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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: MABLE SLAGLE CHARITABLE TRUST

A Employer identification number: 22-7010984

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

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,334,120

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

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

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

| | | | (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 | 65,008 | 64,930 | | |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 82,891 | | | |
| | b | Gross sales price for all assets on line 6a 1,046,848 | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 82,891 | | |
| | 8 | Net short-term capital gain | | | | |
| | 9 | Income modifications | | | | |
| | 10a | Gross sales less returns and allowances | | | | |
| | b | Less: Cost of goods sold | | | | |
| | c | Gross profit or (loss) (attach schedule) | | | | |
| | 11 | Other income (attach schedule) | | | | |
| | 12 | **Total.** Add lines 1 through 11 | 147,899 | 147,821 | 0 | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc. | 48,024 | 19,210 | | 28,814 |
| | 14 | Other employee salaries and wages | | | | |
| | 15 | Pension plans, employee benefits | | | | |
| | 16a | Legal fees (attach schedule) | | | | |
| | b | Accounting fees (attach schedule) | | | | |
| | c | Other professional fees (attach schedule) | | | | |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see instructions) | 4,456 | 939 | | |
| | 19 | Depreciation (attach schedule) and depletion | | | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | | | | |
| | 22 | Printing and publications | | | | |
| | 23 | Other expenses (attach schedule) | 718 | 718 | | |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 53,198 | 20,867 | 0 | 28,814 |
| | 25 | Contributions, gifts, grants paid | 74,025 | | | 74,025 |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 127,223 | 20,867 | 0 | 102,839 |
| | 27 | Subtract line 26 from line 12: | | | | |
| | a | **Excess of revenue over expenses and disbursements** | 20,676 | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 126,954 | | |
| | 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 | -64,281 | -60,660 | -60,660 |
| | 2 | Savings and temporary cash investments | 78,994 | 104,888 | 104,888 |
| | 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) | 389,422 | 367,536 | 365,549 |
| | b | Investments—corporate stock (attach schedule) | 1,271,103 | 1,220,260 | 1,529,756 |
| | 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) | 353,653 | 418,786 | 405,544 |
| | 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) | 2,028,891 | 2,050,810 | 2,345,077 |
| 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 | 2,028,891 | 2,050,810 | |
| | 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) | 2,028,891 | 2,050,810 | |
| | 31 | **Total liabilities and net assets/fund balances** (see instructions) | 2,028,891 | 2,050,810 | |

**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 | 2,028,891 |
| 2 | Enter amount from Part I, line 27a | 2 | 20,676 |
| 3 | Other increases not included in line 2 (itemize) ▶ See Attached Statement | 3 | 8,111 |
| 4 | Add lines 1, 2, and 3 | 4 | 2,057,678 |
| 5 | Decreases not included in line 2 (itemize) ▶ See Attached Statement | 5 | 6,868 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 2,050,810 |

## 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 | 82,891 |
| 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 | 102,621 | 2,165,676 | 0 047385 |
| 2012 | 66,893 | 1,959,789 | 0.034133 |
| 2011 | 54,270 | 1,938,117 | 0 028001 |
| 2010 | 65,445 | 1,807,855 | 0 036200 |
| 2009 | 144,808 | 1,647,676 | 0 087886 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0 233605 |
| 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 046721 |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 | 4 | 2,301,216 |
| 5 | Multiply line 4 by line 3 | 5 | 107,515 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,270 |
| 7 | Add lines 5 and 6 | 7 | 108,785 |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 102,839 |

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 | 2,539 |
| 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 | 2,539 |
| 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 | 2,539 |
| 6 | Credits/Payments: | | | | |
| a | 2014 estimated tax payments and 2013 overpayment credited to 2014 | 6a | 2,524 | | |
| b | Exempt foreign organizations—tax withheld at source | 6b | | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | | | |
| d | Backup withholding erroneously withheld | 6d | | | |
| 7 | Total credits and payments. Add lines 6a through 6d | | | 7 | 2,524 |
| 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 | 15 |
| 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 | N/A | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T* | 5 | | X |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV* | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | | X |

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

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

Website address ▶ N/A

14 The books are in care of ▶ U.S. Trust, a division of Bank of America, N A. Telephone no. ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

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

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

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

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

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

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

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| US Trust<br>P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534- | TRUSTEE<br>2 00 | 48,024 | | |
| | | | | |
| | | | | |
| | | | | |

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

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

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

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

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

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

**Part IX-A** **Summary of Direct Charitable Activities**

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

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

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

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes: | | |
| a | Average monthly fair market value of securities | 1a | 2,269,212 |
| b | Average of monthly cash balances | 1b | 67,048 |
| c | Fair market value of all other assets (see instructions) | 1c | |
| d | **Total** (add lines 1a, b, and c) | 1d | 2,336,260 |
| 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 | 2,336,260 |
| 4 | Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions) | 4 | 35,044 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 2,301,216 |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 115,061 |

**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 | 115,061 |
| 2a | Tax on investment income for 2014 from Part VI, line 5 | 2a 2,539 | | |
| b | Income tax for 2014. (This does not include the tax from Part VI.) | 2b | | |
| c | Add lines 2a and 2b | | 2c | 2,539 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | 3 | 112,522 |
| 4 | Recoveries of amounts treated as qualifying distributions | | 4 | |
| 5 | Add lines 3 and 4 | | 5 | 112,522 |
| 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 | 112,522 |

**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 | 102,839 |
| 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 | 102,839 |
| 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 | 102,839 |

**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 | | | | 112,522 |
| 2 | Undistributed income, if any, as of the end of 2014. | | | | |
| a | Enter amount for 2013 only | | | 74,025 | |
| b | Total for prior years: 20____, 20____, 20____ | | | | |
| 3 | Excess distributions carryover, if any, to 2014: | | | | |
| a | From 2009 | | | | |
| b | From 2010 | | | | |
| c | From 2011 | | | | |
| d | From 2012 | | | | |
| e | From 2013 | | | | |
| f | **Total** of lines 3a through e | 0 | | | |
| 4 | Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 102,839 | | | | |
| a | Applied to 2013, but not more than line 2a | | | 74,025 | |
| 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 | | | | 28,814 |
| e | Remaining amount distributed out of corpus | | | | |
| 5 | Excess distributions carryover applied to 2014. *(If an amount appears in column (d), the same amount must be shown in column (a).)* | | | | |
| 6 | **Enter the net total of each column as indicated below:** | | | | |
| a | Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 0 | | | |
| b | Prior years' undistributed income. Subtract line 4b from line 2b | | 0 | | |
| c | Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d | Subtract line 6c from line 6b. Taxable amount—see instructions | | | | |
| e | Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions | | | 0 | |
| f | Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 | | | | 83,708 |
| 7 | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) | | | | |
| 8 | Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) | | | | |
| 9 | **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a | | | | |
| 10 | Analysis of line 9: | | | | |
| a | Excess from 2010 | | | | |
| b | Excess from 2011 | | | | |
| c | Excess from 2012 | | | | |
| d | Excess from 2013 | | | | |
| e | Excess from 2014 | | | | |

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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<br>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*<br>See Attached Statement | | | | |
| **Total** . . . . . ▶ 3a | | | | 74,025 |
| **b** *Approved for future payment*<br>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) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | Related or exempt function income (See instructions ) |
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | 14 | 65,008 | |
| 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 | 82,891 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0 | | 147,899 | 0 |
| 13 **Total.** Add line 12, columns (b), (d), and (e) | | | | 13 | 147,899 |

(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

▶ Edward Roman 5/7/2015 ▶ Trustee

Signature of officer or trustee | Date | Title

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

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☒ if self-employed | PTIN |
|---|---|---|---|---|
| DONALD J ROMAN | | 5/7/2015 | | P00364310 |

Firm's name ▶ PricewaterhouseCoopers, LLP Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 Phone no 412-355-6000

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

**Recipient(s) paid during the year**

| Name | Street | City | State | Zip Code | Foreign Country | Relationship | Foundation Status | Purpose of grant/contribution | Amount |
|---|---|---|---|---|---|---|---|---|---|
| HILLSIDE SCHOOL, INC | 404 ROBIN HILL STREET | MARLBORO | MA | 01752 | | NONE | PC | GENERAL OPERATING | 10,575 |
| NATIONAL SOCIETY OF DAUGHTERS | 1776 D STREET NW | WASHINGTON | DC | 20006 | | NONE | PC | GENERAL OPERATING | 10,575 |
| CROSSNORE SCHOOL | 100 DAR DRIVE | CROSSNORE | NC | 28616 | | NONE | PC | GENERAL OPERATING | 10,575 |
| TAMASEE DAR SCHOOL | 1925 BUMGARDNER DRIVE | TAMASSEE | SC | 29686 | | NONE | PC | GENERAL OPERATING | 10,575 |
| BERRY COLLEGE | 2277 MARTHA BERRY HWY NW | MOUNT BERRY | GA | 30149 | | NONE | PC | GENERAL OPERATING | 10,575 |
| HINDMAN SETTLEMENT SCHOOL | 71 CENTER STREET | HINDMAN | KY | 41822 | | NONE | PC | GENERAL OPERATING | 10,575 |

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

**Recipient(s) paid during the year**

| Name | | | | |
|---|---|---|---|---|
| KATE DUNCAN SMITH DAR SCHOOL | | | | |
| **Street** | | | | |
| 6077 MAIN STREET | | | | |
| **City** | **State** | **Zip Code** | **Foreign Country** | |
| GRANT | AL | 35747 | | |
| **Relationship** | **Foundation Status** | | | |
| NONE | PC | | | |
| **Purpose of grant/contribution** | | | | **Amount** |
| GENERAL OPERATING | | | | 10,575 |

| Name | | | | |
|---|---|---|---|---|
| **Street** | | | | |
| **City** | **State** | **Zip Code** | **Foreign Country** | |
| **Relationship** | **Foundation Status** | | | |
| **Purpose of grant/contribution** | | | | **Amount** |

| Name | | | | |
|---|---|---|---|---|
| **Street** | | | | |
| **City** | **State** | **Zip Code** | **Foreign Country** | |
| **Relationship** | **Foundation Status** | | | |
| **Purpose of grant/contribution** | | | | **Amount** |

| Name | | | | |
|---|---|---|---|---|
| **Street** | | | | |
| **City** | **State** | **Zip Code** | **Foreign Country** | |
| **Relationship** | **Foundation Status** | | | |
| **Purpose of grant/contribution** | | | | **Amount** |

| Name | | | | |
|---|---|---|---|---|
| **Street** | | | | |
| **City** | **State** | **Zip Code** | **Foreign Country** | |
| **Relationship** | **Foundation Status** | | | |
| **Purpose of grant/contribution** | | | | **Amount** |

| Name | | | | |
|---|---|---|---|---|
| **Street** | | | | |
| **City** | **State** | **Zip Code** | **Foreign Country** | |
| **Relationship** | **Foundation Status** | | | |
| **Purpose of grant/contribution** | | | | **Amount** |

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

| | Amount | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 8,934 | Capital Gains/Losses | 1,046,848 | 963,957 | 82,891 |
| 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 | SNAP ON INC COM | 833034101 | | | 3/28/2013 | | 1/2/2014 | 434 | 330 | | | | 0 | 104 |
| 2 | X | SNAP ON INC COM | 833034101 | | | 3/28/2013 | | 6/5/2014 | 467 | 330 | | | | 0 | 137 |
| 3 | X | SODEXO ADR | 833792104 | | | 5/26/2009 | | 1/2/2014 | 100 | 50 | | | | 0 | 50 |
| 4 | X | SODEXO ADR | 833792104 | | | 5/26/2009 | | 6/5/2014 | 107 | 50 | | | | 0 | 57 |
| 5 | X | SOFTBANK CORP SHS | 83404D109 | | | 4/5/2012 | | 1/2/2014 | 43 | 14 | | | | 0 | 29 |
| 6 | X | SOFTBANK CORP SHS | 83404D109 | | | 4/5/2012 | | 6/5/2014 | 152 | 57 | | | | 0 | 95 |
| 7 | X | SONOVA HOLD AG UNSPOND | 83569C102 | | | 6/17/2013 | | 6/5/2014 | 92 | 69 | | | | 0 | 23 |
| 8 | X | SPLUNK INC | 848637104 | | | 3/28/2013 | | 1/2/2014 | 1,214 | 683 | | | | 0 | 531 |
| 9 | X | SPLUNK INC | 848637104 | | | 3/28/2013 | | 3/25/2014 | 2,770 | 1,446 | | | | 0 | 1,324 |
| 10 | X | SPLUNK INC | 848637104 | | | 3/28/2013 | | 6/5/2014 | 120 | 121 | | | | 0 | -1 |
| 11 | X | SUNCOR ENERGY INC NEW | 867224107 | | | 4/28/2014 | | 6/5/2014 | 39 | 37 | | | | 0 | 2 |
| 12 | X | SVENSKA C AKTI SPONS ADR | 869587402 | | | 10/16/2012 | | 6/5/2014 | 56 | 36 | | | | 0 | 20 |
| 13 | X | SVENSKA C AKTI SPONS ADR | 869587402 | | | 4/24/2014 | | 8/1/2014 | 440 | 507 | | | | 0 | -67 |
| 14 | X | SVENSKA C AKTI SPONS ADR | 869587402 | | | 10/16/2012 | | 8/1/2014 | 2,079 | 1,547 | | | | 0 | 532 |
| 15 | X | TRW AUTOMOTIVE HLDGS CP | 87264S106 | | | 7/15/2014 | | 9/16/2014 | 3,090 | 3,044 | | | | 0 | 46 |
| 16 | X | TRW AUTOMOTIVE HLDGS CP | 87264S106 | | | 7/15/2014 | | 11/12/2014 | 9,594 | 9,539 | | | | 0 | 55 |
| 17 | X | THREE D SYSTEMS NEW | 88554D205 | | | 3/28/2013 | | 1/2/2014 | 1,039 | 349 | | | | 0 | 690 |
| 18 | X | THREE D SYSTEMS NEW | 88554D205 | | | 3/28/2013 | | 5/15/2014 | 1,912 | 1,268 | | | | 0 | 644 |
| 19 | X | THREE D SYSTEMS NEW | 88554D205 | | | 3/28/2013 | | 5/16/2014 | 4,452 | 2,916 | | | | 0 | 1,536 |
| 20 | X | TIME INC SHS | 887228104 | | | 7/17/2013 | | 6/11/2014 | 159 | 139 | | | | 0 | 20 |
| 21 | X | TIME INC SHS | 887228104 | | | 3/28/2013 | | 6/11/2014 | 545 | 449 | | | | 0 | 96 |
| 22 | X | TIME INC SHS | 887228104 | | | 7/17/2013 | | 6/23/2014 | 3 | 2 | | | | 0 | 1 |
| 23 | X | TIME WARNER INC SHS | 887317303 | | | 3/28/2013 | | 1/2/2014 | 755 | 634 | | | | 0 | 121 |
| 24 | X | TIME WARNER INC SHS | 887317303 | | | 3/28/2013 | | 6/5/2014 | 992 | 807 | | | | 0 | 185 |
| 25 | X | TOSHIBA CORP SHS | 891493306 | | | 7/17/2013 | | 4/24/2014 | 1,803 | 2,194 | | | | 0 | -391 |
| 26 | X | TOYOTA MOTOR CORP ADR | 892331307 | | | 2/7/2012 | | 1/2/2014 | 120 | 80 | | | | 0 | 40 |
| 27 | X | TOYOTA MOTOR CORP ADR | 892331307 | | | 2/7/2012 | | 6/5/2014 | 342 | 239 | | | | 0 | 103 |
| 28 | X | TRAVELERS COS INC | 89417E109 | | | 11/5/2012 | | 1/2/2014 | 89 | 69 | | | | 0 | 20 |
| 29 | X | TRAVELERS COS INC | 89417E109 | | | 10/24/2012 | | 1/2/2014 | 982 | 804 | | | | 0 | 178 |
| 30 | X | TRAVELERS COS INC | 89417E109 | | | 11/5/2012 | | 6/5/2014 | 944 | 691 | | | | 0 | 253 |
| 31 | X | TRAVELERS COS INC | 89417E109 | | | 11/27/2012 | | 7/22/2014 | 2,736 | 2,134 | | | | 0 | 602 |
| 32 | X | TRAVELERS COS INC | 89417E109 | | | 11/5/2012 | | 7/22/2014 | 3,466 | 2,626 | | | | 0 | 840 |
| 33 | X | TULLOW OIL PLC SHS | 899415202 | | | 6/5/2012 | | 4/30/2014 | 228 | 329 | | | | 0 | -101 |
| 34 | X | TULLOW OIL PLC SHS | 899415202 | | | 11/1/2011 | | 4/30/2014 | 1,378 | 2,055 | | | | 0 | -677 |
| 35 | X | TURKIYE GRTI BK SPN ADR | 900148701 | | | 6/5/2013 | | 1/16/2014 | 9 | 15 | | | | 0 | -6 |
| 36 | X | JPMORGAN CHASE & CO | 46625H100 | | | 10/4/2013 | | 1/2/2014 | 291 | 263 | | | | 0 | 28 |
| 37 | X | JPMORGAN CHASE & CO | 46625H100 | | | 10/4/2013 | | 5/12/2014 | 3,862 | 3,737 | | | | 0 | 125 |
| 38 | X | JPMORGAN CHASE & CO | 46625H100 | | | 1/16/2014 | | 5/16/2014 | 266 | 298 | | | | 0 | -32 |
| 39 | X | JPMORGAN CHASE & CO | 46625H100 | | | 10/4/2013 | | 5/16/2014 | 2,075 | 2,053 | | | | 0 | 22 |
| 40 | X | JPMORGAN CHASE & CO | 46625H100 | | | 1/16/2014 | | 6/5/2014 | 558 | 597 | | | | 0 | -39 |
| 41 | X | TURKIYE GRTI BK SPN ADR | 900148701 | | | 4/12/2013 | | 1/16/2014 | 1,212 | 2,255 | | | | 0 | -1,043 |
| 42 | X | TYSON FOODS INC CL A | 902494103 | | | 3/28/2013 | | 1/2/2014 | 664 | 488 | | | | 0 | 176 |
| 43 | X | TYSON FOODS INC CL A | 902494103 | | | 3/28/2013 | | 5/6/2014 | 8,614 | 5,489 | | | | 0 | 3,125 |
| 44 | X | TYSON FOODS INC CL A | 902494103 | | | 3/28/2013 | | 5/6/2014 | 1,989 | 1,269 | | | | 0 | 720 |
| 45 | X | TYSON FOODS INC CL A | 902494103 | | | 3/28/2013 | | 6/5/2014 | 332 | 195 | | | | 0 | 137 |
| 46 | X | US BANCORP (NEW) | 902973304 | | | 3/28/2013 | | 1/2/2014 | 678 | 577 | | | | 0 | 101 |
| 47 | X | US BANCORP (NEW) | 902973304 | | | 3/28/2013 | | 6/5/2014 | 677 | 543 | | | | 0 | 134 |
| 48 | X | US BANCORP (NEW) | 902973304 | | | 3/28/2013 | | 10/20/2014 | 6,144 | 5,297 | | | | 0 | 847 |
| 49 | X | ULTIMATE SOFTWARE GROU | 90385D107 | | | 10/14/2013 | | 1/2/2014 | 304 | 286 | | | | 0 | 18 |
| 50 | X | ULTIMATE SOFTWARE GROU | 90385D107 | | | 10/14/2013 | | 6/5/2014 | 247 | 286 | | | | 0 | -39 |
| 51 | X | ULTIMATE SOFTWARE GROU | 90385D107 | | | 10/17/2013 | | 12/17/2014 | 2,390 | 2,444 | | | | 0 | -54 |
| 52 | X | ULTIMATE SOFTWARE GROU | 90385D107 | | | 10/14/2013 | | 12/17/2014 | 3,093 | 3,147 | | | | 0 | -54 |
| 53 | X | UNICHARM CORP | 90460M204 | | | 4/30/2013 | | 1/2/2014 | 23 | 26 | | | | 0 | -3 |
| 54 | X | UNICHARM CORP | 90460M204 | | | 6/5/2013 | | 6/3/2014 | 24 | 24 | | | | 0 | 0 |
| 55 | X | UNICHARM CORP | 90460M204 | | | 4/30/2013 | | 6/3/2014 | 2,035 | 2,195 | | | | 0 | -160 |
| 56 | X | UNILEVER NV NY REG SHS | 904784709 | | | 12/10/2008 | | 1/21/2014 | 279 | 162 | | | | 0 | 117 |
| 57 | X | UNILEVER NV NY REG SHS | 904784709 | | | 10/15/2008 | | 1/21/2014 | 159 | 99 | | | | 0 | 60 |
| 58 | X | UNILEVER NV NY REG SHS | 904784709 | | | 10/7/2008 | | 1/21/2014 | 358 | 246 | | | | 0 | 112 |
| 59 | X | UNILEVER NV NY REG SHS | 904784709 | | | 12/10/2008 | | 6/5/2014 | 87 | 46 | | | | 0 | 41 |
| 60 | X | UNION PACIFIC CORP | 907818108 | | | 5/13/2014 | | 6/5/2014 | 399 | 386 | | | | 0 | 13 |
| 61 | X | UNTD OVERSEAS BK SPN AD | 911271302 | | | 1/26/2012 | | 6/5/2014 | 71 | 55 | | | | 0 | 16 |
| 62 | X | UNITED PARCEL SVC CL B | 911312106 | | | 3/28/2013 | | 1/2/2014 | 619 | 514 | | | | 0 | 105 |
| 63 | X | UNITED PARCEL SVC CL B | 911312106 | | | 3/28/2013 | | 6/5/2014 | 723 | 600 | | | | 0 | 123 |
| 64 | X | U S TRSY INFLATION BOND | 912810FR4 | | | 6/11/2014 | | 7/8/2014 | 6,066 | 6,012 | | | | 0 | 54 |
| 65 | X | U S TRSY INFLATION BOND | 912810FR4 | | | 11/5/2013 | | 7/8/2014 | 7,582 | 7,361 | | | | 0 | 221 |
| 66 | X | U S TRSY INFLATION BOND | 912810FR4 | | | 6/10/2013 | | 7/8/2014 | 3,033 | 3,058 | | | | 0 | -25 |
| 67 | X | U S TRSY INFLATION BOND | 912810FR4 | | | 12/7/2012 | | 7/8/2014 | 12,132 | 13,262 | | | | 0 | -1,130 |
| 68 | X | U S TRSRY INFLATION BON | 912810PZ5 | | | 7/11/2012 | | 2/26/2014 | 2,648 | 3,001 | | | | 0 | -353 |
| 69 | X | U S TREASURY NOTE | 912828A91 | | | 2/26/2014 | | 6/12/2014 | 15,015 | 15,041 | | | | 0 | -26 |

## 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 | 8,934 | Capital Gains/Losses | 1,046,848 | 963,957 | 82,891 |
| 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 | U S TRSY INFLATION NTE | 912828TE0 | | | 7/24/2012 | | 2/26/2014 | 10,028 | 10,843 | | | | 0 | -815 |
| 71 | X | DELTA AIR LINES INC | 247361702 | | | 3/28/2013 | | 1/2/2014 | 1,052 | 646 | | | | 0 | 406 |
| 72 | X | DELTA AIR LINES INC | 247361702 | | | 3/28/2013 | | 5/13/2014 | 4,230 | 1,852 | | | | 0 | 2,378 |
| 73 | X | DELTA AIR LINES INC | 247361702 | | | 3/28/2013 | | 6/5/2014 | 927 | 374 | | | | 0 | 553 |
| 74 | X | DELTA AIR LINES INC | 247361702 | | | 3/28/2013 | | 9/3/2014 | 2,788 | 1,223 | | | | 0 | 1,565 |
| 75 | X | DELTA AIR LINES INC | 247361702 | | | 3/28/2013 | | 10/13/2014 | 5,390 | 2,956 | | | | 0 | 2,434 |
| 76 | X | DELTA AIR LINES INC | 247361702 | | | 3/28/2013 | | 10/15/2014 | 6,225 | 3,279 | | | | 0 | 2,946 |
| 77 | X | DEUTSCHE BOERSE AG SHS | 251542106 | | | 2/17/2012 | | 6/5/2014 | 96 | 88 | | | | 0 | 8 |
| 78 | X | DISNEY (WALT) CO COM STK | 254687106 | | | 3/28/2013 | | 1/2/2014 | 1,219 | 910 | | | | 0 | 309 |
| 79 | X | DISNEY (WALT) CO COM STK | 254687106 | | | 3/28/2013 | | 6/5/2014 | 843 | 569 | | | | 0 | 274 |
| 80 | X | E M C CORPORATION MASS | 268648102 | | | 3/28/2013 | | 1/2/2014 | 754 | 716 | | | | 0 | 38 |
| 81 | X | E M C CORPORATION MASS | 268648102 | | | 3/28/2013 | | 6/5/2014 | 527 | 477 | | | | 0 | 50 |
| 82 | X | EAST WEST BANCORP INC | 27579R104 | | | 3/28/2013 | | 1/2/2014 | 967 | 722 | | | | 0 | 245 |
| 83 | X | EAST WEST BANCORP INC | 27579R104 | | | 3/28/2013 | | 6/5/2014 | 900 | 670 | | | | 0 | 230 |
| 84 | X | EBAY INC COM | 278642103 | | | 3/28/2013 | | 1/2/2014 | 703 | 681 | | | | 0 | 22 |
| 85 | X | EBAY INC COM | 278642103 | | | 3/28/2013 | | 2/10/2014 | 2,147 | 2,096 | | | | 0 | 51 |
| 86 | X | EBAY INC COM | 278642103 | | | 3/28/2013 | | 6/5/2014 | 603 | 629 | | | | 0 | -26 |
| 87 | X | EBAY INC COM | 278642103 | | | 3/28/2013 | | 6/10/2014 | 2,225 | 2,410 | | | | 0 | -185 |
| 88 | X | EMERGENT BIOSOLUTIONS | 29089Q105 | | | 3/17/2014 | | 6/5/2014 | 85 | 110 | | | | 0 | -25 |
| 89 | X | ENBRIDGE INC COM | 29250N105 | | | 3/19/2013 | | 6/5/2014 | 47 | 46 | | | | 0 | 1 |
| 90 | X | ERICSSON AMERICAN | 294821608 | | | 3/16/2011 | | 6/5/2014 | 246 | 236 | | | | 0 | 10 |
| 91 | X | EUTELSAT COMMUNICATION | 29888Q108 | | | 8/22/2013 | | 3/5/2014 | 412 | 396 | | | | 0 | 16 |
| 92 | X | EUTELSAT COMMUNICATION | 29888Q108 | | | 8/22/2013 | | 3/6/2014 | 778 | 746 | | | | 0 | 32 |
| 93 | X | EUTELSAT COMMUNICATION | 29888Q108 | | | 8/26/2013 | | 5/15/2014 | 75 | 69 | | | | 0 | 6 |
| 94 | X | EUTELSAT COMMUNICATION | 29888Q108 | | | 8/23/2013 | | 5/15/2014 | 996 | 925 | | | | 0 | 71 |
| 95 | X | EUTELSAT COMMUNICATION | 29888Q108 | | | 8/22/2013 | | 5/15/2014 | 772 | 708 | | | | 0 | 64 |
| 96 | X | EXXON MOBIL CORP COM | 30231G102 | | | 3/28/2013 | | 1/2/2014 | 1,195 | 1,092 | | | | 0 | 103 |
| 97 | X | EXXON MOBIL CORP COM | 30231G102 | | | 3/28/2013 | | 6/5/2014 | 1,104 | 1,001 | | | | 0 | 103 |
| 98 | X | EXXON MOBIL CORP COM | 30231G102 | | | 3/28/2013 | | 9/8/2014 | 7,817 | 7,279 | | | | 0 | 538 |
| 99 | X | F E I COMPANY | 30241L109 | | | 3/28/2013 | | 1/2/2014 | 263 | 194 | | | | 0 | 69 |
| 100 | X | F E I COMPANY | 30241L109 | | | 3/28/2013 | | 6/5/2014 | 424 | 323 | | | | 0 | 101 |
| 101 | X | FACEBOOK INC | 30303M102 | | | 1/17/2014 | | 6/5/2014 | 632 | 573 | | | | 0 | 59 |
| 102 | X | FANUC LTD-UNSP | 307305102 | | | 2/15/2012 | | 1/2/2014 | 91 | 89 | | | | 0 | 2 |
| 103 | X | U S TREASURY NOTE | 912828TW0 | | | 12/13/2012 | | 4/9/2014 | 28,553 | 29,085 | | | | 0 | -532 |
| 104 | X | U S TREASURY NOTE | 912828TW0 | | | 11/23/2012 | | 4/9/2014 | 2,954 | 3,008 | | | | 0 | -54 |
| 105 | X | U S TREASURY NOTE | 912828UF5 | | | 1/11/2013 | | 8/19/2014 | 15,516 | 15,850 | | | | 0 | -334 |
| 106 | X | U S TREASURY NOTE | 912828UF5 | | | 9/24/2014 | | 9/25/2014 | 963 | 961 | | | | 0 | 2 |
| 107 | X | U S TREASURY NOTE | 912828UF5 | | | 6/11/2014 | | 9/25/2014 | 5,779 | 5,776 | | | | 0 | 3 |
| 108 | X | U S TREASURY NOTE | 912828UF5 | | | 6/10/2013 | | 9/25/2014 | 4,816 | 4,878 | | | | 0 | -62 |
| 109 | X | U S TREASURY NOTE | 912828UF5 | | | 1/11/2013 | | 9/25/2014 | 11,558 | 11,888 | | | | 0 | -330 |
| 110 | X | U S TREASURY NOTE | 912828UN8 | | | 12/31/2013 | | 2/11/2014 | 2,852 | 2,784 | | | | 0 | 68 |
| 111 | X | U S TREASURY NOTE | 912828UN8 | | | 6/10/2013 | | 2/11/2014 | 5,703 | 5,910 | | | | 0 | -207 |
| 112 | X | U S TREASURY NOTE | 912828UN8 | | | 4/2/2013 | | 2/11/2014 | 13,308 | 14,165 | | | | 0 | -857 |
| 113 | X | U S TREASURY NOTE | 912828UN8 | | | 3/6/2013 | | 2/11/2014 | 4,753 | 5,033 | | | | 0 | -280 |
| 114 | X | U S TREASURY NOTE | 912828VE7 | | | 2/12/2014 | | 9/9/2014 | 25,609 | 25,647 | | | | 0 | -38 |
| 115 | X | U S TREASURY NOTE | 912828VE7 | | | 6/11/2014 | | 9/25/2014 | 4,927 | 4,933 | | | | 0 | -6 |
| 116 | X | U S TREASURY NOTE | 912828VE7 | | | 2/12/2014 | | 9/25/2014 | 16,753 | 16,769 | | | | 0 | -16 |
| 117 | X | U S TREASURY NOTE | 912828UF5 | | | 12/31/2013 | | 9/25/2014 | 7,705 | 7,610 | | | | 0 | 95 |
| 118 | X | UNITED STS STL CORP NEW | 912909108 | | | 7/30/2014 | | 11/13/2014 | 1,964 | 1,846 | | | | 0 | 118 |
| 119 | X | UNITED STS STL CORP NEW | 912909108 | | | 8/4/2014 | | 11/17/2014 | 544 | 511 | | | | 0 | 33 |
| 120 | X | UNITED STS STL CORP NEW | 912909108 | | | 7/30/2014 | | 11/17/2014 | 1,450 | 1,319 | | | | 0 | 131 |
| 121 | X | UNITED STS STL CORP NEW | 912909108 | | | 10/9/2014 | | 11/20/2014 | 2,826 | 2,995 | | | | 0 | -169 |
| 122 | X | UNITED STS STL CORP NEW | 912909108 | | | 8/25/2014 | | 11/20/2014 | 2,894 | 3,305 | | | | 0 | -411 |
| 123 | X | UNITED STS STL CORP NEW | 912909108 | | | 8/18/2014 | | 11/20/2014 | 2,281 | 2,573 | | | | 0 | -292 |
| 124 | X | UNITED STS STL CORP NEW | 912909108 | | | 8/4/2014 | | 11/20/2014 | 2,384 | 2,386 | | | | 0 | -2 |
| 125 | X | UNIVERSAL HEALTH SVCS B | 913903100 | | | 5/12/2014 | | 6/5/2014 | 559 | 506 | | | | 0 | 53 |
| 126 | X | UNIVERSAL HEALTH SVCS B | 913903100 | | | 5/12/2014 | | 11/21/2014 | 3,512 | 2,867 | | | | 0 | 645 |
| 127 | X | VERIZON COMMUNICATNS C | 92343V104 | | | 8/17/2012 | | 1/2/2014 | 1,078 | 972 | | | | 0 | 106 |
| 128 | X | VERIZON COMMUNICATNS C | 92343V104 | | | 8/17/2012 | | 6/5/2014 | 837 | 751 | | | | 0 | 86 |
| 129 | X | VERIZON COMMUNICATNS C | 92343V104 | | | 8/21/2012 | | 8/19/2014 | 2,090 | 1,862 | | | | 0 | 228 |
| 130 | X | VERIZON COMMUNICATNS C | 92343V104 | | | 8/17/2012 | | 8/19/2014 | 1,750 | 1,591 | | | | 0 | 159 |
| 131 | X | VERIZON COMMUNICATNS C | 92343V104 | | | 8/21/2012 | | 12/9/2014 | 2,214 | 2,035 | | | | 0 | 179 |
| 132 | X | VISA INC CL A SHRS | 92826C839 | | | 10/11/2013 | | 1/2/2014 | 664 | 576 | | | | 0 | 88 |
| 133 | X | VISA INC CL A SHRS | 92826C839 | | | 10/11/2013 | | 5/13/2014 | 2,328 | 2,110 | | | | 0 | 218 |
| 134 | X | VISA INC CL A SHRS | 92826C839 | | | 10/11/2013 | | 6/5/2014 | 422 | 384 | | | | 0 | 38 |
| 135 | X | VISA INC CL A SHRS | 92826C839 | | | 12/11/2013 | | 6/18/2014 | 5,663 | 5,556 | | | | 0 | 107 |
| 136 | X | VISA INC CL A SHRS | 92826C839 | | | 10/11/2013 | | 6/18/2014 | 3,356 | 3,069 | | | | 0 | 287 |
| 137 | X | VOLKSWAGEN A G ADR | 928662402 | | | 1/24/2013 | | 6/5/2014 | 159 | 147 | | | | 0 | 12 |
| 138 | X | WABTEC | 929740108 | | | 3/28/2013 | | 1/2/2014 | 802 | 559 | | | | 0 | 243 |

## 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 | 8,934 | Capital Gains/Losses | 1,046,848 | 963,957 | 82,891 |
| 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 | WABTEC | 929740108 | | | 3/28/2013 | | 6/5/2014 | 1,098 | 711 | | | | 0 | 387 |
| 140 | X | FANUC LTD-UNSP | 307305102 | | | 2/15/2012 | | 6/5/2014 | 232 | 238 | | | | 0 | -6 |
| 141 | X | FHLMC G0 5188 05%2038 | 3128M7CZ7 | | | 2/18/2014 | | 2/18/2014 | 68 | 68 | | | | 0 | 0 |
| 142 | X | FHLMC G0 5188 05%2038 | 3128M7CZ7 | | | 3/17/2014 | | 3/17/2014 | 53 | 53 | | | | 0 | 0 |
| 143 | X | FHLMC G0 5188 05%2038 | 3128M7CZ7 | | | 4/15/2014 | | 4/15/2014 | 60 | 60 | | | | 0 | 0 |
| 144 | X | FHLMC G0 5188 05%2038 | 3128M7CZ7 | | | 5/15/2014 | | 5/15/2014 | 63 | 63 | | | | 0 | 0 |
| 145 | X | FHLMC G0 5188 05%2038 | 3128M7CZ7 | | | 6/16/2014 | | 6/16/2014 | 60 | 60 | | | | 0 | 0 |
| 146 | X | FHLMC G0 5188 05%2038 | 3128M7CZ7 | | | 7/15/2014 | | 7/15/2014 | 64 | 64 | | | | 0 | 0 |
| 147 | X | FHLMC G0 5188 05%2038 | 3128M7CZ7 | | | 8/15/2014 | | 8/15/2014 | 54 | 54 | | | | 0 | 0 |
| 148 | X | FHLMC G0 5188 05%2038 | 3128M7CZ7 | | | 9/15/2014 | | 9/15/2014 | 56 | 56 | | | | 0 | 0 |
| 149 | X | FHLMC G0 5188 05%2038 | 3128M7CZ7 | | | 10/15/2014 | | 10/15/2014 | 55 | 55 | | | | 0 | 0 |
| 150 | X | FHLMC G0 5188 05%2038 | 3128M7CZ7 | | | 11/17/2014 | | 11/17/2014 | 56 | 56 | | | | 0 | 0 |
| 151 | X | FHLMC G0 5188 05%2038 | 3128M7CZ7 | | | 12/15/2014 | | 12/15/2014 | 48 | 48 | | | | 0 | 0 |
| 152 | X | FHLMC G0 5188 05%2038 | 3128M7CZ7 | | | 12/31/2014 | | 12/31/2014 | 48 | 48 | | | | 0 | 0 |
| 153 | X | FHLMC G0 8537 03%2043 | 3128MJS35 | | | 9/6/2013 | | 2/10/2014 | 949 | 923 | | | | 0 | 26 |
| 154 | X | FHLMC G0 8537 03%2043 | 3128MJS35 | | | 2/18/2014 | | 2/18/2014 | 3 | 3 | | | | 0 | 0 |
| 155 | X | FHLMC G0 8599 03 50%2044 | 3128MJUZ1 | | | 10/15/2014 | | 10/15/2014 | 8 | 8 | | | | 0 | 0 |
| 156 | X | FHLMC G0 8599 03 50%2044 | 3128MJUZ1 | | | 11/17/2014 | | 11/17/2014 | 8 | 8 | | | | 0 | 0 |
| 157 | X | FHLMC G0 8599 03 50%2044 | 3128MJUZ1 | | | 12/15/2014 | | 12/15/2014 | 15 | 15 | | | | 0 | 0 |
| 158 | X | FHLMC G0 8599 03 50%2044 | 3128MJUZ1 | | | 12/31/2014 | | 12/31/2014 | 14 | 14 | | | | 0 | 0 |
| 159 | X | FHLMC C0 9004 03 50%2042 | 31292SAD2 | | | 7/15/2014 | | 7/15/2014 | 28 | 28 | | | | 0 | 0 |
| 160 | X | FHLMC C0 9004 03 50%2042 | 31292SAD2 | | | 8/15/2014 | | 8/15/2014 | 23 | 23 | | | | 0 | 0 |
| 161 | X | FHLMC C0 9004 03 50%2042 | 31292SAD2 | | | 9/15/2014 | | 9/15/2014 | 30 | 30 | | | | 0 | 0 |
| 162 | X | FHLMC C0 9004 03 50%2042 | 31292SAD2 | | | 10/15/2014 | | 10/15/2014 | 28 | 28 | | | | 0 | 0 |
| 163 | X | FHLMC C0 9004 03 50%2042 | 31292SAD2 | | | 11/17/2014 | | 11/17/2014 | 17 | 17 | | | | 0 | 0 |
| 164 | X | FHLMC C0 9004 03 50%2042 | 31292SAD2 | | | 12/15/2014 | | 12/15/2014 | 25 | 25 | | | | 0 | 0 |
| 165 | X | FHLMC C0 9004 03 50%2042 | 31292SAD2 | | | 12/31/2014 | | 12/31/2014 | 23 | 23 | | | | 0 | 0 |
| 166 | X | FHLMC C0 9064 04%2044 | 31292SB90 | | | 10/15/2014 | | 10/15/2014 | 3 | 3 | | | | 0 | 0 |
| 167 | X | FHLMC C0 9064 04%2044 | 31292SB90 | | | 9/29/2014 | | 10/15/2014 | 2,133 | 2,109 | | | | 0 | 24 |
| 168 | X | FHLMC A9 3990 04%2040 | 312942NF8 | | | 7/15/2014 | | 7/15/2014 | 169 | 169 | | | | 0 | 0 |
| 169 | X | FHLMC A9 3990 04%2040 | 312942NF8 | | | 8/15/2014 | | 8/15/2014 | 212 | 212 | | | | 0 | 0 |
| 170 | X | FHLMC A9 3990 04%2040 | 312942NF8 | | | 9/15/2014 | | 9/15/2014 | 179 | 179 | | | | 0 | 0 |
| 171 | X | FHLMC A9 3990 04%2040 | 312942NF8 | | | 6/18/2014 | | 10/15/2014 | 11,790 | 11,666 | | | | 0 | 124 |
| 172 | X | FHLMC A9 3990 04%2040 | 312942NF8 | | | 10/15/2014 | | 10/15/2014 | 155 | 155 | | | | 0 | 0 |
| 173 | X | FHLMC A9 6409 03 50%2041 | 312945DN5 | | | 2/18/2014 | | 2/18/2014 | 57 | 57 | | | | 0 | 0 |
| 174 | X | FHLMC A9 6409 03 50%2041 | 312945DN5 | | | 6/7/2012 | | 3/11/2014 | 1,881 | 1,966 | | | | 0 | -85 |
| 175 | X | FHLMC A9 6409 03 50%2041 | 312945DN5 | | | 3/17/2014 | | 3/17/2014 | 70 | 70 | | | | 0 | 0 |
| 176 | X | FHLMC A9 6409 03 50%2041 | 312945DN5 | | | 4/15/2014 | | 4/15/2014 | 85 | 85 | | | | 0 | 0 |
| 177 | X | WAL-MART STORES INC | 931142103 | | | 12/12/2012 | | 1/2/2014 | 713 | 624 | | | | 0 | 89 |
| 178 | X | WAL-MART STORES INC | 931142103 | | | 12/12/2012 | | 1/14/2014 | 3,418 | 3,051 | | | | 0 | 367 |
| 179 | X | WAL-MART STORES INC | 931142103 | | | 3/28/2013 | | 6/5/2014 | 231 | 224 | | | | 0 | 7 |
| 180 | X | WAL-MART STORES INC | 931142103 | | | 12/12/2012 | | 6/5/2014 | 154 | 139 | | | | 0 | 15 |
| 181 | X | WELLS FARGO & CO NEW DE | 949746101 | | | 11/18/2011 | | 1/2/2014 | 946 | 523 | | | | 0 | 423 |
| 182 | X | WELLS FARGO & CO NEW DE | 949746101 | | | 11/18/2011 | | 6/5/2014 | 1,023 | 499 | | | | 0 | 524 |
| 183 | X | WESTAR ENERGY INC | 95709T100 | | | 3/28/2013 | | 1/2/2014 | 571 | 599 | | | | 0 | -28 |
| 184 | X | WESTAR ENERGY INC | 95709T100 | | | 3/28/2013 | | 6/5/2014 | 540 | 499 | | | | 0 | 41 |
| 185 | X | WESTAR ENERGY INC | 95709T100 | | | 3/28/2013 | | 9/11/2014 | 2,326 | 2,162 | | | | 0 | 164 |
| 186 | X | WESTAR ENERGY INC | 95709T100 | | | 3/28/2013 | | 9/24/2014 | 1,891 | 1,830 | | | | 0 | 61 |
| 187 | X | XYLEM INC SHS | 98419M100 | | | 2/3/2014 | | 6/5/2014 | 408 | 362 | | | | 0 | 46 |
| 188 | X | XYLEM INC SHS | 98419M100 | | | 2/3/2014 | | 7/15/2014 | 3,810 | 3,391 | | | | 0 | 419 |
| 189 | X | ACTAVIS PLC SHS | G0083B108 | | | 10/1/2013 | | 1/2/2014 | 2,505 | 2,161 | | | | 0 | 344 |
| 190 | X | ACTAVIS PLC SHS | G0083B108 | | | 10/1/2013 | | 6/5/2014 | 836 | 576 | | | | 0 | 260 |
| 191 | X | AON PLC | G0408V102 | | | 6/11/2013 | | 6/5/2014 | 90 | 65 | | | | 0 | 25 |
| 192 | X | ACCENTURE PLC SHS | G1151C101 | | | 6/4/2009 | | 1/2/2014 | 162 | 61 | | | | 0 | 101 |
| 193 | X | ACCENTURE PLC SHS | G1151C101 | | | 12/20/2013 | | 3/5/2014 | 2,437 | 2,339 | | | | 0 | 98 |
| 194 | X | ACCENTURE PLC SHS | G1151C101 | | | 6/5/2012 | | 3/5/2014 | 420 | 283 | | | | 0 | 137 |
| 195 | X | ACCENTURE PLC SHS | G1151C101 | | | 6/4/2009 | | 3/5/2014 | 1,093 | 394 | | | | 0 | 699 |
| 196 | X | ACCENTURE PLC SHS | G1151C101 | | | 12/20/2013 | | 6/5/2014 | 83 | 81 | | | | 0 | 2 |
| 197 | X | ACCENTURE PLC SHS | G1151C101 | | | 12/20/2013 | | 6/27/2014 | 1,547 | 1,533 | | | | 0 | 14 |
| 198 | X | DELPHI AUTOMOTIVE PLC | G27823106 | | | 4/23/2014 | | 5/30/2014 | 1,037 | 1,035 | | | | 0 | 2 |
| 199 | X | DELPHI AUTOMOTIVE PLC | G27823106 | | | 1/31/2014 | | 5/30/2014 | 1,935 | 1,710 | | | | 0 | 225 |
| 200 | X | GENPACT LTD HAMILTON | G3922B107 | | | 3/28/2013 | | 1/2/2014 | 582 | 583 | | | | 0 | -1 |
| 201 | X | GENPACT LTD HAMILTON | G3922B107 | | | 3/28/2013 | | 1/23/2014 | 1,937 | 2,076 | | | | 0 | -139 |
| 202 | X | GENPACT LTD HAMILTON | G3922B107 | | | 3/28/2013 | | 2/7/2014 | 2,010 | 2,604 | | | | 0 | -594 |
| 203 | X | GENPACT LTD HAMILTON | G3922B107 | | | 4/8/2013 | | 2/10/2014 | 2,149 | 2,714 | | | | 0 | -565 |
| 204 | X | GENPACT LTD HAMILTON | G3922B107 | | | 3/28/2013 | | 2/10/2014 | 317 | 406 | | | | 0 | -89 |
| 205 | X | GENPACT LTD HAMILTON | G3922B107 | | | 3/28/2013 | | 2/10/2014 | 2,394 | 3,023 | | | | 0 | -629 |
| 206 | X | MICHAEL KORS HLDGS LTD | G60754101 | | | 3/28/2013 | | 1/2/2014 | 741 | 515 | | | | 0 | 226 |
| 207 | X | MICHAEL KORS HLDGS LTD | G60754101 | | | 3/28/2013 | | 6/5/2014 | 279 | 172 | | | | 0 | 107 |

