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	A Employer identification number
THE CONSTANTIN FOUNDATION, INC.	20-5150433
Number and street (or P O box number if mail is not delivered to street address) 4809 COLE AVENUE, L.B. 127 SUITE 346 — Room/suite	B Telephone number 214-522-9300
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75205-3654	C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 55,051,251.

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

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

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

	Line	(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	535.	535.		STATEMENT 1
	4 Dividends and interest from securities	1,291,200.	1,291,200.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,886,330.			
	b Gross sales price for all assets on line 6a 132,419,866.				
	7 Capital gain net income (from Part IV, line 2)		10,886,330.		
	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)				
	11 Other income	24,528.	24,475.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	12,202,593.	12,202,540.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,300.	15,150.		15,150.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	2,892.	1,446.		1,446.
	16a Legal fees				
	b Accounting fees STMT 4	12,325.	9,244.		3,081.
	c Other professional fees STMT 5	3,980.	2,985.		995.
	17 Interest				
	18 Taxes STMT 6	245,327.	5,937.		1,205.
	19 Depreciation and depletion	13,504.	13,418.		
	20 Occupancy	25,520.	17,864.		7,656.
	21 Travel, conferences, and meetings	105.	52.		52.
	22 Printing and publications				
	23 Other expenses STMT 7	231,450.	226,945.		4,330.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	565,403.	293,041.		33,915.
	25 Contributions, gifts, grants paid	2,425,598.			2,425,598.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,991,001.	293,041.		2,459,513.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	9,211,592.			
	b **Net investment income** (if negative, enter -0-)		11,909,499.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	147,356.	235,827.	235,827.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	265.	181,179.	181,179.
	10a Investments - U.S. and state government obligations STMT 8	2,657,094.	2,222,437.	2,212,016.
	b Investments - corporate stock STMT 9	34,455,252.	41,553,314.	43,763,734.
	c Investments - corporate bonds STMT 10	6,661,226.	8,714,092.	8,654,887.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 32,440.			
	Less accumulated depreciation STMT 11 ▶ 28,832.	2,683.	3,608.	3,608.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	43,923,876.	52,910,457.	55,051,251.
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			
	22 Other liabilities (describe ▶ STATEMENT 12)	225,011.	0.	
	23 Total liabilities (add lines 17 through 22)	225,011.	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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	43,698,865.	52,910,457.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	43,698,865.	52,910,457.	
	31 Total liabilities and net assets/fund balances	43,923,876.	52,910,457.	

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	43,698,865.
2	Enter amount from Part I, line 27a	2	9,211,592.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	52,910,457.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	52,910,457.

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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	132,419,866.		121,533,536.	10,886,330.

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				
b				
c				
d				
e				10,886,330.

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** 10,886,330.

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).
If (loss), enter -0- in Part I, line 8 **3** N/A

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	2,243,728.	50,718,781.	.044239
2012	2,251,273.	45,926,271.	.049019
2011	2,187,088.	45,635,935.	.047925
2010	1,997,531.	44,953,857.	.044435
2009	2,336,188.	40,363,702.	.057878

2	**Total** of line 1, column (d)	2	.243496
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	.048699
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	54,210,494.
5	Multiply line 4 by line 3	5	2,639,997.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	119,095.
7	Add lines 5 and 6	7	2,759,092.
8	Enter qualifying distributions from Part XII, line 4	8	2,459,513.

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	238,190.
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	238,190.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	238,190.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	419,100.		
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	419,100.
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	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	180,910.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	7,500.	**Refunded** ▶	11	173,410.

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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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? N/A	4b		
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) ▶ TX			
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 ▶ ANGIE BURCH Telephone no.▶214-522-9300

Located at ▶4809 COLE AVENUE, LB-127, SUITE 346, DALLAS, TX ZIP+4 ▶75205-3654

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 N/A

			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		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		X

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

			Yes	No
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)?	N/A	5b		
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
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?	N/A	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 13		30,300.	0.	0.

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
LARRY THOMPSON & ASSOCIATES - 3500 OAK LAWN AVENUE, SUITE 240, DALLAS, TX 75219	CONSULTING FEES	62,927.

Total number of others receiving over $50,000 for professional services ▶ 0

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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. 3 N/A	0.
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	54,750,576.
b	Average of monthly cash balances	1b	191,592.
c	Fair market value of all other assets	1c	93,867.
d	**Total** (add lines 1a, b, and c)	1d	55,036,035.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	55,036,035.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	825,541.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	54,210,494.
6	**Minimum investment return.** Enter 5% of line 5	6	2,710,525.

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	2,710,525.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	238,190.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	238,190.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,472,335.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	2,472,335.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	2,472,335.

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	2,459,513.
b	Program-related investments - total from Part IX-B	1b	0.
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	2,459,513.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,459,513.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,472,335.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			2,414,296.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶$ 2,459,513.				
a Applied to 2013, but not more than line 2a			2,414,296.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				45,217.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				2,427,118.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

EXECUTIVE DIRECTOR, 214-522-9300
4809 COLE AVENUE, LB-127, SUITE 346, DALLAS, TX 75205-3654

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

SEE STATEMENT 14

c Any submission deadlines:

SEE STATEMENT 14

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

SEE STATEMENT 14

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*				
CHILDREN'S MEDICAL CENTER OF DALLAS 1935 MOTOR STREET DALLAS, TX 75235	NONE	PUBLIC	GRANT - STEM CELL RESEARCH	318,406.
SALESMANSHIP CLUB OF DALLAS 106 E. 10TH STREET, SUITE 200 DALLAS, TX 75203-2296	NONE	PUBLIC	CAPITAL CAMPAIGN GRANT	318,406.
SALESMANSHIP CLUB OF DALLAS 106 E. 10TH STREET, SUITE 200 DALLAS, TX 75203-2296	NONE	PUBLIC	BYRON NELSON GOLF TOURNAMENT	11,000.
SALESMANSHIP CLUB OF DALLAS 106 E. 10TH STREET, SUITE 200 DALLAS, TX 75203-2296	NONE	PUBLIC	IN MEMORY OF PATRICK MCEVOY SR.	100.
UNIVERSITY OF DALLAS 1845 E. NORTHGATE DRIVE IRVING, TX 75062-4736	NONE	PUBLIC	GRANT - COLLEGE OF BUSINESS	500,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	2,425,598.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2014)

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11-24-14

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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			14	535.	
4 Dividends and interest from securities			14	1,291,200.	
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			18	24,528.	
8 Gain or (loss) from sales of assets other than inventory			18	10,886,330.	
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.		12,202,593.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 12,202,593.

(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).

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
		N/A	

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
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 5-13-15 Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
STEPHEN J. FLANAGAN	Stephen J Flanagan	5-13-15		P00548849

Firm's name ▶ TRAVIS WOLFF, LLP Firm's EIN ▶ 20-8185533

Firm's address ▶ 15950 N. DALLAS PARKWAY, #600 DALLAS, TX 75248 Phone no. 972-661-1843

Form 990-PF (2014)

423622 11-24-14

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	COMERICA - KALMAR - SEE ATTACHED STMT	P	12/30/13	12/31/14
b	COMERICA - WELLS CAPITAL - SEE ATTACHED STMT	P	12/30/13	12/31/14
c	COMERICA - CRAMER - SEE ATTACHED STMT	P	12/30/13	12/31/14
d	COMERICA - STRALEM - SEE ATTACHED STMT	P	12/30/13	12/31/14
e	COMERICA - BARROW HANLEY - SEE ATTACHED STMT	P	12/30/13	12/31/14
f	COMERICA - INTL MUTUAL FUND - SEE ATTACHED STMT	P	12/30/13	12/31/14
g	COMERICA - WHV - SEE ATTACHED STMT	P	12/30/13	12/31/14
h	4055 SHRS OF TENN VALLEY AUTH BOND	P	12/30/13	02/12/14
i	BARROW, HANLEY, MEWHINNEY & STRAUSS HIGH YIELD FI	P	12/30/13	12/31/14
j	BARROW, HANLEY, MEWHINNEY & STRAUSS HIGH YIELD FI	P	12/30/13	12/31/14
k	TUCSON GAS & ELECTRIC BOND	P	09/08/98	02/12/14
l				
m				
n				
o				

	(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	10,432,882.		8,230,033.	2,202,849.
b	21,238,663.		17,715,053.	3,523,610.
c	12,967,782.		11,665,411.	1,302,371.
d	20,796,147.		17,545,177.	3,250,970.
e	20,004,804.		20,048,876.	-44,072.
f	44,058,640.		43,755,716.	302,924.
g	2,712,915.		2,473,423.	239,492.
h	93,149.		99,847.	-6,698.
i	4,386.			4,386.
j	10,455.			10,455.
k	100,043.			100,043.
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,202,849.
b				3,523,610.
c				1,302,371.
d				3,250,970.
e				-44,072.
f				302,924.
g				239,492.
h				-6,698.
i				4,386.
j				10,455.
k				100,043.
l				
m				
n				
o				

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	10,886,330.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CRISTO REY JESUIT COLLEGE PREPARATORY SCHOOL 5930 ROYAL LANE, STE. E224 DALLAS, TX 75230	NONE	PUBLIC	GRANT - CAPITAL CAMPAIGN	500,000.
DALLAS 24 HOUR CLUB 4636 ROSS AVENUE DALLAS, TX 75204	NONE	PUBLIC	GENERAL SUPPORT GRANT	100,000.
EAST DALLAS CHRISTIAN CHURCH 629 N PEAK ST. DALLAS, TX 75246	NONE	PUBLIC	IN MEMORY OF GLENN HILLIN	100.
OUR FAITH OUR FUTURE TRUST 3725 BLACKBURN ST DALLAS, TX 75219	NONE	PUBLIC	GRANT - CATHOLIC CATHEDRAL RESTORATION	300,000.
PARKLAND FOUNDATION PO BOX 6404 THE LAKES, NV 88901-6404	NONE	PUBLIC	GENERAL SUPPORT GRANT	100.
THE NOTRE DAME OF DALLAS SCHOOL 2018 ALLEN ST DALLAS, TX 75204	NONE	PUBLIC	GRANT - DALLAS CAPITAL CAMPAIGN	300,000.
WEST DALLAS COMMUNITY SCHOOL 2300 CANADA DR DALLAS, TX 75212	NONE	PUBLIC	GRANT - COMPUTERS & TECHNOLOGY	77,486.
Total from continuation sheets				1,277,686.

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05-01-14

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GRAND BANK	535.	535.	
TOTAL TO PART I, LINE 3	535.	535.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BARROW, HANLEY, MEWHINNEY & STRAUSS	1,108.	0.	1,108.	1,108.	
COMERICA - BARROW HANLEY	183,949.	0.	183,949.	183,949.	
COMERICA - CRAMER	15,934.	0.	15,934.	15,934.	
COMERICA - INTERNATIONAL MUTUAL FUND	957,193.	0.	957,193.	957,193.	
COMERICA - KALMAR	4,498.	0.	4,498.	4,498.	
COMERICA - STRALEM	60,751.	0.	60,751.	60,751.	
COMERICA - WELLS CAPITAL	31,081.	0.	31,081.	31,081.	
COMERICA - WHV	38,117.	0.	38,117.	38,117.	
LESS: NOMINEE DISTRIBUTION	-1,431.	0.	-1,431.	-1,431.	
TO PART I, LINE 4	1,291,200.	0.	1,291,200.	1,291,200.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CORONADO RESOURCES: ORDINARY INCOME	53.	0.	
CORONADO RESOURCES: ROYALTY INCOME	17,538.	17,538.	
CORONADO RESOURCES: OTHER INCOME	1,911.	1,911.	
LITIGATION SETTLEMENT INCOME	5,026.	5,026.	
TOTAL TO FORM 990-PF, PART I, LINE 11	24,528.	24,475.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES - AUDIT	8,000.	6,000.		2,000.
ACCOUNTING FEES - TAX	4,325.	3,244.		1,081.
TO FORM 990-PF, PG 1, LN 16B	12,325.	9,244.		3,081.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	3,980.	2,985.		995.
TO FORM 990-PF, PG 1, LN 16C	3,980.	2,985.		995.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	2,364.	1,182.		1,182.
PROPERTY TAXES	75.	53.		23.
FEDERAL EXCISE TAX	238,186.	0.		0.
FOREIGN TAXES WITHHELD	3,990.	3,990.		0.
STATE INCOME TAX WITHHELD	279.	279.		0.
OIL AND GAS PRODUCTION TAXES	433.	433.		0.
TO FORM 990-PF, PG 1, LN 18	245,327.	5,937.		1,205.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND MEMBERSHIPS EXPENSE	443.	222.		221.
MAINTENANCE AND REPAIR EXPENSE	545.	272.		273.
INSURANCE EXPENSE	6,017.	3,008.		3,009.
INVESTMENT MANAGEMENT FEES	221.	221.		0.
INVESTMENT EXPENSES	217,973.	217,973.		0.
OFFICE SUPPLIES AND EXPENSE	1,065.	852.		213.
COMPUTER SERVICES	591.	473.		118.
POSTAGE AND COURIER EXPENSE	311.	249.		62.
TELEPHONE EXPENSE	1,447.	1,013.		434.
CORONADO RESOURCES: ROYALTY EXPENSE	1,262.	1,087.		0.
CORONADO RESOURCES: OVERHEAD EXPENSE	1,567.	1,567.		0.
BARROW HANLEY HIGH YIELD:	8.	8.		0.
TO FORM 990-PF, PG 1, LN 23	231,450.	226,945.		4,330.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE COMERICA BARROW HANLEY STATEMENT	X		2,222,437.	2,212,016.
SEE COMERICA CRAMER STATEMENT	X		0.	0.
SEE COMERICA KALMAR STATEMENT	X		0.	0.
SEE COMERICA WELLS CAPITAL STATEMENT	X		0.	0.
SEE COMERICA STRALEM STATEMENT	X		0.	0.
SEE COMERICA WHV STATEMENT	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,222,437.	2,212,016.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,222,437.	2,212,016.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE COMERICA INTERNATIONAL FUND STATEMENT	40,430,552.	42,584,844.
SEE COMERICA WELLS CAPITAL STATEMENT	0.	0.
SEE COMERICA KALMAR STATEMENT	0.	0.
SEE COMERICA CRAMER STATEMENT	0.	0.
SEE COMERICA STRALEM STATEMENT	0.	0.
SEE COMERICA WHV STATEMENT	916,642.	972,770.
BARROW, HANLEY, MEWHINNEY & STRAUSS HIGH YIELD FIXED INCOME FUND	0.	0.
CORONADO RESOURCES, LP	206,120.	206,120.
TOTAL TO FORM 990-PF, PART II, LINE 10B	41,553,314.	43,763,734.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY TENNESSEE VALLEY BOND	0.	0.
SEE COMERICA BARROW HANLEY STATEMENT	8,714,092.	8,654,887.
TOTAL TO FORM 990-PF, PART II, LINE 10C	8,714,092.	8,654,887.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OTHER	23,661.	20,277.	3,384.
TOTAL TO FM 990-PF, PART II, LN 14	23,661.	20,277.	3,384.

FORM 990-PF OTHER LIABILITIES STATEMENT 12

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
TRUST LIABILITY - ANDERSON	100,043.	0.
A/P - COMERICA	111,342.	0.
FEDERAL EXCISE TAX PAYABLE	13,626.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	225,011.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GENE H. BISHOP 6023 DELOACHE DALLAS, TX 75225	PRESIDENT 0.00	0.	0.	0.
ROY GENE EVANS 3301 ST. JOHNS DR DALLAS, TX 75205	CHAIRMAN 0.00	0.	0.	0.
PATRICK MCEVOY, JR. 4012 SHENANDOAH AVE DALLAS, TX 75205	SECRETARY/TREASURER 0.00	0.	0.	0.
ANGIE BURCH 195 YANKEE CREEK ROAD HEATH, TX 75032	EXECUTIVE DIRECTOR 20.00	30,300.	0.	0.
HARVEY BERRYMAN CASH 369 MONTEZUMA #106 SANTA FE, NM 87501	TRUSTEE 0.00	0.	0.	0.
JOSEPH BOYD NEUHOFF 10030 MEADOWBROOK DRIVE DALLAS, TX 75229	TRUSTEE 0.00	0.	0.	0.
JOEL T.WILLIAMS, JR. 7979 CARUTH COURT DALLAS, TX 75225	CHAIRMAN EMERITUS 0.00	0.	0.	0.

JEREMY FORD 3707 BEVERLY DRIVE DALLAS, TX 75205	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		30,300.	0.	0.

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
37	COPIER	02/26/01	SL	5.00		16	2,620.				2,620.	2,620.		0.	2,620.
38	FAX	01/31/01	SL	5.00		16	370.				370.	370.		0.	370.
39	COMPUTER	06/07/06	SL	5.00		16	1,868.				1,868.	1,868.		0.	1,868.
40	COMPUTER SOFTWARE	05/09/07	SL	3.00		16	7,105.				7,105.	7,105.		0.	7,105.
41	PRINTER	01/17/07	SL	5.00		16	531.				531.	531.		0.	531.
42	COPIER	06/25/08	SL	5.00		16	3,955.				3,955.	3,955.		0.	3,955.
43	FURNITURE	03/04/09	SL	7.00		16	3,063.				3,063.	2,098.		438.	2,536.
44	FURNITURE	02/10/10	SL	7.00		16	495.				495.	278.		71.	349.
45	COMPUTER	03/01/12	SL	5.00		16	1,156.				1,156.	424.		231.	655.
46	COMPUTER BACK-UP	05/21/12	SL	5.00		16	149.				149.	47.		30.	77.
47	SCANNER	02/11/13	SL	5.00		16	467.				467.	86.		93.	179.
48	MICROWAVE	03/22/13	SL	5.00		16	74.				74.	11.		15.	26.
49	FRAMES	11/19/14	SL	7.00		16	497.				497.			6.	6.
50	FRAMES	12/22/14	SL	7.00		16	1,311.				1,311.			0.	
	* TOTAL 990-PF PG 1 DEPR						23,661.				23,661.	19,393.		884.	20,277.

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05-01-14

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

THE CONSTANTIN FOUNDATION
GRANT APPLICATION GUIDELINES

Eugene and Ruth Constantin established The Constantin Foundation in 1947 for the purpose of charitable benefit to the people of Dallas County. The Foundation supports improving the quality of life by contributions to civic, cultural, educational, and medical charities primarily in Dallas County.

A grant application may be submitted any time from January 1st through September 15th and will be reviewed by the Trustees at the next scheduled quarterly meeting. **Grants will be awarded at the annual December grant meeting.**

Before an application can be considered, proof is required that the applicant has an exempt classification as described in Section 501(c)(3) of the Internal Revenue Code, and that it is considered "not a private foundation" within the meaning of Section 509(a) of the Code.

The initial approach should be through a brief narrative letter describing the project for which funds are asked, its justification, the cost based upon reliable estimates, the amount already realized or anticipated, from what other sources funding is expected, and the amount requested. This letter should not exceed three (3) pages. If the project falls within the areas of the Foundation's interest, purposes, and current funding policies, more detailed information may be requested. **Letters must be received no later than September 15th in order to be considered for the current year.**

Funding Guidelines:

- Grants will be awarded to an agency only once in a three-year period.
- Grants are awarded to nonprofit agencies located within the geographical limits of Dallas County. State or nationwide programs partially beneficial to institutions in Dallas County generally will not be considered.
- Grants normally are not considered for publicly tax-supported institutions, individuals, theater groups, churches, debt retirement, operations, research, endowments, underwriting of fund-raising events, or second party requesters.
- A strong preference will be given to requests for capital building projects, as opposed to operating and endowment.
- Requests will be considered for up to 10% of the total project cost or campaign goal. We prefer to be one of at least three foundations participating in funding a project.

Application letters will be accepted throughout the year until September 15th Early submission is advised. Notification of all denied requests will be mailed. Additional information for applications to be considered at the December Grant Meeting will be requested in the fall of the year.

Letters and proposals should be directed to:

The Constantin Foundation
4809 Cole Avenue, LB 127, Suite #346
Dallas, Texas 75205

Revised 5/2007

STATEMENT 14

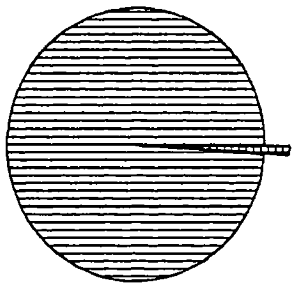
ACCOUNT STATEMENT

Statement Period 01/01/2014 through 12/31/2014
Account Number 1055059209

005

Schedule Of Assets Held

Investment Allocation



99. 0%	EQUITY SECURITIES	42, 159, 714. 42
1. 0%	SHORT TERM INVESTMENTS	425, 134. 12
100. 0%	Total	42, 584, 848. 54

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
EQUITY SECURITIES	40,005,422.71	42,159,714.42	99.00	912,590	2.16
SHORT TERM INVESTMENTS	425,134.12	425,134.12	1.00	43	0.01
Total Assets	40,430,556.83	42,584,848.54	100.00	912,633	2.14

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	EQUITY SECURITIES					
	OPEN END MF - EQUITY					
97,677.652	DFA EMERGING MKTS VALUE FUND 233203587	2,760,343.49	25.75	2,515,199.54	245,143.95-	2.625
23,124.16	HARBOR INTL FD 411511306	1,468,647.67	64.78	1,497,983.08	29,335.41	2.189

THE CONSTANTIN FOUNDATION, INC.

ACCOUNT STATEMENT

Statement Period 01/01/2014 through 12/31/2014
Account Number 1055059209

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
86,926.287	VANGUARD SMALL-CAP VALUE INDEX FUND 921937686	3,750,000.00	45.42	3,948,191.96	198,191.96	1.770
145,613.151	VANGUARD MID CAP VALUE INDEX FUND - ADM 921937694	6,176,909.88	46.30	6,741,888.89	564,979.01	1.672
389,590.032	VANGUARD TOTAL STK MKT INDEX FD 922908801	18,505,526.54	51.60	20,102,845.65	1,597,319.11	1.769
234,456.208	VIRTUS EMERGING MARKETS OPP FUND 92828T889	2,436,000.00	9.89	2,318,771.90	117,228.10-	0.880
	TOTAL OPEN END MF - EQUITY	35,097,427.58		37,124,881.02	2,027,453.44	
	CLOSED END MF - EQUITY					
109,572	JPMORGAN CHASE & CO ALERIAN MLP INDEX 46625H365	4,907,995.13	45.95	5,034,833.40	126,838.27	5.066
	TOTAL EQUITY SECURITIES	40,005,422.71		42,159,714.42	2,154,291.71	
	SHORT TERM INVESTMENTS					
	SHORT TERM INVESTMENTS					
425,129.6	GOLDMAN SACHS FS GOVERNMENT FUND 38141W273	425,129.60	1.00	425,129.60	0.00	0.010
	ACCRUED INCOME	4.52		4.52	0.00	0.000
	TOTAL SHORT TERM INVESTMENTS	425,134.12		425,134.12	0.00	
	Total Assets	40,430,556.83		42,584,848.54	2,154,291.71	

THE CONSTANTIN FOUNDATION INC -
STRALEM & COMPANY, INC.

ACCOUNT STATEMENT

Statement Period 01/01/2014 through 12/31/2014
Account Number 1055059218
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Schedule Of Assets Held

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
Total Assets	0.00	0.00	0.00	0	0.00

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET

ACCOUNT STATEMENT

Statement Period 01/01/2014 through 12/31/2014
Account Number 1055059227

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Schedule Of Assets Held

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
Total Assets	0.00	0.00	0.00	0	0.00

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET

ACCOUNT STATEMENT

Statement Period 01/01/2014 through 12/31/2014
Account Number 1055059236
005

Schedule Of Assets Held

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
Total Assets	0 00	0.00	0.00	0	0.00

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	EQUITY SECURITIES					
	RIGHTS AND WARRANTS					
1,023	MAGNUM HUNTER RES CORP DEL WARRANT 04/15/2016 55973B110	0.00		0.00	0.00	0.000
	Total Assets	0.00		0.00	0.00	

ACCOUNT STATEMENT

Statement Period 01/01/2014 through 12/31/2014
Account Number 1055059245

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Schedule Of Assets Held

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
Total Assets	0.00	0.00	0.00	0	0.00

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET

THE CONSTANTIN FOUNDATION INC -
BARROW, HANLEY, MEWHINNEY &
STRAUSS, LLC

ACCOUNT STATEMENT

Statement Period 01/01/2014 through 12/31/2014
Account Number 1055059254

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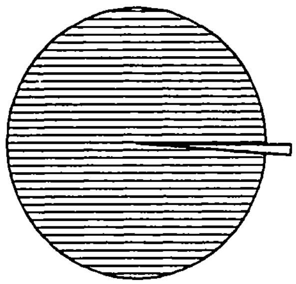
Schedule Of Assets Held

Investment Allocation



98.6%	DEBT SECURITIES	10,766,252 88
1 4%	SHORT TERM INVESTMENTS	151,976.37
100.0%	Total	10,918,229.25

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
DEBT SECURITIES	10,835,878.65	10,766,252.88	98 61	221,754	2.06
SHORT TERM INVESTMENTS	151,976.37	151,976.37	1.39	10	0.01
Total Assets	10,987,855.02	10,918,229.25	100.00	221,764	2.03

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	DEBT SECURITIES					
	US GOVERNMENT OBLIGATIONS					
955,000	UNITED STATES TREASURY DTD 00350 1 75% 05/31/2016 912828QP8	980,292 58	101 82	972,381.00	7,911 58-	1.719

THE CONSTANTIN FOUNDATION INC -
BARROW, HANLEY, MEWHINNEY &
STRAUSS, LLC

ACCOUNT STATEMENT

Statement Period 01/01/2014 through 12/31/2014
Account Number 1055059254

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
300,000	UNITED STATES TREASURY 4.875% 08/15/2016 912828FQ8	322,511.72	107.016	321,048.00	1,463.72-	4.555
300,000	UNITED STATES TREASURY DTD 00387 .875% 01/31/2017 912828SC5	300,760.06	100.289	300,867.00	106.94	0.872
500,000	UNITED STATES TREASURY 2.25% 11/30/2017 912828PK0	518,222.66	103.414	517,070.00	1,152.66-	2.176
	TOTAL US GOVERNMENT OBLIGATIONS	2,121,787.02		2,111,366.00	10,421.02-	
	MORTGAGE BACKED SECURITIES					
4,774.13	FEDERAL NATL MTG ASSN POOL NBR 930300 5% 12/01/2023 31412NRV0	4,958.38	107.971	5,154.68	196.30	4.631
13,536.97	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 3138A8AB2	14,099.61	107.107	14,499.04	399.43	3.735
86,208.55	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4868 4% 06/01/2026 3138AJMS8	92,256.60	107.192	92,408.67	152.07	3.732
36,280.87	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027 31417CR56	38,083.59	104.215	37,810.11	273.48-	2.879
84,834.94	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 3138MLUV4	90,760.14	104.313	88,493.87	2,266.27-	2.876
11,451.28	FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 3138EKFT7	12,276.13	105.808	12,116.37	159.76-	3.308
26,061.73	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5557 3.5% 09/01/2028 31307EE67	27,368.89	106 188	27,674.43	305 54	3.296
39,416.41	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5769 3.5% 09/01/2028 31307EMS0	41,522.72	106.406	41,941.43	418.71	3.289

Comerica Bank

ACCOUNT STATEMENT

Statement Period 01/01/2014 through 12/31/2014
Account Number 1055059254

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	TOTAL MORTGAGE BACKED SECURITIES	321,326.06		320,098.60	1,227.46-	
	ASSET BACKED SECURITIES					
185,000	WORLD OMNI AUTOMOBILE LEASE SECU ABS 1.16% 09/15/2017 98161DAD2	184,987.35	100.2127	185,393.50	406.15	1.158
50,000	CAPITAL AUTO RECEIVABLES ASSET T ABS 1.09% 03/20/2018 13975FAC4	49,999.33	99.9905	49,995.25	4.08-	1.090
60,000	HYUNDAI AUTO RECEIVABLES TR 2014 ABS .79% 07/16/2018 44890RAC5	59,989.27	99.8739	59,924 34	64.93-	0 791
80,000	AMERICREDIT AUTOMOBILE RECEIVABL ABS 1.15% 06/10/2019 03062AAD8	79,997.78	99.8526	79,882.08	115.70-	1.152
20,000	MERCEDES-BENZ AUTO LEASE TR 2013 ABS CL A-4 .76% 07/15/2019 58768DAD3	19,996.44	100.0032	20,000 64	4.20	0.760
195,000	FORD CR FLOORPLAN MASTER OWNER T ABS 1.4% 08/15/2019 34528QDL5	194,944 19	99 8221	194,653.10	291 09-	1 402
50,000	MERCEDES-BENZ AUTO LEASE TR 2014 ABS .9% 12/16/2019 58768EAF6	49,995.57	99.9533	49,976 65	18 92-	0.900
	TOTAL ASSET BACKED SECURITIES	639,909.93		639,825 56	84.37-	
	CORPORATE BONDS					
120,000	PRUDENTIAL FINANCIAL INC 3 875% 01/14/2015 74432QBL8	123,872.40	100.116	120,139.20	3,733.20-	3.871
15,000	NOVARTIS CAP CORP 2.9% 04/24/2015 66989HAC2	15,239.40	100.776	15,116.40	123.00-	2.878
105,000	TOYOTA MTR CR CORP 3 2% 06/17/2015 89233P4B9	109,017 30	101 247	106,309 35	2,707.95-	3.161
120,000	NORTHERN STATES POWER CO 1.95% 08/15/2015 665772CF4	122,343 60	100.548	120,657.60	1,686.00-	1 939

THE CONSTANTIN FOUNDATION INC -
BARROW, HANLEY, MEWHINNEY &
STRAUSS, LLC

ACCOUNT STATEMENT

Statement Period 01/01/2014 through 12/31/2014
Account Number 1055059254

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
30,000	PNC SR NT 4.25% 09/21/2015 693476BG7	30,910.32	102.222	30,666.60	243.72-	4.158
85,000	CELGENE CORP SR NT 2.45% 10/15/2015 151020AD6	87,259.30	100.981	85,833.85	1,425.45-	2.426
115,000	EATON CORP OHIO .95% 11/02/2015 278062AA2	115,517.50	100.089	115,102.35	415.15-	0.949
205,000	COSTCO WHOLESALE SR NT 65% 12/07/2015 22160KAD7	205,723.65	100.167	205,342.35	381.30-	0.649
75,000	PRECISION CASTPARTS SR NT .7% 12/20/2015 740189AJ4	75,159.00	99.632	74,724.00	435.00-	0.703
135,000	ANHUESER-BUSCH INBEV FIN INC NT .8% 01/15/2016 035242AD8	135,575.10	100.161	135,217.35	357.75-	0.799
35,000	ST JUDE MED INC 2.5% 01/15/2016 790849AH6	36,344.00	101.469	35,514.15	829.85-	2.464
100,000	GOLDMAN SACHS GROUP INC NT 3.625% 02/07/2016 38143USC6	104,064.00	102.606	102,606.00	1,458.00-	3.533
25,000	MORGAN STANLEY 1.75% 02/25/2016 61746BDG8	24,952.75	100.542	25,135.50	182.75	1.741
150,000	JPMORGAN CHASE & CO NT 3.45% 03/01/2016 46625HHX1	157,629.00	102.64	153,960.00	3,669.00-	3.361
30,000	STATE STREET CORP SR NT 2.875% 03/07/2016 857477AH6	30,260.54	102.446	30,733.80	473.26	2.806
65,000	LOEWS CORP 5.25% 03/15/2016 540424AN8	71,706.70	105.076	68,299.40	3,407.30-	4.996
30,000	ANALOG DEVICES INC 3% 04/15/2016 032654AG0	30,374.40	102.295	30,688.50	314.10	2.933
180,000	MORGAN STANLEY SR NT 3.8% 04/29/2016 61747YDD4	190,290.60	103.302	185,943.60	4,347.00-	3.679

Statement Period 01/01/2014 through 12/31/2014
Account Number 1055059254

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
165,000	APPLE INC 45% 05/03/2016 037833AH3	164,465 40	99.892	164,821.80	356.40	0.450
100,000	PEPSICO INC SR NT 2.5% 05/10/2016 713448BT4	102,970.00	102.166	102,166.00	804.00-	2.447
200,000	AT&T INC NT 2.95% 05/15/2016 00206RAW2	208,756.00	102.525	205,050 00	3,706.00-	2.877
20,000	SEMPRA ENERGY 6.5% 06/01/2016 816851AN9	19,955.60	107.387	21,477.40	1,521 80	6.053
30,000	APPLIED MATLS INC SR NT 2 65% 06/15/2016 038222AE5	30,416.80	102.202	30,660 60	243.80	2.593
35,000	PSI ENERGY, INC 6 05% 06/15/2016 693627AZ4	34,983.90	107.224	37,528.40	2,544.50	5.642
200,000	BANK AMER FDG CORP MEDIUM TERM SR NT SER L 3 75% 07/12/2016 06051GEK1	212,452 00	103.576	207,152.00	5,300.00-	3 621
105,000	CAPITAL ONE FINL CORP SR NT 3.15% 07/15/2016 14040HAX3	109,379.55	102.845	107,987.25	1,392 30-	3.063
110,000	WELLS FARGO COMPANY 1.25% 07/20/2016 94974BFL9	111,116.50	100.332	110,365 20	751.30-	1.246
125,000	IBM CORP NT 1.95% 07/22/2016 459200GX3	128,680.00	101.882	127,352.50	1,327.50-	1.914
135,000	CITIGROUP INC 1.7% 07/25/2016 172967GW5	136,270.85	100.685	135,924.75	346.10-	1 688
15,000	BANK OF NEW YORK CO 2 3% 07/28/2016 06406HBX6	15,549 45	102.186	15,327 90	221.55-	2 251
100,000	AMERICAN EXPRESS CR CORP 1 3% 07/29/2016 0258M0DG1	100,733.75	100.436	100,436 00	297 75-	1.294
25,000	BERKSHIRE HATHAWAY .95% 08/15/2016 084664BX8	24,952 50	100.329	25,082.25	129.75	0 947

THE CONSTANTIN FOUNDATION INC -
BARROW, HANLEY, MEWHINNEY &
STRAUSS, LLC

ACCOUNT STATEMENT

Statement Period 01/01/2014 through 12/31/2014
Account Number 1055059254

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
90,000	PACCAR FINL CORP MEDIUM TERM SR 1.15% 08/16/2016 69371RL61	90,157.10	100.507	90,456.30	299.20	1.144
80,000	DEERE JOHN CAP CORP 1.85% 09/15/2016 24422ERF8	82,055.20	101.663	81,330.40	724.80-	1.820
120,000	UNION BK N A SAN FRANCISCO CALIF SR BK NT 1.5% 09/26/2016-2016 90521APH5	121,972.80	100.407	120,488.40	1,484.40-	1.494
80,000	BRANCH BANKING & TRUST 1.45% 10/03/2016-2016 07330NAC9	80,498.40	100.592	80,473.60	24.80-	1.441
25,000	DEERE JOHN CAP CORP 1.05% 10/11/2016 24422ESD2	24,968.25	100.141	25,035.25	67.00	1.049
160,000	GENERAL ELEC CAP CORP 3.35% 10/17/2016 36962G5H3	170,099.20	103.988	166,380.80	3,718.40-	3.222
100,000	COCA COLA CO .75% 11/01/2016 191216BD1	99,943.00	99.975	99,975.00	32.00	0.750
95,000	VERIZON COMMUNICATIONS NT 2% 11/01/2016 92343VBD5	97,104.25	101.466	96,392.70	711.55-	1.971
100,000	U S BANCORP MEDIUM TERM 2.2% 11/15/2016 91159HHB9	103,018.00	102.046	102,046.00	972.00-	2.156
90,000	UNITEDHEALTH GROUP INC NT 1.875% 11/15/2016 91324PBS0	92,120.40	101.583	91,424.70	695.70-	1.846
105,000	FIFTH THIRD 1.15% 11/18/2016-2016 31677QAY5	105,303.45	99.808	104,798.40	505.05-	1.152
100,000	KEYBANK NATL ASSN CLEVELAND OHIO 1.1% 11/25/2016-2016 49327M2J2	100,502.00	99.825	99,825.00	677.00-	1.102
90,000	MYLAN LABS INC SR NT 1.35% 11/29/2016 628530BE6	90,267.30	99.508	89,557.20	710.10-	1.357

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
90,000	CVS/CAREMARK CORP 1.2% 12/05/2016 126650CA6	90,482 40	100.276	90,248.40	234.00-	1.197
60,000	DUKE ENERGY CAROLINAS LLC 1.75% 12/15/2016 26442CAL8	61,262.40	101.443	60,865.80	396.60-	1.725
90,000	SCRIPPS NETWORKS INTERACTIVE SR NT 2.7% 12/15/2016 811065AA9	93,965.40	102.71	92,439.00	1,526.40-	2.629
45,000	TOYOTA MTR CR CORP 2 05% 01/12/2017 89233P5S1	44,925 75	101.868	45,840.60	914.85	2.012
20,000	BAXTER INTL INC SR NT 1.85% 01/15/2017 071813BD0	19,988 20	101.139	20,227.80	239.60	1.829
40,000	SUNTRUST SR NT 3.5% 01/20/2017-2016 867914BE2	40,416.20	104.245	41,698 00	1,281.80	3.357
90,000	EXPRESS SCRIPTS HLDG CO 2 65% 02/15/2017 30219GAD0	93,093.30	102.249	92,024.10	1,069.20-	2.592
75,000	WELLPOINT INC 2 375% 02/15/2017 94973VAV9	77,310.00	101.859	76,394 25	915 75-	2.332
80,000	CISCO SYS INC 1.1% 03/03/2017 17275RAT9	79,995.20	100.042	80,033 60	38.40	1.100
43,000	XCEL ENERGY INC 5.613% 04/01/2017 98389BAK6	45,734.18	109.133	46,927.19	1,193.01	5.143
25,000	NATIONAL RURAL UTILS COOP FIN 5.45% 04/10/2017 637432HT5	29,231.75	109.249	27,312.25	1,919.50-	4.989
100,000	PHILLIPS 66 2.95% 05/01/2017 718546AJ3	104,659.00	103.278	103,278.00	1,381.00-	2.856
15,000	ALTERA CORP 1.75% 05/15/2017 021441AD2	14,977 05	100.135	15,020.25	43 20	1 748
110,000	CAREFUSION CORP 1.45% 05/15/2017 14170TAL5	109,847.10	99 292	109,221.20	625 90-	1.460

THE CONSTANTIN FOUNDATION INC - BARROW, HANLEY, MEWHINNEY & STRAUSS, LLC

ACCOUNT STATEMENT

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
85,000	AMGEN INC 1.25% 05/22/2017 031162BR0	85,049.30	99.211	84,329.35	719.95-	1.260
115,000	L-3 COMMUNICATIONS CORP 1.5% 05/28/2017 502413BC0	115,295.55	99.016	113,868.40	1,427.15-	1.515
65,000	UNITED TECHNOLOGIES CORP 1.8% 06/01/2017 913017BU2	65,786.50	101.307	65,849.55	63.05	1.777
95,000	HSBC USA INC 1.3% 06/23/2017 40434CAA3	95,512.05	99.829	94,837.55	674.50-	1.302
90,000	MONSANTO CO 1.15% 06/30/2017 61166WAR2	89,912.70	99.232	89,308.80	603.90-	1.159
25,000	EBAY INC 1.35% 07/15/2017 278642AG8	24,985.75	99.234	24,808 50	177.25-	1.360
80,000	CATERPILLAR FINL SVCS CORP 1.25% 08/18/2017 14912L6D8	79,960.00	99.588	79,670.40	289.60-	1.255
45,000	MERRILL LYNCH 6.4% 08/28/2017 59018YJ69	46,406.98	111.417	50,137.65	3,730.67	5.744
60,000	AMERICAN EXPRESS CR CORP 1.55% 09/22/2017 0258M0DR7	59,919.60	100.196	60,117.60	198.00	1.547
110,000	NYSE EURONEXT NT 2% 10/05/2017 629491AB7	111,426.70	100.852	110,937.20	489.50-	1.983
35,000	ORACLE CORPORATION 1.2% 10/15/2017 68389XAN5	34,939.45	99.644	34,875.40	64.05-	1.204
85,000	JOHNSON CTLS INC 1.4% 11/02/2017 478373AB9	84,891.20	99.092	84,228.20	663.00-	1.413
125,000	ABBVIE INC SR NT 1.75% 11/06/2017 00287YAJ8	125,578.75	100.217	125,271.25	307.50-	1.746
135,000	CONOCOPHILLIPS CO GTD NT 1.05% 12/15/2017 20826FAB2	133,434.65	98.721	133,273.35	161.30-	1.064

