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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

, and ending

Name of foundation JSRM FOUNDATION-IXIS CDP 4			A Employer identification number 13-4146042	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31			B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name Foreign province/state/country Foreign postal code			C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
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) \$ 1,240,666			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	35,018	33,456		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	91,432			
b	Gross sales price for all assets on line 6a	484,493			
7	Capital gain net income (from Part IV, line 2)		91,432		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	126,450	124,888	0	
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,500			1,500
c	Other professional fees (attach schedule)	10,919	6,551		4,368
17	Interest				
18	Taxes (attach schedule) (see instructions)	3,755	648		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	352	102		250
24	Total operating and administrative expenses. Add lines 13 through 23	16,526	7,301	0	6,118
25	Contributions, gifts, grants paid	49,270			49,270
26	Total expenses and disbursements. Add lines 24 and 25	65,796	7,301	0	55,388
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	60,654			
b	Net investment income (if negative, enter -0-)		117,587		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	131	137	137
	2	Savings and temporary cash investments	14,106	13,122	13,122
	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)	83,718	65,830	70,365
	b	Investments—corporate stock (attach schedule)	627,546	654,818	812,882
	c	Investments—corporate bonds (attach schedule)	109,313	137,427	143,728
	Liabilities	11	Investments—land, buildings, and equipment basis ▶		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	181,328	202,353	200,432
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)	1,016,142	1,073,687	1,240,666
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,016,142	1,073,687	
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,016,142	1,073,687		
31	Total liabilities and net assets/fund balances (see instructions)	1,016,142	1,073,687		

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	1,016,142
2	Enter amount from Part I, line 27a	2	60,654
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	594
4	Add lines 1, 2, and 3	4	1,077,390
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,703
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,073,687

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	91,432
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	45,863	1,107,950	0.041395
2012	24,656	835,184	0.029522
2011	21,409	481,471	0.044466
2010	20,034	450,165	0.044504
2009	20,714	397,948	0.052052
2 Total of line 1, column (d)			2 0.211939
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 0.042388
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 1,225,152
5 Multiply line 4 by line 3			5 51,932
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,176
7 Add lines 5 and 6			7 53,108
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 55,388

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
3	Add lines 1 and 2			1,176
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			1,176
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,959	
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			1,959
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			783
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded			783

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1b			X
c	Did the foundation file Form 1120-POL for this year?		X
1c			X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
2			X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
3			X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4a			X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
4b		N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
5			X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
6		X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
7		X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY _____		
8a			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
8b		X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
9			X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X
10			X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>U.S. TRUST, A DIVISION OF BANK OF AMERICA</u> Telephone no ▶ <u>609-274-6834</u> Located at ▶ <u>1300 MERRILL LYNCH DRIVE PENNINGTON NJ</u> ZIP+4 ▶ <u>08534-1501</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REKHA PACKER 21 CLUBWAY HARTSDALE, NJ 10530	TRUSTEE 2 00	0		

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,212,007
b	Average of monthly cash balances	1b	31,802
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,243,809
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,243,809
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	18,657
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,225,152
6	Minimum investment return. Enter 5% of line 5	6	61,258

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	61,258
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,176
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,176
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	60,082
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	60,082
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	60,082

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	55,388
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	55,388
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	1,176
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,212

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				60,082
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			43,742	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 55,388				
a Applied to 2013, but not more than line 2a			43,742	
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				11,646
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				48,436
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	49,270
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	35,018	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	91,432	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		126,450	0
13	Total. Add line 12, columns (b), (d), and (e)				13	126,450

