ENVELOPE POSTMARK DATE MAY 14 2015

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: RUESCH FAMILY FOUNDATION INC

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

Room/suite:

City or town: PENNINGTON | State: NJ | ZIP code: 08534-1501

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

A Employer identification number: 20-1851598

B Telephone number (see instructions): 609-274-6834

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 14,059,948

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	357,923	354,876		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	556,764			
	b	Gross sales price for all assets on line 6a 12,146,488				
	7	Capital gain net income (from Part IV, line 2)		556,764		
	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	914,687	911,640	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages			MAY 18 2015	
	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)	100,952	60,571		40,381
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	28,161	8,161		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	131,613	68,732	0	42,881
	25	Contributions, gifts, grants paid	1,257,500			1,257,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,389,113	68,732	0	1,300,381
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-474,426			
	b	**Net investment income** (if negative, enter -0-)		842,908		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	25,647	-32,539	-32,539
	2 Savings and temporary cash investments	112,797	397,062	397,062
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,909,899	1,429,612	1,812,871
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment. basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	9,747,639	11,514,501	11,882,554
	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)	13,795,982	13,308,636	14,059,948
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** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	13,795,982	13,308,636	
	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)	13,795,982	13,308,636	
	31 **Total liabilities and net assets/fund balances** (see instructions)	13,795,982	13,308,636	

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	13,795,982
2	Enter amount from Part I, line 27a	2	-474,426
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	12,983
4	Add lines 1, 2, and 3	4	13,334,539
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	25,903
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,308,636

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	556,764
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	1,438,406	14,932,376	0 096328
2012	1,413,815	14,775,325	0.095688
2011	1,025,407	16,463,697	0.062283
2010	1,393,472	16,057,842	0 086778
2009	267,093	15,158,836	0.017620

2	**Total** of line 1, column (d)	2	0 358697
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	0.071739
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	14,706,991
5	Multiply line 4 by line 3	5	1,055,065
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,429
7	Add lines 5 and 6	7	1,063,494
8	Enter qualifying distributions from Part XII, line 4	8	1,300,381

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	8,429
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	8,429
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	8,429
6	Credits/Payments.		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 20,000		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	20,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	11,571
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ ; **Refunded** ▶	11	11,571

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ U S Trust-MLT, a Divison of Bank of America, N.A Telephone no. ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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 ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 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)? **5b** N/A

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? N/A ☐ 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? **6b** X (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? **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
JEANETTE WEAVER RUESCH 1 PRIMROSE STREET CHEVY CHASE, MD 20815	CHAIR/PRESIDEN 3 00	0		
MATTHEW RUESCH 1 PRIMROSE STREET CHEVY CHASE, MD 20815	SECRETARY/TRE 3.00	0		

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	14,572,584
b	Average of monthly cash balances	1b	358,371
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	14,930,955
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	14,930,955
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	223,964
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,706,991
6	**Minimum investment return.** Enter 5% of line 5	6	735,350

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	735,350
2a	Tax on investment income for 2014 from Part VI, line 5	2a	8,429		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	8,429
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	726,921
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	726,921
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	726,921

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,300,381
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,300,381
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	8,429
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,291,952

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				726,921
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only			0	
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 182,331				
d	From 2012 693,545				
e	From 2013 706,401				
f	**Total** of lines 3a through e	1,582,277			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 1,300,381				
a	Applied to 2013, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2014 distributable amount				726,921
e	Remaining amount distributed out of corpus	573,460			
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	2,155,737			
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				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	2,155,737			
10	Analysis of line 9:				
a	Excess from 2010				
b	Excess from 2011 182,331				
c	Excess from 2012 693,545				
d	Excess from 2013 706,401				
e	Excess from 2014 573,460				

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

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

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

JEANETTE WEAVER RUESCH

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total ▶ 3a				1,257,500
b *Approved for future payment*				
NONE				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	357,923	
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	556,764	
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		914,687	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 914,687

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Jeanette Ruesch | 05.12 | Chair

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	DONALD J ROMAN		4/28/2015		P00364310
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name
VITAL VOICES GLOBAL PARTNERSHIP
Street
1301 CONNECTICUT AVE, NW

City	State	Zip Code	Foreign Country
WASHINGTON	DC	20036	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
PANCREATIC CANCER ACTION NETWORK
Street
2141 ROSECRANS AVENUE SUITE 7000

City	State	Zip Code	Foreign Country
EL SEGUNDO	CA	90245	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,500

Name
NATIONAL REHABILITATION HOSPITAL
Street
102 IRVING ST NW

City	State	Zip Code	Foreign Country
WASHINGTON	DC	20010	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
SUPPORT OUR AGING RELIGIOUS INC SOAR
Street
3025 4TH STREET, NE SUITE 14

City	State	Zip Code	Foreign Country
WASHINGTON	DC	20017	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
GEORGETOWN UNIVERSITY
Street
2115 WISCONSIN AVENUE, STE 500

City	State	Zip Code	Foreign Country
WASHINGTON	DC	20007	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF WASHINGTON
Street
924 G STREET, NW

City	State	Zip Code	Foreign Country
WASHINGTON	DC	20001	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	15,000

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

Recipient(s) paid during the year

Name	JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS
Street	2700 F STREET NW
City	WASHINGTON
State	DC
Zip Code	20566
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	205,000

Name	MEDSTAR-GEORGETOWN UNIVERSITY MEDICAL CENTER
Street	HOSPITAL ADMIN 1 MAIN BLDG
City	WASHINGTON
State	DC
Zip Code	20007
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	1,000,000

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	77,979	Capital Gains/Losses	12,146,488	11,589,724	556,764
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	AETNA INC NEW	00817Y108			2/5/2014		5/5/2014	87,574	83,108				0	4,466
2	X	ALLEGHENY TECH INC	01741R102			3/21/2014		5/28/2014	9,209	8,402				0	807
3	X	ALLEGHENY TECH INC	01741R102			3/21/2014		7/31/2014	74,503	73,225				0	1,278
4	X	AMERICAN INTERNATIONAL	026874784			12/21/2012		1/6/2014	4,354	3,025				0	1,329
5	X	AMERICAN INTERNATIONAL	026874784			12/6/2012		1/6/2014	51,744	34,017				0	17,727
6	X	AMERICAN INTERNATIONAL	026874784			2/15/2012		1/6/2014	80,351	42,391				0	37,960
7	X	AUTOMATIC DATA PROC	053015103			10/13/2010		5/28/2014	4,193	2,241				0	1,952
8	X	AUTOMATIC DATA PROC	053015103			12/13/2010		5/28/2014	5,459	3,223				0	2,236
9	X	BIOGEN IDEC INC	09062X103			2/7/2014		3/28/2014	80,195	85,069				0	-4,874
10	X	BROOKFIELD ASSET MGMT	112585104			3/28/2013		5/28/2014	41,886	34,898				0	6,988
11	X	CDK GLOBAL INC SHS	12508E101			12/21/2011		10/2/2014	5,717	3,745				0	1,972
12	X	CDK GLOBAL INC SHS	12508E101			10/19/2011		10/2/2014	1,076	688				0	388
13	X	CDK GLOBAL INC SHS	12508E101			4/3/2012		10/2/2014	1,721	1,191				0	530
14	X	CDK GLOBAL INC SHS	12508E101			12/13/2010		10/2/2014	154	89				0	65
15	X	CDK GLOBAL INC SHS	12508E101			1/31/2011		10/2/2014	1,691	1,003				0	688
16	X	CDK GLOBAL INC SHS	12508E101			4/9/2013		10/2/2014	61	48				0	13
17	X	CDK GLOBAL INC SHS	12508E101			12/21/2012		10/2/2014	369	264				0	105
18	X	CDK GLOBAL INC SHS	12508E101			3/27/2013		10/2/2014	61	49				0	12
19	X	CDK GLOBAL INC SHS	12508E101			4/9/2013		10/10/2014	9	8				0	1
20	X	CSX CORP	126408103			11/20/2013		2/5/2014	86,262	88,357				0	-2,095
21	X	CSX CORP	126408103			5/5/2014		5/28/2014	8,993	8,543				0	450
22	X	CSX CORP	126408103			5/5/2014		8/5/2014	78,057	74,527				0	3,530
23	X	CAPITAL ONE FINL	14040H105			6/12/2013		2/7/2014	52,010	45,321				0	6,689
24	X	CAPITAL ONE FINL	14040H105			6/12/2013		5/28/2014	9,654	7,554				0	2,100
25	X	CAPITAL ONE FINL	14040H105			6/12/2013		8/5/2014	85,097	66,262				0	18,835
26	X	CELGENE CORP COM	151020104			2/7/2014		3/21/2014	79,218	85,075				0	-5,857
27	X	CHESAPEAKE ENERGY OKLA	165167107			3/20/2012		1/8/2014	60,112	60,079				0	33
28	X	CHESAPEAKE ENERGY OKLA	165167107			5/22/2012		1/8/2014	31,219	17,970				0	13,249
29	X	CHESAPEAKE ENERGY OKLA	165167107			4/3/2012		1/8/2014	7,469	6,614				0	855
30	X	CHESAPEAKE ENERGY OKLA	165167107			12/21/2012		1/8/2014	4,497	3,007				0	1,490
31	X	CHESAPEAKE ENERGY OKLA	165167107			12/6/2012		1/8/2014	51,429	34,376				0	17,053
32	X	CHEVRON CORP	166764100			10/19/2011		3/5/2014	5,488	4,965				0	523
33	X	CHEVRON CORP	166764100			10/13/2010		3/5/2014	4,574	3,348				0	1,226
34	X	CHEVRON CORP	166764100			5/22/2012		3/5/2014	4,231	3,680				0	551
35	X	CHEVRON CORP	166764100			12/13/2010		3/5/2014	7,661	5,962				0	1,699
36	X	CHEVRON CORP	166764100			4/3/2012		3/5/2014	12,806	12,078				0	728
37	X	CHEVRON CORP	166764100			4/9/2013		3/5/2014	457	475				0	-18
38	X	CHEVRON CORP	166764100			12/21/2012		3/5/2014	2,058	1,974				0	84
39	X	CHEVRON CORP	166764100			1/31/2011		3/5/2014	7,203	5,984				0	1,219
40	X	CHEVRON CORP	166764100			12/21/2011		3/5/2014	33,044	30,263				0	2,781
41	X	CITIGROUP INC COM NEW	172967424			1/8/2014		2/5/2014	113,635	132,530				0	-18,895
42	X	COMCAST CORP NEW CL A	20030N101			2/7/2014		2/13/2014	82,685	85,271				0	-2,586
43	X	CONSOL ENERGY INC COM	20854P109			6/5/2014		7/18/2014	72,222	82,257				0	-10,035
44	X	DISNEY (WALT) CO COM STK	254687106			2/7/2014		5/5/2014	91,365	85,042				0	6,323
45	X	DOUBLELINE TOTAL RETURN	258620103			1/31/2014		12/19/2014	2,862	2,852				0	10
46	X	DOUBLELINE TOTAL RETURN	258620103			2/28/2014		12/19/2014	2,708	2,696				0	12
47	X	DOUBLELINE TOTAL RETURN	258620103			6/30/2010		12/19/2014	6	6				0	0
48	X	DOUBLELINE TOTAL RETURN	258620103			8/29/2014		12/19/2014	5,174	5,170				0	4
49	X	DOUBLELINE TOTAL RETURN	258620103			6/30/2014		12/19/2014	4,987	4,978				0	9
50	X	DOUBLELINE TOTAL RETURN	258620103			9/30/2014		12/19/2014	4,811	4,781				0	30
51	X	DOUBLELINE TOTAL RETURN	258620103			9/30/2013		12/19/2014	2,829	2,817				0	12
52	X	DOUBLELINE TOTAL RETURN	258620103			3/31/2014		12/19/2014	2,708	2,681				0	27
53	X	DOUBLELINE TOTAL RETURN	258620103			3/8/2013		12/19/2014	11	11				0	0
54	X	DOUBLELINE TOTAL RETURN	258620103			10/31/2013		12/19/2014	2,961	2,954				0	7
55	X	DOUBLELINE TOTAL RETURN	258620103			4/30/2014		12/19/2014	2,741	2,722				0	19
56	X	DOUBLELINE TOTAL RETURN	258620103			7/31/2014		12/19/2014	5,405	5,372				0	33
57	X	DOUBLELINE TOTAL RETURN	258620103			11/28/2014		12/19/2014	4,481	4,481				0	0
58	X	DOUBLELINE TOTAL RETURN	258620103			3/8/2013		12/19/2014	2,521	2,574				53	0
59	X	DOUBLELINE TOTAL RETURN	258620103			11/28/2014		12/19/2014	3	3				0	0
60	X	DOUBLELINE TOTAL RETURN	258620103			6/16/2010		12/19/2014	11	11				0	0
61	X	DOUBLELINE TOTAL RETURN	258620103			3/8/2013		12/19/2014	11	11				0	0
62	X	DOUBLELINE TOTAL RETURN	258620103			7/31/2013		12/19/2014	2,653	2,641				0	12
63	X	DOUBLELINE TOTAL RETURN	258620103			10/31/2014		12/19/2014	4,613	4,596				0	17
64	X	DOUBLELINE TOTAL RETURN	258620103			5/30/2014		12/19/2014	1,850	1,850				0	0
65	X	DOUBLELINE TOTAL RETURN	258620103			5/30/2014		12/19/2014	3,193	3,193				0	0
66	X	DOUBLELINE TOTAL RETURN	258620103			11/29/2013		12/19/2014	2,730	2,706				0	24
67	X	DOUBLELINE TOTAL RETURN	258620103			6/15/2010		12/19/2014	12,739	12,183				0	556
68	X	DOUBLELINE TOTAL RETURN	258620103			8/30/2013		12/19/2014	2,675	2,644				0	31
69	X	DOUBLELINE TOTAL RETURN	258620103			12/31/2013		12/19/2014	3,248	3,180				0	68

