc. Spon. ADR 3 units	5/1/2014	11/21/2014	726.04	448.38	277.66
Baidu, Inc. Spon. ADR 4 units	7/30/2014	11/21/2014	968.06	880.63	87.43
Parker Hannifin Corporation 19 units	8/29/2014	11/21/2014	2,478.86	2,223.42	255.44
Parker Hannifin Corporation 10 units	9/9/2014	11/21/2014	1,304.66	1,168.43	136.23
NetFlix, Inc. 1 units	8/21/2014	11/24/2014	368.07	468.24	(100.17)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Alibaba Group Holding LT 9 units	9/25/2014	11/25/2014	1,000.81	809.48	191.33
NetFlix, Inc. 1 units	8/21/2014	11/25/2014	362.74	468.23	(105.49)
NetFlix, Inc. 1 units	9/29/2014	11/25/2014	362.74	451.10	(88.36)
NetFlix, Inc. 1 units	9/29/2014	11/25/2014	371.11	451.09	(79.98)
NetFlix, Inc. 2 units	10/15/2014	11/25/2014	742.22	924.17	(181.95)
NetFlix, Inc. 1 units	10/16/2014	11/25/2014	371.10	456.14	(85.04)
WorkDay, Inc. Class A 6 units	12/31/2013	11/25/2014	551.97	494.17	57.80
C H. Robinson Worldwide, Inc New 26 units	2/6/2014	11/28/2014	1,887.47	1,490.51	396.96
C.H. Robinson Worldwide, Inc New 21 units	2/27/2014	11/28/2014	1,524.49	1,138.24	386.25
Mylan, Inc 9 units	5/1/2014	11/28/2014	498.77	450.90	47.87
Mylan, Inc. 14 units	8/12/2014	11/28/2014	775.86	666.83	109.03
AMC Networks, Inc. 35 units	7/24/2014	12/1/2014	2,207.81	2,246.09	(38.28)
Google, Inc Class C 1 units	4/8/2014	12/2/2014	538.30	441.02	97.28
Google, Inc Class C 1 units	4/8/2014	12/2/2014	538.30	514.01	24.29
Google, Inc. Class C 1 units	4/8/2014	12/2/2014	538.30	516.58	21.72
Google, Inc. Class C 1 units	4/8/2014	12/2/2014	538.30	510.97	27.33
Google, Inc Class C 1 units	4/8/2014	12/2/2014	538.30	513.52	24.78
Liberty Global Plc CL C 37 units	3/7/2014	12/4/2014	1,816.74	1,236.72	580.02
Liberty Global Plc CL C 8 units	3/7/2014	12/4/2014	392.81	275.83	116.98
Metlife, Inc. 28 units	10/3/2014	12/5/2014	1,536.70	1,515.11	21.59

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Metlife, Inc 55 units	1/27/2014	12/5/2014	3,018.51	2,900.35	118.16
California Resources Corporation 183 units	12/4/2014	12/5/2014	1,317.53	1,399.87	(82.34)
U.S. Treasury Note .75% 10/31/17 12,000 units	10/16/2014	12/8/2014	11,898.36	12,052.11	(153.75)
U.S. Treasury Inflation Bond 2.5% 01/15/29 4,000 units	7/9/2014	12/8/2014	5,515.95	5,617.43	(101.48)
U.S. Treasury Note 2.375% 8/15/24 3,000 units	9/29/2014	12/8/2014	3,041.84	2,968.40	73.44
U.S. Treasury Note 3.625% Feb 15 2021 4,000 units	4/10/2014	12/8/2014	4,437.03	4,384.44	52.59
Schlumberger, LTD 11 units	4/25/2014	12/8/2014	942.42	1,126.70	(184.28)
Ryohin Keikaku Co. Ltd. 28 units	5/7/2014	12/10/2014	640.76	622.84	17.92
Google, Inc. Class A 2 units	6/27/2014	12/10/2014	1,055.72	1,155.92	(100.20)
Glaxosmithkline PLC ADR 317 units	11/5/2014	12/12/2014	14,067.58	14,386.19	(318.61)
Alibaba Group Holding LT 14 units	9/29/2014	12/15/2014	1,476.12	1,261.49	214.63
General Dynamics Corp. Common 12 units	3/10/2014	12/15/2014	1,713.69	1,348.64	365.05
Williams Companies Del. 11 units	10/22/2014	12/15/2014	493.26	575.90	(82.64)
Japan Tobacco, Inc ADR 84 units	10/9/2014	12/17/2014	1,234.04	1,379.56	(145.52)
Williams Companies Del. 12 units	10/22/2014	12/17/2014	520.88	628.26	(107.38)
Williams Companies Del. 21 units	11/4/2014	12/17/2014	911.55	1,154.29	(242.74)
Williams Companies Del. 16 units	11/4/2014	12/17/2014	692.33	879.46	(187.13)
Ashtead Group PLC 6 units	7/14/2014	12/18/2014	413.03	377.70	35.33
Anglo American plc 15 units	10/17/2014	12/18/2014	128.09	170.50	(42.41)
BNP Paribas Spon. ADR 10 units	7/7/2014	12/18/2014	290.49	353.48	(62.99)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Airbus Group 16 units	1/2/2014	12/18/2014	201.75	266.16	(64.41)
Fresenius SE & CO-SPN ADR 30 units	12/27/2013	12/18/2014	388.79	380.76	8.03
Japan Tobacco, Inc ADR 32 units	10/9/2014	12/18/2014	457.59	525.55	(67.96)
NXP SemiConductors NV 4 units	9/24/2014	12/18/2014	289.47	292.91	(3.44)
Royal KPN N V 96 units	12/3/2014	12/18/2014	294.71	323.69	(28.98)
Ryohin Keikaku Co. Ltd. 10 units	5/7/2014	12/18/2014	238.89	222.44	16.45
Rolls Royce Group Spn. ADR 9 units	3/31/2014	12/18/2014	572.66	798.39	(225.73)
Shire plc 1 units	10/20/2014	12/18/2014	208.88	192.47	16.41
Softbank Corp 21 units	6/9/2014	12/18/2014	634.40	791.16	(156.76)
TEVA Pharmaceutical Industries Limited 15 units	4/15/2014	12/18/2014	833.59	783.36	50.23
Wolters Kluwer NV SPN ADR 7 units	11/12/2014	12/18/2014	205.44	192.78	12.66
Arm Holdings PLC 4 units	12/11/2014	12/18/2014	172.79	180.58	(7.79)
ASML Hldg NV NY Reg shs 5 units	11/14/2014	12/18/2014	518.44	510.94	7.50
Actavis PLC 3 units	12/10/2014	12/18/2014	784.96	797.67	(12.71)
Alibaba Group Holding LT 8 units	9/29/2014	12/18/2014	842.78	720.85	121.93
American Express Company 5 units	12/11/2014	12/18/2014	449.44	468.29	(18.85)
Apple, Inc. 11 units	7/29/2014	12/18/2014	1,202.22	1,066.64	135.58
Canadian Pacific Railway Ltd 5 units	5/1/2014	12/18/2014	887.33	775.59	111.74
CVS Caremark Corp. 5 units	8/6/2014	12/18/2014	449.01	382.40	66.61
Delta Air Lines, Inc. 9 units	6/23/2014	12/18/2014	427.04	355.36	71.68

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
General Dynamics Corp. Common 5 units	3/3/2014	12/18/2014	682.18	540.65	141.53
HCA Holdings, Inc. 13 units	8/5/2014	12/18/2014	952.10	848.18	103.92
LinkedIn Corporation 1 units	9/3/2014	12/18/2014	221.55	223.39	(1.84)
Nike, Inc. Class B 10 units	9/10/2014	12/18/2014	953.08	818.67	134.41
Pacira Pharmaceuticals 3 units	8/11/2014	12/18/2014	273.80	294.69	(20.89)
Schwab Charles Corp 19 units	3/25/2014	12/18/2014	547.19	536.87	10.32
Tesla Motors, Inc 2 units	9/2/2014	12/18/2014	412.24	525.74	(113.50)
UnitedHealth Group, Inc. 7 units	11/7/2014	12/18/2014	688.57	664.75	23.82
Adobe Systems, Inc 2 units	11/10/2014	12/18/2014	147.69	142.92	4.77
Abbvie, Inc. 4 units	5/5/2014	12/18/2014	262.30	207.58	54.72
Abbvie, Inc. 5 units	5/6/2014	12/18/2014	327.87	258.97	68.90
Alibaba Group Holding LT 3 units	9/25/2014	12/18/2014	316.04	275.32	40.72
Biogen Idec, Inc. 1 units	5/29/2014	12/18/2014	336.83	299.16	37.67
Comcast Corporation New Class A 4 units	9/11/2014	12/18/2014	219.99	223.18	(3.19)
CoStar Group, Inc. 1 units	6/13/2014	12/18/2014	167.61	164.82	2.79
Concho Resources, Inc 3 units	5/16/2014	12/18/2014	254.72	395.77	(141.05)
Dollar General Corp 3 units	11/21/2014	12/18/2014	209.15	197.22	11.93
Google, Inc. Class C 1 units	4/8/2014	12/18/2014	518.48	275.13	243.35
Honeywell International, Inc. 3 units	7/16/2014	12/18/2014	287.96	283.71	4.25
Honeywell International, Inc. 2 units	7/17/2014	12/18/2014	191.97	191.30	0.67

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
LinkedIn Corporation 1 units	8/6/2014	12/18/2014	221.55	198.78	22.77
Liberty Global PLC Class C 10 units	2/5/2014	12/18/2014	464.89	393.33	71.56
MGM Resorts International 3 units	6/27/2014	12/18/2014	59.96	78.52	(18.56)
McKesson Corporation com 3 units	1/29/2014	12/18/2014	620.87	523.56	97.31
Nielsen Holdings B V 8 units	3/10/2014	12/18/2014	347.22	370.34	(23.12)
Twenty-First Century Fox Inc Class A 12 units	3/28/2014	12/18/2014	440.63	387.76	52.87
PPG Industries, Inc. 1 units	11/26/2014	12/18/2014	217.32	214.31	3.01
Precision Castparts 3 units	11/7/2014	12/18/2014	695.11	671.96	23.15
ServiceNow, Inc. 6 units	6/2/2014	12/18/2014	378.35	321.59	56.76
Twitter, Inc. 9 units	6/26/2014	12/18/2014	337.94	354.52	(16.58)
UnitedHealth Group, Inc. 4 units	3/26/2014	12/18/2014	393.47	327.26	66.21
Under Armour, Inc. 3 units	7/15/2014	12/18/2014	205.49	175.35	30.14
WordDay, Inc. Class A 3 units	1/2/2014	12/18/2014	243.35	246.23	(2.88)
Whole Foods Markets, Inc. 5 units	11/13/2014	12/18/2014	244.09	234.80	9.29
Williams Companies Del. 18 units	11/4/2014	12/18/2014	755.75	989.38	(233.63)
Williams Companies Del. 24 units	11/4/2014	12/18/2014	1,007.67	1,319.29	(311.62)
Affiliated Managers Group 1 units	8/7/2014	12/18/2014	193.66	196.37	(2.71)
AFLAC, Inc 4 units	11/19/2014	12/18/2014	231.51	236.13	(4.62)
Amerprise Financial, Inc. 2 units	11/6/2014	12/18/2014	252.83	253.76	(0.93)
Bristol-Myers Squibb Company 6 units	9/30/2014	12/18/2014	348.59	310.56	38.03

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Citrix Systems, Inc 3 units	7/3/2014	12/18/2014	180.98	191.12	(10.14)
Cisco Systems, Inc. Com 15 units	7/21/2014	12/18/2014	400.64	389.99	10.65
Express Scripts Holding Company 3 units	7/29/2014	12/18/2014	248.57	199.76	48.81
Fifth Third Bancorp 9 units	10/29/2014	12/18/2014	175.40	171.34	4.06
Franklin Resources Inc. 4 units	4/2/2014	12/18/2014	214.55	215.20	(0.65)
Genworth Financial, Inc 10 units	10/3/2014	12/18/2014	78.29	132.33	(54.04)
General Motors Company 7 units	8/25/2014	12/18/2014	218.25	242.32	(24.07)
Hertz Global Holdings 5 units	7/11/2014	12/18/2014	104.54	141.74	(37.20)
Kroger Co 2 units	2/11/2014	12/18/2014	122.94	72.15	50.79
Kroger Co. 3 units	3/7/2014	12/18/2014	184.40	127.33	57.07
Liberty Global Plc CL C 10 units	3/7/2014	12/18/2014	464.89	344.79	120.10
MGM Resorts International 6 units	11/28/2014	12/18/2014	119.93	137.10	(17.17)
Mondelez International, Inc 7 units	10/31/2014	12/18/2014	257.66	245.99	11.67
Maxim Integrated Products 9 units	5/27/2014	12/18/2014	276.11	300.41	(24.30)
Medtronic plc 9 units	2/27/2014	12/18/2014	651.19	519.82	131.37
Navient Corp. 21 units	5/6/2014	12/18/2014	442.67	242.40	200.27
Procter & Gamble Co. 3 units	3/3/2014	12/18/2014	268.28	236.01	32.27
Sap SE 2 units	11/13/2014	12/18/2014	134.85	133.19	1.66
Whole Foods Market, inc. 5 units	8/5/2014	12/18/2014	244.09	186.45	57.64
Wells Fargo & Co. New Del. 5 units	6/12/2014	12/18/2014	267.46	261.99	5.47

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
TJX Companies, Inc new 3 units	10/27/2014	12/18/2014	197.57	185.97	11.60
Tyson Foods, Inc. Class A 8 units	6/30/2014	12/18/2014	328.39	291.24	37.15
Urban Outfitters, Inc. 7 units	12/12/2014	12/18/2014	227.49	219.00	8.49
Verizon Communications 4 units	1/30/2014	12/18/2014	181.28	192.18	(10.90)
Verizon Communications 7 units	12/15/2014	12/18/2014	317.23	323.40	(6.17)
General Dynamics Corp Common 11 units	3/3/2014	12/19/2014	1,496.90	1,189.42	307.48
Concho Resources, Inc. 12 units	5/16/2014	12/19/2014	999.10	1,583.07	(583.97)
Concho Resources, Inc. 1 units	5/19/2014	12/19/2014	83.26	132.72	(49.46)
Concho Resources, Inc. 4 units	6/23/2014	12/19/2014	333.03	552.96	(219.93)
Concho Resources, Inc. 1 units	6/24/2014	12/19/2014	83.26	139.57	(56.31)
Concho Resources, Inc. 2 units	6/26/2014	12/19/2014	166.52	289.50	(122.98)
Concho Resources, Inc. 1 units	7/14/2014	12/19/2014	83.26	143.95	(60.69)
Concho Resources, Inc 2 units	7/15/2014	12/19/2014	166.52	293.10	(126.58)
Concho Resources, Inc 3 units	7/16/2014	12/19/2014	249.77	439.75	(189.98)
Concho Resources, Inc. 5 units	7/16/2014	12/19/2014	416.29	729.62	(313.33)
Concho Resources, Inc. 7 units	8/19/2014	12/19/2014	582.80	900.56	(317.76)
Japan Tobacco, Inc ADR 79 units	10/9/2014	12/22/2014	1,051.13	1,297.44	(246.31)
MGM Resorts International 27 units	6/27/2014	12/22/2014	484.62	706.67	(222.05)
MGM Resorts International 27 units	7/1/2014	12/22/2014	484.62	722.04	(237.42)
Citrix Systems, Inc. 36 units	7/3/2014	12/22/2014	2,188.93	2,293.41	(104.48)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Twitter, Inc 9 units	6/26/2014	12/23/2014	326.89	354.52	(27.63)
Twitter, Inc. 5 units	8/4/2014	12/23/2014	181.61	233.21	(51.60)
Abbvie, Inc. 11 units	5/6/2014	12/29/2014	713.77	569.72	144.05
Abbvie, Inc 15 units	5/15/2014	12/29/2014	973.33	785.95	187.38
Abbvie, Inc. 3 units	5/23/2014	12/29/2014	194.67	160.62	34.05
Abbvie, Inc. 11 units	5/23/2014	12/30/2014	726.36	588.95	137.41
Totals			963,785.08	943,671.69	20,113.39

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Compass Group PLC ADR 88 units	6/9/2011	1/2/2014	1,388.36	858.63	529.73
Ebay, Inc. 18 units	4/24/2012	1/10/2014	946.05	737.27	208.78
Ebay, Inc. 9 units	4/24/2012	1/10/2014	473.03	368.32	104.71
Schlumberger, LTD. 14 units	11/15/2012	1/14/2014	1,211.80	963.40	248.40
Schlumberger, LTD 9 units	11/15/2012	1/15/2014	782.72	619.33	163.39
Schlumberger, LTD. 5 units	11/16/2012	1/15/2014	434.84	347.58	87.26
Boeing Company 12 units	11/20/2009	1/15/2014	1,694.77	631.89	1,062.88
Sanofi ADR 31 units	6/11/2012	1/16/2014	1,549.28	1,061.52	487.76
Sanofi ADR 20 units	7/25/2012	1/16/2014	999.54	759.31	240.23
Ebay, Inc. 14 units	4/24/2012	1/16/2014	738.36	572.95	165.41
Ebay, Inc. 2 units	10/18/2012	1/16/2014	105.48	94.68	10.80
Schlumberger, LTD 14 units	11/16/2012	1/17/2014	1,243.56	973.22	270.34
Eaton Corp. 458 units	9/12/2012	1/17/2014	34,024.27	21,590.12	12,434.15
Eaton Corp. 69 units	11/16/2012	1/17/2014	5,125.93	3,426.54	1,699.39
ARM Holdings PLC 2 units	1/20/2012	1/17/2014	98.77	53.55	45.22
BASF SE SPON. ADR 1 units	5/11/2011	1/17/2014	106.19	95.05	11.14
Credit Suisse GP SP ADR 1 units	1/15/2013	1/17/2014	33.16	27.61	5.55
Compass Group PLC ADR 7 units	6/9/2011	1/17/2014	111.01	68.30	42.71
Diageo PLC Spon. ADR New 1 units	8/9/2011	1/17/2014	132.11	78.14	53.97
Experian PLC Spon ADR 1 units	7/9/2009	1/17/2014	18.64	7.39	11.25

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Intercontinental Hotels Group PLC SHS SP ADR 1 units	10/9/2012	1/17/2014	33.27	18.73	14.54
L Oreal Co. ADR 1 units	7/3/2012	1/17/2014	33.43	22.09	11.34
Mitsubishi Estate ADR 2 units	2/24/2012	1/17/2014	55.63	36.11	19.52
Syngenta AG ADR 1 units	2/3/2011	1/17/2014	78.49	62.96	15.53
Vodafone Group PLC New 2 units	1/15/2013	1/17/2014	77.52	53.34	24.18
Travelers Cos Inc. 35 units	7/16/2008	1/17/2014	3,066.16	1,539.97	1,526.19
Travelers Cos Inc. 6 units	12/16/2011	1/17/2014	525.63	336.71	188.92
Bristol-Myers Squibb Co 82 units	5/6/2011	1/21/2014	4,477.37	2,361.44	2,115.93
Cisco Systems, Inc. Common 75 units	7/26/2011	1/21/2014	1,718.93	1,225.40	493.53
Coca Cola Common 5 units	5/6/2011	1/21/2014	198.96	175.18	23.78
Yahoo Japan Corp SHS 8.3231 units	1/29/2010	1/22/2014	97.58	59.14	38.44
Yahoo Japan Corp. SHS 36.6769 units	3/10/2010	1/22/2014	429.99	280.10	149.89
Bristol-Myers Squibb Co. 67 units	5/6/2011	1/22/2014	3,666.21	1,929.47	1,736.74
Yahoo Japan Corp. SHS 42 units	3/10/2010	1/23/2014	495.08	320.74	174.34
Sands China Limited Unsponsored ADR 19 units	11/5/2012	1/24/2014	1,604.30	739.96	864.34
Boeing Company 4 units	11/20/2009	1/24/2014	567.16	210.63	356.53
Boeing Company 10 units	5/27/2010	1/24/2014	1,417.90	639.40	778.50
SAP AG Shs. 11 units	9/14/2009	1/27/2014	880.19	546.95	333.24
SAP AG Shs. 25 units	3/19/2010	1/27/2014	2,000.42	1,156.01	844.41
Nestle S A Rep RG SH ADR 23 units	8/30/2011	1/27/2014	1,739.91	1,428.42	311.49

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Nestle S A Rep RG SH ADR 1 units	2/24/2012	1/27/2014	75.65	60.74	14.91
Dollar General Corp. 12 units	6/7/2012	1/27/2014	696.46	578.42	118.04
MGM Resorts International 3 units	6/11/2012	1/27/2014	76.87	33.81	43.06
MGM Resorts International 63 units	9/19/2012	1/27/2014	1,614.25	726.51	887.74
Lululemon Athletica, Inc. 13 units	10/24/2012	1/28/2014	609.58	897.37	(287.79)
Lululemon Athletica, Inc. 7 units	11/15/2012	1/28/2014	328.24	482.93	(154.69)
Lululemon Athletica, Inc. 14 units	1/18/2013	1/28/2014	656.47	951.85	(295.38)
Nestle S A Rep RG SH ADR 17 units	2/24/2012	1/28/2014	1,292.64	1,032.56	260.08
Ebay, Inc. 16 units	10/18/2012	1/28/2014	867.23	757.44	109.79
BNP Paribas Spon. ADR 44 units	3/20/2009	1/29/2014	1,701.75	860.78	840.97
BP PLC Sponsored ADR 47 units	1/9/2013	1/29/2014	2,253.17	2,051.78	201.39
Sampo PLC SHS 61 units	7/29/2010	1/30/2014	1,412.44	740.89	671.55
Citigroup, Inc. Com New 15 units	12/20/2012	1/30/2014	736.44	578.93	157.51
Valeo Sponsered ADR 1 units	7/6/2011	1/31/2014	55.37	33.93	21.44
Valeo Sponsered ADR 10 units	9/6/2011	1/31/2014	553.72	264.79	288.93
Valeo Sponsered ADR 11 units	10/18/2011	1/31/2014	609.09	269.63	339.46
Valeo Sponsered ADR 15 units	12/28/2011	1/31/2014	830.59	304.43	526.16
Boeing Company 7 units	5/27/2010	1/31/2014	958.90	447.57	511.33
Boeing Company 1 units	2/1/2011	1/31/2014	136.99	70.81	66.18
Meadwestvaco Corp. 26 units	7/7/2011	1/31/2014	933.33	783.44	149.89

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Citigroup, Inc. Com. New 9 units	12/20/2012	2/3/2014	437.74	347.36	90.38
Citigroup, Inc. Com. New 26 units	12/21/2012	2/3/2014	1,264.60	1,018.30	246.30
Pfizer, Inc. Del. 8 units	12/14/2011	2/3/2014	241.65	164.53	77.12
Pfizer, Inc. Del. 35 units	12/15/2011	2/3/2014	1,057.20	710.17	347.03
Pfizer, Inc. Del. 17 units	6/28/2012	2/3/2014	513.50	382.50	131.00
Hatteras Financial Corp. 78 units	5/6/2011	2/3/2014	1,360.30	2,207.06	(846.76)
Hatteras Financial Corp. 27 units	11/7/2011	2/3/2014	470.87	697.32	(226.45)
Hatteras Financial Corp. 27 units	11/8/2011	2/3/2014	470.87	701.88	(231.01)
Meadwestvaco Corp. 29 units	7/7/2011	2/3/2014	1,042.03	873.84	168.19
LIXIL Group Corp. 17 units	7/6/2012	2/4/2014	878.95	764.51	114.44
Citigroup, Inc. Com. New 11 units	12/21/2012	2/4/2014	531.31	430.82	100.49
Citigroup, Inc. Com. New 34 units	12/26/2012	2/4/2014	1,642.24	1,363.53	278.71
Citigroup, Inc. Com. New 10 units	12/27/2012	2/4/2014	483.01	390.99	92.02
Meadwestvaco Corp. 42 units	7/7/2011	2/4/2014	1,516.65	1,265.55	251.10
Citigroup, Inc. Com. New 6 units	12/27/2012	2/5/2014	285.64	234.60	51.04
Citigroup, Inc. Com. New 26 units	1/23/2013	2/5/2014	1,237.77	1,074.52	163.25
Citigroup, Inc. Com. New 23 units	1/29/2013	2/5/2014	1,094.94	981.66	113.28
Amazon Com., Inc. Com. 5 units	4/4/2011	2/5/2014	1,830.06	903.60	926.46
Anheuser-Busch Inbev. ADR 15 units	5/4/2012	2/5/2014	1,439.26	1,098.69	340.57
Anheuser-Busch Inbev. ADR 8 units	6/8/2012	2/5/2014	767.61	526.53	241.08

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Meadwestvaco Corp. 51 units	7/7/2011	2/5/2014	1,840.91	1,536.74	304.17
Amazon Com , Inc. Com. 2 units	4/4/2011	2/6/2014	695.01	361.44	333.57
American Tower REIT, Inc. 23 units	9/19/2012	2/6/2014	1,832.47	1,652.39	180.08
American Tower REIT, Inc. 11 units	2/5/2013	2/6/2014	876.40	838.20	38.20
Meadwestvaco Corp 9 units	7/7/2011	2/6/2014	318.46	271.19	47.27
Meadwestvaco Corp 12 units	8/11/2011	2/6/2014	424.61	286.25	138.36
Meadwestvaco Corp. 11 units	8/11/2011	2/7/2014	375.26	262.40	112.86
Meadwestvaco Corp. 19 units	2/5/2013	2/7/2014	648.18	597.11	51.07
Ralph Lauren Corp. 3 units	9/20/2011	2/10/2014	452.55	436.63	15.92
Ralph Lauren Corp. 2 units	9/27/2011	2/10/2014	301.70	287.83	13.87
Ralph Lauren Corp. 5 units	9/12/2012	2/10/2014	754.26	804.98	(50.72)
Ross Stores, Inc Common 9 units	7/5/2012	2/10/2014	596.63	560.25	36.38
FNMA PAP7553 03% 2042 40,000 units	11/14/2012	2/11/2014	35,455.47	38,754.84	(3,299.37)
Ralph Lauren Corp. 3 units	9/14/2012	2/11/2014	457.50	464.91	(7.41)
Ralph Lauren Corp 1 units	9/18/2012	2/11/2014	152.50	159.39	(6.89)
Ralph Lauren Corp. 1 units	10/17/2012	2/11/2014	152.50	155.78	(3.28)
Ralph Lauren Corp. 4 units	12/12/2012	2/11/2014	610.00	616.67	(6.67)
Ross Stores, Inc Common 5 units	7/5/2012	2/11/2014	337.31	311.25	26.06
Ross Stores, Inc Common 2 units	8/22/2012	2/11/2014	134.92	139.37	(4.45)
Credit Suisse GP SP ADR 47 units	1/15/2013	2/11/2014	1,434.66	1,297.53	137.13

