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.M. ROBERTS CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): Morgan Stanley Private Bank, N.A. - 1 New York Plaza, 7th Floor

Room/suite:

City or town: New York   State: NY   ZIP code: 10004

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

A Employer identification number: 22-6948512

B Telephone number (see instructions): 212-276-7988

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 20,012,768

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	472,342	451,723		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	885,523			
	b	Gross sales price for all assets on line 6a 6,414,743				
	7	Capital gain net income (from Part IV, line 2)		885,523		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less. Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	44,005	44,005		
	12	**Total.** Add lines 1 through 11	1,401,870	1,381,251	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	137,803	68,902		68,901
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	31,039			31,039
	b	Accounting fees (attach schedule)	9,585	4,792		4,793
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	30,989	10,327		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	153,414	88,879		64,535
	24	**Total operating and administrative expenses.** Add lines 13 through 23	362,830	172,900	0	169,268
	25	Contributions, gifts, grants paid	627,040			627,040
	26	**Total expenses and disbursements.** Add lines 24 and 25	989,870	172,900	0	796,308
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	412,000			
	b	**Net investment income** (if negative, enter -0-)		1,208,352		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	15,066	11,452	11,452
	2	Savings and temporary cash investments	496,780	1,038,675	1,038,675
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	16,596,753	16,414,735	18,962,641
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	17,108,599	17,464,862	20,012,768
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	17,108,599	17,464,862	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	17,108,599	17,464,862	
	31	**Total liabilities and net assets/fund balances** (see instructions)	17,108,599	17,464,862	

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	17,108,599
2	Enter amount from Part I, line 27a	2	412,000
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	95,122
4	Add lines 1, 2, and 3	4	17,615,721
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	150,859
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,464,862

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0
b				0
c				0
d				0
e				0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	885,523
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2013	2,886,584	18,897,425	0.152750
2012	714,324	19,875,948	0.035939
2011	677,430	15,806,478	0.042858
2010	898,789	11,798,582	0.076178
2009	444,380	8,099,415	0.054866

2	**Total** of line 1, column (d)	2	0.362591
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.072518
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	19,415,314
5	Multiply line 4 by line 3	5	1,407,960
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,084
7	Add lines 5 and 6	7	1,420,044
8	Enter qualifying distributions from Part XII, line 4	8	796,308

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	24,167
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	24,167
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	24,167
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	18,497		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	23,497
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	670
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶		**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ $ ____________ (2) On foundation managers. ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
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) ▶ FL			
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 ▶

14 The books are in care of ▶ Morgan Stanley Private Bank, N.A. Telephone no. ▶ 212-276-7988

Located at ▶ 1 New York Plaza, 7th Floor New York NY ZIP+4 ▶ 10004

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Morgan Stanley Private Bank, N.A. 1 New York Plaza, 7th Floor New York, NY 10004		92,803		
Chaplin Bradford Barnes 9 Essex Drive Westerly, RI 02891		45,000		

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3	
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	18,919,964
b	Average of monthly cash balances	1b	791,015
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	19,710,979
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	19,710,979
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	295,665
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,415,314
6	**Minimum investment return.** Enter 5% of line 5	6	970,766

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	970,766
2a	Tax on investment income for 2014 from Part VI, line 5	2a	24,167		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	24,167
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	946,599
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	946,599
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	946,599

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	796,308
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	796,308
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	796,308

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					946,599
2	Undistributed income, if any, as of the end of 2014:					
a	Enter amount for 2013 only				0	
b	Total for prior years: 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2014:					
a	From 2009					
b	From 2010	133,735				
c	From 2011					
d	From 2012					
e	From 2013	1,971,333				
f	**Total** of lines 3a through e		2,105,068			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 796,308					
a	Applied to 2013, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2014 distributable amount					796,308
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2014. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		150,291			150,291
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		1,954,777			
b	Prior years' undistributed income. Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b. Taxable amount—see instructions					
e	Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		1,954,777			
10	Analysis of line 9.					
a	Excess from 2010					
b	Excess from 2011					
c	Excess from 2012					
d	Excess from 2013	1,954,777				
e	Excess from 2014					

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total . . . . ▶ 3a				627,040
b *Approved for future payment* NONE				
Total . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	472,342	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	885,523	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a				44,005	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		1,401,870	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,401,870

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Richard B [signature] 11/11/2015

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
PricewaterhouseCoopers,LLP	[signature]	11/11/2015		P00364310
Firm's name ► PricewaterhouseCoopers			Firm's EIN ► 13-4008324	
Firm's address ► 600 Grant Street, Pittsburgh, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name
WATCH HILL ENHANCEMENT FOUNDATION
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
	501(3)(C)

Purpose of grant/contribution	Amount
CHARITABLE	545,500

Name
WARCH HILL FIRE DISTRICT
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
	501(3)(C)

Purpose of grant/contribution	Amount
CHARITABLE	41,540

Name
WESTERLY HOSPITAL FOUNDATION
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
	501(3)(C)

Purpose of grant/contribution	Amount
CHARITABLE	35,000

Name
OCEAN STATE COMMUNITY YMCA
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
	501(3)(C)

Purpose of grant/contribution	Amount
CHARITABLE	5,000

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,667		Capital Gains/Losses	6,414,743	5,529,220	885,523
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	ELI LILLY & CO	532457108			12/1/2011		2/19/2014	3,701	2,444				0	1,257
2	X	ELI LILLY & CO	532457108			11/29/2011		2/19/2014	18,220	11,549				0	6,671
3	X	ELI LILLY & CO	532457108			8/23/2011		2/19/2014	4,555	2,854				0	1,701
4	X	LINKEDIN CORP	53578A108			5/9/2012		4/30/2014	3,818	2,821				0	997
5	X	LINKEDIN CORP	53578A108			5/14/2012		4/30/2014	2,444	1,754				0	690
6	X	LITHIA MTRS INC	536797103			8/15/2013		9/17/2014	493	409				0	84
7	X	LITHIA MTRS INC	536797103			6/5/2013		9/17/2014	1,316	831				0	485
8	X	LITHIA MTRS INC	536797103			2/21/2013		9/17/2014	1,151	575				0	576
9	X	LLOYDS TSB GROUP PLC - SP	539439109			1/8/2014		4/30/2014	1,904	2,071				0	-167
10	X	MGM MIRAGE	552953BB6			3/12/2012		5/15/2014	2,272	2,018				0	254
11	X	MGM MIRAGE	552953BB6			1/19/2012		5/15/2014	6,818	6,010				0	808
12	X	MANITOWOC COMPANY INC	563571108			8/2/2012		9/16/2014	684	290				0	394
13	X	MANITOWOC COMPANY INC	563571108			7/11/2012		9/16/2014	6,481	2,393				0	4,088
14	X	MARATHON OIL CORP	565849106			7/18/2014		11/18/2014	17,096	21,217				0	-4,121
15	X	MARUBENI CORP ADR	573810207			8/11/2011		2/20/2014	7,924	7,274				0	650
16	X	RED HAT INC	756577102			6/18/2013		10/6/2014	9,373	7,497				0	1,876
17	X	RED HAT INC	756577102			6/18/2013		10/7/2014	4,160	3,399				0	761
18	X	RED HAT INC	756577102			6/19/2013		10/7/2014	10,829	8,843				0	1,986
19	X	RED HAT INC	756577102			6/14/2013		10/7/2014	4,559	3,673				0	886
20	X	RED HAT INC	756577102			10/25/2013		10/7/2014	2,793	2,142				0	651
21	X	RED HAT INC	756577102			10/25/2013		10/8/2014	3,541	2,710				0	831
22	X	RED HAT INC	756577102			10/17/2013		10/8/2014	18,678	14,227				0	4,451
23	X	REGIONS FINANCIAL CORP	7591EPAF7			1/27/2012		11/10/2014	8,000	8,000				0	0
24	X	ROSS STORES INC	778296103			11/29/2011		4/30/2014	3,750	2,436				0	1,314
25	X	ROSS STORES INC	778296103			11/29/2011		9/11/2014	10,155	5,978				0	4,177
26	X	ROSS STORES INC	778296103			11/10/2011		9/11/2014	6,018	3,484				0	2,534
27	X	ROSS STORES INC	778296103			8/12/2011		9/11/2014	15,045	7,203				0	7,842
28	X	RYANAIR HLDGS PLC ADR	783513104			4/26/2012		4/30/2014	1,697	1,068				0	629
29	X	SALESFORCE COM INC	79466L302			2/24/2012		2/26/2014	10,000	5,674				0	4,326
30	X	SALESFORCE COM INC	79466L302			4/23/2013		4/30/2014	5,466	4,411				0	1,055
31	X	SALESFORCE COM INC	79466L302			2/24/2012		4/30/2014	204	145				0	59
32	X	SALESFORCE COM INC	79466L302			3/1/2012		4/30/2014	1,890	1,341				0	549
33	X	SALESFORCE COM INC	79466L302			6/20/2013		11/18/2014	3,193	1,913				0	1,280
34	X	SANCHEZ ENERGY CORP	79970Y105			5/23/2012		6/6/2014	3,792	2,560				0	1,232
35	X	SANDRIDGE ENERGY 7 500%	80007PAN9			5/8/2012		10/14/2014	5,355	5,983				0	-628
36	X	SANDRIDGE ENERGY 7 500%	80007PAN9			5/8/2012		10/21/2014	1,895	1,994				0	-99
37	X	SAP AG SPON ADR	803054204			9/14/2012		2/5/2014	7,425	7,128				0	297
38	X	SAP AG SPON ADR	803054204			9/12/2012		2/5/2014	14,400	13,508				0	892
39	X	SAP AG SPON ADR	803054204			9/12/2012		2/20/2014	7,857	6,965				0	892
40	X	JACK IN THE BOX INC	466367109			8/12/2011		1/13/2014	2,724	1,140				0	1,584
41	X	JACK IN THE BOX INC	466367109			8/12/2011		2/14/2014	2,781	1,079				0	1,702
42	X	JACK IN THE BOX INC	466367109			8/12/2011		3/13/2014	1,457	489				0	968
43	X	JACK IN THE BOX INC	466367109			11/29/2011		3/13/2014	3,582	1,174				0	2,408
44	X	JARDEN CORP	471109108			10/11/2012		4/30/2014	7,967	5,074				0	2,893
45	X	JARDEN CORP	471109108			3/11/2014		4/30/2014	1,752	1,912				0	-160
46	X	KLX INC COM	482539103			11/27/2013		12/16/2014	21	25				0	-4
47	X	KEY ENERGY SERVICES INC	492914106			5/24/2012		10/17/2014	2,140	5,601				0	-3,461
48	X	KEY ENERGY SERVICES INC	492914106			8/9/2012		10/17/2014	324	743				0	-419
49	X	KEY ENERGY SERVICES INC	492914106			10/10/2012		10/17/2014	746	1,335				0	-589
50	X	KINDER MORGAN ENERGY P/	494550AU0			12/14/2012		9/16/2014	21,985	21,986				0	-1
51	X	KRAFT FOODS GROUP INC	50076Q106			12/1/2011		2/3/2014	1,550	1,147				0	403
52	X	KRAFT FOODS GROUP INC	50076Q106			11/29/2011		2/3/2014	4,651	3,335				0	1,316
53	X	J P MORGAN CHASE & CO	46625H100			11/29/2011		6/17/2014	2,697	2,055				0	642
54	X	J P MORGAN CHASE & CO	46625H100			11/29/2011		6/18/2014	7,631	5,816				0	1,815
55	X	KRAFT FOODS GROUP INC	50076Q106			8/12/2011		2/3/2014	13,573	9,485				0	4,088
56	X	KRAFT FOODS GROUP INC	50076Q106			8/24/2011		2/3/2014	172	119				0	53
57	X	KRAFT FOODS GROUP INC	50076Q106			8/23/2011		2/3/2014	11,368	7,770				0	3,598
58	X	LEUCADIA NATIONAL CORP	527288BD5			3/15/2012		5/29/2014	4,336	4,174				0	162
59	X	LEUCADIA NATIONAL CORP	527288BD5			3/1/2012		5/29/2014	4,336	4,171				0	165
60	X	LEUCADIA NATIONAL CORP	527288BD5			11/17/2011		6/24/2014	2,159	2,052				0	107
61	X	LEUCADIA NATIONAL CORP	527288BD5			8/29/2011		6/24/2014	4,318	4,101				0	217
62	X	LEUCADIA NATIONAL CORP	527288BD5			10/3/2011		6/24/2014	2,159	2,034				0	125
63	X	SAP AG SPON ADR	803054204			11/27/2013		2/20/2014	13,254	13,918				0	-664
64	X	SAP AG SPON ADR	803054204			5/3/2012		5/14/2014	6,378	5,394				0	984
65	X	SAP AG SPON ADR	803054204			9/30/2010		5/14/2014	2,690	1,728				0	962
66	X	SAPIENT CORP	803062108			8/15/2013		11/17/2014	1,407	875				0	532
67	X	SAPIENT CORP	803062108			8/2/2012		11/17/2014	13,844	5,405				0	8,439
68	X	SCHEIN HENRY INC	806407102			11/15/2012		4/30/2014	3,979	2,739				0	1,240
69	X	SEVEN & I HOLDINGS CO LTD	81783H105			8/20/2012		4/15/2014	1,179	1,044				0	135

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,667		Capital Gains/Losses	6,414,743	5,529,220	885,523
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	WESTAR ENERGY INC	95709T100			5/22/2014		9/3/2014	368	355				0	13
71	X	AES CORP 8 000% 10/15/17	00130HBH7			9/29/2011		5/15/2014	2,370	2,048				0	322
72	X	ACMP/ACMP FIN 4 875% 05/15	00434NAA3			10/21/2013		6/17/2014	2,120	2,005				0	115
73	X	ACMP/ACMP FIN 4 875% 05/15	00434NAA3			10/31/2013		6/18/2014	2,120	1,995				0	125
74	X	ACMP/ACMP FIN 4 875% 05/15	00434NAA3			11/1/2013		6/19/2014	2,125	1,995				0	130
75	X	ACMP/ACMP FIN 4 875% 05/15	00434NAA3			10/31/2013		6/19/2014	1,062	998				0	64
76	X	ADIDAS-SALOMON AG SPONS	00687A107			12/13/2011		5/8/2014	19,230	11,542				0	7,688
77	X	ADIDAS-SALOMON AG SPONS	00687A107			11/27/2013		5/8/2014	20,555	23,656				0	-3,101
78	X	AGNICO EAGLE MINES LTD	008474108			12/23/2013		1/28/2014	28,481	24,066				0	4,415
79	X	AIR LIQUIDE	009126202			9/30/2010		7/14/2014	3	2				0	1
80	X	VMWARE INC	928563402			11/20/2013		3/21/2014	7,726	5,624				0	2,102
81	X	VMWARE INC	928563402			11/14/2013		3/21/2014	6,746	4,788				0	1,958
82	X	VMWARE INC	928563402			11/14/2013		4/14/2014	4,505	3,475				0	1,030
83	X	VMWARE INC	928563402			5/13/2013		4/14/2014	5,706	4,370				0	1,336
84	X	VMWARE INC	928563402			5/13/2013		4/22/2014	6,547	4,753				0	1,794
85	X	VMWARE INC	928563402			5/13/2013		4/30/2014	7,669	6,363				0	1,306
86	X	VODAFONE GP PLC ADS NEW	92857W209			8/23/2011		2/19/2014	22,205	16,258				0	5,947
87	X	SEVEN & I HOLDINGS CO LTD	81783H105			8/20/2012		4/30/2014	1,258	1,044				0	214
88	X	SEVEN & I HOLDINGS CO LTD	81783H105			11/27/2013		12/10/2014	11,869	11,963				0	-94
89	X	SEVEN & I HOLDINGS CO LTD	81783H105			8/20/2012		12/10/2014	5,971	5,350				0	621
90	X	SHIRE PHARMACEUTICALS G	82481R106			2/4/2013		4/30/2014	5,448	3,254				0	2,194
91	X	SHIRE PHARMACEUTICALS G	82481R106			2/4/2013		5/6/2014	19,814	11,797				0	8,017
92	X	SHIRE PHARMACEUTICALS G	82481R106			2/4/2013		7/18/2014	17,437	6,916				0	10,521
93	X	VERIZON COMMUNICATIONS	92343V104			2/24/2014		2/26/2014	24,868	25,934				0	-1,066
94	X	VERIZON COMM 4 500% 09/1	92343VBQ6			3/7/2014		7/24/2014	5,475	5,354				0	121
95	X	VERIZON COMM 4 500% 09/1	92343VBQ6			9/24/2013		7/24/2014	5,475	5,288				0	187
96	X	VERIZON COMM 4 500% 09/1	92343VBQ6			9/13/2013		7/24/2014	16,425	15,615				0	810
97	X	VERTEX PHARMACEUTICALS	92532F100			4/23/2013		4/30/2014	5,833	7,332				0	-1,499
98	X	VERTEX PHARMACEUTICALS	92532F100			4/23/2013		6/26/2014	20,454	18,792				0	1,662
99	X	VERTEX PHARMACEUTICALS	92532F100			4/23/2013		12/15/2014	5,496	4,045				0	1,451
100	X	VERTEX PHARMACEUTICALS	92532F100			4/25/2013		12/15/2014	1,946	1,373				0	573
101	X	VERTEX PHARMACEUTICALS	92532F100			4/25/2013		12/22/2014	9,522	6,541				0	2,981
102	X	VERTEX PHARMACEUTICALS	92532F100			7/31/2013		12/22/2014	470	322				0	148
103	X	VISA INC CL A	92826C839			8/1/2012		4/30/2014	7,499	4,745				0	2,754
104	X	VISA INC CL A	92826C839			8/1/2012		11/12/2014	3,771	1,923				0	1,848
105	X	VISA INC CL A	92826C839			2/24/2012		11/12/2014	4,274	2,000				0	2,274
106	X	VIRTUS INVESTMENT PARTN	92828Q109			7/18/2013		9/15/2014	2,591	2,678				0	-87
107	X	VISTEON CORPORATION 6 75	92839UAF4			1/31/2012		1/1/2014	10,506	9,927				0	579
108	X	VITAMIN SHOPPE INC	92849E101			9/24/2012		12/26/2014	2,418	3,020				0	-602
109	X	VITAMIN SHOPPE INC	92849E101			4/15/2013		12/26/2014	996	1,082				0	-86
110	X	VITAMIN SHOPPE INC	92849E101			4/15/2013		12/29/2014	1,186	1,288				0	-102
111	X	VITAMIN SHOPPE INC	92849E101			4/26/2013		12/29/2014	1,613	1,697				0	-84
112	X	VMWARE INC	928563402			11/26/2013		1/29/2014	9,466	8,386				0	1,080
113	X	VMWARE INC	928563402			11/20/2013		1/29/2014	2,114	1,822				0	292
114	X	VODAFONE GROUP PLC ADR	92857W308			8/23/2011		2/21/2014	8	9				0	-1
115	X	VOLCANO CORPORATION	928645100			1/3/2013		4/16/2014	718	873				0	-155
116	X	VOLCANO CORPORATION	928645100			1/3/2013		9/16/2014	2,519	5,168				0	-2,649
117	X	WPP PLC SPONS ADR	92937A102			9/30/2010		7/25/2014	2,190	1,168				0	1,022
118	X	WABTEC CORP	929740108			4/5/2012		3/31/2014	38,446	18,535				0	19,911
119	X	WELLS FARGO CO 5 625% 12/	949746NX5			8/22/2012		7/30/2014	22,591	22,480				0	111
120	X	WELLS FARGO ADVANTAGE F	94984B355			2/24/2012		2/3/2014	50,000	57,068				0	-7,068
121	X	WESTAR ENERGY INC	95709T100			6/17/2014		9/3/2014	10,485	10,376				0	109
122	X	ACMP/ACMP FIN 4 875% 05/15	00434NAA3			11/1/2013		6/20/2014	2,122	1,995				0	127
123	X	ADIDAS-SALOMON AG SPONS	00687A107			4/16/2012		4/15/2014	1,644	1,219				0	425
124	X	ADIDAS-SALOMON AG SPONS	00687A107			4/16/2012		4/22/2014	3,752	2,830				0	922
125	X	ADIDAS-SALOMON AG SPONS	00687A107			11/29/2011		4/22/2014	4,847	3,078				0	1,769
126	X	ADIDAS-SALOMON AG SPONS	00687A107			12/13/2011		4/22/2014	10,736	6,550				0	4,186
127	X	ADIDAS-SALOMON AG SPONS	00687A107			9/8/2011		4/22/2014	2,449	1,552				0	897
128	X	ADIDAS-SALOMON AG SPONS	00687A107			12/13/2011		4/30/2014	1,758	1,049				0	709
129	X	AIRCASTLE LTD 6 750% 04/15	00928QAF8			12/14/2012		7/3/2014	1,110	1,050				0	60
130	X	AIRCASTLE LTD 6 750% 04/15	00928QAF8			6/21/2012		7/3/2014	4,440	4,013				0	427
131	X	AIRCASTLE LTD 6 750% 04/15	00928QAF8			7/20/2012		7/3/2014	3,330	3,074				0	256
132	X	ALEXION PHARMACEUTICALS	015351109			1/29/2013		4/30/2014	2,672	1,609				0	1,063
133	X	ALEXION PHARMACEUTICALS	015351109			1/25/2013		4/30/2014	943	564				0	379
134	X	ALEXION PHARMACEUTICALS	015351109			12/13/2012		12/22/2014	5,803	2,912				0	2,891
135	X	ALEXION PHARMACEUTICALS	015351109			1/25/2013		12/22/2014	7,488	3,758				0	3,730
136	X	SMITHFIELD FOODS INC	832248AQ1			9/1/2011		6/4/2014	3,465	3,084				0	381
137	X	SPIRIT AIRLINES INC	848577102			8/1/2012		3/12/2014	8,077	2,726				0	5,351
138	X	SPIRIT AIRLINES INC	848577102			12/10/2012		3/12/2014	3,051	870				0	2,181

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,667		Capital Gains/Losses	6,414,743	5,529,220	885,523
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
139	X	SPIRIT AIRLINES INC	848577102			12/10/2012		11/17/2014	5,743	1,297				0	4,446
140	X	SPLUNK INC	848637104			2/24/2014		4/30/2014	3,272	5,411				0	-2,139
141	X	SPLUNK INC	848637104			2/24/2014		5/20/2014	3,473	7,125				0	-3,652
142	X	SPLUNK INC	848637104			2/21/2014		5/20/2014	6,331	12,871				0	-6,540
143	X	SPLUNK INC	848637104			3/12/2014		5/20/2014	3,165	6,238				0	-3,073
144	X	SPLUNK INC	848637104			3/21/2014		5/20/2014	7,957	15,481				0	-7,524
145	X	SPLUNK INC	848637104			3/11/2014		5/20/2014	308	597				0	-289
146	X	YELP INC	985817105			11/20/2012		2/12/2014	3,143	639				0	2,504
147	X	ZAYO GROUP LLC 8 125% 01/	989194AG0			9/20/2012		11/18/2014	2,162	2,113				0	49
148	X	ACTAVIS PLC	G0083B108			11/27/2013		4/15/2014	560	493				0	67
149	X	ACTAVIS PLC	G0083B108			11/27/2013		4/30/2014	5,071	4,111				0	960
150	X	ACTAVIS PLC	G0083B108			9/30/2013		10/6/2014	19,758	11,664				0	8,094
151	X	BUNGE LIMITED	G16962105			2/14/2013		7/11/2014	2,806	2,802				0	4
152	X	FABRINET	G3323L100			11/29/2011		3/18/2014	119	82				0	37
153	X	FABRINET	G3323L100			12/31/2012		3/18/2014	3,268	2,171				0	1,097
154	X	FABRINET	G3323L100			10/31/2011		3/18/2014	1,545	974				0	571
155	X	MICHAEL KORS HOLDINGS LT	G60754101			3/12/2012		2/5/2014	13,693	7,220				0	6,473
156	X	MICHAEL KORS HOLDINGS LT	G60754101			3/12/2012		2/7/2014	11,324	5,786				0	5,538
157	X	MICHAEL KORS HOLDINGS LT	G60754101			4/23/2013		4/30/2014	8,222	4,883				0	3,339
158	X	MICHAEL KORS HOLDINGS LT	G60754101			3/12/2012		4/30/2014	1,279	669				0	610
159	X	DISCOVERY COMMUNICATIO	25470F104			12/26/2013		4/30/2014	5,835	6,812				0	-977
160	X	DISCOVERY COMMUNICATIO	25470F104			3/21/2014		11/18/2014	2,561	3,287				0	-726
161	X	DISCOVERY COMMUNICATIO	25470F104			10/8/2014		11/18/2014	2,062	2,251				0	-189
162	X	DISCOVERY COMMUNICATIO	25470F104			3/20/2014		11/18/2014	2,727	3,470				0	-743
163	X	DISCOVERY COMMUNICATIO	25470F104			12/26/2013		11/18/2014	3,359	4,506				0	-1,147
164	X	DISCOVERY COMMUNICATIO	25470F104			11/29/2013		11/18/2014	865	1,152				0	-287
165	X	DISCOVERY COMMUNICATIO	25470F104			11/27/2013		11/18/2014	1,696	2,235				0	-539
166	X	DISCOVERY COMMUNICATIO	25470F104			1/30/2014		11/18/2014	2,727	3,366				0	-639
167	X	DISCOVERY COMMUNICATIO	25470F104			12/2/2013		11/18/2014	13,569	17,754				0	-4,185
168	X	DISCOVERY COMMUNICATIO	25470F302			12/26/2013		11/18/2014	3,271	4,429				0	-1,158
169	X	DISCOVERY COMMUNICATIO	25470F302			3/21/2014		11/18/2014	2,494	3,231				0	-737
170	X	DISCOVERY COMMUNICATIO	25470F302			1/30/2014		11/18/2014	2,656	3,308				0	-652
171	X	DISCOVERY COMMUNICATIO	25470F302			10/8/2014		11/18/2014	2,041	2,243				0	-202
172	X	FHLMC GOLD 3 500% 10/01/43	3128MJTL4			2/24/2014		6/15/2014	372	374				0	-2
173	X	FHLMC GOLD 3 500% 10/01/43	3128MJTL4			2/24/2014		7/15/2014	510	513				0	-3
174	X	FHLMC GOLD 3 500% 10/01/43	3128MJTL4			2/24/2014		8/15/2014	403	406				0	-3
175	X	FHLMC GOLD 3 500% 10/01/43	3128MJTL4			2/24/2014		9/15/2014	539	542				0	-3
176	X	FHLMC GOLD 3 500% 10/01/43	3128MJTL4			2/24/2014		3/15/2014	213	214				0	-1
177	X	FHLMC GOLD 3 500% 10/01/43	3128MJTL4			2/24/2014		4/15/2014	260	262				0	-2
178	X	FHLMC GOLD 3 500% 10/01/43	3128MJTL4			2/24/2014		5/15/2014	390	392				0	-2
179	X	AMERICAN PUBLIC EDUCATIC	02913V103			12/5/2013		8/15/2014	2,822	4,155				0	-1,333
180	X	AMERICAN PUBLIC EDUCATIC	02913V103			12/4/2013		8/15/2014	1,380	2,039				0	-659
181	X	AMERISTAR CASINOS 7 500%	03070QAN1			9/21/2012		8/7/2014	3,135	3,201				0	-66
182	X	AMERISTAR CASINOS 7 500%	03070QAN1			9/21/2012		8/8/2014	2,090	2,134				0	-44
183	X	AMERISTAR CASINOS 7 500%	03070QAN1			9/21/2012		8/11/2014	3,135	3,201				0	-66
184	X	AMGEN INC	031162100			10/9/2012		4/30/2014	1,900	1,453				0	447
185	X	APPLE COMPUTER INC	037833100			8/11/2011		1/30/2014	20,516	15,357				0	5,159
186	X	APPLE COMPUTER INC	037833100			8/11/2011		4/30/2014	3,588	2,247				0	1,341
187	X	ARM HOLDINGS PLC	042068106			10/25/2013		4/30/2014	5,151	5,443				0	-292
188	X	ASTRAZENECA PLC SPONSO	046353108			8/23/2011		2/19/2014	20,621	14,615				0	6,006
189	X	SPLUNK INC	848637104			3/11/2014		5/21/2014	2,784	5,376				0	-2,592
190	X	SPLUNK INC	848637104			3/26/2014		5/21/2014	5,346	9,134				0	-3,788
191	X	SPLUNK INC	848637104			4/1/2014		5/21/2014	3,712	6,214				0	-2,502
192	X	SPLUNK INC	848637104			3/27/2014		5/21/2014	1,591	2,629				0	-1,038
193	X	SPLUNK INC	848637104			4/14/2014		5/21/2014	1,193	1,631				0	-438
194	X	SPLUNK INC	848637104			10/23/2014		11/12/2014	2,108	1,863				0	245
195	X	SPLUNK INC	848637104			10/8/2014		11/12/2014	3,673	3,033				0	640
196	X	SPLUNK INC	848637104			10/22/2014		11/12/2014	408	334				0	74
197	X	SPLUNK INC	848637104			7/3/2014		11/12/2014	4,353	3,429				0	924
198	X	SPLUNK INC	848637104			7/3/2014		11/24/2014	2,322	1,875				0	447
199	X	SPRINT CAPITAL CORP	852060AG7			2/24/2012		4/7/2014	5,500	4,611				0	889
200	X	SPRINT CAPITAL CORP	852060AG7			10/31/2011		4/7/2014	5,500	4,361				0	1,139
201	X	SPRINT CAPITAL CORP	852060AG7			11/9/2011		4/9/2014	5,512	4,334				0	1,178
202	X	WESTAR ENERGY INC	95709T100			5/22/2014		10/6/2014	10,593	11,028				0	-435
203	X	WESTAR ENERGY INC	95709T100			5/22/2014		10/20/2014	9,439	9,291				0	148
204	X	WESTAR ENERGY INC	95709T100			5/15/2014		10/20/2014	757	742				0	15
205	X	WESTAR ENERGY INC	95709T100			5/15/2014		10/21/2014	10,995	10,677				0	318
206	X	WESTAR ENERGY INC	95709T100			5/15/2014		10/24/2014	9,096	8,768				0	328
207	X	WHITING PETROLEUM 5 750%	966387AH5			10/23/2014		11/20/2014	5,075	5,322				0	-247

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,667		Capital Gains/Losses	6,414,743	5,529,220	885,523
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
208	X	BUCKLE INC	118440106			8/31/2011		9/17/2014	6,912	5,675				0	1,237
209	X	BUCKLE INC	118440106			11/29/2011		9/17/2014	11,520	9,090				0	2,430
210	X	BUFFALO WILD WINGS INC	119848109			5/7/2012		3/12/2014	3,274	1,845				0	1,429
211	X	BUFFALO WILD WINGS INC	119848109			12/28/2012		3/12/2014	893	435				0	458
212	X	C&J ENERGY SERVICES INC	12467B304			5/24/2012		8/8/2014	468	295				0	173
213	X	C&J ENERGY SERVICES INC	12467B304			11/29/2012		8/8/2014	1,610	1,086				0	524
214	X	CDW LLC / CDW FIN 8 000% 1	12513GAW9			2/4/2013		9/5/2014	1,061	1,051				0	10
215	X	CDW LLC / CDW FIN 8 000% 1	12513GAW9			2/20/2013		9/5/2014	1,061	1,052				0	9
216	X	CDW LLC / CDW FIN 8 000% 1	12513GAW9			2/19/2013		9/5/2014	2,121	2,105				0	16
217	X	CIGNA CP	125509109			11/27/2013		3/11/2014	12,947	14,260				0	-1,313
218	X	CIGNA CP	125509109			8/27/2013		3/11/2014	16,303	16,009				0	294
219	X	CIGNA CP	125509109			8/6/2013		3/11/2014	13,586	13,134				0	452
220	X	CIT GROUP INC 5 000% 05/15/	125581GM4			5/14/2012		3/3/2014	7,508	7,061				0	447
221	X	CIT GROUP INC 5 000% 05/15/	125581GM4			5/14/2012		3/31/2014	2,138	2,012				0	126
222	X	CIT GROUP INC 5 000% 05/15/	125581GM4			5/15/2012		3/31/2014	3,206	3,019				0	187
223	X	CIT GROUP INC 5 000% 05/15/	125581GM4			5/16/2012		5/1/2014	2,138	2,005				0	133
224	X	BRITISH AMERN TOB PLC SP(	110448107			11/29/2011		1/13/2014	3,596	3,258				0	338
225	X	BRITISH AMERN TOB PLC SP(	110448107			11/29/2011		1/15/2014	4,040	3,620				0	420
226	X	BRITISH AMERN TOB PLC SP(	110448107			9/6/2011		1/15/2014	3,737	3,265				0	472
227	X	BRITISH AMERN TOB PLC SP(	110448107			9/6/2011		4/30/2014	1,386	1,059				0	327
228	X	BUCKLE INC	118440106			11/10/2011		9/16/2014	2,411	2,124				0	287
229	X	BUCKLE INC	118440106			8/31/2011		9/16/2014	4,628	3,783				0	845
230	X	CIT GROUP INC 5 000% 05/15/	125581GM4			5/15/2012		5/1/2014	3,206	3,017				0	189
231	X	CIT GROUP INC 5 000% 05/15/	125581GM4			5/16/2012		5/5/2014	3,206	3,007				0	199
232	X	BASF AG SPON ADR	055262505			11/29/2011		9/18/2014	14,117	9,823				0	4,294
233	X	BASF AG SPON ADR	055262505			9/29/2011		9/19/2014	4,262	2,765				0	1,497
234	X	BASF AG SPON ADR	055262505			11/27/2013		9/19/2014	13,481	14,398				0	-917
235	X	BASF AG SPON ADR	055262505			11/29/2011		9/19/2014	595	412				0	183
236	X	BCE INC	05534B760			8/11/2011		1/8/2014	10,938	9,950				0	988
237	X	BCE INC	05534B760			11/27/2013		1/8/2014	7,194	7,543				0	-349
238	X	BCE INC	05534B760			11/29/2011		1/8/2014	5,006	4,575				0	431
239	X	BT GROUP PLC ADR	05577E101			11/29/2011		4/30/2014	4,312	2,001				0	2,311
240	X	CIT GROUP INC 5 000% 05/15/	125581GM4			5/18/2012		6/5/2014	4,275	3,969				0	306
241	X	CIT GROUP INC 5 000% 05/15/	125581GM4			5/16/2012		6/5/2014	1,069	1,002				0	67
242	X	CIT GROUP INC 5 000% 08/15/	125581GQ5			3/3/2014		7/23/2014	7,280	7,370				0	-90
243	X	COOPER COS INC	216648402			3/14/2013		4/30/2014	3,288	2,627				0	661
244	X	CROWN CASTLE INTL CORP	228227BA1			4/4/2012		5/2/2014	26,695	26,143				0	552
245	X	DELPHI CORP 5 000% 02/15/2	247126AH8			5/7/2013		10/27/2014	2,142	2,146				0	-4
246	X	DELPHI CORP 5 000% 02/15/2	247126AH8			5/7/2013		10/28/2014	2,145	2,146				0	-1
247	X	DELPHI CORP 5 000% 02/15/2	247126AH8			5/7/2013		10/29/2014	2,142	2,145				0	-3
248	X	DELPHI CORP 5 000% 02/15/2	247126AH8			3/15/2013		11/7/2014	2,140	2,088				0	52
249	X	DELPHI CORP 5 000% 02/15/2	247126AH8			5/7/2013		11/7/2014	1,070	1,072				0	-2
250	X	DENBURY TDR UQ884 8 250%	24899ACT6			3/16/2012		4/30/2014	22,032	22,248				0	-216
251	X	DEXCOM INC	252131107			7/23/2012		11/21/2014	5,853	1,369				0	4,484
252	X	DEXCOM INC	252131107			7/24/2012		11/21/2014	5,298	1,206				0	4,092
253	X	DIAGEO PLC SPONSORED AD	25243Q205			8/12/2011		2/19/2014	10,196	6,140				0	4,056
254	X	DIAGEO PLC SPONSORED AD	25243Q205			11/29/2011		2/19/2014	4,461	2,898				0	1,563
255	X	ALLERGAN INC	018490102			9/12/2012		1/30/2014	4,035	3,138				0	897
256	X	ALLERGAN INC	018490102			2/24/2012		1/30/2014	1,383	1,049				0	334
257	X	ALLERGAN INC	018490102			2/24/2012		1/31/2014	11,585	8,832				0	2,753
258	X	ALLERGAN INC	018490102			11/29/2011		1/31/2014	5,620	4,081				0	1,539
259	X	ALLERGAN INC	018490102			8/11/2011		1/31/2014	6,653	4,225				0	2,428
260	X	WHITING PETROLEUM 5 750%	966387AH5			10/23/2014		12/10/2014	895	1,064				0	-169
261	X	WHITING PETROLEUM 5 750%	966387AH5			10/21/2014		12/10/2014	2,685	3,154				0	-469
262	X	YAHOO INC	984332106			3/13/2014		4/30/2014	2,310	2,477				0	-167
263	X	YAHOO INC	984332106			3/13/2014		7/8/2014	4,730	5,222				0	-492
264	X	YAHOO INC	984332106			11/27/2013		7/8/2014	16,366	17,523				0	-1,157
265	X	YAHOO INC	984332106			7/16/2013		7/8/2014	794	628				0	166
266	X	YELP INC	985817105			9/25/2012		2/12/2014	21,446	5,905				0	15,541
267	X	YELP INC	985817105			11/2/2012		2/12/2014	9,244	2,136				0	7,108
268	X	BAIDU COM	056752108			2/24/2012		4/30/2014	2,908	2,567				0	341
269	X	BAIDU COM	056752108			2/24/2012		7/22/2014	6,966	4,728				0	2,238
270	X	BE AEROSPACE INC	073302101			5/8/2012		4/30/2014	2,425	1,277				0	1,148
271	X	BE AEROSPACE INC	073302101			5/8/2012		5/15/2014	19,739	9,301				0	10,438
272	X	BIOGEN IDEC INC	09062X103			3/11/2014		4/30/2014	2,298	2,701				403	0
273	X	BIOGEN IDEC INC	09062X103			9/12/2012		4/30/2014	4,860	2,595				0	2,265
274	X	BLACKROCK INC CLASS A	09247X101			4/23/2013		4/30/2014	2,400	2,058				0	342
275	X	BLACKROCK INC CLASS A	09247X101			11/27/2013		5/2/2014	901	920				0	-19
276	X	BLACKROCK INC CLASS A	09247X101			4/23/2013		5/2/2014	19,232	16,462				0	2,770