## 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 | 8,934 | Capital Gains/Losses | 1,046,848 | 963,957 | 82,891 |
| 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 | MICHAEL KORS HLDGS LTD | G60754101 | | | 3/28/2013 | | 9/22/2014 | 3,283 | 2,517 | | | | 0 | 766 |
| 209 | X | MICHAEL KORS HLDGS LTD | G60754101 | | | 3/28/2013 | | 9/26/2014 | 4,950 | 3,947 | | | | 0 | 1,003 |
| 210 | X | PERRIGO CO PLC | G97822103 | | | 12/19/2013 | | 1/2/2014 | 922 | 932 | | | | 0 | -10 |
| 211 | X | PERRIGO CO PLC | G97822103 | | | 12/19/2013 | | 5/9/2014 | 10,378 | 12,738 | | | | 0 | -2,360 |
| 212 | X | UBS AG REG | H89231338 | | | 8/6/2013 | | 6/5/2014 | 60 | 61 | | | | 0 | -1 |
| 213 | X | CHECK POINT SOFTWRE TEC | M22465104 | | | 8/20/2012 | | 1/2/2014 | 64 | 51 | | | | 0 | 13 |
| 214 | X | CHECK POINT SOFTWRE TEC | M22465104 | | | 8/20/2012 | | 6/5/2014 | 129 | 101 | | | | 0 | 28 |
| 215 | X | FHLMC A9 6409 03 50%2041 | 312945DN5 | | | 5/15/2014 | | 5/15/2014 | 92 | 92 | | | | 0 | 0 |
| 216 | X | FHLMC A9 6409 03 50%2041 | 312945DN5 | | | 6/16/2014 | | 6/16/2014 | 96 | 96 | | | | 0 | 0 |
| 217 | X | FHLMC A9 6409 03 50%2041 | 312945DN5 | | | 7/15/2014 | | 7/15/2014 | 133 | 133 | | | | 0 | 0 |
| 218 | X | FHLMC A9 6409 03 50%2041 | 312945DN5 | | | 8/15/2014 | | 8/15/2014 | 114 | 114 | | | | 0 | 0 |
| 219 | X | FHLMC A9 6409 03 50%2041 | 312945DN5 | | | 9/15/2014 | | 9/15/2014 | 104 | 104 | | | | 0 | 0 |
| 220 | X | FHLMC A9 6409 03 50%2041 | 312945DN5 | | | 10/15/2014 | | 10/15/2014 | 92 | 92 | | | | 0 | 0 |
| 221 | X | FHLMC A9 6409 03 50%2041 | 312945DN5 | | | 11/17/2014 | | 11/17/2014 | 130 | 130 | | | | 0 | 0 |
| 222 | X | FHLMC A9 6409 03 50%2041 | 312945DN5 | | | 12/15/2014 | | 12/15/2014 | 80 | 80 | | | | 0 | 0 |
| 223 | X | FHLMC A9 6409 03 50%2041 | 312945DN5 | | | 12/31/2014 | | 12/31/2014 | 87 | 87 | | | | 0 | 0 |
| 224 | X | FHLMC A9 6807 04%2041 | 312945R42 | | | 2/18/2014 | | 2/18/2014 | 74 | 74 | | | | 0 | 0 |
| 225 | X | FHLMC A9 6807 04%2041 | 312945R42 | | | 3/17/2014 | | 3/17/2014 | 107 | 107 | | | | 0 | 0 |
| 226 | X | FHLMC A9 6807 04%2041 | 312945R42 | | | 8/14/2012 | | 4/7/2014 | 501 | 514 | | | | 0 | -13 |
| 227 | X | FHLMC A9 6807 04%2041 | 312945R42 | | | 4/15/2014 | | 4/15/2014 | 122 | 122 | | | | 0 | 0 |
| 228 | X | FHLMC A9 6807 04%2041 | 312945R42 | | | 5/15/2014 | | 5/15/2014 | 105 | 105 | | | | 0 | 0 |
| 229 | X | FHLMC A9 6807 04%2041 | 312945R42 | | | 6/16/2014 | | 6/16/2014 | 23 | 23 | | | | 0 | 0 |
| 230 | X | FHLMC A9 6807 04%2041 | 312945R42 | | | 7/15/2014 | | 7/15/2014 | 61 | 61 | | | | 0 | 0 |
| 231 | X | FHLMC A9 6807 04%2041 | 312945R42 | | | 8/15/2014 | | 8/15/2014 | 128 | 128 | | | | 0 | 0 |
| 232 | X | FHLMC A9 6807 04%2041 | 312945R42 | | | 9/15/2014 | | 9/15/2014 | 212 | 212 | | | | 0 | 0 |
| 233 | X | FHLMC A9 6807 04%2041 | 312945R42 | | | 10/15/2014 | | 10/15/2014 | 89 | 89 | | | | 0 | 0 |
| 234 | X | FHLMC A9 6807 04%2041 | 312945R42 | | | 8/14/2012 | | 10/15/2014 | 12,173 | 12,176 | | | | 0 | -3 |
| 235 | X | FNMA P190397 05%2039 | 31368HNN9 | | | 11/25/2014 | | 11/25/2014 | 5 | 5 | | | | 0 | 0 |
| 236 | X | FNMA P190397 05%2039 | 31368HNN9 | | | 12/26/2014 | | 12/26/2014 | 4 | 4 | | | | 0 | 0 |
| 237 | X | FNMA P190397 05%2039 | 31368HNN9 | | | 12/31/2014 | | 12/31/2014 | 5 | 5 | | | | 0 | 0 |
| 238 | X | FNMA PAH1559 04%2040 | 3138A2WV7 | | | 2/25/2014 | | 2/25/2014 | 103 | 103 | | | | 0 | 0 |
| 239 | X | FNMA PAH1559 04%2040 | 3138A2WV7 | | | 3/25/2014 | | 3/25/2014 | 60 | 60 | | | | 0 | 0 |
| 240 | X | FNMA PAH1559 04%2040 | 3138A2WV7 | | | 4/13/2012 | | 4/7/2014 | 445 | 451 | | | | 0 | -6 |
| 241 | X | FNMA PAH1559 04%2040 | 3138A2WV7 | | | 4/25/2014 | | 4/25/2014 | 321 | 321 | | | | 0 | 0 |
| 242 | X | FNMA PAH1559 04%2040 | 3138A2WV7 | | | 5/27/2014 | | 5/27/2014 | 116 | 116 | | | | 0 | 0 |
| 243 | X | FNMA PAH1559 04%2040 | 3138A2WV7 | | | 6/25/2014 | | 6/25/2014 | 190 | 190 | | | | 0 | 0 |
| 244 | X | FNMA PAH1559 04%2040 | 3138A2WV7 | | | 7/25/2014 | | 7/25/2014 | 242 | 242 | | | | 0 | 0 |
| 245 | X | FNMA PAH1559 04%2040 | 3138A2WV7 | | | 8/25/2014 | | 8/25/2014 | 162 | 162 | | | | 0 | 0 |
| 246 | X | JARDINE MATHESON HD UNS | 471115402 | | | 1/30/2013 | | 1/2/2014 | 161 | 194 | | | | 0 | -33 |
| 247 | X | JOHNSON AND JOHNSON CO | 478160104 | | | 4/15/2013 | | 1/2/2014 | 912 | 826 | | | | 0 | 86 |
| 248 | X | JOHNSON AND JOHNSON CO | 478160104 | | | 4/15/2013 | | 6/5/2014 | 821 | 661 | | | | 0 | 160 |
| 249 | X | JONES LANG LASALLE INC | 48020Q107 | | | 3/28/2013 | | 1/2/2014 | 506 | 496 | | | | 0 | 10 |
| 250 | X | JONES LANG LASALLE INC | 48020Q107 | | | 3/28/2013 | | 6/5/2014 | 495 | 397 | | | | 0 | 98 |
| 251 | X | JUNIPER NETWORKS INC | 48203R104 | | | 3/6/2014 | | 6/2/2014 | 1,286 | 1,415 | | | | 0 | -129 |
| 252 | X | JUNIPER NETWORKS INC | 48203R104 | | | 2/10/2014 | | 6/2/2014 | 3,228 | 3,700 | | | | 0 | -472 |
| 253 | X | JUNIPER NETWORKS INC | 48203R104 | | | 3/6/2014 | | 6/5/2014 | 222 | 240 | | | | 0 | -18 |
| 254 | X | JUNIPER NETWORKS INC | 48203R104 | | | 3/25/2014 | | 7/23/2014 | 1,702 | 2,039 | | | | 0 | -337 |
| 255 | X | JUNIPER NETWORKS INC | 48203R104 | | | 3/6/2014 | | 7/23/2014 | 2,210 | 2,669 | | | | 0 | -459 |
| 256 | X | KIMBERLY CLARK | 494368103 | | | 3/28/2013 | | 1/2/2014 | 415 | 389 | | | | 0 | 26 |
| 257 | X | KIMBERLY CLARK | 494368103 | | | 3/28/2013 | | 6/5/2014 | 444 | 389 | | | | 0 | 55 |
| 258 | X | KIMBERLY CLARK | 494368103 | | | 3/28/2013 | | 12/8/2014 | 3,096 | 2,519 | | | | 0 | 577 |
| 259 | X | KONINKLIJKE AHOLD NV SHS | 500467105 | | | 6/5/2012 | | 5/8/2014 | 17 | 12 | | | | 0 | 5 |
| 260 | X | KONINKLIJKE AHOLD NV SHS | 500467105 | | | 11/10/2008 | | 6/5/2014 | 144 | 94 | | | | 0 | 50 |
| 261 | X | KONINKLIJKE AHOLD NV ADR | 500467402 | | | 11/10/2008 | | 1/2/2014 | 214 | 130 | | | | 0 | 84 |
| 262 | X | KROGER CO | 501044101 | | | 12/27/2011 | | 1/2/2014 | 79 | 49 | | | | 0 | 30 |
| 263 | X | KROGER CO | 501044101 | | | 10/4/2011 | | 1/2/2014 | 1,062 | 585 | | | | 0 | 477 |
| 264 | X | KROGER CO | 501044101 | | | 12/27/2011 | | 6/5/2014 | 862 | 443 | | | | 0 | 419 |
| 265 | X | KROGER CO | 501044101 | | | 3/28/2013 | | 10/13/2014 | 860 | 533 | | | | 0 | 327 |
| 266 | X | KROGER CO | 501044101 | | | 6/5/2012 | | 10/13/2014 | 430 | 177 | | | | 0 | 253 |
| 267 | X | KROGER CO | 501044101 | | | 12/27/2011 | | 10/13/2014 | 1,237 | 566 | | | | 0 | 671 |
| 268 | X | L OREAL CO ADR | 502117203 | | | 9/9/2011 | | 6/5/2014 | 35 | 20 | | | | 0 | 15 |
| 269 | X | LAM RESEARCH CORP COM | 512807108 | | | 3/28/2013 | | 1/2/2014 | 809 | 616 | | | | 0 | 193 |
| 270 | X | LAM RESEARCH CORP COM | 512807108 | | | 3/28/2013 | | 6/5/2014 | 645 | 410 | | | | 0 | 235 |
| 271 | X | LEAR CORP SHS | 521865204 | | | 8/8/2013 | | 1/2/2014 | 397 | 357 | | | | 0 | 40 |
| 272 | X | LEAR CORP SHS | 521865204 | | | 8/26/2013 | | 1/27/2014 | 6,028 | 5,720 | | | | 0 | 308 |
| 273 | X | FNMA PAH1559 04%2040 | 3138A2WV7 | | | 9/25/2014 | | 9/25/2014 | 234 | 234 | | | | 0 | 0 |
| 274 | X | FNMA PAH1559 04%2040 | 3138A2WV7 | | | 4/13/2012 | | 10/15/2014 | 16,540 | 16,195 | | | | 0 | 345 |
| 275 | X | FNMA PAH1559 04%2040 | 3138A2WV7 | | | 10/27/2014 | | 10/27/2014 | 191 | 191 | | | | 0 | 0 |
| 276 | X | FNMA PAI8218 04%2041 | 3138ANDY6 | | | 2/25/2014 | | 2/25/2014 | 87 | 87 | | | | 0 | 0 |

## 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 | 8,934 | Capital Gains/Losses | 1,046,848 | 963,957 | 82,891 |
| 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 | FNMA PAI8218 04%2041 | 3138ANDY6 | | | 3/25/2014 | | 3/25/2014 | 64 | 64 | | | | 0 | 0 |
| 278 | X | FNMA PAI8218 04%2041 | 3138ANDY6 | | | 6/18/2013 | | 4/7/2014 | 532 | 539 | | | | 0 | -7 |
| 279 | X | ASML HLDG NV NY REG SHS | N07059210 | | | 3/14/2013 | | 1/2/2014 | 92 | 71 | | | | 0 | 21 |
| 280 | X | ASML HLDG NV NY REG SHS | N07059210 | | | 3/14/2013 | | 6/5/2014 | 87 | 71 | | | | 0 | 16 |
| 281 | X | NIELSEN NV | N63218106 | | | 9/16/2013 | | 6/5/2014 | 95 | 71 | | | | 0 | 24 |
| 282 | X | SENSATA TECH HLDNG BV, | N7902X106 | | | 1/14/2014 | | 6/5/2014 | 87 | 77 | | | | 0 | 10 |
| 283 | X | FNMA PAI8218 04%2041 | 3138ANDY6 | | | 4/25/2014 | | 4/25/2014 | 69 | 69 | | | | 0 | 0 |
| 284 | X | FNMA PAI8218 04%2041 | 3138ANDY6 | | | 5/27/2014 | | 5/27/2014 | 82 | 82 | | | | 0 | 0 |
| 285 | X | FNMA PAI8218 04%2041 | 3138ANDY6 | | | 6/25/2014 | | 6/25/2014 | 112 | 112 | | | | 0 | 0 |
| 286 | X | FNMA PAI8218 04%2041 | 3138ANDY6 | | | 7/25/2014 | | 7/25/2014 | 75 | 75 | | | | 0 | 0 |
| 287 | X | FNMA PAI8218 04%2041 | 3138ANDY6 | | | 8/25/2014 | | 8/25/2014 | 135 | 135 | | | | 0 | 0 |
| 288 | X | FNMA PAI8218 04%2041 | 3138ANDY6 | | | 9/25/2014 | | 9/25/2014 | 108 | 108 | | | | 0 | 0 |
| 289 | X | FNMA PAI8218 04%2041 | 3138ANDY6 | | | 6/18/2013 | | 10/15/2014 | 10,129 | 9,850 | | | | 0 | 279 |
| 290 | X | FNMA PAI8218 04%2041 | 3138ANDY6 | | | 10/27/2014 | | 10/27/2014 | 190 | 190 | | | | 0 | 0 |
| 291 | X | FNMA PAJ5300 04%2041 | 3138AW3J0 | | | 2/25/2014 | | 2/25/2014 | 35 | 35 | | | | 0 | 0 |
| 292 | X | FNMA PAJ5300 04%2041 | 3138AW3J0 | | | 3/25/2014 | | 3/25/2014 | 27 | 27 | | | | 0 | 0 |
| 293 | X | LEAR CORP SHS | 521865204 | | | 8/8/2013 | | 1/27/2014 | 6,180 | 5,777 | | | | 0 | 403 |
| 294 | X | LINDE AG SHS SP ADR | 535223200 | | | 1/13/2010 | | 6/5/2014 | 190 | 111 | | | | 0 | 79 |
| 295 | X | MACYS INC | 55616P104 | | | 3/28/2013 | | 1/2/2014 | 532 | 420 | | | | 0 | 112 |
| 296 | X | MACYS INC | 55616P104 | | | 3/28/2013 | | 6/5/2014 | 650 | 462 | | | | 0 | 188 |
| 297 | X | MARATHON OIL CORP | 565849106 | | | 3/8/2012 | | 1/2/2014 | 1,078 | 1,043 | | | | 0 | 35 |
| 298 | X | MARATHON OIL CORP | 565849106 | | | 3/8/2012 | | 6/5/2014 | 1,104 | 1,009 | | | | 0 | 95 |
| 299 | X | MARSH & MCLENNAN COS IN | 571748102 | | | 3/28/2013 | | 1/2/2014 | 859 | 685 | | | | 0 | 174 |
| 300 | X | MARSH & MCLENNAN COS IN | 571748102 | | | 3/28/2013 | | 6/5/2014 | 759 | 570 | | | | 0 | 189 |
| 301 | X | MARSH & MCLENNAN COS IN | 571748102 | | | 3/28/2013 | | 7/15/2014 | 6,726 | 4,944 | | | | 0 | 1,782 |
| 302 | X | MARSH & MCLENNAN COS IN | 571748102 | | | 3/28/2013 | | 7/15/2014 | 2,482 | 1,825 | | | | 0 | 657 |
| 303 | X | MCKESSON CORPORATION C | 58155Q103 | | | 3/28/2013 | | 1/2/2014 | 801 | 538 | | | | 0 | 263 |
| 304 | X | AT&T INC | 00206R102 | | | 10/15/2012 | | 1/2/2014 | 1,296 | 1,307 | | | | 0 | -11 |
| 305 | X | AT&T INC | 00206R102 | | | 10/15/2012 | | 6/5/2014 | 875 | 883 | | | | 0 | -8 |
| 306 | X | AT&T INC | 00206R102 | | | 10/15/2012 | | 8/19/2014 | 3,926 | 4,027 | | | | 0 | -101 |
| 307 | X | AT&T INC | 00206R102 | | | 10/15/2012 | | 11/24/2014 | 346 | 353 | | | | 0 | -7 |
| 308 | X | AT&T INC | 00206R102 | | | 10/17/2012 | | 11/24/2014 | 3,014 | 3,124 | | | | 0 | -110 |
| 309 | X | AT&T INC | 00206R102 | | | 10/16/2012 | | 11/24/2014 | 4,607 | 4,730 | | | | 0 | -123 |
| 310 | X | AGRIUM INC | 008916108 | | | 9/13/2012 | | 6/5/2014 | 90 | 105 | | | | 0 | -15 |
| 311 | X | AGRIUM INC | 008916108 | | | 9/13/2012 | | 11/24/2014 | 200 | 210 | | | | 0 | -10 |
| 312 | X | AGRIUM INC | 008916108 | | | 9/14/2012 | | 11/24/2014 | 401 | 423 | | | | 0 | -22 |
| 313 | X | AGRIUM INC | 008916108 | | | 9/14/2012 | | 12/1/2014 | 768 | 847 | | | | 0 | -79 |
| 314 | X | AGRIUM INC | 008916108 | | | 4/28/2014 | | 12/1/2014 | 960 | 946 | | | | 0 | 14 |
| 315 | X | AKZO NOBEL N V SPNSD ADR | 010199305 | | | 3/4/2010 | | 1/2/2014 | 26 | 18 | | | | 0 | 8 |
| 316 | X | AKZO NOBEL N V SPNSD ADR | 010199305 | | | 3/4/2010 | | 6/5/2014 | 227 | 163 | | | | 0 | 64 |
| 317 | X | FIXED INCOME SHARES | 01882B205 | | | 9/19/2008 | | 6/12/2014 | 4,155 | 3,970 | | | | 0 | 185 |
| 318 | X | FIXED INCOME SHARES | 01882B205 | | | 1/18/2008 | | 6/12/2014 | 1,011 | 1,130 | | | | 119 | 0 |
| 319 | X | ALLSTATE CORP DEL COM | 020002101 | | | 4/8/2013 | | 1/2/2014 | 643 | 595 | | | | 0 | 48 |
| 320 | X | ALLSTATE CORP DEL COM | 020002101 | | | 4/8/2013 | | 6/5/2014 | 587 | 496 | | | | 0 | 91 |
| 321 | X | AMN ELEC POWER CO | 025537101 | | | 5/16/2014 | | 6/5/2014 | 271 | 262 | | | | 0 | 9 |
| 322 | X | AMER EXPRESS COMPANY | 025816109 | | | 3/28/2013 | | 1/2/2014 | 807 | 608 | | | | 0 | 199 |
| 323 | X | AMER EXPRESS COMPANY | 025816109 | | | 3/28/2013 | | 5/13/2014 | 3,300 | 2,498 | | | | 0 | 802 |
| 324 | X | AMER EXPRESS COMPANY | 025816109 | | | 3/28/2013 | | 6/5/2014 | 458 | 338 | | | | 0 | 120 |
| 325 | X | AMERICAN STATES WATER C | 029899101 | | | 3/28/2013 | | 1/2/2014 | 419 | 432 | | | | 0 | -13 |
| 326 | X | AMERICAN STATES WATER C | 029899101 | | | 3/28/2013 | | 1/23/2014 | 2,431 | 2,479 | | | | 0 | -48 |
| 327 | X | AMERICAN STATES WATER C | 029899101 | | | 3/28/2013 | | 1/24/2014 | 2,365 | 2,364 | | | | 0 | 1 |
| 328 | X | FNMA PAJ5300 04%2041 | 3138AW3J0 | | | 9/6/2013 | | 4/7/2014 | 4,039 | 3,967 | | | | 0 | 72 |
| 329 | X | FNMA PAJ5300 04%2041 | 3138AW3J0 | | | 4/25/2014 | | 4/25/2014 | 31 | 31 | | | | 0 | 0 |
| 330 | X | FNMA PAK9393 03 50%2042 | 3138EENK1 | | | 5/27/2014 | | 5/27/2014 | 7 | 7 | | | | 0 | 0 |
| 331 | X | FNMA PAK9393 03 50%2042 | 3138EENK1 | | | 6/25/2014 | | 6/25/2014 | 12 | 12 | | | | 0 | 0 |
| 332 | X | FNMA PAK9393 03 50%2042 | 3138EENK1 | | | 7/25/2014 | | 7/25/2014 | 14 | 14 | | | | 0 | 0 |
| 333 | X | FNMA PAK9393 03 50%2042 | 3138EENK1 | | | 8/25/2014 | | 8/25/2014 | 14 | 14 | | | | 0 | 0 |
| 334 | X | FNMA PAK9393 03 50%2042 | 3138EENK1 | | | 9/25/2014 | | 9/25/2014 | 13 | 13 | | | | 0 | 0 |
| 335 | X | FNMA PAK9393 03 50%2042 | 3138EENK1 | | | 10/27/2014 | | 10/27/2014 | 11 | 11 | | | | 0 | 0 |
| 336 | X | FNMA PAK9393 03 50%2042 | 3138EENK1 | | | 11/25/2014 | | 11/25/2014 | 10 | 10 | | | | 0 | 0 |
| 337 | X | FNMA PAK9393 03 50%2042 | 3138EENK1 | | | 12/26/2014 | | 12/26/2014 | 10 | 10 | | | | 0 | 0 |
| 338 | X | FNMA PAK9393 03 50%2042 | 3138EENK1 | | | 12/31/2014 | | 12/31/2014 | 11 | 11 | | | | 0 | 0 |
| 339 | X | FNMA PAL0065 04 50%2041 | 3138EGCB8 | | | 2/25/2014 | | 2/25/2014 | 131 | 131 | | | | 0 | 0 |
| 340 | X | FNMA PAL0065 04 50%2041 | 3138EGCB8 | | | 3/25/2014 | | 3/25/2014 | 141 | 141 | | | | 0 | 0 |
| 341 | X | FNMA PAL0065 04 50%2041 | 3138EGCB8 | | | 4/25/2014 | | 4/25/2014 | 201 | 201 | | | | 0 | 0 |
| 342 | X | FNMA PAL0065 04 50%2041 | 3138EGCB8 | | | 5/27/2014 | | 5/27/2014 | 177 | 177 | | | | 0 | 0 |
| 343 | X | FNMA PAL0065 04 50%2041 | 3138EGCB8 | | | 6/25/2014 | | 6/25/2014 | 194 | 194 | | | | 0 | 0 |
| 344 | X | FNMA PAL0065 04 50%2041 | 3138EGCB8 | | | 7/25/2014 | | 7/25/2014 | 268 | 268 | | | | 0 | 0 |
| 345 | X | FNMA PAL0065 04 50%2041 | 3138EGCB8 | | | 8/25/2014 | | 8/25/2014 | 188 | 188 | | | | 0 | 0 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 8,934 |
| Short Term CG Distributions | |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Capital Gains/Losses | 1,046,848 | 963,957 | 82,891 |
| 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 | FNMA PAL0065 04 50%2041 | 3138EGCB8 | | | 9/25/2014 | | 9/25/2014 | 199 | 199 | | | | 0 | 0 |
| 347 | X | FNMA PAL0065 04 50%2041 | 3138EGCB8 | | | 10/27/2014 | | 10/27/2014 | 268 | 268 | | | | 0 | 0 |
| 348 | X | FNMA PAL0065 04 50%2041 | 3138EGCB8 | | | 11/25/2014 | | 11/25/2014 | 234 | 234 | | | | 0 | 0 |
| 349 | X | FNMA PAL0065 04 50%2041 | 3138EGCB8 | | | 12/26/2014 | | 12/26/2014 | 146 | 146 | | | | 0 | 0 |
| 350 | X | MEDTRONIC INC COM | 585055106 | | | 11/7/2013 | | 5/5/2014 | 3,165 | 3,117 | | | | 0 | 48 |
| 351 | X | AMERICAN STATES WATER C | 029899101 | | | 3/28/2013 | | 6/5/2014 | 239 | 231 | | | | 0 | 8 |
| 352 | X | AMERICAN WTR WKS CO INC | 030420103 | | | 12/24/2013 | | 1/2/2014 | 166 | 170 | | | | 4 | 0 |
| 353 | X | MEDTRONIC INC COM | 585055106 | | | 11/6/2013 | | 5/5/2014 | 1,934 | 1,915 | | | | 0 | 19 |
| 354 | X | MEDTRONIC INC COM | 585055106 | | | 11/6/2013 | | 5/5/2014 | 3,869 | 3,836 | | | | 0 | 33 |
| 355 | X | AMERICAN WTR WKS CO INC | 030420103 | | | 12/24/2013 | | 1/21/2014 | 166 | 173 | | | | 0 | -7 |
| 356 | X | AMERICAN WTR WKS CO INC | 030420103 | | | 12/26/2013 | | 1/21/2014 | 2,453 | 2,492 | | | | 0 | -39 |
| 357 | X | MICROSOFT CORP | 594918104 | | | 1/27/2014 | | 6/5/2014 | 731 | 657 | | | | 0 | 74 |
| 358 | X | AMERICAN WTR WKS CO INC | 030420103 | | | 12/24/2013 | | 1/21/2014 | 1,788 | 1,823 | | | | 0 | -35 |
| 359 | X | MIDDLEBY CORP COM | 596278101 | | | 3/28/2013 | | 1/2/2014 | 1,213 | 764 | | | | 0 | 449 |
| 360 | X | MIDDLEBY CORP COM | 596278101 | | | 3/28/2013 | | 6/5/2014 | 486 | 305 | | | | 0 | 181 |
| 361 | X | MONSANTO CO NEW DEL CO | 61166W101 | | | 2/26/2013 | | 1/2/2014 | 1,048 | 886 | | | | 0 | 162 |
| 362 | X | AMGEN INC COM PV $0 0001 | 031162100 | | | 1/25/2013 | | 1/2/2014 | 1,155 | 824 | | | | 0 | 331 |
| 363 | X | AMGEN INC COM PV $0 0001 | 031162100 | | | 1/25/2013 | | 4/23/2014 | 225 | 165 | | | | 0 | 60 |
| 364 | X | AMGEN INC COM PV $0 0001 | 031162100 | | | 1/28/2013 | | 4/23/2014 | 3,379 | 2,545 | | | | 0 | 834 |
| 365 | X | AMGEN INC COM PV $0 0001 | 031162100 | | | 1/28/2013 | | 6/5/2014 | 590 | 424 | | | | 0 | 166 |
| 366 | X | APPLE INC | 037833100 | | | 11/25/2013 | | 1/2/2014 | 553 | 525 | | | | 0 | 28 |
| 367 | X | APPLE INC | 037833100 | | | 11/25/2013 | | 1/28/2014 | 1,024 | 1,050 | | | | 0 | -26 |
| 368 | X | APPLE INC | 037833100 | | | 11/25/2013 | | 1/28/2014 | 3,071 | 3,152 | | | | 0 | -81 |
| 369 | X | APPLE INC | 037833100 | | | 11/25/2013 | | 6/5/2014 | 647 | 525 | | | | 0 | 122 |
| 370 | X | APPLIED INDUSTRL TECH | 03820C105 | | | 3/28/2013 | | 1/2/2014 | 240 | 225 | | | | 0 | 15 |
| 371 | X | MCKESSON CORPORATION C | 58155Q103 | | | 3/28/2013 | | 6/5/2014 | 756 | 431 | | | | 0 | 325 |
| 372 | X | MEDTRONIC INC COM | 585055106 | | | 11/6/2013 | | 1/2/2014 | 629 | 638 | | | | 0 | -9 |
| 373 | X | MEDTRONIC INC COM | 585055106 | | | 11/14/2013 | | 5/5/2014 | 3,165 | 3,177 | | | | 0 | -12 |
| 374 | X | MONSANTO CO NEW DEL CO | 61166W101 | | | 2/26/2013 | | 6/5/2014 | 606 | 492 | | | | 0 | 114 |
| 375 | X | MONSANTO CO NEW DEL CO | 61166W101 | | | 2/26/2013 | | 8/11/2014 | 4,402 | 3,743 | | | | 0 | 659 |
| 376 | X | MONSANTO CO NEW DEL CO | 61166W101 | | | 3/28/2013 | | 8/18/2014 | 9,096 | 7,989 | | | | 0 | 1,107 |
| 377 | X | MONSANTO CO NEW DEL CO | 61166W101 | | | 2/26/2013 | | 8/18/2014 | 1,795 | 1,477 | | | | 0 | 318 |
| 378 | X | NEW GOLD INC CDA | 644535106 | | | 11/8/2010 | | 1/2/2014 | 49 | 80 | | | | 0 | -31 |
| 379 | X | NEW GOLD INC CDA | 644535106 | | | 11/9/2010 | | 5/6/2014 | 182 | 331 | | | | 0 | -149 |
| 380 | X | NEW GOLD INC CDA | 644535106 | | | 11/8/2010 | | 5/6/2014 | 156 | 275 | | | | 0 | -119 |
| 381 | X | NEW GOLD INC CDA | 644535106 | | | 6/5/2012 | | 5/7/2014 | 44 | 90 | | | | 0 | -46 |
| 382 | X | NEW GOLD INC CDA | 644535106 | | | 8/10/2011 | | 5/7/2014 | 148 | 351 | | | | 0 | -203 |
| 383 | X | NEW GOLD INC CDA | 644535106 | | | 11/9/2010 | | 5/7/2014 | 665 | 1,242 | | | | 0 | -577 |
| 384 | X | NEW GOLD INC CDA | 644535106 | | | 9/21/2012 | | 5/8/2014 | 246 | 636 | | | | 0 | -390 |
| 385 | X | NEW GOLD INC CDA | 644535106 | | | 6/5/2012 | | 5/8/2014 | 157 | 320 | | | | 0 | -163 |
| 386 | X | FNMA PAL0065 04 50%2041 | 3138EGCB8 | | | 12/31/2014 | | 12/31/2014 | 227 | 227 | | | | 0 | 0 |
| 387 | X | FNMA PAL2118 04%2042 | 3138EJK80 | | | 2/25/2014 | | 2/25/2014 | 6 | 6 | | | | 0 | 0 |
| 388 | X | FNMA P735893 05%2035 | 31402RRN1 | | | 10/27/2014 | | 10/27/2014 | 18 | 18 | | | | 0 | 0 |
| 389 | X | FNMA P735893 05%2035 | 31402RRN1 | | | 11/25/2014 | | 11/25/2014 | 21 | 21 | | | | 0 | 0 |
| 390 | X | FNMA PAL2118 04%2042 | 3138EJK80 | | | 3/25/2014 | | 3/25/2014 | 5 | 5 | | | | 0 | 0 |
| 391 | X | FNMA PAL2118 04%2042 | 3138EJK80 | | | 1/8/2013 | | 4/7/2014 | 653 | 671 | | | | 0 | -18 |
| 392 | X | FNMA PAL2118 04%2042 | 3138EJK80 | | | 4/25/2014 | | 4/25/2014 | 5 | 5 | | | | 0 | 0 |
| 393 | X | FNMA PAO2993 03 50%2042 | 3138LTKF4 | | | 2/25/2014 | | 2/25/2014 | 15 | 15 | | | | 0 | 0 |
| 394 | X | FNMA PAO2993 03 50%2042 | 3138LTKF4 | | | 5/23/2013 | | 3/11/2014 | 1,685 | 1,760 | | | | 0 | -75 |
| 395 | X | FNMA PAO2993 03 50%2042 | 3138LTKF4 | | | 3/25/2014 | | 3/25/2014 | 13 | 13 | | | | 0 | 0 |
| 396 | X | FNMA P735893 05%2035 | 31402RRN1 | | | 12/26/2014 | | 12/26/2014 | 16 | 16 | | | | 0 | 0 |
| 397 | X | FNMA PAP7553 03%2042 | 3138MBMB9 | | | 11/7/2012 | | 2/10/2014 | 18,598 | 20,132 | | | | 0 | -1,534 |
| 398 | X | FNMA PAP7553 03%2042 | 3138MBMB9 | | | 6/28/2013 | | 2/10/2014 | 3,543 | 3,565 | | | | 0 | -22 |
| 399 | X | FNMA PAP7553 03%2042 | 3138MBMB9 | | | 2/25/2014 | | 2/25/2014 | 104 | 104 | | | | 0 | 0 |
| 400 | X | FNMA P735893 05%2035 | 31402RRN1 | | | 12/31/2014 | | 12/31/2014 | 19 | 19 | | | | 0 | 0 |
| 401 | X | FNMA P735893 05%2035 | 31402RRN1 | | | 2/25/2014 | | 2/25/2014 | 21 | 21 | | | | 0 | 0 |
| 402 | X | FNMA P735893 05%2035 | 31402RRN1 | | | 3/25/2014 | | 3/25/2014 | 19 | 19 | | | | 0 | 0 |
| 403 | X | FNMA P735893 05%2035 | 31402RRN1 | | | 4/25/2014 | | 4/25/2014 | 22 | 22 | | | | 0 | 0 |
| 404 | X | FNMA P735893 05%2035 | 31402RRN1 | | | 5/27/2014 | | 5/27/2014 | 24 | 24 | | | | 0 | 0 |
| 405 | X | FNMA P735893 05%2035 | 31402RRN1 | | | 6/25/2014 | | 6/25/2014 | 21 | 21 | | | | 0 | 0 |
| 406 | X | FNMA P735893 05%2035 | 31402RRN1 | | | 7/25/2014 | | 7/25/2014 | 21 | 21 | | | | 0 | 0 |
| 407 | X | FNMA P735893 05%2035 | 31402RRN1 | | | 8/25/2014 | | 8/25/2014 | 23 | 23 | | | | 0 | 0 |
| 408 | X | FNMA P735893 05%2035 | 31402RRN1 | | | 9/25/2014 | | 9/25/2014 | 20 | 20 | | | | 0 | 0 |
| 409 | X | FNMA P745275 05%2036 | 31403C6L0 | | | 2/25/2014 | | 2/25/2014 | 32 | 32 | | | | 0 | 0 |
| 410 | X | FNMA P745275 05%2036 | 31403C6L0 | | | 3/25/2014 | | 3/25/2014 | 29 | 29 | | | | 0 | 0 |
| 411 | X | FNMA P745275 05%2036 | 31403C6L0 | | | 4/25/2014 | | 4/25/2014 | 30 | 30 | | | | 0 | 0 |
| 412 | X | FNMA P745275 05%2036 | 31403C6L0 | | | 5/27/2014 | | 5/27/2014 | 31 | 31 | | | | 0 | 0 |
| 413 | X | FNMA P745275 05%2036 | 31403C6L0 | | | 6/25/2014 | | 6/25/2014 | 33 | 33 | | | | 0 | 0 |
| 414 | X | FNMA P745275 05%2036 | 31403C6L0 | | | 7/25/2014 | | 7/25/2014 | 30 | 30 | | | | 0 | 0 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 8,934 |
| Short Term CG Distributions | |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Capital Gains/Losses | 1,046,848 | 963,957 | 82,891 |
| 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 | FNMA P745275 05%2036 | 31403C6L0 | | | 8/25/2014 | | 8/25/2014 | 30 | 30 | | | | 0 | 0 |
| 416 | X | FNMA P745275 05%2036 | 31403C6L0 | | | 9/25/2014 | | 9/25/2014 | 29 | 29 | | | | 0 | 0 |
| 417 | X | FNMA P745275 05%2036 | 31403C6L0 | | | 10/27/2014 | | 10/27/2014 | 29 | 29 | | | | 0 | 0 |
| 418 | X | FNMA P745275 05%2036 | 31403C6L0 | | | 11/25/2014 | | 11/25/2014 | 32 | 32 | | | | 0 | 0 |
| 419 | X | FNMA P745275 05%2036 | 31403C6L0 | | | 12/26/2014 | | 12/26/2014 | 25 | 25 | | | | 0 | 0 |
| 420 | X | FNMA P745275 05%2036 | 31403C6L0 | | | 12/31/2014 | | 12/31/2014 | 27 | 27 | | | | 0 | 0 |
| 421 | X | NICE SYSTS LTD SPSD ADR | 653656108 | | | 8/15/2013 | | 1/2/2014 | 239 | 226 | | | | 0 | 13 |
| 422 | X | NICE SYSTS LTD SPSD ADR | 653656108 | | | 8/15/2013 | | 6/5/2014 | 590 | 566 | | | | 0 | 24 |
| 423 | X | NISOURCE INC | 65473P105 | | | 10/29/2013 | | 1/2/2014 | 226 | 224 | | | | 0 | 2 |
| 424 | X | NISOURCE INC | 65473P105 | | | 10/29/2013 | | 6/5/2014 | 457 | 384 | | | | 0 | 73 |
| 425 | X | NOKIAN TYRES OYJ-UNSPON | 65528V107 | | | 6/5/2013 | | 4/11/2014 | 19 | 21 | | | | 0 | -2 |
| 426 | X | NOKIAN TYRES OYJ-UNSPON | 65528V107 | | | 4/9/2013 | | 4/11/2014 | 1,430 | 1,651 | | | | 0 | -221 |
| 427 | X | NOKIAN TYRES OYJ-UNSPON | 65528V107 | | | 4/8/2013 | | 4/11/2014 | 419 | 489 | | | | 0 | -70 |
| 428 | X | NORDEA BANK AB-SPON ADR | 65557A206 | | | 3/24/2011 | | 1/2/2014 | 66 | 56 | | | | 0 | 10 |
| 429 | X | NORDEA BANK AB-SPON ADR | 65557A206 | | | 3/24/2011 | | 6/5/2014 | 163 | 124 | | | | 0 | 39 |
| 430 | X | NORTHEAST UTILITIES COM | 664397106 | | | 3/28/2013 | | 1/2/2014 | 209 | 216 | | | | 0 | -7 |
| 431 | X | NORTHEAST UTILITIES COM | 664397106 | | | 3/28/2013 | | 6/5/2014 | 410 | 388 | | | | 0 | 22 |
| 432 | X | NORTHEAST UTILITIES COM | 664397106 | | | 3/28/2013 | | 8/4/2014 | 4,137 | 4,184 | | | | 0 | -47 |
| 433 | X | NORTHEAST UTILITIES COM | 664397106 | | | 4/11/2014 | | 8/5/2014 | 1,705 | 1,821 | | | | 0 | -116 |
| 434 | X | NORTHEAST UTILITIES COM | 664397106 | | | 4/7/2014 | | 8/5/2014 | 3,537 | 3,784 | | | | 0 | -247 |
| 435 | X | NORTHEAST UTILITIES COM | 664397106 | | | 3/28/2013 | | 8/5/2014 | 895 | 906 | | | | 0 | -11 |
| 436 | X | APPLIED INDUSTRL TECH | 03820C105 | | | 3/28/2013 | | 6/5/2014 | 335 | 316 | | | | 0 | 19 |
| 437 | X | APPLIED INDUSTRL TECH | 03820C105 | | | 3/28/2013 | | 12/12/2014 | 2,577 | 2,615 | | | | 0 | -38 |
| 438 | X | APPLIED INDUSTRL TECH | 03820C105 | | | 3/28/2013 | | 12/18/2014 | 2,595 | 2,615 | | | | 0 | -20 |
| 439 | X | ARES CAPITAL CORP | 04010L103 | | | 3/28/2013 | | 1/2/2014 | 671 | 690 | | | | 19 | 0 |
| 440 | X | ARES CAPITAL CORP | 04010L103 | | | 3/28/2013 | | 6/5/2014 | 563 | 599 | | | | 0 | -36 |
| 441 | X | ARKEMA ADR | 041232109 | | | 5/2/2012 | | 6/5/2014 | 204 | 179 | | | | 0 | 25 |
| 442 | X | WSC SALE - 21 | 041232109 | | | 1/1/2001 | | 12/26/2014 | 77 | 0 | | | | 0 | 77 |
| 443 | X | BASF SE SPONSORED ADR | 055262505 | | | 1/29/2010 | | 6/5/2014 | 232 | 115 | | | | 0 | 117 |
| 444 | X | BASF SE SPONSORED ADR | 055262505 | | | 5/20/2010 | | 12/12/2014 | 345 | 214 | | | | 0 | 131 |
| 445 | X | BASF SE SPONSORED ADR | 055262505 | | | 6/5/2012 | | 12/12/2014 | 518 | 400 | | | | 0 | 118 |
| 446 | X | BASF SE SPONSORED ADR | 055262505 | | | 3/13/2012 | | 12/12/2014 | 518 | 523 | | | | 0 | -5 |
| 447 | X | BASF SE SPONSORED ADR | 055262505 | | | 3/17/2011 | | 12/12/2014 | 863 | 773 | | | | 0 | 90 |
| 448 | X | BNP PARIBAS SPONSORD AD | 05565A202 | | | 4/24/2014 | | 6/5/2014 | 70 | 78 | | | | 0 | -8 |
| 449 | X | BAIDU INC SPON ADR | 056752108 | | | 10/18/2012 | | 1/2/2014 | 180 | 116 | | | | 0 | 64 |
| 450 | X | BAIDU INC SPON ADR | 056752108 | | | 10/18/2012 | | 4/23/2014 | 2,064 | 1,507 | | | | 0 | 557 |
| 451 | X | BAKER HUGHES INC | 057224107 | | | 11/18/2013 | | 1/2/2014 | 269 | 288 | | | | 0 | -19 |
| 452 | X | BAKER HUGHES INC | 057224107 | | | 11/18/2013 | | 6/5/2014 | 565 | 461 | | | | 0 | 104 |
| 453 | X | BAKER HUGHES INC | 057224107 | | | 11/18/2013 | | 10/13/2014 | 3,472 | 3,630 | | | | 0 | -158 |
| 454 | X | BAKER HUGHES INC | 057224107 | | | 11/18/2013 | | 10/13/2014 | 110 | 115 | | | | 0 | -5 |
| 455 | X | FNMA P745580 05%2036 | 31403DJZ3 | | | 2/25/2014 | | 2/25/2014 | 5 | 5 | | | | 0 | 0 |
| 456 | X | FNMA P889579 06%2038 | 31410KJY1 | | | 11/25/2014 | | 11/25/2014 | 109 | 109 | | | | 0 | 0 |
| 457 | X | FNMA P889579 06%2038 | 31410KJY1 | | | 12/26/2014 | | 12/26/2014 | 96 | 96 | | | | 0 | 0 |
| 458 | X | FNMA P745580 05%2036 | 31403DJZ3 | | | 3/25/2014 | | 3/25/2014 | 4 | 4 | | | | 0 | 0 |
| 459 | X | FNMA P745580 05%2036 | 31403DJZ3 | | | 4/25/2014 | | 4/25/2014 | 5 | 5 | | | | 0 | 0 |
| 460 | X | FNMA P745580 05%2036 | 31403DJZ3 | | | 5/27/2014 | | 5/27/2014 | 5 | 5 | | | | 0 | 0 |
| 461 | X | FNMA P889579 06%2038 | 31410KJY1 | | | 12/31/2014 | | 12/31/2014 | 101 | 101 | | | | 0 | 0 |
| 462 | X | FNMA P745580 05%2036 | 31403DJZ3 | | | 6/25/2014 | | 6/25/2014 | 5 | 5 | | | | 0 | 0 |
| 463 | X | FNMA P745580 05%2036 | 31403DJZ3 | | | 7/25/2014 | | 7/25/2014 | 4 | 4 | | | | 0 | 0 |
| 464 | X | FNMA P745580 05%2036 | 31403DJZ3 | | | 8/25/2014 | | 8/25/2014 | 6 | 6 | | | | 0 | 0 |
| 465 | X | FNMA P745580 05%2036 | 31403DJZ3 | | | 9/25/2014 | | 9/25/2014 | 5 | 5 | | | | 0 | 0 |
| 466 | X | FNMA P745580 05%2036 | 31403DJZ3 | | | 10/27/2014 | | 10/27/2014 | 5 | 5 | | | | 0 | 0 |
| 467 | X | FNMA P745580 05%2036 | 31403DJZ3 | | | 11/25/2014 | | 11/25/2014 | 5 | 5 | | | | 0 | 0 |
| 468 | X | FNMA P745580 05%2036 | 31403DJZ3 | | | 12/26/2014 | | 12/26/2014 | 5 | 5 | | | | 0 | 0 |
| 469 | X | FNMA P745580 05%2036 | 31403DJZ3 | | | 12/31/2014 | | 12/31/2014 | 4 | 4 | | | | 0 | 0 |
| 470 | X | FNMA P889579 06%2038 | 31410KJY1 | | | 2/25/2014 | | 2/25/2014 | 194 | 194 | | | | 0 | 0 |
| 471 | X | FNMA P889579 06%2038 | 31410KJY1 | | | 3/25/2014 | | 3/25/2014 | 159 | 159 | | | | 0 | 0 |
| 472 | X | FNMA P889579 06%2038 | 31410KJY1 | | | 4/25/2014 | | 4/25/2014 | 158 | 158 | | | | 0 | 0 |
| 473 | X | FNMA P889579 06%2038 | 31410KJY1 | | | 5/27/2014 | | 5/27/2014 | 148 | 148 | | | | 0 | 0 |
| 474 | X | FNMA P889579 06%2038 | 31410KJY1 | | | 6/25/2014 | | 6/25/2014 | 143 | 143 | | | | 0 | 0 |
| 475 | X | FNMA P889579 06%2038 | 31410KJY1 | | | 7/25/2014 | | 7/25/2014 | 151 | 151 | | | | 0 | 0 |
| 476 | X | FNMA P889579 06%2038 | 31410KJY1 | | | 8/25/2014 | | 8/25/2014 | 142 | 142 | | | | 0 | 0 |
| 477 | X | FNMA P889579 06%2038 | 31410KJY1 | | | 9/25/2014 | | 9/25/2014 | 130 | 130 | | | | 0 | 0 |
| 478 | X | FNMA P889579 06%2038 | 31410KJY1 | | | 10/27/2014 | | 10/27/2014 | 129 | 129 | | | | 0 | 0 |
| 479 | X | FNMA P995245 05%2039 | 31416BTA6 | | | 5/27/2014 | | 5/27/2014 | 40 | 40 | | | | 0 | 0 |
| 480 | X | FNMA P995245 05%2039 | 31416BTA6 | | | 6/25/2014 | | 6/25/2014 | 36 | 36 | | | | 0 | 0 |
| 481 | X | BAKER HUGHES INC | 057224107 | | | 11/21/2013 | | 10/13/2014 | 1,651 | 1,736 | | | | 0 | -85 |
| 482 | X | BAKER HUGHES INC | 057224107 | | | 11/21/2013 | | 10/16/2014 | 1,338 | 1,447 | | | | 0 | -109 |
| 483 | X | BAKER HUGHES INC | 057224107 | | | 4/14/2014 | | 10/16/2014 | 1,338 | 1,624 | | | | 0 | -286 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 8,934 |
| Short Term CG Distributions | |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Capital Gains/Losses | 1,046,848 | 963,957 | 82,891 |
| 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 | BAKER HUGHES INC | 057224107 | | | 4/17/2014 | | 10/16/2014 | 2,622 | 3,393 | | | | 0 | -771 |
| 485 | X | BANK OF NOVA SCOTIA | 064149107 | | | 8/2/2012 | | 1/2/2014 | 62 | 51 | | | | 0 | 11 |
| 486 | X | BARCLAYS PLC ADR | 06738E204 | | | 12/26/2013 | | 6/5/2014 | 64 | 72 | | | | 0 | -8 |
| 487 | X | BAYER AG SP ADR | 072730302 | | | 6/4/2013 | | 6/5/2014 | 143 | 108 | | | | 0 | 35 |
| 488 | X | BLACKROCK INC | 09247X101 | | | 3/28/2013 | | 1/2/2014 | 1,244 | 1,029 | | | | 0 | 215 |
| 489 | X | BLACKROCK INC | 09247X101 | | | 3/28/2013 | | 6/5/2014 | 1,230 | 1,029 | | | | 0 | 201 |
| 490 | X | BLACKROCK INC | 09247X101 | | | 3/28/2013 | | 12/2/2014 | 6,016 | 4,373 | | | | 0 | 1,643 |
| 491 | X | BRAMBLES LTD SHS | 105105100 | | | 5/2/2012 | | 1/2/2014 | 239 | 218 | | | | 0 | 21 |
| 492 | X | BRINKER INTL INC | 109641100 | | | 6/4/2013 | | 1/2/2014 | 364 | 323 | | | | 0 | 41 |
| 493 | X | BRINKER INTL INC | 109641100 | | | 6/4/2013 | | 6/5/2014 | 513 | 404 | | | | 0 | 109 |
| 494 | X | BUNZL PLC ADR | 120738406 | | | 10/7/2008 | | 1/2/2014 | 119 | 58 | | | | 0 | 61 |
| 495 | X | BUNZL PLC ADR | 120738406 | | | 10/7/2008 | | 6/5/2014 | 114 | 47 | | | | 0 | 67 |
| 496 | X | CNOOC LTD ADR | 126132109 | | | 6/18/2012 | | 4/23/2014 | 1,142 | 1,412 | | | | 0 | -270 |
| 497 | X | CNOOC LTD ADR | 126132109 | | | 6/18/2012 | | 4/24/2014 | 487 | 605 | | | | 0 | -118 |
| 498 | X | NOVARTIS ADR | 66987V109 | | | 2/7/2011 | | 6/5/2014 | 88 | 57 | | | | 0 | 31 |
| 499 | X | NOVARTIS ADR | 66987V109 | | | 10/15/2008 | | 6/5/2014 | 88 | 47 | | | | 0 | 41 |
| 500 | X | NOVARTIS ADR | 66987V109 | | | 10/7/2008 | | 6/5/2014 | 88 | 53 | | | | 0 | 35 |
| 501 | X | NU SKIN ENTERPRS A $ 001 | 67018T105 | | | 7/10/2013 | | 1/2/2014 | 688 | 378 | | | | 0 | 310 |
| 502 | X | NU SKIN ENTERPRS A $ 001 | 67018T105 | | | 7/23/2013 | | 1/15/2014 | 3,232 | 2,369 | | | | 0 | 863 |
| 503 | X | NU SKIN ENTERPRS A $ 001 | 67018T105 | | | 7/10/2013 | | 1/15/2014 | 3,009 | 2,040 | | | | 0 | 969 |
| 504 | X | NU SKIN ENTERPRS A $ 001 | 67018T105 | | | 7/24/2013 | | 1/15/2014 | 2,341 | 1,711 | | | | 0 | 630 |
| 505 | X | OCCIDENTAL PETE CORP CA | 674599105 | | | 6/18/2014 | | 7/29/2014 | 6,064 | 6,271 | | | | 0 | -207 |
| 506 | X | ON SEMICONDUCTOR CRP C | 682189105 | | | 8/22/2014 | | 10/20/2014 | 2,297 | 2,946 | | | | 0 | -649 |
| 507 | X | PPG INDUSTRIES INC SHS | 693506107 | | | 3/28/2013 | | 1/2/2014 | 755 | 533 | | | | 0 | 222 |
| 508 | X | PPG INDUSTRIES INC SHS | 693506107 | | | 3/28/2013 | | 6/5/2014 | 404 | 267 | | | | 0 | 137 |
| 509 | X | PARTNER COMMUNICTNS AD | 70211M109 | | | 9/20/2012 | | 1/2/2014 | 72 | 43 | | | | 0 | 29 |
| 510 | X | PARTNER COMMUNICTNS AD | 70211M109 | | | 9/20/2012 | | 6/5/2014 | 151 | 96 | | | | 0 | 55 |
| 511 | X | PEPSICO INC | 713448108 | | | 5/2/2013 | | 1/2/2014 | 739 | 742 | | | | 0 | -3 |
| 512 | X | PEPSICO INC | 713448108 | | | 5/2/2013 | | 6/5/2014 | 703 | 660 | | | | 0 | 43 |
| 513 | X | PERNOD-RICARD SA-UNSPON | 714264207 | | | 6/20/2012 | | 6/5/2014 | 97 | 82 | | | | 0 | 15 |
| 514 | X | PFIZER INC | 717081103 | | | 10/21/2013 | | 1/2/2014 | 885 | 889 | | | | 4 | 0 |
| 515 | X | FNMA P995245 05%2039 | 31416BTA6 | | | 7/25/2014 | | 7/25/2014 | 44 | 44 | | | | 0 | 0 |
| 516 | X | FNMA P995245 05%2039 | 31416BTA6 | | | 8/25/2014 | | 8/25/2014 | 34 | 34 | | | | 0 | 0 |
| 517 | X | FNMA P995245 05%2039 | 31416BTA6 | | | 9/25/2014 | | 9/25/2014 | 31 | 31 | | | | 0 | 0 |
| 518 | X | FNMA P995245 05%2039 | 31416BTA6 | | | 10/27/2014 | | 10/27/2014 | 52 | 52 | | | | 0 | 0 |
| 519 | X | FNMA P995245 05%2039 | 31416BTA6 | | | 11/25/2014 | | 11/25/2014 | 56 | 56 | | | | 0 | 0 |
| 520 | X | FNMA P995245 05%2039 | 31416BTA6 | | | 12/26/2014 | | 12/26/2014 | 37 | 37 | | | | 0 | 0 |
| 521 | X | FNMA P995245 05%2039 | 31416BTA6 | | | 12/31/2014 | | 12/31/2014 | 55 | 55 | | | | 0 | 0 |
| 522 | X | FNMA P995737 05%2038 | 31416CEJ1 | | | 2/25/2014 | | 2/25/2014 | 24 | 24 | | | | 0 | 0 |
| 523 | X | FNMA P995737 05%2038 | 31416CEJ1 | | | 3/25/2014 | | 3/25/2014 | 21 | 21 | | | | 0 | 0 |
| 524 | X | FNMA P995737 05%2038 | 31416CEJ1 | | | 4/25/2014 | | 4/25/2014 | 27 | 27 | | | | 0 | 0 |
| 525 | X | FNMA P995737 05%2038 | 31416CEJ1 | | | 5/27/2014 | | 5/27/2014 | 23 | 23 | | | | 0 | 0 |
| 526 | X | FNMA P995737 05%2038 | 31416CEJ1 | | | 6/25/2014 | | 6/25/2014 | 28 | 28 | | | | 0 | 0 |
| 527 | X | FNMA P995737 05%2038 | 31416CEJ1 | | | 7/25/2014 | | 7/25/2014 | 29 | 29 | | | | 0 | 0 |
| 528 | X | FNMA P995737 05%2038 | 31416CEJ1 | | | 8/25/2014 | | 8/25/2014 | 24 | 24 | | | | 0 | 0 |
| 529 | X | FNMA P995737 05%2038 | 31416CEJ1 | | | 9/25/2014 | | 9/25/2014 | 24 | 24 | | | | 0 | 0 |
| 530 | X | FNMA P995737 05%2038 | 31416CEJ1 | | | 10/27/2014 | | 10/27/2014 | 23 | 23 | | | | 0 | 0 |
| 531 | X | FNMA P995737 05%2038 | 31416CEJ1 | | | 11/25/2014 | | 11/25/2014 | 23 | 23 | | | | 0 | 0 |
| 532 | X | FNMA P995737 05%2038 | 31416CEJ1 | | | 12/26/2014 | | 12/26/2014 | 17 | 17 | | | | 0 | 0 |
| 533 | X | FNMA P995737 05%2038 | 31416CEJ1 | | | 12/31/2014 | | 12/31/2014 | 18 | 18 | | | | 0 | 0 |
| 534 | X | FNMA PAA7937 04 50%2037 | 31416RZB2 | | | 2/25/2014 | | 2/25/2014 | 119 | 119 | | | | 0 | 0 |
| 535 | X | FNMA PAA7937 04 50%2037 | 31416RZB2 | | | 3/25/2014 | | 3/25/2014 | 78 | 78 | | | | 0 | 0 |
| 536 | X | FNMA PAA7937 04 50%2037 | 31416RZB2 | | | 4/25/2014 | | 4/25/2014 | 97 | 97 | | | | 0 | 0 |
| 537 | X | FNMA PAA7937 04 50%2037 | 31416RZB2 | | | 5/27/2014 | | 5/27/2014 | 62 | 62 | | | | 0 | 0 |
| 538 | X | FNMA PAA7937 04 50%2037 | 31416RZB2 | | | 6/25/2014 | | 6/25/2014 | 142 | 142 | | | | 0 | 0 |
| 539 | X | FNMA PAA7937 04 50%2037 | 31416RZB2 | | | 7/25/2014 | | 7/25/2014 | 170 | 170 | | | | 0 | 0 |
| 540 | X | FNMA PAA7937 04 50%2037 | 31416RZB2 | | | 8/25/2014 | | 8/25/2014 | 63 | 63 | | | | 0 | 0 |
| 541 | X | FNMA PAA7937 04 50%2037 | 31416RZB2 | | | 9/25/2014 | | 9/25/2014 | 73 | 73 | | | | 0 | 0 |
| 542 | X | FNMA PAA7937 04 50%2037 | 31416RZB2 | | | 10/27/2014 | | 10/27/2014 | 138 | 138 | | | | 0 | 0 |
| 543 | X | FNMA PAA7937 04 50%2037 | 31416RZB2 | | | 11/25/2014 | | 11/25/2014 | 59 | 59 | | | | 0 | 0 |
| 544 | X | FNMA PAA7937 04 50%2037 | 31416RZB2 | | | 12/26/2014 | | 12/26/2014 | 51 | 51 | | | | 0 | 0 |
| 545 | X | FNMA PAA7937 04 50%2037 | 31416RZB2 | | | 12/31/2014 | | 12/31/2014 | 109 | 109 | | | | 0 | 0 |
| 546 | X | FNMA PAB4102 03 50%2041 | 31417ARY7 | | | 2/25/2014 | | 2/25/2014 | 45 | 45 | | | | 0 | 0 |
| 547 | X | FNMA PAB4102 03 50%2041 | 31417ARY7 | | | 1/11/2012 | | 3/11/2014 | 610 | 625 | | | | 0 | -15 |
| 548 | X | FNMA PAB4102 03 50%2041 | 31417ARY7 | | | 3/25/2014 | | 3/25/2014 | 44 | 44 | | | | 0 | 0 |
| 549 | X | PFIZER INC | 717081103 | | | 10/21/2013 | | 5/5/2014 | 3,638 | 3,709 | | | | 0 | -71 |
| 550 | X | PFIZER INC | 717081103 | | | 10/21/2013 | | 5/7/2014 | 2,574 | 2,728 | | | | 0 | -154 |
| 551 | X | PFIZER INC | 717081103 | | | 10/21/2013 | | 6/5/2014 | 649 | 674 | | | | 0 | -25 |
| 552 | X | PFIZER INC | 717081103 | | | 10/23/2013 | | 12/12/2014 | 714 | 711 | | | | 0 | 3 |

