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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

**2014**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2014 or tax year beginning , and ending

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                                                                                                                                                                                                    |                                                              |                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------|
| Name of foundation<br><b>SEREMET FAMILY FDN-RITTENHOUSE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                                                                                                                                                                                                    | A Employer identification number<br><b>25-6814214</b>        |                     |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>P.O. BOX 1501, NJ2-130-03-31</b>                                                                                                                                                                                                                                                                                                                                                                                                     |  |                                                                                                                                                                                                    | B Telephone number (see instructions)<br><b>609-274-6834</b> |                     |
| City or town<br><b>PENNINGTON</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | State<br><b>NJ</b>                                                                                                                                                                                 | ZIP code<br><b>08534-1501</b>                                |                     |
| Foreign country name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  | Foreign province/state/county                                                                                                                                                                      |                                                              | Foreign postal code |
| <b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change                                                                                                                                                                                                                  |  |                                                                                                                                                                                                    |                                                              |                     |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                                                                                                                                                                                                    |  |                                                                                                                                                                                                    |                                                              |                     |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 793,844</b>                                                                                                                                                                                                                                                                                                                                                                                                                  |  | <b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis) |                                                              |                     |
| <b>C</b> If exemption application is pending, check here <input type="checkbox"/><br><b>D</b> 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |  |                                                                                                                                                                                                    |                                                              |                     |

| 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 4 Dividends and interest from securities                                                      | 17,051                             | 15,635                    |                         |                                                             |
|                                                                                                                                                                    | 5a Gross rents                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                                      | 62,551                             |                           |                         |                                                             |
|                                                                                                                                                                    | b Gross sales price for all assets on line 6a                                                 | 463,431                            |                           |                         |                                                             |
|                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 62,551                    |                         |                                                             |
|                                                                                                                                                                    | 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                                                                                                                                   | 79,602                                                                                        | 78,186                             | 0                         |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                              | 13 Compensation of officers, directors, trustees, etc.                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 14 Other employee salaries and wages                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 15 Pension plans, employee benefits                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 16a Legal fees (attach schedule)                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Accounting fees (attach schedule)                                                           | 1,500                              |                           |                         | 1,500                                                       |
|                                                                                                                                                                    | c Other professional fees (attach schedule)                                                   | 9,158                              | 5,495                     |                         | 3,663                                                       |
|                                                                                                                                                                    | 17 Interest                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions)                                                 | 2,970                              | 299                       |                         |                                                             |
|                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 20 Occupancy                                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 21 Travel, conferences, and meetings                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 22 Printing and publications                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 23 Other expenses (attach schedule)                                                           | 114                                | 114                       |                         |                                                             |
|                                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23                       | 13,742                             | 5,908                     | 0                       | 5,163                                                       |
|                                                                                                                                                                    | 25 Contributions, gifts, grants paid                                                          | 117,400                            |                           |                         | 117,400                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                           | 131,142                                                                                       | 5,908                              | 0                         | 122,563                 |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                                   |                                                                                               |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                | -51,540                                                                                       |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                   |                                                                                               | 72,278                             |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                     |                                                                                               |                                    | 0                         |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

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25-6814214

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| <b>Part II Balance Sheets</b>      |                                                                                                              | 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 |
| <b>Assets</b>                      | 1                                                                                                            | Cash—non-interest-bearing . . . . .                                                                                               |         | 2,287             | 432            | 432                   |
|                                    | 2                                                                                                            | Savings and temporary cash investments . . . . .                                                                                  |         | 25,553            | 15,956         | 15,956                |
|                                    | 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) . . . . .                                                     |         | 120,098           | 108,753        | 110,552               |
|                                    | b                                                                                                            | Investments—corporate stock (attach schedule) . . . . .                                                                           |         | 447,620           | 414,023        | 510,085               |
|                                    | c                                                                                                            | Investments—corporate bonds (attach schedule) . . . . .                                                                           |         | 31,556            | 41,600         | 41,509                |
|                                    | 11                                                                                                           | Investments—land, buildings, and equipment basis ▶ . . . . .                                                                      |         |                   |                |                       |
|                                    | Less: accumulated depreciation (attach schedule) ▶ . . . . .                                                 |                                                                                                                                   |         |                   |                |                       |
| 12                                 | Investments—mortgage loans . . . . .                                                                         |                                                                                                                                   |         |                   |                |                       |
| 13                                 | Investments—other (attach schedule) . . . . .                                                                |                                                                                                                                   | 117,720 | 112,373           | 115,310        |                       |
| 14                                 | Land, buildings, and equipment: basis ▶ . . . . .                                                            |                                                                                                                                   |         |                   |                |                       |
|                                    | Less: accumulated depreciation (attach schedule) ▶ . . . . .                                                 |                                                                                                                                   |         |                   |                |                       |
| 15                                 | Other assets (describe ▶ . . . . .)                                                                          |                                                                                                                                   |         |                   |                |                       |
| 16                                 | <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . . |                                                                                                                                   | 744,834 | 693,137           | 793,844        |                       |
| <b>Liabilities</b>                 | 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                                                                                                           | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                      |         | 0                 | 0              |                       |
| <b>Net Assets or Fund Balances</b> |                                                                                                              | <b>Foundations that follow SFAS 117, check here</b> . . . . . <input type="checkbox"/>                                            |         |                   |                |                       |
|                                    | 24                                                                                                           | Unrestricted . . . . .                                                                                                            |         |                   |                |                       |
|                                    | 25                                                                                                           | Temporarily restricted . . . . .                                                                                                  |         |                   |                |                       |
|                                    | 26                                                                                                           | Permanently restricted . . . . .                                                                                                  |         |                   |                |                       |
|                                    |                                                                                                              | <b>Foundations that do not follow SFAS 117, check here</b> . . . . . <input checked="" type="checkbox"/>                          |         |                   |                |                       |
|                                    | 27                                                                                                           | Capital stock, trust principal, or current funds . . . . .                                                                        |         | 744,834           | 693,137        |                       |
|                                    | 28                                                                                                           | Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .                                                          |         |                   |                |                       |
|                                    | 29                                                                                                           | Retained earnings, accumulated income, endowment, or other funds . . . . .                                                        |         |                   |                |                       |
|                                    | 30                                                                                                           | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                             |         | 744,834           | 693,137        |                       |
| 31                                 | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                           |                                                                                                                                   | 744,834 | 693,137           |                |                       |

**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 | 744,834 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | -51,540 |
| 3 | Other increases not included in line 2 (itemize) ▶ See Attached Statement . . . . .                                                                                | 3 | 1,439   |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 694,733 |
| 5 | Decreases not included in line 2 (itemize) ▶ See Attached Statement . . . . .                                                                                      | 5 | 1,596   |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | 6 | 693,137 |

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**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> See Attached Statement                                                                                                  |                                              |                                      |                                  |
| <b>b</b> See Attached Statement                                                                                                   |                                              |                                      |                                  |
| <b>c</b> See Attached Statement                                                                                                   |                                              |                                      |                                  |
| <b>d</b> See Attached Statement                                                                                                   |                                              |                                      |                                  |
| <b>e</b> See Attached Statement                                                                                                   |                                              |                                      |                                  |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b>              |                                            |                                                 | 0                                            |
| <b>b</b>              |                                            |                                                 | 0                                            |
| <b>c</b>              |                                            |                                                 | 0                                            |
| <b>d</b>              |                                            |                                                 | 0                                            |
| <b>e</b>              |                                            |                                                 | 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b>               |                                      |                                                 | 0                                                                                               |
| <b>b</b>               |                                      |                                                 | 0                                                                                               |
| <b>c</b>               |                                      |                                                 | 0                                                                                               |
| <b>d</b>               |                                      |                                                 | 0                                                                                               |
| <b>e</b>               |                                      |                                                 | 0                                                                                               |

  

|                                                                                                                                                                                                             |          |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                  | <b>2</b> | 62,551 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br>Part I, line 8 } | <b>3</b> | 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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2013                                                                 | 120,105                                  | 844,663                                      | 0.142193                                                    |
| 2012                                                                 | 113,473                                  | 623,704                                      | 0.181934                                                    |
| 2011                                                                 | 83,034                                   | 456,074                                      | 0.182063                                                    |
| 2010                                                                 | 82,883                                   | 470,041                                      | 0.176331                                                    |
| 2009                                                                 | 96,058                                   | 481,339                                      | 0.199564                                                    |

  

|                                                                                                                                                                                                                                |          |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                           | <b>2</b> | 0.882085 |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years                                         | <b>3</b> | 0.176417 |
| <b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5                                                                                                                                          | <b>4</b> | 813,895  |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                             | <b>5</b> | 143,585  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            | <b>6</b> | 723      |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                     | <b>7</b> | 144,308  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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<br>Part VI instructions. | <b>8</b> | 122,563  |

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

|           |                                                                                                                                                                                                                                  |           |       |  |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|--|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |           |       |  |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                  |           |       |  |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                         |           |       |  |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                         |           | 1,446 |  |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                                |           | 0     |  |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                       |           | 1,446 |  |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                   |           | 1,446 |  |
| <b>6</b>  | <b>Credits/Payments</b>                                                                                                                                                                                                          |           |       |  |
| <b>a</b>  | 2014 estimated tax payments and 2013 overpayment credited to 2014                                                                                                                                                                | <b>6a</b> | 1,583 |  |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                              | <b>6b</b> |       |  |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                              | <b>6c</b> |       |  |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                          | <b>6d</b> |       |  |
| <b>7</b>  | <b>Total credits and payments.</b> Add lines 6a through 6d                                                                                                                                                                       |           | 1,583 |  |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                         |           |       |  |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                      |           | 0     |  |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                          |           | 137   |  |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <b>Refunded</b>                                                                                                                                          |           | 137   |  |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                            | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?<br><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  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                       |     | X  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____                                                                                                                                                                     |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____                                                                                                                                                                                                  |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                               |     | X  |
| <b>3</b> 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  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                      |     | X  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                           | N/A |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T</i>                                                                                                                                                                         |     | X  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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   |    |
| <b>7</b> 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   |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ►<br>PA                                                                                                                                                                                                                                       |     |    |
| <b>b</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   |    |
| <b>9</b> 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  |
| <b>10</b> 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?<br>Website address ▶ N/A                                                                                                                                                                                                            | 13 | X   |    |
| 14 | The books are in care of ▶ U.S. TRUST-MLT, A DIVISION OF BANK OF AMERICA Telephone no ▶ 609-274-6834<br>Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501                                                                                                                                                                          |    |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here<br>and enter the amount of tax-exempt interest received or accrued during the year ▶ 15                                                                                                                                                               |    |     |    |
| 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?<br>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                     |     |     |
|    | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                             |     |     |
|    | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                 |     |     |
|    | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>                                                                                                                                                             | 1b  | N/A |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>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.<br>▶ 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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

|    |     |   |  |
|----|-----|---|--|
| 5b | N/A |   |  |
| 6b |     | X |  |
| 7b | N/A |   |  |

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| (a) Name and address                                        | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|-------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| MARCIA SEREMET<br>2700 N OCEAN DRIV SINGER ISLAND, FL 33404 | TRUSTEE                                                   | .00                                       | 0                                                                     |                                       |
| DENNIS SEREMET<br>2700 N OCEAN DRIV SINGER ISLAND, FL 33404 | TRUSTEE                                                   | .00                                       | 0                                                                     |                                       |
|                                                             |                                                           |                                           |                                                                       |                                       |
|                                                             |                                                           |                                           |                                                                       |                                       |

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

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

|   |      |  |
|---|------|--|
| 1 | NONE |  |
| 2 |      |  |
| 3 |      |  |
| 4 |      |  |

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

|                                                        |      |   |
|--------------------------------------------------------|------|---|
| 1                                                      | NONE |   |
| 2                                                      |      |   |
| All other program-related investments See instructions |      |   |
| 3                                                      | NONE |   |
| Total. Add lines 1 through 3                           |      | 0 |

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

|          |                                                                                                             |           |         |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |         |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 806,671 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 19,618  |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> |         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 826,289 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |         |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 826,289 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)  | <b>4</b>  | 12,394  |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 813,895 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 40,695  |

**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)

|           |                                                                                                           |           |        |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 40,695 |
| <b>2a</b> | Tax on investment income for 2014 from Part VI, line 5                                                    | <b>2a</b> | 1,446  |
| <b>b</b>  | Income tax for 2014. (This does not include the tax from Part VI)                                         | <b>2b</b> |        |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 1,446  |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 39,249 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |        |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 39,249 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |        |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 39,249 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |         |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                           |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                          | <b>1a</b> | 122,563 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                     | <b>1b</b> |         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 122,563 |
| <b>5</b> | 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) | <b>5</b>  |         |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 122,563 |

**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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2014 from Part XI, line 7                                                                                                                       |               |                            |             | 39,249      |
| <b>2</b> Undistributed income, if any, as of the end of 2014                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2013 only                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____                                                                                                                            |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2014:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2009                                                                                                                                                                | 72,507        |                            |             |             |
| <b>b</b> From 2010                                                                                                                                                                | 60,299        |                            |             |             |
| <b>c</b> From 2011                                                                                                                                                                | 61,048        |                            |             |             |
| <b>d</b> From 2012                                                                                                                                                                | 83,278        |                            |             |             |
| <b>e</b> From 2013                                                                                                                                                                | 79,455        |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 356,587       |                            |             |             |
| <b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ► \$ 122,563                                                                                                    |               |                            |             |             |
| <b>a</b> Applied to 2013, but not more than line 2a                                                                                                                               |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions)                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions)                                                                                              |               |                            |             |             |
| <b>d</b> Applied to 2014 distributable amount                                                                                                                                     |               |                            |             | 39,249      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 83,314        |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        | 439,901       |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               |                            | 0           |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions                                                                                                           |               |                            |             |             |
| <b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions                                                                            |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015                                                              |               |                            |             | 0           |
| <b>7</b> 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)         |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)                                                                              | 72,507        |                            |             |             |
| <b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a                                                                                              | 367,394       |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2010                                                                                                                                                         | 60,299        |                            |             |             |
| <b>b</b> Excess from 2011                                                                                                                                                         | 61,048        |                            |             |             |
| <b>c</b> Excess from 2012                                                                                                                                                         | 83,278        |                            |             |             |
| <b>d</b> Excess from 2013                                                                                                                                                         | 79,455        |                            |             |             |
| <b>e</b> Excess from 2014                                                                                                                                                         | 83,314        |                            |             |             |

**N/A**

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- Form
- 990-PF**
- (2014)

**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)                     |                                                                                                           |                                |                                  |         |
| <b>a</b> Paid during the year<br>See Attached Statement |                                                                                                           |                                |                                  |         |
| <b>Total</b>                                            |                                                                                                           |                                | <b>3a</b>                        | 117,400 |
| <b>b</b> Approved for future payment<br>NONE            |                                                                                                           |                                |                                  |         |
| <b>Total</b>                                            |                                                                                                           |                                | <b>3b</b>                        | 0       |

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions ) |
|------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------|
|                                                |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>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                                   | 17,051        |                                                                    |
| 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                                   | 62,551        |                                                                    |
| 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             |                                      | 79,602        | 0                                                                  |
| 13                                             | Total. Add line 12, columns (b), (d), and (e) . . . . .  |                           |               |                                      | 13            | 79,602                                                             |

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

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

[illegible]

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

- a Transfers from the reporting foundation to a noncharitable exempt organization of:**

[illegible]

- b Other transactions:**

**(1) Sales of assets to a noncharitable exempt organization . . . . .**

**(2) Purchases of assets from a noncharitable exempt organization** . . . . .

**(3) Rental of facilities, equipment, or other assets** . . . . .

**(4) Reimbursement arrangements** . . . . .

**(5) Loans or loan guarantees** . . . . .

**(6) Performance of services or membership or fundraising solicitations . . . . .**

- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

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

|                                                                                     | Yes                                                                                 | No                                                                                  |
|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
|  |  |  |
| 1a(1)                                                                               |                                                                                     | X                                                                                   |
| 1a(2)                                                                               |                                                                                     | X                                                                                   |
|  |  |  |
| 1b(1)                                                                               |                                                                                     | X                                                                                   |
| 1b(2)                                                                               |                                                                                     | X                                                                                   |
| 1b(3)                                                                               |                                                                                     | X                                                                                   |
| 1b(4)                                                                               |                                                                                     | X                                                                                   |
| 1b(5)                                                                               |                                                                                     | X                                                                                   |
| 1b(6)                                                                               |                                                                                     | X                                                                                   |
| 1c                                                                                  |                                                                                     | X                                                                                   |

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign  
Here**

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

correct, and complete Declaration of pre

5/26/15

► Trustee

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

**DONALD J ROMAN**

Preparer's signature

*[Handwritten signature]*

Date \_\_\_\_\_

4/24/2015

Check ☒ if self-employed

PTIN

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219

|          |              |
|----------|--------------|
| Phone no | 412-355-6000 |
|----------|--------------|

SEREMET FAMILY FDN-RITTENHOUSE

25-6814214 Page 1 of 2

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

Recipient(s) paid during the year

Name

UNIVERSITY OF NOTRE DAME

Street

724 GRACE HALL

City

NOTRE DAME

State

IN

Zip Code

46556

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

ACHIEVA

Street

711 BINGHAM STREET

City

PITTSBURGH

State

PA

Zip Code

15203-1007

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

MAKE A WISH FOUNDATION

Street

52720 RIVER ROAD SUITE 700

City

BETHESDA

State

MD

Zip Code

20816

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

REGENTS OF THE UNIVERSITY OF MICHIGAN

Street

G395 WOLVERINE TOWER LOW RISE

City

ANN ARBOR

State

MI

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

ST PAUL OF THE CROSS CHURCH

Street

10970 STATE ROAD A 1a

City

NORTH PALM BEACH

State

FL

Zip Code

33408

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

MUSCULAR DYSTROPHY

Street

3300 E SUNRISE DRIVE

City

TUSCON

State

AR

Zip Code

85718

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,400

SEREMET FAMILY FDN-RITTENHOUSE

25-6814214 Page 2 of 2

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

Recipient(s) paid during the year

Name

AMERICAN CANCER SOCIETY

Street

1684 BARNETT SHOALS ROAD

City

ATHENS

State  
GAZip Code  
30605

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

MARCH OF DIMES FOUNDATION

Street

1275 MAMARONEC

City

WHITE PLAINS

State  
NYZip Code  
10605-5201

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

NATIONAL ALLIANCE FOR RESEARCH ON SCHIZOPHRENIA AND DEPRESSION

Street

60 CUTLER MILL ROAD SUITE 404

City

GREAT NECK

State  
NYZip Code  
11021

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

YOUTH FOR TOMORROW NEW LIFE CENTER INC

Street

11835 HAZEL CIRLCE DRIVE

City

BRISTOW

State  
VAZip Code  
20136-2180

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

NO KID HUNGRY/SHARE OUR STRENGTH, INC

Street

PO BOX 75475

City

BALTIMORE

State  
MDZip Code  
21275-5475

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

| Totals               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Gains/Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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

| Check "X" to include in Part IV | Description | CUSIP #                   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals               |                     |                                |                                          | Net Gain or Loss |              |             |  |
|---------------------------------|-------------|---------------------------|-----------|--------------------------------------|---------------|--------------------|------------|----------------------|---------------------|--------------------------------|------------------------------------------|------------------|--------------|-------------|--|
|                                 |             |                           |           |                                      |               |                    |            | Capital Gains/Losses |                     | Cost, Other Basis and Expenses |                                          |                  |              |             |  |
|                                 |             |                           |           |                                      |               |                    |            | Gross Sales Price    | Cost or Other Basis | Valuation Method               | Expense of Sale and Cost of Improvements |                  | Depreciation | Adjustments |  |
| Long Term CG Distributions      |             |                           |           |                                      |               |                    |            | Amount               |                     | 463,431                        |                                          | 400,880          |              | 62,551      |  |
| Short Term CG Distributions     |             |                           |           |                                      |               |                    |            | 874                  |                     | Other sales                    |                                          | 0                |              | 0           |  |
| 70                              | X           | SCHNEIDER ELEC SE ADR     | 80687P106 |                                      | 4/29/2011     |                    | 9/3/2014   | 68                   | 71                  |                                |                                          |                  |              | -3          |  |
| 71                              | X           | SCHWAB CHARLES CORP NE    | 808513105 |                                      | 10/15/2013    |                    | 5/12/2014  | 54                   | 47                  |                                |                                          |                  |              | 7           |  |
| 72                              | X           | VALERO ENERGY CORP NEW    | 91913Y100 |                                      | 4/10/2013     |                    | 5/12/2014  | 112                  | 79                  |                                |                                          |                  |              | 33          |  |
| 73                              | X           | VALERO ENERGY CORP NEW    | 91913Y100 |                                      | 4/10/2013     |                    | 6/5/2014   | 111                  | 78                  |                                |                                          |                  |              | 32          |  |
| 74                              | X           | VALERO ENERGY CORP NEW    | 91913Y100 |                                      | 4/10/2013     |                    | 8/18/2014  | 107                  | 79                  |                                |                                          |                  |              | 28          |  |
| 75                              | X           | VALERO ENERGY CORP NEW    | 91913Y100 |                                      | 4/10/2013     |                    | 9/3/2014   | 53                   | 40                  |                                |                                          |                  |              | 13          |  |
| 76                              | X           | VALLEY NATL BANCORP N J   | 919794107 |                                      | 4/9/2014      |                    | 5/12/2014  | 39                   | 43                  |                                |                                          |                  |              | -4          |  |
| 77                              | X           | VALLEY NATL BANCORP N J   | 919794107 |                                      | 4/9/2014      |                    | 6/5/2014   | 20                   | 22                  |                                |                                          |                  |              | -2          |  |
| 78                              | X           | VALLEY NATL BANCORP N J   | 919794107 |                                      | 4/9/2014      |                    | 8/18/2014  | 10                   | 11                  |                                |                                          |                  |              | -1          |  |
| 79                              | X           | VALLEY NATL BANCORP N J   | 919794107 |                                      | 4/9/2014      |                    | 9/3/2014   | 30                   | 32                  |                                |                                          |                  |              | -2          |  |
| 80                              | X           | VALLEY NATL BANCORP N J   | 919794107 |                                      | 4/9/2014      |                    | 9/17/2014  | 518                  | 559                 |                                |                                          |                  |              | -41         |  |
| 81                              | X           | VALLEY NATL BANCORP N J   | 919794107 |                                      | 4/10/2014     |                    | 9/17/2014  | 40                   | 43                  |                                |                                          |                  |              | -3          |  |
| 82                              | X           | VERIZON COMMUNICATIONS C  | 92343V104 |                                      | 2/28/2014     |                    | 2/27/2014  | 792                  | 819                 |                                |                                          |                  | 27           | 0           |  |
| 83                              | X           | VERIZON COMMUNICATIONS C  | 92343V104 |                                      | 2/28/2014     |                    | 2/28/2014  | 42                   | 0                   |                                |                                          |                  |              | 42          |  |
| 84                              | X           | VERIZON COMMUNICATIONS C  | 92343V104 |                                      | 3/2/2014      |                    | 3/7/2014   | 801                  | 834                 |                                |                                          |                  |              | -33         |  |
| 85                              | X           | VERIZON COMMUNICATIONS C  | 92343V104 |                                      | 3/3/2014      |                    | 3/7/2014   | 188                  | 190                 |                                |                                          |                  |              | -2          |  |
| 86                              | X           | VERITIV CORP              | 923454102 |                                      | 7/10/2014     |                    | 7/10/2014  | 31                   | 0                   |                                |                                          |                  |              | 31          |  |
| 87                              | X           | VISA INC CL A SHRS        | 92826C839 |                                      | 12/27/2011    |                    | 5/12/2014  | 212                  | 102                 |                                |                                          |                  |              | 110         |  |
| 88                              | X           | VISA INC CL A SHRS        | 92826C839 |                                      | 12/27/2011    |                    | 6/5/2014   | 422                  | 205                 |                                |                                          |                  |              | 217         |  |
| 89                              | X           | VISA INC CL A SHRS        | 92826C839 |                                      | 6/4/2009      |                    | 9/3/2014   | 34                   | 35                  |                                |                                          |                  |              | -1          |  |
| 90                              | X           | VISA INC CL A SHRS        | 92826C839 |                                      | 12/27/2011    |                    | 9/3/2014   | 53                   | 39                  |                                |                                          |                  |              | 14          |  |
| 91                              | X           | VODAFONE GROUP PLC SHS    | 92857W308 |                                      | 4/29/2011     |                    | 3/19/2014  | 3                    | 4                   |                                |                                          |                  |              | -1          |  |
| 92                              | X           | VODAFONE GROUP PLC SHS    | 92857W308 |                                      | 6/4/2009      |                    | 6/5/2014   | 34                   | 35                  |                                |                                          |                  |              | -1          |  |
| 93                              | X           | VODAFONE GROUP PLC SHS    | 92857W308 |                                      | 6/4/2009      |                    | 9/3/2014   | 53                   | 39                  |                                |                                          |                  |              | 14          |  |
| 94                              | X           | VOLKSWAGEN A G ADR        | 928662402 |                                      | 4/29/2011     |                    | 6/5/2014   | 91                   | 79                  |                                |                                          |                  |              | 12          |  |
| 95                              | X           | VOLKSWAGEN A G ADR        | 928662402 |                                      | 10/9/2013     |                    | 5/12/2014  | 71                   | 59                  |                                |                                          |                  |              | 12          |  |
| 96                              | X           | VOYA FINL INC SHS         | 929089100 |                                      | 10/9/2013     |                    | 6/18/2014  | 73                   | 59                  |                                |                                          |                  |              | 14          |  |
| 97                              | X           | VOYA FINL INC SHS         | 929089100 |                                      | 10/10/2013    |                    | 6/18/2014  | 218                  | 180                 |                                |                                          |                  |              | 38          |  |
| 98                              | X           | VOYA FINL INC SHS         | 929089100 |                                      | 10/10/2013    |                    | 6/24/2014  | 619                  | 510                 |                                |                                          |                  |              | 109         |  |
| 99                              | X           | WPP PLC NEWADR            | 92937A102 |                                      | 12/27/2011    |                    | 5/12/2014  | 107                  | 52                  |                                |                                          |                  |              | 55          |  |
| 100                             | X           | WPP PLC NEWADR            | 92937A102 |                                      | 12/27/2011    |                    | 9/3/2014   | 106                  | 52                  |                                |                                          |                  |              | 54          |  |
| 101                             | X           | WPP PLC NEWADR            | 92937A102 |                                      | 5/2/2013      |                    | 12/8/2014  | 133                  | 100                 |                                |                                          |                  |              | 33          |  |
| 102                             | X           | WAL-MART STORES INC       | 931142103 |                                      | 7/9/2012      |                    | 3/25/2014  | 76                   | 72                  |                                |                                          |                  |              | 4           |  |
| 103                             | X           | WAL-MART STORES INC       | 931142103 |                                      | 7/9/2012      |                    | 5/12/2014  | 158                  | 143                 |                                |                                          |                  |              | 15          |  |
| 104                             | X           | WAL-MART STORES INC       | 931142103 |                                      | 7/10/2012     |                    | 6/5/2014   | 79                   | 72                  |                                |                                          |                  |              | 7           |  |
| 105                             | X           | WAL-MART STORES INC       | 931142103 |                                      | 7/10/2012     |                    | 8/18/2014  | 154                  | 144                 |                                |                                          |                  |              | 10          |  |
| 106                             | X           | WAL-MART STORES INC       | 931142103 |                                      | 7/10/2012     |                    | 9/3/2014   | 149                  | 144                 |                                |                                          |                  |              | 5           |  |
| 107                             | X           | WAL-MART STORES INC       | 931142103 |                                      | 7/11/2012     |                    | 10/27/2014 | 152                  | 145                 |                                |                                          |                  |              | 7           |  |
| 108                             | X           | WAL-MART STORES INC       | 931142103 |                                      | 7/11/2012     |                    | 10/27/2014 | 307                  | 289                 |                                |                                          |                  |              | 18          |  |
| 109                             | X           | WAL-MART STORES INC       | 931142103 |                                      | 12/19/2012    |                    | 10/27/2014 | 997                  | 897                 |                                |                                          |                  |              | 100         |  |
| 110                             | X           | WASHINGTON PRIME GRP      | 939647103 |                                      | 8/12/2014     |                    | 10/27/2014 | 345                  | 345                 |                                |                                          |                  |              | 38          |  |
| 111                             | X           | WASHINGTON PRIME GRP      | 939647103 |                                      | 8/12/2014     |                    | 9/3/2014   | 19                   | 19                  |                                |                                          |                  |              | 0           |  |
| 112                             | X           | WEBSTER FINL CP PV \$0.01 | 947890109 |                                      | 12/27/2011    |                    | 5/12/2014  | 30                   | 21                  |                                |                                          |                  |              | 9           |  |
| 113                             | X           | WEBSTER FINL CP PV \$0.01 | 947890109 |                                      | 12/27/2011    |                    | 6/5/2014   | 30                   | 21                  |                                |                                          |                  |              | 9           |  |
| 114                             | X           | WEBSTER FINL CP PV \$0.01 | 947890109 |                                      | 12/27/2011    |                    | 9/3/2014   | 30                   | 21                  |                                |                                          |                  |              | 9           |  |
| 115                             | X           | WEBSTER FINL CP PV \$0.01 | 947890109 |                                      | 12/27/2011    |                    | 10/23/2014 | 58                   | 41                  |                                |                                          |                  |              | 17          |  |
| 116                             | X           | WEBSTER FINL CP PV \$0.01 | 947890109 |                                      | 12/27/2011    |                    | 10/23/2014 | 203                  | 148                 |                                |                                          |                  |              | 55          |  |
| 117                             | X           | WEBSTER FINL CP PV \$0.01 | 947890109 |                                      | 12/27/2011    |                    | 10/23/2014 | 116                  | 88                  |                                |                                          |                  |              | 28          |  |
| 118                             | X           | WEBSTER FINL CP PV \$0.01 | 947890109 |                                      | 12/19/2012    |                    | 10/23/2014 | 261                  | 194                 |                                |                                          |                  |              | 67          |  |
| 119                             | X           | ABB LTD SPON ADR          | 000375204 |                                      | 12/8/2010     |                    | 5/12/2014  | 48                   | 37                  |                                |                                          |                  |              | 11          |  |
| 120                             | X           | ABB LTD SPON ADR          | 000375204 |                                      | 12/8/2010     |                    | 6/5/2014   | 24                   | 18                  |                                |                                          |                  |              | 6           |  |
| 121                             | X           | ABB LTD SPON ADR          | 000375204 |                                      | 12/8/2010     |                    | 9/3/2014   | 70                   | 55                  |                                |                                          |                  |              | 15          |  |
| 122                             | X           | ABB LTD SPON ADR          | 000375204 |                                      | 11/17/2011    |                    | 5/12/2014  | 30                   | 29                  |                                |                                          |                  |              | 1           |  |
| 123                             | X           | ABB LTD SPON ADR          | 000375204 |                                      | 11/17/2011    |                    | 6/5/2014   | 86                   | 89                  |                                |                                          |                  |              | 7           |  |
| 124                             | X           | ABB LTD SPON ADR          | 000375204 |                                      | 12/27/2011    |                    | 9/26/2014  | 250                  | 169                 |                                |                                          |                  |              | 81          |  |
| 125                             | X           | ABB LTD SPON ADR          | 000375204 |                                      | 12/27/2011    |                    | 8/18/2014  | 148                  | 169                 |                                |                                          |                  | 21           | 0           |  |
| 126                             | X           | ABB LTD SPON ADR          | 000375204 |                                      | 10/9/2013     |                    | 2/6/2014   | 94                   | 111                 |                                |                                          |                  |              | -17         |  |
| 127                             | X           | ABB LTD SPON ADR          | 000375204 |                                      | 10/10/2013    |                    | 2/6/2014   | 445                  | 533                 |                                |                                          |                  |              | -88         |  |
| 128                             | X           | ABB LTD SPON ADR          | 000375204 |                                      | 7/15/2013     |                    | 6/5/2014   | 74                   | 64                  |                                |                                          |                  |              | 10          |  |
| 129                             | X           | ABB LTD SPON ADR          | 000375204 |                                      | 10/15/2013    |                    | 6/5/2014   | 76                   | 70                  |                                |                                          |                  |              | 6           |  |
| 130                             | X           | ABB LTD SPON ADR          | 000375204 |                                      | 10/15/2013    |                    | 8/18/2014  | 111                  | 94                  |                                |                                          |                  |              | 17          |  |
| 131                             | X           | ABB LTD SPON ADR          | 000375204 |                                      | 10/15/2013    |                    | 9/3/2014   | 28                   | 23                  |                                |                                          |                  |              | 5           |  |
| 132                             | X           | ABB LTD SPON ADR          | 000375204 |                                      | 10/15/2013    |                    | 10/9/2014  | 383                  | 327                 |                                |                                          |                  |              | 56          |  |
| 133                             | X           | ABB LTD SPON ADR          | 000375204 |                                      | 11/11/2013    |                    | 10/9/2014  | 82                   | 73                  |                                |                                          |                  |              | 9           |  |
| 134                             | X           | ABB LTD SPON ADR          | 000375204 |                                      | 11/11/2013    |                    | 10/10/2014 | 350                  | 314                 |                                |                                          |                  |              | 36          |  |

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

| Long Term CG Distributions      |             |                          |           | Short Term CG Distributions          |               |                    |            | Amount            |                     |                  |                      |  |                  |                                |   |
|---------------------------------|-------------|--------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|----------------------|--|------------------|--------------------------------|---|
| 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 | Totals               |  | Net Gain or Loss |                                |   |
|                                 |             |                          |           |                                      |               |                    |            |                   |                     |                  | Capital Gains/Losses |  |                  | Cost, Other Basis and Expenses |   |
|                                 |             |                          |           |                                      |               |                    |            |                   |                     |                  |                      |  | 0                | 0                              | 0 |
| 139                             | X           | SCHWAB CHARLES CORP NE   | 808513105 |                                      | 11/15/2013    |                    | 10/10/2014 | 135               | 123                 |                  |                      |  | 0                | 12                             |   |
| 140                             | X           | SCHWAB CHARLES CORP NE   | 808513105 |                                      | 11/15/2013    |                    | 10/13/2014 | 309               | 294                 |                  |                      |  | 0                | 15                             |   |
| 141                             | X           | SCHWAB CHARLES CORP NE   | 808513105 |                                      | 1/31/2014     |                    | 10/13/2014 | 361               | 351                 |                  |                      |  | 0                | 10                             |   |
| 142                             | X           | SEMTECH CORPORATION      | 816850101 |                                      | 6/10/2014     |                    | 8/18/2014  | 24                | 28                  |                  |                      |  | 0                | -4                             |   |
| 143                             | X           | SEMTECH CORPORATION      | 816850101 |                                      | 6/10/2014     |                    | 8/18/2014  | 27                | 28                  |                  |                      |  | 0                | -1                             |   |
| 144                             | X           | SERVICESMASTER GLOBAL    | 81761R109 |                                      | 7/2/2014      |                    | 8/18/2014  | 22                | 19                  |                  |                      |  | 0                | 3                              |   |
| 145                             | X           | SERVICESMASTER GLOBAL    | 81761R109 |                                      | 7/2/2014      |                    | 11/12/2014 | 155               | 113                 |                  |                      |  | 0                | 42                             |   |
| 146                             | X           | SERVICESMASTER GLOBAL    | 81761R109 |                                      | 7/2/2014      |                    | 11/12/2014 | 129               | 93                  |                  |                      |  | 0                | 36                             |   |
| 147                             | X           | SERVICESMASTER GLOBAL    | 81761R109 |                                      | 7/2/2014      |                    | 11/13/2014 | 258               | 181                 |                  |                      |  | 0                | 67                             |   |
| 148                             | X           | SERVICESMASTER GLOBAL    | 81761R109 |                                      | 7/2/2014      |                    | 11/13/2014 | 77                | 56                  |                  |                      |  | 0                | 21                             |   |
| 149                             | X           | SERVICESMASTER GLOBAL    | 81761R109 |                                      | 7/2/2014      |                    | 11/14/2014 | 231               | 172                 |                  |                      |  | 0                | 59                             |   |
| 150                             | X           | SUNTRUST BKS INC COM     | 867914103 |                                      | 12/2/2013     |                    | 6/5/2014   | 77                | 58                  |                  |                      |  | 0                | 19                             |   |
| 151                             | X           | SUNTRUST BKS INC COM     | 867914103 |                                      | 12/2/2013     |                    | 8/18/2014  | 111               | 87                  |                  |                      |  | 0                | 24                             |   |
| 152                             | X           | SUNTRUST BKS INC COM     | 867914103 |                                      | 12/2/2013     |                    | 9/3/2014   | 76                | 58                  |                  |                      |  | 0                | 18                             |   |
| 153                             | X           | SUPERIOR ENERGY SVCS INC | 868157108 |                                      | 1/10/2013     |                    | 3/25/2014  | 30                | 23                  |                  |                      |  | 0                | 7                              |   |
| 154                             | X           | SUPERIOR ENERGY SVCS INC | 868157108 |                                      | 1/10/2013     |                    | 5/12/2014  | 65                | 46                  |                  |                      |  | 0                | 19                             |   |
| 155                             | X           | SUPERIOR ENERGY SVCS INC | 868157108 |                                      | 1/10/2013     |                    | 6/5/2014   | 34                | 23                  |                  |                      |  | 0                | 11                             |   |
| 156                             | X           | SUPERIOR ENERGY SVCS INC | 868157108 |                                      | 1/10/2013     |                    | 8/18/2014  | 35                | 23                  |                  |                      |  | 0                | 12                             |   |
| 157                             | X           | SUPERIOR ENERGY SVCS INC | 868157108 |                                      | 1/10/2013     |                    | 9/3/2014   | 71                | 46                  |                  |                      |  | 0                | 25                             |   |
| 158                             | X           | SUPERVALU INC DEL COM    | 868536103 |                                      | 10/9/2013     |                    | 3/25/2014  | 7                 | 8                   |                  |                      |  | 0                | -1                             |   |
| 159                             | X           | SUPERVALU INC DEL COM    | 868536103 |                                      | 10/9/2013     |                    | 5/12/2014  | 51                | 55                  |                  |                      |  | 0                | -4                             |   |
| 160                             | X           | SUPERVALU INC DEL COM    | 868536103 |                                      | 10/9/2013     |                    | 6/5/2014   | 23                | 24                  |                  |                      |  | 0                | -1                             |   |
| 161                             | X           | SUPERVALU INC DEL COM    | 868536103 |                                      | 10/9/2013     |                    | 8/18/2014  | 38                | 31                  |                  |                      |  | 0                | 7                              |   |
| 162                             | X           | SUPERVALU INC DEL COM    | 868536103 |                                      | 10/9/2013     |                    | 9/3/2014   | 38                | 31                  |                  |                      |  | 0                | 7                              |   |
| 163                             | X           | ZURICH INSURANCE GROUP   | 989825104 |                                      | 12/6/2008     |                    | 5/12/2014  | 29                | 19                  |                  |                      |  | 0                | 10                             |   |
| 164                             | X           | ZURICH INSURANCE GROUP   | 989825104 |                                      | 12/6/2008     |                    | 9/3/2014   | 61                | 38                  |                  |                      |  | 0                | 23                             |   |
| 165                             | X           | EVEREST RE GROUP LTD     | G3223R108 |                                      | 12/27/2011    |                    | 1/23/2014  | 146               | 86                  |                  |                      |  | 0                | 60                             |   |
| 166                             | X           | EVEREST RE GROUP LTD     | G3223R108 |                                      | 4/12/2012     |                    | 1/23/2014  | 146               | 94                  |                  |                      |  | 0                | 52                             |   |
| 167                             | X           | EVEREST RE GROUP LTD     | G3223R108 |                                      | 7/6/2012      |                    | 1/23/2014  | 146               | 105                 |                  |                      |  | 0                | 41                             |   |
| 168                             | X           | EVEREST RE GROUP LTD     | G3223R108 |                                      | 12/19/2012    |                    | 1/23/2014  | 293               | 218                 |                  |                      |  | 0                | 75                             |   |
| 169                             | X           | INGERSOLL-RAND PLC       | G47791101 |                                      | 12/3/2012     |                    | 3/25/2014  | 59                | 38                  |                  |                      |  | 0                | 21                             |   |
| 170                             | X           | INGERSOLL-RAND PLC       | G47791101 |                                      | 12/3/2012     |                    | 5/12/2014  | 178               | 116                 |                  |                      |  | 0                | 62                             |   |
| 171                             | X           | INGERSOLL-RAND PLC       | G47791101 |                                      | 12/3/2012     |                    | 6/5/2014   | 121               | 77                  |                  |                      |  | 0                | 44                             |   |
| 172                             | X           | INGERSOLL-RAND PLC       | G47791101 |                                      | 12/3/2012     |                    | 8/18/2014  | 124               | 77                  |                  |                      |  | 0                | 47                             |   |
| 173                             | X           | INGERSOLL-RAND PLC       | G47791101 |                                      | 12/3/2012     |                    | 9/3/2014   | 60                | 38                  |                  |                      |  | 0                | 22                             |   |
| 174                             | X           | INGERSOLL-RAND PLC       | G47791101 |                                      | 12/3/2012     |                    | 10/27/2014 | 1,563             | 1,001               |                  |                      |  | 0                | 562                            |   |
| 175                             | X           | INGERSOLL-RAND PLC       | G47791101 |                                      | 12/19/2012    |                    | 10/27/2014 | 1,142             | 735                 |                  |                      |  | 0                | 407                            |   |
| 176                             | X           | LIBERTY GLOBAL PLC CL A  | G5480U104 |                                      | 7/18/2013     |                    | 1/31/2014  | 478               | 489                 |                  |                      |  | 0                | -11                            |   |
| 177                             | X           | LIBERTY GLOBAL PLC CL A  | G5480U104 |                                      | 7/18/2013     |                    | 2/11/2014  | 418               | 408                 |                  |                      |  | 0                | 10                             |   |
| 178                             | X           | LIBERTY GLOBAL PLC CL A  | G5480U104 |                                      | 7/18/2013     |                    | 2/12/2014  | 83                | 84                  |                  |                      |  | 0                | -1                             |   |
| 179                             | X           | LIBERTY GLOBAL PLC CL A  | G5480U104 |                                      | 7/27/2013     |                    | 2/12/2014  | 83                | 82                  |                  |                      |  | 0                | 1                              |   |
| 180                             | X           | LIBERTY GLOBAL PLC CL A  | G5480U104 |                                      | 7/31/2013     |                    | 2/12/2014  | 333               | 327                 |                  |                      |  | 0                | 6                              |   |
| 181                             | X           | LIBERTY GLOBAL PLC CL A  | G5480U104 |                                      | 7/31/2013     |                    | 2/14/2014  | 168               | 164                 |                  |                      |  | 0                | 4                              |   |
| 182                             | X           | LIBERTY GLOBAL PLC CL A  | G5480U104 |                                      | 8/1/2013      |                    | 2/14/2014  | 251               | 246                 |                  |                      |  | 0                | 5                              |   |
| 183                             | X           | LIBERTY GLOBAL PLC CL A  | G5480U104 |                                      | 8/1/2013      |                    | 2/25/2014  | 86                | 82                  |                  |                      |  | 0                | 4                              |   |
| 184                             | X           | LIBERTY GLOBAL PLC CL A  | G5480U104 |                                      | 8/1/2013      |                    | 2/26/2014  | 85                | 82                  |                  |                      |  | 0                | 3                              |   |
| 185                             | X           | LIBERTY GLOBAL PLC CL A  | G5480U104 |                                      | 10/1/2013     |                    | 2/26/2014  | 170               | 160                 |                  |                      |  | 0                | 10                             |   |
| 186                             | X           | LIBERTY GLOBAL PLC CL A  | G5480U104 |                                      | 11/7/2013     |                    | 2/26/2014  | 254               | 241                 |                  |                      |  | 0                | 13                             |   |
| 187                             | X           | LIBERTY GLOBAL PLC CL C  | G5480U120 |                                      | 1/31/2014     |                    | 6/5/2014   | 128               | 118                 |                  |                      |  | 0                | 10                             |   |
| 188                             | X           | LIBERTY GLOBAL PLC CL C  | G5480U120 |                                      | 1/31/2014     |                    | 8/18/2014  | 85                | 79                  |                  |                      |  | 0                | 6                              |   |
| 189                             | X           | LIBERTY GLOBAL PLC CL C  | G5480U120 |                                      | 1/31/2014     |                    | 9/3/2014   | 122               | 118                 |                  |                      |  | 0                | 4                              |   |
| 190                             | X           | MALLINCKRODT PLC SHS     | G5785G107 |                                      | 5/1/2014      |                    | 5/12/2014  | 73                | 71                  |                  |                      |  | 0                | 2                              |   |
| 191                             | X           | MALLINCKRODT PLC SHS     | G5785G107 |                                      | 5/1/2014      |                    | 6/5/2014   | 76                | 71                  |                  |                      |  | 0                | 5                              |   |
| 192                             | X           | MALLINCKRODT PLC SHS     | G5785G107 |                                      | 5/1/2014      |                    | 7/25/2014  | 297               | 283                 |                  |                      |  | 0                | 14                             |   |
| 193                             | X           | MALLINCKRODT PLC SHS     | G5785G107 |                                      | 5/1/2014      |                    | 8/5/2014   | 208               | 212                 |                  |                      |  | 0                | -4                             |   |
| 194                             | X           | MALLINCKRODT PLC SHS     | G5785G107 |                                      | 5/12/2014     |                    | 8/12/2014  | 337               | 354                 |                  |                      |  | 0                | -17                            |   |
| 195                             | X           | MALLINCKRODT PLC SHS     | G5785G107 |                                      | 6/18/2014     |                    | 8/12/2014  | 270               | 308                 |                  |                      |  | 0                | -38                            |   |
| 196                             | X           | MICHAEL KORS HLDGS LTD   | G60754101 |                                      | 12/4/2014     |                    | 5/30/2014  | 376               | 323                 |                  |                      |  | 0                | 53                             |   |
| 197                             | X           | CREDIT SUISSE GP SP ADR  | 225401108 |                                      | 4/23/2010     |                    | 5/12/2014  | 30                | 48                  |                  |                      |  | 0                | -18                            |   |
| 198                             | X           | CREDIT SUISSE GP SP ADR  | 225401108 |                                      | 4/23/2010     |                    | 9/3/2014   | 28                | 48                  |                  |                      |  | 20               | 0                              |   |
| 199                             | X           | DBS GROUP HLDGS SPN ADR  | 23304Y100 |                                      | 12/8/2008     |                    | 6/5/2014   | 54                | 21                  |                  |                      |  | 0                | 33                             |   |
| 200                             | X           | DANAHER CORP DEL COM     | 235851102 |                                      | 9/20/2011     |                    | 3/25/2014  | 75                | 47                  |                  |                      |  | 0                | 28                             |   |
| 201                             | X           | DANAHER CORP DEL COM     | 235851102 |                                      | 9/20/2011     |                    | 5/12/2014  | 150               | 93                  |                  |                      |  | 0                | 57                             |   |
| 202                             | X           | DANAHER CORP DEL COM     | 235851102 |                                      | 9/20/2011     |                    | 6/5/2014   | 79                | 47                  |                  |                      |  | 0                | 32                             |   |
| 203                             | X           | DANAHER CORP DEL COM     | 235851102 |                                      | 12/27/2011    |                    | 6/5/2014   | 237               | 144                 |                  |                      |  | 0                | 93                             |   |
| 204                             | X           | DANAHER CORP DEL COM     | 235851102 |                                      | 12/27/2011    |                    | 7/18/2014  | 592               | 384                 |                  |                      |  | 0                | 208                            |   |
| 205                             | X           | DANAHER CORP DEL COM     | 235851102 |                                      | 12/27/2011    |                    | 7/29/2014  | 148               | 96                  |                  |                      |  | 0                | 52                             |   |
| 206                             | X           | DANAHER CORP DEL COM     | 235851102 |                                      | 12/27/2011    |                    | 7/30/2014  | 296               | 192                 |                  |                      |  | 0                | 104                            |   |
| 207                             | X           | DANAHER CORP DEL COM     | 235851102 |                                      | 12/27/2011    |                    | 8/1/2014   | 441               | 288                 |                  |                      |  | 0                | 153                            |   |

