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990-PF

Form

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation KELLER FAMILY FOUNDATION			A Employer identification number 13-4333550	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31			B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,608,164			J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	126,205	109,714		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	238,500			
b	Gross sales price for all assets on line 6a 3,944,360				
7	Capital gain net income (from Part IV, line 2)		238,500		
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	364,705	348,214	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)	2,500			2,500
c	Other professional fees (attach schedule)	61,519	36,912		24,608
17	Interest				
18	Taxes (attach schedule) (see instructions)	5,905	2,028		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	253	253		
24	Total operating and administrative expenses. Add lines 13 through 23	70,177	39,193	0	27,108
25	Contributions, gifts, grants paid	193,495			193,495
26	Total expenses and disbursements. Add lines 24 and 25	263,672	39,193	0	220,603
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	101,033			
b	Net investment income (if negative, enter -0-)		309,021		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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POSTMARK DATE MAY 18 2015

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,640	1,506	1,506
	2 Savings and temporary cash investments	150,540	240,166	240,166
	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)	901,791	694,762	719,658
	b Investments—corporate stock (attach schedule)	1,332,674	1,812,205	2,110,442
	c Investments—corporate bonds (attach schedule)	729,624	624,829	634,904
	11 Investments—land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	1,017,703	845,744	901,488	
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)	4,133,972	4,219,212	4,608,164	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒			
	27 Capital stock, trust principal, or current funds	4,133,972	4,219,212	
	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)	4,133,972	4,219,212	
31 Total liabilities and net assets/fund balances (see instructions)	4,133,972	4,219,212		

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	4,133,972
2 Enter amount from Part I, line 27a	2	101,033
3 Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	5,283
4 Add lines 1, 2, and 3	4	4,240,288
5 Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	21,076
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,219,212

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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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
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	238,500
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	212,346	4,476,490	0.047436
2012	208,618	4,358,771	0.047862
2011	202,530	4,346,788	0.046593
2010	181,623	4,025,854	0.045114
2009	131,583	3,574,259	0.036814

2 Total of line 1, column (d)	2	0.223819
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	0.044764
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,538,667
5 Multiply line 4 by line 3	5	203,169
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,090
7 Add lines 5 and 6	7	206,259
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	220,603

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			3,090
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-			3,090
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,343	
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			3,343
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			253
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐			253

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ U.S. TRUST-MLT, A DIVISION OF BANK OF AMERICA Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 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
CHRISTOPHER KELLER II 1920 N MAIN ST NORTH LITTLE ROCK, AR	PRESIDENT/DIRE 00	0		
JULIE KELLER 1920 N MAIN ST NORTH LITTLE ROCK, AR	VP, SEC, TRES, & 00	0		
THOMAS CHRISTOPHER KELLER 1920 N MAIN ST NORTH LITTLE ROCK, AR	DIRECTOR 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

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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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,467,420
b	Average of monthly cash balances	1b	140,364
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,607,784
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	4,607,784
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	69,117
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,538,667
6	Minimum investment return. Enter 5% of line 5	6	226,933

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	226,933
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,090
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,090
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	223,843
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	223,843
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	223,843

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	220,603
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	220,603
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,090
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	217,513

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				223,843
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			193,495	
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: ► \$ 220,603				
a Applied to 2013, but not more than line 2a			193,495	
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				27,108
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				196,735
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				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2014)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	193,495
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Part 1221 Analysis of Income-Producing Activities				
Enter gross amounts unless otherwise indicated				
	Unrelated business income		Excluded by section 512, 513, or 514	
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
				(e) Related or exempt function income (See instructions)
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities			14	126,205
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	238,500
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		364,705
13 Total. Add line 12, columns (b), (d), and (e)				364,705

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

KELLER FAMILY FOUNDATION

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

Recipient(s) paid during the year

Name

UNIVERSITY OF THE SOUTH

Street

685 UNIVERSITY AVENUE

City

SEWANEE

State

TN

Zip Code

37383-1000

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

193,495

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										41,368				
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	Totals		Net Gain or Loss		
										Capital Gains/Losses			Other sales	
										Gross Sales	3,944,360	0	0	Net Gain or Loss
										Basis and Expenses		3,705,860	0	238,500
										Cst. Other		0	0	0
										Depreciation		0	0	0
										Expense of Sale and Cost of Improvements		0	0	0
										Valuation Method		0	0	0
										Adjustments		0	0	0
										Net Gain or Loss		0	0	0
70	X	TOKIO MARINE HOLDINGS	889094108		9/13/2013		5/19/2014	1,017	1,180					-163
71	X	TOKIO MARINE HOLDINGS	889094108		9/25/2014		11/5/2014	3,203	3,112					91
72	X	TOKIO MARINE HOLDINGS	889094108		2/6/2014		11/5/2014	3,235	2,933					302
73	X	TOKIO MARINE HOLDINGS	889094108		1/31/2014		11/5/2014	1,922	1,792					130
74	X	TOKIO MARINE HOLDINGS	889094108		9/13/2013		11/5/2014	7,943	8,360					-417
75	X	TOTAL S.A. SP ADR	89151E109		7/22/2013		11/5/2014	2,425	2,912					-487
76	X	TOTAL S.A. SP ADR	89151E109		5/21/2013		11/5/2014	4,330	3,832					498
77	X	TOTAL CAPITAL SA	89152UAE2		5/5/2014		11/5/2014	9,199	9,221					-22
78	X	TRAVELERS COS INC	89417E109		3/14/2008		9/22/2014	664	319					236
79	X	TRAVELERS COS INC	89417E109		3/14/2008		10/2/2014	746	364					345
80	X	TRAVELERS COS INC	89417E109		8/31/2010		10/3/2014	1,598	774					824
81	X	TRAVELERS COS INC	89417E109		8/31/2010		1/9/2014	3,631	1,187					2,444
82	X	TWENTY-FIRST CENTURY	90130A101		1/3/2013		2/7/2014	1,578	1,144					434
83	X	TWENTY-FIRST CENTURY	90130A101		8/31/2010		2/7/2014	3,349	1,143					2,206
84	X	TWENTY-FIRST CENTURY	90130A101		4/2/2013		4/16/2014	2,744	2,385					379
85	X	TWENTY-FIRST CENTURY	90130A101		1/3/2013		4/16/2014	2,521	1,845					678
86	X	GOOGLE INC SHS CL C	38259P706		6/26/2012		6/17/2014	545	282					263
87	X	GOOGLE INC SHS CL C	38259P706		6/26/2012		6/17/2014	2,179	1,126					1,053
88	X	GOOGLE INC SHS CL C	38259P706		6/27/2012		6/17/2014	1,080	570					520
89	X	GOOGLE INC SHS CL C	38259P706		6/25/2012		6/17/2014	545	280					265
90	X	GOOGLE INC SHS CL C	38259P706		6/27/2012		11/5/2014	1,633	855					778
91	X	GOOGLE INC SHS CL C	38259P706		6/28/2012		11/5/2014	544	280					264
92	X	GOOGLE INC SHS CL C	38259P706		9/16/2013		5/19/2014	911	760					151
93	X	GRUPO TELEVIS SA ADR	40049J206		9/17/2013		5/19/2014	202	169					33
94	X	GRUPO TELEVIS SA ADR	40049J206		9/18/2013		8/7/2014	382	318					64
95	X	GRUPO TELEVIS SA ADR	40049J206		9/17/2013		8/7/2014	1,424	1,155					269
96	X	US BANCORP (NEW)	902973304		7/24/2012		5/19/2014	1,072	867					205
97	X	US BANCORP (NEW)	902973304		7/23/2012		5/19/2014	619	515					104
98	X	US BANCORP (NEW)	902973304		7/24/2012		9/22/2014	1,593	1,234					359
99	X	US BANCORP (NEW)	902973304		10/24/2013		5/19/2014	1,045	1,035					10
100	X	US BANCORP	902973AV8		9/22/2014		11/5/2014	1,028	1,033					-5
101	X	US BANCORP	902973AV8		10/24/2013		11/5/2014	8,222	8,205					17
102	X	UNILEVER NV NY REG SHS	904784709		6/17/2008		11/5/2014	1,917	1,490					427
103	X	UNION PACIFIC CORP	907818108		7/15/2014		9/22/2014	869	682					187
104	X	YAMAHA MOTOR 7272 FN	957761626		8/28/2014		11/5/2014	1,333	1,330					3
105	X	YAMAHA MOTOR 7272 FN	957761626		3/20/2014		11/5/2014	2,722	2,330					392
106	X	YAMAHA MOTOR 7272 FN	957761626		3/19/2014		11/5/2014	2,290	1,832					458
107	X	YAMAHA MOTOR 7272 FN	957761626		11/02/2013		9/24/2014	3,795	2,449					504
108	X	ASML HLDG NV NY REG SHS	N07059210		12/20/2012		9/24/2014	3,795	2,457					1,346
109	X	ASML HLDG NV NY REG SHS	N07059210		4/1/2013		3/13/2014	1,734	1,378					1,338
110	X	YANDEX NV CL A	N97284108		3/28/2013		4/25/2014	896	716					356
111	X	YANDEX NV CL A	N97284108		2/25/2013		3/13/2014	1,387	1,154					180
112	X	YANDEX NV CL A	N97284108		2/5/2014		4/25/2014	2,374	3,646					233
113	X	YANDEX NV CL A	N97284108		1/30/2014		4/25/2014	1,151	1,775					-1,272
114	X	YANDEX NV CL A	N97284108		12/10/2013		4/25/2014	839	1,398					-824
115	X	YANDEX NV CL A	N97284108		4/1/2013		4/25/2014	408	387					-559
116	X	YANDEX NV CL A	N97284108		10/21/2013		4/17/2014	114	121					-18
117	X	YANDEX NV CL A	N97284108		10/22/2013		4/22/2014	287	314					-7
118	X	YANDEX NV CL A	N97284108		10/23/2013		4/23/2014	317	337					-17
119	X	YANDEX NV CL A	N97284108		10/23/2013		4/23/2014	317	337					-20
120	X	YANDEX NV CL A	N97284108		10/23/2013		4/23/2014	317	337					-20
121	X	YANDEX NV CL A	N97284108		10/23/2013		4/23/2014	317	337					-20
122	X	YANDEX NV CL A	N97284108		10/23/2013		4/23/2014	317	337					-20
123	X	YANDEX NV CL A	N97284108		10/23/2013		4/23/2014	317	337					-20
124	X	YANDEX NV CL A	N97284108		10/23/2013		4/23/2014	317	337					-20
125	X	YANDEX NV CL A	N97284108		10/23/2013		4/23/2014	317	337					-20
126	X	YANDEX NV CL A	N97284108		10/23/2013		4/23/2014	317	337					-20
127	X	YANDEX NV CL A	N97284108		10/23/2013		4/23/2014	317	337					-20
128	X	YANDEX NV CL A	N97284108		10/23/2013		4/23/2014	317	337					-20
129	X	YANDEX NV CL A	N97284108		10/23/2013		4/23/2014	317	337					-20
130	X	YANDEX NV CL A	N97284108		10/23/2013		4/23/2014	317	337					-20
131	X	YANDEX NV CL A	N97284108		10/23/2013		4/23/2014	317	337					-20
132	X	YANDEX NV CL A	N97284108		10/23/2013		4/23/2014	317	337					-20
133	X	YANDEX NV CL A	N97284108		10/23/2013		4/23/2014	317	337					-20
134	X	YANDEX NV CL A	N97284108		10/23/2013		4/23/2014	317	337					-20
135	X	YANDEX NV CL A	N97284108		10/23/2013		4/23/2014	317	337					-20
136	X	YANDEX NV CL A	N97284108		10/23/2013		4/23/2014	317	337					-20
137	X	YANDEX NV CL A	N97284108		10/23/2013		4/23/2014	317	337					-20
138	X	YANDEX NV CL A	N97284108		10/23/2013		4/23/2014	317	337					-20

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses			Net Gain or Loss
								Capital Gains/Losses	Gross Sales	Other sales	Depreciation	Adjustments	
139	X	AMGEN INC COM PV \$0.0001			10/19/2010		11/5/2014	4,148	3,944,360	0			238,000
140	X	AMGEN INC COM PV \$0.0001			11/15/2010		11/5/2014	4,148	3,944,360	0			0
141	X	AMGEN INC COM PV \$0.0001			9/20/2012		11/5/2014	4,148	3,944,360	0			2,652
142	X	ANHEUSER-BUSCH INBEV AD			9/20/2012		11/5/2014	9,003	9,003	0			0
143	X	ANHEUSER-BUSCH INBEV AD			9/20/2012		11/5/2014	9,003	9,003	0			0
144	X	ANHEUSER-BUSCH INBEV AD			13/12/2012		4/30/2014	2,337	2,337	0			0
145	X	ANHEUSER-BUSCH INBEV AD			11/9/2012		4/30/2014	2,018	2,018	0			0
146	X	ANHEUSER-BUSCH INBEV AD			11/12/2013		4/30/2014	4,355	4,355	0			0
147	X	ANHEUSER-BUSCH INBEV AD			10/18/2012		4/30/2014	2,124	2,124	0			0
148	X	ANHEUSER-BUSCH INBEV AD			11/12/2013		4/30/2014	1,065	1,065	0			0
149	X	GRUPO TELEVIS SA ADR			9/16/2013		9/16/2014	1,384	1,384	0			0
150	X	GRUPO TELEVIS SA ADR			9/16/2013		9/16/2014	2,413	2,413	0			0
151	X	GRUPO TELEVIS SA ADR			9/19/2013		9/17/2014	2,112	2,112	0			0
152	X	GRUPO TELEVIS SA ADR			9/19/2013		11/4/2014	140	140	0			0
153	X	GRUPO TELEVIS SA ADR			12/10/2013		11/4/2014	2,422	2,422	0			0
154	X	GRUPO TELEVIS SA ADR			7/2/2014		11/5/2014	770	770	0			0
155	X	GRUPO TELEVIS SA ADR			7/2/2014		11/5/2014	1,085	1,085	0			0
156	X	GRUPO TELEVIS SA ADR			2/7/2014		11/5/2014	2,380	2,380	0			0
157	X	CHUBB CORP			3/25/2012		11/6/2014	723	723	0			0
158	X	CHUBB CORP			3/25/2012		9/2/2014	1,889	1,889	0			0
159	X	CHUBB CORP			3/25/2012		9/2/2014	550	550	0			0
160	X	CHUBB CORP			3/25/2012		9/2/2014	1,937	1,937	0			0
161	X	CHUBB CORP			5/29/2012		9/2/2014	645	645	0			0
162	X	CHUBB CORP			3/25/2012		9/2/2014	184	184	0			0
163	X	CISCO SYSTEMS INC COM			17/25/2012		5/19/2014	1,024	1,024	0			0
164	X	CISCO SYSTEMS INC COM			8/5/2013		5/22/2014	3,144	3,144	0			0
165	X	CISCO SYSTEMS INC COM			8/5/2013		5/22/2014	3,386	3,386	0			0
166	X	CISCO SYSTEMS INC COM			8/5/2013		5/29/2014	689	689	0			0
167	X	CISCO SYSTEMS INC COM			8/8/2013		5/29/2014	1,576	1,576	0			0
168	X	CISCO SYSTEMS INC COM			8/5/2013		5/29/2014	25	25	0			0
169	X	CISCO SYSTEMS INC COM			8/8/2013		5/29/2014	1,034	1,034	0			0
170	X	CISCO SYSTEMS INC COM			8/8/2013		5/29/2014	498	498	0			0
171	X	CITIGROUP INC COM NEW			11/17/2009		5/19/2014	2,223	2,223	0			0
172	X	CITIGROUP INC COM NEW			6/13/2012		5/19/2014	465	465	0			0
173	X	CITIGROUP INC COM NEW			6/13/2012		5/19/2014	791	791	0			0
174	X	CITIGROUP INC			11/17/2011		5/19/2014	852	852	0			0
175	X	CITIGROUP INC			11/17/2011		5/19/2014	1,078	1,078	0			0
176	X	CITIGROUP INC			3/18/2013		5/19/2014	1,006	999	0			0
177	X	CITIGROUP INC			11/7/2013		8/15/2014	5,859	6,008	0			0
178	X	CITIGROUP INC			11/7/2013		8/15/2014	7,812	7,950	0			0
179	X	CITIGROUP INC			3/18/2013		8/21/2014	3,016	3,004	0			0
180	X	CITIGROUP INC			8/21/2014		11/5/2014	8,977	8,989	0			0
181	X	COCA COLA COM			19/12/16/00		3/19/2014	538	302	0			0
182	X	COCA COLA COM			19/12/16/00		3/19/2014	768	431	0			0
183	X	UNITED CONTL HDGS INC			12/29/2009		5/29/2014	3,049	2,168	0			0
184	X	UNITED CONTL HDGS INC			11/5/2013		1/15/2014	1,423	800	0			0
185	X	UNITED CONTL HDGS INC			11/5/2013		1/15/2014	1,147	646	0			0
186	X	UNITED CONTL HDGS INC			11/4/2013		1/15/2014	688	389	0			0
187	X	UNITED CONTL HDGS INC			2/1/2013		3/14/2014	715	385	0			0
188	X	UNITED CONTL HDGS INC			13/02/2013		3/14/2014	2,278	1,239	0			0
189	X	UNITED CONTL HDGS INC			12/28/2013		3/14/2014	715	383	0			0
190	X	UNITED CONTL HDGS INC			12/28/2013		3/14/2014	625	338	0			0
191	X	UNITED CONTL HDGS INC			11/6/2013		3/14/2014	536	313	0			0
192	X	ROGERS COMMUNICATIONS			7/75109200		7/8/2014	2,701	3,053	0			0
193	X	ROGERS COMMUNICATIONS			7/75109200		7/8/2014	1,733	1,817	0			0
194	X	ROGERS COMMUNICATIONS			12/10/2013		7/8/2014	354	412	0			0
195	X	ROGERS COMMUNICATIONS			10/7/2013		7/8/2014	1,166	1,253	0			0
196	X	ROSS STORES INC COM			7/78296103		7/9/2014	402	432	0			0
197	X	ROSS STORES INC COM			12/23/2009		4/23/2014	2,262	714	0			0
198	X	ROSS STORES INC COM			12/23/2009		5/19/2014	554	173	0			0
199	X	ROYAL DUTCH SHELL PLC			3/4/2014		5/19/2014	1,045	941	0			0
200	X	ROYAL MAIL PLC-UNSP ADR			10/31/2014		11/5/2014	8,771	9,493	0			0
201	X	ROYAL MAIL PLC-UNSP ADR			10/31/2014		11/5/2014	1,312	1,308	0			0
202	X	ROYAL MAIL PLC-UNSP ADR			10/30/2014		11/5/2014	2,453	2,394	0			0
203	X	ROYAL MAIL PLC-UNSP ADR			10/29/2014		11/5/2014	1,469	1,476	0			0
204	X	ROYAL MAIL PLC-UNSP ADR			10/28/2014		11/5/2014	1,340	1,383	0			0
205	X	ROYAL MAIL PLC-UNSP ADR			10/27/2014		11/5/2014	1,526	1,559	0			0
206	X	ROYAL MAIL PLC-UNSP ADR			10/24/2014		11/5/2014	1,312	1,351	0			0
207	X	ROYAL MAIL PLC-UNSP ADR			10/23/2014		11/5/2014	599	614	0			0

