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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation GUTHRIE EMILY B -FDN FOR MED RES-TR			A Employer identification number 23-6632667	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185		Room/suite	B Telephone number (see instructions) (215) 553-6907	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
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) \$ 18,362,754		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
			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	451,055	448,714		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,069,356			
	b Gross sales price for all assets on line 6a	7,029,694			
	7 Capital gain net income (from Part IV, line 2)		1,069,356		
	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)	63	63			
12 Total. Add lines 1 through 11	1,520,474	1,518,133	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	114,355	68,613		45,742
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	22,288			22,288
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	28,733	7,563		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,198	994		204
	24 Total operating and administrative expenses. Add lines 13 through 23	166,574	77,170	0	68,234
	25 Contributions, gifts, grants paid	903,095			903,095
26 Total expenses and disbursements. Add lines 24 and 25	1,069,669	77,170	0	971,329	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	450,805				
b Net investment income (if negative, enter -0-)		1,440,963			
c Adjusted net income (if negative, enter -0-)			0		

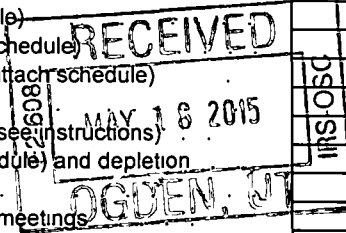
For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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21

Form 990-PF (2014)

GUTHRIE EMILY B -FDN FOR MED RES-TR

23-6632667

Page 2

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		5,498	135,639	135,639
	2	Savings and temporary cash investments		364,324	308,567	308,567
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		15,520,035	15,892,625	17,918,548
	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)		15,889,857	16,336,831	18,362,754
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		15,889,857	16,336,831	
	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)		15,889,857	16,336,831	
	31	Total liabilities and net assets/fund balances (see instructions)		15,889,857	16,336,831	

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	15,889,857
2	Enter amount from Part I, line 27a	2	450,805
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	927
4	Add lines 1, 2, and 3	4	16,341,589
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,758
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,336,831

Form 990-PF (2014)

Form 990-PF (2014)

GUTHRIE EMILY B -FDN FOR MED RES-TR

23-6632667

Page 3

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) FMV 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	1,069,356
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.

(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	733,073	17,058,250	0.042975
2012	1,047,905	16,313,620	0.064235
2011	387,501	16,215,802	0.023897
2010	971,256	15,074,053	0.064432
2009	1,049,406	13,637,383	0.076951

2	Total of line 1, column (d)	2	0.272490
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	0.054498
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	18,122,211
5	Multiply line 4 by line 3	5	987,624
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,410
7	Add lines 5 and 6	7	1,002,034
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	971,329

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	28,819	
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	28,819	
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	28,819	
6	Credits/Payments.			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	23,928	
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	23,928	
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	4,891	
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N.A. Telephone no ▶ (215) 553-6907 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	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
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	117,457	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-3,102	N/A	N/A

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

▶ NONE

Form 990-PF (2014)

GUTHRIE EMILY B -FDN FOR MED RES-TR

23-6632667

Page 7

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		NONE

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	NONE

Form 990-PF (2014)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	18,150,190
b	Average of monthly cash balances	1b	247,994
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	18,398,184
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	18,398,184
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	275,973
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,122,211
6	Minimum investment return. Enter 5% of line 5	6	906,111

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	906,111
2a	Tax on investment income for 2014 from Part VI, line 5	2a	28,819
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	28,819
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	877,292
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	877,292
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	877,292

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	971,329
b	Program-related investments—total from Part IX-B	1b	NONE
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	971,329
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	971,329

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				877,292
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	146,467			
b From 2010	243,730			
c From 2011				
d From 2012	257,812			
e From 2013				
f Total of lines 3a through e	648,009			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 971,329				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				877,292
e Remaining amount distributed out of corpus	94,037			
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	742,046			
b Prior years' undistributed income. Subtract line 4b from line 2b			0	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	146,467			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	595,579			
10 Analysis of line 9.				
a Excess from 2010	243,730			
b Excess from 2011				
c Excess from 2012	257,812			
d Excess from 2013				
e Excess from 2014	94,037			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
				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

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines.

NOT APPLICABLE

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

NOT APPLICABLE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 903,095
b <i>Approved for future payment</i> NONE				
Total				3b NONE

GUTHRIE EMILY B -FDN FOR MED RES-TR

23-6632667 Page 1 of 1

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

Recipient(s) paid during the year

Name

GUTHRIE FOUNDATION FOR MEDICAL RESEARCH

Street

GUTHRIE SQUARE

City

SAYRE

State

PA

Zip Code

18840

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

903,095

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**

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.

4/28/2015 12:52:44 PM - 1318 - MBP - GUTHRIE EMILY B -FDN FOR MED RES-TR

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		324,005	Capital Gains/Losses										7,029,694		5,960,338		1,069,356	
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	ADVANCE ENERGY INDS INC	007973100		8/20/2013		3/11/2014	5,781	3,994				0	1,787				
140	X	AIR LIQUIDE ADR	009126202		3/11/2014		8/1/2014	20	20				0	0				
141	X	AIR METHODS CORP	009128307		12/17/2013		3/25/2014	10,312	10,933				0	-621				
142	X	ALASKA AIR GROUP INC	011659109		12/3/2013		5/19/2014	2,800	2,275				0	625				
143	X	ALASKA AIR GROUP INC	011659109		12/3/2013		6/1/2014	8,534	8,624				0	-1,710				
144	X	ALCATEL LUCENT-SPONSOR	013904305		10/1/2013		2/6/2014	5,257	4,523				0	734				
145	X	ALCATEL LUCENT-SPONSOR	013904305		10/2/2013		2/6/2014	7,168	6,457				0	711				
146	X	ALCATEL LUCENT-SPONSOR	013904305		10/2/2013		5/18/2014	10,821	11,154				0	-333				
147	X	ALCATEL LUCENT-SPONSOR	013904305		10/2/2013		5/19/2014	2,223	2,270				0	-47				
148	X	ALCATEL LUCENT-SPONSOR	013904305		10/2/2013		5/22/2014	10,265	10,684				0	-419				
149	X	ALCATEL LUCENT-SPONSOR	013904305		10/2/2013		6/3/2014	2,852	2,740				0	-88				
150	X	ALCATEL LUCENT-SPONSOR	013904305		10/14/2013		9/2/2014	10,180	10,307				0	-117				
151	X	ALEXION PHARMACEUTICALS	015351109		2/4/2014		5/19/2014	1,896	1,882				0	14				
152	X	METLIFE INC	59156R108		9/2/2011		1/22/2014	8,399	4,986				0	3,413				
153	X	METLIFE INC	59156R108		9/2/2011		5/18/2014	4,877	3,116				0	1,861				
154	X	METLIFE INC	59156R108		9/2/2011		8/9/2014	6,020	3,428				0	2,592				
155	X	METLIFE INC	59156R108		1/27/2012		8/9/2014	19,153	12,400				0	6,753				
156	X	METLIFE INC	59156R108		1/27/2012		8/10/2014	14,835	9,586				0	5,269				
157	X	METLIFE INC	59156R108		1/27/2012		8/10/2014	20,878	13,869				0	7,192				
158	X	MICRON TECHNOLOGY INC	595112103		1/6/2014		5/19/2014	7,511	6,437				0	1,074				
159	X	MICRON TECHNOLOGY INC	595112103		1/27/2014		9/2/2014	30,888	22,531				0	8,357				
160	X	MICRON TECHNOLOGY INC	595112103		1/27/2014		9/15/2014	8,026	4,598				0	1,430				
161	X	GREEN PLAINS INC	393222104		4/24/2013		5/18/2014	1,103	471				0	632				
162	X	GREENBRIER COMPANIES INC	393657101		1/21/2014		12/18/2014	5,295	6,981				0	-1,686				
163	X	TOWER INTERNATIONAL INC	891826109		10/23/2013		10/23/2014	4,827	4,492				0	335				
164	X	TRINITY INDUSTRIES INC	896522108		8/29/2012		5/19/2014	3,293	1,127				0	2,186				
165	X	TRINITY INDUSTRIES INC	896522108		8/29/2012		5/20/2014	6,512	2,255				0	4,257				
166	X	TRINITY INDUSTRIES INC	896522108		8/29/2012		8/26/2014	5,825	1,691				0	4,134				
167	X	TRINITY INDUSTRIES INC	896522108		8/29/2012		9/23/2014	6,186	1,832				0	4,354				
168																		

4/28/2015 12 52 44 PM - 1318 - MBP - GUTHRIE EMILY B -FDN FOR MED RES-TR

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

Long Term CG Distributions		Amount		Capital Gains/Losses		Totals		Gross Sales		Cost, Other Bases and Expenses		Net Gain or Loss		
Short Term CG Distributions		324,005		Other sales		0		7,029,894		5,960,338		1,069,356		
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	WINDRAY MEDICAL INTL LTD	602675100		5/3/2013		4/8/2014	7,108	6,187				0	-1,069
209	X	MONDELEZ INTERNATIONAL	609207105		10/10/2012		5/19/2014	5,235	3,831				0	1,404
210	X	MONDELEZ INTERNATIONAL	609207105		12/1/2014		12/1/2014	11,012	8,208				0	2,804
211	X	MONDELEZ INTERNATIONAL	609207105		10/10/2012		12/18/2014	40,863	30,645				0	10,218
212	X	MONSTER BEVERAGE CORP	611740101		1/13/2014		5/19/2014	2,814	2,787				0	27
213	X	MONSTER BEVERAGE CORP	611740101		1/13/2014		11/24/2014	12,402	7,943				0	4,459
214	X	M T U AERO ENGINES-UNSPC	62473G102		2/7/2014		9/29/2014	9,511	9,889				0	-378
215	X	M T U AERO ENGINES-UNSPC	62473G102		2/18/2014		9/29/2014	2,895	3,068				0	-173
216	X	NATIONAL OILWELL VARCO II	630711101		2/13/2013		5/19/2014	5,758	4,820				0	938
217	X	NATIONAL OILWELL VARCO II	630711101		2/13/2013		6/18/2014	17,084	13,684				0	3,400
218	X	NATIONAL OILWELL VARCO II	630711101		2/13/2013		8/1/2014	7,400	5,390				0	2,010
219	X	NATIONAL OILWELL VARCO II	630711101		2/20/2013		8/1/2014	4,833	3,690				0	1,143
220	X	NATIONAL OILWELL VARCO II	630711101		2/20/2013		10/10/2014	7,775	6,766				0	1,009
221	X	NATIONAL OILWELL VARCO II	630711101		9/16/2013		10/10/2014	18,378	18,479				0	-101
222	X	NEUSTAR INC-CLASS A	64126X201		7/28/2014		10/7/2014	3,415	3,965				0	-550
223	X	NISSAN MOTOR CO LTD SPO	654744408		5/5/2013		10/24/2014	3,696	4,406				0	-710
224	X	NISSAN MOTOR CO LTD SPO	654744408		5/5/2013		12/4/2014	1,878	1,888				0	-10
225	X	NOVARTIS AG-ADR	66982V109		1/29/2010		10/3/2014	1,846	1,077				0	769
226	X	NOW INCDE	67011P100		2/20/2013		6/11/2014	1,434	1,137				0	297
227	X	NOW INCDE	67011P100		9/16/2013		6/11/2014	2,193	2,009				0	184
228	X	S S E PLC	78467K107		4/18/2014		9/26/2014	995	1,021				0	-26
229	X	S S E PLC	78467K107		1/26/2010		9/26/2014	746	568				0	178
230	X	S S E PLC	78467K107		1/26/2010		9/29/2014	7,445	5,682				0	1,763
231	X	PHILIC REMIC SERIES 397.1	3137AJ249		2/20/2014		8/15/2014	992	1,004				0	-12
232	X	PHILIC REMIC SERIES 397.1	3137AJ249		2/20/2014		9/15/2014	935	947				0	-12
233	X	PHILIC REMIC SERIES 397.1	3137AJ249		2/20/2014		10/15/2014	899	870				0	29
234	X	PHILIC REMIC SERIES 397.1	3137AJ249		2/20/2014		1/15/2014	877	880				0	-3
235	X	PHILIC REMIC SERIES 397.1	3137AJ249		2/20/2014		12/15/2014	841	887				0	-46
236	X	FNMA 485274 3.44409% B	31381M2F1		2/10/2014		3/25/2014	31	33				0	-2
237	X	FNMA 485274 3.81302% B	31381M2F1</											

4/28/2015 12:52.44 PM - 1318 - MBP - GUTHRIE EMILY B -FDN FOR MED RES-TR

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

Long Term CG Distributions			Amount	Capital Gains/Losses		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
Short Term CG Distributions			324,005	Other sales		0		7,029,894		5,960,330		1,069,556		
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	SCHLUMBERGER LTD	806657108		3/9/2012		5/19/2014	4,007	3,064				0	943
278	X	THE SCOTT'S MIRACLE-GRO	810186106		1/14/2014		5/19/2014	608	626				0	-18
279	X	THE SCOTT'S MIRACLE-GRO	810186106		1/14/2014		6/17/2014	8,042	8,766				0	-724
280	X	SEMPRA ENERGY	818551109		9/2/2011		2/4/2014	10,931	6,211				0	4,720
281	X	HELMERICH & PAYNE INC	423452101		2/12/2014		5/19/2014	2,431	2,017				0	414
282	X	HELMERICH & PAYNE INC	423452101		2/12/2014		8/13/2014	6,830	5,875				0	955
283	X	HELMERICH & PAYNE INC	423452101		7/14/2014		8/13/2014	7,136	5,976				0	1,160
284	X	PHOTOMEDEX INC	719358301		1/22/2013		5/20/2014	4,294	5,580				0	-1,286
285	X	PHOTOMEDEX INC	719358301		1/23/2013		5/20/2014	1,431	1,681				0	-430
286	X	PIONEER ENERGY SERVICES	723664108		6/17/2014		11/18/2014	5,443	12,421				0	-6,978
287	X	PIONEER ENERGY SERVICES	723664108		6/17/2014		11/18/2014	726	1,656				0	-930
288	X	PORTFOLIO RECOVERY ASSN	73640Q105		1/28/2013		2/25/2014	9,082	5,820				0	3,262
289	X	PORTFOLIO RECOVERY ASSN	73640Q105		1/30/2013		2/25/2014	5,332	2,262				0	1,270
290	X	PORTFOLIO RECOVERY ASSN	73640Q105		1/30/2013		2/25/2014	12,814	7,536				0	5,004
291	X	PORTFOLIO RECOVERY ASSN	73640Q105		5/28/2012		3/11/2014	11,727	7,014				0	4,713
292	X	PORTFOLIO RECOVERY ASSN	73640Q105		8/29/2012		3/11/2014	12,398	7,430				0	4,668
293	X	PORTLAND GENERAL ELECT	736508847		5/6/2014		5/19/2014	1,959	1,963				0	-4
294	X	POTLATCH CORP	737630103		2/13/2013		2/4/2014	382	450				0	-68
295	X	POTLATCH CORP	737630103		2/13/2013		5/19/2014	1,154	1,351				0	-197
296	X	HELMERICH & PAYNE INC	423452101		1/21/2013		1/27/2014	6,267	5,667				0	600
297	X	HELMERICH & PAYNE INC	423452101		1/14/2014		1/27/2014	10,777	10,245				0	532
298	X	HHGREGG INC	42833L108		6/4/2013		2/25/2014	7,035	11,216				0	-4,181
299	X	HOME DEPOT INC	437078102		9/2/2011		5/19/2014	4,610	1,922				0	2,688
300	X	HONEYWELL INTL INC	438515106		1/15/2004		5/19/2014	6,422	2,539				0	3,883
301	X	HYSTER YALE MATERIALS	449172105		3/27/2013		5/19/2014	1,708	1,146				0	562
302	X	ILLINOIS ST	44214L101		1/6/2010		10/29/2014	15,094	15,000				0	94
303	X	ILLINOIS ST	44214L101		1/15/2013		1/5/2014	5,028	5,000				0	28
304	X	INGRAM MICRO INC CL A	457153104		3/11/2014		5/19/2014	530	581				0	-51
305	X	INGRAM MICRO INC CL A	457153104		3/11/2014		6/13/2014	10,610	11,039				0	-429
306	X	INTELIQUENT INC	45825N107		9/11/2013		2/4/2014	112	90				0	22
307	X	INTELIQUENT INC	45825N107		9/11/2013		5/19/2014	1,473	903				0	570
308	X	INTELIQUENT INC	45825N107		9/11/2013		6/13/2014	8,091	5,327				0	2,764
309	X	INTERCONTINENTAL EXCHANG	458665104		1/17/2013		5/19/2014	6,493	4,456				0	2,037
310	X	ISHARES MSCI JAPAN ETF	464296848		3/12/2010		1/21/2014	3,368	2,783				0	585
311	X	ISHARES MSCI JAPAN ETF	464296848		1/29/2010		2/18/2014	4,278	3,678				0	600
312	X	JP MORGAN CHASE & CO	46625H100		9/2/2011		5/19/2014	5,378	3,512				0	1,866
313	X	JARDINE MATHESON HD - UN	471115402		5/7/2013		4/16/2014	4,851	5,274				0	-323
314	X	JEFFERIES GROUP INC	472319AF9	8.55	5/28/2013		1/8/2014	16,287	19,029				0	761
315	X	JEFFERIES GROUP INC	472319AF9	8.55	5/28/2013		2/26/2014	12,312	12,895				0	-373
316	X	JOHNSON & JOHNSON	478160104		4/8/2014		5/19/2014	3,518	3,543				0	-25
317	X	JOHNSON & JOHNSON	478160104		4/8/2014		9/3/2014	9,334	8,859				0	475
318	X	JOHNSON & JOHNSON	478160104		4/8/2014		10/24/2014	34,344	32,874				0	1,470
319	X	JOHNSON & JOHNSON	478160104		4/11/2014		10/24/2014	12,339	11,630				0	709
320	X	JOHNSON CONTROLS INC	478306107		9/2/2011		5/19/2014	4,854	2,892				0	1,672
321	X	PROCTER & GAMBLE CO	742718109		9/2/2011		5/19/2014	7,998	6,292				0	1,706
322	X	PROCTER & GAMBLE CO	742718109		9/2/2011		5/30/2014	10,490	8,179				0	2,311
323	X	PROCTER & GAMBLE CO	742718109		7/27/2011		6/18/2014	19,125	19,100				0	4,025
324	X	PROCTER & GAMBLE CO	742718109		9/29/2011		6/18/2014	14,344	11,454				0	2,890
325	X	PROSPERITY BANCSHARES I	743606105		3/25/2014		5/19/2014	1,153	1,333				0	-180
326	X	PROSPERITY BANCSHARES I	743606105		3/25/2014		7/15/2014	8,676	9,333				0	-657
327	X	PROSPERITY BANCSHARES I	743606105		4/8/2014		7/15/2014	4,338	4,572				0	-234
328	X	PROTECTIVE LIFE CORP	743674103		10/9/2013		5/19/2014	2,040	1,709				0	331
329	X	PROTECTIVE LIFE CORP	743674103		8/19/2013		7/1/2014	31,610	18,014				0	13,696
330	X	PROTECTIVE LIFE CORP	743674103		11/20/2013		7/1/2014	11,099	8,187				0	4,902
331	X	PROTECTIVE LIFE CORP	743674103		6/27/2013		7/1/2014	5,550	3,404				0	2,146
332	X	PROTECTIVE LIFE CORP	743674103		10/9/2013		7/1/2014	4,162	2,564				0	1,598
333	X	PRUDENTIAL PLC	74435K204		3/17/2014		5/20/2014	2,338	2,265				0	73
334	X	PRUDENTIAL PLC	74435K204		3/17/2014		5/23/2014	408	453				0	-45
335	X	PRUDENTIAL PLC	74435K204		8/14/2013		5/23/2014	3,359	2,662				0	597
336	X	PUERTO RICO COMM WTH 3	7451767EH1		5/1/2011		5/1/2014	25,000	25,000				0	0
337	X	QUAD GRAPHICS INC	747301108		1/25/2013		5/19/2014	594	897				0	-103
338	X	QUESTCOR PHARMACEUTIC	74835Y101		1/28/2014		4/8/2014	8,696	7,100				0	1,796
339	X	QUESTCOR PHARMACEUTIC	74835Y101		1/28/2014		5/19/2014	1,840	1,291				0	549
340	X	QUESTCOR PHARM CORP AC	74835Y101		1/28/2014		8/18/2014	24,331	16,783				0	7,548
341	X	REED ELSEVIER PLC-SPONS	754205207		5/16/2014		9/28/2014	962	901				0	61
342	X	REED ELSEVIER PLC-SPONS	754205207		12/1/2012		9/28/2014	642	419				0	223
343	X	REED ELSEVIER PLC-SPONS	754205207		5/16/2014		9/29/2014	221	309				0	-88
344	X	REED ELSEVIER PLC-SPONS	754205207		12/7/2012		9/29/2014	7,084	4,564				0	2,500
345	X	REGAL BELLOUT CORP	758750103		8/29/2013		3/11/2014	6,640	6,175				0	465