## 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 | 8,934 | Capital Gains/Losses | 1,046,848 | 963,957 | 82,891 |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 553 | X | PFIZER INC | 717081103 | | | 10/21/2013 | | 12/12/2014 | 1,366 | 1,349 | | | | 0 | 17 |
| 554 | X | POWER INTEGRATIONS INC | 739276103 | | | 8/26/2013 | | 1/2/2014 | 163 | 163 | | | | 0 | 0 |
| 555 | X | POWER INTEGRATIONS INC | 739276103 | | | 9/3/2013 | | 4/30/2014 | 1,558 | 1,758 | | | | 0 | -200 |
| 556 | X | POWER INTEGRATIONS INC | 739276103 | | | 8/26/2013 | | 4/30/2014 | 1,416 | 1,625 | | | | 0 | -209 |
| 557 | X | PROCTER & GAMBLE CO | 742718109 | | | 10/23/2013 | | 1/2/2014 | 483 | 487 | | | | 0 | -4 |
| 558 | X | PROCTER & GAMBLE CO | 742718109 | | | 10/23/2013 | | 6/5/2014 | 481 | 487 | | | | 0 | -6 |
| 559 | X | PRUDENTIAL FINANCIAL INC | 744320102 | | | 6/10/2013 | | 1/2/2014 | 634 | 507 | | | | 0 | 127 |
| 560 | X | PRUDENTIAL FINANCIAL INC | 744320102 | | | 6/10/2013 | | 2/11/2014 | 1,851 | 1,594 | | | | 0 | 257 |
| 561 | X | PRUDENTIAL FINANCIAL INC | 744320102 | | | 6/10/2013 | | 6/5/2014 | 524 | 435 | | | | 0 | 89 |
| 562 | X | PRUDENTIAL PLC ADR | 74435K204 | | | 1/16/2014 | | 6/5/2014 | 92 | 89 | | | | 0 | 3 |
| 563 | X | PUBLICIS GROUPE SPON ADR | 74463M106 | | | 4/5/2013 | | 1/2/2014 | 23 | 18 | | | | 0 | 5 |
| 564 | X | PUBLICIS GROUPE SPON ADR | 74463M106 | | | 4/5/2013 | | 6/5/2014 | 41 | 35 | | | | 0 | 6 |
| 565 | X | QUALCOMM INC | 747525103 | | | 1/7/2013 | | 1/2/2014 | 662 | 577 | | | | 0 | 85 |
| 566 | X | QUALCOMM INC | 747525103 | | | 1/7/2013 | | 6/5/2014 | 477 | 385 | | | | 0 | 92 |
| 567 | X | QUALCOMM INC | 747525103 | | | 1/7/2013 | | 7/24/2014 | 4,169 | 3,525 | | | | 0 | 644 |
| 568 | X | QUALCOMM INC | 747525103 | | | 1/18/2013 | | 11/6/2014 | 1,864 | 1,749 | | | | 0 | 115 |
| 569 | X | QUALCOMM INC | 747525103 | | | 1/17/2013 | | 11/6/2014 | 1,312 | 1,238 | | | | 0 | 74 |
| 570 | X | CALIFORNIA WTR SVC GP DE | 130788102 | | | 3/28/2013 | | 1/2/2014 | 268 | 240 | | | | 0 | 28 |
| 571 | X | CALIFORNIA WTR SVC GP DE | 130788102 | | | 3/28/2013 | | 6/5/2014 | 375 | 340 | | | | 0 | 35 |
| 572 | X | CANON INC ADR REP5SH | 138006309 | | | 7/29/2009 | | 1/16/2014 | 216 | 251 | | | | 0 | -35 |
| 573 | X | CANON INC ADR REP5SH | 138006309 | | | 7/29/2009 | | 1/17/2014 | 404 | 466 | | | | 0 | -62 |
| 574 | X | CANON INC ADR REP5SH | 138006309 | | | 6/5/2012 | | 1/17/2014 | 279 | 347 | | | | 0 | -68 |
| 575 | X | CANON INC ADR REP5SH | 138006309 | | | 5/20/2010 | | 1/17/2014 | 93 | 125 | | | | 0 | -32 |
| 576 | X | CANON INC ADR REP5SH | 138006309 | | | 9/2/2009 | | 1/17/2014 | 652 | 795 | | | | 0 | -143 |
| 577 | X | CENOVUS ENERGY INC | 15135U109 | | | 4/30/2010 | | 6/5/2014 | 30 | 29 | | | | 0 | 1 |
| 578 | X | CENOVUS ENERGY INC | 15135U109 | | | 4/30/2010 | | 7/25/2014 | 550 | 524 | | | | 0 | 26 |
| 579 | X | CENOVUS ENERGY INC | 15135U109 | | | 4/27/2011 | | 7/25/2014 | 275 | 331 | | | | 56 | 0 |
| 580 | X | CHEVRON CORP | 166764100 | | | 6/5/2012 | | 1/2/2014 | 1,487 | 1,158 | | | | 0 | 329 |
| 581 | X | CHEVRON CORP | 166764100 | | | 6/5/2012 | | 6/5/2014 | 1,230 | 965 | | | | 0 | 265 |
| 582 | X | CHEVRON CORP | 166764100 | | | 1/7/2013 | | 10/6/2014 | 1,416 | 1,315 | | | | 0 | 101 |
| 583 | X | CHEVRON CORP | 166764100 | | | 6/5/2012 | | 10/6/2014 | 3,303 | 2,702 | | | | 0 | 601 |
| 584 | X | FNMA PAB4102 03 50%2041 | 31417ARY7 | | | 4/25/2014 | | 4/25/2014 | 76 | 76 | | | | 0 | 0 |
| 585 | X | FNMA PAB4102 03 50%2041 | 31417ARY7 | | | 5/27/2014 | | 5/27/2014 | 75 | 75 | | | | 0 | 0 |
| 586 | X | FNMA PAB4102 03 50%2041 | 31417ARY7 | | | 6/25/2014 | | 6/25/2014 | 115 | 115 | | | | 0 | 0 |
| 587 | X | FNMA PAB4102 03 50%2041 | 31417ARY7 | | | 7/25/2014 | | 7/25/2014 | 72 | 72 | | | | 0 | 0 |
| 588 | X | FNMA PAB4102 03 50%2041 | 31417ARY7 | | | 8/25/2014 | | 8/25/2014 | 63 | 63 | | | | 0 | 0 |
| 589 | X | FNMA PAB4102 03 50%2041 | 31417ARY7 | | | 9/25/2014 | | 9/25/2014 | 38 | 38 | | | | 0 | 0 |
| 590 | X | FNMA PAB4102 03 50%2041 | 31417ARY7 | | | 10/27/2014 | | 10/27/2014 | 86 | 86 | | | | 0 | 0 |
| 591 | X | FNMA PAB4102 03 50%2041 | 31417ARY7 | | | 11/25/2014 | | 11/25/2014 | 109 | 109 | | | | 0 | 0 |
| 592 | X | FNMA PAB4102 03 50%2041 | 31417ARY7 | | | 12/26/2014 | | 12/26/2014 | 157 | 157 | | | | 0 | 0 |
| 593 | X | FNMA PAB4102 03 50%2041 | 31417ARY7 | | | 12/31/2014 | | 12/31/2014 | 156 | 156 | | | | 0 | 0 |
| 594 | X | FNMA PAD8529 04 50%2040 | 31418WPP9 | | | 7/25/2014 | | 7/25/2014 | 14 | 14 | | | | 0 | 0 |
| 595 | X | FNMA PAD8529 04 50%2040 | 31418WPP9 | | | 8/25/2014 | | 8/25/2014 | 19 | 19 | | | | 0 | 0 |
| 596 | X | FNMA PAD8529 04 50%2040 | 31418WPP9 | | | 9/25/2014 | | 9/25/2014 | 15 | 15 | | | | 0 | 0 |
| 597 | X | FNMA PAD8529 04 50%2040 | 31418WPP9 | | | 10/27/2014 | | 10/27/2014 | 13 | 13 | | | | 0 | 0 |
| 598 | X | FNMA PAD8529 04 50%2040 | 31418WPP9 | | | 11/25/2014 | | 11/25/2014 | 19 | 19 | | | | 0 | 0 |
| 599 | X | FNMA PAD8529 04 50%2040 | 31418WPP9 | | | 12/26/2014 | | 12/26/2014 | 15 | 15 | | | | 0 | 0 |
| 600 | X | FNMA PAD8529 04 50%2040 | 31418WPP9 | | | 12/31/2014 | | 12/31/2014 | 20 | 20 | | | | 0 | 0 |
| 601 | X | FNMA PAE0828 03 50%2041 | 31419A4N4 | | | 2/25/2014 | | 2/25/2014 | 62 | 62 | | | | 0 | 0 |
| 602 | X | FNMA PAE0828 03 50%2041 | 31419A4N4 | | | 7/22/2013 | | 3/11/2014 | 589 | 596 | | | | 0 | -7 |
| 603 | X | FNMA PAE0828 03 50%2041 | 31419A4N4 | | | 3/25/2014 | | 3/25/2014 | 65 | 65 | | | | 0 | 0 |
| 604 | X | FNMA PAE0828 03 50%2041 | 31419A4N4 | | | 4/25/2014 | | 4/25/2014 | 70 | 70 | | | | 0 | 0 |
| 605 | X | FNMA PAE0828 03 50%2041 | 31419A4N4 | | | 5/27/2014 | | 5/27/2014 | 77 | 77 | | | | 0 | 0 |
| 606 | X | FNMA PAE0828 03 50%2041 | 31419A4N4 | | | 6/25/2014 | | 6/25/2014 | 87 | 87 | | | | 0 | 0 |
| 607 | X | FNMA PAE0828 03 50%2041 | 31419A4N4 | | | 7/25/2014 | | 7/25/2014 | 104 | 104 | | | | 0 | 0 |
| 608 | X | FNMA PAE0828 03 50%2041 | 31419A4N4 | | | 8/25/2014 | | 8/25/2014 | 101 | 101 | | | | 0 | 0 |
| 609 | X | CHINA MOBILE LTD SPN ADR | 16941M109 | | | 10/7/2008 | | 5/14/2014 | 686 | 645 | | | | 0 | 41 |
| 610 | X | CHINA MOBILE LTD SPN ADR | 16941M109 | | | 10/6/2008 | | 5/14/2014 | 343 | 318 | | | | 0 | 25 |
| 611 | X | CHINA MOBILE LTD SPN ADR | 16941M109 | | | 10/15/2008 | | 5/23/2014 | 98 | 88 | | | | 0 | 10 |
| 612 | X | CHINA MOBILE LTD SPN ADR | 16941M109 | | | 10/13/2008 | | 5/23/2014 | 342 | 360 | | | | 0 | -18 |
| 613 | X | CHINA MOBILE LTD SPN ADR | 16941M109 | | | 10/7/2008 | | 5/23/2014 | 98 | 92 | | | | 0 | 6 |
| 614 | X | CHINA MOBILE LTD SPN ADR | 16941M109 | | | 10/15/2008 | | 6/5/2014 | 49 | 44 | | | | 0 | 5 |
| 615 | X | CHINA MOBILE LTD SPN ADR | 16941M109 | | | 10/15/2008 | | 6/10/2014 | 98 | 88 | | | | 0 | 10 |
| 616 | X | CHINA MOBILE LTD SPN ADR | 16941M109 | | | 5/20/2010 | | 6/10/2014 | 295 | 284 | | | | 0 | 11 |
| 617 | X | CHINA MOBILE LTD SPN ADR | 16941M109 | | | 6/5/2012 | | 6/10/2014 | 197 | 200 | | | | 0 | -3 |
| 618 | X | CHINA MOBILE LTD SPN ADR | 16941M109 | | | 6/5/2012 | | 8/1/2014 | 164 | 150 | | | | 0 | 14 |
| 619 | X | CHINA MOBILE LTD SPN ADR | 16941M109 | | | 3/18/2013 | | 8/1/2014 | 1,583 | 1,529 | | | | 0 | 54 |
| 620 | X | CHINA MOBILE LTD SPN ADR | 16941M109 | | | 3/19/2013 | | 8/1/2014 | 218 | 208 | | | | 0 | 10 |
| 621 | X | CIELO S A SPONSORED ADR | 171778202 | | | 12/17/2012 | | 6/5/2014 | 18 | 11 | | | | 0 | 7 |

## 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 | 8,934 | Capital Gains/Losses | 1,046,848 | 963,957 | 82,891 |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 622 | X | CIELO S A SPONSORED ADR | 171778202 | | | 12/17/2012 | | 7/8/2014 | 1,075 | 591 | | | | 0 | 484 |
| 623 | X | CIENA CORP | 171779309 | | | 7/17/2013 | | 1/2/2014 | 234 | 224 | | | | 0 | 10 |
| 624 | X | CIENA CORP | 171779309 | | | 7/17/2013 | | 6/5/2014 | 397 | 403 | | | | 0 | -6 |
| 625 | X | CIENA CORP | 171779309 | | | 7/17/2013 | | 9/5/2014 | 2,664 | 3,087 | | | | 0 | -423 |
| 626 | X | CIENA CORP | 171779309 | | | 7/18/2013 | | 9/5/2014 | 2,587 | 3,037 | | | | 0 | -450 |
| 627 | X | CINTAS CORP OHIO | 172908105 | | | 3/28/2013 | | 1/2/2014 | 469 | 351 | | | | 0 | 118 |
| 628 | X | CINTAS CORP OHIO | 172908105 | | | 3/28/2013 | | 5/12/2014 | 2,897 | 2,108 | | | | 0 | 789 |
| 629 | X | CINTAS CORP OHIO | 172908105 | | | 3/28/2013 | | 5/13/2014 | 3,208 | 2,327 | | | | 0 | 881 |
| 630 | X | CINTAS CORP OHIO | 172908105 | | | 3/28/2013 | | 5/14/2014 | 3,203 | 2,327 | | | | 0 | 876 |
| 631 | X | CITIGROUP INC COM NEW | 172967424 | | | 11/14/2012 | | 1/2/2014 | 987 | 683 | | | | 0 | 304 |
| 632 | X | QUALCOMM INC | 747525103 | | | 1/7/2013 | | 11/6/2014 | 2,623 | 2,435 | | | | 0 | 188 |
| 633 | X | RAYTHEON CO DELAWARE N | 755111507 | | | 12/16/2013 | | 1/2/2014 | 177 | 174 | | | | 0 | 3 |
| 634 | X | RAYTHEON CO DELAWARE N | 755111507 | | | 12/16/2013 | | 5/20/2014 | 2,752 | 2,522 | | | | 0 | 230 |
| 635 | X | RAYTHEON CO DELAWARE N | 755111507 | | | 12/16/2013 | | 6/5/2014 | 197 | 174 | | | | 0 | 23 |
| 636 | X | REED ELSEVIER P L C | 758205207 | | | 11/17/2009 | | 6/5/2014 | 189 | 97 | | | | 0 | 92 |
| 637 | X | ROCHE HLDG LTD SPN ADR | 771195104 | | | 10/20/2008 | | 1/2/2014 | 137 | 79 | | | | 0 | 58 |
| 638 | X | ROCHE HLDG LTD SPN ADR | 771195104 | | | 11/21/2008 | | 6/5/2014 | 451 | 193 | | | | 0 | 258 |
| 639 | X | ROCHE HLDG LTD SPN ADR | 771195104 | | | 10/20/2008 | | 6/5/2014 | 376 | 198 | | | | 0 | 178 |
| 640 | X | ROCHE HLDG LTD SPN ADR | 771195104 | | | 11/24/2008 | | 11/21/2014 | 1,603 | 729 | | | | 0 | 874 |
| 641 | X | ROCHE HLDG LTD SPN ADR | 771195104 | | | 11/21/2008 | | 11/21/2014 | 1,491 | 642 | | | | 0 | 849 |
| 642 | X | ROYAL DUTCH SHEL PLC | 780259107 | | | 3/28/2013 | | 1/2/2014 | 446 | 403 | | | | 0 | 43 |
| 643 | X | FNMA PAE0828 03 50%2041 | 31419A4N4 | | | 9/25/2014 | | 9/25/2014 | 103 | 103 | | | | 0 | 0 |
| 644 | X | FNMA PAE0828 03 50%2041 | 31419A4N4 | | | 10/27/2014 | | 10/27/2014 | 87 | 87 | | | | 0 | 0 |
| 645 | X | FNMA PAE0828 03 50%2041 | 31419A4N4 | | | 11/25/2014 | | 11/25/2014 | 95 | 95 | | | | 0 | 0 |
| 646 | X | FNMA PAE0828 03 50%2041 | 31419A4N4 | | | 12/26/2014 | | 12/26/2014 | 79 | 79 | | | | 0 | 0 |
| 647 | X | FNMA PAE0828 03 50%2041 | 31419A4N4 | | | 12/31/2014 | | 12/31/2014 | 88 | 88 | | | | 0 | 0 |
| 648 | X | FNMA PAE5471 04 50%2040 | 31419GCH5 | | | 2/25/2014 | | 2/25/2014 | 78 | 78 | | | | 0 | 0 |
| 649 | X | FNMA PAE5471 04 50%2040 | 31419GCH5 | | | 3/25/2014 | | 3/25/2014 | 67 | 67 | | | | 0 | 0 |
| 650 | X | FNMA PAE5471 04 50%2040 | 31419GCH5 | | | 4/25/2014 | | 4/25/2014 | 46 | 46 | | | | 0 | 0 |
| 651 | X | FNMA PAE5471 04 50%2040 | 31419GCH5 | | | 5/27/2014 | | 5/27/2014 | 63 | 63 | | | | 0 | 0 |
| 652 | X | FNMA PAE5471 04 50%2040 | 31419GCH5 | | | 6/25/2014 | | 6/25/2014 | 62 | 62 | | | | 0 | 0 |
| 653 | X | FNMA PAE5471 04 50%2040 | 31419GCH5 | | | 7/25/2014 | | 7/25/2014 | 90 | 90 | | | | 0 | 0 |
| 654 | X | FNMA PAE5471 04 50%2040 | 31419GCH5 | | | 8/25/2014 | | 8/25/2014 | 98 | 98 | | | | 0 | 0 |
| 655 | X | FNMA PAE5471 04 50%2040 | 31419GCH5 | | | 9/25/2014 | | 9/25/2014 | 94 | 94 | | | | 0 | 0 |
| 656 | X | FNMA PAE5471 04 50%2040 | 31419GCH5 | | | 10/27/2014 | | 10/27/2014 | 123 | 123 | | | | 0 | 0 |
| 657 | X | FNMA PAE5471 04 50%2040 | 31419GCH5 | | | 11/25/2014 | | 11/25/2014 | 120 | 120 | | | | 0 | 0 |
| 658 | X | FNMA PAE5471 04 50%2040 | 31419GCH5 | | | 12/26/2014 | | 12/26/2014 | 74 | 74 | | | | 0 | 0 |
| 659 | X | FNMA PAE5471 04 50%2040 | 31419GCH5 | | | 12/31/2014 | | 12/31/2014 | 108 | 108 | | | | 0 | 0 |
| 660 | X | FLOWSERVE CORP | 34354P105 | | | 3/28/2013 | | 1/2/2014 | 1,082 | 775 | | | | 0 | 307 |
| 661 | X | FLOWSERVE CORP | 34354P105 | | | 3/28/2013 | | 2/5/2014 | 4,152 | 3,267 | | | | 0 | 885 |
| 662 | X | FLOWSERVE CORP | 34354P105 | | | 3/28/2013 | | 4/24/2014 | 3,115 | 2,326 | | | | 0 | 789 |
| 663 | X | FLOWSERVE CORP | 34354P105 | | | 3/28/2013 | | 6/5/2014 | 297 | 222 | | | | 0 | 75 |
| 664 | X | FLOWSERVE CORP | 34354P105 | | | 3/28/2013 | | 10/20/2014 | 1,868 | 1,606 | | | | 0 | 262 |
| 665 | X | FLOWSERVE CORP | 34354P105 | | | 3/28/2013 | | 10/21/2014 | 6,289 | 5,261 | | | | 0 | 1,028 |
| 666 | X | FOREST LABS INC | 345838106 | | | 2/7/2014 | | 4/28/2014 | 6,365 | 4,941 | | | | 0 | 1,424 |
| 667 | X | GNC HOLDINGS INC SHS | 36191G107 | | | 10/9/2012 | | 1/2/2014 | 691 | 485 | | | | 0 | 206 |
| 668 | X | GNC HOLDINGS INC SHS | 36191G107 | | | 4/2/2013 | | 2/3/2014 | 3,053 | 2,463 | | | | 0 | 590 |
| 669 | X | GNC HOLDINGS INC SHS | 36191G107 | | | 10/9/2012 | | 2/3/2014 | 1,526 | 1,253 | | | | 0 | 273 |
| 670 | X | GNC HOLDINGS INC SHS | 36191G107 | | | 4/3/2013 | | 2/6/2014 | 4,594 | 3,666 | | | | 0 | 928 |
| 671 | X | GNC HOLDINGS INC SHS | 36191G107 | | | 4/2/2013 | | 2/6/2014 | 606 | 480 | | | | 0 | 126 |
| 672 | X | GNC HOLDINGS INC SHS | 36191G107 | | | 4/2/2013 | | 2/6/2014 | 909 | 715 | | | | 0 | 194 |
| 673 | X | GENERAL MILLS | 370334104 | | | 5/6/2014 | | 6/5/2014 | 611 | 586 | | | | 0 | 25 |
| 674 | X | GENERAL MILLS | 370334104 | | | 5/6/2014 | | 6/25/2014 | 3,431 | 3,514 | | | | 0 | -83 |
| 675 | X | GENERAL MILLS | 370334104 | | | 5/9/2014 | | 9/17/2014 | 3,055 | 3,229 | | | | 0 | -174 |
| 676 | X | GENERAL MILLS | 370334104 | | | 5/6/2014 | | 9/17/2014 | 4,990 | 5,218 | | | | 0 | -228 |
| 677 | X | ROYAL DUTCH SHEL PLC | 780259107 | | | 3/28/2013 | | 6/5/2014 | 494 | 403 | | | | 0 | 91 |
| 678 | X | SMC CORP JAPAN | 78445W306 | | | 6/3/2014 | | 6/5/2014 | 54 | 55 | | | | 0 | -1 |
| 679 | X | SVB FINL GROUP | 78486Q101 | | | 9/17/2013 | | 1/2/2014 | 208 | 171 | | | | 0 | 37 |
| 680 | X | SVB FINL GROUP | 78486Q101 | | | 9/17/2013 | | 6/5/2014 | 218 | 171 | | | | 0 | 47 |
| 681 | X | SABMILLER PLC SPON ADR | 78572M105 | | | 2/6/2013 | | 6/5/2014 | 274 | 249 | | | | 0 | 25 |
| 682 | X | SABMILLER PLC SPON ADR | 78572M105 | | | 2/6/2013 | | 9/15/2014 | 424 | 349 | | | | 0 | 75 |
| 683 | X | SAFRAN SA-UNSPON ADR | 786584102 | | | 10/16/2012 | | 6/5/2014 | 69 | 40 | | | | 0 | 29 |
| 684 | X | ST JUDE MEDICAL INC | 790849103 | | | 10/15/2013 | | 1/2/2014 | 369 | 335 | | | | 0 | 34 |
| 685 | X | ST JUDE MEDICAL INC | 790849103 | | | 10/15/2013 | | 6/5/2014 | 717 | 614 | | | | 0 | 103 |
| 686 | X | SANDISK CORP INC | 80004C101 | | | 5/7/2013 | | 1/2/2014 | 486 | 389 | | | | 0 | 97 |
| 687 | X | SANDISK CORP INC | 80004C101 | | | 5/7/2013 | | 4/7/2014 | 4,143 | 2,888 | | | | 0 | 1,255 |
| 688 | X | SANDISK CORP INC | 80004C101 | | | 5/7/2013 | | 4/7/2014 | 2,537 | 1,777 | | | | 0 | 760 |
| 689 | X | SANDISK CORP INC | 80004C101 | | | 7/16/2013 | | 4/11/2014 | 5,543 | 4,498 | | | | 0 | 1,045 |
| 690 | X | SANDISK CORP INC | 80004C101 | | | 5/7/2013 | | 4/11/2014 | 296 | 222 | | | | 0 | 74 |