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

	Amount
Long Term CG Distributions	77,979
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	12,146,488	11,589,724	556,764
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
70	X	DOUBLELINE TOTAL RETURN	258620103			6/30/2010		12/19/2014	122,250	118,024				0	4,226
71	X	DU PONT E I DE NEMOURS	263534109			3/5/2014		5/28/2014	9,293	9,167				0	126
72	X	DU PONT E I DE NEMOURS	263534109			3/5/2014		7/18/2014	76,713	79,535				0	-2,822
73	X	E M C CORPORATION MASS	268648102			8/18/2014		9/26/2014	75,347	78,745				0	-3,398
74	X	EOG RESOURCES INC	26875P101			4/16/2014		5/28/2014	9,334	9,034				0	300
75	X	EOG RESOURCES INC	26875P101			4/16/2014		6/5/2014	83,003	78,361				0	4,642
76	X	EASTMAN CHEMICAL CO CO	277432100			3/28/2014		5/28/2014	6,853	6,768				0	85
77	X	EASTMAN CHEMICAL CO CO	277432100			3/28/2014		7/31/2014	54,298	58,853				0	-4,555
78	X	EQUINIX INC	29444U502			5/5/2014		5/28/2014	8,923	8,576				0	347
79	X	EQUINIX INC	29444U502			5/5/2014		9/30/2014	83,382	74,518				0	8,864
80	X	EXPRESS SCRIPTS HLDG CO	30219G108			3/21/2014		5/5/2014	70,113	81,501				0	-11,388
81	X	EXPRESS SCRIPTS HLDG CO	30219G108			9/4/2014		9/23/2014	80,442	82,578				0	-2,136
82	X	EXXON MOBIL CORP COM	30231G102			12/21/2011		2/5/2014	13,422	12,359				0	1,063
83	X	EXXON MOBIL CORP COM	30231G102			4/3/2012		2/5/2014	11,260	10,776				0	484
84	X	EXXON MOBIL CORP COM	30231G102			12/21/2012		2/5/2014	2,072	2,016				0	56
85	X	EXXON MOBIL CORP COM	30231G102			2/5/2013		2/5/2014	11,260	11,248				0	12
86	X	EXXON MOBIL CORP COM	30231G102			2/5/2013		5/28/2014	9,638	8,549				0	1,089
87	X	FIFTH THIRD BANCORP	316773100			3/5/2014		5/28/2014	8,460	9,141				0	-681
88	X	FIFTH THIRD BANCORP	316773100			3/5/2014		8/5/2014	70,300	79,705				0	-9,405
89	X	FIRST EAGLE	32008F606			4/17/2014		5/28/2014	38	37				0	1
90	X	FIRST EAGLE	32008F606			4/17/2014		5/28/2014	64,751	63,835				0	916
91	X	FIRST EAGLE	32008F606			4/17/2014		6/4/2014	566,744	556,133				0	10,611
92	X	FIRST EAGLE	32008F606			4/17/2014		6/4/2014	18	18				0	0
93	X	FLUOR CORP NEW DEL CON	343412102			2/7/2014		5/5/2014	81,799	85,062				0	-3,263
94	X	FREEPORT-MCMORAN INC	35671D857			8/18/2014		9/4/2014	76,837	78,845				0	-2,008
95	X	GENL DYNAMICS CORP CON	369550108			8/18/2014		9/5/2014	83,821	81,274				0	2,547
96	X	GENERAL MOTORS CO	37045V100			2/5/2014		5/28/2014	8,361	8,625				0	-264
97	X	GENERAL MOTORS CO	37045V100			2/5/2014		11/12/2014	66,011	75,105				0	-9,094
98	X	GILEAD SCIENCES INC COM	375558103			2/7/2014		3/21/2014	78,793	84,518				0	-5,725
99	X	GOOGLE INC CL A	38259P508			8/18/2014		9/30/2014	77,479	78,372				0	-893
100	X	HALLIBURTON COMPANY	406216101			8/18/2014		9/23/2014	73,491	77,916				0	-4,425
101	X	OAKMARK GLOBAL SELECT	413838822			7/16/2012		5/28/2014	1	1				0	0
102	X	OAKMARK GLOBAL SELECT	413838822			7/16/2012		5/28/2014	76,727	50,260				0	26,467
103	X	HESS CORP	42809H107			1/8/2013		2/7/2014	58,144	41,689				0	16,455
104	X	HESS CORP	42809H107			1/8/2013		5/28/2014	10,232	6,286				0	3,946
105	X	HONEYWELL INTL INC DEL	438516106			10/19/2011		5/28/2014	927	495				0	432
106	X	HONEYWELL INTL INC DEL	438516106			10/14/2011		5/28/2014	8,900	4,711				0	4,189
107	X	HONEYWELL INTL INC DEL	438516106			6/1/2012		7/18/2014	14,086	7,913				0	6,173
108	X	HONEYWELL INTL INC DEL	438516106			12/21/2012		7/18/2014	2,991	1,988				0	1,003
109	X	HONEYWELL INTL INC DEL	438516106			4/3/2012		7/18/2014	3,473	2,195				0	1,278
110	X	HONEYWELL INTL INC DEL	438516106			12/21/2011		7/18/2014	46,118	25,903				0	20,215
111	X	HONEYWELL INTL INC DEL	438516106			10/19/2011		7/18/2014	22,191	11,390				0	10,801
112	X	HUNTNGTN BANCSHS INC MD	446150104			8/6/2013		2/7/2014	47,117	45,906				0	1,211
113	X	HUNTNGTN BANCSHS INC MD	446150104			8/6/2013		5/28/2014	8,908	8,490				0	418
114	X	HUNTNGTN BANCSHS INC MD	446150104			8/6/2013		7/18/2014	81,192	73,861				0	7,331
115	X	LOEWS CORP	540424108			6/12/2013		4/11/2014	119,973	123,077				0	-3,104
116	X	ILLUMINA INC COM	452327109			8/18/2014		9/26/2014	75,204	78,494				0	-3,290
117	X	IVY ASSET STRATEGY	466001864			3/27/2013		1/24/2014	9,910	8,633				0	1,277
118	X	IVY ASSET STRATEGY	466001864			3/28/2012		1/24/2014	20,575	16,799				0	3,776
119	X	IVY ASSET STRATEGY	466001864			9/22/2011		1/24/2014	88,245	62,719				0	25,526
120	X	IVY ASSET STRATEGY	466001864			10/14/2011		1/24/2014	198,796	149,190				0	49,606
121	X	IVY ASSET STRATEGY	466001864			10/19/2011		1/24/2014	103,032	74,997				0	28,035
122	X	IVY ASSET STRATEGY	466001864			10/19/2011		1/24/2014	31	23				0	8
123	X	IVY ASSET STRATEGY	466001864			5/22/2012		1/24/2014	31	25				0	6
124	X	IVY ASSET STRATEGY	466001864			5/22/2012		1/24/2014	4,499	3,405				0	1,094
125	X	IVY ASSET STRATEGY	466001864			12/21/2012		1/24/2014	12,206	9,994				0	2,212
126	X	IVY ASSET STRATEGY	466001864			3/27/2013		1/24/2014	31	26				0	5
127	X	IVY ASSET STRATEGY	466001864			9/22/2011		1/24/2014	19	14				0	5
128	X	JOHNSON AND JOHNSON CC	478160104			3/7/2013		5/28/2014	9,948	7,716				0	2,232
129	X	KOHLS CORP WISC PV 1CT	500255104			8/18/2014		9/5/2014	84,663	81,740				0	2,923
130	X	L-3 COMMNCTNS HLDGS	502424104			9/5/2014		10/3/2014	83,954	81,763				0	2,191
131	X	LEUCADIA NATL CORP	527288104			4/24/2013		4/11/2014	141,674	165,406				0	-23,732
132	X	LIBERTY MEDIA CORPORATIO	531229102			5/17/2013		4/11/2014	133,547	134,660				0	-1,113
133	X	ELI LILLY & CO	532457108			1/6/2014		2/7/2014	51,211	49,694				0	1,517
134	X	ELI LILLY & CO	532457108			1/6/2014		5/5/2014	94,146	82,685				0	11,461
135	X	LOEWS CORP	540424108			6/12/2013		4/14/2014	39,261	40,208				0	-947
136	X	LOOMIS SAYLES BOND FD	543495840			4/26/2013		5/15/2014	3,497	3,459				0	38
137	X	LOOMIS SAYLES BOND FD	543495840			6/26/2013		5/15/2014	4,390	4,133				0	257
138	X	LOOMIS SAYLES BOND FD	543495840			8/28/2013		5/15/2014	5,065	4,771				0	294

