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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 ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation BEELS KENNETH W-CHAR TR			A Employer identification number 25-6770248	
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) (814) 874-5214	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name		Foreign province/state/country		
Foreign postal code				
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,726,561		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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 Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	127,713	124,220		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	429,110			
	b Gross sales price for all assets on line 6a 2,908,748				
	7 Capital gain net income (from Part IV, line 2)		429,110		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	556,823	553,330	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	82,564	49,278		33,026
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	16,788	1,516		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	92	92		
	24 Total operating and administrative expenses. Add lines 13 through 23	99,444	50,886	0	33,026
	25 Contributions, gifts, grants paid	266,338			266,338
26 Total expenses and disbursements. Add lines 24 and 25	365,782	50,886	0	299,364	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	191,041				
b Net investment income (if negative, enter -0-)		502,444			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		333,601	118,114	118,114
	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)		4,635,146	5,041,812	5,608,447	
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)		4,968,747	5,159,926	5,726,561	
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		4,968,747	5,159,926	
	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)		4,968,747	5,159,926	
31	Total liabilities and net assets/fund balances (see instructions)		4,968,747	5,159,926		

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	4,968,747
2	Enter amount from Part I, line 27a	2	191,041
3	Other increases not included in line 2 (itemize) ISHARES BASIS ADJUSTMENT	3	772
4	Add lines 1, 2, and 3	4	5,160,560
5	Decreases not included in line 2 (itemize) See Attached Statement	5	634
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,159,926

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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	429,110
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	253,294	5,418,059	0.046750
2012	257,812	5,142,957	0.050129
2011	275,945	5,312,313	0.051944
2010	254,890	5,113,309	0.049848
2009	170,886	4,661,772	0.036657

2 Total of line 1, column (d)	2	0.235328
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	0.047066
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,730,053
5 Multiply line 4 by line 3	5	269,691
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,024
7 Add lines 5 and 6	7	274,715
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	299,364

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	5,024	
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	5,024	
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	5,024	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	9,070	
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	9,070	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,046	
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 ► (814) 874-5214 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)? ☐ Yes ☒ No

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? ☐ 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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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 ATTACHMEN	65,395	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE RE IMBURSEMEN	-4,117	N/A	N/A
ROBERT W MCFATE 3178B ROUTE 257 PO BOX 407 SENECA, PA 16346	CO-TRUSTEE 1 00	21,286	NONE	NONE

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

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

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	5,571,538
b	Average of monthly cash balances	1b	245,775
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,817,313
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	5,817,313
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	87,260
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,730,053
6	Minimum investment return. Enter 5% of line 5	6	286,503

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	286,503
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,024
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,024
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	281,479
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	281,479
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	281,479

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	299,364
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	299,364
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	5,024
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	294,340

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				281,479
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010	2,341			
c From 2011	12,019			
d From 2012	3,532			
e From 2013				
f Total of lines 3a through e	17,892			
4 Qualifying distributions for 2014 from Part XII, line 4 $\blacktriangleright$ \$ 299,364				
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				281,479
e Remaining amount distributed out of corpus	17,885			
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	35,777			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	35,777			
10 Analysis of line 9				
a Excess from 2010	2,341			
b Excess from 2011	12,019			
c Excess from 2012	3,532			
d Excess from 2013				
e Excess from 2014	17,885			

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 Paid during the year See Attached Statement				
Total				3a 266,338
b Approved for future payment NONE				
Total				3b NONE

Part XVI-A	Analysis of Income-Producing Activities
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Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	127,713	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	429,110	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		556,823	0
13	Total. Add line 12, columns (b), (d), and (e)				13	556,823

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Long Term CG Distributions										Amount		Totals											
Short Term CG Distributions										76 970		Capital Gains/Losses				2 908 748		Cost, Other Basis and Expenses		2 479 638		Net Gain or Loss	
Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss								
70	X	C B S CORP-CLASS B	124857202			5/5/2011		8/25/2014	2,426	1,074					1,352								
71	X	C B S CORP-CLASS B	124857202			5/5/2011		11/24/2014	8,030	4,026					4,004								
72	X	C B S CORP-CLASS B	124857202			5/5/2011		12/18/2014	543	268					275								
73	X	C B R E GROUP INC	125041109			1/20/2012		1/21/2014	2,891	1,950					941								
74	X	C B R E GROUP INC	125041109			1/23/2012		1/21/2014	1,445	992					453								
75	X	CHEVRON CORPORATION	166764100			9/27/2013		3/24/2014	120	123					-3								
76	X	CHEVRON CORPORATION	166764100			9/27/2013		3/24/2014	3,361	3,560					-199								
77	X	CHEVRON CORPORATION	166764100			9/27/2013		8/25/2014	1,024	982					42								
78	X	CHEVRON CORPORATION	166764100			9/27/2013		12/18/2014	430						-61								
79	X	CHUBB CORP	171232101			1/31/2007		1/21/2014	13,318	7,797					5,521								
80	X	CISCO SYSTEMS INC	172758102			1/17/2013		4/24/2014	2,503	2,312					191								
81	X	CISCO SYSTEMS INC	172758102			1/17/2013		4/24/2014	8,166	7,358					808								
82	X	CISCO SYSTEMS INC	172758102			1/17/2013		6/18/2014	12,054	10,301					1,753								
83	X	CISCO SYSTEMS INC	172758102			1/30/2013		6/18/2014	8,364	6,989					1,375								
84	X	CITIGROUP INC	172967424			1/21/2014		3/24/2014	6,010	6,191					-181								
85	X	AMERICAN EXPRESS CO	025816109			7/7/2010		1/21/2014	7,208	3,190					4,018								
86	X	AMERICAN EXPRESS CO	025816109			4/24/2014		8/25/2014	896	876					20								
87	X	AMERICAN INTERNATIONAL GROUP INC	026874784			9/12/2012		1/21/2014	28,195	18,929					9,266								
88	X	T ROWE PRICE GROUP INC	741447108			1/21/2014		8/25/2014	2,420	2,452					-32								
89	X	T ROWE PRICE GROUP INC	741447108			7/24/2014		12/18/2014	658	805					53								
90	X	PROCTER & GAMBLE CO	742718109			1/21/2014		8/25/2014	5,855	5,595					260								
91	X	PROCTER & GAMBLE CO	742718109			1/21/2014		9/16/2014	8,414	7,993					421								
92	X	PROCTER & GAMBLE CO	742718109			1/21/2014		10/17/2014	20,725	19,984					741								
93	X	PROCTER & GAMBLE CO	742718109			9/27/2013		10/17/2014	2,487	2,317					170								
94	X	RAYTHEON CO	755111507			8/20/2014		8/25/2014	969	967					2								
95	X	RAYTHEON CO	755111507			8/20/2014		11/25/2014	7,443	6,770					673								
96	X	ROBERT HALF INTL INC	770323103			12/2/2011		1/21/2014	7,916	5,150					2,766								
97	X	ROCKWELL AUTOMATION, INC	773903109			1/21/2014		8/25/2014	469	478					-9								
98	X	ROCKWELL AUTOMATION, INC	773903109			1/21/2014		12/18/2014	223	239					-16								
99	X	GUGGENHEIM MANAGED FUND	78356A160			11/3/2011		6/17/2014	65,254	71,869					-6,615								
100	X	SLM CORP	78442P106			9/27/2013		8/25/2014	704	721					-17								
101	X	SLM CORP	78442P106			9/27/2013		9/16/2014	2,294	2,342					-48								
102	X	SLM CORP	78442P106			9/27/2013		9/17/2014	2,816	2,883					-67								
103	X	SLM CORP	78442P106			1/21/2014		9/17/2014	352	346					6								
104	X	S P X CORP	784635104			9/17/2014		12/18/2014	824	1,022					-198								
105	X	SANDISK CORP	80004C101			10/18/2013		5/28/2014	9,579	6,887					2,692								
106	X	SANDISK CORP	80004C101			1/21/2014		5/28/2014	958	712					246								
107	X	SANDISK CORP	80004C101			9/27/2013		5/28/2014	3,832	2,394					1,438								
108	X	SANDISK CORP	80004C101			9/27/2013		8/25/2014	1,980	1,197					783								
109	X	SANDISK CORP	80004C101			9/27/2013		12/18/2014	989	599					390								
110	X	SANOFI	80105N105			9/27/2013		1/21/2014	17,997	17,780					217								
111	X	SCHLUMBERGER LTD	806857108			21/4/2013		12/1/2014	18,983	17,153					1,830								
112	X	SCHLUMBERGER LTD	806857108			21/5/2013		12/1/2014	7,232	6,414					818								
113	X	SCHLUMBERGER LTD	806857108			21/5/2013		8/25/2014	551	401					150								
114	X	THE SCOTT'S MIRACLE-GRO	810186106			1/21/2014		8/25/2014	600	610					-10								
115	X	THE SCOTT'S MIRACLE-GRO	810186106			12/12/2013		8/25/2014	1,799	1,797					2								
116	X	THE SCOTT'S MIRACLE-GRO	810186106			12/12/2013		9/16/2014	1,420	1,497					-77								
117	X	THE SCOTT'S MIRACLE-GRO	810186106			12/12/2013		9/17/2014	4,459	4,732					-273								
118	X	THE SCOTT'S MIRACLE-GRO	810186106			12/12/2013		9/16/2014	3,708	3,953					-245								
119	X	THE SCOTT'S MIRACLE-GRO	810186106			11/19/2013		11/25/2014	4,226	4,124					102								
120	X	SEVENTY SEVEN ENERGY INC	818097107			12/12/2013		7/17/2014	7	6					1								
121	X	AFFILIATED MANAGERS GROUP	008252108			2/20/2014		12/18/2014	838	756					82								
122	X	QUALCOMM INC	747525103			2/20/2014		12/18/2014	731	760					-29								
123	X	ALLERGAN INC	018490102			1/21/2014		3/24/2014	871	837					34								
124	X	ALLERGAN INC	018490102			9/27/2013		3/24/2014	3,984	2,923					1,061								
125	X	WADDELL & REED FINANCIAL	930059100			5/28/2014		12/18/2014	470	615					-145								
126	X	WAL MART STORES INC	931142103			9/27/2013		1/21/2014	9,787	9,653					134								
127	X	WAL MART STORES INC	931142103			9/27/2013		8/25/2014	3,026	2,970					56								
128	X	WAL MART STORES INC	931142103			9/27/2013		12/18/2014	855	742					113								
129	X	WASHINGTON PRIME GROUP	939647103			1/21/2014		6/18/2014	257	242					15								
130	X	WELLPOINT INC	94973V107			12/12/2013		8/25/2014	3,736	2,935					801								
131	X	WELLS FARGO & COMPANY	949746101			9/2/2010		1/21/2014	1,851	996					855								
132	X	C B R E GROUP INC	125041109			1/24/2012		1/21/2014	394	266					128								
133	X	CIGNA CORP	125509109			6/22/2009		1/21/2014	15,252	4,150					11,102								
134	X	CIGNA CORP	125509109			5/28/2014		8/25/2014	931	899					32								
135	X	CIGNA CORP	125509109			5/28/2014		12/18/2014	726	629					97								
136	X	C S X CORP	126408103			1/21/2014		3/24/2014	4,869	4,595					274								
137	X	CYS CAREMARK CORP	126650100			4/17/2013		8/25/2014	3,958	2,859					1,099								
138	X	CYS HEALTH CORPORATION	126650100			4/17/2013		12/18/2014	1,897	1,143					754								