## 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 | 8,934 | Capital Gains/Losses | 1,046,848 | 963,957 | 82,891 |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 691 | X | SANOFI ADR | 80105N105 | | | 3/28/2013 | | 1/2/2014 | 103 | 102 | | | | 0 | 1 |
| 692 | X | SANOFI ADR | 80105N105 | | | 3/28/2013 | | 6/5/2014 | 590 | 561 | | | | 0 | 29 |
| 693 | X | SANOFI ADR | 80105N105 | | | 3/28/2013 | | 10/28/2014 | 5,473 | 5,862 | | | | 0 | -389 |
| 694 | X | SANTEN PHARMACEUTICAL | 80287P100 | | | 6/3/2014 | | 6/5/2014 | 28 | 29 | | | | 0 | -1 |
| 695 | X | SAP SE SHS | 803054204 | | | 10/7/2008 | | 6/5/2014 | 151 | 75 | | | | 0 | 76 |
| 696 | X | SBERBANK SPONSORED ADR | 80585Y308 | | | 7/27/2012 | | 1/2/2014 | 61 | 56 | | | | 0 | 5 |
| 697 | X | SBERBANK SPONSORED ADR | 80585Y308 | | | 9/18/2012 | | 4/14/2014 | 1,138 | 1,620 | | | | 0 | -482 |
| 698 | X | SBERBANK SPONSORED ADR | 80585Y308 | | | 7/27/2012 | | 4/14/2014 | 1,050 | 1,341 | | | | 0 | -291 |
| 699 | X | SCHLUMBERGER LTD | 806857108 | | | 3/28/2013 | | 1/2/2014 | 888 | 751 | | | | 0 | 137 |
| 700 | X | SCHLUMBERGER LTD | 806857108 | | | 3/28/2013 | | 6/5/2014 | 1,241 | 901 | | | | 0 | 340 |
| 701 | X | SCHLUMBERGER LTD | 806857108 | | | 3/28/2013 | | 12/1/2014 | 6,537 | 5,859 | | | | 0 | 678 |
| 702 | X | SCHNEIDER ELEC SE ADR | 80687P106 | | | 9/16/2009 | | 6/5/2014 | 228 | 126 | | | | 0 | 102 |
| 703 | X | SGS SA ADR | 818800104 | | | 8/20/2009 | | 6/5/2014 | 150 | 75 | | | | 0 | 75 |
| 704 | X | CITIGROUP INC COM NEW | 172967424 | | | 11/14/2012 | | 1/16/2014 | 4,611 | 3,129 | | | | 0 | 1,482 |
| 705 | X | CITIGROUP INC COM NEW | 172967424 | | | 5/14/2013 | | 1/27/2014 | 4,119 | 4,211 | | | | 0 | -92 |
| 706 | X | CITIGROUP INC COM NEW | 172967424 | | | 11/14/2012 | | 1/27/2014 | 2,991 | 2,194 | | | | 0 | 797 |
| 707 | X | CITIGROUP INC COM NEW | 172967424 | | | 3/28/2013 | | 1/27/2014 | 883 | 800 | | | | 0 | 83 |
| 708 | X | CITIGROUP INC COM NEW | 172967424 | | | 12/18/2012 | | 1/27/2014 | 2,501 | 2,009 | | | | 0 | 492 |
| 709 | X | CLEAN ENERGY FUELS CORP | 184499101 | | | 3/28/2013 | | 1/2/2014 | 88 | 92 | | | | 0 | -4 |
| 710 | X | CLEAN ENERGY FUELS CORP | 184499101 | | | 3/28/2013 | | 6/5/2014 | 82 | 105 | | | | 0 | -23 |
| 711 | X | CLEAN ENERGY FUELS CORP | 184499101 | | | 3/28/2013 | | 10/1/2014 | 1,089 | 1,967 | | | | 0 | -878 |
| 712 | X | COGNIZANT TECH SOLUTNS | 192446102 | | | 10/14/2013 | | 1/2/2014 | 591 | 527 | | | | 0 | 64 |
| 713 | X | COGNIZANT TECH SOLUTNS | 192446102 | | | 10/14/2013 | | 3/19/2014 | 3,438 | 2,986 | | | | 0 | 452 |
| 714 | X | COGNIZANT TECH SOLUTNS | 192446102 | | | 10/14/2013 | | 6/5/2014 | 532 | 483 | | | | 0 | 49 |
| 715 | X | GENERAL MOTORS CO | 37045V100 | | | 9/30/2013 | | 1/2/2014 | 771 | 689 | | | | 0 | 82 |
| 716 | X | GENERAL MOTORS CO | 37045V100 | | | 9/30/2013 | | 3/17/2014 | 3,009 | 3,193 | | | | 0 | -184 |
| 717 | X | GENERAL MOTORS CO | 37045V100 | | | 9/30/2013 | | 6/5/2014 | 689 | 689 | | | | 0 | 0 |
| 718 | X | GENERAL MOTORS CO | 37045V100 | | | 9/30/2013 | | 7/15/2014 | 2,176 | 2,105 | | | | 0 | 71 |
| 719 | X | GILEAD SCIENCES INC COM | 375558103 | | | 4/24/2013 | | 1/2/2014 | 752 | 516 | | | | 0 | 236 |
| 720 | X | GILEAD SCIENCES INC COM | 375558103 | | | 4/24/2013 | | 6/5/2014 | 1,242 | 774 | | | | 0 | 468 |
| 721 | X | GILEAD SCIENCES INC COM | 375558103 | | | 4/30/2013 | | 6/19/2014 | 2,150 | 1,370 | | | | 0 | 780 |
| 722 | X | GILEAD SCIENCES INC COM | 375558103 | | | 4/24/2013 | | 6/19/2014 | 6,212 | 4,026 | | | | 0 | 2,186 |
| 723 | X | GILEAD SCIENCES INC COM | 375558103 | | | 2/10/2014 | | 11/21/2014 | 302 | 242 | | | | 0 | 60 |
| 724 | X | GILEAD SCIENCES INC COM | 375558103 | | | 4/30/2013 | | 11/21/2014 | 3,830 | 1,929 | | | | 0 | 1,901 |
| 725 | X | GILEAD SCIENCES INC COM | 375558103 | | | 2/10/2014 | | 12/23/2014 | 3,782 | 3,469 | | | | 0 | 313 |
| 726 | X | GIVAUDAN SA UNSP ADR | 37636P108 | | | 6/29/2009 | | 6/5/2014 | 553 | 211 | | | | 0 | 342 |
| 727 | X | GIVAUDAN SA UNSP ADR | 37636P108 | | | 6/30/2009 | | 10/13/2014 | 639 | 260 | | | | 0 | 379 |
| 728 | X | GIVAUDAN SA UNSP ADR | 37636P108 | | | 6/29/2009 | | 10/13/2014 | 456 | 187 | | | | 0 | 269 |
| 729 | X | GOOGLE INC CL A | 38259P508 | | | 3/28/2013 | | 1/2/2014 | 2,222 | 1,597 | | | | 0 | 625 |
| 730 | X | GOOGLE INC CL A | 38259P508 | | | 3/28/2013 | | 6/5/2014 | 557 | 400 | | | | 0 | 157 |
| 731 | X | GOOGLE INC SHS CL C | 38259P706 | | | 3/28/2013 | | 4/17/2014 | 4,330 | 3,189 | | | | 0 | 1,141 |
| 732 | X | GOOGLE INC SHS CL C | 38259P706 | | | 3/28/2013 | | 6/5/2014 | 546 | 399 | | | | 0 | 147 |
| 733 | X | GRUPO FIN BANORTE-SPON | 40052P107 | | | 3/20/2013 | | 1/2/2014 | 70 | 78 | | | | 0 | -8 |
| 734 | X | GRUPO FIN BANORTE-SPON | 40052P107 | | | 3/20/2013 | | 6/5/2014 | 36 | 39 | | | | 0 | -3 |
| 735 | X | GRUPO FIN BANORTE-SPON | 40052P107 | | | 3/20/2013 | | 10/2/2014 | 533 | 662 | | | | 0 | -129 |
| 736 | X | HAIN CELESTIAL GROUP INC | 405217100 | | | 3/28/2013 | | 1/2/2014 | 624 | 430 | | | | 0 | 194 |
| 737 | X | HAIN CELESTIAL GROUP INC | 405217100 | | | 3/28/2013 | | 6/5/2014 | 918 | 614 | | | | 0 | 304 |
| 738 | X | HAIN CELESTIAL GROUP INC | 405217100 | | | 3/28/2013 | | 8/13/2014 | 3,526 | 2,518 | | | | 0 | 1,008 |
| 739 | X | HALYARD HEALTH INC SHS | 40650V100 | | | 3/28/2013 | | 11/12/2014 | 112 | 110 | | | | 0 | 2 |
| 740 | X | HALYARD HEALTH INC SHS | 40650V100 | | | 3/28/2013 | | 11/12/2014 | 261 | 238 | | | | 0 | 23 |
| 741 | X | HALYARD HEALTH INC SHS | 40650V100 | | | 11/12/2014 | | 11/12/2014 | 29 | 0 | | | | 0 | 29 |
| 742 | X | HANESBRANDS INC | 410345102 | | | 3/28/2013 | | 1/2/2014 | 689 | 451 | | | | 0 | 238 |
| 743 | X | HANESBRANDS INC | 410345102 | | | 3/28/2013 | | 6/5/2014 | 929 | 496 | | | | 0 | 433 |
| 744 | X | HANGER INC | 41043F208 | | | 3/28/2013 | | 1/2/2014 | 418 | 348 | | | | 0 | 70 |
| 745 | X | HANGER INC | 41043F208 | | | 3/28/2013 | | 6/5/2014 | 634 | 665 | | | | 0 | -31 |
| 746 | X | HANGER INC | 41043F208 | | | 3/28/2013 | | 8/8/2014 | 6,162 | 9,028 | | | | 0 | -2,866 |
| 747 | X | HARLEY DAVIDSON INC WIS | 412822108 | | | 5/5/2014 | | 6/5/2014 | 424 | 438 | | | | 15 | 1 |
| 748 | X | HARLEY DAVIDSON INC WIS | 412822108 | | | 5/7/2014 | | 9/11/2014 | 2,418 | 2,684 | | | | 0 | -266 |
| 749 | X | COGNIZANT TECH SOLUTNS | 192446102 | | | 10/14/2013 | | 8/6/2014 | 817 | 834 | | | | 0 | -17 |
| 750 | X | COGNIZANT TECH SOLUTNS | 192446102 | | | 10/17/2013 | | 8/6/2014 | 2,667 | 2,669 | | | | 0 | -2 |
| 751 | X | COGNIZANT TECH SOLUTNS | 192446102 | | | 10/30/2013 | | 8/6/2014 | 817 | 844 | | | | 0 | -27 |
| 752 | X | COGNIZANT TECH SOLUTNS | 192446102 | | | 11/5/2013 | | 8/18/2014 | 1,819 | 1,784 | | | | 0 | 35 |
| 753 | X | COGNIZANT TECH SOLUTNS | 192446102 | | | 11/12/2013 | | 8/18/2014 | 2,891 | 2,929 | | | | 0 | -38 |
| 754 | X | COGNIZANT TECH SOLUTNS | 192446102 | | | 10/30/2013 | | 8/18/2014 | 1,761 | 1,731 | | | | 0 | 30 |
| 755 | X | COLGATE PALMOLIVE | 194162103 | | | 3/28/2013 | | 1/2/2014 | 900 | 822 | | | | 0 | 78 |
| 756 | X | COLGATE PALMOLIVE | 194162103 | | | 3/28/2013 | | 6/5/2014 | 749 | 646 | | | | 0 | 103 |
| 757 | X | CIE FINANCIERE RICHEMONT | 204319107 | | | 8/14/2013 | | 6/5/2014 | 62 | 62 | | | | 0 | 0 |
| 758 | X | CONOCOPHILLIPS | 20825C104 | | | 2/11/2014 | | 6/5/2014 | 798 | 657 | | | | 0 | 141 |
| 759 | X | CONOCOPHILLIPS | 20825C104 | | | 2/11/2014 | | 10/6/2014 | 2,698 | 2,365 | | | | 0 | 333 |

## 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 | 8,934 | Capital Gains/Losses | 1,046,848 | 963,957 | 82,891 |
| 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 | CONTINENTAL AG SPNRD AD | 210771200 | | | 5/29/2014 | | 6/5/2014 | 95 | 95 | | | | 0 | 0 |
| 761 | X | CORNING INC | 219350105 | | | 6/7/2013 | | 1/2/2014 | 195 | 169 | | | | 0 | 26 |
| 762 | X | CORNING INC | 219350105 | | | 6/6/2013 | | 1/2/2014 | 142 | 121 | | | | 0 | 21 |
| 763 | X | CORNING INC | 219350105 | | | 6/7/2013 | | 6/5/2014 | 406 | 291 | | | | 0 | 115 |
| 764 | X | CORNING INC | 219350105 | | | 6/7/2013 | | 7/30/2014 | 3,227 | 2,498 | | | | 0 | 729 |
| 765 | X | CORNING INC | 219350105 | | | 6/14/2013 | | 7/30/2014 | 4,038 | 3,080 | | | | 0 | 958 |
| 766 | X | CORUS ENTMT INC CL B N V | 220874101 | | | 1/21/2010 | | 1/2/2014 | 24 | 19 | | | | 0 | 5 |
| 767 | X | CORUS ENTMT INC CL B N V | 220874101 | | | 1/21/2010 | | 6/5/2014 | 185 | 149 | | | | 0 | 36 |
| 768 | X | COVANCE INC | 222816100 | | | 11/6/2013 | | 1/2/2014 | 87 | 88 | | | | 0 | -1 |
| 769 | X | COVANCE INC | 222816100 | | | 11/6/2013 | | 5/5/2014 | 3,473 | 3,696 | | | | 0 | -223 |
| 770 | X | DAIHATSU MOTOR UNSPOND | 23381A108 | | | 5/2/2013 | | 1/2/2014 | 34 | 39 | | | | 0 | -5 |
| 771 | X | DAIHATSU MOTOR UNSPOND | 23381A108 | | | 6/5/2013 | | 2/3/2014 | 31 | 41 | | | | 0 | -10 |
| 772 | X | DAIHATSU MOTOR UNSPOND | 23381A108 | | | 5/2/2013 | | 2/3/2014 | 1,663 | 2,128 | | | | 0 | -465 |
| 773 | X | SILVER WHEATON CORP | 828336107 | | | 1/12/2010 | | 1/2/2014 | 128 | 103 | | | | 0 | 25 |
| 774 | X | SILVER WHEATON CORP | 828336107 | | | 5/20/2010 | | 5/23/2014 | 21 | 18 | | | | 0 | 3 |
| 775 | X | SILVER WHEATON CORP | 828336107 | | | 3/23/2010 | | 5/23/2014 | 805 | 604 | | | | 0 | 201 |
| 776 | X | SILVER WHEATON CORP | 828336107 | | | 5/20/2010 | | 6/5/2014 | 21 | 18 | | | | 0 | 3 |
| 777 | X | SILVER WHEATON CORP | 828336107 | | | 12/18/2012 | | 8/1/2014 | 599 | 832 | | | | 0 | -233 |
| 778 | X | SILVER WHEATON CORP | 828336107 | | | 6/5/2012 | | 8/1/2014 | 286 | 300 | | | | 0 | -14 |
| 779 | X | SILVER WHEATON CORP | 828336107 | | | 5/20/2010 | | 8/1/2014 | 547 | 381 | | | | 0 | 166 |
| 780 | X | SMITH A O CORP DEL COM | 831865209 | | | 3/28/2013 | | 1/2/2014 | 744 | 516 | | | | 0 | 228 |
| 781 | X | SMITH A O CORP DEL COM | 831865209 | | | 3/28/2013 | | 1/28/2014 | 1,729 | 1,365 | | | | 0 | 364 |
| 782 | X | SMITH A O CORP DEL COM | 831865209 | | | 3/28/2013 | | 6/5/2014 | 346 | 258 | | | | 0 | 88 |
| 783 | X | HARLEY DAVIDSON INC WIS | 412822108 | | | 5/5/2014 | | 9/11/2014 | 392 | 450 | | | | 0 | -58 |
| 784 | X | HARLEY DAVIDSON INC WIS | 412822108 | | | 5/5/2014 | | 9/11/2014 | 5,360 | 5,990 | | | | 0 | -630 |
| 785 | X | HEALTH CARE REIT INC COM | 42217K106 | | | 5/9/2014 | | 6/5/2014 | 448 | 455 | | | | 6 | -1 |
| 786 | X | HENKEL AG & CO KGAA SP | 42550U208 | | | 7/16/2013 | | 6/5/2014 | 116 | 96 | | | | 0 | 20 |
| 787 | X | HERSHEY COMPANY | 427866108 | | | 3/28/2013 | | 1/2/2014 | 865 | 786 | | | | 0 | 79 |
| 788 | X | HERSHEY COMPANY | 427866108 | | | 3/28/2013 | | 6/5/2014 | 775 | 699 | | | | 0 | 76 |
| 789 | X | HOME DEPOT INC | 437076102 | | | 3/28/2013 | | 1/2/2014 | 1,559 | 1,329 | | | | 0 | 230 |
| 790 | X | HOME DEPOT INC | 437076102 | | | 3/28/2013 | | 6/5/2014 | 1,128 | 979 | | | | 0 | 149 |
| 791 | X | HONEYWELL INTL INC DEL | 438516106 | | | 6/3/2013 | | 1/2/2014 | 721 | 629 | | | | 0 | 92 |
| 792 | X | HONEYWELL INTL INC DEL | 438516106 | | | 6/3/2013 | | 6/5/2014 | 849 | 708 | | | | 0 | 141 |
| 793 | X | HOSPITALITY PPTYS TRUST | 44106M102 | | | 3/28/2013 | | 1/2/2014 | 347 | 357 | | | | 0 | -10 |
| 794 | X | HOSPITALITY PPTYS TRUST | 44106M102 | | | 3/28/2013 | | 6/5/2014 | 412 | 385 | | | | 0 | 27 |
| 795 | X | HUBBELL INC CL B PAR 01 | 443510201 | | | 3/28/2013 | | 1/2/2014 | 429 | 389 | | | | 0 | 40 |
| 796 | X | HUBBELL INC CL B PAR 01 | 443510201 | | | 3/28/2013 | | 6/5/2014 | 235 | 194 | | | | 0 | 41 |
| 797 | X | HUNTINGTON INGALLS INDS | 446413106 | | | 12/16/2013 | | 1/2/2014 | 263 | 249 | | | | 0 | 14 |
| 798 | X | HUNTINGTON INGALLS INDS | 446413106 | | | 12/16/2013 | | 6/5/2014 | 408 | 331 | | | | 0 | 77 |
| 799 | X | ICAP PLC SPONSORED ADR | 450936109 | | | 7/16/2012 | | 5/21/2014 | 448 | 347 | | | | 0 | 101 |
| 800 | X | ICAP PLC SPONSORED ADR | 450936109 | | | 6/5/2012 | | 5/21/2014 | 384 | 316 | | | | 0 | 68 |
| 801 | X | ICAP PLC SPONSORED ADR | 450936109 | | | 4/3/2012 | | 5/21/2014 | 486 | 492 | | | | 0 | -6 |
| 802 | X | ICAP PLC SPONSORED ADR | 450936109 | | | 3/8/2012 | | 5/21/2014 | 141 | 140 | | | | 0 | 1 |
| 803 | X | ICICI BANK LTD SPD ADR | 45104G104 | | | 6/5/2013 | | 5/16/2014 | 51 | 43 | | | | 0 | 8 |
| 804 | X | ICICI BANK LTD SPD ADR | 45104G104 | | | 3/11/2013 | | 5/16/2014 | 1,065 | 946 | | | | 0 | 119 |
| 805 | X | ICICI BANK LTD SPD ADR | 45104G104 | | | 3/8/2013 | | 5/16/2014 | 1,419 | 1,257 | | | | 0 | 162 |
| 806 | X | ILLUMINA INC COM | 452327109 | | | 1/21/2014 | | 6/5/2014 | 335 | 279 | | | | 0 | 56 |
| 807 | X | INDUSTRL AND COMMRCL BN | 455807107 | | | 12/24/2012 | | 4/24/2014 | 916 | 1,090 | | | | 0 | -174 |
| 808 | X | INDUSTRL AND COMMRCL BN | 455807107 | | | 12/7/2012 | | 4/24/2014 | 1,109 | 1,277 | | | | 0 | -168 |
| 809 | X | INTEL CORP | 458140100 | | | 10/5/2012 | | 1/2/2014 | 644 | 603 | | | | 0 | 41 |
| 810 | X | INTEL CORP | 458140100 | | | 10/5/2012 | | 6/5/2014 | 578 | 506 | | | | 0 | 72 |
| 811 | X | INTL RECTIFIER CORP | 460254105 | | | 6/2/2014 | | 6/5/2014 | 245 | 242 | | | | 0 | 3 |
| 812 | X | INTL RECTIFIER CORP | 460254105 | | | 7/15/2014 | | 8/22/2014 | 3,206 | 2,326 | | | | 0 | 880 |
| 813 | X | INTL RECTIFIER CORP | 460254105 | | | 6/26/2014 | | 8/22/2014 | 3,793 | 2,700 | | | | 0 | 1,093 |
| 814 | X | INTL RECTIFIER CORP | 460254105 | | | 6/19/2014 | | 8/22/2014 | 3,363 | 2,446 | | | | 0 | 917 |
| 815 | X | INTL RECTIFIER CORP | 460254105 | | | 6/4/2014 | | 8/22/2014 | 2,776 | 1,950 | | | | 0 | 826 |
| 816 | X | INTL RECTIFIER CORP | 460254105 | | | 6/2/2014 | | 8/22/2014 | 4,340 | 2,997 | | | | 0 | 1,343 |

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

| | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|---|
| | | 4,456 | 939 | 0 | 0 |
| 1 | FOREIGN TAX WITHHELD | 939 | 939 | | |
| 2 | PRIOR YEAR EXCISE TAX DUE | 993 | | | |
| 3 | ESTIMATED EXCISE PAYMENTS | 2,524 | | | |

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

| | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|---|
| | | 718 | 718 | 0 | 0 |
| 1 | ADR FEES | 221 | 221 | | |
| 2 | INVESTMENT FEES | 497 | 497 | | |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Federal | 389,422 | 367,536 | 0 | 365,549 | |
| | | State/Local | 0 | 0 | 0 | 0 | |
| | Description | Num. Shares/ Face Value | Book Value Beg of Year | Book Value End of Year | FMV Beg of Year | FMV End of Year | State/Local Obligation |
| 1 | | | | 0 | | | |
| 2 | FHLMC G0 8599 03 50%2044 | | 0 | 2,008 | | 2,045 | |
| 3 | FHLMC G0 5188 05%2038 | | 0 | 2,117 | | 2,178 | |
| 4 | FHLMC C0 9004 03 50%2042 | | 0 | 3,020 | | 3,082 | |
| 5 | FHLMC A9 6409 03 50%2041 | | 0 | 10,167 | | 10,103 | |
| 6 | FNMA P190397 05%2039 | | 0 | 213 | | 213 | |
| 7 | FNMA PAK9393 03 50%2042 | | 0 | 1,358 | | 1,399 | |
| 8 | FNMA PAL0065 04 50%2041 | | 0 | 13,869 | | 14,938 | |
| 9 | FNMA P735893 05%2035 | | 0 | 919 | | 937 | |
| 10 | FNMA P745275 05%2036 | | 0 | 1,316 | | 1,356 | |
| 11 | FNMA P745580 05%2036 | | 0 | 213 | | 217 | |
| 12 | FNMA P889579 06%2038 | | 0 | 3,803 | | 4,141 | |
| 13 | FNMA P995245 05%2039 | | 0 | 2,051 | | 2,065 | |
| 14 | FNMA P995737 05%2038 | | 0 | 1,043 | | 1,064 | |
| 15 | FNMA PAA7937 04 50%2037 | | 0 | 2,908 | | 3,050 | |
| 16 | FNMA PAB4102 03 50%2041 | | 0 | 11,153 | | 11,315 | |
| 17 | FNMA PAD8529 04 50%2040 | | 0 | 979 | | 981 | |
| 18 | FNMA PAE0828 03 50%2041 | | 0 | 8,723 | | 8,950 | |
| 19 | FNMA PAE5471 04 50%2040 | | 0 | 5,863 | | 6,035 | |
| 20 | U S TRSRY INFLATION BON | | 0 | 47,684 | | 45,288 | |
| 21 | U S TREASURY BOND | | 0 | 3,928 | | 4,306 | |
| 22 | U S. TREASURY NOTE | | 0 | 16,772 | | 17,315 | |
| 23 | U S TREASURY NOTE | | 0 | 41,160 | | 41,859 | |
| 24 | U.S TREASURY NOTE | | 0 | 38,320 | | 38,139 | |
| 25 | U S TRSY INFLATION NTE | | 0 | 55,208 | | 52,314 | |
| 26 | U S. TREASURY NOTE | | 0 | 92,741 | | 92,259 | |

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

| | Description | Num. Shares/ Face Value | Book Value Beg of Year | Book Value End of Year | FMV Beg. of Year | FMV End of Year |
|---|---|---|---|---|---|---|
| | | | 1,271,103 | 1,220,260 | 0 | 1,529,756 |
| 1 | | | | | | |
| 2 | ACTAVIS PLC SHS | 0 | | 14,256 | | 25,484 |
| 3 | AON PLC | 0 | | 2,680 | | 3,888 |
| 4 | BUNGE LIMITED | 0 | | 6,181 | | 6,636 |
| 5 | MALLINCKRODT PLC SHS | 0 | | 9,417 | | 12,775 |
| 6 | UBS GROUP AG NAMEN-AKT | 0 | | 3,821 | | 3,342 |
| 7 | CHECK POINT SOFTWARE TECHNOLOGIE | 0 | | 4,376 | | 7,150 |
| 8 | ASML HLDG NV NY REG SHS | 0 | | 3,719 | | 5,284 |
| 9 | NIELSEN HOLDINGS B V | 0 | | 3,495 | | 4,026 |
| 10 | SENSATA TECH HLDNG BV, | 0 | | 3,255 | | 4,298 |
| 11 | AVAGO TECHNOLOGIES LTD | 0 | | 6,008 | | 6,740 |
| 12 | AT& T INC | 0 | | 8,102 | | 7,692 |
| 13 | AKZO NOBEL N V ADR | 0 | | 2,809 | | 3,488 |
| 14 | ALCOA INC | 0 | | 12,868 | | 11,795 |
| 15 | ALLSTATE CORP COM | 0 | | 10,108 | | 14,331 |
| 16 | AMERICAN ELECTRIC POWER CO INC | 0 | | 17,774 | | 20,098 |
| 17 | AMERICAN EXPRESS COMPANY | 0 | | 6,880 | | 9,490 |
| 18 | AMERICAN INTERNATIONAL | 0 | | 8,627 | | 8,794 |
| 19 | AMERICAN STS WTR CO | 0 | | 5,955 | | 7,796 |
| 20 | AMGEN INC | 0 | | 12,843 | | 19,274 |
| 21 | APPLE COMPUTER INC COM | 0 | | 13,561 | | 18,213 |
| 22 | ARES CAP CORP | 0 | | 12,547 | | 10,908 |
| 23 | ARKEMA ADR | 0 | | 2,361 | | 2,198 |
| 24 | BNP PARIBAS | 0 | | 3,485 | | 2,644 |
| 25 | BANK OF NOVA SCOTIA CAD COM NPV | 0 | | 1,929 | | 2,112 |
| 26 | BARCLAYS PLC ADR | 0 | | 4,091 | | 3,542 |
| 27 | BAYER A G SPONSORED ADR | 0 | | 2,066 | | 2,600 |
| 28 | BLACKROCK INC CL A | 0 | | 14,401 | | 20,023 |
| 29 | BRAMBLES LTD SHS | 0 | | 2,293 | | 2,771 |
| 30 | BRINKER INTL INC | 0 | | 7,959 | | 11,621 |
| 31 | BUFFALO WILD WINGS INC | 0 | | 10,501 | | 11,725 |
| 32 | BUNZL PLC ADR | 0 | | 2,768 | | 6,127 |
| 33 | CVS CORP | 0 | | 12,922 | | 14,639 |
| 34 | CALIFORNIA WTR SVC GROUP | 0 | | 8,676 | | 10,213 |
| 35 | CENOVUS ENERGY INC | 0 | | 2,398 | | 1,505 |
| 36 | CHEVRONTEXACO CORP | 0 | | 19,067 | | 18,061 |
| 37 | CIELO S A SPONSORED ADR | 0 | | 1,471 | | 1,792 |
| 38 | COLGATE PALMOLIVE CO COM | 0 | | 13,485 | | 15,914 |
| 39 | CIE FINANCIERE RICHEMONT | 0 | | 2,192 | | 1,898 |
| 40 | COMPASS GROUP PLC SHS | 0 | | 1,608 | | 1,636 |
| 41 | CON-WAY INC | 0 | | 6,823 | | 6,492 |
| 42 | CONOCOPHILLIPS | 0 | | 12,485 | | 11,671 |
| 43 | CONTINENTAL AG SPONSORED ADR | 0 | | 3,450 | | 3,054 |
| 44 | CORUS ENTMT INC CL B NON VTG | 0 | | 2,596 | | 2,536 |
| 45 | DNB ASA SP ADR | 0 | | 2,415 | | 1,937 |
| 46 | DSW INC | 0 | | 6,135 | | 7,274 |

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

| | Description | Num. Shares/ Face Value | Book Value Beg of Year | Book Value End of Year | FMV Beg. of Year | FMV End of Year |
|---|---|---|---|---|---|---|
| | | | 1,271,103 | 1,220,260 | 0 | 1,529,756 |
| 47 | DEUTSCHE BOERSE AG SHS | 0 | | 2,408 | | 2,690 |
| 48 | DISNEY (WALT) COMPANY HOLDING CO. | 0 | | 14,127 | | 22,229 |
| 49 | EMC CORP(MASS) USD 0 01 | 0 | | 13,644 | | 15,881 |
| 50 | EAST WEST BANCORP INC | 0 | | 14,467 | | 21,020 |
| 51 | EBAY INC | 0 | | 10,152 | | 10,887 |
| 52 | EMERGENT BIOSOLUTIONS | 0 | | 1,830 | | 1,824 |
| 53 | ENBRIDGE INC | 0 | | 2,279 | | 2,519 |
| 54 | ERICSSON (LM) TELEPHONE CO ADR (NE | 0 | | 3,363 | | 3,606 |
| 55 | EXXON MOBIL CORP | 0 | | 12,003 | | 12,203 |
| 56 | FEI CO | 0 | | 5,104 | | 7,138 |
| 57 | FACEBOOK INC | 0 | | 18,146 | | 23,172 |
| 58 | FANUC LTD-UNSP | 0 | | 4,499 | | 4,487 |
| 59 | F5 NETWORKS INC | 0 | | 6,593 | | 6,784 |
| 60 | FISERV INC COM | 0 | | 6,546 | | 6,600 |
| 61 | FOOT LOCKER INC | 0 | | 6,042 | | 6,292 |
| 62 | FORTINET INC | 0 | | 15,292 | | 18,427 |
| 63 | GENERAL MOTORS CO | 0 | | 11,815 | | 11,695 |
| 64 | GILEAD SCIENCES INC | 0 | | 11,325 | | 14,516 |
| 65 | GIVAUDAN SA UNSP ADR | 0 | | 2,470 | | 5,351 |
| 66 | GOOGLE INC | 0 | | 10,366 | | 13,797 |
| 67 | GOOGLE INC SHS CL C | 0 | | 7,129 | | 9,475 |
| 68 | GRUPO FIN BANORTE-SPON | 0 | | 2,453 | | 1,878 |
| 69 | HAIN CELESTIAL GROUP INC | 0 | | 13,610 | | 21,917 |
| 70 | HANESBRANDS INC | 0 | | 8,654 | | 21,431 |
| 71 | HEALTH CARE REIT INC | 0 | | 14,249 | | 16,647 |
| 72 | HENKEL KGAA SPN ADR | 0 | | 4,400 | | 4,698 |
| 73 | HERSHEY FOODS CORPORATION COM | 0 | | 13,699 | | 16,317 |
| 74 | HOME DEPOT INC USD 0 05 | 0 | | 21,009 | | 30,861 |
| 75 | HONEYWELL INTL INC | 0 | | 14,250 | | 17,486 |
| 76 | HOSPITALITY PROPERTIES TRUST | 0 | | 9,537 | | 10,850 |
| 77 | HUBBELL INC CLASS B | 0 | | 5,339 | | 5,876 |
| 78 | HUNTINGTON INGALLS INDS | 0 | | 5,772 | | 7,760 |
| 79 | ILLUMINA INC | 0 | | 6,096 | | 8,306 |
| 80 | INTEL CORPORATION | 0 | | 12,228 | | 17,238 |
| 81 | J P MORGAN CHASE & CO | 0 | | 13,231 | | 14,206 |
| 82 | JARDINE MATHESON HLDGS LTD | 0 | | 4,154 | | 3,824 |
| 83 | JOHNSON & JOHNSON COM | 0 | | 16,128 | | 20,077 |
| 84 | JONES LANG LASALLE INC | 0 | | 11,892 | | 16,942 |
| 85 | KIMBERLY-CLARK CORP COM | 0 | | 5,739 | | 6,817 |
| 86 | KONINKLIJKE AHOLD NV SHS | 0 | | 3,077 | | 4,337 |
| 87 | KROGER COMPANY COMMON | 0 | | 13,842 | | 26,711 |
| 88 | L OREAL CO ADR | 0 | | 1,782 | | 2,700 |
| 89 | LABORATORY CORP AMER HLDGS | 0 | | 13,251 | | 14,027 |
| 90 | LAM RESH CORP COM | 0 | | 9,481 | | 17,772 |
| 91 | LINDE AG SHS SP ADR | 0 | | 3,950 | | 5,241 |
| 92 | MACYS INC | 0 | | 12,158 | | 16,306 |

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

| | Description | Num. Shares/ Face Value | Book Value Beg. of Year | Book Value End of Year | FMV Beg. of Year | FMV End of Year |
|---|---|---|---|---|---|---|
| | | | 1,271,103 | 1,220,260 | 0 | 1,529,756 |
| 93 | MARATHON OIL CORP | 0 | | 20,199 | | 17,229 |
| 94 | MARSH & MCLENNAN COS INC | 0 | | 7,003 | | 9,674 |
| 95 | MCKESSON CORPORATION | 0 | | 9,808 | | 18,475 |
| 96 | MICROSOFT CORP COM | 0 | | 14,697 | | 18,812 |
| 97 | MIDDLEBY CORP | 0 | | 10,533 | | 20,514 |
| 98 | NICE SYS LTD SPONSORED ADR | 0 | | 15,108 | | 19,196 |
| 99 | NIKE INC CL B | 0 | | 10,035 | | 10,480 |
| 100 | NISOURCE INC | 0 | | 10,517 | | 13,362 |
| 101 | NORDEA BANK AB-SPON ADR | 0 | | 3,674 | | 4,031 |
| 102 | NOVARTIS AG SPNSRD ADR | 0 | | 3,280 | | 5,282 |
| 103 | ON SEMICONDUCTOR CORP | 0 | | 5,515 | | 5,774 |
| 104 | PG&E CORP | 0 | | 6,979 | | 7,507 |
| 105 | PPG INDUSTRIES INC | 0 | | 7,992 | | 13,869 |
| 106 | PARTNER COMMUNICATIONS CO LTD AD | 0 | | 1,915 | | 1,817 |
| 107 | PAYCHEX INC COM | 0 | | 8,550 | | 9,373 |
| 108 | PEPSICO INC | 0 | | 21,059 | | 23,167 |
| 109 | PERNOD-RICARD SA-UNSPON | 0 | | 2,524 | | 2,723 |
| 110 | PFIZER INC COM | 0 | | 12,484 | | 12,522 |
| 111 | PROCTER & GAMBLE CO COM | 0 | | 10,078 | | 11,295 |
| 112 | PRUDENTIAL FINL INC | 0 | | 8,526 | | 10,674 |
| 113 | PRUDENTIAL PLC ADR | 0 | | 3,649 | | 3,740 |
| 114 | PUBLICIS S A NEW SPONSORED ADR | 0 | | 3,632 | | 3,443 |
| 115 | RAYTHEON CO | 0 | | 4,612 | | 5,517 |
| 116 | REED ELSEVIER P L C | 0 | | 3,305 | | 6,056 |
| 117 | ROCHE HLDG LTD SPONSORED ADR | 0 | | 5,830 | | 7,784 |
| 118 | ROYAL DUTCH SHEL PLC | 0 | | 9,103 | | 9,251 |
| 119 | SMC CORP JAPAN | 0 | | 2,769 | | 2,693 |
| 120 | SVB FINL GROUP | 0 | | 3,969 | | 5,455 |
| 121 | SABMILLER PLC | 0 | | 2,788 | | 2,887 |
| 122 | SAFRAN SA-UNSPON ADR | 0 | | 1,834 | | 2,670 |
| 123 | ST JUDE MEDICAL INC | 0 | | 14,460 | | 15,412 |
| 124 | SANOFI-SYNTHELABO | 0 | | 5,228 | | 4,652 |
| 125 | SANTEN PHARMACEUTICAL | 0 | | 2,859 | | 2,620 |
| 126 | SAP AKTIENGESELLSCHAFT ADR | 0 | | 3,038 | | 4,040 |
| 127 | SCHLUMBERGER LIMITED COM | 0 | | 12,133 | | 12,128 |
| 128 | SCHNEIDER ELEC SA ADR | 0 | | 4,289 | | 5,173 |
| 129 | SELECT COMFORT CORP | 0 | | 5,012 | | 5,379 |
| 130 | SGS SOC GEN SRVLLNCE ADR | 0 | | 2,890 | | 4,390 |
| 131 | A O SMITH CORP COM | 0 | | 6,923 | | 10,605 |
| 132 | SNAP ON INC | 0 | | 6,011 | | 9,982 |
| 133 | SODEXO ADR | 0 | | 3,098 | | 4,799 |
| 134 | SOFTBANK CORP SHS | 0 | | 2,810 | | 4,158 |
| 135 | SONOVA HOLD AG UNSPOND | 0 | | 2,135 | | 2,730 |
| 136 | SPLUNK INC | 0 | | 4,533 | | 6,661 |
| 137 | SUNCOR ENERGY INC NEW | 0 | | 3,197 | | 2,670 |
| 138 | TARGET CORP | 0 | | 6,624 | | 6,984 |