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	77,979	Capital Gains/Losses	12,146,488	11,589,724	556,764
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
139	X	LOOMIS SAYLES BOND FD	543495840			9/26/2013		5/15/2014	5,551	5,349				0	202
140	X	LOOMIS SAYLES BOND FD	543495840			10/29/2013		5/15/2014	6,225	6,098				0	127
141	X	LOOMIS SAYLES BOND FD	543495840			12/17/2013		5/15/2014	12,136	11,672				0	464
142	X	LOOMIS SAYLES BOND FD	543495840			1/29/2014		5/15/2014	5,159	4,981				0	178
143	X	LOOMIS SAYLES BOND FD	543495840			2/25/2014		5/15/2014	5,065	4,958				0	107
144	X	LOOMIS SAYLES BOND FD	543495840			4/25/2014		5/15/2014	4,924	4,876				0	48
145	X	LOOMIS SAYLES BOND FD	543495840			3/26/2014		5/15/2014	5,394	5,291				0	103
146	X	LOOMIS SAYLES BOND FD	543495840			7/29/2013		5/15/2014	4,610	4,431				0	179
147	X	LOOMIS SAYLES BOND FD	543495840			11/27/2013		5/15/2014	6,084	5,909				0	175
148	X	LOOMIS SAYLES BOND FD	543495840			3/27/2013		5/15/2014	3,371	3,287				0	84
149	X	LOOMIS SAYLES BOND FD	543495840			5/29/2013		5/15/2014	4,061	4,012				0	49
150	X	LOOMIS SAYLES BOND FD	543495840			2/26/2013		5/15/2014	3,387	3,270				0	117
151	X	LOOMIS SAYLES BOND FD	543495840			2/5/2013		5/15/2014	520,294	508,348				0	11,946
152	X	LOOMIS SAYLES BOND FD	543495840			5/27/2014		10/8/2014	1,041	1,048				7	0
153	X	LOOMIS SAYLES BOND FD	543495840			2/5/2013		10/8/2014	344,724	339,844				0	4,880
154	X	LOOMIS SAYLES BOND FD	543495840			5/27/2014		10/8/2014	16	16				0	0
155	X	LOOMIS SAYLES BOND FD	543495840			5/27/2014		10/8/2014	2,517	2,534				0	-17
156	X	LOOMIS SAYLES BOND FD	543495840			6/24/2014		10/8/2014	3,170	3,227				0	-57
157	X	LOOMIS SAYLES BOND FD	543495840			7/28/2014		10/8/2014	3,388	3,466				0	-78
158	X	LOOMIS SAYLES BOND FD	543495840			8/26/2014		10/8/2014	3,279	3,340				0	-61
159	X	LOOMIS SAYLES BOND FD	543495840			9/25/2014		10/8/2014	3,061	3,079				0	-18
160	X	LOOMIS SAYLES BOND FD	543495840			2/5/2013		10/15/2014	1,815	1,808				0	7
161	X	LOOMIS SAYLES BOND FD	543495840			3/27/2013		10/15/2014	53,522	53,208				0	314
162	X	LOOMIS SAYLES BOND FD	543495840			5/29/2013		10/15/2014	15	15				0	0
163	X	LOOMIS SAYLES BOND FD	543495840			6/18/2013		10/15/2014	215,412	214,991				0	421
164	X	LOOMIS SAYLES BOND FD	543495840			7/29/2013		10/15/2014	15	15				0	0
165	X	LOOMIS SAYLES BOND FD	543495840			8/28/2013		10/15/2014	92,680	88,884				0	3,796
166	X	LOOMIS SAYLES BOND FD	543495840			8/28/2013		10/15/2014	0	0				0	0
167	X	LOOMIS SAYLES BOND FD	543495840			9/25/2014		10/15/2014	14	14				0	0
168	X	LOOMIS SAYLES BOND FD	543495840			8/28/2013		10/15/2014	15	15				0	0
169	X	LOOMIS SAYLES BOND FD	543495840			3/27/2013		10/15/2014	15	15				0	0
170	X	LOOMIS SAYLES BOND FD	543495840			3/27/2013		10/15/2014	15	15				0	0
171	X	LOOMIS SAYLES BOND FD	543495840			9/26/2013		12/11/2014	15	15				0	0
172	X	LOOMIS SAYLES BOND FD	543495840			12/17/2013		12/11/2014	15	15				0	0
173	X	LOOMIS SAYLES BOND FD	543495840			12/17/2013		12/11/2014	7,001	6,892				0	109
174	X	LOOMIS SAYLES BOND FD	543495840			4/25/2014		12/11/2014	15	15				0	0
175	X	O'REILLY AUTOMOTIVE INC	67103H107			2/13/2014		5/5/2014	83,737	86,574				0	-2,837
176	X	OCCIDENTAL PETE CORP CA	674599105			8/18/2014		9/22/2014	75,449	78,411				0	-2,962
177	X	PARKER HANNIFIN CORP	701094104			7/9/2013		2/7/2014	62,957	52,560				0	10,397
178	X	LOOMIS SAYLES BOND FD	543495840			6/15/2014		12/11/2014	1,021	1,043				0	-22
179	X	LOOMIS SAYLES BOND FD	543495840			6/15/2014		12/11/2014	15	15				0	0
180	X	LOOMIS SAYLES BOND FD	543495840			8/26/2014		12/11/2014	15	16				0	-1
181	X	LOOMIS SAYLES BOND FD	543495840			11/25/2014		12/11/2014	1,128	1,150				0	-22
182	X	LOOMIS SAYLES BOND FD	543495840			11/25/2014		12/11/2014	11	11				0	0
183	X	LOOMIS SAYLES BOND FD	543495840			8/28/2013		12/11/2014	323,140	311,107				0	12,033
184	X	LOOMIS SAYLES BOND FD	543495840			1/29/2014		12/11/2014	15	15				0	0
185	X	PARKER HANNIFIN CORP	701094104			7/9/2013		5/28/2014	9,392	7,355				0	2,037
186	X	MATTHEWS ASIA GROWTH	577130867			3/6/2013		5/28/2014	73,196	66,259				0	6,937
187	X	PARKER HANNIFIN CORP	701094104			7/9/2013		7/18/2014	79,952	63,543				0	16,409
188	X	MATTHEWS ASIA GROWTH	577130867			1/21/2014		5/28/2014	18	18				0	0
189	X	PIMCO TOTAL RETURN FUND	72201M552			1/31/2014		5/15/2014	830	821				0	9
190	X	MCDONALDS CORP COM	580135101			10/13/2010		5/28/2014	7,338	5,463				0	1,875
191	X	MCDONALDS CORP COM	580135101			12/13/2010		5/28/2014	2,446	1,865				0	581
192	X	METLIFE INC COM	59156R108			4/3/2014		5/5/2014	85,623	89,581				0	-3,958
193	X	MICROSOFT CORP	594918104			8/3/2011		5/28/2014	9,833	6,597				0	3,236
194	X	MYLAN INC	628530107			2/7/2014		4/14/2014	87,125	85,303				0	1,822
195	X	NEWELL RUBBERMAID INC	651229106			2/7/2014		4/3/2014	82,361	85,373				0	-3,012
196	X	NORFOLK SOUTHERN CORP	655844108			2/5/2014		5/28/2014	9,354	8,564				0	790
197	X	NUCOR CORPORATION	670346105			5/5/2014		5/28/2014	8,476	8,551				0	-75
198	X	NUCOR CORPORATION	670346105			5/5/2014		8/5/2014	71,923	74,526				0	-2,603
199	X	PIMCO TOTAL RETURN FUND	72201M552			1/27/2013		5/15/2014	1,146	1,195				0	-49
200	X	PIMCO TOTAL RETURN FUND	72201M552			10/31/2013		5/15/2014	11	11				0	0
201	X	PIMCO TOTAL RETURN FUND	72201M552			3/31/2014		5/15/2014	1,081	1,067				0	14
202	X	PIMCO TOTAL RETURN FUND	72201M552			12/12/2012		5/15/2014	6,279	6,519				0	-240
203	X	PIMCO TOTAL RETURN FUND	72201M552			3/27/2013		5/15/2014	47,382	48,718				0	-1,336
204	X	PIMCO TOTAL RETURN FUND	72201M552			8/30/2013		5/15/2014	1,408	1,371				0	37
205	X	PIMCO TOTAL RETURN FUND	72201M552			12/27/2012		5/15/2014	11	11				0	0
206	X	PIMCO TOTAL RETURN FUND	72201M552			11/30/2012		5/15/2014	2,435	2,602				0	-167
207	X	PIMCO TOTAL RETURN FUND	72201M552			3/27/2012		5/15/2014	666	676				10	0