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Credit Suisse GP SP ADR 14 units	1/15/2013	2/12/2014	422.81	386.50	36.31
Credit Suisse GP SP ADR 57 units	1/24/2013	2/12/2014	1,721.46	1,614.05	107.41
Merck and Co., Inc. Shs. 5 units	7/1/2010	2/14/2014	274.24	178.54	95.70
Merck and Co., Inc. Shs. 35 units	5/20/2011	2/14/2014	1,919.67	1,295.74	623.93
Amazon Com., Inc. Com. 4 units	4/4/2011	2/18/2014	1,389.27	722.87	666.40
Tullow Oil PLC SHS 44 units	3/30/2010	2/19/2014	274.80	418.10	(143.30)
Tullow Oil PLC SHS 43 units	5/14/2010	2/19/2014	268.55	348.54	(79.99)
Tullow Oil PLC SHS 30 units	11/26/2010	2/19/2014	187.36	288.68	(101.32)
Tullow Oil PLC SHS 53 units	12/18/2012	2/19/2014	331.01	520.23	(189.22)
Tullow Oil PLC SHS 111 units	2/5/2013	2/19/2014	693.24	1,003.44	(310.20)
Dollar General Corp. 5 units	6/7/2012	2/19/2014	280.80	241.01	39.79
Dollar General Corp. 7 units	6/11/2012	2/19/2014	393.12	337.92	55.20
Priceline Com., Inc 1 units	5/6/2011	2/21/2014	1,301.63	540.25	761.38
Ross Stores, Inc Common 11 units	8/22/2012	2/21/2014	754.41	766.56	(12.15)
Ross Stores, Inc Common 8 units	10/19/2012	2/21/2014	548.66	503.45	45.21
Ross Stores, Inc Common 5 units	10/19/2012	2/24/2014	341.83	314.65	27.18
Ross Stores, Inc Common 1 units	10/31/2012	2/24/2014	68.37	60.68	7.69
Amgen, Inc Common PV \$0.0001 1 units	2/1/2013	2/25/2014	123.75	85.00	38.75
Amgen, Inc. Common PV \$0.0001 7 units	2/1/2013	2/25/2014	866.26	601.99	264.27
Priceline Com., Inc. 1 units	8/10/2011	2/25/2014	1,268.65	521.79	746.86

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
BP PLC Sponsored ADR 5 units	1/9/2013	2/26/2014	250.15	218.27	31.88
BP PLC Sponsored ADR 23 units	2/5/2013	2/26/2014	1,150.71	1,025.24	125.47
U.S. Treasury Inflation Note .125% 07/15/22 18,000 units	7/31/2012	2/27/2014	18,052.70	19,524.68	(1,471.98)
U S. Treasury Inflation Bond 2.5% 01/15/29 2,000 units	7/12/2012	2/27/2014	2,654.65	3,089.67	(435.02)
U S Treasury Inflation Bond 2.5% 01/15/29 1,000 units	12/10/2012	2/27/2014	1,327.32	1,589.67	(262.35)
Ross Stores, Inc Common 8 units	10/31/2012	2/27/2014	551.35	485.44	65.91
Ross Stores, Inc Common 10 units	11/21/2012	2/27/2014	689.18	536.52	152.66
Merck and Co., Inc. Shs. 8 units	5/20/2011	2/28/2014	446.65	296.17	150.48
Merck and Co., Inc. Shs. 17 units	12/26/2012	2/28/2014	949.13	715.09	234.04
BASF SE SPON ADR 1 units	5/11/2011	3/3/2014	113.67	95.05	18.62
BASF SE SPON ADR 9 units	1/24/2012	3/3/2014	1,023.01	684.42	338.59
Novo Nordisk A S ADR 23 units	9/8/2008	3/3/2014	1,081.03	253.01	828.02
Amgen, Inc. Common PV \$0.0001 4 units	2/1/2013	3/3/2014	488.17	344.00	144.17
Textron, Inc. 3 units	1/25/2012	3/3/2014	116.62	64.53	52.09
Textron, Inc. 21 units	1/26/2012	3/3/2014	816.35	457.35	359.00
Textron, Inc. 32 units	7/16/2012	3/3/2014	1,243.97	736.62	507.35
Amgen, Inc. Common PV \$0.0001 1 units	2/1/2013	3/4/2014	122.20	86.00	36.20
Critigroup, Inc. Com. New 3 units	1/29/2013	3/6/2014	142.99	128.04	14.95
Comcast Corp. New Class A 3 units	2/7/2013	3/10/2014	156.17	114.43	41.74
CBS Corp. New Class B 1 units	10/3/2012	3/10/2014	67.57	36.27	31.30

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
CBS Corp. New Class B 4 units	10/10/2012	3/10/2014	270.30	143.50	126.80
Google, Inc. Class A 1 units	12/4/2012	3/10/2014	1,218.96	691.69	527.27
Gilead Sciences, Inc. Com. 4 units	9/19/2012	3/10/2014	331.59	124.90	206.69
Monsanto Co. New Del. Com 2 units	10/1/2010	3/10/2014	225.86	95.33	130.53
Starbucks Corp. 1 units	5/6/2011	3/10/2014	71.18	36.21	34.97
TJX Cos. Inc. New 3 units	5/10/2011	3/10/2014	185.18	80.09	105.09
Union Pacific Corp. 1 units	12/30/2011	3/10/2014	185.19	106.01	79.18
Visa, Inc. Class A Shares 2 units	7/19/2011	3/10/2014	446.79	175.95	270.84
Wynn Resorts Ltd. 1 units	5/6/2011	3/10/2014	246.71	145.62	101.09
Halliburton Company 3 units	1/27/2012	3/10/2014	168.34	106.37	61.97
Halliburton Company 38 units	3/30/2012	3/10/2014	2,132.30	1,270.78	861.52
Borg Warner, Inc. Com 4 units	4/4/2011	3/11/2014	247.64	157.78	89.86
Lauder Estee Companies, Inc. A 9 units	4/4/2011	3/11/2014	623.34	430.27	193.07
FHLMC A9 6409 03 50% 2041 1,000 units	6/13/2012	3/12/2014	627.64	659.31	(31.67)
FNMA PAB4102 03 50% 2041 1,000 units	2/13/2012	3/12/2014	610.98	632.53	(21.55)
Biogen Idec, Inc 3 units	7/5/2011	3/12/2014	979.08	327.75	651.33
Borg Warner, Inc. Com 12 units	4/4/2011	3/12/2014	737.27	473.33	263.94
Gilead Sciences, Inc. Com. 17 units	9/19/2012	3/13/2014	1,345.93	530.84	815.09
Biogen Idec, Inc. 2 units	7/5/2011	3/17/2014	675.97	218.50	457.47
CBS Corp. New Class B 3 units	10/10/2012	3/17/2014	197.20	107.63	89.57

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Gilead Sciences, Inc. Com. 10 units	9/19/2012	3/20/2014	753.64	312.26	441.38
Ryanair Holdings PLC 10 units	7/8/2011	3/25/2014	549.67	293.86	255.81
Ryanair Holdings PLC 5 units	7/20/2011	3/25/2014	274.84	135.11	139.73
Biogen Idec, Inc. 3 units	7/5/2011	3/25/2014	1,039.85	327.75	712.10
Google, Inc. Class A 1 units	12/4/2012	3/25/2014	1,205.84	691.69	514.15
Gilead Sciences, Inc. Com. 10 units	9/19/2012	3/25/2014	753.40	312.26	441.14
UnitedHealth Group, Inc. 31 units	12/22/2011	3/25/2014	2,493.39	1,523.67	969.72
Ryanair Holdings PLC 7 units	7/20/2011	3/26/2014	389.77	189.16	200.61
Biogen Idec, Inc. 1 units	10/12/2011	3/26/2014	330.58	99.35	231.23
Celgene Corp. Common 1 units	9/26/2011	3/26/2014	147.17	64.97	82.20
Celgene Corp. Common 6 units	9/26/2011	3/26/2014	883.00	389.81	493.19
Gilead Sciences Inc., Com. 15 units	10/9/2012	3/26/2014	1,103.11	525.00	578.11
Gilead Sciences Inc., Com 2 units	10/9/2012	3/26/2014	147.08	69.73	77.35
Lauder Estee Companies, Inc. A 6 units	4/4/2011	3/26/2014	413.59	286.84	126.75
Bard C R, Inc. 9 units	12/31/2012	3/26/2014	1,328.73	871.51	457.22
Bard C R, Inc. 4 units	2/5/2013	3/26/2014	590.55	408.24	182.31
Liberty Global, Inc. Ser A 37 units	2/13/2013	3/26/2014	1,555.01	1,280.52	274.49
Liberty Global, Inc. Ser A 28 units	3/19/2013	3/26/2014	1,176.76	999.61	177.15
Eli Lilly & Co. 29 units	11/23/2012	3/26/2014	1,693.34	1,364.10	329.24
Lauder Estee Companies, Inc. A 2 units	4/4/2011	3/27/2014	136.49	95.62	40.87

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Lauder Estee Companies, Inc. A 5 units	4/4/2011	3/28/2014	336.44	239.03	97.41
UnitedHealth Group, Inc. 16 units	2/22/2012	3/28/2014	1,313.89	875.76	438.13
UnitedHealth Group, Inc. 3 units	4/24/2012	3/28/2014	246.36	176.81	69.55
Lauder Estee Companies, Inc. A 3 units	4/4/2011	3/31/2014	202.36	143.42	58.94
Lauder Estee Companies, Inc. A 3 units	5/6/2011	3/31/2014	202.35	144.01	58.34
Biogen Idec, Inc 1 units	10/12/2011	4/1/2014	309.85	99.34	210.51
Biogen Idec, Inc 2 units	1/17/2012	4/1/2014	619.69	232.06	387.63
Lauder Estee Companies, Inc. A 7 units	5/6/2011	4/1/2014	470.89	336.02	134.87
Lauder Estee Companies, Inc. A 6 units	5/6/2011	4/1/2014	404.70	288.01	116.69
Lauder Estee Companies, Inc. A 1 units	12/7/2012	4/1/2014	67.45	58.86	8.59
Lauder Estee Companies, Inc. A 8 units	12/7/2012	4/2/2014	533.40	470.89	62.51
Lauder Estee Companies, Inc. A 2 units	12/10/2012	4/2/2014	133.35	117.89	15.46
Biogen Idec, Inc. 3 units	7/5/2011	4/4/2014	919.70	327.75	591.95
Google, Inc. Class A 1 units	12/4/2012	4/4/2014	1,131.11	691.70	439.41
Schlumberger, LTD. 1 units	11/16/2012	4/4/2014	97.57	69.51	28.06
Schlumberger, LTD. 11 units	11/19/2012	4/4/2014	1,073.23	753.66	319.57
Monsanto Co. New Del. Com 3 units	10/1/2010	4/4/2014	339.40	143.00	196.40
Monsanto Co. New Del. Com 1 units	10/6/2010	4/4/2014	113.13	48.09	65.04
Diageo PLC Spon. ADR New 17 units	8/9/2011	4/4/2014	2,096.67	1,328.41	768.26
Diageo PLC Spon. ADR New 3 units	1/5/2012	4/4/2014	370.00	262.28	107.72

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Diageo PLC Spon. ADR New 7 units	1/6/2012	4/4/2014	863.34	616.91	246.43
HSBC Holding PLC Spon. ADR 2 units	5/7/2009	4/4/2014	102.51	73.92	28.59
HSBC Holding PLC Spon. ADR 41 units	12/6/2012	4/4/2014	2,101.45	2,097.69	3.76
Biogen Idec, Inc. 3 units	7/5/2011	4/7/2014	935.83	327.75	608.08
Schlumberger, LTD. 4 units	11/19/2012	4/7/2014	391.51	274.05	117.46
United Technologies Corp. Com. 10 units	4/4/2011	4/7/2014	1,193.80	844.46	349.34
Bard C R, Inc 4 units	2/5/2013	4/7/2014	595.78	408.24	187.54
Bard C R, Inc. 16 units	2/7/2013	4/7/2014	2,383.10	1,586.23	796.87
Comercia, Inc. Common 22 units	2/7/2013	4/7/2014	1,143.52	754.76	388.76
Sanofi ADR 72 units	2/5/2013	4/9/2014	3,724.63	3,512.65	211.98
Sanofi ADR 3 units	7/23/2012	4/9/2014	155.19	115.74	39.45
Sanofi ADR 8 units	11/10/2010	4/9/2014	413.85	286.98	126.87
Biogen Idec, Inc 3 units	7/5/2011	4/9/2014	861.19	327.76	533.43
Biogen Idec, Inc. 6 units	1/17/2012	4/10/2014	1,746.10	696.19	1,049.91
Biogen Idec, Inc. 2 units	1/17/2012	4/14/2014	585.41	232.06	353.35
Biogen Idec, Inc. 2 units	1/19/2012	4/14/2014	585.42	234.44	350.98
Gilead Sciences Inc., Com. 34 units	10/9/2012	4/15/2014	2,239.98	1,185.48	1,054.50
Gilead Sciences Inc., Com. 3 units	10/15/2012	4/15/2014	197.65	102.39	95.26
Biogen Idec, Inc. 3 units	1/19/2012	4/16/2014	860.52	351.66	508.86
Atlantia SPA SHS 177 units	1/21/2011	4/21/2014	2,180.52	1,640.98	539.54

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Eastman Chemical Co. 18 units	6/13/2012	4/23/2014	1,596.44	851.58	744.86
Signet Jewelers Ltd. SHS 11 units	3/22/2013	4/24/2014	1,101.68	691.18	410.50
FNMA PAH1559 04%2040 1,000 units	4/18/2012	4/26/2014	445.67	476.94	(31.27)
FHLMC A96807 04% 2041 20,000 units	8/17/2012	4/26/2014	10,035.33	10,243.90	(208.57)
U.S. Treasury Note 75% 10/31/17 50,000 units	12/14/2012	4/26/2014	49,395.30	50,244.80	(849.50)
Red Electrica Corp. Unsponsored 88 units	9/13/2012	4/28/2014	1,430.07	809.82	620.25
Red Electrica Corp. Unsponsored 20 units	9/14/2012	4/28/2014	325.01	185.23	139.78
Merck and Co., Inc. Shs. 7 units	12/26/2012	4/28/2014	402.64	294.45	108.19
Merck and Co., Inc. Shs 16 units	1/8/2013	4/28/2014	920.31	675.16	245.15
Visa, Inc. Class A Shares 6 units	7/19/2011	4/30/2014	1,205.86	527.86	678.00
Visa, Inc. Class A Shares 2 units	7/21/2011	4/30/2014	401.95	175.88	226.07
Amazon Com., Inc. Com. 7 units	4/4/2011	4/30/2014	2,129.31	1,265.03	864.28
Visa, Inc. Class A Shares 5 units	7/21/2011	5/1/2014	1,005.12	439.71	565.41
ARM Holdings PLC 12 units	1/20/2012	5/1/2014	552.06	321.28	230.78
ARM Holdings PLC 9 units	7/25/2012	5/1/2014	414.04	210.14	203.90
Amazon Com., Inc. Com. 7 units	5/6/2011	5/1/2014	2,028.83	1,390.74	638.09
UnitedHealth Group, Inc 10 units	4/24/2012	5/1/2014	755.43	589.35	166.08
UnitedHealth Group, Inc. 8 units	2/5/2013	5/1/2014	604.34	444.73	159.61
ARM Holdings PLC 25 units	7/25/2012	5/2/2014	1,150.32	583.70	566.62
Salesforce Com., Inc. 21 units	4/4/2011	5/2/2014	1,037.73	696.93	340.80

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Salesforce Com., Inc. 6 units	4/5/2011	5/2/2014	296.49	198.71	97.78
Koninkl Phil E NY SH New 62 units	3/25/2013	5/5/2014	1,976.93	1,903.52	73.41
Merck and Co., Inc. Shs. 12 units	1/8/2013	5/5/2014	697.93	506.37	191.56
Merck and Co., Inc. Shs. 23 units	1/16/2013	5/5/2014	1,337.71	994.89	342.82
Roche Holding LTD Spon. ADR 47 units	9/26/2012	5/7/2014	1,706.53	1,131.93	574.60
Merck and Co., Inc. Shs. 4 units	1/16/2013	5/9/2014	228.39	173.02	55.37
Merck and Co., Inc. Shs. 24 units	2/5/2013	5/9/2014	1,370.33	1,045.57	324.76
L Oreal Co. ADR 65 units	7/3/2012	5/12/2014	2,242.00	1,435.72	806.28
Amgen, Inc. Common PV \$0.0001 9 units	2/1/2013	5/14/2014	1,000.49	773.98	226.51
Noble Energy Inc 13 units	5/13/2013	5/16/2014	923.90	350.69	573.21
Priceline Com., Inc. 1 units	8/10/2011	5/16/2014	1,161.30	521.79	639.51
Salesforce Com., Inc 2 units	4/5/2011	5/16/2014	104.85	66.23	38.62
Salesforce Com., Inc. 4 units	4/15/2011	5/16/2014	209.70	132.79	76.91
Salesforce Com , Inc 9 units	5/6/2011	5/16/2014	471.81	299.26	172.55
Valeo Sponsered ADR 1 units	12/28/2011	5/19/2014	64.13	20.29	43.84
Valeo Sponsered ADR 20 units	8/10/2012	5/19/2014	1,282.64	479.24	803.40
Valeo Sponsered ADR 1 units	2/5/2013	5/19/2014	64.13	27.07	37.06
Denso CO Un-sponsored ADR 114 units	3/19/2013	5/19/2014	2,479.35	2,425.84	53.51
Yahoo Japan Corp. SHS 4 5539 units	3/10/2010	5/20/2014	38.03	34.78	3.25
Yahoo Japan Corp SHS 99.8769 units	10/14/2010	5/20/2014	834.03	730.18	103.85

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Yahoo Japan Corp SHS 83.2308 units	2/3/2011	5/20/2014	695.03	631.86	63 17
Yahoo Japan Corp. SHS 196.3384 units	2/5/2013	5/20/2014	1,639.55	1,545.12	94 43
Yahoo Japan Corp SHS 3 4154 units	2/5/2013	5/21/2014	28 28	26.88	1.40
Altria Group Inc 74 units	2/14/2011	5/21/2014	2,993.23	1,786.76	1,206 47
Abbvie, Inc. 28 units	1/7/2013	5/21/2014	1,470.81	933.24	537 57
Bristol-Myers Squibb Co. 19 units	12/19/2012	5/21/2014	928 13	619.59	308.54
Conagra Foods, Inc. 31 units	12/19/2012	5/21/2014	971.95	935.89	36.06
Digital Realty Trust, Inc 77 units	4/4/2011	5/21/2014	4,550.25	4,407 89	142 36
Intel Corp 152 units	5/9/2011	5/21/2014	3,916.97	3,528.60	388 37
Kimberly Clark 3 units	2/14/2011	5/21/2014	331.61	195.13	136 48
McDonald's Corp. Com. 6 units	6/7/2011	5/21/2014	617.87	486 00	131 87
Nextera Energy Inc. Shs. 31 units	3/9/2011	5/21/2014	2,995.46	1,690.12	1,305 34
Occidental Pete Corp Cal 13 units	2/7/2013	5/21/2014	1,244.94	1,143.09	101 85
Paccar, Inc. 15 units	2/22/2012	5/21/2014	914.98	703.05	211 93
Spectra Energy Corp. 28 units	6/7/2011	5/21/2014	1,111.86	763.28	348.58
Ventas Inc. REIT 22 units	2/14/2011	5/21/2014	1,493.08	1,210.34	282.74
AXA-Spons. ADR 8 units	10/19/2009	5/23/2014	190.08	193.58	(3.50)
AXA-Spons. ADR 45 units	10/20/2009	5/23/2014	1,069.18	1,309 80	(240.62)
AXA-Spons. ADR 25 units	3/24/2010	5/23/2014	593.99	533 92	60.07
AXA-Spons. ADR 26 units	1/24/2011	5/23/2014	617.75	509.61	108.14

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Bayer AG SP ADR 38 units	1/25/2012	5/23/2014	5,348.38	2,632.20	2,716.18
BASF SE SPON. ADR 10 units	1/24/2012	5/23/2014	1,129.97	760.46	369.51
Canadian National Railway Co. 32 units	12/06/2002	5/23/2014	1,892.76	774.09	1,118.67
Canadian National Railway Co. 8 units	9/8/2008	5/23/2014	473.19	207.21	265.98
CNOOC Ltd. ADR 9 units	2/14/2012	5/23/2014	1,530.87	2,027.34	(496.47)
Compass Group PLC ADR 103 units	6/9/2011	5/23/2014	1,725.21	1,004.98	720.23
Compass Group PLC ADR 119 units	8/19/2011	5/23/2014	1,993.21	1,056.01	937.20
Experian PLC Spon. ADR 17 units	7/9/2009	5/23/2014	292.56	125.61	166.95
Experian PLC Spon. ADR 19 units	7/10/2009	5/23/2014	326.98	142.14	184.84
Experian PLC Spon. ADR 63 units	8/6/2009	5/23/2014	1,084.21	529.45	554.76
Expenan PLC Spon. ADR 7 units	8/7/2009	5/23/2014	120.47	58.94	61.53
Expenan PLC Spon ADR 6 units	8/10/2009	5/23/2014	103.26	51.12	52.14
Experian PLC Spon ADR 6 units	8/11/2009	5/23/2014	103.26	50.79	52.47
Fuji Heavy Industries, Ltd ADR 65 units	12/31/2012	5/23/2014	3,077.68	1,641.26	1,436.42
Goldcorp, Inc. 22 units	2/25/2009	5/23/2014	541.41	702.31	(160.90)
Goldcorp, Inc. 13 units	12/29/2009	5/23/2014	319.92	525.65	(205.73)
Goldcorp, Inc. 13 units	9/14/2011	5/23/2014	319.92	724.45	(404.53)
Goldcorp, Inc. 15 units	7/5/2012	5/23/2014	369.14	558.85	(189.71)
Goldcorp, Inc. 25 units	12/17/2012	5/23/2014	615.24	938.05	(322.81)
Intercontinental Hotels Group PLC SHS SP ADR 24 units	10/9/2012	5/23/2014	884.38	449.61	434.77

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Intercontinental Hotels Group PLC SHS SP ADR 48 units	10/9/2012	5/23/2014	1,768.76	886.64	882.12
Intercontinental Hotels Group PLC SHS SP ADR 11 units	10/9/2012	5/23/2014	405.34	231.56	173.78
Intercontinental Hotels Group PLC SHS SP ADR 9 units	10/9/2012	5/23/2014	331.65	196.86	134.79
Mitsubishi Estate ADR 82 units	2/24/2012	5/23/2014	1,968.78	1,480.55	488.23
Novo Nordisk A S ADR 32 units	9/8/2008	5/23/2014	1,361.57	352.00	1,009.57
Novo Nordisk A S ADR 35 units	3/25/2013	5/23/2014	1,489.22	1,165.31	323.91
Orix Corporation SP ADR 9 units	2/9/2012	5/23/2014	677.87	428.92	248.95
Ornx Corporation SP ADR 21 units	2/14/2012	5/23/2014	1,581.70	1,039.48	542.22
Orix Corporation SP ADR 12 units	11/6/2012	5/23/2014	903.83	618.15	285.68
Prudential PLC ADR 4 units	3/21/2011	5/23/2014	187.92	86.01	101.91
Prudential PLC ADR 4 units	3/22/2011	5/23/2014	187.91	89.25	98.66
Ryanair Holdings PLC ADR 9 units	4/30/2010	5/23/2014	488.96	255.24	233.72
Ryanair Holdings PLC ADR 14 units	11/29/2010	5/23/2014	760.60	421.89	338.71
Ryanair Holdings PLC ADR 13 units	11/30/2010	5/23/2014	706.28	400.62	305.66
Roche Holding LTD Spon ADR 1 units	9/26/2012	5/23/2014	37.32	24.08	13.24
Roche Holding LTD Spon ADR 86 units	9/27/2012	5/23/2014	3,209.45	2,052.65	1,156.80
Shire PLC ADR 8 units	7/1/2011	5/23/2014	1,346.53	737.04	609.49
Shire PLC ADR 14 units	1/25/2012	5/23/2014	2,356.43	1,388.38	968.05
Syngenta AG ADR 4 units	2/3/2011	5/23/2014	311.23	251.83	59.40
Syngenta AG ADR 5 units	2/4/2011	5/23/2014	389.04	320.91	68.13

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Syngenta AG ADR 8 units	2/29/2012	5/23/2014	622.47	532.84	89.63
Syngenta AG ADR 9 units	5/7/2012	5/23/2014	700.27	638.19	62.08
Swedbank A B ADR 64 units	4/12/2013	5/23/2014	1,687.00	1,456.54	230.46
Swedbank A B ADR 50 units	4/15/2013	5/23/2014	1,317.97	1,161.64	156.33
Suncor Energy Inc. NPV 91 units	12/06/2002	5/23/2014	3,532.54	3,529.39	3.15
Wolseley PLC SHS ADR 600 units	12/11/2012	5/23/2014	3,389.93	2,823.08	566.85
Trend Micro inc ADR New 62 units	5/22/2013	5/23/2014	1,921.96	2,017.03	(95.07)
Toronto Dominion Bank 8 units	6/21/2010	5/23/2014	377.75	285.84	91.91
Toronto Dominion Bank 14 units	7/13/2010	5/23/2014	661.07	474.31	186.76
Toronto Dominion Bank 24 units	9/8/2010	5/23/2014	1,133.26	826.86	306.40
Toronto Dominion Bank 24 units	6/9/2011	5/23/2014	1,133.26	985.98	147.28
Altera Corp 6 units	10/31/2012	5/27/2014	198.07	182.25	15.82
Altera Corp. 38 units	2/5/2013	5/27/2014	1,254.46	1,272.62	(18.16)
Altera Corp 41 units	4/23/2013	5/27/2014	1,353.50	1,290.66	62.84
Ebay, Inc. 9 units	10/18/2012	5/30/2014	466.68	426.06	40.62
Ebay, Inc. 6 units	4/25/2012	5/30/2014	311.12	244.57	66.55
Ebay, Inc. 9 units	4/25/2012	6/2/2014	457.12	366.84	90.28
Ebay, Inc. 17 units	5/1/2013	6/2/2014	863.45	896.39	(32.94)
Zoetis Inc. 16 units	4/12/2013	6/3/2014	489.91	535.58	(45.67)
Zoetis Inc. 7 units	4/15/2013	6/3/2014	214.34	234.76	(20.42)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Amgen, Inc. Common PV \$0.0001 1 units	2/1/2013	6/4/2014	115.63	86.00	29.63
Amgen, Inc. Common PV \$0.0001 3 units	2/7/2013	6/4/2014	346.89	257.98	88.91
Amgen, Inc. Common PV \$0.0001 3 units	2/11/2013	6/4/2014	346.89	259.73	87.16
Dollar General Corp. 10 units	6/11/2012	6/4/2014	535.32	482.74	52.58
Sanofi ADR 11 units	2/5/2013	6/6/2014	582.37	536.66	45.71
Qualcomm, Inc. 1 units	5/6/2011	6/11/2014	80.31	56.24	24.07
Qualcomm, Inc. 12 units	6/4/2012	6/11/2014	963.70	690.94	272.76
Qualcomm, Inc. 11 units	1/8/2013	6/11/2014	883.38	707.35	176.03
Fleetcor Technologis Inc 6 units	5/14/2013	6/12/2014	782.97	491.91	291.06
SLM Corp 45 units	1/22/2010	6/12/2014	400.67	493.93	(93.26)
SLM Corp. 57 units	2/5/2013	6/12/2014	507.51	955.63	(448.12)
SLM Corp. 44 units	2/7/2013	6/12/2014	391.76	748.41	(356.65)
SLM Corp 44 units	2/8/2013	6/12/2014	391.76	750.89	(359.13)
SLM Corp. 65 units	3/28/2013	6/12/2014	578.74	1,325.88	(747.14)
SLM Corp. 64 units	5/31/2013	6/12/2014	569.84	1,469.71	(899.87)
Pimco Fixed Income Shares 274 units	3/3/2009	6/13/2014	3,378.42	2,981.12	397.30
Gilead Sciences, Inc. Com. 1 units	9/19/2012	6/16/2014	81.02	31.23	49.79
Gilead Sciences, Inc. Com 11 units	9/21/2012	6/16/2014	891.21	367.85	523.36
Qualcomm, Inc. 9 units	1/8/2013	6/18/2014	712.66	578.74	133.92
Adobe System Del. PV \$0.0001 22 units	11/8/2010	6/20/2014	1,476.70	629.73	846.97