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,667	Capital Gains/Losses	6,414,743	5,529,220	885,523
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
277	X	BLACKROCK INC CLASS A	09247X101			11/27/2013		8/14/2014	2,512	2,453				0	59
278	X	BLACKSTONE GROUP LP	09253U108			2/20/2014		4/30/2014	852	91,791				0	-90,939
279	X	BLACKSTONE GROUP LP	09253U108			8/25/2014		10/28/2014	10,515	11,363				0	-848
280	X	BLACKSTONE GROUP LP	09253U108			2/20/2014		12/3/2014	6,893	6,644				0	249
281	X	BLACKSTONE GROUP LP	09253U108			8/25/2014		12/3/2014	10,372	10,373				0	-1
282	X	BLACKSTONE GROUP LP	09253U108			2/20/2014		12/15/2014	16,220	15,849				0	371
283	X	BLUE NILE INC	09578R103			11/9/2011		1/13/2014	1,908	1,454				0	454
284	X	BLUE NILE INC	09578R103			2/27/2012		1/13/2014	1,287	1,047				0	240
285	X	BLUE NILE INC	09578R103			2/20/2013		1/13/2014	2,928	2,176				0	752
286	X	BLUE NILE INC	09578R103			11/29/2011		1/13/2014	532	410				0	122
287	X	BOEING CO	097023105			2/9/2010		3/4/2014	35,621	16,444				0	19,177
288	X	BOEING CO	097023105			8/23/2011		3/4/2014	3,128	1,436				0	1,692
289	X	BOEING CO	097023105			4/29/2011		3/4/2014	12,731	7,787				0	4,944
290	X	BOEING CO	097023105			11/29/2011		3/4/2014	10,426	5,190				0	5,236
291	X	THE BOSTON BEER COMPAN	100557107			4/10/2012		1/28/2014	1,283	613				0	670
292	X	THE BOSTON BEER COMPAN	100557107			8/23/2012		1/28/2014	4,276	1,995				0	2,281
293	X	BRISTOL MYERS SQUIBB CO	110122108			3/26/2014		4/30/2014	6,883	7,286				402	-1
294	X	BRISTOL MYERS SQUIBB CO	110122108			11/14/2013		11/18/2014	3,110	2,797				0	313
295	X	BRISTOW GROUP INC	110394103			1/15/2014		4/30/2014	1,215	1,233				17	-1
296	X	BRITISH AMERN TOB PLC SP(	110448107			8/23/2011		1/13/2014	6,594	6,026				0	568
297	X	COGNIZANT TECHNOLOGY S(	192446102			12/5/2011		1/30/2014	4,603	3,299				0	1,304
298	X	COGNIZANT TECHNOLOGY S(	192446102			4/23/2013		4/30/2014	6,424	4,461				0	1,963
299	X	COGNIZANT TECHNOLOGY S(	192446102			7/17/2013		12/30/2014	4,823	3,243				0	1,580
300	X	COMCAST CORPORATION NE	20030N101			1/9/2013		4/30/2014	3,001	2,232				0	769
301	X	COMCAST CORPORATION NE	20030N101			12/10/2012		4/30/2014	776	560				0	216
302	X	CONTINENTAL RESOURC 4 5(	212015AL5			7/15/2013		6/18/2014	2,119	1,996				0	123
303	X	CONTINENTAL RESOURC 4 5(	212015AL5			7/16/2013		6/19/2014	2,130	1,996				0	134
304	X	CONTINENTAL RESOURC 4 5(	212015AL5			7/16/2013		6/24/2014	5,320	4,989				0	331
305	X	CIT GROUP INC 5 000% 08/15/	125581GQ5			6/5/2014		7/23/2014	2,080	2,069				0	11
306	X	CSC HOLDINGS, 8 625% 02/15	126307AC1			3/6/2012		10/17/2014	11,600	11,145				0	455
307	X	CVS/CAREMARK CORP	126650100			2/20/2014		4/15/2014	435	427				0	8
308	X	CVS/CAREMARK CORP	126650100			2/20/2014		4/30/2014	3,280	3,201				0	79
309	X	CVS CAREMARK CORPORATI	126650BH2			2/1/2013		11/18/2014	11,075	11,114				0	-39
310	X	CVS CAREMARK CORPORATI	126650BH2			7/13/2012		11/18/2014	2,215	2,073				0	142
311	X	CVS TC090 TND 5 750% 06/01/	12699AZH4			7/13/2012		9/8/2014	9,009	9,039				0	-30
312	X	CASE CORP 7 250% 01/15/201	14743RAB9			8/28/2012		8/4/2014	3,176	3,171				0	5
313	X	CASE CORP 7 250% 01/15/201	14743RAB9			8/26/2011		8/4/2014	1,059	1,021				0	38
314	X	COGNIZANT TECHNOLOGY S(	192446102			11/29/2011		1/30/2014	4,897	3,228				0	1,669
315	X	COGNIZANT TECHNOLOGY S(	192446102			2/24/2012		1/30/2014	686	505				0	181
316	X	MICHAEL KORS HOLDINGS L1	G60754101			3/12/2012		6/4/2014	3,489	1,769				0	1,720
317	X	MICHAEL KORS HOLDINGS L1	G60754101			3/12/2012		7/8/2014	10,804	5,786				0	5,018
318	X	ALLIED WORLD ASSURANCE	H01531104			11/29/2011		1/27/2014	1,873	1,050				0	823
319	X	ALLIED WORLD ASSURANCE	H01531104			11/29/2011		4/30/2014	3,193	1,749				0	1,444
320	X	ALLIED WORLD ASSURANCE	H01531104			11/29/2011		10/24/2014	4,028	2,099				0	1,929
321	X	ALLIED WORLD ASSURANCE	H01531104			8/11/2011		10/24/2014	6,713	3,255				0	3,458
322	X	UBS AG NEW	H89231338			10/17/2012		4/30/2014	4,171	2,707				0	1,464
323	X	UBS AG NEW	H89231338			10/1/2013		10/15/2014	10,710	14,290				0	-3,580
324	X	UBS AG NEW	H89231338			10/17/2012		10/15/2014	748	650				0	98
325	X	UBS AG NEW	H89231338			10/17/2012		10/28/2014	10,815	8,501				0	2,314
326	X	AERCAP HOLDINGS NV	N00985106			4/4/2014		4/30/2014	1 954	1,987				0	-33
327	X	ALLY TDR B1V54 8 000% 03/15	02099AGE9			9/27/2011		10/8/2014	1,208	982				0	226
328	X	AMAZON COM INC	023135106			11/29/2011		4/30/2014	1,513	961				0	552
329	X	AMAZON COM INC	023135106			6/29/2011		4/30/2014	5,749	3,674				0	2,075
330	X	AMRICAN EXPRESS 2 375% 0	0258M0DD8			8/21/2012		6/19/2014	25,808	25,684				0	124
331	X	AMERICAN PUBLIC EDUCATIO	02913V103			3/13/2014		8/15/2014	1,963	2,182				0	-219
332	X	ASTRAZENECA PLC SPONSO	046353108			12/1/2011		5/21/2014	5,915	3,641				0	2,274
333	X	ASTRAZENECA PLC SPONSO	046353108			8/23/2011		5/21/2014	10,351	6,600				0	3,751
334	X	ASTRAZENECA PLC SPONSO	046353108			8/12/2011		5/21/2014	16,266	9,934				0	6,332
335	X	ASTRAZENECA PLC SPONSO	046353108			8/24/2011		5/21/2014	739	469				0	270
336	X	ASTRONICS B NON TRANS	046433207			4/1/2013		9/19/2014	11	4				0	7
337	X	ATLAS COPCO AB SP ADR A N	049255706			8/19/2011		7/25/2014	1,808	1,151				0	657
338	X	AUTONATION INC	05329WAJ1			8/23/2011		10/30/2014	2,275	2,051				0	224
339	X	AVIS BUDGET CAR RENT 8 25	053773AN7			1/28/2013		3/19/2014	1,000	1,097				0	-97
340	X	AVIS BUDGET CAR RENT 8 25	053773AN7			12/13/2012		3/19/2014	3,000	3,281				0	-281
341	X	AVIS BUDGET CAR RENT 8 25	053773AN7			1/28/2013		4/10/2014	1,080	1,097				0	-17
342	X	AVIS BUDGET CAR RENT 8 25	053773AN7			12/13/2012		4/10/2014	3,241	3,281				0	-40
343	X	AVIS BUDGET CAR RENT 8 25	053773AN7			12/13/2012		6/16/2014	5,334	5,451				0	-117
344	X	AVON PRODUCTS, INC 5 750(	054303AU6			2/12/2013		2/11/2014	10,860	10,622				0	238
345	X	AVON PRODUCTS, INC 5 750(	054303AU6			2/12/2013		2/19/2014	10,896	10,618				0	278

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,667	Capital Gains/Losses	6,414,743	5,529,220	885,523
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
346	X	BASF AG SPON ADR	055262505			8/23/2011		4/30/2014	2,925	1,841				0	1,084
347	X	BASF AG SPON ADR	055262505			8/23/2011		9/18/2014	8,095	5,806				0	2,289
348	X	BE AERO A17QE TND 5 250%	05599ASP9			11/8/2013		1/1/2014	2,242	2,058				0	184
349	X	BE AERO A17QE TND 5 250%	05599ASP9			11/13/2013		1/1/2014	2,242	2,045				0	197
350	X	BE AERO A17QE TND 5 250%	05599ASP9			11/7/2013		1/1/2014	3,363	3,087				0	276
351	X	BE AERO A17QE TND 5 250%	05599ASP9			11/12/2013		1/1/2014	10,089	9,213				0	876
352	X	BE AERO A17QE TND 5 250%	05599ASP9			11/18/2013		1/1/2014	3,363	3,082				0	281
353	X	BAIDU COM	056752108			6/11/2013		1/13/2014	13,802	7,839				0	5,963
354	X	BAIDU COM	056752108			4/19/2012		4/30/2014	3,979	3,780				0	199
355	X	ALLERGAN INC	018490102			8/11/2011		3/26/2014	25,635	15,224				0	10,411
356	X	ALLERGAN INC	018490102			5/28/2013		3/27/2014	845	699				0	146
357	X	ALLERGAN INC	018490102			7/17/2013		3/27/2014	12,077	9,141				0	2,936
358	X	ALLERGAN INC	018490102			5/15/2013		3/27/2014	4,831	4,152				0	679
359	X	ALLERGAN INC	018490102			8/11/2011		3/27/2014	7,488	4,516				0	2,972
360	X	ALLIANCE DATA SYSTEMS CO	018581108			6/4/2013		4/30/2014	5,969	4,411				0	1,558
361	X	SHIRE PHARMACEUTICALS G	82481R106			8/23/2011		7/18/2014	6,924	2,666				0	4,258
362	X	SIGMA-ALDRICH CORPORATI	826552101			8/12/2011		4/30/2014	2,872	1,869				0	1,003
363	X	SIGMA-ALDRICH CORPORATI	826552101			8/12/2011		10/1/2014	16,551	7,599				0	8,952
364	X	SIGMA-ALDRICH CORPORATI	826552101			11/10/2011		10/1/2014	6,783	3,094				0	3,689
365	X	SIGMA-ALDRICH CORPORATI	826552101			11/29/2011		10/1/2014	18,993	8,552				0	10,441
366	X	SIGNATURE BANK	82669G104			11/10/2011		4/30/2014	6,533	3,086				0	3,447
367	X	SIGNATURE BANK	82669G104			8/12/2011		4/30/2014	7,721	3,590				0	4,131
368	X	SILICON LABORATORIES INC	826919102			8/10/2012		6/9/2014	415	351				0	64
369	X	SKYWORKS SOLUTIONS INC	83088M102			11/10/2011		4/30/2014	2,151	992				0	1,159
370	X	SKYWORKS SOLUTIONS INC	83088M102			11/29/2011		4/30/2014	5,088	1,764				0	3,324
371	X	SKYWORKS SOLUTIONS INC	83088M102			11/29/2011		7/24/2014	7,702	2,079				0	5,623
372	X	A O SMITH CORP	831865209			2/19/2013		4/30/2014	4,425	3,434				0	991
373	X	A O SMITH CORP	831865209			2/19/2013		6/27/2014	11,075	8,133				0	2,942
374	X	A O SMITH CORP	831865209			2/19/2013		6/30/2014	18,768	13,736				0	5,032
375	X	SMITHFIELD FOODS INC	832248AQ1			5/2/2012		6/4/2014	5,775	5,413				0	362
376	X	CASE CORP 7 250% 01/15/201	14743RAB9			8/26/2011		8/5/2014	2,118	2,043				0	75
377	X	CASE CORP 7 250% 01/15/201	14743RAB9			9/28/2011		8/5/2014	2,118	2,040				0	78
378	X	COGNIZANT TECHNOLOGY S	192446102			2/24/2012		1/29/2014	5,841	4,403				0	1,438
379	X	DISCOVERY COMMUNICATIO	25470F302			12/2/2013		11/18/2014	13,215	17,449				0	-4,234
380	X	DISCOVERY COMMUNICATIO	25470F302			11/29/2013		11/18/2014	842	1,132				0	-290
381	X	COCHLEAR LTD ADR	191459205			7/16/2010		9/10/2014	1,780	1,858				0	-78
382	X	COCHLEAR LTD ADR	191459205			8/19/2011		9/10/2014	1,031	1,231				0	-200
383	X	COCHLEAR LTD ADR	191459205			7/16/2010		9/11/2014	2,029	2,119				0	-90
384	X	COCHLEAR LTD ADR	191459205			7/16/2010		9/12/2014	3,991	4,303				0	-312
385	X	COGENT COMMUNICATIONS	19239V302			2/27/2012		2/12/2014	1,993	689				0	1,304
386	X	COGENT COMMUNICATIONS	19239V302			8/12/2011		2/12/2014	2,672	901				0	1,771
387	X	COGENT COMMUNICATIONS	19239V302			8/12/2011		3/14/2014	7,064	2,876				0	4,188
388	X	FHLMC GOLD 4 500% 4/1/23	3128PKL44			2/10/2012		10/15/2014	302	322				0	-20
389	X	FHLMC GOLD 4 500% 4/1/23	3128PKL44			2/10/2012		11/15/2014	190	203				0	-13
390	X	ECHO GLOBAL LOGISTICS IN	27875T101			7/20/2012		2/12/2014	2,100	2,327				0	-227
391	X	ECHO GLOBAL LOGISTICS IN	27875T101			7/20/2012		6/17/2014	2,317	2,327				0	-10
392	X	ECHO GLOBAL LOGISTICS IN	27875T101			3/4/2013		6/17/2014	308	320				0	-12
393	X	ECHO GLOBAL LOGISTICS IN	27875T101			8/19/2013		8/7/2014	1,804	1,792				0	12
394	X	ECHO GLOBAL LOGISTICS IN	27875T101			7/20/2012		8/7/2014	836	691				0	145
395	X	ECHO GLOBAL LOGISTICS IN	27875T101			11/7/2012		8/7/2014	2,772	2,117				0	655
396	X	ECHOSTAR DBS CORP 7 125	27876GBE7			11/29/2011		3/6/2014	3,304	3,085				0	219
397	X	ECHOSTAR DBS CORP 7 125	27876GBE7			11/29/2011		3/14/2014	2,190	2,055				0	135
398	X	ECHOSTAR DBS CORP 7 125	27876GBE7			9/27/2011		3/14/2014	2,190	2,030				0	160
399	X	FHLMC GOLD 4 500% 4/1/23	3128PKL44			2/10/2012		5/15/2014	538	573				0	-35
400	X	FHLMC GOLD 4 500% 4/1/23	3128PKL44			2/10/2012		3/15/2014	309	330				0	-21
401	X	FHLMC GOLD 4 500% 4/1/23	3128PKL44			2/10/2012		6/15/2014	142	151				0	-9
402	X	FHLMC GOLD 4 500% 4/1/23	3128PKL44			2/10/2012		7/15/2014	395	421				0	-26
403	X	FHLMC GOLD 4 500% 4/1/23	3128PKL44			2/10/2012		8/15/2014	510	544				0	-34
404	X	FHLMC GOLD 4 500% 4/1/23	3128PKL44			2/10/2012		4/15/2014	1,118	1,193				0	-75
405	X	FHLMC GOLD 4 500% 4/1/23	3128PKL44			2/10/2012		9/15/2014	345	368				0	-23
406	X	DISCOVERY COMMUNICATIO	25470F302			11/27/2013		11/18/2014	1,652	2,196				0	-544
407	X	DISCOVERY COMMUNICATIO	25470F302			3/20/2014		11/18/2014	2,656	3,411				0	-755
408	X	DISH DBS CORPORATIO 5 875	25470XAJ4			4/24/2014		11/10/2014	6,210	6,468				0	-258
409	X	DOLLAR TREE INC	256746108			11/27/2013		4/4/2014	12,010	12,814				0	-804
410	X	DOLLAR TREE INC	256746108			5/15/2013		4/4/2014	9,218	8,685				0	533
411	X	DOLLAR TREE INC	256746108			5/15/2013		4/30/2014	824	794				0	30
412	X	DOLLAR TREE INC	256746108			5/15/2013		8/25/2014	18,563	17,072				0	1,491
413	X	DOMINION RES INC VA NEW	25746U109			8/23/2011		6/20/2014	22,257	15,425				0	6,832
414	X	DOMINION RES INC VA NEW	25746U109			8/12/2011		6/20/2014	34,621	23,423				0	11,198

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,667		Capital Gains/Losses	6,414,743	5,529,220	885,523
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
415	X	DONALDSON CO INC	257651109			8/12/2011		9/15/2014	1,488	962				0	526
416	X	DONALDSON CO INC	257651109			11/29/2011		9/15/2014	10,747	8,388				0	2,359
417	X	DONALDSON CO INC	257651109			11/10/2011		9/15/2014	1,240	983				0	257
418	X	DONALDSON CO INC	257651109			8/12/2011		9/16/2014	13,082	8,552				0	4,530
419	X	DU PONT EI DE NEMOURS & (	263534109			8/12/2011		2/19/2014	5,740	4,176				0	1,564
420	X	DU PONT EI DE NEMOURS & (	263534109			12/1/2011		2/19/2014	3,588	2,598				0	990
421	X	DU PONT EI DE NEMOURS & (	263534109			8/23/2011		2/19/2014	4,044	2,801				0	1,243
422	X	EOG RES INC	26875P101			8/1/2012		4/10/2014	8,472	4,302				0	4,170
423	X	EOG RES INC	26875P101			7/3/2012		4/10/2014	9,260	4,623				0	4,637
424	X	EOG RES INC	26875P101			8/11/2011		4/10/2014	5,517	2,559				0	2,958
425	X	EOG RES INC	26875P101			11/5/2013		4/30/2014	1,950	1,808				0	142
426	X	EOG RES INC	26875P101			8/11/2011		4/30/2014	4,301	2,011				0	2,290
427	X	EOG RES INC	26875P101			10/21/2011		5/6/2014	13,132	5,762				0	7,370
428	X	EOG RES INC	26875P101			8/11/2011		5/6/2014	38,164	17,002				0	21,162
429	X	EOG RES INC	26875P101			8/22/2011		5/6/2014	4,719	2,030				0	2,689
430	X	ENN ENERGY HOLDINGS LTD	26876F102			1/13/2014		11/18/2014	7,143	8,119				0	-976
431	X	ETRADE FINANCIAL 6 750% 0(	269246BH6			1/30/2014		11/28/2014	21,773	20,800				0	973
432	X	FHLMC GOLD 3 500% 10/01/43	3128MJTL4			2/24/2014		10/15/2014	371	373				0	-2
433	X	FHLMC GOLD 3 500% 10/01/43	3128MJTL4			2/24/2014		11/15/2014	472	475				0	-3
434	X	FHLMC GOLD 3 500% 10/01/43	3128MJTL4			2/24/2014		12/15/2014	759	764				0	-5
435	X	FHLMC GOLD 4 500% 4/1/23	3128PKL44			2/10/2012		2/15/2014	387	413				0	-26
436	X	CAVIUM INC	14964U108			9/30/2013		6/6/2014	1,162	943				0	219
437	X	CAVIUM INC	14964U108			3/13/2014		6/6/2014	3,283	2,860				0	423
438	X	CELGENE CORP	151020104			1/7/2013		1/14/2014	1,334	686				0	648
439	X	CELGENE CORP	151020104			8/1/2012		1/14/2014	7,002	2,895				0	4,107
440	X	CELGENE CORP	151020104			5/21/2012		1/14/2014	2,834	1,180				0	1,654
441	X	CELGENE CORP	151020104			8/1/2012		1/29/2014	3,010	1,310				0	1,700
442	X	CELGENE CORP	151020104			7/3/2012		1/29/2014	4,594	1,997				0	2,597
443	X	CELGENE CORP	151020104			8/11/2011		1/29/2014	158	53				0	105
444	X	CELGENE CORP	151020104			8/11/2011		4/30/2014	5,833	2,132				0	3,701
445	X	CELGENE CORP	151020104			8/11/2011		10/27/2014	4,120	1,066				0	3,054
446	X	CHURCH & DWIGHT CO INC	171340102			11/29/2011		4/30/2014	3,457	2,190				0	1,267
447	X	CLEAR CHANNEL WOR 6 500%	18451QAM0			8/21/2013		2/25/2014	6,379	5,986				0	393
448	X	CLEAR CHANNEL WOR 6 500%	18451QAM0			8/20/2013		2/25/2014	6,379	6,000				0	379
449	X	CIBER INC	17163B102			3/8/2013		5/5/2014	123	140				0	-17
450	X	CIBER INC	17163B102			2/19/2013		11/20/2014	1,145	1,311				0	-166
451	X	CIBER INC	17163B102			3/8/2013		11/20/2014	51	82				0	-31
452	X	CIBER INC	17163B102			2/20/2013		11/20/2014	1,829	2,033				0	-204
453	X	CINTAS CORP	172908105			2/19/2013		4/30/2014	3,502	2,668				0	834
454	X	CITI TRENDS INC	17306X102			2/27/2012		6/6/2014	1,506	741				0	765
455	X	CITI TRENDS INC	17306X102			8/12/2011		6/6/2014	3,478	2,047				0	1,431
456	X	CITI TRENDS INC	17306X102			2/27/2012		8/19/2014	895	438				0	457
457	X	CITI TRENDS INC	17306X102			11/29/2011		8/19/2014	3,496	1,436				0	2,060
458	X	CLARCOR INC	179895107			8/12/2011		4/17/2014	3,543	2,763				0	780
459	X	CLARCOR INC	179895107			11/29/2011		4/17/2014	1,052	873				0	179
460	X	CLARCOR INC	179895107			2/27/2012		4/17/2014	1,938	1,807				0	131
461	X	CLEAR CHANNEL WOR 6 500%	18451QAM0			9/10/2013		2/25/2014	4,252	4,048				0	204
462	X	CLEAR CHANNEL WOR 6 500%	18451QAM0			9/4/2013		2/25/2014	2,126	2,022				0	104
463	X	COCHLEAR LTD ADR	191459205			8/19/2011		9/9/2014	925	1,082				0	-157
464	X	FHLMC GOLD 4 500% 4/1/23	3128PKL44			2/10/2012		12/15/2014	582	621				0	-39
465	X	FMC TECHNOLOGIES INC	30249U101			1/8/2013		7/30/2014	8,841	6,130				0	2,711
466	X	FMC TECHNOLOGIES INC	30249U101			9/27/2011		7/30/2014	125	83				0	42
467	X	FMC TECHNOLOGIES INC	30249U101			10/24/2013		11/18/2014	2,639	2,491				0	148
468	X	FACEBOOK INC CL-A	30303M102			10/25/2012		2/24/2014	16,535	5,292				0	11,243
469	X	FACEBOOK INC CL-A	30303M102			10/25/2012		4/30/2014	6,884	2,646				0	4,238
470	X	FACEBOOK INC CL-A	30303M102			10/25/2012		7/28/2014	10,525	3,193				0	7,332
471	X	FACEBOOK INC CL-A	30303M102			10/25/2012		11/18/2014	2,757	844				0	1,913
472	X	FASTENAL COMPANY	311900104			2/19/2013		4/30/2014	5,536	5,878				0	-342
473	X	FHLMC GOLD 4 500% 4/1/23	3128PKL44			2/10/2012		12/31/2014	485	518				0	-33
474	X	FHLMC POOL C09069 4 000%	31292SCE8			11/19/2014		12/15/2014	95	101				0	-6
475	X	FHLMC GOLD 3 500% 06/01/42	3132GUKK9			7/16/2012		2/15/2014	241	255				0	-14
476	X	FHLMC GOLD 3 500% 06/01/42	3132GUKK9			7/16/2012		3/15/2014	275	291				0	-16
477	X	FHLMC GOLD 3 500% 06/01/42	3132GUKK9			7/16/2012		4/15/2014	351	372				0	-21
478	X	FHLMC GOLD 3 500% 06/01/42	3132GUKK9			7/16/2012		5/15/2014	550	583				0	-33
479	X	FHLMC GOLD 3 500% 06/01/42	3132GUKK9			7/16/2012		6/15/2014	455	483				0	-28
480	X	FHLMC GOLD 3 500% 06/01/42	3132GUKK9			7/16/2012		7/15/2014	353	374				0	-21
481	X	FHLMC GOLD 3 500% 06/01/42	3132GUKK9			7/16/2012		8/15/2014	475	503				0	-28
482	X	FHLMC GOLD 3 500% 06/01/42	3132GUKK9			7/16/2012		9/15/2014	380	403				0	-23
483	X	FHLMC GOLD 3 500% 06/01/42	3132GUKK9			7/16/2012		10/15/2014	326	346				0	-20

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,667		Capital Gains/Losses	6,414,743	5,529,220	885,523
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
484	X	FHLMC GOLD 3 500% 06/01/42	3132GUKK9			7/16/2012		11/15/2014	641	680				0	-39
485	X	FHLMC GOLD 3 500% 06/01/42	3132GUKK9			7/16/2012		12/15/2014	412	437				0	-25
486	X	FHLMC GOLD 3 500% 06/01/42	3132GUKK9			7/16/2012		12/31/2014	463	491				0	-28
487	X	FNMA 1 375% 11/15/2016	3135G0ES8			8/30/2013		1/21/2014	25,429	25,263				0	166
488	X	FHLMC 3 750% 3/27/19	3137EACA5			11/8/2012		1/30/2014	21,947	23,290				0	-1,343
489	X	FHLMC 3 750% 3/27/19	3137EACA5			11/8/2012		2/24/2014	49,423	52,402				0	-2,979
490	X	FHLMC 2 375% 01/13/22	3137EADB2			7/17/2013		2/24/2014	19,540	19,511				0	29
491	X	FHLMC 1 000% 09/29/17	3137EADL0			10/23/2012		3/25/2014	19,858	20,070				0	-212
492	X	FHLMC 1 000% 09/29/17	3137EADL0			10/23/2012		6/11/2014	9,967	10,033				0	-66
493	X	FHLMC 1 000% 09/29/17	3137EADL0			10/23/2012		7/15/2014	19,927	20,064				0	-137
494	X	FNMA POOL 555545 5 000% 0(	31385XES2			1/23/2012		2/25/2014	726	784				0	-58
495	X	EVERTEC INC	30040P103			7/16/2013		10/16/2014	3,363	3,697				0	-334
496	X	FEI COMPANY	30241L109			9/27/2012		4/30/2014	9,736	6,489				0	3,247
497	X	FMC CORPORATION NEW	302491303			11/10/2011		4/30/2014	4,573	2,429				0	2,144
498	X	FMC CORPORATION NEW	302491303			11/29/2011		4/30/2014	6,097	3,175				0	2,922
499	X	FMC TECHNOLOGIES INC	30249U101			2/19/2013		4/14/2014	4,033	4,062				0	-29
500	X	FMC TECHNOLOGIES INC	30249U101			11/29/2011		4/14/2014	1,833	1,740				0	93
501	X	FMC TECHNOLOGIES INC	30249U101			11/29/2011		4/30/2014	3,059	2,685				0	374
502	X	FMC TECHNOLOGIES INC	30249U101			9/12/2012		4/30/2014	3,286	2,878				0	408
503	X	FMC TECHNOLOGIES INC	30249U101			10/28/2011		4/30/2014	2,549	2,092				0	457
504	X	FMC TECHNOLOGIES INC	30249U101			10/28/2011		5/5/2014	1,596	1,302				0	294
505	X	FMC TECHNOLOGIES INC	30249U101			10/28/2011		5/6/2014	689	558				0	131
506	X	FMC TECHNOLOGIES INC	30249U101			8/1/2012		5/6/2014	4,419	3,542				0	877
507	X	FMC TECHNOLOGIES INC	30249U101			8/1/2012		5/7/2014	2,388	1,932				0	456
508	X	FMC TECHNOLOGIES INC	30249U101			7/3/2012		5/7/2014	2,217	1,714				0	503
509	X	FMC TECHNOLOGIES INC	30249U101			7/3/2012		6/18/2014	1,658	1,230				0	428
510	X	FMC TECHNOLOGIES INC	30249U101			1/8/2013		6/18/2014	5,447	3,971				0	1,476
511	X	FMC TECHNOLOGIES INC	30249U101			1/8/2013		7/29/2014	3,633	2,504				0	1,129
512	X	FNMA POOL 555545 5 000% 0(	31385XES2			1/23/2012		3/25/2014	677	731				0	-54
513	X	FNMA POOL 555545 5 000% 0(	31385XES2			1/23/2012		4/25/2014	724	781				0	-57
514	X	FNMA POOL 555545 5 000% 0(	31385XES2			1/23/2012		5/27/2014	658	710				0	-52
515	X	FNMA POOL 555545 5 000% 0(	31385XES2			1/23/2012		6/25/2014	652	704				0	-52
516	X	FNMA POOL MA0380 4 000% (	31417YM61			3/28/2012		10/27/2014	523	555				0	-32
517	X	FNMA POOL MA0380 4 000% (	31417YM61			3/28/2012		11/25/2014	456	484				0	-28
518	X	FNMA POOL MA0380 4 000% (	31417YM61			3/28/2012		12/26/2014	487	517				0	-30
519	X	FNMA POOL MA0380 4 000% (	31417YM61			3/28/2012		12/31/2014	442	469				0	-27
520	X	FRANKLIN RES INC	354613101			8/11/2011		3/10/2014	4,039	2,904				0	1,135
521	X	FRANKLIN RES INC	354613101			9/27/2011		3/11/2014	7,140	4,703				0	2,437
522	X	FRANKLIN RES INC	354613101			10/21/2011		3/11/2014	635	411				0	224
523	X	FRANKLIN RES INC	354613101			10/28/2011		3/11/2014	476	332				0	144
524	X	FRANKLIN RES INC	354613101			8/11/2011		3/11/2014	12,006	8,675				0	3,331
525	X	ECHOSTAR DBS CORP 7 125%	27876GBE7			8/23/2011		4/23/2014	5,469	5,035				0	434
526	X	ECHOSTAR DBS CORP 7 125%	27876GBE7			9/27/2011		4/23/2014	3,281	3,037				0	244
527	X	ECHOSTAR DBS CORP 7 125%	27876GBE7			8/23/2011		4/24/2014	10,938	10,070				0	868
528	X	EL PASO CORP 7 000%	28336LBQ1			11/14/2011		12/2/2014	3,360	3,174				0	186
529	X	EL PASO CORP 7 000%	28336LBQ1			9/8/2011		12/2/2014	3,360	3,170				0	190
530	X	ENERGY TRANSFER 4 150% 1	29273RAX7			9/12/2013		9/16/2014	10,439	9,985				0	454
531	X	EQUIFAX INC	294429105			4/2/2013		4/30/2014	2,102	1,706				0	396
532	X	FASTENAL COMPANY	311900104			4/23/2013		4/30/2014	3,142	3,088				0	54
533	X	FASTENAL COMPANY	311900104			9/10/2013		11/18/2014	2,709	3,051				0	-342
534	X	FASTENAL COMPANY	311900104			9/9/2013		11/18/2014	2,665	2,946				0	-281
535	X	FASTENAL COMPANY	311900104			4/23/2013		11/24/2014	677	735				0	-58
536	X	FASTENAL COMPANY	311900104			9/9/2013		11/24/2014	1,580	1,718				0	-138
537	X	FNMA POOL 555545 5 000% 0(	31385XES2			1/23/2012		10/27/2014	634	684				0	-50
538	X	FNMA POOL 555545 5 000% 0(	31385XES2			1/23/2012		11/25/2014	613	662				0	-49
539	X	FNMA POOL 555545 5 000% 0(	31385XES2			1/23/2012		12/26/2014	606	655				0	-49
540	X	FNMA POOL 555545 5 000% 0(	31385XES2			1/23/2012		7/25/2014	638	688				0	-50
541	X	FNMA POOL 555545 5 000% 0(	31385XES2			1/23/2012		8/25/2014	704	761				0	-57
542	X	FNMA POOL 555545 5 000% 0(	31385XES2			1/23/2012		9/25/2014	651	702				0	-51
543	X	FNMA POOL 555545 5 000% 0(	31385XES2			1/23/2012		12/31/2014	600	648				0	-48
544	X	FNMA POOL AJ9355 3 000% 0	3138E2MD4			1/25/2012		2/25/2014	549	569				0	-20
545	X	FNMA POOL AJ9355 3 000% 0	3138E2MD4			1/25/2012		3/25/2014	451	468				0	-17
546	X	FNMA POOL AU1629 3 000% 0	3138X0Y36			5/28/2014		6/25/2014	278	274				0	4
547	X	FNMA POOL AU1629 3 000% 0	3138X0Y36			5/28/2014		7/25/2014	333	329				0	4
548	X	FNMA POOL AU1629 3 000% 0	3138X0Y36			5/28/2014		8/25/2014	447	442				0	5
549	X	FNMA POOL AU1629 3 000% 0	3138X0Y36			5/28/2014		9/25/2014	375	371				0	4
550	X	FRANKLIN RES INC	354613101			11/29/2011		3/12/2014	16,591	9,874				0	6,717
551	X	FRANKLIN RES INC	354613101			1/3/2012		3/12/2014	1,896	1,197				0	699
552	X	FRANKLIN RES INC	354613101			10/21/2011		3/12/2014	1,580	1,028				0	552