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

Long Term CG Distributions																	Amount		Short Term CG Distributions																
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																			
208	X	ANHEUSER-BUSCH INBEV AD		035244A108			6/20/2013		6/17/2014	560	444					116																			
209	X	ANHEUSER-BUSCH INBEV AD		035244A108			1/1/2013		6/17/2014	4,596	3,588					1,008																			
210	X	ANHEUSER-BUSCH INBEV AD		035244A108			9/4/2013		7/2/2014	2,174	1,815					359																			
211	X	ANHEUSER-BUSCH INBEV AD		035244A108			6/20/2013		7/2/2014	7,322	5,678					1,644																			
212	X	ANHEUSER-BUSCH INBEV AD		035244A108			12/10/2013		7/2/2014	2,860	2,552					308																			
213	X	ANHEUSER-BUSCH INBEV AD		035244A108			3/7/2014		5/20/2014	1,007	1,003					4																			
214	X	ANHEUSER-BUSCH INBEV AD		03524BAC0			3/7/2014		1/5/2014	9,005	9,020					-15																			
215	X	APPLE INC		037833100			8/1/2011		5/19/2014	606	529					683																			
216	X	APPLE INC		037833100			3/5/2012		8/26/2014	1,212	988					224																			
217	X	APPLE INC		037833100			3/23/2009		5/29/2014	1,615	1,230					385																			
218	X	COCA COLA COM		191216100			1/4/2010		7/1/2014	2,114	1,122					992																			
219	X	COCA COLA COM		191216100			12/29/2009		7/1/2014	1,014	685					329																			
220	X	COCA COLA COM		191216100			12/30/2009		7/1/2014	718	491					227																			
221	X	COCA COLA COM		191216100			9/10/2012		7/1/2014	929	634					295																			
222	X	COCA COLA COM		191216100			9/10/2012		7/1/2014	465	415					50																			
223	X	COCA COLA COM		191216100			9/10/2012		8/22/2014	1,069	981					88																			
224	X	COGNIZANT TECH SOLUTIONS		192446102			1/14/2014		11/4/2014	1,559	1,632					-73																			
225	X	COMCAST CORP NEW CL A		192446102			12/19/2013		11/4/2014	3,411	3,387					24																			
226	X	COMCAST CORP NEW CL A		20030N101			1/3/2011		5/19/2014	1,880	828					1,052																			
227	X	COMCAST CORP NEW CL A		20030N101			9/24/2012		5/19/2014	711	510					201																			
228	X	COMCAST CORP NEW CL A		20030N101			9/24/2012		9/22/2014	501	328					173																			
229	X	COMCAST CORP NEW CL A		20030N101			9/24/2012		11/5/2014	876	583					293																			
230	X	GENMAB A/S SHS		372303206			3/13/2014		4/16/2014	35	67					-32																			
231	X	GENMAB A/S SHS		372303206			3/13/2014		4/16/2014	52	102					-50																			
232	X	GENMAB A/S SHS		372303206			3/13/2014		4/22/2014	173	335					-162																			
233	X	GENMAB A/S SHS		372303206			3/13/2014		4/16/2014	104	202					-98																			
234	X	GENMAB A/S SHS		372303206			3/13/2014		4/16/2014	156	304					-8																			
235	X	GENMAB A/S SHS		372303206			3/18/2014		4/22/2014	19	27				147	-1																			
236	X	GENMAB A/S SHS		372303206			3/14/2014		4/22/2014	115	156					-41																			
237	X	GENMAB A/S SHS		372303206			3/13/2014		4/22/2014	77	127					-50																			
238	X	GENMAB A/S SHS		372303206			8/7/2014		11/5/2014	1,581	1,380					201																			
239	X	GENMAB A/S SHS		372303206			8/5/2014		11/5/2014	1,059	938					131																			
240	X	GENMAB A/S SHS		372303206			9/5/2014		11/5/2014	1,674	1,501					173																			
241	X	GENMAB A/S SHS		372303206			8/8/2014		11/5/2014	1,232	1,064					168																			
242	X	GENMAB A/S SHS		372303206			8/6/2014		11/5/2014	883	760					123																			
243	X	GENMAB A/S SHS		372303206			8/4/2014		11/5/2014	535	458					77																			
244	X	GRUPO TELEvisa SA ADR		400491206			1/8/2014		11/5/2014	2,275	1,989					286																			
245	X	GRUPO TELEvisa SA ADR		400491206			12/10/2013		11/5/2014	770	652					118																			
246	X	HSBC HLDG PLC SP ADR		404280406			10/23/2013		5/1/2014	667	720					-53																			
247	X	HSBC HLDG PLC SP ADR		404280406			5/30/2012		5/1/2014	4,720	3,612					1,108																			
248	X	BLACKROCK HI YLD BD		091929638			3/6/2012		11/5/2014	13,958	13,076					882																			
249	X	SABMiller PLC SPON ADR		78572M105			9/18/2012		10/23/2014	962	1,046					-84																			
250	X	SABMiller PLC SPON ADR		78572M105			4/14/2014		10/23/2014	7,752	7,647					105																			
251	X	SALIX PHRMCTCLS LTD COM		795435106			5/29/2014		8/21/2014	4,527	3,338					1,189																			
252	X	SANDISK CORP INC		80004C101			9/23/2014		11/5/2014	1,593	1,688					95																			
253	X	SANDISK CORP INC		80004C101			5/3/2013		11/5/2014	2,998	3,373					-375																			
254	X	SANDS CHINA LTD UNSP ADR		80007R105			7/1/2014		2/6/2014	1,814	1,260					554																			
255	X	UNITED CONTL HLDGS INC		810047109			1/15/2013		3/14/2014	1,251	723					528																			
256	X	UNITED CONTL HLDGS INC		810047109			2/1/2013		3/17/2014	581	316					265																			
257	X	UNITED PARCEL SVC CL B		811312106			12/1/2013		11/5/2014	1,140	510					630																			
258	X	U.S. TREASURY BOND		912810F00			3/18/2013		5/19/2014	607	512					85																			
259	X	U.S. TREASURY BOND		912810F00			12/13/2007		5/19/2014	1,281	1,061					220																			
260	X	U.S. TREASURY BOND		912810F52			7/26/2006		5/19/2014	1,281	1,006					275																			
261	X	U.S. TRSRY INFLATION BOND		912810F52			9/22/2009		5/19/2014	2,783	2,344					439																			
262	X	U.S. TRSRY INFLATION BOND		912810F52			2/3/2009		5/19/2014	2,783	2,287					496																			
263	X	U.S. TREASURY BOND		912810Q87			11/17/2009		5/19/2014	4,681	3,987					684																			
264	X	U.S. TREASURY BOND		912810Q87			2/24/2012		5/19/2014	5,773	6,017					-244																			
265	X	U.S. TREASURY NOTE		912828B74			3/6/2014		4/16/2014	23,897	23,939					-42																			
266	X	U.S. TREASURY NOTE		912828C40			3/31/2014		5/19/2014	1,001	999					2																			
267	X	U.S. TREASURY NOTE		912828C40			9/22/2014		11/5/2014	1,001	1,000					1																			
268	X	APPLE INC		037833100			8/1/2011		8/26/2014	2,826	1,590					1,236																			
269	X	APPLE INC		037833100			6/25/2012		8/27/2014	202	164					38																			
270	X	APPLE INC		037833100			3/5/2012		8/27/2014	1,212	923					289																			
271	X	APPLE INC		037833100			6/4/2012		8/27/2014	4,241	3,342					899																			
272	X	APPLE INC		037833100			6/25/2012		11/5/2014	8,142	6,139					2,003																			
273	X	APPLE INC		037833100			6/25/2012		11/5/2014	4,342	3,274					1,068																			
274	X	APPLIED MATERIAL INC		038222105			5/1/2013		5/19/2014	788	570					218																			
275	X	APPLIED MATERIAL INC		038222105			5/24/2013		5/29/2014	347	246					101																			
276	X	APPLIED MATERIAL INC		038222105			5/1/2013		5/29/2014	2,674	1,913					761																			

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Short Term CG Distributions										41,368		Capital Gains/Losses		3,944,360		238,500																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Net Gain or Loss			
Short Term CG Distributions										41,368		3,944,360		3,705,960		238,500	
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	Cost, Other Basis and Expenses		Net Gain or Loss				
											Expense of Sale and Cost of Improvements	Depreciation	Adjustments				
346	X	U.S. TREASURY NOTE			9/20/2012		3/31/2014	21,048	21,026					22	0		
347	X	U.S. TREASURY NOTE			9/20/2012		5/19/2014	1,002	1,000					2	0		
348	X	U.S. TREASURY NOTE			10/23/2013		6/23/2014	1,001	1,001					0	0		
349	X	U.S. TREASURY NOTE			9/20/2012		6/23/2014	7,009	7,003					6	0		
350	X	U.S. TREASURY NOTE			5/5/2014		5/19/2014	1,006	1,002					4	0		
351	X	U.S. TREASURY NOTE			5/5/2014		5/19/2014	11,026	11,024					2	0		
352	X	U.S. TREASURY NOTE			4/16/2014		5/19/2014	1,003	1,002					1	0		
353	X	U.S. TREASURY NOTE			4/16/2014		5/21/2014	22,058	22,052					6	0		
354	X	U.S. TREASURY NOTE			5/23/2013		5/19/2014	3,778	3,896					-118	0		
355	X	U.S. TREASURY NOTE			6/5/2013		9/17/2014	8,496	8,709					-213	0		
356	X	SANDS CHINA LTD UNSP ADR			4/22/2013		2/6/2014	76	51					25	0		
357	X	SANDS CHINA LTD UNSP ADR			4/23/2013		2/6/2014	2,645	1,814					831	0		
358	X	SANDS CHINA LTD UNSP ADR			7/8/2013		4/15/2014	1,326	809					517	0		
359	X	SANDS CHINA LTD UNSP ADR			5/23/2013		4/15/2014	78	52					26	0		
360	X	SANDS CHINA LTD UNSP ADR			9/25/2014		1/5/2014	1,801	1,672					129	0		
361	X	SANDS CHINA LTD UNSP ADR			9/22/2014		1/5/2014	2,557	2,537					20	0		
362	X	SANDS CHINA LTD UNSP ADR			8/8/2014		1/5/2014	3,312	3,809					-497	0		
363	X	SANDS CHINA LTD UNSP ADR			6/6/2014		1/5/2014	2,324	2,842					-518	0		
364	X	APPLIED MATERIAL INC			5/23/2013		5/30/2014	2,061	1,470					591	0		
365	X	APPLIED MATERIAL INC			5/29/2013		5/30/2014	424	310					114	0		
366	X	APPLIED MATERIAL INC			5/24/2013		5/30/2014	524	377					147	0		
367	X	APPLIED MATERIAL INC			5/29/2013		5/30/2014	222	163					59	0		
368	X	APPLIED MATERIAL INC			5/28/2013		5/30/2014	968	712					256	0		
369	X	APPLIED MATERIAL INC			5/28/2013		5/30/2014	1,573	1,157					416	0		
370	X	APPLIED MATERIAL INC			5/28/2013		5/30/2014	343	252					91	0		
371	X	ARCELORMITTAL SA			2/20/2014		8/6/2014	6,894	8,024					-1,130	0		
372	X	ASSA ALOY AB ADR			10/4/2012		1/9/2014	128	81					47	0		
373	X	AGILENT TECHNOLOGIES INC			1/3/2013		6/2/2014	1,586	1,173					413	0		
374	X	AGILENT TECHNOLOGIES INC			1/3/2013		6/2/2014	1,076	796					280	0		
375	X	AGILENT TECHNOLOGIES INC			1/3/2013		6/3/2014	1,079	796					283	0		
376	X	AGILENT TECHNOLOGIES INC			1/3/2013		6/3/2014	1,704	1,257					447	0		
377	X	AGILENT TECHNOLOGIES INC			1/3/2013		6/4/2014	1,256	922					334	0		
378	X	ALLIANCE DATA SYS CORP			8/21/2014		11/5/2014	4,805	4,559					246	0		
379	X	AMAZON COM INC			11/28/2012		5/20/2014	1,003	998					5	0		
380	X	AMAZON COM INC			9/22/2014		10/8/2014	1,001	1,002					-1	0		
381	X	AMERICAN EXPRESS CREDIT			11/28/2012		10/8/2014	17,020	16,967					53	0		
382	X	AMERICAN EXPRESS CREDIT			10/23/2013		4/2/2014	1,014	1,013					1	0		
383	X	AMERICAN EXPRESS CREDIT			9/20/2012		4/2/2014	17,245	17,174					71	0		
384	X	PEPSICO INC			2/8/2011		2/27/2014	1,135	1,048					87	0		
385	X	PEPSICO INC			9/22/2009		2/27/2014	1,135	1,030					105	0		
386	X	PEPSICO INC			11/21/2008		2/27/2014	7,948	6,857					1,091	0		
387	X	PEPSICO INC			11/19/2010		2/27/2014	1,135	1,080					55	0		
388	X	PFIZER INC			8/16/2012		5/29/2014	2,163	1,757					406	0		
389	X	PFIZER INC			7/17/2011		9/22/2014	180	144					36	0		
390	X	BLACKROCK US MORTGAGE			3/14/2008		9/22/2014	61,479	59,200					2,279	0		
391	X	BLACKROCK US MORTGAGE			5/15/2007		9/22/2014	34,279	32,545					1,734	0		
392	X	BLACKROCK US MORTGAGE			7/24/2006		9/22/2014	108,064	100,612					7,452	0		
393	X	BLACKROCK US MORTGAGE			3/6/2012		9/22/2014	32,416	31,872					544	0		
394	X	GLOBAL SMALL CAP PORT			3/14/2008		5/19/2014	1,242	895					347	0		
395	X	MID CAP VALUE OPPS			5/16/2008		5/19/2014	3,152	1,808					1,344	0		
396	X	MARATHON OIL CORP			8/22/2011		3/14/2014	4,063	3,161					902	0		
397	X	MARATHON OIL CORP			8/15/2011		3/14/2014	918	764					154	0		
398	X	MARATHON OIL CORP			2/21/2013		4/16/2014	834	787					47	0		
399	X	MARATHON OIL CORP			2/20/2013		4/16/2014	1,306	1,263					43	0		
400	X	MARATHON OIL CORP			2/22/2013		4/16/2014	1,342	1,276					66	0		
401	X	MARATHON OIL CORP			2/22/2011		4/16/2014	290	204					86	0		
402	X	MASTERCARD INC			10/15/2012		5/19/2014	1,402	902					500	0		
403	X	MASTERCARD INC			10/31/2012		5/29/2014	307	184					123	0		
404	X	MASTERCARD INC			10/15/2012		5/29/2014	2,380	1,471					909	0		
405	X	MASTERCARD INC			10/31/2012		9/22/2014	535	322					213	0		
406	X	MASTERCARD INC			12/11/2012		9/22/2014	344	193					151	0		
407	X	AT&T INC			11/18/2008		2/3/2014	2,894	2,374					520	0		
408	X	AT&T INC			11/17/2008		2/3/2014	708	593					115	0		
409	X	ABBOTT LABS			2/20/2008		5/19/2014	2,275	1,969					306	0		
410	X	ABBOTT LABS			2/6/2012		5/19/2014	671	451					220	0		
411	X	ABBOTT LABS			2/7/2012		7/1/2014	124	80					44	0		
412	X	ABBOTT LABS			2/6/2012		7/1/2014	3,050	1,962					1,088	0		
413	X	ABBOTT LABS			2/7/2012		9/22/2014	294	182					182	0		
414	X	ABBVIE INC SHS			2/6/2012		5/19/2014	593	316					277	0		