4/28/2015 12 52 44 PM - 1318 - MBP - GUTHRIE EMILY B -FDN FOR MED RES-TR

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		324,005											Capital Gains/Losses	7,026,894	5,960,338		1,066,356	
Short Term CG Distributions													Other sales	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	SIMON PROPERTY GROUP	828807CC8		1/18/2010		11/11/2014	10,000	9,878				0	22				
554	X	SIMON PROPERTY GROUP	828807CC9		1/18/2010		11/11/2014	5,000	5,030				0	-30				
555	X	SIMON PROPERTY GROUP	828807CC9		1/20/2010		11/11/2014	5,000	5,054				0	-54				
556	X	ALLERGAN INC	018490102		12/23/2013		5/19/2014	6,538	4,107				0	1,951				
557	X	ALLERGAN INC	018490102		12/23/2013		6/4/2014	29,781	19,456				0	13,325				
558	X	ALLERGAN INC	018490102		12/23/2013		6/4/2014	35,878	23,451				0	12,426				
559	X	AMAZON COM INC	023135106		5/2/2011		5/19/2014	5,814	3,819				0	1,795				
560	X	AMERICAN EQUITY INVT LIFE	025676206		9/10/2013		2/4/2014	216	210				0	6				
561	X	AMERICAN EQUITY INVT LIFE	025676206		9/10/2013		5/19/2014	1,080	1,051				0	29				
562	X	AMERICAN EQUITY INVT LIFE	025676206		9/10/2013		5/20/2014	8,364	8,199				0	165				
563	X	AMERICAN EQUITY INVT LIFE	025676206		4/23/2013		5/20/2014	2,788	1,928				0	860				
564	X	AMERICAN EQUITY INVT LIFE	025676206		4/23/2013		8/26/2014	12,366	7,565				0	4,801				
565	X	AMGEN INC	031162100		9/16/2013		1/24/2014	21,881	21,147				0	540				
566	X	AMGEN INC	031162100		9/16/2013		2/4/2014	17,403	17,525				0	-122				
567	X	AMGEN INC	031162100		9/16/2013		5/19/2014	2,130	2,220				0	-90				
568	X	ANHEUSER BUSCH INBEV SP	035244108		4/14/2014		5/19/2014	4,293	4,218				0	75				
569	X	ANHEUSER BUSCH INBEV SP	035244108		5/19/2014		9/26/2014	2,486	2,435				0	31				
570	X	ANHEUSER BUSCH INBEV SP	035244108		4/28/2011		9/26/2014	8,407	4,768				0	3,639				
571	X	APOLLO EDUCATION GROUP	037604105		1/26/2014		2/4/2014	642	669				0	-18				
572	X	APOLLO EDUCATION GROUP	037604105		1/26/2014		5/19/2014	1,186	1,321				0	-135				
573	X	APOLLO EDUCATION GROUP	037604105		1/26/2014		11/4/2014	13,254	15,521				0	-2,267				
574	X	APOLLO EDUCATION GROUP	037604105		12/17/2013		11/4/2014	564	517				0	47				
575	X	APPLE INC	037833100		4/23/2010		5/19/2014	15,743	7,036				0	8,707				
576	X	APPLE INC	037833100		4/23/2010		9/2/2014	14,359	5,374				0	8,985				
577	X	APPLE INC	037833100		4/23/2010		9/4/2014	15,818	6,185				0	9,633				
578	X	ASSOC BRITISH FOODS-UNSI	045519402		9/13/2010		12/1/2014	326	336				0	-560				
579	X	BASIC ENERGY SERVICES IN	06965P100		9/9/2014		12/18/2014	1,285	4,814				0	-3,519				
580	X	BAYER A G SPONSORED ADR	072730302		5/23/2014		6/18/2014	1,539	1,551				0	-12				
581	X	BAYER A G SPONSORED ADR	072730302		1/29/2010		6/18/2014	140	69				0	71				
582	X	BEAM INC	073730103		4/14/2013		2/5/2014	9,969	7,380				0	2,589				
583	X	BOW INC	87011P100		2/13/2013		6/11/2014	2,815	2,094				0	521				
584	X	NUCOR CORP	670346105		4/24/2013		5/19/2014	4,185	3,486				0	899				
585	X	OM GROUP INC	670872100		7/31/2013		5/19/2014	314	314				0	-				
586	X	OM GROUP INC	670872100		7/31/2013		5/19/2014	627	627				0	-40				
587	X	OM GROUP INC	670872100		7/30/2013		7/29/2014	8,122	8,644				0	-522				
588	X	OM GROUP INC	670872100		7/31/2013		7/29/2014	6,862	7,525				0	-563				
589	X	OCWEN FINANCIAL CORP	875748309		7/25/2013		5/19/2014	4,082	5,534				0	-1,452				
590	X	OCWEN FINANCIAL CORP	875748309		7/7/2013		8/5/2014	2,387	4,151				0	-1,764				
591	X	OCWEN FINANCIAL CORP	875748309		7/26/2013		8/5/2014	5,039	8,978				0	-3,939				
592	X	OCWEN FINANCIAL CORP	875748309		7/26/2013		8/6/2014	1,044	8,890				0	-4,846				
593	X	OCWEN FINANCIAL CORP	875748309		7/30/2013		8/6/2014	3,394	6,181				0	-2,787				
594	X	OCWEN FINANCIAL CORP	875748309		7/31/2013		8/6/2014	3,813	6,675				0	-3,062				
595	X	OCWEN FINANCIAL CORP	875748309		2/21/2014		8/8/2014	7,099	11,133				0	-1,134				
596	X	OCWEN FINANCIAL CORP	875748309		2/24/2014		8/8/2014	3,871	5,853				0	-1,082				
597	X	OLD MUTUAL PLC-UNSPON A	680023104		5/3/2013		2/7/2014	7,394	8,376				0	-882				
598	X	OLD MUTUAL PLC-UNSPON A	680023104		7/19/2013		2/7/2014	2,647	2,655				0	-113				
599	X	OLD MUTUAL PLC-UNSPON A	680023104		11/13/2013		2/7/2014	1,818	15,809				0	-151				
600	X	OLD REPUBLIC INTL CORP	680223104		11/5/2013		5/19/2014	2,052	2,052				0	-36				
601	X	OLD REPUBLIC INTL CORP	680223104		11/5/2013		7/29/2014	6,528	7,525				0	-897				
602	X	OCWEN FINANCIAL CORP	875748309		7/31/2013		8/6/2014	4,177	7,629				0	-3,452				
603	X	OLD REPUBLIC INTL CORP	680223104		5/6/2014		7/29/2014	2,077	2,374				0	-297				
604	X	OLD REPUBLIC INTL CORP	680223104		5/6/2014		8/13/2014	4,624	5,425				0	-801				
605	X	OLD REPUBLIC INTL CORP	680223104		12/17/2013		8/13/2014	3,757	4,192				0	-435				
606	X	OLD REPUBLIC INTL CORP	680223104		9/24/2013		8/26/2014	13,346	13,346				0	-125				
607	X	OLD REPUBLIC INTL CORP	680223104		12/17/2013		8/26/2014	3,343	3,547				0	-204				
608	X	ORBITZ WORLDWIDE INC	68557K109		10/8/2013		5/19/2014	526	607				0	-78				
609	X	ORBITZ WORLDWIDE INC	68557K109		10/8/2013		10/7/2014	3,210	3,469				0	-259				
610	X	ORBITZ WORLDWIDE INC	68557K109		10/9/2013		10/7/2014	562	600				0	-38				
611	X	ORBITZ WORLDWIDE INC	68557K109		10/9/2013		10/21/2014	3,340	3,517				0	-177				
612	X	SIMON PROPERTY GROUP	828807CC9		11/11/2013		5/19/2014	5,000	5,078				0	-78				
613	X	SIMON PROPERTY GROUP	828807CC9		2/11/2013		11/11/2014	5,000	5,285				0	-285				
614	X	SNAP ON INC	833034101		12/5/2012		4/8/2014	17,636	12,499				0	5,137				
615	X	SNAP ON INC	833034101		8/28/2012		4/8/2014	551	348				0	203				
616	X	SNAP ON INC	833034101		8/28/2012		4/22/2014	12,288	7,316				0	4,973				
617	X	SOUTHWESTERN ENERGY CO	845487109		9/28/2012		4/9/2014	7,887	5,933				0	1,934				
618	X	SOUTHWESTERN ENERGY CO	845487109		9/28/2012		4/9/2014	14,432	10,819				0	3,613				
619	X	SOUTHWESTERN ENERGY CO	845487109		9/28/2012		5/19/2014	5,558	4,537				0	1,321				
620	X	SOUTHWESTERN ENERGY CO	845487109		9/28/2012		6/25/2014	914	898				0	218				
621	X	SOUTHWESTERN ENERGY CO	845487109		12/8/2012		6/25/2014	14,180	10,759				0	3,401				

4/28/2015 12 52 44 PM - 1318 - MBP - GUTHRIE EMILY B -FDN FOR MED RES-TR

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			324,005				Capital Gains/Losses		7,029,694	5,960,338		1,069,356		
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	SOUTHWESTERN ENERGY CO	845467109		12/8/2012		12/31/2014	9,555	12,148				0	-2,593
623	X	SOUTHWESTERN ENERGY CO	845467109		8/23/2013		12/31/2014	2,184	3,049				0	-865
624	X	SPIRIT AIRLINES INC	845577102		2/12/2014		5/19/2014	558	492				0	67
625	X	SPLUNK INC	848637104		3/20/2014		4/30/2014	8,723	14,328				0	-5,605
626	X	SPLUNK INC	848637104		3/20/2014		5/1/2014	5,639	8,955				0	-3,316
627	X	SPLUNK INC	848637104		3/21/2014		5/1/2014	7,330	11,079				0	-3,749
628	X	SPLUNK INC	848637104		3/27/2014		5/1/2014	7,330	9,498				0	-2,168
629	X	STEWART INFORMATION SER	860372101		8/27/2013		5/19/2014	935	940				0	-5
630	X	STEWART INFORMATION SER	860372101		8/27/2013		7/15/2014	3,600	4,073				0	-173
631	X	STEWART INFORMATION SER	860372101		6/4/2013		7/29/2014	7,208	8,870				0	-1,662
632	X	STEWART INFORMATION SER	860372101		8/27/2013		7/29/2014	1,802	1,880				0	-78
633	X	STONERIDGE INC	86183P102		10/9/2013		5/19/2014	267	345				0	-78
634	X	STONERIDGE INC	86183P102		10/9/2013		5/20/2014	1,624	2,032				0	-408
635	X	STONERIDGE INC	86183P102		10/9/2013		5/20/2014	5,231	6,863				0	-1,632
636	X	SUN ART RETAIL GROUP-UN	869533100		5/22/2013		3/12/2014	7,332	8,053				0	-721
637	X	SUNTORY BEVERAGE & FOOD	868031104		10/18/2013		5/20/2014	2,672	2,694				0	22
638	X	SUNTORY BEVERAGE & FOOD	868031104		10/18/2013		6/18/2014	2,110	1,852				0	258
639	X	SUNTORY BEVERAGE & FOOD	868031104		10/18/2013		12/4/2014	4,646	4,378				0	268
640	X	SYNOPSIS INC	871607107		8/27/2013		2/4/2014	366	366				0	0
641	X	SYNOPSIS INC	871607107		8/27/2013		5/19/2014	1,143	1,096				0	47
642	X	BEAM INC	073730103		4/4/2013		3/7/2014	11,636	8,810				0	2,826
643	X	BEAM INC	073730103		4/4/2013		4/14/2014	33,299	24,589				0	8,710
644	X	WESTERN REFINING INC	959319104		2/25/2014		7/15/2014	7,358	7,284				0	75
645	X	WESTERN REFINING INC	959319104		2/12/2014		7/15/2014	409	360				0	49
646	X	WESTERN REFINING INC	959319104		2/12/2014		7/28/2014	11,254	10,264				0	990
647	X	WHITING PETROLEUM CORP	966387102		4/8/2013		1/28/2014	9,263	8,065				0	1,198
648	X	WHITING PETROLEUM CORP	966387102		4/8/2013		2/12/2014	24,765	21,189				0	3,576
649	X	WILLIAMS SONOMA INC	969904101		12/3/2013		5/19/2014	1,827	1,746				0	81
650	X	WILLIAMS SONOMA INC	969904101		10/23/2012		9/9/2014	5,175	3,723				0	1,452
651	X	WBCMT 2008-C24 A3 5 558	929768F8		3/27/2014		12/17/2014	81	87				0	-6
652	X	WACHOVIA CORPORATION	929903AJ1		10/27/2010		8/1/2014	30,000	32,493				0	-2,493
653	X	WELLS FARGO & COMPANY	949746101		3/3/2011		2/21/2014	16,466	11,658				0	4,808
654	X	WILLIAMS SONOMA INC	969904101		10/24/2012		9/9/2014	3,881	2,781				0	1,100
655	X	WILLIAMS SONOMA INC	969904101		12/1/2012		9/9/2014	9,709	8,782				0	927
656	X	WILLIAMS SONOMA INC	969904101		12/3/2013		9/9/2014	11,643	10,607				0	1,036
657	X	WOLSELEY PLC-ADR	977868306		1/21/2014		10/3/2014	1,496	1,696				0	-199
658	X	WOLSELEY PLC-ADR	977868306		1/21/2014		11/20/2014	329	351				0	-22
659	X	WOLSELEY PLC-ADR	977868306		8/14/2013		11/20/2014	2,136	2,095				0	41
660	X	YAHOO INC	984332106		11/5/2012		5/19/2014	6,099	3,127				0	2,972
661	X	BIG 5 SPORTING GOODS CORP	08915P101		8/13/2013		3/11/2014	8,085	10,494				0	-2,409
662	X	BIG 5 SPORTING GOODS CORP	08915P101		2/4/2014		3/11/2014	149	164				0	-15
663	X	BIO-REFERENCE LABS INC	09057G802		5/27/2013		3/25/2014	8,993	10,113				0	-1,120
664	X	BIO-REFERENCE LABS INC	09057G802		5/27/2013		3/25/2014	3,270	3,746				0	-476
665	X	BIOGEN IDEC INC	09082X103		2/4/2014		5/19/2014	3,197	3,383				0	-186
666	X	BRIGGS & STRATTON CORP	109043109		3/26/2013		2/4/2014	202	248				0	-46
667	X	BRIGGS & STRATTON CORP	109043109		3/26/2013		5/19/2014	1,221	1,488				0	-267
668	X	BRIGGS & STRATTON CORP	109043109		3/26/2013		7/29/2014	2,985	3,969				0	-984
669	X	BRIGGS & STRATTON CORP	109043109		3/27/2013		7/29/2014	2,789	3,714				0	-925
670	X	BRIGGS & STRATTON CORP	109043109		3/27/2013		9/9/2014	4,139	5,199				0	-1,060
671	X	BRINKS CO	109898104		10/15/2012		4/22/2014	6,033	6,243				0	-210
672	X	BRINKS CO	109898104		8/28/2012		4/22/2014	262	226				0	36
673	X	BRINKS CO	109898104		8/29/2012		5/19/2014	260	226				0	34
674	X	BRINKS CO	109898104		8/28/2012		11/18/2014	3,834	3,837				0	-3
675	X	BRINKS CO	109898104		8/29/2012		11/18/2014	2,992	3,182				0	-190
676	X	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013		2/4/2014	15,666	15,080				0	586
677	X	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013		5/19/2014	3,843	3,770				0	73
678	X	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013		6/19/2014	10,987	10,839				0	148
679	X	BRITISH AMERICAN TOBACCO	110448107		1/21/2014		2/6/2014	1,816	2,084				0	-268
680	X	BRITISH AMERICAN TOBACCO	110448107		4/8/2014		6/18/2014	1,084	1,020				0	64
681	X	BRITISH AMERICAN TOBACCO	110448107		3/14/2014		6/18/2014	843	750				0	93
682	X	BRITISH AMERICAN TOBACCO	110448107		3/14/2014		10/3/2014	1,228	1,178				0	50
683	X	BRITISH AMERICAN TOBACCO	110448107		1/26/2010		10/3/2014	2,563	1,507				0	1,056
684	X	BROCADE COMMUNICATIONS	111821306		10/22/2013		2/4/2014	184	164				0	20
685	X	BROCADE COMMUNICATIONS	111821306		10/22/2013		5/19/2014	1,997	1,889				0	108
686	X	BROWN SHOE INC NEW	115236100		1/13/2013		4/22/2014	1,739	1,313				0	426
687	X	BROWN SHOE INC NEW	115236100		1/14/2013		4/22/2014	3,226	2,349				0	877
688	X	YAHOO INC	984332106		11/5/2012		6/19/2014	20,532	10,251				0	10,281
689	X	YAHOO INC	984332106		11/5/2012		8/23/2014	14,778	7,845				0	6,933
690	X	YAHOO INC	984332106		2/7/2013		8/23/2014	7,358	4,447				0	2,911

4/28/2015 12 52.44 PM - 1318 - MBP - GUTHRIE EMILY B -FDN FOR MED RES-TR

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		324,005	Capital Gains/Losses					7,029,694		5,960,338		1,069,356		
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
881	X	YAHOO INC	884332106		2/7/2013		7/16/2014	7,627	4,649				0	3,178
882	X	YAHOO INC	884332106		3/7/2013		7/16/2014	13,953	9,340				0	4,613
893	X	YOOX SPA-UNSPON ADR	986151107		9/19/2014		9/29/2014	5,494	6,425				0	-931
894	X	YUMI BRANDS INC	808498101		10/28/2011		5/18/2014	5,215	3,784				0	1,431
895	X	ACTAVIS PLC	G00838108		8/30/2013		2/4/2014	15,354	11,953				0	3,401
896	X	ACTAVIS PLC	G00838108		5/11/2013		5/19/2014	4,184	2,880				0	1,304
897	X	AON PLC	G0408V102		11/8/2011		1/28/2014	27,090	18,878				0	10,414
898	X	AON PLC	G0408V102		11/8/2011		5/19/2014	5,204	2,943				0	2,261
899	X	AON PLC	G0408V102		11/8/2011		10/20/2014	4,012	2,452				0	1,560
700	X	AON PLC	G0408V102		4/27/2012		10/20/2014	18,456	11,883				0	6,573
701	X	AON PLC	G0408V102		11/17/2011		10/20/2014	28,086	18,107				0	9,979
702	X	ACCENTURE PLC-CL A	G1151C101		7/2/2012		3/27/2014	7,017	5,435				0	1,582
703	X	ACCENTURE PLC-CL A	G1151C101		3/5/2013		3/27/2014	10,816	10,758				0	58
704	X	DELPHI AUTOMOTIVE PLC	G27823106		1/4/2013		5/19/2014	669	385				0	284
705	X	DELPHI AUTOMOTIVE PLC	G27823106		1/4/2013		6/17/2014	14,877	8,469				0	6,408
706	X	EATON CORP PLC	G28183103		11/30/2012		5/19/2014	5,073	3,547				0	1,526
707	X	EATON CORP PLC	G28183103		11/30/2012		5/19/2014	1,449	1,014				0	435
708	X	INGERSOLL-RAND PLC	G49191108		2/16/2012		5/19/2014	6,372	3,445				0	2,927
709	X	INVECO LTD	G49191108		9/2/2011		5/19/2014	564	3674				0	3,660
710	X	JAZZ PHARMACEUTICALS PL	G50871105		4/13/2012		2/4/2014	587	183				0	404
711	X	JAZZ PHARMACEUTICALS PL	G50871105		4/13/2012		5/19/2014	784	274				0	510
712	X	JAZZ PHARMACEUTICALS PL	G50871105		4/13/2012		6/3/2014	17,318	5,484				0	11,834
713	X	BEAM INC	073730103		6/4/2013		4/14/2014	14,152	11,068				0	3,086
714	X	BENCHMARK ELECTRS INC	08160H101		1/30/2013		2/4/2014	229	177				0	52
715	X	BENCHMARK ELECTRS INC	08160H101		1/30/2013		5/19/2014	694	530				0	164
716	X	BHP LTD	088606108		1/28/2010		5/19/2014	2,158	2,158				0	0
717	X	BHP LTD	088606108		1/28/2010		9/26/2014	8,558	11,491				0	1,033
718	X	BHP LTD	088606108		2/6/2014		9/26/2014	2,389	2,597				0	-208
719	X	BHP LTD	088606108		2/18/2014		9/28/2014	1,195	1,401				0	-206
720	X	BROWN SHOE INC NEW	115736100		1/4/2013		5/19/2014	1,252	903					