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

	Amount
Long Term CG Distributions	9,667
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,414,743	5,529,220	885,523
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
553	X	FRESENIUS MED CARE AG SI	358029106			5/17/2013		5/19/2014	4,422	4,535				0	-113
554	X	GMAC INC 8 000%	36186CBY8			8/25/2011		4/8/2014	6,196	4,740				0	1,456
555	X	GMAC INC 8 000%	36186CBY8			8/25/2011		5/23/2014	2,482	1,897				0	585
556	X	FNMA POOL AJ9355 3 000% 0	3138E2MD4			1/25/2012		4/25/2014	473	490				0	-17
557	X	FNMA POOL AJ9355 3 000% 0	3138E2MD4			1/25/2012		5/27/2014	600	622				0	-22
558	X	FNMA POOL AJ9355 3 000% 0	3138E2MD4			1/25/2012		6/25/2014	479	497				0	-18
559	X	FNMA POOL AJ9355 3 000% 0	3138E2MD4			1/25/2012		7/25/2014	628	651				0	-23
560	X	FNMA POOL AJ9355 3 000% 0	3138E2MD4			1/25/2012		8/25/2014	615	637				0	-22
561	X	FNMA POOL AJ9355 3 000% 0	3138E2MD4			1/25/2012		9/25/2014	545	565				0	-20
562	X	FNMA POOL AJ9355 3 000% 0	3138E2MD4			1/25/2012		10/27/2014	519	538				0	-19
563	X	FNMA POOL AJ9355 3 000% 0	3138E2MD4			1/25/2012		11/25/2014	543	563				0	-20
564	X	FNMA POOL AJ9355 3 000% 0	3138E2MD4			1/25/2012		12/26/2014	481	499				0	-18
565	X	FNMA POOL AJ9355 3 000% 0	3138E2MD4			1/25/2012		12/31/2014	614	637				0	-23
566	X	FNMA POOL AK6784 3 000% 0	3138EBRE7			5/9/2012		2/25/2014	350	367				0	-17
567	X	FNMA POOL AK6784 3 000% 0	3138EBRE7			5/9/2012		3/25/2014	473	495				0	-22
568	X	FNMA POOL AK6784 3 000% 0	3138EBRE7			5/9/2012		4/25/2014	489	511				0	-22
569	X	FNMA POOL AK6784 3 000% 0	3138EBRE7			5/9/2012		5/27/2014	494	517				0	-23
570	X	FNMA POOL AK6784 3 000% 0	3138EBRE7			5/9/2012		6/25/2014	781	818				0	-37
571	X	FNMA POOL 735667 5 000% 0	31402RJL4			1/12/2012		12/26/2014	755	818				0	-63
572	X	FNMA POOL 735667 5 000% 0	31402RJL4			1/12/2012		12/31/2014	854	925				0	-71
573	X	FNMA POOL MA0380 4 000% 0	31417YM61			3/28/2012		2/25/2014	590	626				0	-36
574	X	FNMA POOL MA0380 4 000% 0	31417YM61			3/28/2012		3/25/2014	430	457				0	-27
575	X	FNMA POOL MA0380 4 000% 0	31417YM61			3/28/2012		4/25/2014	516	548				0	-32
576	X	FNMA POOL MA0380 4 000% 0	31417YM61			3/28/2012		5/27/2014	548	582				0	-34
577	X	FNMA POOL MA0380 4 000% 0	31417YM61			3/28/2012		6/25/2014	582	618				0	-36
578	X	FNMA POOL MA0380 4 000% 0	31417YM61			3/28/2012		7/25/2014	475	504				0	-29
579	X	FNMA POOL MA0380 4 000% 0	31417YM61			3/28/2012		8/25/2014	435	462				0	-27
580	X	FNMA POOL MA0380 4 000% 0	31417YM61			3/28/2012		9/25/2014	535	568				0	-33
581	X	GOOGLE INC CL C	38259P706			9/20/2011		8/28/2014	1,708	829				0	879
582	X	GOOGLE INC CL C	38259P706			9/15/2011		8/28/2014	569	272				0	297
583	X	GOOGLE INC CL C	38259P706			4/19/2012		4/30/2014	1,050	603				0	447
584	X	GOOGLE INC CL C	38259P706			11/29/2011		4/30/2014	2,626	1,457				0	1,169
585	X	GOOGLE INC CL C	38259P706			11/29/2011		8/28/2014	1,708	874				0	834
586	X	GOOGLE INC CL C	38259P706			8/11/2011		8/28/2014	23,914	11,859				0	12,055
587	X	FNMA POOL AU1629 3 000% 0	3138X0Y36			5/28/2014		10/27/2014	453	448				0	5
588	X	FNMA POOL AU1629 3 000% 0	3138X0Y36			5/28/2014		11/25/2014	260	257				0	3
589	X	FNMA POOL AU1629 3 000% 0	3138X0Y36			5/28/2014		12/26/2014	323	319				0	4
590	X	FNMA POOL 725424 5 500% 0	31402C4H2			3/13/2012		2/25/2014	705	775				0	-70
591	X	FNMA POOL 725424 5 500% 0	31402C4H2			3/13/2012		3/25/2014	551	605				0	-54
592	X	FNMA POOL 725424 5 500% 0	31402C4H2			3/13/2012		4/25/2014	672	738				0	-66
593	X	FNMA POOL 725424 5 500% 0	31402C4H2			3/13/2012		5/27/2014	626	688				0	-62
594	X	FNMA POOL 725424 5 500% 0	31402C4H2			3/13/2012		6/25/2014	612	673				0	-61
595	X	FNMA POOL 725424 5 500% 0	31402C4H2			3/13/2012		7/25/2014	584	642				0	-58
596	X	GOOGLE INC CL C	38259P706			8/30/2011		8/28/2014	1,708	810				0	898
597	X	GOOGLE INC CL C	38259P706			7/23/2010		8/28/2014	3,986	1,725				0	2,261
598	X	GOOGLE INC CL C	38259P706			12/19/2013		8/28/2014	2,847	2,712				0	135
599	X	GOOGLE INC CL C	38259P706			8/11/2011		8/28/2014	1,139	565				0	574
600	X	GOOGLE INC CL C	38259P706			8/10/2011		8/28/2014	1,708	838				0	870
601	X	GRIFOLS SA ADR	398438408			4/22/2014		4/30/2014	1,019	995				0	24
602	X	GRIFOLS SA ADR	398438408			5/8/2014		11/10/2014	6,908	7,798				0	-890
603	X	GRIFOLS SA ADR	398438408			4/22/2014		11/10/2014	358	398				0	-40
604	X	GMAC INC 8 000%	36186CBY8			9/27/2011		5/27/2014	6,206	4,623				0	1,583
605	X	GMAC INC 8 000%	36186CBY8			8/25/2011		5/27/2014	3,724	2,845				0	879
606	X	OAO GAZPROM SP REG S GD	368287207			9/28/2009		3/5/2014	1,552	2,673				0	-1,121
607	X	OAO GAZPROM SP REG S GD	368287207			9/30/2010		3/5/2014	2,024	3,018				0	-994
608	X	OAO GAZPROM SP REG S GD	368287207			2/4/2013		3/5/2014	2,775	3,713				0	-938
609	X	GILEAD SCIENCES INC	375558103			1/7/2013		1/14/2014	12,754	6,535				0	6,219
610	X	GILEAD SCIENCES INC	375558103			9/17/2012		1/14/2014	1,050	454				0	596
611	X	FNMA POOL 725424 5 500% 0	31402C4H2			3/13/2012		8/25/2014	623	685				0	-62
612	X	FNMA POOL 725424 5 500% 0	31402C4H2			3/13/2012		9/25/2014	525	577				0	-52
613	X	FNMA POOL 725424 5 500% 0	31402C4H2			3/13/2012		10/27/2014	520	571				0	-51
614	X	FNMA POOL 725424 5 500% 0	31402C4H2			3/13/2012		11/25/2014	522	574				0	-52
615	X	FNMA POOL 725424 5 500% 0	31402C4H2			3/13/2012		12/26/2014	463	509				0	-46
616	X	FNMA POOL 725424 5 500% 0	31402C4H2			3/13/2012		12/31/2014	549	604				0	-55
617	X	FNMA POOL 735667 5 000% 0	31402RJL4			1/12/2012		2/25/2014	1,005	1,089				0	-84
618	X	FNMA POOL 735667 5 000% 0	31402RJL4			1/12/2012		3/25/2014	833	902				0	-69
619	X	FNMA POOL 735667 5 000% 0	31402RJL4			1/12/2012		4/25/2014	946	1,024				0	-78
620	X	FNMA POOL 735667 5 000% 0	31402RJL4			1/12/2012		5/27/2014	988	1,069				0	-81
621	X	FNMA POOL 735667 5 000% 0	31402RJL4			1/12/2012		6/25/2014	887	960				0	-73

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

	Amount
Long Term CG Distributions	9,667
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,414,743	5,529,220	885,523
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
622	X	FNMA POOL 735667 5 000% 0	31402RJL4			1/12/2012		7/25/2014	910	985				0	-75
623	X	FNMA POOL 735667 5 000% 0	31402RJL4			1/12/2012		8/25/2014	839	909				0	-70
624	X	FNMA POOL 735667 5 000% 0	31402RJL4			1/12/2012		9/25/2014	890	963				0	-73
625	X	FNMA POOL 735667 5 000% 0	31402RJL4			1/12/2012		10/27/2014	856	927				0	-71
626	X	FNMA POOL 735667 5 000% 0	31402RJL4			1/12/2012		11/25/2014	820	888				0	-68
627	X	GILEAD SCIENCES INC	375558103			9/17/2012		1/29/2014	8,297	3,372				0	4,925
628	X	GILEAD SCIENCES INC	375558103			2/19/2013		4/30/2014	3,719	2,046				0	1,673
629	X	GILEAD SCIENCES INC	375558103			9/17/2012		4/30/2014	2,092	875				0	1,217
630	X	GILEAD SCIENCES INC	375558103			3/7/2013		4/30/2014	2,170	1,255				0	915
631	X	GILEAD SCIENCES INC	375558103			9/17/2012		6/9/2014	8,877	3,631				0	5,246
632	X	GILEAD SCIENCES INC	375558103			9/17/2012		7/11/2014	7,440	2,691				0	4,749
633	X	GILEAD SCIENCES INC	375558103			9/17/2012		9/26/2014	29,241	8,851				0	20,390
634	X	GILEAD SCIENCES INC	375558103			9/17/2012		10/27/2014	4,843	1,394				0	3,449
635	X	GILEAD SCIENCES INC	375558103			9/17/2012		12/3/2014	37,338	12,060				0	25,278
636	X	GOLDMAN SACHS GROUP IN	38144LAB6			4/19/2013		5/16/2014	28,601	28,354				0	247
637	X	GOOGLE INC CL A	38259P508			4/19/2012		4/30/2014	1,064	601				0	463
638	X	GOOGLE INC CL A	38259P508			11/29/2011		4/30/2014	2,661	1,454				0	1,207
639	X	FNMA POOL AK6784 3 000% 0	3138EBRE7			5/9/2012		7/25/2014	509	532				0	-23
640	X	FNMA POOL AK6784 3 000% 0	3138EBRE7			5/9/2012		8/25/2014	561	587				0	-26
641	X	FNMA POOL AK6784 3 000% 0	3138EBRE7			5/9/2012		9/25/2014	484	506				0	-22
642	X	FNMA POOL AK6784 3 000% 0	3138EBRE7			5/9/2012		10/27/2014	576	603				0	-27
643	X	FNMA POOL AK6784 3 000% 0	3138EBRE7			5/9/2012		11/25/2014	498	521				0	-23
644	X	FNMA POOL AK6784 3 000% 0	3138EBRE7			5/9/2012		12/26/2014	361	378				0	-17
645	X	FNMA POOL AK6784 3 000% 0	3138EBRE7			5/9/2012		12/31/2014	441	462				0	-21
646	X	GOOGLE INC CL A	38259P508			11/29/2011		8/28/2014	1,742	872				0	870
647	X	GOOGLE INC CL A	38259P508			8/11/2011		8/28/2014	24,381	11,829				0	12,552
648	X	GOOGLE INC CL A	38259P508			8/11/2011		8/28/2014	1,161	563				0	598
649	X	GOOGLE INC CL A	38259P508			8/10/2011		8/28/2014	1,742	836				0	906
650	X	GOOGLE INC CL A	38259P508			9/20/2011		8/28/2014	1,742	827				0	915
651	X	GOOGLE INC CL A	38259P508			9/15/2011		8/28/2014	580	272				0	308
652	X	GOOGLE INC CL A	38259P508			8/30/2011		8/28/2014	1,742	808				0	934
653	X	GOOGLE INC CL A	38259P508			7/23/2010		8/28/2014	4,064	1,721				0	2,343
654	X	GOOGLE INC CL A	38259P508			12/19/2013		8/28/2014	2,903	2,705				0	198
655	X	HARRAHS OPERATING CO IN	413627BL3			12/1/2011		3/6/2014	978	1,037				0	-59
656	X	HARRAHS OPERATING CO IN	413627BL3			11/9/2011		3/6/2014	1,935	2,074				0	-139
657	X	HARRAHS OPERATING CO IN	413627BL3			8/29/2011		3/6/2014	1,935	2,087				0	-152
658	X	HARRAHS OPERATING CO IN	413627BL3			12/1/2011		3/6/2014	968	1,037				0	-69
659	X	HARRAHS OPERATING CO IN	413627BL3			9/22/2011		3/6/2014	1,955	2,058				0	-103
660	X	HEALTH CARE REIT INC 4 700	42217KAT3			3/5/2012		8/6/2014	16,400	15,566				0	834
661	X	HEALTH CARE REIT INC 4 700	42217KAT3			3/5/2012		9/3/2014	10,894	10,368				0	526
662	X	HERON THERAPEUTICS INC	427746102			4/12/2013		1/17/2014	2	1				0	1
663	X	HERTZ CORPORATION 6 750%	428040CJ6			5/20/2013		11/20/2014	20,400	20,926				0	-526
664	X	HEXCEL CORP NEW	428291108			11/10/2011		4/30/2014	3,119	1,792				0	1,327
665	X	HEXCEL CORP NEW	428291108			11/29/2011		4/30/2014	3,951	2,231				0	1,720
666	X	HUBBELL INC CL B	443510201			10/4/2012		4/30/2014	5,847	4,137				0	1,710
667	X	HUBBELL INC CL B	443510201			10/4/2012		9/4/2014	6,737	4,633				0	2,104
668	X	HUBBELL INC CL B	443510201			10/4/2012		9/5/2014	10,878	7,529				0	3,349
669	X	HUBBELL INC CL B	443510201			10/4/2012		9/8/2014	12,325	8,521				0	3,804
670	X	J B HUNT TRANS SVCS INC	445658107			7/25/2012		4/30/2014	2,274	1,609				0	665
671	X	HUNTINGTON INGALLS INDUS	44699AEK3			2/27/2012		12/2/2014	7,365	7,266				0	99
672	X	HUNTINGTON INGALLS INDUS	44699AEK3			3/6/2012		12/2/2014	5,261	5,188				0	73
673	X	MARUBENI CORP ADR	573810207			11/29/2011		2/20/2014	4,979	4,256				0	723
674	X	MARUBENI CORP ADR	573810207			8/23/2011		2/20/2014	7,223	6,153				0	1,070
675	X	MARUBENI CORP ADR	573810207			11/27/2013		2/20/2014	8,625	9,023				0	-398
676	X	MASCO CORP 5 950%	574599BH8			3/23/2012		7/30/2014	1,108	999				0	109
677	X	MASCO CORP 5 950%	574599BH8			3/6/2012		7/30/2014	4,430	3,992				0	438
678	X	MASCO CORP 5 950%	574599BH8			3/6/2012		8/1/2014	2,190	1,996				0	194
679	X	MASTEC INC	576323109			3/31/2014		4/30/2014	2,190	2,395				0	-205
680	X	MASTERCARD INC CLASS A	57636Q104			4/3/2012		2/5/2014	18,936	11,385				0	7,551
681	X	MASTERCARD INC CLASS A	57636Q104			4/3/2012		4/30/2014	726	438				0	288
682	X	MASTERCARD INC CLASS A	57636Q104			5/8/2012		4/30/2014	1,741	1,032				0	709
683	X	MASTERCARD INC CLASS A	57636Q104			5/8/2012		7/1/2014	8,831	5,033				0	3,798
684	X	MERCADOLIBRE INC	58733R102			9/10/2013		4/30/2014	10,523	15,179				0	-4,656
685	X	MERCADOLIBRE INC	58733R102			9/10/2013		5/28/2014	828	1,320				0	-492
686	X	MERCADOLIBRE INC	58733R102			9/9/2013		5/28/2014	8,863	13,729				0	-4,866
687	X	MERCADOLIBRE INC	58733R102			9/9/2013		5/29/2014	3,518	5,132				0	-1,614
688	X	MERCADOLIBRE INC	58733R102			8/12/2013		5/29/2014	7,389	10,547				0	-3,158
689	X	MONSANTO CO NEW	61166W101			2/19/2013		12/26/2014	1,211	1,028				0	183
690	X	MONSANTO CO NEW	61166W101			2/19/2013		12/30/2014	5,220	4,422				0	798

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

	Amount
Long Term CG Distributions	9,667
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,414,743	5,529,220	885,523
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
691	X	MYLAN LABORATORIES	628530107			8/12/2011		3/5/2014	27,309	9,343				0	17,966
692	X	MYLAN LABORATORIES	628530107			11/29/2011		3/5/2014	24,472	8,027				0	16,445
693	X	HUNTINGTON INGALLS INDUS	44699AEK3			2/16/2012		12/2/2014	5,261	5,181				0	80
694	X	HURON CONSULTING GROUP	447462102			7/26/2012		3/12/2014	2,779	1,294				0	1,485
695	X	ICICI BK LTD ADR	45104G104			9/30/2010		7/25/2014	2,231	2,193				0	38
696	X	ICONIX BRAND GROUP INC	451055107			11/8/2012		1/13/2014	6,113	3,046				0	3,067
697	X	MERCADOLIBRE INC	58733R102			11/7/2013		5/29/2014	12,050	16,126				0	-4,076
698	X	MERCADOLIBRE INC	58733R102			11/26/2013		5/29/2014	5,981	7,617				0	-1,636
699	X	MERCADOLIBRE INC	58733R102			11/19/2013		5/29/2014	4,750	5,920				0	-1,170
700	X	MERCADOLIBRE INC	58733R102			1/2/2014		5/29/2014	1,583	1,866				0	-283
701	X	MERCADOLIBRE INC	58733R102			1/2/2014		5/30/2014	3,135	3,836				0	-701
702	X	MERCADOLIBRE INC	58733R102			1/30/2014		5/30/2014	8,134	9,292				0	-1,158
703	X	MERCADOLIBRE INC	58733R102			4/2/2014		5/30/2014	4,067	4,571				0	-504
704	X	MERCADOLIBRE INC	58733R102			4/3/2014		5/30/2014	4,829	5,342				0	-513
705	X	HCA INC 7 875% 2/15/20	404119BJ7			12/2/2011		4/2/2014	5,330	5,291				0	39
706	X	HCA INC 7 875% 2/15/20	404119BJ7			9/22/2011		4/2/2014	5,330	5,279				0	51
707	X	HCA INC 7 875% 2/15/20	404119BJ7			8/23/2011		4/2/2014	15,990	15,522				0	468
708	X	HSBC HLDGS PLC SPON ADR	404280406			8/12/2011		2/19/2014	17,300	15,940				0	1,360
709	X	HAIN CELESTIAL GROUP INC	405217100			2/3/2012		4/30/2014	7,581	3,721				0	3,860
710	X	HALCON RESOURCES 8 875%	40537QAD2			9/24/2013		12/3/2014	1,475	2,090				0	-615
711	X	HALCON RESOURCES 8 875%	40537QAD2			9/24/2013		12/5/2014	1,462	2,090				0	-628
712	X	HALCON RESOURCES 8 875%	40537QAD2			9/9/2013		12/18/2014	1,525	2,005				0	-480
713	X	HALCON RESOURCES 8 875%	40537QAD2			9/6/2013		12/18/2014	2,288	3,000				0	-712
714	X	MERCADOLIBRE INC	58733R102			10/8/2014		11/12/2014	3,927	3,225				0	702
715	X	METHODE ELECTRONICS INC	591520200			9/30/2013		10/17/2014	3,658	2,882				0	776
716	X	METHODE ELECTRONICS INC	591520200			9/30/2013		11/26/2014	4,466	3,162				0	1,304
717	X	MICROS SYS INC	594901100			11/10/2011		6/26/2014	3,052	2,128				0	924
718	X	MICROS SYS INC	594901100			11/29/2011		6/26/2014	13,225	8,812				0	4,413
719	X	MICROS SYS INC	594901100			8/12/2011		6/26/2014	15,056	9,396				0	5,660
720	X	MONSANTO CO NEW	61166W101			1/25/2013		4/30/2014	6,296	5,890				0	406
721	X	MONSANTO CO NEW	61166W101			6/20/2013		10/27/2014	4,176	3,889				0	287
722	X	MONSANTO CO NEW	61166W101			6/20/2013		12/26/2014	1,938	1,682				0	256
723	X	MONSANTO CO NEW	61166W101			1/25/2013		12/26/2014	3,270	2,790				0	480
724	X	IRON MOUNTAIN INC	46284PAM6			3/14/2012		12/19/2014	2,084	2,158				0	-74
725	X	ISHARES BARCLAYS TIPS BD	464287176			11/9/2011		3/17/2014	47,533	49,750				0	-2,217
726	X	ISHARES BARCLAYS TIPS BD	464287176			11/29/2011		3/17/2014	96,080	100,086				0	-4,006
727	X	ISHARES BARCLAYS TIPS BD	464287176			8/19/2011		3/17/2014	96,868	99,869				0	-3,001
728	X	ISHARES BARCLAYS TIPS BD	464287176			9/11/2012		3/17/2014	3,717	3,998				0	-281
729	X	ISHARES BARCLAYS TIPS BD	464287176			2/22/2013		3/17/2014	93,714	100,105				0	-6,391
730	X	ITAU UNIBANCO BANCO MUL	465562106			9/30/2010		10/8/2014	1,841	2,430				0	-589
731	X	ITAU UNIBANCO BANCO MUL	465562106			6/11/2010		10/8/2014	31	35				0	-4
732	X	ITAU UNIBANCO BANCO MUL	465562106			10/8/2014		10/8/2014	6,496	7,307				0	-811
733	X	J P MORGAN CHASE & CO	46625H100			8/23/2011		4/15/2014	1,417	3,956				0	-2,539
734	X	J P MORGAN CHASE & CO	46625H100			8/23/2011		4/30/2014	726	1,978				0	-1,252
735	X	J P MORGAN CHASE & CO	46625H100			3/26/2013		4/30/2014	2,400	2,091				0	309
736	X	J P MORGAN CHASE & CO	46625H100			3/26/2013		5/22/2014	17,874	15,947				0	1,927
737	X	ICONIX BRAND GROUP INC	451055107			11/15/2012		5/1/2014	3,576	1,526				0	2,050
738	X	ICONIX BRAND GROUP INC	451055107			11/8/2012		5/1/2014	3,662	1,658				0	2,004
739	X	IDEXX LABORATORIES INC	45168D104			8/12/2011		4/30/2014	5,056	3,078				0	1,978
740	X	ICAHN TDR AW31Z 8 000% 01	45199BDW8			2/27/2012		1/1/2014	6,255	6,329				0	-74
741	X	ICAHN TDR AW31Z 8 000% 01	45199BDW8			8/25/2011		1/1/2014	9,382	8,888				0	494
742	X	ILLUMINA INC	452327109			2/10/2014		4/30/2014	5,231	6,295				1,064	0
743	X	ILLUMINA INC	452327109			2/10/2014		6/18/2014	4,719	4,520				0	199
744	X	IMPAX LABORATORIES INC	45256B101			11/29/2011		1/13/2014	24	19				0	5
745	X	IMPAX LABORATORIES INC	45256B101			11/4/2011		1/13/2014	1,123	808				0	315
746	X	IMPAX LABORATORIES INC	45256B101			8/12/2011		1/13/2014	1,489	1,011				0	478
747	X	INDEPENDENT BANK GROUP	45384B106			7/24/2013		11/17/2014	5,142	3,755				0	1,387
748	X	INDEPENDENT BANK GROUP	45384B106			3/13/2014		11/17/2014	2,261	2,791				0	-530
749	X	INGREDION INC	457187102			4/4/2013		7/30/2014	26,013	25,265				0	748
750	X	IRON MOUNTAIN INC	46284PAM6			9/22/2011		12/19/2014	1,042	1,028				0	14
751	X	IRON MOUNTAIN INC	46284PAM6			8/26/2011		12/19/2014	3,126	3,067				0	59
752	X	NOKIAN TYRES OYJ UNSPON	65528V107			6/27/2012		3/10/2014	980	833				0	147
753	X	NOKIAN TYRES OYJ UNSPON	65528V107			6/27/2012		3/11/2014	1,438	1,240				0	198
754	X	NOKIAN TYRES OYJ UNSPON	65528V107			6/27/2012		3/12/2014	1,610	1,417				0	193
755	X	NORTHROP CORP	666807102			11/27/2013		4/30/2014	2,309	2,168				0	141
756	X	NOVA CHEMICALS CORP 8 62	66977WAM1			9/11/2012		11/3/2014	15,647	15,646				0	1
757	X	O'REILLY AUTOMOTIVE INC	67103H107			11/10/2011		4/30/2014	747	383				0	364
758	X	O'REILLY AUTOMOTIVE INC	67103H107			11/29/2011		4/30/2014	8,222	4,201				0	4,021
759	X	OFFSHORE GROUP INV 7 500	676253AJ6			5/31/2013		2/12/2014	2,150	2,154				0	-4

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,667	Capital Gains/Losses	6,414,743	5,529,220	885,523
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
760	X	OFFSHORE GROUP INV 7 500	676253AJ6			5/24/2013		2/13/2014	2,145	2,154				0	-9
761	X	OFFSHORE GROUP INV 7 500	676253AJ6			6/3/2013		2/13/2014	5,362	5,376				0	-14
762	X	OIL STATES INTL 6 500% 6/1/2	67899AEF3			3/15/2013		5/29/2014	5,254	5,314				0	-60
763	X	OIL STATES INTL 6 500% 6/1/2	67899AEF3			1/31/2013		5/29/2014	4,204	4,223				0	-19
764	X	STATOIL ASA SPON ADR	85771P102			6/18/2014		11/25/2014	7,441	10,604				0	-3,163
765	X	PETROBRAS INTL 5 750% 01/2	71645WAP6			3/2/2012		1/31/2014	5,157	5,551				0	-394
766	X	PETROBRAS INTL 5 750% 01/2	71645WAP6			3/2/2012		2/4/2014	15,488	16,654				0	-1,166
767	X	PETROLEO BRAS SA ADS	71654V408			10/3/2012		1/13/2014	5,071	9,242				0	-4,171
768	X	PETSMART INC	716768106			6/6/2012		5/27/2014	19,382	22,993				0	-3,611
769	X	PHARMACYCLICS INC	716933106			1/30/2014		4/30/2014	1,032	1,509				478	1
770	X	PHARMACYCLICS INC	716933106			1/30/2014		11/24/2014	5,898	5,762				0	136
771	X	PHILIP MORRIS INTERNATION	718172109			9/29/2009		2/20/2014	16,284	9,934				0	6,350
772	X	SPRINT CAPITAL CORP	852060AG7			12/6/2011		4/9/2014	3,308	2,598				0	710
773	X	SPRINT CAPITAL CORP	852060AG7			12/2/2011		4/9/2014	2,205	1,710				0	495
774	X	STATOIL ASA SPON ADR	85771P102			6/20/2014		10/20/2014	6,166	8,613				0	-2,447
775	X	STATOIL ASA SPON ADR	85771P102			6/18/2014		10/20/2014	3,936	5,476				0	-1,540
776	X	STATOIL ASA SPON ADR	85771P102			6/17/2014		11/25/2014	3,798	5,361				0	-1,563
777	X	STATOIL ASA SPON ADR	85771P102			6/17/2014		11/25/2014	111	157				0	-46
778	X	STATOIL ASA SPON ADR	85771P102			6/17/2014		12/3/2014	6,013	9,870				0	-3,857
779	X	STATOIL ASA SPON ADR	85771P102			7/18/2014		12/3/2014	7,025	11,197				0	-4,172
780	X	STIFEL FINANCIAL CO 4 250%	860630AD4			7/15/2014		11/24/2014	10,113	9,922				0	191
781	X	SUMITOMO MITSUI FINL GRO	86562M209			4/17/2013		4/30/2014	1,534	1,769				0	-235
782	X	SUNOPTA INC	8676EP108			2/27/2012		6/12/2014	7,371	2,893				0	4,478
783	X	SUNOPTA INC	8676EP108			2/27/2012		8/18/2014	2,533	966				0	1,567
784	X	SUNOPTA INC	8676EP108			11/29/2011		8/18/2014	147	52				0	95
785	X	SUNOPTA INC	8676EP108			11/29/2011		8/19/2014	2,133	751				0	1,382
786	X	SUNOPTA INC	8676EP108			11/29/2011		9/17/2014	4,098	1,527				0	2,571
787	X	SYNOPSYS INC	871607107			4/22/2014		4/30/2014	1,857	1,901				0	-44
788	X	SYNERGY RESOURCES CORI	87164P103			7/16/2013		8/7/2014	6,298	3,726				0	2,572
789	X	SYNERGY RESOURCES CORI	87164P103			9/30/2013		8/7/2014	701	562				0	139
790	X	SYNERGY RESOURCES CORI	87164P103			8/20/2013		8/7/2014	2,817	1,737				0	1,080
791	X	SYNERGY RESOURCES CORI	87164P103			8/21/2013		8/7/2014	234	142				0	92
792	X	TD AMERITRADE HLDG 5 600	87236YAA6			12/2/2013		11/18/2014	22,937	22,772				0	165
793	X	TJX COMPANIES INC	872540109			4/23/2013		4/30/2014	4,433	3,605				0	828
794	X	TJX COMPANIES INC	872540109			3/21/2013		4/30/2014	3,500	2,735				0	765
795	X	TJX COMPANIES INC	872540109			3/21/2013		9/24/2014	18,302	13,905				0	4,397
796	X	TJX COMPANIES INC	872540109			3/21/2013		10/22/2014	30,178	22,203				0	7,975
797	X	TJX COMPANIES INC	872540109			3/21/2013		10/23/2014	20,050	14,635				0	5,415
798	X	TJX COMPANIES INC	872540109			6/4/2014		10/23/2014	10,243	9,016				0	1,227
799	X	TW TELECOM HOLDINGS INC	87311XAD0			9/12/2013		11/4/2014	3,161	2,876				0	285
800	X	PHILIP MORRIS INTERNATION	718172109			9/29/2009		2/20/2014	14,767	9,009				0	5,758
801	X	PHILLIPS 66	718546104			3/21/2013		4/30/2014	2,349	1,875				0	474
802	X	PUMA BIOTECHNOLOGY INC	74587V107			12/3/2012		2/18/2014	3,129	525				0	2,604
803	X	PUMA BIOTECHNOLOGY INC	74587V107			6/5/2013		2/18/2014	1,502	423				0	1,079
804	X	Q2 HOLDINGS INC	74736L109			6/6/2014		11/11/2014	5,140	4,366				0	774
805	X	RANGE RESOURCES CORP	75281AAL3			11/14/2011		2/12/2014	1,088	1,108				0	-20
806	X	RANGE RESOURCES CORP	75281AAL3			2/27/2012		2/12/2014	4,350	4,420				0	-70
807	X	RANGE RESOURCES CORP	75281AAL3			12/1/2011		2/12/2014	2,175	2,205				0	-30
808	X	RANGE RESOURCES CORP	75281AAL3			8/26/2011		2/12/2014	1,088	1,044				0	44
809	X	RAYTHEON COMPANY NEW	755111507			4/16/2012		2/19/2014	33,795	18,492				0	15,303
810	X	RED HAT INC	756577102			5/16/2013		1/29/2014	3,108	3,083				0	25
811	X	RED HAT INC	756577102			5/16/2013		1/30/2014	3,887	3,798				0	89
812	X	RED HAT INC	756577102			5/15/2013		1/30/2014	2,366	2,278				0	88
813	X	RED HAT INC	756577102			5/15/2013		3/25/2014	17,591	16,653				0	938
814	X	RED HAT INC	756577102			5/15/2013		4/30/2014	3,838	4,285				0	-447
815	X	RED HAT INC	756577102			5/15/2013		10/6/2014	1,514	1,410				0	104
816	X	RED HAT INC	756577102			9/24/2013		10/6/2014	14,205	11,468				0	2,737
817	X	TESLA MOTORS INC	88160R101			8/26/2013		4/14/2014	8,719	6,939				0	1,780
818	X	TESLA MOTORS INC	88160R101			8/26/2013		4/30/2014	6,626	5,164				0	1,462
819	X	TESLA MOTORS INC	88160R101			8/26/2013		6/4/2014	9,792	7,746				0	2,046
820	X	TESLA MOTORS INC	88160R101			12/26/2013		6/4/2014	4,488	3,429				0	1,059
821	X	TW TELECOM HOLDINGS INC	87311XAD0			9/12/2013		12/2/2014	6,804	5,752				0	1,052
822	X	TESCO PLC SPONSORED ADI	881575302			11/4/2011		8/6/2014	2,362	4,017				0	-1,655
823	X	TESCO PLC SPONSORED ADI	881575302			9/28/2009		8/6/2014	4,798	7,256				0	-2,458
824	X	TESLA MOTORS INC	88160R101			10/25/2013		1/29/2014	7,882	7,594				0	288
825	X	TESLA MOTORS INC	88160R101			10/25/2013		2/11/2014	1,582	1,350				0	232
826	X	TESLA MOTORS INC	88160R101			8/26/2013		2/11/2014	12,062	9,844				0	2,218
827	X	TESLA MOTORS INC	88160R101			8/26/2013		2/19/2014	9,983	8,230				0	1,753
828	X	TESLA MOTORS INC	88160R101			8/26/2013		2/21/2014	2,945	2,259				0	686