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

Long Term CG Distributions										Amount		Short Term CG Distributions		Totals		Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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Check "x" to include in Part IV										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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Net Gain or Loss			
Short Term CG Distributions										76,970		2,908,748		2,479,638		429,110	
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 HANESBRANDS INC	410345102			9/27/2013		5/28/2014	5,054	3,770				0	1,284			
209	X STARWOOD HOTELS & RESO	85590A401			9/27/2013		12/1/2014	1,567	1,338				0	229			
210	X STATE STREET CORP	857477103			1/21/2014		8/25/2014	718	739				0	-21			
211	X STATE STREET CORP	857477103			9/27/2013		8/25/2014	2,155	1,989				0	166			
212	X STATE STREET CORP	857477103			9/27/2013		9/16/2014	10,404	9,282				0	1,122			
213	X STATE STREET CORP	857477103			9/27/2013		9/16/2014	3,716	3,310				0	406			
214	X STATE STREET CORP	857477103			9/27/2013		9/17/2014	3,714	3,310				0	404			
215	X STRYKER CORP	863667101			1/21/2014		11/24/2014	2,728	2,355				0	373			
216	X SYMANTEC CORP	871503108			11/19/2013		5/28/2014	3,964	4,299				0	-335			
217	X SYMANTEC CORP	871503108			12/12/2013		5/28/2014	6,386	6,499				0	-113			
218	X SYMANTEC CORP	871503108			1/21/2014		5/28/2014	7,267	7,682				0	-415			
219	X TARGET CORP	87612E106			11/18/2011		9/28/2014	7,184	6,900				0	284			
220	X TARGET CORP	87612E106			12/8/2011		5/28/2014	3,868	3,768				0	100			
221	X TARGET CORP	87612E106			9/27/2013		5/28/2014	553	640				0	-87			
222	X TARGET CORP	87612E106			10/18/2013		5/28/2014	1,658	1,939				0	-281			
223	X TARGET CORP	87612E106			11/21/2011		5/28/2014	1,105	1,042				0	63			
224	X TARGET CORP	87612E106			11/21/2011		6/18/2014	3,520	3,126				0	394			
225	X TAUBMAN CENTERS INC	876664103			9/17/2013		12/18/2014	749	748				0	1			
226	X HANESBRANDS INC	410345102			9/27/2013		8/25/2014	3,412	2,073				0	1,339			
227	X HANESBRANDS INC	410345102			9/27/2013		9/16/2014	3,530	2,073				0	1,457			
228	X HANESBRANDS INC	410345102			9/27/2013		10/17/2014	16,088	9,676				0	6,412			
229	X HERSHEY CO	427866108			1/21/2014		8/25/2014	1,838	1,970				0	-132			
230	X HERSHEY CO	427866108			1/21/2014		12/18/2014	1,751	1,674				0	77			
231	X HEWLETT PACKARD CO	428236103			1/21/2014		8/25/2014	4,471	3,553				0	918			
232	X HEWLETT PACKARD CO	428236103			1/21/2014		12/18/2014	1,977	1,481				0	496			
233	X HILLSHIRE BRANDS CO	432589109			9/27/2013		1/21/2014	14,677	13,265				0	1,412			
234	X HOME DEPOT INC	437076102			9/27/2013		8/25/2014	4,570	3,795				0	775			
235	X HOME DEPOT INC	437076102			9/27/2013		12/18/2014	1,999	1,518				0	481			
236	X HOST HOTELS & RESORTS INC	44107P104			9/17/2014		12/18/2014	236	221				0	15			
237	X IHS INC-CLASS A	451734107			11/24/2014		12/18/2014	818	902				0	-84			
238	X INFORMATICA CORP	45666Q102			8/11/2010		1/21/2014	2,552	1,765				0	787			
239	X INFORMATICA CORP	45666Q102			8/11/2010		1/21/2014	425	294				0	131			
240	X INTEL CORP	458140100			1/21/2014		8/25/2014	1,387	1,018				0	369			
241	X INTEL CORP	458140100			1/21/2014		12/18/2014	737	509				0	228			
242	X INTERNATIONAL BUSINESS M	459200101			9/27/2013		4/24/2014	15,814	15,536				0	278			
243	X INTERNATIONAL BUSINESS M	459200101			1/21/2014		4/24/2014	7,050	6,946				0	104			
244	X INTERNATIONAL BUSINESS M	459200101			9/27/2013		4/24/2014	6,859	6,729				0	130			
245	X INTERNATIONAL BUSINESS M	459200101			9/27/2013		8/25/2014	1,529	1,495				0	34			
246	X INTERNATIONAL BUSINESS M	459200101			9/27/2013		12/18/2014	624	748				0	-124			
247	X INTERNATIONAL BUSINESS M	459200101			12/12/2013		12/18/2014	936	1,044				0	-108			
248	X INTERNATIONAL FLAVORS &	459506101			1/21/2014		6/18/2014	5,133	4,357				0	776			
249	X INTUIT	461202103			10/12/2011		1/21/2014	1,530	1,042				0	488			
250	X TESORO CORPORATION	881609101			12/15/2014		12/18/2014	1,407	1,525				0	-118			
251	X TEXAS INSTRUMENTS INC	882308104			3/5/2013		1/21/2014	16,940	13,631				0	3,309			
252	X TEXAS INSTRUMENTS INC	882308104			9/27/2013		1/21/2014	869	802				0	67			
253	X TEXTRON INC	883203101			10/17/2014		12/18/2014	1,255	1,110				0	145			
254	X TIME INC	887228104			9/27/2013		6/18/2014	160	152				0	8			
255	X TIME INC	887228104			9/27/2013		8/24/2014	11	11				0	0			
256	X TIME WARNER INC	887317303			9/27/2013		1/21/2014	1,281	1,321				0	-40			
257	X TIME WARNER INC	887317303			8/20/2014		8/25/2014	2,311	2,312				0	-1			
258	X INTUIT	461202103			10/12/2011		7/24/2014	6,609	4,162				0	2,447			
259	X INTUIT	461202103			10/12/2011		7/24/2014	826	521				0	305			
260	X INTUIT	461202103			10/12/2011		7/24/2014	3,305	2,071				0	1,234			
261	X INTUIT	461202103			10/12/2011		8/25/2014	829	518				0	311			
262	X ISHARES S&P GSCI COMMOD	46428R107			11/3/2011		8/25/2014	18,576	20,776				0	-2,200			
263	X JP MORGAN CHASE & CO	46625H100			3/3/2009		1/21/2014	4,605	1,733				0	2,872			
264	X METTLER-TOLEDO INTL INC	592688105			9/27/2013		8/25/2014	1,619	1,440				0	179			
265	X METTLER-TOLEDO INTL INC	592688105			9/27/2013		12/18/2014	885	720				0	165			
266	X MICROSOFT CORPORATION	594918104			9/27/2013		8/25/2014	3,165	2,334				0	831			
267	X MICROSOFT CORPORATION	594918104			9/16/2014		12/18/2014	945	936				0	9			
268	X MICRON TECHNOLOGY INC	595112103			1/21/2014		8/25/2014	3,668	2,473				0	1,195			
269	X MICRON TECHNOLOGY INC	595112103			1/21/2014		12/18/2014	1,377	899				0	478			
270	X MONDELEZ INTERNATIONAL	609207105			4/24/2014		8/25/2014	2,528	2,475				0	53			
271	X MONDELEZ INTERNATIONAL	609207105			9/16/2014		12/18/2014	1,459	1,424				0	35			
272	X MONSANTO CO NEW	61166W101			10/18/2013		1/21/2014	679	635				0	44			
273	X MONSANTO CO NEW	61166W101			11/19/2013		12/18/2014	9,396	9,124				0	272			
274	X MONSTER BEVERAGE CORP	611740101			7/24/2014		8/25/2014	1,727	1,334				0	393			
275	X MONSTER BEVERAGE CORP	611740101			7/24/2014		12/18/2014	1,001	600				0	401			
276	X MOODY'S CORP	615369105			4/27/2012		1/21/2014	2,286	1,466				0	1,040			

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss			
Short Term CG Distributions										76,970		Capital Gains/Losses		2,908,748		2,479,638		429,110	
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	MOODY'S CORP	615369105			4/27/2012		1/21/2014	3,047	1,664				0	1,383				
278	X	MOODY'S CORP	615369105			4/30/2012		1/21/2014	2,286	1,242				0	1,044				
279	X	MOODY'S CORP	615369105			4/30/2012		12/18/2014	971	414				0	557				
280	X	NATIONAL OILWELL VARCO INC	637071101			3/24/2014		7/24/2014	15,345	12,040				0	3,305				
281	X	NATIONAL OILWELL VARCO INC	637071101			3/24/2014		8/25/2014	846	669				0	177				
282	X	NAVIENT CORP	63938C108			9/27/2013		5/28/2014	7,701	7,927				0	-226				
283	X	NAVIENT CORP	63938C108			9/27/2013		8/25/2014	352	324				0	28				
284	X	NAVIENT CORP	63938C108			9/27/2013		12/18/2014	426	324				0	102				
285	X	NETAPP INC	64110D104			10/18/2013		1/21/2014	446	414				0	32				
286	X	CITIGROUP INC	172967424			12/1/2014		8/25/2014	2,585	2,579				0	6				
287	X	CITIGROUP INC	172967424			12/1/2013		8/25/2014	1,034	1,021				0	13				
288	X	CITIGROUP INC	172967424			12/1/2013		12/18/2014	1,073	1,021				0	52				
289	X	COCA - COLA CO	191216100			10/18/2013		1/21/2014	9,109	8,876				0	233				
290	X	COGNIZANT TECHNOLOGY S	192446102			10/1/2011		1/21/2014	11,799	8,098				0	3,701				
291	X	COGNIZANT TECHNOLOGY S	192446102			10/1/2011		1/21/2014	4,916	3,377				0	1,539				
292	X	APPLE INC	037633100			1/21/2014		8/25/2014	1,422	1,091				0	331				
293	X	APPLE INC	037633100			7/28/2008		12/18/2014	5,384	1,210				0	4,174				
294	X	APPLE INC	037633100			7/28/2008		1/21/2014	3,251	662				0	2,589				
295	X	AQUA AMERICA INC	03836W103			1/21/2014		6/18/2014	4,598	4,254				0	344				
296	X	ARCHER DANIELS MIDLAND CO	039483102			11/19/2013		8/25/2014	2,470	2,067				0	403				
297	X	GILEAD SCIENCES INC	375558103			7/24/2014		8/25/2014	5,121	4,361				0	760				
298	X	GILEAD SCIENCES INC	375558103			7/24/2014		12/18/2014	2,102	1,817				0	285				
299	X	GOOGLE INC - CL A	38259P508			1/21/2014		2/20/2014	3,613	3,467				0	146				
300	X	THE TRAVELERS COMPANIES	89417E109			1/21/2014		8/25/2014	2,831	2,545				0	286				
301	X	THE TRAVELERS COMPANIES	89417E109			1/21/2014		12/18/2014	1,368	1,103				0	265				
302	X	TYSON FOODS INC CLASS A	902494103			11/19/2013		1/21/2014	2,800	2,446				0	354				
303	X	TYSON FOODS INC CLASS A	902494103			7/24/2014		8/25/2014	2,241	2,383				0	-142				
304	X	TYSON FOODS INC CLASS A	902494103			10/18/2013		1/25/2014	414	288				0	126				
305	X	TYSON FOODS INC CLASS A	902494103			11/19/2013		1/25/2014	3,309	2,446				0	863				
306	X	TYSON FOODS INC CLASS A	902494103			7/24/2014		1/25/2014	13,236	12,707				0	529				
307	X	U G I CORP NEW	902681105			9/27/2013		2/20/2014	3,950	3,515				0	435				
308	X	U G I CORP NEW	902681105			1/21/2014		2/20/2014	1,756	1,674				0	82				
309	X	UNION PAC CORP	907818108			9/27/2013		8/20/2014	7,396	5,475				0	1,921				
310	X	TIME WARNER INC	887317303			8/20/2014		12/18/2014	838	771				0	67				
311	X	COGNIZANT TECHNOLOGY S	192446102			10/12/2011		1/21/2014	6,883	5,029				0	1,854				
312	X	COGNIZANT TECHNOLOGY S	192446102			3/30/2012		1/21/2014	983	770				0	213				
313	X	COGNIZANT TECHNOLOGY S	192446102			6/18/2014		8/25/2014	2,739	2,939				0	-200				
314	X	JP MORGAN CHASE & CO	46625H100			3/3/2009		8/25/2014	595	217				0	378				
315	X	JP MORGAN CHASE & CO	46625H100			3/3/2009		1/21/2014	612	217				0	395				
316	X	JOHNSON & JOHNSON	478160104			3/15/2013		1/21/2014	932	790				0	142				
317	X	JOHNSON & JOHNSON	478160104			3/15/2013		8/25/2014	7,016	5,374				0	1,642				
318	X	JOHNSON & JOHNSON	478160104			3/15/2013		12/18/2014	211	158				0	53				
319	X	JOHNSON & JOHNSON	478160104			3/18/2013		1/21/2014	2,633	1,973				0	660				
320	X	GOOGLE INC - CL A	38259P508			1/21/2014		8/25/2014	2,952	2,886				0	66				
321	X	GOOGLE INC - CL A	38259P508			10/18/2013		8/25/2014	1,181	996				0	185				
322	X	GOOGLE INC - CL A	38259P508			10/18/2013		12/18/2014	1,530	1,494				0	36				
323	X	GOOGLE INC-CL C	38259P706			1/21/2014		8/25/2014	2,899	2,893				0	6				
324	X	KROGER CO	501044101			9/27/2013		8/25/2014	3,004	2,440				0	564				
325	X	KROGER CO	501044101			9/27/2013		10/17/2014	5,137	4,066				0	1,071				
326	X	KROGER CO	501044101			9/27/2013		12/18/2014	1,266	813				0	453				
327	X	LAS VEGAS SANDS CORP	517834107			1/21/2014		8/25/2014	2,048	2,460				0	-412				
328	X	LAS VEGAS SANDS CORP	517834107			12/1/2014		12/18/2014	535	820				0	-285				
329	X	UNION PAC CORP	907818108			9/27/2013		8/20/2014	4,226	3,129				0	1,097				
330	X	UNION PAC CORP	907818108			10/18/2013		8/20/2014	21,766	15,700				0	6,066				
331	X	UNITED THERAPEUTICS CORP	91307C102			3/24/2014		7/24/2014	4,629	4,716				0	-87				
332	X	VALERO ENERGY CORP NEW	91913Y100			7/24/2014		8/25/2014	2,168	1,948				0	220				
333	X	VALERO ENERGY CORP NEW	91913Y100			7/24/2014		12/18/2014	925	974				0	-49				
334	X	VERIZON COMMUNICATIONS	92343V104			3/24/2014		8/25/2014	5,881	5,647				0	234				
335	X	VERIZON COMMUNICATIONS	92343V104			3/24/2014		12/18/2014	1,868	1,892				0	-14				
336	X	VISA INC-CLASS A SHRS	92826C839			3/27/2013		1/21/2014	20,135	14,672				0	5,463				
337	X	EDISON INTERNATIONAL	281020107			12/1/2013		3/24/2014	9,228	7,762				0	1,466				
338	X	ENERGIZER HDGS INC	29266R108			9/27/2013		7/24/2014	11,914	9,291				0	2,623				
339	X	ENERGIZER HDGS INC	29266R108			9/27/2013		7/24/2014	7,148	5,554				0	1,594				
340	X	ENERGIZER HDGS INC	29266R108			1/21/2014		7/24/2014	119	105				0	14				
341	X	ENERGY CORP	29364G103			6/18/2014		8/25/2014	3,019	3,196				0	-177				
342	X	ENERGY CORP	29364G103			6/18/2014		12/18/2014	879	799				0	80				
343	X	EXPRESS SCRIPTS HOLDING	30219G108			4/29/2013		1/21/2014	11,866	9,370				0	2,496				
344	X	EXPRESS SCRIPTS HOLDING	30219G108			5/1/2013		1/21/2014	2,077	1,670				0	407				
345	X	EXPRESS SCRIPTS HOLDING	30219G108			5/2/2013		1/21/2014	8,306	6,779				0	1,527				