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										41,368		Capital Gains/Losses		3,944,360		3,705,860		238,500	
												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					
484	X BP CAPITAL MARKETS PLC	055650BH0			9/22/2009		10/28/2014	6,078	6,014				0	64					
485	X BP CAPITAL MARKETS PLC	055650BH0			2/8/2011		10/28/2014	1,013	1,004				0	9					
486	X BP CAPITAL MARKETS PLC	055650BH0			3/10/2009		10/28/2014	10,130	9,889				0	241					
487	X USD BP CAPITAL PLC	055650BY3			9/22/2014		11/5/2014	1,013	1,014				0	-1					
488	X USD BP CAPITAL PLC	055650BY3			9/20/2012		11/5/2014	8,108	8,088				0	18					
489	X SANDS CHINA LTD UNSP ADR	80007R105			5/22/2014		11/5/2014	3,196	4,186				0	-990					
490	X SANDS CHINA LTD UNSP ADR	80007R105			7/10/2013		11/5/2014	2,266	1,902				0	364					
491	X SANDS CHINA LTD UNSP ADR	80007R105			7/9/2013		11/5/2014	2,034	1,649				0	385					
492	X SANDS CHINA LTD UNSP ADR	80007R105			7/8/2013		11/5/2014	291	238				0	53					
493	X SANOFI ADR	80105N105			12/10/2013		2/6/2014	1,373	1,463				0	-90					
494	X SANOFI ADR	80105N105			4/11/2013		2/6/2014	757	842				0	-85					
495	X SANOFI ADR	80105N105			11/9/2012		2/6/2014	2,508	2,308				0	202					
496	X SANOFI ADR	80105N105			10/18/2012		2/6/2014	1,420	1,367				0	53					
497	X SANOFI ADR	80105N105			1/31/2012		2/6/2014	2,366	1,856				0	510					
498	X SANOFI ADR	80105N105			8/9/2011		2/6/2014	7,194	5,017				0	2,177					
499	X SBERBANK SPONSORED ADR	80585Y308			13/2013		5/19/2014	68	93				0	-25					
500	X SBERBANK SPONSORED ADR	80585Y308			10/5/2012		5/19/2014	291	359				0	-68					
501	X SBERBANK SPONSORED ADR	80585Y308			5/31/2012		5/19/2014	543	558				0	-15					
502	X SBERBANK SPONSORED ADR	80585Y308			3/20/2013		7/21/2014	266	403				0	-137					
503	X SBERBANK SPONSORED ADR	80585Y308			1/3/2013		7/21/2014	2,980	4,465				0	-1,485					
504	X SBERBANK SPONSORED ADR	80585Y308			12/10/2013		8/29/2014	1,180	1,766				0	-586					
505	X SBERBANK SPONSORED ADR	80585Y308			5/1/2013		8/29/2014	819	1,311				0	-492					
506	X SBERBANK SPONSORED ADR	80585Y308			4/12/2013		8/29/2014	639	1,001				0	-362					
507	X SBERBANK SPONSORED ADR	80585Y308			3/20/2013		8/29/2014	1,688	2,767				0	-1,079					
508	X SCHLUMBERGER LTD	806857108			1/3/2013		5/19/2014	1,099	786				0	313					
509	X SCHLUMBERGER LTD	806857108			9/22/2009		5/19/2014	200	123				0	77					
510	X SCHLUMBERGER LTD	806857108			1/3/2013		9/22/2014	811	572				0	239					
511	X SCHLUMBERGER LTD	806857108			1/3/2013		11/5/2014	773	572				0	201					
512	X SCHNEIDER ELEC SE ADR	80687P108			2/6/2014		5/19/2014	886	777				0	109					
513	X SCHNEIDER ELEC SE ADR	80687P108			2/6/2014		6/25/2014	3,698	3,157				0	541					
514	X SCHNEIDER ELEC SE ADR	80687P108			2/6/2014		7/22/2014	4,073	3,626				0	447					
515	X PFIZER INC	717081103			8/15/2012		9/22/2014	1,111	891				0	220					
516	X PFIZER INC	717081103			8/16/2012		10/21/2014	398	333				0	65					
517	X PFIZER INC	717081103			7/1081103		10/21/2014	3,466	2,926				0	540					
518	X PFIZER INC	717081103			9/24/2012		10/21/2014	1,453	1,236				0	217					
519	X PFIZER INC	717081103			8/17/2012		10/21/2014	3,313	2,714				0	599					
520	X PFIZER INC	717081103			10/17/2011		1/3/2014	1,115	876				0	239					
521	X PFIZER INC	717081103			10/17/2011		1/6/2014	1,530	1,213				0	317					
522	X PFIZER INC	717081103			10/17/2011		5/19/2014	681	539				0	142					
523	X PFIZER INC	717081103			10/17/2011		5/19/2014	1,198	943				0	255					
524	X PFIZER INC	717081103			10/17/2011		5/29/2014	2,718	2,089				0	629					
525	X PFIZER INC	717081103			10/17/2011		8/22/2014	1,012	809				0	203					
526	X PFIZER INC	717081103			10/17/2011		9/15/2014	3,867	3,100				0	767					
527	X PFIZER INC	717081103			10/17/2011		11/5/2014	1,090	1,189				0	-99					
528	X PFIZER INC	717081103			4/8/2014		2/20/2014	2,902	2,228				0	674					
529	X PFIZER INC	717081103			12/22/2008		5/19/2014	644	447				0	197					
530	X PFIZER INC	717081103			1/3/2013		8/28/2014	804	503				0	301					
531	X PFIZER INC	717081103			11/28/2012		5/20/2014	1,021	1,018				0	3					
532	X PFIZER INC	717081103			9/25/2014		11/6/2014	1,006	1,008				0	0					
533	X PFIZER INC	717081103			10/25/2013		11/6/2014	1,006	1,005				0	1					
534	X PFIZER INC	717081103			11/28/2012		11/6/2014	7,041	7,035				0	6					
535	X PFIZER INC	717081103			3/6/2009		1/3/2014	535	426				0	109					
536	X PFIZER INC	717081103			3/6/2009		1/6/2014	1,735	1,379				0	357					
537	X PFIZER INC	717081103			10/1/2013		5/29/2014	1,218	1,158				0	219					
538	X PFIZER INC	717081103			10/14/2013		5/30/2014	2,081	1,978				0	112					
539	X PFIZER INC	717081103			10/11/2013		5/30/2014	233	220				0	13					
540	X PFIZER INC	717081103			5/7/2014		7/25/2014	3,139	2,970				0	169					
541	X PFIZER INC	717081103			4/1/2014		7/25/2014	8,487	8,210				0	277					
542	X PFIZER INC	717081103			8/8/2012		1/24/2014	2,731	1,790				0	941					
543	X PFIZER INC	717081103			9/20/2012		2/27/2014	11,354	11,423				0	-69					
544	X PFIZER INC	717081103			3/6/2012		2/27/2014	1,135	1,126				0	9					
545	X PFIZER INC	717081103			11/12/2012		5/1/2014	1,173	758				0	415					
546	X PFIZER INC	717081103			10/18/2012		5/1/2014	1,979	1,363				0	616					
547	X PFIZER INC	717081103			9/10/2012		5/29/2014	1,081	731				0	350					
548	X PFIZER INC	717081103			9/10/2012		5/30/2014	902	615				0	287					
549	X PFIZER INC	717081103			1/3/2013		5/30/2014	1,128	838				0	290					
550	X PFIZER INC	717081103			1/3/2013		5/30/2014	733	545				0	188					

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										41,368		Capital Gains/Losses		3,944,360		3,705,860		238,500	
												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					
553	X	DONGFENG MOTOR GRP H U	257739203		1/24/2014		3/19/2014	321	379				0	-58					
554	X	DONGFENG MOTOR GRP H U	257739203		10/2/2013		3/19/2014	257	301				0	-44					
555	X	DONGFENG MOTOR GRP H U	257739203		1/24/2014		3/20/2014	575	682				0	-107					
556	X	DONGFENG MOTOR GRP H U	257739203		1/27/2014		3/21/2014	588	663				0	-75					
557	X	DONGFENG MOTOR GRP H U	257739203		1/24/2014		3/21/2014	65	76				0	-11					
558	X	DONGFENG MOTOR GRP H U	257739203		1/27/2014		3/24/2014	600	663				0	-63					
559	X	DOVER CORP	260003108		2/3/2010		5/19/2014	87	37				0	50					
560	X	DOW CHEMICAL CO	260543103		2/5/2010		5/19/2014	522	208				0	314					
561	X	DOW CHEMICAL CO	260543103		1/3/2013		5/19/2014	938	635				0	303					
562	X	DR PEPPER SNAPPLE GROUP	26138E109		7/20/2010		9/22/2014	531	334				0	187					
563	X	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010		5/19/2014	456	321				0	18					
564	X	DU PONT E I DE NEMOURS	263534109		1/23/2008		5/19/2014	470	308				0	135					
565	X	DUKE ENERGY CORP NEW	26441C204		2/11/2013		9/22/2014	518	483				0	162					
566	X	E M C CORPORATION MASS	268648102		10/15/2012		6/17/2014	2,465	2,433				0	32					
567	X	E M C CORPORATION MASS	268648102		10/15/2012		6/17/2014	822	790				0	32					
568	X	E M C CORPORATION MASS	268648102		11/2/2012		7/1/2014	1,938	1,25				0	8					
569	X	E M C CORPORATION MASS	268648102		11/1/2012		7/1/2014	1,938	1,31				0	108					
570	X	E M C CORPORATION MASS	268648102		10/15/2012		7/1/2014	133	337				0	2					
571	X	E M C CORPORATION MASS	268648102		11/7/2012		11/5/2014	406	69				0	69					
572	X	E M C CORPORATION MASS	268648102		11/2/2012		11/5/2014	898	776				0	122					
573	X	ENI S P A SPONSORED ADR	26874R108		11/5/2014		12/11/2014	9,650	11,128				0	-1,478					
574	X	KBC GROUPE SA SHS	48241F104		7/29/2014		11/5/2014	2,276	2,409				0	-133					
575	X	KBC GROUPE SA SHS	48241F104		7/28/2014		11/5/2014	2,620	2,750				0	-130					
576	X	KIMBERLY CLARK	494368103		12/1/2008		9/11/2014	534	334				0	200					
577	X	KIMBERLY CLARK	494368103		12/2/2009		9/12/2014	424	267				0	157					
578	X	KIMBERLY CLARK	494368103		12/2/2009		9/12/2014	318	200				0	118					
579	X	KIMBERLY CLARK	494368103		12/1/2009		9/15/2014	742	467				0	275					
580	X	KIMBERLY CLARK	494368103		12/2/2009		9/16/2014	427	266				0	161					
581	X	KIMBERLY CLARK	494368103		12/3/2009		9/16/2014	320	200				0	120					
582	X	KIMBERLY CLARK	494368103		12/2/2009		9/17/2014	641	398				0	243					
583	X	KIMBERLY CLARK	494368103		12/3/2009		9/18/2014	214	133				0	81					
584	X	KINDER MORGAN INC DEL	494568101		2/5/2013		5/2/2014	948	1,083				0	-135					
585	X	KINDER MORGAN INC DEL	494568101		2/6/2013		5/5/2014	623	710				0	-87					
586	X	KINDER MORGAN INC DEL	494568101		2/5/2013		5/5/2014	492	560				0	-68					
587	X	KINDER MORGAN INC DEL	494568101		2/6/2013		5/6/2014	197	224				0	-27					
588	X	KINDER MORGAN INC DEL	494568101		9/22/2014		11/5/2014	2,029	2,328				0	-299					
589	X	KINGFISHER PLC SP ADR	495724403		8/15/2014		11/5/2014	988	1,092				0	-104					
590	X	KINGFISHER PLC SP ADR	495724403		8/14/2014		11/5/2014	2,519	2,774				0	-255					
591	X	KINGFISHER PLC SP ADR	495724403		7/24/2014		11/5/2014	4,702	5,545				0	-843					
592	X	KINGFISHER PLC SP ADR	495724403		7/23/2014		11/5/2014	4,276	5,481				0	-1,205					
593	X	KINGFISHER PLC SP ADR	495724403		7/22/2014		11/5/2014	806	1,032				0	-226					
594	X	KINGFISHER PLC SP ADR	495724403		9/25/2014		11/5/2014	1,486	1,715				0	-229					
595	X	KINGFISHER PLC SP ADR	495724403		6/18/2014		11/5/2014	2,492	3,178				0	-686					
596	X	LAS VEGAS SANDS CORP	517834107		9/3/2014		11/5/2014	1,855	2,039				0	-184					
597	X	LAUDER ESTEE COS INC A	518439104		7/23/2014		11/5/2014	5,318	5,629				0	-311					
598	X	LAUDER ESTEE COS INC A	518439104		9/19/2014		11/5/2014	2,587	2,723				0	-136					
599	X	BANK OF NEW YORK MELLON	06406HCJ6		10/24/2013		11/5/2014	8,889	8,889				0	0					
600	X	BERKSHIRE HATHAWAY INC	084670BB3		9/20/2012		11/5/2014	16,402	16,356				0	46					
601	X	BERKSHIRE HATHAWAY INC	084670BB3		10/24/2013		11/5/2014	1,025	1,024				0	1					
602	X	BHP BILLITON LTD ADR	088606108		1/3/2013		11/6/2014	267	318				0	-51					
603	X	BHP BILLITON LTD ADR	088606108		11/14/2008		11/6/2014	667	326				0	341					
604	X	BORG WARNER INC COM	099724106		8/9/2013		6/24/2014	902	677				0	225					
605	X	BORG WARNER INC COM	099724106		8/12/2013		6/24/2014	387	292				0	95					
606	X	BORG WARNER INC COM	099724106		8/12/2013		6/25/2014	1,400	1,070				0	330					
607	X	BORG WARNER INC COM	099724106		8/12/2013		6/25/2014	509	389				0	120					
608	X	BORG WARNER INC COM	099724106		3/4/2014		9/24/2014	2,153	1,605				0	548					
609	X	BRF SA ADR	105521107		7/22/2014		9/24/2014	2,466	2,739				0	-273					
610	X	BRF SA ADR	105521107		3/5/2014		9/24/2014	2,110	1,693				0	477					
611	X	BRF SA ADR	105521107		3/4/2014		9/24/2014	2,466	1,896				0	570					
612	X	BRISTOL-MYERS SQUIBB CO	110122108		8/16/2010		5/19/2014	638	638				0	297					
613	X	CIGNA CORP	125509109		10/21/2014		11/5/2014	1,798	1,663				0	135					
614	X	CIGNA CORP	125509109		10/7/2014		11/5/2014	4,694	4,229				0	465					
615	X	CNOOC LTD ADR	126132109		12/2/2013		1/24/2014	1,125	1,432				307	0					
616	X	CNOOC LTD ADR	126132109		12/3/2013		1/27/2014	1,104	1,443				0	-339					
617	X	CNOOC LTD ADR	126132109		12/4/2013		1/27/2014	2,050	2,657				0	-607					
618	X	CNOOC LTD ADR	126132109		12/4/2013		1/27/2014	1,104	1,573				0	-469					
619	X	CNOOC LTD ADR	126132109		12/6/2013		1/27/2014	946	1,214				0	-268					
620	X	CNOOC LTD ADR	126132109		12/9/2013		1/27/2014	1,104	1,412				0	-308					