4/28/2015 12:52:44 PM - 1318 - MBP - GUTHRIE EMILY B -FDN FOR MED RES-TR

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

				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
Long Term CG Distributions				Capital Gains/Losses		7,029,694		5,980,338		1,069,356				
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	UNITED STATES TREAS 0 37			9/19/2013		5/28/2014	10,028	10,011				0	17
761	X	UNITED STATES TREAS 0 37			9/19/2013		6/6/2014	5,013	5,008				0	7
762	X	UNITED STATES TREAS 0 37			9/19/2013		12/29/2014	35,038	35,040				0	-2
763	X	UNITED TECHNOLOGIES COR			8/2/2011		5/19/2014	8,566	4,044				0	2,522
764	X	UNIVERSAL HEALTH SERVICE			1/30/2013		5/18/2014	2,575	1,883				0	692
765	X	VALERO ENERGY CORP NEW			11/9/2012		1/13/2014	11,419	5,863				0	5,456
766	X	VALERO ENERGY CORP NEW			11/9/2012		5/19/2014	3,873	1,897				0	1,976
767	X	VERIZON COMMUNICATIONS			2/24/2014		3/7/2014	5	5				0	0
768	X	VERIZON COMMUNICATIONS			2/24/2014		3/11/2014	4,187	4,177				0	-10
769	X	VERIZON COMMUNICATIONS			2/24/2014		3/11/2014	1,716	1,720				0	-4
770	X	VERIZON COMMUNICATIONS			2/24/2014		3/11/2014	1,086	1,101				0	-15
771	X	VERIZON COMMUNICATIONS			2/24/2014		3/11/2014	1,593	1,597				0	-4
772	X	VERIZON COMMUNICATIONS			4/3/2013		5/19/2014	1,968	1,958				0	8
773	X	VISHAY INTERTECHNOLOGY			6/19/2013		1/14/2014	8,106	8,086				0	-20
774	X	VISHAY INTERTECHNOLOGY			1/4/2013		1/14/2014	2,811	2,831				0	-20
775	X	VISHAY INTERTECHNOLOGY			1/4/2013		5/19/2014	1,440	1,069				0	371
776	X	VISHAY INTERTECHNOLOGY			1/4/2013		12/2/2014	17,862	13,358				0	3,725
777	X	VISHAY INTERTECHNOLOGY			1/4/2013		12/16/2014	8,304	6,733				0	1,571
778	X	VMWARE INC CLASS A			7/29/2013		1/17/2014	32,336	27,258				0	5,080
779	X	VODAFONE GROUP PLC-SP A			1/13/2014		3/10/2014	33	57				0	-24
780	X	WBCMT 2006-C24 A3 5 46216			3/27/2014		7/17/2014	4,422	4,743				0	-321
781	X	WBCMT 2006-C24 A3 5 85994			3/27/2014		8/17/2014	690	740				0	-50
782	X	WBCMT 2006-C24 A3 5 33301			3/27/2014		9/17/2014	775	831				0	-56
783	X	WBCMT 2006-C24 A3 5 5584			3/27/2014		10/17/2014	453	486				0	-33
784	X	WBCMT 2006-C24 A3 5 5584			3/27/2014		11/17/2014	79	78				0	1
785	X	WELLS FARGO & COMPANY			3/2/2011		5/19/2014	8,499	5,505				0	2,994
786	X	WELLS FARGO & COMPANY			3/2/2011		7/7/2014	9,975	8,153				0	3,822
787	X	WELLS FARGO & COMPANY			1/27/2012		7/7/2014	3,675	2,070				0	1,605
788	X	WESCO INTL INC			3/11/2014		5/19/2014	860	861				0	-1
789	X	WESTERN REFINING INC			2/25/2014		5/19/2014	803	809				0	-6
790	X	MAIDEN HOLDINGS LTD			3/1/2013		2/4/2014	106	102				0	4
791	X	MALLINCKRODT PLC			8/14/2014		11/19/2014	9,778	7,797				0	1,981
792	X	MAIDEN HOLDINGS LTD			4/22/2014		5/19/2014	1,145	1,123				0	22
793	X	MALLINCKRODT PLC			8/14/2014		8/25/2014	18	18				0	0
794	X	NABORS INDUSTRIES LTD			3/24/2014		5/19/2014	2,264	2,185				0	79
795	X	MALLINCKRODT PLC			8/14/2014		10/7/2014	2,780	2,126				0	654
796	X	NABORS INDUSTRIES LTD			3/24/2014		5/19/2014	2,768	2,681				0	87
797	X	NABORS INDUSTRIES LTD			3/24/2014		5/19/2014	755	724				0	31
798	X	NABORS INDUSTRIES LTD			3/24/2014		11/4/2014	1,877	2,894				0	-917
799	X	NABORS INDUSTRIES LTD			3/25/2014		11/4/2014	8,567	12,852				0	-4,285
800	X	CIGNA CORP			12/1/2013		7/1/2014	7,428	6,704				0	722
801	X	CIGNA CORP			1/1/2013		7/1/2014	8,354	4,911				0	3,443
802	X	CIGNA CORP			3/12/2013		7/1/2014	20,421	13,505				0	6,916
803	X	C S G SYSTEMS INTERNATIO			8/28/2012		5/19/2014	1,010	882				0	128
804	X	CABOT OIL & GAS CORP CL A			12/12/2013		5/19/2014	5,134	5,098				0	36
805	X	CABOT OIL & GAS CORP CL A			12/12/2013		6/13/2014	15,221	16,021				0	-800
806	X	CABOT OIL & GAS CORP CL A			12/18/2013		8/13/2014	2,421	2,502				0	-81
807	X	CABOT OIL & GAS CORP CL A			12/19/2013		8/18/2014	22,513	23,237				0	-724
808	X	CABOT OIL & GAS CORP CL A			3/7/2014		8/18/2014	18,703	19,067				0	-364
809	X	CAPITAL ONE FINANCIAL COR			4/15/2013		5/19/2014	8,075	4,304				0	1,771
810	X	CAPSTEAD MTG CORP			6/3/2014		8/28/2014	8,244	8,287				0	-43
811	X	CAREFUSION CORPORATION			8/27/2013		5/19/2014	865	705				0	160
812	X	CAREFUSION CORPORATION			8/27/2013		9/9/2014	14,174	10,929				0	3,245
813	X	CASEYS GENERAL STORES II			8/13/2013		5/19/2014	1,889	2,032				0	-143
814	X	CASEYS GENERAL STORES II			8/13/2013		8/17/2014	16,608	15,576				0	1,032
815	X	CASEYS GENERAL STORES II			8/30/2012		8/17/2014	2,169	1,709				0	460
816	X	CASEYS GENERAL STORES II			8/30/2012		7/15/2014	16,867	14,219				0	2,648
817	X	CATERPILLAR INC			5/18/2010		5/19/2014	1,789	1,694				0	95
818	X	CATERPILLAR INC			9/2/2011		5/19/2014	3,577	2,891				0	686
819	X	CATERPILLAR FINANCIA 8 12			4/14/2009		2/17/2014	20,000	20,000				0	0
820	X	CATERPILLAR FINANCIA 8 12			4/14/2009		2/17/2014	5,000	5,000				0	0
821	X	CELANESE CORP -SER A			8/2/2011		5/19/2014	4,771	3,504				0	1,267
822	X	CENTENE CORP DEL			1/14/2014		5/19/2014	1,419	1,224				0	195
823	X	CENTERPOINT ENERGY INC			8/25/2012		5/19/2014	4,477	4,068				0	409
824	X	CENTRICA PLC-SP ADR			1/28/2011		1/13/2014	427	356				0	71
825	X	CENTRICA PLC-SP ADR			1/28/2011		1/13/2014	214	178				0	36
826	X	CENTRICA PLC-SP ADR			1/28/2010		1/13/2014	5,555	4,540				0	1,015
827	X	CENTRICA PLC-SP ADR			1/28/2010		1/21/2014	7,081	5,782				0	1,299
828	X	CENTRICA PLC-SP ADR			1/28/2010		1/22/2014	3,818	3,143				0	673

4/28/2015 12:52 44 PM - 1318 - MBP - GUTHRIE EMILY B -FDN FOR MED RES-TR

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

										Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions				Amount		Capital Gains/Losses				Other sales		7,029,684		5,960,338		1,069,356	
Short Term CG Distributions												0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
829	X	CHEVRON CORPORATION	186784100		9/2/2011		5/19/2014	7,875	8,099					1,776			
830	X	CHEVRON CORPORATION	186784100		9/2/2011		11/20/2014	15,506	12,674					2,832			
831	X	CHEVRON CORPORATION	186784100		11/9/2012		11/20/2014	8,044	7,326					718			
832	X	CIRRUS LOGIC INC	172755100		10/8/2013		2/4/2014	174	231					-57			
833	X	CIRRUS LOGIC INC	172755100		10/8/2013		5/19/2014	1,120	1,156					-36			
834	X	CIRRUS LOGIC INC	172755100		10/8/2013		12/2/2014	7,136	9,714					-2,578			
835	X	CIRRUS LOGIC INC	172755100		4/8/2014		12/2/2014	8,495	10,268					-1,773			
836	X	CIRRUS LOGIC INC	172755100		8/19/2014		12/2/2014	2,888	3,993					-1,105			
837	X	NABORS INDUSTRIES LTD	G8359F103		3/25/2014		11/5/2014	1,836	2,719					-883			
838	X	NABORS INDUSTRIES LTD	G8359F103		3/27/2014		11/5/2014	9,179	13,416					-4,237			
839	X	NABORS INDUSTRIES LTD	G8359F103		3/27/2014		11/20/2014	8,308	12,440					-4,132			
840	X	NABORS INDUSTRIES LTD	G8359F103		4/9/2014		11/20/2014	5,378	8,024					-2,646			
841	X	NABORS INDUSTRIES LTD	G8359F103		4/10/2014		11/20/2014	9,837	14,718					-4,781			
842	X	SEAGATE TECHNOLOGY	G7945M107		1/7/2014		5/19/2014	4,120	4,706					-586			
843	X	SEAGATE TECHNOLOGY	G7945M107		1/7/2014		11/8/2014	26,279	24,707					1,572			
844	X	SEAGATE TECHNOLOGY	G7945M107		1/7/2014		11/7/2014	18,511	17,648					863			
845	X	SEAGATE TECHNOLOGY	G7945M107		6/2/2014		11/7/2014	7,405	6,445					960			
846	X	TE CONNECTIVITY LTD	H8498Q104		4/30/2014		5/19/2014	3,443	3,542					-99			
847	X	ALTISOURCE PORTFOLIO SO	L0175J104		8/29/2014		11/18/2014	7,265	13,228					-5,963			
848	X	ALTISOURCE PORTFOLIO SO	L0175J104		9/18/2014		11/18/2014	3,684	7,543					-3,859			
849	X	A.V.G. TECHNOLOGIES	N07831105		12/30/2012		2/4/2014	180	163					-17			
850	X	A.V.G. TECHNOLOGIES	N07831105		1/6/2013		5/19/2014	797	649					-157			
851	X	AVAGO TECHNOLOGIES LTD	Y0488S104		9/29/2013		5/19/2014	7,514	4,627					2,887			
852	X	AVAGO TECHNOLOGIES LTD	Y0488S104		8/29/2013		8/29/2014	24,719	12,620					12,099			
853	X	AVAGO TECHNOLOGIES LTD	Y0488S104		9/29/2013		9/4/2014	12,127	5,889					6,238			
854	X	CIRRUS LOGIC INC	172755100		10/21/2014		12/2/2014	4,927	6,169					-1,242			
855	X	CITIGROUP INC 5.0% 9/1	172967C02		7/11/2006		2/12/2014	35,887	34,851					1,036			
856	X	CITIGROUP INC 6.125% 11/1	172967E06		11/14/2007		9/19/2014	33,952	29,872					4,080			
857	X	CITIGROUP INC 2.5% 9/2	172967H08		2/12/2014		9/28/2014	35,222	35,262					-40			
858	X	CITY NATL CORP	178506105		12/3/2013		1/28/2014	9,529	9,830					-301			
859	X	CITY NATL CORP	178506105		12/3/2013		2/12/2014	7,832	8,318					-486			
860	X	COCA-COLA CO	191218100		9/2/2011		11/3/2014	43,873	38,748					5,225			
861	X	COCA-COLA CO THE 0.75%	191218B01		10/29/2013		11/18/2014	15,003	14,983					20			
862	X	COMCAST CORP CL A	20030N101		6/27/2012		3/21/2014	5,008	3,117					1,891			
863	X	COMCAST CORP CL A	20030N101		7/11/2012		3/21/2014	6,511	4,105					2,402			
864	X	COMCAST CORP CL A	20030N101		7/11/2012		5/19/2014	7,115	4,425					2,690			
865	X	COMCAST CORP CL A	20030N101		7/11/2012		8/13/2014	11,360	6,637					4,723			
866	X	COMPASS GROUP PLC ADR	20448X203		10/31/2012		1/13/2014	5,158	3,663					1,495			
867	X	COMPASS GROUP PLC ADR	20448X203		10/31/2012		5/23/2014	1,331	888					443			
868	X	COMPASS GROUP PLC ADR	20448X302		10/31/2012		8/14/2014	15	11					4			
869	X	COMPASS GROUP PLC ADR	20448X302		10/31/2012		10/3/2014	14,190	10,757					3,433			
870	X	CONAGRA FOODS INC 3.2	205887B02		1/15/2013		8/4/2014	4,843	4,886					-43			
871	X	RABOBANK NEDERLAND 3.3	21886CA02		11/19/2012		4/9/2014	21,215	21,492					-277			
872	X	RABOBANK NEDERLAND 3.3	21886CA02		12/4/2013		4/9/2014	10,807	10,602					5			
873	X	CORESITE REALTY CORP	21870Q105		5/7/2013		2/4/2014	310	381					-71			
874	X	CORESITE REALTY CORP	21870Q105		5/7/2013		5/19/2014	937	1,143					-206			
875	X	CORESITE REALTY CORP	21870Q105		5/7/2013		9/9/2014	4,688	4,953					-265			
876	X	CORESITE REALTY CORP	21870Q105		4/23/2013		8/23/2014	7,291	8,282					-1,021			
877	X	CORESITE REALTY CORP	21870Q105		5/7/2013		9/23/2014	1,320	1,524					-204			
878	X	CORESITE REALTY CORP	21870Q105		6/4/2013		9/23/2014	990	954					36			
879	X	CORESITE REALTY CORP	21870Q105		6/4/2013		10/7/2014	9,380	9,222					158			
880	X	CORELOGIC INC	21871D103		8/29/2012		3/25/2014	9,291	7,610					1,681			
881	X	CORELOGIC INC	21871D103		8/29/2012		5/6/2014	17,030	16,203					1,727			
882	X	CORELOGIC INC	21871D103		8/29/2012		5/19/2014	830	736					94			
883	X	CORELOGIC INC	21871D103		8/28/2012		5/20/2014	16,390	14,687					1,723			
884	X	CORELOGIC INC	21871D103		8/29/2012		5/20/2014	546	491					55			
885	X	CORNING INC	219350105		1/17/2014		4/8/2014	13,898	12,409					1,490			
886	X	CORNING INC	219350105		1/17/2014		4/15/2014	13,473	12,409					1,064			
887	X	CORNING INC	219350105		1/17/2014		5/19/2014	2,324	2,068					256			
888	X	CORNING INC	219350105		1/17/2014		7/18/2014	7,382	6,392					970			
889	X	CORNING INC	219350105		1/21/2014		7/18/2014	15,807	13,677					2,130			
890	X	CORRECTIONS CORP AMER	22025Y407		8/13/2013		5/19/2014	965	1,027					-62			

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

		63	63	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INTEREST INCOME	63	63	

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

		22,288	0	0	22,288
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	PROFESSIONAL FEES	22,288			22,288

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

		28,733	7,563	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	7,563	7,563		
2	ESTIMATED EXCISE PAYMENTS	21,170			

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

		1,198	994	0	204
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR	907	907		
2	INVESTMENT INTEREST EXPENSE	204			204
3	IRS FOREIGN TAX RECLAIM	85	85		
4	PARTNERSHIP FEES - 2%	2	2		

4/28/2015 12:52:44 PM - 1318 - MBP - GUTHRIE EMILY B -FDN FOR MED RES-TR

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

		15,520,035	15,892,625	17,918,548	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	AAR CORP COM		0	25,438	32,225
3	AGL RES INC COM		0	48,739	49,059
4	AG MORTGAGE INVESTMENT TRUST		0	18,400	18,384
5	ACHILLION PHARMACEUTICALS		0	18,678	19,478
6	ADVANCED ENERGY INDS INC COM		0	32,524	35,313
7	ALASKA AIR GROUP, INC		0	36,210	58,565
8	APOLLO GROUP INC CL A		0	8,013	10,574
9	ASHLAND INC NEW		0	10,750	11,497
10	ASSURANT INC		0	45,728	47,901
11	BENCHMARK ELECTRS INC		0	11,444	16,536
12	BIG LOTS INC		0	37,462	32,816
13	BOISE CASCADE CO		0	20,191	21,918
14	BRIGGS & STRATTON CORPORATION		0	10,961	11,435
15	BROCADE COMMUNICATIONS SYS INC		0	34,819	50,912
16	BROWN SHOE INC NEW		0	14,984	27,970
17	BUILD-A-BEAR WORKSHOP INC		0	8,367	8,442
18	CSG SYS INTL INC		0	14,663	18,050
19	CARDTRONICS INC		0	11,043	13,117
20	CENTENE CORP DEL		0	15,918	27,001
21	CULLEN FROST BKRS INC		0	24,575	23,311
22	DECKERS OUTDOOR CORP		0	10,191	11,835
23	DOLBY LABORATORIES INC		0	11,759	11,211
24	R R DONNELLEY & SONS COMPANY COM		0	11,626	10,923
25	EAST WEST BANCORP INC		0	45,237	50,710
26	EMCOR GROUP INC COM		0	18,589	20,910
27	ASPEN INSURANCE HOLDIN US		0	16,917	17,946
28	MAIDEN HOLDINGS, LTD		0	17,234	20,080
29	MALLINCKRODT PLC		0	6,592	9,210
30	A V G TECHNOLOGIES		0	10,743	14,608
31	FIRST AMERICAN FINANCIAL-W/I		0	37,676	46,104
32	FIRST INTERSTATE BANCYS/MT		0	13,148	12,797
33	FOOT LOCKER INC		0	22,903	23,034
34	GEO GROUP INC/THE		0	34,284	39,149
35	GAMESTOP CORP NEW		0	22,627	17,914
36	GIGAMON INC		0	22,636	27,836
37	GRAPHIC PACKAGING HLDGCO		0	35,560	42,222
38	GREATBATCH INC		0	8,955	10,846
39	GREEN PLAINS RENEWABLE ENERGY INC		0	11,979	21,806
40	HEALTHSOUTH CORP		0	27,833	36,537
41	HEALTH NET INC		0	20,028	23,018
42	HUNTINGTON INGALLS INDUSTRIES		0	10,242	12,371
43	HYSTER-YALE MATERIALS		0	21,659	30,012
44	INTELIGENT INC		0	11,878	26,304
45	JONES LANG LASALLE INC		0	29,202	61,321
46	LEAR CORP W/I		0	26,643	34,328

4/28/2015 12:52:44 PM - 1318 - MBP - GUTHRIE EMILY B -FDN FOR MED RES-TR

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

		15,520,035	15,892,625	17,918,548	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	LEXMARK INTERNATIONAL INC		0	11,715	11,556
48	MALIBU BOATS INC		0	11,606	11,755
49	MANPOWER INC WIS		0	16,490	13,634
50	MEDNAX INC		0	9,841	17,189
51	MERITOR INC		0	29,029	38,178
52	NEUSTAR INC		0	16,145	15,846
53	OMNICARE INC COM		0	10,594	12,398
54	OSHKOSH TRUCK CORP		0	20,595	18,000
55	OUTERWALL INC		0	25,321	27,831
56	P B F ENERGY INC		0	42,765	42,890
57	PACIFIC ETHANOL INC		0	20,305	13,739
58	PACKAGING CORP AMER		0	28,144	52,294
59	PAREXEL INTL CORP		0	21,650	22,224
60	PILGRIM'S PRIDE CORP		0	8,957	9,509
61	PLEXUS CORP		0	11,285	11,539
62	POLYCOM INC		0	33,382	34,965
63	PORTLAND GEN ELEC CO		0	40,647	52,584
64	POTLATCH HLDGS INC		0	30,079	28,053
65	QUAD GRAPHICS INC		0	13,913	14,694
66	RE/MAX HOLDINGS INC-CL A		0	10,640	12,672
67	SVB FINL GROUP		0	31,997	51,187
68	SANDERSON FARMS INC		0	28,935	25,796
69	SPIRIT AIRLINES INC		0	7,857	12,849
70	STANDARD MOTOR PRODUCTS INC		0	10,303	12,580
71	STEEL DYNAMICS INC		0	17,077	15,595
72	SYNOPSYS INC COM		0	20,007	24,778
73	TENNECO AUTOMOTIVE INC USD 0 01		0	35,238	32,268
74	TERADYNE INC		0	22,566	25,529
75	TRINITY INDUSTRIES INC		0	11,274	22,408
76	USANA HEALTH SCIENCES INC		0	8,049	18,466
77	ULTRAGENYX PHARMACEUTICAL IN		0	6,663	6,143
78	UNITED STS STL CORP NEW		0	17,131	12,300
79	UNIVERSAL HEALTH SVCS INC CL B		0	29,805	54,517
80	WABASH NATL CORP		0	11,275	11,989
81	WESCO INTL INC		0	8,614	7,621
82	ROYAL BK SCOTLAND GRP PLC		0	29,983	30,300
83	ROYAL BANK OF CANADA 1 2% 9/19/17		0	14,998	14,914
84	SALESFORCE COM INC		0	44,325	66,071
85	SANTANDER DRIVE AUTO RECEI 5 B		0	15,097	15,048
86	SANTANDER DRIVE AUTO RECEI 1 D		0	20,476	20,334
87	SDART 2012-3 C 3 01% 4/16/18		0	45,833	45,644
88	SANTANDER DRIVE AUTO RECEI 2 B		0	20,073	20,042
89	SCHLUMBERGER LIMITED COM		0	48,505	52,442
90	SEMPRA ENERGY		0	16,149	34,744
91	SERVICENOW INC		0	55,862	78,028
92	SOCIETE GENERALE 2 625% 10/01/18		0	20,106	20,313

4/28/2015 12:52:44 PM - 1318 - MBP - GUTHRIE EMILY B -FDN FOR MED RES-TR

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

		15,520,035	15,892,625	17,918,548
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93 SOUTHWESTERN ENERGY CO		0	60,974	48,576
94 STATE ST CORP COM		0	42,742	86,350
95 DREYFUS SELECT MGER S/C GR-Y		0	295,489	350,481
96 DREYFUS INTENATION STOCK-Y		0	722,388	724,942
97 DREYFUS US EQUITY FUND-Y		0	855,285	1,040,684
98 DREYFUS SELECT MGER S/C VL-Y		0	318,705	350,238
99 TELEFONICA EMISIONES SAU		0	5,566	5,535
100 TELEFONICA EMIS TELEFO		0	26,265	25,712
101 THERMO ELECTRON CORP		0	37,495	44,353
102 THOMSON REUTERS CORP 1 65% 9/29/1		0	19,971	19,877
103 TIME WARNER INC 4 0% 1/15/22		0	31,646	31,357
104 TIME WARNER INC		0	63,792	71,753
105 TIME WARNER CABLE INC		0	19,874	21,404
106 TOYOTA MTR CREDIT CORP 2 1% 1/17/19		0	24,979	25,105
107 TWITTER INC		0	44,664	32,283
108 UNION PACIFIC CORP		0	25,041	53,370
109 UNITED MEXICAN STS M/T/N		0	11,781	11,103
110 UNITED STATES TREAS 2 0% 11/30/20		0	19,811	20,175
111 UNITED STATES TREAS 0 75% 1/15/17		0	90,071	90,063
112 U S TREASURY NOTE		0	15,122	15,784
113 U S TREASURY NOTES		0	4,965	4,988
114 UNITED STATES TREAS 2 375% 8/15/24		0	65,083	66,204
115 U S ETREASURY NOTE 0 375% 10/31/16		0	9,975	9,959
116 U S TREAS INFL IDX N/B		0	43,230	46,135
117 US TREASTURY NOTE 3 125% 7/31/16		0	33,356	31,287
118 U S TREASURY NOTE 3 625% 2/15/20		0	10,073	10,964
119 U S TREASURY NOTE 2 0%		0	25,000	25,445
120 U S TREASURY NOTE 2 625%		0	15,752	15,664
121 UNITED STATES T-NOTE 2 125% 2/29/16		0	74,129	71,433
122 UNITED STATES T-NOTE 3 125%		0	25,151	26,828
123 U S TREASURY NOTE		0	25,036	25,377
124 US TREAS-CPI		0	32,812	32,004
125 U S TREASURY NOTE		0	14,825	15,177
126 U S TREASURY NOTE		0	99,994	100,734
127 U S TREASURY NOTE 0 875% 12/31/16		0	125,547	125,469
128 U S TREASURY NTS		0	139,467	140,405
129 U S TREASURY NOTE 2 0% 2/15/22		0	24,512	25,062
130 US TREAS-CPI		0	75,442	73,238
131 U S TREASURY NOTE		0	14,809	14,857
132 U S TREASURY NOTE		0	89,148	89,037
133 U S TREASURY NOTE 0 75% 10/31/17		0	14,821	14,880
134 UNITED STATES TREASURY NOTE 12/15/		0	34,900	35,003
135 U S TREASURY NOTE 1 25% 2/29/20		0	20,056	19,573
136 TSY INFL IX N/B 0 125% 4/15/18		0	113,503	107,454
137 UNITED STATES TREAS 0 5% 6/15/16		0	59,756	60,047
138 UNITED STATES TREAS 0 625% 7/15/16		0	105,174	105,205