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Adobe System Del PV\$0 0001 17 units	5/3/2011	6/20/2014	1,141.08	575.73	565.35
Texas Instruments 35 units	6/4/2013	6/23/2014	1,672.26	1,277.53	394.73
Travelers Cos. Inc. 11 units	12/16/2011	6/23/2014	1,049.73	617.30	432.43
Travelers Cos. Inc. 22 units	2/5/2013	6/23/2014	2,099.45	1,720.84	378.61
Conagra Foods, Inc 884 units	12/19/2012	6/24/2014	26,159.46	26,687.96	(528.50)
Bristol-Myers Squibb Co. 520 units	12/19/2012	6/25/2014	24,745.83	16,957.20	7,788.63
Gilead Sciences, Inc. Com. 10 units	9/21/2012	6/27/2014	807.39	334.40	472.99
Vertex Pharmaceuticals, Inc. 19 units	2/5/2013	6/27/2014	1,795.71	852.86	942.85
Biogen Idec, Inc. 5 units	7/18/2012	6/30/2014	1,576.16	721.38	854.78
Biogen Idec, Inc. 3 units	7/5/2011	6/30/2014	945.69	327.75	617.94
Biogen Idec, Inc 5 units	11/29/2011	6/30/2014	1,576.16	553.72	1,022.44
Gilead Sciences, Inc Com 17 units	9/21/2012	6/30/2014	1,376.78	568.49	808.29
Gilead Sciences Inc Com 23 units	10/5/2012	6/30/2014	1,862.70	794.84	1,067.86
TJX Cos Inc New 7 units	5/10/2011	6/30/2014	372.46	186.86	185.60
TJX Cos. Inc. New 54 units	6/27/2011	6/30/2014	2,873.22	1,388.30	1,484.92
CBS Corp. New Class B 22 units	5/2/2012	6/30/2014	1,384.16	757.04	627.12
Adobe System Del. PV\$0 0001 13 units	5/3/2011	7/3/2014	939.54	440.26	499.28
Adobe System Del. PV \$0.0001 23 units	2/5/2013	7/3/2014	1,662.26	871.93	790.33
Johnson and Johnson Common 16 units	5/6/2011	7/3/2014	1,682.48	1,060.74	621.74
NewMarket Corp. 1 units	5/6/2011	7/3/2014	393.13	185.64	207.49

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Hasbro, Inc. 8 units	2/14/2012	7/7/2014	426.28	289.72	136.56
Johnson and Johnson Common 26 units	5/6/2011	7/7/2014	2,742.22	1,723.71	1,018.51
Lowe's Companies, Inc. 29 units	5/6/2011	7/7/2014	1,397.85	751.68	646.17
NewMarket Corp 2 units	5/6/2011	7/7/2014	788.77	371.28	417.49
Experian PLC Sponsored ADR 7 units	8/17/2012	7/8/2014	118.12	108.97	9.15
Experian PLC Sponsored ADR 37 units	9/13/2012	7/8/2014	624.34	609.75	14.59
Experian PLC Sponsored ADR 64 units	2/5/2013	7/8/2014	1,079.95	1,100.16	(20.21)
Covidien Plc. Shs 39 units	4/23/2013	7/8/2014	3,545.43	2,579.48	965.95
Covidien Plc. Shs 1 units	5/2/2013	7/8/2014	90.91	62.66	28.25
Johnson and Johnson Common 2 units	5/6/2011	7/8/2014	211.45	132.59	78.86
U.S. Treasury Inflation Bond 2.375% 01/15/25 16,000 units	12/10/2012	7/9/2014	24,495.20	27,205.09	(2,709.89)
Covidien Plc Shs. 13 units	5/2/2013	7/9/2014	1,183.12	814.51	368.61
Covidien PLC SHS 30 units	3/25/2013	7/10/2014	2,718.24	1,966.29	751.95
Johnson and Johnson Common 1 units	5/6/2011	7/10/2014	105.37	66.30	39.07
CBS Corp New Class B 15 units	5/2/2012	7/11/2014	949.69	516.16	433.53
Red Electrica Corp. Unsponsored 8 units	9/14/2012	7/14/2014	135.33	74.09	61.24
Red Electrica Corp. Unsponsored 46 units	1/25/2013	7/14/2014	778.12	513.76	264.36
Red Electrica Corp. Unsponsored 39 units	2/5/2013	7/14/2014	659.71	438.36	221.35
CBS Corp. New Class B 9 units	5/2/2012	7/14/2014	568.49	309.69	258.80
CBS Corp. New Class B 18 units	5/18/2012	7/14/2014	1,136.98	575.95	561.03

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CBS Corp. New Class B 7 units	6/28/2012	7/14/2014	442.15	218.53	223.62
Dollar General Corp. 20 units	6/11/2012	7/14/2014	1,150.22	965.49	184.73
Devon Energy Corp. New 13 units	1/26/2011	7/14/2014	1,021.53	1,080.74	(59.21)
Devon Energy Corp. New 12 units	1/28/2011	7/14/2014	942.96	1,017.23	(74.27)
Devon Energy Corp. New 1 units	2/4/2011	7/14/2014	78.58	89.58	(11.00)
Textron, Inc. 7 units	7/16/2012	7/14/2014	261.06	161.13	99.93
Textron, Inc. 27 units	2/5/2013	7/14/2014	1,006.94	786.51	220.43
Textron, Inc. 46 units	6/5/2013	7/14/2014	1,715.52	1,264.12	451.40
Johnson and Johnson Common 9 units	2/5/2013	7/14/2014	954.19	666.44	287.75
NewMarket Corp 1 units	5/6/2011	7/14/2014	391.43	185.64	205.79
CBS Corp. New Class B 20 units	6/28/2012	7/14/2014	1,274.19	624.36	649.83
Dollar General Corp. 6 units	6/11/2012	7/15/2014	344.34	289.64	54.70
Dollar General Corp 10 units	8/3/2012	7/15/2014	573.90	509.50	64.40
Dollar General Corp. 6 units	11/5/2012	7/15/2014	344.33	289.64	54.69
Rolls Royce Group Spon. ADR 12 units	10/19/2009	7/15/2014	1,019.98	388.18	631.80
Rolls Royce Group Spon. ADR 15 units	11/12/2009	7/15/2014	1,274.97	508.45	766.52
Johnson and Johnson Common 6 units	2/5/2013	7/15/2014	633.64	444.29	189.35
United Technologies Corp. Com. 8 units	4/4/2011	7/16/2014	912.74	675.56	237.18
Monsanto Co. New Del. Com 5 units	7/12/2011	7/17/2014	602.53	372.49	230.04
Monsanto Co. New Del. Com. 1 units	7/13/2011	7/17/2014	120.51	74.08	46.43

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Johnson and Johnson Common 2 units	2/5/2013	7/17/2014	210.46	148.10	62.36
Dollar General Corp. 5 units	11/5/2012	7/18/2014	282.76	241.37	41.39
United Technologies Corp. Com. 8 units	4/4/2011	7/18/2014	920.45	675.56	244.89
NewMarket Corp. 1 units	5/6/2011	7/18/2014	385.95	185.64	200.31
Dollar General Corp. 16 units	3/5/2013	7/21/2014	891.62	745.58	146.04
Dollar General Corp. 1 units	3/5/2013	7/21/2014	55.51	46.60	8.91
Twenty-First Century Fox Inc Class A 26 units	7/3/2013	7/21/2014	871.12	727.88	143.24
United Technologies Corp. Com 4 units	4/4/2011	7/21/2014	459.01	337.78	121.23
Apple, Inc. 21 units	6/5/2013	7/21/2014	2,008.05	1,360.96	647.09
Apple, Inc. 25 units	7/3/2013	7/21/2014	2,390.54	1,413.08	977.46
Halliburton Company 31 units	6/12/2012	7/21/2014	2,185.69	881.46	1,304.23
Halliburton Company 12 units	7/9/2012	7/21/2014	846.07	357.15	488.92
Twenty-First Century Fox Inc Class A 32 units	7/3/2013	7/22/2014	1,056.42	895.84	160.58
United Technologies Corp. Com 3 units	4/4/2011	7/22/2014	340.28	253.34	86.94
HSBC Holdings PLC Spon ADR 56 units	1/22/2013	7/23/2014	2,858.84	3,062.29	(203.45)
HSBC Holdings PLC Spon. ADR 25 units	2/5/2013	7/23/2014	1,276.27	1,425.50	(149.23)
Novo Nordisk A S ADR 50 units	7/8/2013	7/23/2014	2,262.56	1,585.24	677.32
Danaher Corp Del. Com 20 units	4/4/2011	7/23/2014	1,481.16	1,039.46	441.70
United Technologies Corp Com 2 units	4/4/2011	7/23/2014	226.20	168.89	57.31
United Technologies Corp Com. 6 units	5/6/2011	7/23/2014	678.61	537.71	140.90

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
NewMarket Corp 1 units	5/6/2011	7/23/2014	386.00	185.64	200.36
Associated British Foods ADR New 26 units	12/13/2012	7/24/2014	1,244.37	631.02	613.35
United Technologies Corp. Com. 7 units	5/6/2011	7/24/2014	790.89	627.33	163.56
Range Resources Corp. Del. 8 units	6/25/2013	7/25/2014	612.44	623.63	(11.19)
Range Resources Corp. Del. 8 units	6/26/2013	7/25/2014	612.44	617.60	(5.16)
Range Resources Corp. Del. 1 units	6/27/2013	7/25/2014	76.56	75.99	0.57
Monsanto Co. New Del. Com. 8 units	7/13/2011	7/28/2014	934.98	592.66	342.32
Range Resources Corp. Del. 6 units	6/28/2013	7/28/2014	460.11	477.62	(17.51)
Range Resources Corp. Del. 1 units	7/1/2013	7/28/2014	76.69	80.25	(3.56)
Range Resources Corp. Del. 11 units	7/12/2013	7/28/2014	843.54	879.21	(35.67)
Range Resources Corp. Del. 7 units	7/19/2013	7/28/2014	536.79	538.53	(1.74)
NewMarket Corp. 1 units	5/6/2011	7/28/2014	388.96	185.64	203.32
Texas Instruments 8 units	6/4/2013	7/29/2014	383.82	292.01	91.81
Twenty-First Century Fox Inc Class A 13 units	7/3/2013	7/29/2014	427.77	363.61	64.16
Vertex Pharmaceuticals, Inc. 3 units	2/5/2013	7/29/2014	287.44	134.66	152.78
Vertex Pharmaceuticals, Inc. 24 units	6/11/2013	7/29/2014	2,299.54	1,877.76	421.78
TJX Cos. Inc. New 2 units	6/27/2011	7/30/2014	105.30	51.42	53.88
TJX Cos. Inc. New 26 units	7/5/2011	7/30/2014	1,368.96	678.26	690.70
ASML Hldg NV NY Reg shs 7 units	5/30/2013	7/31/2014	590.90	564.94	25.96
ASML Hldg NV NY Reg shs 4 units	5/31/2013	7/31/2014	337.66	336.41	1.25

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Monsanto Co New Del. Com 4 units	5/6/2011	7/31/2014	461.03	266.46	194.57
Monsanto Co. New Del Com 5 units	10/6/2010	7/31/2014	576.28	240.43	335.85
Monsanto Co New Del Com 11 units	10/8/2010	7/31/2014	1,267.82	533.62	734.20
Sherwin Williams 6 units	4/24/2013	7/31/2014	1,275.11	1,069.16	205.95
Noble Energy Inc 18 units	5/13/2013	7/31/2014	1,247.09	485.58	761.51
Starbucks Corp 12 units	6/28/2011	7/31/2014	942.85	444.91	497.94
Merck and Co., Inc. Shs. 28 units	2/5/2013	7/31/2014	1,621.76	1,219.84	401.92
ASML Hldg NV NY Reg shs 2 units	5/31/2013	8/1/2014	166.87	168.20	(1.33)
ASML Hldg NV NY Reg shs 11 units	6/3/2013	8/1/2014	917.81	916.24	1.57
Monsanto Co. New Del. Com 21 units	5/6/2011	8/1/2014	2,401.48	1,398.93	1,002.55
Apple, Inc. 17 units	7/3/2013	8/1/2014	1,681.20	960.89	720.31
Covidien Plc. Shs. 10 units	5/2/2013	8/1/2014	872.01	626.54	245.47
Covidien Plc. Shs. 30 units	7/2/2013	8/1/2014	2,616.03	1,883.96	732.07
Danaher Corp. Del. Com. 6 units	4/4/2011	8/1/2014	444.84	311.84	133.00
Noble Energy Inc 8 units	5/13/2013	8/1/2014	549.57	215.81	333.76
Noble Energy Inc 6 units	5/15/2013	8/1/2014	412.18	689.46	(277.28)
Noble Energy Inc 6 units	5/20/2013	8/1/2014	412.18	704.19	(292.01)
Noble Energy Inc 9 units	5/22/2013	8/1/2014	618.26	1,083.69	(465.43)
ASML Hldg NV NY Reg shs 9 units	6/3/2013	8/4/2014	862.43	749.64	112.79
ASML Hldg NV NY Reg shs 9 units	6/4/2013	8/4/2014	862.43	753.59	108.84

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
ASML Hldg NV NY Reg shs 1 units	6/5/2013	8/4/2014	95.83	83.86	11.97
Borg Warner, Inc. Com 8 units	4/4/2011	8/4/2014	514.65	315.56	199.09
Danaher Corp. Del. Com. 7 units	4/4/2011	8/4/2014	517.70	363.81	153.89
Monsanto Co. New Del. Com 5 units	7/13/2011	8/4/2014	573.24	370.41	202.83
Monsanto Co. New Del. Com. 1 units	7/19/2011	8/4/2014	114.65	74.90	39.75
Twenty-First Century Fox Inc Class A 9 units	7/3/2013	8/4/2014	288.11	251.73	36.38
Twenty-First Century Fox Inc Class A 28 units	7/3/2013	8/4/2014	896.35	805.61	90.74
ASML Hldg NV NY Reg shs 4 units	6/5/2013	8/5/2014	376.95	335.42	41.53
ASML Hldg NV NY Reg shs 6 units	7/19/2013	8/5/2014	565.42	525.37	40.05
MGM Resorts International 39 units	9/19/2012	8/5/2014	1,052.68	449.74	602.94
MGM Resorts International 32 units	2/5/2013	8/5/2014	863.74	406.40	457.34
Borg Warner, Inc. Com 2 units	4/4/2011	8/5/2014	124.77	78.89	45.88
Danaher Corp. Del. Com. 14 units	4/4/2011	8/6/2014	1,028.57	727.62	300.95
Zoetis Inc. 6 units	4/15/2013	8/6/2014	196.40	201.23	(4.83)
Zoetis Inc. 15 units	4/19/2013	8/6/2014	491.01	496.34	(5.33)
Citigroup, Inc. Com. New 29 units	10/30/2012	8/7/2014	1,395.98	1,082.23	313.75
Citigroup, Inc. Com. New 16 units	12/31/2012	8/7/2014	770.20	633.47	136.73
Citigroup, Inc. Com. New 19 units	2/5/2013	8/7/2014	914.61	798.76	115.85
Citigroup, Inc. Com. New 37 units	2/6/2013	8/7/2014	1,781.08	1,210.92	570.16
MGM Resorts International 49 units	2/5/2013	8/11/2014	1,233.29	622.30	610.99

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Eli Lilly & Co. 7 units	11/23/2012	8/12/2014	423.17	329.26	93.91
Eli Lilly & Co. 17 units	12/21/2012	8/12/2014	1,027.70	832.76	194.94
Eli Lilly & Co. 1 units	2/5/2013	8/12/2014	60.46	53.98	6.48
Danaher Corp. Del. Com. 10 units	4/4/2011	8/18/2014	747.04	519.73	227.31
Danaher Corp. Del. Com. 1 units	4/4/2011	8/19/2014	74.53	51.97	22.56
Starbucks Corp. 1 units	6/28/2011	8/19/2014	76.34	37.07	39.27
Starbucks Corp. 6 units	7/12/2011	8/19/2014	458.02	239.69	218.33
U.S. Treasury Note 1.125% 12/31/19 18,000 units	1/14/2013	8/20/2014	17,483.84	17,839.08	(355.24)
Facebook, Inc. 12 units	7/30/2013	8/26/2014	900.92	396.75	504.17
L Brands Inc 26 units	4/16/2013	8/28/2014	1,662.15	1,322.26	339.89
Priceline Com., Inc. 1 units	5/4/2012	9/3/2014	1,253.25	754.40	498.85
Priceline Com., Inc. 1 units	8/23/2012	9/3/2014	1,253.25	586.49	666.76
Priceline Com., Inc. 1 units	9/14/2012	9/3/2014	1,253.24	609.97	643.27
Starwood Hotels And Resorts Worldwide 7 units	3/26/2012	9/3/2014	587.25	402.30	184.95
American Tower REIT, Inc. 7 units	1/3/2012	9/5/2014	690.27	360.49	329.78
Monsanto Co. New Del. Com. 8 units	7/19/2011	9/5/2014	921.80	599.20	322.60
Priceline Com., Inc. 2 units	11/15/2012	9/8/2014	2,496.63	1,252.87	1,243.76
Priceline Com., Inc. 1 units	5/16/2013	9/8/2014	1,248.32	768.91	479.41
Danaher Corp. Del. Com. 16 units	4/4/2011	9/8/2014	1,226.43	831.56	394.87
Starbucks Corp. 7 units	7/12/2011	9/8/2014	541.52	279.63	261.89

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Priceline Com., Inc. 1 units	5/16/2013	9/9/2014	1,221.32	768.91	452.41
Danaher Corp. Del. Com. 11 units	4/4/2011	9/9/2014	839.53	571.70	267.83
Exxon Mobil Corp. Com 25 units	8/10/2011	9/9/2014	2,465.12	1,884.88	580.24
Exxon Mobil Corp. Com 12 units	8/16/2011	9/9/2014	1,183.26	835.16	348.10
UnitedHealth Group, Inc. 8 units	2/5/2013	9/10/2014	697.28	444.73	252.55
Chevron Corp 196 units	2/14/2011	9/15/2014	24,195.96	18,849.32	5,346.64
Chevron Corp. 1 units	4/1/2011	9/15/2014	123.45	107.43	16.02
Chevron Corp. 11 units	4/1/2011	9/15/2014	1,357.94	1,181.73	176.21
Chevron Corp 25 units	4/1/2011	9/15/2014	3,086.22	2,685.75	400.47
Chevron Corp. 3 units	5/27/2011	9/15/2014	370.35	306.99	63.36
Chevron Corp. 9 units	2/22/2012	9/15/2014	1,111.04	952.32	158.72
Chevron Corp. 2 units	2/22/2012	9/15/2014	246.90	211.63	35.27
Chevron Corp. 11 units	11/16/2012	9/15/2014	1,357.93	1,170.07	187.86
Chevron Corp. 2 units	11/16/2012	9/15/2014	246.90	212.74	34.16
Chevron Corp 45 units	6/28/2013	9/15/2014	5,555.19	5,298.30	256.89
Chevron Corp. 2 units	6/28/2013	9/15/2014	246.89	235.48	11.41
Chevron Corp. 1 units	7/3/2013	9/15/2014	123.45	118.69	4.76
Chevron Corp. 2 units	7/3/2013	9/15/2014	246.90	237.38	9.52
Winthrop Realty Ser. PFD 51 units	2/5/2013	9/15/2014	1,299.55	1,418.79	(119.24)
American Tower REIT, Inc 3 units	1/3/2012	9/16/2014	293.00	154.50	138.50

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Cognizant Technology Solutions A 12 units	5/14/2013	9/16/2014	539.85	407.90	131.95
Facebook, Inc. 16 units	7/30/2013	9/16/2014	1,242.78	529.01	713.77
SBA Communications Corp. Class A 8 units	6/28/2012	9/17/2014	903.56	444.19	459.37
Merck and Co., Inc. Shs. 9 units	2/5/2013	9/18/2014	537.75	392.09	145.66
Merck and Co., Inc. Shs. 25 units	5/6/2013	9/18/2014	1,493.75	1,149.02	344.73
Copa Holdings S A Class A 5 units	9/15/2011	9/19/2014	588.09	337.90	250.19
Copa Holdings S A Class A 4 units	8/14/2012	9/19/2014	470.47	308.48	161.99
Union Pacific Corp. 8 units	4/4/2011	9/19/2014	857.24	394.36	462.88
Prudential PLC ADR 18 units	11/10/2008	9/22/2014	827.72	237.44	590.28
Blackrock, Inc. 1 units	5/30/2012	9/22/2014	329.24	168.75	160.49
Union Pacific Corp. 7 units	4/4/2011	9/22/2014	760.99	345.06	415.93
Sands China Limited Unponsored ADR 17 units	11/5/2012	9/23/2014	944.36	662.07	282.29
Sands China Limited Unponsored ADR 17 units	2/5/2013	9/23/2014	944.36	859.86	84.50
Exxon Mobil Corp. Com 13 units	8/17/2011	9/24/2014	1,260.66	945.80	314.86
Exxon Mobil Corp. Com. 11 units	10/5/2011	9/24/2014	1,066.72	818.94	247.78
Exxon Mobil Corp. Com. 15 units	12/12/2011	9/24/2014	1,454.61	1,216.37	238.24
Exxon Mobil Corp. Com. 4 units	4/26/2012	9/24/2014	387.90	343.28	44.62
Morgan Stanley, Inc. 70 units	8/23/2013	9/24/2014	2,540.98	1,838.98	702.00
U.S. Treasury Note 1.125% 12/31/19 36,000 units	1/14/2013	9/26/2014	34,769.34	35,678.17	(908.83)
U.S. Treasury Note 1.125% 12/31/19 5,000 units	9/6/2013	9/26/2014	4,829.08	4,669.98	159.10

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Celgene Corp 8 units	9/9/2013	9/26/2014	744.63	582.53	162.10
Celgene Corp. 17 units	9/10/2013	9/26/2014	1,582.35	1,238.41	343.94
Petroleum Geo Services Sponsored ADR 10 units	5/3/2012	9/30/2014	60.87	150.93	(90.06)
Petroleum Geo Services Sponsored ADR 36 units	5/7/2012	9/30/2014	219.14	539.53	(320.39)
Petroleum Geo Services Sponsored ADR 38 units	6/26/2012	9/30/2014	231.32	462.30	(230.98)
Petroleum Geo Services Sponsored ADR 54 units	2/5/2013	9/30/2014	328.71	954.72	(626.01)
Petroleum Geo Services Sponsored ADR 66 units	6/28/2013	9/30/2014	401.76	820.62	(418.86)
Costco Wholesale Corp. Del. 5 units	4/4/2011	10/1/2014	624.66	363.69	260.97
Monsanto Co. New Del. Com. 2 units	7/19/2011	10/1/2014	225.06	149.80	75.26
Monsanto Co. New Del. Com. 3 units	7/20/2011	10/1/2014	337.59	222.41	115.18
Amazon Com., Inc. Com. 1 units	5/6/2011	10/3/2014	320.75	198.68	122.07
American Tower REIT, Inc. 1 units	1/3/2012	10/3/2014	93.69	51.50	42.19
Amgen, Inc Common PV \$0.0001 1 units	2/11/2013	10/3/2014	140.15	86.58	53.57
Cognizant Technology Solutions A 2 units	5/14/2013	10/3/2014	89.73	67.98	21.75
CVS Caremark Corp. 1 units	3/2/2012	10/3/2014	79.60	44.74	34.86
Costco Wholesale Corp Del. 1 units	4/4/2011	10/3/2014	125.18	72.74	52.44
Celgene Corp Common 1 units	9/26/2011	10/3/2014	94.50	32.48	62.02
Cerner Corp. Com. 1 units	4/4/2011	10/3/2014	59.79	0.00	59.79
Danaher Corp. Del. Com. 2 units	4/4/2011	10/3/2014	152.05	103.95	48.10
Morgan Stanley 1 units	6/4/2013	10/3/2014	34.45	25.70	8.75

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Morgan Stanley 2 units	6/5/2013	10/3/2014	68.89	52.16	16.73
Precision Castparts 1 units	1/31/2012	10/3/2014	237.04	171.66	65.38
SBA Communications Corp. Class A 1 units	6/28/2012	10/3/2014	110.71	55.52	55.19
Salesforce Com., Inc. 4 units	5/6/2011	10/3/2014	228.01	133.01	95.00
Starbucks Corp. 3 units	7/13/2011	10/3/2014	226.73	119.77	106.96
Union Pacific Corp. 3 units	4/4/2011	10/3/2014	326.20	147.88	178.32
Visa, Inc. Cl A SHS 2 units	4/4/2011	10/3/2014	426.25	150.43	275.82
Zoetis Inc 1 units	4/19/2013	10/3/2014	36.88	33.09	3.79
Union Pacific Corp. 1 units	4/4/2011	10/6/2014	105.89	49.30	56.59
Zoetis Inc 3 units	4/22/2013	10/6/2014	109.41	98.73	10.68
Monsanto Co. New Del. Com 3 units	7/20/2011	10/7/2014	330.98	222.41	108.57
Union Pacific Corp. 2 units	4/4/2011	10/7/2014	211.88	98.59	113.29
Zoetis Inc. 2 units	4/22/2013	10/7/2014	73.35	65.81	7.54
Zoetis Inc. 3 units	4/24/2013	10/7/2014	110.02	97.42	12.60
Starbucks Corp 4 units	7/13/2011	10/8/2014	301.67	159.69	141.98
Bayerische Motorenwerke 17 units	2/18/2011	10/10/2014	586.13	478.18	107.95
Bayerische Motorenwerke 16 units	4/6/2011	10/10/2014	551.65	463.86	87.79
Bayerische Motorenwerke 22 units	6/28/2011	10/10/2014	758.52	676.52	82.00
Bayerische Motorenwerke 15 units	11/13/2012	10/10/2014	517.17	413.29	103.88
Monsanto Co. New Del. Com. 2 units	7/20/2011	10/10/2014	216.49	148.27	68.22