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	
Capital Gains/Losses										2 908 748		2 479 638		429 110	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
346	X	30231G102	EXXON MOBIL CORP		1/21/2014		8/25/2014	8,887	8,848				0	39	
347	X	30231G102	EXXON MOBIL CORP		1/21/2014		12/18/2014	3,605	3,605			3,932	0	-327	
348	X	30303M102	FACEBOOK INC-A		8/20/2014		8/25/2014	4,499	4,484				0	15	
349	X	30303M102	FACEBOOK INC-A		8/20/2014		12/18/2014	781	747				0	34	
350	X	30303M102	FACEBOOK INC-A		2/20/2014		12/18/2014	1,561	1,368				0	193	
351	X	30307S105	FACTSET RESEARCH SYSTEMS		2/20/2014		6/18/2014	13,006	12,011				0	995	
352	X	31428X106	FEDEX CORP		12/12/2012		12/12/2014	3,952	3,952			2,592	0	1,360	
353	X	31428X106	FEDEX CORP		6/20/2012		12/12/2014	10,585	6,870				0	3,715	
354	X	31428X106	FEDEX CORP		6/20/2012		12/12/2014	2,823	1,830				0	993	
355	X	31428X106	FEDEX CORP		6/21/2012		12/12/2014	3,811	2,473				0	1,338	
356	X	518439104	ESTEE LAUDER COMPANIES		11/25/2014		12/18/2014	752	736				0	16	
357	X	532457108	LILLY ELI & CO		12/21/2012		12/12/2014	556	496				0	60	
358	X	532457108	LILLY ELI & CO		12/21/2012		7/24/2014	12,838	9,916				0	2,922	
359	X	532457108	LILLY ELI & CO		12/21/2012		7/24/2014	9,629	7,383				0	2,246	
360	X	532457108	LILLY ELI & CO		12/21/2012		12/18/2014	717	492				0	225	
361	X	539830109	LOCKHEED MARTIN CORP		7/24/2014		8/25/2014	3,176	3,054				0	122	
362	X	539830109	LOCKHEED MARTIN CORP		7/24/2014		12/18/2014	1,334	1,188				0	146	
363	X	31428X106	FEDEX CORP		6/21/2012		12/12/2014	3,952	2,557				0	1,395	
364	X	343412102	FLUOR CORP NEW		10/15/2012		12/12/2014	8,885	6,146				0	2,739	
365	X	343412102	FLUOR CORP NEW		10/16/2012		12/12/2014	5,924	4,157				0	1,767	
366	X	343412102	FLUOR CORP NEW		10/12/2012		2/20/2014	6,417	4,510				0	1,907	
367	X	354613101	FRANKLIN RES INC		12/12/2014		8/25/2014	2,815	2,920				0	-105	
368	X	354613101	FRANKLIN RES INC		12/12/2014		12/18/2014	1,111	1,168				0	-57	
369	X	36467M109	GAMESTOP CORP CL A		12/12/2014		3/24/2014	2,664	2,718				0	-54	
370	X	36467M109	GAMESTOP CORP CL A		12/12/2014		6/18/2014	5,191	5,048				0	143	
371	X	364760108	GAP INC		9/27/2013		2/20/2014	10,985	10,570				0	415	
372	X	364760108	GAP INC		12/12/2014		2/20/2014	7,605	6,903				0	702	
373	X	369604103	GENERAL ELECTRIC CO		8/6/2003		12/12/2014	4,171	4,453				0	-282	
374	X	369604103	GENERAL ELECTRIC CO		4/8/2004		12/12/2014	2,346	2,835				0	-489	
375	X	369604103	GENERAL ELECTRIC CO		9/27/2013		12/12/2014	782	719				0	63	
376	X	369604103	GENERAL ELECTRIC CO		2/7/2003		12/12/2014	1,825	1,578				0	247	
377	X	369604103	GENERAL ELECTRIC CO		2/7/2003		6/18/2014	3,755	3,157				0	598	
378	X	369604103	GENERAL ELECTRIC CO		2/7/2003		8/25/2014	2,619	2,255				0	364	
379	X	369604103	GENERAL ELECTRIC CO		2/7/2003		12/18/2014	749	676				0	73	
380	X	261967780	DREYFUS INF LN ADJ SEC-Y		11/3/2011		8/25/2014	177 312	193 180				0	-15 868	
381	X	261967780	DREYFUS INF LN ADJ SEC-Y		12/20/2011		8/25/2014	1 588	1 721				0	-133	
382	X	261967780	DREYFUS INF LN ADJ SEC-Y		12/20/2012		8/25/2014	6 827	7 363				0	-536	
383	X	261980759	DREYFUS HIGH YIELD-H		12/19/2012		8/25/2014	61 166	60 000				0	1 166	
384	X	261986277	DREYFUS GLOBAL REAL ES		11/3/2011		8/25/2014	70 344	54 499				0	15 845	
385	X	26441C204	DUKE ENERGY CORP		3/24/2014		8/25/2014	2 191	2 082				0	109	
386	X	26441C204	DUKE ENERGY CORP		3/24/2014		12/18/2014	823	694				0	129	
387	X	268648102	E M C CORP MASS		7/17/2009		12/12/2014	5 215	2 743				0	2 472	
388	X	268648102	E M C CORP MASS		4/24/2014		8/25/2014	1 061	981				0	80	
389	X	268648102	E M C CORP MASS		4/24/2014		12/18/2014	899	981				0	-82	
390	X	268648102	E M C CORP MASS		7/17/2009		12/12/2014	1 565	821				0	744	
391	X	26875P101	E O G RES INC		11/1/2011		12/12/2014	842	519				0	323	
392	X	26875P101	E O G RES INC		11/14/2011		12/12/2014	9 432	5 762				0	3 670	
393	X	26875P101	E O G RES INC		6/18/2014		8/25/2014	2 919	3 056				0	-137	
394	X	26875P101	E O G RES INC		6/18/2014		12/18/2014	906	1 132				0	-226	
395	X	548661107	LOWE'S COMPANIES INC		9/27/2013		8/25/2014	2 635	2 385				0	250	
396	X	548661107	LOWE'S COMPANIES INC		9/27/2013		12/18/2014	1 331	954				0	377	
397	X	55616P104	MACY'S INC		9/27/2013		12/12/2014	7 193	5 672				0	1 521	
398	X	56585A102	MARATHON PETROLEUM CO		12/12/2014		8/25/2014	1 809	1 720				0	89	
399	X	56585A102	MARATHON PETROLEUM CO		9/27/2013		8/25/2014	1 809	1 309				0	500	
400	X	56585A102	MARATHON PETROLEUM CO		9/27/2013		12/18/2014	825	654				0	171	
401	X	574599106	MASCO CORP		12/12/2014		8/25/2014	1 409	1 309				0	100	
402	X	268841109	E Q T CORP		12/12/2014		8/25/2014	1 936	1 790				0	146	
403	X	268841109	E Q T CORP		12/12/2014		12/18/2014	808	895				0	-87	
404	X	281020107	EDISON INTERNATIONAL		11/19/2013		12/12/2014	2 362	2 433				0	-71	
405	X	281020107	EDISON INTERNATIONAL		11/19/2013		3/24/2014	9 228	8 272				0	956	
406	X	949746101	WELLS FARGO & COMPANY		8/20/2001		8/25/2014	4 117	1 886				0	2 231	
407	X	949746101	WELLS FARGO & COMPANY		8/20/2001		12/18/2014	2 194	943				0	1 251	
408	X	960413102	WESTLAKE CHEMICAL CORP		10/17/2014		12/18/2014	595	732				0	-137	
409	X	963320106	WHIRLPOOL CORP		12/12/2014		8/25/2014	302	306				0	-4	
410	X	963320106	WHIRLPOOL CORP		9/27/2013		8/25/2014	2 111	2 062				0	49	
411	X	963320106	WHIRLPOOL CORP		9/27/2013		9/16/2014	2 443	2 357				0	86	
412	X	963320106	WHIRLPOOL CORP		3/24/2014		9/16/2014	3 207	3 005				0	202	
413	X	963320106	WHIRLPOOL CORP		3/24/2014		9/17/2014	11 082	10 304				0	778	
414	X	99310W108	WYNDHAM WORLDWIDE CORP		12/12/2014		8/25/2014	3 212	2 963				0	249	