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

	Amount
Long Term CG Distributions	9,667
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,414,743	5,529,220	885,523
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
829	X	TESLA MOTORS INC	88160R101			8/26/2013		4/14/2014	809	646				0	163
830	X	PIMCO COMM REAL RET STR	722005667			9/6/2011		2/3/2014	50,000	81,655				0	-31,655
831	X	PIMCO COMM REAL RET STR	722005667			9/6/2011		2/19/2014	50,000	77,211				0	-27,211
832	X	PIONEER ENERGY SVCS COR	723664108			1/8/2013		8/8/2014	3,412	1,767				0	1,645
833	X	PIONEER ENERGY SVCS COR	723664108			6/1/2012		8/8/2014	1,935	955				0	980
834	X	NATIONAL INSTRUMENTS CO	636518102			2/27/2012		6/9/2014	1,481	1,352				0	129
835	X	NATIONAL INSTRUMENTS CO	636518102			8/12/2011		6/9/2014	2,547	2,063				0	484
836	X	NATIONAL INSTRUMENTS CO	636518102			9/28/2009		6/9/2014	859	538				0	321
837	X	NESTLE SPON ADR REP REG	641069406			8/19/2011		7/25/2014	1,842	1,467				0	375
838	X	NEXTERA ENERGY INC	65339F101			4/28/2011		2/19/2014	6,013	3,639				0	2,374
839	X	NEXTERA ENERGY INC	65339F101			12/1/2011		2/19/2014	6,981	4,167				0	2,814
840	X	NEXTERA ENERGY INC	65339F101			9/29/2009		2/19/2014	2,830	1,675				0	1,155
841	X	NOKIAN TYRES OYJ UNSPON	65528V107			3/8/2012		3/6/2014	2,821	2,979				0	-158
842	X	NOKIAN TYRES OYJ UNSPON	65528V107			3/8/2012		3/7/2014	1,954	2,076				0	-122
843	X	NOKIAN TYRES OYJ UNSPON	65528V107			3/8/2012		3/10/2014	2,814	3,046				0	-232
844	X	PLAINS EXPLORATION 6 625%	726505AK6			9/13/2012		4/3/2014	3,199	3,138				0	61
845	X	PLAINS EXPLORATION 6 625%	726505AK6			9/13/2012		8/15/2014	2,218	2,110				0	108
846	X	PLAINS EXPLORATION 6 625%	726505AK6			9/13/2012		8/18/2014	4,438	4,220				0	218
847	X	POWER INTEGRATIONS INC	739276103			2/27/2012		5/6/2014	2,966	2,357				0	609
848	X	POWER INTEGRATIONS INC	739276103			9/28/2009		5/6/2014	4,230	2,946				0	1,284
849	X	POWER INTEGRATIONS INC	739276103			8/13/2012		5/6/2014	972	669				0	303
850	X	POWER INTEGRATIONS INC	739276103			10/11/2012		5/6/2014	1,653	970				0	683
851	X	PRECISION CASTPARTS COR	740189105			11/29/2011		2/21/2014	6,451	3,991				0	2,460
852	X	PRECISION CASTPARTS COR	740189105			3/1/2013		4/30/2014	7,845	5,766				0	2,079
853	X	PRECISION CASTPARTS COR	740189105			3/1/2013		7/29/2014	5,352	4,278				0	1,074
854	X	PRECISION CASTPARTS COR	740189105			11/29/2011		7/29/2014	931	639				0	292
855	X	PRECISION CASTPARTS COR	740189105			8/11/2011		7/29/2014	10,704	6,801				0	3,903
856	X	PRICELINE COM INC	741503403			1/7/2013		2/21/2014	6,626	3,291				0	3,335
857	X	PRICELINE COM INC	741503403			4/23/2013		4/30/2014	9,230	5,613				0	3,617
858	X	PRICELINE COM INC	741503403			8/11/2011		7/11/2014	4,865	2,013				0	2,852
859	X	PUMA BIOTECHNOLOGY INC	74587V107			12/3/2012		1/13/2014	13,218	2,329				0	10,889
860	X	TESLA MOTORS INC	88160R101			12/26/2013		7/7/2014	6,110	4,208				0	1,902
861	X	TESLA MOTORS INC	88160R101			12/17/2013		7/7/2014	905	589				0	316
862	X	TESLA MOTORS INC	88160R101			12/17/2013		8/14/2014	9,113	5,154				0	3,959
863	X	TESLA MOTORS INC	88160R101			12/17/2013		10/27/2014	1,580	1,031				0	549
864	X	TEXAS CAPITAL BANCSHARE	88224Q107			2/28/2012		3/13/2014	5,864	3,114				0	2,750
865	X	TEXAS CAPITAL BANCSHARE	88224Q107			2/24/2012		3/13/2014	4,398	2,264				0	2,134
866	X	TEXAS CAPITAL BANCSHARE	88224Q107			2/24/2012		4/30/2014	1,055	623				0	432
867	X	TEXAS CAPITAL BANCSHARE	88224Q107			2/24/2012		6/17/2014	8,185	4,922				0	3,263
868	X	TEXAS CAPITAL BANCSHARE	88224Q107			2/24/2012		6/18/2014	4,948	2,986				0	1,962
869	X	TEXAS CAPITAL BANCSHARE	88224Q107			11/27/2013		6/18/2014	2,556	2,659				0	-103
870	X	J P MORGAN CHASE & CO	46625H100			1/28/2013		5/22/2014	2,452	2,103				0	349
871	X	J P MORGAN CHASE & CO	46625H100			1/28/2013		6/17/2014	15,377	12,526				0	2,851
872	X	MYLAN LABORATORIES	628530107			11/10/2011		3/5/2014	10,568	3,431				0	7,137
873	X	NCR CORPORATION 5 000% 0	62886EAJ7			6/12/2013		3/11/2014	2,012	1,979				0	33
874	X	NCR CORPORATION 5 000% 0	62886EAJ7			6/12/2013		3/11/2014	4,030	3,958				0	72
875	X	NCR CORPORATION 5 000% 0	62886EAJ7			6/26/2013		3/11/2014	3,022	2,895				0	127
876	X	NRG ENERGY INC	629377BG6			2/27/2012		1/8/2014	5,338	5,075				0	263
877	X	NRG ENERGY INC	629377BG6			9/29/2011		3/25/2014	5,269	4,979				0	290
878	X	NRG ENERGY INC	629377BG6			11/29/2011		3/25/2014	5,269	4,958				0	311
879	X	TEXAS CAPITAL BANCSHARE	88224Q107			11/27/2013		6/20/2014	7,241	7,580				0	-339
880	X	THORATEC CORP	885175307			5/3/2013		8/8/2014	3,408	4,934				0	-1,526
881	X	TIBCO SOFTWARE INC	88632Q103			12/5/2012		4/17/2014	16,504	16,667				0	-163
882	X	TOYOTA MTR CORP ADR 1 SH	892331307			9/23/2013		4/30/2014	2,596	3,112				0	-516
883	X	TOYOTA MTR CORP ADR 1 SH	892331307			8/1/2013		9/9/2014	12,088	13,270				0	-1,182
884	X	TOYOTA MTR CORP ADR 1 SH	892331307			9/23/2013		9/9/2014	115	130				0	-15
885	X	TRACTOR SUPPLY CO	892356106			9/3/2014		12/22/2014	5,087	4,465				0	622
886	X	TRACTOR SUPPLY CO	892356106			9/8/2014		12/22/2014	4,624	3,892				0	732
887	X	TRACTOR SUPPLY CO	892356106			7/18/2014		12/22/2014	3,545	2,858				0	687
888	X	UNITED RENTALS	911365AU8			2/27/2012		4/14/2014	2,208	2,154				0	54
889	X	UNITED RENTALS	911365AU8			3/12/2012		4/14/2014	6,624	6,422				0	202
890	X	UNITED RENTALS	911365AU8			9/1/2011		4/14/2014	8,833	8,374				0	459
891	X	US TREASURY BOND 3 875%	912810QK7			4/10/2014		5/2/2014	5,515	5,362				0	153
892	X	US TREASURY BOND 3 875%	912810QK7			1/12/2012		5/2/2014	16,546	17,630				1,085	1
893	X	US TREASURY BOND 3 875%	912810QK7			6/28/2013		8/18/2014	11,356	10,709				0	647
894	X	US TREASURY BOND 3 875%	912810QK7			9/25/2014		10/14/2014	23,630	22,587				0	1,043
895	X	US TREASURY BOND 3 875%	912810QK7			9/15/2014		10/14/2014	11,815	11,072				0	743
896	X	US TREASURY BOND 3 875%	912810QK7			10/30/2014		12/16/2014	24,537	23,346				0	1,191
897	X	US TREASURY BOND 3 875%	912810QK7			9/15/2014		12/16/2014	6,134	5,534				0	600

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,667		Capital Gains/Losses	6,414,743	5,529,220	885,523
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
898	X	US TREASURY BOND 3 875%	912810QK7			4/10/2014		12/16/2014	6,134	5,357				0	777
899	X	US TREASURY BOND 3 000 0	912810QW1			7/26/2012		8/15/2014	9,786	11,022				1,236	0
900	X	US TREASURY BOND 3 000 0	912810QW1			8/3/2012		8/15/2014	14,679	15,984				1,305	0
901	X	US TREASURY NOTE 4 250%	912828HH6			1/12/2012		2/26/2014	27,941	29,517				0	-1,576
902	X	US TREASURY NOTE 2 750%	912828KD1			6/6/2012		2/6/2014	21,182	22,216				0	-1,034
903	X	US TREASURY BOND 3 000 0	912810QW1			9/20/2012		8/15/2014	4,893	5,062				0	-169
904	X	US TREASURY BOND 3 000 0	912810QW1			8/16/2012		8/15/2014	9,786	10,113				164	-163
905	X	US TREASURY BOND 3 000 0	912810QW1			6/20/2013		8/15/2014	4,893	4,584				0	309
906	X	US TREASURY NOTE 2 750%	912828KD1			6/6/2012		4/10/2014	10,572	11,001				0	-429
907	X	US TREASURY NOTE 2 750%	912828KD1			6/6/2012		9/25/2014	31,413	32,208				0	-795
908	X	US TREASURY NOTE 2 750%	912828KD1			11/26/2013		9/25/2014	10,471	10,565				0	-94
909	X	US TREASURY NOTE 2 750%	912828KD1			11/26/2013		10/14/2014	31,774	31,677				0	97
910	X	US TREASURY NOTE 2 625%	912828KR0			5/2/2014		9/3/2014	25,912	25,916				4	0
911	X	US TREASURY NOTE 2 625%	912828KR0			5/2/2014		9/4/2014	25,922	25,914				0	8
912	X	US TREASURY NOTE 2 625%	912828KR0			8/15/2014		9/4/2014	5,184	5,187				3	0
913	X	US TREASURY NOTE 2 625%	912828KR0			8/15/2014		10/30/2014	25,864	25,851				0	13
914	X	US TREASURY NOTE 3 375%	912828LY4			12/10/2009		2/6/2014	21,777	19,853				0	1,924
915	X	US TREASURY NOTE 2 625%	912828PC8			2/23/2012		1/13/2014	10,263	10,708				0	-445
916	X	US TREASURY NOTE 2 625%	912828PC8			2/23/2012		3/25/2014	76,975	80,309				0	-3,334
917	X	US TREASURY NOTE 2 125%	912828RC6			6/29/2012		4/9/2014	19,741	20,975				0	-1,234
918	X	US TREASURY NOTE 2 125%	912828RC6			6/6/2012		4/9/2014	4,935	5,230				0	-295
919	X	US TREASURY NOTE 2 125%	912828RC6			6/6/2012		5/2/2014	4,955	5,223				0	-268
920	X	US TREASURY NOTE 2 125%	912828RC6			3/28/2013		5/2/2014	9,911	10,394				0	-483
921	X	US TREASURY NOTE 2 125%	912828RC6			1/20/2012		5/28/2014	40,064	40,419				0	-355
922	X	US TREASURY NOTE 2 125%	912828RC6			1/20/2012		9/15/2014	14,878	15,136				0	-258
923	X	US TREASURY NOTE 2 125%	912828RC6			12/4/2013		9/15/2014	14,878	14,757				0	121
924	X	US TREASURY NOTE 1 750%	912828VB3			5/16/2013		9/25/2014	18,954	19,817				0	-863
925	X	US TREASURY NOTE 1 750%	912828VB3			6/5/2013		9/25/2014	4,738	4,864				0	-126
926	X	US TREASURY NOTE 1 750%	912828VB3			6/5/2013		10/14/2014	29,121	29,186				0	-65
927	X	US TREASURY NOTE 1 750%	912828VB3			6/4/2013		10/14/2014	4,854	4,846				0	8
928	X	US TREASURY NOTE 1 750%	912828VB3			5/29/2013		10/14/2014	24,268	24,241				0	27
929	X	US TREASURY NOTE 1 750%	912828VB3			6/4/2013		11/19/2014	4,815	4,848				0	-33
930	X	US TREASURY NOTE 1 750%	912828VB3			6/24/2013		11/19/2014	9,630	9,397				0	233
931	X	US TREASURY NOTE 1 750%	912828VB3			2/6/2014		11/19/2014	4,815	4,657				0	158
932	X	US TREASURY NOTE 1 750%	912828VB3			2/6/2014		12/10/2014	19,452	18,638				0	814
933	X	UNITED THERAPEUTICS COR	91307C102			7/19/2012		4/30/2014	12,112	6,674				0	5,438
934	X	VERIZON COMMUNICATIONS	92343V104			2/24/2014		2/24/2014	7	7				0	0
935	X	UNITED THERAPEUTICS COR	91307C102			7/19/2012		5/9/2014	32,840	16,552				0	16,288
936	X	VANGUARD SHORT TERM BO	921937827			3/17/2014		6/17/2014	337,537	338,443				0	-906
937	X	CORE LABORATORIES N V	N22717107			11/29/2011		4/30/2014	3,724	2,210				0	1,514
938	X	COPA HOLDINGS SA CL A	P31076105			12/5/2011		4/30/2014	3,084	1,472				0	1,612
939	X	COPA HOLDINGS SA CL A	P31076105			12/5/2011		9/12/2014	14,961	7,616				0	7,345
940	X	COPA HOLDINGS SA CL A	P31076105			11/29/2011		9/12/2014	126	63				0	63
941	X	COPA HOLDINGS SA CL A	P31076105			11/29/2011		9/17/2014	7,444	4,102				0	3,342
942	X	COPA HOLDINGS SA CL A	P31076105			11/27/2013		9/17/2014	11,109	14,732				0	-3,623
943	X	S/T GAIN - PARTNERSHIP K1S	SHORTTERM			1/1/2014		12/31/2014	56,752	0					56,752
944	X	L/T GAIN - PARTNERSHIP K1S	LONGTERM			1/1/2001		12/31/2014	57,417	0					57,417

Part I, Line 11 (990-PF) - Other Income

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		44,005	44,005	0
	Description			
1	PARTNERSHIP INCOME	44,005	44,005	

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		31,039	0	0	31,039
	Description				
1	LEGAL FEES	31,039			31,039

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

		9,585	4,792	0	4,793
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,000	500		500
2	OTHER ACCOUNTING FEES	8,585	4,292		4,293

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		30,989	10,327	0	0
	Description				
1	FOREIGN TAXES	10,327	10,327		
2	PRIOR YEAR TAX DUE	4,000			
3	FEDERAL ESTIMATES	16,662			

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

		153,414	88,879	0	64,535
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	CUSTODIAN AND MANAGEMENT FEES	127,930	63,965		63,965
2	INVESTMENT EXPENSES- INTEREST	1,516	1,516		
3	INVESTMENT FEES- DIVIDENDS	1,130	1,130		
4	PARTNERSHIP DEDUCTIONS	19,227	19,227		
5	CHUBB AND SON	3,041	3,041		
6	REIMBURSEMENT OF EXPENSES TO TRUSTEE	570			570

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			16,596,753	16,414,735	18,962,641
1				1,716	18,962,641
2	MATTHEWS ASIA PACIFIC INC INV		0	736,468	0
3	WELLS FARGO ADVANTAGE FDS		0	1,007,931	0
4	TEMPLETON GLOBAL BOND FUND ADVIS		0	934,861	0
5	PIMCO COMMODITY REALRETURN		0	702,883	0
6	VANGUARD REIT VIPERS		0	656,683	0
7	ACTAVIS PLC		0	89,542	0
8	ALLIED WORLD ASSURANCE AG		0	47,190	0
9	UBS GROUP AG SHS		0	49,380	0
10	AERCAP HOLDINGS NV		0	94,508	0
11	AMGEN INC		0	53,114	0
12	APPLE COMPUTER INC		0	80,934	0
13	BT GROUP PLC		0	69,174	0
14	BE AEROSPACE INC		0	15,395	0
15	BIOGEN IDEC INC		0	85,458	0
16	BLACKROCK INC		0	31,337	0
17	BRISTOW GROUP INC		0	24,065	0
18	BRITISH AMERN TOB PLC		0	26,902	0
19	CVS CORPORATION		0	105,737	0
20	COMCAST CORPORATION NEW		0	77,114	0
21	EOG RES INC		0	56,408	0
22	GRIFOLS SA ADR		0	21,444	0
23	J P MORGAN CHASE & CO		0	34,495	0
24	JARDEN CORP		0	39,279	0
25	KLX INC COM		0	6,037	0
26	LLOYDS TSB GROUP PLC -		0	47,540	0
27	MASTERCARD INC CLASS A		0	41,982	0
28	NORTHROP CORP COM		0	48,821	0
29	PHILLIPS 66		0	34,055	0
30	RYANAIR HLDGS PLC ADR		0	40,855	0
31	SCHLUMBERGER LTD		0	96,310	0
32	SEVEN & I HOLDINGS CO LTD		0	15,163	0
33	SHIRE PHARMACEUTICALS GROUP		0	83,160	0
34	SUMITOMO MITSUI FINL GROUP ADR		0	121,594	0
35	TAIWAN SEMICONDUCTOR MFG CO		0	100,088	0
36	TOYOTA MTR CORP		0	72,593	0
37	YAHOO INC		0	44,379	0
38	BUNGE LIMITED		0	12,280	0
39	AIA GROUP LTD SPONS ADR		0	19,662	0
40	AIR LIQUIDE		0	18,798	0
41	ALLIANZ AG ADR		0	19,795	0
42	ANHEUSER BUSCH INBEV SA/NV SPON A		0	13,464	0
43	ARM HLDGS PLC SPONS ADR		0	6,336	0
44	ATLAS COPCO AB SP ADR A NEW		0	7,542	0
45	BG GROUP PLC		0	21,940	0
46	BAIDU COM		0	7,253	0

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			16,596,753	16,414,735	18,962,641
47	BANCO BILBAO VIZCAYA ARGENT SPON		0	12,601	0
48	BANCO BILBAO ADR OPSDIV RHTS		0	0	0
49	BAYERISCHE MOTOREN WERKE AG		0	16,942	0
50	CSL LTD		0	5,653	0
51	CANADIAN NATIONAL RAILWAY CO		0	10,591	0
52	DBS GROUP HOLDINGS		0	9,880	0
53	DASSAULT SYS S A		0	14,311	0
54	FANUC LTD JAPAN UNSP ADR		0	16,426	0
55	FRESENIUS MED CARE AG		0	8,909	0
56	FUCHS PETROLUB AG UNSPON ADR		0	11,157	0
57	HONG KONG EXCHANGES & CLEARING		0	9,257	0
58	ICICI BK LTD ADR		0	16,692	0
59	IMPERIAL OIL LTD		0	16,214	0
60	ITAU UNIBANCO BANCO MULTIPLO SA		0	15,505	0
61	JGC CORP ADR		0	17,160	0
62	L OREAL CO		0	13,233	0
63	LVMH MOET HENNESSY LOUIS VUITTON		0	5,637	0
64	LINDE AG SPONSORED ADR		0	9,204	0
65	MITSUBISHI ESTATE COMPANY LIMITED		0	13,325	0
66	MONOTARO CO LTD ADR		0	4,111	0
67	MTN GROUP LTD		0	14,103	0
68	NESTLE SPON ADR REP REG SHR		0	19,997	0
69	NOVO-NORDISK A S ADR		0	16,413	0
70	ROCHE HOLDINGS AG		0	15,365	0
71	SANDS CHINA LTD ADR		0	16,394	0
72	SAP AG		0	17,632	0
73	SASOL LTD SPON ADR		0	5,026	0
74	SCHLUMBERGER LTD		0	13,064	0
75	SCHNEIDER ELECTRIC SA UNSP ADR		0	15,228	0
76	SHIRE PHARMACEUTICALS GROUP		0	7,660	0
77	SONOVA HLDG AG ADR		0	6,888	0
78	SVENSKA HANDELSBANKEN AB ADR		0	6,646	0
79	SWATCH GROUP AG ADR THE UNSPON		0	7,015	0
80	SYMRISE AG		0	9,158	0
81	SYSMEX CORP UNSPON ADR		0	10,645	0
82	TAIWAN SEMICONDUCTOR MFG CO		0	23,970	0
83	TURKIYE GARANTI BANKASI A S SPON AD		0	17,794	0
84	UNICHARM CORP UNSPON ADR		0	14,024	0
85	UNILEVER PLC (NEW) ADS		0	5,487	0
86	WPP PLC SPONS ADR		0	11,403	0
87	XINYI GLASS HLDGS LTD UNSPON ADR		0	2,796	0
88	AT&T INC		0	56,401	0
89	ALTRIA GROUP INC		0	55,441	0
90	ASTRAZENECA PLC		0	31,333	0
91	BCE INC		0	79,318	0
92	BOEING CO		0	11,668	0

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			16,596,753	16,414,735	18,962,641
93	CNOOC LTD ADR		0	53,711	0
94	CHEVRONTEXACO CORPORATION		0	58,357	0
95	CISCO SYS INC		0	61,340	0
96	CONOCOPHILLIPS		0	63,557	0
97	CORNING INC		0	25,773	0
98	DIAGEO PLC		0	37,790	0
99	DIAMOND OFFSHORE DRILLNG INC		0	73,792	0
100	DU PONT EI DE NEMOURS & CO		0	52,395	0
101	GENERAL ELECTRIC CO		0	49,010	0
102	GENUINE PARTS CO		0	41,110	0
103	HCP INC		0	58,634	0
104	HSBC HLDGS PLC		0	51,301	0
105	HALYARD HEALTH INC		0	1,741	0
106	HEALTH CARE REIT INC		0	50,297	0
107	INTEL CORP		0	63,315	0
108	J P MORGAN CHASE & CO		0	70,510	0
109	JOHNSON & JOHNSON		0	67,254	0
110	KIMBERLY CLARK CORP		0	40,479	0
111	ELI LILLY & CO		0	45,976	0
112	MERCK & CO INC NEW		0	52,684	0
113	METLIFE INC		0	54,075	0
114	MICROSOFT CORP		0	58,371	0
115	NEXTERA ENERGY INC		0	43,776	0
116	PFIZER INC		0	52,871	0
117	PHILIP MORRIS INTERNATIONAL INC		0	67,716	0
118	RAYTHEON COMPANY NEW		0	42,266	0
119	ROYAL DUTCH SHELL PLC CL B		0	72,251	0
120	SYMANTEC CORP		0	37,960	0
121	3M CO		0	47,095	0
122	TRAVELERS COMPANIES INC		0	48,418	0
123	UNILEVER NV NY SH (NEW)		0	56,227	0
124	VODAFONE GROUP PLC ADR		0	55,435	0
125	CORE LABORATORIES N V		0	18,365	0
126	AIRGAS INC		0	29,124	0
127	ALLIANCE DATA SYSTEMS CORP		0	22,938	0
128	ANSYS INC		0	19,318	0
129	CAMDEN PPTY TR		0	22,465	0
130	CARTER INC		0	28,435	0
131	CHURCH & DWIGHT CO INC		0	18,203	0
132	CINTAS CORP		0	22,452	0
133	COOPER COS INC NEW		0	23,121	0
134	EQUIFAX INC		0	23,875	0
135	FEI CO		0	18,116	0
136	FMC CORP NEW		0	15,007	0
137	F5 NETWORKS INC		0	28,518	0
138	GRACO INC		0	29,403	0

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

			16,596,753	16,414,735	18,962,641
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139	GRAINGER W W INC		0	17,843	0
140	HAIN CELESTIAL GROUP INC		0	13,849	0
141	HENRY JACK & ASSOC INC		0	19,458	0
142	HEXCEL CORP		0	15,575	0
143	HUNT(JB)TRANS SVCS INC		0	20,923	0
144	IDEXX LABORATORIES INC		0	18,158	0
145	JARDEN CORP		0	18,848	0
146	LENNOX INTL INC		0	29,020	0
147	LINEAR TECHNOLOGY CORPORATION		0	23,781	0
148	MASTEC INC		0	30,476	0
149	METTLER-TOLEDO INTL INC		0	28,685	0
150	MIDDLEBY CORP		0	30,393	0
151	O'REILLY AUTOMOTIVE INC		0	13,591	0
152	OCEANEERING INTL INC		0	19,601	0
153	PAREXEL INTL CORP		0	33,546	0
154	CALPINE CORP 5.750% 01/15/25		0	9,906	0
155	CATAMARAN CORP 4.750% 03/15/21		0	19,288	0
156	CHESAPEAKE ENERGY CORP 6.125%		0	15,796	0
157	CINEMARK USA INC 5.125% 12/15/22		0	9,923	0
158	CROWN AMERICA LLC 6.250% 02/01/21		0	10,714	0
159	CROWN CASTLE INTL 4.875% 04/15/22		0	10,094	0
160	DAVITA INC 5.750% 08/15/22		0	9,647	0
161	DISH DBS CORPORATIO 5.875% 07/15/22		0	22,592	0
162	DYNEGY INC 5.875% 06/01/23		0	9,993	0
163	EL PASO CORP 7.000%		0	10,527	0
164	ENERGY TRANSFER EQUITY L P 7.500%		0	16,321	0
165	EP ENERGY 9.375% 05/01/20		0	8,705	0
166	FIRST DATA CORP 12.625% 01/15/21		0	9,558	0
167	GLP CAPITAL L.P. 4.875% 11/01/20		0	9,258	0
168	GENERAL MOTORS FINL 3.250% 05/15/18		0	10,159	0
169	GENERAL MOTORS CO 4.250% 05/15/23		0	9,854	0
170	GENON ENERGY, INC		0	7,903	0
171	GRAPHIC PACKAGING 4.750% 04/15/21		0	9,906	0
172	HCA INC 3.750% 03/15/19		0	10,130	0
173	HCA INC 5.000% 03/15/24		0	20,036	0
174	H J. HEINZ COMPANY 4.250% 10/15/20		0	29,155	0
175	HERTZ CORPORATION 6.750% 04/15/19		0	8,443	0
176	ISTAR FINANCIAL INC 5.000% 07/01/19		0	10,012	0
177	ICAHN ENTERPRISES 6.000% 08/01/20		0	9,552	0
178	INTELSAT JACKSON 7.250% 04/01/19		0	17,675	0
179	INTERNATIONAL LEASE FIN CORP 8.250%		0	17,841	0
180	IRON MOUNTAIN INC		0	2,047	0
181	IRON MOUNTAIN INC 5.750% 08/15/24		0	10,108	0
182	KINETIC CONCEPTS 10.500% 11/01/18		0	9,613	0
183	LAMAR MEDIA CORP 5.000% 05/01/23		0	10,017	0
184	LEVEL 3 FINANCING 8.125% 07/01/19		0	17,896	0

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			16,596,753	16,414,735	18,962,641
185	LEVEL 3 FINANCING 7.000% 06/01/20		0	9,701	0
186	LIMITED BRANDS INC 6.625% 04/01/21		0	10,171	0
187	LINN ENERGY LLC 7.750% 02/01/21		0	9,163	0
188	MGM RESORTS INTER 6.750% 10/01/20		0	9,890	0
189	MARKWEST ENERGY PARTNERS, L.P.		0	8,216	0
190	MARKWEST ENERGY		0	18,444	0
191	MASCO CORP. 5.950%		0	8,982	0
192	NRG ENERGY, INC 6.625% 03/15/23		0	19,679	0
193	NATIONSTAR MORTGAGE 6.500% 07/01/2		0	9,454	0
194	NIELSEN FINANCE LLC 4.500% 10/01/20		0	19,293	0
195	PEABODY ENERGY CORP 6.500%		0	9,019	0
196	JC PENNY CO INC 5.650% 06/01/20		0	3,490	0
197	POST HOLDINGS INC 7.375% 02/15/22		0	27,772	0
198	RANGE RESOURCES CORP.		0	9,329	0
199	RANGE RESOURCES 5.000% 03/15/23		0	9,107	0
200	REYNOLDS GROUP 5.750% 10/15/20		0	8,922	0
201	SLM CORP 5.500% 01/25/23		0	9,458	0
202	SALLY HOLDINGS 5.750% 06/01/22		0	9,454	0
203	SEARS HOLDINGS CO		0	17,560	0
204	SPRINT CAPITAL CORP 6.875% 11/15/28		0	9,794	0
205	SPRINT NEXTEL CORP 6.000% 11/15/22		0	9,192	0
206	T-MOBILE USA INC 6.542% 04/28/20		0	9,368	0
207	T-MOBILE USA INC 6.125% 01/15/22		0	9,324	0
208	TARGA RESOURCES PAR 5.250% 05/01/23		0	9,284	0
209	TENET HEALTHCARE CO 4.750% 06/01/20		0	8,914	0
210	TRANSDIGM INC 5.500% 10/15/20		0	9,976	0
211	TRIUMPH GROUP INC 4.875% 04/01/21		0	10,017	0
212	UNITED RENTALS INC 5.750% 11/15/24		0	9,371	0
213	WYNN LAS VEGAS, LLC		0	9,403	0
214	ZAYO GROUP LLC 8.125% 01/01/20		0	7,488	0
215	ACL ALTERNATIVE FUND LTD CLASS A		0	347,589	0
216	AMERICAN EXPRESS CO 0 8181% 05/22/1		0	30,222	0
217	BANK OF AMERICA NA 5.650% 5/1/18		0	27,726	0
218	BEAR STEARNS CO INC		0	34,547	0
219	BOSTON PPTYS LTD PARTNER 5.625%		0	16,757	0
220	CIT GROUP INC 5.000% 05/15/17		0	21,108	0
221	CSC HOLDINGS, INC 8.625%		0	11,189	0
222	CAPITAL ONE FINANCIAL CO		0	20,022	0
223	CHESAPEAKE ENERGY CORP		0	20,241	0
224	CONSTELLATION BRANDS INC		0	16,095	0
225	DEVELOPERS DIVERS 7 875% 09/01/20		0	18,858	0
226	DOW CHEMICAL CO 8.550%		0	18,990	0
227	EL PASO CORP 7.000%		0	22,175	0
228	ENTERPRISE PRODS OPER LLC 5.200%		0	22,175	0
229	EXELON GENERATION CO 6.200% 10/1/17		0	22,388	0
230	FHLMC GOLD 3.500% 10/01/43		0	60,345	0

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			16,596,753	16,414,735	18,962,641
231	FHLMC GOLD 4.500% 4/1/23		0	13,310	0
232	FHLMC POOL C09069 4.000% 11/01/44		0	79,657	0
233	FHLMC GOLD 3 500% 06/01/42		0	50,643	0
234	FNMA 1.375% 11/15/2016		0	50,375	0
235	FNMA POOL AK6784 3.000% 03/01/27		0	32,818	0
236	FNMA POOL AJ9355 3.000% 01/01/27		0	39,846	0
237	FNMA POOL AU1629 3.000% 07/01/43		0	69,322	0
238	FNMA POOL 555545 5.000% 06/01/18		0	15,001	0
239	FNMA POOL 725424 5.500% 4/1/34		0	26,697	0
240	FNMA POOL 735667 5.000% 07/01/35		0	42,084	0
241	FNMA POOL MA0380 4.000% 04/01/20		0	15,738	0
242	FIRST HORIZON NATL CORP 5.375%		0	25,474	0
243	GENERAL ELEC CAP CORP 4.375%		0	32,137	0
244	GENERAL MOTORS FINL 4.750% 08/15/17		0	21,132	0
245	GOLDMAN SACHS GRP 1.323% 11/15/18		0	30,321	0
246	HCP INC 2.625% 02/01/20		0	24,948	0
247	HANESBRANDS INC 6.375%		0	26,699	0
248	H.J. HEINZ COMPANY 4 250% 10/15/20		0	20,116	0
249	HEWLETT-PACKARD CO		0	20,008	0
250	HIGHWOODS REALTY LP 3.200% 06/15/21		0	14,773	0
251	INTERNATIONAL LEASE FINANCE CORP		0	20,725	0
252	JEFFERIES GROUP INC NEW 5.125%		0	21,388	0
253	LAZARD LLC 6.850%		0	26,154	0
254	LIMITED BRANDS INC		0	17,021	0
255	PEABODY ENERGY CORP 7.375% 11/01/1		0	15,806	0
256	PETROBRAS INTL FIN CO		0	21,461	0
257	PRINCIPAL FIN 8.875% 05/15/19		0	18,580	0
258	PRUDENTIAL FINL 5.375% 06/21/20		0	21,949	0
259	SLM CORPORATION 3.875% 09/10/15		0	25,417	0
260	SALLY HOLDINGS LLC 6.875% 11/15/19		0	15,967	0
261	SYNCHRONY FINANCIAL 3.000% 08/15/19		0	9,976	0
262	TESORO CORP 4.250% 10/01/17		0	20,250	0
263	TIME WARNER CABLE 6.750% 07/01/18		0	16,348	0
264	UNITED STATES TREAS BDS 3.875%		0	79,433	0
265	US TREASURY BOND 3.000 05/15/42		0	124,173	0
266	US TREASURY NOTE 2.750% 02/15/24		0	96,840	0
267	US TREASURY NOTE 2.625% 04/30/2016		0	20,678	0
268	UNITED STATES TREAS NTS		0	136,409	0
269	UNITED STATES TREAS NTS 2.125%		0	183,421	0
270	US TREASURY NOTE 1.750% 05/15/23		0	32,378	0
271	VERIZON COMM INC 6.550% 09/15/43		0	19,036	0
272	WELLS FARGO & CO 0.8631% 04/23/18		0	25,265	0
273	PIMCO TOTAL RETURN FUND 35		0	1,105,829	0
274	AIP ABSOLUTE RET FD		0	500,000	0
275	POLARIS INDUSTRIES INC		0	29,714	0
276	RAYMOND JAMES FINL INC		0	19,709	0

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

			16,596,753	16,414,735	18,962,641
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
277	SCHEIN HENRY INC		0	20,348	0
278	SCRIPPS NETWORKS INTERACTIVE		0	28,421	0
279	SIGNATURE BANK		0	14,265	0
280	SKYWORKS SOLUTIONS INC		0	7,843	0
281	SNAPON TOOLS CORP		0	29,642	0
282	SYNOPSYS INC		0	30,613	0
283	TEXAS ROADHOUSE INC CLASS A		0	23,404	0
284	WILLIAMS SONOMA INC		0	25,054	0
285	WOLVERINE WORLD WIDE		0	19,339	0
286	ESSENT GROUP LTD COM		0	4,344	0
287	NORD ANGLIA EDUCATION INC		0	4,251	0
288	ADEPTUS HEALTH IN CL A		0	4,198	0
289	ADVISORY BOARD CO		0	9,863	0
290	ALLEGIANT TRAVEL CO		0	4,149	0
291	ALTRA HOLDINGS INC		0	5,590	0
292	AMERICAN AXLE & MFG HOLDINGS		0	8,684	0
293	ARATANA THERAPEUTICS INC		0	5,504	0
294	ASTRONICS CORPORATION		0	5,124	0
295	BAZAARVOICE INC		0	11,787	0
296	BBCN BANCORP INC		0	4,386	0
297	BENEFITFOCUS INC		0	4,319	0
298	BORDERFREE INC COM		0	4,271	0
299	BOSTON BEER INC CL A		0	1,879	0
300	BOTTOMLINE TECHNOLOGIES DEL INC		0	7,772	0
301	BROADSOFT INC		0	9,231	0
302	BUFFALO WILD WINGS INC		0	4,334	0
303	C&J ENERGY SERVICES INC		0	3,971	0
304	CALLIDUS SOFTWARE INC		0	8,804	0
305	CALLON PETROLEUM CORP		0	4,242	0
306	CAVIUM INC		0	8,602	0
307	CELLDEX THERAPEUTICS INC		0	5,080	0
308	COGNEX CORP COM		0	7,128	0
309	COHERENT INC		0	5,952	0
310	CVENT INC COM		0	9,006	0
311	DEMANDWARE INC		0	8,437	0
312	DEXCOM INC		0	2,884	0
313	EVERCORE PARTNERS INC CLASS A		0	2,146	0
314	EXACT SCIENCES CORP		0	3,259	0
315	EXPONENT INC		0	6,858	0
316	FARO TECHNOLOGIES INC		0	10,719	0
317	FLUIDIGM CORP DEL COM		0	7,873	0
318	FRESHPET INC		0	4,280	0
319	FULLER H B CO		0	6,917	0
320	GLOBAL EAGLE ENTERTAINMENT INC		0	4,573	0
321	GRAND CANYON EDUCATION INC		0	5,403	0
322	GREATBATCH INC		0	7,563	0