4/28/2015 12:52:44 PM - 1318 - MBP - GUTHRIE EMILY B -FDN FOR MED RES-TR

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

		15,520,035	15,892,625	17,918,548	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
139	UNITED STATES TREAS 0 875% 5/15/17		0	10,011	10,006
140	UNITED TECHNOLOGIES CORP NT		0	9,984	11,610
141	UNITED TECHNOLOGIES CORP		0	39,944	64,745
142	UNIV OF CALIFORNIA 1 796% 7/01/19		0	25,000	24,739
143	VALERO ENERGY CORP NEW		0	40,433	51,975
144	VERIZON COMMUNICATION 5 15% 9/15/2		0	44,854	49,690
145	VERIZON COMMUNICATIONS INC		0	20,533	18,712
146	VIRTUS EMERGING MKTS OPPOR-I		0	570,463	545,804
147	WACHOVIA BK COML 2006-C24 A3		0	30,575	29,509
148	WAL-MART STORES INC 3 625% 7/08/20		0	38,652	37,375
149	WALGREEN CO		0	30,025	30,015
150	WELLS FARGO & CO NEW		0	47,628	81,134
151	YUM BRANDS INC		0	47,652	56,094
152	ACTAVIS PLC		0	30,818	55,086
153	ACCENTURE PLC IRELAND SHS CL A		0	53,350	57,158
154	EATON CORP PLC		0	43,828	58,446
155	INGERSOLL-RAND PLC		0	43,370	74,800
156	INVESCO LTD		0	40,758	82,992
157	MALLINCKRODT PLC		0	46,509	55,457
158	TE CONNECTIVITY LTD		0	64,052	67,678
159	AVAGO TECHNOLOGIES LTD		0	37,747	79,466
160	ABB FINANCE USA INC		0	25,307	25,082
161	AFLAC INC		0	58,759	57,425
162	AT&T INC		0	31,687	32,232
163	AT&T INC		0	11,311	13,100
164	ABBOTT LABORATORIES		0	49,657	58,076
165	ABBVIE INC		0	25,151	25,074
166	ABBVIE INC		0	67,053	79,837
167	ADOBE SYSTEMS INC		0	27,993	27,443
168	ADOBE SYS INC COM		0	31,618	47,982
169	ADVANTAGE DYN TOTAL RET -Y		0	200,000	261,405
170	ALEXION PHARMACEUTICALS INC		0	20,073	23,684
171	AMAZON COM INC 1 2% 11/29/17		0	24,813	24,735
172	AMAZON COM INC		0	39,999	60,829
173	AMERICAN EXPRESS 2 75% 9/15/15		0	14,912	15,231
174	AMERICAN HONDA FINANCE		0	14,979	14,948
175	AMERICAN INTL GROUP 5 85% 1/16/18		0	29,416	27,952
176	AMCAR 2012-3 B 1 59% 7/10/17		0	10,051	10,047
177	AMGEN INC SR NT		0	19,955	22,498
178	AMGEN INC		0	23,483	32,017
179	ANHEUSER-BUSCH INBEV 1 375% 7/15/17		0	14,957	14,987
180	ANHEUSER BUSCH INBEV SPN ADR		0	44,294	46,051
181	APPLE INC 1 0% 5/03/18		0	24,678	24,629
182	APPLE COMPUTER INC COM		0	121,366	187,977
183	ASTRAZENECA PLC		0	23,654	28,031
184	BP CAPITAL MARKETS PLC		0	24,977	25,674

4/28/2015 12 52.44 PM - 1318 - MBP - GUTHRIE EMILY B -FDN FOR MED RES-TR

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

		15,520,035	15,892,625	17,918,548	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
185	BNY MELLON INCOME STK FD CL M		0	886,324	1,048,731
186	BNY MELLON FOCUSED EQUITY OPP-M		0	854,752	949,821
187	BNY MELLON EMERGING MKTS FD CL M		0	533,256	499,990
188	BANC AMER COML MTG INC		0	47,152	45,425
189	BANK OF AMERICA CORP 2 6% 1/15/19		0	65,181	65,506
190	BIOGEN IDEC INC		0	34,450	38,018
191	BOSTON PROPERTIES LP		0	31,574	31,633
192	BRISTOL MYERS SQUIBB CO COM		0	31,102	38,960
193	BRITISH TELECOM PLC 1 25% 2/14/17		0	19,987	19,900
194	BURLINGTON NORTHN SANTA FE		0	27,627	27,422
195	C V S CAREMARK CORP 2 25% 8/12/19		0	20,011	19,916
196	CALIFORNIA ST EARTHQ 2 805% 7/01/19		0	19,999	19,961
197	CALIFORNIA ST		0	15,076	15,986
198	CAPITAL ONE FINL CORP COM		0	54,817	75,120
199	CARDINAL HEALTH INC COM		0	47,608	54,089
200	CATERPILLAR FINANCIAL 2 1% 6/09/19		0	30,000	30,087
201	CATERPILLAR INC		0	39,621	42,653
202	CELANESE CORP DEL		0	34,600	47,368
203	CELGENE CORP		0	47,710	51,903
204	CENTERPOINT ENERGY INC		0	45,101	50,609
205	CHEESECAKE FACTORY INC		0	19,870	20,627
206	COCA-COLA CO/THE 1 15% 4/01/18		0	14,829	14,827
207	COMCAST CORP NEW CL A		0	54,212	71,932
208	CONAGRA FOODS INC 3 2% 1/25/23		0	15,040	14,693
209	COSTCO WHSL CORP NEW		0	36,000	58,543
210	DFA EMERG MKTS CORE EQUITY		0	581,463	532,671
211	DIAGEO CAPITAL PLC		0	25,148	25,033
212	DISNEY (WALT) COMPANY HOLDING CO		0	12,120	34,850
213	DISCOVERY COMMUNICATIONS		0	36,645	35,398
214	DOVER CORPORATION		0	39,224	54,507
215	DOW CHEMICAL CO/THE		0	30,942	32,074
216	DOW CHEMICAL COMPANY COMMON		0	49,621	46,066
217	DR PEPPER SNAPPLE GR 2 6% 1/15/19		0	25,301	25,204
218	DREYFUS GLOBAL REAL ES SEC-Y		0	332,998	398,781
219	DUKE ENERGY CAROLINAS 1 75% 12/15/1		0	14,976	15,216
220	EMC CORP 1 875% 6/01/18		0	24,986	24,915
221	ELECTRONIC ARTS		0	50,891	63,470
222	EXXON MOBIL CORP		0	51,755	60,092
223	FACEBOOK INC		0	56,751	74,899
224	FEDERAL HM LN BK 5 375% 5/15/19		0	29,003	28,951
225	CHEVRONTXACO CORP		0	56,772	53,061
226	CISCO SYSTEMS 2 125% 3/01/19		0	29,979	30,141
227	CITIGROUP INC 2 5% 7/29/19		0	64,499	65,052
228	FEDERAL NATL MTG ASSN		0	14,891	15,126
229	FHLMC MULTICLASS MTG 3977 GA		0	19,317	19,190
230	FNMA POOL #0465274		0	20,851	20,424

4/28/2015 12 52:44 PM - 1318 - MBP - GUTHRIE EMILY B -FDN FOR MED RES-TR

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

			15,520,035	15,892,625	17,918,548
			Book Value	Book Value	FMV
			Beg of Year	End of Year	End of Year
Asset Description	Basis of Valuation				
231 FIDELITY NATL INFORM 3 875% 6/05/24			0	24,882	25,252
232 FNF GROUP			0	41,292	56,842
233 FLORIDA ST HURRICANE 2 995% 7/01/20			0	40,000	40,651
234 FORD MOTOR CREDIT CO 3 0% 6/12/17			0	19,996	20,520
235 GENERAL ELEC CAP CORP			0	11,608	11,420
236 GILEAD SCIENCES INC			0	11,599	53,728
237 GLAXOSMITHKLINE CAP INC			0	23,231	28,163
238 GOLDMAN SACHS GROUP IN 2 9% 7/19/1			0	35,855	35,906
239 GOOGLE INC			0	54,807	50,413
240 GOOGLE INC			0	18,214	23,162
241 GNMA GTD REMIC P/T 05-59 C			0	35,596	35,110
242 GNR 2011-15 BA 7 0% 10/16/33			0	15,656	15,587
243 GNMA GTD REMIC P/T 13-17 AB			0	19,053	18,935
244 GRUPO TELEvisa SA SR NT			0	29,108	27,769
245 HCA HOLDINGS INC			0	35,934	48,437
246 HSBC FINANCE CORP			0	46,559	47,458
247 HALLIBURTON COMPANY COM			0	47,500	39,448
248 HARLEY DAVIDSON INC			0	41,721	46,796
249 HARTFORD FINL SVCS GROUP INC COM			0	51,436	58,783
250 HERSHEY FOODS CORPORATION COM			0	41,867	41,676
251 HOME DEPOT INC USD 0 05			0	18,575	60,883
252 HONEYWELL INTL INC			0	26,376	71,942
253 HYDRO-QUEBEC 2 0% 6/30/16			0	14,997	15,287
254 ILLINOIS TOOL WORKS INC COM			0	52,944	57,767
255 INTEL CORP 1 35% 12/15/17			0	35,023	34,949
256 INTEL CORPORATION			0	81,153	84,919
257 INTERCONTINENTALEXCHANGE GRO			0	55,954	87,935
258 JPMORGAN CHASE & CO 3 375% 5/01/23			0	34,812	34,626
259 J P MORGAN CHASE & CO			0	62,536	85,234
260 JOHNSON CTLS INC			0	16,226	15,708
261 JOHNSON CONTROLS INC			0	29,818	48,340
262 KRAFT FOODS INC 4 125% 2/09/16			0	29,980	31,114
263 KROGER CO/THE			0	20,161	19,995
264 LAM RESH CORP COM			0	50,325	54,745
265 LAS VEGAS SANDS CORP			0	29,122	38,386
266 MARATHON OIL CORP			0	47,826	43,567
267 MASSACHUSETTS ST			0	40,513	43,974
268 MCDONALDS CORP MEDIUM TERM NTS			0	20,281	22,351
269 MEAD JOHNSON NUTRITION CO-A			0	46,304	50,270
270 MERCK & CO INC			0	55,298	60,197
271 METLIFE INC 6 75% 6/01/16			0	19,988	21,562
272 MET TRANSPRTN AUTH 3 018% 7/01/24			0	35,000	35,745
273 MONSTER BEVERAGE CORP			0	42,555	66,744
274 MORGAN STANLEY 4 875% 11/01/22			0	30,957	31,862
275 NYSE EURONEXT			0	30,124	30,256
276 NBC UNIVERSAL MEDIA LLC			0	34,010	32,994

4/28/2015 12:52:44 PM - 1318 - MBP - GUTHRIE EMILY B -FDN FOR MED RES-TR

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

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Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
277 NEW JERSEY ST ECON DEV AUTH RE		0	25,000	25,008
278 21ST CENTURY FOX AMERI 3 0% 9/15/22		0	29,429	29,798
279 NOVA SCOTIA PROV CDA		0	42,539	43,428
280 NUCOR CORP		0	36,599	41,202
281 OCCIDENTAL PETROLEUM CORP		0	22,182	20,896
282 ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	24,957	27,342
283 ORACLE CORP		0	29,986	33,914
284 OUTFRONT MEDIA INC		0	50,203	41,846
285 PNC FINANCIAL SERVICES GROUP INC		0	36,247	54,738
286 PVH CORP		0	46,745	48,961
287 PEPSICO INC		0	62,458	81,322
288 PETROBRAS INTL FIN 3 875%		0	30,124	29,439
289 PFIZER INC 6 2% 3/15/19		0	19,980	23,268
290 PFIZER INC COM		0	42,419	47,878
291 PHILIP MORRIS INTERNATIONAL		0	31,189	39,910
292 PHILLIPS 66		0	38,136	37,284
293 PROCTER & GAMBLE CO COM		0	26,091	37,347
294 PRUDENTIAL FINL INC 4 75% 9/17/15		0	20,427	20,522
295 COOPERATIEVE CENTRALE RAIFFEIS		0	29,896	29,948
296 AIA GROUP LTD		0	13,885	21,264
297 AIR LIQUIDE ADR		0	13,288	18,907
298 ANHEUSER BUSCH INBEV SPN ADR		0	7,311	12,917
299 ASSOCIATED BRIT FOODS LTD ADR NEW		0	4,371	12,724
300 BANK HAPOLIM LTD-ADR		0	13,658	11,304
301 BARCLAYS PLC ADR		0	20,110	16,361
302 BAYER A G SPONSORED ADR		0	11,767	23,263
303 BELLE INTERNAT-UNSPON ADR		0	14,720	13,157
304 BRIDGESTONE CORP ADR		0	11,975	12,361
305 BRITISH AMERICAN TOBACCO		0	8,584	14,124
306 CRH PLC ADR		0	16,567	17,287
307 CENTRICA PLC		0	17,148	14,671
308 COMMERZBANK AG-SPONS ADR		0	17,931	13,191
309 CONTINENTAL AG SPONSORED ADR		0	8,537	8,366
310 CREDIT SUISSE GROUP SPONSORED AD		0	16,543	14,045
311 D N B NOR ASA-SPONSOR ADR		0	15,452	17,437
312 DON QUIJOTE CO LTD-UNSP ADR		0	16,368	27,268
313 ENERGY DEVELOPMENT-UNSPON ADR		0	7,136	9,000
314 FAMILYMART CO LTD-UNSP ADR		0	9,915	8,728
315 FANUC LTD-UNSP ADR		0	12,725	11,838
316 GALP ENERGIA SGPS-UNSPON ADR		0	11,089	6,827
317 GLAXO SMITHKLINE PLC		0	16,764	17,096
318 GRUPO FIN SANTANDER-ADR B		0	8,612	6,838
319 INFINEON TECHNOLOGIES AG		0	11,796	12,780
320 JAPAN AIRLINES CO-UNP ADR		0	11,302	11,110
321 JARDINE MATHESON HLDGS LTD		0	12,100	11,533
322 L OREAL CO ADR		0	11,289	17,332

4/28/2015 12:52:44 PM - 1318 - MBP - GUTHRIE EMILY B -FDN FOR MED RES-TR

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		15,520,035	15,892,625	17,918,548
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
323 NESTLE S A SPONSORED ADR		0	21,895	29,910
324 NISSAN MTR LTD ADR		0	11,567	10,133
325 NOKIA CORP ADR-A SHS		0	16,718	16,742
326 NOMURA HLDGS INC		0	18,398	13,608
327 NOVARTIS AG SPNSRD ADR		0	16,155	27,798
328 LIXIL GROUP CORP-UNSPN ADR		0	23,020	21,650
329 MITSUBISHI UFJ FINL GROUP INC		0	19,192	15,650
330 PHILIPPINE LONG DISTANCE TEL SPONS		0	7,307	6,329
331 PRUDENTIAL PLC ADR		0	23,728	28,164
332 REED ELSEVIER PLC-SPONS ADR		0	9,097	13,610
333 ROCHE HLDG LTD SPONSORED ADR		0	17,038	26,852
334 ROYAL DUTCH SHELL PLC		0	15,608	15,303
335 SANOFI-SYNTHELABO		0	20,754	21,893
336 SAP AKTIENGESELLSCHAFT ADR		0	19,293	16,716
337 SOFTBANK CORP-UNSPON ADR		0	18,679	18,711
338 SUN ART RETAIL GROUP-UNS ADR		0	10,888	9,408
339 SUNTORY BEVERAGE & FOOD LTD		0	8,196	8,448
340 TAIWAN SEMICONDUCTOR ADR		0	4,983	10,966
341 TELIASONERA AB-UNSPON ADR		0	15,112	14,039
342 TOKYO ELECTRON LTD - UNSPONSORED		0	11,030	13,738
343 TOYOTA MTR CORP ADR 2 COM		0	20,218	30,743
344 VIVENDI SA-UNSPON ADR		0	12,866	13,155
345 VODAFONE GROUP PLC NEW		0	31,779	19,853
346 WOLSELEY PLC-ADR		0	10,179	11,276
347 WOLTERS KLUWER N V SPONSORED ADI		0	17,289	18,605
348 ZURICH INSURANCE GROUP-ADR		0	14,427	21,216

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

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

1	Purchase of Accrued Interest c/o from PY	1	281
2	Fed/State Gain Adjustment	2	415
3	Cost Basis Adjustment	3	231
4	Total	4	927

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

1	Basis Change on Divs Treated as ROC	1	2,134
2	Partnership Adjustment	2	310
3	Gain on CY Sales Not Settled at Year End	3	835
4	Wash Sale Adjustment	4	164
5	Purchase of Accrued Interest c/o to Next Year	5	1,315
6	Total	6	4,758