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
40,000	INTEL CORP SR NT 1 35% 12/15/2017 458140AL4	39,847.30	99 854	39,941.60	94 30	1 352
	TOTAL CORPORATE BONDS	6,423,765.62		6,374,491.04	49,274.58-	
	CONVERTIBLE CORPORATE BONDS					
85,000	CANADIAN NATURAL RESOURCES 1 75% 01/15/2018 136385AU5	84,932 85	99.4846	84,561.91	370.94-	1.759
	FOREIGN BONDS AND NOTES					
15,000	TYCO ELECTRONICS GROUP S A 1 6% 02/03/2015 902133AL1	14,969.40	100.0041	15,000.62	31.22	1.600
35,000	COVIDIEN INTERNATIONAL F 2.8% 06/15/2015 22303QAK6	35,109.90	101.01	35,353.50	243.60	2.772
30,000	TEVA PHARMACEUTICAL FIN II B V 3% 06/15/2015 88166CAA6	30,678.90	100.9614	30,288.42	390.48-	2.971
240,000	RABOBANK NEDERLAND 2 125% 10/13/2015 21685WBL0	245,827.20	101.20	242,880 00	2,947.20-	2 100
40,000	PETROBRAS INTL FIN CO GTD GLOBAL NT 3.875% 01/27/2016 71645WAT8	41,256.40	98 38	39,352.00	1,904.40-	3.939
30,000	RIO TINTO GTD NT 2.5% 05/20/2016 767201AM8	29,851 80	101 885	30,565 50	713.70	2.454
130,000	CANADIAN IMPERIAL BK OF COMM 1.35% 07/18/2016 136069FU0	131,621.10	100 76	130,988.00	633.10-	1.340
100,000	ROYAL BK CDA COVERED BD 1.125% 07/22/2016 78011DAE4	100,969.00	100.60	100,600.00	369.00-	1.118
100,000	ONTARIO PROV CDA 1.6% 09/21/2016 683234DP0	102,008.00	101.395	101,395.00	613.00-	1.578
120,000	BANK NOVA SCOTIA SR NT 2.55% 01/12/2017 064159AM8	124,431.60	102.545	123,054.00	1,377.60-	2 487

THE CONSTANTIN FOUNDATION INC -
BARROW, HANLEY, MEWHINNEY &
STRAUSS, LLC

ACCOUNT STATEMENT

Statement Period 01/01/2014 through 12/31/2014
Account Number 1055059254

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
10,000	PETROBRAS INTL FIN CO GLOBAL NT 3.5% 02/06/2017 71645WAU5	10,057.20	95.53	9,553.00	504.20-	3.664
130,000	BHP FINANCE USA LTD 1.625% 02/24/2017 055451AP3	132,088.52	100.8796	131,143.48	945.04-	1.611
50,000	VODAFONE GROUP PLC 1.625% 03/20/2017 92857WAX8	49,723.50	99.80	49,900.00	176.50	1.628
135,000	GLAXOSMITHKLINE CAP PLC 1.5% 05/08/2017 377373AC9	135,726.10	100.495	135,668.25	57.85-	1.493
60,000	DIAGEO CAPITAL PLC 1.5% 05/11/2017 25243YAR0	59,838.55	100.28	60,168.00	329.45	1.496
	TOTAL FOREIGN BONDS AND NOTES	1,244,157.17		1,235,909.77	8,247.40-	
	TOTAL DEBT SECURITIES	10,835,878.65		10,766,252 88	69,625.77-	
	SHORT TERM INVESTMENTS					
	SHORT TERM INVESTMENTS					
100,649.73	GOLDMAN SACHS FS GOVERNMENT FUND 38141W273	100,649.73	1.00	100,649.73	0.00	0.010
	ACCRUED INCOME	51,326.64		51,326.64	0.00	0.000
	TOTAL SHORT TERM INVESTMENTS	151,976.37		151,976.37	0.00	
	Total Assets	10,987,855.02		10,918,229.25	69,625.77-	

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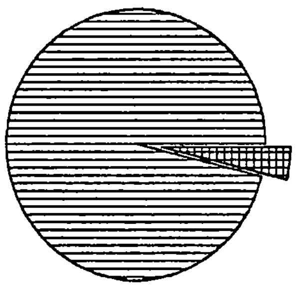
Schedule Of Assets Held

Investment Allocation



96.1%	EQUITY SECURITIES	935,824.11
3.9%	SHORT TERM INVESTMENTS	37,650.84
100.0%	Total	973,474.95

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
EQUITY SECURITIES	879,696.16	935,824.11	96.13	25,555	2.73
SHORT TERM INVESTMENTS	37,650.84	37,650.84	3.87	4	0.01
Total Assets	917,347.00	973,474.95	100.00	25,559	2.63

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	EQUITY SECURITIES					
	FOREIGN STOCK					
275	BROOKFIELD ASSET MGMT INC CL A 112585104	8,918.25	50.13	13,785.75	4,867.50	1.277
700	CANADIAN NATL RAILWAY CO 136375102	29,153.69	68.91	48,237.00	19,083.31	1.296

THE CONSTANTIN FOUNDATION - WHV

ACCOUNT STATEMENT

Statement Period 01/01/2014 through 12/31/2014
Account Number 1055063837

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
1,100	CANADIAN NATURAL RESOURCES 136385101	34,341.56	30.88	33,968.00	373.56-	2.558
425	CANADIAN PACIFIC RAILWAY LIMITED 13645T100	30,960.57	192.69	81,893.25	50,932.68	0.623
75	FINNING INTERNATIONAL LTD 318071404	1,970.25	21.80	1,635.00	335.25-	2.826
650	MANULIFE FINANCIAL CORP 56501R106	7,992.40	19.09	12,408.50	4,416.10	2.797
625	SCHLUMBERGER LTD 806857108	43,663.81	85.41	53,381.25	9,717.44	1.873
1,575	SUNCOR ENERGY INC NEW 867224107	46,400.50	31.78	50,053.50	3,653.00	3.030
375	TALISMAN ENERGY INC 87425E103	4,263.23	7.83	2,936.25	1,326.98-	3.448
275	TECK LIMITED CL B 878742204	9,727.75	13.64	3,751.00	5,976.75-	5.836
241	ALLEGION PLC G0176J109	6,321.45	55.46	13,365.86	7,044.41	0.577
530	EATON CORP PLC G29183103	29,324.78	67.96	36,018.80	6,694.02	2.884
525	ENSCO PLC G3157S106	30,584.67	29.95	15,723.75	14,860.92-	10.017
725	INGERSOLL-RAND PLC G47791101	24,870.31	63.39	45,957.75	21,087.44	1.578
3,600	WEATHERFORD INTERNATIONAL PL G48833100	48,748.63	11.45	41,220.00	7,528.63-	0.000
3,200	NABORS INDUSTRIES LTD G6359F103	41,876.96	12.98	41,536.00	340.96-	1.849
1,475	NOBLE CORP PLC G65431101	45,693.00	16.57	24,440.75	21,252.25-	9.053
100	PARTNERRE LTD ADR G6852T105	7,309.00	114.13	11,413.00	4,104.00	2.348
491	PARAGON OFFSHORE PLC G6S01W108	6,402.16	2.77	1,360.07	5,042.09-	18.051

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ACCOUNT STATEMENT

Statement Period 01/01/2014 through 12/31/2014 005
Account Number 1055063837

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
1,375	UBS GROUP AG H42097107	16,961.59	17.05	23,443.75	6,482.16	0.000
125	CORE LABORATORIES N V ADR N22717107	17,453.06	120.34	15,042.50	2,410.56-	1.662
	TOTAL FOREIGN STOCK	492,937.62		571,571.73	78,634.11	
	ADR					
550	AXA SA ONE ADR REPRESENTS 1/2 SHR FORMERLY AXA SA SPONSORED ADR 054536107	7,111.50	23.239	12,781.45	5,669.95	4.010
225	BASF AG SPON ADR 055262505	17,014.50	84.559	19,025.78	2,011.28	3.216
800	BHP BILLITON LTD SPON ADR 088606108	55,298.31	47.32	37,856.00	17,442.31-	5.114
275	BRITISH AMERN TOB PLC SPONSORED ADR 110448107	27,962.26	107.82	29,650.50	1,688.24	4.470
225	DIAGEO PLC SPNSRD ADR NEW 25243Q205	22,600.01	114.09	25,670.25	3,070.24	2.954
600	NESTLE SA SPONSORED ADR REPSTG REG SH 641069406	35,484.00	73.416	44,049.60	8,565.60	2.761
325	NOVARTIS A G ADR 66987V109	17,286.75	92.66	30,114.50	12,827.75	2.523
1,050	POTASH CORP SASK INC 73755L107	43,196.79	35.32	37,086.00	6,110.79-	3.964
1,125	RIO TINTO PLC ADR 767204100	56,400.92	46.06	51,817.50	4,583.42-	4.396
1,125	TENARIS SA-ADR 88031M109	40,134.11	30.21	33,986.25	6,147.86-	2.979
600	UNILEVER NV- NY SHARES ADR 904784709	20,078.29	39.04	23,424.00	3,345.71	3.281
2,025	VALE S A ADR 91912E105	41,933.10	8.18	16,564.50	25,368.60-	1.601

THE CONSTANTIN FOUNDATION - WHV

ACCOUNT STATEMENT

Statement Period 01/01/2014 through 12/31/2014
Account Number 1055063837

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
50	YARA INTERNATIONAL ASA-ADR 984851204	2,258.00	44.521	2,226.05	31.95-	3.156
	TOTAL ADR	386,758.54		364,252.38	22,506.16-	
	TOTAL EQUITY SECURITIES	879,696.16		935,824.11	56,127.95	
	SHORT TERM INVESTMENTS					
	SHORT TERM INVESTMENTS					
36,946.28	GOLDMAN SACHS FS GOVERNMENT FUND 38141W273	36,946.28	1.00	36,946.28	0.00	0.010
	ACCRUED INCOME	704.56		704.56	0.00	0.000
	TOTAL SHORT TERM INVESTMENTS	37,650.84		37,650.84	0.00	
	Total Assets	917,347.00		973,474.95	56,127.95	

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THE CONSTANTIN FOUNDATION
FEIN: 20-5150433

2014 FORM 990-PF
PART IV ATTACHMENT

THE CONSTANTIN FOUNDATION INC -
STRALEM & COMPANY, INC.

ACCOUNT STATEMENT

Statement Period 01/01/2014 through 12/31/2014
Account Number 1055059218
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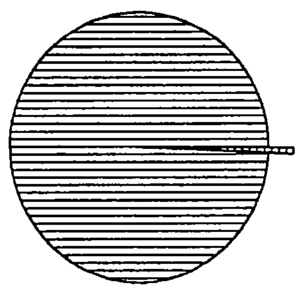
Schedule Of Asset Dispositions

Realized Gains & Losses Allocation



100.8%	COMMON STOCK	63,855.18
0.8-%	FOREIGN STOCK	534.14-
100.0%	Total	63,321.04

Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
SHORT TERM INVESTMENTS					
		CUSIP # 38141W273 GOLDMAN SACHS FS GOVERNMENT FUND			
		TOTAL ACTIVITY FROM 01/01/2014 TO 12/31/2014			
		SOLD 10,535,150.48 GOLDMAN SACHS FS GOVERNMENT FUND ON 12/31/2014 AT 1.00	10,535,150.48	10,535,150.48 10,535,150.48	
TOTAL 10,535,150.48			10,535,150.48	10,535,150.48 10,535,150.48	
TOTAL SHORT TERM INVESTMENTS			10,535,150.48	10,535,150.48 10,535,150.48	

ACCOUNT STATEMENT

Statement Period 01/01/2014 through 12/31/2014 005
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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
COMMON STOCK					
		CUSIP # 00206R102 AT&T INC			
03/04/2014	03/07/2014	SOLD 10,000 SHS AT&T INC ON 03/04/2014 AT 32.1098 THRU BNY BROKERAGE INC COMMISSIONS PAID 125.00 EXPENSES PAID 5.59	320,967.41	351,600.00 292,317.49	30,632.59- 28,649.92
		TOTAL 10,000 SHS	320,967.41	351,600.00 292,317.49	30,632.59- 28,649.92
		CUSIP # 002824100 ABBOTT LABS			
03/04/2014	03/07/2014	SOLD 3,300 SHS ABBOTT LABS ON 03/04/2014 AT 40.0095 THRU BNY BROKERAGE INC COMMISSIONS PAID 41.25 EXPENSES PAID 2.30	131,987.80	126,489.00 83,326.39	5,498.80 48,661.41
		TOTAL 3,300 SHS	131,987.80	126,489.00 83,326.39	5,498.80 48,661.41
		CUSIP # 031162100 AMGEN INC			
03/04/2014	03/07/2014	SOLD 1,100 SHS AMGEN INC ON 03/04/2014 AT 125.0314 THRU BNY BROKERAGE INC COMMISSIONS PAID 13.75 EXPENSES PAID 2.40	137,518.39	125,488.00 124,354.45	12,030.39 13,163.94
		TOTAL 1,100 SHS	137,518.39	125,488.00 124,354.45	12,030.39 13,163.94
		CUSIP # 151020104 CELGENE CORP			
03/04/2014	03/07/2014	SOLD 1,600 SHS CELGENE CORP ON 03/04/2014 AT 162.4788 THRU BNY BROKERAGE INC COMMISSIONS PAID 20.00 EXPENSES PAID 4 53	259,941.55	270,348.80 91,199.80	10,407.25- 168,741.75
		TOTAL 1,600 SHS	259,941.55	270,348.80 91,199.80	10,407.25- 168,741.75

THE CONSTANTIN FOUNDATION INC -
STRALEM & COMPANY, INC.

ACCOUNT STATEMENT

Statement Period 01/01/2014 through 12/31/2014
Account Number 1055059218

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
		CUSIP # 166764100 CHEVRON CORPORATION			
03/04/2014	03/07/2014	SOLD 3,200 SHS CHEVRON CORPORATION ON 03/04/2014 AT 115.761 THRU BNY BROKERAGE INC COMMISSIONS PAID 40.00 EXPENSES PAID 6.45	370,388.75	399,712.00 215,050.47	29,323.25- 155,338.28
		TOTAL 3,200 SHS	370,388.75	399,712.00 215,050.47	29,323.25- 155,338.28
		CUSIP # 191216100 COCA COLA CO			
03/04/2014	03/07/2014	SOLD 7,600 SHS COCA COLA CO ON 03/04/2014 AT 38.3063 THRU BNY BROKERAGE INC COMMISSIONS PAID 95.00 EXPENSES PAID 5.07	291,027.81	313,956.00 245,471.26	22,928.19- 45,556.55
		TOTAL 7,600 SHS	291,027.81	313,956.00 245,471.26	22,928.19- 45,556.55
		CUSIP # 235851102 DANAHER CORP			
03/04/2014	03/07/2014	SOLD 4,600 SHS DANAHER CORP ON 03/04/2014 AT 76.5375 THRU BNY BROKERAGE INC COMMISSIONS PAID 57.50 EXPENSES PAID 6.13	352,008.87	355,120.00 142,966.62	3,111.13- 209,042.25
		TOTAL 4,600 SHS	352,008.87	355,120.00 142,966.62	3,111.13- 209,042.25
		CUSIP # 254687106 DISNEY WALT CO			
03/04/2014	03/07/2014	SOLD 4,900 SHS DISNEY WALT CO ON 03/04/2014 AT 81.8747 THRU BNY BROKERAGE INC COMMISSIONS PAID 61.25 EXPENSES PAID 6.99	401,117.79	374,360.00 322,228.96	26,757.79 78,888.83
		TOTAL 4,900 SHS	401,117.79	374,360.00 322,228.96	26,757.79 78,888.83

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Statement Period 01/01/2014 through 12/31/2014 005
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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 25470F104 DISCOVERY COMMUNICATIONS INC NEW SER A			
03/04/2014	03/07/2014	SOLD 4,000 SHS DISCOVERY COMMUNICATIONS INC NEW SER A ON 03/04/2014 AT 83.5723 THRU BNY BROKERAGE INC COMMISSIONS PAID 50.00 EXPENSES PAID 5.82	334,233.38	361,680.00 335,567.20	27,446 62- 1,333.82-
		TOTAL 4,000 SHS	334,233.38	361,680.00 335,567.20	27,446.62- 1,333.82-
		CUSIP # 25746U109 DOMINION RESOURCES INC			
03/04/2014	03/07/2014	SOLD 5,200 SHS DOMINION RESOURCES INC ON 03/04/2014 AT 69.1188 THRU BNY BROKERAGE INC COMMISSIONS PAID 65.00 EXPENSES PAID 6.26	359,346.50	336,388.00 238,108.52	22,958.50 121,237.98
		TOTAL 5,200 SHS	359,346.50	336,388.00 238,108.52	22,958.50 121,237.98
		CUSIP # 260543103 DOW CHEMICAL CO			
02/04/2014	02/07/2014	SOLD 800 SHS DOW CHEMICAL CO ON 02/04/2014 AT 45.24 THRU PERSHING ADVISOR SOLUTIONS LLC COMMISSIONS PAID 10.00 EXPENSES PAID 0.63	36,181.37	35,520.00 21,953.56	661.37 14,227.81
03/04/2014	03/07/2014	SOLD 8,600 SHS DOW CHEMICAL CO ON 03/04/2014 AT 49.3621 THRU BNY BROKERAGE INC COMMISSIONS PAID 107.50 EXPENSES PAID 7.39	424,399.17	381,840.00 236,000.77	42,559.17 188,398.40
		TOTAL 9,400 SHS	460,580.54	417,360.00 257,954.33	43,220.54 202,626.21
		CUSIP # 263534109 DU PONT E I DE NEMOURS & CO			

THE CONSTANTIN FOUNDATION INC -
STRALEM & COMPANY, INC.

ACCOUNT STATEMENT

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/04/2014	03/07/2014	SOLD 4,900 SHS DU PONT E I DE NEMOURS & CO ON 03/04/2014 AT 66.8278 THRU BNY BROKERAGE INC COMMISSIONS PAID 61.25 EXPENSES PAID 5.70	327,389.27	318,353.00 256,577.23	9,036.27 70,812.04
		TOTAL 4,900 SHS	327,389.27	318,353.00 256,577.23	9,036.27 70,812.04
		CUSIP # 30231G102 EXXON MOBIL CORPORATION			
03/04/2014	03/07/2014	SOLD 4,116 SHS EXXON MOBIL CORPORATION ON 03/04/2014 AT 96.0938 THRU BNY BROKERAGE INC COMMISSIONS PAID 51.45 EXPENSES PAID 6.89	395,463.74	416,539.20 220,690.78	21,075.46- 174,772.96
		TOTAL 4,116 SHS	395,463.74	416,539.20 220,690.78	21,075.46- 174,772.96
		CUSIP # 31428X106 FEDEX CORP			
03/04/2014	03/07/2014	SOLD 2,900 SHS FEDEX CORP ON 03/04/2014 AT 136.2137 THRU BNY BROKERAGE INC COMMISSIONS PAID 36.25 EXPENSES PAID 6 88	394,976.60	416,933.00 264,389.99	21,956.40- 130,586.61
		TOTAL 2,900 SHS	394,976.60	416,933.00 264,389.99	21,956.40- 130,586.61
		CUSIP # 369604103 GENERAL ELECTRIC CO			
03/04/2014	03/07/2014	SOLD 13.900 SHS GENERAL ELECTRIC CO ON 03/04/2014 AT 25.6622 THRU BNY BROKERAGE INC COMMISSIONS PAID 173.75 EXPENSES PAID 6.21	356,524.62	389,617.00 164,544.03	33,092.38- 191,980.59
		TOTAL 13,900 SHS	356,524.62	389,617.00 164,544.03	33,092.38- 191,980.59
		CUSIP # 38259P508 GOOGLE INC CL A			

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Statement Period 01/01/2014 through 12/31/2014 005
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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
02/04/2014	02/07/2014	SOLD 50 SHS GOOGLE INC CL A ON 02/04/2014 AT 1145.94 THRU PERSHING ADVISOR SOLUTIONS LLC COMMISSIONS PAID 0.63 EXPENSES PAID 1.00	57,295.37	56,035.50 37,616.26	1,259.87 19,679.11
03/04/2014	03/07/2014	SOLD 250 SHS GOOGLE INC CL A ON 03/04/2014 AT 1212.8559 THRU BNY BROKERAGE INC COMMISSIONS PAID 3.13 EXPENSES PAID 5.28	303,205.57	280,177.50 188,081.27	23,028.07 115,124.30
	TOTAL 300 SHS		360,500.94	336,213.00 225,697.53	24,287.94 134,803.41
	CUSIP # 459200101 IBM CORP				
03/04/2014	03/07/2014	SOLD 1,600 SHS IBM CORP ON 03/04/2014 AT 186.6178 THRU BNY BROKERAGE INC COMMISSIONS PAID 20.00 EXPENSES PAID 5.20	298,563.28	300,112.00 153,527.68	1,548.72- 145,035.60
	TOTAL 1,600 SHS		298,563.28	300,112.00 153,527.68	1,548.72- 145,035.60
	CUSIP # 58933Y105 MERCK & CO INC NEW				
03/04/2014	03/07/2014	SOLD 7,100 SHS MERCK & CO INC NEW ON 03/04/2014 AT 57.2318 THRU BNY BROKERAGE INC COMMISSIONS PAID 88.75 EXPENSES PAID 7.08	406,249.95	355,355.00 272,999.74	50,894.95 133,250.21
	TOTAL 7,100 SHS		406,249.95	355,355.00 272,999.74	50,894.95 133,250.21
	CUSIP # 594918104 MICROSOFT CORP				
03/04/2014	03/07/2014	SOLD 5,900 SHS MICROSOFT CORP ON 03/04/2014 AT 38.3829 THRU BNY BROKERAGE INC COMMISSIONS PAID 73.75 EXPENSES PAID 3.95	226,381.41	220,719.00 139,145.01	5,662.41 87,236.40
	TOTAL 5,900 SHS		226,381.41	220,719.00 139,145.01	5,662.41 87,236.40

THE CONSTANTIN FOUNDATION INC -
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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
		CUSIP # 68389X105 ORACLE CORPORATION			
03/04/2014	03/07/2014	SOLD 6,300 SHS ORACLE CORPORATION ON 03/04/2014 AT 39.2027 THRU BNY BROKERAGE INC COMMISSIONS PAID 78.75 EXPENSES PAID 4.30	246,893.96	241,038.00 181,323.45	5,855.96 65,570.51
		TOTAL 6,300 SHS	246,893.96	241,038.00 181,323.45	5,855.96 65,570.51
		CUSIP # 69351T106 PPL CORPORATION			
03/04/2014	03/07/2014	SOLD 10,000 SHS PPL CORPORATION ON 03/04/2014 AT 32.2986 THRU BNY BROKERAGE INC COMMISSIONS PAID 125.00 EXPENSES PAID 5.62	322,855.38	300,900.00 281,609.61	21,955.38 41,245.77
		TOTAL 10,000 SHS	322,855.38	300,900.00 281,609.61	21,955.38 41,245.77
		CUSIP # 717081103 PFIZER INC			
03/04/2014	03/07/2014	SOLD 12,200 SHS PFIZER INC ON 03/04/2014 AT 32.6026 THRU BNY BROKERAGE INC COMMISSIONS PAID 152.50 EXPENSES PAID 6.93	397,592.29	373,686.00 188,463.18	23,906.29 209,129.11
		TOTAL 12,200 SHS	397,592.29	373,686.00 188,463.18	23,906.29 209,129.11
		CUSIP # 718172109 PHILIP MORRIS INTL INC			
03/04/2014	03/07/2014	SOLD 4,000 SHS PHILIP MORRIS INTL INC ON 03/04/2014 AT 81.5162 THRU BNY BROKERAGE INC COMMISSIONS PAID 50.00 EXPENSES PAID 5.68	326,009.12	348,520.00 350,929.92	22,510.88- 24,920.80-
		TOTAL 4,000 SHS	326,009.12	348,520.00 350,929.92	22,510.88- 24,920.80-

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
CUSIP # 747525103 QUALCOMM INC					
03/04/2014	03/07/2014	SOLD 3,700 SHS QUALCOMM INC ON 03/04/2014 AT 76.335 THRU BNY BROKERAGE INC COMMISSIONS PAID 46.25 EXPENSES PAID 4.92	282,388.33	274,725.00 184,385.43	7,663.33 98,002.90
TOTAL 3,700 SHS			282,388.33	274,725.00 184,385.43	7,663.33 98,002.90
CUSIP # 842587107 SOUTHERN CO					
03/04/2014	03/07/2014	SOLD 7,300 SHS SOUTHERN CO ON 03/04/2014 AT 42.3082 THRU BNY BROKERAGE INC COMMISSIONS PAID 91.25 EXPENSES PAID 5.38	308,753.23	300,103.00 247,405.90	8,650.23 61,347.33
TOTAL 7,300 SHS			308,753.23	300,103.00 247,405.90	8,650.23 61,347.33
CUSIP # 855244109 STARBUCKS CORP					
03/04/2014	03/07/2014	SOLD 4,500 SHS STARBUCKS CORP ON 03/04/2014 AT 71.8194 THRU BNY BROKERAGE INC COMMISSIONS PAID 56.25 EXPENSES PAID 5.63	323,125.42	352,755.00 348,575.52	29,629.58- 25,450.10-
TOTAL 4,500 SHS			323,125.42	352,755.00 348,575.52	29,629.58- 25,450.10-
CUSIP # 883556102 THERMO FISHER SCIENTIFIC INC					
02/04/2014	02/07/2014	SOLD 300 SHS THERMO FISHER SCIENTIFIC INC ON 02/04/2014 AT 113.90 THRU PERSHING ADVISOR SOLUTIONS LLC COMMISSIONS PAID 3.75 EXPENSES PAID 0.60	34,165.65	33,405.00 15,369.69	760.65 18,795.96
03/04/2014	03/07/2014	SOLD 2,500 SHS THERMO FISHER SCIENTIFIC INC ON 03/04/2014 AT 125.0258 THRU BNY BROKERAGE INC COMMISSIONS PAID 31.25 EXPENSES PAID 5.44	312,527.81	278,375.00 128,080.75	34,152.81 184,447.06
TOTAL 2,800 SHS			346,693.46	311,780.00 143,450.44	34,913.46 203,243.02

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
		CUSIP # 913017109 UNITED TECHNOLOGIES CORP			
03/04/2014	03/07/2014	SOLD 3,300 SHS UNITED TECHNOLOGIES CORP ON 03/04/2014 AT 117.8789 THRU BNY BROKERAGE INC COMMISSIONS PAID 41.25 EXPENSES PAID 6.77	388,952.35	375,540.00 191,301.66	13,412.35 197,650.69
TOTAL 3,300 SHS			388,952.35	375,540.00 191,301.66	13,412.35 197,650.69
		CUSIP # 92826C839 VISA INC CL A			
03/04/2014	03/07/2014	SOLD 1,900 SHS VISA INC CL A ON 03/04/2014 AT 223.1243 THRU BNY BROKERAGE INC COMMISSIONS PAID 23.75 EXPENSES PAID 7.38	423,905.04	423,092.00 309,735.34	813.04 114,169.70
TOTAL 1,900 SHS			423,905.04	423,092.00 309,735.34	813.04 114,169.70
TOTAL COMMON STOCK			9,552,337.18	9,488,482.00 6,473,297.93	63,855.18 3,079,039.25
FOREIGN STOCK					
		CUSIP # 806857108 SCHLUMBERGER LTD			
03/04/2014	03/07/2014	SOLD 3,900 SHS SCHLUMBERGER LTD ON 03/04/2014 AT 92.1448 THRU BNY BROKERAGE INC COMMISSIONS PAID 48.75 EXPENSES PAID 6.26	359,309.71	351,429.00 292,587.22	7,880.71 66,722.49
TOTAL 3,900 SHS			359,309.71	351,429.00 292,587.22	7,880.71 66,722.49
		CUSIP # G29183103 EATON CORP PLC			
03/04/2014	03/07/2014	SOLD 4,700 SHS EATON CORP PLC ON 03/04/2014 AT 74.3434 THRU BNY BROKERAGE INC COMMISSIONS PAID 58.75 EXPENSES PAID 6.08	349,349.15	357,764.00 244,141.50	8,414.85- 105,207.65
TOTAL 4,700 SHS			349,349.15	357,764.00 244,141.50	8,414.85- 105,207.65

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THE CONSTANTIN FOUNDATION INC -
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Schedule Of Asset Dispositions

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TOTAL FOREIGN STOCK			708,658.86	709,193.00 536,728.72	534.14- 171,930.14
	TOTAL ASSET DISPOSITIONS		20,796,146.52	20,732,825.48 17,545,177.13	63,321.04 3,250,969.39

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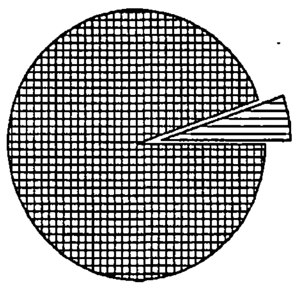
Schedule Of Asset Dispositions

Realized Gains & Losses Allocation



5.8-%	CLOSED END MF - EQUITY	10,119.39-
105.8%	OPEN END MF - EQUITY	183,473.57
100.0%	Total	173,354.18

Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
SHORT TERM INVESTMENTS					
		CUSIP # 38141W273 GOLDMAN SACHS FS GOVERNMENT FUND			
		TOTAL ACTIVITY FROM 01/01/2014 TO 12/31/2014			
		SOLD 38,608,035.01 GOLDMAN SACHS FS GOVERNMENT FUND ON 12/31/2014 AT 1.00	38,608,035.01	38,608,035.01 38,608,035.01	
TOTAL 38,608,035.01			38,608,035.01	38,608,035.01 38,608,035.01	
TOTAL SHORT TERM INVESTMENTS			38,608,035.01	38,608,035.01 38,608,035.01	

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
OPEN END MF - EQUITY					
CUSIP # 411511306 HARBOR INTL FD					
04/17/2014	04/21/2014	SOLD 19.387.896 SHS HARBOR INTL FD ON 04/17/2014 AT 72.21	1,400,000.00	1,376,734.50 1,231,352.33	23,265.50 168,647.67
TOTAL 19,387.896 SHS			1,400,000.00	1,376,734.50 1,231,352.33	23,265.50 168,647.67
CUSIP # 921937694 VANGUARD MID CAP VALUE INDEX FUND - ADM					
12/08/2014	12/09/2014	SOLD 6,437.768 SHS VANGUARD MID CAP VALUE INDEX FUND - ADM ON 12/08/2014 AT 46.60	300,000.00	273,090.12 273,090.12	26,909.88 26,909.88
TOTAL 6,437.768 SHS			300,000.00	273,090.12 273,090.12	26,909.88 26,909.88
CUSIP # 922042841 VANGUARD EMERGING MARKETS STOCK INDEX-ADM					
10/28/2014	10/29/2014	SOLD 71,670.091 SHS VANGUARD EMERGING MARKETS STOCK INDEX-ADM ON 10/28/2014 AT 34.73	2,489,102.26	2,436,330.61 2,460,474.92	52,771.65 28,627.34
TOTAL 71,670.091 SHS			2,489,102.26	2,436,330.61 2,460,474.92	52,771.65 28,627.34
CUSIP # 922908801 VANGUARD TOTAL STK MKT INDEX FD					
12/08/2014	12/09/2014	SOLD 19,357.336 SHS VANGUARD TOTAL STK MKT INDEX FD ON 12/08/2014 AT 51.66	1,000,000.00	919,473.46 919,473.46	80,526.54 80,526.54
TOTAL 19,357.336 SHS			1,000,000.00	919,473.46 919,473.46	80,526.54 80,526.54
TOTAL OPEN END MF - EQUITY			**5,189,102.26**	**5,005,628.69** **4,884,390.83**	**183,473.57** **304,711.43**

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
CLOSED END MF - EQUITY					
		CUSIP # 46625H365 JPMORGAN CHASE & CO ALERIAN MLP INDEX			
12/10/2014	12/15/2014	SOLD 5,878 SHS JPMORGAN CHASE & CO ALERIAN MLP INDEX ON 12/10/2014-AT 44.5193 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 176.34 EXPENSES PAID 5.79	261,502.32	271,621.71 263,289.85	10,119.39- 1,787.53-
TOTAL 5,878 SHS			261,502.32	271,621.71 263,289.85	10,119.39- 1,787.53-
TOTAL CLOSED END MF - EQUITY			261,502.32	271,621.71 263,289.85	10,119.39- 1,787.53-
TOTAL ASSET DISPOSITIONS			44,058,639.59	43,885,285.41 43,755,715.69	173,354.18 302,923.90

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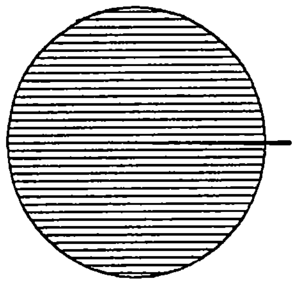
Schedule Of Asset Dispositions

Realized Gains & Losses Allocation



100. 2%	ADR	3, 406. 41
0. 2- %	FOREIGN STOCK	6. 49-
100. 0%	Total	3, 399. 92

Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
SHORT TERM INVESTMENTS					
		CUSIP # 38141W273 GOLDMAN SACHS FS GOVERNMENT FUND			
		TOTAL ACTIVITY FROM 01/01/2014 TO 12/31/2014			
		SOLD 1,429,170.91 GOLDMAN SACHS FS GOVERNMENT FUND ON 12/31/2014 AT 1.00	1,429,170.91	1,429,170.91 1,429,170.91	
TOTAL 1,429,170.91			1,429,170.91	1,429,170.91 1,429,170.91	
TOTAL SHORT TERM INVESTMENTS			1,429,170.91	1,429,170.91 1,429,170.91	

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
FOREIGN STOCK					
		CUSIP # 112585104 BROOKFIELD ASSET MGMT INC CL A			
04/11/2014	04/16/2014	SOLD 350 SHS BROOKFIELD ASSET MGMT INC CL A ON 04/11/2014 AT 41.21 THRU INSTINET COMMISSIONS PAID 14.00 EXPENSES PAID 0.32	14,409.18	13,578.07 11,350.50	831.11 3,058.68
	TOTAL 350 SHS		14,409.18	13,578.07 11,350.50	831.11 3,058.68
		CUSIP # 136375102 CANADIAN NATL RAILWAY CO			
04/11/2014	04/16/2014	SOLD 900 SHS CANADIAN NATL RAILWAY CO ON 04/11/2014 AT 54.7089 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 18.00 EXPENSES PAID 1.09	49,218.92	51,318.00 37,483.32	2,099.08- 11,735.60
	TOTAL 900 SHS		49,218.92	51,318.00 37,483.32	2,099.08- 11,735.60
		CUSIP # 136385101 CANADIAN NATURAL RESOURCES			
04/11/2014	04/16/2014	SOLD 1,200 SHS CANADIAN NATURAL RESOURCES ON 04/11/2014 AT 39.59 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 24.00 EXPENSES PAID 1.05	47,482.95	40,608.00 37,463.52	6,874.95 10,019.43
	TOTAL 1,200 SHS		47,482.95	40,608.00 37,463.52	6,874.95 10,019.43
		CUSIP # 13645T100 CANADIAN PACIFIC RAILWAY LIMITED			
04/11/2014	04/16/2014	SOLD 525 SHS CANADIAN PACIFIC RAILWAY LIMITED ON 04/11/2014 AT 144.8037 THRU INSTINET COMMISSIONS PAID 21.00 EXPENSES PAID 1.69	75,999.25	79,443.00 38,245.41	3,443.75- 37,753.84
	TOTAL 525 SHS		75,999.25	79,443.00 38,245.41	3,443.75- 37,753.84

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		CUSIP # 318071404 FINNING INTERNATIONAL LTD			
04/11/2014	04/16/2014	SOLD 75 SHS FINNING INTERNATIONAL LTD ON 04/11/2014 AT 26.42 THRU INSTINET COMMISSIONS PAID 3.00 EXPENSES PAID 0.05	1,978.45	1,930.50 1,970.25	47.95 8.20
		TOTAL 75 SHS	1,978.45	1,930.50 1,970.25	47.95 8.20
		CUSIP # 56501R106 MANULIFE FINANCIAL CORP			
04/11/2014	04/16/2014	SOLD 975 SHS MANULIFE FINANCIAL CORP ON 04/11/2014 AT 18.2195 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 19.50 EXPENSES PAID 0.40	17,744.11	19,236.75 11,988.60	1,492.64- 5,755.51
		TOTAL 975 SHS	17,744.11	19,236.75 11,988.60	1,492.64- 5,755.51
		CUSIP # 806857108 SCHLUMBERGER LTD			
04/11/2014	04/16/2014	SOLD 800 SHS SCHLUMBERGER LTD ON 04/11/2014 AT 97.1988 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 16.00 EXPENSES PAID 1.72	77,741.32	72,088.00 55,889.68	5,653.32 21,851.64
		TOTAL 800 SHS	77,741.32	72,088.00 55,889.68	5,653.32 21,851.64
		CUSIP # 867224107 SUNCOR ENERGY INC NEW			
04/11/2014	04/16/2014	SOLD 1,925 SHS SUNCOR ENERGY INC NEW ON 04/11/2014 AT 35.7371 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 38.50 EXPENSES PAID 1.53	68,753.89	67,471.25 56,711.72	1,282.64 12,042.17
		TOTAL 1,925 SHS	68,753.89	67,471.25 56,711.72	1,282.64 12,042.17

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	CUSIP # 87425E103 TALISMAN ENERGY INC				
04/11/2014	04/16/2014	SOLD 500 SHS TALISMAN ENERGY INC ON 04/11/2014 AT 10.395 THRU INSTINET COMMISSIONS PAID 20.00 EXPENSES PAID 0.12	5,177.38	5,825.00 5,684.30	647.62- 506.92-
	TOTAL 500 SHS		5,177.38	5,825.00 5,684.30	647.62- 506.92-
	CUSIP # 878742204 TECK LIMITED CL B				
04/11/2014	04/16/2014	SOLD 325 SHS TECK LIMITED CL B ON 04/11/2014 AT 22.57 THRU INSTINET COMMISSIONS PAID 13.00 EXPENSES PAID 0.17	7,322.08	8,457.48 11,496.44	1,135.40- 4,174.36-
	TOTAL 325 SHS		7,322.08	8,457.48 11,496.44	1,135.40- 4,174.36-
	CUSIP # G0176J109 ALLEGION PLC				
04/11/2014	04/16/2014	SOLD 300 SHS ALLEGION PLC ON 04/11/2014 AT 50.12 THRU INSTINET COMMISSIONS PAID 12.00 EXPENSES PAID 0.34	15,023.66	13,257.00 7,869.02	1,766.66 7,154.64
	TOTAL 300 SHS		15,023.66	13,257.00 7,869.02	1,766.66 7,154.64
	CUSIP # G29183103 EATON CORP PLC				
04/11/2014	04/16/2014	SOLD 650 SHS EATON CORP PLC ON 04/11/2014 AT 71.2077 THRU INSTINET COMMISSIONS PAID 26.00 EXPENSES PAID 1.03	46,257.98	49,478.00 35,964.35	3,220.02- 10,293.63
	TOTAL 650 SHS		46,257.98	49,478.00 35,964.35	3,220.02- 10,293.63

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		CUSIP # G3157S106 ENSCO PLC			
04/11/2014	04/16/2014	SOLD 550 SHS ENSCO PLC ON 04/11/2014 AT 48.64 THRU INSTINET COMMISSIONS PAID 22.00 EXPENSES PAID 0.60	26,729.40	31,449.00 32,041.09	4,719.60- 5,311.69-
		TOTAL 550 SHS	26,729.40	31,449.00 32,041.09	4,719.60- 5,311.69-
		CUSIP # G47791101 INGERSOLL-RAND PLC			
04/11/2014	04/16/2014	SOLD 900 SHS INGERSOLL-RAND PLC ON 04/11/2014 AT 54.6356 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 18.00 EXPENSES PAID 1.09	49,152.95	55,440.00 30,873.48	6,287.05- 18,279.47
		TOTAL 900 SHS	49,152.95	55,440.00 30,873.48	6,287.05- 18,279.47
		CUSIP # G6359F103 NABORS INDUSTRIES LTD			
04/11/2014	04/16/2014	SOLD 2,000 SHS NABORS INDUSTRIES LTD ON 04/11/2014 AT 23.4825 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 40.00 EXPENSES PAID 1.04	46,923.96	33,980.00 31,266.00	12,943.96 15,657.96
		TOTAL 2,000 SHS	46,923.96	33,980.00 31,266.00	12,943.96 15,657.96
		CUSIP # G65431101 NOBLE CORP PLC			
04/11/2014	04/16/2014	SOLD 1,825 SHS NOBLE CORP PLC ON 04/11/2014 AT 29.7381 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 36.50 EXPENSES PAID 1.20	54,234.33	68,382.75 64,467.48	14,148.42- 10,233.15-
		TOTAL 1,825 SHS	54,234.33	68,382.75 64,467.48	14,148.42- 10,233.15-

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		CUSIP # G6852T105 PARTNERRE LTD ADR			
04/11/2014	04/16/2014	SOLD 175 SHS PARTNERRE LTD ADR ON 04/11/2014 AT 100.62 THRU INSTINET COMMISSIONS PAID 7.00 EXPENSES PAID 0.39	17,601.11	18,450.25 12,790.75	849.14- 4,810.36
		TOTAL 175 SHS	17,601.11	18,450.25 12,790.75	849.14- 4,810.36
		CUSIP # G6S01W108 PARAGON OFFSHORE PLC			
08/14/2014	08/14/2014	SOLD .667 SHS PARAGON OFFSHORE PLC ON 08/14/2014 AT 9.15 THRU CORPORATE ACTIONS TO EFFECT SALE OF FRACTIONAL SHS	6.10	 8.70	6.10 2.60-
		TOTAL .667 SHS	6.10	 8.70	6.10 2.60-
		CUSIP # H27013103 WEATHERFORD INTL LTD			
04/11/2014	04/16/2014	SOLD 4,550 SHS WEATHERFORD INTL LTD ON 04/11/2014 AT 16.8605 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 91.00 EXPENSES PAID 1.70	76,622.58	70,479.50 61,612.86	6,143.08 15,009.72
		TOTAL 4,550 SHS	76,622.58	70,479.50 61,612.86	6,143.08 15,009.72
		CUSIP # H89231338 UBS AG-NEW			
04/11/2014	04/16/2014	SOLD 1,875 SHS UBS AG-NEW ON 04/11/2014 AT 20.128 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 37.50 EXPENSES PAID 0.84	37,701.66	36,093.75 23,129.44	1,607.91 14,572.22
		TOTAL 1,875 SHS	37,701.66	36,093.75 23,129.44	1,607.91 14,572.22