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Monsanto Co. New Del. Com. 1 units	7/20/2011	10/14/2014	107.53	74.14	33.39
Monsanto Co. New Del. Com. 3 units	8/2/2011	10/14/2014	322.58	224.15	98.43
FNMA PAE0949 4% 2041 25,000 units	9/12/2013	10/16/2014	12,946.09	12,497.18	448.91
FNMA PAH1559 04%2040 92,000 units	4/18/2012	10/16/2014	39,078.89	41,201.19	(2,122.30)
FHLMC A96807 04% 2041 21,000 units	8/17/2012	10/16/2014	10,241.19	10,236.57	4.62
Schlumberger Ltd. 4 units	8/21/2013	10/16/2014	374.80	327.75	47.05
Schlumberger Ltd. 8 units	9/11/2013	10/16/2014	749.61	684.44	65.17
Bayerische Motorenwerke 6 units	11/13/2012	10/17/2014	200.72	165.31	35.41
Bayerische Motorenwerke 37 units	2/5/2013	10/17/2014	1,237.78	1,239.13	(1.35)
Morgan Stanley 18 units	6/5/2013	10/20/2014	582.52	469.43	113.09
Digital Realty Trust, Inc. 98 units	4/4/2011	10/21/2014	6,174.35	5,610.05	564.30
Digital Realty Trust, Inc. 2 units	5/9/2011	10/21/2014	126.01	118.68	7.33
Digital Realty Trust, Inc. 4 units	9/22/2011	10/21/2014	252.01	223.72	28.29
Exxon Mobil Corp. Com. 4 units	4/26/2012	10/21/2014	356.34	343.27	13.07
Exxon Mobil Corp. Com. 26 units	6/20/2012	10/21/2014	2,316.21	2,152.47	163.74
Exxon Mobil Corp. Com. 7 units	2/5/2013	10/21/2014	623.59	631.75	(8.16)
Blackrock, Inc. 2 units	5/30/2012	10/23/2014	625.87	337.50	288.37
Citigroup, Inc. Com. New 2 units	2/6/2013	10/24/2014	102.40	65.45	36.95
Citigroup, Inc. Com. New 44 units	3/19/2013	10/24/2014	2,252.74	2,085.79	166.95
Citigroup, Inc. Com. New 42 units	4/3/2013	10/24/2014	2,150.34	1,861.10	289.24

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Citigroup, Inc. Com. New 9 units	6/18/2013	10/24/2014	460.79	447.07	13.72
Biogen Idec, Inc. 4 units	7/18/2012	10/27/2014	1,225.06	577.11	647.95
Biogen Idec, Inc. 4 units	10/9/2012	10/27/2014	1,225.05	608.40	616.65
Celgene Corp. Common 3 units	9/26/2011	10/27/2014	282.13	97.45	184.68
Celgene Corp. Common 7 units	9/27/2011	10/27/2014	658.30	219.12	439.18
L Brands Inc 44 units	4/16/2013	10/28/2014	3,120.06	2,237.67	882.39
L Brands Inc 24 units	6/26/2013	10/28/2014	1,701.85	1,239.82	462.03
Unilever PLC New ADR 17 units	12/06/2002	10/29/2014	663.03	572.13	90.90
Unilever PLC New ADR 19 units	9/29/2008	10/29/2014	741.04	522.96	218.08
Unilever PLC New ADR 16 units	8/17/2011	10/29/2014	624.03	524.08	99.95
Unilever PLC New ADR 9 units	5/2/2012	10/29/2014	351.02	309.75	41.27
LIXIL Group Corp. 9 units	7/6/2012	10/30/2014	366.01	404.74	(38.73)
LIXIL Group Corp. 12 units	7/6/2012	10/30/2014	488.01	587.06	(99.05)
LIXIL Group Corp. 6 units	7/6/2012	10/30/2014	244.00	291.52	(47.52)
LIXIL Group Corp. 2 units	7/6/2012	10/30/2014	81.33	88.22	(6.89)
LIXIL Group Corp. 11 units	7/6/2012	10/30/2014	447.34	458.61	(11.27)
LIXIL Group Corp. 31 units	2/5/2013	10/30/2014	1,260.69	1,440.57	(179.88)
Unilever PLC New ADR 10 units	5/2/2012	10/30/2014	391.05	344.17	46.88
Unilever PLC New ADR 3 units	2/5/2013	10/30/2014	117.32	121.91	(4.59)
Schlumberger Ltd. 8 units	10/7/2013	10/30/2014	742.03	715.24	26.79

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Schlumberger Ltd. 4 units	10/8/2013	10/30/2014	371.02	357.51	13.51
Schlumberger Ltd. 10 units	10/8/2013	10/30/2014	931.84	893.78	38.06
Novo Nordisk A S ADR 50 units	7/9/2013	10/31/2014	2,183.13	1,571.34	611.79
Novo Nordisk A S ADR 8 units	8/12/2013	10/31/2014	349.30	276.29	73.01
SAP AG Shs 5 units	3/19/2010	11/4/2014	330.73	231.20	99.53
SAP AG Shs. 10 units	4/26/2010	11/4/2014	661.47	487.62	173.85
SAP AG Shs. 10 units	8/17/2011	11/4/2014	661.47	529.27	132.20
SAP AG Shs. 6 units	9/21/2011	11/4/2014	396.88	311.20	85.68
SAP AG Shs. 42 units	2/5/2013	11/4/2014	2,778.18	3,437.70	(659.52)
Borg Warner, Inc. Com 30 units	4/4/2011	11/5/2014	1,674.28	1,183.32	490.96
Borg Warner, Inc. Com 3 units	4/21/2011	11/5/2014	167.43	106.22	61.21
Ladbrokes PLC Spon ADR 412 units	5/21/2013	11/7/2014	736.60	1,365.37	(628.77)
Ladbrokes PLC Spon ADR 221 units	7/22/2013	11/7/2014	395.11	686.80	(291.69)
CBS Corp. New Class B 18 units	10/10/2012	11/10/2014	938.13	645.75	292.38
Blackrock, Inc 3 units	5/30/2012	11/10/2014	1,033.57	506.26	527.31
Blackrock, Inc. 1 units	5/30/2012	11/12/2014	345.41	168.75	176.66
ARM Hldgs PLC Spd ADR 12 units	7/11/2013	11/13/2014	497.64	464.06	33.58
Celgene Corp. Common 9 units	9/27/2011	11/13/2014	956.76	281.72	675.04
Borg Warner, Inc. Com 9 units	4/21/2011	11/17/2014	497.98	318.65	179.33
Borg Warner, Inc. Com 8 units	5/6/2011	11/17/2014	442.64	299.03	143.61

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Schlumberger, LTD. 5 units	11/19/2012	11/19/2014	476.89	342.57	134.32
Schlumberger, LTD. 10 units	12/17/2012	11/19/2014	953.77	731.50	222.27
Borg Warner, Inc. Com 14 units	5/6/2011	11/19/2014	772.05	523.29	248.76
Borg Warner, Inc. Com 10 units	9/26/2011	11/19/2014	551.46	328.86	222.60
Union Pacific Corp. 6 units	4/4/2011	11/21/2014	723.49	295.77	427.72
Signet Jewelers Ltd SHS 1 units	3/22/2013	11/26/2014	122.04	62.83	59.21
Signet Jewelers Ltd. SHS 8 units	4/25/2013	11/26/2014	976.33	528.32	448.01
Signet Jewelers Ltd. SHS 7 units	6/17/2013	11/26/2014	854.28	467.84	386.44
Salesforce Com., Inc. 11 units	5/6/2011	11/26/2014	636.49	365.76	270.73
Salesforce Com., Inc. 3 units	9/1/2011	11/26/2014	173.59	93.90	79.69
Salesforce Com , Inc 13 units	9/1/2011	11/26/2014	757.85	406.92	350.93
Salesforce Com., Inc. 12 units	10/12/2011	11/26/2014	699.55	364.35	335.20
Salesforce Com., Inc. 3 units	10/13/2011	11/26/2014	174.89	93.35	81.54
Citigroup, Inc. Com. New 41 units	6/18/2013	11/26/2014	2,201.55	2,036.62	164.93
Citigroup, Inc. Com. New 44 units	10/7/2013	11/26/2014	2,362.63	2,154.01	208.62
Halliburton Company 17 units	7/9/2012	11/26/2014	853.97	505.97	348.00
Halliburton Company 53 units	2/5/2013	11/26/2014	2,662.39	2,154.21	508.18
Schlumberger, LTD 7 units	12/17/2012	12/1/2014	668.70	512.04	156.66
Schlumberger, LTD. 14 units	7/24/2013	12/1/2014	1,337.40	1,153.94	183.46
HSBC Holdings PLC Spon. ADR 10 units	2/5/2013	12/2/2014	500.12	570.20	(70.08)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
HSBC Holdings PLC Spon ADR 44 units	5/15/2013	12/2/2014	2,200.53	2,511.35	(310.82)
Priceline Com., Inc. 1 units	11/8/2013	12/2/2014	1,165.29	1,073.60	91.69
Schlumberger, LTD. 11 units	7/24/2013	12/2/2014	1,026.45	906.66	119.79
Schlumberger, LTD 20 units	8/8/2013	12/2/2014	1,866.27	1,654.30	211.97
HSBC Holdings PLC Spon. ADR 5 units	5/15/2013	12/3/2014	249.60	285.38	(35.78)
U S. Treasury Inflation Note .125% 07/15/22 5,000 units	7/31/2012	12/8/2014	5,059.09	5,423.52	(364.43)
Fixed Income Shares 2,093 units	12/06/2002	12/8/2014	25,534.60	24,192.14	1,342.46
Pimco Fixed Income Shares 2,501 units	3/3/2009	12/8/2014	26,835.73	27,210.88	(375.15)
Schlumberger, LTD. 1 units	8/8/2013	12/8/2014	85.68	82.71	2.97
Schlumberger, LTD 7 units	8/16/2013	12/8/2014	599.73	576.16	23.57
Schlumberger, LTD. 4 units	11/6/2013	12/8/2014	342.70	371.30	(28.60)
Schlumberger, LTD. 11 units	11/8/2013	12/8/2014	942.43	1,017.42	(74.99)
Baidu, Inc. Spon ADR 3 units	11/4/2013	12/8/2014	694.13	491.55	202.58
Celgene Corp. Common 7 units	9/27/2011	12/8/2014	799.33	219.11	580.22
FHLMC A9 6409 03 50% 2041 8,000 units	6/13/2012	12/9/2014	4,720.41	4,847.16	(126.75)
FNMA P735580 5% 2035 6,000 units	5/21/2008	12/9/2014	666.38	633.25	33.13
FNMA P995672 04 50% 2039 16,000 units	2/11/2011	12/9/2014	2,594.29	2,620.46	(26.17)
Celgene Corp. Common 1 units	9/27/2011	12/9/2014	113.89	31.30	82.59
Celgene Corp. Common 2 units	10/4/2011	12/9/2014	227.79	62.73	165.06
Priceline Com., Inc. 1 units	8/15/2011	12/9/2014	1,133.81	511.65	622.16

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Google, Inc. Class A 1 units	12/4/2012	12/10/2014	527.86	320.99	206.87
Google, Inc. Class A 2 units	1/14/2013	12/10/2014	1,055.72	723.62	332.10
Google, Inc. Class A 1 units	1/28/2013	12/10/2014	527.85	370.25	157.60
Google, Inc. Class A 1 units	1/28/2013	12/11/2014	528.58	370.02	158.56
Google, Inc. Class A 2 units	1/29/2013	12/11/2014	1,057.16	658.47	398.69
Google, Inc. Class A 1 units	1/31/2013	12/11/2014	528.58	375.55	153.03
Google, Inc. Class A 1 units	1/29/2013	12/11/2014	528.58	377.85	150.73
Google, Inc. Class A 2 units	5/8/2013	12/11/2014	1,057.16	806.18	250.98
Google, Inc. Class A 1 units	7/8/2013	12/11/2014	528.58	442.31	86.27
Google, Inc. Class A 1 units	8/16/2013	12/11/2014	528.58	369.23	159.35
Google, Inc. Class A 1 units	10/7/2013	12/11/2014	528.58	366.88	161.70
Google, Inc. Class A 1 units	11/8/2013	12/11/2014	528.58	518.70	9.88
Google, Inc. Class A 1 units	11/26/2013	12/11/2014	528.59	521.30	7.29
Zoetis Inc. 11 units	4/24/2013	12/11/2014	486.00	357.19	128.81
ENI SPA Spon. ADR 14 units	12/7/2012	12/12/2014	509.60	669.62	(160.02)
ENI SPA Spon. ADR 32 units	12/10/2012	12/12/2014	1,164.80	1,506.79	(341.99)
ENI SPA Spon. ADR 29 units	2/5/2013	12/12/2014	1,055.59	1,453.19	(397.60)
Glaxosmithkline PLC ADR 146 units	11/8/2013	12/12/2014	6,479.08	7,778.60	(1,299.52)
CBS Corp. New Class B 17 units	10/10/2012	12/15/2014	885.10	609.87	275.23
CBS Corp. New Class B 22 units	10/11/2012	12/15/2014	1,145.43	801.89	343.54

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Boeing Company 14 units	2/1/2011	12/15/2014	1,751.93	991.32	760.61
Boeing Company 2 units	1/11/2013	12/15/2014	250.28	148.09	102.19
Glaxosmithkline PLC ADR 441 units	11/8/2013	12/15/2014	19,126.28	23,495.65	(4,369.37)
Nextera Energy Inc. Shs 81 units	3/9/2011	12/15/2014	8,317.50	4,416.12	3,901.38
Nextera Energy Inc. Shs. 25 units	3/9/2011	12/15/2014	2,567.13	1,363.00	1,204.13
Nextera Energy Inc. Shs. 4 units	3/9/2011	12/15/2014	410.74	218.08	192.66
Nextera Energy Inc. Shs 2 units	3/9/2011	12/15/2014	205.36	109.04	96.32
Nextera Energy Inc. Shs. 16 units	3/9/2011	12/15/2014	1,642.96	872.32	770.64
Nextera Energy Inc. Shs. 52 units	3/9/2011	12/15/2014	5,339.62	2,835.04	2,504.58
Starwood Hotels And Resorts Worldwide 11 units	3/26/2012	12/16/2014	884.97	632.20	252.77
Devon Energy Corp. New 12 units	2/4/2011	12/16/2014	652.67	1,075.01	(422.34)
Intel Corp. 17 units	5/9/2011	12/16/2014	624.40	394.65	229.75
Nextera Energy Inc. Shs 1 units	3/9/2011	12/16/2014	102.70	54.52	48.18
Nextera Energy Inc. Shs. 54 units	4/1/2011	12/16/2014	5,546.00	2,949.48	2,596.52
Nextera Energy Inc. Shs. 2 units	6/7/2011	12/16/2014	205.41	113.40	92.01
Nextera Energy Inc. Shs. 9 units	2/22/2012	12/16/2014	924.33	544.53	379.80
Nextera Energy Inc. Shs. 6 units	3/6/2012	12/16/2014	616.22	359.22	257.00
Nextera Energy Inc. Shs. 2 units	6/28/2013	12/16/2014	205.41	157.88	47.53
Nextera Energy Inc. Shs 1 units	6/28/2013	12/16/2014	102.70	78.94	23.76
Nextera Energy Inc. Shs. 2 units	6/28/2013	12/16/2014	205.40	157.88	47.52

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Nextera Energy Inc. Shs. 2 units	6/28/2013	12/16/2014	205.40	157.88	47.52
Nextera Energy Inc. Shs. 11 units	6/28/2013	12/16/2014	1,129.75	868.34	261.41
Nextera Energy Inc. Shs. 16 units	6/28/2013	12/16/2014	1,643.26	1,263.04	380.22
Nextera Energy Inc. Shs 20 units	7/3/2013	12/16/2014	2,054.08	1,624.20	429.88
Starwood Hotels And Resorts Worldwide 2 units	3/26/2012	12/17/2014	160.05	114.94	45.11
Starwood Hotels And Resorts Worldwide 2 units	3/27/2012	12/17/2014	160.06	114.37	45.69
Nextera Energy Inc Shs. 43 units	7/3/2013	12/17/2014	4,369.68	3,492.03	877.65
Nextera Energy Inc Shs 12 units	7/3/2013	12/17/2014	1,219.44	974.52	244.92
Nextera Energy Inc Shs. 1 units	7/3/2013	12/17/2014	101.61	81.21	20.40
Nextera Energy Inc Shs. 3 units	7/3/2013	12/17/2014	304.86	243.63	61.23
Nextera Energy Inc. Shs. 2 units	7/3/2013	12/17/2014	203.24	162.42	40.82
Nextera Energy Inc Shs. 7 units	7/3/2013	12/17/2014	711.34	568.47	142.87
Nextera Energy Inc Shs 27 units	7/3/2013	12/17/2014	2,743.76	2,192.67	551.09
Associated British Foods ADR New 9 units	12/13/2012	12/18/2014	428.21	218.43	209.78
Anheuser-Busch Inbev. ADR 10 units	11/17/2009	12/18/2014	1,095.98	483.31	612.67
Assa Abloy AB ADR 17 units	3/5/2010	12/18/2014	440.12	164.09	276.03
Atlantia SPA SHS 30 units	1/21/2011	12/18/2014	340.19	278.13	62.06
Bayer AG 5 units	12/28/2011	12/18/2014	681.93	312.91	369.02
British American Tobacco SP ADR 6 units	10/17/2008	12/18/2014	630.29	348.32	281.97
BG Group PLC Spon ADR 11 units	9/30/2008	12/18/2014	137.27	1,160.46	(1,023.19)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
BG Group PLC Spon ADR 3 units	9/30/2008	12/18/2014	37.44	0.00	37.44
BNP Paribas Spon. ADR 6 units	3/20/2009	12/18/2014	174.30	117.38	56.92
BHP Billiton Ltd. ADR 5 units	6/14/2010	12/18/2014	226.74	309.08	(82.34)
Bayerische Motorenwerke 5 units	2/5/2013	12/18/2014	176.79	167.45	9.34
CIE Financiere Richmont SA 37 units	5/22/2013	12/18/2014	326.33	340.54	(14.21)
Carlsberg AS Sponsored ADR 10 units	2/5/2013	12/18/2014	160.09	215.77	(55.68)
Daiwa House Ind Ltd ADR 21 units	4/30/2013	12/18/2014	378.41	468.01	(89.60)
Daikin Industries Ltd 4 units	6/13/2013	12/18/2014	504.59	350.15	154.44
Informa PLC SHS ADR 23 units	2/1/2011	12/18/2014	328.89	334.33	(5.44)
Komatsu New New Sponsored ADR 9 units	2/2/2012	12/18/2014	199.88	250.36	(50.48)
KDDI Corp. shs 44 units	11/14/2013	12/18/2014	683.30	612.90	70.40
Lloyds Banking Group PLC 123 units	12/12/2012	12/18/2014	570.72	379.86	190.86
Mediolanum Spa shs 25 units	7/31/2013	12/18/2014	302.24	360.53	(58.29)
Makita Corp. Spond SDR 6 units	5/3/2013	12/18/2014	276.77	352.18	(75.41)
Novartis ADR 10 units	12/06/2002	12/18/2014	919.28	486.70	432.58
Novartis ADR 2 units	12/06/2002	12/18/2014	183.86	110.72	73.14
Novo Nordisk A S ADR 12 units	8/12/2013	12/18/2014	525.08	414.43	110.65
Prudential PLC ADR 20 units	11/10/2008	12/18/2014	896.98	263.82	633.16
Ryanair Holdings PLC 2 units	7/20/2011	12/18/2014	134.70	54.04	80.66
Ryanair Holdings PLC 4 units	9/6/2011	12/18/2014	269.39	105.99	163.40

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Royal Dutch Shell PLC 7 units	4/30/2010	12/18/2014	430.84	429.02	1.82
Red Electrica Corp. Un-sponsored 18 units	2/5/2013	12/18/2014	308.51	202.32	106.19
Rexam PLC SHS ADR 8.8387 units	1/29/2013	12/18/2014	302.81	253.44	49.37
Rexam PLC SHS ADR 2.1613 units	1/29/2013	12/18/2014	74.04	69.74	4.30
Rogers Communications B 6 units	11/22/2009	12/18/2014	227.81	179.50	48.31
Rogers Communications B 4 units	11/13/2009	12/18/2014	151.88	123.01	28.87
Rogers Communications B 1 units	3/4/2010	12/18/2014	37.97	33.87	4.10
Sampo PLC SHS 17 units	7/29/2010	12/18/2014	398.81	206.48	192.33
Swatch Group AG Un-sponsored 7 units	11/15/2012	12/18/2014	160.64	152.59	8.05
Swedbank A B ADR 20 units	4/15/2011	12/18/2014	496.39	372.22	124.17
Signet Jewelers Ltd. SHS 1 units	6/17/2013	12/18/2014	127.11	66.83	60.28
Signet Jewelers Ltd. SHS 2 units	6/18/2013	12/18/2014	254.21	134.48	119.73
Seven and I Holdings Co 23 units	8/20/2012	12/18/2014	409.85	385.45	24.40
Sands China Limited Un-sponsored ADR 6 units	2/5/2013	12/18/2014	311.09	303.48	7.61
Sumitomo Mitsui-Unspon. 29 units	11/1/2010	12/18/2014	203.86	486.65	(282.79)
Sumitomo Mitsui Tr Hldgs Inc. Sponsored ADR 35 units	10/21/2013	12/18/2014	129.84	179.77	(49.93)
Wolseley PLC SHS ADR 58 units	12/11/2012	12/18/2014	318.41	175.51	142.90
Unilever PLC New ADR 8 units	2/5/2013	12/18/2014	318.51	325.09	(6.58)
Valeo Sponsored ADR 8 units	2/5/2013	12/18/2014	469.59	216.59	253.00
Antero Res Corp. 10 units	10/18/2013	12/18/2014	400.40	566.85	(166.45)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Biogen Idec, Inc. 1 units	10/9/2012	12/18/2014	336.84	152.10	184.74
Biogen Idec, Inc. 1 units	1/29/2013	12/18/2014	336.83	145.93	190.90
Comcast Corp New Class A 16 units	2/7/2013	12/18/2014	879.98	610.27	269.71
Celgene Corp 3 units	9/10/2013	12/18/2014	338.27	218.54	119.73
Celgene Corp. 1 units	9/11/2013	12/18/2014	112.76	73.52	39.24
CBS Corp. New Class B 10 units	10/11/2012	12/18/2014	533.69	364.50	169.19
Disney (Walt) Co Com Stk 9 units	5/8/2013	12/18/2014	817.27	581.92	235.35
Fleetcor Technologis Inc 2 units	5/17/2013	12/18/2014	275.09	167.47	107.62
Facebook Inc Class A common stock 18 units	8/16/2013	12/18/2014	1,403.43	675.07	728.36
Gilead Sciences Inc Com 13 units	10/5/2012	12/18/2014	1,345.60	449.25	896.35
Gilead Sciences, Inc. Com. 7 units	11/15/2012	12/18/2014	724.55	254.91	469.64
Monsanto Co New Del. Com 7 units	5/6/2011	12/18/2014	827.38	466.31	361.07
Sherwin Williams 2 units	4/24/2013	12/18/2014	490.49	356.39	134.10
Sherwin Williams 1 units	5/1/2013	12/18/2014	245.24	182.58	62.66
Starbucks Corp 5 units	5/6/2011	12/18/2014	406.64	181.04	225.60
Union Pacific Corp. 6 units	12/06/2002	12/18/2014	674.03	639.23	34.80
Union Pacific Corp. 4 units	1/28/2013	12/18/2014	449.35	270.17	179.18
Visa, Inc. Class A Shares 5 units	5/5/2008	12/18/2014	1,281.27	1,244.60	36.67
Wynn Resorts Ltd 4 units	5/6/2011	12/18/2014	584.75	582.47	2.28
Amazon Com., Inc. Com. 1 units	12/6/2012	12/18/2014	307.71	253.06	54.65

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
ARM Hldgs PLC Spd ADR 6 units	7/11/2013	12/18/2014	259.19	232.03	27.16
American Tower REIT, Inc. 4 units	1/3/2012	12/18/2014	391.27	206.00	185.27
American Express Company 3 units	5/28/2013	12/18/2014	269.66	229.89	39.77
Amgen, Inc. Common PV \$0.0001 2 units	2/11/2013	12/18/2014	321.27	173.15	148.12
Applied Material Inc. 11 units	9/30/2013	12/18/2014	258.49	194.70	63.79
Baidu, Inc. Spon. ADR 2 units	11/4/2013	12/18/2014	454.05	327.70	126.35
Cognizant Technology Solutions A 4 units	5/14/2013	12/18/2014	202.33	135.97	66.36
Cognizant Technology Solutions A 2 units	5/15/2013	12/18/2014	101.16	67.66	33.50
CVS Caremark Corp. 3 units	3/2/2012	12/18/2014	269.41	134.20	135.21
CVS Caremark Corp. 1 unit	3/7/2012	12/18/2014	89.80	45.08	44.72
Costco Wholesale Corp. Del. 2 units	4/4/2011	12/18/2014	276.01	145.48	130.53
Celgene Corp. Common 5 units	10/4/2011	12/18/2014	563.79	156.82	406.97
Cerner Corp. Com 5 units	4/4/2011	12/18/2014	306.34	0.00	306.34
Danaher Corp. Del. Com. 1 unit	4/4/2011	12/18/2014	83.39	51.97	31.42
Danaher Corp. Del. Com. 2 units	5/6/2011	12/18/2014	166.79	110.43	56.36
Disney (Walt) Co. Com Stk 4 units	1/28/2013	12/18/2014	363.23	214.93	148.30
Ecolab Inc 3 units	4/4/2011	12/18/2014	307.46	150.98	156.48
Facebook, Inc 7 units	7/30/2013	12/18/2014	545.78	231.44	314.34
Google, Inc. Class A 1 unit	5/6/2011	12/18/2014	520.09	258.07	262.02
Gilead Sciences Inc., Com 6 units	10/15/2012	12/18/2014	621.05	204.78	416.27