4/28/2015 12:52 44 PM - 1318 - MBP - GUTHRIE EMILY B -FDN FOR MED RES-TR

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

Long Term CO Distributions		Amount		8,705,689		0		164		5,890,502		745,351		0		0		745,351	
Short Term CO Distributions		324,005		0		0		0		0		0		0		0		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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses					
1	TIME WARNER CABLE IN 1.25% 2152	887321A01		11/16/2010	2/27/2014	4,791		0	4,966	177				177					
2	TIVO INC	888708106		4/8/2014	5/19/2014	1,080		0	1,119	39				39					
3	TIVO INC	888708106		4/8/2014	9/9/2014	10,017		0	9,452	565				565					
4	TIVO INC	888708106		4/8/2014	6/23/2014	3,843		0	3,731	112				112					
5	TIVO INC	888708106		4/27/2014	9/23/2014	6,070		0	7,854	436				436					
6	TORCO ELECTRON LTD UNSPONSOR	888110101		4/8/2014	12/4/2014	2,184		0	1,838	346				346					
7	TOTAL S.A. ADR	89151109		3/6/2013	5/20/2014	2,017		0	1,527	500				500					
8	TOTAL S.A. ADR	89151109		3/6/2013	9/26/2014	2,584		0	2,036	548				548					
9	TOTAL S.A. ADR	89151109		3/6/2013	12/1/2014	2,243		0	2,036	207				207					
10	DANA HOLDINGS CORP	235425205		6/27/2013	11/4/2014	5,579		0	4,178	1,401				1,401					
11	DANA HOLDINGS CORP	235425205		7/22/2013	11/4/2014	13,803		0	13,732	71				71					
12	DANA HOLDINGS CORP	235425205		7/22/2013	1/26/2014	6,356		0	6,064	308				308					
13	DECKERS OUTDOOR CORP	243537107		12/3/2013	12/16/2014	9,300		0	8,536	764				764					
14	DECKERS OUTDOOR CORP	243537107		12/3/2013	12/30/2014	9,300		0	8,584	716				716					
15	DECKERS OUTDOOR CORP	243537107		5/20/2014	12/30/2014	10,882		0	9,337	1,545				1,545					
16	JOHN DEERE CAPITAL CO 1.25% 1202	24422ERK7		11/29/2011	12/27/2014	15,000		0	14,981	19				19					
17	DEVON ENERGY CORPORATION NEW	25179M103		6/13/2014	12/10/2014	12,524		0	17,839	-5,415				-5,415					
18	DEVON ENERGY CORPORATION NEW	25179M103		6/18/2014	12/10/2014	10,103		0	12,400	-3,650				-3,650					
19	DEVON ENERGY CORPORATION NEW	25179M103		6/18/2014	12/1/2014	20,875		0	30,025	-9,080				-9,080					
20	DIAGEO PLC SPONSORED ADR NEW	25243Q205		6/21/2012	3/14/2014	12,572		0	10,440	2,132				2,132					
21	DIAGEO PLC SPONSORED ADR NEW	25243Q205		1/21/2014	3/14/2014	2,538		0	2,763	-225				-225					
22	WALT DISNEY COITHE	254687106		9/2/2011	5/19/2014	5,877		0	2,892	2,985				2,985					
23	WALT DISNEY COITHE	254687106		9/2/2011	8/13/2014	18,838		0	8,224	10,615				10,615					
24	WALT DISNEY COITHE	254687106		9/2/2011	11/20/2014	11,880		0	4,258	7,622				7,622					
25	DON DUOLITE HOLDINGS CO LTD	257589103		5/3/2013	6/18/2014	335		0	313	22				22					
26	DON DUOLITE HOLDINGS CO LTD	272589103		5/3/2013	6/18/2014	839		0	785	54				54					
27	STANDARD MOTOR PRODUCTS INC	853688105		5/4/2013	5/19/2014	838		0	888	-148				-148					
28	STANDARD MOTOR PRODUCTS INC	853688105		5/6/2013	5/19/2014	418		0	313	105				105					
29	STANDARD MOTOR PRODUCTS INC	853688105		5/6/2013	8/26/2014	5,639		0	4,700	839				839					
30	STANDARD MOTOR PRODUCTS INC	853688105		5/6/2013	12/30/2014	5,234		0	3,448	1,786				1,786					
31	STATE STREET CORP	857477103		9/22/2011	5/19/2014	7,024		0	3,729	3,295				3,295					
32	STATOIL ASA ADR	86771P102		1/29/2010	4/18/2014	2,585		0	2,054	541				541					
33	STATOIL ASA ADR	86771P102		1/29/2010	9/26/2014	14,124		0	11,866	2,258				2,258					
34	BITUMIN WORLDWIDE INC	86557K106		2/4/2014	10/21/2014	81		0	7	74				74					
35	ORBIT WORLDWIDE INC	86557K106		4/8/2014	10/21/2014	4,237		0	4,168	69				69					
36	OSHKOSH CORPORATION	668236021		4/22/2014	5/19/2014	1,081		0	1,151	-80				-80					
37	OUTERWALL INC	860070107		6/17/2014	8/26/2014	6,043		0	6,535	-492				-492					
38	OWENS ILL INC	860768403		10/22/2013	5/19/2014	309		0	310	-1				-1					
39	OWENS ILL INC	860768403		10/22/2013	5/19/2014	865		0	819	46				46					
40	OWENS ILL INC	860768403		10/22/2013	6/3/2014	14,895		0	13,831	1,064				1,064					
41	OWENS ILL INC	860768403		10/22/2013	6/4/2014	1,857		0	1,548	309				309					
42	POL BIOPHARMA INC	89329Y104		5/22/2013	9/23/2014	68		0	65	3				3					
43	POL BIOPHARMA INC	89329Y104		5/22/2013	5/19/2014	708		0	678	27				27					
44	POL BIOPHARMA INC	89329Y104		7/11/2014	9/18/2014	13,578		0	17,779	-3,803				-3,803					
45	POL BIOPHARMA INC	89329Y104		5/21/2013	9/23/2014	7,197		0	7,847	-750				-750					
46	POL BIOPHARMA INC	89329Y104		5/22/2013	9/23/2014	4,849		0	5,428	-579				-579					
47	POL BIOPHARMA INC	89329Y104		7/1/2014	9/23/2014	721		0	726	-48				-48					
48	PNC FINANCIAL SERVICES GROUP	863475105		11/6/2011	5/19/2014	4,863		0	3,239	1,754				1,754					
49	P.V.H. CORP	893658100		6/21/2015	5/19/2014	5,461		0	4,950	511				511					
50	P.V.H. CORP	893658100		6/21/2015	8/13/2014	37,871		0	8,571	400				400					
51	PFIZER INC	717081103		7/8/2008	4/11/2014	1,648		0	811	837				837					
52	PFIZER INC	717081103		7/8/2008	4/11/2014	10,339		0	5,082	5,257				5,257					
53	PFIZER INC	717081103		7/8/2008	5/19/2014	5,504		0	2,799	2,705				2,705					
54	PFIZER INC	717081103		7/8/2008	6/4/2014	10,845		0	5,451	5,394				5,394					
55	PHILIP MORRIS INTERNAT	718172106		12/4/2007	5/19/2014	857		0	460	397				397					
56	PHILIP MORRIS INTERNAT	718172106		3/25/2009	5/19/2014	3,428		0	1,553	1,875				1,875					
57	PHILIP MORRIS LONG DISTANCE ADR	718228604		5/3/2013	4/9/2014	4,309		0	5,275	-966				-966					
58	PHILIP MORRIS LONG DISTANCE ADR	718228604		5/3/2013	6/9/2014	1,830		0	2,281	-451				-451					
59	PHILIP MORRIS LONG DISTANCE ADR	718228604		7/18/2014	7/18/2014	1,315		0	1,461	-146				-146					
60	PHOTOMODEX INC	719358301		12/23/2013	5/19/2014	905		0	775	130				130					
61	PHOTOMODEX INC	719358301		11/17/2013	5/20/2014	586		0	745	-159				-159					
62	PHOTOMODEX INC	719358301		11/18/2013	5/20/2014	4,532		0	5,739	-1,207				-1,207					
63	THOR INDUSTRIES INC	885180101		10/18/2012	5/19/2014	888		0	968	-218				-218					
64	THOR INDUSTRIES INC	885180101		10/15/2012	6/17/2014	10,337		0	6,631	3,706				3,706					
65	THOR INDUSTRIES INC	885180101		10/18/2012	8/17/2014	4,584		0	2,848	1,736				1,736					
66	TIME WARNER CABLE IN 1.25% 2152	887321A01		11/16/2010	1/26/2014	4,760		0	4,968	208				208					
67	PACKAGING CORP AMER	895158108		4/9/2013	5/19/2014	3,711		0	3,751	-82				-82					
68	PARATEL INTL CORP	899482107		3/11/2014	5/19/2014	964		0	1,121	-167				-167					
69	PENNSYLVANIA REIT	709102107		11/4/2013	11/4/2014	5,587		0	5,400	187				187					
70	PENNSYLVANIA REIT	709102107		11/5/2013	11/4/2014	1,589		0	1,589	145				145					
71	PENNSYLVANIA REIT	709102107		11/5/2013	11/5/2014	8,433		0	7,448	985				985					
72	PEPSICO INC	713448106		5/13/2011	5/19/2014	7,741		0	6,350	1,391				1,391					
73	PEPSICO INC	713448106		5/13/2011	8/14/2014	7,332		0	5,844	1,488				1,488					
74	PEPSICO INC	713448106		6/17/2012	8/14/2014	2,749		0	2,028	723				723					
75	PERKINS MER INC	714046105		5/20/2014	8/13/2014	6,753		0	7,214	-461				-461					
76	COSTCO WHSL CORP NEW	22160K105		9/2/2011	6/18/2014	11,198		0	7,830	3,355				3,355					
77	CRANE CO	224390105		11/14/2014	5/19/2014	1,474		0	1,374	100				100					
78	CRANE CO	224390105		11/14/2014	8/3/2014	13,152		0	12,362	790				790					
79	CRANE CO	224390105		11/18/2013	6/23/2014	1,430		0	1,430	0				0					
80	CRANE CO	224390105		11/19/2013	6/4/2014	4,418		0	3,778	643				643					
81	DHS ASA	23328E106		2/8/2012	4/8/2014	337		0	247	90				90					
82	DHS ASA	23328E106		2/8/2012	4/9/2014	6,955		0	4,832	2,123				2,123					
83	TOTAL S.A. ADR	89151109		2/28/2013	12/1/2014	4,293		0	3,663	630				630					
84	TOTAL S.A. ADR	89151109		2/29/2013	12/2/2014	4,297		0	4,081	216				216					

4/28/2015 12:52:44 PM - 1318 - MBP - GUTHRIE EMILY B -FDN FOR MED RES-TR

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

Long Term CG Distributions		Amount	Short Term CG Distributions		324,005	0	6,705,689	0	184	5,980,502	745,351	0	0	745,351
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	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
86	TOTAL S.A. ADR	89151100		2/20/2013	12/17/2014	7,797		0	7,796	201	0	0	201	
87	TOWER INTERNATIONAL INC	89182100		10/23/2013	2/4/2014	214		0	214	0	0	0	0	
88	TOWER INTERNATIONAL INC	89182100		10/23/2013	5/19/2014	580		0	428	152	0	0	152	
89	TOWER INTERNATIONAL INC	89182100		10/22/2013	10/23/2014	5,287		0	4,061	426	0	0	426	
90	CORRECTIONS CORP AMER NEW	220257407		8/13/2013	8/26/2014	5,717		0	5,470	247	0	0	247	
91	CORRECTIONS CORP AMER NEW	220257407		8/13/2013	9/23/2014	220		0	200	20	0	0	20	
92	CORRECTIONS CORP AMER NEW	220257407		2/25/2014	9/23/2014	14,480		0	13,997	483	0	0	483	
93	COSTCO WHSL CORP NEW	22180K105		9/2/2011	5/19/2014	5,470		0	3,701	1,769	0	0	1,769	
94	DON QUAYE HOLDINGS CO LTD	25758H103		5/27/2011	6/16/2014	839		0	577	262	0	0	262	
95	SONHELLE P & B & SONS CO	25758H103		4/22/2014	4/22/2014	804		0	863	-59	0	0	-59	
96	DOVER CORP	260005100		9/2/2011	5/19/2014	6,929		0	3,660	3,269	0	0	3,269	
97	DRILLQUIP INC	260337104		3/12/2013	4/22/2014	6,057		0	4,510	1,547	0	0	1,547	
98	DRILLQUIP INC	260337104		3/12/2013	5/6/2014	5,272		0	3,842	1,384	0	0	1,384	
99	DRILLQUIP INC	260337104		6/26/2012	5/6/2014	2,276		0	1,405	867	0	0	867	
100	DRILLQUIP INC	260337104		8/25/2012	5/19/2014	2,272		0	1,111	1,161	0	0	1,161	
101	DRILLQUIP INC	260337104		6/26/2012	5/20/2014	6,674		0	4,706	2,168	0	0	2,168	
102	EAST WEST BANCORP INC	27579R104		3/25/2014	5/19/2014	1,323		184	1,487	0	0	0	0	
103	GOOGLE INC - CL A	36258P208		6/16/2014	12/19/2014	9,909		0	1,104	1,095	0	0	1,095	
104	GOOGLE INC-CL C	36258P708		4/18/2013	4/19/2014	10,836		0	7,864	2,952	0	0	2,952	
105	GOOGLE INC-CL C	36258P708		4/23/2013	5/19/2014	2,112		0	1,631	481	0	0	481	
106	GNR 2005-59 C	36373MRG7		3/11/2014	4/19/2014	4,236		0	4,458	-222	0	0	-222	
107	GNR 2005-59 C	36373MRG7		3/11/2014	5/16/2014	6,705		0	705	355	0	0	355	
108	GNR 2005-59 C	36373MRG7		3/11/2014	6/16/2014	242		0	311	-89	0	0	-89	
109	GNR 2005-59 C	36373MRG7		3/11/2014	7/16/2014	243		0	256	-13	0	0	-13	
110	GNR 2005-59 C	36373MRG7		3/11/2014	8/16/2014	3,732		0	3,028	196	0	0	196	
111	GOOGLE INC - CL A	36258P208		4/25/2013	12/19/2014	9,864		0	8,120	1,674	0	0	1,674	
112	GOOGLE INC - CL A													

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

Long Term CO Distributions		Short Term CO Distributions		Amount		324,005		0		6,705,689		0		184		5,980,502		745,351		0		0		745,351	
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	FMV as of 12/31/199	Adjusted Basis as of 12/31/199	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses											
169	TRINITY INDUSTRIES INC	985221108		6/29/2012	11/4/2014	4,385		0	1,832	2,553	0	0	0	2,553											
170	U G I CORP NEW	902861105		12/18/2013	4/23/2014	5,091		0	1,872	3,219	0	0	0	3,219											
171	U G I CORP NEW	902861105		12/19/2012	5/6/2014	4,509		0	1,832	2,677	0	0	0	2,677											
172	U G I CORP NEW	902861105		10/24/2012	5/6/2014	19,018		0	13,200	5,718	0	0	0	5,718											
173	U G I CORP NEW	902861105		10/24/2012	9/19/2014	1,427		0	872	455	0	0	0	455											
174	EMCOR GROUP INC	209640100		4/19/2013	2/4/2014	387		0	307	80	0	0	0	80											
176	EMCOR GROUP INC	209640100		4/19/2013	9/19/2014	984		0	794	109	0	0	0	109											
178	ENERGY DEVELOPMENT-UNSPON ADR	292890106		5/6/2013	10/7/2014	1,223		0	1,068	155	0	0	0	155											
177	ENERGY DEVELOPMENT-UNSPON ADR	292890106		5/7/2013	10/7/2014	2,620		0	2,323	297	0	0	0	297											
178	ENERGY DEVELOPMENT-UNSPON ADR	292890106		5/7/2013	11/24/2014	1,223		0	1,068	155	0	0	0	155											
179	ENERGY DEVELOPMENT-UNSPON ADR	292890106		5/7/2013	11/25/2014	160		0	155	5	0	0	0	5											
180	ENERGY DEVELOPMENT-UNSPON ADR	292890106		5/7/2013	11/28/2014	1,069		0	829	140	0	0	0	140											
181	EXPRESS SCRIPTS HOLDING CO	302190105		10/28/2011	4/9/2014	29,842		0	19,125	10,717	0	0	0	10,717											
182	EXPRESS SCRIPTS HOLDING CO	302190105		6/4/2012	4/9/2014	24,019		0	16,804	7,215	0	0	0	7,215											
183	EXXON MOBIL CORP	302301102		9/22/2011	5/19/2014	4,736		0	4,371	365	0	0	0	365											
184	FACEBOOK INC-A	303034102		8/15/2013	5/19/2014	4,736		0	2,911	1,827	0	0	0	1,827											
185	FACEBOOK INC-A	303034102		8/15/2013	10/29/2014	20,485		0	9,823	10,662	0	0	0	10,662											
186	FAMILY DR STORES INC	307000108		7/11/2012	4/24/2014	18,753		0	20,405	-3,652	0	0	0	-3,652											
187	FAMILY DR STORES INC	307000108		7/11/2012	4/25/2014	1,884		0	10,834	-1,844	0	0	0	-1,844											
188	FAMILYMART CO LTD-UNSP ADR	307061107		5/7/2013	11/23/2014	389		0	446	-79	0	0	0	-79											
189	FAMILYMART CO LTD-UNSP ADR	307061107		5/7/2013	11/21/2014	2,987		0	3,558	-621	0	0	0	-621											
190	FANUC CORPORATION	307050102		8/22/2012	8/26/2014	1,063		0	8,544	-2,333	0	0	0	-2,333											
191	FANUC CORPORATION	307050102		1/21/2014	8/26/2014	1,643		0	1,276	367	0	0	0	367											
192	FANUC CORPORATION	307050102		2/18/2014	8/26/2014	2,173		0	1,985	208	0	0	0	208											
193	FED HOME LOAN BANK 0.625% 12/28/11	313062C65		11/14/2013	9/15/2014	29,878		0	29,821	57	0	0	0	57											
194	FEDERAL RESERVE 1.375% 3/08	313070A43		3/13/2014	3/13/2014	30,187		0	30,156	29	0	0	0	29											
196	PHILM REMIC SERIES 397 1.5% 7/15/11	3137AJZ49		2/20/2014	3/15/2014	847		0	856	-11	0	0	0	-11											
198	PHILM REMIC SERIES 397 1.5%																								

4/28/2015 12 52:44 PM - 1318 - MBP - GUTHRIE EMILY B -FDN FOR MED RES-TR

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

Long Term OG Distribution		Amount	324,005		6,705,689		0		164		5,980,502		745,351		0		0		0		745,351	
Short Term OG Distribution		Amount	0		0		0		0		0		0		0		0		0		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	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses								
263	HARLEIGH INVESTMENT INC	411822108		8/18/2013	8/18/2013	5,788		0	5,788	1,114		0	0	1,114								
264	HARLEY DAVIDSON INC	412822108		8/18/2013	8/18/2013	9,220		0	9,843	377		0	0	377								
265	HARMONIC LIGHTWAVE INC	413180102		8/25/2013	5/18/2014	367		0	394	27		0	0	27								
266	HARMONIC LIGHTWAVE INC	413180102		8/24/2013	7/29/2014	3,473		0	6,536	773		0	0	773								
267	HARMONIC LIGHTWAVE INC	413180102		8/25/2013	7/29/2014	299		0	1,062	106		0	0	106								
268	HARMONIC LIGHTWAVE INC	413180102		8/25/2013	7/29/2014	1,314		0	1,213	-99		0	0	-99								
269	HEALTHSOUTH CORP	421924309		12/17/2013	2/4/2014	300		0	347	-47		0	0	-47								
270	HEALTHSOUTH CORP	421924309		12/17/2013	5/19/2014	1,677		0	1,733	-56		0	0	-56								
271	SVB FINANCIAL GROUP	784860101		2/4/2014	5/19/2014	1,834		0	1,418	416		0	0	416								
272	SVB FINANCIAL GROUP	784860101		8/27/2011	5/19/2014	1,834		0	1,569	265		0	0	265								
273	SABRA HEALTH CARE RET INC	78573L106		2/12/2013	5/19/2014	1,147		0	1,037	110		0	0	110								
274	SABRA HEALTH CARE RET INC	78573L106		1/4/2013	6/17/2014	11,080		0	8,352	2,727		0	0	2,727								
275	SABRA HEALTH CARE RET INC	78573L106		2/12/2013	6/17/2014	565		0	514	51		0	0	51								
276	SABRA HEALTH CARE RET INC	78573L106		2/13/2013	6/17/2014	8,375		0	7,676	699		0	0	699								
277	SALESFORCE COM INC	70468L302		8/27/2011	1/27/2014	10,908		0	5,911	4,997		0	0	4,997								
278	SALESFORCE COM INC	70468L302		8/27/2011	5/19/2014	4,244		0	2,489	1,755		0	0	1,755								
279	SALIX PHARMACEUTICALS LTD	775435106		10/24/2012	5/19/2014	1,099		0	403	696		0	0	696								
280	SALIX PHARMACEUTICALS LTD	775435106		10/23/2012	5/19/2014	110		0	45	70		0	0	70								
281	SALIX PHARMACEUTICALS LTD	775435106		10/23/2012	8/3/2014	15,570		0	5,548	10,024		0	0	10,024								
282	SANDISK CORP	80004C101		4/23/2013	1/28/2014	10,432		0	8,056	2,376		0	0	2,376								
283	SANDISK CORP	80004C101		8/18/2013	1/28/2014	11,128		0	9,984	1,144		0	0	1,144								
284	SANDISK CORP	80004C101		1/4/2013	1/28/2014	695		0	446	249		0	0	249								
285	SANDISK CORP	80004C101		1/4/2013	3/11/2014	6,258		0	4,910	3,348		0	0	3,348								
286	SCHLUMBERGER LTD	606857108		3/9/2012	4/30/2014	13,804		0	10,417	3,387		0	0	3,387								
287	SCHLUMBERGER LTD	606857108		3/9/2012	5/19/2014	4,007		0	3,064	943		0	0	943								
288	THE SCOTTS MIRACLE-GRO COMPANY	810186106		1/4/2014	5/19/2014	608		0	626	-18		0	0	-18								
289	THE SCOTTS MIRACLE-GRO COMPANY	810186106		1/4/2014	6/17/2014	8,042		0	7,666	376		0	0	376								
290	SEMPRA ENERGY	816551106		8/27/201																		