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

| Long Term CG Distributions      |             |                           |           |                                      |               |                    |            |                      |                   | Amount              |                  |             |
|---------------------------------|-------------|---------------------------|-----------|--------------------------------------|---------------|--------------------|------------|----------------------|-------------------|---------------------|------------------|-------------|
| Short Term CG Distributions     |             |                           |           |                                      |               |                    |            |                      |                   | 874                 |                  |             |
| Check "X" to include in Part IV | Description | CUSIP #                   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals               |                   |                     | Net Gain or Loss |             |
|                                 |             |                           |           |                                      |               |                    |            | Capital Gains/Losses | Gross Sales Price | Cost or Other Basis |                  | Gross Sales |
|                                 |             |                           |           |                                      |               |                    |            | 463,431              | 0                 | 400,880             | 62,551           |             |
|                                 |             |                           |           |                                      |               |                    |            | 0                    | 0                 | 0                   | 0                |             |
| 208                             | X           | DANAHER CORP DEL COM      | 235851102 |                                      | 12/27/2011    |                    | 8/13/2014  | 299                  | 192               |                     | 0                | 107         |
| 209                             | X           | DANAHER CORP DEL COM      | 235851102 |                                      | 12/27/2011    |                    | 8/14/2014  | 75                   | 48                |                     | 0                | 27          |
| 210                             | X           | INFORMATICA CORP CA       | 45666Q102 |                                      | 2/20/2013     |                    | 1/30/2014  | 615                  | 553               |                     | 0                | 62          |
| 211                             | X           | ING GP NV SP5D ADR        | 456837103 |                                      | 12/22/2009    |                    | 5/12/2014  | 28                   | 20                |                     | 0                | 8           |
| 212                             | X           | ING GP NV SP5D ADR        | 456837103 |                                      | 12/22/2009    |                    | 6/5/2014   | 29                   | 20                |                     | 0                | 9           |
| 213                             | X           | ING GP NV SP5D ADR        | 456837103 |                                      | 12/22/2009    |                    | 9/3/2014   | 42                   | 30                |                     | 0                | 12          |
| 214                             | X           | INGRAM MICRO INC CL A     | 457153104 |                                      | 12/17/2010    |                    | 5/12/2014  | 53                   | 37                |                     | 0                | 16          |
| 215                             | X           | INGRAM MICRO INC CL A     | 457153104 |                                      | 12/17/2011    |                    | 6/5/2014   | 28                   | 18                |                     | 0                | 10          |
| 216                             | X           | INGRAM MICRO INC CL A     | 457153104 |                                      | 12/17/2011    |                    | 8/18/2014  | 28                   | 18                |                     | 0                | 10          |
| 217                             | X           | INGRAM MICRO INC CL A     | 457153104 |                                      | 12/17/2011    |                    | 9/3/2014   | 29                   | 18                |                     | 0                | 11          |
| 218                             | X           | INGREDION INC             | 457187102 |                                      | 8/29/2013     |                    | 4/9/2014   | 608                  | 561               |                     | 0                | 47          |
| 219                             | X           | INTEL CORP                | 458140100 |                                      | 8/21/2014     |                    | 9/3/2014   | 69                   | 70                |                     | 0                | -1          |
| 220                             | X           | INTEL PAPER CO            | 460146103 |                                      | 12/27/2011    |                    | 2/4/2014   | 1,192                | 772               |                     | 0                | 420         |
| 221                             | X           | INTEL PAPER CO            | 460146103 |                                      | 5/3/2012      |                    | 2/4/2014   | 46                   | 33                |                     | 0                | 13          |
| 222                             | X           | INTEL PAPER CO            | 460146103 |                                      | 11/13/2012    |                    | 2/4/2014   | 92                   | 69                |                     | 0                | 23          |
| 223                             | X           | INTEL PAPER CO            | 460146103 |                                      | 11/13/2012    |                    | 2/4/2014   | 642                  | 483               |                     | 0                | 159         |
| 224                             | X           | INTEL PAPER CO            | 460146103 |                                      | 11/13/2012    |                    | 5/12/2014  | 95                   | 69                |                     | 0                | 26          |
| 225                             | X           | INTEL PAPER CO            | 460146103 |                                      | 12/3/2012     |                    | 6/5/2014   | 95                   | 74                |                     | 0                | 21          |
| 226                             | X           | INTEL PAPER CO            | 460146103 |                                      | 12/3/2012     |                    | 8/18/2014  | 47                   | 37                |                     | 0                | 10          |
| 227                             | X           | INTEL PAPER CO            | 460146103 |                                      | 12/3/2012     |                    | 9/3/2014   | 98                   | 73                |                     | 0                | 25          |
| 228                             | X           | INTEL PAPER CO            | 460146103 |                                      | 12/3/2012     |                    | 9/23/2014  | 438                  | 330               |                     | 0                | 108         |
| 229                             | X           | INTEL PAPER CO            | 460146103 |                                      | 12/19/2012    |                    | 9/23/2014  | 1,071                | 848               |                     | 0                | 223         |
| 230                             | X           | INTEL PAPER CO            | 460146103 |                                      | 12/19/2012    |                    | 9/24/2014  | 533                  | 424               |                     | 0                | 109         |
| 231                             | X           | DOVER CORP                | 260003108 |                                      | 12/19/2012    |                    | 8/18/2014  | 89                   | 24                |                     | 0                | 65          |
| 232                             | X           | DOVER CORP                | 260003108 |                                      | 12/19/2012    |                    | 12/9/2014  | 220                  | 164               |                     | 0                | 56          |
| 233                             | X           | DOVER CORP                | 260003108 |                                      | 12/19/2012    |                    | 12/8/2008  | 147                  | 48                |                     | 0                | 99          |
| 234                             | X           | DOVER CORP                | 260003108 |                                      | 12/27/2011    |                    | 12/9/2014  | 294                  | 198               |                     | 0                | 96          |
| 235                             | X           | DOW CHEMICAL CO           | 260543103 |                                      | 10/21/2013    |                    | 3/25/2014  | 51                   | 41                |                     | 0                | 10          |
| 236                             | X           | DOW CHEMICAL CO           | 260543103 |                                      | 10/21/2013    |                    | 5/12/2014  | 200                  | 166               |                     | 0                | 34          |
| 237                             | X           | DOW CHEMICAL CO           | 260543103 |                                      | 10/21/2013    |                    | 6/5/2014   | 52                   | 41                |                     | 0                | 11          |
| 238                             | X           | DOW CHEMICAL CO           | 260543103 |                                      | 10/21/2013    |                    | 8/18/2014  | 106                  | 83                |                     | 0                | 23          |
| 239                             | X           | DOW CHEMICAL CO           | 260543103 |                                      | 10/21/2013    |                    | 9/3/2014   | 108                  | 83                |                     | 0                | 25          |
| 240                             | X           | DR PEPPER SNAPPLE GROUP   | 26138E109 |                                      | 8/11/2014     |                    | 9/3/2014   | 190                  | 183               |                     | 0                | 7           |
| 241                             | X           | E M C CORPORATION MASS    | 268648102 |                                      | 10/6/2012     |                    | 5/12/2014  | 205                  | 219               |                     | 0                | -14         |
| 242                             | X           | TCF FINANCIAL CORP COM    | 872275102 |                                      | 2/1/2013      |                    | 5/12/2014  | 370                  | 335               |                     | 0                | 35          |
| 243                             | X           | TCF FINANCIAL CORP COM    | 872275102 |                                      | 2/1/2013      |                    | 5/2/2014   | 140                  | 126               |                     | 0                | 14          |
| 244                             | X           | TCF FINANCIAL CORP COM    | 872275102 |                                      | 2/4/2013      |                    | 5/2/2014   | 31                   | 28                |                     | 0                | 3           |
| 245                             | X           | TCF FINANCIAL CORP COM    | 872275102 |                                      | 4/10/2013     |                    | 5/2/2014   | 203                  | 200               |                     | 0                | 3           |
| 246                             | X           | TECO ENERGY INC           | 872375100 |                                      | 5/29/2013     |                    | 3/25/2014  | 34                   | 35                |                     | 0                | 0           |
| 247                             | X           | TECO ENERGY INC           | 872375100 |                                      | 5/29/2013     |                    | 5/12/2014  | 34                   | 35                |                     | 0                | -1          |
| 248                             | X           | TECO ENERGY INC           | 872375100 |                                      | 5/29/2013     |                    | 6/5/2014   | 35                   | 35                |                     | 0                | 0           |
| 249                             | X           | TECO ENERGY INC           | 872375100 |                                      | 5/29/2013     |                    | 9/3/2014   | 54                   | 53                |                     | 0                | 1           |
| 250                             | X           | TAIWAN S MANUFACTURING AD | 874039100 |                                      | 12/27/2011    |                    | 5/12/2014  | 21                   | 13                |                     | 0                | 8           |
| 251                             | X           | TAIWAN S MANUFACTURING AD | 874039100 |                                      | 12/27/2011    |                    | 6/5/2014   | 21                   | 13                |                     | 0                | 8           |
| 252                             | X           | TAIWAN S MANUFACTURING AD | 874039100 |                                      | 12/27/2011    |                    | 9/3/2014   | 43                   | 26                |                     | 0                | 17          |
| 253                             | X           | TANGER FACTORY OUTLT CE   | 875465106 |                                      | 9/11/2013     |                    | 5/12/2014  | 72                   | 65                |                     | 0                | 7           |
| 254                             | X           | TANGER FACTORY OUTLT CE   | 875465106 |                                      | 9/11/2013     |                    | 6/5/2014   | 36                   | 32                |                     | 0                | 4           |
| 255                             | X           | TANGER FACTORY OUTLT CE   | 875465106 |                                      | 9/11/2013     |                    | 8/18/2014  | 35                   | 32                |                     | 0                | 3           |
| 256                             | X           | TANGER FACTORY OUTLT CE   | 875465106 |                                      | 9/11/2013     |                    | 9/3/2014   | 35                   | 32                |                     | 0                | 3           |
| 257                             | X           | TECHNIP SP ADR            | 878546209 |                                      | 6/17/2011     |                    | 5/12/2014  | 55                   | 52                |                     | 0                | 3           |
| 258                             | X           | TECHNIP SP ADR            | 878546209 |                                      | 12/27/2011    |                    | 9/3/2014   | 45                   | 48                |                     | 0                | -3          |
| 259                             | X           | TELEFLEX INC              | 879369106 |                                      | 2/1/2013      |                    | 5/1/2014   | 412                  | 303               |                     | 0                | 109         |
| 260                             | X           | TELEFLEX INC              | 879369106 |                                      | 2/1/2013      |                    | 5/12/2014  | 106                  | 76                |                     | 0                | 30          |
| 261                             | X           | TELEFLEX INC              | 879369106 |                                      | 2/1/2013      |                    | 9/3/2014   | 110                  | 76                |                     | 0                | 34          |
| 262                             | X           | TENNECO INC DEL           | 880349105 |                                      | 9/5/2013      |                    | 5/12/2014  | 62                   | 49                |                     | 0                | 13          |
| 263                             | X           | TENNECO INC DEL           | 880349105 |                                      | 9/5/2013      |                    | 9/3/2014   | 64                   | 49                |                     | 0                | 15          |
| 264                             | X           | WYNN RESORTS LTD          | 983134107 |                                      | 7/29/2014     |                    | 8/7/2014   | 198                  | 218               |                     | 0                | -20         |
| 265                             | X           | WYNN RESORTS LTD          | 983134107 |                                      | 7/29/2014     |                    | 8/7/2014   | 593                  | 701               |                     | 0                | -108        |
| 266                             | X           | WYNN MACAU LTD SHS        | 98313R106 |                                      | 11/7/2013     |                    | 5/12/2014  | 39                   | 38                |                     | 0                | 1           |
| 267                             | X           | MICHAEL KORS HLDGS LTD    | G60754101 |                                      | 12/4/2014     |                    | 6/5/2014   | 93                   | 81                |                     | 0                | 12          |
| 268                             | X           | MICHAEL KORS HLDGS LTD    | G60754101 |                                      | 12/4/2014     |                    | 8/18/2014  | 79                   | 81                |                     | 0                | -2          |
| 269                             | X           | WHITING PETROLEUM CORP    | 966387102 |                                      | 2/13/2013     |                    | 5/1/2014   | 424                  | 296               |                     | 0                | 128         |
| 270                             | X           | WILLIAMS COMPANIES DEL    | 969457100 |                                      | 10/17/2014    |                    | 12/10/2014 | 224                  | 262               |                     | 0                | -38         |
| 271                             | X           | WILLIAMS COMPANIES DEL    | 969457100 |                                      | 10/17/2014    |                    | 12/12/2014 | 173                  | 210               |                     | 0                | -37         |
| 272                             | X           | WILLIAMS COMPANIES DEL    | 969457100 |                                      | 10/30/2014    |                    | 12/12/2014 | 130                  | 165               |                     | 0                | -35         |
| 273                             | X           | WILLIAMS COMPANIES DEL    | 969457100 |                                      | 10/30/2014    |                    | 12/12/2014 | 564                  | 716               |                     | 0                | -152        |
| 274                             | X           | WILLIAMS COMPANIES DEL    | 969457100 |                                      | 10/30/2014    |                    | 12/15/2014 | 420                  | 551               |                     | 0                | -131        |
| 275                             | X           | WILLIAMS COMPANIES DEL    | 969457100 |                                      | 10/30/2014    |                    | 12/15/2014 | 294                  | 386               |                     | 0                | -92         |
| 276                             | X           | WISCONSIN ENERGY CORP     | 976657106 |                                      | 10/3/2014     |                    | 12/24/2014 | 694                  | 572               |                     | 0                | 122         |

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

| 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 | Cost, Other Basis and Expenses           |              | Net Gain or Loss |             |
|---------------------------------|---|-------------------------|--|-----------|--|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|-------------|
|                                 |   |                         |  |           |  |           |                                      |               |                    |            |                   |                     |                  | Expense of Sale and Cost of Improvements | Depreciation |                  | Adjustments |
| 277                             | X | WORKDAY INC CL A        |  | 98138H101 |  |           |                                      | 12/26/2013    |                    | 8/18/2014  | 177               | 165                 |                  |                                          |              | 0                |             |
| 278                             | X | WORKDAY INC CL A        |  | 98138H101 |  |           |                                      | 12/27/2013    |                    | 11/20/2014 | 276               | 247                 |                  |                                          |              | 29               |             |
| 279                             | X | WORKDAY INC CL A        |  | 98138H101 |  |           |                                      | 11/30/2014    |                    | 11/20/2014 | 92                | 88                  |                  |                                          |              | 4                |             |
| 280                             | X | WYNDHAM WORLDWIDE COR   |  | 98310W108 |  |           |                                      | 12/27/2011    |                    | 5/12/2014  | 73                | 38                  |                  |                                          |              | 35               |             |
| 281                             | X | WYNDHAM WORLDWIDE COR   |  | 98310W108 |  |           |                                      | 12/27/2011    |                    | 9/3/2014   | 81                | 38                  |                  |                                          |              | 43               |             |
| 282                             | X | WYNN RESORTS LTD        |  | 983134107 |  |           |                                      | 8/15/2013     |                    | 1/24/2014  | 197               | 139                 |                  |                                          |              | 58               |             |
| 283                             | X | WYNN RESORTS LTD        |  | 983134107 |  |           |                                      | 8/15/2013     |                    | 1/27/2014  | 388               | 278                 |                  |                                          |              | 110              |             |
| 284                             | X | WYNN RESORTS LTD        |  | 983134107 |  |           |                                      | 8/15/2013     |                    | 3/10/2014  | 240               | 139                 |                  |                                          |              | 101              |             |
| 285                             | X | WYNN RESORTS LTD        |  | 983134107 |  |           |                                      | 8/15/2013     |                    | 4/8/2014   | 419               | 278                 |                  |                                          |              | 141              |             |
| 286                             | X | WYNN RESORTS LTD        |  | 983134107 |  |           |                                      | 8/16/2013     |                    | 4/8/2014   | 210               | 140                 |                  |                                          |              | 70               |             |
| 287                             | X | WYNN RESORTS LTD        |  | 983134107 |  |           |                                      | 8/16/2013     |                    | 4/16/2014  | 411               | 280                 |                  |                                          |              | 131              |             |
| 288                             | X | WYNN RESORTS LTD        |  | 983134107 |  |           |                                      | 8/16/2013     |                    | 4/16/2014  | 411               | 280                 |                  |                                          |              | 131              |             |
| 289                             | X | WYNN RESORTS LTD        |  | 983134107 |  |           |                                      | 7/29/2014     |                    | 8/6/2014   | 610               | 655                 |                  |                                          | 45           | 0                |             |
| 290                             | X | SHARES CORP U S         |  | 464287226 |  |           |                                      | 12/17/2013    |                    | 11/17/2014 | 7,508             | 7,484               |                  |                                          | 24           | 0                |             |
| 291                             | X | SHARES CORP U S         |  | 464287226 |  |           |                                      | 12/17/2013    |                    | 12/12/2014 | 46,957            | 46,830              |                  |                                          | 0            | 127              |             |
| 292                             | X | MORGAN STANLEY          |  | 617446448 |  |           |                                      | 6/3/2013      |                    | 9/3/2014   | 104               | 77                  |                  |                                          | 0            | 27               |             |
| 293                             | X | MORGAN STANLEY          |  | 617446448 |  |           |                                      | 6/7/2013      |                    | 9/3/2014   | 35                | 27                  |                  |                                          | 8            | 0                |             |
| 294                             | X | MORGAN STANLEY          |  | 617446448 |  |           |                                      | 6/7/2013      |                    | 10/15/2014 | 227               | 188                 |                  |                                          | 39           | 0                |             |
| 295                             | X | MURPHY USA INC SHS      |  | 626755102 |  |           |                                      | 4/1/2014      |                    | 5/12/2014  | 98                | 82                  |                  |                                          | 0            | 16               |             |
| 296                             | X | MURPHY USA INC SHS      |  | 626755102 |  |           |                                      | 4/1/2014      |                    | 8/18/2014  | 53                | 41                  |                  |                                          | 0            | 12               |             |
| 297                             | X | MYRIAD GENETICS INC     |  | 62855J104 |  |           |                                      | 4/4/2013      |                    | 5/12/2014  | 72                | 49                  |                  |                                          | 0            | 23               |             |
| 298                             | X | MYRIAD GENETICS INC     |  | 62855J104 |  |           |                                      | 4/5/2013      |                    | 5/12/2014  | 36                | 25                  |                  |                                          | 0            | 11               |             |
| 299                             | X | MYRIAD GENETICS INC     |  | 62855J104 |  |           |                                      | 4/5/2013      |                    | 5/20/2014  | 49                | 24                  |                  |                                          | 0            | 24               |             |
| 300                             | X | JP MORGAN CHASE & CO    |  | 46625H100 |  |           |                                      | 2/13/2012     |                    | 3/25/2014  | 61                | 38                  |                  |                                          | 0            | 23               |             |
| 301                             | X | JP MORGAN CHASE & CO    |  | 46625H100 |  |           |                                      | 2/13/2012     |                    | 4/16/2014  | 548               | 382                 |                  |                                          | 0            | 166              |             |
| 302                             | X | JP MORGAN CHASE & CO    |  | 46625H100 |  |           |                                      | 4/2/2012      |                    | 4/17/2014  | 663               | 554                 |                  |                                          | 0            | 109              |             |
| 303                             | X | JP MORGAN CHASE & CO    |  | 46625H100 |  |           |                                      | 3/13/2012     |                    | 4/17/2014  | 111               | 87                  |                  |                                          | 0            | 24               |             |
| 304                             | X | JP MORGAN CHASE & CO    |  | 46625H100 |  |           |                                      | 4/2/2012      |                    | 4/17/2014  | 552               | 461                 |                  |                                          | 0            | 91               |             |
| 305                             | X | JP MORGAN CHASE & CO    |  | 46625H100 |  |           |                                      | 4/2/2012      |                    | 5/12/2014  | 437               | 369                 |                  |                                          | 0            | 68               |             |
| 306                             | X | JP MORGAN CHASE & CO    |  | 46625H100 |  |           |                                      | 4/2/2012      |                    | 6/5/2014   | 279               | 231                 |                  |                                          | 0            | 48               |             |
| 307                             | X | JP MORGAN CHASE & CO    |  | 46625H100 |  |           |                                      | 4/2/2012      |                    | 8/18/2014  | 172               | 138                 |                  |                                          | 0            | 34               |             |
| 308                             | X | JP MORGAN CHASE & CO    |  | 46625H100 |  |           |                                      | 6/27/2012     |                    | 8/18/2014  | 57                | 37                  |                  |                                          | 0            | 20               |             |
| 309                             | X | JP MORGAN CHASE & CO    |  | 46625H100 |  |           |                                      | 6/27/2012     |                    | 9/3/2014   | 298               | 183                 |                  |                                          | 0            | 115              |             |
| 310                             | X | JP MORGAN CHASE & CO    |  | 46625H100 |  |           |                                      | 6/28/2012     |                    | 9/3/2014   | 60                | 36                  |                  |                                          | 0            | 24               |             |
| 311                             | X | JP MORGAN CHASE & CO    |  | 46625HJA9 |  |           |                                      | 12/27/2011    |                    | 10/17/2014 | 2,072             | 1,987               |                  |                                          | 0            | 75               |             |
| 312                             | X | JP MORGAN CHASE & CO    |  | 46625HJA9 |  |           |                                      | 12/27/2011    |                    | 10/17/2014 | 1,036             | 1,030               |                  |                                          | 0            | 6                |             |
| 313                             | X | JP MORGAN CHASE & CO    |  | 46625HJA9 |  |           |                                      | 5/13/2013     |                    | 10/17/2014 | 1,036             | 1,033               |                  |                                          | 0            | 3                |             |
| 314                             | X | JANUS CAPITAL GROUP INC |  | 47102X105 |  |           |                                      | 6/4/2014      |                    | 6/5/2014   | 24                | 24                  |                  |                                          | 0            | 0                |             |
| 315                             | X | JANUS CAPITAL GROUP INC |  | 47102X105 |  |           |                                      | 6/4/2014      |                    | 8/18/2014  | 12                | 12                  |                  |                                          | 0            | 0                |             |
| 316                             | X | JANUS CAPITAL GROUP INC |  | 47102X105 |  |           |                                      | 6/4/2014      |                    | 9/3/2014   | 24                | 24                  |                  |                                          | 0            | 0                |             |
| 317                             | X | KBR INC                 |  | 48242W106 |  |           |                                      | 2/28/2012     |                    | 1/30/2014  | 159               | 186                 |                  |                                          | 0            | -27              |             |
| 318                             | X | KBR INC                 |  | 48242W106 |  |           |                                      | 2/29/2012     |                    | 1/30/2014  | 32                | 37                  |                  |                                          | 0            | -5               |             |
| 319                             | X | KBR INC                 |  | 48242W106 |  |           |                                      | 7/6/2012      |                    | 1/30/2014  | 64                | 50                  |                  |                                          | 0            | 14               |             |
| 320                             | X | KBR INC                 |  | 48242W106 |  |           |                                      | 7/6/2012      |                    | 2/21/2014  | 63                | 50                  |                  |                                          | 0            | 13               |             |
| 321                             | X | KBR INC                 |  | 48242W106 |  |           |                                      | 12/19/2012    |                    | 2/21/2014  | 219               | 218                 |                  |                                          | 0            | 1                |             |
| 322                             | X | KBR INC                 |  | 48242W106 |  |           |                                      | 1/10/2013     |                    | 2/21/2014  | 188               | 191                 |                  |                                          | 0            | -3               |             |
| 323                             | X | KBR INC                 |  | 48242W106 |  |           |                                      | 9/5/2013      |                    | 2/21/2014  | 156               | 153                 |                  |                                          | 0            | 3                |             |
| 324                             | X | KBR INC                 |  | 48242W106 |  |           |                                      | 7/2/2014      |                    | 9/3/2014   | 22                | 24                  |                  |                                          | 0            | -2               |             |
| 325                             | X | BORG WARNER INC COM     |  | 126650100 |  |           |                                      | 12/27/2011    |                    | 6/5/2014   | 129               | 65                  |                  |                                          | 0            | 64               |             |
| 326                             | X | CVS HEALTH CORP         |  | 126650100 |  |           |                                      | 7/10/2012     |                    | 6/5/2014   | 189               | 95                  |                  |                                          | 0            | 124              |             |
| 327                             | X | CVS HEALTH CORP         |  | 126650100 |  |           |                                      | 7/10/2012     |                    | 8/18/2014  | 158               | 95                  |                  |                                          | 0            | 63               |             |
| 328                             | X | CVS HEALTH CORP         |  | 126650100 |  |           |                                      | 7/10/2012     |                    | 9/3/2014   | 242               | 142                 |                  |                                          | 0            | 100              |             |
| 329                             | X | CVS HEALTH CORP         |  | 126650100 |  |           |                                      | 7/11/2012     |                    | 9/3/2014   | 322               | 188                 |                  |                                          | 0            | 134              |             |
| 330                             | X | CVS HEALTH CORP         |  | 126650100 |  |           |                                      | 7/11/2012     |                    | 12/16/2014 | 660               | 329                 |                  |                                          | 0            | 331              |             |
| 331                             | X | CVS HEALTH CORP         |  | 126650100 |  |           |                                      | 7/13/2012     |                    | 12/16/2014 | 283               | 144                 |                  |                                          | 0            | 139              |             |
| 332                             | X | CVS HEALTH CORP         |  | 126650100 |  |           |                                      | 7/13/2012     |                    | 12/16/2014 | 1,038             | 523                 |                  |                                          | 0            | 515              |             |
| 333                             | X | CANON INC ADR REPSH     |  | 138006309 |  |           |                                      | 12/27/2011    |                    | 1/17/2014  | 250               | 354                 |                  |                                          | 0            | -104             |             |
| 334                             | X | CANON INC ADR REPSH     |  | 138006309 |  |           |                                      | 12/19/2012    |                    | 1/21/2014  | 154               | 203                 |                  |                                          | 0            | -49              |             |
| 335                             | X | CANON INC ADR REPSH     |  | 138006309 |  |           |                                      | 12/20/2012    |                    | 1/21/2014  | 31                | 40                  |                  |                                          | 0            | -9               |             |
| 336                             | X | CAREFUSION CORP SHS     |  | 14170T101 |  |           |                                      | 12/1/2010     |                    | 3/25/2014  | 40                | 24                  |                  |                                          | 0            | 16               |             |
| 337                             | X | CAREFUSION CORP SHS     |  | 14170T101 |  |           |                                      | 12/1/2010     |                    | 5/12/2014  | 83                | 47                  |                  |                                          | 0            | 36               |             |
| 338                             | X | CAREFUSION CORP SHS     |  | 14170T101 |  |           |                                      | 8/3/2011      |                    | 5/15/2014  | 165               | 99                  |                  |                                          | 0            | 66               |             |
| 339                             | X | CAREFUSION CORP SHS     |  | 14170T101 |  |           |                                      | 1/3/2014      |                    | 5/15/2014  | 247               | 237                 |                  |                                          | 0            | 10               |             |
| 340                             | X | CAREFUSION CORP SHS     |  | 14170T101 |  |           |                                      | 12/19/2012    |                    | 5/15/2014  | 535               | 373                 |                  |                                          | 0            | 162              |             |
| 341                             | X | CAREFUSION CORP SHS     |  | 14170T101 |  |           |                                      | 12/27/2011    |                    | 5/15/2014  | 618               | 381                 |                  |                                          | 0            | 237              |             |
| 342                             | X | CARPENTER TECHNOLOGY    |  | 144285103 |  |           |                                      | 7/11/2011     |                    | 8/18/2014  | 54                | 59                  |                  |                                          | 0            | -5               |             |
| 343                             | X | CATAMARAN CORP SHS      |  | 148887102 |  |           |                                      | 10/28/2013    |                    | 2/28/2014  | 46                | 50                  |                  |                                          | 0            | -4               |             |
| 344                             | X | CATAMARAN CORP SHS      |  | 148887102 |  |           |                                      | 10/29/2013    |                    | 2/28/2014  | 504               | 541                 |                  |                                          | 0            | -37              |             |
| 345                             | X | CATAMARAN CORP SHS      |  | 148887102 |  |           |                                      | 10/29/2013    |                    | 2/28/2014  | 183               | 200                 |                  |                                          | 0            | -17              |             |
| Totals                          |   |                         |  |           |  |           |                                      |               |                    |            |                   | 463,431             | 0                | 0                                        | 0            | 0                | 62,551      |
| Capital Gains/Losses            |   |                         |  |           |  |           |                                      |               |                    |            |                   | 463,431             | 0                | 0                                        | 0            | 0                | 62,551      |
| Other sales                     |   |                         |  |           |  |           |                                      |               |                    |            |                   | 0                   | 0                | 0                                        | 0            | 0                | 0           |

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

| Totals                          |                            |           |           |                                      |               |                    |           |                   |                     | Capital Gains/Losses |                                          | Cost, Other Basis and Expenses |             | Net Gain or Loss |  |
|---------------------------------|----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-----------|-------------------|---------------------|----------------------|------------------------------------------|--------------------------------|-------------|------------------|--|
| Amount                          |                            |           |           |                                      |               |                    |           |                   |                     | 463,431              |                                          | 400,880                        |             | 62,551           |  |
| Long Term CG Distributions      |                            |           |           |                                      |               |                    |           |                   |                     | 0                    |                                          | 0                              |             | 0                |  |
| 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 |  |
| 346                             | X CATAMARAN CORP SHS       | 148887102 |           |                                      | 10/30/2013    |                    | 3/3/2014  | 90                | 101                 |                      |                                          |                                | 0           | -11              |  |
| 347                             | X CATAMARAN CORP SHS       | 148887102 |           |                                      | 10/31/2013    |                    | 3/3/2014  | 449               | 501                 |                      |                                          |                                | 0           | -52              |  |
| 348                             | X CATAMARAN CORP SHS       | 148887102 |           |                                      | 10/29/2013    |                    | 3/3/2014  | 269               | 299                 |                      |                                          |                                | 0           | -30              |  |
| 349                             | X CBS OUTDOOR AMERICAS INC | 149871106 |           |                                      | 7/9/2014      |                    | 8/18/2014 | 69                | 64                  |                      |                                          |                                | 0           | 5                |  |
| 350                             | X CBS OUTDOOR AMERICAS INC | 149871106 |           |                                      | 7/9/2014      |                    | 9/3/2014  | 170               | 160                 |                      |                                          |                                | 0           | 10               |  |
| 351                             | X E M C CORPORATION MASS   | 268648102 |           |                                      | 10/8/2012     |                    | 6/5/2014  | 132               | 137                 |                      |                                          |                                | 0           | -5               |  |
| 352                             | X E M C CORPORATION MASS   | 268648102 |           |                                      | 10/8/2012     |                    | 8/18/2014 | 90                | 82                  |                      |                                          |                                | 0           | 8                |  |
| 353                             | X E M C CORPORATION MASS   | 268648102 |           |                                      | 12/3/2012     |                    | 9/3/2014  | 59                | 50                  |                      |                                          |                                | 0           | 9                |  |
| 354                             | X E M C CORPORATION MASS   | 268648102 |           |                                      | 10/8/2012     |                    | 10/8/2014 | 178               | 164                 |                      |                                          |                                | 0           | 14               |  |
| 355                             | X EAST JAPAN RY CO ADR     | 273202101 |           |                                      | 2/12/2013     |                    | 5/12/2014 | 37                | 35                  |                      |                                          |                                | 0           | 2                |  |
| 356                             | X EAST JAPAN RY CO ADR     | 273202101 |           |                                      | 2/12/2013     |                    | 6/5/2014  | 13                | 12                  |                      |                                          |                                | 0           | 1                |  |
| 357                             | X EAST JAPAN RY CO ADR     | 273202101 |           |                                      | 2/12/2013     |                    | 9/3/2014  | 39                | 35                  |                      |                                          |                                | 0           | 4                |  |
| 358                             | X EBAY INC COM             | 278642103 |           |                                      | 4/19/2012     |                    | 1/7/2014  | 53                | 41                  |                      |                                          |                                | 0           | 12               |  |
| 359                             | X EBAY INC COM             | 278642103 |           |                                      | 4/20/2012     |                    | 1/7/2014  | 368               | 286                 |                      |                                          |                                | 0           | 82               |  |
| 360                             | X EBAY INC COM             | 278642103 |           |                                      | 10/15/2012    |                    | 1/7/2014  | 368               | 332                 |                      |                                          |                                | 0           | 36               |  |
| 361                             | X EBAY INC COM             | 278642103 |           |                                      | 10/15/2012    |                    | 1/13/2014 | 211               | 190                 |                      |                                          |                                | 0           | 21               |  |
| 362                             | X EBAY INC COM             | 278642103 |           |                                      | 12/19/2012    |                    | 1/13/2014 | 158               | 155                 |                      |                                          |                                | 0           | 3                |  |
| 363                             | X EBAY INC COM             | 278642103 |           |                                      | 12/19/2012    |                    | 1/23/2014 | 434               | 413                 |                      |                                          |                                | 0           | 21               |  |
| 364                             | X EBAY INC COM             | 278642103 |           |                                      | 12/19/2012    |                    | 5/27/2014 | 415               | 413                 |                      |                                          |                                | 0           | 2                |  |
| 365                             | X EBAY INC COM             | 278642103 |           |                                      | 12/19/2012    |                    | 5/28/2014 | 51                | 52                  |                      |                                          |                                | 0           | -1               |  |
| 366                             | X EBAY INC COM             | 278642103 |           |                                      | 4/26/2013     |                    | 5/28/2014 | 508               | 528                 |                      |                                          |                                | 0           | -20              |  |
| 367                             | X EBAY INC COM             | 278642103 |           |                                      | 7/9/2013      |                    | 5/28/2014 | 406               | 437                 |                      |                                          |                                | 0           | -31              |  |
| 368                             | X ECOLAB INC               | 278865100 |           |                                      | 12/27/2011    |                    | 5/12/2014 | 105               | 58                  |                      |                                          |                                | 0           | 47               |  |
| 369                             | X ECOLAB INC               | 278865100 |           |                                      | 12/27/2011    |                    | 6/5/2014  | 109               | 58                  |                      |                                          |                                | 0           | 51               |  |
| 370                             | X ECOLAB INC               | 278865100 |           |                                      | 12/27/2011    |                    | 8/18/2014 | 113               | 58                  |                      |                                          |                                | 0           | 55               |  |
| 371                             | X ENERGY COMMONWEALTH      | 29266R108 |           |                                      | 4/29/2010     |                    | 5/12/2014 | 116               | 62                  |                      |                                          |                                | 0           | 54               |  |
| 372                             | X EQUITY COMMONWEALTH      | 294628102 |           |                                      | 12/27/2011    |                    | 8/18/2014 | 27                | 16                  |                      |                                          |                                | 0           | 11               |  |
| 373                             | X EQUITY COMMONWEALTH      | 294628102 |           |                                      | 12/19/2012    |                    | 9/3/2014  | 27                | 15                  |                      |                                          |                                | 0           | 12               |  |
| 374                             | X EURONET WORLDWIDE INC    | 298736109 |           |                                      | 4/9/2014      |                    | 5/12/2014 | 46                | 42                  |                      |                                          |                                | 0           | 4                |  |
| 375                             | X EURONET WORLDWIDE INC    | 298736109 |           |                                      | 4/9/2014      |                    | 6/5/2014  | 46                | 42                  |                      |                                          |                                | 0           | 4                |  |
| 376                             | X EURONET WORLDWIDE INC    | 298736109 |           |                                      | 4/9/2014      |                    | 9/3/2014  | 53                | 42                  |                      |                                          |                                | 0           | 11               |  |
| 377                             | X TESCO PLC SPNRD ADR      | 881575302 |           |                                      | 12/8/2008     |                    | 1/21/2014 | 244               | 222                 |                      |                                          |                                | 0           | 22               |  |
| 378                             | X TESCO PLC SPNRD ADR      | 881575302 |           |                                      | 3/9/2010      |                    | 12/1/2014 | 33                | 40                  |                      |                                          |                                | 0           | -7               |  |
| 379                             | X TESCO PLC SPNRD ADR      | 881575302 |           |                                      | 4/8/2011      |                    | 12/1/2014 | 16                | 20                  |                      |                                          |                                | 0           | -4               |  |
| 380                             | X TESCO PLC SPNRD ADR      | 881575302 |           |                                      | 12/27/2011    |                    | 1/21/2014 | 358               | 406                 |                      |                                          |                                | 0           | -48              |  |
| 381                             | X TESCO PLC SPNRD ADR      | 881575302 |           |                                      | 12/19/2012    |                    | 1/21/2014 | 277               | 285                 |                      |                                          |                                | 0           | -8               |  |
| 382                             | X TESORO CORP              | 881609101 |           |                                      | 3/1/2013      |                    | 5/12/2014 | 108               | 115                 |                      |                                          |                                | 0           | -7               |  |
| 383                             | X TESORO CORP              | 881609101 |           |                                      | 3/1/2013      |                    | 6/5/2014  | 58                | 58                  |                      |                                          |                                | 0           | 0                |  |
| 384                             | X TESORO CORP              | 881609101 |           |                                      | 3/1/2013      |                    | 8/18/2014 | 64                | 58                  |                      |                                          |                                | 0           | 6                |  |
| 385                             | X TESORO CORP              | 881609101 |           |                                      | 3/1/2013      |                    | 9/3/2014  | 65                | 58                  |                      |                                          |                                | 0           | 7                |  |
| 386                             | X TESLA MTRS INC           | 88160R101 |           |                                      | 8/1/2014      |                    | 9/16/2014 | 1,025             | 939                 |                      |                                          |                                | 0           | 86               |  |
| 387                             | X TEVA PHARMACTCL INDS AD  | 881624209 |           |                                      | 2/17/2009     |                    | 5/12/2014 | 4                 | 50                  |                      |                                          |                                | 0           | 4                |  |
| 388                             | X TEVA PHARMACTCL INDS AD  | 881624209 |           |                                      | 2/17/2009     |                    | 6/5/2014  | 51                | 46                  |                      |                                          |                                | 0           | 5                |  |
| 389                             | X TEVA PHARMACTCL INDS AD  | 881624209 |           |                                      | 2/23/2009     |                    | 9/3/2014  | 53                | 47                  |                      |                                          |                                | 0           | 6                |  |
| 390                             | X THORATEC CORP COM NEW    | 885175307 |           |                                      | 7/2/2014      |                    | 9/3/2014  | 76                | 104                 |                      |                                          | 28                             | 0           | 0                |  |
| 391                             | X TRIUMPH GROUP INC NEW    | 896818101 |           |                                      | 2/6/2014      |                    | 5/12/2014 | 66                | 66                  |                      |                                          |                                | 0           | 0                |  |
| 392                             | X TRIUMPH GROUP INC NEW    | 896818101 |           |                                      | 2/6/2014      |                    | 6/5/2014  | 70                | 66                  |                      |                                          |                                | 0           | 4                |  |
| 393                             | X TRIUMPH GROUP INC NEW    | 896818101 |           |                                      | 2/6/2014      |                    | 9/3/2014  | 69                | 66                  |                      |                                          |                                | 0           | 3                |  |
| 394                             | X TRIPADVISOR INC SHS      | 896945201 |           |                                      | 1/13/2014     |                    | 8/18/2014 | 98                | 85                  |                      |                                          |                                | 0           | 13               |  |
| 395                             | X TRIPADVISOR INC SHS      | 896945201 |           |                                      | 1/13/2014     |                    | 9/3/2014  | 99                | 85                  |                      |                                          |                                | 0           | 14               |  |
| 396                             | X WYNN MACAU LTD SHS       | 98313R106 |           |                                      | 1/13/2014     |                    | 10/7/2014 | 241               | 254                 |                      |                                          |                                | 0           | -13              |  |
| 397                             | X ZOETIS INC               | 98978V103 |           |                                      | 4/9/2013      |                    | 5/12/2014 | 62                | 70                  |                      |                                          |                                | 0           | -8               |  |
| 398                             | X ZOETIS INC               | 98978V103 |           |                                      | 4/9/2013      |                    | 5/29/2014 | 31                | 35                  |                      |                                          |                                | 0           | -4               |  |
| 399                             | X ZOETIS INC               | 98978V103 |           |                                      | 4/10/2013     |                    | 5/29/2014 | 214               | 236                 |                      |                                          |                                | 0           | -22              |  |
| 400                             | X ZOETIS INC               | 98978V103 |           |                                      | 4/16/2013     |                    | 5/29/2014 | 92                | 100                 |                      |                                          |                                | 0           | -8               |  |
| 401                             | X ZOETIS INC               | 98978V103 |           |                                      | 4/16/2013     |                    | 6/5/2014  | 94                | 100                 |                      |                                          |                                | 0           | -6               |  |
| 402                             | X ZOETIS INC               | 98978V103 |           |                                      | 4/16/2013     |                    | 8/1/2014  | 131               | 133                 |                      |                                          |                                | 0           | -2               |  |
| 403                             | X ZOETIS INC               | 98978V103 |           |                                      | 4/17/2013     |                    | 8/1/2014  | 98                | 99                  |                      |                                          |                                | 0           | -1               |  |
| 404                             | X ZOETIS INC               | 98978V103 |           |                                      | 4/19/2013     |                    | 8/1/2014  | 65                | 65                  |                      |                                          |                                | 0           | 0                |  |
| 405                             | X ZOETIS INC               | 98978V103 |           |                                      | 4/19/2013     |                    | 8/18/2014 | 68                | 65                  |                      |                                          |                                | 0           | 3                |  |
| 406                             | X ZOETIS INC               | 98978V103 |           |                                      | 4/19/2013     |                    | 9/3/2014  | 107               | 98                  |                      |                                          |                                | 0           | 9                |  |
| 407                             | X ZOETIS INC               | 98978V103 |           |                                      | 4/19/2013     |                    | 10/1/2014 | 36                | 33                  |                      |                                          |                                | 0           | 3                |  |
| 408                             | X ZOETIS INC               | 98978V103 |           |                                      | 4/19/2013     |                    | 10/2/2014 | 110               | 98                  |                      |                                          |                                | 0           | 12               |  |
| 409                             | X ZOETIS INC               | 98978V103 |           |                                      | 4/19/2013     |                    | 12/8/2014 | 44                | 33                  |                      |                                          |                                | 0           | 11               |  |
| 410                             | X MICHAEL KORS HLDGS LTD   | G60754101 |           |                                      | 12/4/2014     |                    | 9/3/2014  | 79                | 81                  |                      |                                          |                                | 0           | -2               |  |
| 411                             | X MICHAEL KORS HLDGS LTD   | G60754101 |           |                                      | 12/4/2014     |                    | 11/3/2014 | 315               | 322                 |                      |                                          |                                | 0           | -7               |  |
| 412                             | X MICHAEL KORS HLDGS LTD   | G60754101 |           |                                      | 1/27/2014     |                    | 11/4/2014 | 216               | 242                 |                      |                                          |                                | 0           | -26              |  |
| 413                             | X MICHAEL KORS HLDGS LTD   | G60754101 |           |                                      | 1/27/2014     |                    | 11/4/2014 | 216               | 242                 |                      |                                          |                                | 0           | -26              |  |