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										Other sales		2 908 748		2 479 638		429 110	
Long Term CG Distributions										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			
415	WYNDHAM WORLDWIDE CORP	98310W108			12/1/2014		12/18/2014	838	741					97			
416	ACCENTURE PLC-CL A	G1151C101			12/1/2014		8/25/2014	4,051	4,232					-181			
417	ACCENTURE PLC-CL A	G1151C101			12/1/2014		12/18/2014	889	846					43			
418	ENSCO PLC-CL A	G3157S106			12/1/2014		3/24/2014	3,548	3,836					-288			
419	SEAGATE TECHNOLOGY	G7845M107			9/27/2013		12/1/2014	22,041	15,666					6,375			
420	XL GROUP PLC	G98290102			9/27/2013		8/25/2014	2,377	2,171					206			
421	XL GROUP PLC	G98290102			9/27/2013		9/16/2014	3,356	3,102					254			
422	XL GROUP PLC	G98290102			9/27/2013		9/17/2014	2,017	1,861					156			
423	XL GROUP PLC	G98290102			9/27/2013		10/17/2014	642	620					22			
424	XL GROUP PLC	G98290102			12/1/2014		10/17/2014	8,346	7,837					509			
425	T E CONNECTIVITY LTD	H84989104			12/1/2014		2/20/2014	21,221	20,775					446			
426	TYCO INTERNATIONAL LTD	H89128104			3/16/2009		12/1/2014	5,358	1,237					4,121			
427	LYONDELLBASELL INDU -CL A	N53745100			3/30/2012		12/1/2014	8,129	4,151					3,978			
428	LYONDELLBASELL INDU -CL A	N53745100			4/2/2012		12/1/2014	813	420					393			
429	LYONDELLBASELL INDU -CL A	N53745100			9/27/2013		12/1/2014	2,439	2,208					231			
430	LYONDELLBASELL INDU -CL A	N53745100			3/30/2012		12/1/2014	3,252	1,650					1,602			
431	LYONDELLBASELL INDU -CL A	N53745100			3/30/2012		3/24/2014	2,692	1,237					1,455			
432	LYONDELLBASELL INDU -CL A	N53745100			3/29/2012		7/24/2014	4,103	1,629					2,474			
433	LYONDELLBASELL INDU -CL A	N53745100			3/30/2012		7/24/2014	1,026	412					614			
434	KEURIG GREEN MOUNTAIN INC	49271M100			10/18/2013		4/24/2014	12,195	8,278					3,917			
435	KEURIG GREEN MOUNTAIN INC	49271M100			10/18/2013		5/28/2014	2,745	1,528					1,217			
436	KIMBERLY CLARK CORP	494368103			9/27/2013		12/1/2014	5,282	4,744					538			
437	KIRBY CORP	497266106			12/1/2014		8/25/2014	2,428	2,031					397			
438	KIRBY CORP	497266106			12/1/2014		12/18/2014	818	1,015					-197			
439	NETAPP INC	64110D104			10/18/2013		8/25/2014	2,059	2,068					-9			
440	NETAPP INC	64110D104			10/18/2013		12/18/2014	852	827					25			
441	NEUSTAR INC-CLASS A	64126X201			11/19/2013		7/24/2014	2,600	4,415					-1,815			
442	LYONDELLBASELL INDU -CL A	N53745100			11/24/2014		12/18/2014	1,556	1,811					-255			
443	COPA HOLDINGS SA -CL A	P31076105			2/20/2014		8/25/2014	1,383	1,536					-153			
444	COPA HOLDINGS SA -CL A	P31076105			2/20/2014		11/25/2014	9,237	11,730					-2,493			
445	ROYAL CARIBBEAN CRUISES	V7780T103			6/18/2014		8/25/2014	1,910	1,662					248			
446	ROYAL CARIBBEAN CRUISES	V7780T103			6/18/2014		12/18/2014	1,577	1,108					469			
447	COGNIZANT TECHNOLOGY S	192446102			6/18/2014		12/18/2014	1,061	980					81			
448	COMCAST CORP CL A	20030N101			12/1/2014		2/20/2014	13,498	13,850					-352			
449	COMCAST CORP CL A	20030N101			12/1/2014		8/25/2014	3,280	3,196					84			
450	COMCAST CORP CL A	20030N101			12/1/2014		12/18/2014	1,126	1,065					61			
451	CONOCOPHILLIPS	20825C104			9/27/2013		8/25/2014	4,042	3,506					536			
452	CONOCOPHILLIPS	20825C104			9/27/2013		12/18/2014	1,366	1,403					-37			
453	CORNING INC	219350105			8/20/2014		8/25/2014	1,647	1,662					-15			
454	CORNING INC	219350105			8/20/2014		12/18/2014	655	623					32			
455	CORRECTIONS CORP AMER	22025Y407			9/27/2013		8/25/2014	2,144	2,106					38			
456	CORRECTIONS CORP AMER	22025Y407			9/27/2013		12/18/2014	1,110	1,053					57			
457	COVANCE INC	222816100			12/1/2014		12/18/2014	825	761					64			
458	CROWN CASTLE INTL CORP	228227104			2/20/2014		5/28/2014	4,585	4,573					12			
459	D.S.T.SYS INC DEL	233326107			12/1/2014		8/25/2014	920	915					5			
460	DANAHER CORP	235851102			3/11/2005		12/1/2014	10,915	3,815					7,100			
461	DANAHER CORP	235851102			3/11/2005		12/1/2014	2,807	982					1,825			
462	DANAHER CORP	235851102			3/14/2005		12/1/2014	3,430	1,205					2,225			
463	DENBURY RES INC NEW	247916208			6/18/2013		6/18/2014	3,609	3,456					153			
464	WALT DISNEY COITHE	254687106			6/8/2012		12/1/2014	738	459					279			
465	WALT DISNEY COITHE	254687106			6/8/2012		8/25/2014	5,426	2,756					2,670			
466	WALT DISNEY COITHE	254687106			6/8/2012		12/18/2014	2,772	1,378					1,394			
467	BNY MELLON EMERGING MKT	05569M855			12/21/2007		2/19/2014	20,526	44,242					-23,716			
468	BNY MELLON EMERGING MKT	05569M855			3/6/2002		2/19/2014	16,474	23,608					-7,134			
469	BNY MELLON EMERGING MKT	05569M855			3/6/2002		8/25/2014	57,000	69,470					-12,470			
470	BAKER HUGHES INC	067224107			9/16/2014		12/15/2014	13,871	17,036					-3,165			
471	BANK OF AMERICA CORP	060505104			6/15/2009		8/25/2014	163	135					28			
472	BANK OF AMERICA CORP	060505104			6/17/2009		8/25/2014	817	682					135			
473	BANK OF AMERICA CORP	060505104			10/18/2013		8/25/2014	490	441					49			
474	NEUSTAR INC-CLASS A	64126X201			12/1/2014		7/24/2014	3,178	5,060					-1,882			
475	NEXTERA ENERGY INC	65339F101			12/1/2014		8/25/2014	981	885					96			
476	NEXTERA ENERGY INC	65339F101			12/1/2014		12/18/2014	627	531					96			
477	NIKE INC CLASS B	654106103			2/22/2013		12/1/2014	1,474	1,088					386			
478	NIKE INC CLASS B	654106103			2/25/2013		12/1/2014	16,955	12,573					4,382			
479	NIKE INC CLASS B	654106103			2/26/2013		12/1/2014	5,160	3,802					1,358			
480	NORTHROP GRUMMAN CORP	666807102			9/27/2013		8/25/2014	593	481					112			
481	NORTHROP GRUMMAN CORP	666807102			9/27/2013		8/25/2014	3,327	2,501					826			
482	BANK OF AMERICA CORP	060505104			6/15/2009		8/25/2014	3,430	2,835					595			
483	BANK OF AMERICA CORP	060505104			6/15/2009		12/18/2014	2,265	1,755					510			

Amount 76 970

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

		16,788	1,516	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	1,516	1,516		
2	PY EXCISE TAX DUE	6,202			
3	ESTIMATED EXCISE PAYMENTS	9,070			

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

		92	92	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ISHARES PORTFOLIO DEDUCTION	92	92		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			4,635,146	5,041,812	5,608,447
2	ACCENTURE PLC IRELAND SHS CL A		0	18,763	21,434
3	LYONDELLBASELL INDU-CL A-W/I		0	17,884	19,054
4	ROYAL CARIBBEAN CRUISES LTD		0	14,405	21,432
5	AT&T INC		0	36,105	33,590
6	ABBOTT LABORATORIES		0	8,610	11,705
7	ABBVIE INC		0	7,533	9,816
8	AETNA INC		0	3,492	3,553
9	AFFILIATED MANAGERS GROUP INC		0	12,775	14,432
10	ALLERGAN INC COM		0	2,806	6,590
11	ALTRIA GROUP INC		0	20,932	27,591
12	AMEREN CORP		0	4,126	4,613
13	AMERICAN EXPRESS COMPANY		0	3,502	3,722
14	AMGEN INC		0	22,623	31,858
15	ANSYS INC		0	3,705	4,100
16	ANTHEM INC		0	15,347	22,118
17	APPLE COMPUTER INC COM		0	9,984	51,217
18	ARCHER DANIELS MIDLAND CO COM		0	13,995	17,681
19	BNY MELLON LARGE CAP MARKET OPP F		0	157,077	180,700
20	BNY MELLON SMALL/MID CAP FUND-M		0	167,987	166,224
21	BNY MELLON MID CAP STK FD CL M		0	144,833	187,060
22	BNY MELLON SMALL CAP STK FD CL M S		0	142,405	186,896
23	BNY MELLON INTERMEDIATE BOND FD C		0	811,218	806,965
24	BNY MELLON BOND FD CL M		0	558,728	556,057
25	BNY MELLON EMERGING MKTS FD CL M		0	235,658	269,044
26	BNY MELLON INTL FD CL M SHSS		0	309,794	318,507
27	BANK AMER CORP		0	23,596	36,317
28	BARD C R INCORPORATED		0	12,629	15,162
29	BED BATH & BEYOND INC		0	16,497	19,804
30	BERKSHIRE HATHAWAY INC DEL CL B		0	28,555	37,387
31	BIOMERIE INC		0	10,459	10,523
32	BOSTON SCIENTIFIC CORP COM		0	16,344	16,430
33	CBS CORP NEW		0	4,294	8,854
34	CIGNA CORP COM		0	7,458	8,542
35	CVS CORP		0	18,845	31,782
36	CABOT CORPORATION COMMON		0	15,221	11,842
37	CATERPILLAR INC		0	19,198	18,123
38	CENTURYTEL INC		0	5,412	6,729
39	CHEVRONTXACO CORP		0	6,997	6,394
40	CITIGROUP INC		0	23,306	24,891
41	COCA-COLA CO USD		0	3,830	4,222
42	COGNIZANT TECHNOLOGY SOLUTIONS		0	16,444	18,431
43	COMCAST CORP NEW CL A		0	18,111	19,723
44	CONOCOPHILLIPS		0	21,624	21,409
45	CORNING INC COM		0	17,548	19,949
46	CORRECTIONS CORP AMER NEW		0	12,638	13,082