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Gross Sales	3,944,360	0	3,705,660
822	X	CNOOC LTD ADR	126132109			1/18/2014		12/8/2014	2,504	3,240								-736
823	X	CNOOC LTD ADR	126132109			1/18/2014		1/28/2014	1,096	1,266								-170
824	X	CNOOC LTD ADR	126132109			12/9/2013		1/28/2014	157	202								-45
825	X	CVS HEALTH CORP	126550100			7/11/2012		5/18/2014	305	187								118
826	X	CVS HEALTH CORP	126550100			7/12/2012		5/19/2014	1,067	664								403
827	X	CVS HEALTH CORP	126550100			7/12/2012		7/1/2014	1,366	854								512
828	X	CVS HEALTH CORP	126550100			7/13/2012		7/1/2014	1,594	1,008								586
829	X	CALIFORNIA RESOURCES	13057Q107			12/10/2014		12/10/2014	4	0								4
830	X	CARNIVAL CORP PAIRED SHS	143658300			10/4/2013		5/19/2014	656	551								105
831	X	CARNIVAL CORP PAIRED SHS	143658300			10/8/2013		5/21/2014	4,485	3,658								827
832	X	CATERPILLAR FINANCIAL SE	14912L520			10/4/2013		5/20/2014	4,013	3,305								708
833	X	SCHNEIDER ELEC SE ADR	80687P106			3/6/2014		7/24/2014	1,003	999								4
834	X	SCHNEIDER ELEC SE ADR	80687P106			7/3/2014		7/24/2014	1,380	1,429								-49
835	X	SCHNEIDER ELEC SE ADR	80687P106			3/5/2014		7/24/2014	3,830	3,777								53
836	X	SCHNEIDER ELEC SE ADR	80687P106			2/6/2014		7/24/2014	490	437								53
837	X	U.S. TREASURY NOTE	912828VN7			9/22/2014		10/6/2014	1,001	1,001								0
838	X	U.S. TREASURY NOTE	912828VN7			10/23/2013		10/6/2014	1,001	1,000								1
839	X	U.S. TREASURY NOTE	912828VN7			8/28/2013		10/6/2014	12,017	11,971								46
840	X	U.S. TREASURY NOTE	912828VN7			6/23/2014		11/5/2014	15,021	14,969								52
841	X	U.S. TREASURY NOTE	912828VN7			6/27/2014		11/5/2014	18,034	18,010								24
842	X	UNITED TECHS CORP COM	913017109			6/17/2008		5/19/2014	575	342								233
843	X	UNITED TECHS CORP COM	913017109			6/17/2008		10/8/2014	306	205								101
844	X	UNITED TECHS CORP COM	913017109			5/5/2009		10/9/2014	202	103								99
845	X	UNITED TECHS CORP COM	913017109			6/17/2008		10/9/2014	1,917	1,301								616
846	X	UNITED HEALTH GROUP INC	91324P102			1/9/2014		7/12/2014	6,236	5,775								461
847	X	UNIVERSAL HEALTH SVCS B	913903100			1/9/2014		9/22/2014	678	504								174
848	X	V.F. CORPORATION	918204108			3/5/2009		5/19/2014	505	96								409
849	X	V.F. CORPORATION	918204108			3/5/2009		8/19/2014	126	24								102
850	X	V.F. CORPORATION	918204108			3/5/2009		8/20/2014	634	120								514
851	X	V.F. CORPORATION	918204108			3/5/2009		8/21/2014	636	120								516
852	X	V.F. CORPORATION	918204108			3/5/2009		8/22/2014	574	108								466
853	X	V.F. CORPORATION	918204108			3/5/2009		8/25/2014	449	84								365
854	X	VALERO ENERGY CORP NEW	91913Y100			11/28/2011		5/7/2014	3,690	1,246								2,444
855	X	ROCHE HDG LTD SPN ADR	771195104			8/8/2012		5/1/2014	1,466	895								571
856	X	ROCHE HDG LTD SPN ADR	771195104			11/2/2012		5/19/2014	1,017	640								377
857	X	ROCHE HDG LTD SPN ADR	771195104			8/20/2013		5/21/2014	111	98								13
858	X	ROCHE HDG LTD SPN ADR	771195104			11/12/2012		5/21/2014	2,042	1,304								738
859	X	ROCHE HDG LTD SPN ADR	771195104			8/20/2013		8/14/2014	8,102	7,308								794
860	X	ROCHE HDG LTD SPN ADR	771195104			12/10/2013		9/17/2014	2,391	2,157								234
861	X	ROCHE HDG LTD SPN ADR	771195104			10/23/2013		9/17/2014	3,960	3,688								272
862	X	ROCHE HDG LTD SPN ADR	771195104			9/4/2013		9/17/2014	3,288	2,769								519
863	X	ROCHE HDG LTD SPN ADR	771195104			8/20/2013		9/17/2014	710	620								90
864	X	ROCKWELL COLLINS INC	774341101			5/29/2014		5/19/2014	3,594	3,375								219
865	X	ROGERS COMMUNICATIONS	775109200			10/4/2013		5/19/2014	827	860								-33
866	X	ROGERS COMMUNICATIONS	775109200			10/7/2013		7/3/2014	81	86								-5
867	X	ROGERS COMMUNICATIONS	775109200			10/4/2013		7/3/2014	648	688								-40
868	X	ROGERS COMMUNICATIONS	775109200			10/8/2013		7/7/2014	3,499	3,824								-325
869	X	ROGERS COMMUNICATIONS	775109200			10/7/2013		7/7/2014	517	962								-45
870	X	ROGERS COMMUNICATIONS	775109200			12/10/2013		7/8/2014	783	915								-132
871	X	MICROSOFT CORP	594918104			5/16/2011		5/19/2014	674	421								253
872	X	MICROSOFT CORP	594918104			5/16/2011		9/22/2014	1,933	1,015								918
873	X	MICROSOFT CORP	594918104			1/3/2013		9/23/2014	7,147	4,181								2,966
874	X	MICROSOFT CORP	594918104			3/14/2012		9/23/2014	561	393								168
875	X	MICROSOFT CORP	594918104			5/16/2011		9/23/2014	2,429	1,288								1,141
876	X	MITSUBISHI ELEC ADR	606776201			8/5/2013		1/24/2014	2,586	2,204								382
877	X	MITSUBISHI ELEC ADR	606776201			8/5/2013		2/18/2014	2,464	2,183								281
878	X	MITSUBISHI ELEC ADR	606776201			8/5/2013		7/28/2014	2,361	1,868								493
879	X	MITSUBISHI ELEC ADR	606776201			8/5/2013		9/11/2014	961	776								185
880	X	MITSUBISHI ELEC ADR	606776201			12/10/2013		9/12/2014	180	162								18
881	X	MITSUBISHI ELEC ADR	606776201			8/5/2013		9/16/2014	3,269	2,665								604
882	X	MITSUBISHI ELEC ADR	606776201			7/3/2014		9/12/2014	720	710								10
883	X	MITSUBISHI ELEC ADR	606776201			4/16/2014		9/16/2014	2,313	2,011								302
884	X	EBAY INC	278642AG8			9/20/2012		5/19/2014	1,006	1,007								-1
885	X	EBAY INC	278642AG8			10/23/2013		11/5/2014	993	1,003								-10
886	X	EBAY INC	278642AG8			9/20/2012		11/5/2014	15,881	16,098								-217
887	X	ENBRIDGE INC	28250N105			9/22/2014		11/5/2014	993	1,001								-8
888	X	ENBRIDGE INC	28250N105			6/17/2008		9/3/2014	253	111								142
889	X	ENBRIDGE INC	28250N105			6/17/2008		9/4/2014	758	334								424
890	X	ENBRIDGE INC	28250N105			6/17/2008		9/5/2014	758	334								424

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										41,368		Capital Gains/Losses Other sales		3,944,360		3,705,860		238,500	
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					
691	ENBRIDGE INC COM	29250N105			6/17/2008		9/8/2014	556	245				0	311					
692	LAUDER ESTEE COS INC A	518439104			7/22/2014		11/5/2014	6,612	6,992				0	-380					
693	LAUDER ESTEE COS INC A	518439104			9/24/2014		11/5/2014	1,437	1,503				0	-66					
694	ELI LILLY & CO	532457108			7/1/2010		7/1/2014	125	70				0	55					
695	ELI LILLY & CO	532457108			11/15/2010		7/1/2014	3,989	2,218				0	1,771					
696	LORILLARD INC	544147101			10/10/2011		13/20/2014	998	790				0	208					
697	LORILLARD INC	544147101			10/10/2011		16/20/2014	1,986	1,580				0	406					
698	LORILLARD INC	544147101			10/11/2011		16/20/2014	99	79				0	20					
699	LORILLARD INC	544147101			10/11/2011		17/20/2014	1,110	864				0	246					
700	LOWE'S COMPANIES INC	548661107			4/15/2013		5/19/2014	1,630	1,379				0	251					
701	LOWE'S COMPANIES INC	548661107			4/15/2013		9/22/2014	1,120	804				0	316					
702	MAKITA CORP SPOND ADR	560877300			8/14/2013		5/19/2014	920	866				0	54					
703	MAKITA CORP SPOND ADR	560877300			8/15/2013		9/17/2014	55	54				0	1					
704	MAKITA CORP SPOND ADR	560877300			8/14/2013		9/17/2014	1,422	1,325				0	97					
705	MAKITA CORP SPOND ADR	560877300			8/15/2013		9/18/2014	2,272	2,250				0	22					
706	MAKITA CORP SPOND ADR	560877300			8/16/2013		9/19/2014	1,846	1,844				0	2					
707	MAKITA CORP SPOND ADR	560877300			8/15/2013		9/19/2014	434	429				0	5					
708	MAKITA CORP SPOND ADR	560877300			1/9/2014		9/22/2014	710	690				0	20					
709	MAKITA CORP SPOND ADR	560877300			8/20/2013		9/22/2014	655	652				0	3					
710	MAKITA CORP SPOND ADR	560877300			8/16/2013		9/24/2014	438	434				0	4					
711	MAKITA CORP SPOND ADR	560877300			8/20/2013		9/24/2014	602	598				0	4					
712	MAKITA CORP SPOND ADR	560877300			8/19/2013		9/24/2014	1,150	1,149				0	1					
713	MAKITA CORP SPOND ADR	560877300			2/6/2014		9/25/2014	2,463	2,245				0	238					
714	MAKITA CORP SPOND ADR	560877300			1/9/2014		9/25/2014	1,129	1,062				0	67					
715	MAKITA CORP SPOND ADR	560877300			8/28/2014		9/26/2014	737	738				0	-1					
716	MAKITA CORP SPOND ADR	560877300			7/3/2014		9/26/2014	907	997				90	0					
717	MAKITA CORP SPOND ADR	560877300			7/3/2014		9/26/2014	113	125				0	-12					
718	MAKITA CORP SPOND ADR	560877300			2/6/2014		9/26/2014	340	306				0	34					
719	MAKITA CORP SPOND ADR	560877300			7/3/2014		9/29/2014	898	988				0	-98					
720	BLACKROCK US MORTGAGE	561656109			7/24/2006		5/19/2014	18,847	17,615				0	1,232					
721	BLACKROCK US MORTGAGE	561656109			10/23/2013		9/22/2014	37,260	36,487				0	773					
722	BLACKROCK US MORTGAGE	561656109			9/19/2012		9/22/2014	9,056	9,149				0	-93					
723	BLACKROCK US MORTGAGE	561656109			2/6/2014		9/22/2014	52,071	50,593				0	1,478					
724	CATERPILLAR FINANCIAL SE	14912L520			3/6/2011		11/5/2014	8,968	8,995				0	-27					
725	CELGENE CORP COM	151020104			5/29/2013		2/26/2014	3,867	2,868				0	899					
726	CELGENE CORP COM	151020104			7/8/2013		2/26/2014	1,128	859				0	269					
727	CHEVRON CORP	166764100			11/2/2009		3/14/2014	686	429				0	257					
728	CHEVRON CORP	166764100			12/29/2008		3/14/2014	3,887	2,419				0	1,468					
729	CHEVRON CORP	166764100			1/12/2009		5/19/2014	615	358				0	257					
730	CHEVRON CORP	166764100			4/23/2012		5/29/2014	854	715				0	139					
731	CHEVRON CORP	166764100			11/2/2009		5/29/2014	1,830	1,073				0	757					
732	CHEVRON CORP	166764100			11/16/2010		5/29/2014	1,220	830				0	390					
733	CHEVRON CORP	166764100			4/25/2012		5/29/2014	610	518				0	92					
734	CHEVRON CORP	166764100			4/24/2012		5/29/2014	976	823				0	153					
735	CHINA CONSTRUCT UNSPN A	168919108			12/10/2013		3/5/2014	1,131	1,364				0	-233					
736	CHINA CONSTRUCT UNSPN A	168919108			11/25/2013		3/5/2014	6,664	8,094				0	-1,430					
737	CHUBB CORP	171232101			3/30/2009		1/9/2014	1,743	784				0	959					
738	CHUBB CORP	171232101			3/30/2009		11/02/2014	1,743	784				0	959					
739	CHUBB CORP	171232101			3/30/2009		11/32/2014	1,819	825				0	994					
740	CHUBB CORP	171232101			9/22/2009		11/5/2014	1,089	584				0	505					
741	CHUBB CORP	171232101			11/16/2010		11/5/2014	91	58				0	33					
742	CHUBB CORP	171232101			3/30/2009		11/5/2014	544	248				0	296					
743	CHUBB CORP	171232101			11/16/2010		11/5/2014	993	636				0	357					
744	THK CO LTD SHS	872434105			6/4/2014		8/29/2014	151	151				0	3					
745	THK CO LTD SHS	872434105			5/27/2014		8/29/2014	615	558				0	57					
746	THK CO LTD SHS	872434105			5/23/2014		8/29/2014	402	366				0	36					
747	THK CO LTD SHS	872434105			5/22/2014		8/29/2014	237	210				0	27					
748	THK CO LTD SHS	872434105			6/4/2014		9/2/2014	1,709	1,676				0	33					
749	THK CO LTD SHS	872434105			6/4/2014		9/2/2014	690	664				0	26					
750	TJX COS INC NEW	872540109			3/71/2013		9/22/2014	769	593				0	176					
751	TJX COS INC NEW	872540109			5/6/2013		11/5/2014	1,017	789				0	228					
752	TJX COS INC NEW	872540109			3/21/2013		11/5/2014	5,149	3,698				0	1,451					
753	TRW AUTOMOTIVE HLDGS CF	87264S106			2/20/2013		3/27/2014	565	425				0	140					
754	TATA MOTORS LTD ADR	875668502			1/9/2014		3/21/2014	1,510	1,313				0	197					
755	TATA MOTORS LTD ADR	875668502			1/9/2014		3/28/2014	1,118	955				0	163					
756	TATA MOTORS LTD ADR	875668502			1/9/2014		4/11/2014	1,944	1,552				0	392					
757	TATA MOTORS LTD ADR	875668502			1/9/2014		5/16/2014	2,666	1,970				0	696					
758	MITSUBISHI ELEC ADR	608776201			12/10/2013		9/16/2014	1,671	1,506				0	165					
759	MITSUBISHI UFJ FINL GRP	608822104			1/15/2013		8/14/2014	3,686	3,493				0	193					

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										41,368				
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	Cost, Other Basis and Expenses	Net Gain or Loss
760	X	MITSUBISHI UFJ FINL GRP			12/10/2013		8/15/2014	1,377	1,528					-152
761	X	MITSUBISHI UFJ FINL GRP			6/20/2013		8/15/2014	2,430	2,532					-102
762	X	MITSUBISHI UFJ FINL GRP			6/4/2013		8/15/2014	1,855	1,967					-112
763	X	DOMINION RES INC NEW VA			6/17/2008		9/22/2014	137	94					43
764	X	DOMINION RES INC NEW VA			7/9/2009		10/8/2014	715	328					387
765	X	DONGFENG MOTOR GRP H U			9/26/2013		3/13/2014	506	610					-104
766	X	DONGFENG MOTOR GRP H U			9/26/2013		3/13/2014	318	374					-58
767	X	DONGFENG MOTOR GRP H U			9/26/2013		3/14/2014	65	76					-11
768	X	DONGFENG MOTOR GRP H U			9/30/2013		3/14/2014	65	77					-12
769	X	DONGFENG MOTOR GRP H U			9/27/2013		3/14/2014	713	845					-132
770	X	DONGFENG MOTOR GRP H U			9/30/2013		3/17/2014	129	153					-24
771	X	DONGFENG MOTOR GRP H U			10/2/2013		3/18/2014	127	151					-24
772	X	DONGFENG MOTOR GRP H U			9/30/2013		3/18/2014	443	536					-93
773	X	COMCAST CRP NEW CL A SP			2/16/2011		5/19/2014	654	311					343
774	X	COMCAST CORP			20030NBJ9		5/19/2014	3,089	3,025					64
775	X	COMPAGNIE DE SAINT-UNSP			1029J2014		11/5/2014	3,976	4,100					-124
776	X	COMPAGNIE DE SAINT-UNSP			1028J2014		11/5/2014	4,034	4,120					-86
777	X	COMPAGNIE DE SAINT-UNSP			204280309		11/5/2014	4,679	4,664					15
778	X	CIE FINANCIERE RICHEMONT			204319107		9/3/2014	1,136	930					206
779	X	CIE FINANCIERE RICHEMONT			4/23/2013		9/3/2014	2,721	2,235					486
780	X	CIE FINANCIERE RICHEMONT			10/13/2014		11/5/2014	3,615	3,520					95
781	X	CIE FINANCIERE RICHEMONT			12/10/2013		11/5/2014	1,436	1,733					-297
782	X	CIE FINANCIERE RICHEMONT			7/3/2014		11/5/2014	1,077	1,374					-297
783	X	CIE FINANCIERE RICHEMONT			5/3/2013		11/5/2014	938	944					-6
784	X	CIE FINANCIERE RICHEMONT			10/31/2012		11/5/2014	2,032	2,403					-371
785	X	MASTERCARD INC			576360104		11/5/2014	2,493	1,334					1,159
786	X	MCDONALDS CORP COM			6/17/2008		9/22/2014	564	357					207
787	X	MCKESSON CORPORATION C			3/9/2009		1/9/2014	2,974	662					2,312
788	X	MCKESSON CORPORATION C			3/9/2009		3/14/2014	2,730	584					2,146
789	X	MCKESSON CORPORATION C			3/9/2009		5/19/2014	542	117					425
790	X	MEADWESTVACO CORP			583334107		9/23/2014	83	51					32
791	X	MEADWESTVACO CORP			11/2/2010		9/25/2014	205	128					77
792	X	MEADWESTVACO CORP			5/8/2010		9/29/2014	246	153					93
793	X	MEADWESTVACO CORP			11/2/2010		9/30/2014	247	153					94
794	X	MEADWESTVACO CORP			583334107		10/3/2014	2,696	1,688					1,008
795	X	MEDTRONIC INC COM			8/5/2013		5/19/2014	666	608					58
796	X	MEDTRONIC INC COM			585055106		9/22/2014	722	608					114
797	X	MEDTRONIC INC COM			8/8/2013		10/21/2014	611	611					104
798	X	MITSUBISHI UFJ FINL GRP			5/30/2013		8/15/2014	1,855	1,958					-103
799	X	MITSUBISHI UFJ FINL GRP			6/6/2014		8/15/2014	814	848					-34
800	X	MITSUBISHI UFJ FINL GRP			11/5/2013		8/15/2014	2,652	2,543					109
801	X	MONDELEZ INTERNATIONAL			4/22/2013		5/19/2014	599	503					96
802	X	MORGAN STANLEY			617469DG8		11/5/2014	9,085	9,040					45
803	X	MYLAN INC			628530107		10/2/2014	2,853	3,024					-171
804	X	MYLAN INC			628530107		10/2/2014	374	397					-23
805	X	MYLAN INC			628530107		10/2/2014	3,227	3,454					-227
806	X	MYLAN INC			628530107		10/3/2014	1,635	1,653					-18
807	X	MYLAN INC			628530107		10/3/2014	991	1,002					-11
808	X	MYLAN INC			628530107		10/3/2014	99	99					0
809	X	MYLAN INC			628530107		10/3/2014	1,211	1,240					-29
810	X	MYLAN INC			628530107		10/3/2014	630	645					-15
811	X	NETAPP INC			64110D104		7/1/2014	2,079	2,413					-334
812	X	TATA MOTORS LTD ADR			876568502		8/7/2014	1,780	1,395					385
813	X	TATA MOTORS LTD ADR			876568502		8/7/2014	116	90					26
814	X	TATA MOTORS LTD ADR			876568502		8/8/2014	2,993	2,210					783
815	X	TATA MOTORS LTD ADR			876568502		8/8/2014	2,349	1,762					587
816	X	TATA MOTORS LTD ADR			876568502		8/8/2014	417	334					83
817	X	TERADATA CORP DEL			88076W103		2/26/2014	2,875	3,935					-1,060
818	X	TERADATA CORP DEL			88076W103		2/26/2014	2,087	2,856					-769
819	X	TERADATA CORP DEL			88076W103		2/27/2014	596	741					-145
820	X	TERADATA CORP DEL			88076W103		2/27/2014	1,330	1,658					-328
821	X	TERADATA CORP DEL			88076W103		3/18/2013	92	114					-22
822	X	TERADATA CORP DEL			88076W103		2/27/2014	642	921					-279
823	X	TERADATA CORP DEL			88076W103		1/14/2013	1,238	1,774					-536
824	X	TERADYNE INC			88076W103		2/27/2014	138	190					-52
825	X	TERADYNE INC			880770102		1/9/2014	1,948	1,812					136
826	X	TEVA PHARMACTCL INDS AD			881624209		5/19/2014	550	538					12
827	X	TEVA PHARMACTCL INDS AD			881624209		7/2/2014	520	489					31
828	X	TEVA PHARMACTCL INDS AD			881624209		11/5/2014	4,507	4,181					326