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Hilton Worldwide Holdings, Inc. 9 units	12/17/2013	12/18/2014	229.58	194.64	34.94
Morgan Stanley 5 units	6/5/2013	12/18/2014	180.10	130.39	49.71
Morgan Stanley 7 units	6/6/2013	12/18/2014	252.13	179.08	73.05
Monsanto Co. New Del. Com. 4 units	8/2/2011	12/18/2014	472.79	298.86	173.93
Mastercard, Inc. 6 units	8/6/2012	12/18/2014	507.59	255.18	252.41
Nike Inc. Class B 7 units	8/9/2013	12/18/2014	667.16	465.47	201.69
SBA Communications Corp. Class A 3 units	6/28/2012	12/18/2014	331.28	166.57	164.71
SBA Communications Corp. Class A 1 units	6/29/2012	12/18/2014	110.43	57.03	53.40
Salesforce Com., Inc. 7 units	10/13/2011	12/18/2014	388.75	217.83	170.92
Starbucks Corp. 3 units	7/13/2011	12/18/2014	243.98	119.77	124.21
Starbucks Corp. 2 units	7/20/2011	12/18/2014	162.66	78.97	83.69
Ulta Salon Cosmetics & Fragrances 2 units	4/13/2012	12/18/2014	256.81	186.25	70.56
Union Pacific Corp. 11 units	4/4/2011	12/18/2014	1,235.71	542.24	693.47
Visa, Inc. Cl A SHS 3 units	4/4/2011	12/18/2014	768.76	225.64	543.12
Zoetis Inc. 8 units	4/24/2013	12/18/2014	333.67	259.77	73.90
Avalonbay Communities, Inc. 2 units	10/5/2012	12/18/2014	323.59	272.95	50.64
American International Group, Inc. 10 units	9/14/2012	12/18/2014	534.89	327.87	207.02
Anheuser-Busch Inbev. ADR 1 units	2/5/2013	12/18/2014	109.59	87.78	21.81
Apache Corp. 6 units	6/12/2013	12/18/2014	340.49	513.65	(173.16)
Boeing Company 4 units	1/11/2013	12/18/2014	486.43	296.18	190.25

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Capital One Financial 3 units	3/19/2013	12/18/2014	237.62	163.19	74.43
CBS Corp. New Class B 8 units	2/5/2013	12/18/2014	426.95	334.52	92.43
Conagra Foods, Inc. 6 units	8/12/2013	12/18/2014	219.71	221.46	(1.75)
Devon Energy Corp. New 5 units	2/4/2011	12/18/2014	268.49	447.92	(179.43)
Devon Energy Corp. New 4 units	3/4/2011	12/18/2014	214.80	361.34	(146.54)
E M C Corp. Mass. 19 units	7/28/2010	12/18/2014	537.50	380.99	156.51
Eastman Chemical Co. 3 units	6/13/2012	12/18/2014	217.34	141.93	75.41
Ebay, Inc Com 3 units	12/16/2013	12/18/2014	167.03	154.75	12.28
Exxon Mobil Corp. Com 15 units	2/5/2013	12/18/2014	1,315.23	1,353.75	(38.52)
Expedia, Inc 2 units	12/9/2013	12/18/2014	175.29	126.13	49.16
FirstEnergy Corp. 10 units	10/23/2013	12/18/2014	375.69	379.27	(3.58)
Gap, Inc. Delaware 17 units	11/29/2013	12/18/2014	682.19	701.32	(19.13)
General Electric 11 units	11/27/2009	12/18/2014	270.29	175.86	94.43
General Electric 25 units	12/8/2009	12/18/2014	614.30	406.50	207.80
Hartford Financial Services Group 8 units	3/31/2010	12/18/2014	322.55	226.54	96.01
JPMorgan Chase & Co. 13 units	11/19/2008	12/18/2014	772.74	470.83	301.91
Eli Lilly & Co. 3 units	2/5/2013	12/18/2014	210.29	161.93	48.36
Morgan Stanley, Inc. 2 units	8/23/2013	12/18/2014	72.03	52.54	19.49
Morgan Stanley, Inc 1 units	11/20/2013	12/18/2014	36.02	30.29	5.73
Merck and Co , Inc Shs. 5 units	5/6/2013	12/18/2014	287.51	229.80	57.71

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Microsoft Corp. 10 units	10/8/2008	12/18/2014	469.93	431.51	38.42
Mylan, Inc. 8 units	5/3/2013	12/18/2014	433.11	232.15	200.96
Nextera Energy, Inc. Shs. 1 units	6/14/2013	12/18/2014	100.04	78.67	21.37
PG&E Corp. 6 units	4/23/2013	12/18/2014	312.71	281.63	31.08
Prudential Financial, Inc. 5 units	6/8/2009	12/18/2014	430.84	203.87	226.97
Prudential Financial, Inc. 2 units	12/29/2009	12/18/2014	172.34	103.60	68.74
Pfizer, Inc. Del. 27 units	6/28/2012	12/18/2014	836.54	607.49	229.05
Pfizer, Inc. Del. 7 units	11/23/2012	12/18/2014	216.88	168.70	48.18
Starwood Hotels & Resorts Worldwide 3 units	5/2/2013	12/18/2014	235.64	185.84	49.80
Southwestern Energy Co. 19 units	11/27/2012	12/18/2014	548.71	687.88	(139.17)
Viacom Inc New Cl B 6 units	2/7/2013	12/18/2014	438.41	359.77	78.64
Waste Management Inc, New 4 units	11/13/2012	12/18/2014	194.61	128.25	66.36
Suntrust Banks Inc Com 5 units	1/18/2012	12/18/2014	200.44	104.17	96.27
Toll Bros Inc Com 6 units	5/14/2013	12/18/2014	187.13	218.65	(31.52)
UnitedHealth Group, Inc. 5 units	2/5/2013	12/18/2014	491.84	277.96	213.88
Starwood Hotels And Resorts Worldwide 16 units	3/27/2012	12/18/2014	1,258.14	914.95	343.19
Danaher Corp. Del. Com. 4 units	5/6/2011	12/19/2014	332.12	220.86	111.26
Starbucks Corp. 10 units	7/20/2011	12/22/2014	795.71	394.82	400.89
Boeing Company 9 units	1/11/2013	12/23/2014	1,128.43	666.41	462.02
CBS Corp. New Class B 8 units	10/11/2012	12/24/2014	440.75	291.59	149.16

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
CBS Corp. New Class B 14 units	10/12/2012	12/24/2014	771.32	494.34	276.98
Gilead Sciences, Inc. Com 19 units	11/15/2012	12/26/2014	1,814.71	1,246.76	567.95
Gilead Sciences, Inc. Com. 3 units	11/15/2012	12/26/2014	286.53	109.25	177.28
Gilead Sciences, Inc. Com 25 units	11/15/2012	12/26/2014	2,387.77	0.00	2,387.77
Toll Bros Inc Com 40 units	5/14/2013	12/26/2014	1,298.61	1,457.67	(159.06)
Toll Bros Inc Com 62 units	6/4/2013	12/26/2014	2,012.84	2,132.88	(120.04)
Amgen, Inc. Common PV \$0.0001 2 units	2/11/2013	12/29/2014	315.74	173.15	142.59
Amgen, Inc. Common PV \$0.0001 3 units	2/11/2013	12/29/2014	473.08	259.72	213.36
Amgen, Inc. Common PV \$0.0001 2 units	3/15/2013	12/29/2014	315.38	183.02	132.36
Gilead Sciences Inc, Com 11 units	10/15/2012	12/29/2014	987.86	375.43	612.43
Amgen, Inc. Common PV \$0.0001 3 units	3/15/2013	12/30/2014	480.01	274.52	205.49
Totals			1,183,294.98	975,871.04	207,423.94

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

Page 1

The Herbert and Sarah Gibor Revocable Trust
For Period 2/1/2014 Through 1/31/2015

To: Distributions for Charitable Purposes
Jewish Education in Media Inc.

12/18/2014 Cash \$ 18,000.00

To: Distributions for Charitable Purposes
The Herbert and Sarah M. Gibor Charitable Foundation

05/13/2014 Cash 5,000.00

To: Distributions for Charitable Purposes
American Comm. for the Weissmann Ins.

12/05/2014 Cash 5,000.00

12/18/2014 Cash 5,000.00

To: Distributions for Charitable Purposes
University of Pennsylvania

12/05/2014 Cash 25,000.00

To: Distributions for Charitable Purposes
The Food Bank of Lower Fairfield

12/05/2014 Cash 1,000.00

To: Distributions for Charitable Purposes
Jewish Family Services of Stamford

12/05/2014 Cash 15,000.00

To: Distributions for Charitable Purposes
Jewish Community Center

08/22/2014 Cash 10,000.00

To: Distributions for Charitable Purposes
Macedonia Church

12/18/2014 Cash 3,500.00

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

Page 2

The Herbert and Sarah Gibor Revocable Trust
For Period 2/1/2014 Through 1/31/2015

To: Distributions for Charitable Purposes
Temple Beth El

01/07/2015 Cash \$ 10,000.00

To: Distributions for Charitable Purposes
Vanderbilt University

12/05/2014 Cash 25,000.00

To: Distributions for Charitable Purposes
United Jewish Federation(s)

12/05/2014 Cash 71,000.00

To: Distributions for Charitable Purposes
Temple Sinai

01/02/2015 Cash 7,500.00

To: Distributions for Charitable Purposes
Avon Theatre Film Center Inc.

12/31/2014 Cash 1,000.00

To: Distributions for Charitable Purposes
University of Connecticut Foundation

12/05/2014 Cash 5,000.00

12/18/2014 Cash 8,000.00

To: Distributions for Charitable Purposes
New Canaan Volunteer Emergency

12/31/2014 Cash 500.00

To: Distributions for Charitable Purposes
Harvard Univ. Ctr. for Italian Renaissance Studies

12/31/2014 Cash 1,000.00

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

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The Herbert and Sarah Gibor Revocable Trust
For Period 2/1/2014 Through 1/31/2015

To: Distributions for Charitable Purposes
Stamford Land Conservation Center

12/31/2014 Cash \$ 500.00

To: Distributions for Charitable Purposes
Stamford Public Education Foundation

12/18/2014 Cash 1,500.00

To: Distributions for Charitable Purposes
Senior Services of Stamford

12/18/2014 Cash 1,500.00

To: Distributions for Charitable Purposes
University of Connecticut Law School Foundation, Inc.

12/18/2014 Cash 5,000.00

To: Distributions for Charitable Purposes
New Canaan Library

12/18/2014 Cash 7,500.00

To: Distributions for Charitable Purposes
United Way of Western Connecticut

12/18/2014 Cash 2,000.00

To: Distributions for Charitable Purposes
Starfish Connection

12/18/2014 Cash 1,000.00

To: Distributions for Charitable Purposes
Strawberry Hill Players

12/18/2014 Cash 2,000.00

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

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The Herbert and Sarah Gibor Revocable Trust
For Period 2/1/2014 Through 1/31/2015

To: Distributions for Charitable Purposes
Junior League of Stamford Norwalk

12/18/2014 Cash	\$ 1,000.00	.
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To: Distributions for Charitable Purposes
Jewish Community Center

12/18/2014 Cash	10,000.00	
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Total for Distributions for Charitable Purposes

\$248,500.00

TOTAL DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

\$ 248,500.00

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2014 Through 12/31/2014

Page 1

Dividends

Abbvie, Inc.

02/14/2014 Dividend on 789 shares	\$ 315.60
05/15/2014 Dividend on 789 shares	331.38
08/15/2014 Dividend on 761 shares	319.62
11/17/2014 Dividend on 761 shares	319.62
	1,286.22

Abbvie, Inc.

08/15/2014 Dividend on 75 shares	31.50
11/17/2014 Dividend on 142 shares	59.64
	91.14

Ace Limited

08/13/2014 Dividend on 60 shares	39.00
10/21/2014 Dividend on 60 shares	39.00
	78.00

AFLAC, Inc.

12/01/2014 Dividend on 38 shares	14.82
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Airbus Group

06/18/2014 Dividend on 248 shares	63.22
06/18/2014 Foreign Tax Withheld	(14.44)
11/25/2014 Foreign Tax Withheld - Refund	4.37
	53.15

Albemarle Corp. Common

01/02/2014 Dividend on 204 shares	48.96
04/01/2014 Dividend on 204 shares	56.10

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2014 Through 12/31/2014

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07/01/2014 Dividend on 204 shares	\$	56.10
10/01/2014 Dividend on 204 shares		56.10
		217.26

Allergan, Inc.

03/21/2014 Dividend on 25 shares		1.25
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Altera Corp.

03/03/2014 Dividend on 159 shares		23.85
06/02/2014 Dividend on 159 shares		23.85
		47.70

Altria Group Inc.

01/10/2014 Dividend on 510 shares		244.80
04/10/2014 Dividend on 510 shares		244.80
07/10/2014 Dividend on 436 shares		209.28
10/10/2014 Dividend on 436 shares		226.72
		925.60

Altria Group, Inc.

01/10/2014 Dividend on 363 shares		174.24
04/10/2014 Dividend on 363 shares		174.24
07/10/2014 Dividend on 363 shares		174.24
10/10/2014 Dividend on 363 shares		188.76
		711.48

Ambev SA

05/02/2014 Dividend on 363 shares		21.05
06/20/2014 Dividend on 708 shares		0.20
06/23/2014 Foreign Tax Withheld		(0.02)

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
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09/04/2014 Dividend on 708 shares	\$ 49.81
09/04/2014 Foreign Tax Withheld	(4.67)
11/24/2014 Dividend on 819 shares	70.27
	136.64

American Electric Power Co.

03/10/2014 Dividend on 575 shares	287.50
06/10/2014 Dividend on 575 shares	287.50
09/10/2014 Dividend on 590 shares	295.00
12/10/2014 Dividend on 590 shares	312.70
	1,182.70

American Tower REIT, Inc.

04/25/2014 Dividend on 82 shares	26.24
07/16/2014 Dividend on 91 shares	30.94
10/07/2014 Dividend on 81 shares	29.16
	86.34

American International Group, Inc.

03/25/2014 Dividend on 248 shares	31.00
06/24/2014 Dividend on 248 shares	31.00
09/25/2014 Dividend on 248 shares	31.00
12/18/2014 Dividend on 248 shares	31.00
	124.00

Amerprise Financial, Inc.

02/28/2014 Dividend on 28 shares	14.56
05/23/2014 Dividend on 28 shares	16.24
08/22/2014 Dividend on 28 shares	16.24

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2014 Through 12/31/2014

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11/21/2014 Dividend on 39 shares	\$ 22.62
	69.66
American Express Company	
02/10/2014 Dividend on 57 shares	13.11
05/09/2014 Dividend on 57 shares	13.11
08/08/2014 Dividend on 57 shares	14.82
11/10/2014 Dividend on 57 shares	14.82
	55.86
Amgen, Inc. Common PV \$0.0001	
03/07/2014 Dividend on 69 shares	42.09
06/06/2014 Dividend on 47 shares	28.67
09/05/2014 Dividend on 40 shares	24.40
12/05/2014 Dividend on 54 shares	32.94
	128.10
Anheuser-Busch Inbev. ADR	
05/19/2014 Dividend on 92 shares	183.78
05/19/2014 Foreign Tax Withheld	(48.25)
11/28/2014 Dividend on 104 shares	129.16
11/28/2014 Foreign Tax Withheld	(36.45)
	228.24
Anheuser-Busch Inbev. ADR	
05/19/2014 Dividend on 31 shares	61.93
05/19/2014 Foreign Tax Withheld	(16.26)
11/28/2014 Dividend on 40 shares	49.68
11/28/2014 Foreign Tax Withheld	(14.02)
	81.33

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2014 Through 12/31/2014

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Anheuser-Busch Inbev. ADR

05/19/2014 Dividend on 31 shares	\$	61.93
05/19/2014 Foreign Tax Withheld		(16.26)
11/28/2014 Dividend on 31 shares		38.50
11/28/2014 Foreign Tax Withheld		(10.87)
		73.30

Anheuser-Busch Inbev. ADR

11/04/2014 Foreign Tax Withheld	(108.30)
11/28/2014 Dividend on 309 shares	383.76
	275.46

Apache Corp.

02/21/2014 Dividend on 65 shares	13.00
05/22/2014 Dividend on 91 shares	22.75
08/22/2014 Dividend on 91 shares	22.75
11/21/2014 Dividend on 109 shares	27.25
	85.75

Apple, Inc.

02/13/2014 Dividend on 19 shares	57.95
05/15/2014 Dividend on 23 shares	75.67
08/14/2014 Dividend on 181 shares	85.07
11/13/2014 Dividend on 205 shares	96.35
	315.04

Apple, Inc.

02/13/2014 Dividend on 15 shares	45.75
05/15/2014 Dividend on 12 shares	39.48
	85.23

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
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Applied Material Inc.

03/12/2014 Dividend on 163 shares	\$ 16.30
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Applied Material Inc.

03/12/2014 Dividend on 212 shares	21.20
06/12/2014 Dividend on 212 shares	21.20
09/11/2014 Dividend on 212 shares	21.20
12/11/2014 Dividend on 222 shares	22.20
	85.80

Apple, Inc.

08/14/2014 Dividend on 94 shares	44.18
11/13/2014 Dividend on 187 shares	87.89
	132.07

ARM Holdings PLC

05/27/2014 Dividend on 46 shares	8.34
05/27/2014 Foreign Tax Withheld	(0.92)
	7.42

ARM Hldgs PLC Spd ADR

05/27/2014 Dividend on 104 shares	18.86
05/27/2014 Foreign Tax Withheld	(2.08)
10/14/2014 Dividend on 120 shares	14.51
10/14/2014 Foreign Tax Withheld	(1.74)
	29.55

Ashtead Group PLC

09/22/2014 Dividend on 58 shares	35.00
09/22/2014 Foreign Tax Withheld	(2.90)
	32.10

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2014 Through 12/31/2014

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ASML Hldg NV NY Reg shs

05/13/2014 Dividend on 137 shares	\$ 115.62
05/13/2014 Foreign Tax Withheld	(17.34)
10/29/2014 Foreign Tax Withheld - Refund	8.07
	106.35

Assa Abloy AB ADR

06/02/2014 Dividend on 247 shares	105.95
06/02/2014 Foreign Tax Withheld	(24.54)
	81.41

Associated British Foods ADR New

01/24/2014 Dividend on 101 shares	37.51
01/24/2014 Foreign Tax Withheld	(3.75)
07/23/2014 Dividend on 101 shares	16.76
07/23/2014 Foreign Tax Withheld	(2.02)
	48.50

AT & T Inc.

02/03/2014 Dividend on 792 shares	364.32
05/01/2014 Dividend on 792 shares	364.32
08/01/2014 Dividend on 842 shares	387.32
11/03/2014 Dividend on 842 shares	387.32
	1,503.28

Atlantia SPA SHS

01/17/2014 Dividend on 531 shares	128.19
01/17/2014 Foreign Tax Withheld	(35.20)
06/09/2014 Dividend on 354 shares	94.16

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2014 Through 12/31/2014

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06/09/2014 Foreign Tax Withheld	\$ (25.91)
12/12/2014 Dividend on 354 shares	77.84
12/12/2014 Foreign Tax Withheld	(27.32)
	211.76
Atlas Copco A ADR New	
05/15/2014 Dividend on 85 shares	71.16
05/15/2014 Foreign Tax Withheld	(10.67)
06/05/2014 Foreign Tax Withheld	(0.43)
	60.06
Aust NW Z B G ADR	
07/11/2014 Dividend on 99 shares	77.43
07/11/2014 Foreign Tax Withheld	(0.99)
	76.44
Automatic Data Processing	
01/02/2014 Dividend on 483 shares	231.84
04/01/2014 Dividend on 483 shares	231.84
07/01/2014 Dividend on 483 shares	231.84
10/01/2014 Dividend on 483 shares	231.84
10/06/2014 Stock Dividend	4,874.94
	5,802.30
Avalonbay Communities, Inc.	
01/15/2014 Dividend on 34 shares	36.38
04/15/2014 Dividend on 34 shares	39.44
07/15/2014 Dividend on 34 shares	39.44
10/15/2014 Dividend on 34 shares	39.44
	154.70

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AXA-Spons. ADR

05/29/2014 Foreign Tax Withheld	\$ (52.22)
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AXA ADR

05/29/2014 Dividend on 146 shares	164.33
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Baidu, Inc. Spon. ADR

12/02/2014 Foreign Tax Withheld	(0.77)
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Baidu, Inc. Spon. ADR

12/02/2014 Foreign Tax Withheld	(0.96)
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Banco Santander SA ADR

05/12/2014 Foreign Tax Withheld	(0.91)
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08/11/2014 Dividend on 614 shares	125.08
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08/18/2014 Foreign Tax Withheld	(0.44)
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11/13/2014 Dividend on 626 shares	117.32
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11/20/2014 Foreign Tax Withheld	(0.48)
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240.57

Barclays PLC ADR

09/19/2014 Dividend on 383 shares	24.89
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09/19/2014 Foreign Tax Withheld	(0.64)
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12/12/2014 Dividend on 419 shares	26.18
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12/12/2014 Foreign Tax Withheld	(0.70)
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49.73

Bard C R, Inc.

01/31/2014 Dividend on 33 shares	6.93
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BASF SE SPON. ADR

05/12/2014 Dividend on 31 shares	116.18
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05/12/2014 Foreign Tax Withheld	\$ (31.88)
	<u>84.30</u>
Bayerische Motorenwerke	
06/06/2014 Dividend on 194 shares	230.57
06/06/2014 Foreign Tax Withheld	(70.51)
	<u>160.06</u>
Bayer AG	
05/12/2014 Dividend on 71 shares	205.55
05/12/2014 Foreign Tax Withheld	(55.63)
	<u>149.92</u>
Bayerische Motorenwerke	
06/06/2014 Dividend on 68 shares	80.82
06/06/2014 Foreign Tax Withheld	(24.72)
	<u>56.10</u>
Bayer AG SP ADR	
05/12/2014 Dividend on 38 shares	110.01
05/12/2014 Foreign Tax Withheld	(29.78)
	<u>80.23</u>
BCE Inc.	
01/15/2014 Dividend on 658 shares	350.25
01/15/2014 Foreign Tax Withheld	(52.54)
04/15/2014 Dividend on 658 shares	369.58
04/15/2014 Foreign Tax Withheld	(55.44)
07/15/2014 Dividend on 672 shares	385.57
07/15/2014 Foreign Tax Withheld	(57.84)

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10/15/2014 Dividend on 672 shares	\$ 366.76
10/15/2014 Foreign Tax Withheld	(55.01)
	1,251.33
BG Group PLC Spon. ADR	
05/30/2014 Dividend on 203 shares	31.83
09/12/2014 Dividend on 203 shares	29.19
	61.02
BHP Billiton Ltd. ADR	
03/26/2014 Dividend on 81 shares	95.58
09/23/2014 Dividend on 81 shares	100.44
	196.02
Blackrock, Inc.	
03/24/2014 Dividend on 22 shares	42.46
06/23/2014 Dividend on 22 shares	42.46
09/22/2014 Dividend on 22 shares	42.46
12/23/2014 Dividend on 15 shares	28.95
	156.33
Blackrock, Inc.	
03/24/2014 Dividend on 44 shares	84.92
06/23/2014 Dividend on 44 shares	84.92
09/22/2014 Dividend on 44 shares	84.92
12/23/2014 Dividend on 44 shares	84.92
	339.68
BNP Paribas Spon. ADR	
06/12/2014 Dividend on 186 shares	189.93

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06/12/2014 Foreign Tax Withheld	\$ (56.98)
	<u>132.95</u>
BNP Paribas Spon. ADR	
06/12/2014 Dividend on 86 shares	87.82
06/12/2014 Foreign Tax Withheld	(26.35)
	<u>61.47</u>
Boeing Company	
03/07/2014 Dividend on 58 shares	42.34
06/06/2014 Dividend on 58 shares	42.34
09/05/2014 Dividend on 73 shares	53.29
12/05/2014 Dividend on 88 shares	64.24
	<u>202.21</u>
Borg Warner, Inc. Com	
02/18/2014 Dividend on 100 shares	12.50
05/16/2014 Dividend on 84 shares	10.50
09/16/2014 Dividend on 74 shares	9.62
	<u>32.62</u>
BP PLC Spon ADR	
09/19/2014 Dividend on 103 shares	60.26
12/19/2014 Dividend on 124 shares	74.40
	<u>134.66</u>
BP PLC Sponsored ADR	
03/28/2014 Dividend on 105 shares	59.85
BP PLC Spon. ADR	
12/19/2014 Dividend on 813 shares	487.80

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Bristol-Myers Squibb Co.

02/03/2014 Dividend on 544 shares	\$	195.84
05/01/2014 Dividend on 544 shares		195.84
		391.68

Bristol-Myers Squibb Company

11/03/2014 Dividend on 43 shares		15.48
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Bristol-Myers Squibb Co.

02/03/2014 Dividend on 67 shares		24.12
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Bristol-Myers Squibb Co.

02/03/2014 Dividend on 336 shares		120.96
05/01/2014 Dividend on 187 shares		67.32
08/01/2014 Dividend on 187 shares		67.32
11/03/2014 Dividend on 187 shares		67.32
		322.92

British American Tobacco SP ADR

05/13/2014 Dividend on 72 shares		237.58
05/13/2014 Foreign Tax Withheld		(0.36)
10/03/2014 Dividend on 72 shares		110.90
10/03/2014 Foreign Tax Withheld		(1.08)
		347.04

British American Tobacco SP ADR

10/03/2014 Dividend on 37 shares		56.99
10/03/2014 Foreign Tax Withheld		(0.56)
		56.43

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C.H. Robinson Worldwide, Inc. New

03/31/2014 Dividend on 69 shares	\$ 24.15
06/30/2014 Dividend on 69 shares	24.15
09/30/2014 Dividend on 69 shares	24.15
	72.45

Cameco Corp.

07/15/2014 Dividend on 271 shares	25.18
07/15/2014 Foreign Tax Withheld	(3.78)
10/15/2014 Dividend on 271 shares	23.96
10/15/2014 Foreign Tax Withheld	(3.59)
	41.77

Canadian National Railway Co.

03/31/2014 Dividend on 40 shares	9.05
03/31/2014 Foreign Tax Withheld	(1.36)
	7.69

Canadian Pacific Railway Ltd.

07/28/2014 Dividend on 43 shares	13.92
07/28/2014 Foreign Tax Withheld	(2.09)
10/27/2014 Dividend on 43 shares	13.37
10/27/2014 Foreign Tax Withheld	(2.01)
	23.19

Canadian Natural Res. Ltd.