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	COVANCE INC		0	9,206	10,592
48	DST SYS INC DEL		0	3,661	3,766
49	DISNEY (WALT) COMPANY HOLDING CO		0	16,977	34,850
50	DOW CHEMICAL COMPANY COMMON		0	7,485	7,298
51	DREYFUS GLOBAL EMRG MKTS-Y		0	37,340	39,878
52	DREYFUS YIELD ENH STRA T-Y		0	780,000	767,555
53	DREYFUS ALTERN DIVERS STR-Y		0	70,027	69,204
54	DUKE ENERGY CORP NEW COM		0	13,882	16,708
55	EOG RES INC		0	18,067	17,309
56	EQT CORP COM		0	11,636	9,841
57	EMERSON ELECTRIC COMPANY		0	4,858	4,321
58	ENTERGY CORP NEW COM		0	18,129	20,120
59	EXXON MOBIL CORP		0	26,867	54,546
60	FACEBOOK INC		0	24,470	29,648
61	FRANKLIN RES INC COM		0	16,223	16,611
62	GENERAL ELECTRIC CO		0	13,400	16,678
63	GILEAD SCIENCES INC		0	25,726	31,294
64	GOOGLE INC		0	18,522	21,757
65	GOOGLE INC		0	18,571	21,582
66	HERSHEY FOODS CORPORATION COM		0	11,611	12,783
67	HEWLETT PACKARD COMPANY		0	21,913	29,696
68	HOME DEPOT INC USD 0 05		0	24,274	33,590
69	HONEYWELL INTL INC		0	5,919	6,994
70	HOST MARRIOTT CORP NEW		0	15,461	16,639
71	IHS INC		0	15,458	13,666
72	INTEL CORPORATION		0	7,129	10,161
73	INTERNATIONAL BUSINESS MACHINES C		0	26,672	26,473
74	INTUIT INC COM		0	4,603	8,297
75	J P MORGAN CHASE & CO		0	2,404	6,946
76	JOHNSON & JOHNSON COM		0	29,154	45,488
77	KIRBY CORP		0	12,082	9,608
78	KROGER COMPANY COMMON		0	10,409	17,337
79	LAS VEGAS SANDS CORP		0	16,519	12,795
80	ESTEE LAUDER COMPANIES INC CL A		0	17,672	18,288
81	ELI LILLY & CO COM		0	2,461	3,450
82	LOCKHEED MARTIN CORP		0	18,769	22,723
83	LOWES COMPANIES INC COM		0	20,418	29,584
84	MACYS INC		0	3,927	5,918
85	MARATHON PETROLEUM CORP		0	15,008	20,760
86	MASCO CORPORATION		0	13,856	16,128
87	MASTERCARD INC		0	13,968	14,647
88	MEDTRONIC INC		0	19,710	24,548
89	MERCK & CO INC		0	23,229	22,148
90	METTLER-TOLEDO INTL INC		0	11,523	14,518
91	MICROSOFT CORP COM		0	15,281	19,974
92	MICRON TECHNOLOGY		0	15,514	24,157

4,635,146 5,041,812 5,608,447

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			4,635,146	5,041,812	5,608,447
93	MONDELEZ INTERNATIONAL INC		0	21,535	22,522
94	MONSTER BEVERAGE CORP		0	8,740	14,194
95	MOODY'S CORP		0	2,068	4,790
96	NATIONAL-OILWELL INC		0	6,020	5,898
97	NAVIENT CORP W/D		0	2,725	3,674
98	NETAPP INC		0	14,062	14,093
99	NEXTERA ENERGY INC		0	10,087	12,117
100	NORTHROP GRUMMAN CORP		0	15,297	23,435
101	ORACLE CORPORATION		0	14,010	36,875
102	PPG INDUSTRIES INC		0	3,990	4,854
103	PEPSICO INC		0	11,533	23,640
104	PFIZER INC COM		0	17,864	37,941
105	PHILLIPS 66		0	6,016	6,453
106	PILGRIM'S PRIDE CORP		0	6,731	7,870
107	PRICE T ROWE GROUP INC		0	14,831	19,748
108	PROCTER & GAMBLE CO COM		0	6,951	8,198
109	PRUDENTIAL FINL INC		0	7,266	8,141
110	PUBLIC STORAGE INC COM		0	14,293	17,006
111	QUALCOMM INC		0	14,441	14,123
112	ROCKWELL INTL CORP NEW		0	3,345	3,114
113	SPX CORP COM		0	11,016	9,279
114	SANDISK CORP COM		0	5,985	9,798
115	SCHLUMBERGER LIMITED COM		0	4,409	4,698
116	SIMON PTY GROUP INC NEW		0	3,249	4,006
117	SOUTHWEST AIRLINES CO		0	16,390	26,238
118	TAUBMAN CTRS INC COM		0	15,676	16,048
119	TESORO PETROLEUM CORPORATION CO		0	19,570	20,818
120	TEXTRON INCORPORATED COMMON		0	13,693	15,581
121	TIME WARNER INC		0	13,820	16,230
122	TRAVELERS COS INC		0	15,866	19,794
123	VALERO ENERGY CORP NEW		0	16,070	16,335
124	VERIZON COMMUNICATIONS INC		0	33,248	33,214
125	VISA INC		0	25,287	31,726
126	WADDELL & REED FINL INC CL A		0	12,918	10,462
127	WAL MART STORES INC		0	17,078	19,752
128	WELLS FARGO & CO NEW		0	11,638	27,410
129	WESTLAKE CHEM CORP		0	14,646	12,218
130	WYNDHAM WORLDWIDE CORP		0	16,164	19,725

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

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

1	ISHARES BASIS ADJUSTMENT	1	772
2	Total	2	772

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

1	ROC BASIS ADJUSTMENT	1	75
2	ISHARES PARTNERSHIP ADJUSTMENT	2	497
3	COST BASIS ADJUSTMENT	3	62
4	Total	4	634

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

Long Term CG Distributions										Amount		76,970		0	
Short Term CG Distributions										Amount		76,970		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Basis or Losses		
1 MASTERCARD INC-CLASS A	576360104		1/21/2014	8/25/2014	2,299			2,465	-166				352,140		
2 MASTERCARD INC-CLASS A	576360104		1/21/2014	1/18/2014				1,643							
3 JACKSON CORPORATION	581550103		2/14/2009	1/21/2014	26,254			7,109	19,145				19,145		
4 MEDTRONIC INC	58505106		1/21/2014	8/25/2014	3,181			2,963	218				218		
5 MEDTRONIC INC	58505106		1/21/2014	1/18/2014				1,185	293				293		
6 MERCK & CO INC	58933105		1/31/2007	1/21/2014	3,776			1,821	1,955				1,955		
7 MERCK & CO INC	58933105		8/20/2014	8/25/2014	3,584			3,574	10				10		
8 MASCO CORP	574599106		1/21/2014	1/18/2014	998			873	125				125		
9 P P G INDUSTRIES INC	693506107		1/21/2014	8/25/2014	618			570	48				48		
10 P P G INDUSTRIES INC	693506107		1/21/2014	1/18/2014	225			190	35				35		
11 PACKAGING CORP AMER	695158109		9/27/2013	3/24/2014	8,511			6,925	1,586				1,586		
12 PACKAGING CORP AMER	695158109		1/21/2014	12/05/2014	12,059			11,122	937				937		
13 PEPSICO INC	713448108		4/8/2004	7/24/2014	1,839			1,091	747				747		
14 PEPSICO INC	713448108		2/14/2005	7/24/2014	5,515			3,306	2,209				2,209		
15 PEPSICO INC	713448108		1/21/2014	1/18/2014	919			825	94				94		
16 PEPSICO INC	713448108		8/20/2001	8/25/2014	3,728			1,863	1,865				1,865		
17 MERCK & CO INC	58933105		8/20/2014	1/18/2014	1,748			1,788	-40				-40		
18 METTLER TOLEDO INTL INC	592688105		9/27/2013	1/21/2014	2,790			2,640	150				150		
19 PFIZER INC	717081103		7/8/2009	1/21/2014	2,541			1,179	1,362				1,362		
20 PHILIP MORRIS INTERNAT	71812109		1/31/2007	1/21/2014	15,034			8,214	6,820				6,820		
21 PHILLIPS 66	718546104		9/27/2013	1/21/2014	23,774			18,076	5,698				5,698		
22 PILGRIM'S PRIDE CORP	72147K108		10/17/2014	1/18/2014	326			281	45				45		
23 PINNACLE WEST CAP CORP	723484101		9/27/2013	1/21/2014	14,275			14,807	-531				-531		
24 PRAXAIR INC	740059104		2/14/2005	1/21/2014	5,702			1,895	3,803				3,803		
25 ABBOTT LABORATORIES	002824100		9/27/2013	8/25/2014	1,273			999	274				274		
26 ABBOTT LABORATORIES	002824100		1/21/2014	1/18/2014	904			666	238				238		
27 ABBVIE INC	002871109		1/21/2014	8/25/2014	558			502	56				56		
28 ABBVIE INC	002871109		1/21/2014	1/18/2014	1,348			1,004	344				344		
29 ACOM TECHNOLOGY CORP	007667100		9/27/2013	8/25/2014	2,253			1,876	377				377		
30 BERKSHIRE HATHAWAY INC DEL CL B	084670702		1/21/2014	1/18/2014	2,287			1,720	567				567		
31 BEST BUY INC	08516101		3/19/2013	9/26/2014	3,760			3,091	669				669		
32 BEST BUY INC	08516101		1/21/2014	5/28/2014	8,961			8,133	728				728		
33 BIOGEN IDEC INC	090624103		7/24/2014	8/25/2014	1,027			1,012	15				15		
34 BIOGEN IDEC INC	090624103		7/24/2014	1/18/2014	349			337	12				12		
35 BOEING CO	097023105		1/1/2014	8/20/2014	26,518			29,405	-2,887				-2,887		
36 BNY MELLON M/C MULTI-STRATEGY FUND	05569M509		3/6/2002	8/25/2014	62,922			47,922	15,000				15,000		
37 PFIZER INC	717081103		7/8/2009	8/25/2014	983			501	482				482		
38 PFIZER INC	717081103		8/20/2014	8/25/2014	2,602			2,606	-4				-4		
39 PFIZER INC	717081103		7/8/2009	8/25/2014	1,908			972	936				936		
40 CHESAPEAKE ENERGY CORP	165167107		1/21/2013	8/25/2014	1,870			1,773	97				97		
41 CHESAPEAKE ENERGY CORP	165167107		1/19/2013	10/17/2014	4,411			5,267	-856				-856		
42 CHESAPEAKE ENERGY CORP	165167107		1/21/2013	10/17/2014	5,615			7,092	-1,477				-1,477		
43 CHESAPEAKE ENERGY CORP	165167107		1/21/2014	10/17/2014	1,003			1,229	-226				-226		
44 PEPSICO INC	713448108		8/20/2001	1/18/2014	944			468	478				478		
45 ACOM TECHNOLOGY CORP	007667100		9/27/2013	9/16/2014	2,601			2,189	412				412		
46 ACOM TECHNOLOGY CORP	007667100		9/27/2013	9/17/2014	7,450			6,254	1,196				1,196		
47 ACOM TECHNOLOGY CORP	007667100		1/21/2014	9/17/2014	1,853			1,528	335				335		
48 ACOM TECHNOLOGY CORP	007667100		1/21/2014	9/18/2014	2,991			2,444	547				547		
49 ARCHER DANIELS MIDLAND CO	039483102		1/19/2013	1/18/2014	1,019			827	192				192		
50 BNY MELLON CORP BOND-M	05569M368		1/19/2012	8/25/2014	99,846			100,000	-154				-154		
51 BNY MELLON CORP BOND-M	05569M368		1/16/2013	8/25/2014	25			24	1				1		
52 BNY MELLON LC MKT OPP-M	05569M418		1/20/2013	8/25/2014	4,500			4,122	378				378		
53 BNY MELLON SWMID CAP-M	05569M442		1/16/2013	8/25/2014	12,602			11,549	1,053				1,053		
54 BNY MELLON SWMID CAP-M	05569M442		1/1/2011	8/25/2014	29,398			22,989	6,409				6,409		
55 BNY MELLON SWMID CAP-M	05569M442		1/1/2011	1/18/2014	20,000			20,865	-865				-865		
56 BNY MELLON M/C MULTI-STRATEGY FUND	05569M509		1/16/2013	8/25/2014	12,078			10,895	1,183				1,183		
57 PULTE GROUP INC	745867101		9/27/2013	2/20/2014	7,714			6,444	1,270				1,270		
58 QUALCOMM INC	747525103		8/20/2014	8/25/2014	3,059			3,062	-3				-3		
59 QUALCOMM INC	747525103		2/20/2014	8/25/2014	1,530			1,520	10				10		
60 QUALCOMM INC	747525103		2/20/2014	1/15/2014	14,835			15,951	-1,116				-1,116		
61 VISA INC-CLASS A SHRS	92826C839		3/28/2013	1/21/2014	9,237			6,781	2,476				2,476		
62 VISA INC-CLASS A SHRS	92826C839		9/27/2013	1/21/2014	463			386	77				77		
63 VISA INC-CLASS A SHRS	92826C839		4/24/2014	8/25/2014	3,888			3,762	126				126		
64 VISA INC-CLASS A SHRS	92826C839		5/28/2014	1/18/2014	2,100			1,672	428				428		
65 WADDELL & REED FINANCIAL INC CLASS B	930059100		5/28/2014	8/25/2014	1,739			1,845	-175				-175		
66 BOSTON SCIENTIFIC CORP	101317107		5/28/2014	1/18/2014	1,056			1,054	-108				-108		
67 BNY MELLON M/C MULTI-STRATEGY FUND	05569M509		3/6/2002	8/25/2014	90,000			38,396	51,604				51,604		
68 CBS CORP-CLASS B	124857202		1/21/2014	8/25/2014	607			596	11				11		
69 CBS CORP-CLASS B	124857202		5/5/2011	8/25/2014	2,428			1,074	1,352				1,352		
70 CBS CORP-CLASS B	124857202		1/1/2014	1/18/2014	8,030			4,026	4,004				4,004		
71 CBS CORP-CLASS B	124857202		5/5/2011	1/18/2014	543			268	275				275		
72 CBS CORP-CLASS B	124857202		1/20/2012	1/21/2014	2,891			1,950	941				941		
73 CBS CORP-CLASS B	124857202		1/20/2012	1/21/2014	1,445			982	463				463		
74 CBS CORP-CLASS B	124857202		1/20/2012	1/21/2014	120			123	-3				-3		
75 CHEVRON CORPORATION	166764100		9/27/2013	1/21/2014	3,361			3,560	-199				-199		
76 CHEVRON CORPORATION	166764100		9/27/2013	8/25/2014	1,024			983	41				41		
77 CHEVRON CORPORATION	166764100		9/27/2013	1/21/2014	430			491	-61				-61		
78 CHEVRON CORPORATION	166764100		9/27/2013	1/21/2014	13,318			7,797	5,521				5,521		
79 CISCO SYSTEMS INC	17255R102		1/17/2013	1/21/2014	2,503			2,112	391				391		
80 CISCO SYSTEMS INC	17255R102		1/17/2013	4/24/2014	6,166			7,158	-992				-992		
81 CISCO SYSTEMS INC	17255R102		1/17/2013	6/18/2014	12,054			10,301	1,753				1,753		
82 CISCO SYSTEMS INC	17255R102		1/20/2013	6/18/2014	8,364			8,989	-625				-625		
83 CISCO SYSTEMS INC	17255R102														