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			16,596,753	16,414,735	18,962,641
323	GUIDEWIRE SOFTWARE INC		0	6,561	0
324	HMS HOLDINGS CORP		0	5,749	0
325	HEALTHSTREAM INC		0	4,302	0
326	HEARTWARE INTL INC COM		0	6,127	0
327			0	1,692	0
328	HOMEAWAY INC		0	6,304	0
329	HUB GROUP INC-CL A		0	5,915	0
330	HUBSPOT, INC.		0	4,100	0
331	HURON CONSULTING GROUP INC		0	3,203	0
332	IXIA		0	7,300	0
333	IMAX CORP		0	9,865	0
334	IMPAX LABORATORIES INC		0	4,755	0
335	INTERFACE INC COM NEW		0	8,329	0
336	INTERSIL HLDG CORP		0	10,744	0
337	KARYOPHARM THERAPEUTICS INC		0	5,874	0
338	KEYW HOLDING CORP		0	8,785	0
339	LATTICE SEMICONDUCTOR CORP		0	8,200	0
340	KB HOME		0	6,597	0
341	KERYX BIOPHARMACEUTICALS INC		0	6,466	0
342	LITHIA MOTORS INC CLASS A		0	4,269	0
343	M / I SCHOTTENSTEIN HOMES INC NEW		0	8,192	0
344	MWI VETERINARY SUPPLY INC		0	6,368	0
345	MANITOWOC COMPANY INC		0	3,170	0
346	MANNING & NAPIER INC		0	3,310	0
347	MATADOR RES CO		0	8,404	0
348	MATTRESS FIRM HOLDING		0	5,173	0
349	MOBILEIRON INC		0	4,265	0
350	MOBILE MINI INC		0	3,463	0
351	NANOMETRICS INC		0	7,532	0
352	NEOGEN CORP		0	5,786	0
353	NEVRO CORP		0	4,263	0
354	NOODLES & COMPANY CLASS A		0	9,456	0
355	PAREXEL INTL CORP		0	5,836	0
356	PAYLOCITY HOLDING CORPORATION		0	4,326	0
357	PIONEER ENERGY SVCS CORP		0	3,121	0
358	POTBELLY CORP		0	10,660	0
359	PROTO LABS		0	8,986	0
360	QUAKER CHEM CORP		0	9,616	0
361	REVANCE THERAPEUTICS INC		0	4,176	0
362	REX ENERGY CORPORATION		0	8,809	0
363	RIGNET INC COM		0	3,960	0
364	SAGENT PHARMACEUTICALS INC		0	10,968	0
365	SANCHEZ ENERGY CORP		0	4,604	0
366	SEMTECH CORP		0	6,672	0
367	SHORETEL INC		0	2,725	0
368	SHUTTERFLY INC		0	10,810	0

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			16,596,753	16,414,735	18,962,641
369	SILICON LABORATORIES INC		0	7,408	0
370	SMART & FINAL STORES INC		0	4,330	0
371	SPECTRANETICS CORPORATION		0	8,226	0
372	SPORTSMANS WHSE HLDGS INC		0	4,261	0
373	SQUARE 1 FNCL INC CL A		0	6,146	0
374	STEELCASE INC		0	6,440	0
375	TALMER BANCORP INC		0	6,632	0
376			0	4,376	0
377	TENNECO AUTOMOTIVE INC		0	7,125	0
378	TILE SHOP HLDGS INC COM		0	15,499	0
379	1 SHARE OF TREEHOUSE FOODS CUSIP		0	5,543	0
380	2U INC COM		0	4,350	0
381	ECOLOGY INC		0	8,856	0
382	VIASAT INC		0	8,157	0
383	VIRGIN AMERICA INC		0	4,305	0
384	VIRTUS INVESTMENT PARTNERS INC		0	7,236	0
385	WESTERN ALLIANCE BANCORP		0	8,798	0
386	WOLVERINE WORLD WIDE		0	5,518	0
387	ZENDESK INC		0	3,994	0
388	ZOES KITCHEN INC		0	9,603	0
389	VITAMIN SHOPPE INC		0	2,985	0
390	MICHAEL KORS HOLDINGS LTD		0	48,681	0
391	ALEXION PHARMACEUTICALS INC		0	37,613	0
392	ALIBABA GROUP HLDG LTD		0	43,534	0
393	AMAZON COM INC		0	71,690	0
394	ARM HLDGS PLC SPONS ADR		0	68,340	0
395	BAIDU.COM		0	46,475	0
396	BIOGEN IDEC INC		0	45,934	0
397	BRISTOL MYERS SQUIBB CO		0	73,469	0
398	CABOT OIL & GAS CORP		0	103,938	0
399	CELGENE CORP		0	22,438	0
400	COGNIZANT TECHNOLOGY SOLUTIONS		0	47,702	0
401	FMC TECHNOLOGIES INC		0	39,381	0
402	FACEBOOK INC CL-A		0	33,768	0
403	FASTENAL COMPANY		0	82,116	0
404	ILLUMINA INC		0	87,337	0
405	LINKEDIN CORP		0	70,384	0
406	MERCADOLIBRE INC		0	44,421	0
407	MONSANTO CO NEW		0	55,867	0
408	NIKE INC B		0	69,205	0
409	PHARMACYCLICS		0	85,728	0
410	PRECISION CASTPARTS CORP		0	37,863	0
411	PRICELINE.COM INC		0	68,228	0
412	SALESFORCE.COM INC		0	47,493	0
413	SPLUNK INC		0	58,096	0
414	TESLA MOTORS INC		0	36,685	0

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			16,596,753	16,414,735	18,962,641
415	TRACTOR SUPPLY CO		0	57,814	0
416	TWITTER INC		0	97,640	0
417	VERTEX PHARMACEUTICALS INC		0	63,048	0
418	VISA INC CL A		0	40,886	0
419	VMWARE INC		0	57,916	0
420	AES CORPORATION 8.000% 06/01/20		0	9,324	0
421	ACMP/ACMP FIN 4.875% 05/15/23		0	9,892	0
422	ALLIANT TECHSYSTEMS INC		0	17,095	0
423	ALLY FINANCIAL INC 8.000% 03/15/2020		0	12,761	0
424	ANTERO RESOURCES 5.375% 11/01/21		0	16,124	0
425	AUTONATION INC		0	6,095	0
426	AUTONATION, INC. 5.500% 02/01/20		0	9,102	0
427	BALL CORP 5.000%		0	9,530	0
428	CCO HOLDINGS, LLC 6.500% 04/30/21		0	18,340	0
429	CCO HLDGS LLC 5.750% 01/15/24		0	9,499	0
430	CBRE SERVICES INC 5.000% 03/15/23		0	19,057	0
431	CHS COMMUNITY HLTH 7 125% 07/15/20		0	9,180	0
432	CIT GROUP INC 5.000% 08/15/22		0	19,597	0
433	CSC HLDGS INC DEB 7.625% 7/15/18		0	8,288	0

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

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

1	COST BASIS ADJUSTMENT	1	71,233
2	FEDERAL TAX REFUND	2	8,195
3	ADJUSTMENT FOR WASH SALES FROM PY	3	4,735
4	ADJUSTMENT FOR RETURN OF CAPITAL FROM PRIOR YEAR	4	10,959
5	Total	5	95,122

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

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	1,889
2	ADJUSTMENT FOR DISALLOWED LOSS	2	6,160
3	PARTNERSHIP INCOME ADJUSTMENT	3	139,481
4	MARKET DISCOUNT INTEREST- ACCRETION	4	3,329
5	Total	5	150,859

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

	Amount
Long Term CG Distributions	9,667
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,405,076	0	6,161	5,535,381	875,856	0	0	0	875,856
1	ELI LILLY & CO	532457108		12/1/2011	2/19/2014	3,701		0	2,444	1,257	0	0	0	1,257
2	ELI LILLY & CO	532457108		11/29/2011	2/19/2014	18,220		0	11,549	6,671	0	0	0	6,671
3	ELI LILLY & CO	532457108		8/23/2011	2/19/2014	4,555		0	2,854	1,701	0	0	0	1,701
4	LINKEDIN CORP	53578A108		5/9/2012	4/30/2014	3 818		0	2,821	997	0	0	0	997
5	LINKEDIN CORP	53578A108		5/14/2012	4/30/2014	2 444		0	1,754	690	0	0	0	690
6	LITHIA MTRS INC	536797103		8/15/2013	9/17/2014	493		0	409	84	0	0	0	84
7	LITHIA MTRS INC	536797103		6/5/2013	9/17/2014	1,316		0	831	485	0	0	0	485
8	LITHIA MTRS INC	536797103		2/21/2013	9/17/2014	1,151		0	575	576	0	0	0	576
9	LLOYDS TSB GROUP PLC - SPONS ADR	539439109		1/8/2014	4/30/2014	1,904		0	2,071	-167	0	0	0	-167
10	MGM MIRAGE	552953BB6		3/12/2012	5/15/2014	2,272		0	2,018	254	0	0	0	254
11	MGM MIRAGE	552953BB6		1/19/2012	5/15/2014	6,818		0	6,010	808	0	0	0	808
12	MANITOWOC COMPANY INC	563571108		8/2/2012	9/16/2014	684		0	290	394	0	0	0	394
13	MANITOWOC COMPANY INC	563571108		7/11/2012	9/16/2014	6,481		0	2,393	4,088	0	0	0	4,088
14	MARATHON OIL CORP	565849106		7/18/2014	11/18/2014	17,096		0	21,217	-4,121	0	0	0	-4,121
15	MARUBENI CORP ADR	573810207		8/11/2011	2/20/2014	7,924		0	7,274	650	0	0	0	650
16	RED HAT INC	756577102		6/18/2013	10/6/2014	9,373		0	7,497	1,876	0	0	0	1,876
17	RED HAT INC	756577102		6/18/2013	10/7/2014	4,160		0	3,399	761	0	0	0	761
18	RED HAT INC	756577102		6/19/2013	10/7/2014	10 829		0	8 843	1,986	0	0	0	1,986
19	RED HAT INC	756577102		6/14/2013	10/7/2014	4 559		0	3,673	886	0	0	0	886
20	RED HAT INC	756577102		10/25/2013	10/7/2014	2,793		0	2,142	651	0	0	0	651
21	RED HAT INC	756577102		10/25/2013	10/8/2014	3,541		0	2,710	831	0	0	0	831
22	RED HAT INC	756577102		10/17/2013	10/8/2014	18,678		0	14 227	4,451	0	0	0	4,451
23	REGIONS FINANCIAL CORP	7591EPAF7		1/27/2012	11/10/2014	8 000		0	8,000	0	0	0	0	0
24	ROSS STORES INC	778296103		11/29/2011	4/30/2014	3,750		0	2,436	1,314	0	0	0	1,314
25	ROSS STORES INC	778296103		11/29/2011	9/11/2014	10,155		0	5,978	4,177	0	0	0	4,177
26	ROSS STORES INC	778296103		11/10/2011	9/11/2014	6,018		0	3,484	2,534	0	0	0	2,534
27	ROSS STORES INC	778296103		8/12/2011	9/11/2014	15 045		0	7,203	7,842	0	0	0	7,842
28	RYANAIR HLDGS PLC ADR	783513104		4/26/2012	4/30/2014	1 697		0	1,068	629	0	0	0	629
29	SALESFORCE COM INC	79466L302		2/24/2012	2/26/2014	10,000		0	5,674	4,326	0	0	0	4,326
30	SALESFORCE COM INC	79466L302		4/23/2013	4/30/2014	5,466		0	4,411	1,055	0	0	0	1,055
31	SALESFORCE COM INC	79466L302		2/24/2012	4/30/2014	204		0	145	59	0	0	0	59
32	SALESFORCE COM INC	79466L302		3/1/2012	4/30/2014	1 890		0	1,341	549	0	0	0	549
33	SALESFORCE COM INC	79466L302		6/20/2013	11/18/2014	3,193		0	1 913	1,280	0	0	0	1,280
34	SANCHEZ ENERGY CORP	79970Y105		5/23/2012	6/6/2014	3,792		0	2,560	1,232	0	0	0	1,232
35	SANDRIDGE ENERGY 7 500% 03/15/21	80007PAN9		5/8/2012	10/14/2014	5,355		0	5 983	-628	0	0	0	-628
36	SANDRIDGE ENERGY 7 500% 03/15/21	80007PAN9		5/8/2012	10/21/2014	1 895		0	1,994	-99	0	0	0	-99
37	SAP AG SPON ADR	803054204		9/14/2012	2/5/2014	7,425		0	7,128	297	0	0	0	297
38	SAP AG SPON ADR	803054204		9/12/2012	2/5/2014	14,400		0	13,508	892	0	0	0	892
39	SAP AG SPON ADR	803054204		9/12/2012	2/20/2014	7 857		0	6,965	892	0	0	0	892
40	JACK IN THE BOX INC	466367109		8/12/2011	1/13/2014	2,724		0	1,140	1,584	0	0	0	1,584
41	JACK IN THE BOX INC	466367109		8/12/2011	2/14/2014	2,781		0	1,079	1,702	0	0	0	1,702
42	JACK IN THE BOX INC	466367109		8/12/2011	3/13/2014	1,457		0	489	968	0	0	0	968
43	JACK IN THE BOX INC	466367109		11/29/2011	3/13/2014	3,582		0	1,174	2 408	0	0	0	2,408
44	JARDEN CORP	471109108		10/11/2012	4/30/2014	7,967		0	5,074	2,893	0	0	0	2 893
45	JARDEN CORP	471109108		3/11/2014	4/30/2014	1 752		0	1 912	-160	0	0	0	-160
46	KLX INC COM	482539103		11/27/2013	12/16/2014	21		0	25	-4	0	0	0	-4
47	KEY ENERGY SERVICES INC	492914106		5/24/2012	10/17/2014	2 140		0	5,601	-3 461	0	0	0	-3 461
48	KEY ENERGY SERVICES INC	492914106		8/9/2012	10/17/2014	324		0	743	-419	0	0	0	-419
49	KEY ENERGY SERVICES INC	492914106		10/10/2012	10/17/2014	746		0	1,335	-589	0	0	0	-589
50	KINDER MORGAN ENERGY PARTNERS	494550AU0		12/14/2012	9/16/2014	21 985		0	21,986	-1	0	0	0	-1
51	KRAFT FOODS GROUP INC	50076Q106		12/1/2011	2/3/2014	1,550		0	1,147	403	0	0	0	403
52	KRAFT FOODS GROUP INC	50076Q106		11/29/2011	2/3/2014	4,651		0	3,335	1,316	0	0	0	1,316
53	J P MORGAN CHASE & CO	46625H100		11/29/2011	6/17/2014	2,697		0	2 055	642	0	0	0	642
54	J P MORGAN CHASE & CO	46625H100		11/29/2011	6/18/2014	7,631		0	5,816	1,815	0	0	0	1,815
55	KRAFT FOODS GROUP INC	50076Q106		8/12/2011	2/3/2014	13,573		0	9,485	4,088	0	0	0	4,088
56	KRAFT FOODS GROUP INC	50076Q106		8/24/2011	2/3/2014	172		0	119	53	0	0	0	53
57	KRAFT FOODS GROUP INC	50076Q106		8/23/2011	2/3/2014	11 368		0	7,770	3,598	0	0	0	3 598
58	LEUCADIA NATIONAL CORP	527288BD5		3/15/2012	5/29/2014	4,336		0	4,174	162	0	0	0	162
59	LEUCADIA NATIONAL CORP	527288BD5		3/1/2012	5/29/2014	4 336		0	4 171	165	0	0	0	165
60	LEUCADIA NATIONAL CORP	527288BD5		11/17/2011	6/24/2014	2 159		0	2 052	107	0	0	0	107
61	LEUCADIA NATIONAL CORP	527288BD5		8/29/2011	6/24/2014	4 318		0	4,101	217	0	0	0	217
62	LEUCADIA NATIONAL CORP	527288BD5		10/3/2011	6/24/2014	2 159		0	2 034	125	0	0	0	125
63	SAP AG SPON ADR	803054204		11/27/2013	2/20/2014	13 254		0	13,918	-664	0	0	0	-664
64	SAP AG SPON ADR	803054204		5/3/2012	5/14/2014	6,378		0	5,394	984	0	0	0	984
65	SAP AG SPON ADR	803054204		9/30/2010	5/14/2014	2,690		0	1,728	962	0	0	0	962
66	SAPIENT CORP	803062108		8/15/2013	11/17/2014	1,407		0	875	532	0	0	0	532
67	SAPIENT CORP	803062108		8/2/2012	11/17/2014	13 844		0	5,405	8,439	0	0	0	8,439
68	SCHEIN HENRY INC	806407102		11/15/2012	4/30/2014	3,979		0	2,739	1,240	0	0	0	1,240
69	SEVEN & I HOLDINGS CO LTD ADR	81783H105		8/20/2012	4/15/2014	1,179		0	1,044	135	0	0	0	135
70	WESTAR ENERGY INC	95709T100		5/22/2014	9/3/2014	368		0	355	13	0	0	0	13
71	AES CORP 8 000% 10/15/17	00130HBH7		9/29/2011	5/15/2014	2 370		0	2 048	322	0	0	0	322
72	ACMP/ACMP FIN 4 875% 05/15/23	00434NAA3		10/21/2013	6/17/2014	2 120		0	2,005	115	0	0	0	115
73	ACMP/ACMP FIN 4 875% 05/15/23	00434NAA3		10/31/2013	6/18/2014	2 120		0	1 995	125	0	0	0	125
74	ACMP/ACMP FIN 4 875% 05/15/23	00434NAA3		11/1/2013	6/19/2014	2 125		0	1 995	130	0	0	0	130
75	ACMP/ACMP FIN 4 875% 05/15/23	00434NAA3		10/31/2013	6/19/2014	1 062		0	998	64	0	0	0	64
76	ADIDAS-SALOMON AG SPONSORED AD	00687A107		12/13/2011	5/8/2014	19 230		0	11 542	7 688	0	0	0	7 688
77	ADIDAS-SALOMON AG SPONSORED AD	00687A107		11/27/2013	5/8/2014	20 555		0	23,656	-3,101	0	0	0	-3,101
78	AGNICO EAGLE MINES LTD	008474108		12/23/2013	1/28/2014	28 481		0	24,066	4,415	0	0	0	4,415
79	AIR LIQUIDE	009126202		9/30/2010	7/14/2014	3		0	2	1	0	0	0	1
80	VMWARE INC	928563402		11/20/2013	3/21/2014	7,726		0	5,624	2 102	0	0	0	2 102
81	VMWARE INC	928563402		11/14/2013	3/21/2014	6,746		0	4,788	1,958	0	0	0	1,958
82	VMWARE INC	928563402		11/14/2013	4/14/2014	4,505		0	3,475	1,030	0	0	0	1,030
83	VMWARE INC	928563402		5/13/2013	4/14/2014	5,706		0	4,370	1,336	0	0	0	1,336
84	VMWARE INC	928563402		5/13/2013	4/22/2014	6,547		0	4,753	1,794	0	0	0	1,794

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

	Amount
Long Term CG Distributions	9,667
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,405 076	0	6,161	5,535,381	875,856	0	0	0	875 856
85	VMWARE INC	928563402		5/13/2013	4/30/2014	7,669		0	6,363	1,306	0	0	0	1,306
86	VODAFONE GP PLC ADS NEW	92857W209		8/23/2011	2/19/2014	22 205		0	16,258	5,947	0	0	0	5,947
87	SEVEN & I HOLDINGS CO LTD ADR	81783H105		8/20/2012	4/30/2014	1,258		0	1,044	214	0	0	0	214
88	SEVEN & I HOLDINGS CO LTD ADR	81783H105		11/27/2013	12/10/2014	11,869		0	11,963	-94	0	0	0	-94
89	SEVEN & I HOLDINGS CO LTD ADR	81783H105		8/20/2012	12/10/2014	5 971		0	5,350	621	0	0	0	621
90	SHIRE PHARMACEUTICALS GROUP SP	82481R106		2/4/2013	4/30/2014	5,448		0	3,254	2,194	0	0	0	2 194
91	SHIRE PHARMACEUTICALS GROUP SP	82481R106		2/4/2013	5/6/2014	19,814		0	11,797	8,017	0	0	0	8,017
92	SHIRE PHARMACEUTICALS GROUP SP	82481R106		2/4/2013	7/18/2014	17,437		0	6,916	10,521	0	0	0	10,521
93	VERIZON COMMUNICATIONS	92343V104		2/24/2014	2/26/2014	24,868		0	25,934	-1,066	0	0	0	-1,066
94	VERIZON COMM 4 500% 09/15/20	92343VBQ6		3/7/2014	7/24/2014	5,475		0	5,354	121	0	0	0	121
95	VERIZON COMM 4 500% 09/15/20	92343VBQ6		9/24/2013	7/24/2014	5,475		0	5,288	187	0	0	0	187
96	VERIZON COMM 4 500% 09/15/20	92343VBQ6		9/13/2013	7/24/2014	16,425		0	15,615	810	0	0	0	810
97	VERTEX PHARMACEUTICALS INC	92532F100		4/23/2013	4/30/2014	5,833		0	7,332	-1,499	0	0	0	-1,499
98	VERTEX PHARMACEUTICALS INC	92532F100		4/23/2013	6/26/2014	20,454		0	18,792	1,662	0	0	0	1,662
99	VERTEX PHARMACEUTICALS INC	92532F100		4/23/2013	12/15/2014	5,496		0	4,045	1,451	0	0	0	1,451
100	VERTEX PHARMACEUTICALS INC	92532F100		4/25/2013	12/15/2014	1,946		0	1,373	573	0	0	0	573
101	VERTEX PHARMACEUTICALS INC	92532F100		4/25/2013	12/22/2014	9,522		0	6,541	2,981	0	0	0	2,981
102	VERTEX PHARMACEUTICALS INC	92532F100		7/31/2013	12/22/2014	470		0	322	148	0	0	0	148
103	VISA INC CL A	92826C839		8/1/2012	4/30/2014	7,499		0	4,745	2,754	0	0	0	2,754
104	VISA INC CL A	92826C839		8/1/2012	11/12/2014	3 771		0	1 923	1,848	0	0	0	1,848
105	VISA INC CL A	92826C839		2/24/2012	11/12/2014	4 274		0	2,000	2,274	0	0	0	2,274
106	VIRTUS INVESTMENT PARTNERS INC	92828Q109		7/18/2013	9/15/2014	2,591		0	2,678	-87	0	0	0	-87
107	VISTEON CORPORATION 6 750% 04/15/	92839UAF4		1/31/2012	1/1/2014	10,506		0	9,927	579	0	0	0	579
108	VITAMIN SHOPPE INC	92849E101		9/24/2012	12/26/2014	2,418		0	3,020	-602	0	0	0	-602
109	VITAMIN SHOPPE INC	92849E101		4/15/2013	12/26/2014	996		0	1,082	-86	0	0	0	-86
110	VITAMIN SHOPPE INC	92849E101		4/15/2013	12/29/2014	1,186		0	1,288	-102	0	0	0	-102
111	VITAMIN SHOPPE INC	92849E101		4/26/2013	12/29/2014	1,613		0	1,697	-84	0	0	0	-84
112	VMWARE INC	928563402		11/26/2013	1/29/2014	9 466		0	8,386	1,080	0	0	0	1,080
113	VMWARE INC	928563402		11/20/2013	1/29/2014	2 114		0	1,822	292	0	0	0	292
114	VODAFONE GROUP PLC ADR	92857W308		8/23/2011	2/21/2014	8		0	9	-1	0	0	0	-1
115	VOLCANO CORPORATION	928645100		1/3/2013	4/16/2014	718		0	873	-155	0	0	0	-155
116	VOLCANO CORPORATION	928645100		1/3/2013	9/16/2014	2 519		0	5,168	-2 649	0	0	0	-2 649
117	WPP PLC SPONS ADR	92937A102		9/30/2010	7/25/2014	2,190		0	1,168	1,022	0	0	0	1,022
118	WABTEC CORP	929740108		4/5/2012	3/31/2014	38 446		0	18,535	19,911	0	0	0	19,911
119	WELLS FARGO CO 5 625% 12/11/17	949746NX5		8/22/2012	7/30/2014	22 591		0	22 480	111	0	0	0	111
120	WELLS FARGO ADVANTAGE FDS	94984B355		2/24/2012	2/3/2014	50 000		0	57,068	-7,068	0	0	0	-7,068
121	WESTAR ENERGY INC	95709T100		6/17/2014	9/3/2014	10 485		0	10,376	109	0	0	0	109
122	ACMP/ACMP FIN 4 875% 05/15/23	00434NAA3		11/1/2013	6/20/2014	2,122		0	1,995	127	0	0	0	127
123	ADIDAS-SALOMON AG SPONSORED AD	00687A107		4/16/2012	4/15/2014	1 644		0	1,219	425	0	0	0	425
124	ADIDAS-SALOMON AG SPONSORED AD	00687A107		4/16/2012	4/22/2014	3,752		0	2,830	922	0	0	0	922
125	ADIDAS-SALOMON AG SPONSORED AD	00687A107		11/29/2011	4/22/2014	4,847		0	3,078	1,769	0	0	0	1,769
126	ADIDAS-SALOMON AG SPONSORED AD	00687A107		12/13/2011	4/22/2014	10,736		0	6,550	4,186	0	0	0	4,186
127	ADIDAS-SALOMON AG SPONSORED AD	00687A107		9/8/2011	4/22/2014	2,449		0	1,552	897	0	0	0	897
128	ADIDAS-SALOMON AG SPONSORED AD	00687A107		12/13/2011	4/30/2014	1 758		0	1,049	709	0	0	0	709
129	AIRCASTLE LTD 6 750% 04/15/2017	00928QAF8		12/14/2012	7/3/2014	1 110		0	1,050	60	0	0	0	60
130	AIRCASTLE LTD 6 750% 04/15/2017	00928QAF8		6/21/2012	7/3/2014	4,440		0	4,013	427	0	0	0	427
131	AIRCASTLE LTD 6 750% 04/15/2017	00928QAF8		7/20/2012	7/3/2014	3 330		0	3 074	256	0	0	0	256
132	ALEXION PHARMACEUTICALS INC	015351109		1/29/2013	4/30/2014	2 672		0	1 609	1 063	0	0	0	1 063
133	ALEXION PHARMACEUTICALS INC	015351109		1/25/2013	4/30/2014	943		0	564	379	0	0	0	379
134	ALEXION PHARMACEUTICALS INC	015351109		12/13/2012	12/22/2014	5,803		0	2,912	2,891	0	0	0	2,891
135	ALEXION PHARMACEUTICALS INC	015351109		1/25/2013	12/22/2014	7 488		0	3,758	3,730	0	0	0	3 730
136	SMITHFIELD FOODS INC	832248AQ1		9/1/2011	6/4/2014	3 465		0	3,084	381	0	0	0	381
137	SPIRIT AIRLINES INC	848577102		8/1/2012	3/12/2014	8,077		0	2 726	5 351	0	0	0	5,351
138	SPIRIT AIRLINES INC	848577102		12/10/2012	3/12/2014	3,051		0	870	2,181	0	0	0	2,181
139	SPIRIT AIRLINES INC	848577102		12/10/2012	11/17/2014	5,743		0	1,297	4,446	0	0	0	4,446
140	SPLUNK INC	848637104		2/24/2014	4/30/2014	3,272		0	5,411	-2,139	0	0	0	-2,139
141	SPLUNK INC	848637104		2/24/2014	5/20/2014	3,473		0	7,125	-3,652	0	0	0	-3,652
142	SPLUNK INC	848637104		2/21/2014	5/20/2014	6,331		0	12,871	-6,540	0	0	0	-6,540
143	SPLUNK INC	848637104		3/12/2014	5/20/2014	3 165		0	6,238	-3,073	0	0	0	-3,073
144	SPLUNK INC	848637104		3/21/2014	5/20/2014	7 957		0	15 481	-7,524	0	0	0	-7 524
145	SPLUNK INC	848637104		3/11/2014	5/20/2014	308		0	597	-289	0	0	0	-289
146	YELP INC	985817105		11/20/2012	2/12/2014	3,143		0	639	2 504	0	0	0	2 504
147	ZAYO GROUP LLC 8 125% 01/01/20	989194AG0		9/20/2012	11/18/2014	2,162		0	2 113	49	0	0	0	49
148	ACTAVIS PLC	G0083B108		11/27/2013	4/15/2014	560		0	493	67	0	0	0	67
149	ACTAVIS PLC	G0083B108		11/27/2013	4/30/2014	5,071		0	4,111	960	0	0	0	960
150	ACTAVIS PLC	G0083B108		9/30/2013	10/6/2014	19,758		0	11 664	8,094	0	0	0	8 094
151	BUNGE LIMITED	G16962105		2/14/2013	7/11/2014	2,806		0	2,802	4	0	0	0	4
152	FABRINET	G3323L100		11/29/2011	3/18/2014	119		0	82	37	0	0	0	37
153	FABRINET	G3323L100		12/31/2012	3/18/2014	3,268		0	2,171	1,097	0	0	0	1,097
154	FABRINET	G3323L100		10/31/2011	3/18/2014	1,545		0	974	571	0	0	0	571
155	MICHAEL KORS HOLDINGS LTD	G60754101		3/12/2012	2/5/2014	13,693		0	7,220	6,473	0	0	0	6,473
156	MICHAEL KORS HOLDINGS LTD	G60754101		3/12/2012	2/7/2014	11,324		0	5,786	5 538	0	0	0	5,538
157	MICHAEL KORS HOLDINGS LTD	G60754101		4/23/2013	4/30/2014	8,222		0	4,883	3,339	0	0	0	3,339
158	MICHAEL KORS HOLDINGS LTD	G60754101		3/12/2012	4/30/2014	1,279		0	669	610	0	0	0	610
159	DISCOVERY COMMUNICATIONS SER A	25470F104		12/26/2013	4/30/2014	5,835		0	6 812	-977	0	0	0	-977
160	DISCOVERY COMMUNICATIONS SER A	25470F104		3/21/2014	11/18/2014	2,561		0	3,287	-726	0	0	0	-726
161	DISCOVERY COMMUNICATIONS SER A	25470F104		10/8/2014	11/18/2014	2,062		0	2 251	-189	0	0	0	-189
162	DISCOVERY COMMUNICATIONS SER A	25470F104		3/20/2014	11/18/2014	2 727		0	3,470	-743	0	0	0	-743
163	DISCOVERY COMMUNICATIONS SER A	25470F104		12/26/2013	11/18/2014	3,359		0	4 506	-1,147	0	0	0	-1,147
164	DISCOVERY COMMUNICATIONS SER A	25470F104		11/29/2013	11/18/2014	865		0	1 152	-287	0	0	0	-287
165	DISCOVERY COMMUNICATIONS SER A	25470F104		11/27/2013	11/18/2014	1,696		0	2 235	-539	0	0	0	-539
166	DISCOVERY COMMUNICATIONS SER A	25470F104		1/30/2014	11/18/2014	2,727		0	3,366	-639	0	0	0	-639
167	DISCOVERY COMMUNICATIONS SER A	25470F104		12/2/2013	11/18/2014	13,569		0	17,754	-4,185	0	0	0	-4 185
168	DISCOVERY COMMUNICATIONS SER C	25470F302		12/26/2013	11/18/2014	3,271		0	4,429	-1,158	0	0	0	-1,158