07/02/2014 Dividend on 133 shares	28.03
07/02/2014 Foreign Tax Withheld	(4.20)
10/01/2014 Dividend on 133 shares	26.76

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10/01/2014 Foreign Tax Withheld	\$ (4.01)
	<u>46.58</u>
Canadian Pacific Railway Ltd	
01/27/2014 Dividend on 65 shares	20.55
01/27/2014 Foreign Tax Withheld	(3.08)
04/28/2014 Dividend on 75 shares	23.78
04/28/2014 Foreign Tax Withheld	(3.57)
07/28/2014 Dividend on 88 shares	28.48
07/28/2014 Foreign Tax Withheld	(4.27)
10/27/2014 Dividend on 88 shares	27.36
10/27/2014 Foreign Tax Withheld	(4.10)
	<u>85.15</u>
Capital One Financial	
02/21/2014 Dividend on 82 shares	24.60
05/22/2014 Dividend on 82 shares	24.60
08/21/2014 Dividend on 82 shares	24.60
11/20/2014 Dividend on 82 shares	24.60
	<u>98.40</u>
Carlsberg AS Sponsored ADR	
04/07/2014 Dividend on 142 shares	41.93
04/07/2014 Foreign Tax Withheld	(14.16)
	<u>27.77</u>
Carnival Corp Paired Shs	
03/14/2014 Dividend on 293 shares	73.25
06/13/2014 Dividend on 293 shares	73.25

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09/12/2014 Dividend on 293 shares	\$ 73.25
12/12/2014 Dividend on 293 shares	73.25
	293.00

Caterpillar Inc., Del.

02/20/2014 Dividend on 45 shares	27.00
05/20/2014 Dividend on 45 shares	27.00
	54.00

CBS Corp. New Class B

01/02/2014 Dividend on 91 shares	10.92
04/01/2014 Dividend on 91 shares	10.92
07/01/2014 Dividend on 91 shares	10.92
	32.76

CBS Corp. New Class B

01/02/2014 Dividend on 53 shares	6.36
04/01/2014 Dividend on 76 shares	9.12
07/01/2014 Dividend on 115 shares	13.80
10/01/2014 Dividend on 86 shares	12.90
	42.18

CBS Corp. New Class B

01/02/2014 Dividend on 188 shares	22.56
04/01/2014 Dividend on 183 shares	21.96
07/01/2014 Dividend on 214 shares	25.68
10/01/2014 Dividend on 214 shares	32.10
	102.30

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CBS Outdoor Americas, Inc.

09/30/2014 Dividend on 78 shares	\$ 28.86
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Celanese Corp. Del. Ser. A

05/16/2014 Dividend on 37 shares	9.25
08/15/2014 Dividend on 37 shares	9.25
	18.50

Chevron Corp.

03/10/2014 Dividend on 325 shares	325.00
06/10/2014 Dividend on 325 shares	347.75
09/10/2014 Dividend on 327 shares	349.89
	1,022.64

Chevron Corp.

03/10/2014 Dividend on 80 shares	80.00
06/10/2014 Dividend on 80 shares	85.60
09/10/2014 Dividend on 80 shares	85.60
12/10/2014 Dividend on 80 shares	85.60
	336.80

Cia Bra Dis Pao Ads Regs

08/25/2014 Dividend on 76 shares	4.67
08/25/2014 Foreign Tax Withheld	(0.46)
12/01/2014 Foreign Tax Withheld	(0.50)
	3.71

CIE Financiere Richmont SA

10/09/2014 Dividend on 439 shares	65.01
10/09/2014 Foreign Tax Withheld	(27.82)
	37.19

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Cincinnati Financial Corporation Ohio

01/15/2014 Dividend on 216 shares	\$ 90.72
04/15/2014 Dividend on 216 shares	95.04
07/15/2014 Dividend on 216 shares	95.04
10/15/2014 Dividend on 216 shares	95.04
	375.84

Cisco Systems, Inc. Com.

04/23/2014 Dividend on 94 shares	17.86
07/23/2014 Dividend on 94 shares	17.86
10/22/2014 Dividend on 323 shares	61.37
	97.09

Cisco Systems, Inc. Common

01/22/2014 Dividend on 444 shares	75.48
04/23/2014 Dividend on 369 shares	70.11
07/23/2014 Dividend on 369 shares	70.11
10/22/2014 Dividend on 369 shares	70.11
	285.81

Citigroup, Inc. Com. New

02/28/2014 Dividend on 283 shares	2.83
05/23/2014 Dividend on 283 shares	2.83
08/22/2014 Dividend on 283 shares	2.83
11/26/2014 Dividend on 85 shares	0.85
	9.34

Citigroup, Inc. Com. New

02/28/2014 Dividend on 265 shares	2.65
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Coca Cola Common

04/01/2014 Dividend on 202 shares	\$ 61.61
07/01/2014 Dividend on 202 shares	61.61
10/01/2014 Dividend on 202 shares	61.61
12/15/2014 Dividend on 202 shares	61.61
	246.44

Comcast Corp. New Class A

01/23/2014 Dividend on 156 shares	30.42
04/23/2014 Dividend on 153 shares	34.43
07/23/2014 Dividend on 153 shares	34.43
10/22/2014 Dividend on 219 shares	49.28
	148.56

Comcast Corporation New Class A

10/22/2014 Dividend on 69 shares	15.53
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Comercia, Inc. Common

01/02/2014 Dividend on 45 shares	7.65
04/01/2014 Dividend on 45 shares	8.55
	16.20

Compass Group PLC ADR

03/06/2014 Dividend on 265 shares	70.39
03/06/2014 Foreign Tax Withheld	(5.30)
	65.09

Conagra Foods, Inc.

03/04/2014 Dividend on 1,187 shares	296.75
05/30/2014 Dividend on 1,187 shares	296.75
	593.50

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Conagra Foods, Inc.

03/04/2014 Dividend on 121 shares	\$ 30.25
05/30/2014 Dividend on 121 shares	30.25
08/28/2014 Dividend on 121 shares	30.25
12/02/2014 Dividend on 121 shares	30.25
	121.00

ConocoPhillips

03/03/2014 Dividend on 162 shares	111.78
06/02/2014 Dividend on 162 shares	111.78
09/02/2014 Dividend on 162 shares	118.26
12/01/2014 Dividend on 162 shares	118.26
	460.08

Copa Holdings S A Class A

03/17/2014 Dividend on 9 shares	8.64
06/16/2014 Dividend on 38 shares	36.48
09/15/2014 Dividend on 38 shares	36.48
	81.60

Coming Inc

03/31/2014 Dividend on 672 shares	67.20
06/30/2014 Dividend on 672 shares	67.20
09/30/2014 Dividend on 672 shares	67.20
12/12/2014 Dividend on 672 shares	67.20
	268.80

Corrections Corp of Amer

01/15/2014 Dividend on 288 shares	138.24
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04/15/2014 Dividend on 288 shares	\$ 146.88
07/15/2014 Dividend on 288 shares	146.88
10/15/2014 Dividend on 288 shares	146.88
	578.88
Costco Wholesale Corp. Del.	
02/28/2014 Dividend on 34 shares	10.54
05/30/2014 Dividend on 40 shares	14.20
07/25/2014 Dividend on 40 shares	14.20
11/28/2014 Dividend on 34 shares	12.07
	51.01
Covidien PLC SHS	
02/20/2014 Dividend on 30 shares	9.60
05/05/2014 Dividend on 30 shares	9.60
	19.20
Covidien Plc. Shs.	
02/20/2014 Dividend on 93 shares	29.76
05/05/2014 Dividend on 93 shares	29.76
08/19/2014 Dividend on 40 shares	12.80
	72.32
CRH PLC ADR	
12/03/2014 Foreign Tax Refund	4.24
CVS Caremark Corp.	
05/02/2014 Dividend on 72 shares	19.80
08/01/2014 Dividend on 72 shares	19.80
11/03/2014 Dividend on 77 shares	21.18
	60.78

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CVS Health Corporation

02/03/2014 Dividend on 69 shares	\$	18.98
05/02/2014 Dividend on 69 shares		18.98
08/08/2014 Dividend on 69 shares		18.98
11/03/2014 Dividend on 68 shares		18.70
		75.64

Daikin Industries Ltd

07/17/2014 Dividend on 39 shares		20.77
07/17/2014 Foreign Tax Withheld		(3.95)
12/18/2014 Dividend on 49 shares		32.75
12/18/2014 Foreign Tax Withheld		(6.02)
		43.55

Daiwa House Ind Ltd ADR

07/15/2014 Dividend on 29 shares		85.75
07/15/2014 Foreign Tax Withheld		(10.21)
12/17/2014 Dividend on 320 shares		67.06
12/17/2014 Foreign Tax Withheld		(21.43)
		121.17

Daiwa Securities Group Inc shs

06/09/2014 Dividend on 274 shares		45.59
06/09/2014 Foreign Tax Withheld		(9.49)
		36.10

Danaher Corp. Del. Com.

01/31/2014 Dividend on 149 shares		3.73
04/25/2014 Dividend on 149 shares		14.90

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07/25/2014 Dividend on 149 shares	\$ 14.90
10/31/2014 Dividend on 64 shares	6.40
	39.93
Delphi Automotive PLC	
05/28/2014 Dividend on 69 shares	17.25
08/27/2014 Dividend on 69 shares	17.25
	34.50
Delta Air Lines, Inc.	
03/14/2014 Dividend on 92 shares	5.52
05/30/2014 Dividend on 92 shares	5.52
08/29/2014 Dividend on 113 shares	10.17
12/01/2014 Dividend on 128 shares	11.52
	32.73
Delta Air Lines, Inc.	
08/29/2014 Dividend on 50 shares	4.50
12/01/2014 Dividend on 50 shares	4.50
	9.00
Denso CO Unsponsored ADR	
07/07/2014 Dividend on 114 shares	32.35
07/07/2014 Foreign Tax Withheld	(7.15)
	25.20
Devon Energy Corp. New	
03/31/2014 Dividend on 204 shares	44.88
06/30/2014 Dividend on 204 shares	48.96
09/30/2014 Dividend on 178 shares	42.72

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12/31/2014 Dividend on 178 shares	\$ 42.72
	179.28
Diageo PLC Spon. ADR New	
04/10/2014 Dividend on 27 shares	35.27
Digital Realty Trust, Inc.	
01/15/2014 Dividend on 794 shares	619.32
03/31/2014 Dividend on 794 shares	659.02
06/30/2014 Dividend on 717 shares	595.11
09/30/2014 Dividend on 717 shares	595.11
	2,468.56
Disney (Walt) Co Com Stk	
01/16/2014 Dividend on 134 shares	115.24
Disney (Walt) Co. Com Stk.	
01/16/2014 Dividend on 63 shares	54.18
Dominion Resources, Inc. New VA	
03/20/2014 Dividend on 157 shares	94.20
06/20/2014 Dividend on 157 shares	94.20
09/22/2014 Dividend on 157 shares	94.20
12/22/2014 Dividend on 157 shares	94.20
	376.80
Dow Chemical Co.	
04/30/2014 Dividend on 57 shares	21.09
07/30/2014 Dividend on 57 shares	21.09
	42.18

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Duke Energy Corp. New

03/17/2014 Dividend on 90 shares	\$	70.20
06/16/2014 Dividend on 90 shares		70.20
09/16/2014 Dividend on 90 shares		71.55
12/16/2014 Dividend on 90 shares		71.55
		283.50

DuPont E I De Nemours

03/14/2014 Dividend on 317 shares	142.65
06/12/2014 Dividend on 317 shares	142.65
09/12/2014 Dividend on 325 shares	152.75
12/12/2014 Dividend on 325 shares	152.75
	590.80

E M C Corp. Mass.

01/23/2014 Dividend on 382 shares	38.20
04/23/2014 Dividend on 382 shares	38.20
07/23/2014 Dividend on 382 shares	43.93
10/23/2014 Dividend on 382 shares	43.93
	164.26

E. On Ag. Spon ADR

04/17/2014 Foreign Tax Refund	37.69
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Eastman Chemical Co.

01/02/2014 Dividend on 80 shares	28.00
04/01/2014 Dividend on 80 shares	28.00
07/01/2014 Dividend on 62 shares	21.70
10/01/2014 Dividend on 62 shares	21.70
	99.40

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Ecolab Inc.

01/15/2014 Dividend on 40 shares	\$ 11.00
04/15/2014 Dividend on 43 shares	11.83
07/15/2014 Dividend on 43 shares	11.83
10/15/2014 Dividend on 43 shares	11.83
	46.49

Ecolab, Inc.

04/15/2014 Dividend on 74 shares	20.35
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Eli Lilly & Co.

03/10/2014 Dividend on 113 shares	55.37
06/10/2014 Dividend on 84 shares	41.16
09/10/2014 Dividend on 59 shares	28.91
12/10/2014 Dividend on 59 shares	28.91
	154.35

Eli Lilly & Co.

09/10/2014 Dividend on 515 shares	252.35
12/10/2014 Dividend on 515 shares	252.35
	504.70

Eli Lilly & Company

03/10/2014 Dividend on 192 shares	94.08
06/10/2014 Dividend on 192 shares	94.08
09/10/2014 Dividend on 192 shares	94.08
12/10/2014 Dividend on 192 shares	94.08
	376.32

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ENI SPA Spon. ADR

06/06/2014 Dividend on 75 shares	\$ 112.25
06/06/2014 Foreign Tax Withheld	(22.45)
10/06/2014 Dividend on 75 shares	105.77
10/06/2014 Foreign Tax Withheld	(27.50)
	168.07

Experian PLC Sponsored ADR

02/07/2014 Dividend on 108 shares	12.42
02/07/2014 Foreign Tax Withheld	(1.51)
08/01/2014 Dividend on 108 shares	28.08
08/01/2014 Foreign Tax Withheld	(2.16)
	36.83

Experian PLC Spon. ADR

02/07/2014 Dividend on 119 shares	13.69
02/07/2014 Foreign Tax Withheld	(1.67)
	12.02

Expedia, Inc.

03/27/2014 Dividend on 48 shares	7.20
06/19/2014 Dividend on 48 shares	7.20
09/17/2014 Dividend on 48 shares	8.64
12/11/2014 Dividend on 48 shares	8.64
	31.68

Exxon Mobil Corp. Com.

03/10/2014 Dividend on 222 shares	139.86
06/10/2014 Dividend on 222 shares	153.18

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09/10/2014 Dividend on 222 shares	\$ 153.18
12/10/2014 Dividend on 105 shares	72.45
	518.67

Federated Investors Class B

02/14/2014 Dividend on 410 shares	102.50
05/15/2014 Dividend on 410 shares	102.50
08/15/2014 Dividend on 410 shares	102.50
11/14/2014 Dividend on 410 shares	102.50
	410.00

FirstEnergy Corp.

03/03/2014 Dividend on 129 shares	46.44
06/02/2014 Dividend on 129 shares	46.44
09/02/2014 Dividend on 129 shares	46.44
12/01/2014 Dividend on 129 shares	46.44
	185.76

Fixed Income Shares

02/03/2014 Dividend on 24,172 shares	891.99
02/03/2014 Dividend on 25,659 shares	596.23
03/03/2014 Dividend on 49,831 shares	776.37
03/03/2014 Dividend on 49,831 shares	700.36
04/01/2014 Dividend on 24,199 shares	904.57
04/01/2014 Dividend on 27,161 shares	668.16
05/01/2014 Dividend on 27,161 shares	948.55
05/01/2014 Dividend on 24,199 shares	752.69
06/02/2014 Dividend on 23,925 shares	1,017.74

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06/02/2014 Dividend on 27,161 shares	\$ 831.80
07/01/2014 Dividend on 23,925 shares	1,047.88
07/01/2014 Dividend on 27,161 shares	820.47
08/01/2014 Dividend on 24,673 shares	1,069.56
08/01/2014 Dividend on 28,121 shares	948.52
09/02/2014 Dividend on 24,673 shares	1,149.19
09/02/2014 Dividend on 28,121 shares	1,358.27
10/01/2014 Dividend on 24,673 shares	1,104.57
10/01/2014 Dividend on 28,121 shares	1,105.47
11/03/2014 Dividend on 24,673 shares	1,310.15
11/03/2014 Dividend on 28,121 shares	1,161.95
12/01/2014 Dividend on 52,794 shares	1,220.03
12/01/2014 Dividend on 52,794 shares	1,077.24
12/22/2014 Dividend on 52,794 shares	1,063.23
12/31/2014 Dividend on 52,794 shares	1,298.17
12/31/2014 Dividend on 52,794 shares	1,134.18
	24,957.34

Frac Kinder Morgan Management

08/18/2014 Stock Dividend	65.33
11/18/2014 Stock Dividend	19 19
	84.52

Franklin Resources Inc.

07/11/2014 Dividend on 79 shares	9.48
10/10/2014 Dividend on 79 shares	9.48
	18.96

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Fresenius SE & CO-SPN ADR

05/27/2014 Dividend on 189 shares	\$ 40.50
05/27/2014 Foreign Tax Withheld	(13.52)
	26.98

Fuji Heavy Industries, Ltd. ADR

07/10/2014 Dividend on 65 shares	42.08
07/10/2014 Foreign Tax Withheld	(7.53)
	34.55

Gap Inc. Delaware

01/29/2014 Dividend on 164 shares	32.80
04/30/2014 Dividend on 100 shares	22.00
	54.80

Gap, Inc. Delaware

01/29/2014 Dividend on 98 shares	19.60
04/30/2014 Dividend on 134 shares	29.48
07/30/2014 Dividend on 193 shares	42.46
10/29/2014 Dividend on 193 shares	42.46
	134.00

General Dynamics Corp. Common

05/09/2014 Dividend on 106 shares	65.72
08/08/2014 Dividend on 106 shares	65.72
11/14/2014 Dividend on 84 shares	52.08
	183.52

General Electric

01/27/2014 Dividend on 1,450 shares	319.00
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04/25/2014 Dividend on 1,450 shares	\$ 319.00
07/25/2014 Dividend on 1,553 shares	341.66
10/27/2014 Dividend on 1,553 shares	341.66
	1,321.32
General Electric	
01/27/2014 Dividend on 763 shares	167.86
04/25/2014 Dividend on 796 shares	175.12
07/25/2014 Dividend on 796 shares	175.12
10/27/2014 Dividend on 847 shares	186.34
	704.44
General Motors Company	
09/26/2014 Dividend on 163 shares	48.90
12/23/2014 Dividend on 163 shares	48.90
	97.80
General Dynamics Corp.	
02/07/2014 Dividend on 141 shares	78.96
05/09/2014 Dividend on 141 shares	87.42
08/08/2014 Dividend on 141 shares	87.42
11/14/2014 Dividend on 141 shares	87.42
	341.22
Glaxosmithkline PLC ADR	
01/09/2014 Dividend on 711 shares	438.04
04/10/2014 Dividend on 711 shares	532.98
07/10/2014 Dividend on 711 shares	455.06
10/02/2014 Dividend on 707 shares	458.28
	1,884.36

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Goldcorp, Inc.

01/24/2014 Dividend on 88 shares	\$ 4.40
01/24/2014 Foreign Tax Withheld	(0.66)
02/21/2014 Dividend on 88 shares	4.40
02/21/2014 Foreign Tax Withheld	(0.66)
03/21/2014 Dividend on 88 shares	4.40
03/21/2014 Foreign Tax Withheld	(0.66)
04/25/2014 Dividend on 88 shares	4.40
04/25/2014 Foreign Tax Withheld	(0.66)
05/23/2014 Dividend on 88 shares	4.40
05/23/2014 Foreign Tax Withheld	(0.66)
	18.70

Green Mountain Coffee Roasters

02/14/2014 Dividend on 39 shares	9.75
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Green Mountain Coffee Ros

02/14/2014 Dividend on 63 shares	15.75
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Halliburton Company

06/25/2014 Dividend on 58 shares	8.70
09/24/2014 Dividend on 169 shares	25.35
	34.05

Halliburton Company

03/26/2014 Dividend on 154 shares	23.10
06/25/2014 Dividend on 113 shares	16.95
09/24/2014 Dividend on 70 shares	10.50
	50.55

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Halliburton Company

09/24/2014 Dividend on 43 shares	\$ 6.45
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Hartford Financial Services Group

01/02/2014 Dividend on 151 shares	22.65
04/01/2014 Dividend on 151 shares	22.65
07/01/2014 Dividend on 180 shares	27.00
10/01/2014 Dividend on 180 shares	32.40
	104.70

Hasbro, Inc.

02/18/2014 Dividend on 308 shares	123.20
05/15/2014 Dividend on 308 shares	132.44
08/15/2014 Dividend on 300 shares	129.00
11/17/2014 Dividend on 300 shares	129.00
	513.64

Hatteras Financial Corp.

01/24/2014 Dividend on 277 shares	138.50
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Home Depot, Inc.

03/27/2014 Dividend on 72 shares	33.84
06/19/2014 Dividend on 83 shares	39.01
09/18/2014 Dividend on 83 shares	39.01
	111.86

Honeywell International, Inc.

09/10/2014 Dividend on 77 shares	34.65
12/10/2014 Dividend on 77 shares	39.85
	74.50

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HSBC Holdings PLC Spon. ADR

04/30/2014 Dividend on 140 shares	\$	133.00
07/10/2014 Dividend on 140 shares		70.00
10/09/2014 Dividend on 59 shares		29.50
12/10/2014 Dividend on 59 shares		29.50
		262.00

HSBC Holding PLC Spon. ADR

04/30/2014 Dividend on 43 shares	40.85
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Icici Bank Ltd.

07/03/2014 Dividend on 121 shares	92.18
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Informa PLC SHS ADR

06/06/2014 Dividend on 310 shares	129.42
06/06/2014 Foreign Tax Withheld	(6.20)
09/22/2014 Dividend on 310 shares	64.29
09/22/2014 Foreign Tax Withheld	(7.71)
	179.80

Ingersoll-Rand plc

09/30/2014 Dividend on 119 shares	29.75
12/31/2014 Dividend on 119 shares	29.75
	59.50

Intel Corp.

03/03/2014 Dividend on 1,591 shares	357.98
06/02/2014 Dividend on 1,591 shares	357.98
09/02/2014 Dividend on 1,439 shares	323.78
12/01/2014 Dividend on 1,439 shares	323.78
	1,363.52

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Intercontinental Hotels Group PLC SHS SP ADR

05/09/2014 Dividend on 92 shares	\$ 43.24
05/09/2014 Foreign Tax Withheld	(1.38)
	41.86

Intesa SanPaolo Spon. ADR

06/09/2014 Dividend on 119 shares	48.57
06/09/2014 Foreign Tax Withheld	(12.09)
	36.48

Intel Corp.

06/02/2014 Dividend on 285 shares	64.13
09/02/2014 Dividend on 285 shares	64.13
	128.26

Intel Corp.

03/03/2014 Dividend on 499 shares	112.28
06/02/2014 Dividend on 499 shares	112.28
09/02/2014 Dividend on 499 shares	112.28
12/01/2014 Dividend on 499 shares	112.28
	449.12

International Business Machines

03/10/2014 Dividend on 36 shares	34.20
06/10/2014 Dividend on 36 shares	39.60
09/10/2014 Dividend on 36 shares	39.60
12/10/2014 Dividend on 36 shares	39.60
	153.00

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IntercontinentalExchange Group Inc. shs W

03/31/2014 Dividend on 9 shares	\$	5.85
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Itau Unibanco Banco Hold

06/12/2014 Dividend on 206 shares		1.36
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Johnson and Johnson Common

03/11/2014 Dividend on 62 shares		40.92
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06/10/2014 Dividend on 62 shares		43.40
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84.32

JPMorgan Chase & Co.

01/31/2014 Dividend on 551 shares		209.38
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04/30/2014 Dividend on 551 shares		209.38
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07/31/2014 Dividend on 566 shares		226.40
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10/31/2014 Dividend on 566 shares		226.40
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871.56

JPMorgan Chase & Co.

01/31/2014 Dividend on 69 shares		26.22
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04/30/2014 Dividend on 69 shares		26.22
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52.44

JPMorgan Chase & Co.

01/31/2014 Dividend on 230 shares		87.40
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04/30/2014 Dividend on 230 shares		87.40
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07/31/2014 Dividend on 251 shares		100.40
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10/31/2014 Dividend on 251 shares		100.40
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375.60

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Kansas City Southern

01/22/2014 Dividend on 17 shares	\$ 3.66
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KDDI Corp. shs

07/03/2014 Dividend on 420 shares	72.15
07/03/2014 Foreign Tax Withheld	(13.18)
09/11/2014 Foreign Tax Withheld	(1.60)
12/18/2014 Dividend on 420 shares	70.33
12/18/2014 Foreign Tax Withheld	(14.59)
	113.11

Keurig Green Mountain Coffee Roasters

05/02/2014 Dividend on 80 shares	20.00
08/01/2014 Dividend on 80 shares	20.00
10/31/2014 Dividend on 31 shares	7.75
	47.75

Kimberly Clark

01/03/2014 Dividend on 352 shares	285.12
04/02/2014 Dividend on 352 shares	295.68
07/02/2014 Dividend on 349 shares	293.16
10/02/2014 Dividend on 349 shares	293.16
11/06/2014 Stock Dividend	1,000.96
	2,168.08

Kinder Morgan Management

02/19/2014 Stock Dividend	28.84
05/19/2014 Stock Dividend	60.96
	89.80

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Komatsu New New Sponsored ADR

06/30/2014 Dividend on 165 shares	\$	46.93
06/30/2014 Foreign Tax Withheld		(7.99)
07/01/2014 Foreign Tax Withheld		(0.83)
12/12/2014 Dividend on 165 shares		40.14
12/12/2014 Foreign Tax Withheld		(8.14)
		70.11

Kraft Foods Group, Inc.

01/17/2014 Dividend on 527 shares	276.68
04/25/2014 Dividend on 527 shares	276.68
07/25/2014 Dividend on 527 shares	276.68
10/31/2014 Dividend on 527 shares	289.85
	1,119.89

Kroger Co.

03/03/2014 Dividend on 110 shares	18.15
06/02/2014 Dividend on 174 shares	28.71
09/02/2014 Dividend on 131 shares	21.62
12/01/2014 Dividend on 90 shares	16.65
	85.13

L Brands Inc

03/07/2014 Dividend on 94 shares	31.96
03/07/2014 Dividend on 94 shares	94.00
06/20/2014 Dividend on 94 shares	31.96
09/05/2014 Dividend on 94 shares	31.96
	189.88

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L Oreal Co. ADR

05/22/2014 Dividend on 65 shares	\$ 45.00
05/22/2014 Foreign Tax Withheld	(16.75)
	28.25

Ladbrokes PLC Spon ADR

05/22/2014 Dividend on 633 shares	48.87
05/22/2014 Foreign Tax Withheld	(6.33)
11/20/2014 Dividend on 633 shares	42.79
11/20/2014 Foreign Tax Withheld	(6.33)
	79.00

Lauder Estee Companies, Inc. A

03/17/2014 Dividend on 59 shares	11.80
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Lauder Estee Cos., Inc. A

03/17/2014 Dividend on 60 shares	12.00
06/16/2014 Dividend on 88 shares	17.60
09/15/2014 Dividend on 88 shares	17.60
	47.20

LIXIL Group Corp.

06/19/2014 Dividend on 71 shares	41.57
06/19/2014 Foreign Tax Withheld	(7.85)
12/15/2014 Dividend on 71 shares	35.95
12/15/2014 Foreign Tax Withheld	(6.87)
	62.80

Lockheed Martin Corp.