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

Long Term CG Distributions		Short Term CG Distributions		Amount																
				76,970		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	352 140	Excess of FMV Over Adj. Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	0	Gains Minus Excess of FMV Over Adj. Basis or Losses					
85 AMERICAN EXPRESS CO	025816109		7/1/2010	1/21/2014	7,208			3,190	4,018		0	0	0	0	352 140					
86 AMERICAN EXPRESS CO	025816109		4/24/2014	8/25/2014	896			0	876		0	0	20	0	4,018					
87 AMERICAN INTERNATIONAL GROUP	026874784		9/12/2012	1/21/2014	28 195			0	18 929	9 266	0	0	0	0	9 266					
88 T ROWE PRICE GROUP INC	741441108		1/21/2014	8/25/2014	2 452			0	2 452	32	0	0	0	0	32					
89 T ROWE PRICE GROUP INC	741441108		7/24/2014	12/18/2014	858			0	805	53	0	0	0	0	53					
90 PROCTER & GAMBLE CO	742718109		1/21/2014	8/25/2014	5 595			0	5 595	260	0	0	0	0	260					
91 PROCTER & GAMBLE CO	742718109		1/21/2014	9/16/2014	8 414			0	7 993	421	0	0	0	0	421					
92 PROCTER & GAMBLE CO	742718109		1/21/2014	10/17/2014	20 725			0	19 984	741	0	0	0	0	741					
93 PROCTER & GAMBLE CO	742718109		9/27/2013	10/17/2014	2 487			0	2 317	170	0	0	0	0	170					
94 RAYTHEON CO	755111507		8/20/2014	8/25/2014	969			0	967	2	0	0	0	0	2					
95 RAYTHEON CO	755111507		8/20/2014	11/25/2014	7 443			0	6 770	673	0	0	0	0	673					
96 ROBERT HALF INTL INC	770323103		12/22/2011	1/21/2014	7 916			0	5 150	2 766	0	0	0	0	2 766					
97 ROCKWELL AUTOMATION, INC	773903109		1/21/2014	8/25/2014	469			0	478	9	0	0	0	0	9					
98 ROCKWELL AUTOMATION, INC	773903109		1/21/2014	12/18/2014	223			0	239	16	0	0	0	0	16					
99 GUGGENHEIM MANAGED FUTURE-Y	78358A160		11/3/2011	6/17/2014	65 254			0	71 869	6 615	0	0	0	0	6 615					
100 SLM CORP	78442P106		9/27/2013	8/25/2014	704			0	721	17	0	0	0	0	17					
101 SLM CORP	78442P106		9/27/2013	9/16/2014	2 294			0	2 342	48	0	0	0	0	48					
102 SLM CORP	78442P106		9/27/2013	9/17/2014	2 816			0	2 883	67	0	0	0	0	67					
103 SLM CORP	78442P106		1/6/2014	12/18/2014	352			0	346	6	0	0	0	0	6					
104 S P X CORP	784635104		9/17/2014	12/18/2014	824			0	1 022	198	0	0	0	0	198					
105 SANDISK CORP	80094C101		10/18/2013	5/28/2014	9 579			0	6 987	2 592	0	0	0	0	2 592					
106 SANDISK CORP	80094C101		12/1/2014	5/28/2014	568			0	572	346	0	0	0	0	346					
107 SANDISK CORP	80094C101		9/27/2013	5/28/2014	3 832			0	2 394	1 438	0	0	0	0	1 438					
108 SANDISK CORP	80094C101		9/27/2013	8/25/2014	1 880			0	1 197	783	0	0	0	0	783					
109 SANDISK CORP	80094C101		9/27/2013	12/18/2014	889			0	599	290	0	0	0	0	290					
110 SANDISK CORP	80094C101		9/27/2013	12/18/2014	17 937			0	17 780	157	0	0	0	0	157					
111 SCHLUMBERGER LTD	808857108		9/27/2013	12/12/2014	15 953			0	17 753	1 800	0	0	0	0	1 800					
112 SCHLUMBERGER LTD	808857108		2/14/2013	12/12/2014	7 232			0	6 414	818	0	0	0	0	818					
113 SCHLUMBERGER LTD	808857108		2/15/2013	8/25/2014	551			0	401	150	0	0	0	0	150					
114 THE SCOTTS MIRACLE-GRO COMPANY	810186106		12/1/2014	8/25/2014	600			0	510	90	0	0	0	0	90					
115 THE SCOTTS MIRACLE-GRO COMPANY	810186106		12/1/2014	8/25/2014	1 799			0	1 797	2	0	0	0	0	2					
116 THE SCOTTS MIRACLE-GRO COMPANY	810186106		12/1/2014	9/16/2014	1 420			0	1 497	77	0	0	0	0	77					
117 THE SCOTTS MIRACLE-GRO COMPANY	810186106		12/1/2013	9/17/2014	4 459			0	4 732	273	0	0	0	0	273					
118 THE SCOTTS MIRACLE-GRO COMPANY	810186106		12/1/2013	9/18/2014	3 708			0	3 953	245	0	0	0	0	245					
119 THE SCOTTS MIRACLE-GRO COMPANY	810186106		11/19/2013	11/25/2014	4 226			0	4 124	102	0	0	0	0	102					
120 SEVENTY SEVEN ENERGY INC	810897107		12/1/2013	7/17/2014	7			0	6	1	0	0	0	0	1					
121 AFFILIATED MANAGERS GROUP INC	008252108		2/20/2014	12/18/2014	838			0	756	82	0	0	0	0	82					
122 OUALCOMM INC	747525103		2/20/2014	12/18/2014	731			0	760	29	0	0	0	0	29					
123 ALLERGAN INC	018490102		1/21/2014	3/24/2014	871			0	837	34	0	0	0	0	34					
124 ALLERGAN INC	018490102		9/27/2013	3/24/2014	3 894			0	2 923	961	0	0	0	0	961					
125 WADDELL & REED FINANCIAL INC CLAS	930509100		5/28/2014	12/18/2014	470			0	615	145	0	0	0	0	145					
126 WAL MART STORES INC	931142103		9/27/2013	12/1/2014	9 787			0	9 653	134	0	0	0	0	134					
127 WAL MART STORES INC	931142103		9/27/2013	8/25/2014	3 026			0	2 970	56	0	0	0	0	56					
128 WAL MART STORES INC	931142103		9/27/2013	12/18/2014	855			0	742	113	0	0	0	0	113					
129 WASHINGTON PRIME GROUP	939647103		12/1/2014	6/18/2014	257			0	242	15	0	0	0	0	15					
130 WELLPONT INC	949731107		12/1/2013	8/25/2014	3 736			0	2 935	801	0	0	0	0	801					
131 WELLS FARGO & COMPANY	949746101		9/20/2010	12/1/2014	1 851			0	996	855	0	0	0	0	855					
132 C B R GROUP INC	125041109		12/4/2012	12/1/2014	394			0	266	128	0	0	0	0	128					
133 CIGNA CORP	125509109		6/22/2009	12/1/2014	15 252			0	4 150	11 102	0	0	0	0	11 102					
134 CIGNA CORP	125509109		5/28/2014	8/25/2014	931			0	899	32	0	0	0	0	32					
135 CIGNA CORP	125509109		5/28/2014	12/18/2014	726			0	629	97	0	0	0	0	97					
136 C S X CORP	126408103		1/21/2014	3/24/2014	4 669			0	4 595	74	0	0	0	0	74					
137 CVS CAREMARK CORP	126501100		4/17/2013	8/25/2014	3 958			0	2 859	1 099	0	0	0	0	1 099					
138 CVS HEALTH CORPORATION	126650100		4/17/2013	12/18/2014	1 697			0	1 143	554	0	0	0	0	554					
139 CABOT CORP	127055101		7/24/2014	8/25/2014	1 080			0	1 163	83	0	0	0	0	83					
140 CABOT CORP	127055101		7/24/2014	12/18/2014	846			0	1 163	317	0	0	0	0	317					
141 AMGEN INC	031821100		9/27/2013	12/18/2014	2 003			0	1 357	646	0	0	0	0	646					
142 AMGEN INC	031821100		3/5/2013	12/1/2014	1 093			0	870	223	0	0	0	0	223					
143 AMGEN INC	031821100		12/1/2009	12/1/2014	22 763			0	3 834	18 929	0	0	0	0	18 929					
144 AMGEN INC	031821100		12/1/2014	8/25/2014	808			0	714	94	0	0	0	0	94					
145 AMGEN INC	031821100		3/7/2013	12/1/2014	1 640			0	1 306	334	0	0	0	0	334					
146 AMGEN INC	031821100		9/27/2013	8/25/2014	3 501			0	2 941	560	0	0	0	0	560					
147 ANADARKO PETROLEUM CORP	032511107		6/18/2010	6/18/2014	20 780			0	8 082	12 698	0	0	0	0	12 698					
148 ANADARKO PETROLEUM CORP	032511107		12/6/2012	6/18/2014	4 371			0	3 176	1 195	0	0	0	0	1 195					
149 ANSYS INC	036520105		3/24/2014	12/18/2014	831			0	741	90	0	0	0	0	90					
150 ANSYS INC	036520105		12/1/2013	12/18/2014	1 389			0	978	411	0	0	0	0	411					
151 PUBLIC STORAGE INC REIT	744600109		9/27/2013	12/1/2014	1 703			0	1 785	82	0	0	0	0	82					
152 PUBLIC STORAGE INC REIT	744600109		9/27/2013	8/25/2014	2 431			0	2 272	159	0	0	0	0	159					
153 PUBLIC STORAGE INC REIT	744600109		11/19/2013	8/25/2014	174			0	158	16	0	0	0	0	16					
154 PUBLIC STORAGE INC REIT	744600109		11/19/2013	12/18/2014	1 101			0	947	154	0	0	0	0	154					
155 PULTE GROUP INC	745867101		9/27/2013	12/1/2014	8 388			0	7 270	1 118	0	0	0	0	1 118					
156 AGCO CORP	001084102		9/27/2013	12/1/2014	9 958			0	11 021	1 063	0	0	0	0	1 063					