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

Long Term CG Distributions										Amount		Totals										Net Gain or Loss															
Short Term CG Distributions										41,368		Capital Gains/Losses										3,944,360		3,705,860		238,500											
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	
829	X	TEVA PHARMACTCL INDS AD								881624209						7/1/2014					1/5/2014		2,196		2,037								0	159			
830	X	TEVA PHARMACTCL INDS AD								881624209						5/1/2014					1/5/2014		3,467		3,052								0	415			
831	X	TEVA PHARMACTCL INDS AD								881624209						3/17/2014					1/5/2014		2,080		1,773								0	307			
832	X	TEVA PHARMACTCL INDS AD								881624209						3/14/2014					1/5/2014		6,933		5,866								0	1,067			
833	X	3M COMPANY								88578Y101						6/26/2012					5/19/2014		1,273		774								0	489			
834	X	3M COMPANY								88578Y101						6/26/2012					5/19/2014		424		257								0	167			
835	X	3M COMPANY								88578Y101						6/26/2012					9/22/2014		1,312		774								0	538			
837	X	ERSTE GROUP BANK AG								A19494102						10/2/2013					7/8/2014		3,414		5,286								0	-1,872			
838	X	VERIZON COMMUNICATIONS								CRP203985						1/24/2014					11/24/2014		6,000		6,195								0	-195			
839	X	EUTELSAT COMMUNICATION								F3692M128						8/16/2013					2/7/2014		123		119							0	4				
840	X	EUTELSAT COMMUNICATION								F3692M128						8/14/2013					2/7/2014		555		534							0	21				
841	X	EUTELSAT COMMUNICATION								F3692M128						8/21/2013					2/11/2014		32		30							0	2				
842	X	EUTELSAT COMMUNICATION								F3692M128						8/20/2013					2/11/2014		2,174		2,050								0	124			
843	X	EUTELSAT COMMUNICATION								F3692M128						8/19/2013					2/11/2014		567		537							0	30				
844	X	EUTELSAT COMMUNICATION								F3692M128						8/19/2013					2/11/2014		123		119							0	4				
845	X	EUTELSAT COMMUNICATION								F3692M128						8/16/2013					2/11/2014		648		627							0	21				
846	X	VALERO ENERGY CORP NEW								91913Y100						11/15/2011					5/7/2014		2,883		1,131							0	1,752				
847	X	VEECO INSTRUMENTS INC								922417100						11/15/2011					1/8/2014		1,326		1,036							0	290				
848	X	VEECO INSTRUMENTS INC								922417100						1/31/2012					3/12/2014		966		561							0	425				
849	X	VEECO INSTRUMENTS INC								922417100						11/15/2011					3/12/2014		171		106							0	65				
850	X	VEECO INSTRUMENTS INC								922417100						1/31/2012					5/7/2014		357		268							0	89				
851	X	U.S. TREASURY NOTE								912828V83						5/23/2013					9/17/2014		39,647		40,906							0	-1,259				
852	X	U.S. TREASURY NOTE								912828V87						8/28/2013					5/19/2014		1,002		998							0	4				
853	X	VEECO INSTRUMENTS INC								922417100						1/3/2013					5/8/2014		2,810		2,669							0	141				
854	X	VEECO INSTRUMENTS INC								922417100						1/31/2012					5/8/2014		614		463							0	151				
855	X	VERISIGN INC								92343E102						3/14/2014					6/17/2014		410		440							0	-30				
856	X	VERISIGN INC								92343E102						3/14/2014					6/18/2014		2,358		2,527							0	-169				
857	X	VERISIGN INC								92343E102						4/16/2014					7/1/2014		1,999		2,073							0	-74				
858	X	VERISIGN INC								92343E102						3/14/2014					7/1/2014		634		714							0	-80				
859	X	VERIZON COMMUNICATIONS								92343V104						2/13/2012					5/19/2014		593		458							0	135				
860	X	VERIZON COMMUNICATIONS								92343VAV6						7/30/2009					5/19/2014		1,188		1,063							0	125				
861	X	VERITIV CORP								923454102						7/8/2014					7/10/2014		36		31							0	5				
862	X	VERITIV CORP								923454102						7/8/2014					7/10/2014		36		31							0	5				
863	X	VERITIV CORP								923454102						7/10/2014					7/10/2014		10		8						0	2					
864	X	VERITIV CORP								923454102						7/16/2013					8/1/2014		39		31							0	8				
865	X	VODAFONE GROU PLC SP AD								92857W209						12/10/2013					2/14/2014		1,275		1,327							0	-52				
866	X	SHELL INTERNATIONAL FIN								822562AQ5						5/28/2013					5/19/2014		1,025		1,029							0	-4				
867	X	SHELL INTERNATIONAL FIN								822562AQ5						9/22/2014					10/6/2014		1,020		1,021							0	-1				
868	X	SHELL INTERNATIONAL FIN								822562AQ5						5/28/2013					10/6/2014		8,162		8,151							0	11				
869	X	USO SHELL INTL FIN								822562AV2						10/6/2014					11/5/2014		9,091		9,087							0	4				
870	X	SHIRE PLC-ADR								82481R106						10/4/2013					1/23/2014		2,547		2,016							0	531				
871	X	SHIRE PLC-ADR								82481R106						10/4/2013					2/12/2014		2,957		2,254							0	703				
872	X	SHIRE PLC-ADR								82481R106						10/4/2013					3/12/2014		1,593		1,186							0	407				
873	X	SHIRE PLC-ADR								82481R106						10/4/2013					5/19/2014		848		593							0	255				
874	X	SHIRE PLC-ADR								82481R106						11/12/2013					7/2/2014		1,868		1,076							0	792				
875	X	SHIRE PLC-ADR								82481R106						10/4/2013					7/2/2014		2,801		1,423							0	1,378				
876	X	CIE FINANCIERE RICHEMONT								204319107						4/24/2013					11/5/2014		3,133		3,011							0	122				
877	X	USO RABOBANK UTRECHT								21686CAD2						10/23/2013					11/5/2014		1,049		1,046							0	3				
878	X	USO RABOBANK UTRECHT								21686CAD2						9/20/202																					

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

Long Term CG Distributions										Amount		Totals																	
Short Term CG Distributions										41,368		Capital Gains/Losses																	
Other sales										3,944,360										3,705,860									
Net Gain or Loss										0										0									
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount			
Short Term CG Distributions										41,368			
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	Cost, Other Basis and Expenses		Net Gain or Loss
											Depreciation	Adjustments	
987	X	SUNCOR ENERGY INC NEW	867224107		12/3/2012		5/19/2014	465	392				73
988	X	SUNCOR ENERGY INC NEW	867224107		11/14/2012		5/19/2014	1,358	1,122				236
989	X	SUNTRUST BKS INC - COM	867814103		11/4/2013		5/19/2014	715	534				181
990	X	SWATCH GROUP AG UNSPON	870123106		10/2/2012		2/20/2014	2,306	1,463				843
991	X	SWATCH GROUP AG UNSPON	870123106		11/12/2012		5/1/2014	992	680				302
992	X	SWATCH GROUP AG UNSPON	870123106		10/2/2012		5/1/2014	160	103				57
993	X	SWATCH GROUP AG UNSPON	870123106		5/2/2013		5/2/2014	1,438	1,330				108
994	X	SWATCH GROUP AG UNSPON	870123106		11/12/2012		5/2/2014	2,282	1,624				658
995	X	SYMANTEC CORP - COM	871503108		5/2/2013		5/21/2014	4,508	4,365				143
996	X	SYMANTEC CORP - COM	871503108		8/6/2013		9/15/2014	724	804				-80
997	X	SYMANTEC CORP - COM	871503108		8/5/2013		9/15/2014	2,364	2,603				-239
998	X	THK CO LTD SHS	872434105		5/20/2014		8/28/2014	202	179				23
999	X	THK CO LTD SHS	872434105		5/20/2014		8/28/2014	808	699				109
1000	X	THK CO LTD SHS	872434105		5/19/2014		8/28/2014	333	286				47
1001	X	THK CO LTD SHS	872434105		5/16/2014		8/28/2014	511	452				59
1002	X	VODAFONE GROU PLC SP AD	82857W209		6/4/2013		2/14/2014	2,841	2,288				553
1003	X	VODAFONE GROU PLC SP AD	82857W209		1/3/2013		2/14/2014	7,028	4,903				2,125
1004	X	USD VODAFONE GROUP	82857WBA7		5/2/2013		3/26/2014	9,063	9,012				51
1005	X	VODAFONE GROUP PLC	82857WBE9		7/16/2014		11/5/2014	11,826	11,898				-72
1006	X	WAL-MART STORES INC	931142103		7/29/2008		10/8/2014	1,094	759				295
1007	X	WELLS FARGO & CO NEW DE	849746101		6/17/2008		5/19/2014	789	417				372
1008	X	WELLS FARGO BANK NA	849746101		9/20/2012		4/2/2014	8,262	8,230				32
1009	X	DIRECTV HLDGFIN INC	25459HAY1		9/20/2012		11/5/2014	15,485	15,399				86
1010	X	DIRECTV HLDGFIN INC	25459HAY1		9/20/2013		11/5/2014	1,032	1,028				4
1011	X	DIRECTV HLDGFIN INC	25459HAY1		10/23/2013		11/5/2014	1,032	1,034				-2
1012	X	DISNEY (WALT) CO COM STK	254687106		9/22/2014		5/19/2014	1,136	690				446
1013	X	DISNEY (WALT) CO COM STK	254687106		12/13/2012		10/21/2014	89	49				40
1014	X	DISNEY (WALT) CO COM STK	254687106		12/2/2013		10/21/2014	5,145	2,950				2,195
1015	X	DISCOVER FINL SVCS	254709108		5/23/2011		5/19/2014	1,984	886				898
1016	X	DISCOVER FINL SVCS	254709108		5/23/2011		9/22/2014	1,043	392				651
1017	X	DISCOVER FINL SVCS	254709108		5/24/2011		11/5/2014	259	95				164
1018	X	DISCOVERY COMMUNICATN	25470F104		7/2/2014		11/5/2014	1,035	392				643
1019	X	DISCOVERY COMMUNICATN	25470F104		6/18/2014		11/5/2014	639	727				-88
1020	X	DISCOVERY COMMUNICATN	25470F104		8/17/2014		11/5/2014	4,472	5,192				-720
1021	X	DISCOVERY COMMUNICATN	25470F104		8/17/2014		11/5/2014	2,017	2,344				-327
1022	X	DISCOVERY COMMUNICATN	25470F104		9/16/2014		11/5/2014	6,523	7,703				-1,180
1023	X	DISCOVERY COMMUNICATN	25470F104		9/25/2014		11/5/2014	2,623	2,971				-348
1024	X	DISCOVERY COMMUNICATN	25470F104		6/17/2014		11/5/2014	2,017	2,283				-266
1025	X	ENBRIDGE INC - COM	29250N105		6/17/2008		10/21/2014	1,340	646				694
1026	X	ENBRIDGE INC - COM	29250N105		9/22/2009		10/21/2014	1,017	418				599
1027	X	ENEL SOCIETA PER AZIONI	29265W207		2/7/2014		4/14/2014	4,573	4,022				551
1028	X	ENEL SOCIETA PER AZIONI	29265W207		2/7/2014		5/5/2014	5,936	5,130				806
1029	X	ENTERPRISE PRODUCTS OP	263791AN9		2/7/2014		5/6/2014	1,674	1,447				227
1030	X	EXXON MOBIL CORP - COM	30231G102		9/20/2012		5/5/2014	8,184	8,159				25
1031	X	EXXON MOBIL CORP - COM	30231G102		7/9/2012		1/8/2014	2,412	2,004				408
1032	X	EXXON MOBIL CORP - COM	30231G102		7/9/2012		1/8/2014	1,809	1,503				306
1033	X	EXXON MOBIL CORP - COM	30231G102		7/10/2012		1/8/2014	1,005	835				170
1034	X	EXXON MOBIL CORP - COM	30231G102		7/10/2012		5/19/2014	202	167				35
1035	X	EXXON MOBIL CORP - COM	30231G102		7/10/2012		5/19/2014	504	418				86
1036	X	EXXON MOBIL CORP - COM	30231G102		7/10/2012		9/22/2014	675	585				90
1037	X	FACEBOOK INC	30303M102		5/2/2014		11/5/2014	4,115	3,339				778
1038	X	FACEBOOK INC	30303M102		5/2/2014		11/5/2014	2,619	2,241				378
1039	X	FEDERAL NATL MTG ASSOC	3135G0AP8		9/20/2012		2/27/2014	8,000	8,000				0
1040	X	FEDERAL NATL MTG ASSOC	3135G0AP8		10/23/2013		2/27/2014	1,000	1,000				0
1041	X	FEDERAL NATL MTG ASSOC	3135G0DWO		11/23/2012		6/27/2014	17,030	17,018				12
1042	X	FEDERAL NATL MTG ASSOC	3135G0FY4		9/20/2012		12/19/2014	61,000	61,000				0
1043	X	FEDERAL NATL MTG ASSOC	3135G0FY4		10/23/2013		12/19/2014	2,000	2,000				0
1044	X	FEDERAL NATL MTG ASSOC	3135G0AJ2		10/23/2013		12/19/2014	2,018	2,016				2
1045	X	FEDERAL NATL MTG ASSOC	3135G0UK7		4/16/2013		5/20/2014	995	1,002				-7
1046	X	FEDERAL NATL MTG ASSOC	3135G0UK7		4/16/2013		6/23/2014	5,942	6,010				-68
1047	X	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007		5/19/2014	1,135	988				147
1048	X	FIFTH THIRD BANCORP	316773100		12/20/2012		5/19/2014	544	408				135
1049	X	GENERAL ELECTRIC	369604103		11/14/2008		5/19/2014	1,224	738				486
1050	X	GENERAL ELECTRIC	369604103		12/14/2010		5/19/2014	80	53				27
1051	X	GENERAL MILLS	370334104		3/8/2010		8/22/2014	105	72				33
1052	X	GENERAL MILLS	370334104		3/8/2010		8/25/2014	793	541				252
1053	X	GENERAL MILLS	370334104		3/8/2010		8/26/2014	53	36				17
1054	X	GENMAB A/S SHS	37203Z026		3/13/2014		4/14/2014	482	633			151	0
1055	X	NEXTERA ENERGY INC SHS	65339F101		12/11/2007		9/22/2014	474	355				119