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

JSRM FOUNDATION-IXIS CDP 4

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

Recipient(s) paid during the year

Name

PHILLIPS EXETER ACADEMY

Street

20 Main St

City

EXETER

State

NH

Zip Code

03833

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200

Name

THE BOSTON FOUNDATION

Street

75 Arlington St

City

BOSTON

State

MA

Zip Code

02116

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Name

HARVARD UNIVERSITY

Street

1587 Massachusetts Ave

City

CAMBRIDGE

State

MA

Zip Code

02138

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,600

Name

SCHOLARSHIP AMERICA

Street

1550 American Boulevard, E Suite 155

City

MINNEAPOLIS

State

MN

Zip Code

55425

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

FACING HISTORY AND OURSELVES

Street

16 Hurd Rd

City

BROOKLINE

State

MA

Zip Code

02445

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

UNITED WAY OF WESTERN CONNECTICUT

Street

85 West St

City

DANBURY

State

CT

Zip Code

06810

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

JSRM FOUNDATION-IXIS CDP 4

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

Recipient(s) paid during the year

Name

BHARATIYA VIDYA BHAVAN

Street

305 7th Ave

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GERNERAL OPERATING

Amount

100

Name

FOUNTAIN HOUSE

Street

425 W 47th St

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

METROPOLITAN MUSEUM OF ART

Street

1000 5th Ave

City

NEW YORK

State

NY

Zip Code

10028

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

270

Name

MORGAN LIBRARY

Street

29 E 36th St

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

150

Name

THE FRESH AIR FUND

Street

633 3rd Ave

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

RECORDING FOR THE BLIND

Street

20 Roszel Rd

City

PRINCETON

State

NJ

Zip Code

08540

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

JSRM FOUNDATION-IXIS CDP 4

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

Recipient(s) paid during the year

Name

NEW YORK PHILHARMONIC

Street

10 Lincoln Square #132, Avery Fisher Hall

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

150

Name

METROPOLITAN OPERA GUILD

Street

70 Lincoln Center Plaza, 6th Floor

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

750

Name

HACKLEY SCHOOL

Street

293 Benedict Ave

City

TARRYTOWN

State

NY

Zip Code

10591

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

MARCH OF DIMES

Street

128 Willow St

City

BROOKLYN

State

NY

Zip Code

11201

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

WNET CHANNEL 13

Street

825 Eighth Avenue

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

150

Name

MULTIPLE SCLEROSIS SOCIETY

Street

733 3rd Ave

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GERNERAL OPERATING

Amount

100

JSRM FOUNDATION-IXIS CDP 4

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

Recipient(s) paid during the year

Name

WQXR

Street

122 5th Ave # 3

City

NEW YORK

State

NY

Zip Code

10011

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

HELPING HANDS

Street

541 Cambridge St

City

ALLSTON

State

MA

Zip Code

02134

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

FOOD BANK FOR WESTCHESTER

Street

200 Clearbrook Rd

City

ELMSFORD

State

NY

Zip Code

10523

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

EDGEMONT FOUNDATION

Street

PO BOX 1154

City

SCARSDALE

State

NY

Zip Code

10583

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

PLANNED PARENTHOOD

Street

434 W 33rd St

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

THE NEW CHORAL SOCIETY

Street

6 Greenacres Ave

City

SCARSDALE

State

NY

Zip Code

10583

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

JSRM FOUNDATION-IXIS CDP 4

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

Recipient(s) paid during the year

Name

DONORS CHOOSE INC

Street

213 W 35th St

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,275

Name

SALVATION ARMY

Street

115 Wildey St

City

TARRYTOWN

State

NY

Zip Code

10591

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

COLUMBIA UNIVERSITY BUSINESS SCHOOL

Street

Broadway

City

NEW YORK

State

NY

Zip Code

10027

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

AMERICAN HEART ASSOCIATION

Street

7272 Greenville AVE

City

DALLAS

State

TX

Zip Code

75231

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

KATONAH MUSEUM OF ART

Street

134 Jay St

City

KATONAH

State

NY

Zip Code

10536

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Name

LEAGUE OF WOMEN VOTERS

Street

35 Maiden Ln

City

ALBANY

State

NY

Zip Code

12207

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

JSRM FOUNDATION-IXIS CDP 4

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

Recipient(s) paid during the year

Name

WIKIMEDIA FOUNDATION

Street

P.O. Box 98204

City

WASHINGTON

State

DC

Zip Code

20090

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

HEALING THE CHILDREN

Street

112 Fifth Avenue

City

HAWTHORNE

State

NJ

Zip Code

07506

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

OXFAM-AMERICA

Street

226 Causeway St., 5th Floor

City

BOSTON

State

MA

Zip Code

02114

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

HEIFER PROJECT INTERNATIONAL

Street

1 World Ave

City

LITTLE ROCK

State

AR

Zip Code

72202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

ALZHEIMERS ASSOCIATION

Street

7900 W 78th St #100

City

MINNEAPLOIS

State

MN

Zip Code

55439

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

BRADY CAMPAIGN TO PREVENT GUN VIOLENCE

Street

1225 Eye Street Northwest, Suite 1100

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

JSRM FOUNDATION-IXIS CDP 4

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

Recipient(s) paid during the year

Name

HOLOCAUST MUSEUM

Street

100 Raoul Wallenberg Pl SW

City

WASHINGTON

State

DC

Zip Code

20024

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

AMERICAN RED CROSS

Street

1730 E St NW

City

WASHINGTON

State

DC

Zip Code

20006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

SMITHSONIAN INSTITUTE

Street

1000 Jefferson Dr SW

City

WASHINGTON

State

DC

Zip Code

20004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

75

Name

PATHFINDER INTERNATIONAL

Street

9 Galen St #217

City

WATERTOWN

State

MA

Zip Code

02472

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

NATURE CONSRVANCY INC

Street

55 Church Street, Floor 3

City

NEW HAVEN

State

CT

Zip Code

06510

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

POPULATION SERVICES INTERNATIONAL

Street

1120 19th Street, NW, Suite 600

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

JSRM FOUNDATION-IXIS CDP 4

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

Recipient(s) paid during the year

Name

GLOBAL FUND FOR WOMEN

Street

222 Sutter St

City

SAN FRANCISCO

State

CA

Zip Code

94108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

MEMORIAL SLOAN KETTERING CANCER CENTER

Street

1275 York Ave

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

Name

HITCHCOCK CHURCH

Street

6 Greenacres Avenue

City

SCARSDALE

State

NY

Zip Code

10583

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

RONALD MCDONALD HOUSE

Street

405 E 73rd St

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

THE SCARSDALE ADULT SCHOOL

Street

209 BROOK STREET

City

SCARSDALE

State

NY

Zip Code

10583

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

GREENVILLE FIRE DISTRICT

Street

711 CENTRAL PARK AVE

City

GREENVILLE

State

NY

Zip Code

10583

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

JSRM FOUNDATION-IXIS CDP 4

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

Recipient(s) paid during the year

Name

HARVARD-RADCLIFFE CLUB OF WESTCHESTER

Street

379 CANTITOE ST

City

BEDFORD HILLS

State

NY

Zip Code

1507-2511

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,750

Name

FRESH AIR FUND

Street

FIFTH AVE AND 42ND ST

City

NEW YORK

State

NY

Zip Code

10018-2788

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

HOFF BARTHELSON MUSIC SCHOOL

Street

25 SCHOOL LN

City

SCARSDALE

State

NY

Zip Code

10583-5634

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

Name

MIT LIBRARIES

Street

77 MASSACHUSETTS AVE

City

CAMBRIDGE

State

MA

Zip Code

04-2103594

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

400

Name

COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE

Street

650 FIRST AVE

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

350

Name

INTERNATIONAL PLANNED PARENTHOOD FEDERATION

Street

125 MAIDEN LANE 9TH FLOOR

City

NEW YORK

State

NY

Zip Code

10038-4730

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

JSRM FOUNDATION-IXIS CDP 4

13-4146042 Page 10 of 10

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

Recipient(s) paid during the year

Name

NEW YORK GENOME CENTER

Street

590 MADISON AVENUE 21ST FLOOR

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

NUNATAKS LTD

Street

DROMORE RD

City

SCARSDALE

State

NY

Zip Code

10583-0000

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss											
Totals																									
Capital Gains/Losses									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss												
Other sales									484,493		393,081		91,432												
									0		0		0												
70	X	IAC INTERACTIVE CORP	44919P508		6/27/2013		7/29/2014	334	241					93											
71	X	IAC INTERACTIVE CORP	44919P508		6/24/2013		7/29/2014	200	140					60											
72	X	IAC INTERACTIVE CORP	44919P508		6/19/2013		7/29/2014	401	300					101											
73	X	IAC INTERACTIVE CORP	44919P508		6/18/2013		7/29/2014	67	50					17											
74	X	AVAGO TECHNOLOGIES LTD	Y0486S104		4/5/2012		9/8/2014	266	113					153											
75	X	AVAGO TECHNOLOGIES LTD	Y0486S104		4/5/2012		9/15/2014	261	113					148											
76	X	AVAGO TECHNOLOGIES LTD	Y0486S104		4/5/2012		9/24/2014	439	188					251											
77	X	AT&T INC	00206R102		2/3/2014		12/23/2014	6,054	5,879					175											
78	X	AT&T INC	00206R102		3/18/2014		12/23/2014	1,588	1,553					45											
79	X	AT&T INC	00206R102		9/30/2014		12/23/2014	714	743					-29											
80	X	AT&T INC	00206R102		1/31/2014		12/23/2014	2,789	2,743					46											
81	X	ABERCROMBIE & FITCH CO	002896207		7/16/2013		4/8/2014	73	107					-34											
82	X	ABERCROMBIE & FITCH CO	002896207		10/8/2013		4/8/2014	184	189					15											
83	X	ABERCROMBIE & FITCH CO	002896207		7/25/2013		4/8/2014	73	99					-26											
84	X	ABERCROMBIE & FITCH CO	002896207		7/16/2013		4/8/2014	735	1,020					-285											
85	X	ABERCROMBIE & FITCH CO	002896207		7/22/2013		4/8/2014	110	149					-39											
86	X	KBR INC	48242W106		5/21/2013		7/1/2014	169	247					-78											
87	X	KBR INC	48242W106		5/20/2013		7/1/2014	1,053	1,551					-488											
88	X	KEYCORP NEW COM	493267108		11/17/2011		9/8/2014	261	138					123											
89	X	KEYCORP NEW COM	493267108		9/6/2011		9/8/2014	233	106					127											
90	X	KINROSS GOLD CORP	498024004		4/22/2013		9/8/2014	22	34					-12											
91	X	KOMATSU NEW SPNSDA	500458401		4/23/2013		9/8/2014	46	51					-5											
92	X	KROGER CO	501044101		5/23/2012		9/8/2014	365	155					210											
93	X	LPL FINANCIAL HOLDINGS	50212V100		4/28/2014		9/8/2014	144	140					4											
94	X	LENNAR CORP	526057104		10/5/2012		9/8/2014	157	132					5											
95	X	INFOSYS TECH LTD ADR	456788108		4/5/2012		2/25/2014	121	114					7											
96	X	INFOSYS TECH LTD ADR	456788108		9/13/2011		2/25/2014	243	193					50											
97	X	INFOSYS TECH LTD ADR	456788108		4/13/2012		10/27/2014	62	49					13											
98	X	INFOSYS TECH LTD ADR	456788108		4/5/2012		10/27/2014	679	628					51											
99	X	ING GP NV SP5D ADR	456837103		4/23/2013		2/25/2014	116	64					52											
100	X	ING GP NV SP5D ADR	456837103		4/23/2013		2/28/2014	317	175					142											
101	X	ING GP NV SP5D ADR	456837103		4/23/2013		9/8/2014	14	8					6											
102	X	INGREDION INC	457187102		4/5/2012		2/14/2014	64	55					9											
103	X	INGREDION INC	457187102		4/12/2012		2/14/2014	510	448					62											
104	X	INGREDION INC	457187102		4/5/2012		2/14/2014	637	580					57											
105	X	INGREDION INC	457187102		3/29/2012		2/14/2014	127	114					13											
106	X	INTEL CORP	458140100		3/29/2013		3/18/2014	2,452	2,175					277											
107	X	INTEL CORP	458140100		7/1/2013		3/18/2014	2,353	2,286					67											
108	X	INTEL CORP	458140100		5/9/2013		3/18/2014	619	612					7											
109	X	INTEL CORP	458140100		6/5/2014		8/29/2014	838	665					171											
110	X	INTEL CORP	458140100		6/5/2014		9/8/2014	634	499					135											
111	X	INVESTORS BANCO CORP INC	46146L101		5/20/2014		9/8/2014	138	137					1											
112	X	ITAU UNIBANCO BANCO HOL	465562106		9/5/2013		6/19/2014	4	4					0											
113	X	ITAU UNIBANCO BANCO HOL	465562106		4/22/2013		9/8/2014	126	96					30											
114	X	ITAU UNIBANCO BANCO HOL	465562106		4/22/2013		9/17/2014	333	274					59											
115	X	JPMORGAN CHASE & CO	46625H100		3/28/2013		6/5/2014	395	333					62											
116	X	JPMORGAN CHASE & CO	46625H100		3/20/2013		6/5/2014	4,400	3,852					548											
117	X	JPMORGAN CHASE & CO	46625H100		3/19/2013		6/5/2014	56	49					7											
118	X	JPMORGAN CHASE & CO	46625H100		10/28/2013		7/1/2014	520	478					42											
119	X	JPMORGAN CHASE & CO	46625H100		7/2/2013		7/1/2014	1,039	960					79											
120	X	JPMORGAN CHASE & CO	46625H100		3/28/2013		7/1/2014	8,839	5,473					1,068											
121	X	JARDEN CORP	471091008		4/16/2014		9/8/2014	181	168					13											
122	X	JOHNSON CONTROLS INC	478366107		3/18/2014		6/5/2014	1,192	1,130					62											
123	X	LOOMIS SAYLES SECURITIZ	543495741		3/19/2010		6/27/2014	4,957	4,852					105											
124	X	LOWE'S COMPANIES INC	548661107		8/15/2011		9/8/2014	589	217					372											
125	X	LOWE'S COMPANIES INC	548661107		10/18/2010		9/8/2014	482	191					291											
126	X	LOWE'S COMPANIES INC	548661107		10/18/2010		9/8/2014	54	22					32											
127	X	LOWE'S COMPANIES INC	548661107		8/15/2011		9/17/2014	1,185	433					752											
128	X	LOWE'S COMPANIES INC	548661107		4/5/2012		9/17/2014	162	95					67											
129	X	LOWE'S COMPANIES INC	548661107		4/5/2012		9/16/2014	1,353	788					564											
130	X	MRC GLOBAL INC	55345K103		6/7/2013		6/27/2014	422	416					6											
131	X	MRC GLOBAL INC	55345K103		6/7/2013		9/8/2014	73	83					-10											
132	X	MRC GLOBAL INC	55345K103		6/7/2013		9/25/2014	166	222					-36											
133	X	MRC GLOBAL INC	55345K103		11/5/2013		9/25/2014	116	152					-38											
134	X	MRC GLOBAL INC	55345K103		9/20/2013		9/25/2014	93	107					-14											
135	X	MRC GLOBAL INC	55345K103		8/16/2013		9/25/2014	93	103					-10											
136	X	MRC GLOBAL INC	55345K103		8/5/2013		9/25/2014	140	150					-10											
137	X	MRC GLOBAL INC	55345K103		7/29/2013		9/25/2014	70	81					-11											
138	X	MRC GLOBAL INC	55345K103		6/12/2013		9/25/2014	256	301					-45											