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

	Amount
Long Term CG Distributions	9,667
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,405,076	0	6,161	5,535,381	875,856	0	0	0	875,856
169	DISCOVERY COMMUNICATIONS SER C	25470F302		3/21/2014	11/18/2014	2,494		0	3,231	-737	0	0	0	-737
170	DISCOVERY COMMUNICATIONS SER C	25470F302		1/30/2014	11/18/2014	2,656		0	3,308	-652	0	0	0	-652
171	DISCOVERY COMMUNICATIONS SER C	25470F302		10/8/2014	11/18/2014	2,041		0	2,243	-202	0	0	0	-202
172	FHLMC GOLD 3 500% 10/01/43	3128MJTL4		2/24/2014	6/15/2014	372		0	374	-2	0	0	0	-2
173	FHLMC GOLD 3 500% 10/01/43	3128MJTL4		2/24/2014	7/15/2014	510		0	513	-3	0	0	0	-3
174	FHLMC GOLD 3 500% 10/01/43	3128MJTL4		2/24/2014	8/15/2014	403		0	406	-3	0	0	0	-3
175	FHLMC GOLD 3 500% 10/01/43	3128MJTL4		2/24/2014	9/15/2014	539		0	542	-3	0	0	0	-3
176	FHLMC GOLD 3 500% 10/01/43	3128MJTL4		2/24/2014	3/15/2014	213		0	214	-1	0	0	0	-1
177	FHLMC GOLD 3 500% 10/01/43	3128MJTL4		2/24/2014	4/15/2014	260		0	262	-2	0	0	0	-2
178	FHLMC GOLD 3 500% 10/01/43	3128MJTL4		2/24/2014	5/15/2014	390		0	392	-2	0	0	0	-2
179	AMERICAN PUBLIC EDUCATION INC	02913V103		12/5/2013	8/15/2014	2,822		0	4,155	-1,333	0	0	0	-1,333
180	AMERICAN PUBLIC EDUCATION INC	02913V103		12/4/2013	8/15/2014	1,380		0	2,039	-659	0	0	0	-659
181	AMERISTAR CASINOS 7 500% 04/15/21	03070QAN1		9/21/2012	8/7/2014	3,135		0	3,201	-66	0	0	0	-66
182	AMERISTAR CASINOS 7 500% 04/15/21	03070QAN1		9/21/2012	8/8/2014	2,090		0	2,134	-44	0	0	0	-44
183	AMERISTAR CASINOS 7 500% 04/15/21	03070QAN1		9/21/2012	8/11/2014	3,135		0	3 201	-66	0	0	0	-66
184	AMGEN INC	031162100		10/9/2012	4/30/2014	1,900		0	1,453	447	0	0	0	447
185	APPLE COMPUTER INC	037833100		8/11/2011	1/30/2014	20,516		0	15 357	5,159	0	0	0	5,159
186	APPLE COMPUTER INC	037833100		8/11/2011	4/30/2014	3 588		0	2 247	1,341	0	0	0	1,341
187	ARM HOLDINGS PLC	042068106		10/25/2013	4/30/2014	5,151		0	5,443	-292	0	0	0	-292
188	ASTRAZENECA PLC SPONSORED ADR	046353108		8/23/2011	2/19/2014	20 621		0	14,615	6,006	0	0	0	6 006
189	SPLUNK INC	848637104		3/11/2014	5/21/2014	2,784		0	5,376	-2,592	0	0	0	-2,592
190	SPLUNK INC	848637104		3/26/2014	5/21/2014	5,346		0	9,134	-3,788	0	0	0	-3,788
191	SPLUNK INC	848637104		4/1/2014	5/21/2014	3,712		0	6,214	-2,502	0	0	0	-2,502
192	SPLUNK INC	848637104		3/27/2014	5/21/2014	1,591		0	2,629	-1,038	0	0	0	-1 038
193	SPLUNK INC	848637104		4/14/2014	5/21/2014	1 193		0	1,631	-438	0	0	0	-438
194	SPLUNK INC	848637104		10/23/2014	11/12/2014	2,108		0	1,863	245	0	0	0	245
195	SPLUNK INC	848637104		10/8/2014	11/12/2014	3,673		0	3,033	640	0	0	0	640
196	SPLUNK INC	848637104		10/22/2014	11/12/2014	408		0	334	74	0	0	0	74
197	SPLUNK INC	848637104		7/3/2014	11/12/2014	4,353		0	3,429	924	0	0	0	924
198	SPLUNK INC	848637104		7/3/2014	11/24/2014	2,322		0	1,875	447	0	0	0	447
199	SPRINT CAPITAL CORP	852060AG7		2/24/2012	4/7/2014	5,500		0	4,611	889	0	0	0	889
200	SPRINT CAPITAL CORP	852060AG7		10/31/2011	4/7/2014	5 500		0	4 361	1,139	0	0	0	1 139
201	SPRINT CAPITAL CORP	852060AG7		11/9/2011	4/9/2014	5,512		0	4,334	1 178	0	0	0	1,178
202	WESTAR ENERGY INC	95709T100		5/22/2014	10/6/2014	10 593		0	11 028	-435	0	0	0	-435
203	WESTAR ENERGY INC	95709T100		5/22/2014	10/20/2014	9,439		0	9,291	148	0	0	0	148
204	WESTAR ENERGY INC	95709T100		5/15/2014	10/20/2014	757		0	742	15	0	0	0	15
205	WESTAR ENERGY INC	95709T100		5/15/2014	10/21/2014	10,995		0	10,677	318	0	0	0	318
206	WESTAR ENERGY INC	95709T100		5/15/2014	10/24/2014	9,096		0	8,768	328	0	0	0	328
207	WHITING PETROLEUM 5 750% 03/15/21	966387AH5		10/23/2014	11/20/2014	5,075		0	5,322	-247	0	0	0	-247
208	BUCKLE INC	118440106		8/31/2011	9/17/2014	6,912		0	5,675	1,237	0	0	0	1,237
209	BUCKLE INC	118440106		11/29/2011	9/17/2014	11,520		0	9,090	2,430	0	0	0	2,430
210	BUFFALO WILD WINGS INC	119848109		5/7/2012	3/12/2014	3,274		0	1,845	1,429	0	0	0	1,429
211	BUFFALO WILD WINGS INC	119848109		12/28/2012	3/12/2014	893		0	435	458	0	0	0	458
212	C&J ENERGY SERVICES INC	12467B304		5/24/2012	8/8/2014	468		0	295	173	0	0	0	173
213	C&J ENERGY SERVICES INC	12467B304		11/29/2012	8/8/2014	1,610		0	1,086	524	0	0	0	524
214	CDW LLC / CDW FIN 8 000% 12/15/18	12513GAW9		2/4/2013	9/5/2014	1,061		0	1,051	10	0	0	0	10
215	CDW LLC / CDW FIN 8 000% 12/15/18	12513GAW9		2/20/2013	9/5/2014	1,061		0	1,052	9	0	0	0	9
216	CDW LLC / CDW FIN 8 000% 12/15/18	12513GAW9		2/19/2013	9/5/2014	2 121		0	2 105	16	0	0	0	16
217	CIGNA CP	125509109		11/27/2013	3/11/2014	12 947		0	14 260	-1 313	0	0	0	-1,313
218	CIGNA CP	125509109		8/27/2013	3/11/2014	16,303		0	16,009	294	0	0	0	294
219	CIGNA CP	125509109		8/6/2013	3/11/2014	13,586		0	13,134	452	0	0	0	452
220	CIT GROUP INC 5 000% 05/15/17	125581GM4		5/14/2012	3/3/2014	7,508		0	7,061	447	0	0	0	447
221	CIT GROUP INC 5 000% 05/15/17	125581GM4		5/14/2012	3/31/2014	2,138		0	2,012	126	0	0	0	126
222	CIT GROUP INC 5 000% 05/15/17	125581GM4		5/15/2012	3/31/2014	3,206		0	3,019	187	0	0	0	187
223	CIT GROUP INC 5 000% 05/15/17	125581GM4		5/18/2012	5/1/2014	2,138		0	2,005	133	0	0	0	133
224	BRITISH AMERN TOB PLC SPONS ADR	110448107		11/29/2011	1/13/2014	3,596		0	3,258	338	0	0	0	338
225	BRITISH AMERN TOB PLC SPONS ADR	110448107		11/29/2011	1/15/2014	4 040		0	3,620	420	0	0	0	420
226	BRITISH AMERN TOB PLC SPONS ADR	110448107		9/6/2011	1/15/2014	3 737		0	3,265	472	0	0	0	472
227	BRITISH AMERN TOB PLC SPONS ADR	110448107		9/6/2011	4/30/2014	1 386		0	1,059	327	0	0	0	327
228	BUCKLE INC	118440106		11/10/2011	9/16/2014	2 411		0	2,124	287	0	0	0	287
229	BUCKLE INC	118440106		8/31/2011	9/16/2014	4 628		0	3 783	845	0	0	0	845
230	CIT GROUP INC 5 000% 05/15/17	125581GM4		5/15/2012	5/1/2014	3 206		0	3 017	189	0	0	0	189
231	CIT GROUP INC 5 000% 05/15/17	125581GM4		5/16/2012	5/5/2014	3 206		0	3,007	199	0	0	0	199
232	BASF AG SPON ADR	055262505		11/29/2011	9/18/2014	14 117		0	9 823	4 294	0	0	0	4,294
233	BASF AG SPON ADR	055262505		9/29/2011	9/19/2014	4 262		0	2 765	1,497	0	0	0	1,497
234	BASF AG SPON ADR	055262505		11/27/2013	9/19/2014	13 481		0	14,398	-917	0	0	0	-917
235	BASF AG SPON ADR	055262505		11/29/2011	9/19/2014	595		0	412	183	0	0	0	183
236	BCE INC	05534B760		8/11/2011	1/8/2014	10,938		0	9,950	988	0	0	0	988
237	BCE INC	05534B760		11/27/2013	1/8/2014	7,194		0	7,543	-349	0	0	0	-349
238	BCE INC	05534B760		11/29/2011	1/8/2014	5,006		0	4,575	431	0	0	0	431
239	BT GROUP PLC ADR	05577E101		11/29/2011	4/30/2014	4 312		0	2,001	2,311	0	0	0	2,311
240	CIT GROUP INC 5 000% 05/15/17	125581GM4		5/18/2012	6/5/2014	4 275		0	3 969	306	0	0	0	306
241	CIT GROUP INC 5 000% 05/15/17	125581GM4		5/16/2012	6/5/2014	1,069		0	1,002	67	0	0	0	67
242	CIT GROUP INC 5 000% 08/15/22	125581GQ5		3/3/2014	7/23/2014	7,280		0	7,370	-90	0	0	0	-90
243	COOPER COS INC	216648402		3/14/2013	4/30/2014	3 288		0	2 627	661	0	0	0	661
244	CROWN CASTLE INTL CORP	228227BA1		4/4/2012	5/2/2014	26 695		0	26 143	552	0	0	0	552
245	DELPHI CORP 5 000% 02/15/23	247126AH8		5/7/2013	10/27/2014	2,142		0	2,146	-4	0	0	0	-4
246	DELPHI CORP 5 000% 02/15/23	247126AH8		5/7/2013	10/28/2014	2,145		0	2,146	-1	0	0	0	-1
247	DELPHI CORP 5 000% 02/15/23	247126AH8		5/7/2013	10/29/2014	2,142		0	2,145	-3	0	0	0	-3
248	DELPHI CORP 5 000% 02/15/23	247126AH8		3/15/2013	11/7/2014	2,140		0	2,088	52	0	0	0	52
249	DELPHI CORP 5 000% 02/15/23	247126AH8		5/7/2013	11/7/2014	1,070		0	1,072	-2	0	0	0	-2
250	DENBURY TDR UQ884 8 250% 02/15/20	24899ACT6		3/16/2012	4/30/2014	22,032		0	22 248	-216	0	0	0	-216
251	DEXCOM INC	252131107		7/23/2012	11/21/2014	5,853		0	1,369	4,484	0	0	0	4,484
252	DEXCOM INC	252131107		7/24/2012	11/21/2014	5,298		0	1,206	4,092	0	0	0	4,092

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

	Amount
Long Term CG Distributions	9,887
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,405,076	0	6,161	5,535,381	875,856	0	0	0	875,856
253	DIAGEO PLC SPONSORED ADR	25243Q205		8/12/2011	2/19/2014	10,196		0	6,140	4,056	0	0	0	4,056
254	DIAGEO PLC SPONSORED ADR	25243Q205		11/29/2011	2/19/2014	4,461		0	2,898	1,563	0	0	0	1,563
255	ALLERGAN INC	018490102		9/12/2012	1/30/2014	4,035		0	3,138	897	0	0	0	897
256	ALLERGAN INC	018490102		2/24/2012	1/30/2014	1 383		0	1 049	334	0	0	0	-334
257	ALLERGAN INC	018490102		2/24/2012	1/31/2014	11 585		0	8,832	2 753	0	0	0	2 753
258	ALLERGAN INC	018490102		11/29/2011	1/31/2014	5 620		0	4,081	1 539	0	0	0	1 539
259	ALLERGAN INC	018490102		8/11/2011	1/31/2014	6,653		0	4,225	2,428	0	0	0	2,428
260	WHITING PETROLEUM 5 750% 03/15/21	966387AH5		10/23/2014	12/10/2014	895		0	1,084	-169	0	0	0	-169
261	WHITING PETROLEUM 5 750% 03/15/21	966387AH5		10/21/2014	12/10/2014	2,685		0	3,154	-469	0	0	0	-469
262	YAHOO INC	984332106		3/13/2014	4/30/2014	2 310		0	2,477	-167	0	0	0	-167
263	YAHOO INC	984332106		3/13/2014	7/8/2014	4,730		0	5,222	-492	0	0	0	-492
264	YAHOO INC	984332106		11/27/2013	7/8/2014	16,366		0	17,523	-1,157	0	0	0	-1,157
265	YAHOO INC	984332106		7/16/2013	7/8/2014	794		0	628	166	0	0	0	166
266	YELP INC	985817105		9/25/2012	2/12/2014	21,446		0	5,905	15,541	0	0	0	15,541
267	YELP INC	985817105		11/2/2012	2/12/2014	9,244		0	2,136	7,108	0	0	0	7,108
268	BAIDU COM	056752108		2/24/2012	4/30/2014	2,908		0	2,567	341	0	0	0	341
269	BAIDU COM	056752108		2/24/2012	7/22/2014	6,966		0	4,728	2,238	0	0	0	2,238
270	BE AEROSPACE INC	073302101		5/8/2012	4/30/2014	2 425		0	1,277	1 148	0	0	0	1,148
271	BE AEROSPACE INC	073302101		5/8/2012	5/15/2014	19 739		0	9,301	10,438	0	0	0	10,438
272	BIOGEN IDEC INC	09062X103		3/11/2014	4/30/2014	2,298		403	2 701	0	0	0	0	0
273	BIOGEN IDEC INC	09062X103		9/12/2012	4/30/2014	4,860		0	2,595	2,265	0	0	0	2,265
274	BLACKROCK INC CLASS A	09247X101		4/23/2013	4/30/2014	2,400		0	2,058	342	0	0	0	342
275	BLACKROCK INC CLASS A	09247X101		11/27/2013	5/2/2014	901		0	920	-19	0	0	0	-19
276	BLACKROCK INC CLASS A	09247X101		4/23/2013	5/2/2014	19,232		0	16,462	2,770	0	0	0	2,770
277	BLACKROCK INC CLASS A	09247X101		11/27/2013	8/14/2014	2,512		0	2,453	59	0	0	0	59
278	BLACKSTONE GROUP LP	09253U108		2/20/2014	4/30/2014	852		0	91,791	-90,939	0	0	0	-90,939
279	BLACKSTONE GROUP LP	09253U108		8/25/2014	10/28/2014	10,515		0	11,363	-848	0	0	0	-848
280	BLACKSTONE GROUP LP	09253U108		2/20/2014	12/3/2014	6 893		0	6,644	249	0	0	0	249
281	BLACKSTONE GROUP LP	09253U108		8/25/2014	12/3/2014	10,372		0	10,373	-1	0	0	0	-1
282	BLACKSTONE GROUP LP	09253U108		2/20/2014	12/15/2014	16 220		0	15 849	371	0	0	0	371
283	BLUE NILE INC	09578R103		11/9/2011	1/13/2014	1,908		0	1,454	454	0	0	0	454
284	BLUE NILE INC	09578R103		2/27/2012	1/13/2014	1 287		0	1,047	240	0	0	0	240
285	BLUE NILE INC	09578R103		2/20/2013	1/13/2014	2,928		0	2,176	752	0	0	0	752
286	BLUE NILE INC	09578R103		11/29/2011	1/13/2014	532		0	410	122	0	0	0	122
287	BOEING CO	097023105		2/9/2010	3/4/2014	35 621		0	16 444	19,177	0	0	0	19,177
288	BOEING CO	097023105		8/23/2011	3/4/2014	3,128		0	1 436	1 692	0	0	0	1 692
289	BOEING CO	097023105		4/29/2011	3/4/2014	12,731		0	7,787	4,944	0	0	0	4,944
290	BOEING CO	097023105		11/29/2011	3/4/2014	10,426		0	5,190	5 236	0	0	0	5,236
291	THE BOSTON BEER COMPANY INC CL A	100557107		4/10/2012	1/28/2014	1,283		0	613	670	0	0	0	670
292	THE BOSTON BEER COMPANY INC CL A	100557107		8/23/2012	1/28/2014	4,276		0	1,995	2,281	0	0	0	2,281
293	BRISTOL MYERS SQUIBB CO	110122108		3/26/2014	4/30/2014	6,883		402	7,286	-1	0	0	0	-1
294	BRISTOL MYERS SQUIBB CO	110122108		11/14/2013	11/18/2014	3,110		0	2,797	313	0	0	0	313
295	BRISTOW GROUP INC	110394103		1/15/2014	4/30/2014	1,215		17	1,233	-1	0	0	0	-1
296	BRITISH AMERN TOB PLC SPONS ADR	110448107		8/23/2011	1/13/2014	6,594		0	6,026	568	0	0	0	568
297	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		12/5/2011	1/30/2014	4,603		0	3,299	1,304	0	0	0	1 304
298	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		4/23/2013	4/30/2014	6 424		0	4 461	1,963	0	0	0	1 963
299	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		7/17/2013	12/30/2014	4 823		0	3 243	1,580	0	0	0	1 580
300	COMCAST CORPORATION NEW CLASS	20030N101		1/9/2013	4/30/2014	3,001		0	2,232	769	0	0	0	769
301	COMCAST CORPORATION NEW CLASS	20030N101		12/10/2012	4/30/2014	776		0	560	216	0	0	0	216
302	CONTINENTAL RESOURC 4 500% 04/15	212015AL5		7/15/2013	6/18/2014	2,119		0	1,996	123	0	0	0	123
303	CONTINENTAL RESOURC 4 500% 04/15	212015AL5		7/16/2013	6/19/2014	2,130		0	1,996	134	0	0	0	134
304	CONTINENTAL RESOURC 4 500% 04/15	212015AL5		7/16/2013	6/24/2014	5,320		0	4,989	331	0	0	0	331
305	CIT GROUP INC 5 000% 08/15/22	125581GQ5		6/5/2014	7/23/2014	2,080		0	2,069	11	0	0	0	11
306	CSC HOLDINGS, 8 625% 02/15/2019	126307AC1		3/6/2012	10/17/2014	11,600		0	11,145	455	0	0	0	455
307	CVS/CAREMARK CORP	126650100		2/20/2014	4/15/2014	435		0	427	8	0	0	0	8
308	CVS/CAREMARK CORP	126650100		2/20/2014	4/30/2014	3,280		0	3,201	79	0	0	0	79
309	CVS CAREMARK CORPORATION	126650BH2		2/1/2013	11/18/2014	11,075		0	11,114	-39	0	0	0	-39
310	CVS CAREMARK CORPORATION	126650BH2		7/13/2012	11/18/2014	2,215		0	2 073	142	0	0	0	142
311	CVS TC090 TND 5 750% 08/01/17	12699AZH4		7/13/2012	9/8/2014	9,009		0	9,039	-30	0	0	0	-30
312	CASE CORP 7 250% 01/15/2016	14743RAB9		8/28/2012	8/4/2014	3 176		0	3 171	5	0	0	0	5
313	CASE CORP 7 250% 01/15/2016	14743RAB9		8/26/2011	8/4/2014	1 059		0	1 021	38	0	0	0	38
314	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		11/29/2011	1/30/2014	4,897		0	3 228	1 669	0	0	0	1 669
315	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		2/24/2012	1/30/2014	686		0	505	181	0	0	0	181
316	MICHAEL KORS HOLDINGS LTD	G60754101		3/12/2012	6/4/2014	3,489		0	1 769	1,720	0	0	0	1,720
317	MICHAEL KORS HOLDINGS LTD	G60754101		3/12/2012	7/8/2014	10,804		0	5 786	5,018	0	0	0	5,018
318	ALLIED WORLD ASSURANCE AG	H01531104		11/29/2011	1/27/2014	1,873		0	1,050	823	0	0	0	823
319	ALLIED WORLD ASSURANCE AG	H01531104		11/29/2011	4/30/2014	3,193		0	1,749	1,444	0	0	0	1,444
320	ALLIED WORLD ASSURANCE AG	H01531104		11/29/2011	10/24/2014	4,028		0	2 099	1,929	0	0	0	1,929
321	ALLIED WORLD ASSURANCE AG	H01531104		8/11/2011	10/24/2014	6,713		0	3,255	3 458	0	0	0	3,458
322	UBS AG NEW	H89231338		10/17/2012	4/30/2014	4,171		0	2,707	1,464	0	0	0	1,464
323	UBS AG NEW	H89231338		10/1/2013	10/15/2014	10 710		0	14,290	-3,580	0	0	0	-3,580
324	UBS AG NEW	H89231338		10/17/2012	10/15/2014	748		0	650	98	0	0	0	98
325	UBS AG NEW	H89231338		10/17/2012	10/28/2014	10,815		0	8,501	2,314	0	0	0	2,314
326	AERCAP HOLDINGS NV	N00985106		4/4/2014	4/30/2014	1,954		0	1,987	-33	0	0	0	-33
327	ALLY TDR B1V54 8 000% 03/15/20	02099AGE9		9/27/2011	10/8/2014	1 208		0	982	226	0	0	0	226
328	AMAZON COM INC	023135106		11/29/2011	4/30/2014	1 513		0	961	552	0	0	0	552
329	AMAZON COM INC	023135106		6/29/2011	4/30/2014	5,749		0	3 674	2 075	0	0	0	2 075
330	AMRICAN EXPRESS 2 375% 03/24/17	0258M0DD8		8/21/2012	6/19/2014	25,808		0	25 684	124	0	0	0	124
331	AMERICAN PUBLIC EDUCATION INC	02913V103		3/13/2014	8/15/2014	1,963		0	2,182	-219	0	0	0	-219
332	ASTRAZENECA PLC SPONSORED ADR	046353108		12/1/2011	5/21/2014	5,915		0	3,641	2 274	0	0	0	2,274
333	ASTRAZENECA PLC SPONSORED ADR	046353108		8/23/2011	5/21/2014	10,351		0	6,600	3 751	0	0	0	3,751
334	ASTRAZENECA PLC SPONSORED ADR	046353108		8/12/2011	5/21/2014	16,266		0	9,934	6,332	0	0	0	6,332
335	ASTRAZENECA PLC SPONSORED ADR	046353108		8/24/2011	5/21/2014	739		0	469	270	0	0	0	270
336	ASTRONICS B NON TRANS	046433207		4/1/2013	9/19/2014	11		0	4	7	0	0	0	7

11/11/2015 2:54:45 PM - 600000012 - CLD - MGD - ROBERTS, JR ALFRED M CHAR FDN (RES)

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

	Amount
Long Term CG Distributions	9,667
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,405,076	0	6,161	5,535,381	875,856	0	0	0	875,856
337	ATLAS COPCO AB SP ADR A NEW	049255706		8/19/2011	7/25/2014	1,808		0	1,151	657	0	0	0	657
338	AUTONATION INC	05329WAJ1		8/23/2011	10/30/2014	2,275		0	2,051	224	0	0	0	224
339	AVIS BUDGET CAR RENT 8 250%	053773AN7		1/28/2013	3/19/2014	1,000		0	1,097	-97	0	0	0	-97
340	AVIS BUDGET CAR RENT 8 250%	053773AN7		12/13/2012	3/19/2014	3,000		0	3 281	-281	0	0	0	-281
341	AVIS BUDGET CAR RENT 8 250%	053773AN7		1/28/2013	4/10/2014	1 080		0	1 097	-17	0	0	0	-17
342	AVIS BUDGET CAR RENT 8 250%	053773AN7		12/13/2012	4/10/2014	3,241		0	3,281	-40	0	0	0	-40
343	AVIS BUDGET CAR RENT 8 250%	053773AN7		12/13/2012	6/16/2014	5,334		0	5,451	-117	0	0	0	-117
344	AVON PRODUCTS, INC 5 750% 03/01/18	054303AU6		2/12/2013	2/11/2014	10,860		0	10,622	238	0	0	0	238
345	AVON PRODUCTS, INC 5 750% 03/01/18	054303AU6		2/12/2013	2/19/2014	10,896		0	10,618	278	0	0	0	278
346	BASF AG SPON ADR	055262505		8/23/2011	4/30/2014	2,925		0	1,841	1,084	0	0	0	1,084
347	BASF AG SPON ADR	055262505		8/23/2011	9/18/2014	8,095		0	5,806	2,289	0	0	0	2,289
348	BE AERO A17QE TND 5 250% 04/01/22	05599ASP9		11/8/2013	1/1/2014	2,242		0	2,058	184	0	0	0	184
349	BE AERO A17QE TND 5 250% 04/01/22	05599ASP9		11/13/2013	1/1/2014	2,242		0	2,045	197	0	0	0	197
350	BE AERO A17QE TND 5 250% 04/01/22	05599ASP9		11/7/2013	1/1/2014	3,363		0	3,087	276	0	0	0	276
351	BE AERO A17QE TND 5 250% 04/01/22	05599ASP9		11/12/2013	1/1/2014	10,089		0	9,213	876	0	0	0	876
352	BE AERO A17QE TND 5 250% 04/01/22	05599ASP9		11/18/2013	1/1/2014	3,363		0	3,082	281	0	0	0	281
353	BAIDU COM	056752108		6/11/2013	1/13/2014	13,802		0	7,839	5,963	0	0	0	5,963
354	BAIDU COM	056752108		4/19/2012	4/30/2014	3,979		0	3 780	199	0	0	0	199
355	ALLERGAN INC	018490102		8/11/2011	3/26/2014	25,635		0	15 224	10,411	0	0	0	10,411
356	ALLERGAN INC	018490102		5/28/2013	3/27/2014	845		0	699	146	0	0	0	146
357	ALLERGAN INC	018490102		7/17/2013	3/27/2014	12,077		0	9,141	2,936	0	0	0	2,936
358	ALLERGAN INC	018490102		5/15/2013	3/27/2014	4,831		0	4 152	679	0	0	0	679
359	ALLERGAN INC	018490102		8/11/2011	3/27/2014	7,488		0	4,516	2,972	0	0	0	2,972
360	ALLIANCE DATA SYSTEMS CORP	018581108		6/4/2013	4/30/2014	5,969		0	4,411	1 558	0	0	0	1,558
361	SHIRE PHARMACEUTICALS GROUP SP	82481R106		8/23/2011	7/18/2014	6 924		0	2 666	4,258	0	0	0	4,258
362	SIGMA-ALDRICH CORPORATION	826552101		8/12/2011	4/30/2014	2,872		0	1,869	1,003	0	0	0	1,003
363	SIGMA-ALDRICH CORPORATION	826552101		8/12/2011	10/1/2014	16,551		0	7,599	8,952	0	0	0	8,952
364	SIGMA-ALDRICH CORPORATION	826552101		11/10/2011	10/1/2014	6,783		0	3,094	3,689	0	0	0	3,689
365	SIGMA-ALDRICH CORPORATION	826552101		11/29/2011	10/1/2014	18,993		0	8,552	10,441	0	0	0	10,441
366	SIGNATURE BANK	82669G104		11/10/2011	4/30/2014	6,533		0	3,086	3,447	0	0	0	3,447
367	SIGNATURE BANK	82669G104		8/12/2011	4/30/2014	7,721		0	3,590	4,131	0	0	0	4,131
368	SILICON LABORATORIES INC OC	826919102		8/10/2012	6/9/2014	415		0	351	64	0	0	0	64
369	SKYWORKS SOLUTIONS INC	83088M102		11/10/2011	4/30/2014	2,151		0	992	1,159	0	0	0	1,159
370	SKYWORKS SOLUTIONS INC	83088M102		11/29/2011	4/30/2014	5,088		0	1,764	3,324	0	0	0	3,324
371	SKYWORKS SOLUTIONS INC	83088M102		11/29/2011	7/24/2014	7,702		0	2 079	5,623	0	0	0	5,623
372	A O SMITH CORP	831865209		2/19/2013	4/30/2014	4,425		0	3,434	991	0	0	0	991
373	A O SMITH CORP	831865209		2/19/2013	6/27/2014	11,075		0	8,133	2,942	0	0	0	2,942
374	A O SMITH CORP	831865209		2/19/2013	6/30/2014	18,768		0	13,736	5,032	0	0	0	5,032
375	SMITHFIELD FOODS INC	832248AQ1		5/2/2012	6/4/2014	5,775		0	5 413	362	0	0	0	362
376	CASE CORP 7 250% 01/15/2016	14743RAB9		8/26/2011	8/5/2014	2,118		0	2,043	75	0	0	0	75
377	CASE CORP 7 250% 01/15/2016	14743RAB9		9/28/2011	8/5/2014	2,118		0	2 040	78	0	0	0	78
378	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		2/24/2012	1/29/2014	5,841		0	4,403	1,438	0	0	0	1,438
379	DISCOVERY COMMUNICATIONS SER C	25470F302		12/2/2013	11/18/2014	13,215		0	17,449	-4 234	0	0	0	-4 234
380	DISCOVERY COMMUNICATIONS SER C	25470F302		11/29/2013	11/18/2014	842		0	1,132	-290	0	0	0	-290
381	COCHLEAR LTD ADR	191459205		7/16/2010	9/10/2014	1,780		0	1,858	-78	0	0	0	-78
382	COCHLEAR LTD ADR	191459205		8/19/2011	9/10/2014	1 031		0	1,231	-200	0	0	0	-200
383	COCHLEAR LTD ADR	191459205		7/16/2010	9/11/2014	2,029		0	2,119	-90	0	0	0	-90
384	COCHLEAR LTD ADR	191459205		7/16/2010	9/12/2014	3 991		0	4 303	-312	0	0	0	-312
385	COGENT COMMUNICATIONS GROUP IN	19239V302		2/27/2012	2/12/2014	1,993		0	689	1,304	0	0	0	1,304
386	COGENT COMMUNICATIONS GROUP IN	19239V302		8/12/2011	2/12/2014	2,672		0	901	1,771	0	0	0	1,771
387	COGENT COMMUNICATIONS GROUP IN	19239V302		8/12/2011	3/14/2014	7,064		0	2,876	4,188	0	0	0	4,188
388	FHLMC GOLD 4 500% 4/1/23	3128PKL44		2/10/2012	10/15/2014	302		0	322	-20	0	0	0	-20
389	FHLMC GOLD 4 500% 4/1/23	3128PKL44		2/10/2012	11/15/2014	190		0	203	-13	0	0	0	-13
390	ECHO GLOBAL LOGISTICS INC	27875T101		7/20/2012	2/12/2014	2,100		0	2,327	-227	0	0	0	-227
391	ECHO GLOBAL LOGISTICS INC	27875T101		7/20/2012	6/17/2014	2,317		0	2,327	-10	0	0	0	-10
392	ECHO GLOBAL LOGISTICS INC	27875T101		3/4/2013	6/17/2014	308		0	320	-12	0	0	0	-12
393	ECHO GLOBAL LOGISTICS INC	27875T101		8/19/2013	8/7/2014	1,804		0	1,792	12	0	0	0	12
394	ECHO GLOBAL LOGISTICS INC	27875T101		7/20/2012	8/7/2014	836		0	691	145	0	0	0	145
395	ECHO GLOBAL LOGISTICS INC	27875T101		11/7/2012	8/7/2014	2,772		0	2,117	655	0	0	0	655
396	ECHOSTAR DBS CORP 7 125% 2/1/16	27876GBE7		11/29/2011	3/6/2014	3,304		0	3,085	219	0	0	0	219
397	ECHOSTAR DBS CORP 7 125% 2/1/16	27876GBE7		11/29/2011	3/14/2014	2,190		0	2,055	135	0	0	0	135
398	ECHOSTAR DBS CORP 7 125% 2/1/16	27876GBE7		9/27/2011	3/14/2014	2 190		0	2,030	160	0	0	0	160
399	FHLMC GOLD 4 500% 4/1/23	3128PKL44		2/10/2012	5/15/2014	538		0	573	-35	0	0	0	-35
400	FHLMC GOLD 4 500% 4/1/23	3128PKL44		2/10/2012	3/15/2014	309		0	330	-21	0	0	0	-21
401	FHLMC GOLD 4 500% 4/1/23	3128PKL44		2/10/2012	6/15/2014	142		0	151	-9	0	0	0	-9
402	FHLMC GOLD 4 500% 4/1/23	3128PKL44		2/10/2012	7/15/2014	395		0	421	-26	0	0	0	-26
403	FHLMC GOLD 4 500% 4/1/23	3128PKL44		2/10/2012	8/15/2014	510		0	544	-34	0	0	0	-34
404	FHLMC GOLD 4 500% 4/1/23	3128PKL44		2/10/2012	4/15/2014	1,118		0	1,193	-75	0	0	0	-75
405	FHLMC GOLD 4 500% 4/1/23	3128PKL44		2/10/2012	9/15/2014	345		0	368	-23	0	0	0	-23
406	DISCOVERY COMMUNICATIONS SER C	25470F302		11/27/2013	11/18/2014	1,652		0	2,196	-544	0	0	0	-544
407	DISCOVERY COMMUNICATIONS SER C	25470F302		3/20/2014	11/18/2014	2,656		0	3,411	-755	0	0	0	-755
408	DISH DBS CORPORATIO 5 875% 07/15/2	25470XAJ4		4/24/2014	11/10/2014	6,210		0	6,468	-258	0	0	0	-258
409	DOLLAR TREE INC	256746108		11/27/2013	4/4/2014	12 010		0	12,814	-804	0	0	0	-804
410	DOLLAR TREE INC	256746108		5/15/2013	4/4/2014	9,218		0	8,685	533	0	0	0	533
411	DOLLAR TREE INC	256746108		5/15/2013	4/30/2014	824		0	794	30	0	0	0	30
412	DOLLAR TREE INC	256746108		5/15/2013	8/25/2014	18 563		0	17 072	1 491	0	0	0	1,491
413	DOMINION RES INC VA NEW	25746U109		8/23/2011	6/20/2014	22 257		0	15 425	6,832	0	0	0	6 832
414	DOMINION RES INC VA NEW	25746U109		8/12/2011	6/20/2014	34 621		0	23 423	11,198	0	0	0	11,198
415	DONALDSON CO INC	257651109		8/12/2011	9/15/2014	1,488		0	962	526	0	0	0	526
416	DONALDSON CO INC	257651109		11/29/2011	9/15/2014	10 747		0	8,388	2 359	0	0	0	2 359
417	DONALDSON CO INC	257651109		11/10/2011	9/15/2014	1,240		0	983	257	0	0	0	257
418	DONALDSON CO INC	257651109		8/12/2011	9/16/2014	13,082		0	8,552	4,530	0	0	0	4,530
419	DU PONT EI DE NEMOURS & CO	263534109		8/12/2011	2/19/2014	5,740		0	4 176	1,564	0	0	0	1,564
420	DU PONT EI DE NEMOURS & CO	263534109		12/1/2011	2/19/2014	3,588		0	2,598	990	0	0	0	990