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

Long Term CG Distributions										Amount		Short Term CG Distributions		
										41,368				
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
1036	X NEXTERA ENERGY INC SHS	65339F101			3/14/2008		10/8/2014	760	488				0	272
1037	X NOKIA CORP SPON ADR	654902204			5/23/2014		9/9/2014	1,560	1,471				0	89
1038	X NOKIA CORP SPON ADR	654902204			10/10/2013		9/9/2014	5,877	4,652				0	1,225
1039	X NORFOLK SOUTHERN CORP	655844108			7/11/2014		11/5/2014	3,609	3,404				0	205
1040	X NOVO NORDISK A S ADR	670100205			11/12/2013		3/4/2014	3,285	2,361				0	924
1041	X NOVO NORDISK A S ADR	670100205			11/12/2013		5/19/2014	763	616				0	147
1042	X NOVO NORDISK A S ADR	670100205			11/12/2013		9/19/2014	2,376	1,676				0	700
1043	X NOVO NORDISK A S ADR	670100205			12/10/2013		11/5/2014	1,011	818				0	183
1044	X NOVO NORDISK A S ADR	670100205			11/12/2013		11/5/2014	6,992	5,440				0	1,352
1045	X OCEANEERING INTL INC	675232102			4/3/2013		11/5/2014	616	599				0	27
1046	X OCEANEERING INTL INC	675232102			4/2/2013		11/5/2014	2,394	2,321				0	73
1047	X LUKOIL OAO-SPON ADR	677862104			9/20/2013		2/4/2014	4,594	5,252				0	-658
1048	X LUKOIL OAO-SPON ADR	677862104			9/21/2013		2/5/2014	339	384				0	-45
1049	X LUKOIL OAO-SPON ADR	677862104			9/20/2013		2/5/2014	3,725	4,227				0	-502
1050	X LUKOIL OAO-SPON ADR	677862104			12/10/2013		2/6/2014	1,416	1,530				0	-114
1051	X LUKOIL OAO-SPON ADR	677862104			9/21/2013		2/6/2014	113	128				0	-15
1052	X ORACLE CORP \$0.01 DEL	68389X105			10/15/2012		1/22/2014	3,543	2,903				0	640
1053	X ORACLE CORP \$0.01 DEL	68389X105			10/15/2012		5/19/2014	1,133	843				0	290
1054	X ORACLE CORP \$0.01 DEL	68389X105			10/15/2012		7/11/2014	2,040	1,561				0	479
1055	X ORACLE CORP \$0.01 DEL	68389X105			10/15/2012		10/27/2014	3,310	2,672				0	638
1056	X ORACLE CORP \$0.01 DEL	68389X105			10/15/2012		10/27/2014	539	437				0	102
1057	X ORACLE CORP \$0.01 DEL	68389X105			11/1/2012		11/5/2014	1,965	1,568				0	397
1058	X ORACLE CORP \$0.01 DEL	68389X105			10/31/2012		11/5/2014	354	280				0	74
1059	X ORANGE ADR	684060106			10/8/2013		2/27/2014	1,790	1,884				0	-94
1060	X ORANGE ADR	684060106			10/4/2013		2/27/2014	1,539	1,580				40	-1
1061	X ORANGE ADR	684060106			10/4/2013		2/27/2014	1,890	1,939				0	-49
1062	X ORANGE ADR	684060106			10/4/2013		2/27/2014	1,902	1,952				50	0
1063	X ORANGE ADR	684060106			10/8/2013		2/28/2014	349	369				0	-20
1064	X ORANGE ADR	684060106			10/4/2013		2/28/2014	1,534	1,563				0	-29
1065	X ORANGE ADR	684060106			1/9/2014		2/28/2014	1,347	1,350				0	-3
1066	X ORANGE ADR	684060106			12/10/2013		2/28/2014	1,272	1,261				0	11
1067	X ORANGE ADR	684060106			10/4/2013		2/28/2014	1,895	1,947				0	-52
1068	X WELLS FARGO & COMPANY	949748FC9			12/5/2012		5/19/2014	1,035	1,072				0	-37
1069	X WELLS FARGO & COMPANY	949748FC9			4/2/2014		5/19/2014	1,009	1,008				0	1
1070	X WELLS FARGO & COMPANY	949748FL9			4/2/2014		11/5/2014	18,128	18,119				9	9
1071	X WELLS FARGO & COMPANY	949748FY1			9/17/2014		9/22/2014	1,001	1,001				0	0
1072	X WSTN DIGITAL CORP DEL	958102105			1/28/2014		11/5/2014	1,509	1,254				0	255
1073	X WYERHAEUSER CO	962165104			9/2/2010		5/19/2014	512	264				0	248
1074	X WYERHAEUSER CO	962165104			6/17/2008		5/19/2014	60	112				0	-52
1075	X WYERHAEUSER CO	962165104			9/2/2010		9/16/2014	1,616	761				0	855
1076	X WHIRLPOOL CORP	963320106			2/7/2014		7/23/2014	431	409				0	22
1077	X WHIRLPOOL CORP	963320106			2/10/2014		7/24/2014	1,468	1,367				0	101
1078	X WHIRLPOOL CORP	963320106			2/10/2014		7/24/2014	1,615	1,504				0	111
1079	X WHIRLPOOL CORP	963320106			2/7/2014		7/24/2014	147	136				0	11
1080	X WHIRLPOOL CORP	963320106			2/7/2014		7/24/2014	1,615	1,501				0	114
1081	X WHIRLPOOL CORP	963320106			2/7/2014		7/24/2014	3,523	3,274				0	249
1082	X WHIRLPOOL CORP	963320106			2/10/2014		7/25/2014	437	410				0	27
1083	X YAHOO INC	984332106			1/21/2014		5/29/2014	3,039	3,430				0	-381
1084	X ZOOMLON HEAVY INDUSTRY	98978W101			9/26/2013		2/7/2014	210	234				0	-24
1085	X ZOOMLON HEAVY INDUSTRY	98978W101			10/4/2013		2/11/2014	101	117				0	-16
1086	X ZOOMLON HEAVY INDUSTRY	98978W101			10/3/2013		2/11/2014	257	291				0	-34
1087	X ZOOMLON HEAVY INDUSTRY	98978W101			10/2/2013		2/11/2014	358	395				0	-37
1088	X ZOOMLON HEAVY INDUSTRY	98978W101			9/30/2013		2/11/2014	218	242				0	-24
1089	X DISCOVERY COMMUNICATN	25470F302			7/2/2014		11/5/2014	639	708				0	-69
1090	X DISCOVERY COMMUNICATN	25470F302			6/18/2014		11/5/2014	4,470	5,056				0	-586
1091	X DOMINION RES INC NEW VA	25746U109			7/9/2009		9/22/2014	410	197				0	213
1092	X HONDA MOTOR ADR NEW	438128308			5/7/2014		9/24/2014	3,059	2,960				0	99
1093	X HONDA MOTOR ADR NEW	438128308			5/2/2014		9/25/2014	4,687	4,617				0	70
1094	X HONDA MOTOR ADR NEW	438128308			5/11/2014		9/25/2014	551	544				0	7
1095	X HONDA MOTOR ADR NEW	438128308			5/1/2014		9/25/2014	1,723	1,682				0	41
1096	X HONDA MOTOR ADR NEW	438128308			6/5/2014		9/25/2014	2,240	2,278				0	-38
1097	X ITV PLC SHS	45069P107			2/27/2013		3/28/2014	2,435	1,388				0	1,047
1098	X ITV PLC SHS	45069P107			2/27/2013		5/19/2014	728	451				0	277
1099	X ITV PLC SHS	45069P107			2/27/2013		10/23/2014	160	90				0	70
1100	X ITV PLC SHS	45069P107			2/28/2013		11/5/2014	2,617	1,554				0	1,063
1101	X ITV PLC SHS	45069P107			1/9/2014		11/5/2014	1,838	1,887				0	-49
1102	X ITV PLC SHS	45069P107			9/25/2014		11/5/2014	2,902	3,099				0	-197
1103	X ITV PLC SHS	45069P107			9/22/2014		11/5/2014	580	628				0	-48
1104	X ITV PLC SHS	45069P107			7/3/2014		11/5/2014	1,161	1,131				0	30

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss			
Short Term CG Distributions										41,368		3,944,360		3,705,860		238,500	
Other sales										0		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			
1105	X	ITV PLC SHS	45069P107		6/6/2014		11/5/2014	1,174	1,676				0	98			
1106	X	ITV PLC SHS	45069P107		5/2/2014		11/5/2014	2,193	2,154				0	39			
1107	X	ITV PLC SHS	45069P107		5/1/2014		11/5/2014	774	762				0	12			
1108	X	ITV PLC SHS	45069P107		4/12/2013		11/5/2014	1,999	2,072				0	-73			
1109	X	ITV PLC SHS	45069P107		2/28/2013		11/5/2014	1,709	1,034				0	675			
1110	X	ITV PLC SHS	45069P107		12/10/2013		11/5/2014	1,838	1,080				0	758			
1111	X	ITV PLC SHS	45069P107		7/9/2012		11/5/2014	1,838	1,732				0	106			
1112	X	IMPERIAL TOB GRP SPS ADR	453142101		3/29/2012		1/8/2014	74	80				0	-6			
1113	X	IMPERIAL TOB GRP SPS ADR	453142101		2/16/2012		1/8/2014	2,886	3,170				0	-274			
1114	X	IMPERIAL TOB GRP SPS ADR	453142101		2/16/2012		1/8/2014	1,040	1,102				0	-62			
1115	X	IMPERIAL TOB GRP SPS ADR	453142101		2/16/2012		1/8/2014	3,193	3,384				191	0			
1116	X	IMPERIAL TOB GRP SPS ADR	453142101		2/16/2012		2/6/2014	2,289	2,540				0	-251			
1117	X	IMPERIAL TOB GRP SPS ADR	453142101		7/9/2012		5/19/2014	540	479				61	0			
1118	X	IMPERIAL TOB GRP SPS ADR	453142101		2/16/2012		5/19/2014	990	873				0	117			
1119	X	GENMAB A/S SHS	372303206		3/13/2014		4/15/2014	86	113				27	0			
1120	X	GENMAB A/S SHS	372303206		3/13/2014		4/15/2014	34	56				22	0			
1121	X	GENMAB A/S SHS	372303206		3/18/2014		4/15/2014	17	23				6	0			
1122	X	GENMAB A/S SHS	372303206		3/14/2014		4/15/2014	357	466				109	0			
1123	X	GENMAB A/S SHS	372303206		3/14/2014		4/15/2014	153	200				47	0			
1124	X	GENMAB A/S SHS	372303206		3/13/2014		4/15/2014	221	364				143	0			
1125	X	GENMAB A/S SHS	372303206		3/13/2014		4/15/2014	255	420				165	0			
1126	X	GENMAB A/S SHS	372303206		3/14/2014		4/15/2014	306	399				93	0			
1127	X	GENMAB A/S SHS	372303206		3/13/2014		4/15/2014	68	90				22	0			
1128	X	GENMAB A/S SHS	372303206		3/13/2014		4/15/2014	51	84				33	0			
1129	X	GENMAB A/S SHS	372303206		3/14/2014		4/16/2014	313	493				0	-180			
1130	X	GENMAB A/S SHS	372303206		3/13/2014		4/16/2014	226	439				0	-213			
1131	X	GENMAB A/S SHS	372303206		3/14/2014		4/16/2014	52	78				0	-26			
1132	X	GENMAB A/S SHS	372303206		3/13/2014		4/16/2014	70	113				44	0			
1133	X	GENMAB A/S SHS	372303206		3/14/2014		4/16/2014	365	568				0	-203			
1134	X	GENMAB A/S SHS	372303206		7/29/2014		11/5/2014	558	477				0	81			
1135	X	GENMAB A/S SHS	372303206		7/29/2014		11/5/2014	395	336				0	59			
1136	X	GENMAB A/S SHS	372303206		7/25/2014		11/5/2014	721	614				0	107			
1137	X	GENMAB A/S SHS	372303206		7/23/2014		11/5/2014	395	324				0	71			
1138	X	GENMAB A/S SHS	372303206		7/13/2014		11/5/2014	674	587				0	87			
1139	X	GENMAB A/S SHS	372303206		7/24/2014		11/5/2014	279	233				0	46			
1140	X	GENMAB A/S SHS	372303206		7/30/2014		11/5/2014	907	798				0	109			
1141	X	GENWORTH FINL INC COM	37247D106		1/9/2014		11/11/2014	895	1,827				0	-932			
1142	X	GENWORTH FINL INC COM	37247D106		1/10/2014		11/11/2014	895	1,833				0	-938			
1143	X	GENWORTH FINL INC COM	37247D106		1/13/2014		11/11/2014	765	1,553				0	-788			
1144	X	GOLDMAN SACHS GROUP INC	38141EA74		9/22/2014		11/5/2014	1,021	1,022				0	-1			
1145	X	GOLDMAN SACHS GROUP INC	38141EA74		3/18/2013		11/5/2014	9,193	9,168				0	25			
1146	X	GOLDMAN SACHS GROUP INC	38141EA74		1/7/2013		11/5/2014	8,172	8,137				0	35			
1147	X	GOLDMAN SACHS GROUP INC	38141G104		9/25/2012		5/19/2014	787	580				0	207			
1148	X	GOLDMAN SACHS GROUP INC	38141GGS7		8/1/2012		5/19/2014	3,447	3,252				0	195			
1149	X	GOOGLE INC CL A	38255P508		6/25/2012		5/19/2014	1,608	843				0	765			
1150	X	GOOGLE INC CL A	38255P508		6/26/2012		5/19/2014	1,109	565				0	544			
1151	X	PBF ENERGY INC CL A	69318G106		4/2/2013		5/19/2014	519	631				0	-112			
1152	X	PBF ENERGY INC CL A	69318G106		4/3/2013		11/5/2014	408	546				0	-138			
1153	X	PBF ENERGY INC CL A	69318G106		4/2/2013		11/5/2014	1,454	2,117				0	-663			
1154	X	POSCO SPN ADR	693483109		8/14/2014		11/5/2014	2,894	3,518				0	-624			
1155	X	POSCO SPN ADR	693483109		4/17/2014		11/5/2014	2,759	3,079				0	-320			
1156	X	POSCO SPN ADR	693483109		4/16/2014		11/5/2014	2,355	2,625				0	-270			
1157	X	POSCO SPN ADR	693483109		4/15/2014		11/5/2014	1,817	2,070				0	-253			
1158	X	PPG INDUSTRIES INC SHS	693506107		5/3/2010		5/19/2014	786	284				0	502			
1159	X	PPG INDUSTRIES INC SHS	693506107		5/3/2010		9/22/2014	603	213				0	390			
1160	X	PPG INDUSTRIES INC SHS	693506107		5/3/2010		11/5/2014	8,351	2,912				0	5,439			
1161	X	PACKAGING CORP AMERICA	695156109		2/21/2013		5/19/2014	68	41				0	27			
1162	X	PACKAGING CORP AMERICA	695156109		2/20/2013		5/19/2014	610	358				0	252			
1163	X	BHP BILLITON LTD ADR	088606108		1/3/2013		8/28/2014	1,155	1,353				0	-188			
1164	X	BIODER IDEC INC	09062X103		5/29/2013		5/19/2014	581	479				0	102			
1165	X	BIODER IDEC INC	09062X103		5/29/2013		9/22/2014	1,307	957				0	350			
1166	X	BIODER IDEC INC	09062X103		5/29/2013		10/13/2014	1,213	957				0	256			
1167	X	BIODER IDEC INC	09062X103		6/11/2013		10/13/2014	2,435	1,777				0	658			
1168	X	BIODER IDEC INC	09062X103		6/11/2013		10/13/2014	303	222				0	81			
1169	X	BIODER IDEC INC	09062X103		6/11/2013		11/5/2014	1,593	1,111				0	482			
1170	X	BIODER IDEC INC	09062X103		2/28/2014		12/23/2014	1,653	1,752				0	-99			
1171	X	BIODER IDEC INC	09062X103		6/11/2013		12/23/2014	2,976	1,999				0	977			
1172	X	BIODER IDEC INC	09062X103		7/8/2013		12/23/2014	1,323	890				0	433			
1173	X	BIODER IDEC INC	09062X103		4/16/2014		12/24/2014	1,019	869				0	150			

Amount

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

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		61,519	36,912	0	24,608
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	U S. TRUST-MLT FEES AS AGENT	61,519	36,912		24,608

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

		5,905	2,028	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,028	2,028		
2	ESTIMATED EXCISE PAYMENTS	3,343			
3	PY EXCISE TAX DUE	534			