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

| Check "X" to include in Part IV |   | Long Term CG Distributions<br>Short Term CG Distributions |  | Amount    | Totals    |                                      | Capital Gains/Losses |                    | Other Sales |                   | Gross Sales         |                  | Cost, Other Basis and Expenses           |              | 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 |
| 415                             | X | MICHAEL KORS HLDGS LTD                                    |  | G80754101 |           |                                      | 1/28/2014            |                    | 11/6/2014   | 145               | 164                 |                  |                                          |              | 0                | -19              |
| 416                             | X | MICHAEL KORS HLDGS LTD                                    |  | G80754101 |           |                                      | 3/11/2014            |                    | 11/6/2014   | 217               | 296                 |                  |                                          |              | 0                | -79              |
| 417                             | X | MICHAEL KORS HLDGS LTD                                    |  | G80754101 |           |                                      | 4/28/2014            |                    | 11/7/2014   | 214               | 263                 |                  |                                          |              | 0                | -49              |
| 418                             | X | MICHAEL KORS HLDGS LTD                                    |  | G80754101 |           |                                      | 7/18/2014            |                    | 11/10/2014  | 139               | 176                 |                  |                                          |              | 0                | -37              |
| 419                             | X | MICHAEL KORS HLDGS LTD                                    |  | G80754101 |           |                                      | 7/18/2014            |                    | 11/10/2014  | 417               | 486                 |                  |                                          |              | 0                | -69              |
| 420                             | X | UTI WORLDWIDE INC COM                                     |  | G87210103 |           |                                      | 3/20/2014            |                    | 3/25/2014   | 12                | 12                  |                  |                                          |              | 0                | 0                |
| 421                             | X | UTI WORLDWIDE INC COM                                     |  | G87210103 |           |                                      | 3/20/2014            |                    | 5/12/2014   | 38                | 47                  |                  |                                          |              | 0                | -9               |
| 422                             | X | UTI WORLDWIDE INC COM                                     |  | G87210103 |           |                                      | 3/20/2014            |                    | 6/5/2014    | 10                | 12                  |                  |                                          |              | 0                | -2               |
| 423                             | X | KANSAS CITY SOUTHERN                                      |  | 485170302 |           |                                      | 10/9/2013            |                    | 12/4/2014   | 500               | 549                 |                  |                                          |              | 0                | -49              |
| 424                             | X | KANSAS CITY SOUTHERN                                      |  | 485170302 |           |                                      | 10/21/2013           |                    | 12/4/2014   | 300               | 351                 |                  |                                          |              | 0                | -51              |
| 425                             | X | KANSAS CITY SOUTHERN                                      |  | 485170302 |           |                                      | 10/22/2013           |                    | 12/4/2014   | 100               | 120                 |                  |                                          |              | 0                | -20              |
| 426                             | X | KDDI CORP SHS                                             |  | 486671106 |           |                                      | 3/20/2014            |                    | 6/5/2014    | 30                | 28                  |                  |                                          |              | 0                | 2                |
| 427                             | X | KDDI CORP SHS                                             |  | 486671106 |           |                                      | 3/20/2014            |                    | 9/30/2014   | 29                | 28                  |                  |                                          |              | 0                | 1                |
| 428                             | X | KEMPER CORP DEL                                           |  | 488401100 |           |                                      | 7/13/2012            |                    | 3/20/2014   | 78                | 64                  |                  |                                          |              | 0                | 14               |
| 429                             | X | KEMPER CORP DEL                                           |  | 488401100 |           |                                      | 7/13/2012            |                    | 3/21/2014   | 39                | 32                  |                  |                                          |              | 0                | 7                |
| 430                             | X | KEMPER CORP DEL                                           |  | 488401100 |           |                                      | 8/9/2012             |                    | 3/21/2014   | 39                | 31                  |                  |                                          |              | 0                | 8                |
| 431                             | X | KEMPER CORP DEL                                           |  | 488401100 |           |                                      | 8/9/2012             |                    | 4/9/2014    | 78                | 63                  |                  |                                          |              | 0                | 15               |
| 432                             | X | KEMPER CORP DEL                                           |  | 488401100 |           |                                      | 8/10/2012            |                    | 4/9/2014    | 39                | 31                  |                  |                                          |              | 0                | 8                |
| 433                             | X | KEMPER CORP DEL                                           |  | 488401100 |           |                                      | 12/19/2012           |                    | 4/9/2014    | 155               | 119                 |                  |                                          |              | 0                | 36               |
| 434                             | X | KEMPER CORP DEL                                           |  | 488401100 |           |                                      | 12/19/2012           |                    | 4/10/2014   | 116               | 89                  |                  |                                          |              | 0                | 27               |
| 435                             | X | KEMPER CORP DEL                                           |  | 488401100 |           |                                      | 8/7/2013             |                    | 4/10/2014   | 183               | 176                 |                  |                                          |              | 0                | 7                |
| 436                             | X | STATE STREET CORP                                         |  | 857477103 |           |                                      | 12/20/13             |                    | 5/12/2014   | 132               | 96                  |                  |                                          |              | 0                | 36               |
| 437                             | X | STATE STREET CORP                                         |  | 857477103 |           |                                      | 12/20/13             |                    | 6/5/2014    | 132               | 96                  |                  |                                          |              | 0                | 36               |
| 438                             | X | STATE STREET CORP                                         |  | 857477103 |           |                                      | 12/20/13             |                    | 9/30/2014   | 145               | 96                  |                  |                                          |              | 0                | 49               |
| 439                             | X | STEEL DYNAMICS INC COM                                    |  | 858119100 |           |                                      | 2/13/2013            |                    | 3/25/2014   | 36                | 32                  |                  |                                          |              | 0                | 4                |
| 440                             | X | STEEL DYNAMICS INC COM                                    |  | 858119100 |           |                                      | 2/13/2013            |                    | 5/12/2014   | 55                | 48                  |                  |                                          |              | 0                | 7                |
| 441                             | X | STEEL DYNAMICS INC COM                                    |  | 858119100 |           |                                      | 2/13/2013            |                    | 6/5/2014    | 35                | 32                  |                  |                                          |              | 0                | 3                |
| 442                             | X | STEEL DYNAMICS INC COM                                    |  | 858119100 |           |                                      | 2/13/2013            |                    | 8/18/2014   | 48                | 32                  |                  |                                          |              | 0                | 14               |
| 443                             | X | STEEL DYNAMICS INC COM                                    |  | 858119100 |           |                                      | 2/13/2013            |                    | 9/30/2014   | 32                | 32                  |                  |                                          |              | 0                | 16               |
| 444                             | X | SUMITOMO MITSUBISHI UNSPONS                               |  | 86562M209 |           |                                      | 5/28/2014            |                    | 6/5/2014    | 17                | 16                  |                  |                                          |              | 0                | 1                |
| 445                             | X | SUNCOR ENERGY INC NEW                                     |  | 867224107 |           |                                      | 11/13/2012           |                    | 3/25/2014   | 33                | 33                  |                  |                                          |              | 0                | 0                |
| 446                             | X | SUNCOR ENERGY INC NEW                                     |  | 867224107 |           |                                      | 11/13/2012           |                    | 5/12/2014   | 196               | 165                 |                  |                                          |              | 0                | 31               |
| 447                             | X | SUNCOR ENERGY INC NEW                                     |  | 867224107 |           |                                      | 11/13/2012           |                    | 6/5/2014    | 116               | 99                  |                  |                                          |              | 0                | 17               |
| 448                             | X | SUNCOR ENERGY INC NEW                                     |  | 867224107 |           |                                      | 11/13/2012           |                    | 8/18/2014   | 39                | 33                  |                  |                                          |              | 0                | 6                |
| 449                             | X | SUNCOR ENERGY INC NEW                                     |  | 867224107 |           |                                      | 11/13/2012           |                    | 9/30/2014   | 198               | 198                 |                  |                                          |              | 0                | 45               |
| 450                             | X | SUNTRUST BKS INC COM                                      |  | 867814103 |           |                                      | 12/2013              |                    | 5/12/2014   | 146               | 146                 |                  |                                          |              | 0                | 48               |
| 451                             | X | EXXON MOBIL CORP COM                                      |  | 30231G102 |           |                                      | 12/19/2012           |                    | 9/20/2014   | 387               | 355                 |                  |                                          |              | 0                | 42               |
| 452                             | X | FACEBOOK INC                                              |  | 30303M102 |           |                                      | 7/25/2013            |                    | 3/25/2014   | 197               | 100                 |                  |                                          |              | 0                | 97               |
| 453                             | X | FACEBOOK INC                                              |  | 30303M102 |           |                                      | 7/25/2013            |                    | 4/23/2014   | 435               | 232                 |                  |                                          |              | 0                | 203              |
| 454                             | X | FACEBOOK INC                                              |  | 30303M102 |           |                                      | 7/25/2013            |                    | 5/12/2014   | 59                | 33                  |                  |                                          |              | 0                | 26               |
| 455                             | X | FACEBOOK INC                                              |  | 30303M102 |           |                                      | 7/25/2013            |                    | 6/5/2014    | 253               | 133                 |                  |                                          |              | 0                | 120              |
| 456                             | X | FACEBOOK INC                                              |  | 30303M102 |           |                                      | 7/25/2013            |                    | 8/18/2014   | 224               | 100                 |                  |                                          |              | 0                | 124              |
| 457                             | X | CBS OUTDOOR AMERICAS IN                                   |  | 149871106 |           |                                      | 7/9/2014             |                    | 9/5/2014    | 235               | 224                 |                  |                                          |              | 0                | 11               |
| 458                             | X | CBS OUTDOOR AMERICAS IN                                   |  | 149871106 |           |                                      | 7/9/2014             |                    | 9/5/2014    | 331               | 319                 |                  |                                          |              | 0                | 12               |
| 459                             | X | CBS OUTDOOR AMERICAS IN                                   |  | 149871106 |           |                                      | 7/10/2014            |                    | 9/5/2014    | 265               | 264                 |                  |                                          |              | 0                | 1                |
| 460                             | X | CBS OUTDOOR AMERICAS IN                                   |  | 149871106 |           |                                      | 7/14/2014            |                    | 9/8/2014    | 434               | 425                 |                  |                                          |              | 0                | 9                |
| 461                             | X | CBS OUTDOOR AMERICAS IN                                   |  | 149871106 |           |                                      | 7/10/2014            |                    | 9/8/2014    | 100               | 99                  |                  |                                          |              | 0                | 1                |
| 462                             | X | CELGENE CORP COM                                          |  | 151020104 |           |                                      | 12/27/2011           |                    | 3/21/2014   | 736               | 341                 |                  |                                          |              | 0                | 395              |
| 463                             | X | CELGENE CORP COM                                          |  | 151020104 |           |                                      | 12/27/2011           |                    | 6/5/2014    | 320               | 136                 |                  |                                          |              | 0                | 184              |
| 464                             | X | CELGENE CORP COM                                          |  | 151020104 |           |                                      | 12/27/2011           |                    | 10/15/2014  | 275               | 102                 |                  |                                          |              | 0                | 173              |
| 465                             | X | ATLAS CORP A ADR NEW                                      |  | 049255706 |           |                                      | 5/8/2014             |                    | 10/15/2014  | 180               | 207                 |                  |                                          |              | 0                | -27              |
| 466                             | X | ATLAS CORP A ADR NEW                                      |  | 049255706 |           |                                      | 12/19/2012           |                    | 10/15/2014  | 129               | 137                 |                  |                                          |              | 0                | -8               |
| 467                             | X | ATLAS CORP A ADR NEW                                      |  | 049255706 |           |                                      | 12/12/2014           |                    | 10/15/2014  | 258               | 283                 |                  |                                          |              | 0                | -25              |
| 468                             | X | AXA-SPONS ADR                                             |  | 054536107 |           |                                      | 12/8/2008            |                    | 5/12/2014   | 24                | 21                  |                  |                                          |              | 0                | 3                |
| 469                             | X | AXA-SPONS ADR                                             |  | 054536107 |           |                                      | 12/8/2008            |                    | 6/5/2014    | 25                | 21                  |                  |                                          |              | 0                | 4                |
| 470                             | X | AXA-SPONS ADR                                             |  | 054536107 |           |                                      | 12/8/2008            |                    | 9/30/2014   | 50                | 41                  |                  |                                          |              | 0                | 9                |
| 471                             | X | AXIALL CORP                                               |  | 05463D100 |           |                                      | 1/16/2013            |                    | 5/12/2014   | 45                | 48                  |                  |                                          |              | 0                | -3               |
| 472                             | X | AXIALL CORP                                               |  | 05463D100 |           |                                      | 1/16/2013            |                    | 8/18/2014   | 41                | 48                  |                  |                                          |              | 0                | -7               |
| 473                             | X | BASF SE SPONSORED ADR                                     |  | 055262505 |           |                                      | 6/14/2012            |                    | 6/5/2014    | 116               | 70                  |                  |                                          |              | 0                | 46               |
| 474                             | X | BG GROUP PLC SPON ADR                                     |  | 055434203 |           |                                      | 2/9/2010             |                    | 5/12/2014   | 107               | 89                  |                  |                                          |              | 0                | 18               |
| 475                             | X | BG GROUP PLC SPON ADR                                     |  | 055434203 |           |                                      | 2/9/2010             |                    | 6/5/2014    | 21                | 18                  |                  |                                          |              | 0                | 3                |
| 476                             | X | BG GROUP PLC SPON ADR                                     |  | 055434203 |           |                                      | 4/8/2011             |                    | 6/5/2014    | 21                | 25                  |                  |                                          |              | 0                | -4               |
| 477                             | X | BG GROUP PLC SPON ADR                                     |  | 055434203 |           |                                      | 4/8/2011             |                    | 8/18/2014   | 60                | 76                  |                  |                                          |              | 0                | -16              |
| 478                             | X | BORG WARNER INC COM                                       |  | 099724106 |           |                                      | 12/27/2011           |                    | 9/30/2014   | 20                | 25                  |                  |                                          |              | 0                | -5               |
| 479                             | X | BORG WARNER INC COM                                       |  | 099724106 |           |                                      | 12/27/2011           |                    | 7/30/2014   | 129               | 65                  |                  |                                          |              | 0                | 64               |
| 480                             | X | BORG WARNER INC COM                                       |  | 099724106 |           |                                      | 12/27/2011           |                    | 7/31/2014   | 125               | 65                  |                  |                                          |              | 0                | 60               |
| 481                             | X | BORG WARNER INC COM                                       |  | 099724106 |           |                                      | 12/27/2011           |                    | 8/18/2014   | 62                | 32                  |                  |                                          |              | 0                | 30               |
| 482                             | X | BORG WARNER INC COM                                       |  | 099724106 |           |                                      | 12/27/2011           |                    | 9/30/2014   | 126               | 65                  |                  |                                          |              | 0                | 61               |
| 483                             | X | BORG WARNER INC COM                                       |  | 099724106 |           |                                      | 5/3/2012             |                    | 10/31/2014  | 112               | 81                  |                  |                                          |              | 0                | 31               |

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

| Check "X" to include in Part IV |   | Long Term CG Distributions<br>Short Term CG Distributions |  | Description              |  | CUSIP #   |  | Purchaser |  | Check "X" if Purchaser is a Business |            | Date Acquired |  | Acquisition Method |  | Date Sold  |  | Gross Sales Price |       | Gross Sales |  | Totals      |  | Capital Gains/Losses |  | Gross Sales |  | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|---------------------------------|---|-----------------------------------------------------------|--|--------------------------|--|-----------|--|-----------|--|--------------------------------------|------------|---------------|--|--------------------|--|------------|--|-------------------|-------|-------------|--|-------------|--|----------------------|--|-------------|--|--------------------------------|--|------------------|--|
|                                 |   |                                                           |  |                          |  |           |  |           |  |                                      |            |               |  |                    |  |            |  |                   |       |             |  | Other sales |  | 463,431              |  | 0           |  | 400,880                        |  | 62,551           |  |
|                                 |   |                                                           |  |                          |  |           |  |           |  |                                      |            |               |  |                    |  |            |  |                   |       |             |  | 0           |  | 0                    |  | 0           |  | 0                              |  |                  |  |
| 553                             | X |                                                           |  | TYCO INTL LTD NAMEN-AKT  |  | H99128104 |  |           |  |                                      | 11/7/2011  |               |  |                    |  | 3/25/2014  |  | 42                | 23    |             |  |             |  |                      |  |             |  |                                |  | 19               |  |
| 554                             | X |                                                           |  | TYCO INTL LTD NAMEN-AKT  |  | H99128104 |  |           |  |                                      | 11/7/2011  |               |  |                    |  | 5/12/2014  |  | 86                | 46    |             |  |             |  |                      |  |             |  |                                |  | 40               |  |
| 555                             | X |                                                           |  | TYCO INTL LTD NAMEN-AKT  |  | H99128104 |  |           |  |                                      | 11/6/2011  |               |  |                    |  | 5/12/2014  |  | 86                | 47    |             |  |             |  |                      |  |             |  |                                |  | 39               |  |
| 556                             | X |                                                           |  | TYCO INTL LTD NAMEN-AKT  |  | H99128104 |  |           |  |                                      | 11/6/2011  |               |  |                    |  | 5/12/2014  |  | 87                | 47    |             |  |             |  |                      |  |             |  |                                |  | 40               |  |
| 557                             | X |                                                           |  | TYCO INTL LTD NAMEN-AKT  |  | H99128104 |  |           |  |                                      | 11/6/2011  |               |  |                    |  | 8/18/2014  |  | 44                | 23    |             |  |             |  |                      |  |             |  |                                |  | 21               |  |
| 558                             | X |                                                           |  | TYCO INTL LTD NAMEN-AKT  |  | H99128104 |  |           |  |                                      | 12/27/2011 |               |  |                    |  | 8/18/2014  |  | 44                | 23    |             |  |             |  |                      |  |             |  |                                |  | 21               |  |
| 559                             | X |                                                           |  | TYCO INTL LTD NAMEN-AKT  |  | H99128104 |  |           |  |                                      | 12/27/2011 |               |  |                    |  | 9/3/2014   |  | 88                | 47    |             |  |             |  |                      |  |             |  |                                |  | 41               |  |
| 560                             | X |                                                           |  | UBS AG REG               |  | H99231338 |  |           |  |                                      | 2/28/2013  |               |  |                    |  | 5/12/2014  |  | 82                | 64    |             |  |             |  |                      |  |             |  |                                |  | 18               |  |
| 561                             | X |                                                           |  | UBS AG REG               |  | H99231338 |  |           |  |                                      | 2/28/2013  |               |  |                    |  | 6/5/2014   |  | 20                | 16    |             |  |             |  |                      |  |             |  |                                |  | 4                |  |
| 562                             | X |                                                           |  | UBS AG REG               |  | H99231338 |  |           |  |                                      | 2/28/2013  |               |  |                    |  | 9/3/2014   |  | 18                | 16    |             |  |             |  |                      |  |             |  |                                |  | 2                |  |
| 563                             | X |                                                           |  | CHECK POINT SOFTWARE TEC |  | M22465104 |  |           |  |                                      | 11/7/2012  |               |  |                    |  | 3/25/2014  |  | 67                | 45    |             |  |             |  |                      |  |             |  |                                |  | 22               |  |
| 564                             | X |                                                           |  | CHECK POINT SOFTWARE TEC |  | M22465104 |  |           |  |                                      | 11/7/2012  |               |  |                    |  | 4/9/2014   |  | 403               | 272   |             |  |             |  |                      |  |             |  |                                |  | 0                |  |
| 565                             | X |                                                           |  | CHECK POINT SOFTWARE TEC |  | M22465104 |  |           |  |                                      | 12/19/2012 |               |  |                    |  | 5/12/2014  |  | 66                | 48    |             |  |             |  |                      |  |             |  |                                |  | 18               |  |
| 566                             | X |                                                           |  | CHECK POINT SOFTWARE TEC |  | M22465104 |  |           |  |                                      | 12/19/2012 |               |  |                    |  | 9/3/2014   |  | 71                | 48    |             |  |             |  |                      |  |             |  |                                |  | 23               |  |
| 567                             | X |                                                           |  | MOBILEYE ORD             |  | N51488117 |  |           |  |                                      | 8/5/2014   |               |  |                    |  | 9/3/2014   |  | 144               | 110   |             |  |             |  |                      |  |             |  |                                |  | 34               |  |
| 568                             | X |                                                           |  | MOBILEYE ORD             |  | N51488117 |  |           |  |                                      | 8/5/2014   |               |  |                    |  | 9/24/2014  |  | 51                | 37    |             |  |             |  |                      |  |             |  |                                |  | 14               |  |
| 569                             | X |                                                           |  | MOBILEYE ORD             |  | N51488117 |  |           |  |                                      | 8/5/2014   |               |  |                    |  | 9/25/2014  |  | 206               | 147   |             |  |             |  |                      |  |             |  |                                |  | 59               |  |
| 570                             | X |                                                           |  | MOBILEYE ORD             |  | N51488117 |  |           |  |                                      | 8/6/2014   |               |  |                    |  | 9/25/2014  |  | 343               | 256   |             |  |             |  |                      |  |             |  |                                |  | 87               |  |
| 571                             | X |                                                           |  | NIELSEN NV               |  | N63218106 |  |           |  |                                      | 3/5/2014   |               |  |                    |  | 6/5/2014   |  | 142               | 139   |             |  |             |  |                      |  |             |  |                                |  | 3                |  |
| 572                             | X |                                                           |  | NIELSEN NV               |  | N63218106 |  |           |  |                                      | 3/5/2014   |               |  |                    |  | 8/18/2014  |  | 96                | 93    |             |  |             |  |                      |  |             |  |                                |  | 3                |  |
| 573                             | X |                                                           |  | NIELSEN NV               |  | N63218106 |  |           |  |                                      | 3/5/2014   |               |  |                    |  | 9/3/2014   |  | 92                | 93    |             |  |             |  |                      |  |             |  |                                |  | -1               |  |
| 574                             | X |                                                           |  | FACEBOOK INC             |  | 30303M102 |  |           |  |                                      | 7/25/2013  |               |  |                    |  | 8/21/2014  |  | 300               | 133   |             |  |             |  |                      |  |             |  |                                |  | 167              |  |
| 575                             | X |                                                           |  | FACEBOOK INC             |  | 30303M102 |  |           |  |                                      | 7/25/2013  |               |  |                    |  | 9/3/2014   |  | 153               | 66    |             |  |             |  |                      |  |             |  |                                |  | 87               |  |
| 576                             | X |                                                           |  | FACEBOOK INC             |  | 30303M102 |  |           |  |                                      | 7/25/2013  |               |  |                    |  | 9/11/2014  |  | 621               | 265   |             |  |             |  |                      |  |             |  |                                |  | 356              |  |
| 577                             | X |                                                           |  | FANUC LTD-UNSP           |  | 307305102 |  |           |  |                                      | 10/3/2011  |               |  |                    |  | 6/5/2014   |  | 29                | 23    |             |  |             |  |                      |  |             |  |                                |  | 6                |  |
| 578                             | X |                                                           |  | FANUC LTD-UNSP           |  | 307305102 |  |           |  |                                      | 10/3/2011  |               |  |                    |  | 9/3/2014   |  | 57                | 45    |             |  |             |  |                      |  |             |  |                                |  | 12               |  |
| 579                             | X |                                                           |  | FHLMC CO 1188 07%2031    |  | 31292HJ96 |  |           |  |                                      | 2/18/2014  |               |  |                    |  | 2/18/2014  |  | 0                 | 0     |             |  |             |  |                      |  |             |  |                                |  | 0                |  |
| 580                             | X |                                                           |  | FHLMC CO 1188 07%2031    |  | 31292HJ96 |  |           |  |                                      | 3/17/2014  |               |  |                    |  | 3/17/2014  |  | 2                 | 2     |             |  |             |  |                      |  |             |  |                                |  | 0                |  |
| 581                             | X |                                                           |  | FHLMC CO 1188 07%2031    |  | 31292HJ96 |  |           |  |                                      | 4/15/2014  |               |  |                    |  | 4/15/2014  |  | 0                 | 0     |             |  |             |  |                      |  |             |  |                                |  | 0                |  |
| 582                             | X |                                                           |  | FHLMC CO 1188 07%2031    |  | 31292HJ96 |  |           |  |                                      | 5/15/2014  |               |  |                    |  | 5/15/2014  |  | 4                 | 4     |             |  |             |  |                      |  |             |  |                                |  | 0                |  |
| 583                             | X |                                                           |  | FHLMC CO 1188 07%2031    |  | 31292HJ96 |  |           |  |                                      | 6/16/2014  |               |  |                    |  | 6/16/2014  |  | 4                 | 4     |             |  |             |  |                      |  |             |  |                                |  | 0                |  |
| 584                             | X |                                                           |  | FHLMC CO 1188 07%2031    |  | 31292HJ96 |  |           |  |                                      | 7/15/2014  |               |  |                    |  | 7/15/2014  |  | 4                 | 1     |             |  |             |  |                      |  |             |  |                                |  | 0                |  |
| 585                             | X |                                                           |  | FHLMC CO 1188 07%2031    |  | 31292HJ96 |  |           |  |                                      | 8/15/2014  |               |  |                    |  | 8/15/2014  |  | 3                 | 3     |             |  |             |  |                      |  |             |  |                                |  | 0                |  |
| 586                             | X |                                                           |  | FHLMC CO 1188 07%2031    |  | 31292HJ96 |  |           |  |                                      | 9/15/2014  |               |  |                    |  | 9/15/2014  |  | 1                 | 1     |             |  |             |  |                      |  |             |  |                                |  | 0                |  |
| 587                             | X |                                                           |  | FHLMC CO 1188 07%2031    |  | 31292HJ96 |  |           |  |                                      | 10/15/2014 |               |  |                    |  | 10/15/2014 |  | 4                 | 4     |             |  |             |  |                      |  |             |  |                                |  | 0                |  |
| 588                             | X |                                                           |  | FHLMC CO 1188 07%2031    |  | 31292HJ96 |  |           |  |                                      | 11/17/2014 |               |  |                    |  | 11/17/2014 |  | 0                 | 0     |             |  |             |  |                      |  |             |  |                                |  | 0                |  |
| 589                             | X |                                                           |  | FHLMC CO 1188 07%2031    |  | 31292HJ96 |  |           |  |                                      | 12/15/2014 |               |  |                    |  | 12/15/2014 |  | 2                 | 2     |             |  |             |  |                      |  |             |  |                                |  | 0                |  |
| 590                             | X |                                                           |  | FHLMC CO 1188 07%2031    |  | 31292HJ96 |  |           |  |                                      | 12/31/2014 |               |  |                    |  | 12/31/2014 |  | 0                 | 0     |             |  |             |  |                      |  |             |  |                                |  | 0                |  |
| 591                             | X |                                                           |  | FEDERAL NATL MTG ASSOC   |  | 3135G0DW0 |  |           |  |                                      | 6/9/2014   |               |  |                    |  | 9/4/2014   |  | 1,001             | 1,001 |             |  |             |  |                      |  |             |  |                                |  | 0                |  |
| 592                             | X |                                                           |  | FEDERAL NATL MTG ASSOC   |  | 3135G0DW0 |  |           |  |                                      | 5/11/2012  |               |  |                    |  | 9/4/2014   |  | 5,004             | 5,002 |             |  |             |  |                      |  |             |  |                                |  | 2                |  |
| 593                             | X |                                                           |  | FEDERAL NATL MTG ASSOC   |  | 3135G0DW0 |  |           |  |                                      | 12/20/2012 |               |  |                    |  | 9/4/2014   |  | 3,003             | 3,002 |             |  |             |  |                      |  |             |  |                                |  | 1                |  |
| 594                             | X |                                                           |  | FEDERAL NATL MTG ASSOC   |  | 3135G0GY3 |  |           |  |                                      | 2/14/2012  |               |  |                    |  | 9/4/2014   |  | 1,010             | 1,005 |             |  |             |  |                      |  |             |  |                                |  | 5                |  |
| 595                             | X |                                                           |  | FNMA PAH1406 04%2041     |  | 3138A2R43 |  |           |  |                                      | 2/25/2014  |               |  |                    |  | 2/25/2014  |  | 23                | 23    |             |  |             |  |                      |  |             |  |                                |  | 0                |  |
| 596                             | X |                                                           |  | FNMA PAH1406 04%2041     |  | 3138A2R43 |  |           |  |                                      | 3/25/2014  |               |  |                    |  | 2/25/2014  |  | 14                | 14    |             |  |             |  |                      |  |             |  |                                |  | 0                |  |
| 597                             | X |                                                           |  | FNMA PAH1406 04%2041     |  | 3138A2R43 |  |           |  |                                      | 4/25/2014  |               |  |                    |  | 4/25/2014  |  | 36                | 36    |             |  |             |  |                      |  |             |  |                                |  | 0                |  |
| 598                             | X |                                                           |  | FNMA PAH1406 04%2041     |  | 3138A2R43 |  |           |  |                                      | 5/27/2014  |               |  |                    |  | 5/27/2014  |  | 59                | 59    |             |  |             |  |                      |  |             |  |                                |  | 0                |  |
| 599                             | X |                                                           |  | FNMA PAH1406 04%2041     |  | 3138A2R43 |  |           |  |                                      | 6/25/2014  |               |  |                    |  | 6/25/2014  |  | 40                | 40    |             |  |             |  |                      |  |             |  |                                |  | 0                |  |
| 600                             | X |                                                           |  | FNMA PAH1406 04%2041     |  | 3138A2R43 |  |           |  |                                      | 7/25/2014  |               |  |                    |  | 7/25/2014  |  | 6                 | 6     |             |  |             |  |                      |  |             |  |                                |  | 0                |  |
| 601                             | X |                                                           |  | OFFICE DEPOT INC         |  | 676220108 |  |           |  |                                      | 7/5/2013   |               |  |                    |  | 6/24/2014  |  | 105               | 78    |             |  |             |  |                      |  |             |  |                                |  | 27               |  |
| 602                             | X |                                                           |  | OFFICE DEPOT INC         |  | 676220108 |  |           |  |                                      | 7/5/2013   |               |  |                    |  | 8/18/2014  |  | 16                | 12    |             |  |             |  |                      |  |             |  |                                |  | 4                |  |
| 603                             | X |                                                           |  | OFFICE DEPOT INC         |  | 676220108 |  |           |  |                                      | 7/5/2013   |               |  |                    |  | 9/3/2014   |  | 45                | 33    |             |  |             |  |                      |  |             |  |                                |  | 12               |  |
| 604                             | X |                                                           |  | OFFICE DEPOT INC         |  | 676220108 |  |           |  |                                      | 7/5/2013   |               |  |                    |  | 10/3/2014  |  | 231               | 230   |             |  |             |  |                      |  |             |  |                                |  | 61               |  |
| 605                             | X |                                                           |  | OFFICE DEPOT INC         |  | 676220108 |  |           |  |                                      | 8/7/2013   |               |  |                    |  | 10/6/2014  |  | 272               | 222   |             |  |             |  |                      |  |             |  |                                |  | 50               |  |
| 606                             | X |                                                           |  | OIL STS INTL INC DEL COM |  | 678026105 |  |           |  |                                      | 1/16/2013  |               |  |                    |  | 1/30/2014  |  | 187               | 153   |             |  |             |  |                      |  |             |  |                                |  | 34               |  |
| 607                             | X |                                                           |  | OIL STS INTL INC DEL COM |  | 678026105 |  |           |  |                                      | 2/20/2013  |               |  |                    |  | 1/30/2014  |  | 374               | 316   |             |  |             |  |                      |  |             |  |                                |  | 58               |  |
| 608                             | X |                                                           |  | BRISTOL-MYERS SQUIBB CO  |  | 110122108 |  |           |  |                                      | 10/31/2013 |               |  |                    |  | 2/20/2014  |  | 590               | 584   |             |  |             |  |                      |  |             |  |                                |  | 6                |  |
| 609                             | X |                                                           |  | BRISTOL-MYERS SQUIBB CO  |  | 110122108 |  |           |  |                                      | 12/19/2012 |               |  |                    |  | 2/20/2014  |  | 1,127             | 689   |             |  |             |  |                      |  |             |  |                                |  | 438              |  |
| 610                             | X |                                                           |  | BRISTOL-MYERS SQUIBB CO  |  | 110122108 |  |           |  |                                      | 5/3/2012   |               |  |                    |  | 2/20/2014  |  | 54                | 34    |             |  |             |  |                      |  |             |  |                                |  | 20               |  |
| 611                             | X |                                                           |  | BRISTOL-MYERS SQUIBB CO  |  | 110122108 |  |           |  |                                      | 10/28/2013 |               |  |                    |  | 2/20/2014  |  | 590               | 571   |             |  |             |  |                      |  |             |  |                                |  | 19               |  |
| 612                             | X |                                                           |  | BRISTOL-MYERS SQUIBB CO  |  | 110122108 |  |           |  |                                      | 10/29/2013 |               |  |                    |  | 2/20/2014  |  | 590               | 589   |             |  |             |  |                      |  |             |  |                                |  | 1                |  |
| 613                             | X |                                                           |  | BRITISH AMN TOBACO SPAD  |  | 110448107 |  |           |  |                                      | 12/8/2008  |               |  |                    |  | 5/23/2014  |  | 118               | 51    |             |  |             |  |                      |  |             |  |                                |  | 67               |  |
| 614                             | X |                                                           |  | BRITISH AMN TOBACO SPAD  |  | 110448107 |  |           |  |                                      | 2/4/2010   |               |  |                    |  | 5/23/2014  |  | 118               | 66    |             |  |             |  |                      |  |             |  |                                |  | 52               |  |
| 615                             | X |                                                           |  | BRITISH AMN TOBACO SPAD  |  | 110448107 |  |           |  |                                      | 2/4/2010   |               |  |                    |  | 5/23/2014  |  | 118               | 66    |             |  |             |  |                      |  |             |  |                                |  | 52               |  |
| 616                             | X |                                                           |  | BROCADE COMMUNICATIONS   |  | 111621306 |  |           |  |                                      | 5/29/2014  |               |  |                    |  | 6/5/2014   |  | 9                 | 9     |             |  |             |  |                      |  |             |  |                                |  | 0                |  |
| 617                             | X |                                                           |  | BROCADE COMMUNICATIONS   |  | 111621306 |  |           |  |                                      | 5/29/2014  |               |  |                    |  | 8/18/2014  |  | 19                | 18    |             |  |             |  |                      |  |             |  |                                |  | 1                |  |
| 618                             | X |                                                           |  | BROCADE COMMUNICATIONS   |  | 111621306 |  |           |  |                                      | 5/29/2014  |               |  |                    |  | 9/3/2014   |  | 52                | 46    |             |  |             |  |                      |  |             |  |                                |  | 6                |  |
| 619                             | X |                                                           |  | BURBERRY GROP PLC-SP AD  |  |           |  |           |  |                                      |            |               |  |                    |  |            |  |                   |       |             |  |             |  |                      |  |             |  |                                |  |                  |  |

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

| Long Term CG Distributions      |   |                           |      |           |           |                                      |               |                    |            | Short Term CG Distributions |                     |                  |                                           |  |                                |         |             |                  |     | Amount |  |
|---------------------------------|---|---------------------------|------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-----------------------------|---------------------|------------------|-------------------------------------------|--|--------------------------------|---------|-------------|------------------|-----|--------|--|
| 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 | Expenses of Sale and Cost of Improvements |  | Cost, Other Basis and Expenses |         | Gross Sales | Net Gain or Loss |     |        |  |
|                                 |   |                           |      |           |           |                                      |               |                    |            |                             |                     |                  |                                           |  |                                |         |             |                  |     |        |  |
| 622                             | X | CBS CORP NEW              | CL B | 124857202 |           |                                      | 4/27/2012     |                    | 5/12/2014  | 57                          | 35                  |                  |                                           |  |                                | 463,431 | 0           | 62,551           | 0   |        |  |
| 623                             | X | CBS CORP NEW              | CL B | 124857202 |           |                                      | 4/27/2012     |                    | 6/5/2014   | 179                         | 104                 |                  |                                           |  |                                |         |             | 75               | 22  |        |  |
| 624                             | X | CBS CORP NEW              | CL B | 124857202 |           |                                      | 5/15/2012     |                    | 6/25/2014  | 503                         | 257                 |                  |                                           |  |                                |         |             | 246              | 57  |        |  |
| 625                             | X | CBS CORP NEW              | CL B | 124857202 |           |                                      | 4/27/2012     |                    | 6/25/2014  | 126                         | 69                  |                  |                                           |  |                                |         |             | 224              | 57  |        |  |
| 626                             | X | CBS CORP NEW              | CL B | 124857202 |           |                                      | 6/25/2012     |                    | 7/8/2014   | 443                         | 219                 |                  |                                           |  |                                |         |             | 244              | 244 |        |  |
| 627                             | X | CBS CORP NEW              | CL B | 124857202 |           |                                      | 12/19/2012    |                    | 7/9/2014   | 329                         | 379                 |                  |                                           |  |                                |         |             | 191              | 191 |        |  |
| 628                             | X | CBS CORP NEW              | CL B | 124857202 |           |                                      | 6/25/2012     |                    | 7/9/2014   | 188                         | 188                 |                  |                                           |  |                                |         |             | 239              | 239 |        |  |
| 629                             | X | CBS CORP NEW              | CL B | 124857202 |           |                                      | 12/19/2012    |                    | 7/9/2014   | 568                         | 328                 |                  |                                           |  |                                |         |             | 55               | 55  |        |  |
| 630                             | X | CBS HEALTH CORP           |      | 126650100 |           |                                      | 7/9/2012      |                    | 3/25/2014  | 150                         | 95                  |                  |                                           |  |                                |         |             | 148              | 148 |        |  |
| 631                             | X | CBS HEALTH CORP           |      | 126650100 |           |                                      | 7/9/2012      |                    | 5/12/2014  | 385                         | 237                 |                  |                                           |  |                                |         |             | 59               | 59  |        |  |
| 632                             | X | CBS HEALTH CORP           |      | 126650100 |           |                                      | 7/10/2012     |                    | 5/12/2014  | 154                         | 95                  |                  |                                           |  |                                |         |             | 59               | 59  |        |  |
| 633                             | X | CELGENE CORP COM          |      | 151020104 |           |                                      | 12/27/2011    |                    | 9/11/2014  | 93                          | 34                  |                  |                                           |  |                                |         |             | 234              | 234 |        |  |
| 634                             | X | CELGENE CORP COM          |      | 151020104 |           |                                      | 5/11/2012     |                    | 10/22/2014 | 376                         | 142                 |                  |                                           |  |                                |         |             | 212              | 212 |        |  |
| 635                             | X | CELGENE CORP COM          |      | 151020104 |           |                                      | 5/11/2012     |                    | 11/7/2014  | 319                         | 107                 |                  |                                           |  |                                |         |             | 162              | 162 |        |  |
| 636                             | X | CELGENE CORP COM          |      | 151020104 |           |                                      | 6/18/2012     |                    | 12/3/2014  | 228                         | 66                  |                  |                                           |  |                                |         |             | 162              | 162 |        |  |
| 637                             | X | CELGENE CORP COM          |      | 151020104 |           |                                      | 6/18/2012     |                    | 12/4/2014  | 228                         | 66                  |                  |                                           |  |                                |         |             | 162              | 162 |        |  |
| 638                             | X | CENTRICA PLC              |      | 15639K300 |           |                                      | 12/27/2011    |                    | 5/12/2014  | 22                          | 18                  |                  |                                           |  |                                |         |             | 4                | 4   |        |  |
| 639                             | X | CENTRICA PLC              |      | 15639K300 |           |                                      | 12/27/2011    |                    | 9/3/2014   | 22                          | 18                  |                  |                                           |  |                                |         |             | 4                | 4   |        |  |
| 640                             | X | CERNER CORP COM           |      | 156782104 |           |                                      | 7/30/2012     |                    | 3/25/2014  | 59                          | 37                  |                  |                                           |  |                                |         |             | 22               | 22  |        |  |
| 641                             | X | CERNER CORP COM           |      | 156782104 |           |                                      | 7/30/2012     |                    | 5/12/2014  | 52                          | 37                  |                  |                                           |  |                                |         |             | 15               | 15  |        |  |
| 642                             | X | FEDERATED INVESTRS B      |      | 314211103 |           |                                      | 2/7/2013      |                    | 6/5/2014   | 29                          | 24                  |                  |                                           |  |                                |         |             | 5                | 5   |        |  |
| 643                             | X | FEDERATED INVESTRS B      |      | 314211103 |           |                                      | 2/7/2013      |                    | 9/3/2014   | 31                          | 24                  |                  |                                           |  |                                |         |             | 7                | 7   |        |  |
| 644                             | X | FIDELITY NATIONAL FINANC  |      | 31620R105 |           |                                      | 2/1/2012      |                    | 5/12/2014  | 103                         | 56                  |                  |                                           |  |                                |         |             | 47               | 47  |        |  |
| 645                             | X | FIDELITY NATIONAL FINANC  |      | 31620R105 |           |                                      | 3/1620R105    |                    | 6/5/2014   | 33                          | 19                  |                  |                                           |  |                                |         |             | 14               | 14  |        |  |
| 646                             | X | FID NATIONAL FINL INC     |      | 31620R303 |           |                                      | 2/1/2012      |                    | 9/3/2014   | 56                          | 30                  |                  |                                           |  |                                |         |             | 26               | 26  |        |  |
| 647                             | X | FID NATIONAL FINL INC     |      | 31620R402 |           |                                      | 7/18/2014     |                    | 7/18/2014  | 11                          | 0                   |                  |                                           |  |                                |         |             | 11               | 11  |        |  |
| 648                             | X | FID NATIONAL FINL INC     |      | 31620R402 |           |                                      | 12/19/2012    |                    | 7/25/2014  | 82                          | 61                  |                  |                                           |  |                                |         |             | 21               | 21  |        |  |
| 649                             | X | FID NATIONAL FINL INC     |      | 31620R402 |           |                                      | 1/30/2014     |                    | 7/25/2014  | 66                          | 63                  |                  |                                           |  |                                |         |             | 3                | 3   |        |  |
| 650                             | X | FID NATIONAL FINL INC     |      | 31620R402 |           |                                      | 2/12/2014     |                    | 7/25/2014  | 49                          | 51                  |                  |                                           |  |                                |         |             | -2               | -2  |        |  |
| 651                             | X | FIREYE INC                |      | 31816Q101 |           |                                      | 5/27/2014     |                    | 8/18/2014  | 59                          | 68                  |                  |                                           |  |                                |         |             | -9               | -9  |        |  |
| 652                             | X | FIREYE INC                |      | 31816Q101 |           |                                      | 5/27/2014     |                    | 8/19/2014  | 225                         | 274                 |                  |                                           |  |                                |         |             | -49              | -49 |        |  |
| 653                             | X | FIREYE INC                |      | 31816Q101 |           |                                      | 6/24/2014     |                    | 8/19/2014  | 84                          | 118                 |                  |                                           |  |                                |         |             | -34              | -34 |        |  |
| 654                             | X | FIREYE INC                |      | 31816Q101 |           |                                      | 6/2/2014      |                    | 8/19/2014  | 197                         | 221                 |                  |                                           |  |                                |         |             | -24              | -24 |        |  |
| 655                             | X | FIREYE INC                |      | 31816Q101 |           |                                      | 5/28/2014     |                    | 8/19/2014  | 365                         | 456                 |                  |                                           |  |                                |         |             | -81              | -81 |        |  |
| 656                             | X | FIREYE INC                |      | 31816Q101 |           |                                      | 6/24/2014     |                    | 8/20/2014  | 198                         | 274                 |                  |                                           |  |                                |         |             | -76              | -76 |        |  |
| 657                             | X | NIKE INC CL B             |      | 654106103 |           |                                      | 8/6/2013      |                    | 5/12/2014  | 74                          | 67                  |                  |                                           |  |                                |         |             | 7                | 7   |        |  |
| 658                             | X | NIKE INC CL B             |      | 654106103 |           |                                      | 8/7/2013      |                    | 6/5/2014   | 151                         | 133                 |                  |                                           |  |                                |         |             | 18               | 18  |        |  |
| 659                             | X | NIKE INC CL B             |      | 654106103 |           |                                      | 8/9/2013      |                    | 8/18/2014  | 157                         | 133                 |                  |                                           |  |                                |         |             | 24               | 24  |        |  |
| 660                             | X | NIKE INC CL B             |      | 654106103 |           |                                      | 8/9/2013      |                    | 9/3/2014   | 79                          | 66                  |                  |                                           |  |                                |         |             | 13               | 13  |        |  |
| 661                             | X | NITTO DENKO CORP ADR      |      | 654802206 |           |                                      | 6/27/2013     |                    | 9/3/2014   | 53                          | 64                  |                  |                                           |  |                                |         |             | -11              | -11 |        |  |
| 662                             | X | NITTO DENKO CORP ADR      |      | 654802206 |           |                                      | 6/27/2013     |                    | 12/18/2014 | 140                         | 161                 |                  |                                           |  |                                |         |             | -21              | -21 |        |  |
| 663                             | X | NOBLE ENERGY INC          |      | 655044105 |           |                                      | 5/8/2013      |                    | 3/25/2014  | 68                          | 59                  |                  |                                           |  |                                |         |             | 9                | 9   |        |  |
| 664                             | X | NOBLE ENERGY INC          |      | 655044105 |           |                                      | 5/8/2013      |                    | 5/12/2014  | 71                          | 59                  |                  |                                           |  |                                |         |             | 12               | 12  |        |  |
| 665                             | X | NOBLE ENERGY INC          |      | 655044105 |           |                                      | 5/8/2013      |                    | 5/13/2014  | 142                         | 117                 |                  |                                           |  |                                |         |             | 25               | 25  |        |  |
| 666                             | X | NOBLE ENERGY INC          |      | 655044105 |           |                                      | 5/10/2013     |                    | 6/5/2014   | 284                         | 230                 |                  |                                           |  |                                |         |             | 54               | 54  |        |  |
| 667                             | X | NOBLE ENERGY INC          |      | 655044105 |           |                                      | 5/10/2013     |                    | 7/2/2014   | 72                          | 58                  |                  |                                           |  |                                |         |             | 14               | 14  |        |  |
| 668                             | X | NOBLE ENERGY INC          |      | 655044105 |           |                                      | 5/10/2013     |                    | 7/28/2014  | 208                         | 173                 |                  |                                           |  |                                |         |             | 35               | 35  |        |  |
| 669                             | X | NOBLE ENERGY INC          |      | 655044105 |           |                                      | 5/15/2013     |                    | 7/28/2014  | 346                         | 284                 |                  |                                           |  |                                |         |             | 52               | 52  |        |  |
| 670                             | X | NOBLE ENERGY INC          |      | 655044105 |           |                                      | 5/15/2013     |                    | 7/29/2014  | 69                          | 59                  |                  |                                           |  |                                |         |             | 10               | 10  |        |  |
| 671                             | X | NOBLE ENERGY INC          |      | 655044105 |           |                                      | 5/17/2013     |                    | 7/29/2014  | 687                         | 603                 |                  |                                           |  |                                |         |             | 84               | 84  |        |  |
| 672                             | X | NOBLE ENERGY INC          |      | 655044105 |           |                                      | 12/9/2013     |                    | 7/29/2014  | 206                         | 206                 |                  |                                           |  |                                |         |             | 0                | 0   |        |  |
| 673                             | X | NOBLE ENERGY INC          |      | 655044105 |           |                                      | 12/9/2013     |                    | 7/30/2014  | 274                         | 274                 |                  |                                           |  |                                |         |             | 0                | 0   |        |  |
| 674                             | X | NOVARTIS ADR              |      | 66987V109 |           |                                      | 12/8/2008     |                    | 5/12/2014  | 89                          | 48                  |                  |                                           |  |                                |         |             | 41               | 41  |        |  |
| 675                             | X | NOVARTIS ADR              |      | 66987V109 |           |                                      | 12/8/2008     |                    | 6/5/2014   | 88                          | 48                  |                  |                                           |  |                                |         |             | 40               | 40  |        |  |
| 676                             | X | NOVARTIS ADR              |      | 66987V109 |           |                                      | 12/8/2008     |                    | 9/3/2014   | 94                          | 48                  |                  |                                           |  |                                |         |             | 46               | 46  |        |  |
| 677                             | X | NOVO NORDISK A SADR       |      | 670100205 |           |                                      | 11/8/2013     |                    | 5/12/2014  | 88                          | 68                  |                  |                                           |  |                                |         |             | 20               | 20  |        |  |
| 678                             | X | NOVO NORDISK A SADR       |      | 670100205 |           |                                      | 7/24/2013     |                    | 9/3/2014   | 46                          | 34                  |                  |                                           |  |                                |         |             | 12               | 12  |        |  |
| 679                             | X | OGE ENERGY CORP PV \$0.01 |      | 670837103 |           |                                      | 7/24/2013     |                    | 5/12/2014  | 72                          | 74                  |                  |                                           |  |                                |         |             | -2               | -2  |        |  |
| 680                             | X | OGE ENERGY CORP PV \$0.01 |      | 670837103 |           |                                      | 7/24/2013     |                    | 9/3/2014   | 74                          | 74                  |                  |                                           |  |                                |         |             | 0                | 0   |        |  |
| 681                             | X | OASIS PETE INC NEW        |      | 674215108 |           |                                      | 8/22/2011     |                    | 3/25/2014  | 41                          | 23                  |                  |                                           |  |                                |         |             | 18               | 18  |        |  |
| 682                             | X | OASIS PETE INC NEW        |      | 674215108 |           |                                      | 8/22/2011     |                    | 5/12/2014  | 48                          | 23                  |                  |                                           |  |                                |         |             | 25               | 25  |        |  |
| 683                             | X | OASIS PETE INC NEW        |      | 674215108 |           |                                      | 8/22/2011     |                    | 6/5/2014   | 50                          | 23                  |                  |                                           |  |                                |         |             | 27               | 27  |        |  |
| 684                             | X | OASIS PETE INC NEW        |      | 674215108 |           |                                      | 8/22/2011     |                    | 9/3/2014   | 48                          | 23                  |                  |                                           |  |                                |         |             | 25               | 25  |        |  |
| 685                             | X | OASIS PETE INC NEW        |      | 674215108 |           |                                      | 12/27/2011    |                    | 9/3/2014   | 48                          | 30                  |                  |                                           |  |                                |         |             | 18               | 18  |        |  |
| 686                             | X | OFFICE DEPOT INC          |      | 676220106 |           |                                      | 7/3/2013      |                    | 3/25/2014  | 21                          | 20                  |                  |                                           |  |                                |         |             | 1                | 1   |        |  |
| 687                             | X | OFFICE DEPOT INC          |      | 676220106 |           |                                      | 7/3/2013      |                    | 5/12/2014  | 47                          | 36                  |                  |                                           |  |                                |         |             | 11               | 11  |        |  |
| 688                             | X | OFFICE DEPOT INC          |      | 676220106 |           |                                      | 7/3/2013      |                    | 6/5/2014   | 25                          | 20                  |                  |                                           |  |                                |         |             | 5                | 5   |        |  |
| 689                             | X | NIDEC CORPORATION ADR     |      | 654090109 |           |                                      | 12/8/2008     |                    | 5/12/2014  | 14                          | 5                   |                  |                                           |  |                                |         |             | 9                | 9   |        |  |
| 690                             | X | NIDEC CORPORATION ADR     |      | 654090109 |           |                                      | 12/8/2008     |                    | 6/5/2014   | 15                          | 5                   |                  |                                           |  |                                |         |             | 10               | 10  |        |  |