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	77,979		Capital Gains/Losses	12,146,488	11,589,724	556,764
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
208	X	PIMCO TOTAL RETURN FUND	72201M552			3/27/2012		5/15/2014	457,397	464,008				0	-6,611
209	X	PIMCO TOTAL RETURN FUND	72201M552			4/3/2012		5/15/2014	9,872	9,978				0	-106
210	X	PIMCO TOTAL RETURN FUND	72201M552			12/12/2012		5/15/2014	11	11				0	0
211	X	PIMCO TOTAL RETURN FUND	72201M552			12/12/2012		5/15/2014	11,870	12,324				0	-454
212	X	PIMCO TOTAL RETURN FUND	72201M552			12/31/2012		5/15/2014	11	11				0	0
213	X	PIMCO TOTAL RETURN FUND	72201M552			1/19/2013		5/15/2014	11	12				0	-1
214	X	PIMCO TOTAL RETURN FUND	72201M552			1/19/2013		5/15/2014	11	11				0	0
215	X	PIMCO TOTAL RETURN FUND	72201M552			1/27/2013		5/15/2014	22	22				0	0
216	X	PIMCO TOTAL RETURN FUND	72201M552			1/27/2013		5/15/2014	11	11				0	0
217	X	PIMCO TOTAL RETURN FUND	72201M552			1/27/2013		5/15/2014	120	124				0	-4
218	X	PIMCO TOTAL RETURN FUND	72201M552			3/28/2013		5/15/2014	11	11				0	0
219	X	PIMCO TOTAL RETURN FUND	72201M552			7/31/2013		5/15/2014	1,299	1,281				0	18
220	X	PIMCO TOTAL RETURN FUND	72201M552			7/31/2013		5/15/2014	11	11				0	0
221	X	PIMCO TOTAL RETURN FUND	72201M552			9/30/2013		5/15/2014	1,070	1,058				0	12
222	X	PIMCO TOTAL RETURN FUND	72201M552			9/30/2013		5/15/2014	11	11				0	0
223	X	PIMCO TOTAL RETURN FUND	72201M552			10/31/2013		5/15/2014	1,201	1,197				0	4
224	X	PIMCO TOTAL RETURN FUND	72201M552			12/11/2013		5/15/2014	699	687				0	12
225	X	PIMCO TOTAL RETURN FUND	72201M552			12/11/2013		5/15/2014	3,538	3,476				0	62
226	X	PIMCO TOTAL RETURN FUND	72201M552			12/31/2013		5/15/2014	830	811				0	19
227	X	PIMCO TOTAL RETURN FUND	72201M552			2/28/2014		5/15/2014	917	912				0	5
228	X	PIMCO TOTAL RETURN FUND	72201M552			3/31/2014		5/15/2014	11	11				0	0
229	X	PIMCO TOTAL RETURN FUND	72201M552			10/21/2011		5/15/2014	112,455	110,373				0	2,082
230	X	PIMCO TOTAL RETURN FUND	72201M552			4/30/2014		5/15/2014	1,146	1,138				0	8
231	X	PIMCO TOTAL RETURN FUND	72201M552			4/30/2014		5/15/2014	3	3				0	0
232	X	PIMCO TOTAL RETURN FUND	72201M552			4/11/2012		6/3/2014	665	678				0	-13
233	X	PIMCO TOTAL RETURN FUND	72201M552			5/30/2014		6/3/2014	1	1				0	0
234	X	PIMCO TOTAL RETURN FUND	72201M552			6/30/2014		7/16/2014	0	0				0	0
235	X	PIONEER NATURAL RES CO	723787107			5/5/2014		5/28/2014	8,700	8,519				0	181
236	X	PIONEER NATURAL RES CO	723787107			5/5/2014		9/22/2014	72,777	73,900				0	-1,123
237	X	PRICE T ROWE GROUP INC	74144T108			8/18/2014		11/5/2014	85,424	81,294				0	4,130
238	X	PRINCIPAL FINANCIAL GRP	74251V102			2/22/2013		2/7/2014	53,609	39,259				0	14,350
239	X	PRINCIPAL FINANCIAL GRP	74251V102			2/22/2013		3/5/2014	91,354	62,289				0	29,065
240	X	PROCTER & GAMBLE CO	742718109			11/1/2013		2/5/2014	82,460	87,495				0	-5,035
241	X	PRUDENTIAL JENNISON	74441K503			11/19/2013		5/28/2014	57,701	53,014				0	4,687
242	X	PRUDENTIAL JENNISON	74441K503			11/19/2013		5/28/2014	25	22				0	3
243	X	PRUDENTIAL JENNISON	74441K503			12/20/2013		12/10/2014	108,982	140,013				0	-31,031
244	X	PRUDENTIAL JENNISON	74441K503			11/19/2013		12/10/2014	168,858	221,939				0	-53,081
245	X	VANGUARD DIVIDEND	921908844			2/5/2013		5/28/2014	22,839	18,968				0	3,871
246	X	PRUDENTIAL JENNISON	74441K503			3/5/2014		12/10/2014	73,503	100,044				0	-26,541
247	X	PRUDENTIAL JENNISON	74441K503			11/19/2013		12/10/2014	22	29				0	-7
248	X	T ROWE PRICE EUROPEAN	77956H401			1/23/2014		5/28/2014	47,287	46,349				0	938
249	X	VANGUARD DIVIDEND	921908844			2/5/2013		7/17/2014	253,789	208,706				0	45,083
250	X	T ROWE PRICE EUROPEAN	77956H401			1/23/2014		5/28/2014	7	7				0	0
251	X	SPDR INDEX SHS FDS	78463X202			8/6/2013		5/28/2014	107,501	89,511				0	17,990
252	X	VANGUARD DIVIDEND	921908844			3/27/2013		7/17/2014	7,972	6,736				0	1,236
253	X	SPDR INDEX SHS FDS	78463X202			10/10/2013		9/10/2014	191,393	184,038				0	7,355
254	X	SPDR INDEX SHS FDS	78463X202			8/6/2013		9/10/2014	184,449	164,208				0	20,241
255	X	SPDR INDEX SHS FDS	78463X202			8/19/2013		9/10/2014	173,930	157,214				0	16,716
256	X	SPDR INDEX SHS FDS	78463X202			10/10/2013		10/17/2014	292,563	313,433				0	-20,870
257	X	VANGUARD DIVIDEND	921908844			4/9/2013		7/17/2014	2,012	1,719				0	293
258	X	SKYWORKS SOLUTIONS INC	83088M102			6/5/2014		9/30/2014	101,859	82,005				0	19,854
259	X	3M COMPANY	88579Y101			9/18/2012		5/28/2014	10,745	7,115				0	3,630
260	X	ARDEN SAGE ACCESS REDEE	8EQS79999			1/1/2006		3/31/2014	5,434	5,597				0	-163
261	X	UNITED TECHS CORP COM	913017109			5/5/2014		5/28/2014	8,485	8,535				0	-50
262	X	VANGUARD DIVIDEND	921908844			12/5/2012		5/28/2014	70,203	54,795				0	15,408
263	X	VANGUARD DIVIDEND	921908844			4/11/2013		7/17/2014	1,393	1,205				0	188
264	X	VANGUARD DIVIDEND	921908844			12/21/2012		5/28/2014	2,529	1,979				0	550
265	X	VANGUARD FTSE ALL WORLD	922042775			12/6/2012		5/28/2014	93,743	80,492				0	13,251
266	X	WAL-MART STORES INC	931142103			8/15/2011		5/28/2014	9,249	6,045				0	3,204
267	X	WELLS FARGO & CO NEW DE	949746101			8/3/2012		2/7/2014	50,987	38,919				0	12,068
268	X	WELLS FARGO & CO NEW DE	949746101			8/3/2012		5/28/2014	9,749	6,653				0	3,096
269	X	WISDOMTREE EMERGING MR	97717W315			10/15/2013		1/21/2014	387,557	430,266				0	-42,709
270	X	WISDOMTREE TRUST JAPAN	97717W851			3/6/2013		1/21/2014	117,546	98,317				0	19,229
271	X	WISDOMTREE TRUST JAPAN	97717W851			3/6/2013		4/11/2014	168,022	158,016				0	10,006
272	X	WISDOMTREE TRUST JAPAN	97717W851			3/6/2013		5/28/2014	28,671	25,549				0	3,122
273	X	WISDOMTREE TRUST JAPAN	97717W851			3/27/2013		5/28/2014	55,592	51,226				0	4,366
274	X	EATON CORP PLC	G29183103			12/4/2012		2/7/2014	47,034	34,295				0	12,739
275	X	EATON CORP PLC	G29183103			12/4/2012		5/28/2014	9,229	6,245				0	2,984
276	X	EATON CORP PLC	G29183103			12/4/2012		8/5/2014	47,723	35,258				0	12,465

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	77,979	Capital Gains/Losses	12,146,488	11,589,724	556,764
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
277	X	EATON CORP PLC	G29183103			12/21/2012		8/5/2014	2,498	1,935				0	563
278	X	EATON CORP PLC	G29183103			3/27/2013		8/5/2014	16,065	13,974				0	2,091
279	X	EATON CORP PLC	G29183103			4/9/2013		8/5/2014	6,548	5,674				0	874
280	X	ENSCO PLC SHS CL A	G3157S106			5/5/2014		5/28/2014	8,649	8,578				0	71
281	X	ENSCO PLC SHS CL A	G3157S106			5/5/2014		8/5/2014	72,941	74,972				0	-2,031
282	X	NOBLE CORP PLC SHS	G65431101			5/5/2014		5/28/2014	8,389	8,587				0	-198
283	X	NOBLE CORP PLC SHS	G65431101			5/5/2014		8/5/2014	63,589	65,452				0	-1,863
284	X	PARAGON OFFSHORE PLC SI	G6S01W108			5/5/2014		8/15/2014	6	8				0	-2
285	X	PARAGON OFFSHORE PLC SI	G6S01W108			5/5/2014		8/19/2014	7,470	9,233				0	-1,763
286	X	ACE LIMITED	H0023R105			10/8/2014		11/5/2014	80,669	78,560				0	2,109
287	X	CHECK POINT SOFTWRE TEC	M22465104			2/7/2014		5/28/2014	8,859	8,772				0	87
288	X	CHECK POINT SOFTWRE TEC	M22465104			2/7/2014		6/5/2014	76,777	76,548				0	229
289	X	LYONDELLBASELL INDUSTRIE	N53745100			8/18/2014		11/12/2014	63,417	81,033				0	-17,616
290	X	NXP SEMICONDUCTORS N V	N6596X109			2/7/2014		5/28/2014	10,797	8,871				0	1,926
291	X	NXP SEMICONDUCTORS N V	N6596X109			2/7/2014		9/30/2014	102,804	77,140				0	25,664

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

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

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		100,952	60,571	0	40,381
	Description				
1	US TRUST-MLT FEES AS AGENT	100,952	60,571		40,381

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		28,161	8,161	0	0
1	FOREIGN TAX WITHHELD	8,161	8,161		
2	ESTIMATED EXCISE PAYMENTS	20,000			

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

			3,909,899	1,429,612	0	1,812,871
	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	AUTOMATIC DATA PROCESSING INC COM	0		48,827		88,372
3	BROOKFIELD ASSET MGMT	0		314,123		419,137
4	CITIGROUP INC COM NEW	0		81,126		88,578
5	EXXON MOBIL CORP	0		74,788		76,641
6	FRANKLIN RES INC COM	0		81,131		81,283
7	HESS CORP	0		54,533		73,082
8	J P MORGAN CHASE & CO	0		80,972		88,488
9	JOHNSON & JOHNSON COM	0		67,447		90,558
10	MC DONALDS CORPORATION COMMON	0		74,480		78,052
11	MICROSOFT CORP COM	0		57,937		99,496
12	NORFOLK SOUTHERN CORP	0		74,729		89,003
13	PROCTER & GAMBLE CO COM	0		78,324		86,444
14	STATE ST CORP COM	0		82,062		88,940
15	3M CO	0		61,747		108,451
16	UNITED TECHNOLOGIES CORP	0		74,091		72,910
17	WAL MART STORES INC	0		65,057		91,119
18	WELLS FARGO & CO NEW	0		58,238		92,317