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
		CUSIP # N22717107 CORE LABORATORIES N V-ADR			
04/11/2014	04/16/2014	SOLD 100 SHS CORE LABORATORIES N V ADR ON 04/11/2014 AT 199.78 THRU INSTINET COMMISSIONS PAID 4.00 EXPENSES PAID 0.45	19,973.55	19,095.00 13,962.45	878.55 6,011.10
		TOTAL 100 SHS	19,973.55	19,095.00 13,962.45	878.55 6,011.10
TOTAL FOREIGN STOCK			756,054.81	756,061.30 582,269.36	6.49- 173,785.45
ADR					
		CUSIP # 054536107 AXA SA ONE ADR REPRESENTS 1/2 SHR FORMERLY AXA SA SPONSORED ADR			
04/11/2014	04/16/2014	SOLD 1,000 SHS AXA SA ONE ADR REPRESENTS 1/2 SHR FORMERLY AXA SA SPONSORED ADR ON 04/11/2014 AT 25.13 THRU INSTINET COMMISSIONS PAID 40.00 EXPENSES PAID 0.56	25,089.44	27,848.00 12,930.00	2,758.56- 12,159.44
		TOTAL 1,000 SHS	25,089.44	27,848.00 12,930.00	2,758.56- 12,159.44
		CUSIP # 055262505 BASF AG SPON ADR			
04/11/2014	04/16/2014	SOLD 300 SHS BASF AG SPON ADR ON 04/11/2014 AT 107.78 THRU INSTINET COMMISSIONS PAID 12.00 EXPENSES PAID 0.72	32,321.28	32,033.10 22,686.00	288.18 9,635.28
		TOTAL 300 SHS	32,321.28	32,033.10 22,686.00	288.18 9,635.28
		CUSIP # 088606108 BHP BILLITON LTD SPON ADR			

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04/11/2014	04/16/2014	SOLD 975 SHS BHP BILLITON LTD SPON ADR ON 04/11/2014 AT 70.4118 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 19.50 EXPENSES PAID 1.52	68,630.49	66,495.00 67,394.81	2,135.49 1,235.68
	TOTAL 975 SHS		68,630.49	66,495.00 67,394.81	2,135.49 1,235.68
	CUSIP # 110448107 BRITISH AMERN TOB PLC SPONSORED ADR				
04/11/2014	04/16/2014	SOLD 325 SHS BRITISH AMERN TOB PLC SPONSORED ADR ON 04/11/2014 AT 113.2246 THRU INSTINET COMMISSIONS PAID 13.00 EXPENSES PAID 0.82	36,784.18	34,911.50 33,046.31	1,872.68 3,737.87
	TOTAL 325 SHS		36,784.18	34,911.50 33,046.31	1,872.68 3,737.87
	CUSIP # 25243Q205 DIAGEO PLC SPNSRD ADR NEW				
04/11/2014	04/16/2014	SOLD 300 SHS DIAGEO PLC SPNSRD ADR NEW ON 04/11/2014 AT 124.9934 THRU INSTINET COMMISSIONS PAID 12.00 EXPENSES PAID 0.83	37,485.19	39,726.00 30,133.34	2,240.81- 7,351.85
	TOTAL 300 SHS		37,485.19	39,726.00 30,133.34	2,240.81- 7,351.85
	CUSIP # 641069406 NESTLE SA SPONSORED ADR REPSTG REG SH				
04/11/2014	04/16/2014	SOLD 750 SHS NESTLE SA SPONSORED ADR REPSTG REG SH ON 04/11/2014 AT 77.28 THRU INSTINET COMMISSIONS PAID 30.00 EXPENSES PAID 1.29	57,928.71	55,068.00 44,355.00	2,860.71 13,573.71
	TOTAL 750 SHS		57,928.71	55,068.00 44,355.00	2,860 71 13,573.71

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 66987V109 NOVARTIS A G ADR			
04/11/2014	04/16/2014	SOLD 425 SHS NOVARTIS A G ADR ON 04/11/2014 AT 82.90 THRU INSTINET COMMISSIONS PAID 17.00 EXPENSES PAID 0.78	35,214.72	34,161.50 22,605.75	1,053.22 12,608.97
		TOTAL 425 SHS	35,214.72	34,161.50 22,605.75	1,053.22 12,608.97
		CUSIP # 73755L107 POTASH CORP SASK INC			
04/11/2014	04/16/2014	SOLD 1,125 SHS POTASH CORP SASK INC ON 04/11/2014 AT 33.3496 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 22.50 EXPENSES PAID 0.83	37,494.97	37,080.00 46,282.28	414.97 8,787.31-
		TOTAL 1,125 SHS	37,494.97	37,080.00 46,282.28	414.97 8,787.31-
		CUSIP # 767204100 RIO TINTO PLC ADR			
04/11/2014	04/16/2014	SOLD 1,400 SHS RIO TINTO PLC ADR ON 04/11/2014 AT 55.735 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 28.00 EXPENSES PAID 1.73	77,999.27	79,002.00 70,187.81	1,002.73- 7,811.46
		TOTAL 1,400 SHS	77,999.27	79,002.00 70,187.81	1,002.73- 7,811.46
		CUSIP # 88031M109 TENARIS SA-ADR			
04/11/2014	04/16/2014	SOLD 1,300 SHS TENARIS SA-ADR ON 04/11/2014 AT 44.0176 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 26.00 EXPENSES PAID 1.27	57,195.61	56,797.00 46,377.20	398.61 10,818.41
		TOTAL 1,300 SHS	57,195.61	56,797.00 46,377.20	398.61 10,818.41

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 904784709 UNILEVER NV- NY SHARES ADR			
04/11/2014	04/16/2014	SOLD 775 SHS UNILEVER NV- NY SHARES ADR ON 04/11/2014 AT 42.23 THRU INSTINET COMMISSIONS PAID 31.00 EXPENSES PAID 0.73	32,696.52	31,178.25 25,934.46	1,518.27 6,762.06
TOTAL 775 SHS			32,696.52	31,178.25 25,934.46	1,518.27 6,762.06
		CUSIP # 91912E105 VALE S A ADR			
04/11/2014	04/16/2014	SOLD 1,825 SHS VALE S A ADR ON 04/11/2014 AT 14.6547 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 36.50 EXPENSES PAID 0.60	26,707.73	27,831.25 37,791.55	1,123.52- 11,083.82-
TOTAL 1,825 SHS			26,707.73	27,831.25 37,791.55	1,123.52- 11,083.82-
		CUSIP # 984851204 YARA INTERNATIONAL ASA-ADR			
04/11/2014	04/16/2014	SOLD 50 SHS YARA INTERNATIONAL ASA-ADR ON 04/11/2014 AT 42.86 THRU INSTINET COMMISSIONS PAID 2.00 EXPENSES PAID 0.05	2,140.95	2,151.05 2,258.00	10.10- 117.05-
TOTAL 50 SHS			2,140.95	2,151.05 2,258.00	10.10- 117.05-
TOTAL ADR			527,689.06	524,282.65 461,982.51	3,406.41 65,706.55
TOTAL ASSET DISPOSITIONS			2,712,914.78	2,709,514.86 2,473,422.78	3,399.92 239,492.00

THE CONSTANTIN FOUNDATION INC -
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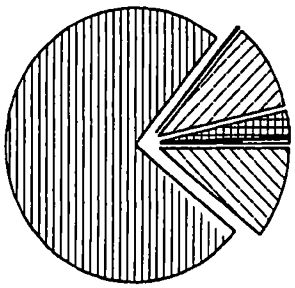
Schedule Of Asset Dispositions

Realized Gains & Losses Allocation



1.0%	ASSET BACKED SECURITIES	105.38-
5.4%	COLLATERALIZED MTG OBLIGATIONS	597.56-
17.6-%	CORPORATE BONDS	1,940.46
0.4%	FOREIGN BONDS AND NOTES	42.58-
129.6%	MORTGAGE BACKED SECURITIES	14,285.72-
18.8-%	US GOVERNMENT OBLIGATIONS	2,069.05
100.0%	Total	11,021.73-

Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
SHORT TERM INVESTMENTS					
		CUSIP # 38141W273 GOLDMAN SACHS FS GOVERNMENT FUND			
		TOTAL ACTIVITY FROM 01/01/2014 TO 12/31/2014			
		SOLD 7,675,655.9 GOLDMAN SACHS FS GOVERNMENT FUND ON 12/31/2014 AT 1.00	7,675,655.90	7,675,655.90 7,675,655.90	
TOTAL 7,675,655.9			7,675,655.90	7,675,655.90 7,675,655.90	
TOTAL SHORT TERM INVESTMENTS			7,675,655.90	7,675,655.90 7,675,655.90	

Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
US GOVERNMENT OBLIGATIONS					
		CUSIP # 912810QT8 UNITED STATES TREAS BDS 3 125% 11/15/2041			
01/06/2014	01/09/2014	SOLD 210,000 UNITS UNITED STATES TREAS BDS 3.125% 11/15/2041 ON 01/06/2014 AT 87.00 THRU MORGAN STANLEY DEAN WITTER	182,700.00	181,387.50 209,023.60	1,312.50 26,323 60-
		TOTAL 210,000 UNITS	182,700.00	181,387 50 209,023 60	1,312.50 26,323.60-
		CUSIP # 912828QF0 UNITED STATES TREASURY DTD 00342 2% 04/30/2016			
12/03/2014	12/04/2014	SOLD 15,000 UNITS UNITED STATES TREASURY DTD 00342 2% 04/30/2016 ON 12/03/2014 AT 102.375 THRU MLPFS INC/FIXED INCOME	15,356.25	15,382.62 15,382.62	26 37- 26.37-
		TOTAL 15,000 UNITS	15,356 25	15,382 62 15,382.62	26.37- 26 37-
		CUSIP # 912828QP8 UNITED STATES TREASURY DTD 00350 1.75% 05/31/2016			
01/22/2014	01/27/2014	SOLD 805,000 UNITS UNITED STATES TREASURY DTD 00350 1.75% 05/31/2016 ON 01/22/2014 AT 102.7305 THRU DEUTSCHE BANC ALEX BROWN	826,980.27	828,080.86 828,080.86	1,100.59- 1,100.59-
10/08/2014	10/14/2014	SOLD 45,000 UNITS UNITED STATES TREASURY DTD 00350 1.75% 05/31/2016 ON 10/08/2014 AT 102.2891 THRU CITIGROUP GLOBAL MARKETS INC	46,030.08	46,191.80 46,191.80	161.72- 161.72-
		TOTAL 850,000 UNITS	873,010.35	874,272.66 874,272.66	1,262.31- 1,262.31-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 912828RR3 UNITED STATES TREASURY 2% 11/15/2021			
01/06/2014	01/09/2014	SOLD 85,000 UNITS UNITED STATES TREASURY 2% 11/15/2021 ON 01/06/2014 AT 95.7656 THRU BARCLAYS CAPITAL FIXED INC	81,400.78	81,128.25 86,557.98	272.53 5,157.20-
		TOTAL 85,000 UNITS	81,400.78	81,128.25 86,557.98	272.53 5,157.20-
		CUSIP # 912828SC5 UNITED STATES TREASURY DTD 00387 .875% 01/31/2017			
01/22/2014	01/27/2014	SOLD 905,000 UNITS UNITED STATES TREASURY DTD 00387 .875% 01/31/2017 ON 01/22/2014 AT 99.9805 THRU BARCLAYS CAPITAL FIXED INC	904,823.24	906,145.46 906,041.11	1,322.22- 1,217.87-
02/25/2014	02/26/2014	SOLD 80,000 UNITS UNITED STATES TREASURY DTD 00387 .875% 01/31/2017 ON 02/25/2014 AT 100.4961 THRU MLPFS INC/FIXED INCOME	80,396.88	80,371.88 80,371.88	25.00 25.00
09/16/2014	09/19/2014	SOLD 110,000 UNITS UNITED STATES TREASURY DTD 00387 .875% 01/31/2017 ON 09/16/2014 AT 100.2422 THRU BARCLAYS CAPITAL FIXED INC	110,266.41	110,278.69 110,278.69	12.28- 12.28-
11/13/2014	11/17/2014	SOLD 85,000 UNITS UNITED STATES TREASURY DTD 00387 .875% 01/31/2017 ON 11/13/2014 AT 100.4727 THRU CITIGROUP GLOBAL MARKETS INC	85,401.76	85,215.35 85,215.35	186.41 186.41
		TOTAL 1,180,000 UNITS	1,180,888.29	1,182,011.38 1,181,907.03	1,123.09- 1,018.74-
		CUSIP # 912828SF8 UNITED STATES TREASURY 2% 02/15/2022			

Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/06/2014	01/09/2014	SOLD 420,000 UNITS UNITED STATES TREASURY 2% 02/15/2022 ON 01/06/2014 AT 95.2188 THRU MORGAN STANLEY DEAN WITTER	399,918.75	398,571.60 419,800.61	1,347.15 19,881.86-
TOTAL 420,000 UNITS			399,918.75	398,571.60 419,800.61	1,347.15 19,881.86-
CUSIP # 912828TX8 UNITED STATES TREASURY .375% 11/15/2015					
01/22/2014	01/27/2014	SOLD 435,000 UNITS UNITED STATES TREASURY .375% 11/15/2015 ON 01/22/2014 AT 100 0273 THRU MORGAN STANLEY DEAN WITTER	435,118.95	435,220.90 435,220.90	101.95- 101.95-
02/24/2014	02/25/2014	SOLD 175,000 UNITS UNITED STATES TREASURY .375% 11/15/2015 ON 02/24/2014 AT 100.1641 THRU JEFFERIES AND COMPANY INC	175,287.11	175,088.87 175,088.87	198.24 198.24
03/05/2014	03/10/2014	SOLD 85,000 UNITS UNITED STATES TREASURY .375% 11/15/2015 ON 03/05/2014 AT 100 1953 THRU JEFFERIES AND COMPANY INC	85,166.02	85,043.16 85,043.16	122.86 122.86
05/14/2014	05/15/2014	SOLD 320,000 UNITS UNITED STATES TREASURY .375% 11/15/2015 ON 05/14/2014 AT 100.25 THRU JEFFERIES AND COMPANY INC	320,800 00	320,429 56 320,429.56	370.44 370.44
05/22/2014	05/23/2014	SOLD 85,000 UNITS UNITED STATES TREASURY 375% 11/15/2015 ON 05/22/2014 AT 100.2578 THRU JEFFERIES AND COMPANY INC	85,219.14	85,114.10 85,114.10	105.04 105 04
09/10/2014	09/15/2014	SOLD 200,000 UNITS UNITED STATES TREASURY 375% 11/15/2015 ON 09/10/2014 AT 100 207 THRU JEFFERIES AND COMPANY INC	200,414.06	200,268.48 200,268.48	145.58 145.58
09/18/2014	09/23/2014	SOLD 170,000 UNITS UNITED STATES TREASURY .375% 11/15/2015 ON 09/18/2014 AT 100.2031 THRU JEFFERIES AND COMPANY INC	170,345.31	170,228.20 170,228.20	117.11 117.11

Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
12/03/2014	12/04/2014	SOLD 910,000 UNITS UNITED STATES TREASURY .375% 11/15/2015 ON 12/03/2014 AT 100.1992 THRU MLPFS INC/FIXED INCOME	911,812.89	911,221.57 911,221.57	591.32 591.32
		TOTAL 2,380,000 UNITS	2,384,163.48	2,382,614.84 2,382,614.84	1,548.64 1,548.64
TOTAL US GOVERNMENT OBLIGATIONS			5,117,437.90	5,115,368.85 5,169,559.34	2,069.05 52,121.44-
MORTGAGE BACKED SECURITIES					
		CUSIP # 3128M4FW8 FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035			
01/08/2014	01/13/2014	SOLD 20,529.69 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 ON 01/08/2014 AT 107.625 THRU G.X. CLARKE AND COMPANY ORIGINAL FACE VALUE 125,000.00	22,095.08	22,313.93 20,465.09	218.85- 1,629.99
01/15/2014	01/15/2014	PAYMENT ON 416.65 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 FHLMC PC GOLD COMB 30	416.65	452.86 415.34	36.21- 1.31
		TOTAL 20,946.34 UNITS	22,511.73	22,766.79 20,880.43	255.06- 1,631.30
		CUSIP # 3128M7U87 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039			
01/08/2014	01/13/2014	SOLD 26,692.31 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ON 01/08/2014 AT 108.50 THRU G.X. CLARKE AND COMPANY ORIGINAL FACE VALUE 70,000.00	28,961.15	29,170.96 28,377.27	209.81- 583.88
01/15/2014	01/15/2014	PAYMENT ON 40.29 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5 5% 10/01/2039 FHLMC PC GOLD COMB 30	40.29	44.03 42.83	3.74- 2.54-

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		TOTAL 26,732.6 UNITS	29,001.44	29,214.99 28,420.10	213 55- 581.34
		CUSIP # 31292LGY5 FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3815 3.5% 03/01/2042			
01/08/2014	01/13/2014	SOLD 39,312 106 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3815 3.5% 03/01/2042 ON 01/08/2014 AT 99.1563 THRU CITIGROUP GLOBAL MARKETS INC ORIGINAL FACE VALUE 50,000 00	38,980.41	39,059.33 40,798.59	78 92- 1,818.18-
01/15/2014	01/15/2014	PAYMENT ON 179.564 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3815 3 5% 03/01/2042 FHLMC PC GOLD CASH 30	179.56	178.41 186.35	1.15 6 79-
		TOTAL 39,491.67 UNITS	39,159.97	39,237.74 40,984 94	77 77- 1,824 97-
		CUSIP # 31307EE67 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5557 3 5% 09/01/2028			
01/15/2014	01/15/2014	PAYMENT ON 29,363.33 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5557 3.5% 09/01/2028 ORIGINAL FACE VALUE 30,000.00 FHLMC PC GOLD 15 YR	479.82	502.72 503 89	22.90- 24.07-
02/18/2014	02/18/2014	PAYMENT ON 28,883 51 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5557 3 5% 09/01/2028 ORIGINAL FACE VALUE 30,000.00 FHLMC PC GOLD 15 YR	455.71	477.46 478.57	21.75- 22.86-
03/17/2014	03/17/2014	PAYMENT ON 28,427.8 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5557 3.5% 09/01/2028 ORIGINAL FACE VALUE 30,000.00 FHLMC PC GOLD 15 YR	448.94	470 36 471.46	21 42- 22.52-

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04/15/2014	04/15/2014	PAYMENT ON 27,978.86 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5557 3.5% 09/01/2028 ORIGINAL FACE VALUE 30,000.00 FHLMC PC GOLD 15 YR	564.12	591.04 592.41	26.92- 28.29-
05/15/2014	05/15/2014	PAYMENT ON 27,414.74 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5557 3.5% 09/01/2028 ORIGINAL FACE VALUE 30,000.00 FHLMC PC GOLD 15 YR	136.53	143.05 143.38	6.52- 6.85-
06/16/2014	06/16/2014	PAYMENT ON 27,278 21 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5557 3.5% 09/01/2028 ORIGINAL FACE VALUE 30,000.00 FHLMC PC GOLD 15 YR	139.72	146.39 146.73	6.67- 7.01-
07/15/2014	07/15/2014	PAYMENT ON 27,138.49 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5557 3.5% 09/01/2028 ORIGINAL FACE VALUE 30,000.00 FHLMC PC GOLD 15 YR	366.35	383.83 384.72	17.48- 18.37-
08/15/2014	08/15/2014	PAYMENT ON 26,772.14 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5557 3.5% 09/01/2028 ORIGINAL FACE VALUE 30,000.00 FHLMC PC GOLD 15 YR	141.05	147.78 148.12	6.73- 7.07-
09/15/2014	09/15/2014	PAYMENT ON 26,631 09 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5557 3.5% 09/01/2028 ORIGINAL FACE VALUE 30,000.00 FHLMC PC GOLD 15 YR	159.68	167.30 167.69	7.62- 8.01-
10/15/2014	10/15/2014	PAYMENT ON 26,471.41 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5557 3.5% 09/01/2028 ORIGINAL FACE VALUE 30,000.00 FHLMC PC GOLD 15 YR	138.54	145.15 145.49	6.61- 6.95-

Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/17/2014	11/17/2014	PAYMENT ON 26,332.87 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5557 3 5% 09/01/2028 ORIGINAL FACE VALUE 30,000.00 FHLMC PC GOLD 15 YR	134 35	140.76 141 09	6.41- 6.74-
12/15/2014	12/15/2014	PAYMENT ON 26,198.52 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5557 3.5% 09/01/2028 ORIGINAL FACE VALUE 30,000.00 FHLMC PC GOLD 15 YR	136.79	143.32 143.65	6.53- 6.86-
		TOTAL 3,301.6 UNITS	3,301.60	3,459.16 3,467.20	157.56- 165.60-
		CUSIP # 31307EMS0 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5769 3 5% 09/01/2028			
01/16/2014	01/16/2014	PAYMENT ON 44,241.63 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5769 3.5% 09/01/2028 ORIGINAL FACE VALUE 45,000.00	268.84	281.69 283 21	12.85- 14 37-
02/19/2014	02/19/2014	PAYMENT ON 43,972 79 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5769 3.5% 09/01/2028 ORIGINAL FACE VALUE 45,000 00	286 21	299 89 301.50	13.68- 15.29-
03/18/2014	03/18/2014	PAYMENT ON 43,686.58 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5769 3 5% 09/01/2028 ORIGINAL FACE VALUE 45,000.00	267.21	279 98 281.49	12 77- 14.28-
04/16/2014	04/16/2014	PAYMENT ON 43,419 37 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5769 3.5% 09/01/2028 ORIGINAL FACE VALUE 45,000 00	309.89	324 70 326.45	14.81- 16.56-

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05/16/2014	05/16/2014	PAYMENT ON 43,109.48 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5769 3.5% 09/01/2028 ORIGINAL FACE VALUE 45,000.00	473.43	496.06 498.73	22 63- 25.30-
06/17/2014	06/17/2014	PAYMENT ON 42,636.05 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5769 3.5% 09/01/2028 ORIGINAL FACE VALUE 45,000.00	348.99	365.67 367.64	16.68- 18.65-
07/16/2014	07/16/2014	PAYMENT ON 42,287.06 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5769 3.5% 09/01/2028 ORIGINAL FACE VALUE 45,000.00	380.09	398.26 400.40	18.17- 20.31-
08/18/2014	08/18/2014	PAYMENT ON 41,906.97 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5769 3.5% 09/01/2028 ORIGINAL FACE VALUE 45,000.00	465.61	487.87 490.49	22.26- 24.88-
09/16/2014	09/16/2014	PAYMENT ON 41,441.36 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5769 3.5% 09/01/2028 ORIGINAL FACE VALUE 45,000.00	610.62	639.81 643.25	29.19- 32.63-
10/16/2014	10/16/2014	PAYMENT ON 40,830.74 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5769 3.5% 09/01/2028 ORIGINAL FACE VALUE 45,000.00	279.33	292.68 294.26	13.35- 14.93-
11/17/2014	11/17/2014	PAYMENT ON 40,551.41 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5769 3.5% 09/01/2028 ORIGINAL FACE VALUE 45,000.00	331.78	347.64 349.51	15.86- 17.73-
12/15/2014	12/15/2014	PAYMENT ON 40,219.63 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5769 3 5% 09/01/2028 ORIGINAL FACE VALUE 45,000.00	803.22	841.61 846.14	38.39- 42.92-
TOTAL 4,825.22 UNITS			4,825.22	5,055.86 5,083.07	230.64- 257.85-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 3132GU4P6 FEDERAL HOME LN MTG CORP PARTN GOLD POOL Q09530 3.5% 07/01/2042			
01/08/2014	01/13/2014	SOLD 90,385.44 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD POOL Q09530 3.5% 07/01/2042 ON 01/08/2014 AT 99.1875 THRU JANNEY MONTGOMERY SCOTT INC ORIGINAL FACE VALUE 105,000 00	89,651 05	89,784 38 95,794.43	133 33- 6,143.38-
01/15/2014	01/15/2014	PAYMENT ON 661.09 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD POOL Q09530 3 5% 07/01/2042 FHLMC PC GOLD PC 30YR	661.09	656.69 700.65	4 40 39.56-
		TOTAL 91,046.53 UNITS	90,312.14	90,441.07 96,495.08	128.93- 6,182 94-
		CUSIP # 3132GVL67 FEDERAL HOME LN MTG CORP PARTN GOLD PL #Q09949 3% 08/01/2042			
01/08/2014	01/13/2014	SOLD 159,171.2 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD PL #Q09949 3% 08/01/2042 ON 01/08/2014 AT 94 75 THRU G X. CLARKE AND COMPANY ORIGINAL FACE VALUE 175,000.00	150,814.71	150,983.44 164,369.13	168.73- 13,554.42-
01/15/2014	01/15/2014	PAYMENT ON 330.2 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD PL #Q09949 3% 08/01/2042 FHLMC PC GOLD PC 30YR	330 20	313 21 340.98	16 99 10.78-
		TOTAL 159,501.4 UNITS	151,144 91	151,296 65 164,710.11	151.74- 13,565.20-
		CUSIP # 3138A7FQ6 FEDERAL NATL MTG ASSN POOL NBR AH5574 4% 02/01/2041			
01/08/2014	01/13/2014	SOLD 44,935.49 UNITS FEDERAL NATL MTG ASSN POOL NBR AH5574 4% 02/01/2041 ON 01/08/2014 AT 103.0625 THRU G.X. CLARKE AND COMPANY ORIGINAL FACE VALUE 65,000.00	46,311 64	46,316.36 48,874.90	4.72- 2,563.26-

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01/27/2014	01/27/2014	PAYMENT ON 341.17 UNITS FEDERAL NATL MTG ASSN POOL NBR AH5574 4% 02/01/2041 FNMA PASS-THRU LNG 30 YEAR	341.17	351.65 371.08	10.48- 29.91-
		TOTAL 45,276.66 UNITS	46,652.81	46,668.01 49,245.98	15.20- 2,593.17-
		CUSIP # 3138A8AB2 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026			
01/27/2014	01/27/2014	PAYMENT ON 16,347.79 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	155.66	165.02 162.13	9.36- 6.47-
02/25/2014	02/25/2014	PAYMENT ON 16,192.13 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	285.29	302.44 297.15	17.15- 11.86-
03/25/2014	03/25/2014	PAYMENT ON 15,906.84 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	107.16	113.60 111.61	6.44- 4.45-
04/25/2014	04/25/2014	PAYMENT ON 15,799.68 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	252.19	267.35 262.67	15.16- 10.48-
05/27/2014	05/27/2014	PAYMENT ON 15,547.49 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	167.24	177.29 174.19	10.05- 6.95-
06/25/2014	06/25/2014	PAYMENT ON 15,380.25 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	379.85	402.68 395.64	22.83- 15.79-

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07/25/2014	07/25/2014	PAYMENT ON 15,000.4 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	242.08	256.63 252 14	14.55- 10 06-
08/25/2014	08/25/2014	PAYMENT ON 14,758.32 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	263.85	279.71 274.82	15.86- 10.97-
09/25/2014	09/25/2014	PAYMENT ON 14,494 47 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000 00 FNMA PASS-THRU INT 15 YEAR	385.61	408.78 401.64	23.17- 16 03-
10/27/2014	10/27/2014	PAYMENT ON 14,108 86 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000 00 FNMA PASS-THRU INT 15 YEAR	181.77	192.69 189.32	10.92- 7.55-
11/25/2014	11/25/2014	PAYMENT ON 13,927 09 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000 00 FNMA PASS-THRU INT 15 YEAR	288.47	305.81 300.46	17.34- 11.99-
12/26/2014	12/26/2014	PAYMENT ON 13,638 62 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000 00 FNMA PASS-THRU INT 15 YEAR	101 65	107 76 105 87	6.11- 4.22-
	TOTAL 2,810.82 UNITS		2,810.82	2,979.76 2,927.64	168.94- 116.82-

CUSIP # 3138AAZU8
FEDERAL NATL MTG ASSN GTD MTG
POOL NBR AH8854 4 5% 04/01/2041

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
01/08/2014	01/13/2014	SOLD 53,218 62 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8854 4.5% 04/01/2041 ON 01/08/2014 AT 106 0625 THRU G X CLARKE AND COMPANY ORIGINAL FACE VALUE 90,000 00	56,445 00	56,538 40 56,885.70	93 40- 440.70-

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01/27/2014	01/27/2014	PAYMENT ON 90.93 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8854 4.5% 04/01/2041 FNMA PASS-THRU LNG 30 YEAR	90.93	96 60 97.20	5.67- 6.27-
		TOTAL 53,309.55 UNITS	56,535.93	56,635.00 56,982.90	99.07- 446.97-
		CUSIP # 3138AFB25 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI1856 4.5% 05/01/2041			
01/08/2014	01/13/2014	SOLD 36,714.81 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI1856 4.5% 05/01/2041 ON 01/08/2014 AT 106.2188 THRU JANNEY MONTGOMERY SCOTT INC ORIGINAL FACE VALUE 60,000.00	38,998.01	39,035.19 39,250.41	37.18- 252.40-
01/27/2014	01/27/2014	PAYMENT ON 642 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI1856 4.5% 05/01/2041 FNMA PASS-THRU LNG 30 YEAR	642.00	682.57 686.34	40.57- 44.34-
		TOTAL 37,356.81 UNITS	39,640.01	39,717.76 39,936.75	77.75- 296.74-
		CUSIP # 3138AJMS8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4868 4% 06/01/2026			
01/27/2014	01/27/2014	PAYMENT ON 105,415.65 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4868 4% 06/01/2026 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU INT 15 YEAR	1,871.07	1,994.37 2,002.34	123.30- 131.27-
02/25/2014	02/25/2014	PAYMENT ON 103,544.58 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4868 4% 06/01/2026 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU INT 15 YEAR	1,635.43	1,743.20 1,750.17	107.77- 114.74-
03/25/2014	03/25/2014	PAYMENT ON 101,909.15 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4868 4% 06/01/2026 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU INT 15 YEAR	840.86	896.27 899.85	55.41- 58.99-

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04/25/2014	04/25/2014	PAYMENT ON 101,068 29 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4868 4% 06/01/2026 ORIGINAL FACE VALUE 175,000 00 FNMA PASS-THRU INT 15 YEAR	1,882 32	2,006 37 2,014.38	124 05- 132 06-
05/27/2014	05/27/2014	PAYMENT ON 99,185.97 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4868 4% 06/01/2026 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU INT 15 YEAR	1,666.49	1,776.31 1,783.40	109.82- 116 91-
06/25/2014	06/25/2014	PAYMENT ON 97,519 48 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4868 4% 06/01/2026 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU INT 15 YEAR	1,066 87	1,137 18 1,141.72	70 31- 74.85-
07/25/2014	07/25/2014	PAYMENT ON 96,452.61 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4868 4% 06/01/2026 ORIGINAL FACE VALUE 175,000 00 FNMA PASS-THRU INT 15 YEAR	2,270.53	2,420.16 2,429 82	149 63- 159 29-
08/25/2014	08/25/2014	PAYMENT ON 94,182.08 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4868 4% 06/01/2026 ORIGINAL FACE VALUE 175,000 00 FNMA PASS-THRU INT 15 YEAR	1,750.11	1,865.44 1,872 89	115.33- 122 78-
09/25/2014	09/25/2014	PAYMENT ON 92,431.97 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4868 4% 06/01/2026 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU INT 15 YEAR	1,376.21	1,466.90 1,472.76	90.69- 96 55-
10/27/2014	10/27/2014	PAYMENT ON 91,055 76 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4868 4% 06/01/2026 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU INT 15 YEAR	1,739 35	1,853.97 1,861.38	114.62- 122.03-
11/25/2014	11/25/2014	PAYMENT ON 89,316.41 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4868 4% 06/01/2026 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU INT 15 YEAR	1,598 44	1,703 78 1,710 58	105 34- 112 14-

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12/26/2014	12/26/2014	PAYMENT ON 87,717.97 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4868 4% 06/01/2026 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU INT 15 YEAR	1,509.42	1,608.89 1,615.32	99.47- 105.90-
		TOTAL 19,207.1 UNITS	19,207.10	20,472.84 20,554.61	1,265.74- 1,347.51-
		CUSIP # 3138ATN63 FEDERAL NATL MTG ASSN POOL NBR AJ2212 4.5% 10/01/2041			
01/08/2014	01/13/2014	SOLD 92,331.83 UNITS FEDERAL NATL MTG ASSN POOL NBR AJ2212 4.5% 10/01/2041 ON 01/08/2014 AT 106.2188 THRU JANNEY MONTGOMERY SCOTT INC ORIGINAL FACE VALUE 130,000.00	98,073.72	98,099.80 99,184.61	26.08- 1,110.89-
01/27/2014	01/27/2014	PAYMENT ON 154 98 UNITS FEDERAL NATL MTG ASSN POOL NBR AJ2212 4.5% 10/01/2041 FNMA PASS-THRU LNG 30 YEAR	154 98	164.66 166.48	9.68- 11.50-
		TOTAL 92,486.81 UNITS	98,228.70	98,264.46 99,351.09	35.76- 1,122.39-
		CUSIP # 3138EGGS7 FEDERAL NATL MTG ASSN POOL NBR AL0208 4.5% 05/01/2041			
01/08/2014	01/13/2014	SOLD 52,022 53 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0208 4.5% 05/01/2041 ON 01/08/2014 AT 106.2188 THRU JANNEY MONTGOMERY SCOTT INC ORIGINAL FACE VALUE 80,000 00	55,257.68	55,290.06 54,379.80	32.38- 877.88
01/27/2014	01/27/2014	PAYMENT ON 483.04 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0208 4.5% 05/01/2041 FNMA PASS-THRU LNG 30 YEAR	483.04	513.38 504.93	30.34- 21.89-
		TOTAL 52,505.57 UNITS	55,740.72	55,803.44 54,884.73	62.72- 855.99

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		CUSIP # 3138EGGZ1 FEDERAL NATL MTG ASSN POOL NBR AL0215 4.5% 04/01/2041			
01/08/2014	01/13/2014	SOLD 49,133.71 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0215 4.5% 04/01/2041 ON 01/08/2014 AT 106.125 THRU G.X. CLARKE AND COMPANY ORIGINAL FACE VALUE 85,000.00	52,143.15	52,208.98 52,135 46	65.83- 7.69
01/27/2014	01/27/2014	PAYMENT ON 767 94 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0215 4 5% 04/01/2041 FNMA PASS-THRU LNG 30 YEAR	767.94	816.01 814.86	48.07- 46.92-
		TOTAL 49,901.65 UNITS	52,911.09	53,024.99 52,950 32	113.90- 39.23-
		CUSIP # 3138EGHZ0 FEDERAL NATL MTG ASSN POOL NBR AL0247 4% 04/01/2041			
01/08/2014	01/13/2014	SOLD 129,755.14825 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0247 4% 04/01/2041 ON 01/08/2014 AT 103.1875 THRU CITIGROUP GLOBAL MARKETS INC ORIGINAL FACE VALUE 175,000.00	133,891 09	133,961.81 135,921.98	70.72- 2,030.89-
01/27/2014	01/27/2014	PAYMENT ON 1,102 48175 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0247 4% 04/01/2041 FNMA PASS-THRU LNG 30 YEAR	1,102.48	1,138.22 1,154.88	35.74- 52 40-
		TOTAL 130,857.63 UNITS	134,993 57	135,100.03 137,076.86	106.46- 2,083.29-
		CUSIP # 3138EKFT7 FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028			
01/27/2014	01/27/2014	PAYMENT ON 13,101.62 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 ORIGINAL FACE VALUE 15,000 00 FNMA PASS-THRU INT 15 YEAR	116.72	122.16 125.13	5.44- 8 41-

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02/25/2014	02/25/2014	PAYMENT ON 12,984.9 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU INT 15 YEAR	77.87	81.50 83.48	3.63- 5.61-
03/25/2014	03/25/2014	PAYMENT ON 12,907 03 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU INT 15 YEAR	71.91	75.26 77.09	3.35- 5.18-
04/25/2014	04/25/2014	PAYMENT ON 12,835.12 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU INT 15 YEAR	76.50	80.07 82.01	3.57- 5.51-
05/27/2014	05/27/2014	PAYMENT ON 12,758.62 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU INT 15 YEAR	68.38	71.57 73.31	3.19- 4.93-
06/25/2014	06/25/2014	PAYMENT ON 12,690.24 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU INT 15 YEAR	307.18	321.50 329.31	14.32- 22.13-
07/25/2014	07/25/2014	PAYMENT ON 12,383.06 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU INT 15 YEAR	130.90	137.00 140.33	6.10- 9.43-
08/25/2014	08/25/2014	PAYMENT ON 12,252.16 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 ORIGINAL FACE VALUE 15,000 00 FNMA PASS-THRU INT 15 YEAR	70.38	73.66 75.45	3.28- 5.07-
09/25/2014	09/25/2014	PAYMENT ON 12,181.78 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU INT 15 YEAR	204.53	214.06 219.26	9.53- 14.73-

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10/27/2014	10/27/2014	PAYMENT ON 11,977 25 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3 5% 01/01/2028 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU INT 15 YEAR	103 33	108.15 110 77	4.82- 7 44-
11/25/2014	11/25/2014	PAYMENT ON 11,873.92 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 ORIGINAL FACE VALUE 15,000 00 FNMA PASS-THRU INT 15 YEAR	114 53	119.87 122.78	5.34- 8.25-
12/26/2014	12/26/2014	PAYMENT ON 11,759 39 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 ORIGINAL FACE VALUE 15,000 00 FNMA PASS-THRU INT 15 YEAR	308.11	322.47 330.30	14 36- 22.19-
	TOTAL 1,650.34 UNITS		1,650.34	1,727.27 1,769 22	76.93- 118 88-
	CUSIP # 3138ELKJ1 FEDERAL NATL MTG ASSN POOL NBR AL3896 4 5% 01/01/2043				
01/08/2014	01/13/2014	SOLD 45,439.44 UNITS FEDERAL NATL MTG ASSN POOL NBR AL3896 4.5% 01/01/2043 ON 01/08/2014 AT 106 125 THRU G X CLARKE AND COMPANY ORIGINAL FACE VALUE 50,000.00	48,222.61	48,158.54 48,520.81	64 07 298 20-
01/27/2014	01/27/2014	PAYMENT ON 440.05 UNITS FEDERAL NATL MTG ASSN POOL NBR AL3896 4.5% 01/01/2043 FNMA PASS-THRU LNG 30 YEAR	440.05	466 38 469.89	26 33- 29.84-
	TOTAL 45,879.49 UNITS		48,662 66	48,624 92 48,990.70	37.74 328.04-
	CUSIP # 3138MFR33 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ0505 4% 11/01/2042				

THE CONSTANTIN FOUNDATION INC -
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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/08/2014	01/13/2014	SOLD 41,345.25 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ0505 4% 11/01/2042 ON 01/08/2014 AT 103.0625 THRU G.X. CLARKE AND COMPANY ORIGINAL FACE VALUE 50,000.00	42,611.44	42,593.46 45,105.09	17.98 2,493.65-
01/27/2014	01/27/2014	PAYMENT ON 81.02 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ0505 4% 11/01/2042 FNMA PASS-THRU LNG 30 YEAR	81.02	83.47 88.39	2.45- 7.37-
		TOTAL 41,426.27 UNITS	42,692.46	42,676.93 45,193.48	15.53 2,501.02-
		CUSIP # 3138MLUV4 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027			
01/27/2014	01/27/2014	PAYMENT ON 98,129.1 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 ORIGINAL FACE VALUE 110,000.00 FNMA PASS-THRU INT 15 YEAR	1,256.02	1,283.55 1,343.75	27.53- 87.73-
02/25/2014	02/25/2014	PAYMENT ON 96,873.08 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 ORIGINAL FACE VALUE 110,000.00 FNMA PASS-THRU INT 15 YEAR	815.86	833.74 872.84	17.88- 56.98-
03/25/2014	03/25/2014	PAYMENT ON 96,057 22 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 ORIGINAL FACE VALUE 110,000.00 FNMA PASS-THRU INT 15 YEAR	753.43	769.95 806.05	16.52- 52.62-
04/25/2014	04/25/2014	PAYMENT ON 95,303.79 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 ORIGINAL FACE VALUE 110,000.00 FNMA PASS-THRU INT 15 YEAR	596.73	609.81 638.41	13.08- 41.68-
05/27/2014	05/27/2014	PAYMENT ON 94,707.06 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 ORIGINAL FACE VALUE 110,000.00 FNMA PASS-THRU INT 15 YEAR	1,922.24	1,964.38 2,056.50	42.14- 134.26-