03/28/2014 Dividend on 268 shares	356.44
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06/27/2014 Dividend on 256 shares	\$ 340.48
09/26/2014 Dividend on 256 shares	340.48
12/26/2014 Dividend on 222 shares	333.00
	1,370.40

Lorillard, Inc.

03/10/2014 Dividend on 290 shares	178.35
06/10/2014 Dividend on 290 shares	178.35
09/10/2014 Dividend on 290 shares	178.35
12/10/2014 Dividend on 290 shares	178.35
	713.40

Lowe's Companies Inc.

02/05/2014 Dividend on 101 shares	18.18
05/07/2014 Dividend on 101 shares	18.18
	36.36

Lowe's Companies, Inc.

02/05/2014 Dividend on 253 shares	45.54
05/07/2014 Dividend on 253 shares	45.54
08/06/2014 Dividend on 224 shares	51.52
11/05/2014 Dividend on 224 shares	51.52
	194.12

Lyondellbasell Industrie

09/08/2014 Dividend on 54 shares	37.80
12/08/2014 Dividend on 37 shares	25.90
	63.70

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Magna International Class A Vtg.

06/13/2014 Dividend on 61 shares	\$ 23.18
06/13/2014 Foreign Tax Withheld	(3.48)
09/12/2014 Dividend on 61 shares	23.18
09/12/2014 Foreign Tax Withheld	(3.48)
	39.40

Makita Corp. Spond SDR

07/07/2014 Dividend on 88 shares	63.09
07/07/2014 Foreign Tax Withheld	(6.75)
12/08/2014 Dividend on 88 shares	13.44
12/08/2014 Foreign Tax Withheld	(1.62)
	68.16

Mastercard, Inc.

02/10/2014 Dividend on 8 shares	8.80
05/09/2014 Dividend on 80 shares	8.80
08/08/2014 Dividend on 99 shares	10.89
11/10/2014 Dividend on 99 shares	10.89
	39.38

Maxim Integrated Products

09/04/2014 Dividend on 122 shares	34.16
12/04/2014 Dividend on 156 shares	43.68
	77.84

McDonald's Corp. Com.

03/17/2014 Dividend on 392 shares	317.52
06/16/2014 Dividend on 386 shares	312.66

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09/16/2014 Dividend on 386 shares	\$ 312.66
12/15/2014 Dividend on 386 shares	328.10
	1,270.94
McKesson Corporation com	
04/01/2014 Dividend on 18 shares	4.32
07/01/2014 Dividend on 30 shares	7.20
10/01/2014 Dividend on 30 shares	7.20
	18.72
Meadwestvaco Corp.	
03/03/2014 Dividend on 30 shares	7.50
03/03/2014 Dividend on 30 shares	30.00
	37.50
Mediolanum Spa shs	
06/09/2014 Dividend on 254 shares	103.68
06/09/2014 Foreign Tax Withheld	(29.12)
12/11/2014 Dividend on 254 shares	94.40
12/11/2014 Foreign Tax Withheld	(32.92)
	136.04
Medtronic plc	
04/25/2014 Dividend on 133 shares	37.24
07/25/2014 Dividend on 133 shares	40.57
10/24/2014 Dividend on 177 shares	53.99
	131.80
Melco Crown Entertainment Ltd.	
06/13/2014 Dividend on 217 shares	28.05

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06/13/2014 Foreign Tax Withheld	\$ (0.26)
09/02/2014 Foreign Tax Withheld	(4.24)
09/11/2014 Dividend on 217 shares	16.85
09/11/2014 Foreign Tax Withheld	(0.22)
12/11/2014 Dividend on 238 shares	17.06
12/11/2014 Foreign Tax Withheld	(0.24)
	57.00

Merck and Co., Inc. Shs.

01/08/2014 Dividend on 273 shares	120.12
04/07/2014 Dividend on 208 shares	91.52
07/08/2014 Dividend on 122 shares	53.68
10/07/2014 Dividend on 94 shares	41.36
	306.68

Metlife, Inc.

03/13/2014 Dividend on 55 shares	15.13
06/13/2014 Dividend on 55 shares	19.25
09/12/2014 Dividend on 55 shares	19.25
12/12/2014 Dividend on 83 shares	29.05
	82.68

Microsoft Corp.

03/13/2014 Dividend on 180 shares	50.40
06/12/2014 Dividend on 140 shares	39.20
09/11/2014 Dividend on 185 shares	51.80
12/11/2014 Dividend on 185 shares	57.35
	198.75

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Microsoft Corp.

03/13/2014 Dividend on 174 shares	\$	48.72
06/12/2014 Dividend on 174 shares		48.72
09/11/2014 Dividend on 174 shares		48.72
12/11/2014 Dividend on 174 shares		53.94
		200.10

Mitsubishi UFJ Financial Group

07/10/2014 Dividend on 362 shares		32.12
07/10/2014 Foreign Tax Withheld		(3.21)
08/05/2014 Foreign Tax Withheld		(0.65)
		28.26

Mitsubishi Estate ADR

07/15/2014 Dividend on 82 shares		4.85
07/15/2014 Foreign Tax Withheld		(1.63)
		3.22

Monsanto Co. New Del. Com.

01/31/2014 Dividend on 108 shares		46.44
04/25/2014 Dividend on 108 shares		46.44
07/25/2014 Dividend on 113 shares		48.59
10/31/2014 Dividend on 75 shares		36.75
		178.22

Monsanto Co. New Del. Com

01/31/2014 Dividend on 148 shares		63.64
04/25/2014 Dividend on 142 shares		61.06
07/25/2014 Dividend on 142 shares		61.06

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10/31/2014 Dividend on 104 shares	\$ 50.96
	236.72

Morgan Stanley

02/14/2014 Dividend on 173 shares	8.65
05/15/2014 Dividend on 173 shares	17.30
08/15/2014 Dividend on 173 shares	17.30
11/14/2014 Dividend on 152 shares	15.20
	58.45

Morgan Stanley, Inc.

02/14/2014 Dividend on 133 shares	6.65
05/15/2014 Dividend on 133 shares	13.30
08/15/2014 Dividend on 133 shares	13.30
11/14/2014 Dividend on 63 shares	6.30
	39.55

Navient Corp.

06/20/2014 Dividend on 319 shares	47.85
09/26/2014 Dividend on 319 shares	47.85
12/19/2014 Dividend on 319 shares	47.85
	143.55

NewMarket Corp.

01/02/2014 Dividend on 34 shares	37.40
04/01/2014 Dividend on 34 shares	37.40
07/01/2014 Dividend on 34 shares	37.40
10/01/2014 Dividend on 27 shares	29.70
	141.90

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Nextera Energy Inc. Shs.

03/17/2014 Dividend on 432 shares	\$ 313.20
06/16/2014 Dividend on 401 shares	290.73
09/15/2014 Dividend on 401 shares	290.73
12/15/2014 Dividend on 401 shares	290.73
	1,185.39

Nextera Energy, Inc. Shs.

03/17/2014 Dividend on 48 shares	34.80
06/16/2014 Dividend on 32 shares	23.20
09/15/2014 Dividend on 32 shares	23.20
12/15/2014 Dividend on 32 shares	23.20
	104.40

Nidec Corporation ADR

04/21/2014 Foreign Tax Withheld	(2.86)
06/10/2014 Dividend on 143 shares	19.17
06/10/2014 Foreign Tax Withheld	(2.72)
	13.59

Nielsen Holdings B V

06/19/2014 Dividend on 112 shares	28.00
06/19/2014 Foreign Tax Withheld	(4.20)
09/11/2014 Dividend on 112 shares	28.00
09/11/2014 Foreign Tax Withheld	(4.20)
12/09/2014 Dividend on 112 shares	28.00
12/09/2014 Foreign Tax Withheld	(4.20)
	71.40

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Nike Inc. Class B

01/06/2014 Dividend on 78 shares	\$ 18.72
04/07/2014 Dividend on 78 shares	18.72
07/07/2014 Dividend on 78 shares	18.72
10/06/2014 Dividend on 78 shares	18.72
	74.88

Noble Energy Inc

02/24/2014 Dividend on 70 shares	9.80
05/19/2014 Dividend on 70 shares	12.60
	22.40

Novartis ADR

04/10/2014 Dividend on 144 shares	397.41
04/10/2014 Foreign Tax Withheld	(60.69)
	336.72

Novo Nordisk A S ADR

04/02/2014 Dividend on 250 shares	207.58
04/02/2014 Foreign Tax Withheld	(56.05)
	151.53

Novo Nordisk A S ADR

04/02/2014 Dividend on 67 shares	55.63
04/02/2014 Foreign Tax Withheld	(15.02)
	40.61

Occidental Pete Corp. Cal

01/15/2014 Dividend on 395 shares	252.80
04/15/2014 Dividend on 395 shares	284.40

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07/15/2014 Dividend on 382 shares	\$ 275.04
10/15/2014 Dividend on 382 shares	275.04
12/04/2014 Stock Dividend	1,399.87
	2,487.15
Oracle Corp. \$0.01 Del	
04/29/2014 Dividend on 148 shares	17.76
07/30/2014 Dividend on 110 shares	13.20
	30.96
Oracle Corp. \$0.01 Del.	
01/28/2014 Dividend on 115 shares	13.80
04/29/2014 Dividend on 59 shares	7.08
	20.88
Orix Corp. SP ADR	
06/12/2014 Dividend on 52 shares	58.30
06/12/2014 Foreign Tax Withheld	(7.93)
	50.37
Paccar, Inc.	
01/07/2014 Dividend on 679 shares	611.10
03/05/2014 Dividend on 679 shares	135.80
06/05/2014 Dividend on 679 shares	149.38
09/05/2014 Dividend on 664 shares	146.08
12/05/2014 Dividend on 664 shares	146.08
	1,188.44
Parker Hannifin Corporation	
12/05/2014 Dividend on 29 shares	18.27

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Paychex, Inc.

02/18/2014 Dividend on 229 shares	\$	80.15
05/23/2014 Dividend on 229 shares		80.15
08/15/2014 Dividend on 229 shares		87.02
11/20/2014 Dividend on 229 shares		87.02
		334.34

Pentair PLC shs

08/08/2014 Dividend on 96 shares	28.80
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Petroleum Geo Services Sponsored ADR

05/29/2014 Dividend on 204 shares	78.95
05/29/2014 Foreign Tax Withheld	(21.78)
	57.17

Pfizer, Inc. Del.

03/04/2014 Dividend on 233 shares	60.58
06/03/2014 Dividend on 361 shares	93.86
09/03/2014 Dividend on 497 shares	129.22
12/02/2014 Dividend on 563 shares	146.38
	430.04

Pfizer, Inc.

03/04/2014 Dividend on 446 shares	115.96
06/03/2014 Dividend on 446 shares	115.96
09/03/2014 Dividend on 446 shares	115.96
12/02/2014 Dividend on 446 shares	115.96
	463.84

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PG&E Corp.

01/15/2014 Dividend on 122 shares	\$ 55.51
04/15/2014 Dividend on 122 shares	55.51
07/15/2014 Dividend on 122 shares	55.51
10/15/2014 Dividend on 122 shares	55.51
	222.04

Philip Morris Intl. Inc.

01/10/2014 Dividend on 211 shares	198.34
04/11/2014 Dividend on 211 shares	198.34
07/11/2014 Dividend on 211 shares	198.34
10/10/2014 Dividend on 211 shares	211.00
	806.02

Philip Morris International, Inc.

01/10/2014 Dividend on 69 shares	64.86
04/11/2014 Dividend on 69 shares	64.86
07/11/2014 Dividend on 69 shares	64.86
10/10/2014 Dividend on 69 shares	69.00
	263.58

Pioneer Natural Res Co

04/11/2014 Dividend on 16 shares	0.64
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Pioneer Natural Resources Co.

10/10/2014 Dividend on 9 shares	0.36
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PPL Corporation

01/02/2014 Dividend on 934 shares	343.25
04/01/2014 Dividend on 934 shares	347.92

RECEIPTS OF INCOME
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07/01/2014 Dividend on 924 shares	\$ 344.19
10/01/2014 Dividend on 924 shares	344.19
	1,379.55
Precision Castparts	
03/31/2014 Dividend on 28 shares	0.84
06/30/2014 Dividend on 28 shares	0.84
09/29/2014 Dividend on 28 shares	0.84
12/29/2014 Dividend on 30 shares	0.90
	3.42
Procter & Gamble Co.	
05/15/2014 Dividend on 40 shares	25.74
08/15/2014 Dividend on 56 shares	36.04
11/17/2014 Dividend on 56 shares	36.04
	97.82
Prudential PLC ADR	
06/02/2014 Dividend on 242 shares	194.45
10/02/2014 Dividend on 270 shares	98.45
	292.90
Prudential PLC ADR	
06/02/2014 Dividend on 103 shares	82.76
10/02/2014 Dividend on 95 shares	34.64
	117.40
Prudential Financial, Inc.	
03/20/2014 Dividend on 122 shares	64.66
06/19/2014 Dividend on 122 shares	64.66

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09/18/2014 Dividend on 122 shares	\$ 64.66
12/18/2014 Dividend on 122 shares	70.76
	264.74
Qualcomm, Inc.	
03/26/2014 Dividend on 76 shares	26.60
06/25/2014 Dividend on 76 shares	31.92
	58.52
Ralph Lauren Corp.	
01/10/2014 Dividend on 24 shares	10.80
Range Resources Corp. Del.	
03/31/2014 Dividend on 51 shares	2.04
06/30/2014 Dividend on 42 shares	1.68
	3.72
Reckitt Benckiser Group	
06/05/2014 Dividend on 126 shares	32.42
06/05/2014 Foreign Tax Withheld	(1.58)
	30.84
Red Electrica Corp. Un-sponsored	
01/17/2014 Dividend on 383 shares	75.62
01/17/2014 Foreign Tax Withheld	(21.63)
07/16/2014 Dividend on 275 shares	136.49
07/16/2014 Foreign Tax Withheld	(39.11)
	151.37
Rexam PLC SHS ADR	
06/13/2014 Dividend on 155 shares	152.21

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09/29/2014 Dividend on 137 shares	\$	64.64
		216.85

Reynolds American, Inc.

01/02/2014 Dividend on 139 shares		87.57
04/01/2014 Dividend on 139 shares		93.13
07/01/2014 Dividend on 139 shares		93.13
10/01/2014 Dividend on 139 shares		93.13
		366.96

Rio Tinto Plc Spnsrd ADR

04/10/2014 Dividend on 56 shares		61.14
09/11/2014 Dividend on 114 shares		106.36
		167.50

Roche Holdings, LTD

04/04/2014 Foreign Tax Withheld		(5.43)
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Roche Holding LTD Spon. ADR

04/22/2014 Dividend on 134 shares		148.60
04/22/2014 Foreign Tax Withheld		(25.98)
05/08/2014 Foreign Tax Withheld		(1.28)
10/28/2014 Foreign Tax Withheld - Refund		1.26
		122.60

Rogers Communications B

01/02/2014 Dividend on 87 shares		35.57
01/02/2014 Foreign Tax Withheld		(5.34)
04/04/2014 Dividend on 87 shares		36.23
07/02/2014 Dividend on 87 shares		37.29

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07/02/2014 Foreign Tax Withheld	\$ (5.59)
10/01/2014 Dividend on 87 shares	35.60
10/01/2014 Foreign Tax Withheld	(5.34)
	128.42
Rolls Royce Group Spon. ADR	
01/16/2014 Foreign Tax Withheld	(0.54)
07/14/2014 Foreign Tax Withheld	(0.54)
	(1.08)
Rolls Royce Group Spn. ADR	
07/14/2014 Foreign Tax Withheld	(0.96)
Royal Dutch Shell PLC	
03/27/2014 Dividend on 82 shares	73.80
03/27/2014 Foreign Tax Withheld	(11.07)
06/24/2014 Foreign Tax Withheld	(6.02)
06/26/2014 Dividend on 82 shares	77.08
09/25/2014 Dividend on 92 shares	86.48
09/25/2014 Foreign Tax Withheld	(12.97)
11/25/2014 Foreign Tax Withheld - Refund	5.59
12/22/2014 Dividend on 92 shares	86.48
12/22/2014 Foreign Tax Withheld	(12.97)
	286.40
Ryanair Holdings PLC	
02/04/2014 Foreign Tax Withheld	(0.98)
06/04/2014 Foreign Tax Withheld	(0.78)
10/29/2014 Foreign Tax Withheld	(0.79)
	(2.55)

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Ryanair Holdings PLC ADR

02/04/2014 Foreign Tax Withheld	\$ (0.35)
06/04/2014 Foreign Tax Withheld	(0.35)
	(0.70)

Ryohin Keikaku Co. Ltd.

11/19/2014 Dividend on 98 shares	14.63
11/19/2014 Foreign Tax Withheld	(3.51)
	11.12

Safran SA-Unspon. ADR

07/02/2014 Dividend on 219 shares	47.75
07/02/2014 Foreign Tax Withheld	(17.40)
	30.35

Sampo PLC SHS

05/22/2014 Dividend on 219 shares	251.43
05/22/2014 Foreign Tax Withheld	(49.76)
	201.67

Sands China Limited Unponsored ADR

03/12/2014 Dividend on 74 shares	82.96
03/12/2014 Dividend on 74 shares	73.42
03/12/2014 Foreign Tax Withheld	(3.70)
07/15/2014 Dividend on 74 shares	82.10
07/15/2014 Foreign Tax Withheld	(3.70)
	231.08

Sanofi ADR

06/05/2014 Dividend on 58 shares	110.77
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06/05/2014 Foreign Tax Withheld	\$ (34.39)
	76.38
SAP AG Shs.	
05/29/2014 Dividend on 73 shares	99.71
05/29/2014 Foreign Tax Withheld	(27.76)
	71.95
Schlumberger, LTD.	
01/10/2014 Dividend on 148 shares	46.25
04/11/2014 Dividend on 106 shares	42.40
07/11/2014 Dividend on 101 shares	40.40
10/10/2014 Dividend on 146 shares	58.40
	187.45
Schlumberger Ltd.	
01/10/2014 Dividend on 63 shares	19.69
04/11/2014 Dividend on 74 shares	29.60
07/11/2014 Dividend on 56 shares	22.40
10/10/2014 Dividend on 59 shares	23.60
	95.29
Schwab Charles Corp. New	
02/21/2014 Dividend on 146 shares	8.76
05/23/2014 Dividend on 146 shares	8.76
08/22/2014 Dividend on 146 shares	8.76
	26.28
Schwab Charles Corp.	
05/23/2014 Dividend on 243 shares	14.58

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08/22/2014 Dividend on 219 shares	\$ 13.14
11/21/2014 Dividend on 239 shares	14.34
	42.06
Seven and I Holdings Co.	
06/10/2014 Dividend on 83 shares	57.00
06/10/2014 Foreign Tax Withheld	(10.35)
12/02/2014 Dividend on 83 shares	52.04
12/02/2014 Foreign Tax Withheld	(9.85)
	88.84
Sherwin Williams	
03/14/2014 Dividend on 59 shares	32.45
05/30/2014 Dividend on 58 shares	31.90
09/05/2014 Dividend on 52 shares	28.60
12/05/2014 Dividend on 55 shares	30.25
	123.20
Shire PLC ADR	
04/08/2014 Dividend on 22 shares	11.17
Signet Jewelers Ltd. SHS	
02/27/2014 Dividend on 55 shares	8.25
05/28/2014 Dividend on 44 shares	7.92
08/27/2014 Dividend on 44 shares	7.92
11/25/2014 Dividend on 44 shares	7.92
	32.01
SK Telecom ADR	
08/20/2014 Dividend on 143 shares	15.43

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08/20/2014 Foreign Tax Withheld	\$ (6.25)
	9.18

SLM Corp.

03/21/2014 Dividend on 319 shares	47.85
05/06/2014 Stock Dividend	3,682.16
	3,730.01

Smith & Nephew PLC

05/07/2014 Dividend on 24 shares	20.40
05/07/2014 Foreign Tax Withheld	(0.48)
	19.92

Softbank Corp.

12/31/2014 Dividend on 146 shares	12.38
12/31/2014 Foreign Tax Withheld	(3.22)
	9.16

Spectra Energy Corp.

03/10/2014 Dividend on 1,081 shares	362.14
06/10/2014 Dividend on 1,081 shares	362.14
09/09/2014 Dividend on 1,053 shares	352.76
12/09/2014 Dividend on 1,053 shares	389.61
	1,466.65

Starbucks Corp.

02/21/2014 Dividend on 49 shares	12.74
05/23/2014 Dividend on 92 shares	23.92
08/22/2014 Dividend on 117 shares	30.42
11/28/2014 Dividend on 126 shares	40.32
	107.40

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Starwood Hotels And Resorts Worldwide

03/28/2014 Dividend on 182 shares	\$ 63.70
03/28/2014 Dividend on 182 shares	118.30
06/27/2014 Dividend on 182 shares	182.00
09/26/2014 Dividend on 185 shares	185.00
12/29/2014 Dividend on 185 shares	185.00
	734.00

Starbucks Corp.

02/21/2014 Dividend on 133 shares	34.58
05/23/2014 Dividend on 142 shares	36.92
08/22/2014 Dividend on 130 shares	33.80
11/28/2014 Dividend on 109 shares	34.88
	140.18

Starwood Hotels & Resorts Worldwide

03/28/2014 Dividend on 54 shares	18.90
03/28/2014 Dividend on 54 shares	35.10
06/27/2014 Dividend on 54 shares	54.00
09/26/2014 Dividend on 54 shares	54.00
12/29/2014 Dividend on 54 shares	54.00
	216.00

Sumitomo Mitsui-Unspon.

07/08/2014 Dividend on 889 shares	113.91
07/08/2014 Foreign Tax Withheld	(16.10)
12/09/2014 Dividend on 889 shares	88.77
12/09/2014 Foreign Tax Withheld	(12.52)
	174.06

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Sumitomo Mutsui Un-sponsored

07/08/2014 Dividend on 512 shares	\$ 65.60
07/08/2014 Foreign Tax Withheld	(9.27)
12/09/2014 Dividend on 926 shares	92.47
12/09/2014 Foreign Tax Withheld	(13.05)
	135.75

Sumitomo Mitsui Tr Hldgs Inc. Sponsored ADR

07/10/2014 Dividend on 535 shares	26.37
07/10/2014 Foreign Tax Withheld	(6.34)
12/12/2014 Dividend on 535 shares	24.58
12/12/2014 Foreign Tax Withheld	(5.89)
	38.72

Suntrust Banks Inc. Com

03/14/2014 Dividend on 109 shares	10.90
06/16/2014 Dividend on 109 shares	21.80
09/15/2014 Dividend on 109 shares	21.80
12/15/2014 Dividend on 109 shares	21.80
	76.30

Swatch Group AG Un-sponsored

06/05/2014 Dividend on 103 shares	43.16
06/05/2014 Foreign Tax Withheld	(17.69)
	25.47

Swedbank A B ADR

04/08/2014 Dividend on 141 shares	220.30
04/08/2014 Foreign Tax Withheld	(37.99)
	182.31

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Swedbank A B ADR

04/08/2014 Dividend on 147 shares	\$ 229.67
04/08/2014 Foreign Tax Withheld	(39.60)
	190.07

Syngenta Ag Adr

06/30/2014 Dividend on 53 shares	120.62
06/30/2014 Foreign Tax Withheld	(19.15)
07/01/2014 Foreign Tax Withheld	(0.40)
	101.07

Teva Pharmaceutical Industries Limited

12/02/2014 Dividend on 65 shares	20.62
12/02/2014 Foreign Tax Withheld	(3.09)
	17.53

TEVA Pharmaceutical Industries Limited

06/02/2014 Dividend on 103 shares	36.08
06/02/2014 Foreign Tax Withheld	(5.41)
09/04/2014 Dividend on 153 shares	52.40
09/04/2014 Foreign Tax Withheld	(7.86)
12/02/2014 Dividend on 153 shares	48.53
12/02/2014 Foreign Tax Withheld	(7.28)
	116.46

Texas Instruments

02/10/2014 Dividend on 216 shares	64.80
05/19/2014 Dividend on 212 shares	63.60
	128.40

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Textron, Inc.

01/02/2014 Dividend on 136 shares	\$	2.72
04/01/2014 Dividend on 80 shares		1.60
07/01/2014 Dividend on 80 shares		1.60
		5.92

The Mosaic Company

03/20/2014 Dividend on 191 shares	47.75
06/19/2014 Dividend on 191 shares	47.75
09/18/2014 Dividend on 191 shares	47.75
12/18/2014 Dividend on 191 shares	47.75
	191 00

Thomson Reuters Corp.

03/17/2014 Dividend on 506 shares	166.98
03/17/2014 Foreign Tax Withheld	(25.05)
06/16/2014 Dividend on 558 shares	184.14
06/16/2014 Foreign Tax Withheld	(27.62)
09/15/2014 Dividend on 558 shares	184.14
09/15/2014 Foreign Tax Withheld	(27.62)
12/15/2014 Dividend on 558 shares	184.14
12/15/2014 Foreign Tax Withheld	(27.62)
	611.49

TJX Companies, Inc. new

12/04/2014 Dividend on 56 shares	9.80
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TJX Cos. Inc. New

03/06/2014 Dividend on 137 shares	19.87
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06/05/2014 Dividend on 134 shares	\$ 23.45
	43.32
Toronto Dominion Bank	
01/31/2014 Dividend on 35 shares	27.00
01/31/2014 Foreign Tax Withheld	(4.05)
04/30/2014 Dividend on 92 shares	39.44
04/30/2014 Foreign Tax Withheld	(5.92)
	56.47
Toronto Dominion Bank	
01/31/2014 Dividend on 315 shares	242.96
01/31/2014 Foreign Tax Withheld	(36.44)
04/30/2014 Dividend on 630 shares	270.10
04/30/2014 Foreign Tax Withheld	(40.52)
07/31/2014 Dividend on 694 shares	299.58
07/31/2014 Foreign Tax Withheld	(44.94)
10/31/2014 Dividend on 694 shares	288.41
10/31/2014 Foreign Tax Withheld	(43.26)
	935.89
Total S.A. SP ADR	
01/07/2014 Dividend on 75 shares	60.42
01/07/2014 Foreign Tax Withheld	(18.13)
04/11/2014 Dividend on 87 shares	70.50
04/11/2014 Foreign Tax Withheld	(21.15)
	91.64

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Travelers Cos. Inc.