Part I, Line 5 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Short Term CG Distributions										Amount	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
139	X	MRC GLOBAL INC			6/7/2013		9/25/2014	210	248					-38							
140	X	MACYS INC			10/18/2012		8/29/2014	810	534					276							
141	X	MACYS INC			10/18/2012		9/8/2014	303	205					98							
142	X	TOTAL S.A. SPADR			4/22/2013		2/28/2014	318	236					82							
143	X	TOTAL SYS SVCS INC			3/28/2014		8/12/2014	438	423					15							
144	X	TOTAL SYS SVCS INC			3/28/2014		9/8/2014	125	121					4							
145	X	TRAVELERS COS INC			3/20/2013		9/8/2014	468	420					48							
146	X	TRINET GROUP INC CALIF			7/28/2014		9/8/2014	134	113					21							
147	X	TYSON FOODS INC CL A			7/1/2013		1/31/2014	901	627					274							
148	X	TYSON FOODS INC CL A			7/1/2013		6/5/2014	695	444					251							
149	X	TYSON FOODS INC CL A			7/1/2013		7/31/2014	747	522					225							
150	X	TYSON FOODS INC CL A			7/1/2013		9/8/2014	231	157					74							
151	X	CONSTELLUM HOLDCO BV			7/29/2013		4/28/2014	418	258					158							
152	X	CONSTELLUM HOLDCO BV			7/29/2013		9/8/2014	194	129					65							
153	X	ABERCROMBIE & FITCH CO			7/16/2013		4/8/2014	147	257					-110							
154	X	ABERCROMBIE & FITCH CO			8/22/2013		4/8/2014	294	303					-9							
155	X	ABERCROMBIE & FITCH CO			10/29/2013		4/8/2014	74	74					0							
156	X	ABERCROMBIE & FITCH CO			7/24/2013		4/8/2014	73	99					-28							
157	X	AEON N.V. NY REG SHS			6/24/2014		6/24/2014	0	0					0							
158	X	AEON N.V. NY REG SHS			11/6/2013		9/8/2014	25	24					1							
159	X	AEON N.V. NY REG SHS			9/23/2014		9/23/2014	2	2					0							
160	X	AETNA INC NEW			10/15/2012		6/5/2014	2,616	1,450					1,166							
161	X	AETNA INC NEW			10/15/2012		8/29/2014	903	483					420							
162	X	AETNA INC NEW			10/15/2012		9/8/2014	335	176					159							
163	X	AETNA INC NEW			10/15/2012		9/30/2014	1,219	659					560							
164	X	AETNA INC NEW			10/17/2012		10/22/2014	470	260					210							
165	X	AETNA INC NEW			10/15/2012		10/22/2014	157	88					69							
166	X	AIRGAS INC COM			5/18/2011		5/16/2014	108	67					39							
167	X	AIRGAS INC COM			4/5/2012		5/16/2014	635	538					97							
168	X	AIRGAS INC COM			8/10/2011		5/16/2014	106	82					44							
169	X	AIRGAS INC COM			10/19/2012		5/16/2014	423	333					-90							
170	X	ALCOA INC			5/31/2012		1/31/2014	277	206					71							
171	X	ALCOA INC			4/5/2010		1/31/2014	473	608					-135							
172	X	ALCOA INC			4/5/2012		1/31/2014	773	654					119							
173	X	ALCOA INC			9/5/2012		7/1/2014	15	9					6							
174	X	ALCOA INC			8/28/2012		7/1/2014	668	384					284							
175	X	ALERE INC			1/28/2014		12/24/2014	226	226					0							
176	X	ALLIANZ SE SPD ADP			4/23/2013		9/8/2014	35	28					7							
177	X	ALLSTATE CORP DEL COM			8/31/2012		9/8/2014	490	299					191							
178	X	ALLSTATE CORP DEL COM			10/28/2013		12/3/2014	611	481					330							
179	X	ALLSTATE CORP DEL COM			8/31/2012		12/3/2014	2,038	1,123					913							
180	X	ALLSTATE CORP DEL COM			9/4/2012		12/3/2014	2,986	1,653					1,333							
181	X	ALTRIA GROUP INC			3/18/2014		6/5/2014	3,268	2,900					366							
182	X	JOHNSON CONTROLS INC			5/9/2013		6/5/2014	2,881	2,111					770							
183	X	JOHNSON CONTROLS INC			8/29/2014		9/8/2014	143	147					-1							
184	X	JOHNSON CONTROLS INC			9/2/2014		10/20/2014	365	442					77							
185	X	JOHNSON CONTROLS INC			8/29/2014		10/20/2014	608	734					128							
186	X	JOHNSON CONTROLS INC			8/29/2014		10/20/2014	122	151					29							
187	X	KAR AUCTION SERVICES INC			3/8/2013		9/8/2014	122	78					44							
188	X	KB FINL GROUP INC SPN AD			2/14/2007		10/27/2014	38	93					-55							
189	X	KB FINL GROUP INC SPN AD			3/24/2008		10/27/2014	38	57					-19							
190	X	KB FINL GROUP INC SPN AD			6/5/2007		10/27/2014	231	577					-346							
191	X	KB FINL GROUP INC SPN AD			4/5/2012		10/28/2014	117	115					2							
192	X	KB FINL GROUP INC SPN AD			1/17/2011		10/28/2014	78	70					8							
193	X	KB FINL GROUP INC SPN AD			9/2/2011		10/28/2014	39	39					0							
194	X	KB FINL GROUP INC SPN AD			9/2/2010		10/28/2014	39	41					-2							
195	X	KB FINL GROUP INC SPN AD			10/28/2013		7/1/2014	435	615					-180							
196	X	KBR INC			7/1/2013		7/1/2014	556	757					-201							
197	X	AMAZON COM INC COM			10/23/2009		2/10/2014	723	228					494							
198	X	AMAZON COM INC COM			10/18/2010		2/10/2014	2,530	1,141					1,389							
199	X	ALCOA INC			5/31/2012		7/1/2014	2,227	1,288					939							
200	X	ALERE INC			1/28/2014		7/16/2014	266	263					3							
201	X	ALERE INC			1/28/2014		9/8/2014	144	150					-6							
202	X	AMAZON COM INC COM			10/18/2010		9/8/2014	1,031	489					542							
203	X	AMERICA MOVIL SAB DE CV			11/20/2013		9/17/2014	733	633					100							
204	X	AMER EXPRESS COMPANY			10/18/2010		2/18/2014	975	434					541							
205	X	AMER EXPRESS COMPANY			7/2/2010		2/18/2014	798	366					442							
206	X	AMER EXPRESS COMPANY			10/18/2010		9/8/2014	447	197					250							
207	X	AMER EXPRESS COMPANY			10/18/2010		11/1/2014	734	315					418							

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

Check "X" to include in Part IV		Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		Capital Gains/Losses		Other Sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
277	X DISCOVER FINL SVCS	254709108			4/5/2012		6/5/2014	2,157	1,191					966					
278	X DISCOVER FINL SVCS	254709108			4/2/2012		6/5/2014	180	101					79					
279	X DISCOVER FINL SVCS	254709108			12/1/2011		6/5/2014	859	284					395					
280	X DISCOVER FINL SVCS	254709108			9/16/2009		6/5/2014	60	9					51					
281	X DISCOVER FINL SVCS	254709108			4/5/2012		9/8/2014	446	232					214					
282	X DISCOVER FINL SVCS	254709108			9/15/2011		3/18/2014	496	207					289					
283	X DISCOVER FINL SVCS	254709108			1/26/2012		3/18/2014	124	58					66					
284	X DISCOVER FINL SVCS	254709108			4/5/2012		5/27/2014	479	282					217					
285	X DISCOVER FINL SVCS	254709108			1/28/2012		5/27/2014	239	117					122					
286	X DISCOVER FINL SVCS	254709108			9/5/2012		6/5/2014	58	32					26					
287	X DISCOVER FINL SVCS	254709108			4/5/2012		6/5/2014	2,610	1,474					1,136					
288	X DISCOVER FINL SVCS	260543103			9/2/2011		9/8/2014	55	27					28					
289	X DISCOVER FINL SVCS	260543103			4/5/2012		9/8/2014	274	187					107					
290	X DISCOVER FINL SVCS	260543103			12/20/2013		3/10/2014	144	141					3					
291	X DISCOVER FINL SVCS	260543103			4/23/2013		3/10/2014	240	230					10					
292	X DISCOVER FINL SVCS	260543103			12/23/2013		3/10/2014	96	95					1					
293	X DISCOVER FINL SVCS	260543103			9/5/2012		3/10/2014	96	86					10					
294	X DISCOVER FINL SVCS	260543103			4/5/2012		3/10/2014	720	671					49					
295	X DISCOVER FINL SVCS	260543103			4/22/2013		3/10/2014	288	276					12					
296	X DISCOVER FINL SVCS	260543103			8/24/2012		3/10/2014	240	219					21					
297	X DISCOVER FINL SVCS	260543103			9/2/2011		3/10/2014	48	39					9					
298	X DISCOVER FINL SVCS	260543103			8/14/2012		8/20/2014	120	78					42					
299	X DISCOVER FINL SVCS	260543103			9/5/2012		8/20/2014	100	75					25					
300	X DISCOVER FINL SVCS	260543103			4/24/2012		8/20/2014	320	224					96					
301	X DISCOVER FINL SVCS	260543103			4/12/2012		8/20/2014	400	280					110					
302	X DISCOVER FINL SVCS	260543103			9/25/2013		9/8/2014	139	122					17					
303	X DISCOVER FINL SVCS	260543103			12/8/2011		5/20/2014	42	45					-3					
304	X DISCOVER FINL SVCS	260543103			4/5/2012		5/20/2014	287	324					-37					
305	X DISCOVER FINL SVCS	260543103			2/29/2012		5/20/2014	84	99					-15					
306	X DISCOVER FINL SVCS	260543103			12/15/2011		5/20/2014	34	35					-1					
307	X DISCOVER FINL SVCS	260543103			3/5/2012		5/20/2014	42	48					-6					
308	X DISCOVER FINL SVCS	260543103			12/7/2011		5/20/2014	42	45					-3					
309	X DISCOVER FINL SVCS	260543103			5/20/2013		3/10/2014	369	178					191					
310	X DISCOVER FINL SVCS	260543103			5/20/2013		3/13/2014	338	150					188					
311	X DISCOVER FINL SVCS	260543103			9/10/2013		5/16/2014	129	56					73					
312	X DISCOVER FINL SVCS	260543103			5/20/2013		5/16/2014	152	62					90					
313	X DISCOVER FINL SVCS	260543103			8/21/2013		5/19/2014	124	57					67					
314	X DISCOVER FINL SVCS	260543103			6/25/2013		5/19/2014	326	123					203					
315	X DISCOVER FINL SVCS	260543103			6/10/2013		5/19/2014	853	359					494					
316	X DISCOVER FINL SVCS	260543103			1/30/2013		12/7/2014	342	285					71					
317	X DISCOVER FINL SVCS	260543103			2/15/2013		1/28/2014	411	342					69					
318	X DISCOVER FINL SVCS	260543103			2/11/2013		1/28/2014	205	172					33					
319	X DISCOVER FINL SVCS	260543103			2/6/2013		1/28/2014	342	265					77					
320	X DISCOVER FINL SVCS	260543103			1/30/2013		1/28/2014	478	371					108					
321	X DISCOVER FINL SVCS	260543103			12/17/2014		12/17/2014	10	0					10					
322	X DISCOVER FINL SVCS	260543103			9/13/2012		5/13/2014	783	329					454					
323	X DISCOVER FINL SVCS	260543103			2/28/2012		5/16/2014	481	255					216					
324	X DISCOVER FINL SVCS	260543103			9/13/2012		5/16/2014	481	205					278					
325	X DISCOVER FINL SVCS	260543103			3/28/2013		1/31/2014	752	514					238					
326	X DISCOVER FINL SVCS	260543103			3/28/2013		9/8/2014	128	86					42					
327	X DISCOVER FINL SVCS	260543103			3/19/2013		9/8/2014	258	171					85					
328	X DISCOVER FINL SVCS	260543103			8/20/2014		9/8/2014	129	126					3					
329	X DISCOVER FINL SVCS	260543103			4/5/2012		10/10/2014	17	12					5					
330	X DISCOVER FINL SVCS	260543103			10/18/2010		11/11/2014	76	33					43					
331	X DISCOVER FINL SVCS	260543103			4/5/2012		11/11/2014	341	180					151					
332	X DISCOVER FINL SVCS	260543103			8/16/2012		1/31/2014	2,768	2,087					679					
333	X DISCOVER FINL SVCS	260543103			8/20/2012		9/8/2014	977	849					328					
334	X DISCOVER FINL SVCS	260543103			8/31/2012		10/24/2014	717	479					238					
335	X DISCOVER FINL SVCS	260543103			8/20/2012		10/24/2014	2,150	1,435					715					
336	X DISCOVER FINL SVCS	260543103			5/1/2014		10/24/2014	2,224	2,043					181					
337	X DISCOVER FINL SVCS	260543103			5/23/2012		6/30/2014	648	593					85					
338	X DISCOVER FINL SVCS	260543103			12/3/2012		6/30/2014	1,295	1,180					115					
339	X DISCOVER FINL SVCS	260543103			7/1/2013		6/30/2014	1,943	1,231					712					
340	X DISCOVER FINL SVCS	260543103			11/20/2013		9/8/2014	196	148					48					
341	X DISCOVER FINL SVCS	260543103			7/8/2010		9/8/2014	153	123					30					
342	X DISCOVER FINL SVCS	260543103			5/10/2012		9/8/2014	688	345					323					
343	X DISCOVER FINL SVCS	260543103			4/22/2013		12/2/2014	339	258					81					
344	X DISCOVER FINL SVCS	260543103			4/23/2013		12/2/2014	437	311					126					
345	X DISCOVER FINL SVCS	260543103			4/22/2013		12/2/2014	1,456	1,031					425					