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

		253	253	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	253	253		

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

		Federal		State/Local									
		901,791		0		694,762		0		0		719,658	
		State/Local		0		0		0		0		0	
Description		Nm 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	U S TREASURY BONDS		0	41,233		44,243							
3	U.S TRSY INFLATION NOTE		0	55,021		54,839							
4	U.S. TREASURY BOND		0	47,520		53,986							
5	U S TREASURY BOND 3 125% FEB 15 20		0	64,815		71,048							
6	U S TREASURY BOND		0	30,846		34,450							
7	U S TREASURY NOTE		0	35,232		35,988							
8	U S. TREASURY NOTE		0	37,572		38,183							
9	U.S. TREASURY NOTE		0	38,052		38,639							
10	U S TREASURY NOTE		0	28,386		28,591							
11	U S TREASURY NOTE		0	68,394		68,489							
12	U S TREASURY NOTE		0	72,116		72,068							
13	U.S. TREASURY NOTE		0	60,382		62,315							
14	FEDERAL NATL MTG ASSOC		0	59,382		59,329							
15	FEDERAL NATL MTG ASSOC		0	55,811		57,490							

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

		1,332,674		1,812,205		0		2,110,442	
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
1									
2	HOME DEPOT INC USD 0.05	0		18,909		26,977			
3	HONEYWELL INTL INC	0		3,582		5,296			
4	IMPERIAL TOB GROUP PLC SPONSORED	0		27,723		28,875			
5	INTEL CORPORATION	0		16,287		19,814			
6	INTERNATIONAL BUSINESS MACHINES C	0		5,584		4,492			
7	INTERNATIONAL PAPER COMPANY COMM	0		4,685		5,144			
8	J P MORGAN CHASE & CO	0		30,968		42,867			
9	JOHNSON & JOHNSON COM	0		25,333		26,456			
10	JOHNSON CONTROLS INC	0		2,238		2,997			
11	KRAFT FOODS GROUP INC	0		10,704		11,655			
12	KROGER COMPANY COMMON	0		3,442		4,045			
13	LABORATORY CORP AMER HLDGS	0		6,481		6,474			
14	LAS VEGAS SANDS CORP	0		9,505		8,724			
15	LOCKHEED MARTIN CORP	0		3,317		4,044			
16	LOWES COMPANIES INC COM	0		17,358		28,827			
17	MARATHON OIL CORP	0		3,054		2,518			
18	MARATHON PETROLEUM CORP	0		15,057		17,601			
19	MASTERCARD INC	0		12,464		22,057			
20	MATTEL INC	0		11,455		11,357			
21	MC DONALDS CORPORATION COMMON	0		29,643		31,390			
22	MCKESSON CORPORATION	0		10,340		17,644			
23	MERCK AND CO INC SHS	0		25,798		31,462			
24	METLIFE INC	0		6,616		6,761			
25	MICROSOFT CORP COM	0		35,899		44,546			
26	MICRON TECHNOLOGY	0		19,963		22,406			
27	MOLSON COOR BREW CO CL B	0		12,980		14,010			
28	MONDELEZ INTERNATIONAL	0		3,741		4,177			
29	MORGAN STANLEY DEAN WITTER & CO	0		7,806		8,846			
30	MOTOROLA SOLUTIONS INC	0		3,182		3,488			
31	NATIONAL BK CDA MONTREAL QUE	0		7,283		6,573			
32	NESTLE S A SPONSORED ADR	0		22,530		22,469			
33	NEXTERA ENERGY INC SHS	0		4,368		6,803			
34	NORTHEAST UTILITIES COMMON	0		2,326		4,014			
35	NORTHROP GRUMMAN CORP	0		12,592		17,245			
36	NOVARTIS AG SPNSRD ADR	0		22,460		22,516			
37	NOVO NORDISK A/S ADR	0		8,813		9,014			
38	OCCIDENTAL PETROLEUM CORPORATIO	0		3,447		4,595			
39	ORACLE CORPORATION	0		7,179		10,388			
40	PACKAGING CORP AMER	0		9,309		13,425			
41	PARKER HANNIFIN CORP	0		9,730		10,445			
42	PEPSICO INC	0		11,773		11,536			
43	PFIZER INC COM	0		32,019		34,452			
44	PHILIP MORRIS INTL INC	0		31,955		30,136			
45	PHILLIPS 66 SHS	0		628		1,936			
46	PRAXAIR INC	0		3,956		5,182			

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

Description		1,332,674		1,812,205		0		2,110,442	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
47	PRICELINE COM INC	0		14,624		13,683			
48	PROCTER & GAMBLE CO COM	0		7,095		8,927			
49	PRUDENTIAL FINL INC	0		5,096		6,784			
50	PUBLIC SERVICE ENTERPRISE GROUP IN	0		4,661		4,721			
51	QUALCOMM INC	0		26,544		25,272			
52	RAYTHEON CO	0		7,220		11,033			
53	REYNOLDS AMERN INC	0		13,934		13,818			
54	ROCHE HLDG LTD SPONSORED ADR	0		22,298		20,394			
55	ROGERS COMMUNICATIONS INC CL B	0		16,872		17,254			
56	ROSS STORES INC	0		5,877		16,024			
57	ROYAL DUTCH SHEL PLC	0		18,583		15,790			
58	SANDS CHINA LTD UNSP ADR	0		3,917		3,644			
59	SANOFI-SYNTHELABO	0		20,746		20,661			
60	SCHLUMBERGER LIMITED COM	0		22,093		20,925			
61	SEMPRA ENERGY	0		2,477		4,343			
62	SINGAPORE TELECOMM LT AD	0		6,381		6,422			
63	SUNCOR ENERGY INC NEW	0		13,974		13,157			
64	SUNTRUST BANKS INC	0		16,677		20,950			
65	SVENSKA HANDELSBANKEN AB	0		12,066		11,794			
66	SYNGENTA AG SPONS ADR	0		10,435		10,921			
67	TRW AUTOMOTIVE HLDGS CORP	0		8,498		11,519			
68	TEVA PHARMACEUTICAL INDS ADR	0		8,922		9,604			
69	3M CO	0		20,252		35,329			
70	TORONTO-DOMINION BANK (NEW)	0		3,634		4,109			
71	TOTAL FINA ELF S A ADR	0		20,135		15,309			
72	TRAVELERS COS INC	0		12,822		20,747			
73	US BANCORP DEL	0		33,627		41,489			
74	UNILEVER NV NY SHARE F NEW	0		22,233		23,112			
75	UNION PACIFIC CORP	0		16,799		21,443			
76	UNITED CONTL HLDGS INC	0		4,584		12,575			
77	UNITED PARCEL SVC INC CL B	0		16,169		17,565			
78	UNITED TECHNOLOGIES CORP	0		11,413		14,605			
79	UNITED HEALTH GROUP INC	0		10,926		11,828			
80	UNIVERSAL HEALTH SVCS INC CL B	0		8,999		11,460			
81	V F CORPORATION COM	0		1,881		5,393			
82	VALERO ENERGY CORP NEW	0		5,638		8,860			
83	VERIZON COMMUNICATIONS INC	0		22,098		22,174			
84	WAL MART STORES INC	0		2,666		3,865			
85	WELLS FARGO & CO NEW	0		17,383		23,518			
86	WESTERN DIGITAL CORP	0		12,328		15,498			
87	WEYERHAEUSER CO COM	0		2,068		3,697			
88	EUTELSAT COMMUNICATIONS,	0		13,205		13,099			
89	LEGRAND SA	0		7,861		7,851			
90	TYCO INTL PLC SHS	0		2,844		3,465			
91	ACE LIMITED	0		2,409		3,906			
92	JAPAN TOBACCO INC JPY50000 ORDS	0		22,477		17,765			

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	KONE OYJ	0		9,489		10,205
94	AT&T INC	0		14,271		13,772
95	ABBOTT LABORATORIES	0		1,676		2,431
96	ABBVIE INC SHS	0		9,892		11,779
97	AETNA INC	0		7,850		10,038
98	ALTRIA GROUP INC	0		19,324		19,215
99	AMERICAN EXPRESS COMPANY	0		2,708		4,652
100	AMERICAN INTERNATIONAL	0		11,747		15,347
101	AMERICAN TOWER REIT INC	0		1,343		1,680
102	AMGEN INC	0		7,769		17,840
103	ANHEUSER-BUSCH INBEV ADR	0		18,144		18,533
104	APPLE COMPUTER INC COM	0		15,030		20,310
105	ASTRAZENCA PLC SPONS ADR	0		20,456		21,536
106	ATLAS COPCO AB SPONSORED ADR	0		10,773		10,406
107	BHP BILLITON PLC	0		8,029		6,665
108	BP P L C SPONS ADR	0		12,348		10,635
109	BHP BILLITON LIMITED	0		4,320		2,745
110	BRISTOL MYERS SQUIBB CO COM	0		6,712		11,511
111	BRITISH AMERICAN TOBACCO	0		20,495		19,300
112	BROCADE COMMUNICATIONS	0		9,488		11,390
113	CME GROUP INC	0		3,200		3,723
114	CVS CORP	0		17,698		26,389
115	CALIFORNIA RESOURCES	0		119		121
116	CHEVRONTXACO CORP	0		28,916		28,718
117	CHUBB CORPORATION COM	0		5,226		6,932
118	CISCO SYS INC	0		16,723		18,692
119	CITIGROUP INC COM NEW	0		27,448		35,009
120	COCA-COLA CO USD	0		27,447		27,612
121	COMCAST CORP NEW CL A	0		18,932		28,831
122	COMCAST CORP NEW	0		7,360		11,168
123	CONOCOPHILLIPS	0		2,544		3,936
124	DBS GROUP HLDGS LTD	0		12,593		13,193
125	DELTA AIR LINES INC	0		8,364		12,002
126	DEUTSCHE POST AG SHS	0		16,393		16,128
127	DIAGEO PLC SPON ADR NEW	0		23,640		24,529
128	DOVER CORPORATION	0		5,766		7,746
129	DOW CHEMICAL COMPANY COMMON	0		12,512		13,774
130	DR PEPPER SNAPPLE GROUP	0		17,319		22,006
131	E I DU PONT DE NEMOURS & CO COMM	0		6,864		10,352
132	DUKE ENERGY CORP NEW	0		2,904		3,342
133	EMC CORP(MASS) USD 0 01	0		10,246		12,193
134	EXXON MOBIL CORP	0		19,063		20,062
135	FACEBOOK INC	0		9,427		10,689
136	FIFTH THIRD BANCORP	0		3,638		4,462
137	GENERAL ELECTRIC CO	0		18,687		19,559
138	GENERAL MILLS INC COM	0		1,722		2,293

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

		1,332,674		1,812,205		0		2,110,442	
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
139	GENUINE PARTS CO	0		16,755		18,117			
140	GIVAUDAN SA UNSP ADR	0		13,061		14,149			
141	GLAXO SMITHKLINE PLC	0		13,396		12,694			
142	GOLDMAN SACHS GROUP INC	0		14,329		17,639			
143	GOOGLE INC	0		9,812		16,981			
144	GOOGLE INC SHS CL C	0		7,231		12,107			
145	HSBC HLDGS PLC	0		10,392		9,729			
146	HALLIBURTON COMPANY COM	0		9,898		8,141			
147	HENNES AND MAURITZ AB-	0		12,458		12,976			
148	HESS CORP	0		8,258		6,939			
149	DISNEY (WALT) COMPANY HOLDING CO	0		7,851		11,020			
150	DISCOVER FINL SVCS	0		10,290		17,289			
151	DOMINION RES INC VA NEW	0		3,936		7,229			

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

		729,624		624,829		0		634,904	
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	VERIZON COMMUNICATIONS			0	49,767		50,985		
3	VERIZON COMMUNICATIONS			0	12,234		12,266		
4	WAL-MART STORES INC			0	51,198		51,292		
5	WELLS FARGO & COMPANY			0	27,491		27,142		
6	WELLS FARGO & COMPANY			0	28,057		28,618		
7	AT&T INC			0	51,739		52,987		
8	AMERICAN EXPRESS CREDIT			0	57,254		57,268		
9	ANHEUSER-BUSCH INBEV WOR			0	28,763		28,185		
10	BHP BILLITON FIN USA LTD			0	55,395		55,455		
11	USD BP CAPITAL PLC			0	36,548		36,102		
12	CISCO SYSTEMS INC			0	53,832		55,046		
13	CITIGROUP INC			0	28,679		30,597		
14	COMCAST CORP			0	57,658		59,863		
15	GENERAL ELEC CAP CORP			0	27,431		27,788		
16	GOLDMAN SACHS GROUP INC			0	58,783		61,310		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ISHARES INC CORE MSCI		0	121,758	127,781
3	ML GLOBAL SMALL CAP PORT		0	189,291	209,608
4	ML MID CAP VALUE OPPOR		0	173,538	208,914
5	BLACKROCK STRATEGIC		0	361,157	355,185

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	331
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	4,904
3	COST BASIS ADJUSTMENT	3	48
4	Total	4	5,283

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

1	BOND AMORTIZATION	1	16,201
2	CY LATE POSTING MUTUAL FUNDS	2	6
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	4,869
4	Total	4	21,076

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	52
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0	0	1	4	9	16	25	36	49	64	81	100	121	144	169	196	225	256	289	324	361	400	441	484	529	576	625	676	729	784	841	900	961	1024	1089	1156	1225	1296	1369	1444	1521	1600	1681	1764	1849	1936	2025	2116	2209	2304	2401	2500	2601	2704	2809	2916	3025	3136	3249	3364	3481	3600	3721	3844	3969	4096	4225	4356	4489	4624	4761	4900	5041	5184	5329	5476	5625	5776	5929	6084	6241	6400	6561	6724	6889	7056	7225	7396	7569	7744	7921	8100	8281	8464	8649	8836	9025	9216	9409	9604	9801	10000