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

| | Description | Num. Shares/ Face Value | Book Value Beg. of Year | Book Value End of Year | FMV Beg of Year | FMV End of Year |
|---|---|---|---|---|---|---|
| | | | 1,271,103 | 1,220,260 | 0 | 1,529,756 |
| 139 | TIME WARNER INC SHS | 0 | | 13,953 | | 21,270 |
| 140 | TOYOTA MTR CORP ADR 2 COM | 0 | | 3,880 | | 5,270 |
| 141 | TRAVELERS COS INC | 0 | | 10,889 | | 14,819 |
| 142 | TYSON FOODS INC CL A | 0 | | 7,614 | | 9,181 |
| 143 | US BANCORP DEL | 0 | | 5,220 | | 6,967 |
| 144 | UNILEVER NV NY SHARE F NEW | 0 | | 2,103 | | 3,357 |
| 145 | UNION PACIFIC CORP | 0 | | 12,302 | | 15,010 |
| 146 | UNITED CONTL HLDGS INC | 0 | | 20,008 | | 22,743 |
| 147 | UNITED OVERSEAS BK LTD SPONSORED | 0 | | 1,737 | | 2,255 |
| 148 | UNITED PARCEL SVC INC CL B | 0 | | 11,048 | | 14,341 |
| 149 | UNIVERSAL HEALTH SVCS INC CL B | 0 | | 13,310 | | 15,576 |
| 150 | VERIZON COMMUNICATIONS INC | 0 | | 12,873 | | 13,052 |
| 151 | VOLKSWAGEN A G | 0 | | 3,391 | | 3,213 |
| 152 | WABTEC CORP | 0 | | 11,616 | | 19,898 |
| 153 | WAL MART STORES INC | 0 | | 7,590 | | 8,588 |
| 154 | WELLS FARGO & CO NEW | 0 | | 15,640 | | 24,943 |
| 155 | WESTAR ENERGY INC | 0 | | 6,210 | | 7,712 |
| 156 | WOODWARD GOVERNOR CO COM | 0 | | 2,516 | | 2,462 |
| 157 | XYLEM INC SHS | 0 | | 4,713 | | 5,139 |

## 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 |
|---|---|---|---|---|---|
| | | | 353,653 | 418,786 | 405,544 |
| 1 | | | | 0 | |
| 2 | PIMCO FIXED INCOME SHS | | 0 | 220,618 | 203,008 |
| 3 | PIMCO FIXED INCOME SHS | | 0 | 198,168 | 202,536 |

## 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 | 7,338 |
| 2 | GAIN ON PY SALES SETTLED IN CY | 2 | 2 |
| 3 | PURCHASE OF ACCRUED INTEREST C/O FROM PY | 3 | 771 |
| 4 | Total | 4 | 8,111 |