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

Amount		Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions		Capital Gains/Losses										484,493		393,061		91,432	
Short Term CG Distributions		Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
415	X	FRANKLIN RES INC	354613101		8/2/2010		2/10/2014	688	451					237			
416	X	FRANKLIN RES INC	354613101		8/2/2010		2/11/2014	1,265	833					432			
417	X	FRANKLIN RES INC	354613101		4/5/2012		2/11/2014	1,582	1,276					306			
418	X	FRANKLIN RES INC	354613101		4/5/2012		2/12/2014	320	255					65			
419	X	ATWOOD OCEANICS INC	050095108		6/5/2013		10/14/2014	78	117					-41			
420	X	ATWOOD OCEANICS INC	050095108		6/19/2013		10/27/2014	120	189					-69			
421	X	ATWOOD OCEANICS INC	050095108		6/28/2013		10/27/2014	120	156					-66			
422	X	ATWOOD OCEANICS INC	050095108		3/13/2014		10/27/2014	120	143					-77			
423	X	ATWOOD OCEANICS INC	050095108		12/23/2013		10/27/2014	180	205					-25			
424	X	ATWOOD OCEANICS INC	050095108		7/24/2013		10/27/2014	80	115					-35			
425	X	AUTODESK INC DEL PV50 01	052769106		4/13/2012		9/8/2014	783	578					205			
426	X	AUTOMATIC DATA PROC	053015103		10/18/2010		9/17/2014	421	215					206			
427	X	AUTOMATIC DATA PROC	053015103		10/18/2010		9/17/2014	582	301					281			
428	X	AUTOMATIC DATA PROC	053015103		10/18/2010		9/18/2014	670	344					326			
429	X	AVNET INC	093807103		3/19/2014		6/24/2014	953	972					-19			
430	X	BANCO SANTANDER SA ADR	05984H105		5/14/2014		5/14/2014	8	0					8			
431	X	BANCO SANTANDER SA ADR	05984H105		4/23/2013		6/4/2014	51	307					14			
432	X	BANCO SANTANDER SA ADR	05984H105		4/22/2013		6/4/2014	295	207					88			
433	X	BANCO SANTANDER SA ADR	05984H105		4/23/2013		8/15/2014	9	0					9			
434	X	BANCO SANTANDER SA ADR	05984H105		4/23/2013		9/8/2014	61	44					17			
435	X	BANCO SANTANDER SA ADR	05984H105		11/19/2014		11/19/2014	2	0					2			
436	X	BARCLAYS PLC RIGHTS	08738E121		1/6/2014		1/6/2014	4	0					4			
437	X	BARCLAYS PLC ADR	08738E204		6/3/2009		9/8/2014	59	68					9			
438	X	BARCLAYS PLC ADR	08738E204		5/13/2009		9/8/2014	59	60					1			
439	X	BARCLAYS PLC ADR	08738E204		9/23/2014		9/23/2014	11	0					11			
440	X	REGIONS FINL CORP	7591EP100		5/23/2014		10/22/2014	203	226					-23			
441	X	REGIONS FINL CORP	7591EP100		5/15/2012		10/22/2014	92	71					21			
442	X	REGIONS FINL CORP	7591EP100		5/15/2012		10/22/2014	139	99					40			
443	X	REGIONS FINL CORP	7591EP100		4/24/2012		10/22/2014	388	284					124			
444	X	REINSURANCE GROUP AMER	75931604		4/1/2012		10/22/2014	92	63					29			
445	X	REINSURANCE GROUP AMER	75931604		2/16/2011		9/8/2014	84	62					22			
446	X	REINSURANCE GROUP AMER	75931604		12/1/2010		9/8/2014	167	102					65			
447	X	RELIANCE STL & ALUM CO	759509102		10/12/2012		9/8/2014	212	151					61			
448	X	RENT-A-CENTER INC	76009N100		1/17/2013		1/13/2014	159	172					-13			
449	X	RENT-A-CENTER INC	76009N100		1/11/2013		1/13/2014	96	101					-5			
450	X	RENT-A-CENTER INC	76009N100		12/27/2012		1/13/2014	255	274					-19			
451	X	RENT-A-CENTER INC	76009N100		12/13/2012		1/13/2014	223	250					-27			
452	X	RENT-A-CENTER INC	76009N100		12/12/2012		1/13/2014	542	607					-65			
453	X	WELLS FARGO & CO NEW DE	949746101		3/18/2014		12/3/2014	2,441	2,181					260			
454	X	WELLS FARGO & CO NEW DE	949746101		9/5/2012		12/3/2014	108	68					40			
455	X	WELLS FARGO & CO NEW DE	949746101		9/4/2012		12/3/2014	651	409					242			
456	X	WELLS FARGO & CO NEW DE	949746101		8/3/2012		12/3/2014	4,068	2,566					1,502			
457	X	WESCO INTERNATIONAL INC	95082P105		11/12/2012		1/30/2014	80	83					3			
458	X	WESCO INTERNATIONAL INC	95082P105		11/1/2012		1/30/2014	159	131					28			
459	X	WESCO INTERNATIONAL INC	95082P105		10/22/2012		1/30/2014	238	191					47			
460	X	WESCO INTERNATIONAL INC	95082P105		10/19/2012		1/30/2014	159	130					29			
461	X	WESCO INTERNATIONAL INC	95082P105		9/5/2012		1/30/2014	78	98					-21			
462	X	WESCO INTERNATIONAL INC	95082P105		4/5/2012		1/30/2014	397	322					75			
463	X	WHITING PETROLEUM CORP	966387102		8/1/2014		9/8/2014	170	170					0			
464	X	WHITING PETROLEUM CORP	966387102		8/1/2014		10/9/2014	135	170					36			
465	X	WHITING PETROLEUM CORP	966387102		8/1/2014		10/9/2014	135	170					-35			
466	X	XEROX CORP	984121103		4/11/2013		5/27/2014	1,072	836					234			
467	X	XEROX CORP	984121103		3/18/2014		6/24/2014	710	828					118			
468	X	XEROX CORP	984121103		10/28/2013		6/24/2014	605	760					-155			
469	X	XEROX CORP	984121103		7/1/2013		6/24/2014	1,058	734					324			
470	X	XEROX CORP	984121103		5/9/2013		6/24/2014	822	603					219			
471	X	XEROX CORP	984121103		4/11/2013		6/24/2014	672	509					163			
472	X	YAMAHA GOLD INC	98462Y100		4/22/2013		9/8/2014	22	36					-14			
473	X	YUM BRANDS INC	988498101		2/10/2014		9/8/2014	361	363					-2			
474	X	SEAGATE TECH PLC SHS	77945M107		4/5/2012		9/8/2014	875	309					368			
475	X	SEAGATE TECH PLC SHS	77945M107		4/5/2012		9/8/2014	247	103					144			
476	X	SEAGATE TECH PLC SHS	77945M107		4/5/2012		12/31/2014	803	309					494			
477	X	PENTAIR PLC SHS	77500T104		10/18/2012		9/8/2014	134	88					46			
478	X	PENTAIR PLC SHS	77500T104		10/18/2012		10/14/2014	684	483					201			
479	X	PENTAIR PLC SHS	77500T104		10/24/2012		10/28/2014	134	82					52			
480	X	PENTAIR PLC SHS	77500T104		10/22/2012		10/28/2014	134	86					48			
481	X	PENTAIR PLC SHS	77500T104		10/18/2012		10/29/2014	67	44					23			
482	X	PENTAIR PLC SHS	77500T104		7/24/2014		7/24/2014	134	144					-10			
483	X	PENTAIR PLC SHS	77500T104		7/21/2014		11/3/2014	134	145					-11			