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
			9,747,639	11,514,501	11,882,554
1				0	
2	OAKMARK GLOBAL SELECT		0	531,557	690,466
3	ISHARES TR		0	1,205,525	1,266,703
4	ISHARES HIGH DIV EQ FUND		0	227,552	239,341
5	MAINSTAY MARKETFIELD		0	460,056	429,631
6	MATTHEWS ASIA PACIFIC		0	586,614	634,204
7	T ROWE PRICE INTL EUROPEAN STOCK F		0	403,644	368,383
8	SPDR S AND P INTL DVD		0	378,940	358,305
9	TWEEDY BROWNE GLOBAL VALUE FD		0	409,193	401,118
10	VANGUARD DIVIDEND		0	492,614	603,425
11	VANGUARD FTSE ALL WORLD		0	1,145,192	1,130,310
12	WISDOMTREE JAPAN DIV FD		0	679,249	763,853
13	DOUBLELINE TOTAL RETURN		0	1,102,482	1,093,944
14	DOUBLELINE CORE FIXED		0	720,394	716,176
15	LOOMIS SAYLES CORE PLUS		0	668,551	653,380
16	TCW TOTAL RETURN		0	649,621	680,463
17	KOPERNIK GLOBAL ALL CAP		0	560,006	435,500
18	ARDEN SAGE ACCESS			26,388	25,266
19	EVENT DRIVEN & CREDIT			516,923	615,787
20	PERMAL PIH ACCESS LTD			750,000	776,299

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	4,471
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	20
3	FEDERAL EXCISE TAX REFUND	3	8,492
4	Total	4	12,983

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

1	COST BASIS ADJUSTMENT	1	19,189
2	CY LATE POSTING MUTUAL FUNDS	2	6,714
3	Total	3	25,903

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

	Amount
Long Term CG Distributions	77,979
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						12,068,509	0	70	11,589,794	478,785	0	0	0	478,785
1	AETNA INC NEW	00817Y108		2/5/2014	5/5/2014	87,574		0	83,108	4,466	0	0	0	4,466
2	ALLEGHENY TECH INC	01741R102		3/21/2014	5/28/2014	9,209		0	8,402	807	0	0	0	807
3	ALLEGHENY TECH INC	01741R102		3/21/2014	7/31/2014	74,503		0	73,225	1,278	0	0	0	1,278
4	AMERICAN INTERNATIONAL	026874784		12/21/2012	1/6/2014	4,354		0	3,025	1,329	0	0	0	1,329
5	AMERICAN INTERNATIONAL	026874784		12/6/2012	1/6/2014	51,744		0	34,017	17,727	0	0	0	17,727
6	AMERICAN INTERNATIONAL	026874784		2/15/2012	1/6/2014	80,351		0	42,391	37,960	0	0	0	37,960
7	AUTOMATIC DATA PROC	053015103		10/13/2010	5/28/2014	4,193		0	2,241	1,952	0	0	0	1,952
8	AUTOMATIC DATA PROC	053015103		12/13/2010	5/28/2014	5,459		0	3,223	2,236	0	0	0	2,236
9	BIOGEN IDEC INC	09062X103		2/7/2014	3/28/2014	80,195		0	85,069	-4,874	0	0	0	-4,874
10	BROOKFIELD ASSET MGMT	112585104		3/28/2013	5/28/2014	41,886		0	34,898	6,988	0	0	0	6,988
11	CDK GLOBAL INC SHS	12508E101		12/21/2011	10/2/2014	5,717		0	3,745	1,972	0	0	0	1,972
12	CDK GLOBAL INC SHS	12508E101		10/19/2011	10/2/2014	1,076		0	688	388	0	0	0	388
13	CDK GLOBAL INC SHS	12508E101		4/3/2012	10/2/2014	1,721		0	1,191	530	0	0	0	530
14	CDK GLOBAL INC SHS	12508E101		12/13/2010	10/2/2014	154		0	89	65	0	0	0	65
15	CDK GLOBAL INC SHS	12508E101		1/31/2011	10/2/2014	1,691		0	1,003	688	0	0	0	688
16	CDK GLOBAL INC SHS	12508E101		4/9/2013	10/2/2014	61		0	48	13	0	0	0	13
17	CDK GLOBAL INC SHS	12508E101		12/21/2012	10/2/2014	369		0	264	105	0	0	0	105
18	CDK GLOBAL INC SHS	12508E101		3/27/2013	10/2/2014	61		0	49	12	0	0	0	12
19	CDK GLOBAL INC SHS	12508E101		4/9/2013	10/10/2014	9		0	8	1	0	0	0	1
20	CSX CORP	126408103		11/20/2013	2/5/2014	86,262		0	88,357	-2,095	0	0	0	-2,095
21	CSX CORP	126408103		5/5/2014	5/28/2014	8,993		0	8,543	450	0	0	0	450
22	CSX CORP	126408103		5/5/2014	8/5/2014	78,057		0	74,527	3,530	0	0	0	3,530
23	CAPITAL ONE FINL	14040H105		6/12/2013	2/7/2014	52,010		0	45,321	6,689	0	0	0	6,689
24	CAPITAL ONE FINL	14040H105		6/12/2013	5/28/2014	9,654		0	7,554	2,100	0	0	0	2,100
25	CAPITAL ONE FINL	14040H105		6/12/2013	8/5/2014	85,097		0	66,262	18,835	0	0	0	18,835
26	CELGENE CORP COM	151020104		2/7/2014	3/21/2014	79,218		0	85,075	-5,857	0	0	0	-5,857
27	CHESAPEAKE ENERGY OKLA	165167107		3/20/2012	1/8/2014	60,112		0	60,079	33	0	0	0	33
28	CHESAPEAKE ENERGY OKLA	165167107		5/22/2012	1/8/2014	31,219		0	17,970	13,249	0	0	0	13,249
29	CHESAPEAKE ENERGY OKLA	165167107		4/3/2012	1/8/2014	7,469		0	6,614	855	0	0	0	855
30	CHESAPEAKE ENERGY OKLA	165167107		12/21/2012	1/8/2014	4,497		0	3,007	1,490	0	0	0	1,490
31	CHESAPEAKE ENERGY OKLA	165167107		12/6/2012	1/8/2014	51,429		0	34,376	17,053	0	0	0	17,053
32	CHEVRON CORP	166764100		10/19/2011	3/5/2014	5,488		0	4,965	523	0	0	0	523
33	CHEVRON CORP	166764100		10/13/2010	3/5/2014	4,574		0	3,348	1,226	0	0	0	1,226
34	CHEVRON CORP	166764100		5/22/2012	3/5/2014	4,231		0	3,680	551	0	0	0	551
35	CHEVRON CORP	166764100		12/13/2010	3/5/2014	7,661		0	5,962	1,699	0	0	0	1,699
36	CHEVRON CORP	166764100		4/3/2012	3/5/2014	12,806		0	12,078	728	0	0	0	728
37	CHEVRON CORP	166764100		4/9/2013	3/5/2014	457		0	475	-18	0	0	0	-18
38	CHEVRON CORP	166764100		12/21/2012	3/5/2014	2,058		0	1,974	84	0	0	0	84
39	CHEVRON CORP	166764100		1/31/2011	3/5/2014	7,203		0	5,984	1,219	0	0	0	1,219
40	CHEVRON CORP	166764100		12/21/2011	3/5/2014	33,044		0	30,283	2,781	0	0	0	2 781
41	CITIGROUP INC COM NEW	172967424		1/8/2014	2/5/2014	113,635		0	132,530	-18,895	0	0	0	-18 895
42	COMCAST CORP NEW CL A	20030N101		2/7/2014	2/13/2014	82,685		0	85,271	-2,586	0	0	0	-2 586
43	CONSOL ENERGY INC COM	20854P109		6/5/2014	7/18/2014	72,222		0	82,257	-10,035	0	0	0	-10,035
44	DISNEY (WALT) CO COM STK	254687106		2/7/2014	5/5/2014	91,365		0	85,042	6,323	0	0	0	6,323
45	DOUBLELINE TOTAL RETURN	258620103		1/31/2014	12/19/2014	2,862		0	2,852	10	0	0	0	10
46	DOUBLELINE TOTAL RETURN	258620103		2/28/2014	12/19/2014	2,708		0	2,696	12	0	0	0	12
47	DOUBLELINE TOTAL RETURN	258620103		6/30/2010	12/19/2014	6		0	6	0	0	0	0	0
48	DOUBLELINE TOTAL RETURN	258620103		8/29/2014	12/19/2014	5,174		0	5,170	4	0	0	0	4
49	DOUBLELINE TOTAL RETURN	258620103		6/30/2014	12/19/2014	4,987		0	4,978	9	0	0	0	9
50	DOUBLELINE TOTAL RETURN	258620103		9/30/2014	12/19/2014	4,811		0	4,781	30	0	0	0	30
51	DOUBLELINE TOTAL RETURN	258620103		9/30/2013	12/19/2014	2,829		0	2,817	12	0	0	0	12
52	DOUBLELINE TOTAL RETURN	258620103		3/31/2014	12/19/2014	2,708		0	2,681	27	0	0	0	27
53	DOUBLELINE TOTAL RETURN	258620103		3/8/2013	12/19/2014	11		0	11	0	0	0	0	0
54	DOUBLELINE TOTAL RETURN	258620103		10/31/2013	12/19/2014	2,961		0	2,954	7	0	0	0	7
55	DOUBLELINE TOTAL RETURN	258620103		4/30/2014	12/19/2014	2,741		0	2,722	19	0	0	0	19
56	DOUBLELINE TOTAL RETURN	258620103		7/31/2014	12/19/2014	5,405		0	5,372	33	0	0	0	33
57	DOUBLELINE TOTAL RETURN	258620103		11/28/2014	12/19/2014	4,481		0	4,481	0	0	0	0	0
58	DOUBLELINE TOTAL RETURN	258620103		3/8/2013	12/19/2014	2,521		53	2,574	0	0	0	0	0
59	DOUBLELINE TOTAL RETURN	258620103		11/28/2014	12/19/2014	3		0	3	0	0	0	0	0
60	DOUBLELINE TOTAL RETURN	258620103		6/16/2010	12/19/2014	11		0	11	0	0	0	0	0
61	DOUBLELINE TOTAL RETURN	258620103		3/8/2013	12/19/2014	11		0	11	0	0	0	0	0
62	DOUBLELINE TOTAL RETURN	258620103		7/31/2013	12/19/2014	2,853		0	2,841	12	0	0	0	12
63	DOUBLELINE TOTAL RETURN	258620103		10/31/2014	12/19/2014	4,613		0	4,596	17	0	0	0	17
64	DOUBLELINE TOTAL RETURN	258620103		5/30/2014	12/19/2014	1,850		0	1,850	0	0	0	0	0
65	DOUBLELINE TOTAL RETURN	258620103		5/30/2014	12/19/2014	3,193		0	3,193	0	0	0	0	0
66	DOUBLELINE TOTAL RETURN	258620103		11/29/2013	12/19/2014	2,730		0	2,706	24	0	0	0	24
67	DOUBLELINE TOTAL RETURN	258620103		6/15/2010	12/19/2014	12,739		0	12,183	556	0	0	0	556
68	DOUBLELINE TOTAL RETURN	258620103		8/30/2013	12/19/2014	2,675		0	2,644	31	0	0	0	31
69	DOUBLELINE TOTAL RETURN	258620103		12/31/2013	12/19/2014	3,248		0	3,180	68	0	0	0	68
70	DOUBLELINE TOTAL RETURN	258620103		6/30/2010	12/19/2014	122,250		0	118,024	4,226	0	0	0	4,226
71	DU PONT E I DE NEMOURS	263534109		3/5/2014	5/28/2014	9,293		0	9,167	126	0	0	0	126
72	DU PONT E I DE NEMOURS	263534109		3/5/2014	7/18/2014	76,713		0	79,535	-2,822	0	0	0	-2,822
73	E M C CORPORATION MASS	268648102		8/18/2014	9/26/2014	75,347		0	78,745	-3,398	0	0	0	-3,398
74	EOG RESOURCES INC	26875P101		4/16/2014	5/28/2014	9,334		0	9,034	300	0	0	0	300
75	EOG RESOURCES INC	26875P101		4/16/2014	6/5/2014	83,003		0	78,361	4,642	0	0	0	4,642
76	EASTMAN CHEMICAL CO COM	277432100		3/28/2014	5/28/2014	8,853		0	8,768	85	0	0	0	85
77	EASTMAN CHEMICAL CO COM	277432100		3/28/2014	7/31/2014	54,298		0	58,853	-4,555	0	0	0	-4,555
78	EQUINIX INC	29444U502		5/5/2014	5/28/2014	8,923		0	8,576	347	0	0	0	347
79	EQUINIX INC	29444U502		5/5/2014	9/30/2014	83,382		0	74,518	8,864	0	0	0	8,864
80	EXPRESS SCRIPTS HLDG CO	30219G108		3/21/2014	5/5/2014	70,113		0	81,501	-11,388	0	0	0	-11,388
81	EXPRESS SCRIPTS HLDG CO	30219G108		9/4/2014	9/23/2014	80,442		0	82,578	-2,136	0	0	0	-2,136
82	EXXON MOBIL CORP COM	30231G102		12/21/2011	2/5/2014	13,422		0	12,359	1,063	0	0	0	1,063
83	EXXON MOBIL CORP COM	30231G102		4/3/2012	2/5/2014	11,260		0	10,776	484	0	0	0	484
84	EXXON MOBIL CORP COM	30231G102		12/21/2012	2/5/2014	2,072		0	2,016	56	0	0	0	56