Long Term CG Distributions										Amount		
Short Term CG Distributions										76,970		
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
169 CALIFORNIA RESOURCES CORP		4/23/2009	12/15/2014	328		0	304	24	0	0	0	352,140
170 CALIFORNIA RESOURCES CORP		4/23/2009	12/15/2014	59		0	54	5	0	0	0	24
171 CALIFORNIA RESOURCES CORP		1305/7/07	12/15/2014	5		0	4	1	0	0	0	5
172 CATERPILLAR INC		149/12/01	8/25/2014	755		0	725	30	0	0	0	30
173 CATERPILLAR INC		149/12/01	12/16/2014	512		0	1,035	-123	0	0	0	-123
174 CELGENE CORP		9/27/2013	8/20/2014	8,490		0	7,088	1,402	0	0	0	1,402
175 CELGENE CORP		11/19/2013	8/20/2014	5,353		0	4,457	896	0	0	0	896
176 CELGENE CORP		15/02/04	8/20/2014	4,759		0	4,333	466	0	0	0	466
177 CELGENE CORP		12/12/2013	8/20/2014	11,259		0	10,150	1,109	0	0	0	1,109
178 CENTURYLINK INC		1/21/2014	8/20/2014	592		0	638	-46	0	0	0	-46
179 ALLERGAN INC		9/27/2013	1/21/2014	9,603		0	5,297	4,306	0	0	0	4,306
180 ALLERGAN INC		9/27/2013	4/24/2014	8,278		0	4,551	3,728	0	0	0	3,728
181 ALLERGAN INC		10/18/2013	4/24/2014	3,974		0	2,173	1,801	0	0	0	1,801
182 ALLERGAN INC		10/18/2013	8/25/2014	654		0	362	292	0	0	0	292
183 ALLERGAN INC		10/18/2013	12/18/2014	211		0	91	120	0	0	0	120
184 ALTRIA GROUP INC		11/19/2013	8/25/2014	3,841		0	3,400	441	0	0	0	441
185 ALTRIA GROUP INC		12/26/2013	12/18/2014	1,579		0	1,133	366	0	0	0	366
186 AMEREN CORPORATION		12/26/2013	12/18/2014	4,376		0	4,181	185	0	0	0	185
187 AMEREN CORPORATION		4/24/2014	8/25/2014	368		0	412	-14	0	0	0	-14
188 AMERICAN EXPRESS CO		5/21/2010	12/15/2014	2,703		0	2,268	435	0	0	0	435
189 AMERICAN EXPRESS CO		5/21/2010	12/15/2014	18,030		0	5,360	2,933	0	0	0	2,933
190 AETNA INC		1/24/2014	12/18/2014	833		0	873	20	0	0	0	20
191 AFFILIATED MANAGERS GROUP INC		12/20/2014	8/25/2014	2,040		0	1,896	150	0	0	0	150
192 SEVENTEEN ENERGY INC		12/15/2013	7/24/2014	381		0	309	72	0	0	0	72
193 SEVENTEEN ENERGY INC		12/15/2013	7/24/2014	59		0	515	84	0	0	0	84
194 SEVENTEEN ENERGY INC		1/21/2014	7/24/2014	87		0	72	15	0	0	0	15
195 SIMON PROPERTY GROUP INC REIT		12/1/2014	4/24/2014	17,912		0	16,433	1,479	0	0	0	1,479
196 SIMON PROPERTY GROUP INC REIT		1/21/2014	8/25/2014	507		0	443	64	0	0	0	64
197 SIMON PROPERTY GROUP INC REIT		1/21/2014	12/18/2014	184		0	148	36	0	0	0	36
198 SOUTHWEST AIRLIS CO		9/27/2013	12/15/2014	2,563		0	5,360	293	0	0	0	293
199 SOUTHWEST AIRLIS CO		5/28/2014	8/25/2014	2,968		0	2,115	853	0	0	0	853
200 SOUTHWEST AIRLIS CO		5/28/2014	12/18/2014	1,622		0	1,057	565	0	0	0	565
201 STARWOOD HOTELS & RESORTS WOR		9/27/2013	12/15/2014	3,133		0	2,680	453	0	0	0	453
202 CENTURYLINK INC		9/27/2013	8/25/2014	1,239		0	957	282	0	0	0	282
203 CENTURYLINK INC		9/27/2013	12/18/2014	783		0	638	145	0	0	0	145
204 GOOGLE INC-CL C		10/18/2013	8/25/2014	1,160		0	999	161	0	0	0	161
205 GOOGLE INC-CL C		382/59/706	12/18/2014	1,522		0	1,498	24	0	0	0	24
206 GREEN MOUNTAIN COFFEE ROASTE		9/27/2013	2/20/2014	7,416		0	4,510	2,906	0	0	0	2,906
207 GREEN MOUNTAIN COFFEE ROASTE		10/18/2013	2/20/2014	1,978		0	1,019	959	0	0	0	959
208 HANESBRANDS INC		9/27/2013	5/28/2014	5,054		0	3,770	1,284	0	0	0	1,284
209 STARWOOD HOTELS & RESORTS WOR		9/27/2013	12/15/2014	1,567		0	1,338	229	0	0	0	229
210 STATE STREET CORP		1/21/2014	8/25/2014	718		0	739	-21	0	0	0	-21
211 STATE STREET CORP		9/27/2013	8/25/2014	2,155		0	1,989	166	0	0	0	166
212 STATE STREET CORP		9/27/2013	9/16/2014	10,404		0	9,282	1,122	0	0	0	1,122
213 STATE STREET CORP		9/27/2013	9/16/2014	3,716		0	3,310	406	0	0	0	406
214 STATE STREET CORP		9/27/2013	9/17/2014	3,714		0	3,310	404	0	0	0	404
215 STRYKER CORP		12/1/2014	1/24/2014	2,728		0	2,355	373	0	0	0	373
216 SYMANTEC CORP		11/19/2013	5/28/2014	3,964		0	4,289	-325	0	0	0	-325
217 SYMANTEC CORP		12/12/2013	5/28/2014	6,386		0	6,499	-113	0	0	0	-113
218 SYMANTEC CORP		1/21/2014	5/28/2014	7,267		0	7,682	-415	0	0	0	-415
219 TARGET CORP		11/18/2011	5/28/2014	7,184		0	6,900	284	0	0	0	284
220 TARGET CORP		12/8/2011	5/28/2014	3,868		0	3,768	100	0	0	0	100
221 TARGET CORP		9/27/2013	5/28/2014	553		0	640	-87	0	0	0	-87
222 TARGET CORP		10/18/2013	5/28/2014	1,658		0	1,939	-281	0	0	0	-281
223 TARGET CORP		11/21/2011	5/28/2014	1,105		0	1,042	63	0	0	0	63
224 TARGET CORP		11/21/2011	6/18/2014	3,520		0	3,126	394	0	0	0	394
225 TUBMAN CENTERS INC		9/17/2014	12/18/2014	749		0	748	1	0	0	0	1
226 HANESBRANDS INC		9/27/2013	8/25/2014	3,412		0	2,073	1,339	0	0	0	1,339
227 HANESBRANDS INC		9/27/2013	9/16/2014	3,530		0	2,073	1,457	0	0	0	1,457
228 HANESBRANDS INC		9/27/2013	10/17/2014	16,088		0	9,676	6,412	0	0	0	6,412
229 HANESBRANDS INC		12/1/2014	8/25/2014	1,638		0	1,970	-132	0	0	0	-132
230 HERSHEY CO		12/1/2014	12/18/2014	1,731		0	1,674	77	0	0	0	77
231 HEWLETT PACKARD CO		12/1/2014	8/25/2014	4,471		0	3,553	918	0	0	0	918
232 HEWLETT PACKARD CO		12/1/2014	12/18/2014	1,977		0	1,481	496	0	0	0	496
233 HILLSHIRE BRANDS CO		9/27/2013	12/15/2014	14,877		0	13,265	1,412	0	0	0	1,412
234 HOME DEPOT INC		9/27/2013	6/25/2014	4,570		0	3,795	775	0	0	0	775
235 HOME DEPOT INC		9/27/2013	12/18/2014	1,999		0	1,518	481	0	0	0	481
236 HOST HOTELS & RESORTS INC		437/0/6102	12/18/2014	236		0	221	15	0	0	0	15
237 IHS INC-CLASS A		4517341/07	12/18/2014	818		0	902	-84	0	0	0	-84
238 INFORMATICA CORP		8/11/2010	12/15/2014	2,552		0	1,765	787	0	0	0	787
239 INFORMATICA CORP		8/11/2010	12/15/2014	425		0	294	131	0	0	0	131
240 INTEL CORP		12/1/2014	8/25/2014	1,387		0	1,018	369	0	0	0	369
241 INTEL CORP		12/1/2014	12/18/2014	737		0	509	228	0	0	0	228
242 INTERNATIONAL BUSINESS MACHINES		9/27/2013	4/24/2014	15,814		0	15,536	278	0	0	0	278
243 INTERNATIONAL BUSINESS MACHINES		1/21/2014	4/24/2014	7,050		0	6,946	104	0	0	0	104
244 INTERNATIONAL BUSINESS MACHINES		4/29/2001	4/24/2014	6,859		0	6,729	130	0	0	0	130
245 INTERNATIONAL BUSINESS MACHINES		9/27/2013	8/25/2014	1,529		0	1,495	34	0	0	0	34
246 INTERNATIONAL BUSINESS MACHINES		4/29/2001	12/18/2014	624		0	748	-124	0	0	0	-124
247 INTERNATIONAL BUSINESS MACHINES		12/12/2013	12/18/2014	936		0	1,044	-108	0	0	0	-108
248 INTERNATIONAL FLAVORS & FRAGRAN		1/21/2014	6/18/2014	5,133		0	4,357	776	0	0	0	776
249 INTUIT		10/12/2011	12/15/2014	1,530		0	1,042	488	0	0	0	488
250 TESORO CORPORATION		12/15/2014	12/18/2014	1,407		0	1,525	-118	0	0	0	-118
251 TEXAS INSTRUMENTS INC		3/5/2013	12/15/2014	16,940		0	13,631	3,309	0	0	0	3,309
252 TEXAS INSTRUMENTS INC		9/27/2013	12/15/2014	869		0	802	67	0	0	0	67