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

	Amount
Long Term CG Distributions	9,667
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,405,076	0	6,161	5 535,381	875 856	0	0	0	875,856
421	DU PONT EI DE NEMOURS & CO	263534109		8/23/2011	2/19/2014	4,044		0	2,801	1,243	0	0	0	1,243
422	EOG RES INC	26875P101		8/1/2012	4/10/2014	8,472		0	4,302	4,170	0	0	0	4,170
423	EOG RES INC	26875P101		7/3/2012	4/10/2014	9,260		0	4,623	4,637	0	0	0	4,637
424	EOG RES INC	26875P101		8/11/2011	4/10/2014	5 517		0	2,559	2 958	0	0	0	2 958
425	EOG RES INC	26875P101		11/5/2013	4/30/2014	1 950		0	1,808	142	0	0	0	142
426	EOG RES INC	26875P101		8/11/2011	4/30/2014	4,301		0	2 011	2 290	0	0	0	2,290
427	EOG RES INC	26875P101		10/21/2011	5/6/2014	13,132		0	5,762	7,370	0	0	0	7,370
428	EOG RES INC	26875P101		8/11/2011	5/6/2014	38,164		0	17,002	21,162	0	0	0	21,162
429	EOG RES INC	26875P101		8/22/2011	5/6/2014	4,719		0	2,030	2,689	0	0	0	2,689
430	ENN ENERGY HOLDINGS LTD UNSPON	26876F102		1/13/2014	11/18/2014	7,143		0	8,119	-976	0	0	0	-976
431	ETRADE FINANCIAL 6 750% 06/01/16	269246BH6		1/30/2014	11/28/2014	21,773		0	20,800	973	0	0	0	973
432	FHLMC GOLD 3 500% 10/01/43	3128MJTL4		2/24/2014	10/15/2014	371		0	373	-2	0	0	0	-2
433	FHLMC GOLD 3 500% 10/01/43	3128MJTL4		2/24/2014	11/15/2014	472		0	475	-3	0	0	0	-3
434	FHLMC GOLD 3 500% 10/01/43	3128MJTL4		2/24/2014	12/15/2014	759		0	764	-5	0	0	0	-5
435	FHLMC GOLD 4 500% 4/1/23	3128PKL44		2/10/2012	2/15/2014	387		0	413	-26	0	0	0	-26
436	CAVIUM INC	14964U108		9/30/2013	6/6/2014	1,162		0	943	219	0	0	0	219
437	CAVIUM INC	14964U108		3/13/2014	6/6/2014	3,283		0	2,860	423	0	0	0	423
438	CELGENE CORP	151020104		1/7/2013	1/14/2014	1,334		0	686	648	0	0	0	648
439	CELGENE CORP	151020104		8/1/2012	1/14/2014	7 002		0	2 895	4,107	0	0	0	4 107
440	CELGENE CORP	151020104		5/21/2012	1/14/2014	2 834		0	1 180	1,654	0	0	0	1,654
441	CELGENE CORP	151020104		8/1/2012	1/29/2014	3,010		0	1,310	1,700	0	0	0	1,700
442	CELGENE CORP	151020104		7/3/2012	1/29/2014	4,594		0	1,997	2,597	0	0	0	2,597
443	CELGENE CORP	151020104		8/11/2011	1/29/2014	158		0	53	105	0	0	0	105
444	CELGENE CORP	151020104		8/11/2011	4/30/2014	5 833		0	2,132	3,701	0	0	0	3,701
445	CELGENE CORP	151020104		8/11/2011	10/27/2014	4,120		0	1,066	3,054	0	0	0	3,054
446	CHURCH & DWIGHT CO INC	171340102		11/29/2011	4/30/2014	3 457		0	2,190	1,267	0	0	0	1,267
447	CLEAR CHANNEL WOR 6 500% 11/15/22	18451QAM0		8/21/2013	2/25/2014	6 379		0	5,986	393	0	0	0	393
448	CLEAR CHANNEL WOR 6 500% 11/15/22	18451QAM0		8/20/2013	2/25/2014	6 379		0	6,000	379	0	0	0	379
449	CIBER INC	17163B102		3/8/2013	5/5/2014	123		0	140	-17	0	0	0	-17
450	CIBER INC	17163B102		2/19/2013	11/20/2014	1 145		0	1,311	-166	0	0	0	-166
451	CIBER INC	17163B102		3/8/2013	11/20/2014	51		0	82	-31	0	0	0	-31
452	CIBER INC	17163B102		2/20/2013	11/20/2014	1 829		0	2,033	-204	0	0	0	-204
453	CINTAS CORP	172908105		2/19/2013	4/30/2014	3 502		0	2,668	834	0	0	0	834
454	CITI TRENDS INC	17306X102		2/27/2012	6/6/2014	1 506		0	741	765	0	0	0	765
455	CITI TRENDS INC	17306X102		8/12/2011	6/6/2014	3,478		0	2,047	1,431	0	0	0	1,431
456	CITI TRENDS INC	17306X102		2/27/2012	8/19/2014	895		0	438	457	0	0	0	457
457	CITI TRENDS INC	17306X102		11/29/2011	8/19/2014	3 496		0	1,436	2,060	0	0	0	2,060
458	CLARCOR INC	179895107		8/12/2011	4/17/2014	3,543		0	2,763	780	0	0	0	780
459	CLARCOR INC	179895107		11/29/2011	4/17/2014	1,052		0	873	179	0	0	0	179
460	CLARCOR INC	179895107		2/27/2012	4/17/2014	1,938		0	1,807	131	0	0	0	131
461	CLEAR CHANNEL WOR 6 500% 11/15/22	18451QAM0		9/10/2013	2/25/2014	4,252		0	4,048	204	0	0	0	204
462	CLEAR CHANNEL WOR 6 500% 11/15/22	18451QAM0		9/4/2013	2/25/2014	2,126		0	2,022	104	0	0	0	104
463	COCHLEAR LTD ADR	191459205		8/19/2011	9/9/2014	925		0	1,082	-157	0	0	0	-157
464	FHLMC GOLD 4 500% 4/1/23	3128PKL44		2/10/2012	12/15/2014	582		0	621	-39	0	0	0	-39
465	FMC TECHNOLOGIES INC	30249U101		1/8/2013	7/30/2014	8,841		0	6,130	2,711	0	0	0	2,711
466	FMC TECHNOLOGIES INC	30249U101		9/27/2011	7/30/2014	125		0	83	42	0	0	0	42
467	FMC TECHNOLOGIES INC	30249U101		10/24/2013	11/18/2014	2 639		0	2,491	148	0	0	0	148
468	FACEBOOK INC CL-A	30303M102		10/25/2012	2/24/2014	16,535		0	5 292	11 243	0	0	0	11,243
469	FACEBOOK INC CL-A	30303M102		10/25/2012	4/30/2014	6,884		0	2 646	4 238	0	0	0	4 238
470	FACEBOOK INC CL-A	30303M102		10/25/2012	7/28/2014	10,525		0	3,193	7,332	0	0	0	7,332
471	FACEBOOK INC CL-A	30303M102		10/25/2012	11/18/2014	2,757		0	844	1,913	0	0	0	1,913
472	FASTENAL COMPANY	311900104		2/19/2013	4/30/2014	5,536		0	5,878	-342	0	0	0	-342
473	FHLMC GOLD 4 500% 4/1/23	3128PKL44		2/10/2012	12/31/2014	485		0	518	-33	0	0	0	-33
474	FHLMC POOL C09069 4 000% 11/01/44	31292SCE8		11/19/2014	12/15/2014	95		0	101	-6	0	0	0	-6
475	FHLMC GOLD 3 500% 06/01/42	3132GUKK9		7/16/2012	2/15/2014	241		0	255	-14	0	0	0	-14
476	FHLMC GOLD 3 500% 06/01/42	3132GUKK9		7/16/2012	3/15/2014	275		0	291	-16	0	0	0	-16
477	FHLMC GOLD 3 500% 06/01/42	3132GUKK9		7/16/2012	4/15/2014	351		0	372	-21	0	0	0	-21
478	FHLMC GOLD 3 500% 06/01/42	3132GUKK9		7/16/2012	5/15/2014	550		0	583	-33	0	0	0	-33
479	FHLMC GOLD 3 500% 06/01/42	3132GUKK9		7/16/2012	6/15/2014	455		0	483	-28	0	0	0	-28
480	FHLMC GOLD 3 500% 06/01/42	3132GUKK9		7/16/2012	7/15/2014	353		0	374	-21	0	0	0	-21
481	FHLMC GOLD 3 500% 06/01/42	3132GUKK9		7/16/2012	8/15/2014	475		0	503	-28	0	0	0	-28
482	FHLMC GOLD 3 500% 06/01/42	3132GUKK9		7/16/2012	9/15/2014	380		0	403	-23	0	0	0	-23
483	FHLMC GOLD 3 500% 06/01/42	3132GUKK9		7/16/2012	10/15/2014	326		0	346	-20	0	0	0	-20
484	FHLMC GOLD 3 500% 06/01/42	3132GUKK9		7/16/2012	11/15/2014	641		0	680	-39	0	0	0	-39
485	FHLMC GOLD 3 500% 06/01/42	3132GUKK9		7/16/2012	12/15/2014	412		0	437	-25	0	0	0	-25
486	FHLMC GOLD 3 500% 06/01/42	3132GUKK9		7/16/2012	12/31/2014	463		0	491	-28	0	0	0	-28
487	FNMA 1 375% 11/15/2016	3135G0ES8		8/30/2013	1/21/2014	25,429		0	25 263	166	0	0	0	166
488	FHLMC 3 750% 3/27/19	3137EACA5		11/8/2012	1/30/2014	21,947		0	23 290	-1,343	0	0	0	-1,343
489	FHLMC 3 750% 3/27/19	3137EACA5		11/8/2012	2/24/2014	49,423		0	52,402	-2,979	0	0	0	-2,979
490	FHLMC 2 375% 01/13/22	3137EADB2		7/17/2013	2/24/2014	19,540		0	19,511	29	0	0	0	29
491	FHLMC 1 000% 09/29/17	3137EADL0		10/23/2012	3/25/2014	19,858		0	20 070	-212	0	0	0	-212
492	FHLMC 1 000% 09/29/17	3137EADL0		10/23/2012	6/11/2014	9,967		0	10,033	-66	0	0	0	-66
493	FHLMC 1 000% 09/29/17	3137EADL0		10/23/2012	7/15/2014	19,927		0	20 064	-137	0	0	0	-137
494	FNMA POOL 555545 5 000% 08/01/18	31385XES2		1/23/2012	2/25/2014	726		0	784	-58	0	0	0	-58
495	EVERTEC INC	30040P103		7/16/2013	10/16/2014	3,363		0	3,697	-334	0	0	0	-334
496	FEI COMPANY	30241L109		9/27/2012	4/30/2014	9,736		0	6,489	3 247	0	0	0	3 247
497	FMC CORPORATION NEW	302491303		11/10/2011	4/30/2014	4 573		0	2 429	2 144	0	0	0	2,144
498	FMC CORPORATION NEW	302491303		11/29/2011	4/30/2014	6,097		0	3,175	2,922	0	0	0	2,922
499	FMC TECHNOLOGIES INC	30249U101		2/19/2013	4/14/2014	4,033		0	4 062	-29	0	0	0	-29
500	FMC TECHNOLOGIES INC	30249U101		11/29/2011	4/14/2014	1,833		0	1,740	93	0	0	0	93
501	FMC TECHNOLOGIES INC	30249U101		11/29/2011	4/30/2014	3 059		0	2,685	374	0	0	0	374
502	FMC TECHNOLOGIES INC	30249U101		9/12/2012	4/30/2014	3,286		0	2 878	408	0	0	0	408
503	FMC TECHNOLOGIES INC	30249U101		10/28/2011	4/30/2014	2 549		0	2,092	457	0	0	0	457
504	FMC TECHNOLOGIES INC	30249U101		10/28/2011	5/5/2014	1,596		0	1,302	294	0	0	0	294

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

	Amount
Long Term CG Distributions	9,667
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,405,076	0	6,161	5,535,381	875,856	0	0	0	875,856
505	FMC TECHNOLOGIES INC	30249U101		10/28/2011	5/6/2014	689		0	558	131	0	0	0	131
506	FMC TECHNOLOGIES INC	30249U101		8/1/2012	5/6/2014	4,419		0	3,542	877	0	0	0	877
507	FMC TECHNOLOGIES INC	30249U101		8/1/2012	5/7/2014	2,388		0	1,932	456	0	0	0	456
508	FMC TECHNOLOGIES INC	30249U101		7/3/2012	5/7/2014	2 217		0	1,714	503	0	0	0	503
509	FMC TECHNOLOGIES INC	30249U101		7/3/2012	6/18/2014	1,658		0	1,230	428	0	0	0	428
510	FMC TECHNOLOGIES INC	30249U101		1/8/2013	6/18/2014	5 447		0	3,971	1 476	0	0	0	1,476
511	FMC TECHNOLOGIES INC	30249U101		1/8/2013	7/29/2014	3,833		0	2 504	1,129	0	0	0	1,129
512	FNMA POOL 555545 5 000% 06/01/18	31385XES2		1/23/2012	3/25/2014	677		0	731	-54	0	0	0	-54
513	FNMA POOL 555545 5 000% 06/01/18	31385XES2		1/23/2012	4/25/2014	724		0	781	-57	0	0	0	-57
514	FNMA POOL 555545 5 000% 06/01/18	31385XES2		1/23/2012	5/27/2014	658		0	710	-52	0	0	0	-52
515	FNMA POOL 555545 5 000% 06/01/18	31385XES2		1/23/2012	6/25/2014	652		0	704	-52	0	0	0	-52
516	FNMA POOL MA0380 4 000% 04/01/20	31417YM61		3/28/2012	10/27/2014	523		0	555	-32	0	0	0	-32
517	FNMA POOL MA0380 4 000% 04/01/20	31417YM61		3/28/2012	11/25/2014	456		0	484	-28	0	0	0	-28
518	FNMA POOL MA0380 4 000% 04/01/20	31417YM61		3/28/2012	12/26/2014	487		0	517	-30	0	0	0	-30
519	FNMA POOL MA0380 4 000% 04/01/20	31417YM61		3/28/2012	12/31/2014	442		0	469	-27	0	0	0	-27
520	FRANKLIN RES INC	354613101		8/11/2011	3/10/2014	4,039		0	2,904	1,135	0	0	0	1,135
521	FRANKLIN RES INC	354613101		9/27/2011	3/11/2014	7,140		0	4,703	2,437	0	0	0	2,437
522	FRANKLIN RES INC	354613101		10/21/2011	3/11/2014	635		0	411	224	0	0	0	224
523	FRANKLIN RES INC	354613101		10/28/2011	3/11/2014	476		0	332	144	0	0	0	144
524	FRANKLIN RES INC	354613101		8/11/2011	3/11/2014	12 006		0	8,675	3 331	0	0	0	3 331
525	ECHOSTAR DBS CORP 7 125% 2/1/16	27876GBE7		8/23/2011	4/23/2014	5,469		0	5,035	434	0	0	0	434
526	ECHOSTAR DBS CORP 7 125% 2/1/16	27876GBE7		9/27/2011	4/23/2014	3,281		0	3,037	244	0	0	0	244
527	ECHOSTAR DBS CORP 7 125% 2/1/16	27876GBE7		8/23/2011	4/24/2014	10,938		0	10,070	868	0	0	0	868
528	EL PASO CORP 7 000%	28336LBQ1		11/14/2011	12/2/2014	3,360		0	3,174	186	0	0	0	186
529	EL PASO CORP 7 000%	28336LBQ1		9/8/2011	12/2/2014	3,360		0	3,170	190	0	0	0	190
530	ENERGY TRANSFER 4 150% 10/01/20	29273RAX7		9/12/2013	9/16/2014	10,439		0	9,985	454	0	0	0	454
531	EQUIFAX INC	294429105		4/2/2013	4/30/2014	2,102		0	1,706	396	0	0	0	396
532	FASTENAL COMPANY	311900104		4/23/2013	4/30/2014	3,142		0	3,088	54	0	0	0	54
533	FASTENAL COMPANY	311900104		9/10/2013	11/18/2014	2,709		0	3,051	-342	0	0	0	-342
534	FASTENAL COMPANY	311900104		9/9/2013	11/18/2014	2,665		0	2,946	-281	0	0	0	-281
535	FASTENAL COMPANY	311900104		4/23/2013	11/24/2014	677		0	735	-58	0	0	0	-58
536	FASTENAL COMPANY	311900104		9/9/2013	11/24/2014	1,580		0	1 718	-138	0	0	0	-138
537	FNMA POOL 555545 5 000% 06/01/18	31385XES2		1/23/2012	10/27/2014	634		0	684	-50	0	0	0	-50
538	FNMA POOL 555545 5 000% 06/01/18	31385XES2		1/23/2012	11/25/2014	613		0	662	-49	0	0	0	-49
539	FNMA POOL 555545 5 000% 06/01/18	31385XES2		1/23/2012	12/26/2014	606		0	655	-49	0	0	0	-49
540	FNMA POOL 555545 5 000% 06/01/18	31385XES2		1/23/2012	7/25/2014	638		0	688	-50	0	0	0	-50
541	FNMA POOL 555545 5 000% 06/01/18	31385XES2		1/23/2012	8/25/2014	704		0	761	-57	0	0	0	-57
542	FNMA POOL 555545 5 000% 06/01/18	31385XES2		1/23/2012	9/25/2014	651		0	702	-51	0	0	0	-51
543	FNMA POOL 555545 5 000% 06/01/18	31385XES2		1/23/2012	12/31/2014	600		0	648	-48	0	0	0	-48
544	FNMA POOL AJ9355 3 000% 01/01/27	3138E2MD4		1/25/2012	2/25/2014	549		0	569	-20	0	0	0	-20
545	FNMA POOL AJ9355 3 000% 01/01/27	3138E2MD4		1/25/2012	3/25/2014	451		0	468	-17	0	0	0	-17
546	FNMA POOL AU1629 3 000% 07/01/43	3138X0Y36		5/28/2014	6/25/2014	278		0	274	4	0	0	0	4
547	FNMA POOL AU1629 3 000% 07/01/43	3138X0Y36		5/28/2014	7/25/2014	333		0	329	4	0	0	0	4
548	FNMA POOL AU1629 3 000% 07/01/43	3138X0Y36		5/28/2014	8/25/2014	447		0	442	5	0	0	0	5
549	FNMA POOL AU1629 3 000% 07/01/43	3138X0Y36		5/28/2014	9/25/2014	375		0	371	4	0	0	0	4
550	FRANKLIN RES INC	354613101		11/29/2011	3/12/2014	16 591		0	9,874	6,717	0	0	0	6 717
551	FRANKLIN RES INC	354613101		1/3/2012	3/12/2014	1,896		0	1,197	699	0	0	0	699
552	FRANKLIN RES INC	354613101		10/21/2011	3/12/2014	1 580		0	1 028	552	0	0	0	552
553	FRESENIUS MED CARE AG SPON ADR	358029106		5/17/2013	5/19/2014	4,422		0	4,535	-113	0	0	0	-113
554	GMAC INC 8 000%	36186CBY8		8/25/2011	4/8/2014	6,196		0	4 740	1,456	0	0	0	1,456
555	GMAC INC 8 000%	36186CBY8		8/25/2011	5/23/2014	2,482		0	1,897	585	0	0	0	585
556	FNMA POOL AJ9355 3 000% 01/01/27	3138E2MD4		1/25/2012	4/25/2014	473		0	490	-17	0	0	0	-17
557	FNMA POOL AJ9355 3 000% 01/01/27	3138E2MD4		1/25/2012	5/27/2014	600		0	622	-22	0	0	0	-22
558	FNMA POOL AJ9355 3 000% 01/01/27	3138E2MD4		1/25/2012	6/25/2014	479		0	497	-18	0	0	0	-18
559	FNMA POOL AJ9355 3 000% 01/01/27	3138E2MD4		1/25/2012	7/25/2014	628		0	651	-23	0	0	0	-23
560	FNMA POOL AJ9355 3 000% 01/01/27	3138E2MD4		1/25/2012	8/25/2014	615		0	637	-22	0	0	0	-22
561	FNMA POOL AJ9355 3 000% 01/01/27	3138E2MD4		1/25/2012	9/25/2014	545		0	565	-20	0	0	0	-20
562	FNMA POOL AJ9355 3 000% 01/01/27	3138E2MD4		1/25/2012	10/27/2014	519		0	538	-19	0	0	0	-19
563	FNMA POOL AJ9355 3 000% 01/01/27	3138E2MD4		1/25/2012	11/25/2014	543		0	563	-20	0	0	0	-20
564	FNMA POOL AJ9355 3 000% 01/01/27	3138E2MD4		1/25/2012	12/26/2014	481		0	499	-18	0	0	0	-18
565	FNMA POOL AJ9355 3 000% 01/01/27	3138E2MD4		1/25/2012	12/31/2014	614		0	637	-23	0	0	0	-23
566	FNMA POOL AK6784 3 000% 03/01/27	3138EBRE7		5/9/2012	2/25/2014	350		0	367	-17	0	0	0	-17
567	FNMA POOL AK6784 3 000% 03/01/27	3138EBRE7		5/9/2012	3/25/2014	473		0	495	-22	0	0	0	-22
568	FNMA POOL AK6784 3 000% 03/01/27	3138EBRE7		5/9/2012	4/25/2014	489		0	511	-22	0	0	0	-22
569	FNMA POOL AK6784 3 000% 03/01/27	3138EBRE7		5/9/2012	5/27/2014	494		0	517	-23	0	0	0	-23
570	FNMA POOL AK6784 3 000% 03/01/27	3138EBRE7		5/9/2012	6/25/2014	781		0	818	-37	0	0	0	-37
571	FNMA POOL 735667 5 000% 07/01/35	31402RJL4		1/12/2012	12/26/2014	755		0	818	-63	0	0	0	-63
572	FNMA POOL 735667 5 000% 07/01/35	31402RJL4		1/12/2012	12/31/2014	854		0	925	-71	0	0	0	-71
573	FNMA POOL MA0380 4 000% 04/01/20	31417YM61		3/28/2012	2/25/2014	590		0	626	-36	0	0	0	-36
574	FNMA POOL MA0380 4 000% 04/01/20	31417YM61		3/28/2012	3/25/2014	430		0	457	-27	0	0	0	-27
575	FNMA POOL MA0380 4 000% 04/01/20	31417YM61		3/28/2012	4/25/2014	516		0	548	-32	0	0	0	-32
576	FNMA POOL MA0380 4 000% 04/01/20	31417YM61		3/28/2012	5/27/2014	548		0	582	-34	0	0	0	-34
577	FNMA POOL MA0380 4 000% 04/01/20	31417YM61		3/28/2012	6/25/2014	582		0	618	-36	0	0	0	-36
578	FNMA POOL MA0380 4 000% 04/01/20	31417YM61		3/28/2012	7/25/2014	475		0	504	-29	0	0	0	-29
579	FNMA POOL MA0380 4 000% 04/01/20	31417YM61		3/28/2012	8/25/2014	435		0	462	-27	0	0	0	-27
580	FNMA POOL MA0380 4 000% 04/01/20	31417YM61		3/28/2012	9/25/2014	535		0	568	-33	0	0	0	-33
581	GOOGLE INC CL C	38259P706		9/20/2011	8/28/2014	1 708		0	829	879	0	0	0	879
582	GOOGLE INC CL C	38259P706		9/15/2011	8/28/2014	569		0	272	297	0	0	0	297
583	GOOGLE INC CL C	38259P706		4/19/2012	4/30/2014	1,050		0	603	447	0	0	0	447
584	GOOGLE INC CL C	38259P706		11/29/2011	4/30/2014	2,626		0	1,457	1,169	0	0	0	1,169
585	GOOGLE INC CL C	38259P706		11/29/2011	8/28/2014	1,708		0	874	834	0	0	0	834
586	GOOGLE INC CL C	38259P706		8/11/2011	8/28/2014	23 914		0	11,859	12,055	0	0	0	12,055
587	FNMA POOL AU1629 3 000% 07/01/43	3138X0Y36		5/28/2014	10/27/2014	453		0	448	5	0	0	0	5
588	FNMA POOL AU1629 3 000% 07/01/43	3138X0Y36		5/28/2014	11/25/2014	260		0	257	3	0	0	0	3

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

	Amount
Long Term CG Distributions	9,667
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,405,076	0	6,161	5,535,381	875,856	0	0	0	875,856
589	FNMA POOL AU1629 3 000% 07/01/43	3138X0Y36		5/28/2014	12/26/2014	323		0	319	4	0	0	0	4
590	FNMA POOL 725424 5 500% 04/01/34	31402C4H2		3/13/2012	2/25/2014	705		0	775	-70	0	0	0	-70
591	FNMA POOL 725424 5 500% 04/01/34	31402C4H2		3/13/2012	3/25/2014	551		0	605	-54	0	0	0	-54
592	FNMA POOL 725424 5 500% 04/01/34	31402C4H2		3/13/2012	4/25/2014	672		0	738	-66	0	0	0	-66
593	FNMA POOL 725424 5 500% 04/01/34	31402C4H2		3/13/2012	5/27/2014	626		0	688	-62	0	0	0	-62
594	FNMA POOL 725424 5 500% 04/01/34	31402C4H2		3/13/2012	6/25/2014	612		0	673	-61	0	0	0	-61
595	FNMA POOL 725424 5.500% 04/01/34	31402C4H2		3/13/2012	7/25/2014	584		0	642	-58	0	0	0	-58
596	GOOGLE INC CL C	38259P706		8/30/2011	8/28/2014	1,708		0	810	898	0	0	0	898
597	GOOGLE INC CL C	38259P706		7/23/2010	8/28/2014	3,986		0	1,725	2,261	0	0	0	2,261
598	GOOGLE INC CL C	38259P706		12/19/2013	8/28/2014	2,847		0	2 712	135	0	0	0	135
599	GOOGLE INC CL C	38259P706		8/11/2011	8/28/2014	1,139		0	565	574	0	0	0	574
600	GOOGLE INC CL C	38259P706		8/10/2011	8/28/2014	1,708		0	838	870	0	0	0	870
601	GRIFOLS SA ADR	398438408		4/22/2014	4/30/2014	1,019		0	995	24	0	0	0	24
602	GRIFOLS SA ADR	398438408		5/8/2014	11/10/2014	6,908		0	7,798	-890	0	0	0	-890
603	GRIFOLS SA ADR	398438408		4/22/2014	11/10/2014	358		0	398	-40	0	0	0	-40
604	GMAC INC 8 000%	36186CBY8		9/27/2011	5/27/2014	6,206		0	4,623	1,583	0	0	0	1,583
605	GMAC INC 8 000%	36186CBY8		8/25/2011	5/27/2014	3,724		0	2,845	879	0	0	0	879
606	OAO GAZPROM SP REG S GDR	368287207		9/28/2009	3/5/2014	1 552		0	2 673	-1,121	0	0	0	-1,121
607	OAO GAZPROM SP REG S GDR	368287207		9/30/2010	3/5/2014	2 024		0	3 018	-994	0	0	0	-994
608	OAO GAZPROM SP REG S GDR	368287207		2/4/2013	3/5/2014	2,775		0	3,713	-938	0	0	0	-938
609	GILEAD SCIENCES INC	375558103		1/7/2013	1/14/2014	12,754		0	6 535	6,219	0	0	0	6,219
610	GILEAD SCIENCES INC	375558103		9/17/2012	1/14/2014	1,050		0	454	596	0	0	0	596
611	FNMA POOL 725424 5 500% 04/01/34	31402C4H2		3/13/2012	8/25/2014	623		0	685	-62	0	0	0	-62
612	FNMA POOL 725424 5 500% 04/01/34	31402C4H2		3/13/2012	9/25/2014	525		0	577	-52	0	0	0	-52
613	FNMA POOL 725424 5.500% 04/01/34	31402C4H2		3/13/2012	10/27/2014	520		0	571	-51	0	0	0	-51
614	FNMA POOL 725424 5 500% 04/01/34	31402C4H2		3/13/2012	11/25/2014	522		0	574	-52	0	0	0	-52
615	FNMA POOL 725424 5 500% 04/01/34	31402C4H2		3/13/2012	12/26/2014	463		0	509	-46	0	0	0	-46
616	FNMA POOL 725424 5 500% 04/01/34	31402C4H2		3/13/2012	12/31/2014	549		0	604	-55	0	0	0	-55
617	FNMA POOL 735667 5 000% 07/01/35	31402RJL4		1/12/2012	2/25/2014	1,005		0	1,089	-84	0	0	0	-84
618	FNMA POOL 735667 5 000% 07/01/35	31402RJL4		1/12/2012	3/25/2014	833		0	902	-69	0	0	0	-69
619	FNMA POOL 735667 5 000% 07/01/35	31402RJL4		1/12/2012	4/25/2014	946		0	1,024	-78	0	0	0	-78
620	FNMA POOL 735667 5 000% 07/01/35	31402RJL4		1/12/2012	5/27/2014	988		0	1,069	-81	0	0	0	-81
621	FNMA POOL 735667 5 000% 07/01/35	31402RJL4		1/12/2012	6/25/2014	887		0	960	-73	0	0	0	-73
622	FNMA POOL 735667 5 000% 07/01/35	31402RJL4		1/12/2012	7/25/2014	910		0	985	-75	0	0	0	-75
623	FNMA POOL 735667 5 000% 07/01/35	31402RJL4		1/12/2012	8/25/2014	839		0	909	-70	0	0	0	-70
624	FNMA POOL 735667 5 000% 07/01/35	31402RJL4		1/12/2012	9/25/2014	890		0	963	-73	0	0	0	-73
625	FNMA POOL 735667 5 000% 07/01/35	31402RJL4		1/12/2012	10/27/2014	856		0	927	-71	0	0	0	-71
626	FNMA POOL 735667 5 000% 07/01/35	31402RJL4		1/12/2012	11/25/2014	820		0	888	-68	0	0	0	-68
627	GILEAD SCIENCES INC	375558103		9/17/2012	1/29/2014	8,297		0	3,372	4,925	0	0	0	4,925
628	GILEAD SCIENCES INC	375558103		2/19/2013	4/30/2014	3 719		0	2,046	1,673	0	0	0	1,673
629	GILEAD SCIENCES INC	375558103		9/17/2012	4/30/2014	2 092		0	875	1,217	0	0	0	1,217
630	GILEAD SCIENCES INC	375558103		3/7/2013	4/30/2014	2,170		0	1,255	915	0	0	0	915
631	GILEAD SCIENCES INC	375558103		9/17/2012	6/9/2014	8,877		0	3,631	5,246	0	0	0	5,246
632	GILEAD SCIENCES INC	375558103		9/17/2012	7/11/2014	7,440		0	2,691	4,749	0	0	0	4,749
633	GILEAD SCIENCES INC	375558103		9/17/2012	9/26/2014	29 241		0	8 851	20,390	0	0	0	20,390
634	GILEAD SCIENCES INC	375558103		9/17/2012	10/27/2014	4,843		0	1 394	3,449	0	0	0	3 449
635	GILEAD SCIENCES INC	375558103		9/17/2012	12/3/2014	37 338		0	12 060	25 278	0	0	0	25 278
636	GOLDMAN SACHS GROUP INC	38144LAB6		4/19/2013	5/16/2014	28,601		0	28 354	247	0	0	0	247
637	GOOGLE INC CL A	38259P508		4/19/2012	4/30/2014	1,064		0	601	463	0	0	0	463
638	GOOGLE INC CL A	38259P508		11/29/2011	4/30/2014	2,661		0	1,454	1,207	0	0	0	1,207
639	FNMA POOL AK6784 3 000% 03/01/27	3138EBRE7		5/9/2012	7/25/2014	509		0	532	-23	0	0	0	-23
640	FNMA POOL AK6784 3 000% 03/01/27	3138EBRE7		5/9/2012	8/25/2014	561		0	587	-26	0	0	0	-26
641	FNMA POOL AK6784 3 000% 03/01/27	3138EBRE7		5/9/2012	9/25/2014	484		0	506	-22	0	0	0	-22
642	FNMA POOL AK6784 3 000% 03/01/27	3138EBRE7		5/9/2012	10/27/2014	576		0	603	-27	0	0	0	-27
643	FNMA POOL AK6784 3 000% 03/01/27	3138EBRE7		5/9/2012	11/25/2014	498		0	521	-23	0	0	0	-23
644	FNMA POOL AK6784 3 000% 03/01/27	3138EBRE7		5/9/2012	12/26/2014	361		0	378	-17	0	0	0	-17
645	FNMA POOL AK6784 3 000% 03/01/27	3138EBRE7		5/9/2012	12/31/2014	441		0	462	-21	0	0	0	-21
646	GOOGLE INC CL A	38259P508		11/29/2011	8/28/2014	1 742		0	872	870	0	0	0	870
647	GOOGLE INC CL A	38259P508		8/11/2011	8/28/2014	24 381		0	11 829	12 552	0	0	0	12,552
648	GOOGLE INC CL A	38259P508		8/11/2011	8/28/2014	1 161		0	563	598	0	0	0	598
649	GOOGLE INC CL A	38259P508		8/10/2011	8/28/2014	1 742		0	836	906	0	0	0	906
650	GOOGLE INC CL A	38259P508		9/20/2011	8/28/2014	1 742		0	827	915	0	0	0	915
651	GOOGLE INC CL A	38259P508		9/15/2011	8/28/2014	580		0	272	308	0	0	0	308
652	GOOGLE INC CL A	38259P508		8/30/2011	8/28/2014	1,742		0	808	934	0	0	0	934
653	GOOGLE INC CL A	38259P508		7/23/2010	8/28/2014	4,064		0	1,721	2 343	0	0	0	2,343
654	GOOGLE INC CL A	38259P508		12/19/2013	8/28/2014	2,903		0	2,705	198	0	0	0	198
655	HARRAHS OPERATING CO INC	413627BL3		12/1/2011	3/6/2014	978		0	1,037	-59	0	0	0	-59
656	HARRAHS OPERATING CO INC	413627BL3		11/9/2011	3/6/2014	1,935		0	2,074	-139	0	0	0	-139
657	HARRAHS OPERATING CO INC	413627BL3		8/29/2011	3/6/2014	1,935		0	2,087	-152	0	0	0	-152
658	HARRAHS OPERATING CO INC	413627BL3		12/1/2011	3/6/2014	968		0	1,037	-69	0	0	0	-69
659	HARRAHS OPERATING CO INC	413627BL3		9/22/2011	3/6/2014	1,955		0	2,058	-103	0	0	0	-103
660	HEALTH CARE REIT INC 4 700%	42217KAT3		3/5/2012	8/6/2014	16,400		0	15,566	834	0	0	0	834
661	HEALTH CARE REIT INC 4 700%	42217KAT3		3/5/2012	9/3/2014	10 894		0	10,368	526	0	0	0	526
662	HERON THERAPEUTICS INC	427746102		4/12/2013	1/17/2014	2		0	1	1	0	0	0	1
663	HERTZ CORPORATION 6 750% 04/15/19	428040CJ6		5/20/2013	11/20/2014	20 400		0	20 926	-526	0	0	0	-526
664	HEXCEL CORP NEW	428291108		11/10/2011	4/30/2014	3 119		0	1,792	1,327	0	0	0	1 327
665	HEXCEL CORP NEW	428291108		11/29/2011	4/30/2014	3,951		0	2 231	1,720	0	0	0	1 720
666	HUBBELL INC CL B	443510201		10/4/2012	4/30/2014	5,847		0	4,137	1,710	0	0	0	1,710
667	HUBBELL INC CL B	443510201		10/4/2012	9/4/2014	6,737		0	4,633	2,104	0	0	0	2,104
668	HUBBELL INC CL B	443510201		10/4/2012	9/5/2014	10,878		0	7,529	3,349	0	0	0	3,349
669	HUBBELL INC CL B	443510201		10/4/2012	9/8/2014	12,325		0	8 521	3,804	0	0	0	3,804
670	J B HUNT TRANS SVCS INC	445658107		7/25/2012	4/30/2014	2,274		0	1,609	665	0	0	0	665
671	HUNTINGTON INGALLS INDUSTRIALS II	44699AEK3		2/27/2012	12/2/2014	7,365		0	7,266	99	0	0	0	99
672	HUNTINGTON INGALLS INDUSTRIALS II	44699AEK3		3/6/2012	12/2/2014	5,261		0	5,188	73	0	0	0	73