03/31/2014 Dividend on 33 shares	\$	16.50
06/30/2014 Dividend on 33 shares		18.15
		34.65

Trend Micro inc ADR New

04/07/2014 Dividend on 62 shares		75.72
04/07/2014 Foreign Tax Withheld		(9.12)
		66.60

Twenty-First Century Fox Inc Class A

04/16/2014 Dividend on 229 shares		28.63
10/15/2014 Dividend on 229 shares		28.63
		57.26

Tyco International Ltd. Namen-AKT

02/19/2014 Dividend on 92 shares		14.72
05/21/2014 Dividend on 272 shares		48.96
08/20/2014 Dividend on 252 shares		45.36
		109.04

Tyson Foods, Inc. Class A

09/15/2014 Dividend on 138 shares		10.35
12/15/2014 Dividend on 138 shares		13.80
		24.15

U.S. Treasury Note 1.00% 5/31/2018

06/02/2014 Interest on \$68,000 p.v.		340.00
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Unilever PLC New ADR

03/12/2014 Dividend on 163 shares		59.56
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06/11/2014 Dividend on 163 shares	\$ 64.19
06/11/2014 Foreign Tax Withheld	(0.82)
09/10/2014 Dividend on 163 shares	62.62
09/10/2014 Foreign Tax Withheld	(0.82)
12/10/2014 Dividend on 89 shares	32.37
12/10/2014 Foreign Tax Withheld	(0.45)
	216.65

Unilever NV NY Reg. Shs.

02/26/2014 Foreign Tax Refund	2.33
03/12/2014 Dividend on 87 shares	31.79
03/12/2014 Foreign Tax Withheld	(4.77)
06/11/2014 Dividend on 87 shares	34.26
06/11/2014 Foreign Tax Withheld	(5.14)
11/05/2014 Foreign Tax Withheld - Refund	4.57
	63.04

Union Pacific Corp.

01/02/2014 Dividend on 46 shares	36.34
04/01/2014 Dividend on 64 shares	58.24
07/01/2014 Dividend on 146 shares	66.43
10/01/2014 Dividend on 146 shares	73.00
	234.01

Union Pacific Corp.

01/02/2014 Dividend on 89 shares	70.31
04/01/2014 Dividend on 89 shares	80.99
07/01/2014 Dividend on 178 shares	80.99

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10/01/2014 Dividend on 178 shares	\$ 89.00
	321.29
UnitedHealth Group, Inc.	
06/25/2014 Dividend on 46 shares	17.25
09/23/2014 Dividend on 58 shares	21.75
12/16/2014 Dividend on 79 shares	29.63
	68.63
United Technologies Corp. Com.	
03/10/2014 Dividend on 48 shares	28.32
06/10/2014 Dividend on 38 shares	22.42
	50.74
UnitedHealth Group, Inc.	
03/25/2014 Dividend on 152 shares	42.56
06/25/2014 Dividend on 98 shares	36.75
09/23/2014 Dividend on 76 shares	28.50
12/16/2014 Dividend on 76 shares	28.50
	136.31
UnitedHealth Group, Inc.	
12/16/2014 Dividend on 98 shares	36.75
Valeo Sponsered ADR	
06/25/2014 Dividend on 69 shares	79.69
06/25/2014 Foreign Tax Withheld	(25.29)
	54.40
Ventas Inc. REIT	
03/28/2014 Dividend on 586 shares	424.85

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06/27/2014 Dividend on 564 shares	\$ 408.90
09/30/2014 Dividend on 564 shares	408.90
12/31/2014 Dividend on 564 shares	445.56
	1,688.21

Verizon Communications

05/01/2014 Dividend on 167 shares	88.51
08/01/2014 Dividend on 167 shares	88.51
11/03/2014 Dividend on 129 shares	70.95
	247.97

Verizon Communications Com.

02/03/2014 Dividend on 756 shares	400.68
05/01/2014 Dividend on 756 shares	400.68
08/01/2014 Dividend on 770 shares	408.10
11/03/2014 Dividend on 770 shares	423.50
	1,632.96

Verizon Communications Common

02/03/2014 Dividend on 168 shares	89.04
05/01/2014 Dividend on 168 shares	89.04
08/01/2014 Dividend on 168 shares	89.04
11/03/2014 Dividend on 168 shares	92.40
	359.52

Viacom Inc New Cl B

04/01/2014 Dividend on 49 shares	14.70
07/01/2014 Dividend on 49 shares	16.17
10/01/2014 Dividend on 49 shares	16.17
	47.04

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Vinci SA ADR

05/21/2014 Dividend on 179 shares	\$ 75.35
05/21/2014 Foreign Tax Withheld	(29.77)
	45.58

Visa, Inc. Class A Shares

03/04/2014 Dividend on 74 shares	29.60
06/03/2014 Dividend on 59 shares	23.60
09/03/2014 Dividend on 59 shares	23.60
12/02/2014 Dividend on 74 shares	35.52
	112.32

Visa, Inc. CI A SHS

03/04/2014 Dividend on 72 shares	28.80
06/03/2014 Dividend on 72 shares	28.80
12/02/2014 Dividend on 70 shares	33.60
	91.20

Vodafone Group PLC New

02/05/2014 Dividend on 76 shares	44.49
02/05/2014 Foreign Tax Withheld	(1.14)
	43.35

Vodafone Group PLC shs ADR

03/04/2014 Dividend on 74 shares	364.67
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W W Grainger Incorp.

06/02/2014 Dividend on 22 shares	23.76
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Wal-Mart Stores Inc.

01/02/2014 Dividend on 69 shares	32.43
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Waste Management Inc. New

03/21/2014 Dividend on 94 shares	\$	35.25
06/20/2014 Dividend on 94 shares		35.25
09/19/2014 Dividend on 94 shares		35.25
12/19/2014 Dividend on 94 shares	-	35.25
		141.00

Weatherford Intl. Ltd.

03/03/2014 Dividend on 161 shares		36.23
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Wells Fargo & Co. New Del.

09/02/2014 Dividend on 86 shares		30.10
12/01/2014 Dividend on 86 shares		30.10
		60.20

Wells Fargo & Co. New Del.

03/03/2014 Dividend on 352 shares		105.60
06/02/2014 Dividend on 352 shares		123.20
09/02/2014 Dividend on 352 shares		123.20
12/01/2014 Dividend on 352 shares		123.20
		475.20

Whole Foods Market, inc.

10/07/2014 Dividend on 78 shares		9.36
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Williams Companies Del.

12/29/2014 Dividend on 102 shares		58.14
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Windstream Holdings, Inc.

10/15/2014 Dividend on 1,223 shares		305.75
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Winthrop Realty Ser. PFD

04/01/2014 Dividend on 51 shares	\$	29.48
06/30/2014 Dividend on 51 shares		29.48
		58.96

Wolseley PLC SHS ADR

05/08/2014 Dividend on 799 shares	37.07
05/08/2014 Foreign Tax Withheld	(4.00)
12/04/2014 Dividend on 799 shares	68.95
12/04/2014 Foreign Tax Withheld	(7.99)
	94.03

Wolseley PLC SHS ADR

05/08/2014 Dividend on 600 shares	27.84
05/08/2014 Foreign Tax Withheld	(3.00)
	24.84

Wynn Resorts Ltd.

02/27/2014 Dividend on 53 shares	66.25
05/29/2014 Dividend on 63 shares	78.75
08/26/2014 Dividend on 69 shares	86.25
11/25/2014 Dividend on 74 shares	185.00
	416.25

Wynn Resorts Ltd.

02/27/2014 Dividend on 17 shares	21.25
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Yahoo Japan Corp. SHS

06/20/2014 Dividend on 454 shares	39.17
06/20/2014 Foreign Tax Withheld	(10.09)
	29.08

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Zoetis Inc.

03/04/2014 Dividend on 159 shares	\$	11.45
06/02/2014 Dividend on 159 shares		11.45
09/02/2014 Dividend on 115 shares		8.28
12/02/2014 Dividend on 106 shares		7.63
		38.81

Total Dividends \$ 109,460.08

Interest

FHLMC A9 6409 03 50% 2041

01/15/2014 Interest on \$37,000 p.v.	68.67
02/18/2014 Interest on \$37,000 p.v.	68.14
03/17/2014 Interest on \$37,000 p.v.	67.83
04/15/2014 Interest on \$36,000 p.v.	65.63
05/15/2014 Interest on \$36,000 p.v.	65.11
06/16/2014 Interest on \$36,000 p.v.	64.54
07/15/2014 Interest on \$36,000 p.v.	63.94
08/15/2014 Interest on \$36,000 p.v.	63.12
09/15/2014 Interest on \$36,000 p.v.	62.42
10/15/2014 Interest on \$36,000 p.v.	61.78
11/17/2014 Interest on \$36,000 p.v.	61.21
12/15/2014 Interest on \$36,000 p.v.	60.40
	772.79

FHLMC A96807 04% 2041

01/15/2014 Interest on \$41,000 p.v.	67.41
02/18/2014 Interest on \$41,000 p.v.	67.28

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03/17/2014 Interest on \$41,000 p.v.	\$	66.89
04/15/2014 Interest on \$21,000 p.v.		66.33
05/15/2014 Interest on \$21,000 p.v.		33.65
06/16/2014 Interest on \$21,000 p.v.		33.35
07/15/2014 Interest on \$21,000 p.v.		33.29
08/15/2014 Interest on \$21,000 p.v.		33.12
09/15/2014 Interest on \$21,000 p.v.		32.76
10/15/2014 Interest on \$21,000 p.v.		32.16
		466.24

FHLMC GO 7021 05% 2039

01/15/2014 Interest on \$5,000 p.v.	7.65
02/18/2014 Interest on \$5,000 p.v.	10.37
03/17/2014 Interest on \$64,000 p.v.	10.09
04/15/2014 Interest on \$7,000 p.v.	9.86
05/15/2014 Interest on \$7,000 p.v.	9.60
06/16/2014 Interest on \$7,000 p.v.	9.35
07/15/2014 Interest on \$7,000 p.v.	9.12
08/15/2014 Interest on \$7,000 p.v.	8.86
09/15/2014 Interest on \$7,000 p.v.	8.64
10/15/2014 Interest on \$7,000 p.v.	8.42
11/17/2014 Interest on \$7,000 p.v.	8.19
12/15/2014 Interest on \$2,000 p.v.	7.97
	108.12

FHLMC GO 8537 3% 2043

01/15/2014 Interest on \$3,000 p.v.	7.39
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02/18/2014 Interest on \$3,000 p.v.	\$ 7.37
	14.76
 FHLMC GO 8541 3.5% 2043	
01/15/2014 Interest on \$9,000 p.v.	25.89
02/18/2014 Interest on \$9,000 p.v.	25.78
03/17/2014 Interest on \$9,000 p.v.	25.66
	77.33
 FHLMC GO 8599 3.5% 2044	
10/15/2014 Interest on \$4,000 p.v.	11.64
11/17/2014 Interest on \$4,000 p.v.	11.59
12/15/2014 Interest on \$4,000 p.v.	11.55
	34.78
 FHLMC CO 9064 4% 2044	
10/15/2014 Interest on \$15,000 p.v.	50.00
 FNMA P735580 5% 2035	
01/27/2014 Interest on \$72,000 p.v.	38.86
01/27/2014 Interest on \$3,000 p.v.	1.60
02/25/2014 Interest on \$72,000 p.v.	37.99
03/25/2014 Interest on \$3,000 p.v.	37.12
04/25/2014 Interest on \$72,000 p.v.	36.47
05/27/2014 Interest on \$72,000 p.v.	35.75
06/25/2014 Interest on \$72,000 p.v.	34.98
07/25/2014 Interest on \$72,000 p.v.	34.28
08/25/2014 Interest on \$72,000 p.v.	33.45
09/25/2014 Interest on \$72,000 p.v.	32.77

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10/27/2014 Interest on \$72,000 p.v.	\$	32.10
11/25/2014 Interest on \$72,000 p.v.		31.38
12/26/2014 Interest on \$72,000 p.v.		30.76
		417.51

FNMA P889579 6% 2038

01/27/2014 Interest on \$107,000 p.v.	50.85
02/25/2014 Interest on \$107,000 p.v.	48.90
03/25/2014 Interest on \$107,000 p.v.	47.07
04/25/2014 Interest on \$107,000 p.v.	45.58
05/27/2014 Interest on \$107,000 p.v.	44.09
06/25/2014 Interest on \$107,000 p.v.	42.71
07/25/2014 Interest on \$107,000 p.v.	41.37
08/25/2014 Interest on \$107,000 p.v.	39.95
09/25/2014 Interest on \$107,000 p.v.	38.62
10/27/2014 Interest on \$107,000 p.v.	37.39
11/25/2014 Interest on \$107,000 p.v.	36.19
12/26/2014 Interest on \$107,000 p.v.	35.16
	507.88

FNMA P995672 04 50% 2039

01/27/2014 Interest on \$76,000 p.v.	52.30
02/25/2014 Interest on \$76,000 p.v.	51.32
03/25/2014 Interest on \$76,000 p.v.	50.69
04/25/2014 Interest on \$76,000 p.v.	50.16
05/27/2014 Interest on \$76,000 p.v.	49.57
06/25/2014 Interest on \$76,000 p.v.	48.79

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07/25/2014 Interest on \$76,000 p.v.	\$	47.81
08/25/2014 Interest on \$76,000 p.v.		46.98
09/25/2014 Interest on \$76,000 p.v.		46.10
10/27/2014 Interest on \$76,000 p.v.		45.31
11/25/2014 Interest on \$76,000 p.v.		44.40
12/26/2014 Interest on \$76,000 p.v.		43.39
		576.82

FNMA PAL0065 04 50% 2041

01/27/2014 Interest on \$37,000 p.v.	74.41
02/25/2014 Interest on \$37,000 p.v.	73.51
03/25/2014 Interest on \$37,000 p.v.	72.90
04/25/2014 Interest on \$37,000 p.v.	72.25
05/27/2014 Interest on \$37,000 p.v.	71.32
06/25/2014 Interest on \$37,000 p.v.	70.50
07/25/2014 Interest on \$37,000 p.v.	69.60
08/25/2014 Interest on \$37,000 p.v.	68.36
09/25/2014 Interest on \$37,000 p.v.	67.49
10/27/2014 Interest on \$37,000 p.v.	66.57
11/25/2014 Interest on \$37,000 p.v.	65.33
12/26/2014 Interest on \$37,000 p.v.	64.25
	836.49

FNMA PAB4102 03 50% 2041

01/27/2014 Interest on \$39,425 p.v.	70.77
02/25/2014 Interest on \$39,425 p.v.	70.32
03/25/2014 Interest on \$39,425 p.v.	70.06

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04/25/2014 Interest on \$38,425 p.v.	\$	68.04
05/27/2014 Interest on \$38,425 p.v.		67.59
06/25/2014 Interest on \$38,425 p.v.		67.16
07/25/2014 Interest on \$38,425 p.v.		66.48
08/25/2014 Interest on \$38,425 p.v.		66.06
09/25/2014 Interest on \$38,425 p.v.		65.70
10/27/2014 Interest on \$38,425 p.v.		65.47
11/25/2014 Interest on \$38,425 p.v.		64.97
12/26/2014 Interest on \$38,425 p.v.		64.33
		806.95

FNMA PAH1559 04%2040

01/27/2014 Interest on \$93,000 p.v.	137.14
02/25/2014 Interest on \$93,000 p.v.	135.86
03/25/2014 Interest on \$93,000 p.v.	135.06
04/25/2014 Interest on \$92,000 p.v.	134.59
05/27/2014 Interest on \$92,000 p.v.	130.69
06/25/2014 Interest on \$92,000 p.v.	129.77
07/25/2014 Interest on \$92,000 p.v.	128.28
08/25/2014 Interest on \$92,000 p.v.	126.37
09/25/2014 Interest on \$92,000 p.v.	125.10
10/27/2014 Interest on \$92,000 p.v.	123.26
	1,306.12

FNMA PAP7553 03% 2042

01/27/2014 Interest on \$40,000 p.v.	91.84
02/25/2014 Interest on \$40,000 p.v.	91.44
	183.28

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FNMA PAE0949 4% 2041

01/27/2014 Interest on \$26,000 p.v.	\$	46.59
02/25/2014 Interest on \$26,000 p.v.		46.08
03/25/2014 Interest on \$26,000 p.v.		45.72
04/25/2014 Interest on \$25,000 p.v.		45.39
05/27/2014 Interest on \$25,000 p.v.		43.27
06/25/2014 Interest on \$25,000 p.v.		42.87
07/25/2014 Interest on \$1,000 p.v.		1.19
07/25/2014 Interest on \$25,000 p.v.		42.45
08/25/2014 Interest on \$25,000 p.v.		41.89
09/25/2014 Interest on \$25,000 p.v.		41.34
10/27/2014 Interest on \$25,000 p.v.		40.84
		437.63

FNMA P745580 5% 2036

02/25/2014 Interest on \$3,000 p.v.	1.56
03/25/2014 Interest on \$3,000 p.v.	1.53
04/25/2014 Interest on \$3,000 p.v.	1.50
05/27/2014 Interest on \$3,000 p.v.	1.48
06/25/2014 Interest on \$3,000 p.v.	1.45
07/25/2014 Interest on \$3,000 p.v.	1.41
08/25/2014 Interest on \$3,000 p.v.	1.39
09/25/2014 Interest on \$3,000 p.v.	1.35
10/27/2014 Interest on \$3,000 p.v.	1.32
11/25/2014 Interest on \$3,000 p.v.	1.29
12/26/2014 Interest on \$5,000 p.v.	1.26
	15.54

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FNMA PAE0217 4.5% 2040

01/27/2014 Interest on \$1,000 p.v.	\$	1.28
02/25/2014 Interest on \$1,000 p.v.		1.26
03/25/2014 Interest on \$1,000 p.v.		1.25
04/25/2014 Interest on \$1,000 p.v.		1.24
05/27/2014 Interest on \$1,000 p.v.		1.22
06/25/2014 Interest on \$1,000 p.v.		1.20
08/25/2014 Interest on \$1,000 p.v.		1.16
09/25/2014 Interest on \$1,000 p.v.		1.14
10/27/2014 Interest on \$1,000 p.v.		1.12
11/25/2014 Interest on \$1,000 p.v.		1.10
12/26/2014 Interest on \$1,000 p.v.		1.08
		13.05

FNMA PAU1629 3% 2043

01/27/2014 Interest on \$3,000 p.v.	7.39
02/25/2014 Interest on \$3,000 p.v.	7.36
	14.75

FNMA PAO4133 3.50% 2042

02/25/2014 Interest on \$6,000 p.v.	15.54
03/25/2014 Interest on \$6,000 p.v.	15.44
04/25/2014 Interest on \$5,000 p.v.	12.76
05/27/2014 Interest on \$5,000 p.v.	12.64
06/25/2014 Interest on \$5,000 p.v.	12.51
07/25/2014 Interest on \$5,000 p.v.	12.38
08/25/2014 Interest on \$5,000 p.v.	12.26

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09/25/2014 Interest on \$5,000 p.v.	\$	12.19
10/27/2014 Interest on \$5,000 p.v.		12.08
11/25/2014 Interest on \$5,000 p.v.		11.95
12/26/2014 Interest on \$5,000 p.v.		11.84
		141.59

FNMA PAJ9300 4% 2042

02/25/2014 Interest on \$10,000 p.v.	24.62
03/25/2014 Interest on \$10,000 p.v.	24.49
04/25/2014 Interest on \$10,000 p.v.	24.21
	73.32

FNMA PAL0160 4.5% 2041

02/25/2014 Interest on \$5,000 p.v.	8.70
03/25/2014 Interest on \$5,000 p.v.	8.61
04/25/2014 Interest on \$5,000 p.v.	8.52
05/27/2014 Interest on \$5,000 p.v.	8.42
06/25/2014 Interest on \$5,000 p.v.	8.32
07/25/2014 Interest on \$5,000 p.v.	8.22
08/25/2014 Interest on \$37,000 p.v.	8.08
09/25/2014 Interest on \$5,000 p.v.	7.96
10/27/2014 Interest on \$5,000 p.v.	7.82
11/25/2014 Interest on \$5,000 p.v.	7.70
12/26/2014 Interest on \$5,000 p.v.	7.57
	89.92

FNMA PAI888 04 50% 2041

05/27/2014 Interest on \$7,000 p.v.	10.40
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The Herbert and Sarah Gibor Revocable Trust
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06/25/2014 Interest on \$7,000 p.v.	\$	10.28
07/25/2014 Interest on \$7,000 p.v.		10.13
08/25/2014 Interest on \$7,000 p.v.		9.96
09/25/2014 Interest on \$7,000 p.v.		9.77
10/27/2014 Interest on \$7,000 p.v.		9.62
11/25/2014 Interest on \$7,000 p.v.		9.44
12/26/2014 Interest on \$7,000 p.v.		9.26
		78.86

FNMA P995245 05% 2039

05/27/2014 Interest on \$8,000 p.v.	3.71
06/25/2014 Interest on \$8,000 p.v.	3.60
07/25/2014 Interest on \$8,000 p.v.	3.50
08/25/2014 Interest on \$8,000 p.v.	3.38
09/25/2014 Interest on \$8,000 p.v.	3.29
10/27/2014 Interest on \$8,000 p.v.	3.20
11/25/2014 Interest on \$8,000 p.v.	3.12
12/26/2014 Interest on \$8,000 p.v.	3.03
	26.83

FNMA PAK9393 03 50% 2042

05/27/2014 Interest on \$3,000 p.v.	6.25
06/25/2014 Interest on \$3,000 p.v.	6.22
07/25/2014 Interest on \$3,000 p.v.	6.17
08/25/2014 Interest on \$3,000 p.v.	6.11
09/25/2014 Interest on \$3,000 p.v.	6.05
10/27/2014 Interest on \$3,000 p.v.	5.99

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11/25/2014 Interest on \$3,000 p.v.	\$ 5.94
12/26/2014 Interest on \$3,000 p.v.	5.90
	48.63
FNMA PAA7681 4.5% 2039	
11/25/2014 Interest on \$6,000 p.v.	4.94
12/26/2014 Interest on \$6,000 p.v.	4.82
	9.76
FNMA P190397 5% 2039	
11/25/2014 Interest on \$3,000 p.v.	2.52
12/26/2014 Interest on \$3,000 p.v.	2.46
	4.98
Merrill-Lynch AC# 877-04A03	
01/13/2014 Bank Interest	0.01
02/28/2014 Bank Interest	0.01
03/31/2014 Bank Interest	0.01
04/17/2014 Bank Interest	0.01
08/22/2014 Bank Interest	0.01
08/29/2014 Bank Interest	0.51
09/30/2014 Bank Interest	0.02
10/31/2014 Bank Interest	0.06
11/28/2014 Bank Interest	0.06
12/31/2014 Bank Interest	1.54
	2.24
Merrill-Lynch AC# 877-04011	
01/31/2014 Bank Interest	0.26

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02/28/2014 Bank Interest	\$	0.55
03/31/2014 Bank Interest		0.64
04/30/2014 Bank Interest		0.55
05/30/2014 Bank Interest		0.61
06/30/2014 Bank Interest		0.62
07/31/2014 Bank Interest		0.59
08/29/2014 Bank Interest		0.63
09/30/2014 Bank Interest		0.62
10/31/2014 Bank Interest		0.37
11/28/2014 Bank Interest		0.41
12/31/2014 Bank Interest		0.58
		6.43

Merrill-Lynch AC# 877-04007

01/31/2014 Bank Interest	1.72
02/28/2014 Bank Interest	1.75
03/31/2014 Bank Interest	0.57
03/31/2014 Bank Interest	2.00
04/30/2014 Bank Interest	2.34
05/30/2014 Bank Interest	2.10
06/30/2014 Bank Interest	2.79
07/31/2014 Bank Interest	3.39
08/29/2014 Bank Interest	3.22
09/30/2014 Bank Interest	4.39
10/31/2014 Bank Interest	5.88
11/28/2014 Bank Interest	5.30

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07/31/2014 Bank Interest	\$	0.17
08/29/2014 Bank Interest		0.16
09/30/2014 Bank Interest		0.14
10/31/2014 Bank Interest		0.20
11/28/2014 Bank Interest		0.33
12/31/2014 Bank Interest		0.27
		2.69

Merrill-Lynch AC# 877-04096

01/31/2014 Bank Interest	0.95
02/28/2014 Bank Interest	0.73
03/31/2014 Bank Interest	0.78
04/30/2014 Bank Interest	0.76
05/30/2014 Bank Interest	0.83
06/30/2014 Interest	0.95
07/31/2014 Bank Interest	0.92
08/29/2014 Bank Interest	1.08
09/30/2014 Bank Interest	1.39
10/31/2014 Bank Interest	1.35
11/28/2014 Bank Interest	1.13
12/31/2014 Bank Interest	1.14
	12.01

Merrill-Lynch AC# 877-04160

01/31/2014 Bank Interest	0.45
02/28/2014 Bank Interest	0.17
03/31/2014 Bank Interest	0.23

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04/30/2014 Bank Interest	\$	0.24
05/01/2014 Interest		0.25
06/30/2014 Bank Interest		0.31
07/31/2014 Bank Interest		0.43
08/29/2014 Bank Interest		0.25
09/30/2014 Bank Interest		0.29
10/31/2014 Bank Interest		0.23
11/28/2014 Bank Interest		0.23
12/31/2014 Bank Interest		0.32
		3.40
Morgan Stanley Cap 6.45% 04/15/67		
01/15/2014 Interest on 188 shares		75.79
04/15/2014 Interest on 188 shares		75.79
07/15/2014 Interest on 188 shares		75.79
10/15/2014 Interest on 188 shares		75.79
		303.16
U.S. Treasury Inflation Bond 2.5% 01/15/29		
01/15/2014 Interest on \$38,000 p.v.		516.22
07/15/2014 Interest on \$47,000 p.v.		649.73
		1,165.95
U.S. Treasury Note 2% 11/15/21		
05/15/2014 Interest on \$48,000 p.v.		480.00
11/17/2014 Interest on \$48,000 p.v.		480.00
		960.00

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U.S. Treasury Inflation Note .125% 07/15/22

01/15/2014 Interest on \$72,000 p.v.	\$ 45.66
07/15/2014 Interest on \$74,000 p.v.	47.75
	93.41

U.S. Treasury Note .75% 10/31/17

04/30/2014 Interest on \$51,000 p.v.	191.25
10/31/2014 Interest on \$137,000 p.v.	513.75
	705.00

U.S. Treasury Inflation Bond 2.375% 01/15/25

01/15/2014 Interest on \$23,000 p.v.	338.09
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U.S. Treasury Note 1.125% 12/31/19

06/30/2014 Interest on \$64,000 p.v.	360.00
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U.S. Treasury Note 3.625% Feb. 15 2021

08/15/2014 Interest on \$54,000 p.v.	978.75
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Wells Fargo Company Non-Cum Pfd. Class A 6%

12/15/2014 Interest on 141 shares	52.88
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Total Interest	\$ 12,153.06
TOTAL RECEIPTS OF INCOME	<u>\$ 121,613.14</u>

To the extent that written tax advice was present in this communication, additional issues may exist that could affect the federal or local tax treatment thereof. Therefore, this communication does not provide a conclusion with respect to such issues. With respect to issues outside the limited scope of this advice, this advice was not written, nor can it be used, for penalty avoidance.