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

		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		Long Term CG Distributions		Short Term CG Distributions		Other sales		484,433		393,061		91,432		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
553	X	MONSTER BEVERAGE CORP	611740101		4/9/2013		9/8/2014	536	317				0	219
554	X	NCR CORP NEW	62886E108		5/5/2011		9/8/2014	168	98				0	68
555	X	NCR CORP NEW	62886E108		5/2/2011		9/8/2014	100	80				0	40
556	X	NASDAQ OMX GRP INC	631103108		6/23/2014		9/8/2014	173	156				0	17
557	X	FIFTH THIRD BANCORP	3161773100		4/20/2012		8/20/2014	400	280				0	120
558	X	MARATHON PETROLEUM CO	58585A102		9/6/2012		3/18/2014	844	459				0	385
559	X	NAVISTAR INTL CORP NEW	63934E108		12/5/2012		3/28/2014	197	130				0	67
560	X	NAVISTAR INTL CORP NEW	63934E108		11/5/2012		3/28/2014	428	269				0	159
561	X	ROVI CORP	779378102		1/6/2012		2/10/2014	43	51				0	-8
562	X	ROVI CORP	779378102		12/19/2011		2/10/2014	22	25				0	-3
563	X	ROVI CORP	779378102		12/6/2011		2/10/2014	86	114				0	-28
564	X	ROVI CORP	779378102		11/25/2011		2/10/2014	22	28				0	-6
565	X	ROVI CORP	779378102		11/22/2011		2/10/2014	43	58				0	-15
566	X	ROVI CORP	779378102		11/21/2011		2/10/2014	22	29				0	-7
567	X	ROVI CORP	779378102		11/18/2011		2/10/2014	22	30				0	-8
568	X	ROVI CORP	779378102		4/25/2012		3/25/2014	70	86				0	-16
569	X	ROVI CORP	779378102		4/5/2012		3/25/2014	443	599				0	-156
570	X	ROVI CORP	779378102		9/20/2013		4/8/2014	66	55				0	11
571	X	ROVI CORP	779378102		9/17/2012		4/8/2014	265	200				0	65
572	X	ROVI CORP	779378102		9/5/2012		4/8/2014	66	46				0	20
573	X	ROVI CORP	779378102		7/19/2012		4/8/2014	685	335				0	350
574	X	ROVI CORP	779378102		4/25/2012		4/8/2014	110	143				0	-33
575	X	ROYAL DUTCH SHELL PLC	780259107		5/29/2012		1/31/2014	1,166	1,046				0	120
576	X	ROYAL DUTCH SHELL PLC	780259107		4/5/2012		1/31/2014	437	416				0	21
577	X	ROYAL DUTCH SHELL PLC	780259107		3/14/2013		2/3/2014	1,230	1,186				0	44
578	X	ROYAL DUTCH SHELL PLC	780259107		9/9/2012		2/3/2014	72	72				0	0
579	X	ROYAL DUTCH SHELL PLC	780259107		5/29/2012		2/3/2014	579	523				0	56
580	X	ROYAL DUTCH SHELL PLC	780259107		3/14/2013		3/18/2014	994	892				0	102
581	X	ROYAL DUTCH SHELL PLC	780259107		3/14/2013		9/8/2014	412	343				0	69
582	X	ROYAL DUTCH SHELL PLC	780259206		4/1/2014		9/8/2014	33	0				0	33
583	X	ROYAL DUTCH SHELL PLC	780259206		4/22/2013		8/4/2014	314	259				0	55
584	X	ROYAL DUTCH SHELL PLC	780259206		7/1/2014		7/1/2014	36	0				0	36
585	X	ROYAL DUTCH SHELL PLC	780259206		4/22/2013		9/8/2014	79	65				0	14
586	X	SEI INVT CO PA PV \$0.01	784117103		7/14/2011		8/12/2014	322	201				0	121
587	X	SEI INVT CO PA PV \$0.01	784117103		9/14/2011		9/8/2014	188	81				0	105
588	X	SEI INVT CO PA PV \$0.01	784117103		8/3/2011		9/8/2014	112	52				0	60
589	X	SEI INVT CO PA PV \$0.01	784117103		8/16/2011		9/8/2014	112	52				0	60
590	X	SEI INVT CO PA PV \$0.01	784117103		8/15/2011		9/8/2014	335	158				0	177
591	X	SEI INVT CO PA PV \$0.01	784117103		8/1/2011		9/8/2014	74	40				0	34
592	X	SEI INVT CO PA PV \$0.01	784117103		7/2/2011		9/8/2014	74	40				0	34
593	X	SEI INVT CO PA PV \$0.01	784117103		7/22/2011		9/8/2014	149	82				0	67
594	X	SEI INVT CO PA PV \$0.01	784117103		7/14/2011		9/8/2014	74	45				0	29
595	X	SEI INVT CO PA PV \$0.01	779378102		4/5/2012		2/10/2014	130	189				0	-59
596	X	ROVI CORP	779378102		2/6/2012		2/10/2014	43	59				0	-16
597	X	SK TELECOM ADR	7840P108		4/23/2013		9/17/2014	402	247				0	155
598	X	SK TELECOM ADR	7840P108		4/23/2013		9/17/2014	398	247				0	151
599	X	CONOCOPHILLIPS	20825C104		7/1/2013		10/22/2014	1,608	1,412				0	196
600	X	CONOCOPHILLIPS	20825C104		10/25/2012		10/22/2014	1,888	1,545				0	343
601	X	CONOCOPHILLIPS	20825C104		9/27/2013		10/22/2014	1,188	1,195				0	-7
602	X	CONOCOPHILLIPS	20825C104		7/1/2014		10/22/2014	1,119	1,381				0	-262
603	X	CORNING INC	219350105		5/20/2013		3/18/2014	1,645	1,402				0	243
604	X	CORNING INC	219350105		5/9/2013		3/18/2014	560	457				0	123
605	X	CORNING INC	219350105		7/1/2013		3/18/2014	1,219	921				0	298
606	X	CORNING INC	219350105		6/24/2014		8/29/2014	811	868				0	-57
607	X	CORNING INC	219350105		6/24/2014		9/8/2014	338	356				0	-18
608	X	CORNING INC	219350105		6/25/2014		10/1/2014	547	640				0	-93
609	X	CORNING INC	219350105		6/24/2014		10/1/2014	943	1,113				0	-170
610	X	CORNING INC	219350105		7/1/2014		10/2/2014	673	800				0	-127
611	X	CORNING INC	219350105		6/25/2014		10/2/2014	1,813	2,141				0	-328
612	X	CROWN HLDGS INC	228368108		9/21/2010		6/27/2014	49	29				0	20
613	X	CROWN HLDGS INC	228368108		9/27/2010		6/27/2014	148	86				0	62
614	X	CROWN HLDGS INC	228368108		9/10/2010		6/27/2014	148	88				0	60
615	X	CROWN HLDGS INC	228368108		9/23/2010		6/27/2014	148	86				0	62
616	X	CROWN HLDGS INC	228368108		9/27/2010		9/8/2014	201	114				0	87
617	X	DANONE-SPONS ADR	236361100		6/17/2014		9/8/2014	45	42				0	3
618	X	OAO GAZPROM SPON ADR	368287207		3/11/2014		9/8/2014	45	42				0	3
619	X	GENL DYNAMICS CORP CON	399550108		9/8/2011		9/8/2014	631	301				0	330
620	X	GENERAL ELECTRIC	369604103		9/30/2011		10/20/2014	600	619				0	19
621	X	GENERAL MOTORS CO	37045V100		5/17/2012		1/31/2014	791	484				0	307

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
622	X	GENERAL MOTORS CO	37045V100		5/17/2012		6/5/2014	729	440					289
623	X	GENERAL MOTORS CO	37045V100		5/23/2012		8/29/2014	139	87					52
624	X	GENERAL MOTORS CO	37045V100		5/17/2012		8/29/2014	694	440					254
625	X	GENERAL MOTORS CO	37045V100		9/23/2012		9/8/2014	235	152					83
626	X	GENERAL MOTORS CO	37045V100		9/27/2013		10/13/2014	544	656					-112
627	X	GENERAL MOTORS CO	37045V100		10/28/2013		10/13/2014	483	576					-93
628	X	GENERAL MOTORS CO	37045V100		9/5/2012		10/13/2014	60	44					16
629	X	GENERAL MOTORS CO	37045V100		8/10/2012		10/13/2014	908	618					288
630	X	GENERAL MOTORS CO	37045V100		5/20/2012		10/13/2014	695	514					181
631	X	GENERAL MOTORS CO	37045V100		9/23/2012		10/13/2014	453	326					127
632	X	GLOBAL PMTS INC GEORGIA	37940X102		2/15/2012		8/18/2014	141	104					37
633	X	GLOBAL PMTS INC GEORGIA	37940X102		2/13/2012		8/18/2014	141	104					37
634	X	GLOBAL PMTS INC GEORGIA	37940X102		3/5/2012		7/16/2014	73	51					22
635	X	GLOBAL PMTS INC GEORGIA	37940X102		2/15/2012		7/16/2014	73	52					21
636	X	GLOBAL PMTS INC GEORGIA	37940X102		3/9/2012		7/16/2014	73	52					21
637	X	GLOBAL PMTS INC GEORGIA	37940X102		4/2/2012		9/8/2014	144	92					52
638	X	GOLDMAN SACHS GROUP INC	38141G104		5/9/2011		9/8/2014	181	149					32
639	X	GOLDMAN SACHS GROUP INC	38141G104		4/27/2011		9/8/2014	362	308					54
640	X	GOLDMAN SACHS GROUP INC	38141G104		12/1/2010		9/8/2014	181	158					23
641	X	GOOGLE INC CL A	39259P508		10/18/2010		2/10/2014	4,688	2,459					2,229
642	X	GRAPHIC PACKAGING HLDG	388689101		10/14/2013		6/4/2014	271	212					59
643	X	GRAPHIC PACKAGING HLDG	388689101		10/14/2013		6/18/2014	417	318					99
644	X	GRAPHIC PACKAGING HLDG	388689101		10/31/2013		6/23/2014	198	143					55
645	X	GRAPHIC PACKAGING HLDG	388689101		11/5/2013		6/23/2014	221	165					56
646	X	GRAPHIC PACKAGING HLDG	388689101		10/29/2013		6/23/2014	105	79					28
647	X	GRAPHIC PACKAGING HLDG	388689101		11/7/2013		6/23/2014	175	128					47
648	X	GRAPHIC PACKAGING HLDG	388689101		10/14/2013		6/23/2014	1,328	1,008					320
649	X	GREENHILL COMPANY INC	395259104		7/14/2011		9/8/2014	247	285					-18
650	X	GREENHILL COMPANY INC	395259104		6/28/2011		9/8/2014	49	53					-4
651	X	GULFPORT ENERGY NEW90	402633304		1/2/2014		4/28/2014	356	280					76
652	X	GULFPORT ENERGY NEW90	402633304		1/2/2014		9/8/2014	113	112					1
653	X	GULFPORT ENERGY NEW90	402633304		12/1/2014		10/9/2014	244	280					-36
654	X	HCA HOLDINGS INC SHS	40412C101		10/31/2011		8/12/2014	197	69					128
655	X	NAVISTAR INTL CORP NEW	63934E108		9/5/2012		3/28/2014	33	21					12
656	X	NAVISTAR INTL CORP NEW	63934E108		4/5/2012		3/28/2014	329	389					-60
657	X	NIPPON TEL&TEL SPDN ADR	654824105		4/23/2013		9/8/2014	33	25					8
658	X	NIPPON TEL&TEL SPDN ADR	654824105		4/22/2013		9/8/2014	131	98					33
659	X	NOBLE ENERGY INC	855044105		10/18/2010		9/8/2014	141	79					82
660	X	NOBLE ENERGY INC	855044105		4/5/2012		10/9/2014	185	145					40
661	X	NOBLE ENERGY INC	855044105		8/17/2012		10/14/2014	165	135					30
662	X	NOBLE ENERGY INC	855044105		4/5/2012		10/14/2014	165	145					20
663	X	NORFOLK SOUTHERN CORP	655844108		7/1/2013		9/8/2014	650	436					214
664	X	NOVARTIS ADR	69697Y109		10/18/2010		9/8/2014	1,028	658					370
665	X	NOVO NORDISK A S ADR	670100205		2/18/2014		9/8/2014	359	355					4
666	X	NUANCE COMMUNICATIONS	67020Y100		4/5/2012		9/8/2014	119	179					-60
667	X	NUANCE COMMUNICATIONS	67020Y100		3/17/2011		9/8/2014	34	35					-1
668	X	NUANCE COMMUNICATIONS	67020Y100		2/14/2013		10/9/2014	90	112					-22
669	X	NUANCE COMMUNICATIONS	67020Y100		2/14/2013		10/9/2014	120	152					-32
670	X	NUANCE COMMUNICATIONS	67020Y100		2/13/2013		10/9/2014	165	208					-43
671	X	NUANCE COMMUNICATIONS	67020Y100		9/5/2012		10/9/2014	45	71					-26
672	X	NUANCE COMMUNICATIONS	67020Y100		6/14/2012		10/9/2014	224	306					-82
673	X	NUANCE COMMUNICATIONS	67020Y100		5/21/2012		10/9/2014	90	125					-35
674	X	NUANCE COMMUNICATIONS	67020Y100		5/14/2012		10/9/2014	329	505					-178
675	X	NUANCE COMMUNICATIONS	67020Y100		4/5/2012		10/9/2014	75	128					-53
676	X	OCCIDENTAL PETE CORP CA	874599105		3/28/2013		9/8/2014	593	473					120
677	X	OCCIDENTAL PETE CORP CA	874599105		3/28/2013		10/13/2014	2,702	2,364					338
678	X	ORACLE CORP \$0.01 DEL	68369X105		10/18/2010		9/8/2014	404	290					114
679	X	ORACLE CORP \$0.01 DEL	68369X105		6/24/2009		9/8/2014	768	409					359
680	X	OWENS ILL INC COM NEW	690768403		4/17/2014		8/11/2014	275	306					-31
681	X	OWENS ILL INC COM NEW	690768403		6/6/2013		8/11/2014	458	407					51
682	X	OWENS ILL INC COM NEW	690768403		8/11/2013		8/11/2014	153	136					17
683	X	OWENS ILL INC COM NEW	690768403		5/28/2013		8/11/2014	427	388					29
684	X	OWENS ILL INC COM NEW	690768403		5/2/2013		8/11/2014	458	400					58
685	X	OWENS ILL INC COM NEW	690768403		5/13/2014		8/12/2014	181	200					-19
686	X	PNC FINCL SERVICES GROUP	693475105		6/5/2014		9/8/2014	427	434					-7
687	X	PNC FINCL SERVICES GROUP	693475105		6/5/2014		10/24/2014	861	894					-33
688	X	PPL CORPORATION	693511108		11/29/2013		1/31/2014	581	587					-8
689	X	PPL CORPORATION	693511108		11/27/2013		1/31/2014	2,293	2,295					-2
690	X	PPL CORPORATION	693511108		11/29/2013		2/3/2014	1,967	1,977					-10
Totals									484,493	0	393,081	0	91,432	0
Capital Gains/Losses									0	0	0	0	0	0
Other sales									0	0	0	0	0	0