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06/25/2014	06/25/2014	PAYMENT ON 92,784.82 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 ORIGINAL FACE VALUE 110,000.00 FNMA PASS-THRU INT 15 YEAR	1,574.26	1,608.77 1,684.21	34.51- 109.95-
07/25/2014	07/25/2014	PAYMENT ON 91,210.56 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 ORIGINAL FACE VALUE 110,000 00 FNMA PASS-THRU INT 15 YEAR	808 00	825.71 864.43	17 71- 56 43-
08/25/2014	08/25/2014	PAYMENT ON 90,402.56 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 ORIGINAL FACE VALUE 110,000 00 FNMA PASS-THRU INT 15 YEAR	1,348.83	1,378.40 1,443.04	29 57- 94 21-
09/25/2014	09/25/2014	PAYMENT ON 89,053 73 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 ORIGINAL FACE VALUE 110,000 00 FNMA PASS-THRU INT 15 YEAR	1,416.48	1,447.53 1,515.41	31 05- 98 93-
10/27/2014	10/27/2014	PAYMENT ON 87,637.25 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 ORIGINAL FACE VALUE 110,000.00 FNMA PASS-THRU INT 15 YEAR	1,331.50	1,360.69 1,424.50	29.19- 93 00-
11/25/2014	11/25/2014	PAYMENT ON 86,305.75 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 ORIGINAL FACE VALUE 110,000.00 FNMA PASS-THRU INT 15 YEAR	584 28	597.09 625.09	12.81- 40.81-
12/26/2014	12/26/2014	PAYMENT ON 85,721.47 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 ORIGINAL FACE VALUE 110,000.00 FNMA PASS-THRU INT 15 YEAR	886.53	905.96 948.45	19.43- 61.92-
TOTAL 13,294.16 UNITS			13,294.16	13,585.58 14,222.68	291 42- 928.52-

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		CUSIP # 31410FY90 FEDERAL NATL MTG ASSN POOL #888236 5.5% 11/01/2036			
01/08/2014	01/13/2014	SOLD 25,684 98 UNITS FEDERAL NATL MTG ASSN POOL #888236 5.5% 11/01/2036 ON 01/08/2014 AT 109.8125 THRU G.X. CLARKE AND COMPANY ORIGINAL FACE VALUE 250,000.00	28,205 32	28,213.92 25,702.08	8.60- 2,503.24
01/27/2014	01/27/2014	PAYMENT ON 488.22 UNITS FEDERAL NATL MTG ASSN POOL #888236 5.5% 11/01/2036 FNMA PASS-THRU LNG 30 YEAR	488.22	536.29 488.54	48.07- 0.32-
		TOTAL 26,173.2 UNITS	28,693.54	28,750.21 26,190.62	56.67- 2,502.92
		CUSIP # 31412NRV0 FEDERAL NATL MTG ASSN POOL NBR 930300 5% 12/01/2023			
01/27/2014	01/27/2014	PAYMENT ON 7,026.23 UNITS FEDERAL NATL MTG ASSN POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	351.13	379.13 364.68	28.00- 13.55-
02/25/2014	02/25/2014	PAYMENT ON 6,675.1 UNITS FEDERAL NATL MTG ASSN POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	372.04	401.70 386.40	29.66- 14.36-
03/25/2014	03/25/2014	PAYMENT ON 6,303.06 UNITS FEDERAL NATL MTG ASSN POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	490.81	529.94 509.75	39.13- 18.94-
04/25/2014	04/25/2014	PAYMENT ON 5,812.25 UNITS FEDERAL NATL MTG ASSN POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	68.35	73.80 70.99	5.45- 2.64-

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05/27/2014	05/27/2014	PAYMENT ON 5,743.9 UNITS FEDERAL NATL MTG ASSN POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	65.51	70.73 68.04	5.22- 2.53-
06/25/2014	06/25/2014	PAYMENT ON 5,678.39 UNITS FEDERAL NATL MTG ASSN POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000 00 FNMA PASS-THRU INT 15 YEAR	64.35	69.48 66.83	5.13- 2.48-
07/25/2014	07/25/2014	PAYMENT ON 5,614.04 UNITS FEDERAL NATL MTG ASSN POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000 00 FNMA PASS-THRU INT 15 YEAR	192 78	208.15 200.22	15.37- 7 44-
08/25/2014	08/25/2014	PAYMENT ON 5,421.26 UNITS FEDERAL NATL MTG ASSN POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000 00 FNMA PASS-THRU INT 15 YEAR	58.88	63.57 61 15	4.69- 2 27-
09/25/2014	09/25/2014	PAYMENT ON 5,362 38 UNITS FEDERAL NATL MTG ASSN POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000 00 FNMA PASS-THRU INT 15 YEAR	368.16	397.51 382.37	29 35- 14.21-
10/27/2014	10/27/2014	PAYMENT ON 4,994 22 UNITS FEDERAL NATL MTG ASSN POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	118.21	127.64 122.77	9 43- 4 56-
11/25/2014	11/25/2014	PAYMENT ON 4,876.01 UNITS FEDERAL NATL MTG ASSN POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	52.90	57.12 54.94	4.22- 2.04-
12/26/2014	12/26/2014	PAYMENT ON 4,823 11 UNITS FEDERAL NATL MTG ASSN POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	48 98	52 89 50.87	3.91- 1 89-
TOTAL 2,252.1 UNITS			2,252.10	2,431.66 2,339.01	179.56- 86.91-

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		CUSIP # 31416WLM2 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040			
01/08/2014	01/13/2014	SOLD 78,897.88 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 ON 01/08/2014 AT 108.625 THRU G.X. CLARKE AND COMPANY ORIGINAL FACE VALUE 170,000.00	85,702.82	86,043.66 83,779.70	340.84- 1,923.12
01/27/2014	01/27/2014	PAYMENT ON 2,951.39 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 FNMA PASS-THRU LNG 30 YEAR	2,951.39	3,218.70 3,134.01	267.31- 182.62-
		TOTAL 81,849.27 UNITS	88,654.21	89,262.36 86,913.71	608.15- 1,740.50
		CUSIP # 31416XQT0 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2265 4% 02/01/2041			
01/08/2014	01/13/2014	SOLD 58,570.336 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2265 4% 02/01/2041 ON 01/08/2014 AT 103.125 THRU CITIGROUP GLOBAL MARKETS INC ORIGINAL FACE VALUE 80,000.00	60,400.66	60,469.77 60,977.19	69.11- 576.53-
01/27/2014	01/27/2014	PAYMENT ON 230.524 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2265 4% 02/01/2041 FNMA PASS-THRU LNG 30 YEAR	230.52	238.00 240.00	7.48- 9.48-
		TOTAL 58,800.86 UNITS	60,631.18	60,707.77 61,217.19	76.59- 586.01-
		CUSIP # 31416XZB9 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2537 5% 03/01/2041			
01/08/2014	01/13/2014	SOLD 66,718.94 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2537 5% 03/01/2041 ON 01/08/2014 AT 108.75 THRU JANNEY MONTGOMERY SCOTT INC ORIGINAL FACE VALUE 160,000.00	72,556.85	72,761.01 72,129.42	204.16- 427.43

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01/27/2014	01/27/2014	PAYMENT ON 580 53 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2537 5% 03/01/2041 FNMA PASS-THRU LNG 30 YEAR	580.53	633 10 627.61	52 57- 47 08-
		TOTAL 67,299.47 UNITS	73,137.38	73,394 11 72,757.03	256.73- 380.35
		CUSIP # 31416YXL7 FEDERAL NATL MTG ASSN POOL NBR AB3382 4% 08/01/2041			
01/08/2014	01/13/2014	SOLD 54,667 44825 UNITS FEDERAL NATL MTG ASSN POOL NBR AB3382 4% 08/01/2041 ON 01/08/2014 AT 103.125 THRU CITIGROUP GLOBAL MARKETS INC ORIGINAL FACE VALUE 75,000.00	56,375.81	56,444 69 56,913 93	68 88- 538 12-
01/27/2014	01/27/2014	PAYMENT ON 434.08175 UNITS FEDERAL NATL MTG ASSN POOL NBR AB3382 4% 08/01/2041 FNMA PASS-THRU LNG 30 YEAR	434.08	448.19 451.92	14 11- 17.84-
		TOTAL 55,101.53 UNITS	56,809.89	56,892 88 57,365 85	82.99- 555.96-
		CUSIP # 31416YXZ6 FEDERAL NATL MTG ASSN POOL NBR AB3395 4.5% 08/01/2041			
01/08/2014	01/13/2014	SOLD 85,679.048 UNITS FEDERAL NATL MTG ASSN POOL NBR AB3395 4.5% 08/01/2041 ON 01/08/2014 AT 106.2188 THRU CITIGROUP GLOBAL MARKETS INC ORIGINAL FACE VALUE 140,000 00	91,007 21	91,031.42 91,502 54	24.21- 495.33-
01/27/2014	01/27/2014	PAYMENT ON 128 002 UNITS FEDERAL NATL MTG ASSN POOL NBR AB3395 4.5% 08/01/2041 FNMA PASS-THRU LNG 30 YEAR	128.00	136.00 136.70	8 00- 8.70-
		TOTAL 85,807.05 UNITS	91,135.21	91,167 42 91,639.24	32.21- 504.03-

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		CUSIP # 31417AC56 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3691 4% 10/01/2041			
01/08/2014	01/13/2014	SOLD 26,907.55 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3691 4% 10/01/2041 ON 01/08/2014 AT 103.0625 THRU G.X. CLARKE AND COMPANY ORIGINAL FACE VALUE 40,000.00	27,731.59	27,720.43 29,177.89	11.16 1,446.30-
01/27/2014	01/27/2014	PAYMENT ON 378.03 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3691 4% 10/01/2041 FNMA PASS-THRU LNG 30 YEAR	378.03	389.45 409.93	11.42- 31.90-
		TOTAL 27,285.58 UNITS	28,109.62	28,109.88 29,587.82	0.26- 1,478.20-
		CUSIP # 31417AJW0 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3876 4% 11/01/2041			
01/08/2014	01/13/2014	SOLD 48,615.06 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3876 4% 11/01/2041 ON 01/08/2014 AT 103.0625 THRU G.X. CLARKE AND COMPANY ORIGINAL FACE VALUE 75,000.00	50,103.90	50,083.72 50,821.72	20.18 717.82-
01/27/2014	01/27/2014	PAYMENT ON 295.82 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3876 4% 11/01/2041 FNMA PASS-THRU LNG 30 YEAR	295.82	304.76 309.25	8.94- 13.43-
		TOTAL 48,910.88 UNITS	50,399.72	50,388.48 51,130.97	11.24 731.25-
		CUSIP # 31417B6J1 FEDERAL NATL MTG ASSN POOL NBR AB5372 3.5% 06/01/2042			
01/08/2014	01/13/2014	SOLD 13,063.91 UNITS FEDERAL NATL MTG ASSN POOL NBR AB5372 3.5% 06/01/2042 ON 01/08/2014 AT 99.00 THRU G.X. CLARKE AND COMPANY ORIGINAL FACE VALUE 15,000.00	12,933.27	12,990.75 13,772.23	57.48- 838.96-

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01/27/2014	01/27/2014	PAYMENT ON 64 06 UNITS FEDERAL NATL MTG ASSN POOL NBR AB5372 3 5% 06/01/2042 FNMA PASS-THRU LNG 30 YEAR	64.06	63 70 67 53	0 36 3 47-
		TOTAL 13,127.97 UNITS	12,997.33	13,054.45 13,839.76	57.12- 842.43-
		CUSIP # 31417CR56 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027			
01/27/2014	01/27/2014	PAYMENT ON 41,827.42 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027 ORIGINAL FACE VALUE 50,000 00 FNMA PASS-THRU INT 15 YEAR	228.75	233.72 240 12	4.97- 11.37-
02/25/2014	02/25/2014	PAYMENT ON 41,598 67 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027 ORIGINAL FACE VALUE 50,000 00 FNMA PASS-THRU INT 15 YEAR	232 22	237.26 243 76	5.04- 11 54-
03/25/2014	03/25/2014	PAYMENT ON 41,366 45 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027 ORIGINAL FACE VALUE 50,000 00 FNMA PASS-THRU INT 15 YEAR	591.11	603 95 620.48	12.84- 29.37-
04/25/2014	04/25/2014	PAYMENT ON 40,775.34 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU INT 15 YEAR	715.43	730.97 750 98	15.54- 35 55-
05/27/2014	05/27/2014	PAYMENT ON 40,059 91 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027 ORIGINAL FACE VALUE 50,000 00 FNMA PASS-THRU INT 15 YEAR	348 84	356.42 366.17	7.58- 17.33-
06/25/2014	06/25/2014	PAYMENT ON 39,711.07 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU INT 15 YEAR	234.48	239 57 246.13	5.09- 11.65-

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07/25/2014	07/25/2014	PAYMENT ON 39,476.59 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU INT 15 YEAR	1,178.70	1,204.30 1,237.27	25.60- 58.57-
08/25/2014	08/25/2014	PAYMENT ON 38,297.89 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU INT 15 YEAR	347.44	354.99 364.70	7.55- 17.26-
09/25/2014	09/25/2014	PAYMENT ON 37,950.45 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU INT 15 YEAR	582.38	595.03 611.32	12.65- 28.94-
10/27/2014	10/27/2014	PAYMENT ON 37,368.07 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU INT 15 YEAR	408.65	417.53 428.95	8.88- 20.30-
11/25/2014	11/25/2014	PAYMENT ON 36,959.42 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU INT 15 YEAR	223.88	228.74 235.00	4.86- 11.12-
12/26/2014	12/26/2014	PAYMENT ON 36,735.54 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU INT 15 YEAR	454.67	464.55 477.26	9.88- 22.59-
	TOTAL 5,546.55 UNITS		5,546.55	5,667.03 5,822.14	120.48- 275.59-
	CUSIP # 31418AVC9 FEDERAL NATL MTG ASSN POOL NBR MA1510 4% 07/01/2043				
01/08/2014	01/13/2014	SOLD 93,232 UNITS FEDERAL NATL MTG ASSN POOL NBR MA1510 4% 07/01/2043 ON 01/08/2014 AT 100.25 THRU G.X. CLARKE AND COMPANY ORIGINAL FACE VALUE 95,000.00	93,465.08	95,108.76 96,160.07	1,643.68- 2,694.99-

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01/27/2014	01/27/2014	PAYMENT ON 461.71 UNITS FEDERAL NATL MTG ASSN POOL NBR MA1510 4% 07/01/2043 FNMA PASS-THRU SF30 LTV125+	461 71	471.00 476.21	9.29- 14.50-
TOTAL 93,693.71 UNITS			93,926.79	95,579.76 96,636.28	1,652.97- 2,709.49-
CUSIP # 36179MC65 GNMA II GTD CTF MULTI ISSUER POOL NBR MA0093 6% 05/20/2042					
01/08/2014	01/13/2014	SOLD 7,652.74 UNITS GNMA II GTD CTF MULTI ISSUER POOL NBR MA0093 6% 05/20/2042 ON 01/08/2014 AT 106.00 THRU G.X. CLARKE AND COMPANY ORIGINAL FACE VALUE 15,000.00	8,111.90	8,611.09 8,592.60	499.19- 480 70-
01/21/2014	01/21/2014	PAYMENT ON 242 4137 UNITS GNMA II GTD CTF MULTI ISSUER POOL NBR MA0093 6% 05/20/2042 GNMA PASS-THRU M SINGLE FAMIL	242.41	272.77 272.19	30.36- 29.78-
TOTAL 7,895.1537 UNITS			8,354.31	8,883.86 8,864.79	529.55- 510 48-
CUSIP # 36180MX69 GNMA I & II - SINGLE ISSUER POOL NBR AD8801 3.5% 03/15/2043					
01/08/2014	01/13/2014	SOLD 75,314.01 UNITS GNMA I & II - SINGLE ISSUER POOL NBR AD8801 3 5% 03/15/2043 ON 01/08/2014 AT 100.875 THRU JANNEY MONTGOMERY SCOTT INC ORIGINAL FACE VALUE 80,000.00	75,973.01	76,037.03 82,245.26	64.02- 6,272.25-
01/15/2014	01/15/2014	PAYMENT ON 595.96 UNITS GNMA I & II - SINGLE ISSUER POOL NBR AD8801 3.5% 03/15/2043 3355 WELLS FARGO HOME MORTGAGE	595.96	601.68 650.81	5.72- 54.85-
TOTAL 75,909.97 UNITS			76,568.97	76,638.71 82,896.07	69.74- 6,327.10-

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		CUSIP # 3620A5B73 GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040			
01/08/2014	01/13/2014	SOLD 54,797.27 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 ON 01/08/2014 AT 108.6563 THRU JANNEY MONTGOMERY SCOTT INC ORIGINAL FACE VALUE 95,000.00	59,540.66	60,046.30 58,239.22	505.64- 1,301 44
01/15/2014	01/15/2014	PAYMENT ON 1,134.16 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 3355 WELLS FARGO HOME MORTGAGE	1,134.16	1,242.80 1,205.40	108.64- 71.24-
		TOTAL 55,931.43 UNITS	60,674.82	61,289.10 59,444.62	614.28- 1,230.20
		CUSIP # 3620A9P96 GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039			
01/08/2014	01/13/2014	SOLD 60,140.75 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 ON 01/08/2014 AT 108.6563 THRU JANNEY MONTGOMERY SCOTT INC ORIGINAL FACE VALUE 100,000.00	65,346.69	66,386.37 64,491.57	1,039.68- 855.12
01/15/2014	01/15/2014	PAYMENT ON 895 37 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 3355 WELLS FARGO HOME MORTGAGE	895.37	988.35 960.14	92.98- 64.77-
		TOTAL 61,036.12 UNITS	66,242.06	67,374.72 65,451.71	1,132.66- 790.35
		CUSIP # 3620AC6T6 GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039			
01/08/2014	01/13/2014	SOLD 103,583.14 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 ON 01/08/2014 AT 108.6563 THRU JANNEY MONTGOMERY SCOTT INC ORIGINAL FACE VALUE 155,000.00	112,549.55	114,325.75 111,076.74	1,776.20- 1,472.81

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01/15/2014	01/15/2014	PAYMENT ON 825.97 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 4052 NATIONSTAR MORTGAGE LLC	825.97	911.63 885.72	85.66- 59 75-
	TOTAL 104,409.11 UNITS		113,375.52	115,237.38 111,962.46	1,861.86- 1,413.06
	CUSIP # 36230L4Q9 GNMA I - MULTIPLE ISSUER POOL NBR 0752631 20 4.5% 10/20/2040				
01/08/2014	01/13/2014	SOLD 64,019.5 UNITS GNMA I - MULTIPLE ISSUER POOL NBR 0752631 20 4.5% 10/20/2040 ON 01/08/2014 AT 104 9375 THRU ROBERT W BAIRD ORIGINAL FACE VALUE 85,000.00	67,180.46	69,331.20 66,870.38	2,150 74- 310.08
01/21/2014	01/21/2014	PAYMENT ON 410 81 UNITS GNMA I - MULTIPLE ISSUER POOL NBR 0752631 20 4 5% 10/20/2040	410.81	444.89 429.10	34.08- 18.29-
	TOTAL 64,430.31 UNITS		67,591.27	69,776 09 67,299.48	2,184 82- 291.79
	CUSIP # 36241LGZ3 GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040				
01/08/2014	01/13/2014	SOLD 32,719 78 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5 5% 02/15/2040 ON 01/08/2014 AT 109.75 THRU JANNEY MONTGOMERY SCOTT INC ORIGINAL FACE VALUE 105,000 00	35,909.96	35,978.35 34,861.88	68.39- 1,048.08
01/15/2014	01/15/2014	PAYMENT ON 60.79 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 9999 MULTIPLE ISSUER	60.79	66.84 64 77	6.05- 3.98-
	TOTAL 32,780.57 UNITS		35,970.75	36,045.19 34,926.65	74.44- 1,044.10

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		CUSIP # 36296DLA4 GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038			
01/08/2014	01/13/2014	SOLD 42,145.18 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 ON 01/08/2014 AT 110 625 THRU JANNEY MONTGOMERY SCOTT INC ORIGINAL FACE VALUE 130,000.00	46,623.11	46,862.07 47,446.26	238.96- 823.15-
01/15/2014	01/15/2014	PAYMENT ON 211.7 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 3975 JPMORGAN CHASE BANK, N A	211.70	235.39 238.33	23.69- 26.63-
		TOTAL 42,356.88 UNITS	46,834.81	47,097.46 47,684.59	262.65- 849.78-
		CUSIP # 36296QVF3 GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039			
01/08/2014	01/13/2014	SOLD 53,913.44 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 ON 01/08/2014 AT 108.6563 THRU JANNEY MONTGOMERY SCOTT INC ORIGINAL FACE VALUE 100,000.00	58,580.32	59,482.16 57,813.75	901.84- 766.57
01/15/2014	01/15/2014	PAYMENT ON 634.34 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 3355 WELLS FARGO HOME MORTGAGE	634.34	699.86 680.23	65.52- 45.89-
		TOTAL 54,547.78 UNITS	59,214.66	60,182.02 58,493.98	967.36- 720.68
TOTAL MORTGAGE BACKED SECURITIES			2,080,398.07	2,094,683.79 2,116,591.86	14,285.72- 36,193.79-
COLLATERALIZED MTG OBLIGATIONS					
		CUSIP # 07388LAE0 BEAR STEARNS COML MTG SECS TR 20 CMO 5.54% 09/11/2041			

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01/09/2014	01/14/2014	SOLD 80,000 UNITS BEAR STEARNS COML MTG SECS TR 20 CMO 5.54% 09/11/2041 ON 01/09/2014 AT 108.6406 THRU WELLS FARGO SECURITIES LLC ORIGINAL FACE VALUE 80,000.00	86,912.50	87,224.96 78,217 19	312 46- 8,695 31
	TOTAL 80,000 UNITS		86,912.50	87,224.96 78,217.19	312.46- 8,695.31
	CUSIP # 07388PAE1 BEAR STEARNS COMMERCIAL MORTGAGE CMO 5 201% 12/11/2038				
01/09/2014	01/14/2014	SOLD 60,000 UNITS BEAR STEARNS COMMERCIAL MORTGAGE CMO 5.201% 12/11/2038 ON 01/09/2014 AT 108 8125 THRU WELLS FARGO SECURITIES LLC ORIGINAL FACE VALUE 60,000.00	65,287.50	65,540.16 54,862.50	252.66- 10,425.00
	TOTAL 60,000 UNITS		65,287.50	65,540.16 54,862.50	252.66- 10,425.00
	CUSIP # 46625YGL1 JP MORGAN CHASE COML MTG SECS 2005-LDP1 COML MTG PASSTHRU CL A-2 4.625% 03/15/2046				
01/15/2014	01/15/2014	PAYMENT ON 4,415.29 UNITS JP MORGAN CHASE COML MTG SECS 2005-LDP1 COML MTG PASSTHRU CL A-2 4.625% 03/15/2046 ORIGINAL FACE VALUE 90,000 00	446.11	446.17 447.01	0.06- 0.90-
02/18/2014	02/18/2014	PAYMENT ON 3,969 18 UNITS JP MORGAN CHASE COML MTG SECS 2005-LDP1 COML MTG PASSTHRU CL A-2 4.625% 03/15/2046 ORIGINAL FACE VALUE 90,000.00	41 69	41.70 41.77	0 01- 0.08-
03/18/2014	03/18/2014	PAYMENT ON 3,927 49 UNITS JP MORGAN CHASE COML MTG SECS 2005-LDP1 COML MTG PASSTHRU CL A-2 4 625% 03/15/2046 ORIGINAL FACE VALUE 90,000.00	3,927.49	3,927.97 3,935.42	0.48- 7.93-
	TOTAL 4,415.29 UNITS		4,415.29	4,415 84 4,424.20	0.55- 8.91-

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		CUSIP # 46639NAR2 JPMBB COML MTG SECS TR 2013-C12 CMO 3 157% 07/15/2045			
01/09/2014	01/14/2014	SOLD 35,000 UNITS JPMBB COML MTG SECS TR 2013-C12 CMO 3.157% 07/15/2045 ON 01/09/2014 AT 100.125 THRU CHASE SECURITIES INC ORIGINAL FACE VALUE 35,000.00	35,043.75	35,075.64 36,142.10	31.89- 1,098.35-
		TOTAL 35,000 UNITS	35,043.75	35,075.64 36,142.10	31.89- 1,098.35-
TOTAL COLLATERALIZED MTG OBLIGATIONS			191,659.04	192,256.60 173,645.99	597.56- 18,013.05
ASSET BACKED SECURITIES					
		CUSIP # 12622XAD2 CNH EQUIP TR 2011-A NT CL A-4 2.04% 10/17/2016			
03/17/2014	03/17/2014	PAYMENT ON 30,000 UNITS CNH EQUIP TR 2011-A NT CL A-4 2.04% 10/17/2016 ORIGINAL FACE VALUE 30,000.00	1,158.16	1,172.93 1,185.85	14.77- 27.69-
03/17/2014	03/20/2014	SOLD 28,841 84 UNITS CNH EQUIP TR 2011-A NT CL A-4 2.04% 10/17/2016 ON 03/17/2014 AT 100.9609 THRU WELLS FARGO SECURITIES LLC ORIGINAL FACE VALUE 30,000.00	29,118.99	29,209.54 29,531.34	90.55- 412.35-
		TOTAL 30,000 UNITS	30,277.15	30,382.47 30,717.19	105.32- 440.04-
		CUSIP # 12623MAC7 CNH EQUIP TR 2012-A ABS .94% 05/15/2017			
01/15/2014	01/15/2014	PAYMENT ON 28,687.98 UNITS CNH EQUIP TR 2012-A ABS .94% 05/15/2017 ORIGINAL FACE VALUE 40,000.00	7,297.30	7,315.97 7,296.76	18.67- 0.54

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01/17/2014	01/23/2014	SOLD 21,390 68 UNITS CNH EQUIP TR 2012-A ABS 94% 05/15/2017 ON 01/17/2014 AT 100 2813 THRU CITIGROUP GLOBAL MARKETS INC ORIGINAL FACE VALUE 40,000.00	21,450 84	21,445.39 21,389.09	5.45 61 75
		TOTAL 28,687.98 UNITS	28,748.14	28,761.36 28,685.85	13.22- 62.29
		CUSIP # 34530CAC5 FORD CR AUTO LEASE TR 2013-A ABS .6% 03/15/2016			
08/18/2014	08/21/2014	SOLD 20,000 UNITS FORD CR AUTO LEASE TR 2013-A ABS 6% 03/15/2016 ON 08/18/2014 AT 100.0625 THRU BNP PARIBAS SECURITY BOND ORIGINAL FACE VALUE 20,000 00	20,012 50	19,999.34 19,998 04	13 16 14.46
		TOTAL 20,000 UNITS	20,012.50	19,999.34 19,998.04	13 16 14 46
		TOTAL ASSET BACKED SECURITIES	79,037.79	79,143.17 79,401.08	105.38- 363.29-
		CORPORATE BONDS			
		CUSIP # 00037BAB8 ABB FIN USA INC 2.875% 05/08/2022			
01/06/2014	01/09/2014	SOLD 20,000 UNITS ABB FIN USA INC 2 875% 05/08/2022 ON 01/06/2014 AT 95 305 THRU RBC CAPITAL MARKETS CORP	19,061.00	18,898.60 19,566 60	162.40 505 60-
		TOTAL 20,000 UNITS	19,061.00	18,898.60 19,566.60	162.40 505.60-
		CUSIP # 00206RBL5 AT&T INC GLOBAL NT .8% 12/01/2015			
01/28/2014	01/31/2014	SOLD 205,000 UNITS AT&T INC GLOBAL NT .8% 12/01/2015 ON 01/28/2014 AT 100.027 THRU CREDIT SUISSE FIRST BOSTON	205,055.35	204,992.55 205,047.80	62.80 7.55

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		TOTAL 205,000 UNITS	205,055.35	204,992.55 205,047.80	62.80 7.55
		CUSIP # 00287YAG4 ABBVIE INC SR NT 1.2% 11/06/2015			
08/19/2014	08/22/2014	SOLD 135,000 UNITS ABBVIE INC SR NT 1.2% 11/06/2015 ON 08/19/2014 AT 100.605 THRU GOLDMAN SACHS AND COMPANY	135,816.75	136,475.55 136,475.55	658.80- 658.80-
		TOTAL 135,000 UNITS	135,816.75	136,475.55 136,475.55	658.80- 658.80-
		CUSIP # 021441AE0 ALTERA CORP SR NT 2.5% 11/15/2018			
01/06/2014	01/09/2014	SOLD 15,000 UNITS ALTERA CORP SR NT 2.5% 11/15/2018 ON 01/06/2014 AT 99 621 THRU MILLENNIUM ADVISORS	14,943.15	14,873.10 14,920.35	70.05 22.80
		TOTAL 15,000 UNITS	14,943.15	14,873.10 14,920.35	70.05 22.80
		CUSIP # 0258M0DE6 AMERICAN EXPRESS CR CORP 1 75% 06/12/2015			
08/14/2014	08/19/2014	SOLD 170,000 UNITS AMERICAN EXPRESS CR CORP 1.75% 06/12/2015 ON 08/14/2014 AT 101.11 THRU GOLDMAN SACHS AND COMPANY	171,887.00	172,827.50 172,255.60	940.50- 368.60-
		TOTAL 170,000 UNITS	171,887.00	172,827.50 172,255.60	940.50- 368.60-
		CUSIP # 037833AK6 APPLE INC 2.4% 05/03/2023			
01/06/2014	01/09/2014	SOLD 50,000 UNITS APPLE INC 2.4% 05/03/2023 ON 01/06/2014 AT 90 289 THRU CITIGROUP GLOBAL MARKETS INC	45,144.50	44,960.50 49,933.50	184.00 4,789.00-
		TOTAL 50,000 UNITS	45,144.50	44,960.50 49,933.50	184.00 4,789.00-

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		CUSIP # 05565QBP2 BP CAPITAL MARKETS PLC GTD NT 4.5% 10/01/2020			
01/06/2014	01/09/2014	SOLD 35,000 UNITS BP CAPITAL MARKETS PLC GTD NT 4 5% 10/01/2020 ON 01/06/2014 AT 108.901 THRU WELLS FARGO SECURITIES LLC	38,115 35	37,869.79 40,719.00	245.56 2,603.65-
		TOTAL 35,000 UNITS	38,115 35	37,869 79 40,719.00	245 56 2,603.65-
		CUSIP # 06051GDZ9 BANK AMER FDG CORP 7.625% 06/01/2019			
01/06/2014	01/09/2014	SOLD 25,000 UNITS BANK AMER FDG CORP 7.625% 06/01/2019 ON 01/06/2014 AT 124 004 THRU WELLS FARGO SECURITIES LLC	31,001.00	31,008.25 31,783 25	7.25- 782.25-
		TOTAL 25,000 UNITS	31,001.00	31,008 25 31,783 25	7.25- 782.25-
		CUSIP # 06051GEX3 BANK AMER FDG CORP 2.6% 01/15/2019			
01/06/2014	01/09/2014	SOLD 25,000 UNITS BANK AMER FDG CORP 2 6% 01/15/2019 ON 01/06/2014 AT 100.52 THRU WELLS FARGO SECURITIES LLC	25,130.00	25,110.25 24,995.75	19 75 134.25
		TOTAL 25,000 UNITS	25,130.00	25,110.25 24,995.75	19 75 134.25
		CUSIP # 073902RU4 BEAR STEARNS 7.25% 02/01/2018			
01/06/2014	01/09/2014	SOLD 95,000 UNITS BEAR STEARNS 7.25% 02/01/2018 ON 01/06/2014 AT 120.231 THRU MILLENNIUM ADVISORS	114,219.45	113,750.15 115,998.82	469.30 1,779.37-
		TOTAL 95,000 UNITS	114,219.45	113,750.15 115,998.82	469.30 1,779.37-

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		CUSIP # 075887AW9 BECTON DICKINSON & CO NT 3.25% 11/12/2020			
01/06/2014	01/09/2014	SOLD 30,000 UNITS BECTON DICKINSON & CO NT 3.25% 11/12/2020 ON 01/06/2014 AT 101.738 THRU MILLENNIUM ADVISORS	30,521.40	29,952.00 29,984.70	569.40 536.70
		TOTAL 30,000 UNITS	30,521.40	29,952.00 29,984.70	569.40 536.70
		CUSIP # 10112RAV6 BOSTON PROPERTIES INC 3.125% 09/01/2023-2023			
01/06/2014	01/09/2014	SOLD 20,000 UNITS BOSTON PROPERTIES INC 3.125% 09/01/2023-2023 ON 01/06/2014 AT 91.514 THRU WELLS FARGO SECURITIES LLC	18,302.80	18,267.80 19,875.80	35.00 1,573.00-
		TOTAL 20,000 UNITS	18,302.80	18,267.80 19,875.80	35.00 1,573.00-
		CUSIP # 12189TAR5 BURLINGTON NORTH SANTA FE 7.95% 08/15/2030			
01/06/2014	01/09/2014	SOLD 20,000 UNITS BURLINGTON NORTH SANTA FE 7.95% 08/15/2030 ON 01/06/2014 AT 132.298 THRU MILLENNIUM ADVISORS	26,459.60	26,081.60 24,947.00	378.00 1,512.60
		TOTAL 20,000 UNITS	26,459.60	26,081.60 24,947.00	378.00 1,512.60
		CUSIP # 126117AP5 CNA FINL CORP NT 7.35% 11/15/2019			
01/06/2014	01/09/2014	SOLD 25,000 UNITS CNA FINL CORP NT 7.35% 11/15/2019 ON 01/06/2014 AT 121.558 THRU MILLENNIUM ADVISORS	30,389.50	30,305.25 24,971.75	84.25 5,417.75
		TOTAL 25,000 UNITS	30,389.50	30,305.25 24,971.75	84.25 5,417.75

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		CUSIP # 126408GZ0 CSX CORP 3.7% 11/01/2023-2013			
01/06/2014	01/09/2014	SOLD 40,000 UNITS CSX CORP 3.7% 11/01/2023-2013 ON 01/06/2014 AT 97.597 THRU BARCLAYS CAPITAL FIXED INC	39,038.80	38,696.00 39,969.60	342.80 930.80-
		TOTAL 40,000 UNITS	39,038.80	38,696 00 39,969.60	342.80 930.80-
		CUSIP # 12673PAE5 CA INC 4 5% 08/15/2023			
01/06/2014	01/09/2014	SOLD 25,000 UNITS CA INC 4 5% 08/15/2023 ON 01/06/2014 AT 100.623 THRU SOUTHWEST SECURITIES INC	25,155.75	24,718 75 24,884 75	437 00 271.00
		TOTAL 25,000 UNITS	25,155 75	24,718 75 24,884.75	437 00 271.00
		CUSIP # 14040HAZ8 CAPITAL ONE FINL CORP 2.15% 03/23/2015			
05/15/2014	05/20/2014	SOLD 120,000 UNITS CAPITAL ONE FINL CORP 2 15% 03/23/2015 ON 05/15/2014 AT 101 391 THRU CREDIT SUISSE FIRST BOSTON	121,669.20	121,999 50 122,144 10	330.30- 474.90-
		TOTAL 120,000 UNITS	121,669 20	121,999 50 122,144 10	330.30- 474 90-
		CUSIP # 14149YAY4 CARDINAL HEALTH INC 3 2% 03/15/2023			
01/06/2014	01/09/2014	SOLD 25,000 UNITS CARDINAL HEALTH INC 3.2% 03/15/2023 ON 01/06/2014 AT 93.92 THRU MILLENNIUM ADVISORS	23,480.00	23,406.50 24,948.25	73.50 1,468.25-
		TOTAL 25,000 UNITS	23,480.00	23,406.50 24,948 25	73.50 1,468 25-

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		CUSIP # 149123BY6 CATERPILLAR INC SR NT .95% 06/26/2015			
08/13/2014	08/18/2014	SOLD 90,000 UNITS CATERPILLAR INC SR NT .95% 06/26/2015 ON 08/13/2014 AT 100.53 THRU MERRILL LYNCH CLEARING CORP	90,477.00	90,683.10 90,683.10	206.10- 206.10-
		TOTAL 90,000 UNITS	90,477.00	90,683.10 90,683.10	206.10- 206.10-
		CUSIP # 14912L5D9 CATERPILLAR FINL SVCS CORP 1.1% 05/29/2015			
08/13/2014	08/18/2014	SOLD 25,000 UNITS CATERPILLAR FINL SVCS CORP 1.1% 05/29/2015 ON 08/13/2014 AT 100.58 THRU WELLS FARGO SECURITIES LLC	25,145.00	25,201.50 25,049.00	56.50- 96.00
		TOTAL 25,000 UNITS	25,145.00	25,201.50 25,049.00	56.50- 96.00
		CUSIP # 14912L5E7 CATERPILLAR FINL SVCS CORP 1.625% 06/01/2017			
08/13/2014	08/18/2014	SOLD 35,000 UNITS CATERPILLAR FINL SVCS CORP 1.625% 06/01/2017 ON 08/13/2014 AT 101.48 THRU MARKETAXESS CORP	35,518.00	35,219.10 35,313.95	298.90 204.05
		TOTAL 35,000 UNITS	35,518.00	35,219.10 35,313.95	298.90 204.05
		CUSIP # 151020AL8 CELGENE CORP 5.25% 08/15/2043			
01/06/2014	01/09/2014	SOLD 15,000 UNITS CELGENE CORP 5.25% 08/15/2043 ON 01/06/2014 AT 103.096 THRU US BANCORP INVESTMENTS INC	15,464.40	15,123.30 14,872.05	341.10 592.35
		TOTAL 15,000 UNITS	15,464.40	15,123.30 14,872.05	341.10 592.35

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THE CONSTANTIN FOUNDATION INC -
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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 172967EV9 CITIGROUP INC 8 5% 05/22/2019			
01/06/2014	01/09/2014	SOLD 45,000 UNITS CITIGROUP INC 8.5% 05/22/2019 ON 01/06/2014 AT 128.73 THRU CREDIT SUISSE FIRST BOSTON	57,928.50	57,671 55 60,694.75	256.95 2,766.25-
		TOTAL 45,000 UNITS	57,928.50	57,671.55 60,694.75	256.95 2,766.25-
		CUSIP # 172967FD8 CITIGROUP INC 4 75% 05/19/2015			
06/20/2014	06/20/2014	SOLD 55,000 UNITS CITIGROUP INC 4.75% 05/19/2015 ON 06/20/2014 AT 100.834 THRU CORPORATE ACTIONS TO EFFECT TENDER PROCEEDS	55,458.70	57,783.55 57,783.55	2,324.85- 2,324.85-
		TOTAL 55,000 UNITS	55,458 70	57,783.55 57,783.55	2,324.85- 2,324 85-
		CUSIP # 20030NAR2 COMCAST CORP 5 875% 02/15/2018			
01/06/2014	01/09/2014	SOLD 40,000 UNITS COMCAST CORP 5 875% 02/15/2018 ON 01/06/2014 AT 115 597 THRU MILLENNIUM ADVISORS	46,238.80	45,879.60 43,686.20	359.20 2,552 60
		TOTAL 40,000 UNITS	46,238.80	45,879.60 43,686.20	359.20 2,552.60
		CUSIP # 205887BR2 CONAGRA 3 2% 01/25/2023-2022			
01/06/2014	01/09/2014	SOLD 20,000 UNITS CONAGRA 3 2% 01/25/2023-2022 ON 01/06/2014 AT 93.471 THRU MLPFS INC/FIXED INCOME	18,694 20	18,568.60 19,950.80	125.60 1,256 60-
		TOTAL 20,000 UNITS	18,694.20	18,568.60 19,950.80	125.60 1,256.60-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 216871AE3 COOPER U S INC 3.875% 12/15/2020-2020			
01/06/2014	01/09/2014	SOLD 20,000 UNITS COOPER U S INC 3.875% 12/15/2020-2020 ON 01/06/2014 AT 102.838 THRU SUMRIDGE PARTNERS LLC	20,567.60	20,200.80 19,904.60	366.80 663.00
		TOTAL 20,000 UNITS	20,567.60	20,200.80 19,904.60	366.80 663.00
		CUSIP # 231021AR7 CUMMINS 3 65% 10/01/2023-2023			
01/06/2014	01/09/2014	SOLD 35,000 UNITS CUMMINS 3.65% 10/01/2023-2023 ON 01/06/2014 AT 99.235 THRU MILLENNIUM ADVISORS	34,732.25	34,529.95 34,913.85	202.30 181.60-
		TOTAL 35,000 UNITS	34,732.25	34,529.95 34,913.85	202.30 181.60-
		CUSIP # 24422ESB6 DEERE JOHN CAP CORP 1.3% 03/12/2018			
01/06/2014	01/09/2014	SOLD 30,000 UNITS DEERE JOHN CAP CORP 1.3% 03/12/2018 ON 01/06/2014 AT 98.509 THRU WELLS FARGO SECURITIES LLC	29,552.70	29,318.10 29,930.70	234.60 378.00-
		TOTAL 30,000 UNITS	29,552.70	29,318.10 29,930.70	234.60 378.00-
		CUSIP # 260543CC5 DOW CHEMICAL CO NT 4.25% 11/15/2020-2020			
01/06/2014	01/09/2014	SOLD 25,000 UNITS DOW CHEMICAL CO NT 4.25% 11/15/2020-2020 ON 01/06/2014 AT 107.082 THRU WELLS FARGO SECURITIES LLC	26,770.50	26,628.50 24,855.85	142.00 1,914.65
		TOTAL 25,000 UNITS	26,770.50	26,628.50 24,855.85	142.00 1,914.65