[illegible]

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

| Check "x" to include in Part IV |   | Amount                     |                             | CUSIP #  | Description              | Purchaser | Check "x" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Totals      |                                |              | Net Gain or Loss |
|---------------------------------|---|----------------------------|-----------------------------|----------|--------------------------|-----------|--------------------------------------|---------------|--------------------|-----------|-------------------|---------------------|------------------|-------------|--------------------------------|--------------|------------------|
|                                 |   | Long Term CG Distributions | Short Term CG Distributions |          |                          |           |                                      |               |                    |           |                   |                     |                  | Gross Sales | Cost, Other Basis and Expenses | Depreciation |                  |
| 760                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 12/17/2011    |                    | 6/4/2014  | 9                 | 9                   |                  | 463,431     | 0                              | 0            | 62,551           |
| 761                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 12/17/2011    |                    | 6/4/2014  | 113               | 105                 |                  |             |                                |              | 8                |
| 762                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 12/17/2011    |                    | 6/5/2014  | 226               | 229                 |                  |             |                                |              | -3               |
| 763                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 12/17/2011    |                    | 6/5/2014  | 61                | 57                  |                  |             |                                |              | 4                |
| 764                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 4/5/2013      |                    | 6/5/2014  | 148               | 148                 |                  |             |                                |              | 0                |
| 765                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 73                | 51                  |                  |             |                                |              | 22               |
| 766                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 218               | 152                 |                  |             |                                |              | 66               |
| 767                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 64                | 51                  |                  |             |                                |              | 13               |
| 768                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 72                | 51                  |                  |             |                                |              | 21               |
| 769                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 283               | 210                 |                  |             |                                |              | -73              |
| 770                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 202               | 144                 |                  |             |                                |              | 58               |
| 771                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 42                | 46                  |                  |             |                                |              | -4               |
| 772                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 560               | 1,035               |                  |             |                                |              | -475             |
| 773                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 343               | 368                 |                  |             |                                |              | -290             |
| 774                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 294               | 294                 |                  |             |                                |              | 0                |
| 775                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 461               | 240                 |                  |             |                                |              | 221              |
| 776                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 527               | 271                 |                  |             |                                |              | 256              |
| 777                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 132               | 75                  |                  |             |                                |              | 57               |
| 778                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 80                | 38                  |                  |             |                                |              | 42               |
| 779                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 83                | 38                  |                  |             |                                |              | 45               |
| 780                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 359               | 150                 |                  |             |                                |              | 209              |
| 781                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 201               | 75                  |                  |             |                                |              | 126              |
| 782                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 109               | 38                  |                  |             |                                |              | 71               |
| 783                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 449               | 188                 |                  |             |                                |              | 261              |
| 784                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 319               | 318                 |                  |             |                                |              | 1                |
| 785                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 162               | 116                 |                  |             |                                |              | 46               |
| 786                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 174               | 116                 |                  |             |                                |              | 58               |
| 787                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 180               | 116                 |                  |             |                                |              | 64               |
| 788                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 557               | 322                 |                  |             |                                |              | 235              |
| 789                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 60                | 30                  |                  |             |                                |              | 267              |
| 790                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 770               | 706                 |                  |             |                                |              | -26              |
| 791                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 365               | 364                 |                  |             |                                |              | 1                |
| 792                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 89                | 60                  |                  |             |                                |              | 9                |
| 793                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 34                | 30                  |                  |             |                                |              | 4                |
| 794                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 34                | 30                  |                  |             |                                |              | 4                |
| 795                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 33                | 33                  |                  |             |                                |              | 0                |
| 796                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 33                | 33                  |                  |             |                                |              | 0                |
| 797                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 31                | 19                  |                  |             |                                |              | 12               |
| 798                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 31                | 19                  |                  |             |                                |              | 12               |
| 799                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 28                | 22                  |                  |             |                                |              | 6                |
| 800                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 28                | 22                  |                  |             |                                |              | 6                |
| 801                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 26                | 22                  |                  |             |                                |              | 4                |
| 802                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 26                | 22                  |                  |             |                                |              | 4                |
| 803                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 26                | 22                  |                  |             |                                |              | 4                |
| 804                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 26                | 22                  |                  |             |                                |              | 4                |
| 805                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 26                | 22                  |                  |             |                                |              | 4                |
| 806                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 26                | 22                  |                  |             |                                |              | 4                |
| 807                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 26                | 22                  |                  |             |                                |              | 4                |
| 808                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 26                | 22                  |                  |             |                                |              | 4                |
| 809                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 26                | 22                  |                  |             |                                |              | 4                |
| 810                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 26                | 22                  |                  |             |                                |              | 4                |
| 811                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 26                | 22                  |                  |             |                                |              | 4                |
| 812                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 26                | 22                  |                  |             |                                |              | 4                |
| 813                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 26                | 22                  |                  |             |                                |              | 4                |
| 814                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 26                | 22                  |                  |             |                                |              | 4                |
| 815                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 26                | 22                  |                  |             |                                |              | 4                |
| 816                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 26                | 22                  |                  |             |                                |              | 4                |
| 817                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 26                | 22                  |                  |             |                                |              | 4                |
| 818                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 26                | 22                  |                  |             |                                |              | 4                |
| 819                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 26                | 22                  |                  |             |                                |              | 4                |
| 820                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 26                | 22                  |                  |             |                                |              | 4                |
| 821                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 26                | 22                  |                  |             |                                |              | 4                |
| 822                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 26                | 22                  |                  |             |                                |              | 4                |
| 823                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 26                | 22                  |                  |             |                                |              | 4                |
| 824                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 26                | 22                  |                  |             |                                |              | 4                |
| 825                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 26                | 22                  |                  |             |                                |              | 4                |
| 826                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 26                | 22                  |                  |             |                                |              | 4                |
| 827                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 26                | 22                  |                  |             |                                |              | 4                |
| 828                             | X |                            |                             | 3582V108 | FIRST NIAGARA FINL GROUP |           |                                      | 13/0/2014     |                    | 6/5/2014  | 26                | 22                  |                  |             |                                |              | 4                |

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

| Check "x" to include in Part IV |   | Amount                     |                             | 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 | Totals      |                                |              | Net Gain or Loss |
|---------------------------------|---|----------------------------|-----------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|-------------|--------------------------------|--------------|------------------|
|                                 |   | Long Term CG Distributions | Short Term CG Distributions |                          |           |           |                                      |               |                    |            |                   |                     |                  | Gross Sales | Cost, Other Basis and Expenses | Depreciation |                  |
| 828                             | X |                            |                             | UNION PACIFIC CORP       | 907818108 |           |                                      | 12/27/2011    |                    | 9/3/2014   | 213               | 106                 |                  | 463,431     | 0                              | 0            | 62,551           |
| 830                             | X |                            |                             | UNION PACIFIC CORP       | 907818108 |           |                                      | 12/27/2011    |                    | 9/16/2014  | 321               | 159                 |                  |             |                                |              | 162              |
| 831                             | X |                            |                             | ADT CORP SHS             | 00101J106 |           |                                      | 12/27/2011    |                    | 8/18/2014  | 36                | 30                  |                  |             |                                |              | 6                |
| 832                             | X |                            |                             | ADT CORP SHS             | 00101J106 |           |                                      | 12/27/2011    |                    | 9/3/2014   | 111               | 90                  |                  |             |                                |              | 21               |
| 833                             | X |                            |                             | AMC ENTMT HDGS INC CL A  | 00165C104 |           |                                      | 12/26/2013    |                    | 3/25/2014  | 24                | 20                  |                  |             |                                |              | 4                |
| 834                             | X |                            |                             | AMC ENTMT HDGS INC CL A  | 00165C104 |           |                                      | 12/26/2013    |                    | 5/12/2014  | 43                | 40                  |                  |             |                                |              | 3                |
| 835                             | X |                            |                             | AMC ENTMT HDGS INC CL A  | 00165C104 |           |                                      | 12/26/2013    |                    | 6/5/2014   | 22                | 20                  |                  |             |                                |              | 2                |
| 836                             | X |                            |                             | AMC ENTMT HDGS INC CL A  | 00165C104 |           |                                      | 12/26/2013    |                    | 6/18/2014  | 96                | 80                  |                  |             |                                |              | 16               |
| 837                             | X |                            |                             | AMC ENTMT HDGS INC CL A  | 00165C104 |           |                                      | 12/26/2013    |                    | 9/3/2014   | 24                | 24                  |                  |             |                                |              | 4                |
| 838                             | X |                            |                             | AMC ENTMT HDGS INC CL A  | 00165C104 |           |                                      | 12/26/2013    |                    | 10/23/2014 | 92                | 80                  |                  |             |                                |              | 12               |
| 839                             | X |                            |                             | AMC ENTMT HDGS INC CL A  | 00165C104 |           |                                      | 12/27/2013    |                    | 10/27/2014 | 24                | 20                  |                  |             |                                |              | 4                |
| 840                             | X |                            |                             | AMC ENTMT HDGS INC CL A  | 00165C104 |           |                                      | 12/26/2013    |                    | 10/27/2014 | 71                | 60                  |                  |             |                                |              | 11               |
| 841                             | X |                            |                             | AMC ENTMT HDGS INC CL A  | 00165C104 |           |                                      | 12/27/2013    |                    | 10/28/2014 | 365               | 301                 |                  |             |                                |              | 64               |
| 842                             | X |                            |                             | AMC ENTMT HDGS INC CL A  | 00165C104 |           |                                      | 12/27/2013    |                    | 10/29/2014 | 50                | 40                  |                  |             |                                |              | 10               |
| 843                             | X |                            |                             | AMC ENTMT HDGS INC CL A  | 00165C104 |           |                                      | 6/26/2013     |                    | 2/12/2014  | 179               | 144                 |                  |             |                                |              | 35               |
| 844                             | X |                            |                             | AOL INC                  | 00184X105 |           |                                      | 6/26/2013     |                    | 3/25/2014  | 43                | 36                  |                  |             |                                |              | 7                |
| 845                             | X |                            |                             | AOL INC                  | 00184X105 |           |                                      | 6/26/2013     |                    | 5/12/2014  | 38                | 36                  |                  |             |                                |              | 2                |
| 846                             | X |                            |                             | AOL INC                  | 00184X105 |           |                                      | 6/26/2013     |                    | 6/5/2014   | 36                | 36                  |                  |             |                                |              | 0                |
| 847                             | X |                            |                             | AOL INC                  | 00184X105 |           |                                      | 6/26/2013     |                    | 8/5/2014   | 195               | 180                 |                  |             |                                |              | 15               |
| 848                             | X |                            |                             | AOL INC                  | 00184X105 |           |                                      | 6/26/2013     |                    | 9/3/2014   | 43                | 36                  |                  |             |                                |              | 7                |
| 849                             | X |                            |                             | AOL INC                  | 00184X105 |           |                                      | 7/31/2013     |                    | 11/26/2014 | 325               | 259                 |                  |             |                                |              | 66               |
| 850                             | X |                            |                             | AOL INC                  | 00184X105 |           |                                      | 7/23/2013     |                    | 11/26/2014 | 46                | 46                  |                  |             |                                |              | 0                |
| 851                             | X |                            |                             | AOL INC                  | 00184X105 |           |                                      | 11/12/2013    |                    | 11/26/2014 | 232               | 217                 |                  |             |                                |              | 15               |
| 852                             | X |                            |                             | AOL INC                  | 00184X105 |           |                                      | 6/26/2013     |                    | 11/26/2014 | 93                | 72                  |                  |             |                                |              | 21               |
| 853                             | X |                            |                             | AT&T INC                 | 00206R102 |           |                                      | 1/3/2012      |                    | 3/25/2014  | 34                | 31                  |                  |             |                                |              | 3                |
| 854                             | X |                            |                             | AT&T INC                 | 00206R102 |           |                                      | 1/3/2012      |                    | 5/12/2014  | 110               | 92                  |                  |             |                                |              | 18               |
| 855                             | X |                            |                             | AT&T INC                 | 00206R102 |           |                                      | 1/3/2012      |                    | 6/5/2014   | 70                | 61                  |                  |             |                                |              | 9                |
| 856                             | X |                            |                             | CISCO SYSTEMS INC. COM   | 17275R102 |           |                                      | 2/21/2012     |                    | 6/5/2014   | 147               | 125                 |                  |             |                                |              | 22               |
| 857                             | X |                            |                             | CISCO SYSTEMS INC. COM   | 17275R102 |           |                                      | 2/21/2012     |                    | 6/5/2014   | 24                | 21                  |                  |             |                                |              | 3                |
| 858                             | X |                            |                             | CISCO SYSTEMS INC. COM   | 17275R102 |           |                                      | 6/21/2013     |                    | 8/18/2014  | 123               | 123                 |                  |             |                                |              | 0                |
| 859                             | X |                            |                             | CISCO SYSTEMS INC. COM   | 17275R102 |           |                                      | 6/21/2013     |                    | 9/3/2014   | 226               | 220                 |                  |             |                                |              | 6                |
| 860                             | X |                            |                             | CITIGROUP INC COM NEW    | 172967424 |           |                                      | 6/26/2012     |                    | 3/25/2014  | 100               | 54                  |                  |             |                                |              | 46               |
| 861                             | X |                            |                             | CITIGROUP INC COM NEW    | 172967424 |           |                                      | 6/26/2012     |                    | 5/12/2014  | 189               | 107                 |                  |             |                                |              | 82               |
| 862                             | X |                            |                             | CITIGROUP INC COM NEW    | 172967424 |           |                                      | 6/26/2012     |                    | 5/12/2014  | 95                | 54                  |                  |             |                                |              | 41               |
| 863                             | X |                            |                             | CITIGROUP INC COM NEW    | 172967424 |           |                                      | 6/27/2012     |                    | 6/5/2014   | 192               | 109                 |                  |             |                                |              | 83               |
| 864                             | X |                            |                             | CITIGROUP INC COM NEW    | 172967424 |           |                                      | 6/27/2012     |                    | 8/18/2014  | 149               | 82                  |                  |             |                                |              | 67               |
| 865                             | X |                            |                             | CITIGROUP INC COM NEW    | 172967424 |           |                                      | 6/27/2012     |                    | 9/3/2014   | 209               | 109                 |                  |             |                                |              | 100              |
| 866                             | X |                            |                             | CITIGROUP INC            | 172967H08 |           |                                      | 7/24/2014     |                    | 9/30/2014  | 997               | 1,003               |                  |             |                                |              | -6               |
| 867                             | X |                            |                             | COGNIZANT TECH SOLUTIONS | 192446102 |           |                                      | 5/10/2013     |                    | 5/12/2014  | 49                | 33                  |                  |             |                                |              | 16               |
| 868                             | X |                            |                             | COGNIZANT TECH SOLUTIONS | 192446102 |           |                                      | 5/10/2013     |                    | 6/5/2014   | 97                | 65                  |                  |             |                                |              | 32               |
| 869                             | X |                            |                             | COGNIZANT TECH SOLUTIONS | 192446102 |           |                                      | 5/10/2013     |                    | 8/18/2014  | 90                | 65                  |                  |             |                                |              | 25               |
| 870                             | X |                            |                             | COGNIZANT TECH SOLUTIONS | 192446102 |           |                                      | 5/10/2013     |                    | 9/3/2014   | 92                | 65                  |                  |             |                                |              | 27               |
| 871                             | X |                            |                             | COMCAST CORP NEW CL A    | 20030N101 |           |                                      | 5/10/2013     |                    | 9/11/2014  | 225               | 163                 |                  |             |                                |              | 62               |
| 872                             | X |                            |                             | COMCAST CORP NEW CL A    | 20030N101 |           |                                      | 10/8/2012     |                    | 3/25/2014  | 50                | 36                  |                  |             |                                |              | 14               |
| 873                             | X |                            |                             | COMCAST CORP NEW CL A    | 20030N101 |           |                                      | 10/8/2012     |                    | 6/5/2014   | 203               | 146                 |                  |             |                                |              | 57               |
| 874                             | X |                            |                             | COMCAST CORP NEW CL A    | 20030N101 |           |                                      | 10/8/2012     |                    | 8/18/2014  | 157               | 109                 |                  |             |                                |              | 48               |
| 875                             | X |                            |                             | COMCAST CORP NEW CL A    | 20030N101 |           |                                      | 10/8/2012     |                    | 9/3/2014   | 55                | 36                  |                  |             |                                |              | 19               |
| 876                             | X |                            |                             | COMCAST CORP NEW CL A    | 20030N101 |           |                                      | 10/8/2012     |                    | 9/3/2014   | 219               | 146                 |                  |             |                                |              | 73               |
| 877                             | X |                            |                             | COMMONWEALTH REIT        | 203233101 |           |                                      | 4/23/2010     |                    | 5/12/2014  | 25                | 29                  |                  |             |                                |              | -4               |
| 878                             | X |                            |                             | COMMONWEALTH REIT        | 203233101 |           |                                      | 3/17/2011     |                    | 5/12/2014  | 127               | 114                 |                  |             |                                |              | 13               |
| 879                             | X |                            |                             | COMMONWEALTH REIT        | 203233101 |           |                                      | 12/27/2011    |                    | 5/12/2014  | 76                | 47                  |                  |             |                                |              | 29               |
| 880                             | X |                            |                             | COMMONWEALTH REIT        | 203233101 |           |                                      | 12/27/2011    |                    | 5/12/2014  | 77                | 47                  |                  |             |                                |              | 30               |
| 881                             | X |                            |                             | COMMONWEALTH REIT        | 203233101 |           |                                      | 12/27/2011    |                    | 6/5/2014   | 27                | 16                  |                  |             |                                |              | 11               |
| 882                             | X |                            |                             | CIE FINANCIERE RICHMONT  | 204319107 |           |                                      | 12/27/2011    |                    | 5/12/2014  | 88                | 47                  |                  |             |                                |              | 41               |
| 883                             | X |                            |                             | CIE FINANCIERE RICHMONT  | 204319107 |           |                                      | 12/27/2011    |                    | 6/5/2014   | 31                | 16                  |                  |             |                                |              | 15               |
| 884                             | X |                            |                             | CIE FINANCIERE RICHMONT  | 204319107 |           |                                      | 12/27/2011    |                    | 9/3/2014   | 48                | 26                  |                  |             |                                |              | 22               |
| 885                             | X |                            |                             | CON-WAY INC              | 205944101 |           |                                      | 5/16/2012     |                    | 5/12/2014  | 45                | 36                  |                  |             |                                |              | 9                |
| 886                             | X |                            |                             | CON-WAY INC              | 205944101 |           |                                      | 5/16/2012     |                    | 8/18/2014  | 52                | 36                  |                  |             |                                |              | 16               |
| 887                             | X |                            |                             | CON-WAY INC              | 205944101 |           |                                      | 5/16/2012     |                    | 9/3/2014   | 53                | 36                  |                  |             |                                |              | 17               |
| 888                             | X |                            |                             | CON-WAY INC              | 205944101 |           |                                      | 5/16/2012     |                    | 10/23/2014 | 43                | 37                  |                  |             |                                |              | 6                |
| 889                             | X |                            |                             | CON-WAY INC              | 205944101 |           |                                      | 8/9/2012      |                    | 10/23/2014 | 173               | 124                 |                  |             |                                |              | 49               |
| 890                             | X |                            |                             | GOOGLE INC SHS CL C      | 38259P706 |           |                                      | 12/27/2011    |                    | 6/5/2014   | 546               | 321                 |                  |             |                                |              | 225              |
| 891                             | X |                            |                             | GOOGLE INC SHS CL C      | 38259P706 |           |                                      | 12/27/2011    |                    | 9/2/2014   | 577               | 321                 |                  |             |                                |              | 256              |
| 892                             | X |                            |                             | GREENHILL COMPANY INC    | 395259104 |           |                                      | 12/11/2013    |                    | 3/25/2014  | 55                | 56                  |                  |             |                                |              | -1               |
| 893                             | X |                            |                             | GREENHILL COMPANY INC    | 395259104 |           |                                      | 12/11/2013    |                    | 6/5/2014   | 48                | 56                  |                  |             |                                |              | -8               |
| 894                             | X |                            |                             | GREENHILL COMPANY INC    | 395259104 |           |                                      | 12/11/2013    |                    | 6/18/2014  | 470               | 561                 |                  |             |                                |              | -91              |
| 895                             | X |                            |                             | HSBC HDG PLC SP ADR      | 404280406 |           |                                      | 4/8/2009      |                    | 5/12/2014  | 102               | 37                  |                  |             |                                |              | 65               |
| 896                             | X |                            |                             | HSBC HDG PLC SP ADR      | 404280406 |           |                                      | 4/8/2009      |                    | 6/5/2014   | 52                | 19                  |                  |             |                                |              | 33               |
| 897                             | X |                            |                             | HSBC HDG PLC SP ADR      | 404280406 |           |                                      | 4/8/2009      |                    | 9/3/2014   | 108               | 37                  |                  |             |                                |              | 71               |

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

|                                 |             |                          |           |                                      |               |                    |            |                   |                     | Amount           |                                | Totals  |             | 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 | Cost, Other Basis and Expenses |         | Adjustments | Net Gain or Loss |             |        |  |
|                                 |             |                          |           |                                      |               |                    |            |                   |                     |                  | Capital Gains/Losses           |         |             |                  | Gross Sales |        |  |
| Long Term CG Distributions      |             |                          |           |                                      |               |                    |            |                   |                     | 874              |                                | 463,431 |             | 400,880          |             | 62,551 |  |
| Short Term CG Distributions     |             |                          |           |                                      |               |                    |            |                   |                     |                  |                                | 0       |             | 0                |             | 0      |  |
| 898                             | X           | HALLIBURTON COMPANY      | 406216101 |                                      | 8/8/2013      |                    | 5/12/2014  | 192               | 139                 |                  |                                |         | 0           | 53               |             |        |  |
| 899                             | X           | HALLIBURTON COMPANY      | 406216101 |                                      | 8/8/2013      |                    | 6/5/2014   | 131               | 93                  |                  |                                |         | 0           | 38               |             |        |  |
| 900                             | X           | HALLIBURTON COMPANY      | 406216101 |                                      | 8/8/2013      |                    | 8/18/2014  | 69                | 46                  |                  |                                |         | 0           | 23               |             |        |  |
| 901                             | X           | HALLIBURTON COMPANY      | 406216101 |                                      | 8/8/2013      |                    | 10/8/2014  | 466               | 371                 |                  |                                |         | 0           | 95               |             |        |  |
| 902                             | X           | HALLIBURTON COMPANY      | 406216101 |                                      | 8/8/2013      |                    | 10/8/2014  | 180               | 139                 |                  |                                |         | 0           | 41               |             |        |  |
| 903                             | X           | HALLIBURTON COMPANY      | 406216101 |                                      | 8/8/2013      |                    | 10/8/2014  | 286               | 232                 |                  |                                |         | 0           | 54               |             |        |  |
| 904                             | X           | HALLIBURTON COMPANY      | 406216101 |                                      | 8/8/2013      |                    | 10/10/2014 | 496               | 417                 |                  |                                |         | 0           | 79               |             |        |  |
| 905                             | X           | HALLIBURTON COMPANY      | 406216101 |                                      | 8/8/2013      |                    | 10/13/2014 | 792               | 696                 |                  |                                |         | 0           | 96               |             |        |  |
| 906                             | X           | HALLIBURTON COMPANY      | 406216101 |                                      | 8/8/2013      |                    | 5/12/2014  | 69                | 69                  |                  |                                |         | 0           | 0                |             |        |  |
| 907                             | X           | HILTON WORLDWIDE HLDGS   | 41300A104 |                                      | 12/12/2013    |                    | 5/12/2014  | 46                | 43                  |                  |                                |         | 0           | 3                |             |        |  |
| 908                             | X           | HILTON WORLDWIDE HLDGS   | 43300A104 |                                      | 12/12/2013    |                    | 6/5/2014   | 69                | 65                  |                  |                                |         | 0           | 4                |             |        |  |
| 909                             | X           | HILTON WORLDWIDE HLDGS   | 43300A104 |                                      | 12/12/2013    |                    | 8/18/2014  | 75                | 65                  |                  |                                |         | 0           | 10               |             |        |  |
| 910                             | X           | HILTON WORLDWIDE HLDGS   | 43300A104 |                                      | 12/12/2013    |                    | 9/3/2014   | 101               | 87                  |                  |                                |         | 0           | 14               |             |        |  |
| 911                             | X           | HONDA MOTOR ADR NEW      | 438128308 |                                      | 12/8/2008     |                    | 6/5/2014   | 35                | 19                  |                  |                                |         | 0           | 16               |             |        |  |
| 912                             | X           | HONDA MOTOR ADR NEW      | 438128308 |                                      | 12/8/2008     |                    | 9/3/2014   | 34                | 19                  |                  |                                |         | 0           | 15               |             |        |  |
| 913                             | X           | HONEYWELL INTL INC DEL   | 438516106 |                                      | 7/11/2014     |                    | 8/18/2014  | 95                | 95                  |                  |                                |         | 0           | 0                |             |        |  |
| 914                             | X           | HONEYWELL INTL INC DEL   | 438516106 |                                      | 7/14/2014     |                    | 9/3/2014   | 95                | 96                  |                  |                                |         | 0           | -1               |             |        |  |
| 915                             | X           | HOSPIRA INC              | 441060100 |                                      | 11/17/2011    |                    | 5/12/2014  | 48                | 31                  |                  |                                |         | 0           | 17               |             |        |  |
| 916                             | X           | HOSPIRA INC              | 441060100 |                                      | 11/17/2011    |                    | 6/5/2014   | 99                | 62                  |                  |                                |         | 0           | 37               |             |        |  |
| 917                             | X           | HOSPIRA INC              | 441060100 |                                      | 11/17/2011    |                    | 8/1/2014   | 55                | 31                  |                  |                                |         | 0           | 24               |             |        |  |
| 918                             | X           | HOSPIRA INC              | 441060100 |                                      | 12/8/2011     |                    | 8/1/2014   | 55                | 28                  |                  |                                |         | 0           | 27               |             |        |  |
| 919                             | X           | HOSPIRA INC              | 441060100 |                                      | 12/27/2011    |                    | 9/2/2014   | 494               | 278                 |                  |                                |         | 0           | 216              |             |        |  |
| 920                             | X           | HOSPIRA INC              | 441060100 |                                      | 12/27/2011    |                    | 9/2/2014   | 54                | 31                  |                  |                                |         | 0           | 23               |             |        |  |
| 921                             | X           | IMS HEALTH HLDGS INC     | 449708109 |                                      | 4/8/2014      |                    | 6/5/2014   | 23                | 23                  |                  |                                |         | 0           | 1                |             |        |  |
| 922                             | X           | IMS HEALTH HLDGS INC     | 449708109 |                                      | 4/8/2014      |                    | 9/3/2014   | 56                | 46                  |                  |                                |         | 0           | 10               |             |        |  |
| 923                             | X           | IMS HEALTH HLDGS INC     | 449708109 |                                      | 4/8/2014      |                    | 10/27/2014 | 24                | 23                  |                  |                                |         | 0           | 1                |             |        |  |
| 924                             | X           | PING AN INS GROUP CO     | 72341E304 |                                      | 1/26/2012     |                    | 9/3/2014   | 34                | 32                  |                  |                                |         | 0           | 2                |             |        |  |
| 925                             | X           | PING AN INS GROUP CO     | 72341E304 |                                      | 1/26/2012     |                    | 12/18/2014 | 77                | 63                  |                  |                                |         | 0           | 14               |             |        |  |
| 926                             | X           | PING AN INS GROUP CO     | 72341E304 |                                      | 1/26/2012     |                    | 12/19/2014 | 19                | 16                  |                  |                                |         | 0           | 3                |             |        |  |
| 927                             | X           | PARKER HANNIFIN CORP     | 701094104 |                                      | 1/3/2012      |                    | 5/12/2014  | 253               | 158                 |                  |                                |         | 0           | 95               |             |        |  |
| 928                             | X           | PARKER HANNIFIN CORP     | 701094104 |                                      | 1/3/2012      |                    | 6/5/2014   | 252               | 158                 |                  |                                |         | 0           | 94               |             |        |  |
| 929                             | X           | PARKER HANNIFIN CORP     | 701094104 |                                      | 1/3/2012      |                    | 8/18/2014  | 114               | 79                  |                  |                                |         | 0           | 35               |             |        |  |
| 930                             | X           | PARKER HANNIFIN CORP     | 701094104 |                                      | 1/3/2012      |                    | 9/3/2014   | 115               | 79                  |                  |                                |         | 0           | 36               |             |        |  |
| 931                             | X           | PATTERSON UTI ENERGY INC | 703481101 |                                      | 9/23/2011     |                    | 5/12/2014  | 65                | 35                  |                  |                                |         | 0           | 30               |             |        |  |
| 932                             | X           | PATTERSON UTI ENERGY INC | 703481101 |                                      | 9/23/2011     |                    | 6/5/2014   | 33                | 18                  |                  |                                |         | 0           | 15               |             |        |  |
| 933                             | X           | PATTERSON UTI ENERGY INC | 703481101 |                                      | 3/21/2012     |                    | 8/19/2014  | 164               | 90                  |                  |                                |         | 0           | 74               |             |        |  |
| 934                             | X           | PATTERSON UTI ENERGY INC | 703481101 |                                      | 3/21/2012     |                    | 9/3/2014   | 69                | 36                  |                  |                                |         | 0           | 33               |             |        |  |
| 935                             | X           | PFIZER INC               | 717081103 |                                      | 10/8/2012     |                    | 3/25/2014  | 32                | 26                  |                  |                                |         | 0           | 6                |             |        |  |
| 936                             | X           | PFIZER INC               | 717081103 |                                      | 10/8/2012     |                    | 5/12/2014  | 349               | 306                 |                  |                                |         | 0           | 43               |             |        |  |
| 937                             | X           | PFIZER INC               | 717081103 |                                      | 10/8/2012     |                    | 6/5/2014   | 177               | 153                 |                  |                                |         | 0           | 24               |             |        |  |
| 938                             | X           | PFIZER INC               | 717081103 |                                      | 10/8/2012     |                    | 8/18/2014  | 115               | 102                 |                  |                                |         | 0           | 13               |             |        |  |
| 939                             | X           | PFIZER INC               | 717081103 |                                      | 10/8/2012     |                    | 9/3/2014   | 263               | 230                 |                  |                                |         | 0           | 33               |             |        |  |
| 940                             | X           | PFIZER INC               | 717081103 |                                      | 10/8/2012     |                    | 12/5/2014  | 1,920             | 1,530               |                  |                                |         | 0           | 390              |             |        |  |
| 941                             | X           | PING AN INS GROUP CO     | 72341E304 |                                      | 1/26/2012     |                    | 5/12/2014  | 15                | 16                  |                  |                                |         | 0           | -1               |             |        |  |
| 942                             | X           | PING AN INS GROUP CO     | 72341E304 |                                      | 1/26/2012     |                    | 6/5/2014   | 31                | 32                  |                  |                                |         | 0           | -1               |             |        |  |
| 943                             | X           | AT&T INC                 | 00206R102 |                                      | 1/3/2012      |                    | 8/18/2014  | 35                | 31                  |                  |                                |         | 0           | 4                |             |        |  |
| 944                             | X           | AT&T INC                 | 00206R102 |                                      | 1/3/2012      |                    | 9/3/2014   | 140               | 122                 |                  |                                |         | 0           | 18               |             |        |  |
| 945                             | X           | ABBVIE INC SHS           | 00287Y109 |                                      | 4/30/2014     |                    | 6/5/2014   | 55                | 52                  |                  |                                |         | 0           | 3                |             |        |  |
| 946                             | X           | ABBVIE INC SHS           | 00287Y109 |                                      | 4/30/2014     |                    | 8/18/2014  | 109               | 104                 |                  |                                |         | 0           | 5                |             |        |  |
| 947                             | X           | ABBVIE INC SHS           | 00287Y109 |                                      | 4/30/2014     |                    | 9/3/2014   | 165               | 156                 |                  |                                |         | 0           | 9                |             |        |  |
| 948                             | X           | ABBVIE INC SHS           | 00287Y109 |                                      | 4/30/2014     |                    | 10/20/2014 | 266               | 260                 |                  |                                |         | 0           | 6                |             |        |  |
| 949                             | X           | ABBVIE INC SHS           | 00287Y109 |                                      | 5/17/2014     |                    | 10/21/2014 | 223               | 208                 |                  |                                |         | 0           | 15               |             |        |  |
| 950                             | X           | ABBVIE INC SHS           | 00287Y109 |                                      | 5/17/2014     |                    | 12/23/2014 | 454               | 368                 |                  |                                |         | 0           | 86               |             |        |  |
| 951                             | X           | ABBVIE INC SHS           | 00287Y109 |                                      | 5/20/2014     |                    | 12/23/2014 | 195               | 161                 |                  |                                |         | 0           | 34               |             |        |  |
| 952                             | X           | ABBVIE INC SHS           | 00287Y109 |                                      | 5/17/2014     |                    | 12/23/2014 | 195               | 156                 |                  |                                |         | 0           | 39               |             |        |  |
| 953                             | X           | ABBVIE INC SHS           | 00287Y109 |                                      | 5/20/2014     |                    | 12/24/2014 | 330               | 268                 |                  |                                |         | 0           | 62               |             |        |  |
| 954                             | X           | ABERCROMBIE & FITCH CO   | 002896207 |                                      | 11/7/2012     |                    | 5/12/2014  | 77                | 68                  |                  |                                |         | 0           | 9                |             |        |  |
| 955                             | X           | ABERCROMBIE & FITCH CO   | 002896207 |                                      | 11/7/2012     |                    | 6/5/2014   | 39                | 34                  |                  |                                |         | 0           | 5                |             |        |  |
| 956                             | X           | ABERCROMBIE & FITCH CO   | 002896207 |                                      | 11/7/2012     |                    | 8/18/2014  | 41                | 34                  |                  |                                |         | 0           | 7                |             |        |  |
| 957                             | X           | ABERCROMBIE & FITCH CO   | 002896207 |                                      | 11/7/2012     |                    | 9/3/2014   | 42                | 34                  |                  |                                |         | 0           | 8                |             |        |  |
| 958                             | X           | ACCOR SA SHS             | 00435F200 |                                      | 1/22/2014     |                    | 5/12/2014  | 39                | 39                  |                  |                                |         | 0           | 0                |             |        |  |
| 959                             | X           | ACCOR SA SHS             | 00435F200 |                                      | 1/22/2014     |                    | 6/5/2014   | 21                | 20                  |                  |                                |         | 0           | 1                |             |        |  |
| 960                             | X           | ACCOR SA SHS             | 00435F200 |                                      | 1/22/2014     |                    | 9/3/2014   | 38                | 39                  |                  |                                |         | -1          | 0                |             |        |  |
| 961                             | X           | AETNA INC NEW            | 00817Y108 |                                      | 9/18/2013     |                    | 5/12/2014  | 151               | 134                 |                  |                                |         | 0           | 17               |             |        |  |
| 962                             | X           | AETNA INC NEW            | 00817Y108 |                                      | 9/18/2013     |                    | 6/5/2014   | 80                | 67                  |                  |                                |         | 0           | 13               |             |        |  |
| 963                             | X           | AETNA INC NEW            | 00817Y108 |                                      | 9/18/2013     |                    | 8/18/2014  | 78                | 67                  |                  |                                |         | 0           | 11               |             |        |  |
| 964                             | X           | AETNA INC NEW            | 00817Y108 |                                      | 9/18/2013     |                    | 9/3/2014   | 247               | 200                 |                  |                                |         | 0           | 47               |             |        |  |
| 965                             | X           | AFRICA OIL CORP          | 00829Q101 |                                      | 6/11/2012     |                    | 3/25/2014  | 16                | 20                  |                  |                                |         | 0           | -4               |             |        |  |
| 966                             | X           | AFRICA OIL CORP          | 00829Q101 |                                      | 6/11/2012     |                    | 5/12/2014  | 32                | 40                  |                  |                                |         | 0           | -8               |             |        |  |

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

|        |     |
|--------|-----|
| Amount | 874 |
|--------|-----|

Long Term CG Distributions

Capital Gains/Losses  
Other sales

|      |        |   |
|------|--------|---|
| Loss | 62,551 | 0 |
|------|--------|---|

|          |         |
|----------|---------|
| Expenses | 400,880 |
|          | 0       |

|       |         |   |
|-------|---------|---|
| SALES | 463,431 | 0 |
|-------|---------|---|

Capital Gains/Losses

4

Term CG Distributions

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

| Long Term CG Distributions      |                            |           |           |                                      |               |                    |            |                   |                     | Amount           |                      | 874     |         |                  |
|---------------------------------|----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|----------------------|---------|---------|------------------|
| Short Term CG Distributions     |                            |           |           |                                      |               |                    |            |                   |                     |                  |                      |         |         |                  |
| 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 | Totals               |         |         | Net Gain or Loss |
|                                 |                            |           |           |                                      |               |                    |            |                   |                     |                  | Capital Gains/Losses |         |         |                  |
|                                 |                            |           |           |                                      |               |                    |            |                   |                     |                  | Gross Sales          | 463,431 | 400,880 | 62,551           |
| 1036                            | X ELI LILLY & CO           | 532457108 |           |                                      | 12/19/2012    |                    | 5/29/2014  | 1,607             | 1,331               |                  |                      |         |         | 276              |
| 1037                            | X ELI LILLY & CO           | 532457108 |           |                                      | 12/27/2011    |                    | 5/29/2014  | 833               | 366                 |                  |                      |         |         | 467              |
| 1038                            | X LINKEDIN CORP            | 53578A108 |           |                                      | 9/5/2013      |                    | 4/28/2014  | 731               | 1,235               |                  |                      |         |         | -504             |
| 1039                            | X LINKEDIN CORP            | 53578A108 |           |                                      | 12/16/2013    |                    | 4/28/2014  | 292               | 456                 |                  |                      |         |         | -184             |
| 1040                            | X PING AN INS GROUP CO     | 72341E304 |           |                                      | 2/22/2012     |                    | 12/19/2014 | 38                | 35                  |                  |                      |         |         | 3                |
| 1041                            | X PING AN INS GROUP CO     | 72341E304 |           |                                      | 2/23/2012     |                    | 12/19/2014 | 95                | 88                  |                  |                      |         |         | 7                |
| 1042                            | X PINNACLE FOOD INC DEL    | 72348P104 |           |                                      | 12/26/2013    |                    | 3/25/2014  | 29                | 28                  |                  |                      |         |         | 1                |
| 1043                            | X PINNACLE FOOD INC DEL    | 72348P104 |           |                                      | 12/26/2013    |                    | 5/12/2014  | 69                | 55                  |                  |                      |         |         | 14               |
| 1044                            | X PINNACLE FOOD INC DEL    | 72348P104 |           |                                      | 12/26/2013    |                    | 6/5/2014   | 32                | 28                  |                  |                      |         |         | 4                |
| 1045                            | X PINNACLE FOOD INC DEL    | 72348P104 |           |                                      | 12/26/2013    |                    | 9/3/2014   | 33                | 28                  |                  |                      |         |         | 5                |
| 1046                            | X PIONEER NATURAL RES CO   | 723787107 |           |                                      | 2/7/2014      |                    | 7/8/2014   | 224               | 184                 |                  |                      |         |         | 40               |
| 1047                            | X PIONEER NATURAL RES CO   | 723787107 |           |                                      | 2/7/2014      |                    | 8/15/2014  | 406               | 368                 |                  |                      |         |         | 38               |
| 1048                            | X PIONEER NATURAL RES CO   | 723787107 |           |                                      | 2/11/2014     |                    | 8/15/2014  | 405               | 368                 |                  |                      |         |         | 36               |
| 1049                            | X PIONEER NATURAL RES CO   | 723787107 |           |                                      | 2/11/2014     |                    | 8/18/2014  | 405               | 368                 |                  |                      |         |         | 37               |
| 1050                            | X PIONEER NATURAL RES CO   | 723787107 |           |                                      | 4/11/2014     |                    | 8/18/2014  | 607               | 560                 |                  |                      |         |         | 47               |
| 1051                            | X PITNEY BOWES INC         | 724479100 |           |                                      | 7/31/2013     |                    | 5/12/2014  | 52                | 33                  |                  |                      |         |         | 19               |
| 1052                            | X PITNEY BOWES INC         | 724479100 |           |                                      | 7/31/2013     |                    | 6/5/2014   | 55                | 33                  |                  |                      |         |         | 22               |
| 1053                            | X PITNEY BOWES INC         | 724479100 |           |                                      | 7/31/2013     |                    | 8/18/2014  | 27                | 16                  |                  |                      |         |         | 11               |
| 1054                            | X PITNEY BOWES INC         | 724479100 |           |                                      | 7/31/2013     |                    | 9/3/2014   | 54                | 33                  |                  |                      |         |         | 21               |
| 1055                            | X PITNEY BOWES INC         | 724479100 |           |                                      | 7/31/2013     |                    | 9/8/2014   | 326               | 197                 |                  |                      |         |         | 129              |
| 1056                            | X POPULAR INC COM NEW      | 733174700 |           |                                      | 6/18/2014     |                    | 9/3/2014   | 31                | 32                  |                  |                      |         |         | -1               |
| 1057                            | X PRECISION CASTPARTS      | 740189105 |           |                                      | 3/5/2012      |                    | 6/5/2014   | 265               | 167                 |                  |                      |         |         | 98               |
| 1058                            | X PRECISION CASTPARTS      | 740189105 |           |                                      | 6/25/2012     |                    | 9/3/2014   | 241               | 164                 |                  |                      |         |         | 77               |
| 1059                            | X THE PRICELINE GROUP INC  | 741503403 |           |                                      | 9/6/2012      |                    | 2/20/2014  | 1,289             | 609                 |                  |                      |         |         | 660              |
| 1060                            | X THE PRICELINE GROUP INC  | 741503403 |           |                                      | 9/17/2012     |                    | 9/3/2014   | 1,241             | 644                 |                  |                      |         |         | 597              |
| 1061                            | X PRUDENTIAL PLC ADR       | 74435K204 |           |                                      | 6/22/2011     |                    | 8/18/2014  | 48                | 23                  |                  |                      |         |         | 25               |
| 1062                            | X PRUDENTIAL PLC ADR       | 74435K204 |           |                                      | 6/22/2011     |                    | 9/3/2014   | 48                | 23                  |                  |                      |         |         | 25               |
| 1063                            | X QUALCOMM INC             | 747525103 |           |                                      | 12/19/2012    |                    | 3/25/2014  | 79                | 63                  |                  |                      |         |         | 16               |
| 1064                            | X QUALCOMM INC             | 747525103 |           |                                      | 12/19/2012    |                    | 5/12/2014  | 80                | 63                  |                  |                      |         |         | 17               |
| 1065                            | X QUALCOMM INC             | 747525103 |           |                                      | 12/19/2012    |                    | 6/5/2014   | 159               | 126                 |                  |                      |         |         | 33               |
| 1066                            | X QUALCOMM INC             | 747525103 |           |                                      | 1/3/2013      |                    | 6/6/2014   | 803               | 644                 |                  |                      |         |         | 159              |
| 1067                            | X QUALCOMM INC             | 747525103 |           |                                      | 1/3/2013      |                    | 6/13/2014  | 158               | 129                 |                  |                      |         |         | 29               |
| 1068                            | X QUALCOMM INC             | 747525103 |           |                                      | 10/29/2013    |                    | 6/13/2014  | 306               | 346                 |                  |                      |         |         | 50               |
| 1069                            | X QUALCOMM INC             | 747525103 |           |                                      | 10/29/2013    |                    | 8/16/2014  | 551               | 485                 |                  |                      |         |         | 66               |
| 1070                            | X QUALCOMM INC             | 747525103 |           |                                      | 10/29/2013    |                    | 9/3/2014   | 79                | 69                  |                  |                      |         |         | 10               |
| 1071                            | X ROCK TENN CO             | 772739207 |           |                                      | 8/31/2012     |                    | 9/3/2014   | 51                | 34                  |                  |                      |         |         | 17               |
| 1072                            | X ROCKWOOD HLDGS INC       | 774415103 |           |                                      | 4/12/2012     |                    | 6/5/2014   | 74                | 48                  |                  |                      |         |         | 26               |
| 1073                            | X AKZO NOBEL N V SPNSD ADR | 010199305 |           |                                      | 5/2/2013      |                    | 6/5/2014   | 25                | 21                  |                  |                      |         |         | 4                |
| 1074                            | X AKZO NOBEL N V SPNSD ADR | 010199305 |           |                                      | 5/2/2013      |                    | 9/3/2014   | 47                | 41                  |                  |                      |         |         | 6                |
| 1075                            | X ALBEMARLE CORP COM       | 012653101 |           |                                      | 10/3/2012     |                    | 5/12/2014  | 69                | 53                  |                  |                      |         |         | 16               |
| 1076                            | X ALBEMARLE CORP COM       | 012653101 |           |                                      | 10/3/2012     |                    | 9/3/2014   | 64                | 53                  |                  |                      |         |         | 11               |
| 1077                            | X ALEXANDER & BALDWIN INC  | 014491104 |           |                                      | 1/9/2014      |                    | 5/12/2014  | 80                | 85                  |                  |                      |         |         | 5                |
| 1078                            | X ALEXANDER & BALDWIN INC  | 014491104 |           |                                      | 1/9/2014      |                    | 6/5/2014   | 39                | 43                  |                  |                      |         |         | 4                |
| 1079                            | X ALEXANDER & BALDWIN INC  | 014491104 |           |                                      | 1/9/2014      |                    | 8/18/2014  | 41                | 43                  |                  |                      |         |         | 2                |
| 1080                            | X ALEXANDER & BALDWIN INC  | 014491104 |           |                                      | 1/9/2014      |                    | 9/3/2014   | 41                | 43                  |                  |                      |         |         | -2               |
| 1081                            | X ALEXION PHARMS INC       | 015351109 |           |                                      | 4/4/2013      |                    | 2/20/2014  | 358               | 197                 |                  |                      |         |         | 161              |
| 1082                            | X ALEXION PHARMS INC       | 015351109 |           |                                      | 4/4/2013      |                    | 3/21/2014  | 164               | 98                  |                  |                      |         |         | 66               |
| 1083                            | X ALEXION PHARMS INC       | 015351109 |           |                                      | 4/4/2013      |                    | 6/5/2014   | 167               | 98                  |                  |                      |         |         | 69               |
| 1084                            | X ALEXION PHARMS INC       | 015351109 |           |                                      | 4/4/2013      |                    | 9/3/2014   | 170               | 98                  |                  |                      |         |         | 72               |
| 1085                            | X ALEXION PHARMS INC       | 015351109 |           |                                      | 4/9/2013      |                    | 9/3/2014   | 170               | 99                  |                  |                      |         |         | 71               |
| 1086                            | X ALIBABA GROUP HOLDING LT | 01609W102 |           |                                      | 9/22/2014     |                    | 11/13/2014 | 236               | 180                 |                  |                      |         |         | 56               |
| 1087                            | X ALIBABA GROUP HOLDING LT | 01609W102 |           |                                      | 9/22/2014     |                    | 1/20/2014  | 334               | 270                 |                  |                      |         |         | 64               |
| 1088                            | X ALLIANT ENERGY CORP      | 018802108 |           |                                      | 10/24/2013    |                    | 5/12/2014  | 114               | 104                 |                  |                      |         |         | 10               |
| 1089                            | X ALLIANT ENERGY CORP      | 018802108 |           |                                      | 10/24/2013    |                    | 8/18/2014  | 57                | 52                  |                  |                      |         |         | 5                |
| 1090                            | X ALLIANT ENERGY CORP      | 018802108 |           |                                      | 10/24/2013    |                    | 9/3/2014   | 58                | 52                  |                  |                      |         |         | 6                |
| 1091                            | X ALLIANZ SE SPD ADR       | 018605101 |           |                                      | 12/8/2008     |                    | 5/12/2014  | 50                | 29                  |                  |                      |         |         | 21               |
| 1092                            | X ALLIANZ SE SPD ADR       | 018605101 |           |                                      | 12/27/2011    |                    | 5/27/2014  | 50                | 30                  |                  |                      |         |         | 20               |
| 1093                            | X ALLIANZ SE SPD ADR       | 018605101 |           |                                      | 12/8/2008     |                    | 9/3/2014   | 184               | 105                 |                  |                      |         |         | 79               |
| 1094                            | X ALLIANZ SE SPD ADR       | 018605101 |           |                                      | 12/27/2011    |                    | 1/31/2014  | 70                | 40                  |                  |                      |         |         | 30               |
| 1095                            | X AMAZON COM INC COM       | 023135106 |           |                                      | 3/8/2010      |                    | 1/31/2014  | 732               | 259                 |                  |                      |         |         | 473              |
| 1096                            | X AMAZON COM INC COM       | 023135106 |           |                                      | 12/27/2011    |                    | 1/31/2014  | 366               | 177                 |                  |                      |         |         | 189              |
| 1097                            | X AMAZON COM INC COM       | 023135106 |           |                                      | 12/27/2011    |                    | 2/3/2014   | 348               | 177                 |                  |                      |         |         | 171              |
| 1098                            | X AMAZON COM INC COM       | 023135106 |           |                                      | 12/27/2011    |                    | 4/25/2014  | 695               | 355                 |                  |                      |         |         | 340              |
| 1099                            | X AMAZON COM INC COM       | 023135106 |           |                                      | 12/27/2011    |                    | 4/25/2014  | 304               | 277                 |                  |                      |         |         | 127              |
| 1100                            | X AMAZON COM INC COM       | 023135106 |           |                                      | 12/19/2012    |                    | 4/25/2014  | 304               | 259                 |                  |                      |         |         | 45               |
| 1101                            | X AMAZON COM INC COM       | 023135106 |           |                                      | 12/3/2012     |                    | 4/25/2014  | 304               | 253                 |                  |                      |         |         | 51               |
| 1102                            | X AMAZON COM INC COM       | 023135106 |           |                                      | 12/19/2012    |                    | 4/28/2014  | 1,159             | 1,035               |                  |                      |         |         | 124              |
| 1103                            | X AMAZON COM INC COM       | 023135106 |           |                                      | 2/13/2013     |                    | 7/25/2014  | 319               | 268                 |                  |                      |         |         | 51               |
| 1104                            | X DANAHER CORP DEL COM     | 235851102 |           |                                      | 12/27/2011    |                    | 8/18/2014  | 153               | 96                  |                  |                      |         |         | 57               |