4/28/2015 12:52.44 PM - 1318 - MBP - GUTHRIE EMILY B -FDN FOR MED RES-TR

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

Long Term CG Distributions		Short Term CG Distributions		Amount		0		6,705,889		0		164		5,980,502		745,351		0		0		745,351	
		324,020		0																			
	Description of Property Sold	CUIBIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/14	Adjusted Basis as of 12/31/14	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses									
337	QUAD GRAPHICS INC	747301108		1/25/2013	5/19/2014	544		0	697	103		0	0	-103									
338	QUESTCOR PHARMACEUTICALS	748351101		1/28/2014	4/8/2014	6,856		0	7,100	1,788		0	0	1,788									
339	QUESTCOR PHARMACEUTICALS	748351101		1/28/2014	5/19/2014	1,840		0	1,291	549		0	0	549									
340	QUESTCOR PHARMACEUTICALS	748351101		1/28/2014	8/18/2014	24,331		0	18,753	7,548		0	0	7,548									
341	REED ELSEVIER PLC-SPONS ADR	758205207		5/18/2014	9/28/2014	662		0	601	61		0	0	61									
342	REED ELSEVIER PLC-SPONS ADR	758205207		12/1/2012	8/29/2014	642		0	419	223		0	0	223									
343	REED ELSEVIER PLC-SPONS ADR	758205207		5/18/2014	8/29/2014	321		0	300	21		0	0	21									
344	REED ELSEVIER PLC-SPONS ADR	758205207		12/7/2012	9/29/2014	7,084		0	4,544	2,500		0	0	2,500									
345	REGAL BELLOF CORP	758750103		8/28/2012	3/11/2014	6,640		0	6,175	465		0	0	465									
346	RENEWABLE ENERGY GROUP INC	75972A301		8/24/2013	4/8/2014	5,858		0	7,788	-1,930		0	0	-1,930									
347	RENEWABLE ENERGY GROUP INC	75972A301		7/18/2013	4/22/2014	6,863		0	8,640	-1,757		0	0	-1,757									
348	RENEWABLE ENERGY GROUP INC	75972A301		9/24/2013	4/22/2014	3,047		0	4,205	-1,158		0	0	-1,158									
349	REPUBLIC AIRWAYS HOLDINGS INC	780278105		3/13/2013	1/28/2014	1,090		0	1,183	-93		0	0	-93									
350	REPUBLIC AIRWAYS HOLDINGS INC	780278105		7/2/2013	1/28/2014	1,466		0	1,723	-237		0	0	-237									
351	REPUBLIC AIRWAYS HOLDINGS INC	780278105		7/3/2013	1/28/2014	3,369		0	3,825	-456		0	0	-456									
352	REPUBLIC AIRWAYS HOLDINGS INC	780278105		3/12/2013	1/28/2014	3,270		0	3,503	-233		0	0	-233									
353	REPUBLIC AIRWAYS HOLDINGS INC	780278105		3/12/2013	2/12/2014	4,091		0	4,882	-791		0	0	-791									
354	REPUBLIC AIRWAYS HOLDINGS INC	780278105		6/4/2013	2/12/2014	3,379		0	3,891	-552		0	0	-552									
355	REPUBLIC AIRWAYS HOLDINGS INC	780278105		6/5/2013	2/12/2014	3,113		0	3,588	-473		0	0	-473									
356	ROCHE HOLDINGS LTD SPONSORED A	771195104		5/18/2014	10/3/2014	1,078		0	1,153	-54		0	0	-54									
357	ROCHE HOLDINGS LTD SPONSORED A	771195104		1/21/2014	10/3/2014	1,079		0	1,026	53		0	0	53									
358	U G I CORP NEW	902681105		8/28/2012	11/16/2014	14,048		0	7,833	6,415		0	0	6,415									
359	U G I CORP NEW	902681105		10/23/2012	11/16/2014	7,967		0	4,515	3,352		0	0	3,352									
360	U G I CORP NEW	902681105		10/24/2012	11/16/2014	5,618		0	3,242	2,377		0	0	2,377									
361	USANA HEALTH SCIENCES INC	903284107		2/12/2014	5/19/2014	1,413		0	1,466	-55		0	0	-55									
362	USANA HEALTH SCIENCES INC	903284107		8/30/2012	7/29/2014	1,370		0	908	464		0	0	464									
363	USANA HEALTH SCIENCES INC	903284107		2/12/2014	7/29/2014	5,480		0	5,672	-392		0	0	-392									
364	USANA HEALTH SCIENCES INC	903284107		8/28/2012	7/29/2014	7,695		0	4,957	2,738		0	0	2,738									
365	ULTRAGENYX PHARMACEUTICAL IN	904000108		8/18/2014	12/2/2014	5,538		0	7,256	-1,718		0	0	-1,718									
366	ULTRAGENYX PHARMACEUTICAL IN	904000108		7/1/2014	12/2/2014	3,834		0	4,339	-505		0	0	-505									
367	ULTRAGENYX PHARMACEUTICAL IN	904000108		7/1/2014	12/18/2014	3,678		0	4,339	-661		0	0	-661									
368	ULTRAGENYX PHARMACEUTICAL IN	904000108		7/1/2014	12/30/2014	1,784		0	1,918	-134		0	0	-134									
369	ULTRAGENYX PHARMACEUTICAL IN	904000108		10/21/2014	12/30/2014	4,410		0	4,735	-325		0	0	-325									
370	UNICHARM CORP - SPN ADR	904604204		11/13/2013	10/23/2014	2,540		0	2,303	237		0	0	237									
371	UNICHARM CORP - SPN ADR	904604204		7/15/2013	10/23/2014	894		0	710	184		0	0	184									
372	UNICHARM CORP - SPN ADR	904604204		7/15/2013	10/24/2014	1,834		0	1,560	274		0	0	274									
373	UNICHARM CORP - SPN ADR	904604204		7/15/2013	10/24/2014	821		0	747	74		0	0	74									
374	UNICHARM CORP - SPN ADR	904604204		7/18/2013	10/24/2014	1,427		0	1,143	284		0	0	284									
375	UNICHARM CORP - SPN ADR	904604204		7/18/2013	12/1/2014	1,917		0	1,549	368		0	0	368									
376	UNICHARM CORP - SPN ADR	904604204		7/18/2013	12/2/2014	6,178		0	4,843	1,335		0	0	1,335									
377	UNION PAC CORP	907318106		9/2/2011	5/19/2014	3,518		0	1,897	1,621		0	0	1,621									
378	UNITED STATES TREAS 0.25% 12/31/1	912828A67		2/5/2014	12/29/2014	29,898		0	29,890	8		0	0	8									
379	U.S. TREASURY NOTE 2.75% 2/15/27	912828B66		4/29/2014	5/8/2014	36,185		0	35,183	1,002		0	0	1,002									
380	U.S. TREASURY NOTE 5.15% 5/15/16	912828FF2		10/15/2008	11/20/2014	29,167		0	28,308	1,541		0	0	1,541									
381	U.S. TREASURY NOTE 5.15% 5/15/16	912828FF2		10/15/2008	12/8/2014	5,338		0	5,982	-324		0	0	-324									
382	U.S. TREASURY NOTE 5.15% 5/15/16	912828FF2		10/28/2008	12/8/2014	10,875		0	11,248	-373		0	0	-373									
383	TSV INFIL IX NIB 2.375% 1/15/17	912828G08		5/1/2007	1/13/2014	12,787		0	11,748	1,041		0	0	1,041									
384	TSV INFIL IX NIB 2.375% 1/15/17	912828G08		5/1/2007	8/18/2014	70,505		0	65,587	4,938		0	0	4,938									
385	U.S. TREASURY NOTE 2.375% 9/30/14	912828L01		7/28/2010	9/9/2014	5,035		0	5,203	-168		0	0	-168									
386	U.S. TREASURY NOTE 2.375% 9/30/14	912828L01		11/21/2011	8/18/2014	5,033		0	5,279	-246		0	0	-246									
387	U.S. TREASURY NOTE 2.375% 9/30/14	912828L01		11/21/2011	8/21/2014	20,044		0	21,118	-1,072		0	0	-1,072									
388	U.S. TREASURY NOTE 2.375% 9/30/14	912828L01		11/21/2011	8/30/2014	25,000		0	26,995	-1,995		0	0	-1,995									
389	U.S. TREASURY NOTE 2.375% 9/30/14	912828L01		9/18/2013	9/30/2014	10,000		0	10,300	-300		0	0	-300									
390	U.S. TREASURY NOTE 2.375% 10/31/14	912828L57		11/21/2011	9/30/2014	30,056		0	31,710	-1,652		0	0	-1,652									
391	U.S. TREASURY NOTE 2.375% 10/31/14	912828L57		11/21/2011	10/27/2014	10,000		0	10,570	-570		0	0	-570									
392	U.S. TREASURY NOTE 2.375% 10/31/14	912828L57		11/21/2011	10/31/2014	10,000		0	10,570	-570		0	0	-570									
393	U.S. TREASURY NOTE 2.125% 11/30/14	912828L21		11/21/2011	4/28/2014	5,060		0	5,253	-193		0	0	-193									
394	U.S. TREASURY NOTE 0.25% 2/28/14	912828S08		10/8/2013	1/15/2014	5,001		0	5,003	-2		0	0	-2									
395	U.S. TREASURY NOTE 0.25% 2/28/14	912828S08		10/8/2013	1/24/2014	80,008		0	80,050	-44		0	0	-44									
396	U.S. TREASURY NOTE 0.875% 2/28/17	912828S30		2/24/2012	2/10/2014	15,072		0	14,994	78		0	0	78									
397	U.S. TREASURY NOTE 1.25% 4/30/18	912828S18		1/8/2014	2/25/2014	19,834		0	19,398	236		0	0	236									
398	U.S. TREASURY NOTE 0.25% 5/15/15	912828SUS		11/28/2012	4/29/2014	5,007		0	4,992	15		0	0	15									
399	U.S. TREASURY NOTE	912828SUS		12/8/2012	9/29/2014	5,007		0	4,980	27		0	0	27									
400	FNMA POOL # 453274 3.06% 6/1/17	31361M2F1		2/10/2014	8/25/2014	23		0	24	-1		0	0	-1									
401	FNMA POOL # 453274 3.81299% 6/01/17	31361M2F1		2/10/2014	9/25/2014	23		0	2	2		0	0	2									
402	FNMA POOL # 453274 3.06% 6/1/17	31361M2F1		2/10/2014	10/29/2014	26		0	2	2		0	0	2									
403	FNMA POOL # 453274 3.81299% 6/01/17	31361M2F1		2/10/2014	11/25/2014	26		0	2	2		0	0	2									
404	FNMA POOL # 453274 3.06% 6/01/17	31361M2F1		2/10/2014	12/29/2014	26		0	2	2		0	0	2									
405	FNMA POOL # 453274 3.81305% 6/01/17	31361M2F1		2/10/2014	12/25/2014	23		0	25	2		0	0	2									
406	FEDERATED NATL MTGE ASSN 3.0% 6/1/14	31366A7Y2		8/13/2009	3/11/2014	25,583		0	24,952	431		0	0	431									
407	FIDELITY NATIONAL FINANCIAL INC	31620R105		12/8/2013	3/18/2014	15		0	4,737	817		0	0	817									
408	F N F V GROUP	31620R402		12/8/2013	7/18/2014	15		0	14	1		0	0	1									
409	F N F V GROUP	31620R402		12/8/2013	9/15/2014	2,892		0	2,649	43		0	0	43									
410	F N F V GROUP	31620R402		12/10/2013	8/19/2014	5,720		0	5,778	-58		0	0	-58									
411	FIRST AMERICAN FINANCIAL CORP	31621R102		3/11/2014	5/18/2014	79		0	79	51		0	0	51									
412	FIRST INTERSTATE BANKSVBMT	32055Y201		3/25/2014	5/18/2014	505		0	578	73		0	0	73									
413	FLAGSTAR BANCORP INC	337930705		7/17/2013	11/14/2014	4,372		0	3,547														

4/28/2015 12 52:44 PM - 1318 - MBP - GUTHRIE EMILY B -FDN FOR MED RES-TR

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

Amount		Long Term CG Distributions		Short Term CG Distributions		8,705,689		0		184		5,000,502		745,351		0		0		745,351	
Description of Property Held		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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses							
421	DEO GROUP INC/ITL	36136R103		3/25/2014	5/19/2014	663			633	30	0	0	0	30							
422	GAMETOP CORP CL A	36467W108		5/9/2014	12/18/2014	18,190			24,340	-6,150	0	0	0	-6,150							
423	GENERAL ELECTRIC CO	369804103		1/28/2011	5/19/2014	6,387			4,885	1,522	0	0	0	1,522							
424	GENERAL ELECTRIC CO	369804103		1/28/2011	8/15/2014	40,925			32,430	8,495	0	0	0	8,495							
425	GENERAL ELECTRIC CO	369804103		1/28/2011	8/15/2014	20,718			18,207	2,511	0	0	0	2,511							
426	GILEAD SCIENCES INC	375558103		10/20/2011	4/9/2014	11,149			9,296	1,843	0	0	0	1,843							
427	GILEAD SCIENCES INC	375558103		10/20/2011	5/19/2014	4,908			1,231	3,688	0	0	0	3,688							
428	GOLDMAN SACHS GROUP INC 3.3% 5/01	38141GGT3		10/19/2012	8/10/2014	35,929			36,730	-1,101	0	0	0	-1,101							
429	GOOGLE INC - CL A	38258P508		4/17/2013	1/7/2014	17,031			11,899	5,336	0	0	0	5,336							
430	GOOGLE INC - CL A	38258P508		4/19/2013	1/7/2014	3,406			2,387	1,044	0	0	0	1,044							
431	GOOGLE INC - CL A	38258P508		4/19/2013	1/13/2014	13,735			8,448	4,287	0	0	0	4,287							
432	GOOGLE INC - CL A	38258P508		4/19/2013	1/21/2014	13,883			9,448	4,415	0	0	0	4,415							
433	GOOGLE INC - CL A	38258P508		4/19/2013	1/27/2014	22,056			15,747	6,309	0	0	0	6,309							
434	GOOGLE INC - CL A	38258P508		4/19/2013	5/19/2014	3,222			2,569	853	0	0	0	853							
435	GOOGLE INC - CL A	38258P508		4/19/2013	12/16/2014	8,896			5,504	1,492	0	0	0	1,492							
436	GOOGLE INC - CL A	38258P508		4/23/2013	12/16/2014	7,495			6,099	1,396	0	0	0	1,396							
437	JOHNSON CONTROLS INC 5.5% 1/15/	476388A88		3/4/2010	8/6/2014	21,345			21,834	-289	0	0	0	-289							
438	JONES LANG LASALLE INC	480200107		8/29/2012	2/4/2014	228			1,841	-1,613	0	0	0	-1,613							
439	JONES LANG LASALLE INC	480200107		8/29/2012	5/19/2014	3,230			1,841	1,389	0	0	0	1,389							
440	JONES LANG LASALLE INC	480200107		8/29/2012	10/21/2014	3,816			2,157	1,659	0	0	0	1,659							
441	JONES LANG LASALLE INC	480200107		8/29/2012	12/29/2014	7,523			3,738	3,785	0	0	0	3,785							
442	JONES LANG LASALLE INC	480200107		8/29/2012	12/29/2014	4,301			2,013	2,288	0	0	0	2,288							
443	K L A TENCOR CORP	482480100		10/17/2013	1/7/2014	823			638	185	0	0	0	185							
444	K L A TENCOR CORP	482480100		10/18/2013	1/7/2014	24,930			25,841	-911	0	0	0	-911							
445	KNOWLES CORP	49828D108		9/2/2011	3/5/2014	10,799			6,581	4,208	0	0	0	4,208							
446	KROGER CO/TE 2.2% 1/15/17	501044C24		1/12/2012	9/7/2014	15,389			15,000	389	0	0	0	389							
447	KROGER CO/TE 2.2% 1/15/17	501044C24		2/16/2012	8/7/2014	5,130			5,113	17	0	0	0	17							
448	LAS VEGAS SANDS CORP	517834107		9/2/2011	1/14/2014	11,892			6,749	5,143	0	0	0	5,143							
449	LAS VEGAS SANDS CORP	517834107		9/2/2011	5/19/2014	4,437			2,699	1,738	0	0	0	1,738							
450	LEAR CORP	521865204		11/18/2013	5/19/2014	2,549			2,378	170	0	0	0	170							
451	LEAR CORP	521865204		11/18/2013	10/21/2014	10,984			10,306	678	0	0	0	678							
452	LEAR CORP	521865204		1/28/2014	10/21/2014	4,217			3,841	376	0	0	0	376							
453	LEXMARK INTL GROUP INC CL A	529771107		5/6/2014	5/19/2014	433			422	11	0	0	0	11							
454	LOUISIANA PAC CORP	548347105		11/5/2013	3/25/2014	8,589			8,482	118	0	0	0	118							
455	LOUISIANA PAC CORP	548347105		8/28/2012	4/9/2014	7,235			6,240	1,095	0	0	0	1,095							
456	LOUISIANA PAC CORP	548347105		11/5/2013	4/9/2014	491			490	1	0	0	0	1							
457	MB FINL INC	55284V108		8/27/2013	3/25/2014	8,507			7,355	1,152	0	0	0	1,152							
458	MAKITA CORP ADR NEW	560877300		8/14/2013	5/23/2014	1,843			1,745	-102	0	0	0	-102							
459	MAKITA CORP ADR NEW	560877300		8/14/2013	10/21/2014	828			873	-45	0	0	0	-45							
460	MAKITA CORP ADR NEW	560877300		8/14/2013	10/21/2014	2,964			3,200	-248	0	0	0	-248							
461	MAKITA CORP ADR NEW	560877300		8/14/2013	10/21/2014	7,520			7,179	341	0	0	0	341							
462	MAKITA CORP ADR NEW	560877300		12/1/2014	10/21/2014	1,811			1,697	118	0	0	0	118							
463	MARATHON OIL CORP	565649106		1/27/2012	1/14/2014	1,654			1,656	0	0	0	0	0							
464	MARATHON OIL CORP	565649106		1/27/2012	3/24/2014	5,478			5,020	458	0	0	0	458							
465	MARATHON OIL CORP	565649106		8/15/2012	3/24/2014	17,804			14,303	3,501	0	0	0	3,501							
466	MARATHON OIL CORP	565649106		8/15/2012	3/27/2014	15,514			12,378	3,136	0	0	0	3,136							
467	MARATHON OIL CORP	565649106		12/8/2013	3/27/2014	10,343			10,936	-593	0	0	0	-593							
468	MEAD JOHNSON NUTRITION	582638106		6/18/2014	12/15/2014	8,640			8,253	387	0	0	0	387							
469	MEDNAX INC	58502B106		4/9/2013	5/19/2014	1,145			865	280	0	0	0	280							
470	MEDNAX INC	58502B106		4/9/2013	8/26/2014	5,711			4,326	1,385	0	0	0	1,385							
471	MEDNAX INC	58502B106		4/9/2013	10/21/2014	4,360			3,481	879	0	0	0	879							
472	MERCK & CO INC	58933Y105		1/14/2014	4/9/2014	22,553			21,512	1,041	0	0	0	1,041							
473	MERCK & CO INC	58933Y105		1/14/2014	5/19/2014	5,628			5,247	381	0	0	0	381							
474	METLIFE INC	58158R108		9/2/2011	1/21/2014	14,214			8,414	5,800	0	0	0	5,800							
475	ROCK-TECH CO CLASS A	772739207		9/10/2013	4/27/2014	5,884			7,002	-1,018	0	0	0	-1,018							
476	ROCK-TECH CO CLASS A	772739207		9/10/2013	5/19/2014	989			1,187	-172	0	0	0	-172							
477	ROCK-TECH CO CLASS A	772739207		9/10/2013	7/29/2014	6,982			8,052	-1,060	0	0	0	-1,060							
478	ROCK-TECH CO CLASS A	772739207		9/10/2013	8/13/2014	9,148			11,203	-2,055	0	0	0	-2,055							
479	ROCK-TECH CO CLASS A	772739207		9/10/2013	8/13/2014	25,000			27,546	-2,546	0	0	0	-2,546							
480	ROYAL BANK OF SCOT-SPON ADR	780097809		5/3/2013	2/18/2014	8,783			8,628	2,137	0	0	0	2,137							
481	ROYAL DUTCH SHELL PLC-ADR B	780259107		5/23/2014	12/1/2014	700			824	-124	0	0	0	-124							
482	ROYAL DUTCH SHELL PLC-ADR B	780259107		8/28/2014	12/1/2014	7,002			7,891	-889	0	0	0	-889							
483	ROYAL DUTCH SHELL PLC-ADR B	780259107		4/9/2014	12/9/2014	1,366			1,572	-216	0	0	0	-216							
484	ROYAL DUTCH SHELL PLC-ADR B	780259107		8/28/2014	12/9/2014	1,368			1,588	-242	0	0	0	-242							
485	ROYAL DUTCH SHELL PLC-ADR B	780259107		5/3/2013	12/9/2014	3,391			3,571	-180	0	0	0	-180							
486	SM ENERGY COMPANY	78454L100		8/17/2014	11/4/2014	29,255			45,885	-16,710	0	0	0	-16,710							
487	S S E PLC	78457K107		2/8/2014	9/29/2014	1,344			1,199	145	0	0	0	145							
488	S S E PLC	78457K107		3/17/2014	9/29/2014	1,741			1,887	-146	0	0	0	-146							
489	U S TREASURY NOTE 2.125% 11/30/14	912828L21		11/21/2011	8/3/2014	5,050			5,252	-202	0	0	0	-202							
490	U S TREASURY NOTE 2.125% 11/30/14	912828L21		11/21/2011	8/3/2014	30,289			31,515	-1,218	0	0	0	-1,218							
491	U S TREASURY NOTE 2.125% 12/31/15	912828P46		1/8/2011	11/20/2014	10,211			10,089	202	0	0	0	202							
492	U S TSY INF LK N B 0.125% 4/15/16	912828D5		8/16/2013	11/3/2014	54,417			54,215	202	0	0	0	202							
493	U S TSY INF LK N B 0.125% 4/15/16	912828D5		8/16/2013	8/4/2014	10,982			10,985	-3	0	0	0	-3							
494	UNITED STATES T-NOTE 2.125% 2/29/11	912828J2		2/1/2012	11/10/2014	29,805			26,831	1,026	0	0	0	1,026							
495	UNITED STATES T-NOTE 3.125% 2/29/11	912828J2		2/1/2012	12/9/2014	5,101			5,328	-225	0	0	0	-225							
496	UNITED STATES T-NOTE 3.125% 9/15/22	912828N3		9/3/2011	2/7/2014	3,325			3,030	295	0	0	0	295							
497	UNITED STATES TREAS 0.75% 8/15/14	912828S2		7/1/2011	1/28/2014	10,025			9,974	51	0	0	0	51							
498	UNITED STATES TREAS 0.75% 8/15/14	912828S2		7/1/2011	2/20/2014	30,082			29,92												