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 260543CH4 DOW CHEMICAL CO NT 3% 11/15/2022-2022			
01/06/2014	01/09/2014	SOLD 15,000 UNITS DOW CHEMICAL CO NT 3% 11/15/2022-2022 ON 01/06/2014 AT 93.551 THRU WELLS FARGO SECURITIES LLC	14,032.65	13,989.60 13,897.95	43.05 134.70
		TOTAL 15,000 UNITS	14,032.65	13,989.60 13,897.95	43.05 134.70
		CUSIP # 26439VAB3 DUKE CAPITAL LLC 5.668% 08/15/2014			
08/15/2014	08/15/2014	MATURED 30,000 UNITS DUKE CAPITAL LLC 5.668% 08/15/2014	30,000.00	30,891.90 31,770.30	891 90- 1,770.30-
		TOTAL 30,000 UNITS	30,000.00	30,891 90 31,770.30	891.90- 1,770 30-
		CUSIP # 268648AP7 EMC CORP 1.875% 06/01/2018			
01/06/2014	01/09/2014	SOLD 40,000 UNITS EMC CORP 1 875% 06/01/2018 ON 01/06/2014 AT 99 522 THRU WELLS FARGO SECURITIES LLC	39,808.80	39,545 60 39,977.20	263.20 168.40-
		TOTAL 40,000 UNITS	39,808.80	39,545.60 39,977.20	263.20 168.40-
		CUSIP # 26884ABA0 ERP OPER LTD PARTNERSHIP 3% 04/15/2023-2023			
01/06/2014	01/09/2014	SOLD 15,000 UNITS ERP OPER LTD PARTNERSHIP 3% 04/15/2023-2023 ON 01/06/2014 AT 91.754 THRU MILLENNIUM ADVISORS	13,763 10	13,697 10 14,866.50	66.00 1,103 40-
		TOTAL 15,000 UNITS	13,763 10	13,697 10 14,866.50	66.00 1,103.40-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 278058DD1 EATON CORP 5.6% 05/15/2018			
01/06/2014	01/09/2014	SOLD 20,000 UNITS EATON CORP 5.6% 05/15/2018 ON 01/06/2014 AT 113.211 THRU MORGAN STANLEY DEAN WITTER	22,642.20	22,429.20 20,246.40	213.00 2,395.80
		TOTAL 20,000 UNITS	22,642 20	22,429 20 20,246.40	213.00 2,395.80
		CUSIP # 29273RAL3 ENERGY TRANSFER PARTNERS L P SR NT 8.5% 04/15/2014			
04/15/2014	04/15/2014	MATURED 45,000 UNITS ENERGY TRANSFER PARTNERS L P SR NT 8.5% 04/15/2014	45,000.00	45,946.80 49,843.72	946.80- 4,843.72-
		TOTAL 45,000 UNITS	45,000.00	45,946.80 49,843.72	946.80- 4,843.72-
		CUSIP # 29273RAM1 ENERGY TRANSFER PARTNERS L P SR NT 9% 04/15/2019			
01/06/2014	01/09/2014	SOLD 25,000 UNITS ENERGY TRANSFER PARTNERS L P SR NT 9% 04/15/2019 ON 01/06/2014 AT 126.511 THRU MILLENNIUM ADVISORS	31,627 75	31,597.00 26,836.50	30.75 4,791.25
		TOTAL 25,000 UNITS	31,627.75	31,597.00 26,836.50	30.75 4,791.25
		CUSIP # 29379VAG8 ENTERPRISE PRODS OPER LLC 6.125% 10/15/2039			
01/06/2014	01/09/2014	SOLD 30,000 UNITS ENTERPRISE PRODS OPER LLC 6.125% 10/15/2039 ON 01/06/2014 AT 111.618 THRU RBC CAPITAL MARKETS CORP	33,485 40	33,117.30 29,815.80	368.10 3,669.60
		TOTAL 30,000 UNITS	33,485 40	33,117.30 29,815.80	368.10 3,669.60

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 35671DAV7 FREEPORT-MCMORAN COPPER & GOLD 1.4% 02/13/2015			
05/14/2014	05/19/2014	SOLD 80,000 UNITS FREEPORT-MCMORAN COPPER & GOLD 1.4% 02/13/2015 ON 05/14/2014 AT 100.518 THRU MERRILL LYNCH CLEARING CORP	80,414 40	80,576.00 80,576.00	161.60- 161.60-
		TOTAL 80,000 UNITS	80,414.40	80,576 00 80,576 00	161 60- 161 60-
		CUSIP # 369622SM8 GENERAL ELEC CAP CORP 5.3% 02/11/2021			
01/06/2014	01/09/2014	SOLD 15,000 UNITS GENERAL ELEC CAP CORP 5.3% 02/11/2021 ON 01/06/2014 AT 113.019 THRU GOLDMAN SACHS AND COMPANY	16,952.85	16,779.30 14,947.05	173.55 2,005.80
		TOTAL 15,000 UNITS	16,952.85	16,779.30 14,947.05	173 55 2,005.80
		CUSIP # 36962G3P7 GENERAL ELEC CAP CORP 5 875% 01/14/2038			
01/06/2014	01/09/2014	SOLD 20,000 UNITS GENERAL ELEC CAP CORP 5.875% 01/14/2038 ON 01/06/2014 AT 114 648 THRU US BANCORP INVESTMENTS INC	22,929.60	22,782 20 15,846.87	147.40 7,082.73
		TOTAL 20,000 UNITS	22,929 60	22,782 20 15,846.87	147.40 7,082.73
		CUSIP # 36962G6F6 GENERAL ELEC CAP CORP 3.15% 09/07/2022			
01/06/2014	01/09/2014	SOLD 50,000 UNITS GENERAL ELEC CAP CORP 3 15% 09/07/2022 ON 01/06/2014 AT 97.226 THRU JEFFERIES AND CO. - BONDS DIRECT DIVISION	48,613.00	48,386 00 47,244.00	227.00 1,369.00
		TOTAL 50,000 UNITS	48,613.00	48,386 00 47,244 00	227.00 1,369.00

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
		CUSIP # 372917AS3 GENZYME SR NT 5% 06/15/2020			
01/06/2014	01/09/2014	SOLD 15,000 UNITS GENZYME SR NT 5% 06/15/2020 ON 01/06/2014 AT 113.157 THRU MLPFS INC/FIXED INCOME	16,973.55	16,648.95 16,337.70	324.60 635.85
		TOTAL 15,000 UNITS	16,973.55	16,648.95 16,337.70	324.60 635.85
		CUSIP # 375558AR4 GILEAD SCIENCES INC 2.4% 12/01/2014			
09/23/2014	09/26/2014	SOLD 15,000 UNITS GILEAD SCIENCES INC 2.4% 12/01/2014 ON 09/23/2014 AT 100.36 THRU CITIGROUP GLOBAL MARKETS INC	15,054.00	15,247.20 15,056.85	193.20- 2.85-
		TOTAL 15,000 UNITS	15,054.00	15,247.20 15,056.85	193.20- 2.85-
		CUSIP # 38141GFG4 GOLDMAN SACHS 5.95% 01/18/2018			
01/06/2014	01/09/2014	SOLD 20,000 UNITS GOLDMAN SACHS 5.95% 01/18/2018 ON 01/06/2014 AT 113.979 THRU CHASE SECURITIES INC	22,795.80	22,738.80 20,869.49	57.00 1,926.31
		TOTAL 20,000 UNITS	22,795.80	22,738.80 20,869.49	57.00 1,926.31
		CUSIP # 38141GGT5 GOLDMAN SACHS 3.3% 05/03/2015			
08/14/2014	08/19/2014	SOLD 115,000 UNITS GOLDMAN SACHS 3.3% 05/03/2015 ON 08/14/2014 AT 101.933 THRU CHASE SECURITIES INC	117,222.95	118,454.60 118,454.60	1,231.65- 1,231.65-
		TOTAL 115,000 UNITS	117,222.95	118,454.60 118,454.60	1,231.65- 1,231.65-

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 40414LAD1 HCP INC SR NT 5 375% 02/01/2021-2020			
01/06/2014	01/09/2014	SOLD 30,000 UNITS HCP INC SR NT 5.375% 02/01/2021-2020 ON 01/06/2014 AT 109.213 THRU WELLS FARGO SECURITIES LLC	32,763.90	32,657.40 29,843.70	106.50 2,920.20
		TOTAL 30,000 UNITS	32,763.90	32,657.40 29,843.70	106.50 2,920.20
		CUSIP # 406216AZ4 HALLIBURTON CO SR NT 3.25% 11/15/2021-2021			
01/06/2014	01/09/2014	SOLD 35,000 UNITS HALLIBURTON CO SR NT 3.25% 11/15/2021-2021 ON 01/06/2014 AT 99.408 THRU MILLENNIUM ADVISORS	34,792.80	34,625.50 35,060.75	167.30 267.95-
		TOTAL 35,000 UNITS	34,792.80	34,625.50 35,060.75	167 30 267.95-
		CUSIP # 42217KAW6 HEALTH CARE REIT NT 5 25% 01/15/2022-2021			
01/06/2014	01/09/2014	SOLD 20,000 UNITS HEALTH CARE REIT NT 5 25% 01/15/2022-2021 ON 01/06/2014 AT 106.765 THRU CREDIT LYONNAISE SECS	21,353.00	21,312.80 19,867.80	40.20 1,485 20
		TOTAL 20,000 UNITS	21,353 00	21,312.80 19,867.80	40 20 1,485 20
		CUSIP # 42217KAY2 HEALTH CARE REIT 4.125% 04/01/2019-2019			
01/06/2014	01/09/2014	SOLD 15,000 UNITS HEALTH CARE REIT 4.125% 04/01/2019-2019 ON 01/06/2014 AT 105 64 THRU WELLS FARGO SECURITIES LLC	15,846.00	15,794.40 16,443 75	51.60 597.75-
		TOTAL 15,000 UNITS	15,846.00	15,794.40 16,443.75	51.60 597 75-

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		CUSIP # 437076AZ5 HOME DEPOT INC 2.7% 04/01/2023-2023			
01/06/2014	01/09/2014	SOLD 15,000 UNITS HOME DEPOT INC 2.7% 04/01/2023-2023 ON 01/06/2014 AT 92.872 THRU SUMRIDGE PARTNERS LLC	13,930.80	13,827.75 14,976.60	103.05 1,045.80-
		TOTAL 15,000 UNITS	13,930.80	13,827.75 14,976.60	103.05 1,045.80-
		CUSIP # 444859BA9 HUMANA INC SR NT 3.15% 12/01/2022-2022			
01/06/2014	01/09/2014	SOLD 35,000 UNITS HUMANA INC SR NT 3.15% 12/01/2022-2022 ON 01/06/2014 AT 93.474 THRU MLPFS INC/FIXED INCOME	32,715.90	32,399.85 34,683.20	316.05 1,967.30-
		TOTAL 35,000 UNITS	32,715.90	32,399.85 34,683.20	316.05 1,967.30-
		CUSIP # 458140AJ9 INTEL CORP SR NT 3.3% 10/01/2021			
01/06/2014	01/09/2014	SOLD 20,000 UNITS INTEL CORP SR NT 3.3% 10/01/2021 ON 01/06/2014 AT 100.629 THRU MILLENNIUM ADVISORS	20,125.80	19,869.80 19,952.40	256.00 173.40
		TOTAL 20,000 UNITS	20,125.80	19,869.80 19,952.40	256.00 173.40
		CUSIP # 459200HB0 IBM CORP .55% 02/06/2015			
03/17/2014	03/20/2014	SOLD 135,000 UNITS IBM CORP .55% 02/06/2015 ON 03/17/2014 AT 100.276 THRU KGS ALPHA CAPITAL MARKETS LLC	135,372.60	135,407.70 135,407.70	35.10- 35.10-
		TOTAL 135,000 UNITS	135,372.60	135,407.70 135,407.70	35.10- 35.10-

Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 49326EED1 KEYCORP 5.1% 03/24/2021			
01/06/2014	01/09/2014	SOLD 15,000 UNITS KEYCORP 5.1% 03/24/2021 ON 01/06/2014 AT 109.676 THRU JEFFERIES AND CO. - BONDS DIRECT DIVISION	16,451.40	16,393.65 14,986.05	57.75 1,465.35
		TOTAL 15,000 UNITS	16,451.40	16,393 65 14,986.05	57 75 1,465.35
		CUSIP # 548661CZ8 LOWES 3 875% 09/15/2023-2023			
01/06/2014	01/09/2014	SOLD 55,000 UNITS LOWES 3.875% 09/15/2023-2023 ON 01/06/2014 AT 101 597 THRU WELLS FARGO SECURITIES LLC	55,878.35	55,299.20 54,670.55	579 15 1,207.80
		TOTAL 55,000 UNITS	55,878.35	55,299 20 54,670 55	579 15 1,207.80
		CUSIP # 565849AD8 MARATHON OIL CORP 6% 10/01/2017			
07/22/2014	07/25/2014	SOLD 25,000 UNITS MARATHON OIL CORP 6% 10/01/2017 ON 07/22/2014 AT 113.721 THRU MARKETAXESS CORP	28,430.25	28,332 00 25,669 00	98 25 2,761.25
		TOTAL 25,000 UNITS	28,430.25	28,332.00 25,669.00	98.25 2,761 25
		CUSIP # 61746BDJ2 MORGAN STANLEY 3.75% 02/25/2023			
01/06/2014	01/09/2014	SOLD 25,000 UNITS MORGAN STANLEY 3.75% 02/25/2023 ON 01/06/2014 AT 97.681 THRU CREDIT SUISSE FIRST BOSTON	24,420.25	24,326.75 24,909 25	93 50 489 00-
		TOTAL 25,000 UNITS	24,420.25	24,326.75 24,909 25	93.50 489.00-
		CUSIP # 693476BN2 PNC 3.3% 03/08/2022-2022			
01/06/2014	01/09/2014	SOLD 30,000 UNITS PNC 3 3% 03/08/2022-2022 ON 01/06/2014 AT 98.657 THRU MILLENNIUM ADVISORS	29,597.10	29,479 50 29,833.20	117 60 236.10-

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		TOTAL 30,000 UNITS	29,597.10	29,479.50 29,833.20	117 60 236.10-
		CUSIP # 718507BH8 PHILLIPS PETE CO 6.65% 07/15/2018			
01/06/2014	01/09/2014	SOLD 40,000 UNITS PHILLIPS PETE CO 6.65% 07/15/2018 ON 01/06/2014 AT 119.504 THRU SUMRIDGE PARTNERS LLC	47,801.60	47,590.00 50,352.40	211.60 2,550.80-
		TOTAL 40,000 UNITS	47,801.60	47,590.00 50,352.40	211.60 2,550.80-
		CUSIP # 718546AE4 PHILLIPS 66 1.95% 03/05/2015			
08/14/2014	08/19/2014	SOLD 105,000 UNITS PHILLIPS 66 1.95% 03/05/2015 ON 08/14/2014 AT 100.814 THRU CHASE SECURITIES INC	105,854.70	106,619.10 106,619.10	764.40- 764.40-
		TOTAL 105,000 UNITS	105,854.70	106,619.10 106,619.10	764.40- 764.40-
		CUSIP # 74153QAH5 PRIDE INTERNATIONAL INC SR NT 6.875% 08/15/2020			
01/06/2014	01/09/2014	SOLD 15,000 UNITS PRIDE INTERNATIONAL INC SR NT 6.875% 08/15/2020 ON 01/06/2014 AT 120.687 THRU MORGAN STANLEY DEAN WITTER	18,103.05	17,960.70 17,916.90	142.35 186.15
		TOTAL 15,000 UNITS	18,103.05	17,960.70 17,916.90	142.35 186.15
		CUSIP # 826418BJ3 SIERRA PAC PWR CO 3.375% 08/15/2023-2023			
01/06/2014	01/09/2014	SOLD 10,000 UNITS SIERRA PAC PWR CO 3.375% 08/15/2023-2023 ON 01/06/2014 AT 97.092 THRU CHASE SECURITIES INC	9,709.20	9,655.50 9,979.00	53.70 269.80-
		TOTAL 10,000 UNITS	9,709.20	9,655.50 9,979.00	53.70 269.80-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 828807BZ9 SIMON PROPERTY GROUP INC 6.125% 05/30/2018			
01/06/2014	01/09/2014	SOLD 45,000 UNITS SIMON PROPERTY GROUP INC 6.125% 05/30/2018 ON 01/06/2014 AT 115.915 THRU JEFFERIES AND CO - BONDS DIRECT DIVISION	52,161.75	52,101 45 53,334.90	60 30 1,173.15-
		TOTAL 45,000 UNITS	52,161.75	52,101.45 53,334.90	60 30 1,173.15-
		CUSIP # 84755TAD9 SPECTRA ENERGY CAPITAL 5.65% 03/01/2020			
01/06/2014	01/09/2014	SOLD 30,000 UNITS SPECTRA ENERGY CAPITAL 5 65% 03/01/2020 ON 01/06/2014 AT 108 711 THRU CHASE SECURITIES INC	32,613.30	32,667.90 29,936.40	54 60- 2,676.90
		TOTAL 30,000 UNITS	32,613.30	32,667 90 29,936.40	54 60- 2,676 90
		CUSIP # 84756NAB5 SPECTRA ENERGY PARTNERS LP SR NT 4 6% 06/15/2021-2021			
01/06/2014	01/09/2014	SOLD 15,000 UNITS SPECTRA ENERGY PARTNERS LP SR NT 4 6% 06/15/2021-2021 ON 01/06/2014 AT 103.533 THRU MILLENNIUM ADVISORS	15,529 95	15,549 45 14,995.05	19.50- 534.90
		TOTAL 15,000 UNITS	15,529 95	15,549.45 14,995.05	19 50- 534.90
		CUSIP # 906548CG5 UNION ELEC CO ELECTRIC CO 6.7% 02/01/2019			
01/06/2014	01/09/2014	SOLD 35,000 UNITS UNION ELEC CO ELECTRIC CO 6 7% 02/01/2019 ON 01/06/2014 AT 119.355 THRU CHASE SECURITIES INC	41,774.25	41,994.05 34,875 75	219.80- 6,898.50
		TOTAL 35,000 UNITS	41,774 25	41,994.05 34,875.75	219 80- 6,898.50

THE CONSTANTIN FOUNDATION
FEIN: 20-5150433

2014 FORM 990-PF
PART IV ATTACHMENT

THE CONSTANTIN FOUNDATION INC -
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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
		CUSIP # 911312AP1 UNITED PARCEL SERVICE 1.125% 10/01/2017			
01/15/2014	01/21/2014	SOLD 15,000 UNITS UNITED PARCEL SERVICE 1.125% 10/01/2017 ON 01/15/2014 AT 99.313 THRU MESIROW FINANCIAL INC	14,896 95	14,776.35 14,975.25	120.60 78.30-
		TOTAL 15,000 UNITS	14,896.95	14,776.35 14,975.25	120.60 78.30-
		CUSIP # 91159HGX2 U S BANCORP MEDIUM TERM 2.45% 07/27/2015			
08/19/2014	08/22/2014	SOLD 150,000 UNITS U S BANCORP MEDIUM TERM 2.45% 07/27/2015 ON 08/19/2014 AT 101.975 THRU JEFFERIES AND CO. - BONDS DIRECT DIVISION	152,962.50	154,311.00 154,311.00	1,348.50- 1,348.50-
		TOTAL 150,000 UNITS	152,962.50	154,311.00 154,311.00	1,348.50- 1,348.50-
		CUSIP # 91159HHD5 U S BANCORP MEDIUM TERM 1.65% 05/15/2017-2017			
06/02/2014	06/05/2014	SOLD 20,000 UNITS U S BANCORP MEDIUM TERM 1.65% 05/15/2017-2017 ON 06/02/2014 AT 101.423 THRU CITIGROUP GLOBAL MARKETS INC	20,284.60	20,042.00 19,962.60	242.60 322.00
		TOTAL 20,000 UNITS	20,284.60	20,042.00 19,962.60	242.60 322.00
		CUSIP # 91159HHE3 U S BANCORP MEDIUM TERM 1.95% 11/15/2018-2018			
01/06/2014	01/09/2014	SOLD 25,000 UNITS U S BANCORP MEDIUM TERM 1.95% 11/15/2018-2018 ON 01/06/2014 AT 99.805 THRU BNY CAPITAL MARKETS INC	24,951.25	24,866.00 24,969.00	85.25 17.75-
		TOTAL 25,000 UNITS	24,951.25	24,866.00 24,969.00	85.25 17.75-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 91324PCA8 UNITEDHEALTH GROUP INC NT 3.95% 10/15/2042-2042			
01/06/2014	01/09/2014	SOLD 15,000 UNITS UNITEDHEALTH GROUP INC NT 3.95% 10/15/2042-2042 ON 01/06/2014 AT 86.349 THRU MLPFS INC/FIXED INCOME	12,952.35	12,720.90 14,659.50	231.45 1,707.15-
		TOTAL 15,000 UNITS	12,952.35	12,720 90 14,659 50	231.45 1,707.15-
		CUSIP # 91324PCB6 UNITEDHEALTH GROUP INC NT 1 625% 03/15/2019			
01/06/2014	01/09/2014	SOLD 25,000 UNITS UNITEDHEALTH GROUP INC NT 1.625% 03/15/2019 ON 01/06/2014 AT 96.938 THRU MLPFS INC/FIXED INCOME	24,234.50	24,074.25 24,140.00	160.25 94.50
		TOTAL 25,000 UNITS	24,234 50	24,074.25 24,140.00	160 25 94.50
		CUSIP # 91913YAN0 VALERO ENERGY 9.375% 03/15/2019			
01/06/2014	01/09/2014	SOLD 15,000 UNITS VALERO ENERGY 9 375% 03/15/2019 ON 01/06/2014 AT 129.82 THRU SUMRIDGE PARTNERS LLC	19,473 00	19,331.70 14,980.05	141 30 4,492 95
		TOTAL 15,000 UNITS	19,473 00	19,331.70 14,980.05	141.30 4,492 95
		CUSIP # 92277GAB3 VENTAS RLTY LTD PARTNERSHIP SR NT 5.7% 09/30/2043-2043			
01/06/2014	01/09/2014	SOLD 15,000 UNITS VENTAS RLTY LTD PARTNERSHIP SR NT 5 7% 09/30/2043-2043 ON 01/06/2014 AT 105.302 THRU WELLS FARGO SECURITIES LLC	15,795.30	15,355.20 14,944 20	440.10 851 10
		TOTAL 15,000 UNITS	15,795.30	15,355.20 14,944.20	440.10 851.10

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
		CUSIP # 92343VBC7 VERIZON COMMUNICATIONS 3.5% 11/01/2021			
01/06/2014	01/09/2014	SOLD 10,000 UNITS VERIZON COMMUNICATIONS 3.5% 11/01/2021 ON 01/06/2014 AT 99.746 THRU JEFFERIES AND CO. - BONDS DIRECT DIVISION	9,974.60	9,928.10 9,920.80	46.50 53.80
		TOTAL 10,000 UNITS	9,974.60	9,928.10 9,920.80	46.50 53.80
		CUSIP # 92343VBR4 VERIZON COMMUNICATIONS NT 5.15% 09/15/2023			
01/06/2014	01/09/2014	SOLD 10,000 UNITS VERIZON COMMUNICATIONS NT 5.15% 09/15/2023 ON 01/06/2014 AT 107.844 THRU MILLENNIUM ADVISORS	10,784.40	10,736.90 9,967.60	47.50 816.80
		TOTAL 10,000 UNITS	10,784.40	10,736.90 9,967.60	47.50 816.80
		CUSIP # 92343VBS2 VERIZON COMMUNICATIONS 6.4% 09/15/2033			
01/06/2014	01/09/2014	SOLD 25,000 UNITS VERIZON COMMUNICATIONS 6.4% 09/15/2033 ON 01/06/2014 AT 116.049 THRU WELLS FARGO SECURITIES LLC	29,012.25	28,753.00 24,975.00	259.25 4,037.25
		TOTAL 25,000 UNITS	29,012.25	28,753.00 24,975.00	259.25 4,037.25
		CUSIP # 92344SAK6 VERIZON WIRELESS CAP LLC NT 8.5% 11/15/2018			
01/06/2014	01/09/2014	SOLD 30,000 UNITS VERIZON WIRELESS CAP LLC NT 8.5% 11/15/2018 ON 01/06/2014 AT 127.808 THRU MILLENNIUM ADVISORS	38,342.40	37,983.90 37,841.10	358.50 501.30
		TOTAL 30,000 UNITS	38,342.40	37,983.90 37,841.10	358.50 501.30

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 92976WBH8 WACHOVIA CORP GLOBAL MEDIUM 5.75% 02/01/2018			
01/06/2014	01/09/2014	SOLD 50,000 UNITS WACHOVIA CORP GLOBAL MEDIUM 5.75% 02/01/2018 ON 01/06/2014 AT 115.494 THRU CREDIT SUISSE FIRST BOSTON	57,747.00	57,654.00 57,132.80	93.00 614.20
		TOTAL 50,000 UNITS	57,747.00	57,654.00 57,132.80	93.00 614.20
		CUSIP # 931422AH2 WALGREEN CO NT 3.1% 09/15/2022			
01/06/2014	01/09/2014	SOLD 15,000 UNITS WALGREEN CO NT 3 1% 09/15/2022 ON 01/06/2014 AT 94 739 THRU SUMRIDGE PARTNERS LLC	14,210.85	14,062.35 14,983.35	148.50 772.50-
		TOTAL 15,000 UNITS	14,210.85	14,062.35 14,983 35	148.50 772 50-
		CUSIP # 94973VAS6 WELLPOINT INC 4.35% 08/15/2020			
01/06/2014	01/09/2014	SOLD 45,000 UNITS WELLPOINT INC 4.35% 08/15/2020 ON 01/06/2014 AT 106 631 THRU WELLS FARGO SECURITIES LLC	47,983 95	47,560 95 50,062.95	423 00 2,079.00-
		TOTAL 45,000 UNITS	47,983.95	47,560.95 50,062.95	423.00 2,079.00-
		CUSIP # 94973VAZ0 WELLPOINT INC 1.25% 09/10/2015			
05/01/2014	05/06/2014	SOLD 60,000 UNITS WELLPOINT INC 1 25% 09/10/2015 ON 05/01/2014 AT 100.882 THRU BARCLAYS CAPITAL FIXED INC	60,529.20	60,579.60 60,579 60	50.40- 50 40-
		TOTAL 60,000 UNITS	60,529.20	60,579.60 60,579.60	50.40- 50.40-

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		CUSIP # 94974BFA3 WELLS FARGO COMPANY 1.25% 02/13/2015			
05/14/2014	05/19/2014	SOLD 125,000 UNITS WELLS FARGO COMPANY 1.25% 02/13/2015 ON 05/14/2014 AT 100.677 THRU PERSHING LLC	125,846.25	126,136.25 126,136.25	290.00- 290.00-
		TOTAL 125,000 UNITS	125,846.25	126,136.25 126,136.25	290.00- 290.00-
		CUSIP # 94974BFQ8 WELLS FARGO COMPANY 2.15% 01/15/2019			
01/06/2014	01/09/2014	SOLD 20,000 UNITS WELLS FARGO COMPANY 2.15% 01/15/2019 ON 01/06/2014 AT 99.91 THRU WELLS FARGO SECURITIES LLC	19,982.00	19,937.40 19,956.20	44.60 25.80
		TOTAL 20,000 UNITS	19,982.00	19,937.40 19,956.20	44.60 25.80
TOTAL CORPORATE BONDS			3,628,443.60	3,626,503.14 3,606,458.20	1,940.46 21,985.40
FOREIGN BONDS AND NOTES					
		CUSIP # 05565QCB2 BP CAPITAL MARKETS PLC 2.5% 11/06/2022			
01/06/2014	01/09/2014	SOLD 45,000 UNITS BP CAPITAL MARKETS PLC 2.5% 11/06/2022 ON 01/06/2014 AT 91.744 THRU CREDIT SUISSE FIRST BOSTON	41,284.80	40,971.60 44,688.60	313.20 3,403.80-
		TOTAL 45,000 UNITS	41,284.80	40,971.60 44,688.60	313.20 3,403.80-
		CUSIP # 064159BA3 BANK NOVA SCOTIA SR NT .75% 10/09/2015			
08/19/2014	08/22/2014	SOLD 150,000 UNITS BANK NOVA SCOTIA SR NT .75% 10/09/2015 ON 08/19/2014 AT 100.355 THRU GOLDMAN SACHS AND COMPANY	150,532.50	150,709.70 150,661.10	177.20- 128.60-

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		TOTAL 150,000 UNITS	150,532.50	150,709 70 150,661 10	177.20- 128 60-
		CUSIP # 136069DS7 CANADIAN IMPERIAL BK OF COMM 2.35% 12/11/2015			
08/20/2014	08/25/2014	SOLD 15,000 UNITS CANADIAN IMPERIAL BK OF COMM 2 35% 12/11/2015 ON 08/20/2014 AT 102 282 THRU CIBC WORLD MARKETS CORP	15,342.30	15,498.90 15,758.85	156.60- 416.55-
		TOTAL 15,000 UNITS	15,342.30	15,498.90 15,758 85	156.60- 416.55-
		CUSIP # 136069ET4 CANADIAN IMPERIAL BK OF COMM SR NT .9% 10/01/2015			
08/20/2014	08/25/2014	SOLD 130,000 UNITS CANADIAN IMPERIAL BK OF COMM SR NT .9% 10/01/2015 ON 08/20/2014 AT 100 477 THRU GOLDMAN SACHS AND COMPANY	130,620 10	130,695.50 130,695.50	75.40- 75.40-
		TOTAL 130,000 UNITS	130,620.10	130,695.50 130,695 50	75.40- 75 40-
		CUSIP # 136385AR2 CANADIAN NATURAL RESOURCES 3.45% 11/15/2021			
01/06/2014	01/09/2014	SOLD 25,000 UNITS CANADIAN NATURAL RESOURCES 3.45% 11/15/2021 ON 01/06/2014 AT 98 528 THRU SUMRIDGE PARTNERS LLC	24,632 00	24,608.30 24,901.50	23.70 269.50-
		TOTAL 25,000 UNITS	24,632.00	24,608.30 24,901.50	23.70 269.50-
		CUSIP # 35177PAS6 ORANGE SA 4 375% 07/08/2014			
03/12/2014	03/12/2014	REDEEMED 03/12/2014 25,000 UNITS ORANGE SA 4 375% 07/08/2014	25,321.25	25,463.75 24,885 75	142.50- 435.50
		TOTAL 25,000 UNITS	25,321 25	25,463 75 24,885.75	142.50- 435.50

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 448055AJ2 HUSKY ENERGY INC 3.95% 04/15/2022-2022			
01/06/2014	01/09/2014	SOLD 35,000 UNITS HUSKY ENERGY INC 3.95% 04/15/2022-2022 ON 01/06/2014 AT 100.231 THRU MILLENNIUM ADVISORS	35,080 85	34,606.64 34,889.75	474.21 191.10
		TOTAL 35,000 UNITS	35,080.85	34,606.64 34,889.75	474.21 191.10
		CUSIP # 500472AB1 KONINKLIJKE (ROYAL) PHILIPS ELECTRON NV 5.75% 03/11/2018			
01/06/2014	01/09/2014	SOLD 25,000 UNITS KONINKLIJKE (ROYAL) PHILIPS ELECTRON NV 5.75% 03/11/2018 ON 01/06/2014 AT 115.153 THRU WELLS FARGO SECURITIES LLC	28,788.25	28,627.90 26,630.14	160.35 2,158.11
		TOTAL 25,000 UNITS	28,788.25	28,627.90 26,630.14	160.35 2,158.11
		CUSIP # 50247VAA7 LYB INTL FIN B V GTD NT 4% 07/15/2023			
01/06/2014	01/09/2014	SOLD 15,000 UNITS LYB INTL FIN B V GTD NT 4% 07/15/2023 ON 01/06/2014 AT 99.272 THRU GOLDMAN SACHS AND COMPANY	14,890.80	14,820.75 15,002.10	70.05 111.30-
		TOTAL 15,000 UNITS	14,890.80	14,820.75 15,002.10	70.05 111.30-
		CUSIP # 68323ABJ2 ONTARIO PROV CDA .95% 05/26/2015			
08/14/2014	08/19/2014	SOLD 150,000 UNITS ONTARIO PROV CDA .95% 05/26/2015 ON 08/14/2014 AT 100.55 THRU NBC CLEARING SERVICES	150,825.00	151,155.00 151,155.00	330.00- 330.00-
		TOTAL 150,000 UNITS	150,825.00	151,155.00 151,155.00	330.00- 330.00-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 71645WAQ4 PETROBRAS INTL FIN CO GTD GLOBAL NT 6.875% 01/20/2040			
01/06/2014	01/09/2014	SOLD 10,000 UNITS PETROBRAS INTL FIN CO GTD GLOBAL NT 6 875% 01/20/2040 ON 01/06/2014 AT 95.253 THRU WELLS FARGO SECURITIES LLC	9,525.30	9,485 00 9,845.20	40.30 319.90-
		TOTAL 10,000 UNITS	9,525.30	9,485 00 9,845.20	40.30 319.90-
		CUSIP # 71645WAV3 PETROBRAS INTL FIN CO GTD GLOBAL NT 2.875% 02/06/2015			
04/01/2014	04/04/2014	SOLD 35,000 UNITS PETROBRAS INTL FIN CO GTD GLOBAL NT 2.875% 02/06/2015 ON 04/01/2014 AT 101 504 THRU KGS ALPHA CAPITAL MARKETS LLC	35,526.40	35,607.95 35,607.95	81.55- 81.55-
		TOTAL 35,000 UNITS	35,526.40	35,607 95 35,607.95	81.55- 81.55-
		CUSIP # 78008T2C7 ROYAL BK CDA GLOBAL MEDIUM TERM 1.15% 03/13/2015			
08/14/2014	08/19/2014	SOLD 150,000 UNITS ROYAL BK CDA GLOBAL MEDIUM TERM 1.15% 03/13/2015 ON 08/14/2014 AT 100 495 THRU MERRILL LYNCH CLEARING CORP	150,742.50	151,435.50 151,435.50	693.00- 693.00-
		TOTAL 150,000 UNITS	150,742.50	151,435.50 151,435.50	693.00- 693.00-
		CUSIP # 80105NAG0 SANOFI-AVENTIS 4% 03/29/2021			
01/06/2014	01/09/2014	SOLD 30,000 UNITS SANOFI-AVENTIS 4% 03/29/2021 ON 01/06/2014 AT 105.316 THRU CREDIT LYONNAISE SECS	31,594 80	31,477.80 29,692.80	117 00 1,902.00
		TOTAL 30,000 UNITS	31,594.80	31,477.80 29,692 80	117.00 1,902.00

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 801060AB0 SANOFI 1.25% 04/10/2018			
01/06/2014	01/09/2014	SOLD 40,000 UNITS SANOFI 1.25% 04/10/2018 ON 01/06/2014 AT 97.661 THRU MLPFS INC/FIXED INCOME	39,064.40	39,052.00 39,824.40	12.40 760.00-
		TOTAL 40,000 UNITS	39,064.40	39,052 00 39,824.40	12.40 760.00-
		CUSIP # 806854AH8 SCHLUMBERGER INVT SA 3.65% 12/01/2023-2023			
01/06/2014	01/09/2014	SOLD 40,000 UNITS SCHLUMBERGER INVT SA 3.65% 12/01/2023-2023 ON 01/06/2014 AT 99.849 THRU CIBC WORLD MARKETS CORP	39,939.60	39,594.00 39,864.00	345.60 75.60
		TOTAL 40,000 UNITS	39,939.60	39,594.00 39,864.00	345.60 75.60
		CUSIP # 85771PAR3 STAT OIL ASA GTD NT 1 95% 11/08/2018			
01/06/2014	01/09/2014	SOLD 15,000 UNITS STAT OIL ASA GTD NT 1.95% 11/08/2018 ON 01/06/2014 AT 99.71 THRU MILLENNIUM ADVISORS	14,956.50	14,850.00 14,978.70	106.50 22.20-
		TOTAL 15,000 UNITS	14,956.50	14,850.00 14,978.70	106.50 22.20-
		CUSIP # 878742AS4 TECK GTD NT 6% 08/15/2040			
01/06/2014	01/09/2014	SOLD 5,000 UNITS TECK GTD NT 6% 08/15/2040 ON 01/06/2014 AT 97.238 THRU MLPFS INC/FIXED INCOME	4,861.90	4,903.50 4,991.05	41.60- 129.15-
		TOTAL 5,000 UNITS	4,861.90	4,903.50 4,991.05	41.60- 129.15-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 89114QAM0 TORONTO DOMINION BANK 2.625% 09/10/2018			
01/06/2014	01/09/2014	SOLD 15,000 UNITS TORONTO DOMINION BANK 2.625% 09/10/2018 ON 01/06/2014 AT 102.893 THRU MILLENNIUM ADVISORS	15,433.95	15,315.00 15,468.75	118.95 34.80-
		TOTAL 15,000 UNITS	15,433.95	15,315.00 15,468.75	118.95 34 80-
		CUSIP # 8935268Z9 TRANSCANADA PIPELINES LTD 7 625% 01/15/2039			
01/06/2014	01/09/2014	SOLD 20,000 UNITS TRANSCANADA PIPELINES LTD 7.625% 01/15/2039 ON 01/06/2014 AT 134.553 THRU MILLENNIUM ADVISORS	26,910.60	26,781 22 19,829.60	129.38 7,081.00
		TOTAL 20,000 UNITS	26,910 60	26,781 22 19,829.60	129 38 7,081.00
		CUSIP # 89641UAA9 TRINITY ACQUISITION PLC 4 625% 08/15/2023			
01/06/2014	01/09/2014	SOLD 20,000 UNITS TRINITY ACQUISITION PLC 4 625% 08/15/2023 ON 01/06/2014 AT 98.988 THRU MILLENNIUM ADVISORS	19,797.60	19,685.42 19,887.80	112 18 90 20-
		TOTAL 20,000 UNITS	19,797.60	19,685.42 19,887.80	112.18 90 20-
		CUSIP # 92857WBA7 VODAFONE GROUP PLC NT .9% 02/19/2016			
03/27/2014	03/27/2014	REDEEMED 03/27/2014 45,000 UNITS VODAFONE GROUP PLC NT .9% 02/19/2016	45,316.35	45,008.10 45,008.10	308.25 308.25
		TOTAL 45,000 UNITS	45,316.35	45,008.10 45,008.10	308 25 308 25

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		CUSIP # 961214BW2 WESTPAC BANKING CORP 1.125% 09/25/2015			
10/08/2014	10/14/2014	SOLD 180,000 UNITS WESTPAC BANKING CORP 1.125% 09/25/2015 ON 10/08/2014 AT 100.658 THRU GOLDMAN SACHS AND COMPANY	181,184.40	181,861.20 181,861.20	676 80- 676.80-
		TOTAL 180,000 UNITS	181,184.40	181,861.20 181,861.20	676.80- 676.80-
TOTAL FOREIGN BONDS AND NOTES			1,232,172.15	1,232,214.73 1,227,563.34	42.58- 4,608.81
	TOTAL ASSET DISPOSITIONS		20,004,804.45	20,015,826.18 20,048,875.71	11,021.73- 44,071.26-

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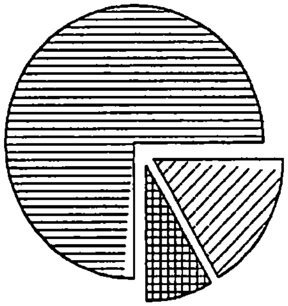
Realized Gains & Losses Allocation



89.9%	COMMON STOCK	101,658.95
9.9-%	FOREIGN STOCK	11,200.57-
20.0%	REAL ESTATE INVESTMENT TRUSTS	22,643.42
100.0%	Total	113,101.80

Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
SHORT TERM INVESTMENTS					
		CUSIP # 38141W273 GOLDMAN SACHS FS GOVERNMENT FUND			
		TOTAL ACTIVITY FROM 01/01/2014 TO 12/31/2014			
		SOLD 6,337,212.56 GOLDMAN SACHS FS GOVERNMENT FUND ON 12/31/2014 AT 1.00	6,337,212.56	6,337,212.56 6,337,212.56	
TOTAL 6,337,212.56			6,337,212.56	6,337,212.56 6,337,212.56	
TOTAL SHORT TERM INVESTMENTS			6,337,212.56	6,337,212.56 6,337,212.56	

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
COMMON STOCK					
CUSIP # 009363102 AIRGAS INC					
03/04/2014	03/07/2014	SOLD 925 SHS AIRGAS INC ON 03/04/2014 AT 107.4343 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 6.94 EXPENSES PAID 1.73	99,368.06	103,425.47 85,044.06	4,057.41- 14,324.00
TOTAL 925 SHS			99,368.06	103,425.47 85,044.06	4,057.41- 14,324.00
CUSIP # 025932104 AMERICAN FINL GROUP INC OH					
03/04/2014	03/07/2014	SOLD 1,500 SHS AMERICAN FINL GROUP INC OH ON 03/04/2014 AT 57.4833 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 11.25 EXPENSES PAID 1.51	86,212.19	86,580.00 59,698.44	367.81- 26,513.75
TOTAL 1,500 SHS			86,212.19	86,580.00 59,698.44	367.81- 26,513.75
CUSIP # 030420103 AMERICAN WATER WORKS CO INC					
03/04/2014	03/07/2014	SOLD 3,100 SHS AMERICAN WATER WORKS CO INC ON 03/04/2014 AT 44.5681 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 23.25 EXPENSES PAID 2.41	138,135.45	131,006.00 84,386.65	7,129.45 53,748.80
TOTAL 3,100 SHS			138,135.45	131,006.00 84,386.65	7,129.45 53,748.80
CUSIP # 035623107 ANN INC					
02/28/2014	03/05/2014	SOLD 400 SHS ANN INC ON 02/28/2014 AT 36.0037 THRU ISLAND TRADER SECURITIES INC COMMISSIONS PAID 16.00 EXPENSES PAID 0.25	14,385.23	14,456.60 14,194.06	71.37- 191.17