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

| | | | |
|---|---|---|---|
| 1 | BOND AMORTIZATION | 1 | 4,530 |
| 2 | PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR | 2 | 2,338 |
| 3 | Total | 3 | 6,868 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 8,934 |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 1,037,914 | 0 | 223 | 964,180 | 73,957 | 0 | 0 | 0 | 73,957 |
| 1 | SNAP ON INC COM | 833034101 | | 3/28/2013 | 1/2/2014 | 434 | | 0 | 330 | 104 | 0 | 0 | 0 | 104 |
| 2 | SNAP ON INC COM | 833034101 | | 3/28/2013 | 6/5/2014 | 467 | | 0 | 330 | 137 | 0 | 0 | 0 | 137 |
| 3 | SODEXO ADR | 833792104 | | 5/26/2009 | 1/2/2014 | 100 | | 0 | 50 | 50 | 0 | 0 | 0 | 50 |
| 4 | SODEXO ADR | 833792104 | | 5/26/2009 | 6/5/2014 | 107 | | 0 | 50 | 57 | 0 | 0 | 0 | 57 |
| 5 | SOFTBANK CORP SHS | 83404D109 | | 4/5/2012 | 1/2/2014 | 43 | | 0 | 14 | 29 | 0 | 0 | 0 | 29 |
| 6 | SOFTBANK CORP SHS | 83404D109 | | 4/5/2012 | 6/5/2014 | 152 | | 0 | 57 | 95 | 0 | 0 | 0 | 95 |
| 7 | SONOVA HOLD AG UNSPOND | 83569C102 | | 6/17/2013 | 6/5/2014 | 92 | | 0 | 69 | 23 | 0 | 0 | 0 | 23 |
| 8 | SPLUNK INC | 848637104 | | 3/28/2013 | 1/2/2014 | 1 214 | | 0 | 683 | 531 | 0 | 0 | 0 | 531 |
| 9 | SPLUNK INC | 848637104 | | 3/28/2013 | 3/25/2014 | 2 770 | | 0 | 1,446 | 1,324 | 0 | 0 | 0 | 1 324 |
| 10 | SPLUNK INC | 848637104 | | 3/28/2013 | 6/5/2014 | 120 | | 0 | 121 | -1 | 0 | 0 | 0 | -1 |
| 11 | SUNCOR ENERGY INC NEW | 867224107 | | 4/28/2014 | 6/5/2014 | 39 | | 0 | 37 | 2 | 0 | 0 | 0 | 2 |
| 12 | SVENSKA C AKTI SPONS ADR | 869587402 | | 10/16/2012 | 6/5/2014 | 56 | | 0 | 36 | 20 | 0 | 0 | 0 | 20 |
| 13 | SVENSKA C AKTI SPONS ADR | 869587402 | | 4/24/2014 | 8/1/2014 | 440 | | 0 | 507 | -67 | 0 | 0 | 0 | -67 |
| 14 | SVENSKA C AKTI SPONS ADR | 869587402 | | 10/16/2012 | 8/1/2014 | 2 079 | | 0 | 1,547 | 532 | 0 | 0 | 0 | 532 |
| 15 | TRW AUTOMOTIVE HLDGS CRP | 87264S106 | | 7/15/2014 | 9/16/2014 | 3,090 | | 0 | 3 044 | 46 | 0 | 0 | 0 | 46 |
| 16 | TRW AUTOMOTIVE HLDGS CRP | 87264S106 | | 7/15/2014 | 11/12/2014 | 9 594 | | 0 | 9 539 | 55 | 0 | 0 | 0 | 55 |
| 17 | THREE D SYSTEMS NEW | 88554D205 | | 3/28/2013 | 1/2/2014 | 1,039 | | 0 | 349 | 690 | 0 | 0 | 0 | 690 |
| 18 | THREE D SYSTEMS NEW | 88554D205 | | 3/28/2013 | 5/15/2014 | 1 912 | | 0 | 1,268 | 644 | 0 | 0 | 0 | 644 |
| 19 | THREE D SYSTEMS NEW | 88554D205 | | 3/28/2013 | 5/16/2014 | 4,452 | | 0 | 2,916 | 1,536 | 0 | 0 | 0 | 1,536 |
| 20 | TIME INC SHS | 887228104 | | 7/17/2013 | 6/11/2014 | 159 | | 0 | 139 | 20 | 0 | 0 | 0 | 20 |
| 21 | TIME INC SHS | 887228104 | | 3/28/2013 | 6/11/2014 | 545 | | 0 | 449 | 96 | 0 | 0 | 0 | 96 |
| 22 | TIME INC SHS | 887228104 | | 7/17/2013 | 6/23/2014 | 3 | | 0 | 2 | 1 | 0 | 0 | 0 | 1 |
| 23 | TIME WARNER INC SHS | 887317303 | | 3/28/2013 | 1/2/2014 | 755 | | 0 | 634 | 121 | 0 | 0 | 0 | 121 |
| 24 | TIME WARNER INC SHS | 887317303 | | 3/28/2013 | 6/5/2014 | 992 | | 0 | 807 | 185 | 0 | 0 | 0 | 185 |
| 25 | TOSHIBA CORP SHS | 891493306 | | 7/17/2013 | 4/24/2014 | 1 803 | | 0 | 2,194 | -391 | 0 | 0 | 0 | -391 |
| 26 | TOYOTA MOTOR CORP ADR | 892331307 | | 2/7/2012 | 1/2/2014 | 120 | | 0 | 80 | 40 | 0 | 0 | 0 | 40 |
| 27 | TOYOTA MOTOR CORP ADR | 892331307 | | 2/7/2012 | 6/5/2014 | 342 | | 0 | 239 | 103 | 0 | 0 | 0 | 103 |
| 28 | TRAVELERS COS INC | 89417E109 | | 11/5/2012 | 1/2/2014 | 89 | | 0 | 69 | 20 | 0 | 0 | 0 | 20 |
| 29 | TRAVELERS COS INC | 89417E109 | | 10/24/2012 | 1/2/2014 | 982 | | 0 | 804 | 178 | 0 | 0 | 0 | 178 |
| 30 | TRAVELERS COS INC | 89417E109 | | 11/5/2012 | 6/5/2014 | 944 | | 0 | 691 | 253 | 0 | 0 | 0 | 253 |
| 31 | TRAVELERS COS INC | 89417E109 | | 11/27/2012 | 7/22/2014 | 2,736 | | 0 | 2 134 | 602 | 0 | 0 | 0 | 602 |
| 32 | TRAVELERS COS INC | 89417E109 | | 11/5/2012 | 7/22/2014 | 3,466 | | 0 | 2 626 | 840 | 0 | 0 | 0 | 840 |
| 33 | TULLOW OIL PLC SHS | 899415202 | | 6/5/2012 | 4/30/2014 | 228 | | 0 | 329 | -101 | 0 | 0 | 0 | -101 |
| 34 | TULLOW OIL PLC SHS | 899415202 | | 11/1/2011 | 4/30/2014 | 1,378 | | 0 | 2,055 | -677 | 0 | 0 | 0 | -677 |
| 35 | TURKIYE GRTI BK SPN ADR | 900148701 | | 6/5/2013 | 1/16/2014 | 9 | | 0 | 15 | -6 | 0 | 0 | 0 | -6 |
| 36 | JPMORGAN CHASE & CO | 46625H100 | | 10/4/2013 | 1/2/2014 | 291 | | 0 | 263 | 28 | 0 | 0 | 0 | 28 |
| 37 | JPMORGAN CHASE & CO | 46625H100 | | 10/4/2013 | 5/12/2014 | 3,862 | | 0 | 3 737 | 125 | 0 | 0 | 0 | 125 |
| 38 | JPMORGAN CHASE & CO | 46625H100 | | 1/16/2014 | 5/16/2014 | 266 | | 0 | 298 | -32 | 0 | 0 | 0 | -32 |
| 39 | JPMORGAN CHASE & CO | 46625H100 | | 10/4/2013 | 5/16/2014 | 2 075 | | 0 | 2 053 | 22 | 0 | 0 | 0 | 22 |
| 40 | JPMORGAN CHASE & CO | 46625H100 | | 1/16/2014 | 6/5/2014 | 558 | | 0 | 597 | -39 | 0 | 0 | 0 | -39 |
| 41 | TURKIYE GRTI BK SPN ADR | 900148701 | | 4/12/2013 | 1/16/2014 | 1,212 | | 0 | 2 255 | -1 043 | 0 | 0 | 0 | -1,043 |
| 42 | TYSON FOODS INC CL A | 902494103 | | 3/28/2013 | 1/2/2014 | 664 | | 0 | 488 | 176 | 0 | 0 | 0 | 176 |
| 43 | TYSON FOODS INC CL A | 902494103 | | 3/28/2013 | 5/6/2014 | 8 614 | | 0 | 5 489 | 3 125 | 0 | 0 | 0 | 3 125 |
| 44 | TYSON FOODS INC CL A | 902494103 | | 3/28/2013 | 5/6/2014 | 1,989 | | 0 | 1 269 | 720 | 0 | 0 | 0 | 720 |
| 45 | TYSON FOODS INC CL A | 902494103 | | 3/28/2013 | 6/5/2014 | 332 | | 0 | 195 | 137 | 0 | 0 | 0 | 137 |
| 46 | US BANCORP (NEW) | 902973304 | | 3/28/2013 | 1/2/2014 | 678 | | 0 | 577 | 101 | 0 | 0 | 0 | 101 |
| 47 | US BANCORP (NEW) | 902973304 | | 3/28/2013 | 6/5/2014 | 677 | | 0 | 543 | 134 | 0 | 0 | 0 | 134 |
| 48 | US BANCORP (NEW) | 902973304 | | 3/28/2013 | 10/20/2014 | 6,144 | | 0 | 5,297 | 847 | 0 | 0 | 0 | 847 |
| 49 | ULTIMATE SOFTWARE GROUP | 90385D107 | | 10/14/2013 | 1/2/2014 | 304 | | 0 | 286 | 18 | 0 | 0 | 0 | 18 |
| 50 | ULTIMATE SOFTWARE GROUP | 90385D107 | | 10/14/2013 | 6/5/2014 | 247 | | 0 | 286 | -39 | 0 | 0 | 0 | -39 |
| 51 | ULTIMATE SOFTWARE GROUP | 90385D107 | | 10/17/2013 | 12/17/2014 | 2 390 | | 0 | 2 444 | -54 | 0 | 0 | 0 | -54 |
| 52 | ULTIMATE SOFTWARE GROUP | 90385D107 | | 10/14/2013 | 12/17/2014 | 3 093 | | 0 | 3 147 | -54 | 0 | 0 | 0 | -54 |
| 53 | UNICHARM CORP | 90460M204 | | 4/30/2013 | 1/2/2014 | 23 | | 0 | 26 | -3 | 0 | 0 | 0 | -3 |
| 54 | UNICHARM CORP | 90460M204 | | 6/5/2013 | 6/3/2014 | 24 | | 0 | 24 | 0 | 0 | 0 | 0 | 0 |
| 55 | UNICHARM CORP | 90460M204 | | 4/30/2013 | 6/3/2014 | 2 035 | | 0 | 2,195 | -160 | 0 | 0 | 0 | -160 |
| 56 | UNILEVER NV NY REG SHS | 904784709 | | 12/10/2008 | 1/21/2014 | 279 | | 0 | 162 | 117 | 0 | 0 | 0 | 117 |
| 57 | UNILEVER NV NY REG SHS | 904784709 | | 10/15/2008 | 1/21/2014 | 159 | | 0 | 99 | 60 | 0 | 0 | 0 | 60 |
| 58 | UNILEVER NV NY REG SHS | 904784709 | | 10/7/2008 | 1/21/2014 | 358 | | 0 | 246 | 112 | 0 | 0 | 0 | 112 |
| 59 | UNILEVER NV NY REG SHS | 904784709 | | 12/10/2008 | 6/5/2014 | 87 | | 0 | 46 | 41 | 0 | 0 | 0 | 41 |
| 60 | UNION PACIFIC CORP | 907818108 | | 5/13/2014 | 6/5/2014 | 399 | | 0 | 386 | 13 | 0 | 0 | 0 | 13 |
| 61 | UNTD OVERSEAS BK SPN ADR | 911271302 | | 1/26/2012 | 6/5/2014 | 71 | | 0 | 55 | 16 | 0 | 0 | 0 | 16 |
| 62 | UNITED PARCEL SVC CL B | 911312106 | | 3/28/2013 | 1/2/2014 | 619 | | 0 | 514 | 105 | 0 | 0 | 0 | 105 |
| 63 | UNITED PARCEL SVC CL B | 911312106 | | 3/28/2013 | 6/5/2014 | 723 | | 0 | 600 | 123 | 0 | 0 | 0 | 123 |
| 64 | U S TRSY INFLATION BOND | 912810FR4 | | 6/11/2014 | 7/8/2014 | 6 066 | | 0 | 6 012 | 54 | 0 | 0 | 0 | 54 |
| 65 | U S TRSY INFLATION BOND | 912810FR4 | | 11/5/2013 | 7/8/2014 | 7,582 | | 0 | 7 361 | 221 | 0 | 0 | 0 | 221 |
| 66 | U S TRSY INFLATION BOND | 912810FR4 | | 6/10/2013 | 7/8/2014 | 3 033 | | 0 | 3 058 | -25 | 0 | 0 | 0 | -25 |
| 67 | U S TRSY INFLATION BOND | 912810FR4 | | 12/7/2012 | 7/8/2014 | 12,132 | | 0 | 13 262 | -1,130 | 0 | 0 | 0 | -1,130 |
| 68 | U S TRSRY INFLATION BON | 912810PZ5 | | 7/11/2012 | 2/26/2014 | 2 648 | | 0 | 3 001 | -353 | 0 | 0 | 0 | -353 |
| 69 | U S TREASURY NOTE | 912828A91 | | 2/26/2014 | 6/12/2014 | 15 015 | | 0 | 15 041 | -26 | 0 | 0 | 0 | -26 |
| 70 | U S TRSY INFLATION NTE | 912828TE0 | | 7/24/2012 | 2/26/2014 | 10 028 | | 0 | 10 843 | -815 | 0 | 0 | 0 | -815 |
| 71 | DELTA AIR LINES INC | 247361702 | | 3/28/2013 | 1/2/2014 | 1 052 | | 0 | 646 | 406 | 0 | 0 | 0 | 406 |
| 72 | DELTA AIR LINES INC | 247361702 | | 3/28/2013 | 5/13/2014 | 4,230 | | 0 | 1 852 | 2 378 | 0 | 0 | 0 | 2 378 |
| 73 | DELTA AIR LINES INC | 247361702 | | 3/28/2013 | 6/5/2014 | 927 | | 0 | 374 | 553 | 0 | 0 | 0 | 553 |
| 74 | DELTA AIR LINES INC | 247361702 | | 3/28/2013 | 9/3/2014 | 2,788 | | 0 | 1,223 | 1,565 | 0 | 0 | 0 | 1 565 |
| 75 | DELTA AIR LINES INC | 247361702 | | 3/28/2013 | 10/13/2014 | 5,390 | | 0 | 2,956 | 2,434 | 0 | 0 | 0 | 2 434 |
| 76 | DELTA AIR LINES INC | 247361702 | | 3/28/2013 | 10/15/2014 | 6,225 | | 0 | 3,279 | 2,946 | 0 | 0 | 0 | 2 946 |
| 77 | DEUTSCHE BOERSE AG SHS | 251542106 | | 2/17/2012 | 6/5/2014 | 96 | | 0 | 88 | 8 | 0 | 0 | 0 | 8 |
| 78 | DISNEY (WALT) CO COM STK | 254687106 | | 3/28/2013 | 1/2/2014 | 1,219 | | 0 | 910 | 309 | 0 | 0 | 0 | 309 |
| 79 | DISNEY (WALT) CO COM STK | 254687106 | | 3/28/2013 | 6/5/2014 | 843 | | 0 | 569 | 274 | 0 | 0 | 0 | 274 |
| 80 | E M C CORPORATION MASS | 268648102 | | 3/28/2013 | 1/2/2014 | 754 | | 0 | 716 | 38 | 0 | 0 | 0 | 38 |
| 81 | E M C CORPORATION MASS | 268648102 | | 3/28/2013 | 6/5/2014 | 527 | | 0 | 477 | 50 | 0 | 0 | 0 | 50 |
| 82 | EAST WEST BANCORP INC | 27579R104 | | 3/28/2013 | 1/2/2014 | 967 | | 0 | 722 | 245 | 0 | 0 | 0 | 245 |
| 83 | EAST WEST BANCORP INC | 27579R104 | | 3/28/2013 | 6/5/2014 | 900 | | 0 | 670 | 230 | 0 | 0 | 0 | 230 |
| 84 | EBAY INC COM | 278642103 | | 3/28/2013 | 1/2/2014 | 703 | | 0 | 681 | 22 | 0 | 0 | 0 | 22 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 8,934 |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 1,037,914 | 0 | 223 | 964,180 | 73,957 | 0 | 0 | 0 | 73,957 |
| 85 | EBAY INC COM | 278642103 | | 3/28/2013 | 2/10/2014 | 2,147 | | 0 | 2 096 | 51 | 0 | 0 | 0 | 51 |
| 86 | EBAY INC COM | 278642103 | | 3/28/2013 | 6/5/2014 | 603 | | 0 | 629 | -26 | 0 | 0 | 0 | -26 |
| 87 | EBAY INC COM | 278642103 | | 3/28/2013 | 6/10/2014 | 2 225 | | 0 | 2,410 | -185 | 0 | 0 | 0 | -185 |
| 88 | EMERGENT BIOSOLUTIONS | 29089Q105 | | 3/17/2014 | 6/5/2014 | 85 | | 0 | 110 | -25 | 0 | 0 | 0 | -25 |
| 89 | ENBRIDGE INC COM | 29250N105 | | 3/19/2013 | 6/5/2014 | 47 | | 0 | 46 | 1 | 0 | 0 | 0 | 1 |
| 90 | ERICSSON AMERICAN | 294821608 | | 3/16/2011 | 6/5/2014 | 246 | | 0 | 236 | 10 | 0 | 0 | 0 | 10 |
| 91 | EUTELSAT COMMUNICATIONS | 29888Q108 | | 8/22/2013 | 3/5/2014 | 412 | | 0 | 396 | 16 | 0 | 0 | 0 | 16 |
| 92 | EUTELSAT COMMUNICATIONS | 29888Q108 | | 8/22/2013 | 3/6/2014 | 778 | | 0 | 746 | 32 | 0 | 0 | 0 | 32 |
| 93 | EUTELSAT COMMUNICATIONS | 29888Q108 | | 8/26/2013 | 5/15/2014 | 75 | | 0 | 69 | 6 | 0 | 0 | 0 | 6 |
| 94 | EUTELSAT COMMUNICATIONS | 29888Q108 | | 8/23/2013 | 5/15/2014 | 996 | | 0 | 925 | 71 | 0 | 0 | 0 | 71 |
| 95 | EUTELSAT COMMUNICATIONS | 29888Q108 | | 8/22/2013 | 5/15/2014 | 772 | | 0 | 708 | 64 | 0 | 0 | 0 | 64 |
| 96 | EXXON MOBIL CORP COM | 30231G102 | | 3/28/2013 | 1/2/2014 | 1,195 | | 0 | 1,092 | 103 | 0 | 0 | 0 | 103 |
| 97 | EXXON MOBIL CORP COM | 30231G102 | | 3/28/2013 | 6/5/2014 | 1,104 | | 0 | 1,001 | 103 | 0 | 0 | 0 | 103 |
| 98 | EXXON MOBIL CORP COM | 30231G102 | | 3/28/2013 | 9/8/2014 | 7,817 | | 0 | 7,279 | 538 | 0 | 0 | 0 | 538 |
| 99 | F E I COMPANY | 30241L109 | | 3/28/2013 | 1/2/2014 | 263 | | 0 | 194 | 69 | 0 | 0 | 0 | 69 |
| 100 | F E I COMPANY | 30241L109 | | 3/28/2013 | 6/5/2014 | 424 | | 0 | 323 | 101 | 0 | 0 | 0 | 101 |
| 101 | FACEBOOK INC | 30303M102 | | 1/17/2014 | 6/5/2014 | 632 | | 0 | 573 | 59 | 0 | 0 | 0 | 59 |
| 102 | FANUC LTD-UNSP | 307305102 | | 2/15/2012 | 1/2/2014 | 91 | | 0 | 89 | 2 | 0 | 0 | 0 | 2 |
| 103 | U S TREASURY NOTE | 912828TW0 | | 12/13/2012 | 4/9/2014 | 28 553 | | 0 | 29,085 | -532 | 0 | 0 | 0 | -532 |
| 104 | U S TREASURY NOTE | 912828TW0 | | 11/23/2012 | 4/9/2014 | 2,954 | | 0 | 3,008 | -54 | 0 | 0 | 0 | -54 |
| 105 | U S TREASURY NOTE | 912828UF5 | | 1/11/2013 | 8/19/2014 | 15,516 | | 0 | 15,850 | -334 | 0 | 0 | 0 | -334 |
| 106 | U S TREASURY NOTE | 912828UF5 | | 9/24/2014 | 9/25/2014 | 963 | | 0 | 961 | 2 | 0 | 0 | 0 | 2 |
| 107 | U S TREASURY NOTE | 912828UF5 | | 6/11/2014 | 9/25/2014 | 5,779 | | 0 | 5 776 | 3 | 0 | 0 | 0 | 3 |
| 108 | U S TREASURY NOTE | 912828UF5 | | 6/10/2013 | 9/25/2014 | 4,816 | | 0 | 4 878 | -62 | 0 | 0 | 0 | -62 |
| 109 | U S TREASURY NOTE | 912828UF5 | | 1/11/2013 | 9/25/2014 | 11 558 | | 0 | 11,888 | -330 | 0 | 0 | 0 | -330 |
| 110 | U S TREASURY NOTE | 912828UN8 | | 12/31/2013 | 2/11/2014 | 2 852 | | 0 | 2 784 | 68 | 0 | 0 | 0 | 68 |
| 111 | U S TREASURY NOTE | 912828UN8 | | 6/10/2013 | 2/11/2014 | 5,703 | | 0 | 5 910 | -207 | 0 | 0 | 0 | -207 |
| 112 | U S TREASURY NOTE | 912828UN8 | | 4/2/2013 | 2/11/2014 | 13 308 | | 0 | 14,165 | -857 | 0 | 0 | 0 | -857 |
| 113 | U S TREASURY NOTE | 912828UN8 | | 3/6/2013 | 2/11/2014 | 4,753 | | 0 | 5 033 | -280 | 0 | 0 | 0 | -280 |
| 114 | U S TREASURY NOTE | 912828VE7 | | 2/12/2014 | 9/9/2014 | 25 609 | | 0 | 25 647 | -38 | 0 | 0 | 0 | -38 |
| 115 | U S TREASURY NOTE | 912828VE7 | | 6/11/2014 | 9/25/2014 | 4 927 | | 0 | 4,933 | -6 | 0 | 0 | 0 | -6 |
| 116 | U S TREASURY NOTE | 912828VE7 | | 2/12/2014 | 9/25/2014 | 16,753 | | 0 | 16 769 | -16 | 0 | 0 | 0 | -16 |
| 117 | U S TREASURY NOTE | 912828UF5 | | 12/31/2013 | 9/25/2014 | 7,705 | | 0 | 7,610 | 95 | 0 | 0 | 0 | 95 |
| 118 | UNITED STS STL CORP NEW | 912909108 | | 7/30/2014 | 11/13/2014 | 1,964 | | 0 | 1,846 | 118 | 0 | 0 | 0 | 118 |
| 119 | UNITED STS STL CORP NEW | 912909108 | | 8/4/2014 | 11/17/2014 | 544 | | 0 | 511 | 33 | 0 | 0 | 0 | 33 |
| 120 | UNITED STS STL CORP NEW | 912909108 | | 7/30/2014 | 11/17/2014 | 1 450 | | 0 | 1 319 | 131 | 0 | 0 | 0 | 131 |
| 121 | UNITED STS STL CORP NEW | 912909108 | | 10/9/2014 | 11/20/2014 | 2 826 | | 0 | 2 995 | -169 | 0 | 0 | 0 | -169 |
| 122 | UNITED STS STL CORP NEW | 912909108 | | 8/25/2014 | 11/20/2014 | 2 894 | | 0 | 3 305 | -411 | 0 | 0 | 0 | -411 |
| 123 | UNITED STS STL CORP NEW | 912909108 | | 8/18/2014 | 11/20/2014 | 2 281 | | 0 | 2 573 | -292 | 0 | 0 | 0 | -292 |
| 124 | UNITED STS STL CORP NEW | 912909108 | | 8/4/2014 | 11/20/2014 | 2 384 | | 0 | 2 386 | -2 | 0 | 0 | 0 | -2 |
| 125 | UNIVERSAL HEALTH SVCS B | 913903100 | | 5/12/2014 | 6/5/2014 | 559 | | 0 | 506 | 53 | 0 | 0 | 0 | 53 |
| 126 | UNIVERSAL HEALTH SVCS B | 913903100 | | 5/12/2014 | 11/21/2014 | 3,512 | | 0 | 2 867 | 645 | 0 | 0 | 0 | 645 |
| 127 | VERIZON COMMUNICATNS COM | 92343V104 | | 8/17/2012 | 1/2/2014 | 1 078 | | 0 | 972 | 106 | 0 | 0 | 0 | 106 |
| 128 | VERIZON COMMUNICATNS COM | 92343V104 | | 8/17/2012 | 6/5/2014 | 837 | | 0 | 751 | 86 | 0 | 0 | 0 | 86 |
| 129 | VERIZON COMMUNICATNS COM | 92343V104 | | 8/21/2012 | 8/19/2014 | 2,090 | | 0 | 1,862 | 228 | 0 | 0 | 0 | 228 |
| 130 | VERIZON COMMUNICATNS COM | 92343V104 | | 8/17/2012 | 8/19/2014 | 1,750 | | 0 | 1,591 | 159 | 0 | 0 | 0 | 159 |
| 131 | VERIZON COMMUNICATNS COM | 92343V104 | | 8/21/2012 | 12/9/2014 | 2 214 | | 0 | 2,035 | 179 | 0 | 0 | 0 | 179 |
| 132 | VISA INC CL A SHRS | 92826C839 | | 10/11/2013 | 1/2/2014 | 664 | | 0 | 576 | 88 | 0 | 0 | 0 | 88 |
| 133 | VISA INC CL A SHRS | 92826C839 | | 10/11/2013 | 5/13/2014 | 2,328 | | 0 | 2,110 | 218 | 0 | 0 | 0 | 218 |
| 134 | VISA INC CL A SHRS | 92826C839 | | 10/11/2013 | 6/5/2014 | 422 | | 0 | 384 | 38 | 0 | 0 | 0 | 38 |
| 135 | VISA INC CL A SHRS | 92826C839 | | 12/11/2013 | 6/18/2014 | 5,663 | | 0 | 5 556 | 107 | 0 | 0 | 0 | 107 |
| 136 | VISA INC CL A SHRS | 92826C839 | | 10/11/2013 | 6/18/2014 | 3 356 | | 0 | 3 069 | 287 | 0 | 0 | 0 | 287 |
| 137 | VOLKSWAGEN A G ADR | 928662402 | | 1/24/2013 | 6/5/2014 | 159 | | 0 | 147 | 12 | 0 | 0 | 0 | 12 |
| 138 | WABTEC | 929740108 | | 3/28/2013 | 1/2/2014 | 802 | | 0 | 559 | 243 | 0 | 0 | 0 | 243 |
| 139 | WABTEC | 929740108 | | 3/28/2013 | 6/5/2014 | 1 098 | | 0 | 711 | 387 | 0 | 0 | 0 | 387 |
| 140 | FANUC LTD-UNSP | 307305102 | | 2/15/2012 | 6/5/2014 | 232 | | 0 | 238 | -6 | 0 | 0 | 0 | -6 |
| 141 | FHLMC G0 5188 05%2038 | 3128M7CZ7 | | 2/18/2014 | 2/18/2014 | 68 | | 0 | 68 | 0 | 0 | 0 | 0 | 0 |
| 142 | FHLMC G0 5188 05%2038 | 3128M7CZ7 | | 3/17/2014 | 3/17/2014 | 53 | | 0 | 53 | 0 | 0 | 0 | 0 | 0 |
| 143 | FHLMC G0 5188 05%2038 | 3128M7CZ7 | | 4/15/2014 | 4/15/2014 | 60 | | 0 | 60 | 0 | 0 | 0 | 0 | 0 |
| 144 | FHLMC G0 5188 05%2038 | 3128M7CZ7 | | 5/15/2014 | 5/15/2014 | 63 | | 0 | 63 | 0 | 0 | 0 | 0 | 0 |
| 145 | FHLMC G0 5188 05%2038 | 3128M7CZ7 | | 6/16/2014 | 6/16/2014 | 60 | | 0 | 60 | 0 | 0 | 0 | 0 | 0 |
| 146 | FHLMC G0 5188 05%2038 | 3128M7CZ7 | | 7/15/2014 | 7/15/2014 | 64 | | 0 | 64 | 0 | 0 | 0 | 0 | 0 |
| 147 | FHLMC G0 5188 05%2038 | 3128M7CZ7 | | 8/15/2014 | 8/15/2014 | 54 | | 0 | 54 | 0 | 0 | 0 | 0 | 0 |
| 148 | FHLMC G0 5188 05%2038 | 3128M7CZ7 | | 9/15/2014 | 9/15/2014 | 56 | | 0 | 56 | 0 | 0 | 0 | 0 | 0 |
| 149 | FHLMC G0 5188 05%2038 | 3128M7CZ7 | | 10/15/2014 | 10/15/2014 | 55 | | 0 | 55 | 0 | 0 | 0 | 0 | 0 |
| 150 | FHLMC G0 5188 05%2038 | 3128M7CZ7 | | 11/17/2014 | 11/17/2014 | 56 | | 0 | 56 | 0 | 0 | 0 | 0 | 0 |
| 151 | FHLMC G0 5188 05%2038 | 3128M7CZ7 | | 12/15/2014 | 12/15/2014 | 48 | | 0 | 48 | 0 | 0 | 0 | 0 | 0 |
| 152 | FHLMC G0 5188 05%2038 | 3128M7CZ7 | | 12/31/2014 | 12/31/2014 | 48 | | 0 | 48 | 0 | 0 | 0 | 0 | 0 |
| 153 | FHLMC G0 8537 03%2043 | 3128MJS35 | | 9/6/2013 | 2/10/2014 | 949 | | 0 | 923 | 26 | 0 | 0 | 0 | 26 |
| 154 | FHLMC G0 8537 03%2043 | 3128MJS35 | | 2/18/2014 | 2/18/2014 | 3 | | 0 | 3 | 0 | 0 | 0 | 0 | 0 |
| 155 | FHLMC G0 8599 03 50%2044 | 3128MJUZ1 | | 10/15/2014 | 10/15/2014 | 8 | | 0 | 8 | 0 | 0 | 0 | 0 | 0 |
| 156 | FHLMC G0 8599 03 50%2044 | 3128MJUZ1 | | 11/17/2014 | 11/17/2014 | 8 | | 0 | 8 | 0 | 0 | 0 | 0 | 0 |
| 157 | FHLMC G0 8599 03 50%2044 | 3128MJUZ1 | | 12/15/2014 | 12/15/2014 | 15 | | 0 | 15 | 0 | 0 | 0 | 0 | 0 |
| 158 | FHLMC G0 8599 03 50%2044 | 3128MJUZ1 | | 12/31/2014 | 12/31/2014 | 14 | | 0 | 14 | 0 | 0 | 0 | 0 | 0 |
| 159 | FHLMC C0 9004 03 50%2042 | 31292SAD2 | | 7/15/2014 | 7/15/2014 | 28 | | 0 | 28 | 0 | 0 | 0 | 0 | 0 |
| 160 | FHLMC C0 9004 03 50%2042 | 31292SAD2 | | 8/15/2014 | 8/15/2014 | 23 | | 0 | 23 | 0 | 0 | 0 | 0 | 0 |
| 161 | FHLMC C0 9004 03 50%2042 | 31292SAD2 | | 9/15/2014 | 9/15/2014 | 30 | | 0 | 30 | 0 | 0 | 0 | 0 | 0 |
| 162 | FHLMC C0 9004 03 50%2042 | 31292SAD2 | | 10/15/2014 | 10/15/2014 | 28 | | 0 | 28 | 0 | 0 | 0 | 0 | 0 |
| 163 | FHLMC C0 9004 03 50%2042 | 31292SAD2 | | 11/17/2014 | 11/17/2014 | 17 | | 0 | 17 | 0 | 0 | 0 | 0 | 0 |
| 164 | FHLMC C0 9004 03 50%2042 | 31292SAD2 | | 12/15/2014 | 12/15/2014 | 25 | | 0 | 25 | 0 | 0 | 0 | 0 | 0 |
| 165 | FHLMC C0 9004 03 50%2042 | 31292SAD2 | | 12/31/2014 | 12/31/2014 | 23 | | 0 | 23 | 0 | 0 | 0 | 0 | 0 |
| 166 | FHLMC C0 9064 04%2044 | 31292SB90 | | 10/15/2014 | 10/15/2014 | 3 | | 0 | 3 | 0 | 0 | 0 | 0 | 0 |
| 167 | FHLMC C0 9064 04%2044 | 31292SB90 | | 9/29/2014 | 10/15/2014 | 2 133 | | 0 | 2,109 | 24 | 0 | 0 | 0 | 24 |
| 168 | FHLMC A9 3990 04%2040 | 312942NF8 | | 7/15/2014 | 7/15/2014 | 169 | | 0 | 169 | 0 | 0 | 0 | 0 | 0 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 8,934 |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 1,037,914 | 0 | 223 | 964,180 | 73,957 | 0 | 0 | 0 | 73,957 |
| 169 | FHLMC A9 3990 04%2040 | 312942NF8 | | 8/15/2014 | 8/15/2014 | 212 | | 0 | 212 | 0 | 0 | 0 | 0 | 0 |
| 170 | FHLMC A9 3990 04%2040 | 312942NF8 | | 9/15/2014 | 9/15/2014 | 179 | | 0 | 179 | 0 | 0 | 0 | 0 | 0 |
| 171 | FHLMC A9 3990 04%2040 | 312942NF8 | | 6/18/2014 | 10/15/2014 | 11 790 | | 0 | 11,666 | 124 | 0 | 0 | 0 | 124 |
| 172 | FHLMC A9 3990 04%2040 | 312942NF8 | | 10/15/2014 | 10/15/2014 | 155 | | 0 | 155 | 0 | 0 | 0 | 0 | 0 |
| 173 | FHLMC A9 6409 03 50%2041 | 312945DN5 | | 2/18/2014 | 2/18/2014 | 57 | | 0 | 57 | 0 | 0 | 0 | 0 | 0 |
| 174 | FHLMC A9 6409 03 50%2041 | 312945DN5 | | 6/7/2012 | 3/11/2014 | 1,881 | | 0 | 1,966 | -85 | 0 | 0 | 0 | -85 |
| 175 | FHLMC A9 6409 03 50%2041 | 312945DN5 | | 3/17/2014 | 3/17/2014 | 70 | | 0 | 70 | 0 | 0 | 0 | 0 | 0 |
| 176 | FHLMC A9 6409 03 50%2041 | 312945DN5 | | 4/15/2014 | 4/15/2014 | 85 | | 0 | 85 | 0 | 0 | 0 | 0 | 0 |
| 177 | WAL-MART STORES INC | 931142103 | | 12/12/2012 | 1/2/2014 | 713 | | 0 | 624 | 89 | 0 | 0 | 0 | 89 |
| 178 | WAL-MART STORES INC | 931142103 | | 12/12/2012 | 1/14/2014 | 3 418 | | 0 | 3 051 | 367 | 0 | 0 | 0 | 367 |
| 179 | WAL-MART STORES INC | 931142103 | | 3/28/2013 | 6/5/2014 | 231 | | 0 | 224 | 7 | 0 | 0 | 0 | 7 |
| 180 | WAL MART STORES INC | 931142103 | | 12/12/2012 | 6/5/2014 | 154 | | 0 | 139 | 15 | 0 | 0 | 0 | 15 |
| 181 | WELLS FARGO & CO NEW DEL | 949746101 | | 11/18/2011 | 1/2/2014 | 946 | | 0 | 523 | 423 | 0 | 0 | 0 | 423 |
| 182 | WELLS FARGO & CO NEW DEL | 949746101 | | 11/18/2011 | 6/5/2014 | 1 023 | | 0 | 499 | 524 | 0 | 0 | 0 | 524 |
| 183 | WESTAR ENERGY INC | 95709T100 | | 3/28/2013 | 1/2/2014 | 571 | | 0 | 599 | -28 | 0 | 0 | 0 | -28 |
| 184 | WESTAR ENERGY INC | 95709T100 | | 3/28/2013 | 6/5/2014 | 540 | | 0 | 499 | 41 | 0 | 0 | 0 | 41 |
| 185 | WESTAR ENERGY INC | 95709T100 | | 3/28/2013 | 9/11/2014 | 2 326 | | 0 | 2,162 | 164 | 0 | 0 | 0 | 164 |
| 186 | WESTAR ENERGY INC | 95709T100 | | 3/28/2013 | 9/24/2014 | 1 891 | | 0 | 1,830 | 61 | 0 | 0 | 0 | 61 |
| 187 | XYLEM INC SHS | 98419M100 | | 2/3/2014 | 6/5/2014 | 408 | | 0 | 362 | 46 | 0 | 0 | 0 | 46 |
| 188 | XYLEM INC SHS | 98419M100 | | 2/3/2014 | 7/15/2014 | 3,810 | | 0 | 3,391 | 419 | 0 | 0 | 0 | 419 |
| 189 | ACTAVIS PLC SHS | G0083B108 | | 10/1/2013 | 1/2/2014 | 2,505 | | 0 | 2,161 | 344 | 0 | 0 | 0 | 344 |
| 190 | ACTAVIS PLC SHS | G0083B108 | | 10/1/2013 | 6/5/2014 | 836 | | 0 | 576 | 260 | 0 | 0 | 0 | 260 |
| 191 | AON PLC | G0408V102 | | 6/11/2013 | 6/5/2014 | 90 | | 0 | 65 | 25 | 0 | 0 | 0 | 25 |
| 192 | ACCENTURE PLC SHS | G1151C101 | | 6/4/2009 | 1/2/2014 | 162 | | 0 | 61 | 101 | 0 | 0 | 0 | 101 |
| 193 | ACCENTURE PLC SHS | G1151C101 | | 12/20/2013 | 3/5/2014 | 2,437 | | 0 | 2,339 | 98 | 0 | 0 | 0 | 98 |
| 194 | ACCENTURE PLC SHS | G1151C101 | | 6/5/2012 | 3/5/2014 | 420 | | 0 | 283 | 137 | 0 | 0 | 0 | 137 |
| 195 | ACCENTURE PLC SHS | G1151C101 | | 6/4/2009 | 3/5/2014 | 1,093 | | 0 | 394 | 699 | 0 | 0 | 0 | 699 |
| 196 | ACCENTURE PLC SHS | G1151C101 | | 12/20/2013 | 6/5/2014 | 83 | | 0 | 81 | 2 | 0 | 0 | 0 | 2 |
| 197 | ACCENTURE PLC SHS | G1151C101 | | 12/20/2013 | 6/27/2014 | 1,547 | | 0 | 1,533 | 14 | 0 | 0 | 0 | 14 |
| 198 | DELPHI AUTOMOTIVE PLC | G27823106 | | 4/23/2014 | 5/30/2014 | 1,037 | | 0 | 1,035 | 2 | 0 | 0 | 0 | 2 |
| 199 | DELPHI AUTOMOTIVE PLC | G27823106 | | 1/31/2014 | 5/30/2014 | 1,935 | | 0 | 1,710 | 225 | 0 | 0 | 0 | 225 |
| 200 | GENPACT LTD HAMILTON | G3922B107 | | 3/28/2013 | 1/2/2014 | 582 | | 0 | 583 | -1 | 0 | 0 | 0 | -1 |
| 201 | GENPACT LTD HAMILTON | G3922B107 | | 3/28/2013 | 1/23/2014 | 1,937 | | 0 | 2,076 | -139 | 0 | 0 | 0 | -139 |
| 202 | GENPACT LTD HAMILTON | G3922B107 | | 3/28/2013 | 2/7/2014 | 2 010 | | 0 | 2,604 | -594 | 0 | 0 | 0 | -594 |
| 203 | GENPACT LTD HAMILTON | G3922B107 | | 4/8/2013 | 2/10/2014 | 2,149 | | 0 | 2,714 | -565 | 0 | 0 | 0 | -565 |
| 204 | GENPACT LTD HAMILTON | G3922B107 | | 3/28/2013 | 2/10/2014 | 317 | | 0 | 406 | -89 | 0 | 0 | 0 | -89 |
| 205 | GENPACT LTD HAMILTON | G3922B107 | | 3/28/2013 | 2/10/2014 | 2 394 | | 0 | 3 023 | -629 | 0 | 0 | 0 | -629 |
| 206 | MICHAEL KORS HLDGS LTD | G60754101 | | 3/28/2013 | 1/2/2014 | 741 | | 0 | 515 | 226 | 0 | 0 | 0 | 226 |
| 207 | MICHAEL KORS HLDGS LTD | G60754101 | | 3/28/2013 | 6/5/2014 | 279 | | 0 | 172 | 107 | 0 | 0 | 0 | 107 |
| 208 | MICHAEL KORS HLDGS LTD | G60754101 | | 3/28/2013 | 9/22/2014 | 3 283 | | 0 | 2,517 | 766 | 0 | 0 | 0 | 766 |
| 209 | MICHAEL KORS HLDGS LTD | G60754101 | | 3/28/2013 | 9/26/2014 | 4 950 | | 0 | 3,947 | 1 003 | 0 | 0 | 0 | 1 003 |
| 210 | PERRIGO CO PLC | G97822103 | | 12/19/2013 | 1/2/2014 | 922 | | 0 | 932 | -10 | 0 | 0 | 0 | -10 |
| 211 | PERRIGO CO PLC | G97822103 | | 12/19/2013 | 5/9/2014 | 10 378 | | 0 | 12,738 | -2 360 | 0 | 0 | 0 | -2 360 |
| 212 | UBS AG REG | H89231338 | | 8/6/2013 | 6/5/2014 | 60 | | 0 | 61 | -1 | 0 | 0 | 0 | -1 |
| 213 | CHECK POINT SOFTWRE TECH | M22465104 | | 8/20/2012 | 1/2/2014 | 64 | | 0 | 51 | 13 | 0 | 0 | 0 | 13 |
| 214 | CHECK POINT SOFTWRE TECH | M22465104 | | 8/20/2012 | 6/5/2014 | 129 | | 0 | 101 | 28 | 0 | 0 | 0 | 28 |
| 215 | FHLMC A9 6409 03 50%2041 | 312945DN5 | | 5/15/2014 | 5/15/2014 | 92 | | 0 | 92 | 0 | 0 | 0 | 0 | 0 |
| 216 | FHLMC A9 6409 03 50%2041 | 312945DN5 | | 6/16/2014 | 6/16/2014 | 96 | | 0 | 96 | 0 | 0 | 0 | 0 | 0 |
| 217 | FHLMC A9 6409 03 50%2041 | 312945DN5 | | 7/15/2014 | 7/15/2014 | 133 | | 0 | 133 | 0 | 0 | 0 | 0 | 0 |
| 218 | FHLMC A9 6409 03 50%2041 | 312945DN5 | | 8/15/2014 | 8/15/2014 | 114 | | 0 | 114 | 0 | 0 | 0 | 0 | 0 |
| 219 | FHLMC A9 6409 03 50%2041 | 312945DN5 | | 9/15/2014 | 9/15/2014 | 104 | | 0 | 104 | 0 | 0 | 0 | 0 | 0 |
| 220 | FHLMC A9 6409 03 50%2041 | 312945DN5 | | 10/15/2014 | 10/15/2014 | 92 | | 0 | 92 | 0 | 0 | 0 | 0 | 0 |
| 221 | FHLMC A9 6409 03 50%2041 | 312945DN5 | | 11/17/2014 | 11/17/2014 | 130 | | 0 | 130 | 0 | 0 | 0 | 0 | 0 |
| 222 | FHLMC A9 6409 03 50%2041 | 312945DN5 | | 12/15/2014 | 12/15/2014 | 80 | | 0 | 80 | 0 | 0 | 0 | 0 | 0 |
| 223 | FHLMC A9 6409 03 50%2041 | 312945DN5 | | 12/31/2014 | 12/31/2014 | 87 | | 0 | 87 | 0 | 0 | 0 | 0 | 0 |
| 224 | FHLMC A9 6807 04%2041 | 312945R42 | | 2/18/2014 | 2/18/2014 | 74 | | 0 | 74 | 0 | 0 | 0 | 0 | 0 |
| 225 | FHLMC A9 6807 04%2041 | 312945R42 | | 3/17/2014 | 3/17/2014 | 107 | | 0 | 107 | 0 | 0 | 0 | 0 | 0 |
| 226 | FHLMC A9 6807 04%2041 | 312945R42 | | 8/14/2012 | 4/7/2014 | 501 | | 0 | 514 | -13 | 0 | 0 | 0 | -13 |
| 227 | FHLMC A9 6807 04%2041 | 312945R42 | | 4/15/2014 | 4/15/2014 | 122 | | 0 | 122 | 0 | 0 | 0 | 0 | 0 |
| 228 | FHLMC A9 6807 04%2041 | 312945R42 | | 5/15/2014 | 5/15/2014 | 105 | | 0 | 105 | 0 | 0 | 0 | 0 | 0 |
| 229 | FHLMC A9 6807 04%2041 | 312945R42 | | 6/16/2014 | 6/16/2014 | 23 | | 0 | 23 | 0 | 0 | 0 | 0 | 0 |
| 230 | FHLMC A9 6807 04%2041 | 312945R42 | | 7/15/2014 | 7/15/2014 | 61 | | 0 | 61 | 0 | 0 | 0 | 0 | 0 |
| 231 | FHLMC A9 6807 04%2041 | 312945R42 | | 8/15/2014 | 8/15/2014 | 128 | | 0 | 128 | 0 | 0 | 0 | 0 | 0 |
| 232 | FHLMC A9 6807 04%2041 | 312945R42 | | 9/15/2014 | 9/15/2014 | 212 | | 0 | 212 | 0 | 0 | 0 | 0 | 0 |
| 233 | FHLMC A9 6807 04%2041 | 312945R42 | | 10/15/2014 | 10/15/2014 | 89 | | 0 | 89 | 0 | 0 | 0 | 0 | 0 |
| 234 | FHLMC A9 6807 04%2041 | 312945R42 | | 8/14/2012 | 10/15/2014 | 12 173 | | 0 | 12 176 | -3 | 0 | 0 | 0 | -3 |
| 235 | FNMA P190397 05%2039 | 31368HNN9 | | 11/25/2014 | 11/25/2014 | 5 | | 0 | 5 | 0 | 0 | 0 | 0 | 0 |
| 236 | FNMA P190397 05%2039 | 31368HNN9 | | 12/26/2014 | 12/26/2014 | 4 | | 0 | 4 | 0 | 0 | 0 | 0 | 0 |
| 237 | FNMA P190397 05%2039 | 31368HNN9 | | 12/31/2014 | 12/31/2014 | 5 | | 0 | 5 | 0 | 0 | 0 | 0 | 0 |
| 238 | FNMA PAH1559 04%2040 | 3138A2WV7 | | 2/25/2014 | 2/25/2014 | 103 | | 0 | 103 | 0 | 0 | 0 | 0 | 0 |
| 239 | FNMA PAH1559 04%2040 | 3138A2WV7 | | 3/25/2014 | 3/25/2014 | 60 | | 0 | 60 | 0 | 0 | 0 | 0 | 0 |
| 240 | FNMA PAH1559 04%2040 | 3138A2WV7 | | 4/13/2012 | 4/7/2014 | 445 | | 0 | 451 | -6 | 0 | 0 | 0 | -6 |
| 241 | FNMA PAH1559 04%2040 | 3138A2WV7 | | 4/25/2014 | 4/25/2014 | 321 | | 0 | 321 | 0 | 0 | 0 | 0 | 0 |
| 242 | FNMA PAH1559 04%2040 | 3138A2WV7 | | 5/27/2014 | 5/27/2014 | 116 | | 0 | 116 | 0 | 0 | 0 | 0 | 0 |
| 243 | FNMA PAH1559 04%2040 | 3138A2WV7 | | 6/25/2014 | 6/25/2014 | 190 | | 0 | 190 | 0 | 0 | 0 | 0 | 0 |
| 244 | FNMA PAH1559 04%2040 | 3138A2WV7 | | 7/25/2014 | 7/25/2014 | 242 | | 0 | 242 | 0 | 0 | 0 | 0 | 0 |
| 245 | FNMA PAH1559 04%2040 | 3138A2WV7 | | 8/25/2014 | 8/25/2014 | 162 | | 0 | 162 | 0 | 0 | 0 | 0 | 0 |
| 246 | JARDINE MATHESON HD UNSP | 471115402 | | 1/30/2013 | 1/2/2014 | 161 | | 0 | 194 | -33 | 0 | 0 | 0 | -33 |
| 247 | JOHNSON AND JOHNSON COM | 478160104 | | 4/15/2013 | 1/2/2014 | 912 | | 0 | 826 | 86 | 0 | 0 | 0 | 86 |
| 248 | JOHNSON AND JOHNSON COM | 478160104 | | 4/15/2013 | 6/5/2014 | 821 | | 0 | 661 | 160 | 0 | 0 | 0 | 160 |
| 249 | JONES LANG LASALLE INC | 48020Q107 | | 3/28/2013 | 1/2/2014 | 506 | | 0 | 496 | 10 | 0 | 0 | 0 | 10 |
| 250 | JONES LANG LASALLE INC | 48020Q107 | | 3/28/2013 | 6/5/2014 | 495 | | 0 | 397 | 98 | 0 | 0 | 0 | 98 |
| 251 | JUNIPER NETWORKS INC | 48203R104 | | 3/6/2014 | 6/2/2014 | 1 286 | | 0 | 1 415 | -129 | 0 | 0 | 0 | -129 |
| 252 | JUNIPER NETWORKS INC | 48203R104 | | 2/10/2014 | 6/2/2014 | 3 228 | | 0 | 3,700 | -472 | 0 | 0 | 0 | -472 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 8,934 |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 1,037,914 | 0 | 223 | 964,180 | 73,957 | 0 | 0 | 0 | 73,957 |
| 253 | JUNIPER NETWORKS INC | 48203R104 | | 3/6/2014 | 6/5/2014 | 222 | | 0 | 240 | -18 | 0 | 0 | 0 | -18 |
| 254 | JUNIPER NETWORKS INC | 48203R104 | | 3/25/2014 | 7/23/2014 | 1 702 | | 0 | 2,039 | -337 | 0 | 0 | 0 | -337 |
| 255 | JUNIPER NETWORKS INC | 48203R104 | | 3/6/2014 | 7/23/2014 | 2 210 | | 0 | 2 669 | -459 | 0 | 0 | 0 | -459 |
| 256 | KIMBERLY CLARK | 494368103 | | 3/28/2013 | 1/2/2014 | 415 | | 0 | 389 | 26 | 0 | 0 | 0 | 26 |
| 257 | KIMBERLY CLARK | 494368103 | | 3/28/2013 | 6/5/2014 | 444 | | 0 | 389 | 55 | 0 | 0 | 0 | 55 |
| 258 | KIMBERLY CLARK | 494368103 | | 3/28/2013 | 12/8/2014 | 3,096 | | 0 | 2,519 | 577 | 0 | 0 | 0 | 577 |
| 259 | KONINKLIJKE AHOLD NV SHS | 500467105 | | 6/5/2012 | 5/8/2014 | 17 | | 0 | 12 | 5 | 0 | 0 | 0 | 5 |
| 260 | KONINKLIJKE AHOLD NV SHS | 500467105 | | 11/10/2008 | 6/5/2014 | 144 | | 0 | 94 | 50 | 0 | 0 | 0 | 50 |
| 261 | KONINKLIJKE AHOLD NV ADR | 500467402 | | 11/10/2008 | 1/2/2014 | 214 | | 0 | 130 | 84 | 0 | 0 | 0 | 84 |
| 262 | KROGER CO | 501044101 | | 12/27/2011 | 1/2/2014 | 79 | | 0 | 49 | 30 | 0 | 0 | 0 | 30 |
| 263 | KROGER CO | 501044101 | | 10/4/2011 | 1/2/2014 | 1,062 | | 0 | 585 | 477 | 0 | 0 | 0 | 477 |
| 264 | KROGER CO | 501044101 | | 12/27/2011 | 6/5/2014 | 862 | | 0 | 443 | 419 | 0 | 0 | 0 | 419 |
| 265 | KROGER CO | 501044101 | | 3/28/2013 | 10/13/2014 | 860 | | 0 | 533 | 327 | 0 | 0 | 0 | 327 |
| 266 | KROGER CO | 501044101 | | 6/5/2012 | 10/13/2014 | 430 | | 0 | 177 | 253 | 0 | 0 | 0 | 253 |
| 267 | KROGER CO | 501044101 | | 12/27/2011 | 10/13/2014 | 1,237 | | 0 | 566 | 671 | 0 | 0 | 0 | 671 |
| 268 | L OREAL CO ADR | 502117203 | | 9/9/2011 | 6/5/2014 | 35 | | 0 | 20 | 15 | 0 | 0 | 0 | 15 |
| 269 | LAM RESEARCH CORP COM | 512807108 | | 3/28/2013 | 1/2/2014 | 809 | | 0 | 616 | 193 | 0 | 0 | 0 | 193 |
| 270 | LAM RESEARCH CORP COM | 512807108 | | 3/28/2013 | 6/5/2014 | 645 | | 0 | 410 | 235 | 0 | 0 | 0 | 235 |
| 271 | LEAR CORP SHS | 521865204 | | 8/8/2013 | 1/2/2014 | 397 | | 0 | 357 | 40 | 0 | 0 | 0 | 40 |
| 272 | LEAR CORP SHS | 521865204 | | 8/26/2013 | 1/27/2014 | 6,028 | | 0 | 5,720 | 308 | 0 | 0 | 0 | 308 |