[illegible]

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

Check "X" to include in Part IV		Description		CUSIP #		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
											Other sales		Capital Gains/Losses		484,493		393,061		91,432	
											Gross Sales Price	Gross Sales	Other sales	Capital Gains/Losses	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
829	X	HEWLETT PACKARD CO DEL		428238103				7/1/2011		10/27/2014	734	528								206
830	X	HUNTINGN BANGSHS INC MI		448150104				10/21/2011		4/29/2014	256	139								117
831	X	HUNTINGN BANGSHS INC MI		448150104				3/6/2012		5/21/2014	55	35								20
832	X	HUNTINGN BANGSHS INC MI		448150104				10/21/2011		5/21/2014	137	75								82
833	X	HUNTINGN BANGSHS INC MI		448150104				3/6/2012		5/21/2014	18	12								6
834	X	HUNTINGN BANGSHS INC MI		448150104				9/5/2012		5/23/2014	100	73								27
835	X	HUNTINGN BANGSHS INC MI		448150104				3/6/2012		5/23/2014	45	30								15
836	X	HUNTINGN BANGSHS INC MI		448150104				4/5/2012		5/23/2014	1,290	929								381
837	X	JAC INTERACTIVE CORP		44919P508				6/18/2013		3/13/2014	303	201								102
838	X	JAC INTERACTIVE CORP		44919P508				9/19/2013		3/28/2014	216	150								66
839	X	JAC INTERACTIVE CORP		44919P508				6/18/2013		7/28/2014	397	301								96
840	X	TENNECO INC DEL		880349105				9/5/2012		9/8/2014	64	31								33
841	X	TENNECO INC DEL		880349105				4/5/2012		9/8/2014	64	37								27
842	X	TEVA PHARMACTCL INDS AD		881624209				4/5/2012		2/25/2014	386	360								26
843	X	TEVA PHARMACTCL INDS AD		881624209				4/5/2012		9/8/2014	471	405								66
844	X	TIME WARNER INC SHS		887317303				9/27/2013		3/18/2014	1,349	1,325								24
845	X	TIME WARNER INC SHS		887317303				9/19/2013		3/18/2014	3,778	3,618								158
846	X	CA INC		12673P105				3/28/2013		3/18/2014	65	51								14
847	X	CA INC		12673P105				4/3/2013		3/18/2014	1,879	1,295								384
848	X	CABELAS INC		126804301				4/3/2014		9/8/2014	179	207								-28
849	X	CACI INTL INC CL A		127190304				2/14/2014		9/8/2014	218	219								-1
850	X	CALIFORNIA RESOURCES		13057Q107				7/1/2014		12/3/2014	42	54								-12
851	X	ENI S P A SPONSORED ADR		28874R108				9/29/2008		3/10/2014	96	106								-10
852	X	ENI S P A SPONSORED ADR		28874R108				6/18/2003		3/10/2014	144	100								44
853	X	ENI S P A SPONSORED ADR		28874R108				3/4/2009		3/10/2014	144	106								38
854	X	ENI S P A SPONSORED ADR		28874R108				2/14/2007		3/10/2014	192	258								-66
855	X	ELIZABETH ARDEN INC COM		28660G106				3/27/2013		4/3/2014	338	494								-156
856	X	ELIZABETH ARDEN INC COM		28660G106				3/27/2013		4/3/2014	140	204								-64
857	X	ELIZABETH ARDEN INC COM		28660G106				3/28/2013		4/3/2014	198	285								-89
858	X	ELIZABETH ARDEN INC COM		28660G106				3/28/2013		4/4/2014	83	122								-39
859	X	ELIZABETH ARDEN INC COM		28660G106				4/9/2013		4/4/2014	138	198								-60
860	X	ELIZABETH ARDEN INC COM		28660G106				4/9/2013		4/4/2014	165	243								-78
861	X	ELIZABETH ARDEN INC COM		28660G106				4/1/2013		4/4/2014	28	41								-13
862	X	ELIZABETH ARDEN INC COM		28660G106				4/10/2013		4/7/2014	110	165								-55
863	X	ENERGY TRANSFER PARTNE		29273RAB5				4/1/2012		9/18/2014	1,018	1,015								3
864	X	ENERGY TRANSFER PARTNE		29273RAB5				6/18/2008		9/18/2014	2,037	1,988								39
865	X	ENERGY TRANSFER PARTNE		29273RAB5				10/2/2013		9/18/2014	1,018	1,017								1
866	X	DELHAIZE GROUP SPONS AD		29759W101				4/23/2013		2/28/2014	142	128								16
867	X	DELHAIZE GROUP SPONS AD		29759W101				4/23/2013		2/27/2014	212	190								22
868	X	DELHAIZE GROUP SPONS AD		29759W101				4/23/2013		9/8/2014	104	95								9

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

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

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

		10,919	6,551	0	4,368
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	US TRUST FEES AS AGENT	10,919	6,551		4,368

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

		3,755	648	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	648	648		
2	PY EXCISE TAX DUE	1,148			
3	ESTIMATED EXCISE PAYMENTS	1,959			

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

		352	102	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	250	0		250
2	INVESTMENT FEES	102	102		

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

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		83,718		0		65,830		0		0		70,365	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation						
1				0									
2	FEDERAL HOME LN MTG CORP		0	4,064		4,155							
3	FEDERAL NATL MTG ASSN M/T/N		0	9,237		10,394							
4	U S TREASURY BD STRIPPED		0	15,363		16,108							
5	U S TREASURY BONDS		0	1,086		1,344							
6	U S TREASURY BOND		0	5,405		6,473							
7	U S TREASURY BOND		0	5,610		6,632							
8	U S TREASURY NOTE		0	3,923		3,972							
9	U S TREASURY NOTE		0	9,049		9,065							
10	U S TREASURY NOTE		0	8,010		8,011							
11	U S TREASURY NOTE		0	4,083		4,211							

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						812,882
2	DEUTSCHE BANK NPV	0		2,734		2,131
3	FRAC MARRIOTT INTL INC	0		10		0
4	DELPHI AUTOMOTIVE PLC	0		1,007		2,109
5	MALLINCKRODT PLC SHS	0		1,311		1,684
6	MARVELL TECHNOLOGY GROUP LTD 0.00	0		1,950		2,596
7	SEAGATE TECH PLC SHS	0		2,644		4,123
8	SIGNET JEWELERS LTD SHS	0		1,161		1,974
9	CHECK POINT SOFTWARE TECHNOLOGIE	0		1,124		1,807
10	CONSTELLUM HOLDCO BV	0		1,679		1,512
11	AVAGO TECHNOLOGIES LTD	0		818		2,213
12	ABB LTD	0		2,070		2,221
13	AEGON N V ORD	0		2,440		2,272
14	AETNA INC	0		1,604		3,287
15	AGRIUM INC	0		2,468		2,557
16	ALERE INC	0		1,542		1,634
17	ALIBABA GROUP HOLDING LT	0		5,583		6,236
18	ALLIANZ AKTIENGESELLSCHAFT	0		1,895		2,237
19	ALTERA CORP	0		752		739
20	AMAZON COM INC	0		7,701		12,414
21	AMERICA MOVIL-SERIES L	0		2,120		2,129
22	AMERICAN EXPRESS COMPANY	0		3,362		5,396
23	AMERIPRISE FINL INC	0		2,844		6,216
24	AMGEN INC	0		3,989		8,602
25	AMSURG CORP	0		2,435		2,682
26	ANALOG DEVICES INC	0		851		1,332
27	APPLE COMPUTER INC COM	0		3,012		4,415
28	ARES CAP CORP	0		2,425		2,325
29	ARM HLDGS PLC	0		3,792		7,130
30	ASHLAND INC NEW	0		2,804		3,234
31	AUTODESK INC COM	0		5,077		9,129
32	AUTOMATIC DATA PROCESSING INC CON	0		1,620		2,918
33	AVERY DENNISON CORP	0		1,956		2,023
34	BAE SYS PLC	0		1,874		2,332
35	BASF AG	0		2,330		2,085
36	BP P L C SPONS ADR	0		9,118		7,929
37	BANCO BILBAO VIZCAYA	0		1,910		1,887
38	BANCO SANTANDER CENT HISPANO S A	0		1,843		2,058
39	BARCLAYS PLC ADR	0		2,318		2,462
40	BEST BUY INC COM	0		1,471		1,442
41	BHP BILLITON LIMITED	0		2,461		1,704
42	BOEING COMPANY	0		3,313		4,549
43	BROADRIDGE FINL	0		1,543		1,709
44	CIT GROUP INC NEW	0		4,867		5,357
45	CNOOC LTD SPONSORED ADR	0		2,878		2,032
46	CTC MEDIA INC	0		2,723		1,057