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

| Long Term CG Distributions      |             |                           |           |                                      |               |                    |            |                   |                     |                  |                                | Amount       |             |                  |
|---------------------------------|-------------|---------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|--------------------------------|--------------|-------------|------------------|
| Short Term CG Distributions     |             |                           |           |                                      |               |                    |            |                   |                     |                  |                                | 874          |             |                  |
| 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 | Totals                         |              |             | Net Gain or Loss |
|                                 |             |                           |           |                                      |               |                    |            |                   |                     |                  | Capital Gains/Losses           |              |             |                  |
|                                 |             |                           |           |                                      |               |                    |            |                   |                     | Gross Sales      | Cost, Other Basis and Expenses | Depreciation | Adjustments | Net Gain or Loss |
| 1105                            | X           | DANAHER CORP DEL COM      |           |                                      | 12/27/2011    |                    | 9/3/2014   | 288               |                     |                  |                                |              |             | 62,551           |
| 1106                            | X           | DANAHER CORP DEL COM      |           |                                      | 12/19/2012    |                    | 9/3/2014   | 77                | 56                  |                  |                                |              |             | 0                |
| 1107                            | X           | DANAHER CORP DEL COM      |           |                                      | 12/19/2012    |                    | 9/4/2014   | 458               | 336                 |                  |                                |              |             | 21               |
| 1108                            | X           | DANAHER CORP DEL COM      |           |                                      | 12/19/2012    |                    | 12/16/2014 | 166               | 112                 |                  |                                |              |             | 0                |
| 1109                            | X           | DECKERS OUTDOORS CORP     |           |                                      | 7/31/2013     |                    | 5/12/2014  | 81                | 55                  |                  |                                |              |             | 54               |
| 1110                            | X           | DECKERS OUTDOORS CORP     |           |                                      | 7/31/2013     |                    | 10/3/2014  | 189               | 110                 |                  |                                |              |             | 26               |
| 1111                            | X           | DELTA AIR LINES INC       |           |                                      | 12/32/2013    |                    | 3/25/2014  | 34                | 14                  |                  |                                |              |             | 79               |
| 1112                            | X           | DELTA AIR LINES INC       |           |                                      | 12/32/2013    |                    | 5/12/2014  | 116               | 42                  |                  |                                |              |             | 20               |
| 1113                            | X           | DELTA AIR LINES INC       |           |                                      | 12/32/2013    |                    | 6/5/2014   | 126               | 42                  |                  |                                |              |             | 74               |
| 1114                            | X           | DELTA AIR LINES INC       |           |                                      | 12/32/2013    |                    | 6/13/2014  | 355               | 126                 |                  |                                |              |             | 84               |
| 1115                            | X           | DELTA AIR LINES INC       |           |                                      | 12/32/2013    |                    | 8/18/2014  | 157               | 56                  |                  |                                |              |             | 0                |
| 1116                            | X           | DELTA AIR LINES INC       |           |                                      | 12/32/2013    |                    | 8/19/2014  | 119               | 42                  |                  |                                |              |             | 228              |
| 1117                            | X           | DELTA AIR LINES INC       |           |                                      | 12/32/2013    |                    | 9/17/2014  | 272               | 98                  |                  |                                |              |             | 101              |
| 1118                            | X           | DELTA AIR LINES INC       |           |                                      | 2/7/2013      |                    | 9/17/2014  | 39                | 15                  |                  |                                |              |             | 77               |
| 1119                            | X           | DELTA AIR LINES INC       |           |                                      | 2/7/2013      |                    | 10/9/2014  | 271               | 119                 |                  |                                |              |             | 0                |
| 1120                            | X           | DELTA AIR LINES INC       |           |                                      | 4/15/2013     |                    | 10/9/2014  | 237               | 108                 |                  |                                |              |             | 152              |
| 1121                            | X           | DIAGEO PLC SPSD ADR NEW   |           |                                      | 2/26/2011     |                    | 5/23/2014  | 128               | 80                  |                  |                                |              |             | 129              |
| 1122                            | X           | DIAGEO PLC SPSD ADR NEW   |           |                                      | 12/27/2011    |                    | 6/5/2014   | 128               | 87                  |                  |                                |              |             | 48               |
| 1123                            | X           | DICKS SPORTING GOODS INC  |           |                                      | 2/17/2013     |                    | 3/25/2014  | 56                | 48                  |                  |                                |              |             | 41               |
| 1124                            | X           | DICKS SPORTING GOODS INC  |           |                                      | 2/17/2013     |                    | 5/12/2014  | 53                | 48                  |                  |                                |              |             | 0                |
| 1125                            | X           | DICKS SPORTING GOODS INC  |           |                                      | 3/20/2013     |                    | 7/2/2014   | 232               | 239                 |                  |                                |              |             | 8                |
| 1126                            | X           | DICKS SPORTING GOODS INC  |           |                                      | 2/1/2013      |                    | 7/2/2014   | 279               | 285                 |                  |                                |              |             | 0                |
| 1127                            | X           | DISNEY (WALT) CO COM STK  |           |                                      | 11/13/2012    |                    | 3/25/2014  | 80                | 48                  |                  |                                |              |             | 32               |
| 1128                            | X           | DISNEY (WALT) CO COM STK  |           |                                      | 11/13/2012    |                    | 5/12/2014  | 247               | 144                 |                  |                                |              |             | 0                |
| 1129                            | X           | DISNEY (WALT) CO COM STK  |           |                                      | 11/13/2012    |                    | 6/5/2014   | 337               | 192                 |                  |                                |              |             | 103              |
| 1130                            | X           | COSTCO WHOLESALE CRP D    |           |                                      | 12/27/2011    |                    | 9/3/2014   | 121               | 85                  |                  |                                |              |             | 0                |
| 1131                            | X           | DISNEY (WALT) CO COM STK  |           |                                      | 11/13/2012    |                    | 8/18/2014  | 90                | 48                  |                  |                                |              |             | 36               |
| 1132                            | X           | LINKEDIN CORP             |           |                                      | 1/6/2014      |                    | 4/28/2014  | 292               | 408                 |                  |                                |              |             | 42               |
| 1133                            | X           | LOWE'S COMPANIES INC      |           |                                      | 10/15/2013    |                    | 3/25/2014  | 196               | 194                 |                  |                                |              |             | 0                |
| 1134                            | X           | LOWE'S COMPANIES INC      |           |                                      | 10/15/2013    |                    | 5/12/2014  | 185               | 194                 |                  |                                |              |             | 2                |
| 1135                            | X           | LOWE'S COMPANIES INC      |           |                                      | 10/17/2013    |                    | 5/12/2014  | 93                | 98                  |                  |                                |              |             | -9               |
| 1136                            | X           | LOWE'S COMPANIES INC      |           |                                      | 10/17/2013    |                    | 6/5/2014   | 236               | 245                 |                  |                                |              |             | -5               |
| 1137                            | X           | LOWE'S COMPANIES INC      |           |                                      | 10/18/2013    |                    | 6/13/2014  | 136               | 144                 |                  |                                |              |             | 0                |
| 1138                            | X           | LOWE'S COMPANIES INC      |           |                                      | 10/17/2013    |                    | 6/13/2014  | 409               | 441                 |                  |                                |              |             | 0                |
| 1139                            | X           | LOWE'S COMPANIES INC      |           |                                      | 10/18/2013    |                    | 6/17/2014  | 414               | 431                 |                  |                                |              |             | -32              |
| 1140                            | X           | LOWE'S COMPANIES INC      |           |                                      | 10/25/2013    |                    | 6/17/2014  | 138               | 151                 |                  |                                |              |             | -17              |
| 1141                            | X           | LOWE'S COMPANIES INC      |           |                                      | 11/27/2013    |                    | 6/18/2014  | 320               | 336                 |                  |                                |              |             | 0                |
| 1142                            | X           | LOWE'S COMPANIES INC      |           |                                      | 10/25/2013    |                    | 6/18/2014  | 183               | 201                 |                  |                                |              |             | -16              |
| 1143                            | X           | LOWE'S COMPANIES INC      |           |                                      | 12/19/2013    |                    | 8/18/2014  | 458               | 485                 |                  |                                |              |             | 0                |
| 1144                            | X           | LOWE'S COMPANIES INC      |           |                                      | 12/19/2013    |                    | 8/18/2014  | 151               | 146                 |                  |                                |              |             | -27              |
| 1145                            | X           | MDU RESOURCES GRP INC     |           |                                      | 12/19/2013    |                    | 9/3/2014   | 212               | 194                 |                  |                                |              |             | 0                |
| 1146                            | X           | MDU RESOURCES GRP INC     |           |                                      | 6/26/2013     |                    | 5/12/2014  | 35                | 26                  |                  |                                |              |             | 5                |
| 1147                            | X           | MDU RESOURCES GRP INC     |           |                                      | 6/26/2013     |                    | 6/5/2014   | 34                | 26                  |                  |                                |              |             | 18               |
| 1148                            | X           | MDU RESOURCES GRP INC     |           |                                      | 6/26/2013     |                    | 9/3/2014   | 31                | 26                  |                  |                                |              |             | 9                |
| 1149                            | X           | MGM RESORTS INTERNATIONAL |           |                                      | 5/23/2014     |                    | 8/18/2014  | 50                | 50                  |                  |                                |              |             | 8                |
| 1150                            | X           | MGM RESORTS INTERNATIONAL |           |                                      | 5/23/2014     |                    | 9/3/2014   | 311               | 326                 |                  |                                |              |             | 0                |
| 1151                            | X           | MGM RESORTS INTERNATIONAL |           |                                      | 5/23/2014     |                    | 9/3/2014   | 24                | 27                  |                  |                                |              |             | 0                |
| 1152                            | X           | MGM RESORTS INTERNATIONAL |           |                                      | 5/23/2014     |                    | 9/17/2014  | 23                | 27                  |                  |                                |              |             | -3               |
| 1153                            | X           | MGM RESORTS INTERNATIONAL |           |                                      | 6/5/2014      |                    | 9/17/2014  | 68                | 77                  |                  |                                |              |             | 0                |
| 1154                            | X           | MGM RESORTS INTERNATIONAL |           |                                      | 6/5/2014      |                    | 9/17/2014  | 274               | 307                 |                  |                                |              |             | 4                |
| 1155                            | X           | MGM RESORTS INTERNATIONAL |           |                                      | 6/24/2014     |                    | 9/17/2014  | 23                | 26                  |                  |                                |              |             | 0                |
| 1156                            | X           | MGM RESORTS INTERNATIONAL |           |                                      | 6/26/2014     |                    | 12/17/2014 | 126               | 188                 |                  |                                |              |             | 0                |
| 1157                            | X           | MGM RESORTS INTERNATIONAL |           |                                      | 6/24/2014     |                    | 12/17/2014 | 233               | 342                 |                  |                                |              |             | -62              |
| 1158                            | X           | MGM RESORTS INTERNATIONAL |           |                                      | 6/22/2014     |                    | 12/17/2014 | 18                | 26                  |                  |                                |              |             | -109             |
| 1159                            | X           | ROSS STORES INC COM       |           |                                      | 10/16/2012    |                    | 2/5/2014   | 199               | 189                 |                  |                                |              |             | 0                |
| 1160                            | X           | ROSS STORES INC COM       |           |                                      | 8/17/2012     |                    | 2/5/2014   | 133               | 140                 |                  |                                |              |             | -8               |
| 1161                            | X           | ROSS STORES INC COM       |           |                                      | 7/8296103     |                    | 2/6/2014   | 202               | 189                 |                  |                                |              |             | 0                |
| 1162                            | X           | ROSS STORES INC COM       |           |                                      | 7/8296103     |                    | 2/19/2014  | 274               | 243                 |                  |                                |              |             | 10               |
| 1163                            | X           | ROSS STORES INC COM       |           |                                      | 7/8296103     |                    | 2/18/2014  | 215               | 215                 |                  |                                |              |             | 31               |
| 1164                            | X           | ROSS STORES INC COM       |           |                                      | 7/8296103     |                    | 2/19/2014  | 205               | 163                 |                  |                                |              |             | 0                |
| 1165                            | X           | ROSS STORES INC COM       |           |                                      | 7/8296103     |                    | 2/24/2014  | 620               | 488                 |                  |                                |              |             | 42               |
| 1166                            | X           | ROYAL DUTCH SHELL PLC     |           |                                      | 10/7/2010     |                    | 5/12/2014  | 80                | 63                  |                  |                                |              |             | 0                |
| 1167                            | X           | ROYAL DUTCH SHELL PLC     |           |                                      | 780259206     |                    | 6/5/2014   | 79                | 63                  |                  |                                |              |             | 0                |
| 1168                            | X           | ROYAL DUTCH SHELL PLC     |           |                                      | 780259206     |                    | 9/3/2014   | 81                | 75                  |                  |                                |              |             | 16               |
| 1169                            | X           | ROYAL DUTCH SHELL PLC     |           |                                      | 780259206     |                    | 9/3/2014   | 81                | 70                  |                  |                                |              |             | 0                |
| 1170                            | X           | SBA COMMUNICATIONS CRP    |           |                                      | 783881106     |                    | 3/25/2014  | 92                | 57                  |                  |                                |              |             | 11               |
| 1171                            | X           | SBA COMMUNICATIONS CRP    |           |                                      | 783881106     |                    | 6/26/2012  | 100               | 57                  |                  |                                |              |             | 35               |
| 1172                            | X           | SBA COMMUNICATIONS CRP    |           |                                      | 783881106     |                    | 6/5/2014   | 100               | 57                  |                  |                                |              |             | 0                |
| 1173                            | X           | SBA COMMUNICATIONS CRP    |           |                                      | 783881106     |                    | 8/18/2014  | 218               | 114                 |                  |                                |              |             | 43               |
| 1174                            | X           | SBA COMMUNICATIONS CRP    |           |                                      | 783881106     |                    | 9/3/2014   | 111               | 57                  |                  |                                |              |             | 0                |

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## 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 |
| Other sales                     |             |                         |           |                                      |               |                    |            |                   |                     | 463,431          |                                          | 400,880                        |             | 62,551           |
| 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 |
|                                 |             |                         |           |                                      |               |                    |            |                   |                     |                  |                                          |                                |             |                  |
| 1243                            | X           | FNMA PAJ1469 04%2041    |           |                                      | 10/27/2014    |                    | 10/27/2014 | 15                | 15                  |                  |                                          |                                | 0           | 0                |
| 1244                            | X           | FNMA PAJ1469 04%2041    |           |                                      | 11/25/2014    |                    | 11/25/2014 | 10                | 10                  |                  |                                          |                                | 0           | 0                |
| 1245                            | X           | FNMA PAJ1469 04%2041    |           |                                      | 12/26/2014    |                    | 12/26/2014 | 9                 | 9                   |                  |                                          |                                | 0           | 0                |
| 1246                            | X           | FNMA PAJ1469 04%2041    |           |                                      | 12/31/2014    |                    | 12/31/2014 | 5                 | 5                   |                  |                                          |                                | 0           | 0                |
| 1247                            | X           | FNMA PAJ2616 03 50%2042 |           |                                      | 2/25/2014     |                    | 2/25/2014  | 5                 | 5                   |                  |                                          |                                | 0           | 0                |
| 1248                            | X           | FNMA PAJ2616 03 50%2042 |           |                                      | 3/25/2014     |                    | 3/25/2014  | 20                | 20                  |                  |                                          |                                | 0           | 0                |
| 1249                            | X           | FNMA PAJ2616 03 50%2042 |           |                                      | 4/25/2014     |                    | 4/25/2014  | 57                | 57                  |                  |                                          |                                | 0           | 0                |
| 1250                            | X           | FNMA PAJ2616 03 50%2042 |           |                                      | 5/27/2014     |                    | 5/27/2014  | 66                | 66                  |                  |                                          |                                | 0           | 0                |
| 1251                            | X           | FNMA PAJ2616 03 50%2042 |           |                                      | 6/25/2014     |                    | 6/25/2014  | 21                | 21                  |                  |                                          |                                | 0           | 0                |
| 1252                            | X           | FNMA PAJ2616 03 50%2042 |           |                                      | 7/25/2014     |                    | 7/25/2014  | 6                 | 6                   |                  |                                          |                                | 0           | 0                |
| 1253                            | X           | FNMA PAJ2616 03 50%2042 |           |                                      | 8/25/2014     |                    | 8/25/2014  | 32                | 32                  |                  |                                          |                                | 0           | 0                |
| 1254                            | X           | FNMA PAJ2616 03 50%2042 |           |                                      | 9/25/2014     |                    | 9/25/2014  | 7                 | 7                   |                  |                                          |                                | 0           | 0                |
| 1255                            | X           | FNMA PAJ2616 03 50%2042 |           |                                      | 10/27/2014    |                    | 10/27/2014 | 10                | 10                  |                  |                                          |                                | 0           | 0                |
| 1256                            | X           | FNMA PAJ2616 03 50%2042 |           |                                      | 11/25/2014    |                    | 11/25/2014 | 54                | 54                  |                  |                                          |                                | 0           | 0                |
| 1257                            | X           | MACYS INC               |           |                                      | 7/8/2013      |                    | 7/8/2013   | 115               | 101                 |                  |                                          |                                | 14          | 14               |
| 1258                            | X           | MACYS INC               |           |                                      | 7/8/2013      |                    | 7/8/2013   | 118               | 101                 |                  |                                          |                                | 17          | 17               |
| 1259                            | X           | MACYS INC               |           |                                      | 7/8/2013      |                    | 9/3/2014   | 124               | 101                 |                  |                                          |                                | 23          | 23               |
| 1260                            | X           | MANPOWERGROUP           |           |                                      | 12/19/2012    |                    | 3/20/2014  | 311               | 170                 |                  |                                          |                                | 141         | 141              |
| 1261                            | X           | MANPOWERGROUP           |           |                                      | 12/27/2011    |                    | 3/20/2014  | 234               | 110                 |                  |                                          |                                | 124         | 124              |
| 1262                            | X           | MANPOWERGROUP           |           |                                      | 12/19/2012    |                    | 3/21/2014  | 79                | 43                  |                  |                                          |                                | 36          | 36               |
| 1263                            | X           | MARATHON OIL CORP       |           |                                      | 5/5849106     |                    | 3/25/2014  | 34                | 32                  |                  |                                          |                                | 2           | 2                |
| 1264                            | X           | MARATHON OIL CORP       |           |                                      | 5/5849106     |                    | 7/11/2011  | 109               | 96                  |                  |                                          |                                | 13          | 13               |
| 1265                            | X           | MARATHON OIL CORP       |           |                                      | 5/5849106     |                    | 5/12/2014  | 36                | 30                  |                  |                                          |                                | 6           | 6                |
| 1266                            | X           | MARATHON OIL CORP       |           |                                      | 5/5849106     |                    | 5/12/2014  | 74                | 59                  |                  |                                          |                                | 15          | 15               |
| 1267                            | X           | MARATHON OIL CORP       |           |                                      | 5/5849106     |                    | 6/11/2014  | 1,483             | 1,152               |                  |                                          |                                | 331         | 331              |
| 1268                            | X           | MARATHON OIL CORP       |           |                                      | 5/5849106     |                    | 6/11/2014  | 913               | 757                 |                  |                                          |                                | 7           | 7                |
| 1269                            | X           | MARATHON OIL CORP       |           |                                      | 5/5849106     |                    | 6/11/2014  | 38                | 31                  |                  |                                          |                                | 0           | 0                |
| 1270                            | X           | MARATHON PETROLEUM CO   |           |                                      | 5/585A102     |                    | 4/9/2012   | 184               | 85                  |                  |                                          |                                | 99          | 99               |
| 1271                            | X           | MARATHON PETROLEUM CO   |           |                                      | 5/585A102     |                    | 6/5/2014   | 176               | 85                  |                  |                                          |                                | 91          | 91               |
| 1272                            | X           | MARATHON PETROLEUM CO   |           |                                      | 5/585A102     |                    | 8/18/2014  | 90                | 43                  |                  |                                          |                                | 47          | 47               |
| 1273                            | X           | MARATHON PETROLEUM CO   |           |                                      | 5/585A102     |                    | 9/3/2014   | 90                | 43                  |                  |                                          |                                | 47          | 47               |
| 1274                            | X           | MARKS AND SPENCER GP AD |           |                                      | 5/70912105    |                    | 5/12/2014  | 15                | 13                  |                  |                                          |                                | 2           | 2                |
| 1275                            | X           | MARKS AND SPENCER GP AD |           |                                      | 5/70912105    |                    | 6/5/2014   | 15                | 13                  |                  |                                          |                                | 2           | 2                |
| 1276                            | X           | MARKS AND SPENCER GP AD |           |                                      | 5/70912105    |                    | 9/3/2014   | 43                | 39                  |                  |                                          |                                | 4           | 4                |
| 1277                            | X           | MARKS AND SPENCER GP AD |           |                                      | 5/70912105    |                    | 12/27/2011 | 29                | 19                  |                  |                                          |                                | 10          | 10               |
| 1278                            | X           | MARKS AND SPENCER GP AD |           |                                      | 5/70912105    |                    | 12/18/2014 | 344               | 231                 |                  |                                          |                                | 113         | 113              |
| 1279                            | X           | MASTERCARD INC          |           |                                      | 5/7636Q104    |                    | 8/2/2012   | 153               | 85                  |                  |                                          |                                | 68          | 68               |
| 1280                            | X           | MASTERCARD INC          |           |                                      | 5/7636Q104    |                    | 8/18/2014  | 153               | 85                  |                  |                                          |                                | 68          | 68               |
| 1281                            | X           | MASTERCARD INC          |           |                                      | 5/7636Q104    |                    | 8/2/2012   | 152               | 85                  |                  |                                          |                                | 67          | 67               |
| 1282                            | X           | MCDERMOTT INTL INC      |           |                                      | 5/80037109    |                    | 11/15/2012 | 16                | 20                  |                  |                                          |                                | -4          | -4               |
| 1283                            | X           | MCDERMOTT INTL INC      |           |                                      | 5/80037109    |                    | 5/12/2014  | 28                | 40                  |                  |                                          |                                | -12         | -12              |
| 1284                            | X           | MCDERMOTT INTL INC      |           |                                      | 5/80037109    |                    | 6/5/2014   | 22                | 30                  |                  |                                          |                                | -8          | -8               |
| 1285                            | X           | MCDERMOTT INTL INC      |           |                                      | 5/80037109    |                    | 11/15/2012 | 7                 | 10                  |                  |                                          |                                | -3          | -3               |
| 1286                            | X           | MCDERMOTT INTL INC      |           |                                      | 5/80037109    |                    | 8/18/2014  | 36                | 50                  |                  |                                          |                                | 0           | 0                |
| 1287                            | X           | SANOFI ADR              |           |                                      | 80105N105     |                    | 4/16/2013  | 54                | 54                  |                  |                                          |                                | 0           | 0                |
| 1288                            | X           | SANOFI ADR              |           |                                      | 80105N105     |                    | 9/3/2014   | 112               | 109                 |                  |                                          |                                | 3           | 3                |
| 1289                            | X           | SAP SE SHS              |           |                                      | 803054204     |                    | 10/16/2008 | 75                | 36                  |                  |                                          |                                | 39          | 39               |
| 1290                            | X           | SCHLUMBERGER LTD        |           |                                      | 808857108     |                    | 3/17/2014  | 179               | 164                 |                  |                                          |                                | 15          | 15               |
| 1291                            | X           | SERVICENOW INC          |           |                                      | 81762P102     |                    | 4/8/2014   | 406               | 378                 |                  |                                          |                                | 28          | 28               |
| 1292                            | X           | SERVICENOW INC          |           |                                      | 81762P102     |                    | 4/8/2014   | 132               | 139                 |                  |                                          |                                | 0           | 0                |
| 1293                            | X           | SERVICENOW INC          |           |                                      | 81762P102     |                    | 8/30/2013  | 102               | 94                  |                  |                                          |                                | 8           | 8                |
| 1294                            | X           | SERVICENOW INC          |           |                                      | 81762P102     |                    | 9/3/2013   | 254               | 236                 |                  |                                          |                                | 18          | 18               |
| 1295                            | X           | SERVICENOW INC          |           |                                      | 81762P102     |                    | 5/28/2014  | 112               | 107                 |                  |                                          |                                | 5           | 5                |
| 1296                            | X           | SERVICENOW INC          |           |                                      | 81762P102     |                    | 9/3/2014   | 63                | 54                  |                  |                                          |                                | 9           | 9                |
| 1297                            | X           | SHIN-ETSU CHEM-UNSPON   |           |                                      | 824551105     |                    | 5/12/2014  | 29                | 26                  |                  |                                          |                                | 3           | 3                |
| 1298                            | X           | SHIN-ETSU CHEM-UNSPON   |           |                                      | 824551105     |                    | 6/5/2014   | 30                | 26                  |                  |                                          |                                | 4           | 4                |
| 1299                            | X           | SHIN-ETSU CHEM-UNSPON   |           |                                      | 824551105     |                    | 9/3/2014   | 63                | 52                  |                  |                                          |                                | 11          | 11               |
| 1300                            | X           | SHIN-ETSU CHEM-UNSPON   |           |                                      | 824551105     |                    | 12/18/2014 | 50                | 39                  |                  |                                          |                                | 11          | 11               |
| 1301                            | X           | SHIN-ETSU CHEM-UNSPON   |           |                                      | 824551105     |                    | 12/18/2014 | 67                | 54                  |                  |                                          |                                | 13          | 13               |
| 1302                            | X           | SIEMENS AG ADR          |           |                                      | 826197501     |                    | 11/7/2014  | 122               | 122                 |                  |                                          |                                | 149         | 149              |
| 1303                            | X           | SIEMENS AG ADR          |           |                                      | 826197501     |                    | 2/13/2014  | 129               | 88                  |                  |                                          |                                | 41          | 41               |
| 1304                            | X           | SIEMENS AG ADR          |           |                                      | 826197501     |                    | 2/13/2014  | 258               | 186                 |                  |                                          |                                | 72          | 72               |
| 1305                            | X           | SIEMENS AG ADR          |           |                                      | 826197501     |                    | 5/7/2014   | 400               | 279                 |                  |                                          |                                | 121         | 121              |
| 1306                            | X           | SIEMENS AG ADR          |           |                                      | 826197501     |                    | 5/7/2014   | 534               | 428                 |                  |                                          |                                | 106         | 106              |
| 1307                            | X           | SKYWORKS SOLUTIONS INC  |           |                                      | 83088M102     |                    | 5/12/2014  | 43                | 26                  |                  |                                          |                                | 17          | 17               |
| 1308                            | X           | SKYWORKS SOLUTIONS INC  |           |                                      | 83088M102     |                    | 6/5/2014   | 46                | 26                  |                  |                                          |                                | 20          | 20               |
| 1309                            | X           | SKYWORKS SOLUTIONS INC  |           |                                      | 83088M102     |                    | 9/3/2014   | 55                | 26                  |                  |                                          |                                | 29          | 29               |
| 1310                            | X           | SKYWORKS SOLUTIONS INC  |           |                                      | 83088M102     |                    | 12/9/2014  | 276               | 104                 |                  |                                          |                                | 172         | 172              |
| 1311                            | X           | SKYWORKS SOLUTIONS INC  |           |                                      | 83088M102     |                    | 12/24/2014 | 668               | 234                 |                  |                                          |                                | 434         | 434              |

## 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 |  |
| Other sales                     |             |                        |           |                                      |               |                    |            |                   |                     | 463,431          |                                          | 400,880                        |             | 62,551           |  |
|                                 |             |                        |           |                                      |               |                    |            |                   |                     | 0                |                                          | 0                              |             |                  |  |
| Amount 874                      |             |                        |           |                                      |               |                    |            |                   |                     |                  |                                          |                                |             |                  |  |
| Long Term CG Distributions      |             |                        |           |                                      |               |                    |            |                   |                     |                  |                                          |                                |             |                  |  |
| Short Term CG Distributions     |             |                        |           |                                      |               |                    |            |                   |                     |                  |                                          |                                |             |                  |  |
| 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 |  |
| 1312                            | X           | SPLUNK INC             | 848637104 |                                      | 12/30/2013    |                    | 4/1/2014   | 867               | 972                 |                  |                                          |                                |             | -105             |  |
| 1313                            | X           | SPRINGLEAF HLDGS INC   | 85172J101 |                                      | 11/12/2013    |                    | 3/25/2014  | 26                | 20                  |                  |                                          |                                |             | 6                |  |
| 1314                            | X           | SPRINGLEAF HLDGS INC   | 85172J101 |                                      | 11/12/2013    |                    | 5/12/2014  | 49                | 41                  |                  |                                          |                                |             | 8                |  |
| 1315                            | X           | SPRINGLEAF HLDGS INC   | 85172J101 |                                      | 11/12/2013    |                    | 6/5/2014   | 24                | 20                  |                  |                                          |                                |             | 4                |  |
| 1316                            | X           | SPRINGLEAF HLDGS INC   | 85172J101 |                                      | 11/12/2013    |                    | 8/18/2014  | 33                | 20                  |                  |                                          |                                |             | 13               |  |
| 1317                            | X           | SPRINGLEAF HLDGS INC   | 85172J101 |                                      | 11/12/2013    |                    | 8/19/2014  | 264               | 163                 |                  |                                          |                                |             | 101              |  |
| 1318                            | X           | SPRINGLEAF HLDGS INC   | 85172J101 |                                      | 11/12/2013    |                    | 8/20/2014  | 33                | 20                  |                  |                                          |                                |             | 13               |  |
| 1319                            | X           | MCDERMOTT INTL INC     | 580037109 |                                      | 12/20/2012    |                    | 11/4/2014  | 4                 | 11                  |                  |                                          |                                |             | -7               |  |
| 1320                            | X           | MCDERMOTT INTL INC     | 580037109 |                                      | 9/5/2013      |                    | 11/4/2014  | 124               | 255                 |                  |                                          |                                |             | -131             |  |
| 1321                            | X           | MCDERMOTT INTL INC     | 580037109 |                                      | 11/15/2012    |                    | 11/4/2014  | 49                | 130                 |                  |                                          |                                |             | -81              |  |
| 1322                            | X           | MCDERMOTT INTL INC     | 580037109 |                                      | 12/19/2012    |                    | 11/4/2014  | 60                | 176                 |                  |                                          |                                |             | -116             |  |
| 1323                            | X           | MCKESSON CORPORATION   | 58155Q103 |                                      | 12/10/2013    |                    | 1/4/2014   | 501               | 480                 |                  |                                          |                                |             | 21               |  |
| 1324                            | X           | MCKESSON CORPORATION   | 58155Q103 |                                      | 12/10/2013    |                    | 1/15/2014  | 499               | 480                 |                  |                                          |                                |             | 19               |  |
| 1325                            | X           | MCKESSON CORPORATION   | 58155Q103 |                                      | 12/18/2013    |                    | 1/15/2014  | 499               | 474                 |                  |                                          |                                |             | 25               |  |
| 1326                            | X           | MCKESSON CORPORATION   | 58155Q103 |                                      | 12/4/2014     |                    | 8/18/2014  | 192               | 175                 |                  |                                          |                                |             | 17               |  |
| 1327                            | X           | MCKESSON CORPORATION   | 58155Q103 |                                      | 1/24/2014     |                    | 9/3/2014   | 195               | 175                 |                  |                                          |                                |             | 20               |  |
| 1328                            | X           | MEADWESTVACO CORP      | 583334107 |                                      | 1/4/2012      |                    | 5/12/2014  | 40                | 27                  |                  |                                          |                                |             | 13               |  |
| 1329                            | X           | MEADWESTVACO CORP      | 583334107 |                                      | 1/4/2012      |                    | 6/5/2014   | 43                | 27                  |                  |                                          |                                |             | 16               |  |
| 1330                            | X           | MEADWESTVACO CORP      | 583334107 |                                      | 1/4/2012      |                    | 9/3/2014   | 43                | 27                  |                  |                                          |                                |             | 16               |  |
| 1331                            | X           | MEADWESTVACO CORP      | 583334107 |                                      | 1/4/2012      |                    | 9/24/2014  | 290               | 190                 |                  |                                          |                                |             | 100              |  |
| 1332                            | X           | MEADWESTVACO CORP      | 583334107 |                                      | 12/19/2012    |                    | 9/24/2014  | 248               | 188                 |                  |                                          |                                |             | 60               |  |
| 1333                            | X           | MEDTRONIC INC          | 585055106 |                                      | 8/5/2013      |                    | 5/12/2014  | 183               | 166                 |                  |                                          |                                |             | 17               |  |
| 1334                            | X           | MEDTRONIC INC          | 585055106 |                                      | 8/5/2013      |                    | 6/5/2014   | 124               | 111                 |                  |                                          |                                |             | 13               |  |
| 1335                            | X           | MEDTRONIC INC          | 585055106 |                                      | 8/5/2013      |                    | 8/18/2014  | 64                | 56                  |                  |                                          |                                |             | 8                |  |
| 1336                            | X           | MEDTRONIC INC          | 585055106 |                                      | 8/5/2013      |                    | 9/3/2014   | 193               | 166                 |                  |                                          |                                |             | 27               |  |
| 1337                            | X           | MERCK AND CO INC SHS   | 58933Y105 |                                      | 6/28/2012     |                    | 3/25/2014  | 55                | 40                  |                  |                                          |                                |             | 15               |  |
| 1338                            | X           | MERCK AND CO INC SHS   | 58933Y105 |                                      | 6/28/2012     |                    | 5/12/2014  | 221               | 162                 |                  |                                          |                                |             | 59               |  |
| 1339                            | X           | MERCK AND CO INC SHS   | 58933Y105 |                                      | 6/28/2012     |                    | 6/5/2014   | 174               | 121                 |                  |                                          |                                |             | 53               |  |
| 1340                            | X           | MERCK AND CO INC SHS   | 58933Y105 |                                      | 10/8/2012     |                    | 8/18/2014  | 58                | 46                  |                  |                                          |                                |             | 12               |  |
| 1341                            | X           | MERCK AND CO INC SHS   | 58933Y105 |                                      | 10/8/2012     |                    | 9/3/2014   | 243               | 186                 |                  |                                          |                                |             | 57               |  |
| 1342                            | X           | METLIFE INC            | 59156R108 |                                      | 5/14/2012     |                    | 5/12/2014  | 208               | 138                 |                  |                                          |                                |             | 70               |  |
| 1343                            | X           | METLIFE INC            | 59156R108 |                                      | 5/15/2012     |                    | 6/5/2014   | 109               | 67                  |                  |                                          |                                |             | 42               |  |
| 1344                            | X           | METLIFE INC            | 59156R108 |                                      | 5/15/2012     |                    | 8/18/2014  | 107               | 67                  |                  |                                          |                                |             | 40               |  |
| 1345                            | X           | METLIFE INC            | 59156R108 |                                      | 5/15/2012     |                    | 9/3/2014   | 110               | 67                  |                  |                                          |                                |             | 43               |  |
| 1346                            | X           | METLIFE INC            | 59156R108 |                                      | 5/21/2012     |                    | 11/1/2014  | 714               | 400                 |                  |                                          |                                |             | 314              |  |
| 1347                            | X           | METLIFE INC            | 59156R108 |                                      | 5/15/2012     |                    | 11/1/2014  | 220               | 135                 |                  |                                          |                                |             | 85               |  |
| 1348                            | X           | MICROSOFT CORP         | 594918104 |                                      | 12/19/2012    |                    | 3/25/2014  | 41                | 27                  |                  |                                          |                                |             | 14               |  |
| 1349                            | X           | MICROSOFT CORP         | 594918104 |                                      | 12/19/2012    |                    | 5/12/2014  | 120               | 82                  |                  |                                          |                                |             | 38               |  |
| 1350                            | X           | STAPLES INC            | 855030102 |                                      | 12/27/2012    |                    | 5/1/2014   | 442               | 397                 |                  |                                          |                                |             | 45               |  |
| 1351                            | X           | STARBUCKS CORP         | 855244109 |                                      | 12/27/2011    |                    | 6/5/2014   | 298               | 185                 |                  |                                          |                                |             | 113              |  |
| 1352                            | X           | STARBUCKS CORP         | 855244109 |                                      | 12/27/2011    |                    | 7/28/2014  | 393               | 231                 |                  |                                          |                                |             | 162              |  |
| 1353                            | X           | STARBUCKS CORP         | 855244109 |                                      | 12/27/2011    |                    | 8/14/2014  | 229               | 138                 |                  |                                          |                                |             | 91               |  |
| 1354                            | X           | STARBUCKS CORP         | 855244109 |                                      | 5/3/2012      |                    | 8/14/2014  | 76                | 57                  |                  |                                          |                                |             | 19               |  |
| 1355                            | X           | STARBUCKS CORP         | 855244109 |                                      | 10/16/2012    |                    | 8/18/2014  | 155               | 98                  |                  |                                          |                                |             | 57               |  |
| 1356                            | X           | STARBUCKS CORP         | 855244109 |                                      | 10/16/2012    |                    | 9/3/2014   | 232               | 147                 |                  |                                          |                                |             | 85               |  |
| 1357                            | X           | STARBUCKS CORP         | 855244109 |                                      | 12/19/2012    |                    | 10/3/2014  | 453               | 328                 |                  |                                          |                                |             | 125              |  |
| 1358                            | X           | STARBUCKS CORP         | 855244109 |                                      | 12/19/2012    |                    | 12/17/2014 | 318               | 219                 |                  |                                          |                                |             | 99               |  |
| 1359                            | X           | 3M COMPANY             | 88579Y101 |                                      | 6/28/2012     |                    | 3/25/2014  | 134               | 87                  |                  |                                          |                                |             | 47               |  |
| 1360                            | X           | 3M COMPANY             | 88579Y101 |                                      | 6/28/2012     |                    | 5/12/2014  | 143               | 87                  |                  |                                          |                                |             | 56               |  |
| 1361                            | X           | 3M COMPANY             | 88579Y101 |                                      | 12/3/2012     |                    | 6/5/2014   | 143               | 91                  |                  |                                          |                                |             | 52               |  |
| 1362                            | X           | 3M COMPANY             | 88579Y101 |                                      | 12/3/2012     |                    | 8/18/2014  | 144               | 91                  |                  |                                          |                                |             | 53               |  |
| 1363                            | X           | 3M COMPANY             | 88579Y101 |                                      | 12/3/2012     |                    | 9/3/2014   | 144               | 91                  |                  |                                          |                                |             | 53               |  |
| 1364                            | X           | TIBCO SOFTWARE INC     | 88632Q103 |                                      | 5/15/2013     |                    | 5/12/2014  | 20                | 21                  |                  |                                          |                                | 1           | 0                |  |
| 1365                            | X           | TIBCO SOFTWARE INC     | 88632Q103 |                                      | 5/15/2013     |                    | 6/5/2014   | 39                | 42                  |                  |                                          |                                | 3           | 0                |  |
| 1366                            | X           | TIBCO SOFTWARE INC     | 88632Q103 |                                      | 5/15/2013     |                    | 8/18/2014  | 21                | 21                  |                  |                                          |                                | 0           | 0                |  |
| 1367                            | X           | TIBCO SOFTWARE INC     | 88632Q103 |                                      | 5/15/2013     |                    | 9/3/2014   | 21                | 21                  |                  |                                          |                                | 0           | 0                |  |
| 1368                            | X           | TIBCO SOFTWARE INC     | 88632Q103 |                                      | 5/15/2013     |                    | 10/23/2014 | 46                | 42                  |                  |                                          |                                | 0           | 4                |  |
| 1369                            | X           | TIBCO SOFTWARE INC     | 88632Q103 |                                      | 5/15/2013     |                    | 10/23/2014 | 465               | 422                 |                  |                                          |                                | 0           | 43               |  |
| 1370                            | X           | TIBCO SOFTWARE INC     | 88632Q103 |                                      | 5/18/2013     |                    | 10/23/2014 | 23                | 21                  |                  |                                          |                                | 0           | 2                |  |
| 1371                            | X           | SPRINGLEAF HLDGS INC   | 85172J101 |                                      | 11/12/2013    |                    | 9/3/2014   | 34                | 20                  |                  |                                          |                                | 0           | 14               |  |
| 1372                            | X           | TIBCO SOFTWARE INC     | 88632Q103 |                                      | 6/26/2013     |                    | 10/23/2014 | 232               | 210                 |                  |                                          |                                | 0           | 22               |  |
| 1373                            | X           | ANHEUSER-BUSCH INBEV W | 03523TAM0 |                                      | 12/20/2012    |                    | 7/24/2014  | 3,049             | 3,047               |                  |                                          |                                | 0           | 2                |  |
| 1374                            | X           | ANHEUSER-BUSCH INBEV W | 03523TAM0 |                                      | 12/27/2011    |                    | 7/24/2014  | 3,049             | 3,036               |                  |                                          |                                | 0           | 13               |  |
| 1375                            | X           | ANHEUSER-BUSCH INBEV W | 03523TAM0 |                                      | 11/9/2011     |                    | 7/24/2014  | 2,033             | 2,026               |                  |                                          |                                | 0           | 7                |  |
| 1376                            | X           | ANHEUSER-BUSCH INBEV W | 03524A108 |                                      | 12/27/2011    |                    | 6/5/2014   | 110               | 61                  |                  |                                          |                                | 0           | 49               |  |
| 1377                            | X           | ANHEUSER-BUSCH INBEV W | 03524BAE6 |                                      | 7/24/2014     |                    | 7/30/2014  | 1,030             | 1,036               |                  |                                          |                                | 0           | -6               |  |
| 1378                            | X           | APOLLO EDUCATION GROUP | 037604105 |                                      | 7/15/2013     |                    | 2/6/2014   | 196               | 112                 |                  |                                          |                                | 0           | 84               |  |
| 1379                            | X           | APOLLO EDUCATION GROUP | 037604105 |                                      | 7/15/2013     |                    | 5/12/2014  | 59                | 37                  |                  |                                          |                                | 0           | 22               |  |
| 1380                            | X           | APOLLO EDUCATION GROUP | 037604105 |                                      | 7/15/2013     |                    | 6/5/2014   | 27                | 19                  |                  |                                          |                                | 0           | 8                |  |

## Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Amount                          |             |                          |           |                                      |               |                    |            |                   |                     | Totals               |                                          |              |             |     |                  |        |  |  |  |
|---------------------------------|-------------|--------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|----------------------|------------------------------------------|--------------|-------------|-----|------------------|--------|--|--|--|
| Long Term CG Distributions      |             |                          |           |                                      |               |                    |            |                   |                     | Capital Gains/Losses |                                          |              |             |     |                  |        |  |  |  |
| Short Term CG Distributions     |             |                          |           |                                      |               |                    |            |                   |                     | Other sales          |                                          |              |             |     |                  |        |  |  |  |
| 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 | Gross Sales |     | Net Gain or Loss |        |  |  |  |
|                                 |             |                          |           |                                      |               |                    |            |                   |                     |                      |                                          |              | 463,431     | 0   | 400,880          | 0      |  |  |  |
| 1381                            | X           | APOLLO EDUCATION GROUP   | 037604105 |                                      | 7/15/2013     |                    | 8/18/2014  | 28                | 19                  |                      |                                          |              |             | 9   | 9                | 62,551 |  |  |  |
| 1382                            | X           | APOLLO EDUCATION GROUP   | 037604105 |                                      | 7/15/2013     |                    | 9/3/2014   | 28                | 19                  |                      |                                          |              |             | 9   | 9                |        |  |  |  |
| 1383                            | X           | APOLLO EDUCATION GROUP   | 037604105 |                                      | 7/15/2013     |                    | 10/3/2014  | 26                | 20                  |                      |                                          |              |             | 6   | 6                |        |  |  |  |
| 1384                            | X           | APOLLO EDUCATION GROUP   | 037604105 |                                      | 7/15/2013     |                    | 10/3/2014  | 518               | 373                 |                      |                                          |              |             | 145 | 145              |        |  |  |  |
| 1385                            | X           | APOLLO EDUCATION GROUP   | 037604105 |                                      | 7/31/2013     |                    | 10/3/2014  | 104               | 82                  |                      |                                          |              |             | 22  | 22               |        |  |  |  |
| 1386                            | X           | APOLLO EDUCATION GROUP   | 037604105 |                                      | 8/7/2013      |                    | 10/6/2014  | 78                | 61                  |                      |                                          |              |             | 17  | 17               |        |  |  |  |
| 1387                            | X           | APOLLO INVESTMENT CORP   | 03761U106 |                                      | 12/3/2014     |                    | 3/25/2014  | 8                 | 9                   |                      |                                          |              |             | 0   | 0                |        |  |  |  |
| 1388                            | X           | APOLLO INVESTMENT CORP   | 03761U106 |                                      | 1/23/2014     |                    | 5/12/2014  | 32                | 36                  |                      |                                          |              |             | 0   | 0                |        |  |  |  |
| 1389                            | X           | APOLLO INVESTMENT CORP   | 03761U106 |                                      | 1/23/2014     |                    | 5/20/2014  | 65                | 73                  |                      |                                          |              |             | -8  | -8               |        |  |  |  |
| 1390                            | X           | APOLLO INVESTMENT CORP   | 03761U106 |                                      | 1/24/2014     |                    | 5/20/2014  | 121               | 135                 |                      |                                          |              |             | -14 | -14              |        |  |  |  |
| 1391                            | X           | APOLLO INVESTMENT CORP   | 03761U106 |                                      | 1/24/2014     |                    | 5/21/2014  | 360               | 397                 |                      |                                          |              |             | -37 | -37              |        |  |  |  |
| 1392                            | X           | APPLE INC                | 037833100 |                                      | 12/19/2012    |                    | 6/5/2014   | 647               | 528                 |                      |                                          |              |             | 119 | 119              |        |  |  |  |
| 1393                            | X           | APPLE INC                | 037833100 |                                      | 12/19/2012    |                    | 8/18/2014  | 397               | 302                 |                      |                                          |              |             | 95  | 95               |        |  |  |  |
| 1394                            | X           | APPLE INC                | 037833100 |                                      | 12/19/2012    |                    | 9/3/2014   | 100               | 76                  |                      |                                          |              |             | 24  | 24               |        |  |  |  |
| 1395                            | X           | APPLE INC                | 037833100 |                                      | 12/19/2012    |                    | 9/4/2014   | 696               | 528                 |                      |                                          |              |             | 168 | 168              |        |  |  |  |
| 1396                            | X           | APPLE INC                | 037833100 |                                      | 12/19/2012    |                    | 9/10/2014  | 202               | 151                 |                      |                                          |              |             | 51  | 51               |        |  |  |  |
| 1397                            | X           | APPLIED MATERIAL INC     | 038222105 |                                      | 9/25/2013     |                    | 3/25/2014  | 20                | 18                  |                      |                                          |              |             | 2   | 2                |        |  |  |  |
| 1398                            | X           | APPLIED MATERIAL INC     | 038222105 |                                      | 9/25/2013     |                    | 5/12/2014  | 39                | 36                  |                      |                                          |              |             | 0   | 0                |        |  |  |  |
| 1399                            | X           | APPLIED MATERIAL INC     | 038222105 |                                      | 9/25/2013     |                    | 6/5/2014   | 107               | 89                  |                      |                                          |              |             | 18  | 18               |        |  |  |  |
| 1400                            | X           | APPLIED MATERIAL INC     | 038222105 |                                      | 9/25/2013     |                    | 8/18/2014  | 44                | 36                  |                      |                                          |              |             | 8   | 8                |        |  |  |  |
| 1401                            | X           | APPLIED MATERIAL INC     | 038222105 |                                      | 9/25/2013     |                    | 8/21/2014  | 242               | 196                 |                      |                                          |              |             | 46  | 46               |        |  |  |  |
| 1402                            | X           | APPLIED MATERIAL INC     | 038222105 |                                      | 9/25/2013     |                    | 8/21/2014  | 132               | 107                 |                      |                                          |              |             | 25  | 25               |        |  |  |  |
| 1403                            | X           | APPLIED MATERIAL INC     | 038222105 |                                      | 9/25/2013     |                    | 9/3/2014   | 69                | 53                  |                      |                                          |              |             | 16  | 16               |        |  |  |  |
| 1404                            | X           | ARES MGMT LP             | 04014Y101 |                                      | 7/28/2014     |                    | 10/28/2014 | 18                | 20                  |                      |                                          |              |             | -2  | -2               |        |  |  |  |
| 1405                            | X           | ARES MGMT LP             | 04014Y101 |                                      | 7/28/2014     |                    | 10/29/2014 | 97                | 118                 |                      |                                          |              |             | -21 | -21              |        |  |  |  |
| 1406                            | X           | ARES MGMT LP             | 04014Y101 |                                      | 7/30/2014     |                    | 12/26/2014 | 81                | 98                  |                      |                                          |              |             | -17 | -17              |        |  |  |  |
| 1407                            | X           | FNMA PAZ616 03 50%2042   | 3138AT4A5 |                                      | 12/26/2014    |                    | 12/26/2014 | 7                 | 7                   |                      |                                          |              |             | 0   | 0                |        |  |  |  |
| 1408                            | X           | FNMA PAZ616 03 50%2042   | 3138AT4A5 |                                      | 12/31/2014    |                    | 12/31/2014 | 28                | 28                  |                      |                                          |              |             | 0   | 0                |        |  |  |  |
| 1409                            | X           | FNMA PA07692 03 50%2042  | 3138LYRN9 |                                      | 7/25/2014     |                    | 7/25/2014  | 11                | 11                  |                      |                                          |              |             | 0   | 0                |        |  |  |  |
| 1410                            | X           | FNMA PA07692 03 50%2042  | 3138LYRN9 |                                      | 8/25/2014     |                    | 8/25/2014  | 21                | 21                  |                      |                                          |              |             | 0   | 0                |        |  |  |  |
| 1411                            | X           | FNMA PA07692 03 50%2042  | 3138LYRN9 |                                      | 9/25/2014     |                    | 9/25/2014  | 2                 | 2                   |                      |                                          |              |             | 0   | 0                |        |  |  |  |
| 1412                            | X           | FNMA PA07692 03 50%2042  | 3138LYRN9 |                                      | 10/27/2014    |                    | 10/27/2014 | 2                 | 2                   |                      |                                          |              |             | 0   | 0                |        |  |  |  |
| 1413                            | X           | FNMA PA07692 03 50%2042  | 3138LYRN9 |                                      | 11/25/2014    |                    | 11/25/2014 | 7                 | 7                   |                      |                                          |              |             | 0   | 0                |        |  |  |  |
| 1414                            | X           | FNMA PA07692 03 50%2042  | 3138LYRN9 |                                      | 12/26/2014    |                    | 12/26/2014 | 2                 | 2                   |                      |                                          |              |             | 0   | 0                |        |  |  |  |
| 1415                            | X           | FNMA PA07692 03 50%2042  | 3138LYRN9 |                                      | 12/31/2014    |                    | 12/31/2014 | 2                 | 2                   |                      |                                          |              |             | 0   | 0                |        |  |  |  |
| 1416                            | X           | FNMA PMA0639 04%2041     | 31417YV95 |                                      | 2/25/2014     |                    | 2/25/2014  | 25                | 25                  |                      |                                          |              |             | 0   | 0                |        |  |  |  |
| 1417                            | X           | FNMA PMA0639 04%2041     | 31417YV95 |                                      | 3/25/2014     |                    | 3/25/2014  | 35                | 35                  |                      |                                          |              |             | 0   | 0                |        |  |  |  |
| 1418                            | X           | FNMA PMA0639 04%2041     | 31417YV95 |                                      | 4/25/2014     |                    | 4/25/2014  | 21                | 21                  |                      |                                          |              |             | 0   | 0                |        |  |  |  |
| 1419                            | X           | FNMA PMA0639 04%2041     | 31417YV95 |                                      | 5/27/2014     |                    | 5/27/2014  | 20                | 20                  |                      |                                          |              |             | 0   | 0                |        |  |  |  |
| 1420                            | X           | FNMA PMA0639 04%2041     | 31417YV95 |                                      | 6/25/2014     |                    | 6/25/2014  | 52                | 52                  |                      |                                          |              |             | 0   | 0                |        |  |  |  |
| 1421                            | X           | FIRSTMERIT CORP          | 337915102 |                                      | 7/15/2013     |                    | 2/13/2014  | 100               | 106                 |                      |                                          |              |             | -6  | -6               |        |  |  |  |
| 1422                            | X           | FLOWERS FOODS INC        | 343498101 |                                      | 3/7/2013      |                    | 5/12/2014  | 42                | 39                  |                      |                                          |              |             | 3   | 3                |        |  |  |  |
| 1423                            | X           | FLOWERS FOODS INC        | 343498101 |                                      | 3/7/2013      |                    | 8/18/2014  | 19                | 20                  |                      |                                          |              |             | -1  | -1               |        |  |  |  |
| 1424                            | X           | FLOWERS FOODS INC        | 343498101 |                                      | 3/7/2013      |                    | 9/3/2014   | 19                | 20                  |                      |                                          |              |             | -1  | -1               |        |  |  |  |
| 1425                            | X           | FOOT LOCKER INC N Y COM  | 344849104 |                                      | 2/6/2014      |                    | 5/12/2014  | 49                | 39                  |                      |                                          |              |             | 0   | 0                |        |  |  |  |
| 1426                            | X           | FOOT LOCKER INC N Y COM  | 344849104 |                                      | 2/6/2014      |                    | 9/3/2014   | 57                | 39                  |                      |                                          |              |             | 18  | 18               |        |  |  |  |
| 1427                            | X           | FOOT LOCKER INC N Y COM  | 344849104 |                                      | 2/6/2014      |                    | 12/24/2014 | 445               | 311                 |                      |                                          |              |             | 134 | 134              |        |  |  |  |
| 1428                            | X           | FOREST CITY ENTRPRS CL A | 345550107 |                                      | 8/23/2011     |                    | 2/6/2014   | 91                | 65                  |                      |                                          |              |             | 26  | 26               |        |  |  |  |
| 1429                            | X           | FOREST CITY ENTRPRS CL A | 345550107 |                                      | 12/27/2011    |                    | 2/6/2014   | 255               | 169                 |                      |                                          |              |             | 86  | 86               |        |  |  |  |
| 1430                            | X           | MICROSOFT CORP           | 594918104 |                                      | 12/19/2012    |                    | 5/29/2014  | 1,959             | 1,344               |                      |                                          |              |             | 0   | 0                |        |  |  |  |
| 1431                            | X           | MICROSOFT CORP           | 594918104 |                                      | 12/20/2012    |                    | 5/29/2014  | 40                | 28                  |                      |                                          |              |             | 12  | 12               |        |  |  |  |
| 1432                            | X           | MICROSOFT CORP           | 594918104 |                                      | 7/16/2014     |                    | 8/1/2014   | 387               | 397                 |                      |                                          |              |             | 0   | 0                |        |  |  |  |
| 1433                            | X           | MICROSOFT CORP           | 594918104 |                                      | 7/17/2014     |                    | 8/1/2014   | 1,032             | 1,090               |                      |                                          |              |             | -58 | -58              |        |  |  |  |
| 1434                            | X           | MITSUBISHI CP SPNSRD ADR | 606769305 |                                      | 12/8/2008     |                    | 5/12/2014  | 39                | 24                  |                      |                                          |              |             | 15  | 15               |        |  |  |  |
| 1435                            | X           | MITSUBISHI CP SPNSRD ADR | 606769305 |                                      | 12/8/2008     |                    | 6/5/2014   | 39                | 24                  |                      |                                          |              |             | 15  | 15               |        |  |  |  |
| 1436                            | X           | MITSUBISHI CP SPNSRD ADR | 606769305 |                                      | 2/9/2009      |                    | 7/23/2014  | 85                | 60                  |                      |                                          |              |             | 25  | 25               |        |  |  |  |
| 1437                            | X           | MITSUBISHI CP SPNSRD ADR | 606769305 |                                      | 12/8/2008     |                    | 7/23/2014  | 43                | 24                  |                      |                                          |              |             | 19  | 19               |        |  |  |  |
| 1438                            | X           | MITSUBISHI CP SPNSRD ADR | 606769305 |                                      | 2/9/2009      |                    | 7/24/2014  | 170               | 120                 |                      |                                          |              |             | 50  | 50               |        |  |  |  |
| 1439                            | X           | MITSUBISHI CP SPNSRD ADR | 606769305 |                                      | 3/9/2010      |                    | 9/3/2014   | 42                | 53                  |                      |                                          |              |             | -11 | -11              |        |  |  |  |
| 1440                            | X           | MITSUBISHI CP SPNSRD ADR | 606769305 |                                      | 3/9/2010      |                    | 10/15/2014 | 37                | 53                  |                      |                                          |              |             | -16 | -16              |        |  |  |  |
| 1441                            | X           | MITSUBISHI CP SPNSRD ADR | 606769305 |                                      | 4/8/2011      |                    | 10/15/2014 | 37                | 54                  |                      |                                          |              |             | -17 | -17              |        |  |  |  |
| 1442                            | X           | MITSUBISHI CP SPNSRD ADR | 606769305 |                                      | 12/27/2011    |                    | 10/15/2014 | 561               | 594                 |                      |                                          |              |             | -33 | -33              |        |  |  |  |
| 1443                            | X           | MITSUBISHI CP SPNSRD ADR | 606769305 |                                      | 12/19/2012    |                    | 10/15/2014 | 37                | 39                  |                      |                                          |              |             | 0   | 0                |        |  |  |  |
| 1444                            | X           | MITSUBISHI CP SPNSRD ADR | 606769305 |                                      | 3/15/2011     |                    | 6/5/2014   | 48                | 35                  |                      |                                          |              |             | 13  | 13               |        |  |  |  |
| 1445                            | X           | MITSUBISHI CP SPNSRD ADR | 606769305 |                                      | 3/15/2011     |                    | 9/3/2014   | 47                | 35                  |                      |                                          |              |             | 12  | 12               |        |  |  |  |
| 1446                            | X           | MOHAWK INDUSTRIES INC    | 608190104 |                                      | 10/9/2013     |                    | 9/3/2014   | 146               | 126                 |                      |                                          |              |             | 20  | 20               |        |  |  |  |
| 1447                            | X           | MONSANTO CO NEW DEL CC   | 61166W101 |                                      | 9/30/2011     |                    | 3/25/2014  | 113               | 61                  |                      |                                          |              |             | 52  | 52               |        |  |  |  |
| 1448                            | X           | MONSANTO CO NEW DEL CC   | 61166W101 |                                      | 9/30/2011     |                    | 6/5/2014   | 242               | 122                 |                      |                                          |              |             | 0   | 0                |        |  |  |  |
| 1449                            | X           | MONSANTO CO NEW DEL CC   | 61166W101 |                                      | 9/30/2011     |                    | 6/5/2014   | 242               | 122                 |                      |                                          |              |             | 0   | 0                |        |  |  |  |

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

| Amount                          |                            |           |           |                                      |               |                    |            |                   |                     | 874                  |                                          | Totals       |             |                                |     |                  |  |
|---------------------------------|----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|----------------------|------------------------------------------|--------------|-------------|--------------------------------|-----|------------------|--|
| Long Term CG Distributions      |                            |           |           |                                      |               |                    |            |                   |                     | Capital Gains/Losses |                                          | Gross Sales  |             | Cost, Other Basis and Expenses |     | Net Gain or Loss |  |
| Short Term CG Distributions     |                            |           |           |                                      |               |                    |            |                   |                     | Other sales          |                                          | 463,431      |             | 400,880                        |     | 62,551           |  |
|                                 |                            |           |           |                                      |               |                    |            |                   |                     |                      |                                          |              |             |                                |     |                  |  |
| 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               |     |                  |  |
| 1450                            | X MONSANTO CO NEW DEL CC   | 61166W101 |           |                                      | 9/30/2011     |                    | 7/14/2014  | 120               | 61                  |                      |                                          |              |             | 0                              | 59  |                  |  |
| 1451                            | X MONSANTO CO NEW DEL CC   | 61166W101 |           |                                      | 12/27/2011    |                    | 7/14/2014  | 241               | 143                 |                      |                                          |              |             | 0                              | 98  |                  |  |
| 1452                            | X MONSANTO CO NEW DEL CC   | 61166W101 |           |                                      | 12/27/2011    |                    | 7/23/2014  | 351               | 214                 |                      |                                          |              |             | 0                              | 137 |                  |  |
| 1453                            | X MONSANTO CO NEW DEL CC   | 61166W101 |           |                                      | 12/27/2011    |                    | 7/30/2014  | 344               | 214                 |                      |                                          |              |             | 0                              | 130 |                  |  |
| 1454                            | X MONSANTO CO NEW DEL CC   | 61166W101 |           |                                      | 12/27/2011    |                    | 8/18/2014  | 119               | 71                  |                      |                                          |              |             | 0                              | 48  |                  |  |
| 1455                            | X MONSANTO CO NEW DEL CC   | 61166W101 |           |                                      | 12/27/2011    |                    | 9/22/2014  | 576               | 357                 |                      |                                          |              |             | 0                              | 219 |                  |  |
| 1456                            | X MONSANTO CO NEW DEL CC   | 61166W101 |           |                                      | 12/27/2011    |                    | 9/30/2014  | 116               | 71                  |                      |                                          |              |             | 0                              | 45  |                  |  |
| 1457                            | X MONSANTO CO NEW DEL CC   | 61166W101 |           |                                      | 5/8/2012      |                    | 9/30/2014  | 116               | 73                  |                      |                                          |              |             | 0                              | 43  |                  |  |
| 1458                            | X MONSANTO CO NEW DEL CC   | 61166W101 |           |                                      | 5/8/2012      |                    | 9/26/2014  | 113               | 73                  |                      |                                          |              |             | 0                              | 40  |                  |  |
| 1459                            | X TIBCO SOFTWARE INC       | 88632Q103 |           |                                      | 5/15/2014     |                    | 10/23/2014 | 163               | 134                 |                      |                                          |              |             | 0                              | 29  |                  |  |
| 1460                            | X TIMKEN COMPANY           | 887389104 |           |                                      | 5/14/2010     |                    | 5/12/2014  | 64                | 33                  |                      |                                          |              |             | 0                              | 31  |                  |  |
| 1461                            | X TIMKEN COMPANY           | 887389104 |           |                                      | 5/14/2010     |                    | 9/30/2014  | 45                | 23                  |                      |                                          |              |             | 0                              | 22  |                  |  |
| 1462                            | X TIMKEN COMPANY           | 887389104 |           |                                      | 5/14/2010     |                    | 12/9/2014  | 43                | 23                  |                      |                                          |              |             | 0                              | 20  |                  |  |
| 1463                            | X TIMKEN COMPANY           | 887389104 |           |                                      | 12/27/2011    |                    | 12/9/2014  | 129               | 83                  |                      |                                          |              |             | 0                              | 46  |                  |  |
| 1464                            | X TIMKENSTEEL CORP SHS     | 887399103 |           |                                      | 7/8/2014      |                    | 7/8/2014   | 22                | 0                   |                      |                                          |              |             | 0                              | 22  |                  |  |
| 1465                            | X TOTAL SYS SVCS INC       | 891906109 |           |                                      | 5/29/2014     |                    | 8/18/2014  | 32                | 31                  |                      |                                          |              |             | 0                              | 1   |                  |  |
| 1466                            | X TOTAL SYS SVCS INC       | 891906109 |           |                                      | 5/29/2014     |                    | 9/30/2014  | 31                | 31                  |                      |                                          |              |             | 0                              | 0   |                  |  |
| 1467                            | X TOYOTA MOTOR CORP ADR    | 892331307 |           |                                      | 2/2/2010      |                    | 5/12/2014  | 109               | 78                  |                      |                                          |              |             | 0                              | 31  |                  |  |
| 1468                            | X TOYOTA MOTOR CORP ADR    | 892331307 |           |                                      | 3/9/2010      |                    | 8/18/2014  | 117               | 77                  |                      |                                          |              |             | 0                              | 40  |                  |  |
| 1469                            | X TRAVELERS COS INC        | 89417E109 |           |                                      | 5/14/2012     |                    | 3/25/2014  | 84                | 65                  |                      |                                          |              |             | 0                              | 19  |                  |  |
| 1470                            | X TRAVELERS COS INC        | 89417E109 |           |                                      | 5/14/2012     |                    | 5/12/2014  | 184               | 129                 |                      |                                          |              |             | 0                              | 55  |                  |  |
| 1471                            | X TRAVELERS COS INC        | 89417E109 |           |                                      | 5/14/2012     |                    | 6/5/2014   | 94                | 65                  |                      |                                          |              |             | 0                              | 29  |                  |  |
| 1472                            | X TRAVELERS COS INC        | 89417E109 |           |                                      | 5/14/2012     |                    | 8/18/2014  | 93                | 65                  |                      |                                          |              |             | 0                              | 28  |                  |  |
| 1473                            | X TRAVELERS COS INC        | 89417E109 |           |                                      | 5/14/2012     |                    | 9/30/2014  | 189               | 129                 |                      |                                          |              |             | 0                              | 60  |                  |  |
| 1474                            | X TRIBUNE MEDIA COMPANY    | 896047503 |           |                                      | 8/7/2013      |                    | 5/12/2014  | 79                | 63                  |                      |                                          |              |             | 0                              | 16  |                  |  |
| 1475                            | X TRIBUNE MEDIA COMPANY    | 896047503 |           |                                      | 8/7/2013      |                    | 9/30/2014  | 76                | 59                  |                      |                                          |              |             | 0                              | 17  |                  |  |
| 1476                            | X ARES MGMT L P            | 04014Y101 |           |                                      | 7/30/2014     |                    | 10/31/2014 | 80                | 98                  |                      |                                          |              |             | 0                              | -18 |                  |  |
| 1477                            | X ARES MGMT L P            | 04014Y101 |           |                                      | 7/30/2014     |                    | 11/3/2014  | 32                | 39                  |                      |                                          |              |             | 0                              | -7  |                  |  |
| 1478                            | X ARES MGMT L P            | 04014Y101 |           |                                      | 7/31/2014     |                    | 11/4/2014  | 79                | 97                  |                      |                                          |              |             | 0                              | -18 |                  |  |
| 1479                            | X ARES MGMT L P            | 04014Y101 |           |                                      | 8/1/2014      |                    | 11/5/2014  | 47                | 58                  |                      |                                          |              |             | 0                              | -11 |                  |  |
| 1480                            | X ARES MGMT L P            | 04014Y101 |           |                                      | 7/31/2014     |                    | 11/5/2014  | 31                | 39                  |                      |                                          |              |             | 0                              | -8  |                  |  |
| 1481                            | X ARM HLDGS PLC SPD ADR    | 042068106 |           |                                      | 7/8/2013      |                    | 3/25/2014  | 49                | 39                  |                      |                                          |              |             | 0                              | 10  |                  |  |
| 1482                            | X ARM HLDGS PLC SPD ADR    | 042068106 |           |                                      | 7/8/2013      |                    | 5/12/2014  | 92                | 77                  |                      |                                          |              |             | 0                              | 15  |                  |  |
| 1483                            | X ARM HLDGS PLC SPD ADR    | 042068106 |           |                                      | 7/8/2013      |                    | 6/5/2014   | 90                | 77                  |                      |                                          |              |             | 0                              | 13  |                  |  |
| 1484                            | X ARM HLDGS PLC SPD ADR    | 042068106 |           |                                      | 7/8/2013      |                    | 8/18/2014  | 140               | 116                 |                      |                                          |              |             | 0                              | 24  |                  |  |
| 1485                            | X ARM HLDGS PLC SPD ADR    | 042068106 |           |                                      | 7/8/2013      |                    | 9/30/2014  | 48                | 39                  |                      |                                          |              |             | 0                              | 9   |                  |  |
| 1486                            | X ARM HLDGS PLC SPD ADR    | 042068106 |           |                                      | 7/8/2013      |                    | 11/7/2014  | 249               | 233                 |                      |                                          |              |             | 0                              | 16  |                  |  |
| 1487                            | X ARROW ELECTRONICS        | 042735100 |           |                                      | 10/9/2009     |                    | 5/12/2014  | 57                | 28                  |                      |                                          |              |             | 0                              | 29  |                  |  |
| 1488                            | X ARROW ELECTRONICS        | 042735100 |           |                                      | 10/9/2009     |                    | 6/5/2014   | 58                | 28                  |                      |                                          |              |             | 0                              | 30  |                  |  |
| 1489                            | X ARROW ELECTRONICS        | 042735100 |           |                                      | 10/9/2009     |                    | 9/30/2014  | 63                | 28                  |                      |                                          |              |             | 0                              | 35  |                  |  |
| 1490                            | X ASSOCIATED BANC CRP 01   | 045487105 |           |                                      | 3/22/2012     |                    | 2/12/2014  | 66                | 57                  |                      |                                          |              |             | 0                              | 9   |                  |  |
| 1491                            | X ASSOCIATED BANC CRP 01   | 045487105 |           |                                      | 3/21/2012     |                    | 2/12/2014  | 115               | 102                 |                      |                                          |              |             | 0                              | 13  |                  |  |
| 1492                            | X ASSOCIATED BANC CRP 01   | 045487105 |           |                                      | 3/21/2012     |                    | 2/12/2014  | 192               | 185                 |                      |                                          |              |             | 0                              | 7   |                  |  |
| 1493                            | X ASSOCIATED BANC CRP 01   | 045487105 |           |                                      | 3/21/2013     |                    | 2/21/2014  | 160               | 154                 |                      |                                          |              |             | 0                              | 6   |                  |  |
| 1494                            | X ASSOCIATED BANC CRP 01   | 045487105 |           |                                      | 3/22/2012     |                    | 2/21/2014  | 80                | 71                  |                      |                                          |              |             | 0                              | 9   |                  |  |
| 1495                            | X ASSOCIATED BANC CRP 01   | 045487105 |           |                                      | 12/19/2012    |                    | 2/21/2014  | 192               | 162                 |                      |                                          |              |             | 0                              | 30  |                  |  |
| 1496                            | X ASTELLAS PHARMA INC SHS  | 04623U102 |           |                                      | 11/5/2013     |                    | 4/9/2014   | 6                 | 5                   |                      |                                          |              |             | 0                              | 1   |                  |  |
| 1497                            | X ASTELLAS PHARMA INC SHS  | 04623U102 |           |                                      | 11/5/2013     |                    | 9/30/2014  | 72                | 51                  |                      |                                          |              |             | 0                              | 21  |                  |  |
| 1498                            | X ATLAS COPCO ADR NEW      | 049255706 |           |                                      | 12/27/2011    |                    | 6/5/2014   | 29                | 21                  |                      |                                          |              |             | 0                              | 8   |                  |  |
| 1499                            | X ATLAS COPCO ADR NEW      | 049255706 |           |                                      | 5/3/2012      |                    | 9/30/2014  | 29                | 23                  |                      |                                          |              |             | 0                              | 6   |                  |  |
| 1500                            | X ATLAS COPCO ADR NEW      | 049255706 |           |                                      | 12/19/2012    |                    | 9/30/2014  | 87                | 82                  |                      |                                          |              |             | 0                              | 5   |                  |  |
| 1501                            | X ATLAS COPCO ADR NEW      | 049255706 |           |                                      | 12/27/2011    |                    | 9/30/2014  | 291               | 213                 |                      |                                          |              |             | 0                              | 78  |                  |  |
| 1502                            | X ATLAS COPCO ADR NEW      | 049255706 |           |                                      | 12/20/2012    |                    | 10/15/2014 | 26                | 28                  |                      |                                          |              |             | 0                              | -2  |                  |  |
| 1503                            | X BG GROUP PLC SPON ADR    | 055434203 |           |                                      | 6/17/2011     |                    | 9/30/2014  | 61                | 65                  |                      |                                          |              |             | 0                              | -4  |                  |  |
| 1504                            | X BG PLC SPON ADR          | 055622104 |           |                                      | 5/12/2014     |                    | 1/8/2014   | 101               | 98                  |                      |                                          |              |             | 0                              | 3   |                  |  |
| 1505                            | X ARES MGMT L P            | 04014Y101 |           |                                      | 7/28/2014     |                    | 10/29/2014 | 32                | 39                  |                      |                                          |              |             | 0                              | -7  |                  |  |
| 1506                            | X BP PLC SPON ADR          | 055622104 |           |                                      | 1/8/2014      |                    | 6/5/2014   | 50                | 49                  |                      |                                          |              |             | 0                              | 1   |                  |  |
| 1507                            | X FOREST CITY ENTRPRS CL A | 345550107 |           |                                      | 9/28/2011     |                    | 2/6/2014   | 109               | 67                  |                      |                                          |              |             | 0                              | 42  |                  |  |
| 1508                            | X FOREST CITY ENTRPRS CL A | 345550107 |           |                                      | 12/27/2011    |                    | 3/25/2014  | 19                | 12                  |                      |                                          |              |             | 0                              | 7   |                  |  |
| 1509                            | X FOREST CITY ENTRPRS CL A | 345550107 |           |                                      | 12/27/2011    |                    | 5/12/2014  | 38                | 24                  |                      |                                          |              |             | 0                              | 14  |                  |  |
| 1510                            | X FOREST CITY ENTRPRS CL A | 345550107 |           |                                      | 12/27/2011    |                    | 6/5/2014   | 12                | 12                  |                      |                                          |              |             | 0                              | 7   |                  |  |
| 1511                            | X FOREST CITY ENTRPRS CL A | 345550107 |           |                                      | 12/27/2011    |                    | 9/30/2014  | 42                | 24                  |                      |                                          |              |             | 0                              | 18  |                  |  |
| 1512                            | X FRESenius MEDICAL CARE   | 358029106 |           |                                      | 2/25/2011     |                    | 6/5/2014   | 33                | 33                  |                      |                                          |              |             | 0                              | 0   |                  |  |
| 1513                            | X FRESenius MEDICAL CARE   | 358029106 |           |                                      | 7/5/2011      |                    | 9/30/2014  | 35                | 37                  |                      |                                          |              |             | 0                              | -2  |                  |  |
| 1514                            | X FULTON FINL CORP PA      | 360271100 |           |                                      | 2/1/2013      |                    | 5/12/2014  | 48                | 45                  |                      |                                          |              |             | 0                              | 3   |                  |  |
| 1515                            | X FULTON FINL CORP PA      | 360271100 |           |                                      | 2/1/2013      |                    | 6/5/2014   | 12                | 11                  |                      |                                          |              |             | 0                              | 1   |                  |  |
| 1516                            | X FULTON FINL CORP PA      | 360271100 |           |                                      | 8/7/2013      |                    | 8/6/2014   | 190               | 166                 |                      |                                          |              |             | 0                              | -26 |                  |  |
| 1517                            | X FULTON FINL CORP PA      | 360271100 |           |                                      | 2/4/2013      |                    | 8/6/2014   | 157               | 156                 |                      |                                          |              |             | 0                              | 1   |                  |  |
| 1518                            | X FULTON FINL CORP PA      | 360271100 |           |                                      | 2/1/2013      |                    | 8/6/2014   | 302               | 301                 |                      |                                          |              |             | 0                              | 1   |                  |  |

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

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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     |   |                         |  |  |  |  |  |  |  | 874         |  | Capital Gains/Losses |  | 463,431          |  | 400,880                              |  | 62,551        |            |                    |  |           |            |                   |       |                     |  |                  |  |                                          |  |              |  |             |  |                  |  |
| 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 |  |
| 1657                            | X | NETAPP INC              |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 8/5/2013   |                    |  |           | 8/11/2014  | 1,287             | 1,375 |                     |  |                  |  |                                          |  |              |  |             |  | -88              |  |
| 1658                            | X | NETAPP INC              |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 8/8/2013   |                    |  |           | 8/11/2014  | 624               | 680   |                     |  |                  |  |                                          |  |              |  |             |  | -56              |  |
| 1659                            | X | NETAPP INC              |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 8/8/2013   |                    |  |           | 8/12/2014  | 196               | 196   |                     |  |                  |  |                                          |  |              |  |             |  | -17              |  |
| 1660                            | X | NETAPP INC              |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 9/11/2013  |                    |  |           | 8/12/2014  | 157               | 174   |                     |  |                  |  |                                          |  |              |  |             |  | -17              |  |
| 1661                            | X | NETAPP INC              |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 8/9/2013   |                    |  |           | 8/12/2014  | 431               | 473   |                     |  |                  |  |                                          |  |              |  |             |  | -42              |  |
| 1662                            | X | NETFLIX COM INC         |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 2/3/2014   |                    |  |           | 3/27/2014  | 728               | 806   |                     |  |                  |  |                                          |  |              |  |             |  | -78              |  |
| 1663                            | X | NETFLIX COM INC         |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 8/7/2014   |                    |  |           | 10/17/2014 | 354               | 449   |                     |  |                  |  |                                          |  |              |  | 95          |  | 0                |  |
| 1664                            | X | NETFLIX COM INC         |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 8/7/2014   |                    |  |           | 11/12/2014 | 382               | 449   |                     |  |                  |  |                                          |  |              |  |             |  | -67              |  |
| 1665                            | X | NETFLIX COM INC         |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 10/10/2014 |                    |  |           | 11/20/2014 | 363               | 456   |                     |  |                  |  |                                          |  |              |  |             |  | -93              |  |
| 1666                            | X | US BANCORP (NEW)        |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 7/24/2012  |                    |  |           | 3/25/2014  | 43                | 33    |                     |  |                  |  |                                          |  |              |  |             |  | 10               |  |
| 1667                            | X | US BANCORP (NEW)        |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 902973304  |                    |  |           | 5/12/2014  | 202               | 167   |                     |  |                  |  |                                          |  |              |  |             |  | 35               |  |
| 1668                            | X | US BANCORP (NEW)        |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 902973304  |                    |  |           | 6/5/2014   | 127               | 100   |                     |  |                  |  |                                          |  |              |  |             |  | 27               |  |
| 1669                            | X | US BANCORP (NEW)        |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 902973304  |                    |  |           | 8/18/2014  | 63                | 67    |                     |  |                  |  |                                          |  |              |  |             |  | 4                |  |
| 1670                            | X | US BANCORP (NEW)        |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 902973304  |                    |  |           | 7/25/2012  | 169               | 134   |                     |  |                  |  |                                          |  |              |  |             |  | 35               |  |
| 1671                            | X | ULTA SALON COSMETICS &  |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 903845303  |                    |  |           | 5/12/2014  | 90                | 97    |                     |  |                  |  |                                          |  |              |  |             |  | -7               |  |
| 1672                            | X | ULTA SALON COSMETICS &  |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 903845303  |                    |  |           | 6/5/2014   | 86                | 97    |                     |  |                  |  |                                          |  |              |  |             |  | -11              |  |
| 1673                            | X | ULTA SALON COSMETICS &  |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 903845303  |                    |  |           | 9/3/2014   | 198               | 193   |                     |  |                  |  |                                          |  |              |  |             |  | 5                |  |
| 1674                            | X | ULTA SALON COSMETICS &  |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 903845303  |                    |  |           | 9/17/2014  | 240               | 193   |                     |  |                  |  |                                          |  |              |  |             |  | 47               |  |
| 1675                            | X | UNDER ARMOUR INC        |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 904311107  |                    |  |           | 7/10/2014  | 70                | 59    |                     |  |                  |  |                                          |  |              |  |             |  | 11               |  |
| 1676                            | X | UNILEVER NV NY REG SHS  |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 904784709  |                    |  |           | 5/12/2014  | 43                | 31    |                     |  |                  |  |                                          |  |              |  |             |  | 12               |  |
| 1677                            | X | UNILEVER NV NY REG SHS  |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 904784709  |                    |  |           | 6/5/2014   | 44                | 31    |                     |  |                  |  |                                          |  |              |  |             |  | 13               |  |
| 1678                            | X | UNILEVER NV NY REG SHS  |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 904784709  |                    |  |           | 9/3/2014   | 42                | 31    |                     |  |                  |  |                                          |  |              |  |             |  | 11               |  |
| 1679                            | X | UNION PACIFIC CORP      |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 907818108  |                    |  |           | 3/25/2014  | 189               | 40    |                     |  |                  |  |                                          |  |              |  |             |  | 149              |  |
| 1680                            | X | UNION PACIFIC CORP      |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 907818108  |                    |  |           | 5/12/2014  | 191               | 40    |                     |  |                  |  |                                          |  |              |  |             |  | 151              |  |
| 1681                            | X | UNION PACIFIC CORP      |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 907818108  |                    |  |           | 6/5/2014   | 399               | 80    |                     |  |                  |  |                                          |  |              |  |             |  | 319              |  |
| 1682                            | X | UNION PACIFIC CORP      |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 907818108  |                    |  |           | 9/12/2011  | 416               | 173   |                     |  |                  |  |                                          |  |              |  |             |  | 243              |  |
| 1683                            | X | UNION PACIFIC CORP      |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 907818108  |                    |  |           | 9/3/2014   | 213               | 86    |                     |  |                  |  |                                          |  |              |  |             |  | 127              |  |
| 1684                            | X | TWITTER INC             |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 90184L102  |                    |  |           | 7/17/2014  | 37                | 38    |                     |  |                  |  |                                          |  |              |  |             |  | 1                |  |
| 1685                            | X | UNITED CONTL HLDGS INC  |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 90184L102  |                    |  |           | 8/18/2014  | 90                | 81    |                     |  |                  |  |                                          |  |              |  |             |  | 9                |  |
| 1686                            | X | UNITED CONTL HLDGS INC  |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 910047109  |                    |  |           | 9/3/2014   | 95                | 55    |                     |  |                  |  |                                          |  |              |  |             |  | 40               |  |
| 1687                            | X | UNITED CONTL HLDGS INC  |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 910047109  |                    |  |           | 9/3/2014   | 49                | 28    |                     |  |                  |  |                                          |  |              |  |             |  | 21               |  |
| 1688                            | X | US BANCORP              |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 91159H005  |                    |  |           | 12/17/2014 | 2,015             | 2,003 |                     |  |                  |  |                                          |  |              |  |             |  | 12               |  |
| 1689                            | X | US BANCORP              |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 91159H005  |                    |  |           | 12/20/2012 | 2,015             | 2,022 |                     |  |                  |  |                                          |  |              |  |             |  | -7               |  |
| 1690                            | X | U S TREASURY BOND       |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 912810Q03  |                    |  |           | 9/4/2014   | 1,220             | 979   |                     |  |                  |  |                                          |  |              |  |             |  | 241              |  |
| 1691                            | X | U S TRSY INFLATION BND  |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 912810QV3  |                    |  |           | 7/30/2014  | 999               | 1,174 |                     |  |                  |  |                                          |  |              |  |             |  | -175             |  |
| 1692                            | X | U S TREASURY BOND       |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 912810RD2  |                    |  |           | 7/30/2014  | 1,085             | 1,006 |                     |  |                  |  |                                          |  |              |  |             |  | 79               |  |
| 1693                            | X | U S TREASURY BOND       |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 912810RD2  |                    |  |           | 9/4/2014   | 1,105             | 1,006 |                     |  |                  |  |                                          |  |              |  |             |  | 99               |  |
| 1694                            | X | U S TREASURY NOTE       |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 912828HH6  |                    |  |           | 7/30/2014  | 1,098             | 1,099 |                     |  |                  |  |                                          |  |              |  |             |  | -1               |  |
| 1695                            | X | U S TREASURY NOTE       |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 912828LJ7  |                    |  |           | 2/12/2014  | 1,099             | 1,011 |                     |  |                  |  |                                          |  |              |  |             |  | 88               |  |
| 1696                            | X | U S TREASURY NOTE       |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 912828LJ7  |                    |  |           | 2/12/2014  | 2,197             | 2,217 |                     |  |                  |  |                                          |  |              |  |             |  | -20              |  |
| 1697                            | X | U S TREASURY NOTE       |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 912828LJ7  |                    |  |           | 2/12/2014  | 2,197             | 2,269 |                     |  |                  |  |                                          |  |              |  |             |  | -72              |  |
| 1698                            | X | U S TREASURY NOTE       |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 912828MP2  |                    |  |           | 7/30/2014  | 1,092             | 992   |                     |  |                  |  |                                          |  |              |  |             |  | 100              |  |
| 1699                            | X | U S TREASURY NOTE       |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 912828MP2  |                    |  |           | 9/4/2014   | 2,188             | 1,984 |                     |  |                  |  |                                          |  |              |  |             |  | 204              |  |
| 1700                            | X | BHP BILLITON LTD - ADR  |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 088606108  |                    |  |           | 6/5/2014   | 67                | 65    |                     |  |                  |  |                                          |  |              |  |             |  | 2                |  |
| 1701                            | X | BIOMARIN PHARMACEUTICAL |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 09061G101  |                    |  |           | 5/23/2014  | 226               | 329   |                     |  |                  |  |                                          |  |              |  |             |  | -103             |  |
| 1702                            | X | BIOMARIN PHARMACEUTICAL |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 09061G101  |                    |  |           | 5/23/2014  | 113               | 167   |                     |  |                  |  |                                          |  |              |  |             |  | -54              |  |
| 1703                            | X | BIOMARIN PHARMACEUTICAL |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 09061G101  |                    |  |           | 5/23/2014  | 169               | 246   |                     |  |                  |  |                                          |  |              |  |             |  | -77              |  |
| 1704                            | X | BIOMARIN PHARMACEUTICAL |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 09061G101  |                    |  |           | 5/27/2014  | 170               | 250   |                     |  |                  |  |                                          |  |              |  |             |  | -80              |  |
| 1705                            | X | BIOMARIN PHARMACEUTICAL |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 09061G101  |                    |  |           | 3/6/2014   | 63                | 77    |                     |  |                  |  |                                          |  |              |  |             |  | -14              |  |
| 1706                            | X | BIOMARIN PHARMACEUTICAL |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 09061G101  |                    |  |           | 6/10/2014  | 185               | 229   |                     |  |                  |  |                                          |  |              |  |             |  | -44              |  |
| 1707                            | X | BIOMARIN PHARMACEUTICAL |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 09061G101  |                    |  |           | 6/10/2014  | 62                | 76    |                     |  |                  |  |                                          |  |              |  |             |  | -14              |  |
| 1708                            | X | BIOMARIN PHARMACEUTICAL |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 09061G101  |                    |  |           | 6/10/2014  | 123               | 155   |                     |  |                  |  |                                          |  |              |  |             |  | -32              |  |
| 1709                            | X | BIOMARIN PHARMACEUTICAL |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 09061G101  |                    |  |           | 3/13/2014  | 310               | 390   |                     |  |                  |  |                                          |  |              |  |             |  | -80              |  |
| 1710                            | X | BIOMARIN PHARMACEUTICAL |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 09061G101  |                    |  |           | 6/11/2014  | 124               | 152   |                     |  |                  |  |                                          |  |              |  |             |  | -28              |  |
| 1711                            | X | BIOMARIN PHARMACEUTICAL |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 09062X103  |                    |  |           | 3/27/2014  | 620               | 304   |                     |  |                  |  |                                          |  |              |  |             |  | 316              |  |
| 1712                            | X | BIOMARIN PHARMACEUTICAL |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 09062X103  |                    |  |           | 4/7/2014   | 582               | 303   |                     |  |                  |  |                                          |  |              |  |             |  | 279              |  |
| 1713                            | X | BIOMARIN PHARMACEUTICAL |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 09062X103  |                    |  |           | 4/9/2014   | 585               | 303   |                     |  |                  |  |                                          |  |              |  |             |  | 282              |  |
| 1714                            | X | BIOMARIN PHARMACEUTICAL |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 09062X103  |                    |  |           | 4/11/2014  | 574               | 303   |                     |  |                  |  |                                          |  |              |  |             |  | 271              |  |
| 1715                            | X | BIOMARIN PHARMACEUTICAL |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 09062X103  |                    |  |           | 6/5/2014   | 317               | 152   |                     |  |                  |  |                                          |  |              |  |             |  | 165              |  |
| 1716                            | X | BIOMED REALTY TR INC    |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 09063H107  |                    |  |           | 3/25/2014  | 20                | 20    |                     |  |                  |  |                                          |  |              |  |             |  | 0                |  |
| 1717                            | X | BIOMED REALTY TR INC    |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               | 09063H107  |                    |  |           | 5/12/2014  | 63                | 59    |                     |  |                  |  |                                          |  |              |  |             |  | 4                |  |
| 1718                            | X | BIOMED REALTY TR INC    |  |  |  |  |  |  |  |             |  |                      |  |                  |  |                                      |  |               |            |                    |  |           |            |                   |       |                     |  |                  |  |                                          |  |              |  |             |  |                  |  |