| 273 | FNMA PAH1559 04%2040 | 3138A2WV7 | | 9/25/2014 | 9/25/2014 | 234 | | 0 | 234 | 0 | 0 | 0 | 0 | 0 |
| 274 | FNMA PAH1559 04%2040 | 3138A2WV7 | | 4/13/2012 | 10/15/2014 | 16,540 | | 0 | 16,195 | 345 | 0 | 0 | 0 | 345 |
| 275 | FNMA PAH1559 04%2040 | 3138A2WV7 | | 10/27/2014 | 10/27/2014 | 191 | | 0 | 191 | 0 | 0 | 0 | 0 | 0 |
| 276 | FNMA PAI8218 04%2041 | 3138ANDY6 | | 2/25/2014 | 2/25/2014 | 87 | | 0 | 87 | 0 | 0 | 0 | 0 | 0 |
| 277 | FNMA PAI8218 04%2041 | 3138ANDY6 | | 3/25/2014 | 3/25/2014 | 64 | | 0 | 64 | 0 | 0 | 0 | 0 | 0 |
| 278 | FNMA PAI8218 04%2041 | 3138ANDY6 | | 6/18/2013 | 4/7/2014 | 532 | | 0 | 539 | -7 | 0 | 0 | 0 | -7 |
| 279 | ASML HLDG NV NY REG SHS | N07059210 | | 3/14/2013 | 1/2/2014 | 92 | | 0 | 71 | 21 | 0 | 0 | 0 | 21 |
| 280 | ASML HLDG NV NY REG SHS | N07059210 | | 3/14/2013 | 6/5/2014 | 87 | | 0 | 71 | 16 | 0 | 0 | 0 | 16 |
| 281 | NIELSEN NV | N63218106 | | 9/16/2013 | 6/5/2014 | 95 | | 0 | 71 | 24 | 0 | 0 | 0 | 24 |
| 282 | SENSATA TECH HLDNG BV, | N7902X106 | | 1/14/2014 | 6/5/2014 | 87 | | 0 | 77 | 10 | 0 | 0 | 0 | 10 |
| 283 | FNMA PAI8218 04%2041 | 3138ANDY6 | | 4/25/2014 | 4/25/2014 | 69 | | 0 | 69 | 0 | 0 | 0 | 0 | 0 |
| 284 | FNMA PAI8218 04%2041 | 3138ANDY6 | | 5/27/2014 | 5/27/2014 | 82 | | 0 | 82 | 0 | 0 | 0 | 0 | 0 |
| 285 | FNMA PAI8218 04%2041 | 3138ANDY6 | | 6/25/2014 | 6/25/2014 | 112 | | 0 | 112 | 0 | 0 | 0 | 0 | 0 |
| 286 | FNMA PAI8218 04%2041 | 3138ANDY6 | | 7/25/2014 | 7/25/2014 | 75 | | 0 | 75 | 0 | 0 | 0 | 0 | 0 |
| 287 | FNMA PAI8218 04%2041 | 3138ANDY6 | | 8/25/2014 | 8/25/2014 | 135 | | 0 | 135 | 0 | 0 | 0 | 0 | 0 |
| 288 | FNMA PAI8218 04%2041 | 3138ANDY6 | | 9/25/2014 | 9/25/2014 | 108 | | 0 | 108 | 0 | 0 | 0 | 0 | 0 |
| 289 | FNMA PAI8218 04%2041 | 3138ANDY6 | | 6/18/2013 | 10/15/2014 | 10,129 | | 0 | 9 850 | 279 | 0 | 0 | 0 | 279 |
| 290 | FNMA PAI8218 04%2041 | 3138ANDY6 | | 10/27/2014 | 10/27/2014 | 190 | | 0 | 190 | 0 | 0 | 0 | 0 | 0 |
| 291 | FNMA PAJ5300 04%2041 | 3138AW3J0 | | 2/25/2014 | 2/25/2014 | 35 | | 0 | 35 | 0 | 0 | 0 | 0 | 0 |
| 292 | FNMA PAJ5300 04%2041 | 3138AW3J0 | | 3/25/2014 | 3/25/2014 | 27 | | 0 | 27 | 0 | 0 | 0 | 0 | 0 |
| 293 | LEAR CORP SHS | 521865204 | | 8/8/2013 | 1/27/2014 | 6 180 | | 0 | 5,777 | 403 | 0 | 0 | 0 | 403 |
| 294 | LINDE AG SHS SP ADR | 535223200 | | 1/13/2010 | 6/5/2014 | 190 | | 0 | 111 | 79 | 0 | 0 | 0 | 79 |
| 295 | MACYS INC | 55616P104 | | 3/28/2013 | 1/2/2014 | 532 | | 0 | 420 | 112 | 0 | 0 | 0 | 112 |
| 296 | MACYS INC | 55616P104 | | 3/28/2013 | 6/5/2014 | 650 | | 0 | 462 | 188 | 0 | 0 | 0 | 188 |
| 297 | MARATHON OIL CORP | 565849106 | | 3/8/2012 | 1/2/2014 | 1 078 | | 0 | 1 043 | 35 | 0 | 0 | 0 | 35 |
| 298 | MARATHON OIL CORP | 565849106 | | 3/8/2012 | 6/5/2014 | 1,104 | | 0 | 1,009 | 95 | 0 | 0 | 0 | 95 |
| 299 | MARSH & MCLENNAN COS INC | 571748102 | | 3/28/2013 | 1/2/2014 | 859 | | 0 | 685 | 174 | 0 | 0 | 0 | 174 |
| 300 | MARSH & MCLENNAN COS INC | 571748102 | | 3/28/2013 | 6/5/2014 | 759 | | 0 | 570 | 189 | 0 | 0 | 0 | 189 |
| 301 | MARSH & MCLENNAN COS INC | 571748102 | | 3/28/2013 | 7/15/2014 | 6,726 | | 0 | 4,944 | 1,782 | 0 | 0 | 0 | 1,782 |
| 302 | MARSH & MCLENNAN COS INC | 571748102 | | 3/28/2013 | 7/15/2014 | 2 482 | | 0 | 1 825 | 657 | 0 | 0 | 0 | 657 |
| 303 | MCKESSON CORPORATION COM | 58155Q103 | | 3/28/2013 | 1/2/2014 | 801 | | 0 | 538 | 263 | 0 | 0 | 0 | 263 |
| 304 | AT&T INC | 00206R102 | | 10/15/2012 | 1/2/2014 | 1 296 | | 0 | 1,307 | -11 | 0 | 0 | 0 | -11 |
| 305 | AT&T INC | 00206R102 | | 10/15/2012 | 6/5/2014 | 875 | | 0 | 883 | -8 | 0 | 0 | 0 | -8 |
| 306 | AT&T INC | 00206R102 | | 10/15/2012 | 8/19/2014 | 3,926 | | 0 | 4 027 | -101 | 0 | 0 | 0 | -101 |
| 307 | AT&T INC | 00206R102 | | 10/15/2012 | 11/24/2014 | 346 | | 0 | 353 | -7 | 0 | 0 | 0 | -7 |
| 308 | AT&T INC | 00206R102 | | 10/17/2012 | 11/24/2014 | 3 014 | | 0 | 3,124 | -110 | 0 | 0 | 0 | -110 |
| 309 | AT&T INC | 00206R102 | | 10/16/2012 | 11/24/2014 | 4 607 | | 0 | 4 730 | -123 | 0 | 0 | 0 | -123 |
| 310 | AGRIUM INC | 008916108 | | 9/13/2012 | 6/5/2014 | 90 | | 0 | 105 | -15 | 0 | 0 | 0 | -15 |
| 311 | AGRIUM INC | 008916108 | | 9/13/2012 | 11/24/2014 | 200 | | 0 | 210 | -10 | 0 | 0 | 0 | -10 |
| 312 | AGRIUM INC | 008916108 | | 9/14/2012 | 11/24/2014 | 401 | | 0 | 423 | -22 | 0 | 0 | 0 | -22 |
| 313 | AGRIUM INC | 008916108 | | 9/14/2012 | 12/1/2014 | 768 | | 0 | 847 | -79 | 0 | 0 | 0 | -79 |
| 314 | AGRIUM INC | 008916108 | | 4/28/2014 | 12/1/2014 | 960 | | 0 | 946 | 14 | 0 | 0 | 0 | 14 |
| 315 | AKZO NOBEL N V SPNSD ADR | 010199305 | | 3/4/2010 | 1/2/2014 | 26 | | 0 | 18 | 8 | 0 | 0 | 0 | 8 |
| 316 | AKZO NOBEL N V SPNSD ADR | 010199305 | | 3/4/2010 | 6/5/2014 | 227 | | 0 | 163 | 64 | 0 | 0 | 0 | 64 |
| 317 | FIXED INCOME SHARES | 01882B205 | | 9/19/2008 | 6/12/2014 | 4 155 | | 0 | 3 970 | 185 | 0 | 0 | 0 | 185 |
| 318 | FIXED INCOME SHARES | 01882B205 | | 1/18/2008 | 6/12/2014 | 1 011 | | 119 | 1 130 | 0 | 0 | 0 | 0 | 0 |
| 319 | ALLSTATE CORP DEL COM | 020002101 | | 4/8/2013 | 1/2/2014 | 643 | | 0 | 595 | 48 | 0 | 0 | 0 | 48 |
| 320 | ALLSTATE CORP DEL COM | 020002101 | | 4/8/2013 | 6/5/2014 | 587 | | 0 | 496 | 91 | 0 | 0 | 0 | 91 |
| 321 | AMN ELEC POWER CO | 025537101 | | 5/16/2014 | 6/5/2014 | 271 | | 0 | 262 | 9 | 0 | 0 | 0 | 9 |
| 322 | AMER EXPRESS COMPANY | 025816109 | | 3/28/2013 | 1/2/2014 | 807 | | 0 | 608 | 199 | 0 | 0 | 0 | 199 |
| 323 | AMER EXPRESS COMPANY | 025816109 | | 3/28/2013 | 5/13/2014 | 3 300 | | 0 | 2 498 | 802 | 0 | 0 | 0 | 802 |
| 324 | AMER EXPRESS COMPANY | 025816109 | | 3/28/2013 | 6/5/2014 | 458 | | 0 | 338 | 120 | 0 | 0 | 0 | 120 |
| 325 | AMERICAN STATES WATER CO | 029899101 | | 3/28/2013 | 1/2/2014 | 419 | | 0 | 432 | -13 | 0 | 0 | 0 | -13 |
| 326 | AMERICAN STATES WATER CO | 029899101 | | 3/28/2013 | 1/23/2014 | 2 431 | | 0 | 2 479 | -48 | 0 | 0 | 0 | -48 |
| 327 | AMERICAN STATES WATER CO | 029899101 | | 3/28/2013 | 1/24/2014 | 2 365 | | 0 | 2 364 | 1 | 0 | 0 | 0 | 1 |
| 328 | FNMA PAJ5300 04%2041 | 3138AW3J0 | | 9/6/2013 | 4/7/2014 | 4,039 | | 0 | 3,967 | 72 | 0 | 0 | 0 | 72 |
| 329 | FNMA PAJ5300 04%2041 | 3138AW3J0 | | 4/25/2014 | 4/25/2014 | 31 | | 0 | 31 | 0 | 0 | 0 | 0 | 0 |
| 330 | FNMA PAK9393 03 50%2042 | 3138EENK1 | | 5/27/2014 | 5/27/2014 | 7 | | 0 | 7 | 0 | 0 | 0 | 0 | 0 |
| 331 | FNMA PAK9393 03 50%2042 | 3138EENK1 | | 6/25/2014 | 6/25/2014 | 12 | | 0 | 12 | 0 | 0 | 0 | 0 | 0 |
| 332 | FNMA PAK9393 03 50%2042 | 3138EENK1 | | 7/25/2014 | 7/25/2014 | 14 | | 0 | 14 | 0 | 0 | 0 | 0 | 0 |
| 333 | FNMA PAK9393 03 50%2042 | 3138EENK1 | | 8/25/2014 | 8/25/2014 | 14 | | 0 | 14 | 0 | 0 | 0 | 0 | 0 |
| 334 | FNMA PAK9393 03 50%2042 | 3138EENK1 | | 9/25/2014 | 9/25/2014 | 13 | | 0 | 13 | 0 | 0 | 0 | 0 | 0 |
| 335 | FNMA PAK9393 03 50%2042 | 3138EENK1 | | 10/27/2014 | 10/27/2014 | 11 | | 0 | 11 | 0 | 0 | 0 | 0 | 0 |
| 336 | FNMA PAK9393 03 50%2042 | 3138EENK1 | | 11/25/2014 | 11/25/2014 | 10 | | 0 | 10 | 0 | 0 | 0 | 0 | 0 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 8,934 |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 1,037,914 | 0 | 223 | 964,180 | 73,957 | 0 | 0 | 0 | 73,957 |
| 337 | FNMA PAK9393 03 50%2042 | 3138EENK1 | | 12/26/2014 | 12/26/2014 | 10 | | 0 | 10 | 0 | 0 | 0 | 0 | 0 |
| 338 | FNMA PAK9393 03 50%2042 | 3138EENK1 | | 12/31/2014 | 12/31/2014 | 11 | | 0 | 11 | 0 | 0 | 0 | 0 | 0 |
| 339 | FNMA PAL0065 04 50%2041 | 3138EGCB8 | | 2/25/2014 | 2/25/2014 | 131 | | 0 | 131 | 0 | 0 | 0 | 0 | 0 |
| 340 | FNMA PAL0065 04 50%2041 | 3138EGCB8 | | 3/25/2014 | 3/25/2014 | 141 | | 0 | 141 | 0 | 0 | 0 | 0 | 0 |
| 341 | FNMA PAL0065 04 50%2041 | 3138EGCB8 | | 4/25/2014 | 4/25/2014 | 201 | | 0 | 201 | 0 | 0 | 0 | 0 | 0 |
| 342 | FNMA PAL0065 04 50%2041 | 3138EGCB8 | | 5/27/2014 | 5/27/2014 | 177 | | 0 | 177 | 0 | 0 | 0 | 0 | 0 |
| 343 | FNMA PAL0065 04 50%2041 | 3138EGCB8 | | 6/25/2014 | 6/25/2014 | 194 | | 0 | 194 | 0 | 0 | 0 | 0 | 0 |
| 344 | FNMA PAL0065 04 50%2041 | 3138EGCB8 | | 7/25/2014 | 7/25/2014 | 268 | | 0 | 268 | 0 | 0 | 0 | 0 | 0 |
| 345 | FNMA PAL0065 04 50%2041 | 3138EGCB8 | | 8/25/2014 | 8/25/2014 | 188 | | 0 | 188 | 0 | 0 | 0 | 0 | 0 |
| 346 | FNMA PAL0065 04 50%2041 | 3138EGCB8 | | 9/25/2014 | 9/25/2014 | 199 | | 0 | 199 | 0 | 0 | 0 | 0 | 0 |
| 347 | FNMA PAL0065 04 50%2041 | 3138EGCB8 | | 10/27/2014 | 10/27/2014 | 268 | | 0 | 268 | 0 | 0 | 0 | 0 | 0 |
| 348 | FNMA PAL0065 04 50%2041 | 3138EGCB8 | | 11/25/2014 | 11/25/2014 | 234 | | 0 | 234 | 0 | 0 | 0 | 0 | 0 |
| 349 | FNMA PAL0065 04 50%2041 | 3138EGCB8 | | 12/26/2014 | 12/26/2014 | 146 | | 0 | 146 | 0 | 0 | 0 | 0 | 0 |
| 350 | MEDTRONIC INC COM | 585055106 | | 11/7/2013 | 5/5/2014 | 3,165 | | 0 | 3,117 | 48 | 0 | 0 | 0 | 48 |
| 351 | AMERICAN STATES WATER CO | 029899101 | | 3/28/2013 | 6/5/2014 | 239 | | 0 | 231 | 8 | 0 | 0 | 0 | 8 |
| 352 | AMERICAN WTR WKS CO INC | 030420103 | | 12/24/2013 | 1/2/2014 | 166 | | 4 | 170 | 0 | 0 | 0 | 0 | 0 |
| 353 | MEDTRONIC INC COM | 585055106 | | 11/6/2013 | 5/5/2014 | 1 934 | | 0 | 1 915 | 19 | 0 | 0 | 0 | 19 |
| 354 | MEDTRONIC INC COM | 585055106 | | 11/6/2013 | 5/5/2014 | 3,869 | | 0 | 3,836 | 33 | 0 | 0 | 0 | 33 |
| 355 | AMERICAN WTR WKS CO INC | 030420103 | | 12/24/2013 | 1/21/2014 | 166 | | 0 | 173 | -7 | 0 | 0 | 0 | -7 |
| 356 | AMERICAN WTR WKS CO INC | 030420103 | | 12/26/2013 | 1/21/2014 | 2,453 | | 0 | 2,492 | -39 | 0 | 0 | 0 | -39 |
| 357 | MICROSOFT CORP | 594918104 | | 1/27/2014 | 6/5/2014 | 731 | | 0 | 657 | 74 | 0 | 0 | 0 | 74 |
| 358 | AMERICAN WTR WKS CO INC | 030420103 | | 12/24/2013 | 1/21/2014 | 1 788 | | 0 | 1 823 | -35 | 0 | 0 | 0 | -35 |
| 359 | MIDDLEBY CORP COM | 596278101 | | 3/28/2013 | 1/2/2014 | 1 213 | | 0 | 764 | 449 | 0 | 0 | 0 | 449 |
| 360 | MIDDLEBY CORP COM | 596278101 | | 3/28/2013 | 6/5/2014 | 486 | | 0 | 305 | 181 | 0 | 0 | 0 | 181 |
| 361 | MONSANTO CO NEW DEL COM | 61166W101 | | 2/26/2013 | 1/2/2014 | 1 048 | | 0 | 886 | 162 | 0 | 0 | 0 | 162 |
| 362 | AMGEN INC COM PV $0 0001 | 031162100 | | 1/25/2013 | 1/2/2014 | 1 155 | | 0 | 824 | 331 | 0 | 0 | 0 | 331 |
| 363 | AMGEN INC COM PV $0 0001 | 031162100 | | 1/25/2013 | 4/23/2014 | 225 | | 0 | 165 | 60 | 0 | 0 | 0 | 60 |
| 364 | AMGEN INC COM PV $0 0001 | 031162100 | | 1/28/2013 | 4/23/2014 | 3 379 | | 0 | 2,545 | 834 | 0 | 0 | 0 | 834 |
| 365 | AMGEN INC COM PV $0 0001 | 031162100 | | 1/28/2013 | 6/5/2014 | 590 | | 0 | 424 | 166 | 0 | 0 | 0 | 166 |
| 366 | APPLE INC | 037833100 | | 11/25/2013 | 1/2/2014 | 553 | | 0 | 525 | 28 | 0 | 0 | 0 | 28 |
| 367 | APPLE INC | 037833100 | | 11/25/2013 | 1/28/2014 | 1 024 | | 0 | 1 050 | -26 | 0 | 0 | 0 | -26 |
| 368 | APPLE INC | 037833100 | | 11/25/2013 | 1/28/2014 | 3 071 | | 0 | 3,152 | -81 | 0 | 0 | 0 | -81 |
| 369 | APPLE INC | 037833100 | | 11/25/2013 | 6/5/2014 | 647 | | 0 | 525 | 122 | 0 | 0 | 0 | 122 |
| 370 | APPLIED INDUSTRL TECH | 03820C105 | | 3/28/2013 | 1/2/2014 | 240 | | 0 | 225 | 15 | 0 | 0 | 0 | 15 |
| 371 | MCKESSON CORPORATION COM | 58155Q103 | | 3/28/2013 | 6/5/2014 | 756 | | 0 | 431 | 325 | 0 | 0 | 0 | 325 |
| 372 | MEDTRONIC INC COM | 585055106 | | 11/6/2013 | 1/2/2014 | 629 | | 0 | 638 | -9 | 0 | 0 | 0 | -9 |
| 373 | MEDTRONIC INC COM | 585055106 | | 11/14/2013 | 5/5/2014 | 3 165 | | 0 | 3 177 | -12 | 0 | 0 | 0 | -12 |
| 374 | MONSANTO CO NEW DEL COM | 61166W101 | | 2/26/2013 | 6/5/2014 | 606 | | 0 | 492 | 114 | 0 | 0 | 0 | 114 |
| 375 | MONSANTO CO NEW DEL COM | 61166W101 | | 2/26/2013 | 8/11/2014 | 4 402 | | 0 | 3 743 | 659 | 0 | 0 | 0 | 659 |
| 376 | MONSANTO CO NEW DEL COM | 61166W101 | | 3/28/2013 | 8/18/2014 | 9 096 | | 0 | 7,989 | 1,107 | 0 | 0 | 0 | 1,107 |
| 377 | MONSANTO CO NEW DEL COM | 61166W101 | | 2/26/2013 | 8/18/2014 | 1 795 | | 0 | 1 477 | 318 | 0 | 0 | 0 | 318 |
| 378 | NEW GOLD INC CDA | 644535106 | | 11/8/2010 | 1/2/2014 | 49 | | 0 | 80 | -31 | 0 | 0 | 0 | -31 |
| 379 | NEW GOLD INC CDA | 644535106 | | 11/9/2010 | 5/6/2014 | 182 | | 0 | 331 | -149 | 0 | 0 | 0 | -149 |
| 380 | NEW GOLD INC CDA | 644535106 | | 11/8/2010 | 5/6/2014 | 156 | | 0 | 275 | -119 | 0 | 0 | 0 | -119 |
| 381 | NEW GOLD INC CDA | 644535106 | | 6/5/2012 | 5/7/2014 | 44 | | 0 | 90 | -46 | 0 | 0 | 0 | -46 |
| 382 | NEW GOLD INC CDA | 644535106 | | 8/10/2011 | 5/7/2014 | 148 | | 0 | 351 | -203 | 0 | 0 | 0 | -203 |
| 383 | NEW GOLD INC CDA | 644535106 | | 11/9/2010 | 5/7/2014 | 665 | | 0 | 1 242 | -577 | 0 | 0 | 0 | -577 |
| 384 | NEW GOLD INC CDA | 644535106 | | 9/21/2012 | 5/8/2014 | 246 | | 0 | 636 | -390 | 0 | 0 | 0 | -390 |
| 385 | NEW GOLD INC CDA | 644535106 | | 6/5/2012 | 5/8/2014 | 157 | | 0 | 320 | -163 | 0 | 0 | 0 | -163 |
| 386 | FNMA PAL0065 04 50%2041 | 3138EGCB8 | | 12/31/2014 | 12/31/2014 | 227 | | 0 | 227 | 0 | 0 | 0 | 0 | 0 |
| 387 | FNMA PAL2118 04%2042 | 3138EJK80 | | 2/25/2014 | 2/25/2014 | 6 | | 0 | 6 | 0 | 0 | 0 | 0 | 0 |
| 388 | FNMA P735893 05%2035 | 31402RRN1 | | 10/27/2014 | 10/27/2014 | 18 | | 0 | 18 | 0 | 0 | 0 | 0 | 0 |
| 389 | FNMA P735893 05%2035 | 31402RRN1 | | 11/25/2014 | 11/25/2014 | 21 | | 0 | 21 | 0 | 0 | 0 | 0 | 0 |
| 390 | FNMA PAL2118 04%2042 | 3138EJK80 | | 3/25/2014 | 3/25/2014 | 5 | | 0 | 5 | 0 | 0 | 0 | 0 | 0 |
| 391 | FNMA PAL2118 04%2042 | 3138EJK80 | | 1/8/2013 | 4/7/2014 | 653 | | 0 | 671 | -18 | 0 | 0 | 0 | -18 |
| 392 | FNMA PAL2118 04%2042 | 3138EJK80 | | 4/25/2014 | 4/25/2014 | 5 | | 0 | 5 | 0 | 0 | 0 | 0 | 0 |
| 393 | FNMA PAO2993 03 50%2042 | 3138LTKF4 | | 2/25/2014 | 2/25/2014 | 15 | | 0 | 15 | 0 | 0 | 0 | 0 | 0 |
| 394 | FNMA PAO2993 03 50%2042 | 3138LTKF4 | | 5/23/2013 | 3/11/2014 | 1 685 | | 0 | 1 760 | -75 | 0 | 0 | 0 | -75 |
| 395 | FNMA PAO2993 03 50%2042 | 3138LTKF4 | | 3/25/2014 | 3/25/2014 | 13 | | 0 | 13 | 0 | 0 | 0 | 0 | 0 |
| 396 | FNMA P735893 05%2035 | 31402RRN1 | | 12/26/2014 | 12/26/2014 | 16 | | 0 | 16 | 0 | 0 | 0 | 0 | 0 |
| 397 | FNMA PAP7553 03%2042 | 3138MBMB9 | | 11/7/2012 | 2/10/2014 | 18 598 | | 0 | 20,132 | -1 534 | 0 | 0 | 0 | -1,534 |
| 398 | FNMA PAP7553 03%2042 | 3138MBMB9 | | 6/28/2013 | 2/10/2014 | 3,543 | | 0 | 3,565 | -22 | 0 | 0 | 0 | -22 |
| 399 | FNMA PAP7553 03%2042 | 3138MBMB9 | | 2/25/2014 | 2/25/2014 | 104 | | 0 | 104 | 0 | 0 | 0 | 0 | 0 |
| 400 | FNMA P735893 05%2035 | 31402RRN1 | | 12/31/2014 | 12/31/2014 | 19 | | 0 | 19 | 0 | 0 | 0 | 0 | 0 |
| 401 | FNMA P735893 05%2035 | 31402RRN1 | | 2/25/2014 | 2/25/2014 | 21 | | 0 | 21 | 0 | 0 | 0 | 0 | 0 |
| 402 | FNMA P735893 05%2035 | 31402RRN1 | | 3/25/2014 | 3/25/2014 | 19 | | 0 | 19 | 0 | 0 | 0 | 0 | 0 |
| 403 | FNMA P735893 05%2035 | 31402RRN1 | | 4/25/2014 | 4/25/2014 | 22 | | 0 | 22 | 0 | 0 | 0 | 0 | 0 |
| 404 | FNMA P735893 05%2035 | 31402RRN1 | | 5/27/2014 | 5/27/2014 | 24 | | 0 | 24 | 0 | 0 | 0 | 0 | 0 |
| 405 | FNMA P735893 05%2035 | 31402RRN1 | | 6/25/2014 | 6/25/2014 | 21 | | 0 | 21 | 0 | 0 | 0 | 0 | 0 |
| 406 | FNMA P735893 05%2035 | 31402RRN1 | | 7/25/2014 | 7/25/2014 | 21 | | 0 | 21 | 0 | 0 | 0 | 0 | 0 |
| 407 | FNMA P735893 05%2035 | 31402RRN1 | | 8/25/2014 | 8/25/2014 | 23 | | 0 | 23 | 0 | 0 | 0 | 0 | 0 |
| 408 | FNMA P735893 05%2035 | 31402RRN1 | | 9/25/2014 | 9/25/2014 | 20 | | 0 | 20 | 0 | 0 | 0 | 0 | 0 |
| 409 | FNMA P745275 05%2036 | 31403C6L0 | | 2/25/2014 | 2/25/2014 | 32 | | 0 | 32 | 0 | 0 | 0 | 0 | 0 |
| 410 | FNMA P745275 05%2036 | 31403C6L0 | | 3/25/2014 | 3/25/2014 | 29 | | 0 | 29 | 0 | 0 | 0 | 0 | 0 |
| 411 | FNMA P745275 05%2036 | 31403C6L0 | | 4/25/2014 | 4/25/2014 | 30 | | 0 | 30 | 0 | 0 | 0 | 0 | 0 |
| 412 | FNMA P745275 05%2036 | 31403C6L0 | | 5/27/2014 | 5/27/2014 | 31 | | 0 | 31 | 0 | 0 | 0 | 0 | 0 |
| 413 | FNMA P745275 05%2036 | 31403C6L0 | | 6/25/2014 | 6/25/2014 | 33 | | 0 | 33 | 0 | 0 | 0 | 0 | 0 |
| 414 | FNMA P745275 05%2036 | 31403C6L0 | | 7/25/2014 | 7/25/2014 | 30 | | 0 | 30 | 0 | 0 | 0 | 0 | 0 |
| 415 | FNMA P745275 05%2036 | 31403C6L0 | | 8/25/2014 | 8/25/2014 | 30 | | 0 | 30 | 0 | 0 | 0 | 0 | 0 |
| 416 | FNMA P745275 05%2036 | 31403C6L0 | | 9/25/2014 | 9/25/2014 | 29 | | 0 | 29 | 0 | 0 | 0 | 0 | 0 |
| 417 | FNMA P745275 05%2036 | 31403C6L0 | | 10/27/2014 | 10/27/2014 | 29 | | 0 | 29 | 0 | 0 | 0 | 0 | 0 |
| 418 | FNMA P745275 05%2036 | 31403C6L0 | | 11/25/2014 | 11/25/2014 | 32 | | 0 | 32 | 0 | 0 | 0 | 0 | 0 |
| 419 | FNMA P745275 05%2036 | 31403C6L0 | | 12/26/2014 | 12/26/2014 | 25 | | 0 | 25 | 0 | 0 | 0 | 0 | 0 |
| 420 | FNMA P745275 05%2036 | 31403C6L0 | | 12/31/2014 | 12/31/2014 | 27 | | 0 | 27 | 0 | 0 | 0 | 0 | 0 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 8,934 |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 1,037,914 | 0 | 223 | 964,180 | 73,957 | 0 | 0 | 0 | 73,957 |
| 421 | NICE SYSTS LTD SPSD ADR | 653656108 | | 8/15/2013 | 1/2/2014 | 239 | | 0 | 226 | 13 | 0 | 0 | 0 | 13 |
| 422 | NICE SYSTS LTD SPSD ADR | 653656108 | | 8/15/2013 | 6/5/2014 | 590 | | 0 | 566 | 24 | 0 | 0 | 0 | 24 |
| 423 | NISOURCE INC | 65473P105 | | 10/29/2013 | 1/2/2014 | 226 | | 0 | 224 | 2 | 0 | 0 | 0 | 2 |
| 424 | NISOURCE INC | 65473P105 | | 10/29/2013 | 6/5/2014 | 457 | | 0 | 384 | 73 | 0 | 0 | 0 | 73 |
| 425 | NOKIAN TYRES OYJ-UNSPON | 65528V107 | | 6/5/2013 | 4/11/2014 | 19 | | 0 | 21 | -2 | 0 | 0 | 0 | -2 |
| 426 | NOKIAN TYRES OYJ-UNSPON | 65528V107 | | 4/9/2013 | 4/11/2014 | 1,430 | | 0 | 1,651 | -221 | 0 | 0 | 0 | -221 |
| 427 | NOKIAN TYRES OYJ-UNSPON | 65528V107 | | 4/8/2013 | 4/11/2014 | 419 | | 0 | 489 | -70 | 0 | 0 | 0 | -70 |
| 428 | NORDEA BANK AB-SPON ADR | 65557A206 | | 3/24/2011 | 1/2/2014 | 66 | | 0 | 56 | 10 | 0 | 0 | 0 | 10 |
| 429 | NORDEA BANK AB-SPON ADR | 65557A206 | | 3/24/2011 | 6/5/2014 | 163 | | 0 | 124 | 39 | 0 | 0 | 0 | 39 |
| 430 | NORTHEAST UTILITIES COM | 664397106 | | 3/28/2013 | 1/2/2014 | 209 | | 0 | 216 | -7 | 0 | 0 | 0 | -7 |
| 431 | NORTHEAST UTILITIES COM | 664397106 | | 3/28/2013 | 6/5/2014 | 410 | | 0 | 388 | 22 | 0 | 0 | 0 | 22 |
| 432 | NORTHEAST UTILITIES COM | 664397106 | | 3/28/2013 | 8/4/2014 | 4,137 | | 0 | 4 184 | -47 | 0 | 0 | 0 | -47 |
| 433 | NORTHEAST UTILITIES COM | 664397106 | | 4/11/2014 | 8/5/2014 | 1,705 | | 0 | 1,821 | -116 | 0 | 0 | 0 | -116 |
| 434 | NORTHEAST UTILITIES COM | 664397106 | | 4/7/2014 | 8/5/2014 | 3,537 | | 0 | 3,784 | -247 | 0 | 0 | 0 | -247 |
| 435 | NORTHEAST UTILITIES COM | 664397106 | | 3/28/2013 | 8/5/2014 | 895 | | 0 | 906 | -11 | 0 | 0 | 0 | -11 |
| 436 | APPLIED INDUSTRL TECH | 03820C105 | | 3/28/2013 | 6/5/2014 | 335 | | 0 | 316 | 19 | 0 | 0 | 0 | 19 |
| 437 | APPLIED INDUSTRL TECH | 03820C105 | | 3/28/2013 | 12/12/2014 | 2 577 | | 0 | 2 615 | -38 | 0 | 0 | 0 | -38 |
| 438 | APPLIED INDUSTRL TECH | 03820C105 | | 3/28/2013 | 12/18/2014 | 2 595 | | 0 | 2 615 | -20 | 0 | 0 | 0 | -20 |
| 439 | ARES CAPITAL CORP | 04010L103 | | 3/28/2013 | 1/2/2014 | 671 | | 19 | 690 | 0 | 0 | 0 | 0 | 0 |
| 440 | ARES CAPITAL CORP | 04010L103 | | 3/28/2013 | 6/5/2014 | 563 | | 0 | 599 | -36 | 0 | 0 | 0 | -36 |
| 441 | ARKEMA ADR | 041232109 | | 5/2/2012 | 6/5/2014 | 204 | | 0 | 179 | 25 | 0 | 0 | 0 | 25 |
| 442 | WSC SALE - 21 | 041232109 | | 1/1/2001 | 12/26/2014 | 77 | | 0 | 0 | 77 | 0 | 0 | 0 | 77 |
| 443 | BASF SE SPONSORED ADR | 055262505 | | 1/29/2010 | 6/5/2014 | 232 | | 0 | 115 | 117 | 0 | 0 | 0 | 117 |
| 444 | BASF SE SPONSORED ADR | 055262505 | | 5/20/2010 | 12/12/2014 | 345 | | 0 | 214 | 131 | 0 | 0 | 0 | 131 |
| 445 | BASF SE SPONSORED ADR | 055262505 | | 6/5/2012 | 12/12/2014 | 518 | | 0 | 400 | 118 | 0 | 0 | 0 | 118 |
| 446 | BASF SE SPONSORED ADR | 055262505 | | 3/13/2012 | 12/12/2014 | 518 | | 0 | 523 | -5 | 0 | 0 | 0 | -5 |
| 447 | BASF SE SPONSORED ADR | 055262505 | | 3/17/2011 | 12/12/2014 | 863 | | 0 | 773 | 90 | 0 | 0 | 0 | 90 |
| 448 | BNP PARIBAS SPONSORD ADR | 05565A202 | | 4/24/2014 | 6/5/2014 | 70 | | 0 | 78 | -8 | 0 | 0 | 0 | -8 |
| 449 | BAIDU INC SPON ADR | 056752108 | | 10/18/2012 | 1/2/2014 | 180 | | 0 | 116 | 64 | 0 | 0 | 0 | 64 |
| 450 | BAIDU INC SPON ADR | 056752108 | | 10/18/2012 | 4/23/2014 | 2 064 | | 0 | 1 507 | 557 | 0 | 0 | 0 | 557 |
| 451 | BAKER HUGHES INC | 057224107 | | 11/18/2013 | 1/2/2014 | 269 | | 0 | 288 | -19 | 0 | 0 | 0 | -19 |
| 452 | BAKER HUGHES INC | 057224107 | | 11/18/2013 | 6/5/2014 | 565 | | 0 | 461 | 104 | 0 | 0 | 0 | 104 |
| 453 | BAKER HUGHES INC | 057224107 | | 11/18/2013 | 10/13/2014 | 3,472 | | 0 | 3,630 | -158 | 0 | 0 | 0 | -158 |
| 454 | BAKER HUGHES INC | 057224107 | | 11/18/2013 | 10/13/2014 | 110 | | 0 | 115 | -5 | 0 | 0 | 0 | -5 |
| 455 | FNMA P745580 05%2036 | 31403DJZ3 | | 2/25/2014 | 2/25/2014 | 5 | | 0 | 5 | 0 | 0 | 0 | 0 | 0 |
| 456 | FNMA P889579 06%2038 | 31410KJY1 | | 11/25/2014 | 11/25/2014 | 109 | | 0 | 109 | 0 | 0 | 0 | 0 | 0 |
| 457 | FNMA P889579 06%2038 | 31410KJY1 | | 12/26/2014 | 12/26/2014 | 96 | | 0 | 96 | 0 | 0 | 0 | 0 | 0 |
| 458 | FNMA P745580 05%2036 | 31403DJZ3 | | 3/25/2014 | 3/25/2014 | 4 | | 0 | 4 | 0 | 0 | 0 | 0 | 0 |
| 459 | FNMA P745580 05%2036 | 31403DJZ3 | | 4/25/2014 | 4/25/2014 | 5 | | 0 | 5 | 0 | 0 | 0 | 0 | 0 |
| 460 | FNMA P745580 05%2036 | 31403DJZ3 | | 5/27/2014 | 5/27/2014 | 5 | | 0 | 5 | 0 | 0 | 0 | 0 | 0 |
| 461 | FNMA P889579 06%2038 | 31410KJY1 | | 12/31/2014 | 12/31/2014 | 101 | | 0 | 101 | 0 | 0 | 0 | 0 | 0 |
| 462 | FNMA P745580 05%2036 | 31403DJZ3 | | 6/25/2014 | 6/25/2014 | 5 | | 0 | 5 | 0 | 0 | 0 | 0 | 0 |
| 463 | FNMA P745580 05%2036 | 31403DJZ3 | | 7/25/2014 | 7/25/2014 | 4 | | 0 | 4 | 0 | 0 | 0 | 0 | 0 |
| 464 | FNMA P745580 05%2036 | 31403DJZ3 | | 8/25/2014 | 8/25/2014 | 6 | | 0 | 6 | 0 | 0 | 0 | 0 | 0 |
| 465 | FNMA P745580 05%2036 | 31403DJZ3 | | 9/25/2014 | 9/25/2014 | 5 | | 0 | 5 | 0 | 0 | 0 | 0 | 0 |
| 466 | FNMA P745580 05%2036 | 31403DJZ3 | | 10/27/2014 | 10/27/2014 | 5 | | 0 | 5 | 0 | 0 | 0 | 0 | 0 |
| 467 | FNMA P745580 05%2036 | 31403DJZ3 | | 11/25/2014 | 11/25/2014 | 5 | | 0 | 5 | 0 | 0 | 0 | 0 | 0 |
| 468 | FNMA P745580 05%2036 | 31403DJZ3 | | 12/26/2014 | 12/26/2014 | 5 | | 0 | 5 | 0 | 0 | 0 | 0 | 0 |
| 469 | FNMA P745580 05%2036 | 31403DJZ3 | | 12/31/2014 | 12/31/2014 | 4 | | 0 | 4 | 0 | 0 | 0 | 0 | 0 |
| 470 | FNMA P889579 06%2038 | 31410KJY1 | | 2/25/2014 | 2/25/2014 | 194 | | 0 | 194 | 0 | 0 | 0 | 0 | 0 |
| 471 | FNMA P889579 06%2038 | 31410KJY1 | | 3/25/2014 | 3/25/2014 | 159 | | 0 | 159 | 0 | 0 | 0 | 0 | 0 |
| 472 | FNMA P889579 06%2038 | 31410KJY1 | | 4/25/2014 | 4/25/2014 | 158 | | 0 | 158 | 0 | 0 | 0 | 0 | 0 |
| 473 | FNMA P889579 06%2038 | 31410KJY1 | | 5/27/2014 | 5/27/2014 | 148 | | 0 | 148 | 0 | 0 | 0 | 0 | 0 |
| 474 | FNMA P889579 06%2038 | 31410KJY1 | | 6/25/2014 | 6/25/2014 | 143 | | 0 | 143 | 0 | 0 | 0 | 0 | 0 |
| 475 | FNMA P889579 06%2038 | 31410KJY1 | | 7/25/2014 | 7/25/2014 | 151 | | 0 | 151 | 0 | 0 | 0 | 0 | 0 |
| 476 | FNMA P889579 06%2038 | 31410KJY1 | | 8/25/2014 | 8/25/2014 | 142 | | 0 | 142 | 0 | 0 | 0 | 0 | 0 |
| 477 | FNMA P889579 06%2038 | 31410KJY1 | | 9/25/2014 | 9/25/2014 | 130 | | 0 | 130 | 0 | 0 | 0 | 0 | 0 |
| 478 | FNMA P889579 06%2038 | 31410KJY1 | | 10/27/2014 | 10/27/2014 | 129 | | 0 | 129 | 0 | 0 | 0 | 0 | 0 |
| 479 | FNMA P995245 05%2039 | 31416BTA6 | | 5/27/2014 | 5/27/2014 | 40 | | 0 | 40 | 0 | 0 | 0 | 0 | 0 |
| 480 | FNMA P995245 05%2039 | 31416BTA6 | | 6/25/2014 | 6/25/2014 | 36 | | 0 | 36 | 0 | 0 | 0 | 0 | 0 |
| 481 | BAKER HUGHES INC | 057224107 | | 11/21/2013 | 10/13/2014 | 1,651 | | 0 | 1,736 | -85 | 0 | 0 | 0 | -85 |
| 482 | BAKER HUGHES INC | 057224107 | | 11/21/2013 | 10/16/2014 | 1,338 | | 0 | 1,447 | -109 | 0 | 0 | 0 | -109 |
| 483 | BAKER HUGHES INC | 057224107 | | 4/14/2014 | 10/16/2014 | 1 338 | | 0 | 1,624 | -286 | 0 | 0 | 0 | -286 |
| 484 | BAKER HUGHES INC | 057224107 | | 4/17/2014 | 10/16/2014 | 2,622 | | 0 | 3,393 | -771 | 0 | 0 | 0 | -771 |
| 485 | BANK OF NOVA SCOTIA | 064149107 | | 8/2/2012 | 1/2/2014 | 62 | | 0 | 51 | 11 | 0 | 0 | 0 | 11 |
| 486 | BARCLAYS PLC ADR | 06738E204 | | 12/26/2013 | 6/5/2014 | 64 | | 0 | 72 | -8 | 0 | 0 | 0 | -8 |
| 487 | BAYER AG SP ADR | 072730302 | | 6/4/2013 | 6/5/2014 | 143 | | 0 | 108 | 35 | 0 | 0 | 0 | 35 |
| 488 | BLACKROCK INC | 09247X101 | | 3/28/2013 | 1/2/2014 | 1,244 | | 0 | 1 029 | 215 | 0 | 0 | 0 | 215 |
| 489 | BLACKROCK INC | 09247X101 | | 3/28/2013 | 6/5/2014 | 1,230 | | 0 | 1,029 | 201 | 0 | 0 | 0 | 201 |
| 490 | BLACKROCK INC | 09247X101 | | 3/28/2013 | 12/2/2014 | 6 016 | | 0 | 4,373 | 1,643 | 0 | 0 | 0 | 1,643 |
| 491 | BRAMBLES LTD SHS | 105105100 | | 5/2/2012 | 1/2/2014 | 239 | | 0 | 218 | 21 | 0 | 0 | 0 | 21 |
| 492 | BRINKER INTL INC | 109641100 | | 6/4/2013 | 1/2/2014 | 364 | | 0 | 323 | 41 | 0 | 0 | 0 | 41 |
| 493 | BRINKER INTL INC | 109641100 | | 6/4/2013 | 6/5/2014 | 513 | | 0 | 404 | 109 | 0 | 0 | 0 | 109 |
| 494 | BUNZL PLC ADR | 120738406 | | 10/7/2008 | 1/2/2014 | 119 | | 0 | 58 | 61 | 0 | 0 | 0 | 61 |
| 495 | BUNZL PLC ADR | 120738406 | | 10/7/2008 | 6/5/2014 | 114 | | 0 | 47 | 67 | 0 | 0 | 0 | 67 |
| 496 | CNOOC LTD ADR | 126132109 | | 6/18/2012 | 4/23/2014 | 1,142 | | 0 | 1 412 | -270 | 0 | 0 | 0 | -270 |
| 497 | CNOOC LTD ADR | 126132109 | | 6/18/2012 | 4/24/2014 | 487 | | 0 | 605 | -118 | 0 | 0 | 0 | -118 |
| 498 | NOVARTIS ADR | 66987V109 | | 2/7/2011 | 6/5/2014 | 88 | | 0 | 57 | 31 | 0 | 0 | 0 | 31 |
| 499 | NOVARTIS ADR | 66987V109 | | 10/15/2008 | 6/5/2014 | 88 | | 0 | 47 | 41 | 0 | 0 | 0 | 41 |
| 500 | NOVARTIS ADR | 66987V109 | | 10/7/2008 | 6/5/2014 | 88 | | 0 | 53 | 35 | 0 | 0 | 0 | 35 |
| 501 | NU SKIN ENTERPRS A $ 001 | 67018T105 | | 7/10/2013 | 1/2/2014 | 688 | | 0 | 378 | 310 | 0 | 0 | 0 | 310 |
| 502 | NU SKIN ENTERPRS A $ 001 | 67018T105 | | 7/23/2013 | 1/15/2014 | 3 232 | | 0 | 2 369 | 863 | 0 | 0 | 0 | 863 |
| 503 | NU SKIN ENTERPRS A $ 001 | 67018T105 | | 7/10/2013 | 1/15/2014 | 3 009 | | 0 | 2 040 | 969 | 0 | 0 | 0 | 969 |
| 504 | NU SKIN ENTERPRS A $ 001 | 67018T105 | | 7/24/2013 | 1/15/2014 | 2,341 | | 0 | 1,711 | 630 | 0 | 0 | 0 | 630 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 8,934 |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 1,037,914 | 0 | 223 | 964,180 | 73,957 | 0 | 0 | 0 | 73,957 |
| 505 | OCCIDENTAL PETE CORP CAL | 674599105 | | 6/18/2014 | 7/29/2014 | 6 064 | | 0 | 6 271 | -207 | 0 | 0 | 0 | -207 |
| 506 | ON SEMICONDUCTOR CRP COM | 682189105 | | 8/22/2014 | 10/20/2014 | 2,297 | | 0 | 2 946 | -649 | 0 | 0 | 0 | -649 |
| 507 | PPG INDUSTRIES INC SHS | 693506107 | | 3/28/2013 | 1/2/2014 | 755 | | 0 | 533 | 222 | 0 | 0 | 0 | 222 |
| 508 | PPG INDUSTRIES INC SHS | 693506107 | | 3/28/2013 | 6/5/2014 | 404 | | 0 | 267 | 137 | 0 | 0 | 0 | 137 |
| 509 | PARTNER COMMUNICTNS ADR | 70211M109 | | 9/20/2012 | 1/2/2014 | 72 | | 0 | 43 | 29 | 0 | 0 | 0 | 29 |
| 510 | PARTNER COMMUNICTNS ADR | 70211M109 | | 9/20/2012 | 6/5/2014 | 151 | | 0 | 96 | 55 | 0 | 0 | 0 | 55 |
| 511 | PEPSICO INC | 713448108 | | 5/2/2013 | 1/2/2014 | 739 | | 0 | 742 | -3 | 0 | 0 | 0 | -3 |
| 512 | PEPSICO INC | 713448108 | | 5/2/2013 | 6/5/2014 | 703 | | 0 | 660 | 43 | 0 | 0 | 0 | 43 |
| 513 | PERNOD-RICARD SA-UNSPON | 714264207 | | 6/20/2012 | 6/5/2014 | 97 | | 0 | 82 | 15 | 0 | 0 | 0 | 15 |
| 514 | PFIZER INC | 717081103 | | 10/21/2013 | 1/2/2014 | 885 | | 4 | 889 | 0 | 0 | 0 | 0 | 0 |
| 515 | FNMA P995245 05%2039 | 31416BTA6 | | 7/25/2014 | 7/25/2014 | 44 | | 0 | 44 | 0 | 0 | 0 | 0 | 0 |
| 516 | FNMA P995245 05%2039 | 31416BTA6 | | 8/25/2014 | 8/25/2014 | 34 | | 0 | 34 | 0 | 0 | 0 | 0 | 0 |
| 517 | FNMA P995245 05%2039 | 31416BTA6 | | 9/25/2014 | 9/25/2014 | 31 | | 0 | 31 | 0 | 0 | 0 | 0 | 0 |
| 518 | FNMA P995245 05%2039 | 31416BTA6 | | 10/27/2014 | 10/27/2014 | 52 | | 0 | 52 | 0 | 0 | 0 | 0 | 0 |
| 519 | FNMA P995245 05%2039 | 31416BTA6 | | 11/25/2014 | 11/25/2014 | 56 | | 0 | 56 | 0 | 0 | 0 | 0 | 0 |
| 520 | FNMA P995245 05%2039 | 31416BTA6 | | 12/26/2014 | 12/26/2014 | 37 | | 0 | 37 | 0 | 0 | 0 | 0 | 0 |
| 521 | FNMA P995245 05%2039 | 31416BTA6 | | 12/31/2014 | 12/31/2014 | 55 | | 0 | 55 | 0 | 0 | 0 | 0 | 0 |
| 522 | FNMA P995737 05%2038 | 31416CEJ1 | | 2/25/2014 | 2/25/2014 | 24 | | 0 | 24 | 0 | 0 | 0 | 0 | 0 |
| 523 | FNMA P995737 05%2038 | 31416CEJ1 | | 3/25/2014 | 3/25/2014 | 21 | | 0 | 21 | 0 | 0 | 0 | 0 | 0 |
| 524 | FNMA P995737 05%2038 | 31416CEJ1 | | 4/25/2014 | 4/25/2014 | 27 | | 0 | 27 | 0 | 0 | 0 | 0 | 0 |
| 525 | FNMA P995737 05%2038 | 31416CEJ1 | | 5/27/2014 | 5/27/2014 | 23 | | 0 | 23 | 0 | 0 | 0 | 0 | 0 |
| 526 | FNMA P995737 05%2038 | 31416CEJ1 | | 6/25/2014 | 6/25/2014 | 28 | | 0 | 28 | 0 | 0 | 0 | 0 | 0 |
| 527 | FNMA P995737 05%2038 | 31416CEJ1 | | 7/25/2014 | 7/25/2014 | 29 | | 0 | 29 | 0 | 0 | 0 | 0 | 0 |
| 528 | FNMA P995737 05%2038 | 31416CEJ1 | | 8/25/2014 | 8/25/2014 | 24 | | 0 | 24 | 0 | 0 | 0 | 0 | 0 |
| 529 | FNMA P995737 05%2038 | 31416CEJ1 | | 9/25/2014 | 9/25/2014 | 24 | | 0 | 24 | 0 | 0 | 0 | 0 | 0 |
| 530 | FNMA P995737 05%2038 | 31416CEJ1 | | 10/27/2014 | 10/27/2014 | 23 | | 0 | 23 | 0 | 0 | 0 | 0 | 0 |
| 531 | FNMA P995737 05%2038 | 31416CEJ1 | | 11/25/2014 | 11/25/2014 | 23 | | 0 | 23 | 0 | 0 | 0 | 0 | 0 |
| 532 | FNMA P995737 05%2038 | 31416CEJ1 | | 12/26/2014 | 12/26/2014 | 17 | | 0 | 17 | 0 | 0 | 0 | 0 | 0 |
| 533 | FNMA P995737 05%2038 | 31416CEJ1 | | 12/31/2014 | 12/31/2014 | 18 | | 0 | 18 | 0 | 0 | 0 | 0 | 0 |
| 534 | FNMA PAA7937 04 50%2037 | 31416RZB2 | | 2/25/2014 | 2/25/2014 | 119 | | 0 | 119 | 0 | 0 | 0 | 0 | 0 |
| 535 | FNMA PAA7937 04 50%2037 | 31416RZB2 | | 3/25/2014 | 3/25/2014 | 78 | | 0 | 78 | 0 | 0 | 0 | 0 | 0 |
| 536 | FNMA PAA7937 04 50%2037 | 31416RZB2 | | 4/25/2014 | 4/25/2014 | 97 | | 0 | 97 | 0 | 0 | 0 | 0 | 0 |
| 537 | FNMA PAA7937 04 50%2037 | 31416RZB2 | | 5/27/2014 | 5/27/2014 | 62 | | 0 | 62 | 0 | 0 | 0 | 0 | 0 |
| 538 | FNMA PAA7937 04 50%2037 | 31416RZB2 | | 6/25/2014 | 6/25/2014 | 142 | | 0 | 142 | 0 | 0 | 0 | 0 | 0 |
| 539 | FNMA PAA7937 04 50%2037 | 31416RZB2 | | 7/25/2014 | 7/25/2014 | 170 | | 0 | 170 | 0 | 0 | 0 | 0 | 0 |
| 540 | FNMA PAA7937 04 50%2037 | 31416RZB2 | | 8/25/2014 | 8/25/2014 | 63 | | 0 | 63 | 0 | 0 | 0 | 0 | 0 |
| 541 | FNMA PAA7937 04 50%2037 | 31416RZB2 | | 9/25/2014 | 9/25/2014 | 73 | | 0 | 73 | 0 | 0 | 0 | 0 | 0 |
| 542 | FNMA PAA7937 04 50%2037 | 31416RZB2 | | 10/27/2014 | 10/27/2014 | 138 | | 0 | 138 | 0 | 0 | 0 | 0 | 0 |
| 543 | FNMA PAA7937 04 50%2037 | 31416RZB2 | | 11/25/2014 | 11/25/2014 | 59 | | 0 | 59 | 0 | 0 | 0 | 0 | 0 |
| 544 | FNMA PAA7937 04 50%2037 | 31416RZB2 | | 12/26/2014 | 12/26/2014 | 51 | | 0 | 51 | 0 | 0 | 0 | 0 | 0 |
| 545 | FNMA PAA7937 04 50%2037 | 31416RZB2 | | 12/31/2014 | 12/31/2014 | 109 | | 0 | 109 | 0 | 0 | 0 | 0 | 0 |
| 546 | FNMA PAB4102 03 50%2041 | 31417ARY7 | | 2/25/2014 | 2/25/2014 | 45 | | 0 | 45 | 0 | 0 | 0 | 0 | 0 |
| 547 | FNMA PAB4102 03 50%2041 | 31417ARY7 | | 1/11/2012 | 3/11/2014 | 610 | | 0 | 625 | -15 | 0 | 0 | 0 | -15 |
| 548 | FNMA PAB4102 03 50%2041 | 31417ARY7 | | 3/25/2014 | 3/25/2014 | 44 | | 0 | 44 | 0 | 0 | 0 | 0 | 0 |
| 549 | PFIZER INC | 717081103 | | 10/21/2013 | 5/5/2014 | 3 638 | | 0 | 3 709 | -71 | 0 | 0 | 0 | -71 |
| 550 | PFIZER INC | 717081103 | | 10/21/2013 | 5/7/2014 | 2,574 | | 0 | 2,728 | -154 | 0 | 0 | 0 | -154 |