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/04/2014	03/07/2014	SOLD 2,500 SHS ANN INC ON 03/04/2014 AT 35.6478 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 18.75 EXPENSES PAID 1.56	89,099.19	90,353.74 88,712.90	1,254.55- 386.29
TOTAL 2,900 SHS			103,484.42	104,810.34 102,906.96	1,325.92- 577.46
CUSIP # 053807103 AVNET INC					
01/24/2014	01/29/2014	SOLD 375 SHS AVNET INC ON 01/24/2014 AT 42.9565 THRU GUGGENHEIM CAPITAL MARKETS LLC COMMISSIONS PAID 15.00 EXPENSES PAID 0.29	16,093.40	16,541.25 12,069.34	447.85- 4,024.06
03/04/2014	03/07/2014	SOLD 1,905 SHS AVNET INC ON 03/04/2014 AT 43 4752 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 14.29 EXPENSES PAID 1.45	82,804.52	84,029.55 61,312.23	1,225.03- 21,492.29
TOTAL 2,280 SHS			98,897.92	100,570.80 73,381.57	1,672.88- 25,516.35
CUSIP # 073302101 BE AEROSPACE INC					
01/07/2014	01/10/2014	SOLD 100 SHS BE AEROSPACE INC ON 01/07/2014 AT 83.1218 THRU JONESTRADING INSTITUTIONAL SERVICES LLC. COMMISSIONS PAID 2.50 EXPENSES PAID 0.14	8,309.54	8,703.00 4,096.64	393.46- 4,212.90
01/08/2014	01/13/2014	SOLD 250 SHS BE AEROSPACE INC ON 01/08/2014 AT 82.8571 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 6.25 EXPENSES PAID 0.36	20,707.67	21,757.50 10,241.60	1,049.83- 10,466.07
03/04/2014	03/07/2014	SOLD 1,050 SHS BE AEROSPACE INC ON 03/04/2014 AT 85.2038 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 7.88 EXPENSES PAID 1.56	89,454.55	91,381.50 43,014.70	1,926.95- 46,439.85
TOTAL 1,400 SHS			118,471.76	121,842.00 57,352.94	3,370.24- 61,118.82

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
		CUSIP # 11133T103 BROADRIDGE FINL SOLUTIONS INC			
03/04/2014	03/07/2014	SOLD 3,550 SHS BROADRIDGE FINL SOLUTIONS INC ON 03/04/2014 AT 38.3679 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 26.63 EXPENSES PAID 2.37	136,177.05	139,217.69 104,520.72	3,040.64- 31,656.33
		TOTAL 3,550 SHS	136,177.05	139,217.69 104,520.72	3,040.64- 31,656.33
		CUSIP # 121220107 BURGER KING WORLDWIDE INC			
02/10/2014	02/13/2014	SOLD 50 SHS BURGER KING WORLDWIDE INC ON 02/10/2014 AT 25.04 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 2.00 EXPENSES PAID 0.03	1,249.97	1,143.00 1,016.64	106.97 233.33
02/10/2014	02/13/2014	SOLD 250 SHS BURGER KING WORLDWIDE INC ON 02/10/2014 AT 24.9929 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 10.00 EXPENSES PAID 0.11	6,238.12	5,715.00 5,083.22	523.12 1,154.90
02/10/2014	02/13/2014	SOLD 200 SHS BURGER KING WORLDWIDE INC ON 02/10/2014 AT 24.9779 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 8.00 EXPENSES PAID 0.09	4,987.49	4,572.00 4,066.58	415.49 920.91
02/10/2014	02/13/2014	SOLD 200 SHS BURGER KING WORLDWIDE INC ON 02/10/2014 AT 24.953 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.50 EXPENSES PAID 0.09	4,989.01	4,572.00 4,066.58	417.01 922.43
02/12/2014	02/18/2014	SOLD 200 SHS BURGER KING WORLDWIDE INC ON 02/12/2014 AT 25.3512 THRU OPPENHEIMER AND CO INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.09	5,062.15	4,572.00 4,066.58	490.15 995.57

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
02/13/2014	02/19/2014	SOLD 50 SHS BURGER KING WORLDWIDE INC ON 02/13/2014 AT 25.7652 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 0.38 EXPENSES PAID 0.03	1,287.85	1,143.00 1,016.64	144.85 271.21
02/13/2014	02/19/2014	SOLD 150 SHS BURGER KING WORLDWIDE INC ON 02/13/2014 AT 25.7779 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 1.13 EXPENSES PAID 0.07	3,865.48	3,429.00 3,049.93	436.48 815.55
02/13/2014	02/19/2014	SOLD 100 SHS BURGER KING WORLDWIDE INC ON 02/13/2014 AT 25.9303 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.05	2,588.98	2,286.00 2,033.29	302.98 555.69
02/13/2014	02/19/2014	SOLD 200 SHS BURGER KING WORLDWIDE INC ON 02/13/2014 AT 25.7118 THRU GUGGENHEIM CAPITAL MARKETS LLC COMMISSIONS PAID 8.00 EXPENSES PAID 0.09	5,134.27	4,572.00 4,066.58	562.27 1,067.69
03/04/2014	03/07/2014	SOLD 4,600 SHS BURGER KING WORLDWIDE INC ON 03/04/2014 AT 26.738 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 34.50 EXPENSES PAID 2.15	122,958.15	105,156.00 93,531.25	17,802.15 29,426.90
	TOTAL 6,000 SHS		158,361.47	137,160.00 121,997.29	21,201.47 36,364.18
	CUSIP # 216648402 COOPER COMPANIES INC				
03/04/2014	03/07/2014	SOLD 600 SHS COOPER COMPANIES INC ON 03/04/2014 AT 130.0108 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 4.50 EXPENSES PAID 1.36	78,000.62	74,304.00 33,483.81	3,696.62 44,516.81
	TOTAL 600 SHS		78,000.62	74,304.00 33,483.81	3,696.62 44,516.81

Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 216831107 COOPER TIRE & RUBBER			
03/04/2014	03/07/2014	SOLD 2.500 SHS COOPER TIRE & RUBBER ON 03/04/2014 AT 23.061 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 18.75 EXPENSES PAID 1.01	57,632.74	60,320.07 60,320.07	2,687.33- 2,687.33-
		TOTAL 2,500 SHS	57,632.74	60,320.07 60,320.07	2,687.33- 2,687.33-
		CUSIP # 224399105 CRANE CO			
03/04/2014	03/07/2014	SOLD 1,900 SHS CRANE CO ON 03/04/2014 AT 72.5792 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 14.25 EXPENSES PAID 2.40	137,883.83	126,357.85 117,223.72	11,525.98 20,660.11
		TOTAL 1,900 SHS	137,883.83	126,357.85 117,223.72	11,525.98 20,660.11
		CUSIP # 23334L102 DSW INC COMMON STOCK CL A			
03/04/2014	03/07/2014	SOLD 1,650 SHS DSW INC COMMON STOCK CL A ON 03/04/2014 AT 38.9957 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 12.38 EXPENSES PAID 1.12	64,329.41	70,504.50 51,635.25	6,175.09- 12,694.16
		TOTAL 1,650 SHS	64,329.41	70,504.50 51,635.25	6,175.09- 12,694.16
		CUSIP # 26483E100 DUN & BRADSTREET CORP			
01/23/2014	01/28/2014	SOLD 50 SHS DUN & BRADSTREET CORP ON 01/23/2014 AT 115.6474 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.11	5,780.26	6,137.50 4,139.91	357.24- 1,640.35

THE CONSTANTIN FOUNDATION
FEIN: 20-5150433

2014 FORM 990-PF
PART IV ATTACHMENT

THE CONSTANTIN FOUNDATION INC -
CRAMER ROSENTHAL MCGLYNN

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01/24/2014	01/29/2014	SOLD 50 SHS DUN & BRADSTREET CORP ON 01/24/2014 AT 115.1228 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.11	5,754.03	6,137.50 4,139.91	383.47- 1,614.12
02/04/2014	02/07/2014	SOLD 150 SHS DUN & BRADSTREET CORP ON 02/04/2014 AT 98.2247 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 1.13 EXPENSES PAID 0 26	14,732.31	18,412.50 12,419.72	3,680.19- 2,312.59
03/04/2014	03/07/2014	SOLD 750 SHS DUN & BRADSTREET CORP ON 03/04/2014 AT 99.5207 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 5.63 EXPENSES PAID 1.30	74,633.60	92,062.50 62,098.57	17,428.90- 12,535.03
TOTAL 1,000 SHS			100,900.20	122,750.00 82,798.11	21,849.80- 18,102.09
CUSIP # 269246401 E TRADE					
01/23/2014	01/28/2014	SOLD 1,200 SHS E TRADE ON 01/23/2014 AT 20.9252 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 48.00 EXPENSES PAID 0.44	25,061.80	23,568.00 12,499.00	1,493.80 12,562.80
01/24/2014	01/29/2014	SOLD 400 SHS E TRADE ON 01/24/2014 AT 20.4142 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 16.00 EXPENSES PAID 0.15	8,149.53	7,856.00 4,166.33	293.53 3,983.20
01/24/2014	01/29/2014	SOLD 200 SHS E TRADE ON 01/24/2014 AT 20.6714 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 8.00 EXPENSES PAID 0.08	4,126.20	3,928.00 2,083.17	198.20 2,043.03
01/24/2014	01/29/2014	SOLD 100 SHS E TRADE ON 01/24/2014 AT 20.3619 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 0.75 EXPENSES PAID 0.04	2,035.40	1,964.00 1,041.58	71.40 993.82

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
01/29/2014	02/03/2014	SOLD 100 SHS E TRADE ON 01/29/2014 AT 19.9989 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 4.00 EXPENSES PAID 0.03	1,995.86	1,964.00 1,041.58	31.86 954.28
01/29/2014	02/03/2014	SOLD 100 SHS E TRADE ON 01/29/2014 AT 19.9748 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 4.00 EXPENSES PAID 0.03	1,993.45	1,964.00 1,041.58	29.45 951.87
01/29/2014	02/03/2014	SOLD 500 SHS E TRADE ON 01/29/2014 AT 19.9931 THRU KEEFE BRUYETTE WOODS COMMISSIONS PAID 20.00 EXPENSES PAID 0.18	9,976.37	9,820.00 5,207.92	156.37 4,768.45
02/04/2014	02/07/2014	SOLD 100 SHS E TRADE ON 02/04/2014 AT 19.4458 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 0.75 EXPENSES PAID 0.04	1,943.79	1,964.00 1,041.58	20.21- 902.21
02/04/2014	02/07/2014	SOLD 700 SHS E TRADE ON 02/04/2014 AT 19.5112 THRU KEEFE BRUYETTE WOODS COMMISSIONS PAID 28.00 EXPENSES PAID 0.24	13,629.60	13,748.00 7,291.09	118.40- 6,338.51
02/05/2014	02/10/2014	SOLD 450 SHS E TRADE ON 02/05/2014 AT 19.1002 THRU KEEFE BRUYETTE WOODS COMMISSIONS PAID 18.00 EXPENSES PAID 0.15	8,576.94	8,838.00 4,687.13	261.06- 3,889.81
02/05/2014	02/10/2014	SOLD 100 SHS E TRADE ON 02/05/2014 AT 19.1881 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 0.75 EXPENSES PAID 0.04	1,918.02	1,964.00 1,041.58	45.98- 876.44
TOTAL 3,950 SHS			79,406.96	77,578.00 41,142.54	1,828.96 38,264.42
CUSIP # 30162A108 EXELIS INC					
03/04/2014	03/07/2014	SOLD 8,100 SHS EXELIS INC ON 03/04/2014 AT 21.251 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 60.75 EXPENSES PAID 3.00	172,069.35	154,991.51 141,846.92	17,077.84 30,222.43

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
	TOTAL 8,100 SHS		-172,069.35	154,991.51 141,846.92	17,077.84 30,222.43
	CUSIP # 302491303 FMC CORP - NEW				
01/27/2014	01/30/2014	SOLD 200 SHS FMC CORP - NEW ON 01/27/2014 AT 72.1253 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 8.00 EXPENSES PAID 0.26	14,416.80	15,092.00 9,859.77	675.20- 4,557.03
02/04/2014	02/07/2014	SOLD 50 SHS FMC CORP - NEW ON 02/04/2014 AT 69.7171 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 0.38 EXPENSES PAID 0.07	3,485.41	3,773.00 2,464.94	287.59- 1,020.47
02/05/2014	02/10/2014	SOLD 150 SHS FMC CORP - NEW ON 02/05/2014 AT 68.6509 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 1.13 EXPENSES PAID 0.18	10,296.33	11,319.00 7,394.82	1,022.67- 2,901.51
02/11/2014	02/14/2014	SOLD 100 SHS FMC CORP - NEW ON 02/11/2014 AT 72.2362 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 4.00 EXPENSES PAID 0.13	7,219.49	7,546.00 4,929.88	326.51- 2,289.61
02/12/2014	02/18/2014	SOLD 50 SHS FMC CORP - NEW ON 02/12/2014 AT 72.159 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 2.00 EXPENSES PAID 0.07	3,605.88	3,773.00 2,464.94	167.12- 1,140.94
02/13/2014	02/19/2014	SOLD 50 SHS FMC CORP - NEW ON 02/13/2014 AT 71.9065 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 2.00 EXPENSES PAID 0.07	3,593.26	3,773.00 2,464.94	179.74- 1,128.32
03/04/2014	03/07/2014	SOLD 1,900 SHS FMC CORP - NEW ON 03/04/2014 AT 77.5445 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 14.25 EXPENSES PAID 2.57	147,317.73	143,374.00 93,667.78	3,943.73 53,649.95
	TOTAL 2,500 SHS		189,934.90	188,650.00 123,247.07	1,284.90 66,687.83

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		CUSIP # 320517105 FIRST HORIZON NATIONAL CORP			
03/04/2014	03/07/2014	SOLD 8,800 SHS FIRST HORIZON NATIONAL CORP ON 03/04/2014 AT 12 0099 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 66.00 EXPENSES PAID 1.84	105,619.28	107,097.15 107,097.15	1,477.87- 1,477.87-
		TOTAL 8,800 SHS	105,619.28	107,097.15 107,097.15	1,477.87- 1,477.87-
		CUSIP # 38388F108 GRACE WR & CO			
01/27/2014	01/30/2014	SOLD 150 SHS GRACE WR & CO ON 01/27/2014 AT 93.3586 THRU JEFFERIES AND COMPANY INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.25	13,997.54	14,830.50 12,350.50	832.96- 1,647.04
01/28/2014	01/31/2014	SOLD 50 SHS GRACE WR & CO ON 01/28/2014 AT 93.0681 THRU JEFFERIES AND COMPANY INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.09	4,651.32	4,943.50 4,116.83	292.18- 534.49
01/31/2014	02/05/2014	SOLD 150 SHS GRACE WR & CO ON 01/31/2014 AT 95.0745 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 6.00 EXPENSES PAID 0.25	14,254.93	14,830.50 12,350.50	575.57- 1,904.43
02/04/2014	02/07/2014	SOLD 50 SHS GRACE WR & CO ON 02/04/2014 AT 93.7102 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 0.38 EXPENSES PAID 0.09	4,685.04	4,943.50 4,116 83	258.46- 568.21
02/04/2014	02/07/2014	SOLD 50 SHS GRACE WR & CO ON 02/04/2014 AT 93.8059 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 0.38 EXPENSES PAID 0.09	4,689.83	4,943.50 4,116.83	253.67- 573.00
02/04/2014	02/07/2014	SOLD 50 SHS GRACE WR & CO ON 02/04/2014 AT 94.0306 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.09	4,699.44	4,943.50 4,116.83	244.06- 582.61

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02/26/2014	03/03/2014	SOLD 40 SHS GRACE WR & CO ON 02/26/2014 AT 100 251 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.30 EXPENSES PAID 0.07	4,009.67	3,954.80 3,293.47	54.87 716.20
02/26/2014	03/03/2014	SOLD 90 SHS GRACE WR & CO ON 02/26/2014 AT 100 2232 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 3.60 EXPENSES PAID 0.16	9,016.33	8,898.30 7,410.30	118.03 1,606.03
02/27/2014	03/04/2014	SOLD 120 SHS GRACE WR & CO ON 02/27/2014 AT 99.8233 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 4.80 EXPENSES PAID 0.21	11,973.79	11,864.40 9,880.40	109.39 2,093.39
02/27/2014	03/04/2014	SOLD 50 SHS GRACE WR & CO ON 02/27/2014 AT 100.653 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.38 EXPENSES PAID 0.09	5,032.18	4,943.50 4,116.83	88.68 915.35
03/04/2014	03/07/2014	SOLD 300 SHS GRACE WR & CO ON 03/04/2014 AT 102.16 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 2 25 EXPENSES PAID 0.54	30,645.21	29,661.00 24,701.00	984.21 5,944.21
	TOTAL 1,100 SHS		107,655.28	108,757.00 90,570.32	1,101.72- 17,084.96
	CUSIP # 410120109 HANCOCK HLDG CO				
01/23/2014	01/28/2014	SOLD 200 SHS HANCOCK HLDG CO ON 01/23/2014 AT 36.3948 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 8.00 EXPENSES PAID 0.13	7,270.83	7,336.00 6,750.29	65.17- 520.54
01/24/2014	01/29/2014	SOLD 200 SHS HANCOCK HLDG CO ON 01/24/2014 AT 35.694 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 8.00 EXPENSES PAID 0.13	7,130.67	7,336.00 6,750.29	205.33- 380.38
03/04/2014	03/07/2014	SOLD 1,650 SHS HANCOCK HLDG CO ON 03/04/2014 AT 34.9055 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 12.38 EXPENSES PAID 1.01	57,580.69	60,522.00 55,689.85	2,941.31- 1,890.84

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		TOTAL 2,050 SHS	71,982.19	75,194.00 69,190.43	3,211.81- 2,791.76
		CUSIP # 432589109 HILLSHIRE BRANDS CO			
02/28/2014	03/05/2014	SOLD 350 SHS HILLSHIRE BRANDS CO ON 02/28/2014 AT 37.7822 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 14.00 EXPENSES PAID 0.24	13,209.53	11,705.17 10,577.89	1,504.36 2,631.64
03/03/2014	03/06/2014	SOLD 200 SHS HILLSHIRE BRANDS CO ON 03/03/2014 AT 37.2564 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 8.00 EXPENSES PAID 0.13	7,443.15	6,688.67 6,044.51	754.48 1,398.64
03/04/2014	03/07/2014	SOLD 2,600 SHS HILLSHIRE BRANDS CO ON 03/04/2014 AT 37.6148 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 19.50 EXPENSES PAID 1.71	97,777.27	86,952.73 78,578.59	10,824.54 19,198.68
		TOTAL 3,150 SHS	118,429.95	105,346.57 95,200.99	13,083.38 23,228.96
		CUSIP # 441060100 HOSPIRA INC			
03/04/2014	03/07/2014	SOLD 2,780 SHS HOSPIRA INC ON 03/04/2014 AT 42.9786 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 20.85 EXPENSES PAID 2.08	119,457.58	114,758.40 98,466.51	4,699.18 20,991.07
		TOTAL 2,780 SHS	119,457.58	114,758.40 98,466.51	4,699.18 20,991.07
		CUSIP # 447011107 HUNTSMAN CORP			
03/04/2014	03/07/2014	SOLD 4,525 SHS HUNTSMAN CORP ON 03/04/2014 AT 24.5435 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 33.94 EXPENSES PAID 1.94	111,023.46	110,484.01 84,468.69	539.45 26,554.77
		TOTAL 4,525 SHS	111,023.46	110,484.01 84,468.69	539.45 26,554.77

Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 44919P508 IAC / INTERACTIVECORP			
03/04/2014	03/07/2014	SOLD 1,950 SHS IAC / INTERACTIVECORP ON 03/04/2014 AT 78.4193 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 14.63 EXPENSES PAID 2.67	152,900.34	134,379.59 113,883.86	18,520.75 39,016.48
		TOTAL 1,950 SHS	152,900.34	134,379.59 113,883.86	18,520.75 39,016.48
		CUSIP # 450911201 ITT INDS INC			
03/04/2014	03/07/2014	SOLD 2,300 SHS ITT INDS INC ON 03/04/2014 AT 43.5701 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 17.25 EXPENSES PAID 1.75	100,192.23	98,088.87 96,716.23	2,103.36 3,476.00
		TOTAL 2,300 SHS	100,192.23	98,088.87 96,716.23	2,103.36 3,476.00
		CUSIP # 460690100 INTERPUBLIC GROUP COS INC			
03/04/2014	03/07/2014	SOLD 5,950 SHS INTERPUBLIC GROUP COS INC ON 03/04/2014 AT 17.4521 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 44.63 EXPENSES PAID 1.81	103,793.56	104,529.15 95,742.17	735.59- 8,051.39
		TOTAL 5,950 SHS	103,793.56	104,529.15 95,742.17	735.59- 8,051.39
		CUSIP # 493267108 KEYCORP			
02/14/2014	02/20/2014	SOLD 200 SHS KEYCORP ON 02/14/2014 AT 12.9212 THRU GUGGENHEIM CAPITAL MARKETS LLC COMMISSIONS PAID 8.00 EXPENSES PAID 0.05	2,576.19	2,684.00 1,743.68	107.81- 832.51
02/14/2014	02/20/2014	SOLD 300 SHS KEYCORP ON 02/14/2014 AT 12.9502 THRU HARRIS NESBITT CORP COMMISSIONS PAID 12.00 EXPENSES PAID 0.07	3,872.99	4,026.00 2,615.52	153.01- 1,257.47

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
02/18/2014	02/21/2014	SOLD 300 SHS KEYCORP ON 02/18/2014 AT 12.855 THRU HARRIS NESBITT CORP COMMISSIONS PAID 12.00 EXPENSES PAID 0.07	3,844.43	4,026.00 2,615.52	181.57- 1,228.91
02/18/2014	02/21/2014	SOLD 200 SHS KEYCORP ON 02/18/2014 AT 12.905 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 8.00 EXPENSES PAID 0.05	2,572.95	2,684.00 1,743.68	111.05- 829.27
02/18/2014	02/21/2014	SOLD 100 SHS KEYCORP ON 02/18/2014 AT 12.9246 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.03	1,288.43	1,342.00 871.84	53.57- 416.59
03/04/2014	03/07/2014	SOLD 8,900 SHS KEYCORP ON 03/04/2014 AT 13.2605 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 66.75 EXPENSES PAID 2.06	117,949.64	119,438.00 77,593.78	1,488.36- 40,355.86
	TOTAL 10,000 SHS		132,104.63	134,200.00 87,184.02	2,095.37- 44,920.61
	CUSIP # 502161102 LSI LOGIC CORP				
03/04/2014	03/07/2014	SOLD 7,002 SHS LSI LOGIC CORP ON 03/04/2014 AT 11.0735 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 52.52 EXPENSES PAID 1.35	77,482.78	77,267.07 41,089.08	215.71 36,393.70
	TOTAL 7,002 SHS		77,482.78	77,267.07 41,089.08	215.71 36,393.70
	CUSIP # 533900106 LINCOLN ELECTRIC HLDGS				
03/04/2014	03/07/2014	SOLD 900 SHS LINCOLN ELECTRIC HLDGS ON 03/04/2014 AT 75.5044 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 6.75 EXPENSES PAID 1.19	67,946.02	64,206.00 47,748.64	3,740.02 20,197.38
	TOTAL 900 SHS		67,946.02	64,206.00 47,748.64	3,740.02 20,197.38

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		CUSIP # 552690109 MDU RESOURCES GROUP INC			
03/04/2014	03/07/2014	SOLD 3,000 SHS MDU RESOURCES GROUP INC ON 03/04/2014 AT 33.997 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 22.50 EXPENSES PAID 1.78	101,966.72	92,208.92 90,789.02	9,757.80 11,177.70
		TOTAL 3,000 SHS	101,966.72	92,208.92 90,789.02	9,757.80 11,177.70
		CUSIP # 553530106 MSC INDL DIRECT INC CL A			
01/23/2014	01/28/2014	SOLD 50 SHS MSC INDL DIRECT INC CL A ON 01/23/2014 AT 86.6269 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 2.00 EXPENSES PAID 0.08	4,329.27	4,043.50 3,964.49	285.77 364.78
01/24/2014	01/29/2014	SOLD 75 SHS MSC INDL DIRECT INC CL A ON 01/24/2014 AT 85.0289 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 3.00 EXPENSES PAID 0.11	6,374.06	6,065.25 5,946.74	308.81 427.32
03/04/2014	03/07/2014	SOLD 1,375 SHS MSC INDL DIRECT INC CL A ON 03/04/2014 AT 87.0957 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 10.31 EXPENSES PAID 2.09	119,744.19	111,196.25 109,023.56	8,547.94 10,720.63
		TOTAL 1,500 SHS	130,447.52	121,305.00 118,934.79	9,142.52 11,512.73
		CUSIP # 55354G100 MSCI INC CL A			
02/07/2014	02/12/2014	SOLD 100 SHS MSCI INC CL A ON 02/07/2014 AT 40.3345 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 0.75 EXPENSES PAID 0.08	4,032.62	4,464.00 4,464.00	431.38- 431.38-
02/07/2014	02/12/2014	SOLD 300 SHS MSCI INC CL A ON 02/07/2014 AT 40.3104 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 12.00 EXPENSES PAID 0.22	12,080.90	13,392.00 13,392.00	1,311.10- 1,311.10-

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02/10/2014	02/13/2014	SOLD 300 SHS MSCI INC CL A ON 02/10/2014 AT 40.473 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 12.00 EXPENSES PAID 0.22	12,129.68	13,391.99 13,391.99	1,262.31- 1,262.31-
TOTAL 700 SHS			28,243.20	31,247.99 31,247.99	3,004.79- 3,004.79-
CUSIP # 556269108 MADDEN STEVEN LTD					
03/04/2014	03/07/2014	SOLD 2,635 SHS MADDEN STEVEN LTD ON 03/04/2014 AT 36.7497 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 19.76 EXPENSES PAID 1.69	96,814.01	96,144.98 85,045.81	669.03 11,768.20
TOTAL 2,635 SHS			96,814.01	96,144.98 85,045.81	669.03 11,768.20
CUSIP # 55826P100 MADISON SQUARE GARDEN INC CL A					
02/03/2014	02/06/2014	SOLD 50 SHS MADISON SQUARE GARDEN INC CL A ON 02/03/2014 AT 57.4956 THRU NEEDHAM AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.06	2,872.72	2,879.00 2,724.60	6.28- 148.12
02/03/2014	02/06/2014	SOLD 200 SHS MADISON SQUARE GARDEN INC CL A ON 02/03/2014 AT 57.4683 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 1.50 EXPENSES PAID 0.20	11,491.96	11,516.00 10,898.39	24.04- 593.57
02/06/2014	02/11/2014	SOLD 200 SHS MADISON SQUARE GARDEN INC CL A ON 02/06/2014 AT 58.7439 THRU BAYPOINT TRADING COMMISSIONS PAID 5.00 EXPENSES PAID 0.21	11,743.57	11,516.00 10,898.39	227.57 845.18
03/04/2014	03/07/2014	SOLD 1,000 SHS MADISON SQUARE GARDEN INC CL A ON 03/04/2014 AT 57.448 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 7.50 EXPENSES PAID 1.00	57,439.50	57,580.00 54,491.95	140.50- 2,947.55
TOTAL 1,450 SHS			83,547.75	83,491.00 79,013.33	56.75 4,534.42

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FEIN: 20-5150433

2014 FORM 990-PF
PART IV ATTACHMENT

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		CUSIP # 583334107 MEADWESTVACO CORP			
01/03/2014	01/08/2014	SOLD 50 SHS MEADWESTVACO CORP ON 01/03/2014 AT 36.1331 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.75 EXPENSES PAID 0.03	1,804.88	1,846.50 1,602.28	41.62- 202.60
01/03/2014	01/08/2014	SOLD 50 SHS MEADWESTVACO CORP ON 01/03/2014 AT 36.1743 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 0.50 EXPENSES PAID 0.04	1,808.18	1,846.50 1,602.28	38.32- 205.90
01/06/2014	01/09/2014	SOLD 50 SHS MEADWESTVACO CORP ON 01/06/2014 AT 36.0283 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.75 EXPENSES PAID 0.03	1,799.64	1,846.50 1,602.28	46.86- 197.36
01/06/2014	01/09/2014	SOLD 100 SHS MEADWESTVACO CORP ON 01/06/2014 AT 35.9539 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 1.00 EXPENSES PAID 0.07	3,594.32	3,693.00 3,204.55	98.68- 389.77
01/06/2014	01/09/2014	SOLD 50 SHS MEADWESTVACO CORP ON 01/06/2014 AT 36.089 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 0.38 EXPENSES PAID 0.04	1,804.03	1,846.50 1,602.28	42.47- 201.75
01/07/2014	01/10/2014	SOLD 50 SHS MEADWESTVACO CORP ON 01/07/2014 AT 36.5444 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 0.38 EXPENSES PAID 0.04	1,826.80	1,846.50 1,602.28	19.70- 224.52
01/07/2014	01/10/2014	SOLD 150 SHS MEADWESTVACO CORP ON 01/07/2014 AT 36.5174 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 6.00 EXPENSES PAID 0.10	5,471.51	5,539.50 4,806.83	67.99- 664.68
01/07/2014	01/10/2014	SOLD 150 SHS MEADWESTVACO CORP ON 01/07/2014 AT 36.496 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 1.12 EXPENSES PAID 0.10	5,473.18	5,539.50 4,806.83	66.32- 666.35

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01/08/2014	01/13/2014	SOLD 200 SHS MEADWESTVACO CORP ON 01/08/2014 AT 36.3293 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.50 EXPENSES PAID 0.13	7,264.23	7,386.00 6,409.11	121.77- 855.12
01/08/2014	01/13/2014	SOLD 100 SHS MEADWESTVACO CORP ON 01/08/2014 AT 36.3327 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 0.75 EXPENSES PAID 0.07	3,632.45	3,693.00 3,204.55	60.55- 427.90
01/08/2014	01/13/2014	SOLD 50 SHS MEADWESTVACO CORP ON 01/08/2014 AT 36.3637 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 2.00 EXPENSES PAID 0.04	1,816.15	1,846.50 1,602.28	30.35- 213.87
01/09/2014	01/14/2014	SOLD 50 SHS MEADWESTVACO CORP ON 01/09/2014 AT 35.6412 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 0.38 EXPENSES PAID 0.04	1,781.64	1,846.50 1,602.28	64.86- 179.36
01/09/2014	01/14/2014	SOLD 150 SHS MEADWESTVACO CORP ON 01/09/2014 AT 35.6039 THRU GUGGENHEIM CAPITAL MARKETS LLC COMMISSIONS PAID 6.00 EXPENSES PAID 0.10	5,334.49	5,539.50 4,806.83	205.01- 527.66
01/10/2014	01/15/2014	SOLD 200 SHS MEADWESTVACO CORP ON 01/10/2014 AT 35.5958 THRU GUGGENHEIM CAPITAL MARKETS LLC COMMISSIONS PAID 8.00 EXPENSES PAID 0.13	7,111.03	7,386.00 6,409.11	274.97- 701.92
01/23/2014	01/28/2014	SOLD 50 SHS MEADWESTVACO CORP ON 01/23/2014 AT 36.9476 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 0.38 EXPENSES PAID 0.04	1,846.96	1,846.50 1,602.28	0.46 244.68
01/24/2014	01/29/2014	SOLD 150 SHS MEADWESTVACO CORP ON 01/24/2014 AT 36.2449 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 1.13 EXPENSES PAID 0.10	5,435.50	5,539.50 4,806.83	104.00- 628.67

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01/24/2014	01/29/2014	SOLD 100 SHS MEADWESTVACO CORP ON 01/24/2014 AT 35.8046 THRU BUCKINGHAM RESEARCH GROUP INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.07	3,576.39	3,693.00 3,204.56	116.61- 371.83
01/27/2014	01/30/2014	SOLD 100 SHS MEADWESTVACO CORP ON 01/27/2014 AT 35.9106 THRU BUCKINGHAM RESEARCH GROUP INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.07	3,586.99	3,693.00 3,204.55	106.01- 382.44
01/28/2014	01/31/2014	SOLD 100 SHS MEADWESTVACO CORP ON 01/28/2014 AT 35.8508 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 4.00 EXPENSES PAID 0.07	3,581.01	3,693.00 3,204.56	111.99- 376.45
01/28/2014	01/31/2014	SOLD 100 SHS MEADWESTVACO CORP ON 01/28/2014 AT 35.9333 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 0.75 EXPENSES PAID 0.07	3,592.51	3,693.00 3,204.55	100.49- 387.96
01/29/2014	02/03/2014	SOLD 400 SHS MEADWESTVACO CORP ON 01/29/2014 AT 35.7341 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 16.00 EXPENSES PAID 0.25	14,277.39	14,772.00 12,818.22	494.61- 1,459.17
01/30/2014	02/04/2014	SOLD 200 SHS MEADWESTVACO CORP ON 01/30/2014 AT 35.9591 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 8.00 EXPENSES PAID 0.13	7,183.69	7,386.00 6,409.11	202.31- 774.58
TOTAL 2,600 SHS			93,602.97	96,018.00 83,318.43	2,415.03- 10,284.54
CUSIP # 670837103 OGE ENERGY CORP					
01/08/2014	01/13/2014	SOLD 1,600 SHS OGE ENERGY CORP ON 01/08/2014 AT 33.28 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 64.00 EXPENSES PAID 0.93	53,183.07	54,240.00 45,022.93	1,056.93- 8,160.14
TOTAL 1,600 SHS			53,183.07	54,240.00 45,022.93	1,056.93- 8,160.14

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		CUSIP # 675232102 OCEANEERING INTL INC			
03/04/2014	03/07/2014	SOLD 1.245 SHS OCEANEERING INTL INC ON 03/04/2014 AT 71.161 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 9.34 EXPENSES PAID 1.55	88,584.56	98,205.60 68,282.07	9,621.04- 20,302.49
		TOTAL 1,245 SHS	88,584.56	98,205.60 68,282.07	9,621.04- 20,302.49
		CUSIP # 693656100 PVH CORP			
01/06/2014	01/09/2014	SOLD 10 SHS PVH CORP ON 01/06/2014 AT 135.4188 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 0.07 EXPENSES PAID 0.03	1,354.09	1,360.20 1,222.84	6.11- 131.25
01/06/2014	01/09/2014	SOLD 40 SHS PVH CORP ON 01/06/2014 AT 135.5193 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 0.40 EXPENSES PAID 0.10	5,420.27	5,440.80 4,891.35	20.53- 528.92
01/06/2014	01/09/2014	SOLD 10 SHS PVH CORP ON 01/06/2014 AT 135.6347 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 0.08 EXPENSES PAID 0.03	1,356.24	1,360.20 1,222.84	3.96- 133.40
01/07/2014	01/10/2014	SOLD 30 SHS PVH CORP ON 01/07/2014 AT 134.8949 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 0.23 EXPENSES PAID 0.08	4,046.54	4,080.60 3,668.51	34.06- 378.03
01/08/2014	01/13/2014	SOLD 40 SHS PVH CORP ON 01/08/2014 AT 134.1086 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 0.30 EXPENSES PAID 0.10	5,363.94	5,440.80 4,891.35	76.86- 472.59
01/08/2014	01/13/2014	SOLD 10 SHS PVH CORP ON 01/08/2014 AT 132.1824 THRU STERNE AGEE AND LEACH COMMISSIONS PAID 0.40 EXPENSES PAID 0.03	1,321.39	1,360.20 1,222.84	38.81- 98.55

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01/21/2014	01/24/2014	SOLD 50 SHS PVH CORP ON 01/21/2014 AT 123.0103 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 2.00 EXPENSES PAID 0.11	6,148.41	6,801.00 6,114.18	652.59- 34.23
01/21/2014	01/24/2014	SOLD 100 SHS PVH CORP ON 01/21/2014 AT 122.993 THRU ISLAND TRADER SECURITIES INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.21	12,295.09	13,602.00 12,228.37	1,306.91- 66.72
03/04/2014	03/07/2014	SOLD 720 SHS PVH CORP ON 03/04/2014 AT 126.56 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 5.40 EXPENSES PAID 1.59	91,116.21	97,934.40 88,044.23	6,818.19- 3,071.98
	TOTAL 1,010 SHS		128,422.18	137,380.20 123,506.51	8,958.02- 4,915.67
	CUSIP # 69370C100 PTC INC				
03/04/2014	03/07/2014	SOLD 2,990 SHS PTC INC ON 03/04/2014 AT 39.8315 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 22.43 EXPENSES PAID 2.08	119,071.68	105,816.10 59,327.27	13,255.58 59,744.41
	TOTAL 2,990 SHS		119,071.68	105,816.10 59,327.27	13,255.58 59,744.41
	CUSIP # 696429307 PALL CORPORATION				
03/04/2014	03/07/2014	SOLD 1,300 SHS PALL CORPORATION ON 03/04/2014 AT 86.3562 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 9.75 EXPENSES PAID 1.96	112,251.35	110,955.00 75,801.32	1,296.35 36,450.03
	TOTAL 1,300 SHS		112,251.35	110,955.00 75,801.32	1,296.35 36,450.03

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		CUSIP # 74733V100 QEP RES INC			
03/04/2014	03/07/2014	SOLD 3,350 SHS QEP RES INC ON 03/04/2014 AT 28 7615 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 25.13 EXPENSES PAID 1.68	96,324.22	102,610.87 108,815.04	6,286.65- 12,490.82-
		TOTAL 3,350 SHS	96,324.22	102,610.87 108,815.04	6,286.65- 12,490.82-
		CUSIP # 749685103 RPM INTERNATIONAL INC			
03/04/2014	03/07/2014	SOLD 3,000 SHS RPM INTERNATIONAL INC ON 03/04/2014 AT 42.7912 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 22.50 EXPENSES PAID 2.24	128,348.86	123,967.10 93,432.04	4,381.76 34,916.82
		TOTAL 3,000 SHS	128,348.86	123,967.10 93,432.04	4,381.76 34,916.82
		CUSIP # 754730109 RAYMOND JAMES FINL INC			
01/22/2014	01/27/2014	SOLD 150 SHS RAYMOND JAMES FINL INC ON 01/22/2014 AT 54.0489 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.13 EXPENSES PAID 0.15	8,106.06	7,828.50 5,704.10	277.56 2,401.96
01/22/2014	01/27/2014	SOLD 450 SHS RAYMOND JAMES FINL INC ON 01/22/2014 AT 53.9984 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 18.00 EXPENSES PAID 0.43	24,280.85	23,485.50 17,112.30	795.35 7,168.55
03/04/2014	03/07/2014	SOLD 1,150 SHS RAYMOND JAMES FINL INC ON 03/04/2014 AT 53.1013 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 8.63 EXPENSES PAID 1.07	61,056.80	60,018.50 43,731.43	1,038.30 17,325.37
		TOTAL 1,750 SHS	93,443.71	91,332.50 66,547.83	2,111.21 26,895.88

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		CUSIP # 81663A105 SEMGROUP CORP			
03/04/2014	03/07/2014	SOLD 1,575 SHS SEMGROUP CORP ON 03/04/2014 AT 67.3379 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 11.81 EXPENSES PAID 1.85	106,043.53	102,737.25 87,296.10	3,306.28 18,747.43
		TOTAL 1,575 SHS	106,043.53	102,737 25 87,296.10	3,306.28 18,747.43
		CUSIP # 83001A102 SIX FLAGS ENTMT CORP NEW			
03/04/2014	03/07/2014	SOLD 2,550 SHS SIX FLAGS ENTMT CORP NEW ON 03/04/2014 AT 41.0215 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 19.13 EXPENSES PAID 1.83	104,583.87	94,005.59 94,005.59	10,578.28 10,578.28
		TOTAL 2,550 SHS	104,583.87	94,005.59 94,005.59	10,578.28 10,578.28
		CUSIP # 833034101 SNAP ON INC			
03/04/2014	03/07/2014	SOLD 1,100 SHS SNAP ON INC ON 03/04/2014 AT 113.0917 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 8.25 EXPENSES PAID 2.17	124,390.45	120,472.00 81,128.80	3,918.45 43,261.65
		TOTAL 1,100 SHS	124,390.45	120,472.00 81,128.80	3,918.45 43,261.65
		CUSIP # 871607107 SYNOPSYS INC			
01/15/2014	01/21/2014	SOLD 400 SHS SYNOPSYS INC ON 01/15/2014 AT 41.234 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 16.00 EXPENSES PAID 0.29	16,477.31	16,228.00 13,898.91	249.31 2,578.40

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
01/22/2014	01/27/2014	SOLD 150 SHS SYNOPSYS INC ON 01/22/2014 AT 41.4073 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.11	6,204.99	6,085.50 5,212.09	119.49 992.90
01/23/2014	01/28/2014	SOLD 200 SHS SYNOPSYS INC ON 01/23/2014 AT 40.8697 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 1.50 EXPENSES PAID 0.14	8,172.30	8,114.00 6,949.45	58.30 1,222.85
02/14/2014	02/20/2014	SOLD 100 SHS SYNOPSYS INC ON 02/14/2014 AT 40.9872 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 4.00 EXPENSES PAID 0.08	4,094.64	4,057.00 3,474.73	37.64 619.91
02/14/2014	02/20/2014	SOLD 100 SHS SYNOPSYS INC ON 02/14/2014 AT 41.00 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.08	4,095.92	4,057.00 3,474.73	38.92 621.19
02/18/2014	02/21/2014	SOLD 100 SHS SYNOPSYS INC ON 02/18/2014 AT 40.90 THRU BAYPOINT TRADING COMMISSIONS PAID 2.50 EXPENSES PAID 0.08	4,087.42	4,057.00 3,474.73	30.42 612.69
03/04/2014	03/07/2014	SOLD 1,550 SHS SYNOPSYS INC ON 03/04/2014 AT 40.3494 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 11.63 EXPENSES PAID 1.09	62,528.85	62,883.50 53,858.27	354.65- 8,670.58
TOTAL 2,600 SHS			105,661.43	105,482.00 90,342.91	179.43 15,318.52
CUSIP # 87240R107 TFS FINL CORP					
03/04/2014	03/07/2014	SOLD 10,250 SHS TFS FINL CORP ON 03/04/2014 AT 11.9201 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 76.88 EXPENSES PAID 2.13	122,102.02	123,093.04 106,276.82	991.02- 15,825.20
TOTAL 10,250 SHS			122,102.02	123,093.04 106,276.82	991.02- 15,825.20