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 |  |
| Other sales                     |             |                        |           |                                      |               |                    |            |                   |                     | 463,431          |                                          | 400,880                        |             | 62,551           |  |
|                                 |             |                        |           |                                      |               |                    |            |                   |                     | 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 |  |
|                                 |             |                        |           |                                      |               |                    |            |                   |                     |                  |                                          |                                |             |                  |  |
| 1726                            | X           | KNOWLES CORP SHS       | 49926D109 |                                      | 3/10/2014     |                    | 3/10/2014  | 14                | 0                   |                  |                                          |                                | 0           | 14               |  |
| 1727                            | X           | KNOWLES CORP SHS       | 49926D109 |                                      | 12/8/2008     |                    | 5/12/2014  | 30                | 10                  |                  |                                          |                                | 0           | 20               |  |
| 1728                            | X           | KNOWLES CORP SHS       | 49926D109 |                                      | 12/8/2008     |                    | 6/5/2014   | 29                | 10                  |                  |                                          |                                | 0           | 19               |  |
| 1729                            | X           | KNOWLES CORP SHS       | 49926D109 |                                      | 12/27/2011    |                    | 6/5/2014   | 29                | 20                  |                  |                                          |                                | 0           | 9                |  |
| 1730                            | X           | KNOWLES CORP SHS       | 49926D109 |                                      | 12/27/2011    |                    | 9/3/2014   | 32                | 20                  |                  |                                          |                                | 0           | 12               |  |
| 1731                            | X           | KOMATSU NEW NEW SPNSDA | 500458401 |                                      | 7/13/2010     |                    | 6/5/2014   | 22                | 20                  |                  |                                          |                                | 0           | 2                |  |
| 1732                            | X           | KOMATSU NEW NEW SPNSDA | 500458401 |                                      | 12/27/2011    |                    | 9/3/2014   | 46                | 47                  |                  |                                          |                                | 0           | -1               |  |
| 1733                            | X           | KUBOTA CORP ADR        | 501173207 |                                      | 7/7/2011      |                    | 5/12/2014  | 64                | 47                  |                  |                                          |                                | 0           | 17               |  |
| 1734                            | X           | KUBOTA CORP ADR        | 501173207 |                                      | 12/27/2011    |                    | 9/3/2014   | 74                | 40                  |                  |                                          |                                | 0           | 34               |  |
| 1735                            | X           | LTC PROPERTIES INC     | 502175102 |                                      | 5/1/2014      |                    | 5/12/2014  | 39                | 39                  |                  |                                          |                                | 0           | 0                |  |
| 1736                            | X           | LTC PROPERTIES INC     | 502175102 |                                      | 5/1/2014      |                    | 6/5/2014   | 80                | 78                  |                  |                                          |                                | 0           | 2                |  |
| 1737                            | X           | LTC PROPERTIES INC     | 502175102 |                                      | 5/1/2014      |                    | 9/3/2014   | 41                | 39                  |                  |                                          |                                | 0           | 2                |  |
| 1738                            | X           | LVMH MOET HENNESSY ADR | 502441306 |                                      | 7/28/2011     |                    | 5/12/2014  | 39                | 37                  |                  |                                          |                                | 0           | 2                |  |
| 1739                            | X           | LVMH MOET HENNESSY ADR | 502441306 |                                      | 7/28/2011     |                    | 8/18/2014  | 34                | 37                  |                  |                                          |                                | 0           | -3               |  |
| 1740                            | X           | LVMH MOET HENNESSY ADR | 502441306 |                                      | 12/27/2011    |                    | 9/3/2014   | 36                | 28                  |                  |                                          |                                | 0           | 8                |  |
| 1741                            | X           | LVMH MOET HENNESSY ADR | 502441306 |                                      | 7/28/2011     |                    | 9/3/2014   | 36                | 37                  |                  |                                          |                                | 0           | -1               |  |
| 1742                            | X           | LAFARGE ADR NEW        | 505861401 |                                      | 4/8/2011      |                    | 5/12/2014  | 22                | 17                  |                  |                                          |                                | 0           | 5                |  |
| 1743                            | X           | LAFARGE ADR NEW        | 505861401 |                                      | 3/4/2010      |                    | 5/12/2014  | 22                | 17                  |                  |                                          |                                | 0           | 5                |  |
| 1744                            | X           | LAFARGE ADR NEW        | 505861401 |                                      | 12/27/2011    |                    | 5/12/2014  | 22                | 9                   |                  |                                          |                                | 0           | 13               |  |
| 1745                            | X           | LAFARGE ADR NEW        | 505861401 |                                      | 12/27/2011    |                    | 6/5/2014   | 23                | 9                   |                  |                                          |                                | 0           | 14               |  |
| 1746                            | X           | LAFARGE ADR NEW        | 505861401 |                                      | 12/27/2011    |                    | 8/18/2014  | 19                | 9                   |                  |                                          |                                | 0           | 10               |  |
| 1747                            | X           | LAFARGE ADR NEW        | 505861401 |                                      | 12/27/2011    |                    | 9/3/2014   | 19                | 8                   |                  |                                          |                                | 0           | 10               |  |
| 1748                            | X           | LAUDER ESTEE COS INC A | 518439104 |                                      | 12/27/2011    |                    | 3/6/2014   | 346               | 288                 |                  |                                          |                                | 0           | 58               |  |
| 1749                            | X           | LAUDER ESTEE COS INC A | 518439104 |                                      | 12/27/2011    |                    | 3/21/2014  | 276               | 230                 |                  |                                          |                                | 0           | 46               |  |
| 1750                            | X           | LAUDER ESTEE COS INC A | 518439104 |                                      | 12/27/2011    |                    | 3/25/2014  | 67                | 58                  |                  |                                          |                                | 0           | 9                |  |
| 1751                            | X           | LAUDER ESTEE COS INC A | 518439104 |                                      | 12/4/2012     |                    | 3/25/2014  | 135               | 118                 |                  |                                          |                                | 0           | 17               |  |
| 1752                            | X           | LAUDER ESTEE COS INC A | 518439104 |                                      | 12/4/2012     |                    | 3/26/2014  | 135               | 118                 |                  |                                          |                                | 0           | 17               |  |
| 1753                            | X           | LAUDER ESTEE COS INC A | 518439104 |                                      | 12/5/2012     |                    | 3/27/2014  | 67                | 59                  |                  |                                          |                                | 0           | 8                |  |
| 1754                            | X           | LAUDER ESTEE COS INC A | 518439104 |                                      | 12/19/2012    |                    | 3/27/2014  | 135               | 122                 |                  |                                          |                                | 0           | 13               |  |
| 1755                            | X           | LAUDER ESTEE COS INC A | 518439104 |                                      | 12/19/2012    |                    | 3/27/2014  | 202               | 183                 |                  |                                          |                                | 0           | 19               |  |
| 1756                            | X           | LAUDER ESTEE COS INC A | 518439104 |                                      | 12/19/2012    |                    | 3/28/2014  | 333               | 304                 |                  |                                          |                                | 0           | 29               |  |
| 1757                            | X           | LAUDER ESTEE COS INC A | 518439104 |                                      | 9/3/2013      |                    | 3/28/2014  | 67                | 67                  |                  |                                          |                                | 0           | 0                |  |
| 1758                            | X           | LAUDER ESTEE COS INC A | 518439104 |                                      | 9/3/2013      |                    | 3/28/2014  | 202               | 200                 |                  |                                          |                                | 0           | 2                |  |
| 1759                            | X           | NETFLIX COM INC        | 64110L106 |                                      | 10/9/2014     |                    | 11/20/2014 | 363               | 462                 |                  |                                          |                                | 0           | -99              |  |
| 1760                            | X           | NETFLIX COM INC        | 64110L106 |                                      | 8/7/2014      |                    | 11/20/2014 | 371               | 546                 |                  |                                          |                                | 0           | -175             |  |
| 1761                            | X           | NEW YORK CMNTY BANCORP | 649445103 |                                      | 3/15/2012     |                    | 2/21/2014  | 171               | 149                 |                  |                                          |                                | 0           | 22               |  |
| 1762                            | X           | NEW YORK CMNTY BANCORP | 649445103 |                                      | 3/15/2012     |                    | 3/25/2014  | 16                | 14                  |                  |                                          |                                | 0           | 2                |  |
| 1763                            | X           | NEW YORK CMNTY BANCORP | 649445103 |                                      | 6/7/2012      |                    | 5/12/2014  | 62                | 49                  |                  |                                          |                                | 0           | 13               |  |
| 1764                            | X           | NEW YORK CMNTY BANCORP | 649445103 |                                      | 6/7/2012      |                    | 6/5/2014   | 31                | 24                  |                  |                                          |                                | 0           | 7                |  |
| 1765                            | X           | NEW YORK CMNTY BANCORP | 649445103 |                                      | 12/19/2012    |                    | 6/18/2014  | 127               | 107                 |                  |                                          |                                | 0           | 20               |  |
| 1766                            | X           | NEW YORK CMNTY BANCORP | 649445103 |                                      | 6/7/2012      |                    | 6/18/2014  | 254               | 196                 |                  |                                          |                                | 0           | 58               |  |
| 1767                            | X           | NEW YORK CMNTY BANCORP | 649445103 |                                      | 12/19/2012    |                    | 9/3/2014   | 32                | 27                  |                  |                                          |                                | 0           | 5                |  |
| 1768                            | X           | QUALCOMM INC           | 747525103 |                                      | 11/7/2013     |                    | 6/17/2014  | 711               | 603                 |                  |                                          |                                | 0           | 108              |  |
| 1769                            | X           | QUANTA SERVICES INC    | 74762E102 |                                      | 11/12/2013    |                    | 3/25/2014  | 37                | 30                  |                  |                                          |                                | 0           | 7                |  |
| 1770                            | X           | QUANTA SERVICES INC    | 74762E102 |                                      | 11/12/2013    |                    | 5/12/2014  | 34                | 30                  |                  |                                          |                                | 0           | 4                |  |
| 1771                            | X           | QUANTA SERVICES INC    | 74762E102 |                                      | 11/12/2013    |                    | 6/5/2014   | 34                | 30                  |                  |                                          |                                | 0           | 4                |  |
| 1772                            | X           | QUANTA SERVICES INC    | 74762E102 |                                      | 11/12/2013    |                    | 9/3/2014   | 37                | 30                  |                  |                                          |                                | 0           | 7                |  |
| 1773                            | X           | RF MICRO DEVICES INC   | 749941100 |                                      | 1/10/2013     |                    | 3/25/2014  | 8                 | 5                   |                  |                                          |                                | 0           | 3                |  |
| 1774                            | X           | RF MICRO DEVICES INC   | 749941100 |                                      | 1/10/2013     |                    | 4/24/2014  | 367               | 222                 |                  |                                          |                                | 0           | 145              |  |
| 1775                            | X           | RF MICRO DEVICES INC   | 749941100 |                                      | 1/10/2013     |                    | 5/12/2014  | 25                | 25                  |                  |                                          |                                | 0           | 0                |  |
| 1776                            | X           | RF MICRO DEVICES INC   | 749941100 |                                      | 1/10/2013     |                    | 6/5/2014   | 29                | 15                  |                  |                                          |                                | 0           | 14               |  |
| 1777                            | X           | RF MICRO DEVICES INC   | 749941100 |                                      | 1/10/2013     |                    | 8/1/2014   | 246               | 111                 |                  |                                          |                                | 0           | 135              |  |
| 1778                            | X           | RF MICRO DEVICES INC   | 749941100 |                                      | 1/10/2013     |                    | 9/3/2014   | 12                | 5                   |                  |                                          |                                | 0           | 7                |  |
| 1779                            | X           | RF MICRO DEVICES INC   | 749941100 |                                      | 1/10/2013     |                    | 9/3/2014   | 12                | 5                   |                  |                                          |                                | 0           | 7                |  |
| 1780                            | X           | RF MICRO DEVICES INC   | 749941100 |                                      | 9/5/2013      |                    | 10/2/2014  | 242               | 116                 |                  |                                          |                                | 0           | 126              |  |
| 1781                            | X           | RF MICRO DEVICES INC   | 749941100 |                                      | 12/19/2012    |                    | 10/2/2014  | 294               | 147                 |                  |                                          |                                | 0           | 147              |  |
| 1782                            | X           | RALPH LAUREN CORP      | 751212101 |                                      | 12/19/2012    |                    | 2/5/2014   | 754               | 769                 |                  |                                          |                                | 0           | 15               |  |
| 1783                            | X           | RALPH LAUREN CORP      | 751212101 |                                      | 12/7/2012     |                    | 2/5/2014   | 151               | 154                 |                  |                                          |                                | 0           | -31              |  |
| 1784                            | X           | RALPH LAUREN CORP      | 751212101 |                                      | 7/1/2013      |                    | 2/6/2014   | 152               | 183                 |                  |                                          |                                | 0           | 31               |  |
| 1785                            | X           | RALPH LAUREN CORP      | 751212101 |                                      | 12/19/2012    |                    | 2/6/2014   | 152               | 154                 |                  |                                          |                                | 0           | -2               |  |
| 1786                            | X           | RALPH LAUREN CORP      | 751212101 |                                      | 12/20/2012    |                    | 2/6/2014   | 152               | 150                 |                  |                                          |                                | 0           | 2                |  |
| 1787                            | X           | RALPH LAUREN CORP      | 751212101 |                                      | 5/7/2013      |                    | 2/6/2014   | 152               | 182                 |                  |                                          |                                | 0           | -30              |  |
| 1788                            | X           | RALPH LAUREN CORP      | 751212101 |                                      | 7/1/2013      |                    | 2/6/2014   | 305               | 366                 |                  |                                          |                                | 0           | -61              |  |
| 1789                            | X           | RANGE RESOURCES CORP D | 75281A109 |                                      | 6/18/2013     |                    | 4/24/2014  | 162               | 169                 |                  |                                          |                                | 0           | 27               |  |
| 1790                            | X           | RANGE RESOURCES CORP D | 75281A109 |                                      | 6/18/2013     |                    | 4/24/2014  | 95                | 77                  |                  |                                          |                                | 0           | 18               |  |
| 1791                            | X           | RANGE RESOURCES CORP D | 75281A109 |                                      | 6/20/2013     |                    | 4/24/2014  | 189               | 156                 |                  |                                          |                                | 0           | 33               |  |
| 1792                            | X           | RANGE RESOURCES CORP D | 75281A109 |                                      | 6/20/2013     |                    | 6/5/2014   | 93                | 78                  |                  |                                          |                                | 0           | 15               |  |
| 1793                            | X           | RANGE RESOURCES CORP D | 75281A109 |                                      | 6/20/2013     |                    | 7/22/2014  | 153               | 166                 |                  |                                          |                                | 0           | -3               |  |
| 1794                            | X           | RANGE RESOURCES CORP D | 75281A109 |                                      | 6/21/2013     |                    | 7/22/2014  | 306               | 309                 |                  |                                          |                                | 0           | -3               |  |

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

| Check "x" to include in Part IV |   | Description                | CUSIP #                     | Purchaser | Check "x" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals      |                                |                  | Net Gain or Loss |
|---------------------------------|---|----------------------------|-----------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|--------------------------------|------------------|------------------|
|                                 |   | Long Term CG Distributions | Short Term CG Distributions | Amount    |                                      |               |                    |            | Gross Sales | Cost, Other Basis and Expenses | Valuation Method |                  |
| 1795                            | X | RANGE RESOURCES CORP D     | 75281A109                   |           |                                      | 6/25/2013     |                    | 7/22/2014  | 77          | 80                             |                  | 0                |
| 1796                            | X | U S TREASURY NOTE          | 912828MP2                   |           |                                      | 12/27/2011    |                    | 9/4/2014   | 2,188       | 2,205                          |                  | 0                |
| 1797                            | X | U S TREASURY NOTE          | 912828MP2                   |           |                                      | 12/27/2011    |                    | 10/17/2014 | 1,108       | 1,100                          |                  | 8                |
| 1798                            | X | U S TREASURY NOTE          | 912828MP2                   |           |                                      | 12/20/2012    |                    | 10/17/2014 | 3,323       | 3,370                          |                  | 0                |
| 1799                            | X | U S TREASURY NOTE          | 912828MP2                   |           |                                      | 9/25/2013     |                    | 10/17/2014 | 1,108       | 1,093                          |                  | 15               |
| 1800                            | X | U S TREASURY NOTE          | 912828MP2                   |           |                                      | 9/25/2013     |                    | 12/17/2014 | 4,504       | 4,360                          |                  | 44               |
| 1801                            | X | U S TREASURY NOTE          | 912828RM4                   |           |                                      | 10/3/2013     |                    | 7/30/2014  | 1,006       | 1,007                          |                  | 0                |
| 1802                            | X | U S TREASURY NOTE          | 912828SP6                   |           |                                      | 5/11/2012     |                    | 7/30/2014  | 1,002       | 1,000                          |                  | 2                |
| 1803                            | X | U S TREASURY NOTE          | 912828TP6                   |           |                                      | 11/20/2013    |                    | 5/12/2014  | 994         | 997                            |                  | 0                |
| 1804                            | X | UNITED TECHS CORP COM      | 913017109                   |           |                                      | 12/27/2011    |                    | 3/25/2014  | 114         | 74                             |                  | 40               |
| 1805                            | X | UNITED TECHS CORP COM      | 913017109                   |           |                                      | 12/27/2011    |                    | 4/2/2014   | 597         | 371                            |                  | 226              |
| 1806                            | X | UNITED TECHS CORP COM      | 913017109                   |           |                                      | 12/27/2011    |                    | 6/5/2014   | 118         | 74                             |                  | 44               |
| 1807                            | X | UNITED TECHS CORP COM      | 913017109                   |           |                                      | 12/27/2011    |                    | 7/11/2014  | 456         | 297                            |                  | 159              |
| 1808                            | X | UNITED TECHS CORP COM      | 913017109                   |           |                                      | 12/27/2011    |                    | 7/15/2014  | 460         | 334                            |                  | 126              |
| 1809                            | X | UNITED TECHS CORP COM      | 913017109                   |           |                                      | 12/19/2012    |                    | 7/16/2014  | 115         | 84                             |                  | 31               |
| 1810                            | X | UNITED TECHS CORP COM      | 913017109                   |           |                                      | 12/19/2012    |                    | 7/18/2014  | 566         | 418                            |                  | 148              |
| 1811                            | X | UNITED TECHS CORP COM      | 913017109                   |           |                                      | 12/19/2012    |                    | 7/21/2014  | 226         | 167                            |                  | 59               |
| 1812                            | X | UNITED TECHS CORP COM      | 913017109                   |           |                                      | 12/20/2012    |                    | 7/21/2014  | 113         | 83                             |                  | 30               |
| 1813                            | X | UNITED HEALTH GROUP INC    | 91324P102                   |           |                                      | 12/19/2013    |                    | 3/25/2014  | 82          | 72                             |                  | 10               |
| 1814                            | X | UNITED HEALTH GROUP INC    | 91324P102                   |           |                                      | 12/19/2013    |                    | 5/12/2014  | 233         | 217                            |                  | 16               |
| 1815                            | X | UNITED HEALTH GROUP INC    | 91324P102                   |           |                                      | 12/19/2013    |                    | 6/5/2014   | 161         | 145                            |                  | 16               |
| 1816                            | X | UNITED HEALTH GROUP INC    | 91324P102                   |           |                                      | 12/19/2013    |                    | 8/18/2014  | 165         | 145                            |                  | 20               |
| 1817                            | X | UNITED HEALTH GROUP INC    | 91324P102                   |           |                                      | 12/19/2013    |                    | 9/3/2014   | 347         | 290                            |                  | 57               |
| 1818                            | X | UNIVERSAL HEALTH SVCS B    | 913903100                   |           |                                      | 5/29/2014     |                    | 6/5/2014   | 93          | 90                             |                  | 3                |
| 1819                            | X | UNIVERSAL HEALTH SVCS B    | 913903100                   |           |                                      | 5/29/2014     |                    | 9/3/2014   | 112         | 90                             |                  | 22               |
| 1820                            | X | VALEANT PHARMACEUTICAL     | 91911K102                   |           |                                      | 4/23/2014     |                    | 6/13/2014  | 481         | 533                            |                  | -52              |
| 1821                            | X | VALEANT PHARMACEUTICAL     | 91911K102                   |           |                                      | 5/9/2014      |                    | 6/13/2014  | 361         | 389                            |                  | -28              |
| 1822                            | X | VALERO ENERGY CORP NEW     | 91913Y100                   |           |                                      | 12/19/2012    |                    | 3/25/2014  | 54          | 32                             |                  | 22               |
| 1823                            | X | VALERO ENERGY CORP NEW     | 91913Y100                   |           |                                      | 12/19/2012    |                    | 5/7/2014   | 747         | 410                            |                  | 337              |
| 1824                            | X | U S TREASURY NOTE          | 912828MP2                   |           |                                      | 4/1/2011      |                    | 9/4/2014   | 1,094       | 1,016                          |                  | 78               |
| 1825                            | X | VALERO ENERGY CORP NEW     | 91913Y100                   |           |                                      | 4/10/2013     |                    | 5/7/2014   | 115         | 79                             |                  | 36               |

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

|             |               | 1,500                                | 0                        | 0                      | 1,500                                                            |
|-------------|---------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
| Description |               | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1           | TAX PREP FEES | 1,500                                |                          |                        | 1,500                                                            |

**Part I, Line 16c (990-PF) - Other Professional Fees**

|             |                         | 9,158                                | 5,495                    | 0                      | 3,663                                                            |
|-------------|-------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
| Description |                         | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1           | U.S. TRUST-MLT AS AGENT | 9,158                                | 5,495                    |                        | 3,663                                                            |

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

|             |                           | 2,970                                | 299                      | 0                      | 0                                           |
|-------------|---------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                           | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | FOREIGN TAX WITHELD       | 299                                  | 299                      |                        |                                             |
| 2           | PY EXCISE TAX DUE         | 1,088                                |                          |                        |                                             |
| 3           | ESTIMATED EXCISE PAYMENTS | 1,583                                |                          |                        |                                             |

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

|             |                 | 114                                  | 114                      | 0                      | 0                                           |
|-------------|-----------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                 | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | ADR FEES        | 73                                   | 73                       |                        |                                             |
| 2           | INVESTMENT FEES | 41                                   | 41                       |                        |                                             |

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

| Federal     |                         |                            |  |                            |   |                           |        |                     |  |                    |        |                           |  |  | State/Local |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------|-------------------------|----------------------------|--|----------------------------|---|---------------------------|--------|---------------------|--|--------------------|--------|---------------------------|--|--|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 120,098     |                         |                            |  |                            |   |                           |        |                     |  |                    |        |                           |  |  | 108,753     |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 110,552 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0           |                         |                            |  |                            |   |                           |        |                     |  |                    |        |                           |  |  | 0           |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Description |                         | Num. Shares/<br>Face Value |  | Book Value<br>Beg. of Year |   | Book Value<br>End of Year |        | FMV<br>Beg. of Year |  | FMV<br>End of Year |        | State/Local<br>Obligation |  |  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1           |                         |                            |  |                            |   |                           | 0      |                     |  |                    |        |                           |  |  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2           | FHLMC C0 1188 07%2031   |                            |  |                            | 0 |                           | 102    |                     |  |                    | 114    |                           |  |  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3           | FEDERAL NATL MTG ASSOC  |                            |  |                            | 0 |                           | 12,083 |                     |  |                    | 12,108 |                           |  |  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4           | FNMA PAJ1469 04%2041    |                            |  |                            | 0 |                           | 976    |                     |  |                    | 987    |                           |  |  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5           | FNMA PAJ2616 03 50%2042 |                            |  |                            | 0 |                           | 2,459  |                     |  |                    | 2,477  |                           |  |  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 6           | FNMA PAH1406 04%2041    |                            |  |                            | 0 |                           | 2,647  |                     |  |                    | 2,708  |                           |  |  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7           | FNMA PAO7692 03 50%2042 |                            |  |                            | 0 |                           | 979    |                     |  |                    | 998    |                           |  |  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8           | FNMA PMA0639 04%2041    |                            |  |                            | 0 |                           | 3,016  |                     |  |                    | 3,247  |                           |  |  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 9           | U S TREASURY BOND       |                            |  |                            | 0 |                           | 3,502  |                     |  |                    | 3,934  |                           |  |  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10          | U S TRSY INFLATION BND  |                            |  |                            | 0 |                           | 4,664  |                     |  |                    | 4,084  |                           |  |  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11          | U S TREASURY BOND       |                            |  |                            | 0 |                           | 8,103  |                     |  |                    | 9,617  |                           |  |  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12          | U.S. TREASURY NOTE      |                            |  |                            | 0 |                           | 4,377  |                     |  |                    | 4,362  |                           |  |  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13          | U S TREASURY NOTE       |                            |  |                            | 0 |                           | 8,714  |                     |  |                    | 8,771  |                           |  |  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14          | U S TREASURY NOTE       |                            |  |                            | 0 |                           | 21,126 |                     |  |                    | 21,151 |                           |  |  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 15          | U S TREASURY NOTE       |                            |  |                            | 0 |                           | 12,001 |                     |  |                    | 12,009 |                           |  |  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16          | U S TREASURY NOTE       |                            |  |                            | 0 |                           | 7,978  |                     |  |                    | 7,970  |                           |  |  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17          | U S. TREASURY NOTE      |                            |  |                            | 0 |                           | 16,026 |                     |  |                    | 16,015 |                           |  |  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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

| Description |                                  | Num Shares/<br>Face Value | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |
|-------------|----------------------------------|---------------------------|----------------------------|---------------------------|---------------------|--------------------|
| 1           |                                  |                           |                            |                           |                     |                    |
| 2           | AMDOCS LIMITED                   | 0                         |                            | 628                       |                     | 607                |
| 3           | LIBERTY GLOBAL PLC CL C          | 0                         |                            | 2,882                     |                     | 3,382              |
| 4           | TYCO INTL PLC SHS                | 0                         |                            | 1,484                     |                     | 2,500              |
| 5           | UBS GROUP AG NAMEN-AKT           | 0                         |                            | 1,316                     |                     | 1,347              |
| 6           | CHECK POINT SOFTWARE TECHNOLOGIE | 0                         |                            | 428                       |                     | 629                |
| 7           | ASML HLDG NV NY REG SHS          | 0                         |                            | 711                       |                     | 970                |
| 8           | NIELSEN HOLDINGS B V             | 0                         |                            | 2,115                     |                     | 2,058              |
| 9           | ABB LTD                          | 0                         |                            | 799                       |                     | 867                |
| 10          | ADT CORP SHS                     | 0                         |                            | 2,215                     |                     | 2,065              |
| 11          | AT& T INC                        | 0                         |                            | 1,736                     |                     | 1,814              |
| 12          | ABBVIE INC SHS                   | 0                         |                            | 1,726                     |                     | 2,094              |
| 13          | ABERCROMBIE & FITCH CO CL A      | 0                         |                            | 1,034                     |                     | 802                |
| 14          | ACCOR SA SHS                     | 0                         |                            | 911                       |                     | 824                |
| 15          | ACTIVISION BLIZZARD INC          | 0                         |                            | 583                       |                     | 584                |
| 16          | ADOBE SYS INC COM                | 0                         |                            | 2,474                     |                     | 2,472              |
| 17          | AETNA INC                        | 0                         |                            | 3,592                     |                     | 4,530              |
| 18          | AFRICA OIL CORP                  | 0                         |                            | 494                       |                     | 129                |
| 19          | AKZO NOBEL N V ADR               | 0                         |                            | 1,059                     |                     | 1,049              |
| 20          | ALBEMARLE CORP COM               | 0                         |                            | 747                       |                     | 782                |
| 21          | ALEXANDER & BALDWIN INC          | 0                         |                            | 1,174                     |                     | 1,139              |
| 22          | ALLIANT ENERGY CORP              | 0                         |                            | 1,091                     |                     | 1,395              |
| 23          | ALLIANZ AKTIENGESSELLSCHAFT      | 0                         |                            | 790                       |                     | 1,027              |
| 24          | ALLY FINL INC                    | 0                         |                            | 598                       |                     | 614                |
| 25          | AMAZON COM INC                   | 0                         |                            | 2,731                     |                     | 2,483              |
| 26          | AMERICAN CAMPUS CMNTYS INC       | 0                         |                            | 1,281                     |                     | 1,324              |
| 27          | AMERICAN EXPRESS COMPANY         | 0                         |                            | 1,731                     |                     | 2,140              |
| 28          | AMERICAN INTERNATIONAL           | 0                         |                            | 3,259                     |                     | 5,153              |
| 29          | AMERICAN TOWER REIT INC          | 0                         |                            | 2,585                     |                     | 3,262              |
| 30          | AMETEK INC NEW                   | 0                         |                            | 780                       |                     | 789                |
| 31          | AMGEN INC                        | 0                         |                            | 2,129                     |                     | 2,867              |
| 32          | ANHEUSER-BUSCH INBEV ADR         | 0                         |                            | 906                       |                     | 1,348              |
| 33          | APPLE COMPUTER INC COM           | 0                         |                            | 7,247                     |                     | 9,713              |
| 34          | APPLIED MATERIALS INC            | 0                         |                            | 1,651                     |                     | 2,243              |
| 35          | ARM HLDGS PLC                    | 0                         |                            | 2,493                     |                     | 2,685              |
| 36          | ARROW ELECTRONICS INC            | 0                         |                            | 524                       |                     | 810                |
| 37          | ASTELLAS PHARMA INC SHS          | 0                         |                            | 725                       |                     | 1,005              |
| 38          | AXA ADR                          | 0                         |                            | 577                       |                     | 801                |
| 39          | AXIAL CORP                       | 0                         |                            | 432                       |                     | 382                |
| 40          | BASF AG                          | 0                         |                            | 962                       |                     | 917                |
| 41          | BG PLC                           | 0                         |                            | 1,774                     |                     | 1,216              |
| 42          | BP P L C SPONS ADR               | 0                         |                            | 1,665                     |                     | 1,296              |
| 43          | BNP PARIBAS                      | 0                         |                            | 1,053                     |                     | 1,058              |
| 44          | BAIDU COM ADR                    | 0                         |                            | 2,352                     |                     | 3,192              |
| 45          | BARCLAYS PLC ADR                 | 0                         |                            | 1,373                     |                     | 1,351              |
| 46          | BARRETT BILL CORP                | 0                         |                            | 478                       |                     | 296                |

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

|             |                                  | 447,620                    |                            | 414,023                   |                     | 0                  |  | 510,085 |
|-------------|----------------------------------|----------------------------|----------------------------|---------------------------|---------------------|--------------------|--|---------|
| Description |                                  | Num. Shares/<br>Face Value | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |  |         |
| 47          | BAYER A G SPONSORED ADR          | 0                          |                            | 683                       |                     | 1,232              |  |         |
| 48          | BERKLEY W R CORP                 | 0                          |                            | 1,104                     |                     | 1,128              |  |         |
| 49          | BERKSHIRE HATHAWAY INC           | 0                          |                            | 1,171                     |                     | 2,102              |  |         |
| 50          | BHP BILLITON LIMITED             | 0                          |                            | 2,051                     |                     | 1,278              |  |         |
| 51          | BIOMERIE INC                     | 0                          |                            | 2,540                     |                     | 3,734              |  |         |
| 52          | BLACKROCK INC CL A               | 0                          |                            | 1,572                     |                     | 2,145              |  |         |
| 53          | BRITISH AMERICAN TOBACCO         | 0                          |                            | 878                       |                     | 970                |  |         |
| 54          | BROCADE COMMUNICATIONS           | 0                          |                            | 1,613                     |                     | 1,977              |  |         |
| 55          | ALEXION PHARMACEUTICALS INC      | 0                          |                            | 1,968                     |                     | 3,146              |  |         |
| 56          | ALIBABA GROUP HOLDING LT         | 0                          |                            | 1,835                     |                     | 2,079              |  |         |
| 57          | BROWN & BROWN INC                | 0                          |                            | 564                       |                     | 592                |  |         |
| 58          | BURBERRY GROUP PLC-SP ADR        | 0                          |                            | 709                       |                     | 908                |  |         |
| 59          | CNOOC LTD SPONSORED ADR          | 0                          |                            | 580                       |                     | 406                |  |         |
| 60          | CVS CORP                         | 0                          |                            | 4,145                     |                     | 8,186              |  |         |
| 61          | CARLISLE COMPANIES INC           | 0                          |                            | 595                       |                     | 632                |  |         |
| 62          | CARPENTER TECHNOLOGY CORP COMM   | 0                          |                            | 618                       |                     | 591                |  |         |
| 63          | CELGENE CORP                     | 0                          |                            | 2,328                     |                     | 4,922              |  |         |
| 64          | CENTRICA PLC                     | 0                          |                            | 479                       |                     | 397                |  |         |
| 65          | CERNER CORP COM                  | 0                          |                            | 1,454                     |                     | 2,198              |  |         |
| 66          | CHEUNG KONG HLDGS LTD ADR        | 0                          |                            | 1,097                     |                     | 1,271              |  |         |
| 67          | CHEVRONTXACO CORP                | 0                          |                            | 1,548                     |                     | 1,571              |  |         |
| 68          | CHINA CONSTRUCT UNSPN AD         | 0                          |                            | 445                       |                     | 477                |  |         |
| 69          | CHIPOTLE MEXICAN GRILL           | 0                          |                            | 2,374                     |                     | 2,738              |  |         |
| 70          | CISCO SYS INC                    | 0                          |                            | 4,449                     |                     | 4,840              |  |         |
| 71          | CITIGROUP INC COM NEW            | 0                          |                            | 4,045                     |                     | 5,249              |  |         |
| 72          | CITIZENS FINL GROUP INC          | 0                          |                            | 603                       |                     | 646                |  |         |
| 73          | COGNIZANT TECHNOLOGY SOLUTIONS   | 0                          |                            | 1,508                     |                     | 2,159              |  |         |
| 74          | COMCAST CORP NEW CL A            | 0                          |                            | 4,834                     |                     | 6,323              |  |         |
| 75          | CIE FINANCIERE RICHEMONT         | 0                          |                            | 710                       |                     | 958                |  |         |
| 76          | CORPORATE OFFICE PPTY'S TR       | 0                          |                            | 361                       |                     | 426                |  |         |
| 77          | COSTCO WHSL CORP NEW             | 0                          |                            | 1,373                     |                     | 1,984              |  |         |
| 78          | COSTAR GROUP INC                 | 0                          |                            | 1,483                     |                     | 1,653              |  |         |
| 79          | DST SYS INC DEL                  | 0                          |                            | 580                       |                     | 565                |  |         |
| 80          | DANAHER CORP COMMON              | 0                          |                            | 1,342                     |                     | 2,057              |  |         |
| 81          | DECKERS OUTDOOR CORP             | 0                          |                            | 331                       |                     | 546                |  |         |
| 82          | DELTA AIR LINES INC              | 0                          |                            | 1,417                     |                     | 2,558              |  |         |
| 83          | DIAGEO PLC SPON ADR NEW          | 0                          |                            | 618                       |                     | 685                |  |         |
| 84          | DIGITAL RLTY TR INC              | 0                          |                            | 631                       |                     | 597                |  |         |
| 85          | DISNEY (WALT) COMPANY HOLDING CO | 0                          |                            | 2,661                     |                     | 4,333              |  |         |
| 86          | DISCOVER FINL SVCS               | 0                          |                            | 2,041                     |                     | 3,864              |  |         |
| 87          | DOLLAR GENERAL CORP              | 0                          |                            | 1,889                     |                     | 1,980              |  |         |
| 88          | DOMTAR CORP SHS                  | 0                          |                            | 617                       |                     | 523                |  |         |
| 89          | DOW CHEMICAL COMPANY COMMON      | 0                          |                            | 1,985                     |                     | 2,189              |  |         |
| 90          | DR PEPPER SNAPPLE GROUP          | 0                          |                            | 2,555                     |                     | 3,011              |  |         |
| 91          | EMC CORP(MASS) USD 0 01          | 0                          |                            | 3,508                     |                     | 4,015              |  |         |
| 92          | EAST JAPAN RY CO ADR             | 0                          |                            | 716                       |                     | 769                |  |         |

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

|             |                                  | 447,620                    |                            | 414,023                   |                     | 0                  |  | 510,085 |
|-------------|----------------------------------|----------------------------|----------------------------|---------------------------|---------------------|--------------------|--|---------|
| Description |                                  | Nun. Shares/<br>Face Value | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |  |         |
| 93          | EBAY INC                         | 0                          |                            | 895                       |                     | 898                |  |         |
| 94          | ECOLAB INC COM                   | 0                          |                            | 1,359                     |                     | 1,881              |  |         |
| 95          | ELECTRONIC ARTS                  | 0                          |                            | 582                       |                     | 752                |  |         |
| 96          | ENERGIZER HLDGS INC              | 0                          |                            | 666                       |                     | 1,028              |  |         |
| 97          | ENVISION HEALTHCARE HLDG         | 0                          |                            | 1,395                     |                     | 1,422              |  |         |
| 98          | EQUITY COMMONWEALTH              | 0                          |                            | 831                       |                     | 1,078              |  |         |
| 99          | ESSILOR INTL SA ADR              | 0                          |                            | 374                       |                     | 389                |  |         |
| 100         | EURONET WORLDWIDE INC            | 0                          |                            | 547                       |                     | 714                |  |         |
| 101         | EXPEDITORS INTL WASH INC COM     | 0                          |                            | 746                       |                     | 803                |  |         |
| 102         | EXXON MOBIL CORP                 | 0                          |                            | 5,430                     |                     | 5,270              |  |         |
| 103         | FCB FINL HOLDINGS INC            | 0                          |                            | 575                       |                     | 616                |  |         |
| 104         | FACEBOOK INC                     | 0                          |                            | 2,118                     |                     | 3,901              |  |         |
| 105         | FANUC LTD-UNSP                   | 0                          |                            | 827                       |                     | 826                |  |         |
| 106         | FEDERATED INVS INC PA            | 0                          |                            | 463                       |                     | 626                |  |         |
| 107         | FEDEX CORPORATION                | 0                          |                            | 1,805                     |                     | 1,910              |  |         |
| 108         | FID NATIONAL FINL INC            | 0                          |                            | 826                       |                     | 1,240              |  |         |
| 109         | FIRST HORIZON NATL CORP          | 0                          |                            | 714                       |                     | 747                |  |         |
| 110         | FIRST SOLAR INC                  | 0                          |                            | 354                       |                     | 312                |  |         |
| 111         | FLOWERS FOODS INC                | 0                          |                            | 467                       |                     | 461                |  |         |
| 112         | FOOT LOCKER INC                  | 0                          |                            | 645                       |                     | 787                |  |         |
| 113         | FOREST CITY ENTERPRISES INC CL A | 0                          |                            | 455                       |                     | 618                |  |         |
| 114         | FRESENIUS MED CARE AG ADR        | 0                          |                            | 625                       |                     | 669                |  |         |
| 115         | GALLAGHER ARTHUR J & CO          | 0                          |                            | 592                       |                     | 612                |  |         |
| 116         | CRANE COMPANY COMMON             | 0                          |                            | 923                       |                     | 822                |  |         |
| 117         | CREDIT SUISSE GROUP SPONSORED AD | 0                          |                            | 1,086                     |                     | 953                |  |         |
| 118         | DBS GROUP HLDGS LTD              | 0                          |                            | 624                       |                     | 933                |  |         |
| 119         | GENERAL ELECTRIC CO              | 0                          |                            | 1,818                     |                     | 2,047              |  |         |
| 120         | GILEAD SCIENCES INC              | 0                          |                            | 2,707                     |                     | 3,676              |  |         |
| 121         | GOLDMAN SACHS GROUP INC          | 0                          |                            | 3,059                     |                     | 4,846              |  |         |
| 122         | GOOGLE INC                       | 0                          |                            | 2,113                     |                     | 3,184              |  |         |
| 123         | GOOGLE INC SHS CL C              | 0                          |                            | 2,106                     |                     | 3,158              |  |         |
| 124         | HSBC HLDGS PLC                   | 0                          |                            | 1,827                     |                     | 1,842              |  |         |
| 125         | HALLIBURTON COMPANY COM          | 0                          |                            | 3,100                     |                     | 1,849              |  |         |
| 126         | HANG LUNG PROPERTIES ADR         | 0                          |                            | 641                       |                     | 518                |  |         |
| 127         | HANOVER INS GROUP INC            | 0                          |                            | 792                       |                     | 856                |  |         |
| 128         | HARSCO CORPORATION COMMON        | 0                          |                            | 538                       |                     | 397                |  |         |
| 129         | HELIX ENERGY SOLUTIONS           | 0                          |                            | 925                       |                     | 825                |  |         |
| 130         | HENKEL KGAA SPN ADR              | 0                          |                            | 441                       |                     | 641                |  |         |
| 131         | HESS CORP                        | 0                          |                            | 3,935                     |                     | 3,100              |  |         |
| 132         | HEWLETT PACKARD COMPANY          | 0                          |                            | 2,985                     |                     | 3,491              |  |         |
| 133         | HILTON WORLDWIDE HLDGS INC       | 0                          |                            | 2,456                     |                     | 2,818              |  |         |
| 134         | HOME DEPOT INC USD 0.05          | 0                          |                            | 2,779                     |                     | 3,149              |  |         |
| 135         | HONDA MOTOR ADR NEW              | 0                          |                            | 956                       |                     | 945                |  |         |
| 136         | HONEYWELL INTL INC               | 0                          |                            | 3,072                     |                     | 3,197              |  |         |
| 137         | HOSPIRA INC                      | 0                          |                            | 829                       |                     | 1,348              |  |         |
| 138         | IMPERIAL TOB GROUP PLC SPONSORED | 0                          |                            | 593                       |                     | 700                |  |         |

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

| Description |                                   | Num. Shares/<br>Face Value | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |
|-------------|-----------------------------------|----------------------------|----------------------------|---------------------------|---------------------|--------------------|
| 139         | INDUSTR L AND COMM RCL BNK        | 0                          |                            | 516                       |                     | 555                |
| 140         | ING GROEP N V SPONSORED ADR       | 0                          |                            | 863                       |                     | 1,193              |
| 141         | INGRAM MICRO INC CL A             | 0                          |                            | 708                       |                     | 995                |
| 142         | INTEL CORPORATION                 | 0                          |                            | 6,823                     |                     | 7,185              |
| 143         | J P MORGAN CHASE & CO             | 0                          |                            | 6,839                     |                     | 8,699              |
| 144         | JANUS CAP GROUP INC               | 0                          |                            | 764                       |                     | 984                |
| 145         | JUNIPER NETWORKS INC              | 0                          |                            | 591                       |                     | 603                |
| 146         | KBR INC                           | 0                          |                            | 599                       |                     | 424                |
| 147         | KDDI CORP SHS                     | 0                          |                            | 779                       |                     | 869                |
| 148         | KNOWLES CORP SHS                  | 0                          |                            | 802                       |                     | 636                |
| 149         | KOMATSU LTD NEW                   | 0                          |                            | 949                       |                     | 842                |
| 150         | KUBOTA LTD ADR                    | 0                          |                            | 728                       |                     | 1,087              |
| 151         | LKQ CORP                          | 0                          |                            | 550                       |                     | 591                |
| 152         | LTC PPTY S INC                    | 0                          |                            | 1,107                     |                     | 1,209              |
| 153         | LVMH MOET HENNESSY LOUIS          | 0                          |                            | 1,087                     |                     | 1,171              |
| 154         | LAFARGE S A ADR                   | 0                          |                            | 587                       |                     | 855                |
| 155         | LEAR CORP SHS                     | 0                          |                            | 308                       |                     | 687                |
| 156         | LINKEDIN CORP                     | 0                          |                            | 2,977                     |                     | 3,216              |
| 157         | LIVE NATION INC                   | 0                          |                            | 575                       |                     | 627                |
| 158         | LOWES COMPANIES INC COM           | 0                          |                            | 3,685                     |                     | 5,229              |
| 159         | MDU RESOURCES GROUP INC           | 0                          |                            | 493                       |                     | 446                |
| 160         | MGM MIRAGE                        | 0                          |                            | 809                       |                     | 663                |
| 161         | MSC INDL DIRECT INC               | 0                          |                            | 875                       |                     | 812                |
| 162         | MACYS INC                         | 0                          |                            | 1,509                     |                     | 1,972              |
| 163         | MAKITA CORP ADR NEW               | 0                          |                            | 717                       |                     | 631                |
| 164         | MARATHON PETROLEUM CORP           | 0                          |                            | 1,891                     |                     | 2,888              |
| 165         | MARKS & SPENCER GROUP PLC CASH IN | 0                          |                            | 525                       |                     | 604                |
| 166         | MASTERCARD INC                    | 0                          |                            | 2,079                     |                     | 3,533              |
| 167         | MCKESSON CORPORATION              | 0                          |                            | 3,683                     |                     | 4,152              |
| 168         | MEDTRONIC INC                     | 0                          |                            | 2,552                     |                     | 3,321              |
| 169         | MERCK AND CO INC SHS              | 0                          |                            | 2,772                     |                     | 3,521              |
| 170         | METLIFE INC                       | 0                          |                            | 1,388                     |                     | 2,326              |
| 171         | MITSUBISHI CORP ADR               | 0                          |                            | 384                       |                     | 368                |
| 172         | MITSUBISHI ESTATE ADR             | 0                          |                            | 943                       |                     | 949                |
| 173         | MOHAWK INDS INC                   | 0                          |                            | 633                       |                     | 777                |
| 174         | MOLSON COOR BREW CO CL B          | 0                          |                            | 2,107                     |                     | 2,236              |
| 175         | MONSANTO CO NEW                   | 0                          |                            | 3,458                     |                     | 4,181              |
| 176         | MORGAN STANLEY DEAN WITTER & CO   | 0                          |                            | 1,660                     |                     | 2,406              |
| 177         | MURPHY USA INC SHS                | 0                          |                            | 747                       |                     | 1,171              |
| 178         | NESTLE S A SPONSORED ADR          | 0                          |                            | 1,520                     |                     | 1,897              |
| 179         | NEW YORK CMNTY BANCORP INC        | 0                          |                            | 548                       |                     | 592                |
| 180         | NIDEC CORP                        | 0                          |                            | 305                       |                     | 551                |
| 181         | NIKE INC CL B                     | 0                          |                            | 2,811                     |                     | 3,750              |
| 182         | NITTO DENKO CORP ADR              | 0                          |                            | 935                       |                     | 867                |
| 183         | NOVARTIS AG SPNSRD ADR            | 0                          |                            | 1,244                     |                     | 1,946              |
| 184         | NOVO NORDISK A/S ADR              | 0                          |                            | 574                       |                     | 719                |

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

|                                        |                           | 447,620                    |                           | 414,023             |                    | 0 |  | 510,085 |
|----------------------------------------|---------------------------|----------------------------|---------------------------|---------------------|--------------------|---|--|---------|
| Description                            | Num Shares/<br>Face Value | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |   |  |         |
| 185 OGE ENERGY CO                      | 0                         |                            | 668                       |                     | 639                |   |  |         |
| 186 OASIS PETE INC NEW                 | 0                         |                            | 981                       |                     | 662                |   |  |         |
| 187 OUTFRONT MEDIA INC SHS             | 0                         |                            | 646                       |                     | 1,100              |   |  |         |
| 188 OWENS & MINOR INC NEW              | 0                         |                            | 1,264                     |                     | 1,404              |   |  |         |
| 189 OWENS ILL INC COM                  | 0                         |                            | 422                       |                     | 513                |   |  |         |
| 190 PNM RES INC                        | 0                         |                            | 906                       |                     | 1,156              |   |  |         |
| 191 PPG INDUSTRIES INC                 | 0                         |                            | 1,519                     |                     | 1,618              |   |  |         |
| 192 PVH CORP                           | 0                         |                            | 440                       |                     | 641                |   |  |         |
| 193 PFIZER INC COM                     | 0                         |                            | 2,982                     |                     | 3,645              |   |  |         |
| 194 PING AN INS GROUP CO               | 0                         |                            | 439                       |                     | 551                |   |  |         |
| 195 PINNACLE FOOD INC DEL              | 0                         |                            | 550                       |                     | 706                |   |  |         |
| 196 PITNEY BOWES INCORPORATED          | 0                         |                            | 550                       |                     | 804                |   |  |         |
| 197 PTC INC SHS                        | 0                         |                            | 394                       |                     | 623                |   |  |         |
| 198 PARKER HANNIFIN CORP               | 0                         |                            | 3,169                     |                     | 4,900              |   |  |         |
| 199 PATTERSON-UTI ENERGY INC           | 0                         |                            | 313                       |                     | 282                |   |  |         |
| 200 PLANTRONICS INC NEW                | 0                         |                            | 571                       |                     | 636                |   |  |         |
| 201 POPULAR INC COM NEW                | 0                         |                            | 585                       |                     | 613                |   |  |         |
| 202 PRECISION CASTPARTS CORP CO        | 0                         |                            | 2,159                     |                     | 2,891              |   |  |         |
| 203 PRICELINE COM INC                  | 0                         |                            | 2,528                     |                     | 4,561              |   |  |         |
| 204 PRIMERICA INC COM                  | 0                         |                            | 594                       |                     | 651                |   |  |         |
| 205 PRUDENTIAL PLC ADR                 | 0                         |                            | 905                       |                     | 1,754              |   |  |         |
| 206 PUBLIC SERVICE ENTERPRISE GROUP IN | 0                         |                            | 1,880                     |                     | 1,905              |   |  |         |
| 207 PULTE HOMES INC                    | 0                         |                            | 1,921                     |                     | 1,974              |   |  |         |
| 208 QUANTA SVCS INC                    | 0                         |                            | 537                       |                     | 511                |   |  |         |
| 209 RIO TINTO PLC SPON ADR             | 0                         |                            | 2,038                     |                     | 1,704              |   |  |         |
| 210 ROCHE HLDG LTD SPONSORED ADR       | 0                         |                            | 1,302                     |                     | 1,767              |   |  |         |
| 211 ROCK-TENN CO CL A                  | 0                         |                            | 576                       |                     | 915                |   |  |         |
| 212 ROCKWOOD HLDGS INC                 | 0                         |                            | 429                       |                     | 709                |   |  |         |
| 213 ROYAL DUTCH SHELL PLC              | 0                         |                            | 2,344                     |                     | 2,209              |   |  |         |
| 214 SBA COMMUNICATIONS CORP CL A       | 0                         |                            | 1,901                     |                     | 2,769              |   |  |         |
| 215 SLM CORP                           | 0                         |                            | 911                       |                     | 897                |   |  |         |
| 216 SM ENERGY CO SHS                   | 0                         |                            | 686                       |                     | 579                |   |  |         |
| 217 SPX CORP COM                       | 0                         |                            | 508                       |                     | 687                |   |  |         |
| 218 SALESFORCE COM INC                 | 0                         |                            | 1,827                     |                     | 2,610              |   |  |         |
| 219 SANOFI-SYNTHELABO                  | 0                         |                            | 1,701                     |                     | 1,460              |   |  |         |
| 220 SAP AKTIENGESSELLSCHAFT ADR        | 0                         |                            | 1,312                     |                     | 1,393              |   |  |         |
| 221 SCHLUMBERGER LIMITED COM           | 0                         |                            | 2,722                     |                     | 2,477              |   |  |         |
| 222 SCHNEIDER ELEC SA ADR              | 0                         |                            | 930                       |                     | 965                |   |  |         |
| 223 SEMTECH CORPORATION COMMON         | 0                         |                            | 583                       |                     | 579                |   |  |         |
| 224 SERVICENOW INC                     | 0                         |                            | 1,759                     |                     | 2,103              |   |  |         |
| 225 SHIN-ETSU CHEM-UNSPON              | 0                         |                            | 851                       |                     | 1,022              |   |  |         |
| 226 SKYWORKS SOLUTIONS INC             | 0                         |                            | 207                       |                     | 582                |   |  |         |
| 227 SPLUNK INC                         | 0                         |                            | 906                       |                     | 943                |   |  |         |
| 228 SPRINGLEAF HLDGS INC               | 0                         |                            | 345                       |                     | 615                |   |  |         |
| 229 STARBUCKS CORP COM                 | 0                         |                            | 2,937                     |                     | 3,282              |   |  |         |
| 230 STATE ST CORP COM                  | 0                         |                            | 1,782                     |                     | 2,904              |   |  |         |