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

	Amount
Long Term CG Distributions	9,667
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,405 076	0	6,161	5,535,381	875,856	0	0	0	875,856
673	MARUBENI CORP ADR	573810207		11/29/2011	2/20/2014	4,979		0	4,256	723	0	0	0	723
674	MARUBENI CORP ADR	573810207		8/23/2011	2/20/2014	7,223		0	6,153	1,070	0	0	0	1,070
675	MARUBENI CORP ADR	573810207		11/27/2013	2/20/2014	8,625		0	9,023	-398	0	0	0	-398
676	MASCO CORP 5 950%	574599BH8		3/23/2012	7/30/2014	1,108		0	999	109	0	0	0	109
677	MASCO CORP 5 950%	574599BH8		3/6/2012	7/30/2014	4,430		0	3,992	438	0	0	0	438
678	MASCO CORP 5 950%	574599BH8		3/6/2012	8/1/2014	2 190		0	1 996	194	0	0	0	194
679	MASTEC INC	576323109		3/31/2014	4/30/2014	2,190		0	2,395	-205	0	0	0	-205
680	MASTERCARD INC CLASS A	57636Q104		4/3/2012	2/5/2014	18,936		0	11,385	7,551	0	0	0	7,551
681	MASTERCARD INC CLASS A	57636Q104		4/3/2012	4/30/2014	726		0	438	288	0	0	0	288
682	MASTERCARD INC CLASS A	57636Q104		5/8/2012	4/30/2014	1,741		0	1,032	709	0	0	0	709
683	MASTERCARD INC CLASS A	57636Q104		5/8/2012	7/1/2014	8,831		0	5,033	3,798	0	0	0	3,798
684	MERCADOLIBRE INC	58733R102		9/10/2013	4/30/2014	10 523		0	15,179	-4,656	0	0	0	-4,656
685	MERCADOLIBRE INC	58733R102		9/10/2013	5/28/2014	828		0	1,320	-492	0	0	0	-492
686	MERCADOLIBRE INC	58733R102		9/9/2013	5/28/2014	8,863		0	13,729	-4,866	0	0	0	-4,866
687	MERCADOLIBRE INC	58733R102		9/9/2013	5/29/2014	3 518		0	5,132	-1,614	0	0	0	-1,614
688	MERCADOLIBRE INC	58733R102		8/12/2013	5/29/2014	7,389		0	10,547	-3,158	0	0	0	-3,158
689	MONSANTO CO NEW	61166W101		2/19/2013	12/26/2014	1,211		0	1,028	183	0	0	0	183
690	MONSANTO CO NEW	61166W101		2/19/2013	12/30/2014	5 220		0	4,422	798	0	0	0	798
691	MYLAN LABORATORIES	628530107		8/12/2011	3/5/2014	27,309		0	9,343	17,966	0	0	0	17,966
692	MYLAN LABORATORIES	628530107		11/29/2011	3/5/2014	24,472		0	8,027	16 445	0	0	0	16 445
693	HUNTINGTON INGALLS INDUSTRIALS I	44699AEK3		2/16/2012	12/2/2014	5,261		0	5,181	80	0	0	0	80
694	HURON CONSULTING GROUP INC	447462102		7/26/2012	3/12/2014	2,779		0	1,294	1,485	0	0	0	1,485
695	ICICI BK LTD ADR	45104G104		9/30/2010	7/25/2014	2,231		0	2,193	38	0	0	0	38
696	ICONIX BRAND GROUP INC	451055107		11/8/2012	1/13/2014	6,113		0	3,046	3 067	0	0	0	3,067
697	MERCADOLIBRE INC	58733R102		11/7/2013	5/29/2014	12,050		0	16,126	-4,076	0	0	0	-4,076
698	MERCADOLIBRE INC	58733R102		11/26/2013	5/29/2014	5,981		0	7,617	-1,636	0	0	0	-1,636
699	MERCADOLIBRE INC	58733R102		11/19/2013	5/29/2014	4,750		0	5,920	-1,170	0	0	0	-1,170
700	MERCADOLIBRE INC	58733R102		1/2/2014	5/29/2014	1,583		0	1,866	-283	0	0	0	-283
701	MERCADOLIBRE INC	58733R102		1/2/2014	5/30/2014	3,135		0	3,836	-701	0	0	0	-701
702	MERCADOLIBRE INC	58733R102		1/30/2014	5/30/2014	8,134		0	9,292	-1,158	0	0	0	-1,158
703	MERCADOLIBRE INC	58733R102		4/2/2014	5/30/2014	4,067		0	4,571	-504	0	0	0	-504
704	MERCADOLIBRE INC	58733R102		4/3/2014	5/30/2014	4 829		0	5 342	-513	0	0	0	-513
705	HCA INC 7 875% 2/15/20	404119BJ7		12/2/2011	4/2/2014	5,330		0	5 291	39	0	0	0	39
706	HCA INC 7 875% 2/15/20	404119BJ7		9/22/2011	4/2/2014	5,330		0	5 279	51	0	0	0	51
707	HCA INC 7 875% 2/15/20	404119BJ7		8/23/2011	4/2/2014	15 990		0	15 522	468	0	0	0	468
708	HSBC HLDGS PLC SPON ADR NEW	404280406		8/12/2011	2/19/2014	17,300		0	15,940	1,360	0	0	0	1,360
709	HAIN CELESTIAL GROUP INC	405217100		2/3/2012	4/30/2014	7,581		0	3 721	3,860	0	0	0	3,860
710	HALCON RESOURCES 8 875% 05/15/21	40537QAD2		9/24/2013	12/3/2014	1,475		0	2,090	-615	0	0	0	-615
711	HALCON RESOURCES 8 875% 05/15/21	40537QAD2		9/24/2013	12/5/2014	1,462		0	2,090	-628	0	0	0	-628
712	HALCON RESOURCES 8 875% 05/15/21	40537QAD2		9/9/2013	12/18/2014	1,525		0	2,005	-480	0	0	0	-480
713	HALCON RESOURCES 8 875% 05/15/21	40537QAD2		9/6/2013	12/18/2014	2,288		0	3,000	-712	0	0	0	-712
714	MERCADOLIBRE INC	58733R102		10/8/2014	11/12/2014	3,927		0	3,225	702	0	0	0	702
715	METHODE ELECTRONICS INC	591520200		9/30/2013	10/17/2014	3,658		0	2,882	776	0	0	0	776
716	METHODE ELECTRONICS INC	591520200		9/30/2013	11/26/2014	4,466		0	3,162	1,304	0	0	0	1,304
717	MICROS SYS INC	594901100		11/10/2011	6/26/2014	3,052		0	2,128	924	0	0	0	924
718	MICROS SYS INC	594901100		11/29/2011	6/26/2014	13,225		0	8 812	4 413	0	0	0	4 413
719	MICROS SYS INC	594901100		8/12/2011	6/26/2014	15 056		0	9,396	5 660	0	0	0	5,660
720	MONSANTO CO NEW	61166W101		1/25/2013	4/30/2014	6,296		0	5,890	406	0	0	0	406
721	MONSANTO CO NEW	61166W101		6/20/2013	10/27/2014	4 176		0	3,889	287	0	0	0	287
722	MONSANTO CO NEW	61166W101		6/20/2013	12/26/2014	1,938		0	1,682	256	0	0	0	256
723	MONSANTO CO NEW	61166W101		1/25/2013	12/26/2014	3,270		0	2 790	480	0	0	0	480
724	IRON MOUNTAIN INC	46284PAM6		3/14/2012	12/19/2014	2,084		0	2 158	-74	0	0	0	-74
725	ISHARES BARCLAYS TIPS BD FD	464287176		11/9/2011	3/17/2014	47 533		0	49,750	-2,217	0	0	0	-2,217
726	ISHARES BARCLAYS TIPS BD FD	464287176		11/29/2011	3/17/2014	96 080		0	100,086	-4,006	0	0	0	-4,006
727	ISHARES BARCLAYS TIPS BD FD	464287176		8/19/2011	3/17/2014	96 868		0	99,869	-3,001	0	0	0	-3,001
728	ISHARES BARCLAYS TIPS BD FD	464287176		9/11/2012	3/17/2014	3,717		0	3,998	-281	0	0	0	-281
729	ISHARES BARCLAYS TIPS BD FD	464287176		2/22/2013	3/17/2014	93 714		0	100,105	-6,391	0	0	0	-6 391
730	ITAU UNIBANCO BANCO MULTIPLO SA	465562106		9/30/2010	10/8/2014	1,841		0	2,430	-589	0	0	0	-589
731	ITAU UNIBANCO BANCO MULTIPLO SA	465562106		6/11/2010	10/8/2014	31		0	35	-4	0	0	0	-4
732	ITAU UNIBANCO BANCO MULTIPLO SA	465562106		10/8/2014	10/8/2014	6 496		0	7,307	-811	0	0	0	-811
733	J P MORGAN CHASE & CO	46625H100		8/23/2011	4/15/2014	1,417		0	3 956	-2,539	0	0	0	-2,539
734	J P MORGAN CHASE & CO	46625H100		8/23/2011	4/30/2014	726		0	1 978	-1,252	0	0	0	-1 252
735	J P MORGAN CHASE & CO	46625H100		3/26/2013	4/30/2014	2 400		0	2 091	309	0	0	0	309
736	J P MORGAN CHASE & CO	46625H100		3/26/2013	5/22/2014	17,874		0	15,947	1,927	0	0	0	1,927
737	ICONIX BRAND GROUP INC	451055107		11/15/2012	5/1/2014	3,576		0	1,526	2,050	0	0	0	2 050
738	ICONIX BRAND GROUP INC	451055107		11/8/2012	5/1/2014	3,662		0	1,658	2,004	0	0	0	2 004
739	IDEXX LABORATORIES INC	45168D104		8/12/2011	4/30/2014	5,056		0	3,078	1,978	0	0	0	1,978
740	ICAHN TDR AW31Z 8 000% 01/15/18	45199BDW8		2/27/2012	1/1/2014	6,255		0	6 329	-74	0	0	0	-74
741	ICAHN TDR AW31Z 8 000% 01/15/18	45199BDW8		8/25/2011	1/1/2014	9,382		0	8,888	494	0	0	0	494
742	ILLUMINA INC	452327109		2/10/2014	4/30/2014	5,231		1,064	6,295	0	0	0	0	0
743	ILLUMINA INC	452327109		2/10/2014	6/18/2014	4,719		0	4,520	199	0	0	0	199
744	IMPAX LABORATORIES INC	45256B101		11/29/2011	1/13/2014	24		0	19	5	0	0	0	5
745	IMPAX LABORATORIES INC	45256B101		11/4/2011	1/13/2014	1,123		0	808	315	0	0	0	315
746	IMPAX LABORATORIES INC	45256B101		8/12/2011	1/13/2014	1,489		0	1,011	478	0	0	0	478
747	INDEPENDENT BANK GROUP INC	45384B106		7/24/2013	11/17/2014	5,142		0	3 755	1 387	0	0	0	1 387
748	INDEPENDENT BANK GROUP INC	45384B106		3/13/2014	11/17/2014	2 261		0	2 791	-530	0	0	0	-530
749	INGREDION INC	457187102		4/4/2013	7/30/2014	26 013		0	25 265	748	0	0	0	748
750	IRON MOUNTAIN INC	46284PAM6		9/22/2011	12/19/2014	1,042		0	1,028	14	0	0	0	14
751	IRON MOUNTAIN INC	46284PAM6		8/26/2011	12/19/2014	3,126		0	3,067	59	0	0	0	59
752	NOKIAN TYRES OYJ UNSPON ADR	65528V107		6/27/2012	3/10/2014	980		0	833	147	0	0	0	147
753	NOKIAN TYRES OYJ UNSPON ADR	65528V107		6/27/2012	3/11/2014	1,438		0	1,240	198	0	0	0	198
754	NOKIAN TYRES OYJ UNSPON ADR	65528V107		6/27/2012	3/12/2014	1,610		0	1,417	193	0	0	0	193
755	NORTHROP CORP	666807102		11/27/2013	4/30/2014	2,309		0	2,168	141	0	0	0	141
756	NOVA CHEMICALS CORP 8 625% 11/01/	66977WAM1		9/11/2012	11/3/2014	15,647		0	15 646	1	0	0	0	1

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

	Amount
Long Term CG Distributions	9,667
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,405,076	0	6,161	5,535,381	875,856	0	0	0	875,856
757	O'REILLY AUTOMOTIVE INC	67103H107		11/10/2011	4/30/2014	747		0	383	364	0	0	0	364
758	O'REILLY AUTOMOTIVE INC	67103H107		11/29/2011	4/30/2014	8,222		0	4,201	4,021	0	0	0	4,021
759	OFFSHORE GROUP INV 7 500% 11/01/1	676253AJ6		5/31/2013	2/12/2014	2,150		0	2,154	-4	0	0	0	-4
760	OFFSHORE GROUP INV 7 500% 11/01/1	676253AJ6		5/24/2013	2/13/2014	2,145		0	2,154	-9	0	0	0	-9
761	OFFSHORE GROUP INV 7 500% 11/01/1	676253AJ6		6/3/2013	2/13/2014	5 362		0	5 376	-14	0	0	0	-14
762	OIL STATES INTL 6 500% 6/1/2019 TND	67899AEF3		3/15/2013	5/29/2014	5 254		0	5 314	-60	0	0	0	-60
763	OIL STATES INTL 6 500% 6/1/2019 TND	67899AEF3		1/31/2013	5/29/2014	4,204		0	4,223	-19	0	0	0	-19
764	STATOIL ASA SPON ADR	85771P102		6/18/2014	11/25/2014	7 441		0	10,604	-3,163	0	0	0	-3,163
765	PETROBRAS INTL 5 750% 01/20/20	71645WAP6		3/2/2012	1/31/2014	5,157		0	5,551	-394	0	0	0	-394
766	PETROBRAS INTL 5 750% 01/20/20	71645WAP6		3/2/2012	2/4/2014	15 488		0	16,654	-1,166	0	0	0	-1,166
767	PETROLEO BRAS SA ADS	71654V408		10/3/2012	1/13/2014	5,071		0	9,242	-4,171	0	0	0	-4,171
768	PETSMART INC	716768106		6/6/2012	5/27/2014	19,382		0	22,993	-3,611	0	0	0	-3 611
769	PHARMACYCLICS INC	716933106		1/30/2014	4/30/2014	1 032		478	1,509	1	0	0	0	1
770	PHARMACYCLICS INC	716933106		1/30/2014	11/24/2014	5,898		0	5,762	136	0	0	0	136
771	PHILIP MORRIS INTERNATIONAL INC	718172109		9/29/2009	2/20/2014	16,284		0	9,934	6,350	0	0	0	6,350
772	SPRINT CAPITAL CORP	852060AG7		12/6/2011	4/9/2014	3,308		0	2,598	710	0	0	0	710
773	SPRINT CAPITAL CORP	852060AG7		12/2/2011	4/9/2014	2,205		0	1,710	495	0	0	0	495
774	STATOIL ASA SPON ADR	85771P102		6/20/2014	10/20/2014	6 166		0	8 613	-2,447	0	0	0	-2 447
775	STATOIL ASA SPON ADR	85771P102		6/18/2014	10/20/2014	3,936		0	5 476	-1,540	0	0	0	-1,540
776	STATOIL ASA SPON ADR	85771P102		6/17/2014	11/25/2014	3,798		0	5,361	-1,563	0	0	0	-1,563
777	STATOIL ASA SPON ADR	85771P102		6/17/2014	11/25/2014	111		0	157	-46	0	0	0	-46
778	STATOIL ASA SPON ADR	85771P102		6/17/2014	12/3/2014	6,013		0	9 870	-3,857	0	0	0	-3,857
779	STATOIL ASA SPON ADR	85771P102		7/18/2014	12/3/2014	7,025		0	11,197	-4,172	0	0	0	-4 172
780	STIFEL FINANCIAL CO 4 250% 07/18/24	860630AD4		7/15/2014	11/24/2014	10,113		0	9,922	191	0	0	0	191
781	SUMITOMO MITSUI FINL GROUP ADR	86562M209		4/17/2013	4/30/2014	1,534		0	1,769	-235	0	0	0	-235
782	SUNOPTA INC	8676EP108		2/27/2012	6/12/2014	7,371		0	2,893	4,478	0	0	0	4,478
783	SUNOPTA INC	8676EP108		2/27/2012	8/18/2014	2,533		0	966	1,567	0	0	0	1,567
784	SUNOPTA INC	8676EP108		11/29/2011	8/18/2014	147		0	52	95	0	0	0	95
785	SUNOPTA INC	8676EP108		11/29/2011	8/19/2014	2,133		0	751	1,382	0	0	0	1,382
786	SUNOPTA INC	8676EP108		11/29/2011	9/17/2014	4 098		0	1,527	2 571	0	0	0	2,571
787	SYNOPSYS INC	871607107		4/22/2014	4/30/2014	1,857		0	1,901	-44	0	0	0	-44
788	SYNERGY RESOURCES CORP	87164P103		7/16/2013	8/7/2014	6 298		0	3 726	2,572	0	0	0	2,572
789	SYNERGY RESOURCES CORP	87164P103		9/30/2013	8/7/2014	701		0	562	139	0	0	0	139
790	SYNERGY RESOURCES CORP	87164P103		8/20/2013	8/7/2014	2,817		0	1,737	1 080	0	0	0	1 080
791	SYNERGY RESOURCES CORP	87164P103		8/21/2013	8/7/2014	234		0	142	92	0	0	0	92
792	TD AMERITRADE HLDG 5 600% 12/01/1	87236YAA6		12/2/2013	11/18/2014	22 937		0	22,772	165	0	0	0	165
793	TJX COMPANIES INC	872540109		4/23/2013	4/30/2014	4,433		0	3,605	828	0	0	0	828
794	TJX COMPANIES INC	872540109		3/21/2013	4/30/2014	3,500		0	2,735	765	0	0	0	765
795	TJX COMPANIES INC	872540109		3/21/2013	9/24/2014	18,302		0	13,905	4,397	0	0	0	4 397
796	TJX COMPANIES INC	872540109		3/21/2013	10/22/2014	30,178		0	22,203	7,975	0	0	0	7,975
797	TJX COMPANIES INC	872540109		3/21/2013	10/23/2014	20,050		0	14,635	5,415	0	0	0	5,415
798	TJX COMPANIES INC	872540109		6/4/2014	10/23/2014	10,243		0	9 016	1,227	0	0	0	1,227
799	TW TELECOM HOLDINGS INC	87311XAD0		9/12/2013	11/4/2014	3,161		0	2,876	285	0	0	0	285
800	PHILIP MORRIS INTERNATIONAL INC	718172109		9/29/2009	2/20/2014	14 767		0	9,009	5,758	0	0	0	5,758
801	PHILLIPS 66	718546104		3/21/2013	4/30/2014	2,349		0	1,875	474	0	0	0	474
802	PUMA BIOTECHNOLOGY INC	74587V107		12/3/2012	2/18/2014	3 129		0	525	2 604	0	0	0	2 604
803	PUMA BIOTECHNOLOGY INC	74587V107		6/5/2013	2/18/2014	1 502		0	423	1 079	0	0	0	1,079
804	Q2 HOLDINGS INC	74736L109		6/6/2014	11/11/2014	5 140		0	4 366	774	0	0	0	774
805	RANGE RESOURCES CORP	75281AAL3		11/14/2011	2/12/2014	1,088		0	1 108	-20	0	0	0	-20
806	RANGE RESOURCES CORP	75281AAL3		2/27/2012	2/12/2014	4,350		0	4,420	-70	0	0	0	-70
807	RANGE RESOURCES CORP	75281AAL3		12/1/2011	2/12/2014	2 175		0	2,205	-30	0	0	0	-30
808	RANGE RESOURCES CORP	75281AAL3		8/26/2011	2/12/2014	1 088		0	1 044	44	0	0	0	44
809	RAYTHEON COMPANY NEW	755111507		4/16/2012	2/19/2014	33 795		0	18,492	15,303	0	0	0	15,303
810	RED HAT INC	756577102		5/16/2013	1/29/2014	3 108		0	3,083	25	0	0	0	25
811	RED HAT INC	756577102		5/16/2013	1/30/2014	3 887		0	3,798	89	0	0	0	89
812	RED HAT INC	756577102		5/15/2013	1/30/2014	2,366		0	2,278	88	0	0	0	88
813	RED HAT INC	756577102		5/15/2013	3/25/2014	17,591		0	16,653	938	0	0	0	938
814	RED HAT INC	756577102		5/15/2013	4/30/2014	3 838		0	4,285	-447	0	0	0	-447
815	RED HAT INC	756577102		5/15/2013	10/6/2014	1,514		0	1,410	104	0	0	0	104
816	RED HAT INC	756577102		9/24/2013	10/6/2014	14 205		0	11 468	2 737	0	0	0	2 737
817	TESLA MOTORS INC	88160R101		8/26/2013	4/14/2014	8 719		0	6 939	1 780	0	0	0	1,780
818	TESLA MOTORS INC	88160R101		8/26/2013	4/30/2014	6,626		0	5,184	1 462	0	0	0	1 462
819	TESLA MOTORS INC	88160R101		8/26/2013	6/4/2014	9 792		0	7 746	2,046	0	0	0	2 046
820	TESLA MOTORS INC	88160R101		12/26/2013	6/4/2014	4,488		0	3,429	1,059	0	0	0	1,059
821	TW TELECOM HOLDINGS INC	87311XAD0		9/12/2013	12/2/2014	6,804		0	5,752	1,052	0	0	0	1,052
822	TESCO PLC SPONSORED ADR	881575302		11/4/2011	8/6/2014	2,362		0	4 017	-1,655	0	0	0	-1 655
823	TESCO PLC SPONSORED ADR	881575302		9/28/2009	8/6/2014	4,798		0	7,256	-2,458	0	0	0	-2,458
824	TESLA MOTORS INC	88160R101		10/25/2013	1/29/2014	7,882		0	7,594	288	0	0	0	288
825	TESLA MOTORS INC	88160R101		10/25/2013	2/11/2014	1,582		0	1,350	232	0	0	0	232
826	TESLA MOTORS INC	88160R101		8/26/2013	2/11/2014	12,062		0	9,844	2,218	0	0	0	2,218
827	TESLA MOTORS INC	88160R101		8/26/2013	2/19/2014	9 983		0	8,230	1,753	0	0	0	1,753
828	TESLA MOTORS INC	88160R101		8/26/2013	2/21/2014	2 945		0	2 259	686	0	0	0	686
829	TESLA MOTORS INC	88160R101		8/26/2013	4/14/2014	809		0	646	163	0	0	0	163
830	PIMCO COMM REAL RET STRAT INST	722005667		9/6/2011	2/3/2014	50 000		0	81,655	-31,655	0	0	0	-31,655
831	PIMCO COMM REAL RET STRAT INST	722005667		9/6/2011	2/19/2014	50 000		0	77 211	-27 211	0	0	0	-27 211
832	PIONEER ENERGY SVCS CORP	723664108		1/8/2013	8/8/2014	3 412		0	1,767	1 645	0	0	0	1 645
833	PIONEER ENERGY SVCS CORP	723664108		6/1/2012	8/8/2014	1 935		0	955	980	0	0	0	980
834	NATIONAL INSTRUMENTS CORPORATI	636518102		2/27/2012	6/9/2014	1 481		0	1,352	129	0	0	0	129
835	NATIONAL INSTRUMENTS CORPORATI	636518102		8/12/2011	6/9/2014	2,547		0	2,063	484	0	0	0	484
836	NATIONAL INSTRUMENTS CORPORATI	636518102		9/28/2009	6/9/2014	859		0	538	321	0	0	0	321
837	NESTLE SPON ADR REP REG SHR	641069406		8/19/2011	7/25/2014	1,842		0	1,467	375	0	0	0	375
838	NEXTERA ENERGY INC	65339F101		4/28/2011	2/19/2014	6 013		0	3 639	2,374	0	0	0	2,374
839	NEXTERA ENERGY INC	65339F101		12/1/2011	2/19/2014	6,981		0	4 167	2,814	0	0	0	2,814
840	NEXTERA ENERGY INC	65339F101		9/29/2009	2/19/2014	2,830		0	1,675	1,155	0	0	0	1,155

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

	Amount
Long Term CG Distributions	9,667
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,405,076	0	6,161	5,535,381	875,856	0	0	0	875,856
841	NOKIAN TYRES OYJ UNSPON ADR	65528V107		3/8/2012	3/6/2014	2 821		0	2,979	-158	0	0	0	-158
842	NOKIAN TYRES OYJ UNSPON ADR	65528V107		3/8/2012	3/7/2014	1,954		0	2,076	-122	0	0	0	-122
843	NOKIAN TYRES OYJ UNSPON ADR	65528V107		3/8/2012	3/10/2014	2,814		0	3,046	-232	0	0	0	-232
844	PLAINS EXPLORATION 6 625% 05/01/21	726505AK6		9/13/2012	4/3/2014	3,199		0	3,138	61	0	0	0	61
845	PLAINS EXPLORATION 6 625% 05/01/21	726505AK6		9/13/2012	8/15/2014	2 218		0	2,110	108	0	0	0	108
846	PLAINS EXPLORATION 6 625% 05/01/21	726505AK6		9/13/2012	8/18/2014	4,438		0	4 220	218	0	0	0	218
847	POWER INTEGRATIONS INC	739276103		2/27/2012	5/6/2014	2,966		0	2,357	609	0	0	0	609
848	POWER INTEGRATIONS INC	739276103		9/28/2009	5/6/2014	4,230		0	2,946	1,284	0	0	0	1,284
849	POWER INTEGRATIONS INC	739276103		8/13/2012	5/6/2014	972		0	669	303	0	0	0	303
850	POWER INTEGRATIONS INC	739276103		10/11/2012	5/6/2014	1,653		0	970	683	0	0	0	683
851	PRECISION CASTPARTS CORP	740189105		11/28/2011	2/21/2014	6 451		0	3,991	2,460	0	0	0	2,460
852	PRECISION CASTPARTS CORP	740189105		3/1/2013	4/30/2014	7,845		0	5,766	2,079	0	0	0	2,079
853	PRECISION CASTPARTS CORP	740189105		3/1/2013	7/29/2014	5,352		0	4,278	1,074	0	0	0	1,074
854	PRECISION CASTPARTS CORP	740189105		11/29/2011	7/29/2014	931		0	639	292	0	0	0	292
855	PRECISION CASTPARTS CORP	740189105		8/11/2011	7/29/2014	10 704		0	6,801	3,903	0	0	0	3,903
856	PRICELINE COM INC	741503403		1/7/2013	2/21/2014	6,626		0	3,291	3,335	0	0	0	3,335
857	PRICELINE COM INC	741503403		4/23/2013	4/30/2014	9,230		0	5,613	3,617	0	0	0	3,617
858	PRICELINE COM INC	741503403		8/11/2011	7/11/2014	4 865		0	2 013	2,852	0	0	0	2,852
859	PUMA BIOTECHNOLOGY INC	74587V107		12/3/2012	1/13/2014	13 218		0	2 329	10 889	0	0	0	10,889
860	TESLA MOTORS INC	88160R101		12/28/2013	7/7/2014	6 110		0	4,208	1 902	0	0	0	1,902
861	TESLA MOTORS INC	88160R101		12/17/2013	7/7/2014	905		0	589	316	0	0	0	316
862	TESLA MOTORS INC	88160R101		12/17/2013	8/14/2014	9,113		0	5,154	3 959	0	0	0	3,959
863	TESLA MOTORS INC	88160R101		12/17/2013	10/27/2014	1 580		0	1,031	549	0	0	0	549
864	TEXAS CAPITAL BANCSHARES INC	88224Q107		2/28/2012	3/13/2014	5,864		0	3,114	2,750	0	0	0	2,750
865	TEXAS CAPITAL BANCSHARES INC	88224Q107		2/24/2012	3/13/2014	4,398		0	2,264	2,134	0	0	0	2,134
866	TEXAS CAPITAL BANCSHARES INC	88224Q107		2/24/2012	4/30/2014	1,055		0	623	432	0	0	0	432
867	TEXAS CAPITAL BANCSHARES INC	88224Q107		2/24/2012	6/17/2014	8,185		0	4,922	3,263	0	0	0	3,263
868	TEXAS CAPITAL BANCSHARES INC	88224Q107		2/24/2012	6/18/2014	4,948		0	2,986	1,962	0	0	0	1,962
869	TEXAS CAPITAL BANCSHARES INC	88224Q107		11/27/2013	6/18/2014	2,556		0	2,659	-103	0	0	0	-103
870	J P MORGAN CHASE & CO	46625H100		1/28/2013	5/22/2014	2,452		0	2,103	349	0	0	0	349
871	J P MORGAN CHASE & CO	46625H100		1/28/2013	6/17/2014	15,377		0	12,526	2,851	0	0	0	2,851
872	MYLAN LABORATORIES	628530107		11/10/2011	3/5/2014	10,568		0	3,431	7 137	0	0	0	7,137
873	NCR CORPORATION 5 000% 07/15/22	62886EAJ7		6/12/2013	3/11/2014	2 012		0	1 979	33	0	0	0	33
874	NCR CORPORATION 5 000% 07/15/22	62886EAJ7		6/12/2013	3/11/2014	4,030		0	3,958	72	0	0	0	72
875	NCR CORPORATION 5 000% 07/15/22	62886EAJ7		6/26/2013	3/11/2014	3,022		0	2,895	127	0	0	0	127
876	NRG ENERGY INC	629377BG6		2/27/2012	1/8/2014	5,338		0	5,075	263	0	0	0	263
877	NRG ENERGY INC	629377BG6		9/29/2011	3/25/2014	5,269		0	4,979	290	0	0	0	290
878	NRG ENERGY INC	629377BG6		11/29/2011	3/25/2014	5,269		0	4,958	311	0	0	0	311
879	TEXAS CAPITAL BANCSHARES INC	88224Q107		11/27/2013	6/20/2014	7,241		0	7,580	-339	0	0	0	-339
880	THORATEC CORP	885175307		5/3/2013	8/8/2014	3,408		0	4,934	-1,526	0	0	0	-1,526
881	TIBCO SOFTWARE INC	88632Q103		12/5/2012	4/17/2014	16,504		0	16,667	-163	0	0	0	-163
882	TOYOTA MTR CORP ADR 1 SH	892331307		9/23/2013	4/30/2014	2,596		0	3 112	-516	0	0	0	-516
883	TOYOTA MTR CORP ADR 1 SH	892331307		8/1/2013	9/9/2014	12,088		0	13,270	-1,182	0	0	0	-1,182
884	TOYOTA MTR CORP ADR 1 SH	892331307		9/23/2013	9/9/2014	115		0	130	-15	0	0	0	-15
885	TRACTOR SUPPLY CO	892356106		9/3/2014	12/22/2014	5,087		0	4,465	622	0	0	0	622
886	TRACTOR SUPPLY CO	892356106		9/8/2014	12/22/2014	4 624		0	3 892	732	0	0	0	732
887	TRACTOR SUPPLY CO	892356106		7/18/2014	12/22/2014	3,545		0	2 858	687	0	0	0	687
888	UNITED RENTALS	911365AU8		2/27/2012	4/14/2014	2 208		0	2 154	54	0	0	0	54
889	UNITED RENTALS	911365AU8		3/12/2012	4/14/2014	6 624		0	6 422	202	0	0	0	202
890	UNITED RENTALS	911365AU8		9/1/2011	4/14/2014	8 833		0	8,374	459	0	0	0	459
891	US TREASURY BOND 3 875% 8/15/40	912810QK7		4/10/2014	5/2/2014	5,515		0	5 362	153	0	0	0	153
892	US TREASURY BOND 3 875% 8/15/40	912810QK7		1/12/2012	5/2/2014	16 546		1,085	17,630	1	0	0	0	1
893	US TREASURY BOND 3 875% 8/15/40	912810QK7		6/28/2013	8/18/2014	11,356		0	10,709	647	0	0	0	647
894	US TREASURY BOND 3 875% 8/15/40	912810QK7		9/25/2014	10/14/2014	23 630		0	22 587	1,043	0	0	0	1,043
895	US TREASURY BOND 3 875% 8/15/40	912810QK7		9/15/2014	10/14/2014	11,815		0	11,072	743	0	0	0	743
896	US TREASURY BOND 3 875% 8/15/40	912810QK7		10/30/2014	12/16/2014	24,537		0	23,346	1,191	0	0	0	1,191
897	US TREASURY BOND 3 875% 8/15/40	912810QK7		9/15/2014	12/16/2014	6,134		0	5,534	600	0	0	0	600
898	US TREASURY BOND 3 875% 8/15/40	912810QK7		4/10/2014	12/16/2014	6,134		0	5 357	777	0	0	0	777
899	US TREASURY BOND 3 000 05/15/42	912810QW1		7/26/2012	8/15/2014	9,786		1,236	11 022	0	0	0	0	0
900	US TREASURY BOND 3 000 05/15/42	912810QW1		8/3/2012	8/15/2014	14 679		1,305	15 984	0	0	0	0	0
901	US TREASURY NOTE 4 250% 11/15/17	912828HH6		1/12/2012	2/26/2014	27 941		0	29 517	-1 576	0	0	0	-1 576
902	US TREASURY NOTE 2 750% 2/15/19	912828KD1		6/6/2012	2/6/2014	21 182		0	22 216	-1 034	0	0	0	-1 034
903	US TREASURY BOND 3 000 05/15/42	912810QW1		9/20/2012	8/15/2014	4 893		0	5,062	-169	0	0	0	-169
904	US TREASURY BOND 3 000 05/15/42	912810QW1		8/16/2012	8/15/2014	9,786		164	10,113	-163	0	0	0	-163
905	US TREASURY BOND 3 000 05/15/42	912810QW1		6/20/2013	8/15/2014	4,893		0	4,584	309	0	0	0	309
906	US TREASURY NOTE 2 750% 2/15/19	912828KD1		6/6/2012	4/10/2014	10,572		0	11,001	-429	0	0	0	-429
907	US TREASURY NOTE 2 750% 2/15/19	912828KD1		6/6/2012	9/25/2014	31,413		0	32,208	-795	0	0	0	-795
908	US TREASURY NOTE 2 750% 2/15/19	912828KD1		11/26/2013	9/25/2014	10 471		0	10,565	-94	0	0	0	-94
909	US TREASURY NOTE 2 750% 2/15/19	912828KD1		11/26/2013	10/14/2014	31,774		0	31,677	97	0	0	0	97
910	US TREASURY NOTE 2 625% 4/30/16	912828KR0		5/2/2014	9/3/2014	25,912		4	25,916	0	0	0	0	0
911	US TREASURY NOTE 2 625% 4/30/16	912828KR0		5/2/2014	9/4/2014	25 922		0	25 914	8	0	0	0	8
912	US TREASURY NOTE 2 625% 4/30/16	912828KR0		8/15/2014	9/4/2014	5 184		3	5,187	0	0	0	0	0
913	US TREASURY NOTE 2 625% 4/30/16	912828KR0		8/15/2014	10/30/2014	25,864		0	25,851	13	0	0	0	13
914	US TREASURY NOTE 3 375% 11/15/19	912828LY4		12/10/2009	2/6/2014	21,777		0	19,853	1,924	0	0	0	1,924
915	US TREASURY NOTE 2 625% 11/15/20	912828PC8		2/23/2012	1/13/2014	10 263		0	10 708	-445	0	0	0	-445
916	US TREASURY NOTE 2 625% 11/15/20	912828PC8		2/23/2012	3/25/2014	76 975		0	80,309	-3 334	0	0	0	-3 334
917	US TREASURY NOTE 2 125% 8/15/21	912828RC6		6/29/2012	4/9/2014	19,741		0	20 975	-1 234	0	0	0	-1,234
918	US TREASURY NOTE 2 125% 8/15/21	912828RC6		6/6/2012	4/9/2014	4,935		0	5 230	-295	0	0	0	-295
919	US TREASURY NOTE 2 125% 8/15/21	912828RC6		6/6/2012	5/2/2014	4,955		0	5,223	-268	0	0	0	-268
920	US TREASURY NOTE 2 125% 8/15/21	912828RC6		3/28/2013	5/2/2014	9,911		0	10,394	-483	0	0	0	-483
921	US TREASURY NOTE 2 125% 8/15/21	912828RC6		1/20/2012	5/28/2014	40 064		0	40 419	-355	0	0	0	-355
922	US TREASURY NOTE 2 125% 8/15/21	912828RC6		1/20/2012	9/15/2014	14 878		0	15,136	-258	0	0	0	-258
923	US TREASURY NOTE 2 125% 8/15/21	912828RC6		12/4/2013	9/15/2014	14 878		0	14,757	121	0	0	0	121
924	US TREASURY NOTE 1 750% 05/15/23	912828VB3		5/16/2013	9/25/2014	18 954		0	19,817	-863	0	0	0	-863

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

	Amount
Long Term CG Distributions	9,667
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,405,076	0	6,161	5,535,381	875,856	0	0	0	875,856
925	US TREASURY NOTE 1 750% 05/15/23	912828VB3		6/5/2013	9/25/2014	4 738		0	4,864	-126	0	0	0	-126
926	US TREASURY NOTE 1 750% 05/15/23	912828VB3		6/5/2013	10/14/2014	29,121		0	29,186	-65	0	0	0	-65
927	US TREASURY NOTE 1 750% 05/15/23	912828VB3		6/4/2013	10/14/2014	4 854		0	4,846	8	0	0	0	8
928	US TREASURY NOTE 1 750% 05/15/23	912828VB3		5/29/2013	10/14/2014	24 268		0	24,241	27	0	0	0	27
929	US TREASURY NOTE 1 750% 05/15/23	912828VB3		6/4/2013	11/19/2014	4,815		0	4 848	-33	0	0	0	-33
930	US TREASURY NOTE 1 750% 05/15/23	912828VB3		6/24/2013	11/19/2014	9 630		0	9 397	233	0	0	0	233
931	US TREASURY NOTE 1 750% 05/15/23	912828VB3		2/6/2014	11/19/2014	4,815		0	4,657	158	0	0	0	158
932	US TREASURY NOTE 1 750% 05/15/23	912828VB3		2/6/2014	12/10/2014	19 452		0	18,638	814	0	0	0	814
933	UNITED THERAPEUTICS CORP	91307C102		7/19/2012	4/30/2014	12,112		0	6,674	5,438	0	0	0	5,438
934	VERIZON COMMUNICATIONS	92343V104		2/24/2014	2/24/2014	7		0	7	0	0	0	0	0
935	UNITED THERAPEUTICS CORP	91307C102		7/19/2012	5/9/2014	32,840		0	16,552	16,288	0	0	0	16,288
936	VANGUARD SHORT TERM BOND ETF	921937827		3/17/2014	6/17/2014	337 537		0	338,443	-906	0	0	0	-906
937	CORE LABORATORIES N V	N22717107		11/29/2011	4/30/2014	3 724		0	2,210	1,514	0	0	0	1,514
938	COPA HOLDINGS SA CL A	P31076105		12/5/2011	4/30/2014	3 084		0	1,472	1,612	0	0	0	1,612
939	COPA HOLDINGS SA CL A	P31076105		12/5/2011	9/12/2014	14,961		0	7,616	7,345	0	0	0	7,345
940	COPA HOLDINGS SA CL A	P31076105		11/29/2011	9/12/2014	126		0	63	63	0	0	0	63
941	COPA HOLDINGS SA CL A	P31076105		11/29/2011	9/17/2014	7,444		0	4,102	3,342	0	0	0	3,342
942	COPA HOLDINGS SA CL A	P31076105		11/27/2013	9/17/2014	11,109		0	14 732	-3,623	0	0	0	-3,623
943	S/T GAIN - PARTNERSHIP K1S	SHORTTERM		1/1/2014	12/31/2014	56,752			0	56,752	0	0	0	56,752
944	L/T GAIN - PARTNERSHIP K1S	LONGTERM		1/1/2001	12/31/2014	57,417			0	57,417	0	0	0	57,417

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										137,803	0	0
1	Morgan Stanley Private Bank, N A		1 New York Plaza, 7th Floor	New York	NY	10004				92,803		
2	Chaplin Bradford Barnes		9 Essex Drive	Westerly	RI	02891				45,000		
3												

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

		Date		Amount
1	Credit from prior year return		1	1,835
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	16,662
7	Total		7	18,497