THE CONSTANTIN FOUNDATION INC -
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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
		CUSIP # 878377100 TECHNE CORP			
03/04/2014	03/07/2014	SOLD 1,000 SHS TECHNE CORP ON 03/04/2014 AT 89.7728 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 7.50 EXPENSES PAID 1.57	89,763.73	94,441.21 69,852.09	4,677.48- 19,911.64
		TOTAL 1,000 SHS	89,763.73	94,441.21 69,852.09	4,677.48- 19,911.64
		CUSIP # 880770102 TERADYNE INC			
03/04/2014	03/07/2014	SOLD 5,100 SHS TERADYNE INC ON 03/04/2014 AT 20.0914 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 38.25 EXPENSES PAID 1.79	102,426.10	89,862.00 84,547.50	12,564.10 17,878.60
		TOTAL 5,100 SHS	102,426.10	89,862.00 84,547.50	12,564.10 17,878.60
		CUSIP # 887389104 TIMKEN CO			
03/04/2014	03/07/2014	SOLD 2,000 SHS TIMKEN CO ON 03/04/2014 AT 60.5267 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 15.00 EXPENSES PAID 2.11	121,036.29	110,585.21 108,789.01	10,451.08 12,247.28
		TOTAL 2,000 SHS	121,036.29	110,585.21 108,789.01	10,451.08 12,247.28
		CUSIP # 889478103 TOLL BROS INC			
03/04/2014	03/07/2014	SOLD 1,700 SHS TOLL BROS INC ON 03/04/2014 AT 39.6947 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 12.75 EXPENSES PAID 1.18	67,467.06	62,900.00 55,943.54	4,567.06 11,523.52
		TOTAL 1,700 SHS	67,467.06	62,900.00 55,943.54	4,567.06 11,523.52

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	CUSIP # 896047503 TRIBUNE				
01/22/2014	01/27/2014	SOLD 400 SHS TRIBUNE ON 01/22/2014 AT 74.85 THRU BAYPOINT TRADING COMMISSIONS PAID 10.00 EXPENSES PAID 0.53	29,929.47	30,960.00 23,532.50	1,030.53- 6,396.97
03/04/2014	03/07/2014	SOLD 1,200 SHS TRIBUNE ON 03/04/2014 AT 81 0042 THRU IMPERIAL CAPITAL LLC COMMISSIONS PAID 48.00 EXPENSES PAID 1.70	97,155.34	92,880.00 70,597.51	4,275.34 26,557.83
	TOTAL 1,600 SHS		127,084.81	123,840.00 94,130.01	3,244.81 32,954.80
	CUSIP # 902748102 UIL HLDGS CORP				
03/04/2014	03/07/2014	SOLD 1,600 SHS UIL HLDGS CORP ON 03/04/2014 AT 36.9006 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 12.00 EXPENSES PAID 1.03	59,027.93	62,000.00 43,945.13	2,972.07- 15,082.80
	TOTAL 1,600 SHS		59,027.93	62,000 00 43,945.13	2,972.07- 15,082.80
	CUSIP # 904214103 UMPQUA HLDGS CORP				
03/04/2014	03/07/2014	SOLD 6,600 SHS UMPQUA HLDGS CORP ON 03/04/2014 AT 18.3588 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 49.50 EXPENSES PAID 2.11	121,116.47	123,143.95 121,665.08	2,027.48- 548.61-
	TOTAL 6,600 SHS		121,116.47	123,143.95 121,665.08	2,027.48- 548.61-
	CUSIP # 91879Q109 VAIL RESORTS INC				
03/04/2014	03/07/2014	SOLD 1,400 SHS VAIL RESORTS INC ON 03/04/2014 AT 69.9671 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 10.50 EXPENSES PAID 1.71	97,941.73	103,663.86 103,513.13	5,722.13- 5,571.40-

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		TOTAL 1,400 SHS	97,941.73	103,663.86 103,513.13	5,722.13- 5,571.40-
		CUSIP # 92343X100 VERINT SYSTEMS INC			
03/04/2014	03/07/2014	SOLD 2,200 SHS VERINT SYSTEMS INC ON 03/04/2014 AT 47.0844 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 16.50 EXPENSES PAID 1.81	103,567.37	94,753.19 83,888.05	8,814.18 19,679.32
		TOTAL 2,200 SHS	103,567.37	94,753.19 83,888.05	8,814.18 19,679.32
		CUSIP # 95082P105 WESCO INTERNATIONAL INC			
01/23/2014	01/28/2014	SOLD 50 SHS WESCO INTERNATIONAL INC ON 01/23/2014 AT 91.5865 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.08	4,577.25	4,553.50 3,012.28	23.75 1,564.97
03/04/2014	03/07/2014	SOLD 1,350 SHS WESCO INTERNATIONAL INC ON 03/04/2014 AT 86.239 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 10.13 EXPENSES PAID 2.03	116,410.49	122,944.50 81,331.66	6,534.01- 35,078.83
		TOTAL 1,400 SHS	120,987.74	127,498.00 84,343.94	6,510.26- 36,643.80
		CUSIP # 966387102 WHITING PETE CORP NEW			
03/04/2014	03/07/2014	SOLD 1,100 SHS WHITING PETE CORP NEW ON 03/04/2014 AT 70.5255 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 8.25 EXPENSES PAID 1.35	77,568.45	68,057.00 49,023.86	9,511.45 28,544.59
		TOTAL 1,100 SHS	77,568.45	68,057.00 49,023.86	9,511.45 28,544.59

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		CUSIP # 980745103 WOODWARD INC			
01/17/2014	01/23/2014	SOLD 100 SHS WOODWARD INC ON 01/17/2014 AT 46.1927 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.75 EXPENSES PAID 0.08	4,618.44	4,561.00 3,979.65	57.44 638.79
01/17/2014	01/23/2014	SOLD 200 SHS WOODWARD INC ON 01/17/2014 AT 46.242 THRU BAYPOINT TRADING COMMISSIONS PAID 5.00 EXPENSES PAID 0.17	9,243.23	9,122.00 7,959.30	121.23 1,283.93
03/04/2014	03/07/2014	SOLD 1,950 SHS WOODWARD INC ON 03/04/2014 AT 43.2972 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 14.63 EXPENSES PAID 1.47	84,413.44	88,939.50 77,603.16	4,526.06- 6,810.28
		TOTAL 2,250 SHS	98,275.11	102,622.50 89,542.11	4,347.39- 8,733.00
		CUSIP # G54050102 LAZARD LTD CL A			
01/15/2014	01/21/2014	SOLD 300 SHS LAZARD LTD CL A ON 01/15/2014 AT 46.8724 THRU JEFFERIES AND COMPANY INC COMMISSIONS PAID 12.00 EXPENSES PAID 0.25	14,049.47	13,596.00 10,054.53	453.47 3,994.94
01/24/2014	01/29/2014	SOLD 50 SHS LAZARD LTD CL A ON 01/24/2014 AT 44.7048 THRU PIPER JAFFRAY INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.04	2,233.20	2,266.00 1,675.76	32.80- 557.44
01/28/2014	01/31/2014	SOLD 50 SHS LAZARD LTD CL A ON 01/28/2014 AT 43.9152 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 2.00 EXPENSES PAID 0.04	2,193.72	2,266.00 1,675.76	72.28- 517.96
02/04/2014	02/07/2014	SOLD 25 SHS LAZARD LTD CL A ON 02/04/2014 AT 43.00 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 0.19 EXPENSES PAID 0.02	1,074.79	1,133.00 837.88	58.21- 236.91

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02/04/2014	02/07/2014	SOLD 75 SHS LAZARD LTD CL A ON 02/04/2014 AT 43.0062 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.56 EXPENSES PAID 0 06	3,224.85	3,399.00 2,513.63	174.15- 711.22
02/05/2014	02/10/2014	SOLD 90 SHS LAZARD LTD CL A ON 02/05/2014 AT 43.4672 THRU ISI GROUP INC COMMISSIONS PAID 3.60 EXPENSES PAID 0.07	3,908.38	4,078.80 3,016.36	170.42- 892.02
02/05/2014	02/10/2014	SOLD 70 SHS LAZARD LTD CL A ON 02/05/2014 AT 43.4763 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 0.53 EXPENSES PAID 0.06	3,042.75	3,172.40 2,346.06	129.65- 696.69
02/05/2014	02/10/2014	SOLD 90 SHS LAZARD LTD CL A ON 02/05/2014 AT 43.5661 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 3.60 EXPENSES PAID 0.07	3,917.28	4,078.80 3,016.36	161.52- 900.92
03/04/2014	03/07/2014	SOLD 1,950 SHS LAZARD LTD CL A ON 03/04/2014 AT 44.975 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 14.63 EXPENSES PAID 1.53	87,685.09	88,374.00 65,354.47	688.91- 22,330.62
TOTAL 2,700 SHS			121,329.53	122,364.00 90,490.81	1,034.47- 30,838.72
TOTAL COMMON STOCK			**6,312,479.05**	**6,210,820.10** **5,036,153.07**	**101,658.95** **1,276,325.98**
FOREIGN STOCK					
CUSIP # N72482107 QIAGEN NV ADR					
03/04/2014	03/07/2014	SOLD 5,275 SHS QIAGEN NV ADR ON 03/04/2014 AT 21.6862 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 39.56 EXPENSES PAID 2.00	114,353.15	125,553.72 108,728.19	11,200.57- 5,624.96
TOTAL 5,275 SHS			114,353.15	125,553.72 108,728.19	11,200.57- 5,624.96
TOTAL FOREIGN STOCK			**114,353.15**	**125,553.72** **108,728.19**	**11,200.57-** **5,624.96**

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
REAL ESTATE INVESTMENT TRUSTS					
CUSIP # 25960P109 DOUGLAS EMMETT INC					
03/04/2014	03/07/2014	SOLD 3,550 SHS DOUGLAS EMMETT INC ON 03/04/2014 AT 27.2854 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 26.63 EXPENSES PAID 1 69	96,834.85	83,501.68 82,101.17	13,333.17 14,733.68
TOTAL 3,550 SHS			96,834.85	83,501.68 82,101.17	13,333.17 14,733.68
CUSIP # 754907103 RAYONIER INC					
02/14/2014	02/20/2014	SOLD 100 SHS RAYONIER INC ON 02/14/2014 AT 44.657 THRU ROBERT W. BAIRD COMMISSIONS PAID 4.00 EXPENSES PAID 0.08	4,461.62	4,243.16 4,400.68	218.46 60.94
02/18/2014	02/21/2014	SOLD 100 SHS RAYONIER INC ON 02/18/2014 AT 44.586 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 0.75 EXPENSES PAID 0.08	4,457.77	4,243.16 4,400.68	214.61 57.09
02/18/2014	02/21/2014	SOLD 150 SHS RAYONIER INC ON 02/18/2014 AT 44.6446 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 6 00 EXPENSES PAID 0.12	6,690.57	6,364.74 6,601.02	325.83 89.55
03/04/2014	03/07/2014	SOLD 1,950 SHS RAYONIER INC ON 03/04/2014 AT 46.8252 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 14.63 EXPENSES PAID 1.59	91,292.92	82,741.57 85,813.25	8,551.35 5,479.67
TOTAL 2,300 SHS			106,902.88	97,592.63 101,215.63	9,310.25 5,687.25
TOTAL REAL ESTATE INVESTMENT TRUSTS			203,737.73	181,094.31 183,316.80	22,643.42 20,420.93
TOTAL ASSET DISPOSITIONS			12,967,782.49	12,854,680.69 11,665,410.62	113,101.80 1,302,371.87

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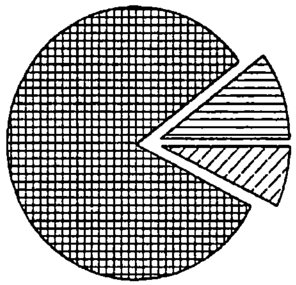
Schedule Of Asset Dispositions

Realized Gains & Losses Allocation



12.1%	ADR	3,994.95-
96.5%	COMMON STOCK	31,749.06-
8.6-%	FOREIGN STOCK	2,816.30
100.0%	Total	32,927.71-

Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
SHORT TERM INVESTMENTS					
		CUSIP # 38141W273 GOLDMAN SACHS FS GOVERNMENT FUND			
		TOTAL ACTIVITY FROM 01/01/2014 TO 12/31/2014			
		SOLD 5.356,580.81 GOLDMAN SACHS FS GOVERNMENT FUND ON 12/31/2014 AT 1.00	5,356,580.81	5,356,580.81 5,356,580.81	
		TOTAL 5,356,580.81	5,356,580.81	5,356,580.81 5,356,580.81	
TOTAL SHORT TERM INVESTMENTS			5,356,580.81	5,356,580.81 5,356,580.81	

THE CONSTANTIN FOUNDATION INC-
KALMAR INVESTMENTS, INC.

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COMMON STOCK					
		CUSIP # 00207R101 ATMI INC			
02/04/2014	02/07/2014	SOLD 600 SHS ATMI INC ON 02/04/2014 AT 33.801 THRU MKM PARTNERS LLC COMMISSIONS PAID 21.00 EXPENSES PAID 0.35	20,259.25	18,126.00 16,455.20	2,133.25 3,804.05
02/04/2014	02/07/2014	SOLD 595 SHS ATMI INC ON 02/04/2014 AT 33.795 THRU SIDOTI AND COMPANY LLC COMMISSIONS PAID 20.83 EXPENSES PAID 0.35	20,086.85	17,974.95 16,318.07	2,111.90 3,768.78
TOTAL 1,195 SHS			40,346.10	36,100.95 32,773.27	4,245.15 7,572.83
		CUSIP # 005125109 ACXIOM CORP			
03/04/2014	03/07/2014	SOLD 4,220 SHS ACXIOM CORP ON 03/04/2014 AT 37.8722 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 42.20 EXPENSES PAID 2.79	159,775.69	156,055.60 68,129.48	3,720.09 91,646.21
TOTAL 4,220 SHS			159,775.69	156,055.60 68,129.48	3,720.09 91,646.21
		CUSIP # 009728106 AKORN INC			
03/04/2014	03/07/2014	SOLD 1,975 SHS AKORN INC ON 03/04/2014 AT 24.5572 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 19.75 EXPENSES PAID 0.85	48,479.87	48,624.50 24,804.10	144.63- 23,675.77
TOTAL 1,975 SHS			48,479.87	48,624.50 24,804.10	144.63- 23,675.77
		CUSIP # 012653101 ALBEMARLE CORP			
03/04/2014	03/07/2014	SOLD 795 SHS ALBEMARLE CORP ON 03/04/2014 AT 66.3738 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 7.95 EXPENSES PAID 0.92	52,758.30	50,395.05 24,477.58	2,363.25 28,280.72
TOTAL 795 SHS			52,758.30	50,395.05 24,477.58	2,363.25 28,280.72

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		CUSIP # 018581108 ALLIANCE DATA SYS CORP			
03/04/2014	03/07/2014	SOLD 380 SHS ALLIANCE DATA SYS CORP ON 03/04/2014 AT 281.6921 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 3.80 EXPENSES PAID 1.87	107,037.33	99,913.40 12,568.48	7,123.93 94,468.85
		TOTAL 380 SHS	107,037.33	99,913.40 12,568.48	7,123.93 94,468.85
		CUSIP # 050095108 ATWOOD OCEANICS INC			
03/04/2014	03/07/2014	SOLD 640 SHS ATWOOD OCEANICS INC ON 03/04/2014 AT 49.0006 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 6.40 EXPENSES PAID 0.55	31,353.43	34,169.60 16,772.06	2,816.17- 14,581.37
		TOTAL 640 SHS	31,353.43	34,169.60 16,772.06	2,816.17- 14,581.37
		CUSIP # 06647F102 BANKRATE INC DEL			
03/04/2014	03/07/2014	SOLD 2,930 SHS BANKRATE INC DEL ON 03/04/2014 AT 19.152 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 29.30 EXPENSES PAID 0.98	56,085.08	52,564.20 47,309.13	3,520.88 8,775.95
		TOTAL 2,930 SHS	56,085.08	52,564.20 47,309.13	3,520.88 8,775.95
		CUSIP # 077454106 BELDEN CDT INC			
03/04/2014	03/07/2014	SOLD 1,500 SHS BELDEN CDT INC ON 03/04/2014 AT 71.8801 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 15.00 EXPENSES PAID 1.88	107,803.27	105,675.00 41,025.00	2,128.27 66,778.27
		TOTAL 1,500 SHS	107,803.27	105,675.00 41,025.00	2,128.27 66,778.27

THE CONSTANTIN FOUNDATION INC-
KALMAR INVESTMENTS, INC.

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 097793103 BONANZA CREEK ENERGY INC			
03/03/2014	03/06/2014	SOLD 1,045 SHS BONANZA CREEK ENERGY INC ON 03/03/2014 AT 50.628 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 10.45 EXPENSES PAID 0.93	52,894.88	45,426.15 41,148.86	7,468.73 11,746.02
		TOTAL 1,045 SHS	52,894.88	45,426.15 41,148.86	7,468.73 11,746.02
		CUSIP # 101388106 BOTTOMLINE TECHNOLOGIES INC			
03/04/2014	03/07/2014	SOLD 2,140 SHS BOTTOMLINE TECHNOLOGIES INC ON 03/04/2014 AT 35.9469 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 21.40 EXPENSES PAID 1.34	76,903.63	77,382.40 59,018.19	478.77- 17,885.44
		TOTAL 2,140 SHS	76,903.63	77,382.40 59,018.19	478.77- 17,885.44
		CUSIP # 132011107 CAMBREX CORP			
03/04/2014	03/07/2014	SOLD 1,220 SHS CAMBREX CORP ON 03/04/2014 AT 20.4971 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 12.20 EXPENSES PAID 0.44	24,993.82	24,120.18 24,120.18	873.64 873.64
		TOTAL 1,220 SHS	24,993.82	24,120.18 24,120.18	873.64 873.64
		CUSIP # 144285103 CARPENTER TECHNOLOGY CORP			
03/04/2014	03/07/2014	SOLD 1,055 SHS CARPENTER TECHNOLOGY CORP ON 03/04/2014 AT 58.3053 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 10.55 EXPENSES PAID 1.08	61,500.46	65,621.00 50,976.88	4,120.54- 10,523.58
		TOTAL 1,055 SHS	61,500.46	65,621.00 50,976.88	4,120.54- 10,523.58

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		CUSIP # 163893209 CHEMTURA CORP			
03/04/2014	03/07/2014	SOLD 1.670 SHS CHEMTURA CORP ON 03/04/2014 AT 24.9885 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 16.70 EXPENSES PAID 0.73	41,713.37	46,626.40 38,435.60	4,913.03- 3,277.77
		TOTAL 1,670 SHS	41,713.37	46,626.40 38,435.60	4,913.03- 3,277.77
		CUSIP # 208242107 CONNS INC			
03/04/2014	03/07/2014	SOLD 1.335 SHS CONNS INC ON 03/04/2014 AT 36.1998 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 13.35 EXPENSES PAID 0.85	48,312.53	105,051 15 51,234.62	56,738.62- 2,922.09-
		TOTAL 1,335 SHS	48,312.53	105,051.15 51,234.62	56,738.62- 2,922.09-
		CUSIP # 21249J105 CONVERSANT INC			
03/04/2014	03/07/2014	SOLD 900 SHS CONVERSANT INC ON 03/04/2014 AT 25.0233 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 9.00 EXPENSES PAID 0.40	22,511.57	21,033.00 24,111.35	1,478.57 1,599.78-
		TOTAL 900 SHS	22,511.57	21,033.00 24,111.35	1,478.57 1,599.78-
		CUSIP # 216648402 COOPER COMPANIES INC			
03/04/2014	03/07/2014	SOLD 750 SHS COOPER COMPANIES INC ON 03/04/2014 AT 129.4576 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 7.50 EXPENSES PAID 1.69	97,084.01	92,880.00 28,254.88	4,204.01 68,829.13
		TOTAL 750 SHS	97,084.01	92,880.00 28,254.88	4,204.01 68,829.13

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		CUSIP # 21988R102 CORPORATE EXECUTIVE BRD CO COM			
03/04/2014	03/07/2014	SOLD 615 SHS CORPORATE EXECUTIVE BRD CO COM ON 03/04/2014 AT 75.9102 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 6.15 EXPENSES PAID 0.82	46,677.80	47,619.45 26,255.27	941.65- 20,422.53
TOTAL 615 SHS			46,677.80	47,619.45 26,255.27	941.65- 20,422.53
		CUSIP # 23251P102 CYBERONICS INC			
03/04/2014	03/07/2014	SOLD 905 SHS CYBERONICS INC ON 03/04/2014 AT 69.6746 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 9.05 EXPENSES PAID 1.10	63,045.36	59,206.91 42,140.81	3,838.45 20,904.55
TOTAL 905 SHS			63,045.36	59,206.91 42,140.81	3,838.45 20,904.55
		CUSIP # 23334L102 DSW INC COMMON STOCK CL A			
03/04/2014	03/07/2014	SOLD 2,548 SHS DSW INC COMMON STOCK CL A ON 03/04/2014 AT 38.9692 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 25.48 EXPENSES PAID 1.73	99,266.31	108,876.04 23,225.45	9,609.73- 76,040.86
TOTAL 2,548 SHS			99,266.31	108,876.04 23,225.45	9,609.73- 76,040.86
		CUSIP # 242309102 DEALERTRACK HLDGS INC			
03/03/2014	03/06/2014	SOLD 2,425 SHS DEALERTRACK HLDGS INC ON 03/03/2014 AT 54.8602 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 24.25 EXPENSES PAID 2.32	133,009.42	116,594.00 42,365.67	16,415.42 90,643.75
TOTAL 2,425 SHS			133,009.42	116,594.00 42,365.67	16,415.42 90,643.75

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		CUSIP # 245077102 DEL FRISCOS RESTAURANT GROUP INC			
03/04/2014	03/07/2014	SOLD 2,230 SHS DEL FRISCOS RESTAURANT GROUP INC ON 03/04/2014 AT 26.0317 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 22.30 EXPENSES PAID 1.02	58,027.37	50,297.98 50,297.98	7,729.39 7,729.39
		TOTAL 2,230 SHS	58,027.37	50,297.98 50,297.98	7,729.39 7,729.39
		CUSIP # 254543101 DIODES INC			
03/04/2014	03/07/2014	SOLD 1,435 SHS DIODES INC ON 03/04/2014 AT 23.8884 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 14.35 EXPENSES PAID 0.60	34,264.90	33,808.60 26,054.65	456.30 8,210.25
		TOTAL 1,435 SHS	34,264.90	33,808.60 26,054.65	456.30 8,210.25
		CUSIP # 282914100 8X8 INC NEW			
03/04/2014	03/07/2014	SOLD 3,290 SHS 8X8 INC NEW ON 03/04/2014 AT 10.7704 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 32.90 EXPENSES PAID 0.62	35,401.10	33,393.50 24,620.87	2,007.60 10,780.23
		TOTAL 3,290 SHS	35,401.10	33,393.50 24,620.87	2,007.60 10,780.23
		CUSIP # 286082102 ELECTRONICS FOR IMAGING INC			
03/04/2014	03/07/2014	SOLD 885 SHS ELECTRONICS FOR IMAGING INC ON 03/04/2014 AT 44.8529 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 8.85 EXPENSES PAID 0.70	39,685.27	35,180.10 35,311.24	4,505.17 4,374.03
		TOTAL 885 SHS	39,685.27	35,180.10 35,311.24	4,505.17 4,374.03

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		CUSIP # 28660G106 ELIZABETH ARDEN INC			
03/04/2014	03/07/2014	SOLD 1,275 SHS ELIZABETH ARDEN INC ON 03/04/2014 AT 30.434 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 12.75 EXPENSES PAID 0.68	38,789.92	45,198.75 34,269.83	6,408.83- 4,520.09
		TOTAL 1,275 SHS	38,789.92	45,198.75 34,269.83	6,408.83- 4,520.09
		CUSIP # 292554102 ENCORE CAPITAL GROUP INC			
03/04/2014	03/07/2014	SOLD 1,640 SHS ENCORE CAPITAL GROUP INC ON 03/04/2014 AT 49.0199 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 16.40 EXPENSES PAID 1.40	80,374.84	82,426.40 63,774.07	2,051.56- 16,600.77
		TOTAL 1,640 SHS	80,374.84	82,426.40 63,774.07	2,051.56- 16,600.77
		CUSIP # 29275Y102 ENERSYS			
03/04/2014	03/07/2014	SOLD 1,305 SHS ENERSYS ON 03/04/2014 AT 71.3399 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 13.05 EXPENSES PAID 1.62	93,083.90	91,467.45 34,949.14	1,616.45 58,134.76
		TOTAL 1,305 SHS	93,083.90	91,467.45 34,949.14	1,616.45 58,134.76
		CUSIP # 317485100 FINANCIAL ENGINES INC			
03/04/2014	03/07/2014	SOLD 845 SHS FINANCIAL ENGINES INC ON 03/04/2014 AT 56.8832 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 8.45 EXPENSES PAID 0.84	48,057.01	58,710.60 19,440.85	10,653.59- 28,616.16
		TOTAL 845 SHS	48,057.01	58,710.60 19,440.85	10,653.59- 28,616.16

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		CUSIP # 35138V102 FOX FACTORY HLDG CORP			
03/04/2014	03/07/2014	SOLD 475 SHS FOX FACTORY HLDG CORP ON 03/04/2014 AT 16 7424 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 4.75 EXPENSES PAID 0.14	7,947.75	8,369.50 7,125.00	421.75- 822.75
		TOTAL 475 SHS	7,947.75	8,369.50 7,125.00	421.75- 822.75
		CUSIP # 405024100 HAEMONETICS CORP MASS			
03/03/2014	03/06/2014	SOLD 1,040 SHS HAEMONETICS CORP MASS ON 03/03/2014 AT 36.1399 THRU CANTOR FITZGERALD COMPANY COMMISSIONS PAID 36.40 EXPENSES PAID 0.66	37,548.44	43,815.20 43,767.46	6,266.76- 6,219.02-
		TOTAL 1,040 SHS	37,548.44	43,815.20 43,767.46	6,266.76- 6,219.02-
		CUSIP # 45245E109 IMAX CORP			
03/04/2014	03/07/2014	SOLD 1,655 SHS IMAX CORP ON 03/04/2014 AT 26.0544 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 16.55 EXPENSES PAID 0.76	43,102.72	48,789.40 32,658.93	5,686.68- 10,443.79
		TOTAL 1,655 SHS	43,102.72	48,789.40 32,658.93	5,686.68- 10,443.79
		CUSIP # 45773Y105 INNERWORKINGS INC			
03/04/2014	03/07/2014	SOLD 3,445 SHS INNERWORKINGS INC ON 03/04/2014 AT 8.2489 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 34 45 EXPENSES PAID 0.50	28,382.51	26,768.04 35,398.59	1,614.47 7,016.08-
		TOTAL 3,445 SHS	28,382.51	26,768.04 35,398.59	1,614.47 7,016.08-

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		CUSIP # 458118106 INTEGRATED DEVICE TECHNOLOGY INC			
03/04/2014	03/07/2014	SOLD 7,525 SHS INTEGRATED DEVICE TECHNOLOGY INC ON 03/04/2014 AT 12.107 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 75.25 EXPENSES PAID 1.59	91,028.34	76,604.50 52,580.11	14,423.84 38,448.23
TOTAL 7,525 SHS			91,028.34	76,604.50 52,580.11	14,423.84 38,448.23
		CUSIP # 501014104 KRISPY KREME DOUGHNUTS INC			
03/04/2014	03/07/2014	SOLD 3,460 SHS KRISPY KREME DOUGHNUTS INC ON 03/04/2014 AT 18.9202 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 34.60 EXPENSES PAID 1.14	65,428.15	66,743 40 53,486.69	1,315.25- 11,941.46
TOTAL 3,460 SHS			65,428.15	66,743.40 53,486.69	1,315.25- 11,941.46
		CUSIP # 501889208 LKQ CORP			
03/04/2014	03/07/2014	SOLD 1,585 SHS LKQ CORP ON 03/04/2014 AT 28.1877 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 15.85 EXPENSES PAID 0.78	44,660.87	52,146.50 14,703.33	7,485.63- 29,957.54
TOTAL 1,585 SHS			44,660.87	52,146.50 14,703.33	7,485.63- 29,957.54
		CUSIP # 53217R207 LIFE TIME FITNESS INC			
03/04/2014	03/07/2014	SOLD 2,015 SHS LIFE TIME FITNESS INC ON 03/04/2014 AT 47.8611 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 20.15 EXPENSES PAID 1.68	96,418.29	94,705.00 62,516.39	1,713.29 33,901.90
TOTAL 2,015 SHS			96,418.29	94,705.00 62,516.39	1,713.29 33,901.90

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		CUSIP # 538034109 LIVE NATION INC			
03/04/2014	03/07/2014	SOLD 2,760 SHS LIVE NATION INC ON 03/04/2014 AT 22.5691 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 27.60 EXPENSES PAID 1.09	62,262.03	54,537.60 30,343.68	7,724.43 31,918.35
		TOTAL 2,760 SHS	62,262.03	54,537.60 30,343.68	7,724.43 31,918.35
		CUSIP # 55027E102 LUMINEX CORP DEL			
03/04/2014	03/07/2014	SOLD 2,340 SHS LUMINEX CORP DEL ON 03/04/2014 AT 18.8962 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 23.40 EXPENSES PAID 0.77	44,192.94	45,396.00 45,010.14	1,203.06- 817.20-
		TOTAL 2,340 SHS	44,192.94	45,396.00 45,010.14	1,203.06- 817.20-
		CUSIP # 553530106 MSC INDL DIRECT INC CL A			
03/04/2014	03/07/2014	SOLD 735 SHS MSC INDL DIRECT INC CL A ON 03/04/2014 AT 86.9541 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 7.35 EXPENSES PAID 1.12	63,902.79	59,439.45 23,257.94	4,463.34 40,644.85
		TOTAL 735 SHS	63,902.79	59,439.45 23,257.94	4,463.34 40,644.85
		CUSIP # 55973B102 MAGNUM HUNTER RES CORP DEL			
03/04/2014	03/07/2014	SOLD 8,560 SHS MAGNUM HUNTER RES CORP DEL ON 03/04/2014 AT 8.3576 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 85.60 EXPENSES PAID 1.25	71,454.21	62,573.60 38,952.09	8,880.61 32,502.12
		TOTAL 8,560 SHS	71,454.21	62,573.60 38,952.09	8,880.61 32,502.12

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		CUSIP # 57776J100 MAXLINEAR INC-CL A			
03/04/2014	03/07/2014	SOLD 2,020 SHS MAXLINEAR INC CL A ON 03/04/2014 AT 9.5028 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 20.20 EXPENSES PAID 0.34	19,175.12	21,068.60 17,662.42	1,893.48- 1,512.70
		TOTAL 2,020 SHS	19,175.12	21,068.60 17,662.42	1,893.48- 1,512.70
		CUSIP # 591520200 METHODE ELECTRONICS INC CL A			
03/04/2014	03/07/2014	SOLD 1,065 SHS METHODE ELECTRONICS INC CL A ON 03/04/2014 AT 34.6825 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 10.65 EXPENSES PAID 0.65	36,925.56	36,412.35 14,143.60	513.21 22,781.96
		TOTAL 1,065 SHS	36,925.56	36,412.35 14,143.60	513.21 22,781.96
		CUSIP # 594901100 MICROS SYS INC			
03/04/2014	03/07/2014	SOLD 895 SHS MICROS SYS INC ON 03/04/2014 AT 55.8811 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 8.95 EXPENSES PAID 0.88	50,003.75	51,346.15 30,362.59	1,342.40- 19,641.16
		TOTAL 895 SHS	50,003.75	51,346.15 30,362.59	1,342.40- 19,641.16
		CUSIP # 596278101 MIDDLEBY CORP			
03/04/2014	03/07/2014	SOLD 305 SHS MIDDLEBY CORP ON 03/04/2014 AT 294.00 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 3.05 EXPENSES PAID 1.57	89,665.38	73,115.82 23,403.95	16,549.56 66,261.43
		TOTAL 305 SHS	89,665.38	73,115.82 23,403.95	16,549.56 66,261.43

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		CUSIP # 60740F105 MOBILE MINI INC			
03/04/2014	03/07/2014	SOLD 2,225 SHS MOBILE MINI INC ON 03/04/2014 AT 44.7904 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 22.25 EXPENSES PAID 1.74	99,634.65	91,625.50 36,051.92	8,009.15 63,582.73
		TOTAL 2,225 SHS	99,634.65	91,625.50 36,051.92	8,009.15 63,582.73
		CUSIP # 610236101 MONRO MUFFLER BRAKE INC			
03/04/2014	03/07/2014	SOLD 340 SHS MONRO MUFFLER BRAKE INC ON 03/04/2014 AT 60 2426 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 3.40 EXPENSES PAID 0.36	20,478.72	19,162.40 12,957.37	1,316.32 7,521.35
		TOTAL 340 SHS	20,478.72	19,162.40 12,957.37	1,316.32 7,521.35
		CUSIP # 628852204 NCI			
03/04/2014	03/07/2014	SOLD 1,956 SHS NCI ON 03/04/2014 AT 17.0705 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 19.56 EXPENSES PAID 0.59	33,369.75	34,506.04 25,384.99	1,136.29- 7,984.76
		TOTAL 1,956 SHS	33,369.75	34,506.04 25,384.99	1,136.29- 7,984.76
		CUSIP # 62914B100 NIC INC			
03/04/2014	03/07/2014	SOLD 2,465 SHS NIC INC ON 03/04/2014 AT 20.6625 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 24.65 EXPENSES PAID 0.89	50,907.52	61,304.55 20,082.26	10,397.03- 30,825.26
		TOTAL 2,465 SHS	50,907.52	61,304.55 20,082.26	10,397.03- 30,825.26

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		CUSIP # 691497309 OXFORD INDS INC			
03/04/2014	03/07/2014	SOLD 1,180 SHS OXFORD INDS INC ON 03/04/2014 AT 79.2919 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 11.80 EXPENSES PAID 1.63	93,551.01	95,190.60 43,885.39	1,639.59- 49,665.62
		TOTAL 1,180 SHS	93,551.01	95,190.60 43,885.39	1,639.59- 49,665.62
		CUSIP # 69327R101 PDC ENERGY INC			
03/04/2014	03/07/2014	SOLD 990 SHS PDC ENERGY INC ON 03/04/2014 AT 62.6767 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 9.90 EXPENSES PAID 1.08	62,038.95	52,009.79 38,023.43	10,029.16 24,015.52
		TOTAL 990 SHS	62,038.95	52,009.79 38,023.43	10,029.16 24,015.52
		CUSIP # 705573103 PEGASYSTEMS INC			
03/04/2014	03/07/2014	SOLD 1,045 SHS PEGASYSTEMS INC ON 03/04/2014 AT 42.7509 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 10.45 EXPENSES PAID 0.78	44,663.46	51,393.10 28,715.54	6,729.64- 15,947.92
		TOTAL 1,045 SHS	44,663.46	51,393.10 28,715.54	6,729.64- 15,947.92
		CUSIP # 720279108 PIER #1 INC			
03/04/2014	03/07/2014	SOLD 2,245 SHS PIER #1 INC ON 03/04/2014 AT 19.23 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 22.45 EXPENSES PAID 0.76	43,148.14	51,814.60 51,657.41	8,666.46- 8,509.27-
		TOTAL 2,245 SHS	43,148.14	51,814.60 51,657.41	8,666.46- 8,509.27-

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		CUSIP # 73179P106 POLYONE CORPORATION			
03/04/2014	03/07/2014	SOLD 4.320 SHS POLYONE CORPORATION ON 03/04/2014 AT 37.9754 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 43.20 EXPENSES PAID 2.86	164,007.67	152,712.00 65,403.40	11,295.67 98,604.27
		TOTAL 4,320 SHS	164,007.67	152,712.00 65,403.40	11,295.67 98,604.27
		CUSIP # 73179V103 POLYPORE INTL INC			
03/04/2014	03/07/2014	SOLD 950 SHS POLYPORE INTL INC ON 03/04/2014 AT 34.7158 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 9.50 EXPENSES PAID 0.58	32,969.93	36,955.00 30,241.72	3,985.07- 2,728.21
		TOTAL 950 SHS	32,969.93	36,955.00 30,241.72	3,985.07- 2,728.21
		CUSIP # 739276103 POWER INTEGRATIONS INC			
03/04/2014	03/07/2014	SOLD 705 SHS POWER INTEGRATIONS INC ON 03/04/2014 AT 59.7734 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 7.05 EXPENSES PAID 0.74	42,132.46	39,353.10 26,513.06	2,779.36 15,619.40
		TOTAL 705 SHS	42,132.46	39,353.10 26,513.06	2,779.36 15,619.40
		CUSIP # 759916109 REPLIGEN CORP			
02/25/2014	02/28/2014	SOLD 825 SHS REPLIGEN CORP ON 02/25/2014 AT 16.5488 THRU STEPHENS INC COMMISSIONS PAID 28.88 EXPENSES PAID 0.24	13,623.64	11,253.00 8,176.82	2,370 64 5,446.82
03/03/2014	03/06/2014	SOLD 1,510 SHS REPLIGEN CORP ON 03/03/2014 AT 15.244 THRU STEPHENS INC COMMISSIONS PAID 52.85 EXPENSES PAID 0.41	22,965.18	20,596.40 14,966.07	2,368.78 7,999.11

THE CONSTANTIN FOUNDATION INC-
KALMAR INVESTMENTS, INC.

ACCOUNT STATEMENT

Statement Period 01/01/2014 through 12/31/2014
Account Number 1055059236

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
		TOTAL 2,335 SHS	36,588.82	31,849.40 23,142.89	4,739.42 13,445.93
		CUSIP # 761152107 RESMED INC			
03/04/2014	03/07/2014	SOLD 765 SHS RESMED INC ON 03/04/2014 AT 43.8557 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 7.65 EXPENSES PAID 0.59	33,541.37	36,016.20 10,390.88	2,474.83- 23,150.49
		TOTAL 765 SHS	33,541.37	36,016.20 10,390.88	2,474.83- 23,150.49
		CUSIP # 761565100 REX ENERGY CORP			
03/04/2014	03/07/2014	SOLD 3,225 SHS REX ENERGY CORP ON 03/04/2014 AT 18.6305 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 32.25 EXPENSES PAID 1.05	60,050.06	63,564.75 38,026.87	3,514.69- 22,023.19
		TOTAL 3,225 SHS	60,050.06	63,564.75 38,026.87	3,514.69- 22,023.19
		CUSIP # 775133101 ROGERS CORP			
03/04/2014	03/07/2014	SOLD 1,650 SHS ROGERS CORP ON 03/04/2014 AT 64.1475 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 16.50 EXPENSES PAID 1.85	105,825.03	101,475.00 49,814.69	4,350.03 56,010.34
		TOTAL 1,650 SHS	105,825.03	101,475.00 49,814.69	4,350.03 56,010.34
		CUSIP # 781220108 RUCKUS WIRELESS INC			
03/04/2014	03/07/2014	SOLD 2,345 SHS RUCKUS WIRELESS INC ON 03/04/2014 AT 14.4044 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 23.45 EXPENSES PAID 0.59	33,754.28	33,299.00 36,488.38	455.28 2,734.10-
		TOTAL 2,345 SHS	33,754.28	33,299.00 36,488.38	455.28 2,734.10-

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 803062108 SAPIENT CORP			
03/04/2014	03/07/2014	SOLD 4,790 SHS SAPIENT CORP ON 03/04/2014 AT 17.5596 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 47.90 EXPENSES PAID 1.47	84,061.11	83,154.40 46,144.31	906.71 37,916.80
		TOTAL 4,790 SHS	84,061.11	83,154.40 46,144.31	906.71 37,916.80
		CUSIP # 80908T101 SCIQUEST INC NEW			
03/04/2014	03/07/2014	SOLD 1,150 SHS SCIQUEST INC NEW ON 03/04/2014 AT 28.6742 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 11.50 EXPENSES PAID 0.58	32,963.25	32,752.00 18,387.35	211.25 14,575.90
		TOTAL 1,150 SHS	32,963.25	32,752.00 18,387.35	211.25 14,575.90
		CUSIP # 81763U100 SERVICESOURCE INTL INC COM			
03/04/2014	03/07/2014	SOLD 3.500 SHS SERVICESOURCE INTL INC COM ON 03/04/2014 AT 9 17 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 35.00 EXPENSES PAID 0.56	32,059.44	29,330.00 35,442.37	2,729.44 3,382.93-
		TOTAL 3,500 SHS	32,059.44	29,330.00 35,442.37	2,729.44 3,382.93-
		CUSIP # 831865209 SMITH A O CORP			
03/04/2014	03/07/2014	SOLD 1.640 SHS SMITH A O CORP ON 03/04/2014 AT 49.6022 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 16.40 EXPENSES PAID 1.42	81,329.79	88,461.60 55,323.99	7,131.81- 26,005.80
		TOTAL 1,640 SHS	81,329.79	88,461.60 55,323.99	7,131.81- 26,005.80

THE CONSTANTIN FOUNDATION INC-
KALMAR INVESTMENTS, INC.