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

	Amount
Long Term CG Distributions	77,979
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						12,068,509	0	70	11,589,794	478,785	0	0	0	478,785
85	EXXON MOBIL CORP COM	30231G102		2/5/2013	2/5/2014	11,260		0	11,248	12	0	0	0	12
86	EXXON MOBIL CORP COM	30231G102		2/5/2013	5/28/2014	9,638		0	8,549	1,089	0	0	0	1,089
87	FIFTH THIRD BANCORP	316773100		3/5/2014	5/28/2014	8,460		0	9,141	-681	0	0	0	-681
88	FIFTH THIRD BANCORP	316773100		3/5/2014	8/5/2014	70,300		0	79,705	-9,405	0	0	0	-9,405
89	FIRST EAGLE	32008F606		4/17/2014	5/28/2014	38		0	37	1	0	0	0	1
90	FIRST EAGLE	32008F606		4/17/2014	5/28/2014	64,751		0	63,835	916	0	0	0	916
91	FIRST EAGLE	32008F606		4/17/2014	6/4/2014	566,744		0	556,133	10,611	0	0	0	10,611
92	FIRST EAGLE	32008F606		4/17/2014	6/4/2014	18		0	18	0	0	0	0	0
93	FLUOR CORP NEW DEL COM	343412102		2/7/2014	5/5/2014	81,799		0	85,062	-3,263	0	0	0	-3,263
94	FREEPORT-MCMORAN INC	35671D857		8/18/2014	9/4/2014	76,837		0	78,845	-2,008	0	0	0	-2,008
95	GENL DYNAMICS CORP COM	369550108		8/18/2014	9/5/2014	83,821		0	81,274	2,547	0	0	0	2,547
96	GENERAL MOTORS CO	37045V100		2/5/2014	5/28/2014	8,361		0	8,625	-264	0	0	0	-264
97	GENERAL MOTORS CO	37045V100		2/5/2014	11/12/2014	66,011		0	75,105	-9,094	0	0	0	-9,094
98	GILEAD SCIENCES INC COM	375558103		2/7/2014	3/21/2014	78,793		0	84,518	-5,725	0	0	0	-5,725
99	GOOGLE INC CL A	38259P508		8/18/2014	9/30/2014	77,479		0	78,372	-893	0	0	0	-893
100	HALLIBURTON COMPANY	406216101		8/18/2014	9/23/2014	73,491		0	77,916	-4,425	0	0	0	-4,425
101	OAKMARK GLOBAL SELECT	413838822		7/16/2012	5/28/2014	1		0	1	0	0	0	0	0
102	OAKMARK GLOBAL SELECT	413838822		7/16/2012	5/28/2014	76,727		0	50,260	26,467	0	0	0	26,467
103	HESS CORP	42809H107		1/8/2013	2/7/2014	58,144		0	41,689	16,455	0	0	0	16,455
104	HESS CORP	42809H107		1/8/2013	5/28/2014	10,232		0	6,286	3,946	0	0	0	3,946
105	HONEYWELL INTL INC DEL	438516106		10/19/2011	5/28/2014	927		0	495	432	0	0	0	432
106	HONEYWELL INTL INC DEL	438516106		10/14/2011	5/28/2014	8,900		0	4,711	4,189	0	0	0	4,189
107	HONEYWELL INTL INC DEL	438516106		6/1/2012	7/18/2014	14,086		0	7,913	6,173	0	0	0	6 173
108	HONEYWELL INTL INC DEL	438516106		12/21/2012	7/18/2014	2,991		0	1,988	1,003	0	0	0	1,003
109	HONEYWELL INTL INC DEL	438516106		4/3/2012	7/18/2014	3,473		0	2,195	1,278	0	0	0	1,278
110	HONEYWELL INTL INC DEL	438516106		12/21/2011	7/18/2014	46,118		0	25,903	20,215	0	0	0	20,215
111	HONEYWELL INTL INC DEL	438516106		10/19/2011	7/18/2014	22,191		0	11,390	10,801	0	0	0	10,801
112	HUNTNGTN BANCSHS INC MD	446150104		8/6/2013	2/7/2014	47,117		0	45,906	1,211	0	0	0	1,211
113	HUNTNGTN BANCSHS INC MD	446150104		8/6/2013	5/28/2014	8,908		0	8,490	418	0	0	0	418
114	HUNTNGTN BANCSHS INC MD	446150104		8/6/2013	7/18/2014	81,192		0	73,861	7,331	0	0	0	7,331
115	LOEWS CORP	540424108		6/12/2013	4/11/2014	119,973		0	123,077	-3,104	0	0	0	-3,104
116	ILLUMINA INC COM	452327109		8/18/2014	9/26/2014	75,204		0	78,494	-3,290	0	0	0	-3,290
117	IVY ASSET STRATEGY	466001864		3/27/2013	1/24/2014	9,910		0	8,633	1,277	0	0	0	1,277
118	IVY ASSET STRATEGY	466001864		3/28/2012	1/24/2014	20,575		0	16,799	3,776	0	0	0	3,776
119	IVY ASSET STRATEGY	466001864		9/22/2011	1/24/2014	88,245		0	62,719	25,526	0	0	0	25,526
120	IVY ASSET STRATEGY	466001864		10/14/2011	1/24/2014	198,796		0	149,190	49,606	0	0	0	49,606
121	IVY ASSET STRATEGY	466001864		10/19/2011	1/24/2014	103,032		0	74,997	28,035	0	0	0	28,035
122	IVY ASSET STRATEGY	466001864		10/19/2011	1/24/2014	31		0	23	8	0	0	0	8
123	IVY ASSET STRATEGY	466001864		5/22/2012	1/24/2014	31		0	25	6	0	0	0	6
124	IVY ASSET STRATEGY	466001864		5/22/2012	1/24/2014	4,499		0	3,405	1,094	0	0	0	1,094
125	IVY ASSET STRATEGY	466001864		12/21/2012	1/24/2014	12,206		0	9,994	2,212	0	0	0	2,212
126	IVY ASSET STRATEGY	466001864		3/27/2013	1/24/2014	31		0	26	5	0	0	0	5
127	IVY ASSET STRATEGY	466001864		9/22/2011	1/24/2014	19		0	14	5	0	0	0	5
128	JOHNSON AND JOHNSON COM	478160104		3/7/2013	5/28/2014	9,948		0	7,716	2,232	0	0	0	2,232
129	KOHLS CORP WISC PV 1CT	500255104		8/18/2014	9/5/2014	84,663		0	81,740	2,923	0	0	0	2 923
130	L-3 COMMNCTNS HLDGS	502424104		9/5/2014	10/3/2014	83,954		0	81,763	2,191	0	0	0	2,191
131	LEUCADIA NATL CORP	527288104		4/24/2013	4/11/2014	141,674		0	165,406	-23,732	0	0	0	-23,732
132	LIBERTY MEDIA CORPORATIO	531229102		5/17/2013	4/11/2014	133,547		0	134,660	-1,113	0	0	0	-1,113
133	ELI LILLY & CO	532457108		1/6/2014	2/7/2014	51,211		0	49,694	1,517	0	0	0	1,517
134	ELI LILLY & CO	532457108		1/6/2014	5/5/2014	94,146		0	82,685	11,461	0	0	0	11,461
135	LOEWS CORP	540424108		6/12/2013	4/14/2014	39,261		0	40,208	-947	0	0	0	-947
136	LOOMIS SAYLES BOND FD	543495840		4/26/2013	5/15/2014	3,497		0	3,459	38	0	0	0	38
137	LOOMIS SAYLES BOND FD	543495840		6/26/2013	5/15/2014	4,390		0	4,133	257	0	0	0	257
138	LOOMIS SAYLES BOND FD	543495840		8/28/2013	5/15/2014	5,065		0	4,771	294	0	0	0	294
139	LOOMIS SAYLES BOND FD	543495840		9/26/2013	5/15/2014	5,551		0	5,349	202	0	0	0	202
140	LOOMIS SAYLES BOND FD	543495840		10/29/2013	5/15/2014	6,225		0	6,098	127	0	0	0	127
141	LOOMIS SAYLES BOND FD	543495840		12/17/2013	5/15/2014	12,136		0	11,672	464	0	0	0	464
142	LOOMIS SAYLES BOND FD	543495840		1/29/2014	5/15/2014	5,159		0	4,981	178	0	0	0	178
143	LOOMIS SAYLES BOND FD	543495840		2/25/2014	5/15/2014	5,065		0	4,958	107	0	0	0	107
144	LOOMIS SAYLES BOND FD	543495840		4/25/2014	5/15/2014	4,924		0	4,876	48	0	0	0	48
145	LOOMIS SAYLES BOND FD	543495840		3/26/2014	5/15/2014	5,394		0	5,291	103	0	0	0	103
146	LOOMIS SAYLES BOND FD	543495840		7/29/2013	5/15/2014	4,610		0	4,431	179	0	0	0	179
147	LOOMIS SAYLES BOND FD	543495840		11/27/2013	5/15/2014	6,084		0	5,909	175	0	0	0	175
148	LOOMIS SAYLES BOND FD	543495840		3/27/2013	5/15/2014	3,371		0	3,287	84	0	0	0	84
149	LOOMIS SAYLES BOND FD	543495840		5/29/2013	5/15/2014	4,061		0	4,012	49	0	0	0	49
150	LOOMIS SAYLES BOND FD	543495840		2/26/2013	5/15/2014	3,387		0	3,270	117	0	0	0	117
151	LOOMIS SAYLES BOND FD	543495840		2/5/2013	5/15/2014	520,294		0	508,348	11,946	0	0	0	11,946
152	LOOMIS SAYLES BOND FD	543495840		5/27/2014	10/8/2014	1,041		7	1,048	0	0	0	0	0
153	LOOMIS SAYLES BOND FD	543495840		2/5/2013	10/8/2014	344,724		0	339,844	4,880	0	0	0	4,880
154	LOOMIS SAYLES BOND FD	543495840		5/27/2014	10/8/2014	16		0	16	0	0	0	0	0
155	LOOMIS SAYLES BOND FD	543495840		5/27/2014	10/8/2014	2,517		0	2,534	-17	0	0	0	-17
156	LOOMIS SAYLES BOND FD	543495840		6/24/2014	10/8/2014	3,170		0	3,227	-57	0	0	0	-57
157	LOOMIS SAYLES BOND FD	543495840		7/28/2014	10/8/2014	3,388		0	3,466	-78	0	0	0	-78
158	LOOMIS SAYLES BOND FD	543495840		8/26/2014	10/8/2014	3,279		0	3,340	-61	0	0	0	-61
159	LOOMIS SAYLES BOND FD	543495840		9/25/2014	10/8/2014	3,061		0	3,079	-18	0	0	0	-18
160	LOOMIS SAYLES BOND FD	543495840		2/5/2013	10/15/2014	1,815		0	1,808	7	0	0	0	7
161	LOOMIS SAYLES BOND FD	543495840		3/27/2013	10/15/2014	53,522		0	53,208	314	0	0	0	314
162	LOOMIS SAYLES BOND FD	543495840		5/29/2013	10/15/2014	15		0	15	0	0	0	0	0
163	LOOMIS SAYLES BOND FD	543495840		6/18/2013	10/15/2014	215,412		0	214,991	421	0	0	0	421
164	LOOMIS SAYLES BOND FD	543495840		7/29/2013	10/15/2014	15		0	15	0	0	0	0	0
165	LOOMIS SAYLES BOND FD	543495840		8/28/2013	10/15/2014	92,680		0	88,884	3,796	0	0	0	3,796
166	LOOMIS SAYLES BOND FD	543495840		8/28/2013	10/15/2014	0		0	0	0	0	0	0	0
167	LOOMIS SAYLES BOND FD	543495840		9/25/2014	10/15/2014	14		0	14	0	0	0	0	0
168	LOOMIS SAYLES BOND FD	543495840		8/28/2013	10/15/2014	15		0	15	0	0	0	0	0