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

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

Long Term CG Distributions		Amount		41,368		0		3,902,992		0		2,092		3,707,952		197,132		0		0		0		197,132		0		197,132	
Short Term CG Distributions		Amount		0		0		0		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses																	
757 TATA MOTORS LTD ADR	87558502	5/16/2014	9/16/2014	2,668			1,970	698				197,132																	
758 MITSUBISHI UFJ FINL GRP	60678201	12/10/2013	8/14/2014	1,671			1,506	165				197,132																	
759 MITSUBISHI UFJ FINL GRP	606822104	1/15/2013	8/15/2014	3,686			3,493	193				197,132																	
760 MITSUBISHI UFJ FINL GRP	606822104	12/10/2013	8/15/2014	1,377			1,529	-152				197,132																	
761 MITSUBISHI UFJ FINL GRP	606822104	6/20/2013	8/15/2014	2,430			2,532	-102				197,132																	
762 MITSUBISHI UFJ FINL GRP	606822104	6/4/2013	8/15/2014	1,855			1,967	-112				197,132																	
763 DOMINION RES INC NEW VA	25748109	6/17/2008	9/22/2014	137			94	43				197,132																	
764 DOMINION RES INC NEW VA	25748109	7/9/2009	10/9/2014	715			328	387				197,132																	
765 DONGFENG MOTOR GRP H UN	257738203	9/26/2013	3/13/2014	506			610	-104				197,132																	
766 DONGFENG MOTOR GRP H UN	257738203	9/26/2013	3/13/2014	506			374	-58				197,132																	
767 DONGFENG MOTOR GRP H UN	257738203	9/26/2013	3/13/2014	506			76	-11				197,132																	
768 DONGFENG MOTOR GRP H UN	257738203	9/26/2013	3/13/2014	506			77	-12				197,132																	
769 DONGFENG MOTOR GRP H UN	257738203	9/26/2013	3/13/2014	506			845	-132				197,132																	
770 DONGFENG MOTOR GRP H UN	257738203	9/26/2013	3/13/2014	506			153	-24				197,132																	
771 DONGFENG MOTOR GRP H UN	257738203	10/20/2013	3/18/2014	127			151	-24				197,132																	
772 DONGFENG MOTOR GRP H UN	257738203	9/30/2013	3/18/2014	443			536	-93				197,132																	
773 COMCAST GRP NEW CL A SPL	200308200	2/16/2011	5/19/2014	654			311	343				197,132																	
774 COMCAST CORP	200308200	2/27/2014	5/19/2014	3,089			3,025	64				197,132																	
775 COMPAGNIE DE SAINT-UNSP	204280309	10/28/2014	1/15/2014	3,976			4,120	-124				197,132																	
776 COMPAGNIE DE SAINT-UNSP	204280309	10/28/2014	1/15/2014	4,034			4,120	-86				197,132																	
777 COMPAGNIE DE SAINT-UNSP	204280309	10/27/2014	1/15/2014	4,679			4,684	15				197,132																	
778 CIE FINANCIERE RICHEMONT	204318107	4/23/2013	9/3/2014	1,136			930	206				197,132																	
779 CIE FINANCIERE RICHEMONT	204318107	4/24/2013	9/3/2014	2,721			2,235	486				197,132																	
780 CIE FINANCIERE RICHEMONT	204318107	10/13/2013	1/15/2014	3,615			3,520	95				197,132																	
781 CIE FINANCIERE RICHEMONT	204318107	12/10/2013	1/15/2014	1,438			1,733	-297				197,132																	
782 CIE FINANCIERE RICHEMONT	204318107	7/3/2014	1/15/2014	1,077			1,374	-297				197,132																	
783 CIE FINANCIERE RICHEMONT	204318107	5/3/2013	1/15/2014	938			944	-6				197,132																	
784 CIE FINANCIERE RICHEMONT	204318107	1/24/2014	1/15/2014	2,032			2,403	-371				197,132																	
785 MCDONALDS CORP COM	58135101	10/31/2012	1/15/2014	2,493			1,334	1,159				197,132																	
786 MCKESSON CORPORATION COM	581550103	6/17/2008	9/22/2014	564			357	207				197,132																	
787 MCKESSON CORPORATION COM	581550103	3/6/2009	1/9/2014	2,974			662	232				197,132																	
788 MCKESSON CORPORATION COM	581550103	3/6/2009	1/9/2014	2,730			584	2146				197,132																	
789 MCKESSON CORPORATION COM	581550103	5/18/2014	9/23/2014	542			117	425				197,132																	
790 MEADWESTVACO CORP	583334107	1/12/2010	9/23/2014	83			51	32				197,132																	
791 MEADWESTVACO CORP	583334107	1/12/2010	9/23/2014	205			128	77				197,132																	
792 MEADWESTVACO CORP	583334107	1/12/2010	9/23/2014	246			153	93				197,132																	
793 MEADWESTVACO CORP	583334107	1/12/2010	9/23/2014	247			153	94				197,132																	
794 MEADWESTVACO CORP	583334107	1/12/2010	9/23/2014	2,696			1,688	1,008				197,132																	
795 MEDTRONIC INC COM	585055108	8/5/2013	5/19/2014	666			608	58				197,132																	
796 MEDTRONIC INC COM	585055108	8/5/2013	5/19/2014	722			608	114				197,132																	
797 MEDTRONIC INC COM	585055108	8/5/2013	5/19/2014	715			611	104				197,132																	
798 MITSUBISHI UFJ FINL GRP	606822104	5/20/2013	8/15/2014	1,855			1,958	-103				197,132																	
799 MITSUBISHI UFJ FINL GRP	606822104	5/20/2013	8/15/2014	814			848	-34				197,132																	
800 MITSUBISHI UFJ FINL GRP	606822104	1/15/2013	8/15/2014	2,652			2,543	109				197,132																	
801 MONDELEZ INTERNATIONAL	609207105	4/22/2013	5/19/2014	599			503	96				197,132																	
802 MORGAN STANLEY	617488038	4/16/2013	1/15/2014	9,085			9,040	45				197,132																	
803 MYLAN INC	628530107	5/29/2014	10/2/2014	2,853			3,024	-171				197,132																	
804 MYLAN INC	628530107	5/29/2014	10/2/2014	374			397	-23				197,132																	
805 MYLAN INC	628530107	4/23/2014	10/2/2014	3,227			3,454	-227				197,132																	
806 MYLAN INC	628530107	5/20/2014	10/2/2014	1,635			1,653	-18				197,132																	
807 MYLAN INC	628530107	5/20/2014	10/2/2014	991			1,002	-11				197,132																	
808 MYLAN INC	628530107	5/29/2014	10/2/2014	99			99	0				197,132																	
809 MYLAN INC	628530107	5/29/2014	10/2/2014	1,211			1,240	-29				197,132																	
810 MYLAN INC	628530107	5/29/2014	10/2/2014	630			645	-15				197,132																	
811 NIETAPP INC	841100104	8/6/2013	7/17/2014	2,079			2,413	-334				197,132																	
812 TATA MOTORS LTD ADR	87558502	1/10/2014	8/7/2014	1,780			1,385	395				197,132																	
813 TATA MOTORS LTD ADR	87558502	1/6/2014	8/7/2014	116			80	28				197,132																	
814 TATA MOTORS LTD ADR	87558502	2/5/2014	8/9/2014	2,993			2,210	783				197,132																	
815 TATA MOTORS LTD ADR	87558502	1/30/2014	8/9/2014	2,349			1,762	587				197,132																	
816 TATA MOTORS LTD ADR	87558502	1/10/2014	8/9/2014	417			334	83				197,132																	
817 TERADATA CORP DEL	88076W103	1/2/2013	2/26/2014	2,875			3,935	-1,060				197,132																	
818 TERADATA CORP DEL	88076W103	3/16/2013	2/27/2014	598			2,856	-769				197,132																	
819 TERADATA CORP DEL	88076W103	4/2/2013	2/27/2014	1,330			741	-145				197,132																	
820 TERADATA CORP DEL	88076W103	3/16/2013	2/27/2014	92			114	-22				197,132																	
821 TERADATA CORP DEL	88076W103	1/15/2013	2/27/2014	642			921	-279				197,132																	
822 TERADATA CORP DEL	88076W103	1/14/2013	2/27/2014	1,238			1,774	-536				197,132																	
823 TERADATA CORP DEL	88076W103	1/3/2013	2/27/2014	138			190	-52				197,132																	
824 TERADATA CORP DEL	88076W103	2/6/2013	1/9/2014	1,948			1,812	136				197,132																	
825 TEVA PHARMAC TCL INDUS ADR	881624209	3/14/2014	5/19/2014	550			538	12				197,132																	
826 TEVA PHARMAC TCL INDUS ADR	881624209	7/2/2014	1/15/2014	520			489	31				197,132																	
827 TEVA PHARMAC TCL INDUS ADR	881624209	7/1/2014	1/15/2014	4,507			4,181	326				197,132																	
828 TEVA PHARMAC TCL INDUS ADR	881624209	7/1/2014	1/15/2014	3,467			3,052	415				197,132																	
829 TEVA PHARMAC TCL INDUS ADR	881624209	3/17/2014	1/15/2014	2,080			1,773	307				197,132																	
830 TEVA PHARMAC TCL INDUS ADR	881624209	6/26/2012	5/19/2014	6,933			5,666	1,067				197,132																	
831 TEVA PHARMAC TCL INDUS ADR	881624209	6/26/2012	5/19/2014	424			257	167				197,132																	
832 TEVA PHARMAC TCL INDUS ADR	881624209	6/26/2012	7/9/2014	1,312			774	538				197,132																	
833 JPM COMPANY	885791101	1/24/2014	1/14/2014	3,414			5,288	-1,872				197,132																	
834 JPM COMPANY	885791101	10/2/2013	1/14/2014	123			119	4				197,132																	
835 JPM COMPANY	885791101	8/15/2013	2/7/2014	1,442			1,090	52				197,132																	
836 FIRST GROUP BANK AG	19494102	1/24/2014	1/14/2014	555			534	21				197,132																	
837 VERIZON COMMUNICATIONS	CP-203985	1/24/2014	1/14/2014	6,000			5,288	712				197,132																	
838 VERIZON COMMUNICATIONS	CP-203985	1/24/2014	1/14/2014	6,000			5,288	712				197,132																	
839 VERIZON COMMUNICATIONS	CP-203985	1/24/2014	1/14/2014	6,000			5,288	712				197,132																	
840 VERIZON COMMUNICATIONS	CP-203985	1/24/2014	1/14/2014	6,000			5,288	712				197,132																	

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

Long Term CG Distributions															Short Term CG Distributions														
Description of Property Sold															Description of Property Sold														
CUSIP #															CUSIP #														
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Table 1 Summary statistics of the variables used in the study

Variable	Mean	Standard deviation
Age	60.78	9.05
Gender	0.48	0.50
Marital status	0.65	0.48
Education	12.45	2.15
Income	1.25	0.45
Health status	0.75	0.43
Depression	0.15	0.37
Social support	0.65	0.48
Life satisfaction	0.75	0.43
Quality of life	0.75	0.43

[illegible]

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

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 12/31/15	Adjusted Basis as of 12/31/15	Excess of F.M.V. Over Adjusted Basis	Gain Minus Excess of F.M.V. Over Adjusted Basis or Losses
Long Term CG Distributions	41,365				3,902,992	0	2,092	3,707,952	197,132	197,132	0	0	197,132
Short Term CG Distributions	0												
1093 HONDA MOTOR ADR NEW	431128308		5/1/2014	9/25/2014	4,687			4,617	70				70
1094 HONDA MOTOR ADR NEW	431128308		5/1/2014	9/25/2014	551			544	7				7
1095 HONDA MOTOR ADR NEW	431128308		5/1/2014	9/25/2014	1,723			1,682	41				41
1096 HONDA MOTOR ADR NEW	431128308		6/5/2014	9/25/2014	2,240			2,278	-38				-38
1097 HONDA MOTOR ADR NEW	431128308		2/27/2013	3/28/2014	2,435			1,388	1,047				1,047
1098 HONDA MOTOR ADR NEW	431128308		2/27/2013	3/28/2014	728			451	277				277
1099 HONDA MOTOR ADR NEW	431128308		2/27/2013	3/28/2014	160			90	70				70
1100 HONDA MOTOR ADR NEW	431128308		2/28/2013	10/23/2014	2,617			1,554	1,063				1,063
1101 HONDA MOTOR ADR NEW	431128308		1/9/2014	11/5/2014	1,638			1,887	-49				-49
1102 HONDA MOTOR ADR NEW	431128308		9/25/2014	11/5/2014	2,902			3,099	-187				-187
1103 HONDA MOTOR ADR NEW	431128308		7/5/2014	11/5/2014	560			628	-48				-48
1104 HONDA MOTOR ADR NEW	431128308		7/5/2014	11/5/2014	1,161			1,131	30				30
1105 HONDA MOTOR ADR NEW	431128308		6/6/2014	11/5/2014	1,774			1,676	98				98
1106 HONDA MOTOR ADR NEW	431128308		5/2/2014	11/5/2014	2,193			2,154	39				39
1107 HONDA MOTOR ADR NEW	431128308		5/2/2014	11/5/2014	774			762	12				12
1108 HONDA MOTOR ADR NEW	431128308		1/30/2014	11/5/2014	1,999			2,072	-73				-73
1109 HONDA MOTOR ADR NEW	431128308		4/17/2013	11/5/2014	1,709			1,034	675				675
1110 HONDA MOTOR ADR NEW	431128308		2/28/2013	11/5/2014	1,938			1,080	758				758
1111 HONDA MOTOR ADR NEW	431128308		12/10/2013	11/5/2014	1,938			1,732	106				106
1112 HONDA MOTOR ADR NEW	431128308		7/9/2012	1/8/2014	74			80	-6				-6
1113 HONDA MOTOR ADR NEW	431128308		3/29/2012	1/8/2014	2,996			3,170	-274				-274
1114 HONDA MOTOR ADR NEW	431128308		21/6/2012	1/8/2014	1,040			1,102	-62				-62
1115 HONDA MOTOR ADR NEW	431128308		3/13/2014	11/5/2014	3,193		191	3,384	0				0
1116 HONDA MOTOR ADR NEW	431128308		21/6/2012	1/8/2014	2,289			2,540	-251				-251
1117 HONDA MOTOR ADR NEW	431128308		7/6/2012	5/19/2014	540			479	61				61
1118 HONDA MOTOR ADR NEW	431128308		21/6/2012	5/19/2014	990			873	117				117
1119 HONDA MOTOR ADR NEW	431128308		31/3/2014	4/14/2014	86		27	113	0				0
1120 HONDA MOTOR ADR NEW	431128308		31/3/2014	4/14/2014	34		22	56	0				0
1121 HONDA MOTOR ADR NEW	431128308		31/3/2014	4/14/2014	17		6	23	0				0
1122 HONDA MOTOR ADR NEW	431128308		31/3/2014	4/14/2014	357		109	466	0				0
1123 HONDA MOTOR ADR NEW	431128308		31/3/2014	4/14/2014	153		47	200	0				0
1124 HONDA MOTOR ADR NEW	431128308		31/3/2014	4/14/2014	221		143	364	0				0
1125 HONDA MOTOR ADR NEW	431128308		31/3/2014	4/14/2014	255		165	420	0				0
1126 HONDA MOTOR ADR NEW	431128308		31/3/2014	4/14/2014	308		93	399	0				0
1127 HONDA MOTOR ADR NEW	431128308		31/3/2014	4/14/2014	68		22	90	0				0
1128 HONDA MOTOR ADR NEW	431128308		31/3/2014	4/14/2014	51		33	84	0				0
1129 HONDA MOTOR ADR NEW	431128308		31/3/2014	4/14/2014	313		0	483	-180				-180
1130 HONDA MOTOR ADR NEW	431128308		31/3/2014	4/14/2014	226		0	439	-213				-213
1131 HONDA MOTOR ADR NEW	431128308		31/3/2014	4/14/2014	52		44	113	-61				-61
1132 HONDA MOTOR ADR NEW	431128308		31/3/2014	4/14/2014	385		0	566	-203				-203
1133 HONDA MOTOR ADR NEW	431128308		31/3/2014	4/14/2014	558		0	477	81				81
1134 HONDA MOTOR ADR NEW	431128308		7/26/2014	11/5/2014	393		0	336	59				59
1135 HONDA MOTOR ADR NEW	431128308		7/26/2014	11/5/2014	721		0	614	107				107
1136 HONDA MOTOR ADR NEW	431128308		7/26/2014	11/5/2014	395		0	324	71				71
1137 HONDA MOTOR ADR NEW	431128308		7/26/2014	11/5/2014	674		0	597	87				87
1138 HONDA MOTOR ADR NEW	431128308		7/26/2014	11/5/2014	907		0	733	46				46
1139 HONDA MOTOR ADR NEW	431128308		7/26/2014	11/5/2014	895		0	1,827	-932				-932
1140 HONDA MOTOR ADR NEW	431128308		7/26/2014	11/5/2014	895		0	1,833	-938				-938
1141 HONDA MOTOR ADR NEW	431128308		7/26/2014	11/5/2014	895		0	1,553	-788				-788
1142 HONDA MOTOR ADR NEW	431128308		7/26/2014	11/5/2014	1,021		0	1,022	-1				-1
1143 HONDA MOTOR ADR NEW	431128308		7/26/2014	11/5/2014	9,193		0	9,168	25				25
1144 HONDA MOTOR ADR NEW	431128308		7/26/2014	11/5/2014	8,172		0	8,137	35				35
1145 HONDA MOTOR ADR NEW	431128308		9/25/2012	5/19/2014	787		0	580	207				207
1146 HONDA MOTOR ADR NEW	431128308		8/1/2012	5/19/2014	3,477		0	3,252	195				195
1147 HONDA MOTOR ADR NEW	431128308		8/1/2012	5/19/2014	1,608		0	843	765				765
1148 HONDA MOTOR ADR NEW	431128308		8/1/2012	5/19/2014	1,109		0	565	544				544
1149 HONDA MOTOR ADR NEW	431128308		8/1/2012	5/19/2014	518		0	631	-112				-112
1150 HONDA MOTOR ADR NEW	431128308		8/1/2012	5/19/2014	408		0	546	-138				-138
1151 HONDA MOTOR ADR NEW	431128308		8/1/2012	5/19/2014	1,454		0	2,117	-663				-663
1152 HONDA MOTOR ADR NEW	431128308		8/1/2012	5/19/2014	2,894		0	3,018	-624				-624
1153 HONDA MOTOR ADR NEW	431128308		8/1/2012	5/19/2014	2,759		0	3,079	-320				-320
1154 HONDA MOTOR ADR NEW	431128308		8/1/2012	5/19/2014	2,355		0	2,625	-270				-270
1155 HONDA MOTOR ADR NEW	431128308		8/1/2012	5/19/2014	1,817		0	2,070	-253				-253
1156 HONDA MOTOR ADR NEW	431128308		8/1/2012	5/19/2014	766		0	284	502				502
1157 HONDA MOTOR ADR NEW	431128308		8/1/2012	5/19/2014	603		0	213	390				390
1158 HONDA MOTOR ADR NEW	431128308		8/1/2012	5/19/2014	8,351		0	2,912	5,439				5,439
1159 HONDA MOTOR ADR NEW	431128308		8/1/2012	5/19/2014	68		0	41	27				27
1160 HONDA MOTOR ADR NEW	431128308		8/1/2012	5/19/2014	610		0	358	252				252
1161 HONDA MOTOR ADR NEW	431128308		8/1/2012	5/19/2014	1,155		0	1,353	-198				-198
1162 HONDA MOTOR ADR NEW	431128308		8/1/2012	5/19/2014	507		0	479	102				102
1163 HONDA MOTOR ADR NEW	431128308		8/1/2012	5/19/2014	1,307		0	857	350				350
1164 HONDA MOTOR ADR NEW	431128308		8/1/2012	5/19/2014	2,435		0	957	256				256
1165 HONDA MOTOR ADR NEW	431128308		8/1/2012	5/19/2014	303		0	222	81				81
1166 HONDA MOTOR ADR NEW	431128308		8/1/2012	5/19/2014	1,593		0	1,111	482				482
1167 HONDA MOTOR ADR NEW	431128308		8/1/2012	5/19/2014	2,976		0	1,999	977				977
1168 HONDA MOTOR ADR NEW	431128308		8/1/2012	5/19/2014	1,019		0	890	433				433
1169 HONDA MOTOR ADR NEW	431128308		8/1/2012	5/19/2014	1,988		0	1,752	236				236
1170 HONDA MOTOR ADR NEW	431128308		8/1/2012	5/19/2014	2,056		0	1,743	315				315

41,388

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	CHRISTOPHER KELLER II		1920 N MAIN ST	NORTH LITTLE ROCK	AR			PRESIDENT/DIRECTOR	0 00	0		
2	JULIE KELLER		1920 N MAIN ST	NORTH LITTLE ROCK	AR			VP. SEC. TRES. &	0 00	0		
3	THOMAS CHRISTOPHER KELLER		1920 N MAIN ST	NORTH LITTLE ROCK	AR			DIRECTOR	0 00	0		

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	3,343
7 Total	7	3,343

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	193,495
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	193,495