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	CABELAS INC	0		2,147		1,687
48	CACI INTERNATIONAL INC CL A	0		2,186		2,585
49	CANON INC ADR REPSTG 5 SHS	0		3,128		2,501
50	CAPITAL ONE FINL CORP COM	0		8,527		8,668
51	CARPENTER TECHNOLOGY CORP COMM	0		2,230		2,167
52	CATALENT INC SHS	0		2,207		2,481
53	CATERPILLAR INC	0		2,606		2,471
54	CENTURYTEL INC	0		3,788		3,839
55	CHINA MOBILE HONG KONG LTD	0		2,594		2,941
56	CISCO SYS INC	0		20,449		26,897
57	CITIGROUP INC COM NEW	0		10,209		13,095
58	COCA-COLA CO USD	0		8,538		10,006
59	COMMSCOPE HLDG CO INC	0		1,946		2,260
60	COMMUNITY HEALTH SYS INC NEW	0		2,063		2,588
61	COMPANHIA ENERGETICA DE MINAS GER	0		2,343		2,018
62	CON-WAY INC	0		1,388		1,820
63	CREDIT SUISSE GROUP SPONSORED AD	0		2,522		2,282
64	CROWN HLDGS INC *pp*	0		2,266		3,003
65	DANONE-SPONS ADR	0		10,022		9,528
66	DELTA AIR LINES INC	0		4,097		5,411
67	DISCOVER FINL SVCS	0		3,630		5,632
68	DOW CHEMICAL COMPANY COMMON	0		6,202		6,705
69	ETABLISSEMENTS DELHAIZE FRERES	0		2,088		2,428
70	EXPEDITORS INTL WASH INC COM	0		9,236		9,279
71	FACEBOOK INC	0		5,077		16,072
72	FACTSET RESH SYS INC	0		4,576		6,756
73	FIRST AMERICAN FINL CORP	0		1,759		2,407
74	FISERV INC COM	0		1,107		2,413
75	FIRSTENERGY CORP	0		8,666		9,670
76	FOOT LOCKER INC	0		2,937		2,978
77	FREEPORT-MCMORAN COPPER & GOLD	0		4,062		2,593
78	GNC HOLDINGS INC SHS	0		1,670		2,113
79	GAMESTOP CORP NEW CL A	0		1,390		1,115
80	GAZPROM O A O	0		2,414		1,576
81	GENERAL DYNAMICS CORPORATION CO	0		4,622		8,808
82	GENERAL ELECTRIC CO	0		13,235		13,039
83	GILDAN ACTIVEWEAR INC SUB VTG SHS	0		2,368		2,375
84	GLOBAL PMTS INC	0		1,133		2,018
85	GOLDMAN SACHS GROUP INC	0		7,482		9,692
86	GOOGLE INC	0		4,398		7,429
87	GOOGLE INC SHS CL C	0		4,384		7,370
88	GREENHILL & CO INC	0		2,774		2,878
89	GULFPORT ENERGY NEW\$0 01	0		1,548		1,127
90	HCA HOLDINGS INC SHS	0		1,181		3,303
91	HD SUPPLY HLDGS INC	0		1,830		2,330
92	HSBC HLDGS PLC	0		2,373		2,220

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

Description		Num Shares/ Face Value	627,546		654,818		0	
			Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
93	HSN INC		0		1,835		2,508	
94	HARMAN INTL INDS INC NEW		0		482		1,174	
95	HARTFORD FINL SVCS GROUP INC COM		0		3,186		6,670	
96	HELMERICH & PAYNE INCORPORATED C		0		3,799		2,629	
97	HERTZ GLOBAL HOLDINGS IN		0		1,472		1,621	
98	INFOSYS TECHNOLOGIES LTD		0		1,685		2,265	
99	ING GROEP N V SPONSORED ADR		0		1,319		2,166	
100	INTEL CORPORATION		0		7,174		9,109	
101	INVESTORS BANCORP INC		0		2,205		2,346	
102	ITAU UNIBANCO BANCO MULT		0		2,263		2,264	
103	J P MORGAN CHASE & CO		0		12,500		13,079	
104	JARDEN CORP		0		2,386		3,016	
105	JOHNSON CONTROLS INC		0		3,232		3,190	
106	KAR AUCTION SERVICES INC		0		903		1,455	
107	KB FINL GROUP INC SPN AD		0		2,007		1,925	
108	KEYCORP NEW COM		0		3,605		5,768	
109	KINROSS GOLD CORP		0		1,536		787	
110	KOMATSU LTD NEW		0		2,816		2,547	
111	KROGER COMPANY COMMON		0		1,588		4,687	
112	LPL FINANCIAL HOLDINGS		0		2,130		2,005	
113	LENNAR CORP		0		1,405		1,703	
114	LOWES COMPANIES INC COM		0		4,868		10,114	
115	MACYS INC		0		4,016		4,866	
116	MARATHON PETROLEUM CORP		0		3,325		3,971	
117	MENS WEARHOUSE INC		0		2,404		2,208	
118	MERCK AND CO INC SHS		0		4,294		4,600	
119	MICROSOFT CORP COM		0		12,236		14,818	
120	MICRON TECHNOLOGY		0		1,124		2,241	
121	MINITUBISHI UFJ FINL GRP		0		2,689		2,262	
122	MONSTER BEVERAGE CORP		0		5,997		11,918	
123	NCR CORP		0		2,152		2,564	
124	NASDAQ STOCK MARKET INC		0		2,095		2,590	
125	NIPPON TELEG & TEL CORP SPONSORED		0		2,242		2,331	
126	NOBLE ENERGY INC		0		671		711	
127	NOMURA HLDGS INC		0		2,716		2,024	
128	NORFOLK SOUTHERN CORP		0		6,109		8,111	
129	NOVARTIS AG SPNSRD ADR		0		5,660		9,359	
130	NOVO NORDISK A/S ADR		0		8,361		7,787	
131	OCCIDENTAL PETROLEUM CORPORATIO		0		6,841		5,885	
132	LUKOIL-SPONS ADR		0		2,661		1,649	
133	ORACLE CORPORATION		0		9,076		13,986	
134	PNC FINANCIAL SERVICES GROUP INC		0		4,791		5,018	
135	PPL CORP		0		8,467		8,792	
136	PRA GROUP INC		0		2,338		2,375	
137	PVH CORP		0		2,268		2,563	
138	PACKAGING CORP AMER		0		1,363		2,263	

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139	PACWEST BANCORP	0		2,464		2,637
140	PETROLEO BRASILEIRO SA PETROBRAS	0		3,000		1,496
141	PROCTER & GAMBLE CO COM	0		8,279		10,658
142	PRUDENTIAL FINL INC	0		3,910		5,609
143	QUALCOMM INC	0		9,349		12,041
144	QUEST DIAGNOSTICS INC	0		2,926		2,884
145	REINSURANCE GROUP AMERICA	0		1,530		2,190
146	RELIANCE STL & ALUM CO	0		1,700		1,899
147	RITE AID CORP	0		2,189		3,331
148	ROLLS-ROYCE PLC ADR	0		2,312		2,284
149	ROYAL DUTCH SHELL PLC	0		7,428		6,678
150	ROYAL DUTCH SHELL PLC	0		2,007		2,075
151	SEI INVESTMENTS CO	0		5,835		10,891
152	SK TELECOM LTD SPON ADR	0		1,585		2,188
153	SABMILLER PLC	0		4,502		5,259
154	SABRE CORP SHS	0		2,224		2,331
155	SCHLUMBERGER LIMITED COM	0		7,041		8,541
156	SERVICEMASTER GLOBAL	0		1,714		2,275
157	SIEMENS A G	0		1,703		2,016
158	SKYWORKS SOLUTIONS INC	0		754		2,545
159	SMITH & NEPHEW P L C	0		1,701		2,756
160	SNAP ON INC	0		790		1,641
161	SOCIETE GENERALE FRANCE SPONSOR	0		1,637		1,805
162	SPECTRUM BRANDS HOLDINGS	0		1,167		1,914
163	STATOIL ASA SPONSORED ADR	0		2,064		1,567
164	SUMITOMO MITSUI-UNSPONS	0		2,755		2,235
165	SUNCOR ENERGY INC NEW	0		1,903		2,034
166	SUPERIOR ENERGY SVCS INC	0		475		423
167	SYMANTEC CORP	0		3,138		3,361
168	TARGET CORP	0		3,676		3,720
169	TATA MTRS LTD	0		1,321		2,114
170	TELEFONICA S A SPON ADR	0		2,154		2,146
171	TENNECO AUTOMOTIVE INC USD 0 01	0		1,549		1,812
172	TESCO PLC SPONSORED ADR R/B/R	0		3,447		1,956
173	TEVA PHARMACEUTICAL INDS ADR	0		6,107		8,742
174	TIME WARNER INC SHS	0		5,853		5,809
175	TOTAL FINA ELF S A ADR	0		1,804		1,946
176	TOTAL SYS SVCS INC	0		1,948		2,173
177	TRAVELERS COS INC	0		9,691		10,903
178	TRINET GROUP INC CALIF	0		1,411		1,877
179	TYSON FOODS INC CL A	0		2,770		3,568
180	UNITED PARCEL SVC INC CL B	0		6,729		9,894
181	UNITED RENTALS INC	0		497		1,428
182	VISA INC CL A SHRS	0		6,957		15,732
183	WABCO HOLDINGS INC	0		2,301		2,305
184	WHITING PETE CORP NEW	0		1,648		627

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

		627,546		654,818		0		812,882	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
185	YAMANA GOLD INC	0		2,163		949			
186	YUM BRANDS INC	0		6,240		6,192			
187	ZIMMER HLDGS INC	0		3,554		6,238			
188	UNUMPROVIDENT CORP	0		3,368		4,918			
189	VALEANT PHARMACEUTICALS	0		717		2,004			
190	VALE SA	0		3,146		1,759			
191	VARIAN MED SYS INC	0		6,566		8,132			

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

		109,313		137,427		0		143,728	
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1									
2	AFLAC INC			0	4,073		4,078		
3	AOL TIME WARNER INC			0	4,741		5,577		
4	AMERICAN INTL GROUP			0	4,067		4,155		
5	AMGEN INC			0	4,000		3,983		
6	ANHEUSER-BUSCH COS INC			0	4,056		5,261		
7	APPLE INC			0	3,934		3,888		
8	BANK OF NEW YORK MELLON			0	4,039		4,183		
9	BARRICK NA FINANCE LLC			0	4,115		4,039		
10	CAPITAL ONE FINANCIAL CO			0	4,217		4,299		
11	CISCO SYSTEMS INC			0	4,167		4,220		
12	CITIGROUP INC			0	4,323		4,527		
13	CONOCOPHILLIPS			0	4,244		4,318		
14	JOHN DEERE CAPITAL CORP			0	3,010		2,983		
15	ENERGY TRANSFER PARTNERS			0	4,230		4,181		
16	ERP OPERATING LP			0	4,048		4,193		
17	FHLMC MULTIFAMI CMO 2011			0	4,240		4,356		
18	FHLMC MULTIFAMI CMO 2011			0	4,326		4,410		
19	GENERAL ELEC CAP CORP			0	4,166		4,440		
20	JP MORGAN CHASE			0	4,024		4,111		
21	MARATHON OIL CORP			0	4,756		4,711		
22	MCDONALD'S CORP			0	4,347		4,451		
23	MORGAN STANLEY			0	3,008		3,077		
24	NEWMONT MINING CORP			0	4,247		4,699		
25	ONEOK PARTNERS			0	3,076		3,221		
26	USD PETROBRAS			0	4,262		4,076		
27	PRUDENTIAL FINANCIAL INC			0	4,047		4,066		
28	STATOIL ASA			0	3,985		3,923		
29	TOTAL CAPITAL SA			0	4,019		4,047		
30	VERIZON COMMUNICATIONS			0	4,961		4,931		
31	VIACOM INC			0	2,818		3,808		
32	VODAFONE GROUP PLC			0	4,406		4,827		
33	WELLS FARGO & CO			0	4,349		4,451		
34	XEROX CORPORATION			0	4,360		4,523		
35	UNITEDHEALTH GROUP			0	2,766		3,715		