4/28/2015 12.52 44 PM - 1318 - MBP - GUTHRIE EMILY B -FDN FOR MED RES-TR

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

Long Term CG Distributions		Amount		Short Term CG Distributions		324,000		0		6,705,689		0		164		5,980,502		745,351		0		0		745,351	
Description of Property Held		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Game Minus Excess of FMV Over Adjusted Basis or Losses											
608	UNITED STATES T-NOTE 0.875% 7/15/11	912828Q07		09/20/11	3/31/2014	35,057		0	35,169	-42			-42	-42											
609	UNITED STATES T-NOTE 0.875% 7/15/11	912828Q07		12/2/2014	3/31/2014	3,008		0	3,013	-5			-5	-5											
607	UNITED STATES T-NOTE 0.875% 7/15/11	912828Q07		1/24/2014	4/28/2014	40,048		0	40,103	-55			-55	-55											
608	UNITED STATES T-NOTE 0.875% 7/15/11	912828Q07		1/24/2014	6/9/2014	5,003		0	5,013	-10			-10	-10											
609	UNITED STATES T-NOTE 0.875% 7/15/11	912828Q07		1/24/2014	6/16/2014	5,002		0	5,013	-11			-11	-11											
610	UNITED STATES T-NOTE 0.875% 7/15/11	912828Q07		1/24/2014	7/1/2014	5,002		0	5,013	-11			-11	-11											
611	UNITED STATES T-NOTE 0.875% 7/15/11	912828Q07		1/24/2014	7/2/2014	20,005		0	20,054	-47			-47	-47											
612	UNITED STATES T-NOTE 2.25% 7/31/11	912828Q09		8/24/2011	2/25/2014	5,197		0	5,220	-23			-23	-23											
613	US TREASURY NOTE 1.0% 8/30/16	912828R01		10/20/2011	1/15/2014	25,196		0	24,810	286			286	286											
614	US TREASURY NOTE 1.0% 8/30/16	912828R01		10/20/2011	2/1/2014	214		0	214	0			0	0											
616	US TREASURY NOTE 0.375% 11/15/11	912828R05		12/1/2011	10/29/2014	45,005		0	44,884	21			21	21											
616	US TREASURY NOTE 0.375% 11/15/11	912828R05		12/1/2011	1/11/2014	45,000		0	44,864	16			16	16											
617	US TREASURY NOTE 0.875% 12/31/11	912828R08		1/1/2012	2/12/2014	5,026		0	5,010	16			16	16											
618	US TREASURY NOTE 0.875% 10/1/17	912828R05		3/14/2012	2/10/2015	5,009		0	5,007	67			67	67											
619	U.S. TREASURY NOTE 2.0% 2/15/22	912828R05		3/30/2012	2/5/2014	4,862		0	4,802	-40			-40	-40											
620	AAR CORP	000361105		5/6/2014	5/19/2014	1,735		0	1,773	-38			-38	-38											
621	AT&T INC	002068102		1/24/2007	5/19/2014	4,165		0	2,205	-40			-40	-40											
622	AT&T INC	002068102		1/24/2007	101/6/2014	3,374		0	3,342	-40			-40	-40											
623	ABBOTT LABORATORIES	002824100		4/8/2014	5/19/2014	3,183		0	3,030	133			133	133											
624	ABERDEEN ASSET MGMT PLC-ADR	003004104		7/26/2013	4/17/2014	3,735		0	3,294	441			441	441											
628	ABERDEEN ASSET MGMT PLC-ADR	003004104		7/26/2013	5/19/2014	6,839		0	6,144	695			695	695											
629	ADOBE SYSTEMS INC	007241101		2/4/2013	3/20/2014	2,581		0	3,300	-719			-719	-719											
627	ADOBE SYSTEMS INC	007241101		2/12/2013	3/20/2014	2,581		0	1,172	809			809	809											
628	ADOBE SYSTEMS INC	007241101		2/12/2013	5/19/2014	5,674		0	3,518	2,108			2,108	2,108											
628	ADOBE SYSTEMS INC	007241101		2/12/2013	101/4/2014	12,791		0	8,205	4,586			4,586	4,586											
630	ADOBE SYSTEMS INC	007241101		2/12/2013	101/6/2014	1,863		0	1,172	711			711	711											
631	ASSOC. BRITISH FOODS-UNSP ADR	045510402		9/13/2010	12/2/2014	2,318		0	841	1,477			1,477	1,477											
632	ASSURANT INC	04621X108		4/8/2014	5/19/2014	685		0	652	13			13	13											
633	BRVA US BENKOR BA UNI 3.25% 5/15/11	05529BA00		6/17/2011	5/16/2014	20,000		0	20,000	0			0	0											
634	BANGKOK BANK PLC-UNSPON ADR	05689R107		5/14/2013	2/17/2014	3,320		0	2,713	-607			-607	-607											
638	BANGKOK BANK PLC-UNSPON ADR	05689R107		5/15/2013	2/17/2014	7,110		0	3,046	938			938	938											
636	BANK OF AMERICA CORP 5.75% 8/15/11	060505C18		11/28/2008	11/5/2014	18,521		0	15,461	1,060			1,060	1,060											
637	BANK OF AMERICA CORP 5.75% 8/15/11	060505C18		1/6/2007	1/15/2014	33,043		0	30,785	2,258			2,258	2,258											
638	BANK OF AMERICA CORP 5.75% 8/15/11	060505C18		4/20/2011	11/5/2014	29,867		0	20,717	9,853			9,853	9,853											
638	BASIC ENERGY SERVICES INC	08965P100		9/5/2014	11/6/2014	8,428		0	22,272	-12,844			-12,844	-12,844											
640	BASIC ENERGY SERVICES INC	08965P100		6/3/2014	12/16/2014	3,798		0	14,873	-11,375			-11,375	-11,375											
641	SEMPRA ENERGY	818851100		9/2/2011	5/19/2014	3,884		0	2,070	1,824			1,824	1,824											
643	SEMPRA ENERGY	818851100		9/2/2011	11/9/2014	11,912		0	5,568	6,322			6,322	6,322											
643	SERVICE NOW INC	81787P102		8/6/2013	1/30/2014	10,406		0	6,835	3,960			3,960	3,960											
644	SERVICE NOW INC	81787P102		8/6/2013	3/20/2014	12,040		0	7,860	4,350			4,350	4,350											
646	SERVICE NOW INC	81787P102		8/6/2013	5/19/2014	1,451		0	1,282	169			169	169											
648	SERVICE NOW INC	81787P102		8/14/2013	5/19/2014	2,385		0	3,016	-370			-370	-370											
647	SHIRE PLC	82481R108		9/2/2011	11/4/2014	11,386		0	7,368	3,980			3,980	3,980											
648	SHIRE PLC	82481R108		9/2/2011	5/19/2014	5,281		0	2,836	2,325			2,325	2,325											
649	SHIRE PLC	82481R108		9/2/2011	5/21/2014	2,211		0	1,231	980			980	980											
650	SHIRE PLC	82481R108		6/4/2012	5/21/2014	10,544		0	5,147	5,397			5,397	5,397											
651	SHIRE PLC	82481R108		6/4/2012	7/16/2014	35,527		0	11,455	24,072			24,072	24,072											
652	SHIRE PLC	82481R108		5/13/2013	7/16/2014	30,893		0	11,234	19,659			19,659	19,659											
663	SIMON PROPERTY GROUP 4.2% 2/01/11	828007C09		1/18/2010	11/1/2014	10,000		0	9,978	22			22	22											
664	SIMON PROPERTY GROUP 4.2% 2/01/11	828007C09		1/18/2010	11/1/2014	5,000		0	5,000	-30			-30	-30											
666	SIMON PROPERTY GROUP 4.2% 2/01/11	828007C09		12/2/2010	11/1/2014	5,000		0	5,054	-54			-54	-54											
668	ALLERGAN INC	018490102		12/29/2013	6/4/2014	6,056		0	4,107	1,951			1,951	1,951											
687	ALLERGAN INC	018490102		12/29/2013	6/4/2014	29,761		0	19,456	10,305			10,305	10,305											
688	ALLERGAN INC	018490102		12/29/2013	6/4/2014	35,879		0	23,451	12,428			12,428	12,428											
689	AMAZON COM INC	023135106		5/5/2011	5/19/2014	5,814		0	3,818	1,795			1,795	1,795											
680	AMERICAN EQUITY INV LT LIFE HLDG CC	025678208		8/10/2013	2/4/2014	216		0	210	6			6	6											
681	AMERICAN EQUITY INV LT LIFE HLDG CC	025678208		8/10/2013	5/19/2014	1,080		0	1,051	29			29	29											
682	AMERICAN EQUITY INV LT LIFE HLDG CC	025678208		8/10/2013	5/20/2014	8,364		0	8,199	165			165	165											
683	AMERICAN EQUITY INV LT LIFE HLDG CC	025678208		4/23/2013	5/20/2014	2,769		0	1,678	960			960	960											
684	AMERICAN EQUITY INV LT LIFE HLDG CC	025678208		4/23/2013	8/28/2014	12,368		0	7,585	4,801			4,801	4,801											
685	AMGEN INC	031187100		8/18/2013	1/24/2014	21,887		0	21,147	540			540	540											
686	AMGEN INC	031187100		8/18/2013	2/4/2014	17,433		0	17,575	-122			-122	-122											
687	AMGEN INC	031187100		9/18/2013	5/19/2014	2,130		0	2,220	-90			-90	-90											
688	AMNEUSER BUSCH INBEV SPN	03324A108		4/14/2014	5/19/2014	4,293		0	4,218	75			75	75											
689	AMNEUSER BUSCH INBEV SPN	03324A108		5/18/2014	9/26/2014	2,486		0	2,435	31			31	31											
670	AMNEUSER BUSCH INBEV SPN	03324A108		4/28/2011	9/26/2014	6,407		0	4,768	3,639			3,639	3,639											
671	APOLLO EDUCATION GROUP INC	03780A105		1/28/2014	2/4/2014	642		0	642	0			0	0											
672	APOLLO EDUCATION GROUP INC	03780A105		1/28/2014	5/19/2014	1,185		0	1,321	-135			-135	-135											
673	APOLLO EDUCATION GROUP INC	03780A105		1/28/2014	11/4/2014	12,554		0	15,521	-2,287			-2,287	-2,287											
674	APOLLO EDUCATION GROUP INC	03780A105		12/17/2013	11/4/2014	47		0	517	-47			-47	-47											
676	APPL INC	037833100		4/23/2010	5/19/2014	15,433		0	7,056	8,377			8,377	8,377											
677	APPL INC	037833100		4/23/2010	9/2/2014	14,359		0	5,374	8,985			8,985	8,985											
677	APPL INC	037833100		4/23/2010	8/4/2014	15,818		0	6,185	9,633			9,633	9,633											
678	ASSOC. BRITISH FOODS-UNSP ADR	045510402		9/13/2010	12/2/2014	678		0	336	990			990	990											
679	BASIC ENERGY SERVICES INC	08965P100		9/9/2014	12/16/2014	3,798		0	14,873	-11,375			-11,375	-11,375											
680	BAYER A G SPONSORED ADR	077730302		5/23/2014	8/16/2014	1,538		0	1,551	-12			-12	-12											
681	BAYER A G SPONSORED ADR	077730302		1/28/2010	8/16/2014	140		0	0	71			71	71											
682	BEAM INC	077370103		4/4/2013	2/5/2014	9,969		0	7,390	2,569			2,569	2,569											
683	BEAM INC	077370103		2/13/2013	8/11/2014	2,415		0	2,084	331			331	331											
684	NUCOR CORP	870348105		4/24/2013	5/19/2014	4,185		0	3,406	699			699	699											
685	OW GROUP INC	870872100		7/31/2013	2/4/2014	316		0	314	4			4	4											
686	OW GROUP INC	870872100		7/31/2013	5/19/2014	587		0	627	-40			-40	-40											
687	OW GROUP INC	870872100		7/30/2013	7/29/2014	81		0	644	-573			-573	-573											
688	OW GROUP INC	870872100		7/31/2013	7/29/2014	9,962		0	5,523	4,439			4,439	4,439											

4/28/2015 12:52.44 PM - 1318 - MBP - GUTHRIE EMILY B.-FDN FOR MED RES-TR

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Total		Total		Total		Total		Total		Total		Total	
		324,005			0	0	6,705,989	0	164	5,980,502	745,351	0	0	0	0	0	745,351	
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses				
588	JOHNSON FINANCIAL CORP	875748309		7/25/2013	5/19/2014	4,062		0	5,534	-1,452	0	0	0	-1,452				
589	JOHNSON FINANCIAL CORP	875748309		7/25/2013	6/5/2014	2,367		0	4,151	-1,784	0	0	0	-1,784				
590	JOHNSON FINANCIAL CORP	875748309		7/26/2013	6/5/2014	5,039		0	6,978	-3,939	0	0	0	-3,939				
591	JOHNSON FINANCIAL CORP	875748309		7/26/2013	8/6/2014	1,044		0	1,890	-846	0	0	0	-846				
592	JOHNSON FINANCIAL CORP	875748309		7/26/2013	8/6/2014	3,364		0	5,181	-2,787	0	0	0	-2,787				
593	JOHNSON FINANCIAL CORP	875748309		7/30/2013	8/6/2014	3,813		0	6,675	-3,062	0	0	0	-3,062				
594	JOHNSON FINANCIAL CORP	875748309		7/31/2013	8/6/2014	3,613		0	6,675	-3,062	0	0	0	-3,062				
595	JOHNSON FINANCIAL CORP	875748309		2/21/2014	8/6/2014	7,999		0	11,133	-3,134	0	0	0	-3,134				
596	JOHNSON FINANCIAL CORP	875748309		2/24/2014	8/6/2014	3,871		0	5,853	-1,982	0	0	0	-1,982				
597	OLD MUTUAL PLC-UNSPON ADR	680031309		5/3/2013	2/7/2014	7,384		0	8,376	-992	0	0	0	-992				
598	OLD MUTUAL PLC-UNSPON ADR	680031309		7/13/2013	2/7/2014	2,542		0	2,855	-313	0	0	0	-313				
599	OLD MUTUAL PLC-UNSPON ADR	680031309		11/13/2013	2/7/2014	1,818		0	1,809	9	0	0	0	9				
600	OLD REPUBLIC INTL CORP	680223104		11/5/2013	5/19/2014	2,016		0	2,052	-36	0	0	0	-36				
601	OLD REPUBLIC INTL CORP	680223104		11/5/2013	7/29/2014	8,528		0	7,575	997	0	0	0	997				
602	JOHNSON FINANCIAL CORP	875748309		7/31/2013	8/6/2014	4,177		0	7,629	-3,452	0	0	0	-3,452				
603	OLD REPUBLIC INTL CORP	680223104		5/6/2014	7/29/2014	2,077		0	2,374	-297	0	0	0	-297				
604	OLD REPUBLIC INTL CORP	680223104		5/6/2014	8/13/2014	4,624		0	5,425	-801	0	0	0	-801				
605	OLD REPUBLIC INTL CORP	680223104		12/17/2013	8/13/2014	3,757		0	4,192	-435	0	0	0	-435				
606	OLD REPUBLIC INTL CORP	680223104		8/24/2013	8/26/2014	13,221		0	13,346	-125	0	0	0	-125				
607	OLD REPUBLIC INTL CORP	680223104		12/17/2013	8/26/2014	5,343		0	3,547	204	0	0	0	204				
608	ORBITZ WORLDWIDE INC	85557K109		10/8/2013	5/19/2014	529		0	807	-278	0	0	0	-278				
609	ORBITZ WORLDWIDE INC	85557K109		10/8/2013	10/7/2014	3,210		0	3,489	-259	0	0	0	-259				
610	ORBITZ WORLDWIDE INC	85557K109		10/8/2013	10/7/2014	567		0	800	-233	0	0	0	-233				
611	ORBITZ WORLDWIDE INC	85557K109		10/8/2013	10/21/2014	3,340		0	3,517	-177	0	0	0	-177				
612	SIMON PROPERTY GROUP 4.2% 201	828807CC9		2/4/2010	11/1/2014	5,000		0	5,078	-78	0	0	0	-78				
613	SIMON PROPERTY GROUP 4.2% 201	828807CC9		3/11/2013	11/1/2014	5,000		0	5,285	-285	0	0	0	-285				
614	SNAP ON INC	633034101		12/5/2012	4/8/2014	17,636		0	12,489	5,137	0	0	0	5,137				
615	SNAP ON INC	633034101		8/28/2012	4/8/2014	5,611		0	548	5,063	0	0	0	5,063				
616	SNAP ON INC	633034101		6/26/2012	4/22/2014	12,286		0	7,316	4,973	0	0	0	4,973				
617	SOUTHWESTERN ENERGY CO	645487109		9/28/2012	4/9/2014	7,067		0	5,833	1,234	0	0	0	1,234				
618	SOUTHWESTERN ENERGY CO	645487109		8/28/2012	4/10/2014	14,432		0	10,819	3,613	0	0	0	3,613				
619	SOUTHWESTERN ENERGY CO	645487109		8/28/2012	5/19/2014	5,868		0	4,537	1,331	0	0	0	1,331				
620	SOUTHWESTERN ENERGY CO	645487109		9/25/2012	6/25/2014	914		0	696	216	0	0	0	216				
621	SOUTHWESTERN ENERGY CO	645487109		12/6/2012	6/25/2014	14,180		0	10,759	3,401	0	0	0	3,401				
622	SOUTHWESTERN ENERGY CO	645487109		12/6/2012	12/31/2014	9,855		0	12,148	-2,293	0	0	0	-2,293				
623	SOUTHWESTERN ENERGY CO	645487109		8/23/2013	12/31/2014	2,184		0	3,049	-865	0	0	0	-865				
624	SPIRIT AIRLINES INC	648577102		2/12/2014	5/19/2014	559		0	482	97	0	0	0	97				
625	SPLUNK INC	648637104		3/20/2014	4/30/2014	6,723		0	14,328	-5,605	0	0	0	-5,605				
626	SPLUNK INC	648637104		3/20/2014	5/1/2014	5,639		0	8,955	-3,316	0	0	0	-3,316				
627	SPLUNK INC	648637104		3/21/2014	5/1/2014	7,330		0	11,079	-3,749	0	0	0	-3,749				
628	SPLUNK INC	648637104		3/27/2014	5/1/2014	7,330		0	9,498	-2,168	0	0	0	-2,168				
629	STEWART INFORMATION SERVICES CO	860372101		8/27/2013	5/18/2014	835		0	940	-105	0	0	0	-105				
630	STEWART INFORMATION SERVICES CO	860372101		8/27/2013	7/15/2014	3,900		0	4,073	-173	0	0	0	-173				
631	STEWART INFORMATION SERVICES CO	860372101		8/4/2013	7/26/2014	1,008		0	8,870	-7,862	0	0	0	-7,862				
632	STEWART INFORMATION SERVICES CO	860372101		8/27/2013	7/26/2014	1,802		0	1,890	-88	0	0	0	-88				
633	STONE RIDGE INC	86183P102		10/9/2013	5/19/2014	267		0	345	-78	0	0	0	-78				
634	STONE RIDGE INC	86183P102		10/9/2013	5/20/2014	1,824		0	2,032	-208	0	0	0	-208				
635	STONE RIDGE INC	86183P102		10/9/2013	5/20/2014	5,231		0	6,063	-832	0	0	0	-832				
636	SUN ART RETAIL GROUP/UNSPON ADR	868633100		5/22/2013	3/12/2014	7,337		0	8,053	-716	0	0	0	-716				
637	SUNTORY BEVERAGE & FOOD-UNSPON ADR	868037104		10/18/2013	5/20/2014	2,872		0	2,894	-22	0	0	0	-22				
638	SUNTORY BEVERAGE & FOOD-UNSPON ADR	868037104		10/18/2013	6/18/2014	2,110		0	1,852	258	0	0	0	258				
639	SUNTORY BEVERAGE & FOOD-UNSPON ADR	868037104		10/18/2013	12/4/2014	4,648		0	4,378	269	0	0	0	269				
640	SYNOPSYS INC	871607107		8/27/2013	2/4/2014	366		0	366	0	0	0	0	0				
641	SYNOPSYS INC	871607107		8/27/2013	5/19/2014	1,143		0	1,098	45	0	0	0	45				
642	BEAM INC	073730103		4/4/2013	3/7/2014	11,830		0	8,610	3,220	0	0	0	3,220				
643	BEAM INC	073730103		4/4/2013	4/14/2014	35,299		0	24,399	8,700	0	0	0	8,700				
644	WESTERN REFINING INC	958318104		2/25/2014	7/15/2014	7,250		0	7,254	-4	0	0	0	-4				
645	WESTERN REFINING INC	958318104		2/12/2014	7/15/2014	409		0	380	29	0	0	0	29				
646	WESTERN REFINING INC	958318104		3/12/2014	7/29/2014	11,258		0	10,764	494	0	0	0	494				
647	WHITING PETROLEUM CORP	964387102		4/9/2013	1/28/2014	9,253		0	8,085	1,168	0	0	0	1,168				
648	WHITING PETROLEUM CORP	964387102		4/9/2013	2/13/2014	24,785		0	21,189	3,596	0	0	0	3,596				
649	WILLIAMS SONOMA INC	969804101		12/3/2013	5/19/2014	1,927		0	1,768	159	0	0	0	159				
650	WILLIAMS SONOMA INC	969804101		10/23/2012	9/9/2014	5,175		0	3,723	1,452	0	0	0	1,452				
651	WDCMT 2008-C2-A3 5.56% 3/15/45	929760FR8		3/27/2014	12/17/2014	81		0	87	-6	0	0	0	-6				
652	WACHOVIA CORPORATION 3.25% 801	929803AJ1		10/27/2010	8/1/2014	30,000		0	32,493	-2,493	0	0	0	-2,493				
653	WELLS FARGO & COMPANY	949746101		3/3/2011	2/21/2014	16,466		0	11,658	4,808	0	0	0	4,808				
654	WILLIAMS SONOMA INC	969804101		10/24/2012	9/9/2014	3,861		0	2,781	1,080	0	0	0	1,080				
655	WILLIAMS SONOMA INC	969804101		12/5/2012	9/9/2014	9,703		0	8,782	921	0	0	0	921				
656	WILLIAMS SONOMA INC	969804101		12/3/2013	9/9/2014	11,843		0	10,607	1,036	0	0	0	1,036				
657	MOUSELEY PLC-ADR	977883008		12/1/2014	10/3/2014	1,490		0	1,690	-198	0	0	0	-198				
658	MOUSELEY PLC-ADR	977883008		12/1/2014	11/29/2014	2,279		0	2,351	-72	0	0	0	-72				
659	MOUSELEY PLC-ADR	977883008		8/14/2013	11/20/2014	2,136		0	2,284	-148	0	0	0	-148				
660	YAHOO INC	964332108		11/5/2012	5/19/2014	6,099		0	3,127	2,972	0	0	0	2,972				
661	BDO SPORTING GOODS CORP	088159P01		8/13/2013	3/11/2014	8,085		0	10,494	-2,409	0	0	0	-2,409				
662	BDO SPORTING GOODS CORP	088159P01		3/4/2014	3/11/2014	49		0	54	-15	0	0	0	-15				