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Statement Period 01/01/2014 through 12/31/2014
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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 84760C107 SPECTRANETICS CORP			
03/04/2014	03/07/2014	SOLD 2,050 SHS SPECTRANETICS CORP ON 03/04/2014 AT 30.2884 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 20.50 EXPENSES PAID 1.09	62,069.63	51,250.00 24,211.00	10,819.63 37,858.63
		TOTAL 2,050 SHS	62,069.63	51,250.00 24,211.00	10,819.63 37,858.63
		CUSIP # 85254C305 STAGE STORES INC			
03/04/2014	03/07/2014	SOLD 2,495 SHS STAGE STORES INC ON 03/04/2014 AT 19.7813 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 24.95 EXPENSES PAID 0.86	49,328.53	55,438.90 63,541.57	6,110.37- 14,213.04-
		TOTAL 2,495 SHS	49,328.53	55,438.90 63,541.57	6,110.37- 14,213.04-
		CUSIP # 858375108 STEIN MART INC			
03/03/2014	03/06/2014	SOLD 2,545 SHS STEIN MART INC ON 03/03/2014 AT 13.8078 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 25.45 EXPENSES PAID 0.62	35,114.78	35,351.13 39,647.38	236.35- 4,532.60-
		TOTAL 2,545 SHS	35,114.78	35,351.13 39,647.38	236.35- 4,532.60-
		CUSIP # 87162H103 SYNTEL INC			
03/04/2014	03/07/2014	SOLD 456 SHS SYNTEL INC ON 03/04/2014 AT 95.2944 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 4.56 EXPENSES PAID 0.76	43,448.93	41,473.20 16,869.41	1,975.73 26,579.52
		TOTAL 456 SHS	43,448.93	41,473.20 16,869.41	1,975.73 26,579.52

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
		CUSIP # 880345103 TENNANT CORP			
03/04/2014	03/07/2014	SOLD 1,030 SHS TENNANT CORP ON 03/04/2014 AT 62 4266 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 10.30 EXPENSES PAID 1.12	64,287.98	69,844.30 40,294.43	5,556.32- 23,993.55
		TOTAL 1,030 SHS	64,287.98	69,844.30 40,294.43	5,556.32- 23,993.55
		CUSIP # 880770102 TERADYNE INC			
03/04/2014	03/07/2014	SOLD 3,065 SHS TERADYNE INC ON 03/04/2014 AT 20.0401 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 30.65 EXPENSES PAID 1.07	61,391.19	54,005.30 30,687.46	7,385.89 30,703.73
		TOTAL 3,065 SHS	61,391.19	54,005.30 30,687.46	7,385.89 30,703.73
		CUSIP # 88554D205 3 D SYSTEMS CORPORATION NEW			
03/04/2014	03/07/2014	SOLD 647 SHS 3 D SYSTEMS CORPORATION NEW ON 03/04/2014 AT 76.23 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 6.47 EXPENSES PAID 0.86	49,313.48	60,125.71 11,285.70	10,812.23- 38,027.78
		TOTAL 647 SHS	49,313.48	60,125.71 11,285.70	10,812.23- 38,027.78
		CUSIP # 892356106 TRACTOR SUPPLY CO			
03/04/2014	03/07/2014	SOLD 760 SHS TRACTOR SUPPLY CO ON 03/04/2014 AT 71.4923 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 7.60 EXPENSES PAID 0.95	54,325.60	58,960.80 9,009.69	4,635.20- 45,315.91
		TOTAL 760 SHS	54,325.60	58,960.80 9,009.69	4,635.20- 45,315.91

THE CONSTANTIN FOUNDATION
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THE CONSTANTIN FOUNDATION INC-
KALMAR INVESTMENTS, INC.

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 89531P105 TREX COMPANY INC			
03/04/2014	03/07/2014	SOLD 820 SHS TREX COMPANY INC ON 03/04/2014 AT 76.5424 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 8.20 EXPENSES PAID 1.10	62,755.47	65,214.60 26,522.57	2,459.13- 36,232.90
		TOTAL 820 SHS	62,755.47	65,214.60 26,522.57	2,459.13- 36,232.90
		CUSIP # 90384S303 ULTA SALON COSMETICS & FRAGRANCE			
03/04/2014	03/07/2014	SOLD 440 SHS ULTA SALON COSMETICS & FRAGRANCE ON 03/04/2014 AT 88.5818 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 4.40 EXPENSES PAID 0.68	38,970.91	42,468.80 10,295.55	3,497.89- 28,675.36
		TOTAL 440 SHS	38,970.91	42,468.80 10,295.55	3,497.89- 28,675.36
		CUSIP # 90385D107 ULTIMATE SOFTWARE GROUP INC			
03/03/2014	03/06/2014	SOLD 565 SHS ULTIMATE SOFTWARE GROUP INC ON 03/03/2014 AT 162.9438 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 16.95 EXPENSES PAID 1.61	92,044.69	86,569.30 25,019.45	5,475.39 67,025.24
		TOTAL 565 SHS	92,044.69	86,569.30 25,019.45	5,475.39 67,025.24
		CUSIP # 911163103 UNITED NATURAL FOODS INC			
03/04/2014	03/07/2014	SOLD 1,605 SHS UNITED NATURAL FOODS INC ON 03/04/2014 AT 72.5423 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 16.05 EXPENSES PAID 2.03	116,412.31	121,000.95 41,254.54	4,588.64- 75,157.77
		TOTAL 1,605 SHS	116,412.31	121,000.95 41,254.54	4,588.64- 75,157.77

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
		CUSIP # 92231M109 VASCULAR SOLUTIONS INC			
03/04/2014	03/07/2014	SOLD 640 SHS VASCULAR SOLUTIONS INC ON 03/04/2014 AT 27.0369 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 6.40 EXPENSES PAID 0.31	17,296.91	14,934.40 14,934.40	2,362.51 2,362.51
		TOTAL 640 SHS	17,296.91	14,934.40 14,934.40	2,362.51 2,362.51
		CUSIP # 92849E101 VITAMIN SHOPPE INC			
03/04/2014	03/07/2014	SOLD 750 SHS VITAMIN SHOPPE INC ON 03/04/2014 AT 46.6802 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 7.50 EXPENSES PAID 0.61	35,002.04	39,007.50 38,178.42	4,005.46- 3,176.38-
		TOTAL 750 SHS	35,002.04	39,007.50 38,178.42	4,005.46- 3,176.38-
		CUSIP # 930427109 WAGEWORKS INC			
03/04/2014	03/07/2014	SOLD 1,435 SHS WAGEWORKS INC ON 03/04/2014 AT 60.6909 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 14.35 EXPENSES PAID 1.52	87,075.57	85,296.40 19,655.01	1,779.17 67,420.56
		TOTAL 1,435 SHS	87,075.57	85,296.40 19,655.01	1,779.17 67,420.56
		CUSIP # 955306105 WEST PHARMACEUTICAL SERVICES			
03/04/2014	03/07/2014	SOLD 1,995 SHS WEST PHARMACEUTICAL SERVICES ON 03/04/2014 AT 45.44 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 19.95 EXPENSES PAID 1.58	90,631.27	97,874.70 58,578.41	7,243.43- 32,052.86
		TOTAL 1,995 SHS	90,631.27	97,874.70 58,578.41	7,243.43- 32,052.86

THE CONSTANTIN FOUNDATION INC-
KALMAR INVESTMENTS, INC.

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 989817101 ZUMIEZ INC			
03/04/2014	03/07/2014	SOLD 1,325 SHS ZUMIEZ INC ON 03/04/2014 AT 23.7486 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 13.25 EXPENSES PAID 0.55	31,453.10	34,450.00 30,279.33	2,996.90- 1,173.77
		TOTAL 1,325 SHS	31,453.10	34,450.00 30,279.33	2,996.90- 1,173.77
		CUSIP # G87210103 UTI WORLDWIDE INC			
03/04/2014	03/07/2014	SOLD 2,050 SHS UTI WORLDWIDE INC ON 03/04/2014 AT 9.942 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 20.50 EXPENSES PAID 0.36	20,360.24	35,998.00 29,113.92	15,637.76- 8,753.68-
		TOTAL 2,050 SHS	20,360.24	35,998.00 29,113.92	15,637.76- 8,753.68-
TOTAL COMMON STOCK			4,849,693.43	4,881,442.49 2,754,694.86	31,749.06- 2,094,998.57
FOREIGN STOCK					
		CUSIP # 167250109 CHICAGO BRDG & IRON-NY SHS			
03/04/2014	03/07/2014	SOLD 1,175 SHS CHICAGO BRDG & IRON-NY SHS ON 03/04/2014 AT 85.4785 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 11.75 EXPENSES PAID 1.75	100,423.74	97,689.50 18,928.94	2,734.24 81,494.80
		TOTAL 1,175 SHS	100,423.74	97,689.50 18,928.94	2,734.24 81,494.80
		CUSIP # N47279109 INTERXION HOLDING NV			
03/04/2014	03/07/2014	SOLD 1,655 SHS INTERXION HOLDING NV ON 03/04/2014 AT 23.67 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 16.55 EXPENSES PAID 0.69	39,156.61	39,074.55 37,321.03	82.06 1,835.58

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		TOTAL 1,655 SHS	39,156.61	39,074.55 37,321.03	82.06 1,835.58
TOTAL FOREIGN STOCK			139,580.35	136,764.05 56,249.97	2,816.30 83,330.38
ADR					
		CUSIP # 60688N102 MIX TELEMATICS LTD SPONSORED ADR			
03/04/2014	03/07/2014	SOLD 1,350 SHS MIX TELEMATICS LTD SPONSORED ADR ON 03/04/2014 AT 11 8006 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 13.50 EXPENSES PAID 0.28	15,917.03	16,753.50 22,766.23	836.47- 6,849.20-
		TOTAL 1,350 SHS	15,917.03	16,753.50 22,766.23	836.47- 6,849.20-
		CUSIP # 653656108 NICE SYSTEMS LTD SPON ADR EACH ADR REPRESENTS 1 ORD SHR			
03/04/2014	03/07/2014	SOLD 730 SHS NICE SYSTEMS LTD SPON ADR EACH ADR REPRESENTS 1 ORD SHR ON 03/04/2014 AT 41.12 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 7.30 EXPENSES PAID 0.53	30,009.77	29,900.80 20,629.31	108.97 9,380.46
		TOTAL 730 SHS	30,009.77	29,900.80 20,629.31	108.97 9,380.46
		CUSIP # 92932M101 WNS HLDGS LTD SPONSORED ADR			
03/04/2014	03/07/2014	SOLD 2,025 SHS WNS HLDGS LTD SPONSORED ADR ON 03/04/2014 AT 20.3068 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 20.25 EXPENSES PAID 0.72	41,100.30	44,367.75 19,111.32	3,267.45- 21,988.98
		TOTAL 2,025 SHS	41,100.30	44,367.75 19,111.32	3,267.45- 21,988.98
TOTAL ADR			87,027.10	91,022.05 62,506.86	3,994.95- 24,520.24

THE CONSTANTIN FOUNDATION
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THE CONSTANTIN FOUNDATION INC-
KALMAR INVESTMENTS, INC.

ACCOUNT STATEMENT

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
	TOTAL ASSET DISPOSITIONS		-10,432,881.69	10,465,809.40 8,230,032.50	32,927.71- 2,202,849.19

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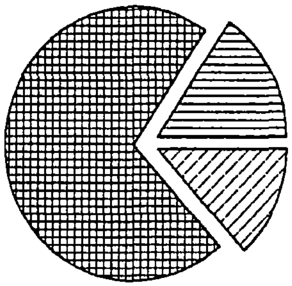
Schedule Of Asset Dispositions

Realized Gains & Losses Allocation



21. 2%	ADR	32, 374. 47-
96. 9%	COMMON STOCK	148, 194. 27-
18. 1- %	FOREIGN STOCK	27, 627. 98
100. 0%	Total	152, 940. 76-

Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
SHORT TERM INVESTMENTS					
		CUSIP # 38141W273 GOLDMAN SACHS FS GOVERNMENT FUND			
		TOTAL ACTIVITY FROM 01/01/2014 TO 12/31/2014			
		SOLD 10,982,922.82 GOLDMAN SACHS FS GOVERNMENT FUND ON 12/31/2014 AT 1.00	10,982,922.82	10,982,922.82 10,982,922.82	
TOTAL 10,982,922.82			10,982,922.82	10,982,922.82 10,982,922.82	
TOTAL SHORT TERM INVESTMENTS			10,982,922.82	10,982,922.82 10,982,922.82	

THE CONSTANTIN FOUNDATION INC-
WELLS CAPITAL MANAGEMENT

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
COMMON STOCK					
		CUSIP # 002824100 ABBOTT LABS			
02/05/2014	02/10/2014	SOLD 121 SHS ABBOTT LABS ON 02/05/2014 AT 36.1665 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 1.21 EXPENSES PAID 0.08	4,374.86	4,637.93 3,400.88	263.07- 973.98
02/12/2014	02/18/2014	SOLD 6,779 SHS ABBOTT LABS ON 02/12/2014 AT 38.2984 THRU UBS WARBURG LLC COMMISSIONS PAID 237.27 EXPENSES PAID 4.52	259,383.06	259,839.07 190,533.88	456.01- 68,849.18
TOTAL 6,900 SHS			263,757.92	264,477.00 193,934.76	719.08- 69,823.16
		CUSIP # 00287Y109 ABBVIE INC			
02/05/2014	02/10/2014	SOLD 99 SHS ABBVIE INC ON 02/05/2014 AT 47.95 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 0.99 EXPENSES PAID 0.09	4,745.97	5,228.19 2,543.21	482.22- 2,202.76
02/12/2014	02/18/2014	SOLD 2,401 SHS ABBVIE INC ON 02/12/2014 AT 50.6584 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 24.01 EXPENSES PAID 2.12	121,604.69	126,796.81 61,679.14	5,192.12- 59,925.55
TOTAL 2,500 SHS			126,350.66	132,025.00 64,222.35	5,674.34- 62,128.31
		CUSIP # 037833100 APPLE INC			
02/05/2014	02/10/2014	SOLD 17 SHS APPLE INC ON 02/05/2014 AT 509.91 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 0.17 EXPENSES PAID 0.16	8,668.14	9,537.34 221.51	869.20- 8,446.63
02/12/2014	02/18/2014	SOLD 373 SHS APPLE INC ON 02/12/2014 AT 536.814 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 3.73 EXPENSES PAID 3.49	200,224.40	209,260.46 4,860.19	9,036.06- 195,364.21
TOTAL 390 SHS			208,892.54	218,797.80 5,081.70	9,905.26- 203,810.84

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
	CUSIP # 071813109 BAXTER INTL INC				
02/12/2014	02/18/2014	SOLD 3,020 SHS BAXTER INTL INC ON 02/12/2014 AT 69.3926 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 60.40 EXPENSES PAID 3.65	209,501.60	210,041.00 104,406.88	539.40- 105,094.72
	TOTAL 3,020 SHS		209,501.60	210,041.00 104,406.88	539.40- 105,094.72
	CUSIP # 097023105 BOEING CO				
02/05/2014	02/10/2014	SOLD 48 SHS BOEING CO ON 02/05/2014 AT 121.46 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 0.48 EXPENSES PAID 0.11	5,829.49	6,551.52 2,182.19	722.03- 3,647.30
02/12/2014	02/18/2014	SOLD 2,452 SHS BOEING CO ON 02/12/2014 AT 128.4648 THRU UBS WARBURG LLC COMMISSIONS PAID 85.82 EXPENSES PAID 5.49	314,904.38	334,673.48 111,473.36	19,769.10- 203,431.02
	TOTAL 2,500 SHS		320,733.87	341,225.00 113,655.55	20,491.13- 207,078.32
	CUSIP # 125509109 CIGNA CORP CD				
02/12/2014	02/18/2014	SOLD 3.106 SHS CIGNA CORP CD ON 02/12/2014 AT 76.3999 THRU UBS WARBURG LLC COMMISSIONS PAID 108.71 EXPENSES PAID 4.13	237,185.25	271,712.88 134,882.82	34,527.63- 102,302.43
	TOTAL 3,106 SHS		237,185.25	271,712.88 134,882.82	34,527.63- 102,302.43
	CUSIP # 244199105 DEERE & CO				
02/05/2014	02/10/2014	SOLD 114 SHS DEERE & CO ON 02/05/2014 AT 84.3402 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 1.14 EXPENSES PAID 0.17	9,613.47	10,411.62 4,074.95	798.15- 5,538.52

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
02/12/2014	02/18/2014	SOLD 2,066 SHS DEERE & CO ON 02/12/2014 AT 87.4829 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 20.66 EXPENSES PAID 3.15	180,715.86	188,687.78 73,849.62	7,971.92- 106,866.24
	TOTAL 2,180 SHS		190,329.33	199,099.40 77,924.57	8,770.07- 112,404.76
	CUSIP # 254687106 DISNEY WALT CO				
02/05/2014	02/10/2014	SOLD 40 SHS DISNEY WALT CO ON 02/05/2014 AT 71.01 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 0.40 EXPENSES PAID 0.05	2,839.95	3,056.00 1,994.30	216.05- 845.65
02/12/2014	02/18/2014	SOLD 4,110 SHS DISNEY WALT CO ON 02/12/2014 AT 77.9166 THRU UBS WARBURG LLC COMMISSIONS PAID 143.85 EXPENSES PAID 5.58	320,087.80	314,004.00 204,914.36	6,083.80 115,173.44
	TOTAL 4,150 SHS		322,927.75	317,060.00 206,908.66	5,867.75 116,019.09
	CUSIP # 263534109 DU PONT E I DE NEMOURS & CO				
02/12/2014	02/18/2014	SOLD 4,176 SHS DU PONT E I DE NEMOURS & CO ON 02/12/2014 AT 63.654 THRU UBS WARBURG LLC COMMISSIONS PAID 146.16 EXPENSES PAID 4.63	265,668.31	271,314.72 256,754.80	5,646.41- 8,913.51
	TOTAL 4,176 SHS		265,668.31	271,314.72 256,754.80	5,646.41- 8,913.51
	CUSIP # 268648102 EMC CORP				
02/12/2014	02/18/2014	SOLD 7,957 SHS EMC CORP ON 02/12/2014 AT 25.1306 THRU UBS WARBURG LLC COMMISSIONS PAID 278.50 EXPENSES PAID 3.48	199,682.20	200,118.55 128,237.04	436.35- 71,445.16
	TOTAL 7,957 SHS		199,682.20	200,118.55 128,237.04	436.35- 71,445.16

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		CUSIP # 26875P101 EOG RESOURCES INC			
02/12/2014	02/18/2014	SOLD 1,006 SHS EOG RESOURCES INC ON 02/12/2014 AT 174 6629 THRU UBS WARBURG LLC COMMISSIONS PAID 35.21 EXPENSES PAID 3.06	175,672.61	168,450.39 168,450.39	7,222.22 7,222.22
		TOTAL 1,006 SHS	175,672.61	168,450.39 168,450.39	7,222.22 7,222.22
		CUSIP # 30219G108 EXPRESS SCRIPTS HLDG CO			
02/12/2014	02/18/2014	SOLD 3,300 SHS EXPRESS SCRIPTS HLDG CO ON 02/12/2014 AT 76.2177 THRU UBS WARBURG LLC COMMISSIONS PAID 115.50 EXPENSES PAID 4.38	251,398.53	231,792.00 213,698.50	19,606.53 37,700.03
		TOTAL 3,300 SHS	251,398.53	231,792.00 213,698.50	19,606.53 37,700.03
		CUSIP # 30249U101 FMC TECHNOLOGIES INC			
02/12/2014	02/18/2014	SOLD 4,525 SHS FMC TECHNOLOGIES INC ON 02/12/2014 AT 50.6869 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 90.50 EXPENSES PAID 4.00	229,263.72	231,799.41 222,558.95	2,535.69- 6,704.77
		TOTAL 4,525 SHS	229,263.72	231,799.41 222,558.95	2,535.69- 6,704.77
		CUSIP # 354613101 FRANKLIN RES INC			
02/05/2014	02/10/2014	SOLD 133 SHS FRANKLIN RES INC ON 02/05/2014 AT 50.4724 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 1.33 EXPENSES PAID 0.12	6,711.38	7,678.09 4,423.59	966.71- 2,287.79
02/12/2014	02/18/2014	SOLD 4,067 SHS FRANKLIN RES INC ON 02/12/2014 AT 53.3734 THRU UBS WARBURG LLC COMMISSIONS PAID 142.35 EXPENSES PAID 3.78	216,923.49	234,787.91 135,268.64	17,864.42- 81,654.85
		TOTAL 4,200 SHS	223,634.87	242,466.00 139,692.23	18,831.13- 83,942.64

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		CUSIP # 38141G104 GOLDMAN SACHS GROUP INC			
02/12/2014	02/18/2014	SOLD 1,710 SHS GOLDMAN SACHS GROUP INC ON 02/12/2014 AT 163.7375 THRU UBS WARBURG LLC COMMISSIONS PAID 59.85 EXPENSES PAID 4.88	279,926.40	303,114.60 285,589.26	23,188.20- 5,662.86-
		TOTAL 1,710 SHS	279,926.40	303,114.60 285,589.26	23,188.20- 5,662.86-
		CUSIP # 427866108 HERSHEY CO COMMON STOCK			
02/12/2014	02/18/2014	SOLD 2,450 SHS HERSHEY CO COMMON STOCK ON 02/12/2014 AT 103.3372 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 49.00 EXPENSES PAID 4.41	253,122.73	238,213.50 85,611.69	14,909.23 167,511.04
		TOTAL 2,450 SHS	253,122.73	238,213.50 85,611.69	14,909.23 167,511.04
		CUSIP # 42809H107 HESS CORP COM			
01/15/2014	01/21/2014	SOLD 53 SHS HESS CORP COM ON 01/15/2014 AT 78.0534 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 2.12 EXPENSES PAID 0.08	4,134.63	4,399.00 2,924.33	264.37- 1,210.30
01/16/2014	01/22/2014	SOLD 27 SHS HESS CORP COM ON 01/16/2014 AT 77.7903 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 0.27 EXPENSES PAID 0.04	2,100.03	2,241.00 1,489.75	140.97- 610.28
01/17/2014	01/23/2014	SOLD 74 SHS HESS CORP COM ON 01/17/2014 AT 78.0455 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 2.96 EXPENSES PAID 0.10	5,772.31	6,142.00 4,083.03	369.69- 1,689.28
01/21/2014	01/24/2014	SOLD 196 SHS HESS CORP COM ON 01/21/2014 AT 77.8876 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 7.84 EXPENSES PAID 0.27	15,257.86	16,268.00 10,814.51	1,010.14- 4,443.35

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01/22/2014	01/27/2014	SOLD 207 SHS HESS CORP COM ON 01/22/2014 AT 78.193 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 8.28 EXPENSES PAID 0.28	16,177.39	17,181.00 11,421.44	1,003.61- 4,755.95
01/23/2014	01/28/2014	SOLD 5 SHS HESS CORP COM ON 01/23/2014 AT 78.0001 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 0.20 EXPENSES PAID 0.01	389.79	415.00 275.88	25.21- 113.91
01/29/2014	02/03/2014	SOLD 67 SHS HESS CORP COM ON 01/29/2014 AT 78.0424 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 2.68 EXPENSES PAID 0.09	5,226.07	5,561.00 3,696.79	334.93- 1,529.28
01/29/2014	02/03/2014	SOLD 38 SHS HESS CORP COM ON 01/29/2014 AT 77.881 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 1.52 EXPENSES PAID 0.06	2,957.90	3,154.00 2,096.69	196.10- 861.21
01/29/2014	02/03/2014	SOLD 21 SHS HESS CORP COM ON 01/29/2014 AT 77.6273 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 0.74 EXPENSES PAID 0.03	1,629.40	1,743.00 1,158.70	113.60- 470.70
02/05/2014	02/10/2014	SOLD 33 SHS HESS CORP COM ON 02/05/2014 AT 74.8373 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 1.16 EXPENSES PAID 0.05	2,468.42	2,739.00 1,820.81	270.58- 647.61
02/06/2014	02/11/2014	SOLD 84 SHS HESS CORP COM ON 02/06/2014 AT 76.0659 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 2.94 EXPENSES PAID 0.12	6,386.48	6,972.00 4,634.79	585.52- 1,751.69
02/07/2014	02/12/2014	SOLD 80 SHS HESS CORP COM ON 02/07/2014 AT 76.8365 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 2.80 EXPENSES PAID 0.11	6,144.01	6,640.00 4,414.08	495.99- 1,729.93
02/07/2014	02/12/2014	SOLD 27 SHS HESS CORP COM ON 02/07/2014 AT 77.038 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 1.08 EXPENSES PAID 0.04	2,078.91	2,241.00 1,489.75	162.09- 589.16

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02/10/2014	02/13/2014	SOLD 77 SHS HESS CORP COM ON 02/10/2014 AT 77.1201 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 2.70 EXPENSES PAID 0.11	5,935.44	6,391.00 4,248.56	455.56- 1,686.88
02/11/2014	02/14/2014	SOLD 311 SHS HESS CORP COM ON 02/11/2014 AT 77.9663 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 12.44 EXPENSES PAID 0.42	24,234.66	25,813.00 17,159.75	1,578.34- 7,074.91
TOTAL 1,300 SHS			100,893.30	107,900.00 71,728.86	7,006.70- 29,164.44
CUSIP # 437076102 HOME DEPOT INC					
02/12/2014	02/18/2014	SOLD 2,900 SHS HOME DEPOT INC ON 02/12/2014 AT 76.8433 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 29.00 EXPENSES PAID 3.88	222,812.69	238,786.00 105,246.83	15,973.31- 117,565.86
TOTAL 2,900 SHS			222,812.69	238,786.00 105,246.83	15,973.31- 117,565.86
CUSIP # 438516106 HONEYWELL INTERNATIONAL INC					
02/12/2014	02/18/2014	SOLD 2,770 SHS HONEYWELL INTERNATIONAL INC ON 02/12/2014 AT 94.2566 THRU UBS WARBURG LLC COMMISSIONS PAID 96.95 EXPENSES PAID 4.55	260,989.28	253,094.90 195,804.79	7,894.38 65,184.49
TOTAL 2,770 SHS			260,989.28	253,094.90 195,804.79	7,894.38 65,184.49
CUSIP # 446413106 HUNTINGTON INGALLS INDS INC					
02/12/2014	02/18/2014	SOLD 1,950 SHS HUNTINGTON INGALLS INDS INC ON 02/12/2014 AT 93.917 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 39.00 EXPENSES PAID 3.19	183,095.96	175,519.50 71,188.20	7,576.46 111,907.76
TOTAL 1,950 SHS			183,095.96	175,519.50 71,188.20	7,576.46 111,907.76

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		CUSIP # 459200101 IBM CORP			
02/12/2014	02/18/2014	SOLD 821 SHS IBM CORP ON 02/12/2014 AT 181.0512 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 8.21 EXPENSES PAID 2.59	148,632.24	153,994.97 71,829.55	5,362.73- 76,802.69
		TOTAL 821 SHS	148,632.24	153,994.97 71,829.55	5,362.73- 76,802.69
		CUSIP # 461202103 INTUIT INC			
02/12/2014	02/18/2014	SOLD 3,500 SHS INTUIT INC ON 02/12/2014 AT 69.9269 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 35.00 EXPENSES PAID 4.26	244,704.89	267,120.00 104,026.96	22,415.11- 140,677.93
		TOTAL 3,500 SHS	244,704.89	267,120.00 104,026.96	22,415.11- 140,677.93
		CUSIP # 46625H100 JPMORGAN CHASE & CO			
02/05/2014	02/10/2014	SOLD 141 SHS JPMORGAN CHASE & CO ON 02/05/2014 AT 55.2571 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 1.41 EXPENSES PAID 0.14	7,789.70	8,245.68 5,137.41	455.98- 2,652.29
02/12/2014	02/18/2014	SOLD 4,659 SHS JPMORGAN CHASE & CO ON 02/12/2014 AT 57.5269 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 46.59 EXPENSES PAID 4.67	267,966.57	272,458.32 169,753.21	4,491.75- 98,213.36
		TOTAL 4,800 SHS	275,756.27	280,704.00 174,890.62	4,947.73- 100,865.65
		CUSIP # 65339F101 NEXTERA ENERGY INC			
02/05/2014	02/10/2014	SOLD 103 SHS NEXTERA ENERGY INC ON 02/05/2014 AT 89.9022 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 1.03 EXPENSES PAID 0.17	9,258.73	8,818.86 5,432.52	439.87 3,826.21

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02/12/2014	02/18/2014	SOLD 3,547 SHS NEXTERA ENERGY INC ON 02/12/2014 AT 92.1464 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 70.94 EXPENSES PAID 5.69	326,766.65	303,694.14 187,079.01	23,072.51 139,687.64
		TOTAL 3,650 SHS	336,025.38	312,513.00 192,511.53	23,512.38 143,513.85
		CUSIP # 664397106 NORTHEAST UTILS			
02/12/2014	02/18/2014	SOLD 4,300 SHS NORTHEAST UTILS ON 02/12/2014 AT 44.3199 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 86.00 EXPENSES PAID 3.32	190,486.25	182,277.00 168,073.60	8,209.25 22,412.65
		TOTAL 4,300 SHS	190,486.25	182,277.00 168,073.60	8,209.25 22,412.65
		CUSIP # 665859104 NORTHERN TRUST CORP			
02/05/2014	02/10/2014	SOLD 125 SHS NORTHERN TRUST CORP ON 02/05/2014 AT 59.664 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 1.25 EXPENSES PAID 0.13	7,456.62	7,736.25 6,654.03	279.63- 802.59
02/12/2014	02/18/2014	SOLD 4,025 SHS NORTHERN TRUST CORP ON 02/12/2014 AT 61.993 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 80.50 EXPENSES PAID 4.35	249,436.98	249,107.25 214,259.85	329.73 35,177.13
		TOTAL 4,150 SHS	256,893.60	256,843.50 220,913.88	50.10 35,979.72
		CUSIP # 674599105 OCCIDENTAL PETROLEUM CORP			
02/05/2014	02/10/2014	SOLD 92 SHS OCCIDENTAL PETROLEUM CORP ON 02/05/2014 AT 86.47 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 0.92 EXPENSES PAID 0.14	7,954.18	8,749.20 7,563.25	795.02- 390.93

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02/12/2014	02/18/2014	SOLD 2.808 SHS OCCIDENTAL PETROLEUM CORP ON 02/12/2014 AT 92.2532 THRU UBS WARBURG LLC COMMISSIONS PAID 98.28 EXPENSES PAID 4.51	258,944.20	267,040.80 230,843.41	8,096.60- 28,100.79
	TOTAL 2,900 SHS		266,898.38	275,790.00 238,406.66	8,891.62- 28,491.72
	CUSIP # 68389X105 ORACLE CORPORATION				
02/05/2014	02/10/2014	SOLD 152 SHS ORACLE CORPORATION ON 02/05/2014 AT 35.8366 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 1.52 EXPENSES PAID 0.10	5,445.54	5,815.52 1,894.09	369.98- 3,551.45
02/12/2014	02/18/2014	SOLD 6,748 SHS ORACLE CORPORATION ON 02/12/2014 AT 38.1717 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 67.48 EXPENSES PAID 4.49	257,510.66	258,178.48 84,087.50	667.82- 173,423.16
	TOTAL 6,900 SHS		262,956.20	263,994.00 85,981.59	1,037.80- 176,974.61
	CUSIP # 713448108 PEPSICO INC				
02/12/2014	02/18/2014	SOLD 3,350 SHS PEPSICO INC ON 02/12/2014 AT 81.4328 THRU UBS WARBURG LLC COMMISSIONS PAID 117.25 EXPENSES PAID 4.75	272,677.88	277,849.00 220,421.06	5,171.12- 52,256.82
	TOTAL 3,350 SHS		272,677.88	277,849.00 220,421.06	5,171.12- 52,256.82
	CUSIP # 747525103 QUALCOMM INC				
02/12/2014	02/18/2014	SOLD 3,600 SHS QUALCOMM INC ON 02/12/2014 AT 76.3926 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 36.00 EXPENSES PAID 4.79	274,972.57	267,300.00 198,380.06	7,672.57 76,592.51
	TOTAL 3,600 SHS		274,972.57	267,300.00 198,380.06	7,672.57 76,592.51

THE CONSTANTIN FOUNDATION
FEIN: 20-5150433

2014 FORM 990-PF
PART IV ATTACHMENT

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		CUSIP # 808513105 SCHWAB CHARLES CORP NEW			
02/12/2014	02/18/2014	SOLD 9,000 SHS SCHWAB CHARLES CORP NEW ON 02/12/2014 AT 25.4954 THRU UBS WARBURG LLC COMMISSIONS PAID 315.00 EXPENSES PAID 4.00	229,139.60	234,000.00 113,045.16	4,860.40- 116,094.44
		TOTAL 9,000 SHS	229,139.60	234,000.00 113,045.16	4,860.40- 116,094.44
		CUSIP # 867914103 SUNTRUST BANKS INC			
02/12/2014	02/18/2014	SOLD 6,850 SHS SUNTRUST BANKS INC ON 02/12/2014 AT 37.5271 THRU UBS WARBURG LLC COMMISSIONS PAID 239.75 EXPENSES PAID 4.48	256,816.40	252,148.50 163,462.05	4,667.90 93,354.35
		TOTAL 6,850 SHS	256,816.40	252,148.50 163,462.05	4,667.90 93,354.35
		CUSIP # 87264S106 TRW AUTOMOTIVE HOLDINGS CORP			
02/12/2014	02/18/2014	SOLD 3,950 SHS TRW AUTOMOTIVE HOLDINGS CORP ON 02/12/2014 AT 74.9961 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 79.00 EXPENSES PAID 5.16	296,150.44	293,840.50 162,037.20	2,309.94 134,113.24
		TOTAL 3,950 SHS	296,150.44	293,840.50 162,037.20	2,309.94 134,113.24
		CUSIP # 882508104 TEXAS INSTRS INC			
02/12/2014	02/18/2014	SOLD 4,500 SHS TEXAS INSTRS INC ON 02/12/2014 AT 43.2735 THRU UBS WARBURG LLC COMMISSIONS PAID 157.50 EXPENSES PAID 3.39	194,569.86	197,595.00 107,032.47	3,025.14- 87,537.39
		TOTAL 4,500 SHS	194,569.86	197,595.00 107,032.47	3,025.14- 87,537.39

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		CUSIP # 886547108 TIFFANY & CO			
02/12/2014	02/18/2014	SOLD 1.400 SHS TIFFANY & CO ON 02/12/2014 AT 87.1211 THRU UBS WARBURG LLC COMMISSIONS PAID 49.00 EXPENSES PAID 2.13	121,918.41	129,892.00 81,399.01	7,973.59- 40,519.40
		TOTAL 1,400 SHS	121,918.41	129,892.00 81,399.01	7,973.59- 40,519.40
		CUSIP # 887317303 TIME WARNER INC			
02/12/2014	02/18/2014	SOLD 3,914 SHS TIME WARNER INC ON 02/12/2014 AT 65.1283 THRU UBS WARBURG LLC COMMISSIONS PAID 136.99 EXPENSES PAID 4.44	254,770.74	272,884 08 106,879.44	18,113.34- 147,891.30
		TOTAL 3,914 SHS	254,770.74	272,884.08 106,879.44	18,113.34- 147,891.30
		CUSIP # 911312106 UNITED PARCEL SERVICE			
02/12/2014	02/18/2014	SOLD 2,550 SHS UNITED PARCEL SERVICE ON 02/12/2014 AT 96.1102 THRU UBS WARBURG LLC COMMISSIONS PAID 89.25 EXPENSES PAID 4.27	244,987.49	267,954.00 167,464.30	22,966.51- 77,523.19
		TOTAL 2,550 SHS	244,987.49	267,954.00 167,464.30	22,966.51- 77,523.19
		CUSIP # 989701107 ZIONS BANCORP			
02/05/2014	02/10/2014	SOLD 209 SHS ZIONS BANCORP ON 02/05/2014 AT 28.4991 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 2.09 EXPENSES PAID 0.11	5,954.11	6,261.64 6,229.61	307.53- 275.50-
02/12/2014	02/18/2014	SOLD 11,441 SHS ZIONS BANCORP ON 02/12/2014 AT 30 1225 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 228.82 EXPENSES PAID 6.00	344,396.70	342,772.36 341,018.95	1,624.34 3,377.75
		TOTAL 11,650 SHS	350,350.81	349,034.00 347,248.56	1,316.81 3,102.25

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TOTAL COMMON STOCK			9,004,546.93	9,152,741.20 5,769,582.53	148,194.27- 3,234,964.40
FOREIGN STOCK					
		CUSIP # 806857108 SCHLUMBERGER LTD			
02/12/2014	02/18/2014	SOLD 2,250 SHS SCHLUMBERGER LTD ON 02/12/2014 AT 90 2575 THRU UBS WARBURG LLC COMMISSIONS PAID 78.75 EXPENSES PAID 3.54	202,997.08	202,747.50 145,484.64	249.58 57,512.44
TOTAL 2,250 SHS			202,997.08	202,747.50 145,484.64	249.58 57,512.44
		CUSIP # H89231338 UBS AG-NEW			
02/05/2014	02/10/2014	SOLD 586 SHS UBS AG-NEW ON 02/05/2014 AT 20.2656 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 5.86 EXPENSES PAID 0.21	11,869.57	11,280.50 9,361.57	589.07 2,508.00
02/12/2014	02/18/2014	SOLD 11,414 SHS UBS AG-NEW ON 02/12/2014 AT 20.8479 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 228.28 EXPENSES PAID 4.15	237,725.50	219,719.50 182,342.99	18,006.00 55,382.51
TOTAL 12,000 SHS			249,595.07	231,000.00 191,704.56	18,595.07 57,890.51
		CUSIP # N7902X106 SENSATA TECHNOLOGIES HOLDING			
02/12/2014	02/18/2014	SOLD 4,673 SHS SENSATA TECHNOLOGIES HOLDING ON 02/12/2014 AT 40.6703 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 93.46 EXPENSES PAID 3.31	189,955.54	181,172.21 168,603.09	8,783.33 21,352.45
TOTAL 4,673 SHS			189,955.54	181,172.21 168,603.09	8,783.33 21,352.45
TOTAL FOREIGN STOCK			642,547.69	614,919.71 505,792.29	27,627.98 136,755.40

Statement Period 01/01/2014 through 12/31/2014
Account Number 1055059227
005

Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
ADR					
		CUSIP # 03524A108 ANHEUSER BUSCH INBEV SA/NV ADR			
02/12/2014	02/18/2014	SOLD 43 SHS ANHEUSER BUSCH INBEV SA/NV ADR ON 02/12/2014 AT 99.73 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 0.43 EXPENSES PAID 0.08	4,287.88	4,266.81 4,266.81	21.07 21.07
TOTAL 43 SHS			4,287.88	4,266.81 4,266.81	21.07 21.07
		CUSIP # 25243Q205 DIAGEO PLC SPNSRD ADR NEW			
02/11/2014	02/14/2014	SOLD 17 SHS DIAGEO PLC SPNSRD ADR NEW ON 02/11/2014 AT 121.7981 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 0.68 EXPENSES PAID 0.04	2,069.85	2,251.14 984.22	181.29- 1,085.63
02/12/2014	02/18/2014	SOLD 1,513 SHS DIAGEO PLC SPNSRD ADR NEW ON 02/12/2014 AT 122.9844 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 30.26 EXPENSES PAID 3.24	186,041.90	200,351.46 87,595.55	14,309.56- 98,446.35
TOTAL 1,530 SHS			188,111.75	202,602.60 88,579.77	14,490.85- 99,531.98
		CUSIP # 492089107 KERING S A ADR			
02/12/2014	02/18/2014	SOLD 9,200 SHS KERING S A ADR ON 02/12/2014 AT 20.83 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 184.00 EXPENSES PAID 3.34	191,448.66	194,782.40 200,019.68	3,333.74- 8,571.02-
TOTAL 9,200 SHS			191,448.66	194,782.40 200,019.68	3,333.74- 8,571.02-

THE CONSTANTIN FOUNDATION
FEIN: 20-5150433

2014 FORM 990-PF
PART IV ATTACHMENT

THE CONSTANTIN FOUNDATION INC-
WELLS CAPITAL MANAGEMENT

ACCOUNT STATEMENT

Statement Period 01/01/2014 through 12/31/2014
Account Number 1055059227

005

Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
		CUSIP # 904784709 UNILEVER NV- NY SHARES ADR			
02/05/2014	02/10/2014	SOLD 148 SHS UNILEVER NV- NY SHARES ADR ON 02/05/2014 AT 36.6768 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 1.48 EXPENSES PAID 0.10	5,426.59	5,954.04 4,076.57	527.45- 1,350.02
02/12/2014	02/18/2014	SOLD 5,802 SHS UNILEVER NV- NY SHARES ADR ON 02/12/2014 AT 37.8302 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 116.04 EXPENSES PAID 3.82	219,370.96	233,414.46 159,812.44	14,043.50- 59,558.52
TOTAL 5,950 SHS			224,797.55	239,368.50 163,889.01	14,570.95- 60,908.54
TOTAL ADR			608,645.84	641,020.31 456,755.27	32,374.47- 151,890.57
TOTAL ASSET DISPOSITIONS			21,238,663.28	21,391,604.04 17,715,052.91	152,940.76- 3,523,610.37

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