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										76,970	

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										76,970	0		
	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gamma Minus Excess of FMV Over Adjusted Basis or Loss
137	EDISON INTERNATIONAL		12/12/2013	3/24/2014	9,238			7,162	1,466				352,140
138	ENERGIZER HLDGS INC		9/27/2013	7/24/2014	11,914			9,281	2,623				352,140
29266R 08	ENERGIZER HLDGS INC		9/27/2013	7/24/2014	7,148			5,554	1,594				352,140
29266R 08	ENERGIZER HLDGS INC		9/27/2013	7/24/2014	119			105	14				352,140
29364G 03	ENERGY CORP		6/18/2014	8/25/2014	3,019			3,196	-177				352,140
29364G 03	ENERGY CORP		6/18/2014	8/25/2014	879			799	80				352,140
30219G 08	EXPRESS SCRIPTS HOLDING CO		4/29/2013	1/21/2014	11,866			9,370	2,496				352,140
30219G 08	EXPRESS SCRIPTS HOLDING CO		5/1/2013	1/21/2014	2,077			1,670	407				352,140
30219G 08	EXPRESS SCRIPTS HOLDING CO		5/2/2013	1/21/2014	8,306			6,779	1,527				352,140
30231G 02	EXON MOBIL CORP		1/21/2014	8/25/2014	8,887			8,848	39				352,140
30231G 02	EXON MOBIL CORP		1/21/2014	8/25/2014	3,605			3,932	-327				352,140
30303M 02	FACEBOOK INC-A		8/20/2014	8/25/2014	4,488			4,484	4				352,140
30303M 02	FACEBOOK INC-A		8/20/2014	12/18/2014	781			747	34				352,140
30303M 02	FACEBOOK INC-A		2/20/2014	12/18/2014	1,561			1,368	193				352,140
303075 05	FACITSET RESEARCH SYSTEMS INC		2/20/2014	6/18/2014	13,008			12,011	995				352,140
31278X 08	FEDEX CORP		12/7/2012	12/12/14	3,952			2,522	1,360				352,140
31278X 08	FEDEX CORP		6/20/2012	12/12/14	10,536			8,870	1,666				352,140
31278X 08	FEDEX CORP		6/20/2012	12/12/14	2,833			2,473	360				352,140
31278X 08	FEDEX CORP		6/21/2012	12/12/14	2,811			2,473	338				352,140
31278X 08	FEDEX CORP		1/15/2014	12/19/2014	552			750	-198				352,140
31278X 08	FEDEX CORP		1/21/2012	12/19/2014	556			495	60				352,140
31278X 08	FEDEX CORP		1/21/2012	12/19/2014	12,838			9,916	2,922				352,140
31278X 08	FEDEX CORP		1/21/2012	12/19/2014	9,629			7,383	2,246				352,140
31278X 08	FEDEX CORP		1/21/2012	12/19/2014	717			492	225				352,140
31278X 08	FEDEX CORP		1/21/2012	12/19/2014	3,176			3,054	122				352,140
31278X 08	FEDEX CORP		1/21/2012	12/19/2014	1,334			1,188	146				352,140
31278X 08	FEDEX CORP		6/21/2012	12/12/14	3,952			2,557	1,395				352,140
31278X 08	FEDEX CORP		10/16/2012	12/12/14	8,885			6,146	2,739				352,140
31278X 08	FEDEX CORP		10/16/2012	12/12/14	5,924			4,157	1,767				352,140
31278X 08	FEDEX CORP		10/16/2012	12/12/14	5,924			4,157	1,767				352,140
31278X 08	FEDEX CORP		10/16/2012	12/12/14	2,815			4,510	-1,695				352,140
31278X 08	FEDEX CORP		12/12/2014	8/25/2014	2,815			2,920	-105				352,140
31278X 08	FEDEX CORP		12/12/2014	8/25/2014	1,111			1,168	-57				352,140
31278X 08	FEDEX CORP		12/12/2014	8/25/2014	2,718			2,718	-54				352,140
31278X 08	FEDEX CORP		12/12/2014	8/25/2014	2,664			5,048	143				352,140
31278X 08	FEDEX CORP		12/12/2014	8/25/2014	5,191			10,570	415				352,140
31278X 08	FEDEX CORP		9/27/2013	2/20/2014	10,985			6,903	702				352,140
31278X 08	FEDEX CORP		9/27/2013	2/20/2014	7,605			4,453	-282				352,140
31278X 08	FEDEX CORP		8/6/2003	12/12/14	4,171			2,835	-489				352,140
31278X 08	FEDEX CORP		4/8/2004	12/12/14	2,348			2,348	0				352,140
31278X 08	FEDEX CORP		9/27/2013	12/12/14	782			719	63				352,140
31278X 08	FEDEX CORP		3/69/604103	12/12/14	1,825			1,578	247				352,140
31278X 08	FEDEX CORP		3/76/604103	12/12/14	3,755			3,157	598				352,140
31278X 08	FEDEX CORP		3/76/604103	12/12/14	2,619			2,255	364				352,140
31278X 08	FEDEX CORP		3/76/604103	12/12/14	749			676	73				352,140
31278X 08	FEDEX CORP		3/76/604103	12/12/14	177,312			193,180	-15,868				352,140
31278X 08	FEDEX CORP		12/20/2011	8/25/2014	1,588			1,721	-133				352,140
31278X 08	FEDEX CORP		12/20/2012	8/25/2014	6,827			7,363	-536				352,140
31278X 08	FEDEX CORP		12/19/2012	8/25/2014	61,166			60,000	1,166				352,140
31278X 08	FEDEX CORP		12/19/2012	8/25/2014	70,344			54,499	15,845				352,140
31278X 08	FEDEX CORP		11/3/2011	8/25/2014	2,191			2,082	109				352,140
31278X 08	FEDEX CORP		3/24/2014	8/25/2014	2,191			2,082	109				352,140
31278X 08	FEDEX CORP		3/24/2014	8/25/2014	823			664	159				352,140
31278X 08	FEDEX CORP		3/24/2014	8/25/2014	5,215			2,743	2,472				352,140
31278X 08	FEDEX CORP		11/7/2009	12/12/14	1,061			981	80				352,140
31278X 08	FEDEX CORP		4/24/2014	8/25/2014	899			981	-82				352,140
31278X 08	FEDEX CORP		4/24/2014	8/25/2014	1,565			831	734				352,140
31278X 08	FEDEX CORP		11/11/2011	12/12/14	642			519	123				352,140
31278X 08	FEDEX CORP		11/14/2011	12/12/14	9,433			5,762	3,670				352,140
31278X 08	FEDEX CORP		6/18/2014	8/25/2014	2,919			3,056	-137				352,140
31278X 08	FEDEX CORP		6/18/2014	8/25/2014	808			1,132	-324				352,140
31278X 08	FEDEX CORP		9/27/2013	8/25/2014	2,635			2,385	250				352,140
31278X 08	FEDEX CORP		9/27/2013	8/25/2014	1,331			954	377				352,140
31278X 08	FEDEX CORP		9/27/2013	8/25/2014	7,193			5,672	1,521				352,140
31278X 08	FEDEX CORP		12/12/2014	8/25/2014	1,809			1,720	89				352,140
31278X 08	FEDEX CORP		9/27/2013	8/25/2014	1,809			1,309	500				352,140
31278X 08	FEDEX CORP		9/27/2013	8/25/2014	825			654	171				352,140
31278X 08	FEDEX CORP		12/12/2014	8/25/2014	1,409			1,309	100				352,140
31278X 08	FEDEX CORP		12/12/2014	8/25/2014	1,936			1,790	146				352,140
31278X 08	FEDEX CORP		12/12/2014	8/25/2014	808			895	-87				352,140
31278X 08	FEDEX CORP		12/12/2014	8/25/2014	2,362			2,433	-71				352,140
31278X 08	FEDEX CORP		11/19/2013	12/12/14	9,228			8,272	956				352,140
31278X 08	FEDEX CORP		11/19/2013	12/12/14	4,117			1,866	2,231				352,140
31278X 08	FEDEX CORP		6/20/2001	8/25/2014	2,194			943	1,251				352,140
31278X 08	FEDEX CORP		10/17/2014	12/18/2014	595			732	-137				352,140
31278X 08	FEDEX CORP		12/12/2014	8/25/2014	302			305	-3				352,140
31278X 08	FEDEX CORP		9/27/2013	8/25/2014	2,111			2,052	49				352,140
31278X 08	FEDEX CORP		9/27/2013	8/25/2014	2,443			2,357	86				352,140
31278X 08	FEDEX CORP		3/24/2014	9/16/2014	3,207			3,005	202				352,140
31278X 08	FEDEX CORP		3/24/2014	9/16/2014	11,082			10,304	778				352,140
31278X 08	FEDEX CORP		12/12/2014	8/25/2014	3,212			2,963	249				352,140
31278X 08	FEDEX CORP		12/12/2014	8/25/2014	838			741	97				352,140
31278X 08	FEDEX CORP		12/12/2014	8/25/2014	4,051			4,232	-181				352,140
31278X 08	FEDEX CORP		12/12/2014	8/25/2014	889			846	43				352,140
31278X 08	FEDEX CORP		12/12/2014	8/25/2014	3,548			3,836	-288				352,140
31278X 08	FEDEX CORP		9/27/2013	12/12/14	22,041			15,666	6,375				352,140
31278X 08	FEDEX CORP		9/27/2013	8/25/2014	2,377			2,171	206				352,140
31278X 08	FEDEX CORP		9/27/2013	8/25/2014	2,377			2,171	206				352,140
31278X 08	FEDEX CORP		9/27/2013	8/25/2014	2,377			2,171	206				352,140
31278X 08	FEDEX CORP		9/27/2013	8/25/2014	2,377			2,171	206				352,140
31278X 08	FEDEX CORP		9/27/2013	8/25/2014	2,377			2,171	206				352,140
31278X 08	FEDEX CORP		9/27/2013	8/25/2014	2,377			2,171	206				352,140
31278X 08	FEDEX CORP		9/27/2013	8/25/2014	2,377			2,171	206				352,140
31278X 08	FEDEX CORP		9/27/2013	8/25/2014	2,377			2,171	206				352,140
31278X 08	FEDEX CORP		9/27/2013	8/25/2014	2,377			2,171	206				352,140
31278X 08	FEDEX CORP		9/27/2013	8/25/2014	2,377			2,171	206				352,140
31278X 08	FEDEX CORP		9/27/2013	8/25/2014	2,377			2,171	206				352,140
31278X 08	FEDEX CORP		9/27/2013	8/25/2014	2,377			2,171	206				352,140
31278X 08	FEDEX CORP		9/27/2013	8/25/2014	2,377			2,171	206				352,140
31278X 08	FEDEX CORP		9/27/2013	8/25/2014	2,377			2,171	206				352,140
31278X 08	FEDEX CORP		9/27/2013	8/25/2014	2,377			2,171	206				352,140
31278X 08	FEDEX CORP		9/27/2013	8/25/2014	2,377			2,171	206				352,140
31278X 08	FEDEX CORP												

[illegible]

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

Long Term CG Distributions		Short Term CG Distributions		Amount															
				76,970															
		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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses							
505 ISSHARES LONG TERM 1256 CONTRACT	46428R107		1/2/2011	1/2/2014	350				350	0	0	0							
506 ISSHARES SHORT TERM 1256 CONTRACT	46428R107		1/2/2014	1/5/2014	233				233	0	0	233							
													352,140	0	0	352,140			

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
			P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	65,395	NONE	NONE
1	BNY Mellon N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	RE IMBURS	-4,117	N/A	N/A
2	ROBERT W MCFATE		31788 ROUTE 257 PO BOX 407	SENECA	PA	16346		CO-TRUSTEE	1 00	21 286	NONE	NONE
3												
										82,564	0	0

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	5/9/2014	2,267
3 Second quarter estimated tax payment	6/11/2014	2,267
4 Third quarter estimated tax payment	9/10/2014	2,268
5 Fourth quarter estimated tax payment	12/9/2014	2,268
6 Other payments		
7 Total		9,070

BEELS KENNETH W-CHAR TR

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

Recipient(s) paid during the year

Name

EDENBURG PRESBYTERIAN CHURCH

Street

PO BOX 458

City

KNOX

State

PA

Zip Code

16232

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

26,634

Name

CLARION UNIVERSITY FOUNDATION

Street

840 WOOD STREET- HASKELL HOUSE

City

CLARION

State

PA

Zip Code

16214

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

26,634

Name

WESTMINSTER COLLEGE

Street

BUSINESS OFFICE

City

NEW WILMINGTON

State

PA

Zip Code

16172-0001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

103,872

Name

ROTARY FOUNDATION

Street

1560 SHERMAN AVENUE

City

EVANSTON

State

IL

Zip Code

60201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,327

Name

PENNSYLVANIA STATE UNIVERSITY

Street

103 INNOVATION BLVD SUITE 212

City

UNIVERSITY PARK

State

PA

Zip Code

16802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

77,238

Name

ST MARK'S UNITED CHURCH OF CHRIST

Street

PO BOX 637

City

KNOX

State

PA

Zip Code

16232

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

26,634

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.