| 551 | PFIZER INC | 717081103 | | 10/21/2013 | 6/5/2014 | 649 | | 0 | 674 | -25 | 0 | 0 | 0 | -25 |
| 552 | PFIZER INC | 717081103 | | 10/23/2013 | 12/12/2014 | 714 | | 0 | 711 | 3 | 0 | 0 | 0 | 3 |
| 553 | PFIZER INC | 717081103 | | 10/21/2013 | 12/12/2014 | 1,366 | | 0 | 1,349 | 17 | 0 | 0 | 0 | 17 |
| 554 | POWER INTEGRATIONS INC | 739276103 | | 8/26/2013 | 1/2/2014 | 163 | | 0 | 163 | 0 | 0 | 0 | 0 | 0 |
| 555 | POWER INTEGRATIONS INC | 739276103 | | 9/3/2013 | 4/30/2014 | 1,558 | | 0 | 1 758 | -200 | 0 | 0 | 0 | -200 |
| 556 | POWER INTEGRATIONS INC | 739276103 | | 8/26/2013 | 4/30/2014 | 1,416 | | 0 | 1,625 | -209 | 0 | 0 | 0 | -209 |
| 557 | PROCTER & GAMBLE CO | 742718109 | | 10/23/2013 | 1/2/2014 | 483 | | 0 | 487 | -4 | 0 | 0 | 0 | -4 |
| 558 | PROCTER & GAMBLE CO | 742718109 | | 10/23/2013 | 6/5/2014 | 481 | | 0 | 487 | -6 | 0 | 0 | 0 | -6 |
| 559 | PRUDENTIAL FINANCIAL INC | 744320102 | | 6/10/2013 | 1/2/2014 | 634 | | 0 | 507 | 127 | 0 | 0 | 0 | 127 |
| 560 | PRUDENTIAL FINANCIAL INC | 744320102 | | 6/10/2013 | 2/11/2014 | 1 851 | | 0 | 1 594 | 257 | 0 | 0 | 0 | 257 |
| 561 | PRUDENTIAL FINANCIAL INC | 744320102 | | 6/10/2013 | 6/5/2014 | 524 | | 0 | 435 | 89 | 0 | 0 | 0 | 89 |
| 562 | PRUDENTIAL PLC ADR | 74435K204 | | 1/16/2014 | 6/5/2014 | 92 | | 0 | 89 | 3 | 0 | 0 | 0 | 3 |
| 563 | PUBLICIS GROUPE SPON ADR | 74463M106 | | 4/5/2013 | 1/2/2014 | 23 | | 0 | 18 | 5 | 0 | 0 | 0 | 5 |
| 564 | PUBLICIS GROUPE SPON ADR | 74463M106 | | 4/5/2013 | 6/5/2014 | 41 | | 0 | 35 | 6 | 0 | 0 | 0 | 6 |
| 565 | QUALCOMM INC | 747525103 | | 1/7/2013 | 1/2/2014 | 662 | | 0 | 577 | 85 | 0 | 0 | 0 | 85 |
| 566 | QUALCOMM INC | 747525103 | | 1/7/2013 | 6/5/2014 | 477 | | 0 | 385 | 92 | 0 | 0 | 0 | 92 |
| 567 | QUALCOMM INC | 747525103 | | 1/7/2013 | 7/24/2014 | 4 169 | | 0 | 3,525 | 644 | 0 | 0 | 0 | 644 |
| 568 | QUALCOMM INC | 747525103 | | 1/18/2013 | 11/6/2014 | 1,864 | | 0 | 1,749 | 115 | 0 | 0 | 0 | 115 |
| 569 | QUALCOMM INC | 747525103 | | 1/17/2013 | 11/6/2014 | 1,312 | | 0 | 1 238 | 74 | 0 | 0 | 0 | 74 |
| 570 | CALIFORNIA WTR SVC GP DE | 130788102 | | 3/28/2013 | 1/2/2014 | 268 | | 0 | 240 | 28 | 0 | 0 | 0 | 28 |
| 571 | CALIFORNIA WTR SVC GP DE | 130788102 | | 3/28/2013 | 6/5/2014 | 375 | | 0 | 340 | 35 | 0 | 0 | 0 | 35 |
| 572 | CANON INC ADR REP5SH | 138006309 | | 7/29/2009 | 1/16/2014 | 216 | | 0 | 251 | -35 | 0 | 0 | 0 | -35 |
| 573 | CANON INC ADR REP5SH | 138006309 | | 7/29/2009 | 1/17/2014 | 404 | | 0 | 466 | -62 | 0 | 0 | 0 | -62 |
| 574 | CANON INC ADR REP5SH | 138006309 | | 6/5/2012 | 1/17/2014 | 279 | | 0 | 347 | -68 | 0 | 0 | 0 | -68 |
| 575 | CANON INC ADR REP5SH | 138006309 | | 5/20/2010 | 1/17/2014 | 93 | | 0 | 125 | -32 | 0 | 0 | 0 | -32 |
| 576 | CANON INC ADR REP5SH | 138006309 | | 9/2/2009 | 1/17/2014 | 652 | | 0 | 795 | -143 | 0 | 0 | 0 | -143 |
| 577 | CENOVUS ENERGY INC | 15135U109 | | 4/30/2010 | 6/5/2014 | 30 | | 0 | 29 | 1 | 0 | 0 | 0 | 1 |
| 578 | CENOVUS ENERGY INC | 15135U109 | | 4/30/2010 | 7/25/2014 | 550 | | 0 | 524 | 26 | 0 | 0 | 0 | 26 |
| 579 | CENOVUS ENERGY INC | 15135U109 | | 4/27/2011 | 7/25/2014 | 275 | | 56 | 331 | 0 | 0 | 0 | 0 | 0 |
| 580 | CHEVRON CORP | 166764100 | | 6/5/2012 | 1/2/2014 | 1,487 | | 0 | 1,158 | 329 | 0 | 0 | 0 | 329 |
| 581 | CHEVRON CORP | 166764100 | | 6/5/2012 | 6/5/2014 | 1 230 | | 0 | 965 | 265 | 0 | 0 | 0 | 265 |
| 582 | CHEVRON CORP | 166764100 | | 1/7/2013 | 10/6/2014 | 1,416 | | 0 | 1,315 | 101 | 0 | 0 | 0 | 101 |
| 583 | CHEVRON CORP | 166764100 | | 6/5/2012 | 10/6/2014 | 3 303 | | 0 | 2 702 | 601 | 0 | 0 | 0 | 601 |
| 584 | FNMA PAB4102 03 50%2041 | 31417ARY7 | | 4/25/2014 | 4/25/2014 | 76 | | 0 | 76 | 0 | 0 | 0 | 0 | 0 |
| 585 | FNMA PAB4102 03 50%2041 | 31417ARY7 | | 5/27/2014 | 5/27/2014 | 75 | | 0 | 75 | 0 | 0 | 0 | 0 | 0 |
| 586 | FNMA PAB4102 03 50%2041 | 31417ARY7 | | 6/25/2014 | 6/25/2014 | 115 | | 0 | 115 | 0 | 0 | 0 | 0 | 0 |
| 587 | FNMA PAB4102 03 50%2041 | 31417ARY7 | | 7/25/2014 | 7/25/2014 | 72 | | 0 | 72 | 0 | 0 | 0 | 0 | 0 |
| 588 | FNMA PAB4102 03 50%2041 | 31417ARY7 | | 8/25/2014 | 8/25/2014 | 63 | | 0 | 63 | 0 | 0 | 0 | 0 | 0 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 8,934 |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 1,037,914 | 0 | 223 | 964,180 | 73,957 | 0 | 0 | 0 | 73,957 |
| 589 | FNMA PAB4102 03 50%2041 | 31417ARY7 | | 9/25/2014 | 9/25/2014 | 38 | | 0 | 38 | 0 | 0 | 0 | 0 | 0 |
| 590 | FNMA PAB4102 03 50%2041 | 31417ARY7 | | 10/27/2014 | 10/27/2014 | 86 | | 0 | 86 | 0 | 0 | 0 | 0 | 0 |
| 591 | FNMA PAB4102 03 50%2041 | 31417ARY7 | | 11/25/2014 | 11/25/2014 | 109 | | 0 | 109 | 0 | 0 | 0 | 0 | 0 |
| 592 | FNMA PAB4102 03 50%2041 | 31417ARY7 | | 12/26/2014 | 12/26/2014 | 157 | | 0 | 157 | 0 | 0 | 0 | 0 | 0 |
| 593 | FNMA PAB4102 03 50%2041 | 31417ARY7 | | 12/31/2014 | 12/31/2014 | 156 | | 0 | 156 | 0 | 0 | 0 | 0 | 0 |
| 594 | FNMA PAD8529 04 50%2040 | 31418WPP9 | | 7/25/2014 | 7/25/2014 | 14 | | 0 | 14 | 0 | 0 | 0 | 0 | 0 |
| 595 | FNMA PAD8529 04 50%2040 | 31418WPP9 | | 8/25/2014 | 8/25/2014 | 19 | | 0 | 19 | 0 | 0 | 0 | 0 | 0 |
| 596 | FNMA PAD8529 04 50%2040 | 31418WPP9 | | 9/25/2014 | 9/25/2014 | 15 | | 0 | 15 | 0 | 0 | 0 | 0 | 0 |
| 597 | FNMA PAD8529 04 50%2040 | 31418WPP9 | | 10/27/2014 | 10/27/2014 | 13 | | 0 | 13 | 0 | 0 | 0 | 0 | 0 |
| 598 | FNMA PAD8529 04 50%2040 | 31418WPP9 | | 11/25/2014 | 11/25/2014 | 19 | | 0 | 19 | 0 | 0 | 0 | 0 | 0 |
| 599 | FNMA PAD8529 04 50%2040 | 31418WPP9 | | 12/26/2014 | 12/26/2014 | 15 | | 0 | 15 | 0 | 0 | 0 | 0 | 0 |
| 600 | FNMA PAD8529 04 50%2040 | 31418WPP9 | | 12/31/2014 | 12/31/2014 | 20 | | 0 | 20 | 0 | 0 | 0 | 0 | 0 |
| 601 | FNMA PAE0828 03 50%2041 | 31419A4N4 | | 2/25/2014 | 2/25/2014 | 62 | | 0 | 62 | 0 | 0 | 0 | 0 | 0 |
| 602 | FNMA PAE0828 03 50%2041 | 31419A4N4 | | 7/22/2013 | 3/11/2014 | 589 | | 0 | 596 | -7 | 0 | 0 | 0 | -7 |
| 603 | FNMA PAE0828 03 50%2041 | 31419A4N4 | | 3/25/2014 | 3/25/2014 | 65 | | 0 | 65 | 0 | 0 | 0 | 0 | 0 |
| 604 | FNMA PAE0828 03 50%2041 | 31419A4N4 | | 4/25/2014 | 4/25/2014 | 70 | | 0 | 70 | 0 | 0 | 0 | 0 | 0 |
| 605 | FNMA PAE0828 03 50%2041 | 31419A4N4 | | 5/27/2014 | 5/27/2014 | 77 | | 0 | 77 | 0 | 0 | 0 | 0 | 0 |
| 606 | FNMA PAE0828 03 50%2041 | 31419A4N4 | | 6/25/2014 | 6/25/2014 | 87 | | 0 | 87 | 0 | 0 | 0 | 0 | 0 |
| 607 | FNMA PAE0828 03 50%2041 | 31419A4N4 | | 7/25/2014 | 7/25/2014 | 104 | | 0 | 104 | 0 | 0 | 0 | 0 | 0 |
| 608 | FNMA PAE0828 03 50%2041 | 31419A4N4 | | 8/25/2014 | 8/25/2014 | 101 | | 0 | 101 | 0 | 0 | 0 | 0 | 0 |
| 609 | CHINA MOBILE LTD SPN ADR | 16941M109 | | 10/7/2008 | 5/14/2014 | 686 | | 0 | 645 | 41 | 0 | 0 | 0 | 41 |
| 610 | CHINA MOBILE LTD SPN ADR | 16941M109 | | 10/6/2008 | 5/14/2014 | 343 | | 0 | 318 | 25 | 0 | 0 | 0 | 25 |
| 611 | CHINA MOBILE LTD SPN ADR | 16941M109 | | 10/15/2008 | 5/23/2014 | 98 | | 0 | 88 | 10 | 0 | 0 | 0 | 10 |
| 612 | CHINA MOBILE LTD SPN ADR | 16941M109 | | 10/13/2008 | 5/23/2014 | 342 | | 0 | 360 | -18 | 0 | 0 | 0 | -18 |
| 613 | CHINA MOBILE LTD SPN ADR | 16941M109 | | 10/7/2008 | 5/23/2014 | 98 | | 0 | 92 | 6 | 0 | 0 | 0 | 6 |
| 614 | CHINA MOBILE LTD SPN ADR | 16941M109 | | 10/15/2008 | 6/5/2014 | 49 | | 0 | 44 | 5 | 0 | 0 | 0 | 5 |
| 615 | CHINA MOBILE LTD SPN ADR | 16941M109 | | 10/15/2008 | 6/10/2014 | 98 | | 0 | 88 | 10 | 0 | 0 | 0 | 10 |
| 616 | CHINA MOBILE LTD SPN ADR | 16941M109 | | 5/20/2010 | 6/10/2014 | 295 | | 0 | 284 | 11 | 0 | 0 | 0 | 11 |
| 617 | CHINA MOBILE LTD SPN ADR | 16941M109 | | 6/5/2012 | 6/10/2014 | 197 | | 0 | 200 | -3 | 0 | 0 | 0 | -3 |
| 618 | CHINA MOBILE LTD SPN ADR | 16941M109 | | 6/5/2012 | 8/1/2014 | 164 | | 0 | 150 | 14 | 0 | 0 | 0 | 14 |
| 619 | CHINA MOBILE LTD SPN ADR | 16941M109 | | 3/18/2013 | 8/1/2014 | 1 583 | | 0 | 1 529 | 54 | 0 | 0 | 0 | 54 |
| 620 | CHINA MOBILE LTD SPN ADR | 16941M109 | | 3/19/2013 | 8/1/2014 | 218 | | 0 | 208 | 10 | 0 | 0 | 0 | 10 |
| 621 | CIELO S A SPONSORED ADR | 171778202 | | 12/17/2012 | 6/5/2014 | 18 | | 0 | 11 | 7 | 0 | 0 | 0 | 7 |
| 622 | CIELO S A SPONSORED ADR | 171778202 | | 12/17/2012 | 7/8/2014 | 1 075 | | 0 | 591 | 484 | 0 | 0 | 0 | 484 |
| 623 | CIENA CORP | 171779309 | | 7/17/2013 | 1/2/2014 | 234 | | 0 | 224 | 10 | 0 | 0 | 0 | 10 |
| 624 | CIENA CORP | 171779309 | | 7/17/2013 | 6/5/2014 | 397 | | 0 | 403 | -6 | 0 | 0 | 0 | -6 |
| 625 | CIENA CORP | 171779309 | | 7/17/2013 | 9/5/2014 | 2 664 | | 0 | 3 087 | -423 | 0 | 0 | 0 | -423 |
| 626 | CIENA CORP | 171779309 | | 7/18/2013 | 9/5/2014 | 2 587 | | 0 | 3 037 | -450 | 0 | 0 | 0 | -450 |
| 627 | CINTAS CORP OHIO | 172908105 | | 3/28/2013 | 1/2/2014 | 469 | | 0 | 351 | 118 | 0 | 0 | 0 | 118 |
| 628 | CINTAS CORP OHIO | 172908105 | | 3/28/2013 | 5/12/2014 | 2,897 | | 0 | 2 108 | 789 | 0 | 0 | 0 | 789 |
| 629 | CINTAS CORP OHIO | 172908105 | | 3/28/2013 | 5/13/2014 | 3 208 | | 0 | 2 327 | 881 | 0 | 0 | 0 | 881 |
| 630 | CINTAS CORP OHIO | 172908105 | | 3/28/2013 | 5/14/2014 | 3 203 | | 0 | 2,327 | 876 | 0 | 0 | 0 | 876 |
| 631 | CITIGROUP INC COM NEW | 172967424 | | 11/14/2012 | 1/2/2014 | 987 | | 0 | 683 | 304 | 0 | 0 | 0 | 304 |
| 632 | QUALCOMM INC | 747525103 | | 1/7/2013 | 11/6/2014 | 2 623 | | 0 | 2 435 | 188 | 0 | 0 | 0 | 188 |
| 633 | RAYTHEON CO DELAWARE NEW | 755111507 | | 12/16/2013 | 1/2/2014 | 177 | | 0 | 174 | 3 | 0 | 0 | 0 | 3 |
| 634 | RAYTHEON CO DELAWARE NEW | 755111507 | | 12/16/2013 | 5/20/2014 | 2,752 | | 0 | 2 522 | 230 | 0 | 0 | 0 | 230 |
| 635 | RAYTHEON CO DELAWARE NEW | 755111507 | | 12/16/2013 | 6/5/2014 | 197 | | 0 | 174 | 23 | 0 | 0 | 0 | 23 |
| 636 | REED ELSEVIER P L C | 758205207 | | 11/17/2009 | 6/5/2014 | 189 | | 0 | 97 | 92 | 0 | 0 | 0 | 92 |
| 637 | ROCHE HLDG LTD SPN ADR | 771195104 | | 10/20/2008 | 1/2/2014 | 137 | | 0 | 79 | 58 | 0 | 0 | 0 | 58 |
| 638 | ROCHE HLDG LTD SPN ADR | 771195104 | | 11/21/2008 | 6/5/2014 | 451 | | 0 | 193 | 258 | 0 | 0 | 0 | 258 |
| 639 | ROCHE HLDG LTD SPN ADR | 771195104 | | 10/20/2008 | 6/5/2014 | 376 | | 0 | 198 | 178 | 0 | 0 | 0 | 178 |
| 640 | ROCHE HLDG LTD SPN ADR | 771195104 | | 11/24/2008 | 11/21/2014 | 1 603 | | 0 | 729 | 874 | 0 | 0 | 0 | 874 |
| 641 | ROCHE HLDG LTD SPN ADR | 771195104 | | 11/21/2008 | 11/21/2014 | 1,491 | | 0 | 642 | 849 | 0 | 0 | 0 | 849 |
| 642 | ROYAL DUTCH SHEL PLC | 780259107 | | 3/28/2013 | 1/2/2014 | 446 | | 0 | 403 | 43 | 0 | 0 | 0 | 43 |
| 643 | FNMA PAE0828 03 50%2041 | 31419A4N4 | | 9/25/2014 | 9/25/2014 | 103 | | 0 | 103 | 0 | 0 | 0 | 0 | 0 |
| 644 | FNMA PAE0828 03 50%2041 | 31419A4N4 | | 10/27/2014 | 10/27/2014 | 87 | | 0 | 87 | 0 | 0 | 0 | 0 | 0 |
| 645 | FNMA PAE0828 03 50%2041 | 31419A4N4 | | 11/25/2014 | 11/25/2014 | 95 | | 0 | 95 | 0 | 0 | 0 | 0 | 0 |
| 646 | FNMA PAE0828 03 50%2041 | 31419A4N4 | | 12/26/2014 | 12/26/2014 | 79 | | 0 | 79 | 0 | 0 | 0 | 0 | 0 |
| 647 | FNMA PAE0828 03 50%2041 | 31419A4N4 | | 12/31/2014 | 12/31/2014 | 88 | | 0 | 88 | 0 | 0 | 0 | 0 | 0 |
| 648 | FNMA PAE5471 04 50%2040 | 31419GCH5 | | 2/25/2014 | 2/25/2014 | 78 | | 0 | 78 | 0 | 0 | 0 | 0 | 0 |
| 649 | FNMA PAE5471 04 50%2040 | 31419GCH5 | | 3/25/2014 | 3/25/2014 | 67 | | 0 | 67 | 0 | 0 | 0 | 0 | 0 |
| 650 | FNMA PAE5471 04 50%2040 | 31419GCH5 | | 4/25/2014 | 4/25/2014 | 46 | | 0 | 46 | 0 | 0 | 0 | 0 | 0 |
| 651 | FNMA PAE5471 04 50%2040 | 31419GCH5 | | 5/27/2014 | 5/27/2014 | 63 | | 0 | 63 | 0 | 0 | 0 | 0 | 0 |
| 652 | FNMA PAE5471 04 50%2040 | 31419GCH5 | | 6/25/2014 | 6/25/2014 | 62 | | 0 | 62 | 0 | 0 | 0 | 0 | 0 |
| 653 | FNMA PAE5471 04 50%2040 | 31419GCH5 | | 7/25/2014 | 7/25/2014 | 90 | | 0 | 90 | 0 | 0 | 0 | 0 | 0 |
| 654 | FNMA PAE5471 04 50%2040 | 31419GCH5 | | 8/25/2014 | 8/25/2014 | 98 | | 0 | 98 | 0 | 0 | 0 | 0 | 0 |
| 655 | FNMA PAE5471 04 50%2040 | 31419GCH5 | | 9/25/2014 | 9/25/2014 | 94 | | 0 | 94 | 0 | 0 | 0 | 0 | 0 |
| 656 | FNMA PAE5471 04 50%2040 | 31419GCH5 | | 10/27/2014 | 10/27/2014 | 123 | | 0 | 123 | 0 | 0 | 0 | 0 | 0 |
| 657 | FNMA PAE5471 04 50%2040 | 31419GCH5 | | 11/25/2014 | 11/25/2014 | 120 | | 0 | 120 | 0 | 0 | 0 | 0 | 0 |
| 658 | FNMA PAE5471 04 50%2040 | 31419GCH5 | | 12/26/2014 | 12/26/2014 | 74 | | 0 | 74 | 0 | 0 | 0 | 0 | 0 |
| 659 | FNMA PAE5471 04 50%2040 | 31419GCH5 | | 12/31/2014 | 12/31/2014 | 108 | | 0 | 108 | 0 | 0 | 0 | 0 | 0 |
| 660 | FLOWSERVE CORP | 34354P105 | | 3/28/2013 | 1/2/2014 | 1,082 | | 0 | 775 | 307 | 0 | 0 | 0 | 307 |
| 661 | FLOWSERVE CORP | 34354P105 | | 3/28/2013 | 2/5/2014 | 4 152 | | 0 | 3 267 | 885 | 0 | 0 | 0 | 885 |
| 662 | FLOWSERVE CORP | 34354P105 | | 3/28/2013 | 4/24/2014 | 3,115 | | 0 | 2 326 | 789 | 0 | 0 | 0 | 789 |
| 663 | FLOWSERVE CORP | 34354P105 | | 3/28/2013 | 6/5/2014 | 297 | | 0 | 222 | 75 | 0 | 0 | 0 | 75 |
| 664 | FLOWSERVE CORP | 34354P105 | | 3/28/2013 | 10/20/2014 | 1,868 | | 0 | 1,606 | 262 | 0 | 0 | 0 | 262 |
| 665 | FLOWSERVE CORP | 34354P105 | | 3/28/2013 | 10/21/2014 | 6 289 | | 0 | 5,261 | 1,028 | 0 | 0 | 0 | 1 028 |
| 666 | FOREST LABS INC | 345838106 | | 2/7/2014 | 4/28/2014 | 6,365 | | 0 | 4,941 | 1,424 | 0 | 0 | 0 | 1,424 |
| 667 | GNC HOLDINGS INC SHS | 36191G107 | | 10/9/2012 | 1/2/2014 | 691 | | 0 | 485 | 206 | 0 | 0 | 0 | 206 |
| 668 | GNC HOLDINGS INC SHS | 36191G107 | | 4/2/2013 | 2/3/2014 | 3 053 | | 0 | 2 463 | 590 | 0 | 0 | 0 | 590 |
| 669 | GNC HOLDINGS INC SHS | 36191G107 | | 10/9/2012 | 2/3/2014 | 1,526 | | 0 | 1 253 | 273 | 0 | 0 | 0 | 273 |
| 670 | GNC HOLDINGS INC SHS | 36191G107 | | 4/3/2013 | 2/6/2014 | 4 594 | | 0 | 3 666 | 928 | 0 | 0 | 0 | 928 |
| 671 | GNC HOLDINGS INC SHS | 36191G107 | | 4/2/2013 | 2/6/2014 | 606 | | 0 | 480 | 126 | 0 | 0 | 0 | 126 |
| 672 | GNC HOLDINGS INC SHS | 36191G107 | | 4/2/2013 | 2/6/2014 | 909 | | 0 | 715 | 194 | 0 | 0 | 0 | 194 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 8,934 |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 1,037,914 | 0 | 223 | 964,180 | 73,957 | 0 | 0 | 0 | 73,957 |
| 673 | GENERAL MILLS | 370334104 | | 5/6/2014 | 6/5/2014 | 611 | | 0 | 586 | 25 | 0 | 0 | 0 | 25 |
| 674 | GENERAL MILLS | 370334104 | | 5/6/2014 | 6/25/2014 | 3,431 | | 0 | 3 514 | -83 | 0 | 0 | 0 | -83 |
| 675 | GENERAL MILLS | 370334104 | | 5/9/2014 | 9/17/2014 | 3 055 | | 0 | 3 229 | -174 | 0 | 0 | 0 | -174 |
| 676 | GENERAL MILLS | 370334104 | | 5/6/2014 | 9/17/2014 | 4,990 | | 0 | 5,218 | -228 | 0 | 0 | 0 | -228 |
| 677 | ROYAL DUTCH SHEL PLC | 780259107 | | 3/28/2013 | 6/5/2014 | 494 | | 0 | 403 | 91 | 0 | 0 | 0 | 91 |
| 678 | SMC CORP JAPAN | 78445W306 | | 6/3/2014 | 6/5/2014 | 54 | | 0 | 55 | -1 | 0 | 0 | 0 | -1 |
| 679 | SVB FINL GROUP | 78486Q101 | | 9/17/2013 | 1/2/2014 | 208 | | 0 | 171 | 37 | 0 | 0 | 0 | 37 |
| 680 | SVB FINL GROUP | 78486Q101 | | 9/17/2013 | 6/5/2014 | 218 | | 0 | 171 | 47 | 0 | 0 | 0 | 47 |
| 681 | SABMILLER PLC SPON ADR | 78572M105 | | 2/6/2013 | 6/5/2014 | 274 | | 0 | 249 | 25 | 0 | 0 | 0 | 25 |
| 682 | SABMILLER PLC SPON ADR | 78572M105 | | 2/6/2013 | 9/15/2014 | 424 | | 0 | 349 | 75 | 0 | 0 | 0 | 75 |
| 683 | SAFRAN SA-UNSPON ADR | 786584102 | | 10/16/2012 | 6/5/2014 | 69 | | 0 | 40 | 29 | 0 | 0 | 0 | 29 |
| 684 | ST JUDE MEDICAL INC | 790849103 | | 10/15/2013 | 1/2/2014 | 369 | | 0 | 335 | 34 | 0 | 0 | 0 | 34 |
| 685 | ST JUDE MEDICAL INC | 790849103 | | 10/15/2013 | 6/5/2014 | 717 | | 0 | 614 | 103 | 0 | 0 | 0 | 103 |
| 686 | SANDISK CORP INC | 80004C101 | | 5/7/2013 | 1/2/2014 | 486 | | 0 | 389 | 97 | 0 | 0 | 0 | 97 |
| 687 | SANDISK CORP INC | 80004C101 | | 5/7/2013 | 4/7/2014 | 4,143 | | 0 | 2 888 | 1 255 | 0 | 0 | 0 | 1 255 |
| 688 | SANDISK CORP INC | 80004C101 | | 5/7/2013 | 4/7/2014 | 2 537 | | 0 | 1 777 | 760 | 0 | 0 | 0 | 760 |
| 689 | SANDISK CORP INC | 80004C101 | | 7/16/2013 | 4/11/2014 | 5 543 | | 0 | 4,498 | 1 045 | 0 | 0 | 0 | 1 045 |
| 690 | SANDISK CORP INC | 80004C101 | | 5/7/2013 | 4/11/2014 | 296 | | 0 | 222 | 74 | 0 | 0 | 0 | 74 |
| 691 | SANOFI ADR | 80105N105 | | 3/28/2013 | 1/2/2014 | 103 | | 0 | 102 | 1 | 0 | 0 | 0 | 1 |
| 692 | SANOFI ADR | 80105N105 | | 3/28/2013 | 6/5/2014 | 590 | | 0 | 561 | 29 | 0 | 0 | 0 | 29 |
| 693 | SANOFI ADR | 80105N105 | | 3/28/2013 | 10/28/2014 | 5,473 | | 0 | 5,862 | -389 | 0 | 0 | 0 | 389 |
| 694 | SANTEN PHARMACEUTICAL | 80287P100 | | 6/3/2014 | 6/5/2014 | 28 | | 0 | 29 | -1 | 0 | 0 | 0 | -1 |
| 695 | SAP SE SHS | 803054204 | | 10/7/2008 | 6/5/2014 | 151 | | 0 | 75 | 76 | 0 | 0 | 0 | 76 |
| 696 | SBERBANK SPONSORED ADR | 80585Y308 | | 7/27/2012 | 1/2/2014 | 61 | | 0 | 56 | 5 | 0 | 0 | 0 | 5 |
| 697 | SBERBANK SPONSORED ADR | 80585Y308 | | 9/18/2012 | 4/14/2014 | 1 138 | | 0 | 1,620 | -482 | 0 | 0 | 0 | -482 |
| 698 | SBERBANK SPONSORED ADR | 80585Y308 | | 7/27/2012 | 4/14/2014 | 1,050 | | 0 | 1,341 | -291 | 0 | 0 | 0 | -291 |
| 699 | SCHLUMBERGER LTD | 806857108 | | 3/28/2013 | 1/2/2014 | 888 | | 0 | 751 | 137 | 0 | 0 | 0 | 137 |
| 700 | SCHLUMBERGER LTD | 806857108 | | 3/28/2013 | 6/5/2014 | 1,241 | | 0 | 901 | 340 | 0 | 0 | 0 | 340 |
| 701 | SCHLUMBERGER LTD | 806857108 | | 3/28/2013 | 12/1/2014 | 6 537 | | 0 | 5 859 | 678 | 0 | 0 | 0 | 678 |
| 702 | SCHNEIDER ELEC SE ADR | 80687P106 | | 9/16/2009 | 6/5/2014 | 228 | | 0 | 126 | 102 | 0 | 0 | 0 | 102 |
| 703 | SGS SA ADR | 818800104 | | 8/20/2009 | 6/5/2014 | 150 | | 0 | 75 | 75 | 0 | 0 | 0 | 75 |
| 704 | CITIGROUP INC COM NEW | 172967424 | | 11/14/2012 | 1/16/2014 | 4,611 | | 0 | 3,129 | 1,482 | 0 | 0 | 0 | 1,482 |
| 705 | CITIGROUP INC COM NEW | 172967424 | | 5/14/2013 | 1/27/2014 | 4,119 | | 0 | 4 211 | -92 | 0 | 0 | 0 | -92 |
| 706 | CITIGROUP INC COM NEW | 172967424 | | 11/14/2012 | 1/27/2014 | 2 991 | | 0 | 2 194 | 797 | 0 | 0 | 0 | 797 |
| 707 | CITIGROUP INC COM NEW | 172967424 | | 3/28/2013 | 1/27/2014 | 883 | | 0 | 800 | 83 | 0 | 0 | 0 | 83 |
| 708 | CITIGROUP INC COM NEW | 172967424 | | 12/18/2012 | 1/27/2014 | 2 501 | | 0 | 2,009 | 492 | 0 | 0 | 0 | 492 |
| 709 | CLEAN ENERGY FUELS CORP | 184499101 | | 3/28/2013 | 1/2/2014 | 88 | | 0 | 92 | -4 | 0 | 0 | 0 | -4 |
| 710 | CLEAN ENERGY FUELS CORP | 184499101 | | 3/28/2013 | 6/5/2014 | 82 | | 0 | 105 | -23 | 0 | 0 | 0 | -23 |
| 711 | CLEAN ENERGY FUELS CORP | 184499101 | | 3/28/2013 | 10/1/2014 | 1 089 | | 0 | 1 967 | -878 | 0 | 0 | 0 | -878 |
| 712 | COGNIZANT TECH SOLUTNS A | 192446102 | | 10/14/2013 | 1/2/2014 | 591 | | 0 | 527 | 64 | 0 | 0 | 0 | 64 |
| 713 | COGNIZANT TECH SOLUTNS A | 192446102 | | 10/14/2013 | 3/19/2014 | 3 438 | | 0 | 2,986 | 452 | 0 | 0 | 0 | 452 |
| 714 | COGNIZANT TECH SOLUTNS A | 192446102 | | 10/14/2013 | 6/5/2014 | 532 | | 0 | 483 | 49 | 0 | 0 | 0 | 49 |
| 715 | GENERAL MOTORS CO | 37045V100 | | 9/30/2013 | 1/2/2014 | 771 | | 0 | 689 | 82 | 0 | 0 | 0 | 82 |
| 716 | GENERAL MOTORS CO | 37045V100 | | 9/30/2013 | 3/17/2014 | 3 009 | | 0 | 3 193 | -184 | 0 | 0 | 0 | -184 |
| 717 | GENERAL MOTORS CO | 37045V100 | | 9/30/2013 | 6/5/2014 | 689 | | 0 | 689 | 0 | 0 | 0 | 0 | 0 |
| 718 | GENERAL MOTORS CO | 37045V100 | | 9/30/2013 | 7/15/2014 | 2,176 | | 0 | 2 105 | 71 | 0 | 0 | 0 | 71 |
| 719 | GILEAD SCIENCES INC COM | 375558103 | | 4/24/2013 | 1/2/2014 | 752 | | 0 | 516 | 236 | 0 | 0 | 0 | 236 |
| 720 | GILEAD SCIENCES INC COM | 375558103 | | 4/24/2013 | 6/5/2014 | 1,242 | | 0 | 774 | 468 | 0 | 0 | 0 | 468 |
| 721 | GILEAD SCIENCES INC COM | 375558103 | | 4/30/2013 | 6/19/2014 | 2,150 | | 0 | 1,370 | 780 | 0 | 0 | 0 | 780 |
| 722 | GILEAD SCIENCES INC COM | 375558103 | | 4/24/2013 | 6/19/2014 | 6,212 | | 0 | 4 026 | 2 186 | 0 | 0 | 0 | 2 186 |
| 723 | GILEAD SCIENCES INC COM | 375558103 | | 2/10/2014 | 11/21/2014 | 302 | | 0 | 242 | 60 | 0 | 0 | 0 | 60 |
| 724 | GILEAD SCIENCES INC COM | 375558103 | | 4/30/2013 | 11/21/2014 | 3 830 | | 0 | 1,929 | 1 901 | 0 | 0 | 0 | 1 901 |
| 725 | GILEAD SCIENCES INC COM | 375558103 | | 2/10/2014 | 12/23/2014 | 3 782 | | 0 | 3 469 | 313 | 0 | 0 | 0 | 313 |
| 726 | GIVAUDAN SA UNSP ADR | 37636P108 | | 6/29/2009 | 6/5/2014 | 553 | | 0 | 211 | 342 | 0 | 0 | 0 | 342 |
| 727 | GIVAUDAN SA UNSP ADR | 37636P108 | | 6/30/2009 | 10/13/2014 | 639 | | 0 | 260 | 379 | 0 | 0 | 0 | 379 |
| 728 | GIVAUDAN SA UNSP ADR | 37636P108 | | 6/29/2009 | 10/13/2014 | 456 | | 0 | 187 | 269 | 0 | 0 | 0 | 269 |
| 729 | GOOGLE INC CL A | 38259P508 | | 3/28/2013 | 1/2/2014 | 2,222 | | 0 | 1 597 | 625 | 0 | 0 | 0 | 625 |
| 730 | GOOGLE INC CL A | 38259P508 | | 3/28/2013 | 6/5/2014 | 557 | | 0 | 400 | 157 | 0 | 0 | 0 | 157 |
| 731 | GOOGLE INC SHS CL C | 38259P706 | | 3/28/2013 | 4/17/2014 | 4,330 | | 0 | 3 189 | 1,141 | 0 | 0 | 0 | 1 141 |
| 732 | GOOGLE INC SHS CL C | 38259P706 | | 3/28/2013 | 6/5/2014 | 546 | | 0 | 399 | 147 | 0 | 0 | 0 | 147 |
| 733 | GRUPO FIN BANORTE-SPON | 40052P107 | | 3/20/2013 | 1/2/2014 | 70 | | 0 | 78 | -8 | 0 | 0 | 0 | -8 |
| 734 | GRUPO FIN BANORTE SPON | 40052P107 | | 3/20/2013 | 6/5/2014 | 36 | | 0 | 39 | -3 | 0 | 0 | 0 | -3 |
| 735 | GRUPO FIN BANORTE-SPON | 40052P107 | | 3/20/2013 | 10/2/2014 | 533 | | 0 | 662 | -129 | 0 | 0 | 0 | -129 |
| 736 | HAIN CELESTIAL GROUP INC | 405217100 | | 3/28/2013 | 1/2/2014 | 624 | | 0 | 430 | 194 | 0 | 0 | 0 | 194 |
| 737 | HAIN CELESTIAL GROUP INC | 405217100 | | 3/28/2013 | 6/5/2014 | 918 | | 0 | 614 | 304 | 0 | 0 | 0 | 304 |
| 738 | HAIN CELESTIAL GROUP INC | 405217100 | | 3/28/2013 | 8/13/2014 | 3 526 | | 0 | 2 518 | 1 008 | 0 | 0 | 0 | 1 008 |
| 739 | HALYARD HEALTH INC SHS | 40650V100 | | 3/28/2013 | 11/12/2014 | 112 | | 0 | 110 | 2 | 0 | 0 | 0 | 2 |
| 740 | HALYARD HEALTH INC SHS | 40650V100 | | 3/28/2013 | 11/12/2014 | 261 | | 0 | 238 | 23 | 0 | 0 | 0 | 23 |
| 741 | HALYARD HEALTH INC SHS | 40650V100 | | 11/12/2014 | 11/12/2014 | 29 | | 0 | 0 | 29 | 0 | 0 | 0 | 29 |
| 742 | HANESBRANDS INC | 410345102 | | 3/28/2013 | 1/2/2014 | 689 | | 0 | 451 | 238 | 0 | 0 | 0 | 238 |
| 743 | HANESBRANDS INC | 410345102 | | 3/28/2013 | 6/5/2014 | 929 | | 0 | 496 | 433 | 0 | 0 | 0 | 433 |
| 744 | HANGER INC | 41043F208 | | 3/28/2013 | 1/2/2014 | 418 | | 0 | 348 | 70 | 0 | 0 | 0 | 70 |
| 745 | HANGER INC | 41043F208 | | 3/28/2013 | 6/5/2014 | 634 | | 0 | 665 | -31 | 0 | 0 | 0 | -31 |
| 746 | HANGER INC | 41043F208 | | 3/28/2013 | 8/8/2014 | 6 162 | | 0 | 9 028 | -2 866 | 0 | 0 | 0 | -2,866 |
| 747 | HARLEY DAVIDSON INC WIS | 412822108 | | 5/5/2014 | 6/5/2014 | 424 | | 15 | 438 | 1 | 0 | 0 | 0 | 1 |
| 748 | HARLEY DAVIDSON INC WIS | 412822108 | | 5/7/2014 | 9/11/2014 | 2 418 | | 0 | 2,684 | -266 | 0 | 0 | 0 | -266 |
| 749 | COGNIZANT TECH SOLUTNS A | 192446102 | | 10/14/2013 | 8/6/2014 | 817 | | 0 | 834 | -17 | 0 | 0 | 0 | -17 |
| 750 | COGNIZANT TECH SOLUTNS A | 192446102 | | 10/17/2013 | 8/6/2014 | 2,667 | | 0 | 2,669 | 2 | 0 | 0 | 0 | -2 |
| 751 | COGNIZANT TECH SOLUTNS A | 192446102 | | 10/30/2013 | 8/6/2014 | 817 | | 0 | 844 | -27 | 0 | 0 | 0 | -27 |
| 752 | COGNIZANT TECH SOLUTNS A | 192446102 | | 11/5/2013 | 8/18/2014 | 1 819 | | 0 | 1 784 | 35 | 0 | 0 | 0 | 35 |
| 753 | COGNIZANT TECH SOLUTNS A | 192446102 | | 11/12/2013 | 8/18/2014 | 2 891 | | 0 | 2 929 | -38 | 0 | 0 | 0 | -38 |
| 754 | COGNIZANT TECH SOLUTNS A | 192446102 | | 10/30/2013 | 8/18/2014 | 1 761 | | 0 | 1,731 | 30 | 0 | 0 | 0 | 30 |
| 755 | COLGATE PALMOLIVE | 194162103 | | 3/28/2013 | 1/2/2014 | 900 | | 0 | 822 | 78 | 0 | 0 | 0 | 78 |
| 756 | COLGATE PALMOLIVE | 194162103 | | 3/28/2013 | 6/5/2014 | 749 | | 0 | 646 | 103 | 0 | 0 | 0 | 103 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 8,934 |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 1,037,914 | 0 | 223 | 964,180 | 73,957 | 0 | 0 | 0 | 73,957 |
| 757 | CIE FINANCIERE RICHEMONT | 204319107 | | 8/14/2013 | 6/5/2014 | 62 | | 0 | 62 | 0 | 0 | 0 | 0 | 0 |
| 758 | CONOCOPHILLIPS | 20825C104 | | 2/11/2014 | 6/5/2014 | 798 | | 0 | 657 | 141 | 0 | 0 | 0 | 141 |
| 759 | CONOCOPHILLIPS | 20825C104 | | 2/11/2014 | 10/6/2014 | 2 698 | | 0 | 2,365 | 333 | 0 | 0 | 0 | 333 |
| 760 | CONTINENTAL AG SPNRD ADR | 210771200 | | 5/29/2014 | 6/5/2014 | 95 | | 0 | 95 | 0 | 0 | 0 | 0 | 0 |
| 761 | CORNING INC | 219350105 | | 6/7/2013 | 1/2/2014 | 195 | | 0 | 169 | 26 | 0 | 0 | 0 | 26 |
| 762 | CORNING INC | 219350105 | | 6/6/2013 | 1/2/2014 | 142 | | 0 | 121 | 21 | 0 | 0 | 0 | 21 |
| 763 | CORNING INC | 219350105 | | 6/7/2013 | 6/5/2014 | 406 | | 0 | 291 | 115 | 0 | 0 | 0 | 115 |
| 764 | CORNING INC | 219350105 | | 6/7/2013 | 7/30/2014 | 3 227 | | 0 | 2 498 | 729 | 0 | 0 | 0 | 729 |
| 765 | CORNING INC | 219350105 | | 6/14/2013 | 7/30/2014 | 4 038 | | 0 | 3 080 | 958 | 0 | 0 | 0 | 958 |
| 766 | CORUS ENTMT INC CL B N V | 220874101 | | 1/21/2010 | 1/2/2014 | 24 | | 0 | 19 | 5 | 0 | 0 | 0 | 5 |
| 767 | CORUS ENTMT INC CL B N V | 220874101 | | 1/21/2010 | 6/5/2014 | 185 | | 0 | 149 | 36 | 0 | 0 | 0 | 36 |
| 768 | COVANCE INC | 222816100 | | 11/6/2013 | 1/2/2014 | 87 | | 0 | 88 | -1 | 0 | 0 | 0 | -1 |
| 769 | COVANCE INC | 222816100 | | 11/6/2013 | 5/5/2014 | 3 473 | | 0 | 3,696 | -223 | 0 | 0 | 0 | -223 |
| 770 | DAIHATSU MOTOR UNSPOND | 23381A108 | | 5/2/2013 | 1/2/2014 | 34 | | 0 | 39 | -5 | 0 | 0 | 0 | -5 |
| 771 | DAIHATSU MOTOR UNSPOND | 23381A108 | | 6/5/2013 | 2/3/2014 | 31 | | 0 | 41 | -10 | 0 | 0 | 0 | -10 |
| 772 | DAIHATSU MOTOR UNSPOND | 23381A108 | | 5/2/2013 | 2/3/2014 | 1 663 | | 0 | 2,128 | -465 | 0 | 0 | 0 | -465 |
| 773 | SILVER WHEATON CORP | 828336107 | | 1/12/2010 | 1/2/2014 | 128 | | 0 | 103 | 25 | 0 | 0 | 0 | 25 |
| 774 | SILVER WHEATON CORP | 828336107 | | 5/20/2010 | 5/23/2014 | 21 | | 0 | 18 | 3 | 0 | 0 | 0 | 3 |
| 775 | SILVER WHEATON CORP | 828336107 | | 3/23/2010 | 5/23/2014 | 805 | | 0 | 604 | 201 | 0 | 0 | 0 | 201 |
| 776 | SILVER WHEATON CORP | 828336107 | | 5/20/2010 | 6/5/2014 | 21 | | 0 | 18 | 3 | 0 | 0 | 0 | 3 |
| 777 | SILVER WHEATON CORP | 828336107 | | 12/18/2012 | 8/1/2014 | 599 | | 0 | 832 | -233 | 0 | 0 | 0 | -233 |
| 778 | SILVER WHEATON CORP | 828336107 | | 6/5/2012 | 8/1/2014 | 286 | | 0 | 300 | -14 | 0 | 0 | 0 | -14 |
| 779 | SILVER WHEATON CORP | 828336107 | | 5/20/2010 | 8/1/2014 | 547 | | 0 | 381 | 166 | 0 | 0 | 0 | 166 |
| 780 | SMITH A O CORP DEL COM | 831865209 | | 3/28/2013 | 1/2/2014 | 744 | | 0 | 516 | 228 | 0 | 0 | 0 | 228 |
| 781 | SMITH A O CORP DEL COM | 831865209 | | 3/28/2013 | 1/28/2014 | 1 729 | | 0 | 1,365 | 364 | 0 | 0 | 0 | 364 |
| 782 | SMITH A O CORP DEL COM | 831865209 | | 3/28/2013 | 6/5/2014 | 346 | | 0 | 258 | 88 | 0 | 0 | 0 | 88 |
| 783 | HARLEY DAVIDSON INC WIS | 412822108 | | 5/5/2014 | 9/11/2014 | 392 | | 0 | 450 | -58 | 0 | 0 | 0 | -58 |
| 784 | HARLEY DAVIDSON INC WIS | 412822108 | | 5/5/2014 | 9/11/2014 | 5 360 | | 0 | 5,990 | -630 | 0 | 0 | 0 | -630 |
| 785 | HEALTH CARE REIT INC COM | 42217K106 | | 5/9/2014 | 6/5/2014 | 448 | | 6 | 455 | -1 | 0 | 0 | 0 | -1 |
| 786 | HENKEL AG & CO KGAA SP | 42550U208 | | 7/16/2013 | 6/5/2014 | 116 | | 0 | 96 | 20 | 0 | 0 | 0 | 20 |
| 787 | HERSHEY COMPANY | 427866108 | | 3/28/2013 | 1/2/2014 | 865 | | 0 | 786 | 79 | 0 | 0 | 0 | 79 |
| 788 | HERSHEY COMPANY | 427866108 | | 3/28/2013 | 6/5/2014 | 775 | | 0 | 699 | 76 | 0 | 0 | 0 | 76 |
| 789 | HOME DEPOT INC | 437076102 | | 3/28/2013 | 1/2/2014 | 1,559 | | 0 | 1,329 | 230 | 0 | 0 | 0 | 230 |
| 790 | HOME DEPOT INC | 437076102 | | 3/28/2013 | 6/5/2014 | 1,128 | | 0 | 979 | 149 | 0 | 0 | 0 | 149 |
| 791 | HONEYWELL INTL INC DEL | 438516106 | | 6/3/2013 | 1/2/2014 | 721 | | 0 | 629 | 92 | 0 | 0 | 0 | 92 |
| 792 | HONEYWELL INTL INC DEL | 438516106 | | 6/3/2013 | 6/5/2014 | 849 | | 0 | 708 | 141 | 0 | 0 | 0 | 141 |
| 793 | HOSPITALITY PPTYS TRUST | 44106M102 | | 3/28/2013 | 1/2/2014 | 347 | | 0 | 357 | -10 | 0 | 0 | 0 | -10 |
| 794 | HOSPITALITY PPTYS TRUST | 44106M102 | | 3/28/2013 | 6/5/2014 | 412 | | 0 | 385 | 27 | 0 | 0 | 0 | 27 |
| 795 | HUBBELL INC CL B PAR 01 | 443510201 | | 3/28/2013 | 1/2/2014 | 429 | | 0 | 389 | 40 | 0 | 0 | 0 | 40 |
| 796 | HUBBELL INC CL B PAR 01 | 443510201 | | 3/28/2013 | 6/5/2014 | 235 | | 0 | 194 | 41 | 0 | 0 | 0 | 41 |
| 797 | HUNTINGTON INGALLS INDS | 446413106 | | 12/16/2013 | 1/2/2014 | 263 | | 0 | 249 | 14 | 0 | 0 | 0 | 14 |
| 798 | HUNTINGTON INGALLS INDS | 446413106 | | 12/16/2013 | 6/5/2014 | 408 | | 0 | 331 | 77 | 0 | 0 | 0 | 77 |
| 799 | ICAP PLC SPONSORED ADR | 450936109 | | 7/16/2012 | 5/21/2014 | 448 | | 0 | 347 | 101 | 0 | 0 | 0 | 101 |
| 800 | ICAP PLC SPONSORED ADR | 450936109 | | 6/5/2012 | 5/21/2014 | 384 | | 0 | 316 | 68 | 0 | 0 | 0 | 68 |
| 801 | ICAP PLC SPONSORED ADR | 450936109 | | 4/3/2012 | 5/21/2014 | 486 | | 0 | 492 | -6 | 0 | 0 | 0 | -6 |
| 802 | ICAP PLC SPONSORED ADR | 450936109 | | 3/8/2012 | 5/21/2014 | 141 | | 0 | 140 | 1 | 0 | 0 | 0 | 1 |
| 803 | ICICI BANK LTD SPD ADR | 45104G104 | | 6/5/2013 | 5/16/2014 | 51 | | 0 | 43 | 8 | 0 | 0 | 0 | 8 |
| 804 | ICICI BANK LTD SPD ADR | 45104G104 | | 3/11/2013 | 5/16/2014 | 1 065 | | 0 | 946 | 119 | 0 | 0 | 0 | 119 |
| 805 | ICICI BANK LTD SPD ADR | 45104G104 | | 3/8/2013 | 5/16/2014 | 1,419 | | 0 | 1,257 | 162 | 0 | 0 | 0 | 162 |
| 806 | ILLUMINA INC COM | 452327109 | | 1/21/2014 | 6/5/2014 | 335 | | 0 | 279 | 56 | 0 | 0 | 0 | 56 |
| 807 | INDUSTRL AND COMMRCL BNK | 455807107 | | 12/24/2012 | 4/24/2014 | 916 | | 0 | 1 090 | -174 | 0 | 0 | 0 | -174 |
| 808 | INDUSTRL AND COMMRCL BNK | 455807107 | | 12/7/2012 | 4/24/2014 | 1,109 | | 0 | 1 277 | -168 | 0 | 0 | 0 | -168 |
| 809 | INTEL CORP | 458140100 | | 10/5/2012 | 1/2/2014 | 644 | | 0 | 603 | 41 | 0 | 0 | 0 | 41 |
| 810 | INTEL CORP | 458140100 | | 10/5/2012 | 6/5/2014 | 578 | | 0 | 506 | 72 | 0 | 0 | 0 | 72 |
| 811 | INTL RECTIFIER CORP | 460254105 | | 6/2/2014 | 6/5/2014 | 245 | | 0 | 242 | 3 | 0 | 0 | 0 | 3 |
| 812 | INTL RECTIFIER CORP | 460254105 | | 7/15/2014 | 8/22/2014 | 3 206 | | 0 | 2,326 | 880 | 0 | 0 | 0 | 880 |
| 813 | INTL RECTIFIER CORP | 460254105 | | 6/26/2014 | 8/22/2014 | 3 793 | | 0 | 2 700 | 1 093 | 0 | 0 | 0 | 1 093 |
| 814 | INTL RECTIFIER CORP | 460254105 | | 6/19/2014 | 8/22/2014 | 3 363 | | 0 | 2 446 | 917 | 0 | 0 | 0 | 917 |
| 815 | INTL RECTIFIER CORP | 460254105 | | 6/4/2014 | 8/22/2014 | 2,776 | | 0 | 1 950 | 826 | 0 | 0 | 0 | 826 |
| 816 | INTL RECTIFIER CORP | 460254105 | | 6/2/2014 | 8/22/2014 | 4 340 | | 0 | 2 997 | 1 343 | 0 | 0 | 0 | 1,343 |

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 48,024 | 0 | 0 |
| 1 | US Trust | X | P O Box 1501, NJ2-130-03-31 | Pennington | NJ | 08534-1501 | | TRUSTEE | 2 00 | 48,024 | | |

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

| | | Date | | Amount |
|---|---|---|---|---|
| 1 | Credit from prior year return | | 1 | 0 |
| 2 | First quarter estimated tax payment | 5/14/2014 | 2 | 631 |
| 3 | Second quarter estimated tax payment | 6/12/2014 | 3 | 631 |
| 4 | Third quarter estimated tax payment | 9/12/2014 | 4 | 631 |
| 5 | Fourth quarter estimated tax payment | 12/12/2014 | 5 | 631 |
| 6 | Other payments | | 6 | |
| 7 | Total | | 7 | 2,524 |

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

| | | | |
|---|---|---|---|
| 1 | Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year | 1 | 74,025 |
| 2 | | 2 | |
| 3 | | 3 | |
| 4 | | 4 | |
| 5 | | 5 | |
| 6 | | 6 | |
| 7 | | 7 | |
| 8 | | 8 | |
| 9 | | 9 | |
| 10 | Total | 10 | 74,025 |