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

Long Term CG Distributions		Short Term CG Distributions		Amount		6,705,689		0		184		5,980,502		745,351		0		0		0		745,351	
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Loss									
873	BRINKS CO	10999104		8/29/2012	5/19/2014	260		0	228	34	0	0	0	34									
874	BRINKS CO	10999104		8/28/2012	11/8/2014	3,633		0	3,633	-320	0	0	0	-320									
876	BRINKS CO	10999104		8/28/2012	11/15/2014	2,992		0	3,152	-170	0	0	0	-170									
878	BRISTOL MYERS SQUIBB CO	110122106		5/24/2013	3/4/2014	15,686		0	15,080	586	0	0	0	586									
877	BRISTOL MYERS SQUIBB CO	110122106		5/24/2013	5/19/2014	3,943		0	3,770	173	0	0	0	173									
878	BRISTOL MYERS SQUIBB CO	110122106		5/24/2013	8/19/2014	10,867		0	10,839	28	0	0	0	28									
879	BRISTOL MYERS SQUIBB CO	110448107		1/21/2014	2/6/2014	1,818		0	2,084	-168	0	0	0	-168									
880	BRITISH AMERICAN TOBACCO ADR PLC	110448107		4/8/2014	6/18/2014	1,084		0	1,020	64	0	0	0	64									
881	BRITISH AMERICAN TOBACCO ADR PLC	110448107		3/14/2014	6/18/2014	843		0	750	93	0	0	0	93									
882	BRITISH AMERICAN TOBACCO ADR PLC	110448107		3/14/2014	10/3/2014	1,226		0	1,178	48	0	0	0	48									
883	BRITISH AMERICAN TOBACCO ADR PLC	110448107		1/26/2010	10/3/2014	2,963		0	3,107	-144	0	0	0	-144									
884	BROCADE COMMUNICATIONS SVS	111821306		10/22/2013	3/4/2014	184		0	20	164	0	0	0	164									
885	BROCADE COMMUNICATIONS SVS	111821306		10/22/2013	5/19/2014	1,989		0	1,089	1,098	0	0	0	1,098									
886	BROWN SHOE INC NEW	115736100		11/3/2013	4/22/2014	1,267		0	1,315	-48	0	0	0	-48									
887	BROWN SHOE INC NEW	115736100		11/4/2013	4/22/2014	3,228		0	2,549	679	0	0	0	679									
888	YAHOO INC	964332106		11/5/2012	6/16/2014	20,532		0	10,251	10,281	0	0	0	10,281									
889	YAHOO INC	964332106		11/5/2012	8/23/2014	14,776		0	7,845	7,131	0	0	0	7,131									
890	YAHOO INC	964332106		2/7/2013	8/23/2014	7,268		0	4,447	2,841	0	0	0	2,841									
891	YAHOO INC	964332106		3/7/2013	7/16/2014	7,827		0	4,948	3,178	0	0	0	3,178									
892	YAHOO INC	964332106		3/7/2013	7/16/2014	13,853		0	8,340	4,913	0	0	0	4,913									
893	YOOX SPA-UNSPON ADR	965151107		6/19/2014	9/29/2014	5,494		0	6,425	-931	0	0	0	-931									
894	YUM! BRANDS INC	064981101		10/28/2011	5/19/2014	5,715		0	3,764	1,931	0	0	0	1,931									
895	ACTAVIS PLC	000638108		8/30/2013	3/4/2014	15,354		0	3,453	3,401	0	0	0	3,401									
896	ACTAVIS PLC	000638108		8/30/2013	5/19/2014	4,184		0	2,890	1,304	0	0	0	1,304									
897	ADN PLC	00408V102		11/8/2011	1/29/2014	27,080		0	18,676	10,414	0	0	0	10,414									
898	ADN PLC	00408V102		11/8/2011	5/19/2014	5,504		0	2,943	2,281	0	0	0	2,281									
899	ADN PLC	00408V102		11/8/2011	10/20/2014	4,912		0	4,452	1,560	0	0	0	1,560									
900	ADN PLC	00408V102		4/27/2012	10/20/2014	18,456		0	11,943	6,573	0	0	0	6,573									
901	ADN PLC	00408V102		11/11/2011	10/20/2014	28,006		0	18,107	9,979	0	0	0	9,979									
902	ACCUTRUE PLC-CL A	G1151C101		7/3/2012	3/7/2014	7,017		0	5,435	1,582	0	0	0	1,582									
903	ACCUTRUE PLC-CL A	G1151C101		3/5/2013	3/7/2014	9,181		0	10,758	-158	0	0	0	-158									
904	DELPHI AUTOMOTIVE PLC	G27823106		11/4/2013	5/19/2014	669		0	585	784	0	0	0	784									
905	DELPHI AUTOMOTIVE PLC	G27823106		11/4/2013	6/17/2014	14,877		0	8,499	6,408	0	0	0	6,408									
906	EATON CORP PLC	G28183103		11/30/2012	5/19/2014	5,075		0	3,547	1,526	0	0	0	1,526									
907	EATON CORP PLC	G28183103		11/30/2012	5/19/2014	1,449		0	1,014	435	0	0	0	435									
908	INGERSOLL-RAND PLC	G47781101		2/16/2012	5/19/2014	6,372		0	3,445	2,927	0	0	0	2,927									
909	INVESECO LTD	G49181108		8/2/2011	5/19/2014	7,364		0	3,674	3,690	0	0	0	3,690									
910	JAZZ PHARMACEUTICALS PLC	G50871105		4/13/2012	2/4/2014	587		0	163	404	0	0	0	404									
911	JAZZ PHARMACEUTICALS PLC	G50871105		4/13/2012	5/19/2014	754		0	574	180	0	0	0	180									
912	JAZZ PHARMACEUTICALS PLC	G50871105		4/13/2012	6/3/2014	17,318		0	5,484	11,834	0	0	0	11,834									
913	BEAM INC	073730103		8/4/2013	4/14/2014	14,152		0	11,086	3,056	0	0	0	3,056									
914	BENCHMARK ELECTRS INC	081604101		1/30/2013	2/4/2014	218		0	177	52	0	0	0	52									
915	BENCHMARK ELECTRS INC	081604101		1/30/2013	5/19/2014	894		0	1,330	164	0	0	0	164									
916	BHP LTD	088608106		1/29/2010	5/16/2014	2,216		0	2,155	-37	0	0	0	-37									
917	BHP LTD	088608106		1/29/2010	9/26/2014	9,556		0	11,481	-1,933	0	0	0	-1,933									
918	BHP LTD	088608106		2/6/2014	9/26/2014	2,369		0	2,589	-208	0	0	0	-208									
919	BHP LTD	088608106		2/18/2014	9/26/2014	1,186		0	1,401	-206	0	0	0	-206									
920	BROWN SHOE INC NEW	115736100		11/4/2013	5/19/2014	1,252		0	903	349	0	0	0	349									
921	CIENA CORP	125508109		12/11/2013	5/19/2014	1,770		0	1,676	94	0	0	0	94									
922	SYNGENTA AG ADR	87160A100		1/26/2010	2/6/2014	1,004		0	1,004	-370	0	0	0	-370									
923	SYNGENTA AG ADR	87160A100		8/30/2010	2/6/2014	6,878		0	4,483	2,388	0	0	0	2,388									
924	SYNGENTA AG ADR	87160A100		6/30/2010	4/6/2014	3,051		0	1,793	1,258	0	0	0	1,258									
925	SYNGENTA AG ADR	87160A100		7/27/2010	4/6/2014	8,309		0	4,644	3,745	0	0	0	3,745									
926	TD AMERITRIDE HLDG CO 4.15% 12/01	872367A54		1/6/2010	1/31/2014	15,600		0	14,670	30	0	0	0	30									
927	TRW AUTOMOTIVE HLDGS CORP	872643106		8/13/2013	5/19/2014	1,614		0	143	1,171	0	0	0	1,171									
928	TRW AUTOMOTIVE HLDGS CORP	872643106		8/13/2013	10/21/2014	21,203		0	15,149	6,154	0	0	0	6,154									
929	TANM SEMICONDUCTOR MFG CO AG	874038100		6/26/2013	4/18/2014	11,255		0	8,989	1,360	0	0	0	1,360									
930	TANM SEMICONDUCTOR MFG CO AG	874038100		6/26/2013	4/23/2014	1,422		0	1,237	185	0	0	0	185									
931	TANM SEMICONDUCTOR MFG CO AG	874038100		7/3/2013	6/23/2014	10,364		0	8,940	1,460	0	0	0	1,460									
932	TANM SEMICONDUCTOR MFG CO AG	874038100		7/3/2013	5/2/2014	10,807		0	9,905	802	0	0	0	802									
933	TANM SEMICONDUCTOR MFG CO AG	874038100		8/7/2013	5/2/2014	14,339		0	11,749	2,590	0	0	0	2,590									
934	TANM SEMICONDUCTOR MFG CO AG	874038100		1/26/2010	5/18/2014	2,467		0	1,220	1,267	0	0	0	1,267									
935	TALMER BANKCORP INC-CL A	814621101		7/15/2014	11/8/2014	9,170		0	9,113	57	0	0	0	57									
936	TENNECO INC	880548105		3/11/2014	5/19/2014	612		0	615	-3	0	0	0	-3									
937	TERADYNE INC	880770102		7/16/2013	2/4/2014	183		0	1	1	0	0	0	1									
938	TERADYNE INC	880770102		7/16/2013	5/19/2014	1,257		0	1,272	-15	0	0	0	-15									
939	TEVA PHARMACEUTICAL WDS ADR	881624208		9/26/2012	11/4/2014	12,428		0	11,928	500	0	0	0	500									
940	TEVA PHARMACEUTICAL WDS ADR	881624208		9/26/2012	1/24/2014	11,834		0	11,008	628	0	0	0	628									
941	TEVA PHARMACEUTICAL WDS ADR	881624208		9/26/2012	2/4/2014	11,250		0	10,193	1,057	0	0	0	1,057									
942	UNITED STATES TREAS 3.75% 8/31/11	912828VU1		8/19/2013	7/9/2014	18,035		0	15,017	18	0	0	0	18									
943	TEVA PHARMACEUTICAL WDS ADR	881624208		9/26/2012	8/13/2014	3,491		0	3,154	334	0	0	0	334									
944	TEVA PHARMACEUTICAL WDS ADR	881624208		9/26/2012	8/13/2014	10,202		0	8,154	2,048	0	0	0	2,048									
945	TEVA PHARMACEUTICAL WDS ADR	881624208		9/26/2012	9/2/2014	14,624		0	11,416	3,208	0	0	0	3,208									
946	TEVA PHARMACEUTICAL WDS ADR	881624208		8/16/2013	9/2/2014	12,835		0	9,137	3,698	0	0	0	3,698									
947	THERMO FISHER SCIEN 3.2% 3/01/16	883556A18		13/18/2013	5/19/2014	670		0	670	-179	0	0	0	-179									
948	THERMO FISHER SCIEN 3.2% 3/01/16	883556A18		2/14/2011	2/20/2014	10,482		0	9,994	488	0	0	0	488									
949	THERMO FISHER SCIEN 3.2% 3/01/16	883556A18		2/14/2011	9/23/2014	5,184		0	4,907	187	0	0	0	187									
950	THERMO FISHER SCIEN 3.2% 3/01/16	883556A18		8/7/2011	8/73/2014	15,491		0	15,341	-60	0	0	0	-60									
951	U.S. TREASURY NOTE 0.25% 5/15/15	912828SV3		10/9/2012	6/19/2014	1,000		0	986	14	0	0	0	14									
952	U.S. TREASURY NOTE 0.25% 5/15/15	912828SV3		6/17/2013	6/16/2014	25,075		0	24,965	40	0	0	0	40									
953	U.S. TREASURY NOTE 1.75% 5/15/22	912828SV3		10/9/2012	2/9/2014	14,278		0	14,965	-737	0	0	0	-737									
954	U.S. TREASURY NOTE 1.75% 5/15/22	912828SV3		11/30/2013	2/9/2014	9,485		0	10,011	-528	0	0	0	-528									
955	U.S. TREASURY NOTE 0.25% 5/15/15	912828SV3		9/14/2012	3/23/2014	1,000		0	985	15	0	0	0	15									
956	U.S. TREASURY NOTE 0.25% 5/15/15	912828SV3		10/22/2012	2/25/2014	4,803		0	4,855	-30	0	0	0	-30									

4/28/2015 12:52:44 PM - 1318 - MBP - GUTHRIE EMILY B -FDN FOR MED RES-TR

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

Amount		Long Term CG Distributions		Short Term CG Distributions		6,705,899		0		164		5,960,502		745,351		0		0		745,351	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/15	Adjusted Basis as of 12/31/15	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses							
767	UNITED STATES TREAS. 0.25% 7/31/14	912826VN7		8/30/2013	5/7/2014	25,031		0	24,841	190				190							
768	UNITED STATES TREAS. 0.25% 7/31/14	912826VN7		8/30/2013	5/7/2014	5,006		0	4,986	19				19							
769	UNITED STATES TREAS. 0.25% 7/31/14	912826VN7		8/30/2013	5/28/2014	5,007		0	4,988	19				19							
770	UNITED STATES TREAS. 0.375% 8/31/11	912826VU1		9/19/2013	5/28/2014	10,028		0	10,011	17				17							
771	UNITED STATES TREAS. 0.375% 8/31/11	912826VU1		9/19/2013	6/6/2014	5,013		0	5,006	7				7							
772	UNITED STATES TREAS. 0.375% 8/31/11	912826VU1		9/19/2013	12/29/2014	35,036		0	35,040	-4				-2							
773	UNITED TECHNOLOGIES CORP	913017100		9/22/2011	5/19/2014	5,566		0	4,044	1,522				1,522							
774	UNIVERSAL HEALTH SERVICES CL B	913603100		4/23/2013	5/19/2014	2,575		0	1,883	692				692							
775	VALERO ENERGY CORP NEW	91913Y100		11/9/2012	1/13/2014	11,419		0	5,983	5,436				5,436							
776	VALERO ENERGY CORP NEW	91913Y100		11/9/2012	5/18/2014	3,873		0	1,897	1,976				1,976							
777	VERIZON COMMUNICATIONS INC	92343V104		2/24/2014	3/7/2014	5		0	5	0				0							
778	VERIZON COMMUNICATIONS INC	92343V104		2/24/2014	3/11/2014	4,187		0	4,177	-10				-10							
779	VERIZON COMMUNICATIONS INC	92343V104		2/24/2014	3/11/2014	1,716		0	1,720	-4				-4							
770	VERIZON COMMUNICATIONS INC	92343V104		2/24/2014	3/11/2014	1,069		0	1,101	-32				-32							
771	VERIZON COMMUNICATIONS INC	92343V104		2/24/2014	3/11/2014	1,593		0	1,597	-4				-4							
772	VERIZON COMMUNICATIONS INC	92343V104		4/30/2013	5/19/2014	1,966		0	1,958	8				8							
773	VISHAY INTERTECHNOLOGY INC	928296106		8/19/2013	1/14/2014	8,106		0	6,686	1,420				1,420							
774	VISHAY INTERTECHNOLOGY INC	928296106		1/4/2013	1/14/2014	2,811		0	2,031	780				780							
775	VISHAY INTERTECHNOLOGY INC	928296106		1/4/2013	5/19/2014	1,440		0	1,068	372				372							
776	VISHAY INTERTECHNOLOGY INC	928296106		1/4/2013	12/2/2014	17,082		0	13,356	3,726				3,726							
777	VISHAY INTERTECHNOLOGY INC	928296106		1/4/2013	12/16/2014	8,304		0	6,733	1,571				1,571							
778	VMWARE INC-CLASS A	928543402		7/29/2013	1/17/2014	32,336		0	27,256	5,080				5,080							
779	YODAFONE GROUP PLC-SP ADR	928579X06		1/13/2014	5/19/2014	33		0	57	-24				-24							
780	WBCMT 2006-C24 A3 0.40218% 3/15/45	92978BF8R		3/27/2014	7/17/2014	4,423		0	4,743	-321				-321							
781	WBCMT 2006-C24 A3 0.959% 3/15/45	92978BF8R		3/27/2014	8/17/2014	690		0	740	-50				-50							
782	WBCMT 2006-C24 A3 0.33301% 3/15/45	92978BF8R		3/27/2014	9/17/2014	775		0	831	-56				-56							
783	WBCMT 2006-C24 A3 0.550% 3/15/45	92978BF8R		3/27/2014	10/17/2014	453		0	486	-33				-33							
784	WBCMT 2006-C24 A3 0.550% 3/15/45	92978BF8R		3/27/2014	11/17/2014	73		0	79	-6				-6							
785	WELLS FARGO & COMPANY	949746101		3/3/2011	5/19/2014	8,409		0	5,505	2,904				2,904							
786	WELLS FARGO & COMPANY	949746101		3/3/2011	7/7/2014	9,875		0	6,153	3,722				3,722							
787	WELLS FARGO & COMPANY	949746101		1/27/2012	7/7/2014	3,875		0	2,070	1,805				1,805							
788	WESCO INTL INC	950813105		3/11/2014	5/19/2014	860		0	981	-121				-121							
789	WESTERN REFINING INC	955319104		2/25/2014	5/19/2014	803		0	809	-6				-6							
790	MAIDEN HOLDINGS LTD	G5753U112		3/1/2013	2/4/2014	106		0	102	4				4							
791	MALLINCKRODT PLC	G5753U107		8/14/2014	11/18/2014	9,778		0	7,797	1,981				1,981							
792	MAIDEN HOLDINGS LTD	G5753U112		4/22/2014	5/19/2014	1,145		0	1,123	22				22							
793	MALLINCKRODT PLC	G5753U107		8/14/2014	8/25/2014	18		0	18	0				0							
794	NABORS INDUSTRIES LTD	G6356F103		3/24/2014	5/19/2014	2,284		0	2,165	119				119							
795	MALLINCKRODT PLC	G5753U107		8/14/2014	10/7/2014	2,780		0	2,128	652				652							
796	NABORS INDUSTRIES LTD	G6356F103		3/24/2014	5/19/2014	2,746		0	2,681	65				65							
797	NABORS INDUSTRIES LTD	G6356F103		3/24/2014	5/19/2014	735		0	724	11				11							
798	NABORS INDUSTRIES LTD	G6356F103		3/24/2014	11/4/2014	1,977		0	2,684	-617				-617							
799	NABORS INDUSTRIES LTD	G6356F103		3/25/2014	11/4/2014	8,567		0	12,852	-4,285				-4,285							
800	CIGNA CORP	125609109		12/1/2013	7/1/2014	7,436		0	6,704	732				732							
801	CIGNA CORP	125609109		1/4/2013	7/1/2014	8,354		0	4,911	3,443				3,443							
802	CIGNA CORP	125609109		3/12/2013	7/1/2014	20,421		0	13,505	6,916				6,916							
803	C S G SYSTEMS INTERNATIONAL INC	126349109		8/28/2012	9/19/2014	1,010		0	862	148				148							
804	CABOT OIL & GAS CORP CL A	127097103		12/1/2013	5/19/2014	5,134		0	5,060	74				74							
805	CABOT OIL & GAS CORP CL A	127097103		12/1/2013	6/13/2014	15,221		0	16,021	-800				-800							
806	CABOT OIL & GAS CORP CL A	127097103		12/1/2013	6/13/2014	2,421		0	2,502	-81				-81							
807	CABOT OIL & GAS CORP CL A	127097103		12/1/2013	6/16/2014	22,513		0	23,237	-724				-724							
808	CABOT OIL & GAS CORP CL A	127097103		3/7/2014	6/16/2014	18,700		0	19,057	-357				-357							
809	CAPITAL ONE FINANCIAL CORP	14040H105		4/15/2013	5/19/2014	6,075		0	4,304	1,771				1,771							
810	CAPSTEAD MTG CORP	14087E506		6/3/2014	8/26/2014	8,244		0	8,287	-43				-43							
811	CAREFUSION CORPORATION	14170T101		8/27/2013	5/19/2014	865		0	703	162				162							
812	CAREFUSION CORPORATION	14170T101		8/27/2013	8/2/2014	14,174		0	10,929	3,245				3,245							
813	CASEYS GENERAL STORES INC	147528103		8/13/2013	5/19/2014	1,889		0	2,032	-143				-143							
814	CASEYS GENERAL STORES INC	147528103		8/13/2013	8/17/2014	16,808		0	15,578	1,230				1,230							
815	CASEYS GENERAL STORES INC	147528103		8/30/2012	8/17/2014	2,186		0	1,706	480				480							
816	CASEYS GENERAL STORES INC	147528103		8/30/2012	7/15/2014	16,887		0	14,219	2,668				2,668							
817	CATERPILLAR INC	149123101		6/18/2010	5/19/2014	1,739		0	1,094	695				695							
818	CATERPILLAR INC	149123101		9/2/2011	5/19/2014	3,577		0	2,891	686				686							
819	CATERPILLAR FINANCIA 6.125% 2/1/11	14912L4F5		4/14/2009	2/17/2014	20,000		0	20,000	0				0							
820	CATERPILLAR FINANCIA 6.125% 2/1/11	14912L4F5		4/14/2009	2/17/2014	5,000		0	5,000	0				0							
821	CELANESE CORP-SER A	150870103		9/2/2011	5/19/2014	4,771		0	3,504	1,267				1,267							
822	CENTERPOINT ENERGY INC	15188T107		1/14/2014	5/19/2014	1,419		0	1,224	195				195							
823	CENTERPOINT ENERGY INC	15188T107		8/25/2012	5/19/2014	1,417		0	4,089	-499				-499							
824	CENTRICA PLC-SP ADR	15638K300		12/8/2011	1/13/2014	427		0	356	71				71							
825	CENTRICA PLC-8P ADR	15638K300		13/9/2011	1/13/2014	214		0	178	36				36							
826	CENTRICA PLC-8P ADR	15638K300		1/29/2010	1/13/2014	5,565		0	4,540	1,015				1,015							
827	CENTRICA PLC-8P ADR	15638K300		1/29/2010	1/21/2014	2,981		0	2,299	682				682							
828	CENTRICA PLC-8P ADR	15638K300		1/29/2010	1/22/2014	3,816		0	3,143	673				673							
829	CHEVRON CORPORATION	168764100		8/2/2011	5/19/2014	7,875		0	6,099	1,776				1,776							
830	CHEVRON CORPORATION	168764100		8/2/2011	6/26/2014	15,509		0	12,674	2,835				2,835							
831	CHEVRON CORPORATION	168764100		11/8/2012	11/20/2014	6,644		0	7,259	-615				-615							
832	CIRRUS LOGIC INC	172735100		10/8/2013	2/4/2014	174		0	231	-57				-57							
833	CIRRUS LOGIC INC	172735100		10/8/2013	5/19/2014	1,120		0	1,156	-36				-36							
834	CIRRUS LOGIC INC	172735100		10/8/2013	12/7/2014	1,136		0	974	1,576				1,576							
835	CIRRUS LOGIC INC	172735100		4/9/2014	12/7/2014	8,495		0	10,286	-1,773				-1,773							
836	CIRRUS LOGIC INC	172735100		8/19/2014	12/2/2014	2,898		0	3,993	-1,105				-1,105							
837	NABORS INDUSTRIES LTD	G6356F103		3/25/2014	11/5/2014	1,836		0	2,719	-883				-883							
838	NABORS INDUSTRIES LTD	G6356F103		3/27/2014	11/5/2014	9,179		0	15,416	-6,237				-6,237							
839	NABORS INDUSTRIES LTD	G6356F103		3/27/2014	11/20/2014	1,324		0	1,												

4/28/2015 12:52:44 PM - 1318 - MBP - GUTHRIE EMILY B -FDN FOR MED RES-TR

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

4/28/2015 12:52:44 PM - 1318 - MBP - GUTHRIE EMILY B -FDN FOR MED RES-TR

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

								114,355		0		0
Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N.A.	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	117,457	NONE	NONE
2	BNY Mellon, N.A.	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-3 102	N/A	N/A

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

	Date		Amount
1 Credit from prior year return	12/31/2015	1	2,758
2 First quarter estimated tax payment	5/9/2014	2	4,150
3 Second quarter estimated tax payment	6/11/2014	3	5,780
4 Third quarter estimated tax payment	9/10/2014	4	10,180
5 Fourth quarter estimated tax payment	12/9/2014	5	1,060
6 Other payments		6	
7 Total		7	23,928