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

	Amount
Long Term CG Distributions	77,979
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						12,068,509	0	70	11,589,794	478,785	0	0	0	478,785
169	LOOMIS SAYLES BOND FD	543495840		3/27/2013	10/15/2014	15		0	15	0	0	0	0	0
170	LOOMIS SAYLES BOND FD	543495840		3/27/2013	10/15/2014	15		0	15	0	0	0	0	0
171	LOOMIS SAYLES BOND FD	543495840		9/26/2013	12/11/2014	15		0	15	0	0	0	0	0
172	LOOMIS SAYLES BOND FD	543495840		12/17/2013	12/11/2014	15		0	15	0	0	0	0	0
173	LOOMIS SAYLES BOND FD	543495840		12/17/2013	12/11/2014	7,001		0	6,892	109	0	0	0	109
174	LOOMIS SAYLES BOND FD	543495840		4/25/2014	12/11/2014	15		0	15	0	0	0	0	0
175	O'REILLY AUTOMOTIVE INC	67103H107		2/13/2014	5/5/2014	83,737		0	86,574	-2,837	0	0	0	-2,837
176	OCCIDENTAL PETE CORP CAL	674599105		8/18/2014	9/22/2014	75,449		0	78,411	-2,962	0	0	0	-2,962
177	PARKER HANNIFIN CORP	701094104		7/9/2013	2/7/2014	62,957		0	52,560	10,397	0	0	0	10,397
178	LOOMIS SAYLES BOND FD	543495840		6/15/2014	12/11/2014	1,021		0	1,043	-22	0	0	0	-22
179	LOOMIS SAYLES BOND FD	543495840		6/15/2014	12/11/2014	15		0	15	0	0	0	0	0
180	LOOMIS SAYLES BOND FD	543495840		8/26/2014	12/11/2014	15		0	16	-1	0	0	0	-1
181	LOOMIS SAYLES BOND FD	543495840		11/25/2014	12/11/2014	1,128		0	1,150	-22	0	0	0	-22
182	LOOMIS SAYLES BOND FD	543495840		11/25/2014	12/11/2014	11		0	11	0	0	0	0	0
183	LOOMIS SAYLES BOND FD	543495840		8/28/2013	12/11/2014	323,140		0	311,107	12,033	0	0	0	12,033
184	LOOMIS SAYLES BOND FD	543495840		1/29/2014	12/11/2014	15		0	15	0	0	0	0	0
185	PARKER HANNIFIN CORP	701094104		7/9/2013	5/28/2014	9,392		0	7,355	2,037	0	0	0	2,037
186	MATTHEWS ASIA GROWTH	577130867		3/6/2013	5/28/2014	73,196		0	66,259	6,937	0	0	0	6,937
187	PARKER HANNIFIN CORP	701094104		7/9/2013	7/18/2014	79,952		0	63,543	16,409	0	0	0	16,409
188	MATTHEWS ASIA GROWTH	577130867		1/21/2014	5/28/2014	18		0	18	0	0	0	0	0
189	PIMCO TOTAL RETURN FUND	72201M552		1/31/2014	5/15/2014	830		0	821	9	0	0	0	9
190	MCDONALDS CORP COM	580135101		10/13/2010	5/28/2014	7,338		0	5,463	1,875	0	0	0	1 875
191	MCDONALDS CORP COM	580135101		12/13/2010	5/28/2014	2,446		0	1,865	581	0	0	0	581
192	METLIFE INC COM	59156R108		4/3/2014	5/5/2014	85,623		0	89,581	-3,958	0	0	0	-3,958
193	MICROSOFT CORP	594918104		8/3/2011	5/28/2014	9,833		0	6,597	3,236	0	0	0	3,236
194	MYLAN INC	628530107		2/7/2014	4/14/2014	87,125		0	85,303	1,822	0	0	0	1,822
195	NEWELL RUBBERMAID INC	651229106		2/7/2014	4/3/2014	82,361		0	85,373	-3,012	0	0	0	-3 012
196	NORFOLK SOUTHERN CORP	655844108		2/5/2014	5/28/2014	9,354		0	8,564	790	0	0	0	790
197	NUCOR CORPORATION	670346105		5/5/2014	5/28/2014	8,476		0	8,551	-75	0	0	0	-75
198	NUCOR CORPORATION	670346105		5/5/2014	8/5/2014	71,923		0	74,526	-2,603	0	0	0	-2,603
199	PIMCO TOTAL RETURN FUND	72201M552		1/27/2013	5/15/2014	1,146		0	1,195	-49	0	0	0	-49
200	PIMCO TOTAL RETURN FUND	72201M552		10/31/2013	5/15/2014	11		0	11	0	0	0	0	0
201	PIMCO TOTAL RETURN FUND	72201M552		3/31/2014	5/15/2014	1,081		0	1,067	14	0	0	0	14
202	PIMCO TOTAL RETURN FUND	72201M552		12/12/2012	5/15/2014	6,279		0	6,519	-240	0	0	0	-240
203	PIMCO TOTAL RETURN FUND	72201M552		3/27/2013	5/15/2014	47,382		0	48,718	-1,336	0	0	0	-1,336
204	PIMCO TOTAL RETURN FUND	72201M552		8/30/2013	5/15/2014	1,408		0	1,371	37	0	0	0	37
205	PIMCO TOTAL RETURN FUND	72201M552		12/27/2012	5/15/2014	11		0	11	0	0	0	0	0
206	PIMCO TOTAL RETURN FUND	72201M552		11/30/2012	5/15/2014	2,435		0	2,602	-167	0	0	0	-167
207	PIMCO TOTAL RETURN FUND	72201M552		3/27/2012	5/15/2014	666		10	676	0	0	0	0	0
208	PIMCO TOTAL RETURN FUND	72201M552		3/27/2012	5/15/2014	457,397		0	464,008	-6,611	0	0	0	-6,611
209	PIMCO TOTAL RETURN FUND	72201M552		4/3/2012	5/15/2014	9,872		0	9,978	-106	0	0	0	-106
210	PIMCO TOTAL RETURN FUND	72201M552		12/12/2012	5/15/2014	11		0	11	0	0	0	0	0
211	PIMCO TOTAL RETURN FUND	72201M552		12/12/2012	5/15/2014	11,870		0	12,324	-454	0	0	0	-454
212	PIMCO TOTAL RETURN FUND	72201M552		12/31/2012	5/15/2014	11		0	11	0	0	0	0	0
213	PIMCO TOTAL RETURN FUND	72201M552		1/19/2013	5/15/2014	11		0	12	-1	0	0	0	-1
214	PIMCO TOTAL RETURN FUND	72201M552		1/19/2013	5/15/2014	11		0	11	0	0	0	0	0
215	PIMCO TOTAL RETURN FUND	72201M552		1/27/2013	5/15/2014	22		0	22	0	0	0	0	0
216	PIMCO TOTAL RETURN FUND	72201M552		1/27/2013	5/15/2014	11		0	11	0	0	0	0	0
217	PIMCO TOTAL RETURN FUND	72201M552		1/27/2013	5/15/2014	120		0	124	-4	0	0	0	-4
218	PIMCO TOTAL RETURN FUND	72201M552		3/28/2013	5/15/2014	11		0	11	0	0	0	0	0
219	PIMCO TOTAL RETURN FUND	72201M552		7/31/2013	5/15/2014	1,299		0	1,281	18	0	0	0	18
220	PIMCO TOTAL RETURN FUND	72201M552		7/31/2013	5/15/2014	11		0	11	0	0	0	0	0
221	PIMCO TOTAL RETURN FUND	72201M552		9/30/2013	5/15/2014	1,070		0	1,058	12	0	0	0	12
222	PIMCO TOTAL RETURN FUND	72201M552		9/30/2013	5/15/2014	11		0	11	0	0	0	0	0
223	PIMCO TOTAL RETURN FUND	72201M552		10/31/2013	5/15/2014	1,201		0	1,197	4	0	0	0	4
224	PIMCO TOTAL RETURN FUND	72201M552		12/11/2013	5/15/2014	699		0	687	12	0	0	0	12
225	PIMCO TOTAL RETURN FUND	72201M552		12/11/2013	5/15/2014	3,538		0	3,476	62	0	0	0	62
226	PIMCO TOTAL RETURN FUND	72201M552		12/31/2013	5/15/2014	830		0	811	19	0	0	0	19
227	PIMCO TOTAL RETURN FUND	72201M552		2/28/2014	5/15/2014	917		0	912	5	0	0	0	5
228	PIMCO TOTAL RETURN FUND	72201M552		3/31/2014	5/15/2014	11		0	11	0	0	0	0	0
229	PIMCO TOTAL RETURN FUND	72201M552		10/21/2011	5/15/2014	112,455		0	110,373	2,082	0	0	0	2,082
230	PIMCO TOTAL RETURN FUND	72201M552		4/30/2014	5/15/2014	1,146		0	1,138	8	0	0	0	8
231	PIMCO TOTAL RETURN FUND	72201M552		4/30/2014	5/15/2014	3		0	3	0	0	0	0	0
232	PIMCO TOTAL RETURN FUND	72201M552		4/11/2012	6/3/2014	665		0	678	-13	0	0	0	-13
233	PIMCO TOTAL RETURN FUND	72201M552		5/30/2014	6/3/2014	1		0	1	0	0	0	0	0
234	PIMCO TOTAL RETURN FUND	72201M552		6/30/2014	7/16/2014	0		0	0	0	0	0	0	0
235	PIONEER NATURAL RES CO	723787107		5/5/2014	5/28/2014	8,700		0	8,519	181	0	0	0	181
236	PIONEER NATURAL RES CO	723787107		5/5/2014	9/22/2014	72,777		0	73,900	-1,123	0	0	0	-1,123
237	PRICE T ROWE GROUP INC	74144T108		8/18/2014	11/5/2014	85,424		0	81,294	4,130	0	0	0	4,130
238	PRINCIPAL FINANCIAL GRP	74251V102		2/22/2013	2/7/2014	53,609		0	39,259	14,350	0	0	0	14,350
239	PRINCIPAL FINANCIAL GRP	74251V102		2/22/2013	3/5/2014	91,354		0	62 289	29,065	0	0	0	29,065
240	PROCTER & GAMBLE CO	742718109		11/1/2013	2/5/2014	82,460		0	87,495	-5,035	0	0	0	-5,035
241	PRUDENTIAL JENNISON	74441K503		11/19/2013	5/28/2014	57,701		0	53,014	4,687	0	0	0	4,687
242	PRUDENTIAL JENNISON	74441K503		11/19/2013	5/28/2014	25		0	22	3	0	0	0	3
243	PRUDENTIAL JENNISON	74441K503		12/20/2013	12/10/2014	108,982		0	140,013	-31,031	0	0	0	-31,031
244	PRUDENTIAL JENNISON	74441K503		11/19/2013	12/10/2014	168,858		0	221,939	-53,081	0	0	0	-53,081
245	VANGUARD DIVIDEND	921908844		2/5/2013	5/28/2014	22,839		0	18,968	3,871	0	0	0	3,871
246	PRUDENTIAL JENNISON	74441K503		3/5/2014	12/10/2014	73,503		0	100,044	-26,541	0	0	0	-26,541
247	PRUDENTIAL JENNISON	74441K503		11/19/2013	12/10/2014	22		0	29	-7	0	0	0	-7
248	T ROWE PRICE EUROPEAN	77956H401		1/23/2014	5/28/2014	47,287		0	46,349	938	0	0	0	938
249	VANGUARD DIVIDEND	921908844		2/5/2013	7/17/2014	253,789		0	208,706	45,083	0	0	0	45,083
250	T ROWE PRICE EUROPEAN	77956H401		1/23/2014	5/28/2014	7		0	7	0	0	0	0	0
251	SPDR INDEX SHS FDS	78463X202		8/6/2013	5/28/2014	107,501		0	89,511	17,990	0	0	0	17,990
252	VANGUARD DIVIDEND	921908844		3/27/2013	7/17/2014	7,972		0	6,736	1,236	0	0	0	1,236