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

		181,328		202,353		200,432	
		Book Value		Book Value		FMV	
		Beg. of Year		End of Year		End of Year	
1	Asset Description						
2	LOOMIS SAYLES	0		202,353		200,432	

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	57
2	PURCHASE OF ACCRUED INTERETS C/O FROM PY	2	537
3	Total	3	594

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

1	BOND AMORTIZATION	1	1,457
2	COST BASIS ADJUSTMENT	2	359
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	719
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	1,168
5	Total	5	3,703

Age Group	Percentage
18-24	10%
25-34	20%
35-44	30%
45-54	25%
55-64	15%
65-74	10%
75-84	5%
85+	5%

338	WELLS FARGO & CO NEW DEL	949746101	5/1/2014	12/3/2014	2,224	0	2,043	181	0	181
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Long Term CG Distributions	0
Short Term CG Distributions	0

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

Long Term CG Distributions	0
Short Term CG Distributions	0

Long Term CG Distributions						Amount										
						0	0	0	484,933	0	407	393,468	91,432	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/59	Adjusted Basis as of 12/31/59	Excess of FMV Over Adj Basis				
757 SKYWORKS SOLUTIONS INC	8308BM102		1/16/2013	7/11/2014	47			21	26				28			
758 SKYWORKS SOLUTIONS INC	8308BM102		1/16/2013	7/11/2014	281			128	153				153			
759 SKYWORKS SOLUTIONS INC	8308BM102		1/25/2013	9/8/2014	56			22	34				34			
760 SKYWORKS SOLUTIONS INC	8308BM102		1/16/2013	9/8/2014	113			41	72				72			
761 SKYWORKS SOLUTIONS INC	8308BM102		1/25/2013	10/21/2014	216			87	129				129			
762 SMITH-NIPHAW PLC SPADR NEW	8317AM205		4/23/2013	2/25/2014	160			113	47				47			
763 SMITH-NIPHAW PLC SPADR NEW	8317AM205		4/23/2013	2/25/2014	79			56	23				23			
764 SMITH-NIPHAW PLC SPADR NEW	8317AM205		4/23/2013	9/8/2014	66			95	30				30			
765 SNAP ON INC COM	833034101		1/20/2012	9/8/2014	126			54	72				72			
766 SOCIETE GENERALE SPN ADR	8336AL109		4/23/2013	2/25/2014	65			35	30				30			
767 SOCIETE GENERALE SPN ADR	8336AL109		4/23/2013	2/25/2014	300			162	138				138			
768 SPECTRUM BRANDS HOLDINGS	84763R101		9/4/2012	9/8/2014	36			38	48				48			
769 STATOIL ASA SHS	85771P102		4/22/2013	9/8/2014	573			446	127				127			
770 STATOIL ASA SHS	85771P102		4/22/2013	9/8/2014	28			23	-				-			
771 SUMITOMO MITSUBI UNSPONS	86565M209		4/22/2013	9/8/2014	124		14	136	-				-			
772 SUNCOR ENERGY INC NEW	86722A107		4/9/2010	6/4/2014				106	9				9			
773 SUNCOR ENERGY INC NEW	86722A107		1/29/2010	6/4/2014	115			99	16				16			
774 SUNCOR ENERGY INC NEW	86722A107		10/14/2010	6/4/2014	77			69	8				8			
775 SUNCOR ENERGY INC NEW	86722A107		9/27/2010	6/4/2014	38			32	6				6			
776 SUNCOR ENERGY INC NEW	86722A107		10/14/2010	9/8/2014	40			35	5				5			
777 SUPERIOR ENERGY SVCS INC	86815T108		1/22/12/011	3/28/2014	30			28	2				2			
778 SUPERIOR ENERGY SVCS INC	86815T108		1/21/4/2011	3/28/2014	30			27	3				3			
779 SUPERIOR ENERGY SVCS INC	86815T108		1/21/2/011	3/28/2014	60			56	4				4			
780 SUPERIOR ENERGY SVCS INC	86815T108		1/27/2011	3/28/2014	60			59	1				1			
781 SUPERIOR ENERGY SVCS INC	86815T108		1/18/2012	3/28/2014	60			53	7				7			
782 SUPERIOR ENERGY SVCS INC	86815T108		1/25/2012	3/28/2014	68			54	14				14			
783 SUPERIOR ENERGY SVCS INC	86815T108		1/24/2012	9/8/2014	34			27	7				7			
784 SUPERIOR ENERGY SVCS INC	86815T108		1/19/2012	9/8/2014	66			57	11				11			
785 SUPERIOR ENERGY SVCS INC	86815T108		4/5/2012	10/8/2014	347			320	27				27			
786 SUPERIOR ENERGY SVCS INC	86815T108		3/22/2012	10/8/2014	29			27	2				2			
787 SUPERIOR ENERGY SVCS INC	86815T108		8/17/2012	10/14/2014	167			161	6				6			
788 SUPERIOR ENERGY SVCS INC	86815T108		4/8/2012	10/14/2014	293			293	-30				-30			
789 SYNTAC CORP - COM	871503108		7/11/2014	9/8/2014	220			215	5				5			
790 TATA MOTORS LTD ADR	87558E502		4/22/2013	6/4/2014	531			372	151				151			
791 TATA MOTORS LTD A																

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

Long Term CG Distributions													Amount		Short Term CG Distributions												
													0	0													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	91,432	0	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Excess of FMV Over Adj Basis	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	91,432									
841 TENNECO INC DEL	88049105		4/5/2012	9/8/2014	64		0	37	27	27	0	0	0	0	0	0	27	91,432									
842 TEVA PHARMACLT INDS ADR	881624209		4/5/2012	2/25/2014	386		0	360	26	26	0	0	0	0	0	0	26	66									
843 TEVA PHARMACLT INDS ADR	881624209		4/5/2012	9/8/2014	471		0	405	66	66	0	0	0	0	0	0	66	24									
844 TIME WARNER INC SHS	887171003		9/27/2013	3/18/2014	1,349		0	1,325	24	24	0	0	0	0	0	0	24	158									
845 TIME WARNER INC SHS	887171003		9/19/2013	3/18/2014	3,776		0	3,618	158	158	0	0	0	0	0	0	158	14									
846 CA INC	12673P105		3/28/2013	3/18/2014	65		0	51	14	14	0	0	0	0	0	0	14	384									
847 CA INC	12673P105		4/3/2013	3/18/2014	1,679		0	1,295	384	384	0	0	0	0	0	0	384	-28									
848 CABELAS INC	126804301		4/3/2014	9/8/2014	179		0	207	-28	-28	0	0	0	0	0	0	-28	-1									
849 CACI INTL INC CL A	127190304		2/14/2014	9/8/2014	218		0	219	-1	-1	0	0	0	0	0	0	-1	-10									
850 CALIFORNIA RESOURCES	13057Q107		7/1/2014	1/3/2014	42		0	54	-12	-12	0	0	0	0	0	0	-12	-10									
851 ENI S P A SPONSORED ADR	28374R108		8/29/2008	3/10/2014	96		0	106	-10	-10	0	0	0	0	0	0	-10	38									
852 ENI S P A SPONSORED ADR	28374R108		6/18/2009	3/10/2014	144		0	100	44	44	0	0	0	0	0	0	44	38									
853 ENI S P A SPONSORED ADR	28374R108		3/4/2009	3/10/2014	144		0	106	38	38	0	0	0	0	0	0	38	-66									
854 ENI S P A SPONSORED ADR	28374R108		2/14/2007	3/10/2014	192		0	258	-66	-66	0	0	0	0	0	0	-66	-158									
855 ELIZABETH ARDEN INC COM	28660G106		3/27/2013	4/3/2014	336		0	494	-158	-158	0	0	0	0	0	0	-158	-64									
856 ELIZABETH ARDEN INC COM	28660G106		3/27/2013	4/3/2014	140		0	204	-64	-64	0	0	0	0	0	0	-64	-89									
857 ELIZABETH ARDEN INC COM	28660G106		3/28/2013	4/3/2014	196		0	285	-89	-89	0	0	0	0	0	0	-89	-39									
858 ELIZABETH ARDEN INC COM	28660G106		3/28/2013	4/4/2014	83		0	122	-39	-39	0	0	0	0	0	0	-39	-60									
859 ELIZABETH ARDEN INC COM	28660G106		4/8/2013	4/4/2014	138		0	196	-60	-60	0	0	0	0	0	0	-60	-78									
860 ELIZABETH ARDEN INC COM	28660G106		4/9/2013	4/4/2014	165		0	243	-78	-78	0	0	0	0	0	0	-78	-13									
861 ELIZABETH ARDEN INC COM	28660G106		4/10/2013	4/4/2014	28		0	41	-13	-13	0	0	0	0	0	0	-13	-55									
862 ELIZABETH ARDEN INC COM	28660G106		4/10/2013	4/7/2014	110		0	165	-55	-55	0	0	0	0	0	0	-55	3									
863 ENERGY TRANSFER PARTNERS	29273RAB5		4/12/2012	9/18/2014	1,015		0	1,015	3	3	0	0	0	0	0	0	3	39									
864 ENERGY TRANSFER PARTNERS	29273RAB5		6/18/2008	9/18/2014	2,037		0	1,988	39	39	0	0	0	0	0	0	39	1									
865 ENERGY TRANSFER PARTNERS	29273RAB5		10/2/2013	9/18/2014	1,018		0	1,017	1	1	0	0	0	0	0	0	1	16									
866 DELHAIZE GROUP SPONS ADR	29759W101		4/23/2013	2/26/2014	142		0	126	16	16	0	0	0	0	0	0	16	22									
867 DELHAIZE GROUP SPONS ADR	29759W101		4/23/2013	2/27/2014	212		0	190	22	22	0	0	0	0	0	0	22	9									
868 DELHAIZE GROUP SPONS ADR	29759W101		4/23/2013	9/8/2014	104		0	95	9	9	0	0	0	0	0	0	9	0									

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

1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	0
	REKHA PACKER	X	21 CLUBWAY	HARTSDALE	NJ	10530		TRUSTEE	2 00		0		0

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	1,959
7 Total	7	1,959

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	<u>43,742</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>43,742</u>

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

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

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

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

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

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

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

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or
	JSRM FOUNDATION-IXIS CDP 4		13-4146042
	Number, street, and room or suite no. If a P.O. box, see instructions		Social security number (SSN)
	P.O. BOX 1501, NJ2-130-03-31		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	PENNINGTON, NJ 08534-1501		

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

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 ► U.S. TRUST, A DIVISION OF BANK OF AMERICA, N.A.

Telephone No. ► 609-274-6834 Fax No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2015, 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 _____, and ending _____

- 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	\$	1,176
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	\$	1,959
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.