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

	Amount
Long Term CG Distributions	77,979
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						12,068,509	0	70	11,589,794	478,785	0	0	0	478,785
253	SPDR INDEX SHS FDS	78463X202		10/10/2013	9/10/2014	191,393		0	184,038	7,355	0	0	0	7,355
254	SPDR INDEX SHS FDS	78463X202		8/6/2013	9/10/2014	184,449		0	164,208	20,241	0	0	0	20,241
255	SPDR INDEX SHS FDS	78463X202		8/19/2013	9/10/2014	173,930		0	157,214	16,716	0	0	0	16,716
256	SPDR INDEX SHS FDS	78463X202		10/10/2013	10/17/2014	292,563		0	313,433	-20,870	0	0	0	-20,870
257	VANGUARD DIVIDEND	921908844		4/9/2013	7/17/2014	2,012		0	1,719	293	0	0	0	293
258	SKYWORKS SOLUTIONS INC	83088M102		6/5/2014	9/30/2014	101,859		0	82,005	19,854	0	0	0	19,854
259	3M COMPANY	88579Y101		9/18/2012	5/28/2014	10,745		0	7,115	3,630	0	0	0	3,630
260	ARDEN SAGE ACCESS REDEEMED FUN	8EQS79999		1/1/2006	3/31/2014	5,434		0	5,597	-163	0	0	0	-163
261	UNITED TECHS CORP COM	913017109		5/5/2014	5/28/2014	8,485		0	8,535	-50	0	0	0	-50
262	VANGUARD DIVIDEND	921908844		12/5/2012	5/28/2014	70,203		0	54,795	15,408	0	0	0	15,408
263	VANGUARD DIVIDEND	921908844		4/11/2013	7/17/2014	1,393		0	1,205	188	0	0	0	188
264	VANGUARD DIVIDEND	921908844		12/21/2012	5/28/2014	2,529		0	1,979	550	0	0	0	550
265	VANGUARD FTSE ALL WORLD	922042775		12/6/2012	5/28/2014	93,743		0	80,492	13,251	0	0	0	13,251
266	WAL-MART STORES INC	931142103		8/15/2011	5/28/2014	9,249		0	6,045	3,204	0	0	0	3,204
267	WELLS FARGO & CO NEW DEL	949746101		8/3/2012	2/7/2014	50,987		0	38,919	12,068	0	0	0	12,068
268	WELLS FARGO & CO NEW DEL	949746101		8/3/2012	5/28/2014	9,749		0	6,653	3,096	0	0	0	3,096
269	WISDOMTREE EMERGING MRKT	97717W315		10/15/2013	1/21/2014	387,557		0	430,266	-42,709	0	0	0	-42,709
270	WISDOMTREE TRUST JAPAN	97717W851		3/6/2013	1/21/2014	117,546		0	98,317	19,229	0	0	0	19,229
271	WISDOMTREE TRUST JAPAN	97717W851		3/6/2013	4/11/2014	168,022		0	158,016	10,006	0	0	0	10,006
272	WISDOMTREE TRUST JAPAN	97717W851		3/6/2013	5/28/2014	28,671		0	25,549	3,122	0	0	0	3,122
273	WISDOMTREE TRUST JAPAN	97717W851		3/27/2013	5/28/2014	55,592		0	51,226	4,366	0	0	0	4,366
274	EATON CORP PLC	G29183103		12/4/2012	2/7/2014	47,034		0	34,295	12,739	0	0	0	12 739
275	EATON CORP PLC	G29183103		12/4/2012	5/28/2014	9,229		0	6,245	2,984	0	0	0	2 984
276	EATON CORP PLC	G29183103		12/4/2012	8/5/2014	47,723		0	35,258	12,465	0	0	0	12,465
277	EATON CORP PLC	G29183103		12/21/2012	8/5/2014	2,498		0	1,935	563	0	0	0	563
278	EATON CORP PLC	G29183103		3/27/2013	8/5/2014	16,065		0	13,974	2,091	0	0	0	2,091
279	EATON CORP PLC	G29183103		4/9/2013	8/5/2014	6,548		0	5,674	874	0	0	0	874
280	ENSCO PLC SHS CL A	G3157S106		5/5/2014	5/28/2014	8,649		0	8,578	71	0	0	0	71
281	ENSCO PLC SHS CL A	G3157S106		5/5/2014	8/5/2014	72,941		0	74,972	-2,031	0	0	0	-2,031
282	NOBLE CORP PLC SHS	G65431101		5/5/2014	5/28/2014	8,389		0	8,587	-198	0	0	0	-198
283	NOBLE CORP PLC SHS	G65431101		5/5/2014	8/5/2014	63,589		0	65,452	-1,863	0	0	0	-1,863
284	PARAGON OFFSHORE PLC SHS	G6S01W108		5/5/2014	8/15/2014	6		0	8	-2	0	0	0	-2
285	PARAGON OFFSHORE PLC SHS	G6S01W108		5/5/2014	8/19/2014	7,470		0	9,233	-1,763	0	0	0	-1,763
286	ACE LIMITED	H0023R105		10/8/2014	11/5/2014	80,669		0	78,560	2,109	0	0	0	2,109
287	CHECK POINT SOFTWRE TECH	M22465104		2/7/2014	5/28/2014	8,859		0	8,772	87	0	0	0	87
288	CHECK POINT SOFTWRE TECH	M22465104		2/7/2014	6/5/2014	76,777		0	76,548	229	0	0	0	229
289	LYONDELLBASELL INDUSTRIE	N53745100		8/18/2014	11/12/2014	63,417		0	81,033	-17,616	0	0	0	-17,616
290	NXP SEMICONDUCTORS N V	N6596X109		2/7/2014	5/28/2014	10,797		0	8,871	1,926	0	0	0	1,926
291	NXP SEMICONDUCTORS N V	N6596X109		2/7/2014	9/30/2014	102,804		0	77,140	25,664	0	0	0	25,664

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
										0	0	0
1	JEANETTE WEAVER RUESCH		1 PRIMROSE STREET	CHEVY CHASE	MD	20815		CHAIR/PRESIDENT	3 00	0		
2	MATTHEW RUESCH		1 PRIMROSE STREET	CHEVY CHASE	MD	20815		SECRETARY/TREASURER	3 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	20,000
7	Total		7	20,000