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

|                                       |                            | 447,620                   |                           | 414,023            |                    | 0 |  | 510,085 |
|---------------------------------------|----------------------------|---------------------------|---------------------------|--------------------|--------------------|---|--|---------|
| Description                           | Num. Shares/<br>Face Value | Book Value<br>Beg of Year | Book Value<br>End of Year | FMV<br>Beg of Year | FMV<br>End of Year |   |  |         |
| 231 STEEL DYNAMICS INC                | 0                          |                           | 766                       |                    | 908                |   |  |         |
| 232 SUMITOMO MITSUI-UNSPONS           | 0                          |                           | 1,236                     |                    | 1,150              |   |  |         |
| 233 SUNCOR ENERGY INC NEW             | 0                          |                           | 2,506                     |                    | 2,415              |   |  |         |
| 234 SUNTRUST BANKS INC                | 0                          |                           | 1,987                     |                    | 2,891              |   |  |         |
| 235 SUPERIOR ENERGY SVCS INC          | 0                          |                           | 862                       |                    | 746                |   |  |         |
| 236 SUPERVALU INC                     | 0                          |                           | 753                       |                    | 980                |   |  |         |
| 237 TECO ENERGY INC                   | 0                          |                           | 743                       |                    | 881                |   |  |         |
| 238 TAIWAN SEMICONDUCTOR ADR          | 0                          |                           | 576                       |                    | 850                |   |  |         |
| 239 TANGER FACTORY OUTLET CTRS INC CO | 0                          |                           | 973                       |                    | 1,109              |   |  |         |
| 240 TECHNIP-COFLEXIP SPONSORED ADR    | 0                          |                           | 760                       |                    | 429                |   |  |         |
| 241 TELEFLEX INC                      | 0                          |                           | 789                       |                    | 1,148              |   |  |         |
| 242 TENNECO AUTOMOTIVE INC USD 0 01   | 0                          |                           | 488                       |                    | 566                |   |  |         |
| 243 TESLA MTRS INC                    | 0                          |                           | 1,536                     |                    | 1,557              |   |  |         |
| 244 TESORO PETROLEUM CORPORATION CO   | 0                          |                           | 1,380                     |                    | 1,784              |   |  |         |
| 245 TEVA PHARMACEUTICAL INDS ADR      | 0                          |                           | 2,917                     |                    | 3,451              |   |  |         |
| 246 TEXAS INSTRUMENTS INC             | 0                          |                           | 1,599                     |                    | 1,604              |   |  |         |
| 247 THORATEC CORPORATION              | 0                          |                           | 1,196                     |                    | 1,104              |   |  |         |
| 248 3M CO                             | 0                          |                           | 2,216                     |                    | 3,944              |   |  |         |
| 249 TIMKEN CO                         | 0                          |                           | 477                       |                    | 598                |   |  |         |
| 250 TIMKENSTEEL CORP SHS              | 0                          |                           | 458                       |                    | 518                |   |  |         |
| 251 TOTAL SYS SVCS INC                | 0                          |                           | 858                       |                    | 951                |   |  |         |
| 252 TOYOTA MTR CORP ADR 2 COM         | 0                          |                           | 1,541                     |                    | 2,133              |   |  |         |
| 253 TRAVELERS COS INC                 | 0                          |                           | 2,264                     |                    | 3,493              |   |  |         |
| 254 TRIUMPH GROUP INC NEW             | 0                          |                           | 788                       |                    | 807                |   |  |         |
| 255 TULLOW OIL PLC SHS                | 0                          |                           | 692                       |                    | 223                |   |  |         |
| 256 TWENTY-FIRST CENTURY              | 0                          |                           | 3,628                     |                    | 4,148              |   |  |         |
| 257 TWITTER INC                       | 0                          |                           | 1,916                     |                    | 1,471              |   |  |         |
| 258 TYSON FOODS INC CL A              | 0                          |                           | 334                       |                    | 561                |   |  |         |
| 259 US BANCORP DEL                    | 0                          |                           | 2,625                     |                    | 3,551              |   |  |         |
| 260 ULTA SALON COSMETICS &            | 0                          |                           | 1,710                     |                    | 2,301              |   |  |         |
| 261 UNDER ARMOUR INC                  | 0                          |                           | 793                       |                    | 883                |   |  |         |
| 262 UNILEVER NV NY SHARE F NEW        | 0                          |                           | 994                       |                    | 1,093              |   |  |         |
| 263 UNION PACIFIC CORP                | 0                          |                           | 3,577                     |                    | 7,267              |   |  |         |
| 264 UNITED CONTL HLDGS INC            | 0                          |                           | 1,379                     |                    | 3,344              |   |  |         |
| 265 TRIBUNE CO NEW CL A               | 0                          |                           | 907                       |                    | 897                |   |  |         |
| 266 UNITED STS STL CORP NEW           | 0                          |                           | 800                       |                    | 588                |   |  |         |
| 267 UNITED HEALTH GROUP INC           | 0                          |                           | 6,676                     |                    | 8,593              |   |  |         |
| 268 UNIVERSAL HEALTH SVCS INC CL B    | 0                          |                           | 1,712                     |                    | 2,114              |   |  |         |
| 269 UNUMPROVIDENT CORP                | 0                          |                           | 599                       |                    | 593                |   |  |         |
| 270 VALERO ENERGY CORP NEW            | 0                          |                           | 1,532                     |                    | 1,980              |   |  |         |
| 271 VISA INC CL A SHRS                | 0                          |                           | 3,729                     |                    | 7,604              |   |  |         |
| 272 VODAFONE GROUP PLC SHS            | 0                          |                           | 2,142                     |                    | 1,674              |   |  |         |
| 273 VOLKSWAGEN A G                    | 0                          |                           | 1,067                     |                    | 1,277              |   |  |         |
| 274 WPP PLC NEW/ADR                   | 0                          |                           | 638                       |                    | 1,041              |   |  |         |
| 275 WAL MART STORES INC               | 0                          |                           | 2,070                     |                    | 2,576              |   |  |         |
| 276 WASHINGTON PRIME GRP              | 0                          |                           | 1,170                     |                    | 1,068              |   |  |         |

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

|             |                          | 447,620                   |                           | 414,023                   |                    | 0                  |  | 510,085 |
|-------------|--------------------------|---------------------------|---------------------------|---------------------------|--------------------|--------------------|--|---------|
| Description |                          | Num Shares/<br>Face Value | Book Value<br>Beg of Year | Book Value<br>End of Year | FMV<br>Beg of Year | FMV<br>End of Year |  |         |
| 277         | WATERS CORP              | 0                         |                           | 1,153                     |                    | 1,240              |  |         |
| 278         | WELLS FARGO & CO NEW     | 0                         |                           | 3,140                     |                    | 4,057              |  |         |
| 279         | WESTAR ENERGY INC        | 0                         |                           | 1,031                     |                    | 1,320              |  |         |
| 280         | WESTERN DIGITAL CORP     | 0                         |                           | 1,570                     |                    | 2,546              |  |         |
| 281         | WHOLE FOODS MKT INC      | 0                         |                           | 1,653                     |                    | 1,765              |  |         |
| 282         | WORKDAY INC CL A         | 0                         |                           | 1,894                     |                    | 1,795              |  |         |
| 283         | WYNDHAM WORLDWIDE CORP W | 0                         |                           | 439                       |                    | 858                |  |         |
| 284         | WYNN MACAU LTD SHS       | 0                         |                           | 941                       |                    | 672                |  |         |
| 285         | ZOETIS INC               | 0                         |                           | 1,232                     |                    | 1,678              |  |         |
| 286         | ZURICH INSURANCE GROUP   | 0                         |                           | 633                       |                    | 967                |  |         |

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

|             |                          | 31,556        |               | 41,600                  |                        | 0                |                 | 41,509 |  |
|-------------|--------------------------|---------------|---------------|-------------------------|------------------------|------------------|-----------------|--------|--|
| Description |                          | Interest Rate | Maturity Date | Book Value Beg. of Year | Book Value End of Year | FMV Beg. of Year | FMV End of Year |        |  |
| 1           |                          |               |               |                         |                        |                  |                 |        |  |
| 2           | ANHEUSER-BUSCH INBEV FIN |               |               | 0                       | 5,173                  |                  | 5,194           |        |  |
| 3           | CITIGROUP INC            |               |               | 0                       | 5,012                  |                  | 5,004           |        |  |
| 4           | GOLDMAN SACHS GROUP INC  |               |               | 0                       | 11,480                 |                  | 11,420          |        |  |
| 5           | JPMORGAN CHASE & CO      |               |               | 0                       | 11,932                 |                  | 11,897          |        |  |
| 6           | WELLS FARGO & COMPANY    |               |               | 0                       | 8,003                  |                  | 7,994           |        |  |

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

|   |                      | 117,720      | 112,373     | 115,310     |
|---|----------------------|--------------|-------------|-------------|
|   |                      | Book Value   | Book Value  | FMV         |
|   |                      | Beg. of Year | End of Year | End of Year |
| 1 | Asset Description    |              |             |             |
| 2 | BLACKROCK BOND ALLOC | 0            | 60,587      | 61,967      |
| 3 | BLACKROCK BOND ALLOC | 0            | 51,786      | 53,343      |

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

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

|   |                                          |   |       |
|---|------------------------------------------|---|-------|
| 1 | COST BASIS ADJUSTMENT                    | 1 | 679   |
| 2 | GAIN ON PY SALES SETTLED IN CY           | 2 | 151   |
| 3 | LOSS ON CY SALES NOT SETTLED AT YEAR END | 3 | 42    |
| 4 | PY LATE POSTING MUTUAL FUNDS             | 4 | 122   |
| 5 | PURCHASE OF ACCRUED INTEREST C/O FROM PY | 5 | 445   |
| 6 | Total                                    | 6 | 1,439 |

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

|   |                                               |   |       |
|---|-----------------------------------------------|---|-------|
| 1 | BOND AMORTIZATION                             | 1 | 1,355 |
| 2 | CY LATE POSTING MUTUAL FUNDS                  | 2 | -70   |
| 3 | PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR | 3 | 311   |
| 4 | Total                                         | 4 | 1,596 |

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

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

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

| Long Term CG Distributions    |            |                    |               |            |                   |                      |             |                                          |              |        |   |   | Amount                        | 874                  | 0                             |                                                         |        |
|-------------------------------|------------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|--------|---|---|-------------------------------|----------------------|-------------------------------|---------------------------------------------------------|--------|
| Short Term CG Distributions   |            |                    |               |            |                   |                      |             |                                          |              |        |   |   | Amount                        | 874                  | 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 | 61,877 | 0 | 0 | Adjusted Basis as of 12/31/69 | F M V as of 12/31/69 | Excess of FMV Over Adj. Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses | 61,877 |
| 505 FINMA PMA0639 04%2041     | 31417TVV95 |                    | 9/25/2014     | 9/25/2014  | 29                |                      | 0           | 29                                       | 38           | 0      | 0 | 0 | 0                             | 0                    | 0                             | 0                                                       | 0      |
| 506 FINMA PMA0639 04%2041     | 31417TVV95 |                    | 10/27/2014    | 10/27/2014 | 38                |                      | 0           | 38                                       | 21           | 0      | 0 | 0 | 0                             | 0                    | 0                             | 0                                                       | 0      |
| 507 FINMA PMA0639 04%2041     | 31417TVV95 |                    | 11/25/2014    | 11/25/2014 | 21                |                      | 0           | 21                                       | 27           | 0      | 0 | 0 | 0                             | 0                    | 0                             | 0                                                       | 0      |
| 508 FINMA PMA0639 04%2041     | 31417TVV95 |                    | 12/26/2014    | 12/26/2014 | 27                |                      | 0           | 27                                       | 22           | 0      | 0 | 0 | 0                             | 0                    | 0                             | 0                                                       | 0      |
| 509 FINMA PMA0639 04%2041     | 31417TVV95 |                    | 12/31/2014    | 12/31/2014 | 22                |                      | 0           | 22                                       | 24           | 5      | 0 | 0 | 0                             | 0                    | 0                             | 5                                                       | 0      |
| 510 FEDERATED INVESTRS B      | 3142111103 |                    | 2/7/2013      | 5/12/2014  | 29                |                      | 0           | 29                                       | 170          | -25    | 0 | 0 | 0                             | 0                    | 0                             | -25                                                     | 0      |
| 511 TRIPADVISOR INC SHS       | 896945201  |                    | 1/13/2014     | 1/13/2014  | 145               |                      | 0           | 145                                      | 254          | -37    | 0 | 0 | 0                             | 0                    | 0                             | -37                                                     | 0      |
| 512 TRIPADVISOR INC SHS       | 896945201  |                    | 4/16/2014     | 11/5/2014  | 217               |                      | 0           | 217                                      | 345          | -56    | 0 | 0 | 0                             | 0                    | 0                             | -56                                                     | 0      |
| 513 TRIPADVISOR INC SHS       | 896945201  |                    | 4/17/2014     | 11/5/2014  | 289               |                      | 0           | 289                                      | 82           | -10    | 0 | 0 | 0                             | 0                    | 0                             | -10                                                     | 0      |
| 514 TRIPADVISOR INC SHS       | 896945201  |                    | 4/15/2014     | 11/5/2014  | 72                |                      | 0           | 72                                       | 36           | -13    | 0 | 0 | 0                             | 0                    | 0                             | -13                                                     | 0      |
| 515 TULLOW OIL PLC SHS        | 899415202  |                    | 3/4/2011      | 5/12/2014  | 23                |                      | 0           | 23                                       | 22           | -8     | 0 | 0 | 0                             | 0                    | 0                             | -8                                                      | 0      |
| 516 TULLOW OIL PLC SHS        | 899415202  |                    | 7/7/2011      | 6/5/2014   | 14                |                      | 0           | 14                                       | 22           | -10    | 0 | 0 | 0                             | 0                    | 0                             | -10                                                     | 0      |
| 517 TULLOW OIL PLC SHS        | 899415202  |                    | 7/7/2011      | 9/3/2014   | 12                |                      | 0           | 12                                       | 632          | 333    | 0 | 0 | 0                             | 0                    | 0                             | 333                                                     | 0      |
| 518 TWENTY-FIRST CENTURY      | 90130A101  |                    | 8/6/2012      | 3/14/2014  | 985               |                      | 0           | 985                                      | 63           | 35     | 0 | 0 | 0                             | 0                    | 0                             | 35                                                      | 0      |
| 519 TWENTY-FIRST CENTURY      | 90130A101  |                    | 8/6/2012      | 3/25/2014  | 98                |                      | 0           | 98                                       | 84           | 46     | 0 | 0 | 0                             | 0                    | 0                             | 46                                                      | 0      |
| 520 TWENTY-FIRST CENTURY      | 90130A101  |                    | 8/6/2012      | 4/23/2014  | 130               |                      | 0           | 130                                      | 63           | 35     | 0 | 0 | 0                             | 0                    | 0                             | 35                                                      | 0      |
| 521 TWENTY-FIRST CENTURY      | 90130A101  |                    | 12/19/2012    | 4/23/2014  | 1,988             |                      | 0           | 1,988                                    | 1,375        | 613    | 0 | 0 | 0                             | 0                    | 0                             | 613                                                     | 0      |
| 522 TWENTY-FIRST CENTURY      | 90130A101  |                    | 1/30/2013     | 4/23/2014  | 652               |                      | 0           | 652                                      | 498          | 154    | 0 | 0 | 0                             | 0                    | 0                             | 154                                                     | 0      |
| 523 TWENTY-FIRST CENTURY      | 90130A101  |                    | 1/30/2013     | 6/5/2014   | 214               |                      | 0           | 214                                      | 149          | 65     | 0 | 0 | 0                             | 0                    | 0                             | 65                                                      | 0      |
| 524 TWENTY-FIRST CENTURY      | 90130A101  |                    | 1/30/2013     | 7/16/2014  | 302               |                      | 0           | 302                                      | 224          | 78     | 0 | 0 | 0                             | 0                    | 0                             | 78                                                      | 0      |
| 525 TWENTY-FIRST CENTURY      | 90130A101  |                    | 2/4/2013      | 7/16/2014  | 101               |                      | 0           | 101                                      | 75           | 26     | 0 | 0 | 0                             | 0                    | 0                             | 26                                                      | 0      |
| 526 TWENTY-FIRST CENTURY      | 90130A101  |                    | 2/4/2013      | 7/17/2014  | 363               |                      | 0           | 363                                      | 274          | 89     | 0 | 0 | 0                             | 0                    | 0                             | 89                                                      | 0      |
| 527 TWENTY-FIRST CENTURY      | 90130A101  |                    | 2/27/2013     | 7/17/2014  | 363               |                      | 0           | 363                                      | 281          | 82     | 0 | 0 | 0                             | 0                    | 0                             | 82                                                      | 0      |
| 528 TWENTY-FIRST CENTURY      | 90130A101  |                    | 2/27/2013     | 7/24/2014  | 263               |                      | 0           | 263                                      | 205          | 58     | 0 | 0 | 0                             | 0                    | 0                             | 58                                                      | 0      |
| 529 TWENTY-FIRST CENTURY      | 90130A101  |                    | 4/15/2013     | 7/24/2014  | 33                |                      | 0           | 33                                       | 27           | 6      | 0 | 0 | 0                             | 0                    | 0                             | 6                                                       | 0      |
| 530 TWENTY-FIRST CENTURY      | 90130A101  |                    | 4/15/2013     | 7/30/2014  | 288               |                      | 0           | 288                                      | 245          | 43     | 0 | 0 | 0                             | 0                    | 0                             | 43                                                      | 0      |
| 531 TWENTY-FIRST CENTURY      | 90130A101  |                    | 6/11/2013     | 7/30/2014  | 288               |                      | 0           | 288                                      | 254          | 34     | 0 | 0 | 0                             | 0                    | 0                             | 34                                                      | 0      |
| 532 TWENTY-FIRST CENTURY      | 90130A101  |                    | 6/11/2013     | 8/18/2014  | 38                |                      | 0           | 38                                       | 28           | 8      | 0 | 0 | 0                             | 0                    | 0                             | 8                                                       | 0      |
| 533 TWITTER INC               | 901841102  |                    | 6/17/2014     | 7/16/2014  | 339               |                      | 1           | 341                                      | 341          | -1     | 0 | 0 | 0                             | 0                    | 0                             | -1                                                      | 0      |
| 534 TWITTER INC               | 901841102  |                    | 6/17/2014     | 7/17/2014  | 184               |                      | 7           | 192                                      | 192          | -1     | 0 | 0 | 0                             | 0                    | 0                             | -1                                                      | 0      |
| 535 TWITTER INC               | 901841102  |                    | 6/17/2014     | 7/17/2014  | 148               |                      | 6           | 153                                      | 153          | 0      | 0 | 0 | 0                             | 0                    | 0                             | 0                                                       | 0      |
| 536 TWITTER INC               | 901841102  |                    | 6/17/2014     | 7/17/2014  | 189               |                      | 5           | 194                                      | 194          | 0      | 0 | 0 | 0                             | 0                    | 0                             | 0                                                       | 0      |
| 537 NIDEC CORPORATION ADR     | 854090109  |                    | 12/8/2008     | 7/23/2014  | 201               |                      | 0           | 201                                      | 137          | 0      | 0 | 0 | 0                             | 0                    | 0                             | 137                                                     | 0      |
| 538 NIDEC CORPORATION ADR     | 854090109  |                    | 12/27/2011    | 7/23/2014  | 50                |                      | 0           | 50                                       | 32           | 18     | 0 | 0 | 0                             | 0                    | 0                             | 18                                                      | 0      |
| 539 NIDEC CORPORATION ADR     | 854090109  |                    | 12/27/2011    | 7/23/2014  | 11                |                      | 0           | 11                                       | 6            | 0      | 0 | 0 | 0                             | 0                    | 0                             | 6                                                       | 0      |
| 540 UTI WORLDWIDE INC COM     | 887210103  |                    | 3/20/2014     | 7/25/2014  | 10                |                      | 0           | 10                                       | 12           | -2     | 0 | 0 | 0                             | 0                    | 0                             | -2                                                      | 0      |
| 541 UTI WORLDWIDE INC COM     | 887210103  |                    | 3/21/2014     | 7/25/2014  | 209               |                      | 0           | 209                                      | 251          | 42     | 0 | 0 | 0                             | 0                    | 0                             | 42                                                      | 0      |
| 542 UTI WORLDWIDE INC COM     | 887210103  |                    | 3/21/2014     | 7/25/2014  | 282               |                      | 0           | 282                                      | 359          | 47     | 0 | 0 | 0                             | 0                    | 0                             | 47                                                      | 0      |
| 543 TE CONNECTIVITY LTD       | 848985104  |                    | 5/23/2013     | 3/25/2014  | 60                |                      | 0           | 60                                       | 14           | 0      | 0 | 0 | 0                             | 0                    | 0                             | 14                                                      | 0      |
| 544 TE CONNECTIVITY LTD       | 848985104  |                    | 5/23/2013     | 5/2/2014   | 178               |                      | 0           | 178                                      | 39           | 15     | 0 | 0 | 0                             | 0                    | 0                             | 15                                                      | 0      |
| 545 TE CONNECTIVITY LTD       | 848985104  |                    | 5/23/2013     | 6/5/2014   | 61                |                      | 0           | 61                                       | 35           | 0      | 0 | 0 | 0                             | 0                    | 0                             | 35                                                      | 0      |
| 546 TE CONNECTIVITY LTD       | 848985104  |                    | 5/23/2013     | 8/18/2014  | 63                |                      | 0           | 63                                       | 48           | 0      | 0 | 0 | 0                             | 0                    | 0                             | 48                                                      | 0      |
| 547 TE CONNECTIVITY LTD       | 848985104  |                    | 5/23/2013     | 9/3/2014   | 126               |                      | 0           | 126                                      | 17           | 0      | 0 | 0 | 0                             | 0                    | 0                             | 17                                                      | 0      |
| 548 TE CONNECTIVITY LTD       | 848985104  |                    | 5/23/2013     | 9/11/2014  | 506               |                      | 0           | 506                                      | 34           | 0      | 0 | 0 | 0                             | 0                    | 0                             | 34                                                      | 0      |
| 549 TE CONNECTIVITY LTD       | 848985104  |                    | 5/24/2013     | 9/11/2014  | 127               |                      | 0           | 127                                      | 366          | 140    | 0 | 0 | 0                             | 0                    | 0                             | 140                                                     | 0      |
| 550 TE CONNECTIVITY LTD       | 848985104  |                    | 6/21/2013     | 9/11/2014  | 633               |                      | 0           | 633                                      | 38           | 0      | 0 | 0 | 0                             | 0                    | 0                             | 38                                                      | 0      |
| 551 TE CONNECTIVITY LTD       | 848985104  |                    | 6/21/2013     | 9/12/2014  | 691               |                      | 0           | 691                                      | 179          | 0      | 0 | 0 | 0                             | 0                    | 0                             | 179                                                     | 0      |
| 552 TE CONNECTIVITY LTD       | 848985104  |                    | 8/8/2013      | 9/12/2014  | 566               |                      | 0           | 566                                      | 191          | 0      | 0 | 0 | 0                             | 0                    | 0                             | 191                                                     | 0      |
| 553 TYGO INTL LTD NAMED-AKT   | 893728104  |                    | 11/7/2011     | 3/25/2014  | 42                |                      | 0           | 42                                       | 108          | 22     | 0 | 0 | 0                             | 0                    | 0                             | 22                                                      | 0      |
| 554 TYGO INTL LTD NAMED-AKT   | 893728104  |                    | 11/7/2011     | 5/12/2014  | 88                |                      | 0           | 88                                       | 19           | 0      | 0 | 0 | 0                             | 0                    | 0                             | 19                                                      | 0      |
| 555 TYGO INTL LTD NAMED-AKT   | 893728104  |                    | 11/8/2011     | 5/12/2014  | 88                |                      | 0           | 88                                       | 40           | 0      | 0 | 0 | 0                             | 0                    | 0                             | 40                                                      | 0      |
| 556 TYGO INTL LTD NAMED-AKT   | 893728104  |                    | 11/8/2011     | 6/5/2014   | 87                |                      | 0           | 87                                       | 39           | 0      | 0 | 0 | 0                             | 0                    | 0                             | 39                                                      | 0      |
| 557 TYGO INTL LTD NAMED-AKT   | 893728104  |                    | 11/8/2011     | 8/18/2014  | 44                |                      | 0           | 44                                       | 40           | 0      | 0 | 0 | 0                             | 0                    | 0                             | 40                                                      | 0      |
| 558 TYGO INTL LTD NAMED-AKT   | 893728104  |                    | 12/27/2011    | 8/18/2014  | 88                |                      | 0           | 88                                       | 21           | 0      | 0 | 0 | 0                             | 0                    | 0                             | 21                                                      | 0      |
| 559 TYGO INTL LTD NAMED-AKT   | 893728104  |                    | 12/27/2011    | 9/3/2014   | 82                |                      | 0           | 82                                       | 23           | 0      | 0 | 0 | 0                             | 0                    | 0                             | 23                                                      | 0      |
| 560 UBS AG REG                | 899231338  |                    | 2/28/2013     | 5/12/2014  | 20                |                      | 0           | 20                                       | 47           | 41     | 0 | 0 | 0                             | 0                    | 0                             | 41                                                      | 0      |
| 561 UBS AG REG                | 899231338  |                    | 2/28/2013     | 6/5/2014   | 16                |                      | 0           | 16                                       | 18           | 0      | 0 | 0 | 0                             | 0                    | 0                             | 18                                                      | 0      |
| 562 UBS AG REG                | 899231338  |                    | 2/28/2013     | 9/3/2014   | 18                |                      | 0           | 18                                       | 2            | 0      | 0 | 0 | 0                             | 0                    | 0                             | 2                                                       | 0      |
| 563 CHECK POINT SOFTWARE TECH | M22465104  |                    | 11/7/2012     | 3/25/2014  | 67                |                      | 0           | 67                                       | 22           | 0      | 0 | 0 | 0                             | 0                    | 0                             | 22                                                      | 0      |
| 564 CHECK POINT SOFTWARE TECH | M22465104  |                    | 11/7/2012     | 4/9/2014   | 403               |                      | 0           | 403                                      | 131          | 0      | 0 | 0 | 0                             | 0                    | 0                             | 131                                                     | 0      |
| 565 CHECK POINT SOFTWARE TECH | M22465104  |                    | 12/19/2012    | 5/12/2014  | 66                |                      | 0           | 66                                       | 272          | 0      | 0 | 0 | 0                             | 0                    | 0                             | 272                                                     | 0      |
| 566 CHECK POINT SOFTWARE TECH | M22465104  |                    | 12/19/2012    | 9/3/2014   | 71                |                      | 0           | 71                                       | 48           | 18     | 0 | 0 | 0                             | 0                    | 0                             | 18                                                      | 0      |
| 567 MOBILVEY ORD              | N51488117  |                    | 8/5/2014      | 9/3/2014   | 144               |                      | 0           | 144                                      | 23           | 0      | 0 | 0 | 0                             | 0                    | 0                             | 23                                                      | 0      |
| 568 MOBILVEY ORD              | N51488117  |                    | 8/5/2014      | 9/24/2014  | 51                |                      | 0           | 51                                       | 34           | 0      | 0 | 0 | 0                             | 0                    | 0                             | 34                                                      | 0      |
| 569 MOBILVEY ORD              | N51488117  |                    | 8/5/2014      | 9/25/2014  | 206               |                      | 0           | 206                                      | 14           | 0      | 0 | 0 | 0                             | 0                    | 0                             | 14                                                      | 0      |
| 570 MOBILVEY ORD              | N51488117  |                    | 8/6/2014      | 9/25/2014  | 343               |                      | 0           | 343                                      | 59           | 0      | 0 | 0 | 0                             | 0                    | 0                             | 59                                                      | 0      |
| 571 NIELSEN NV                | N63218106  |                    | 3/5/2014      | 6/5/2014   | 142               |                      | 0           | 142                                      | 87           | 0      | 0 | 0 | 0                             | 0                    | 0                             | 87                                                      | 0      |
| 572 NIELSEN NV                | N63218106  |                    | 3/5/2014      | 8/18/2014  | 96                |                      | 0           | 96                                       | 3            | 0      | 0 | 0 | 0                             | 0                    | 0                             | 3                                                       | 0      |
| 573 NIELSEN NV                | N63218106  |                    | 3/5/2014      | 9/2/2014   | 92                |                      | 0           | 92                                       | 3            | 0      | 0 | 0 | 0                             | 0                    | 0                             | 3                                                       | 0      |
| 574 FACEBOOK INC              | 30303M102  |                    | 7/25/2013     | 6/21/2014  | 300               |                      | 0           | 300                                      | 93           | -1     | 0 | 0 | 0                             | 0                    | 0                             | -1                                                      | 0      |
| 575 FACEBOOK INC              | 30303M102  |                    | 7/25/2013     | 9/2/2014   | 153               |                      | 0           | 153                                      | 167          | 0      | 0 | 0 | 0                             | 0                    | 0                             | 167                                                     | 0      |
| 576 FACEBOOK INC              | 30303M102  |                    | 7/25/2013     | 9/11/2014  | 621               |                      | 0           | 621                                      | 66           | 0      | 0 | 0 | 0                             | 0                    | 0                             | 66                                                      | 0      |
| 577 FAUC LTD-UNSP             | 307305102  |                    | 10/3/2011     | 6/5/2014   | 29                |                      | 0           | 29                                       | 265          | 356    | 0 | 0 | 0                             | 0                    | 0                             | 356                                                     | 0      |
| 578 FAUC LTD-UNSP             | 307305102  |                    | 10/3/2011     | 9/3/2014   | 57                |                      | 0           | 57                                       | 23           | 6      | 0 | 0 | 0                             | 0                    | 0                             | 6                                                       | 0      |
| 579 FLHMC CO 1188 07%2031     | 31292H196  |                    | 2/16/2014     | 2/16/2014  | 0                 |                      | 0           | 0                                        | 45           | 12     | 0 | 0 | 0                             | 0                    | 0                             | 12                                                      | 0      |
| 580 FLHMC CO 1188 07%2031     | 31292H196  |                    | 3/17/2014     | 3/17/2014  | 2                 |                      | 0           | 2                                        | 0            | 0      | 0 | 0 | 0                             | 0                    | 0                             | 0                                                       | 0      |
| 581 FLHMC CO 1188 07%2031     | 31292H196  |                    | 4/15/2014     | 4/15/2014  | 0                 |                      | 0           | 0                                        | 2            | 0      | 0 | 0 | 0                             | 0                    | 0                             | 2                                                       | 0      |
| 582 FLHMC CO 1188 07%2031     | 31292H196  |                    | 5/15/2014     | 5/15/2014  | 0                 |                      | 0           | 0                                        | 0            | 0      | 0 | 0 | 0                             | 0                    | 0                             | 0                                                       | 0      |
| 583 FLHMC CO 1188 07%2031     | 31292H196  |                    | 6/16/2014     | 6/16/2014  | 4                 |                      | 0           | 4                                        | 4            | 0      | 0 | 0 | 0                             | 0                    | 0                             | 4                                                       | 0      |
| 584 FLHMC CO 1188 07%2031     | 31292H196  |                    | 7/15/2014     | 7/15/2014  | 1                 |                      | 0           | 1                                        | 1            | 0      | 0 | 0 | 0                             | 0                    | 0                             | 1                                                       | 0      |
| 585 FLHMC CO 1188 07%2031     |            |                    |               |            |                   |                      |             |                                          |              |        |   |   |                               |                      |                               |                                                         |        |

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|          | 61,677 |
|----------|--------|
| Excess   | 0      |
| Adjusted | 0      |
| Losses   | 0      |
|          | 0      |
|          | 0      |
|          | 2      |
|          | 1      |
|          | 5      |
|          | 0      |
|          | 0      |
|          | 0      |
|          | 0      |
|          | 0      |
|          | 0      |
|          | 27     |
|          | 4      |
|          | 12     |
|          | 61     |
|          | 31     |
|          | 50     |
|          | 34     |
|          | 58     |
|          | 6      |
|          | 438    |
|          | 20     |
|          | 19     |
|          | 1      |
|          | 67     |
|          | 52     |
|          | 52     |
|          | 0      |
|          | 1      |
|          | 1      |
|          | 6      |
|          | 10     |
|          | 8      |
|          | 9      |
|          | 22     |
|          | 75     |
|          | 246    |
|          | 57     |
|          | 224    |
|          | 244    |
|          | 191    |
|          | 239    |
|          | 158    |
|          | 148    |
|          | 55     |
|          | 59     |
|          | 59     |
|          | 234    |
|          | 212    |
|          | 162    |
|          | 162    |
|          | 4      |
|          | 4      |
|          | 22     |
|          | 15     |
|          | 5      |
|          | 7      |
|          | 47     |
|          | 14     |
|          | 26     |
|          | 11     |
|          | 21     |
|          | 3      |
|          | -2     |
|          | -9     |
|          | -49    |
|          | -34    |
|          | -24    |
|          | -91    |
|          | -76    |
|          | 7      |
|          | 18     |
|          | 24     |
|          | 13     |
|          | -11    |
|          | -21    |
|          | 9      |
|          | 12     |
|          | 25     |
|          | 54     |
|          | 14     |
|          | 35     |
|          | 52     |
|          | 10     |
|          | 84     |
|          | 0      |

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

| 874 | 875 | 876 | 877 | 878 | 879 | 880 | 881 | 882 | 883 | 884 | 885 | 886 | 887 | 888 | 889 | 890 | 891 | 892 | 893 | 894 | 895 | 896 | 897 | 898 | 899 | 900 | 901 | 902 | 903 | 904 | 905 | 906 | 907 | 908 | 909 | 910 | 911 | 912 | 913 | 914 | 915 | 916 | 917 | 918 | 919 | 920 | 921 | 922 | 923 | 924 | 925 | 926 | 927 | 928 | 929 | 930 | 931 | 932 | 933 | 934 | 935 | 936 | 937 | 938 | 939 | 940 | 941 | 942 | 943 | 944 | 945 | 946 | 947 | 948 | 949 | 950 | 951 | 952 | 953 | 954 | 955 | 956 | 957 | 958 | 959 | 960 | 961 | 962 | 963 | 964 | 965 | 966 | 967 | 968 | 969 | 970 | 971 | 972 | 973 | 974 | 975 | 976 | 977 | 978 | 979 | 980 | 981 | 982 | 983 | 984 | 985 | 986 | 987 | 988 | 989 | 990 | 991 | 992 | 993 | 994 | 995 | 996 | 997 | 998 | 999 | 1000 | 1001 | 1002 | 1003 | 1004 | 1005 | 1006 | 1007 | 1008 | 1009 | 1010 | 1011 | 1012 | 1013 | 1014 | 1015 | 1016 | 1017 | 1018 | 1019 | 1020 | 1021 | 1022 | 1023 | 1024 | 1025 | 1026 | 1027 | 1028 | 1029 | 1030 | 1031 | 1032 | 1033 | 1034 | 1035 | 1036 | 1037 | 1038 | 1039 | 1040 | 1041 | 1042 | 1043 | 1044 | 1045 | 1046 | 1047 | 1048 | 1049 | 1050 | 1051 | 1052 | 1053 | 1054 | 1055 | 1056 | 1057 | 1058 | 1059 | 1060 | 1061 | 1062 | 1063 | 1064 | 1065 | 1066 | 1067 | 1068 | 1069 | 1070 | 1071 | 1072 | 1073 | 1074 | 1075 | 1076 | 1077 | 1078 | 1079 | 1080 | 1081 | 1082 | 1083 | 1084 | 1085 | 1086 | 1087 | 1088 | 1089 | 1090 | 1091 | 1092 | 1093 | 1094 |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|

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| 15351109 | 1609W102 |
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|--------|----|----|-----|-----|-----|-----|-----|----|----|-----|----|----|----|-----|-----|-----|----|----|------|---|----|----|----|----|----|----|-----|------|----|----|----|----|----|----|-----|----|-----|----|--------|
| 61,877 | 70 | 39 | 169 | 473 | 171 | 340 | 127 | 45 | 51 | 124 | 51 | 77 | 21 | 122 | 103 | 145 | 36 | 42 | -118 | 2 | -9 | -5 | -5 | -3 | -3 | -3 | -62 | -109 | 15 | 18 | 16 | 11 | 35 | 43 | 104 | 54 | 221 | 28 | 61,877 |
|        | 79 | 30 | 169 | 473 | 171 | 340 | 127 | 45 | 51 | 124 | 51 | 77 | 21 | 122 | 103 | 145 | 36 | 42 | -118 | 2 | -9 | -5 | -5 | -3 | -3 | -3 | -62 | -109 | 15 | 18 | 16 | 11 | 35 | 43 | 104 | 54 | 221 | 28 | 61,877 |

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

|     |               |
|-----|---------------|
| 159 | MACYS INC     |
| 160 | MANPOWERGROUP |

|          |  |
|----------|--|
| 8933Y105 |  |
| 8933Y105 |  |
| 8933Y105 |  |

|                             |     |
|-----------------------------|-----|
| Long Term CG Distributions  | 874 |
| Short Term CG Distributions | 0   |

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

| Long Term CG Distributions  |                              |           |                    |               |            |                   |                      |             |     |         |        |   |   |   | 874    | 0      |
|-----------------------------|------------------------------|-----------|--------------------|---------------|------------|-------------------|----------------------|-------------|-----|---------|--------|---|---|---|--------|--------|
| Short Term CG Distributions |                              |           |                    |               |            |                   |                      |             |     |         |        |   |   |   | Amount | 0      |
|                             | Description of Property Sold | CUSIP #   | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | 336 | 401,216 | 61,677 | 0 | 0 | 0 | 0      | 61,677 |
| 1429                        | FOREST CITY ENTRPRS CL A     | 345550107 |                    | 12/27/2011    | 2/6/2014   | 255               |                      |             | 0   | 169     | 86     | 0 | 0 | 0 | 0      | 86     |
| 1430                        | MICROSOF CORP                | 594918104 |                    | 12/19/2012    | 5/29/2014  | 1,959             |                      |             | 0   | 1,344   | 615    | 0 | 0 | 0 | 0      | 615    |
| 1431                        | MICROSOF CORP                | 594918104 |                    | 12/20/2012    | 5/29/2014  | 397               |                      |             | 0   | 28      | 12     | 0 | 0 | 0 | 0      | 12     |
| 1432                        | MICROSOF CORP                | 594918104 |                    | 7/16/2014     | 8/7/2014   | 397               |                      |             | 0   | 397     | 10     | 0 | 0 | 0 | 0      | 10     |
| 1433                        | MICROSOF CORP                | 594918104 |                    | 12/2/2008     | 5/12/2014  | 1,032             |                      |             | 0   | 1,090   | 58     | 0 | 0 | 0 | 0      | 58     |
| 1434                        | MITSUBISHI CP SPNSRD ADR     | 606769305 |                    | 12/26/2008    | 5/12/2014  | 39                |                      |             | 0   | 24      | 15     | 0 | 0 | 0 | 0      | 15     |
| 1435                        | MITSUBISHI CP SPNSRD ADR     | 606769305 |                    | 12/26/2008    | 5/12/2014  | 39                |                      |             | 0   | 24      | 15     | 0 | 0 | 0 | 0      | 15     |
| 1436                        | MITSUBISHI CP SPNSRD ADR     | 606769305 |                    | 2/9/2009      | 7/23/2014  | 85                |                      |             | 0   | 60      | 25     | 0 | 0 | 0 | 0      | 25     |
| 1437                        | MITSUBISHI CP SPNSRD ADR     | 606769305 |                    | 12/26/2008    | 7/23/2014  | 43                |                      |             | 0   | 24      | 19     | 0 | 0 | 0 | 0      | 19     |
| 1438                        | MITSUBISHI CP SPNSRD ADR     | 606769305 |                    | 2/9/2009      | 7/24/2014  | 170               |                      |             | 0   | 120     | 50     | 0 | 0 | 0 | 0      | 50     |
| 1439                        | MITSUBISHI CP SPNSRD ADR     | 606769305 |                    | 3/9/2010      | 9/2/2014   | 42                |                      |             | 0   | 53      | 11     | 0 | 0 | 0 | 0      | 11     |
| 1440                        | MITSUBISHI CP SPNSRD ADR     | 606769305 |                    | 3/9/2010      | 10/15/2014 | 37                |                      |             | 0   | 53      | 16     | 0 | 0 | 0 | 0      | 16     |
| 1441                        | MITSUBISHI CP SPNSRD ADR     | 606769305 |                    | 4/8/2011      | 10/15/2014 | 37                |                      |             | 0   | 54      | 17     | 0 | 0 | 0 | 0      | 17     |
| 1442                        | MITSUBISHI CP SPNSRD ADR     | 606769305 |                    | 12/27/2011    | 10/15/2014 | 561               |                      |             | 0   | 594     | 33     | 0 | 0 | 0 | 0      | 33     |
| 1443                        | MITSUBISHI CP SPNSRD ADR     | 606769305 |                    | 12/19/2012    | 10/15/2014 | 37                |                      |             | 0   | 39      | 2      | 0 | 0 | 0 | 0      | 2      |
| 1444                        | MITSUBISHI ESTATE ADR        | 606769305 |                    | 3/15/2011     | 6/5/2014   | 48                |                      |             | 0   | 35      | 13     | 0 | 0 | 0 | 0      | 13     |
| 1445                        | MITSUBISHI ESTATE ADR        | 606769305 |                    | 3/15/2011     | 9/2/2014   | 47                |                      |             | 0   | 35      | 12     | 0 | 0 | 0 | 0      | 12     |
| 1446                        | MOHAWK INDUSTRIES INC        | 608190104 |                    | 10/5/2013     | 9/2/2014   | 148               |                      |             | 0   | 126     | 20     | 0 | 0 | 0 | 0      | 20     |
| 1447                        | MOLSON COOR BREW CO CL B     | 60871R209 |                    | 8/5/2014      | 9/2/2014   | 148               |                      |             | 0   | 135     | 11     | 0 | 0 | 0 | 0      | 11     |
| 1448                        | MONSANTO CO NEW DEL COM      | 61165W101 |                    | 9/30/2011     | 3/25/2014  | 113               |                      |             | 0   | 61      | 52     | 0 | 0 | 0 | 0      | 52     |
| 1449                        | MONSANTO CO NEW DEL COM      | 61165W101 |                    | 9/30/2011     | 6/2/2014   | 242               |                      |             | 0   | 122     | 120    | 0 | 0 | 0 | 0      | 120    |
| 1450                        | MONSANTO CO NEW DEL COM      | 61165W101 |                    | 9/30/2011     | 7/14/2014  | 120               |                      |             | 0   | 61      | 59     | 0 | 0 | 0 | 0      | 59     |
| 1451                        | MONSANTO CO NEW DEL COM      | 61165W101 |                    | 12/27/2011    | 7/14/2014  | 241               |                      |             | 0   | 143     | 98     | 0 | 0 | 0 | 0      | 98     |
| 1452                        | MONSANTO CO NEW DEL COM      | 61165W101 |                    | 12/27/2011    | 7/23/2014  | 351               |                      |             | 0   | 214     | 137    | 0 | 0 | 0 | 0      | 137    |
| 1453                        | MONSANTO CO NEW DEL COM      | 61165W101 |                    | 12/27/2011    | 7/20/2014  | 344               |                      |             | 0   | 214     | 130    | 0 | 0 | 0 | 0      | 130    |
| 1454                        | MONSANTO CO NEW DEL COM      | 61165W101 |                    | 12/27/2011    | 8/18/2014  | 119               |                      |             | 0   | 71      | 48     | 0 | 0 | 0 | 0      | 48     |
| 1455                        | MONSANTO CO NEW DEL COM      | 61165W101 |                    | 12/27/2011    | 9/2/2014   | 576               |                      |             | 0   | 357     | 219    | 0 | 0 | 0 | 0      | 219    |
| 1456                        | MONSANTO CO NEW DEL COM      | 61165W101 |                    | 12/27/2011    | 9/2/2014   | 116               |                      |             | 0   | 71      | 45     | 0 | 0 | 0 | 0      | 45     |
| 1457                        | MONSANTO CO NEW DEL COM      | 61165W101 |                    | 5/8/2012      | 9/2/2014   | 116               |                      |             | 0   | 73      | 43     | 0 | 0 | 0 | 0      | 43     |
| 1458                        | MONSANTO CO NEW DEL COM      | 61165W101 |                    | 3/6/2012      | 9/2/2014   | 113               |                      |             | 0   | 73      | 40     | 0 | 0 | 0 | 0      | 40     |
| 1459                        | TRICO SOFTWARE INC           | 886320103 |                    | 5/15/2014     | 10/23/2014 | 163               |                      |             | 0   | 134     | 29     | 0 | 0 | 0 | 0      | 29     |
| 1460                        | TRIMEN COMPANY               | 887388104 |                    | 5/14/2010     | 9/2/2014   | 64                |                      |             | 0   | 33      | 31     | 0 | 0 | 0 | 0      | 31     |
| 1461                        | TRIMEN COMPANY               | 887388104 |                    | 5/14/2010     | 9/2/2014   | 45                |                      |             | 0   | 23      | 22     | 0 | 0 | 0 | 0      | 22     |
| 1462                        | TRIMEN COMPANY               | 887388104 |                    | 5/14/2010     | 12/9/2014  | 43                |                      |             | 0   | 23      | 20     | 0 | 0 | 0 | 0      | 20     |
| 1463                        | TRIMEN COMPANY               | 887388104 |                    | 12/27/2011    | 12/9/2014  | 128               |                      |             | 0   | 83      | 46     | 0 | 0 | 0 | 0      | 46     |
| 1464                        | TRIMENSTEEL CORP SHS         | 887399103 |                    | 7/8/2014      | 7/8/2014   | 22                |                      |             | 0   | 0       | 22     | 0 | 0 | 0 | 0      | 22     |
| 1465                        | TOTAL SYS SVCS INC           | 891806109 |                    | 5/26/2014     | 8/18/2014  | 32                |                      |             | 0   | 31      | 1      | 0 | 0 | 0 | 0      | 1      |
| 1466                        | TOTAL SYS SVCS INC           | 891806109 |                    | 5/29/2014     | 9/2/2014   | 31                |                      |             | 0   | 31      | 0      | 0 | 0 | 0 | 0      | 0      |
| 1467                        | TOYOTA MOTOR CORP ADR        | 892331307 |                    | 2/2/2010      | 5/12/2014  | 109               |                      |             | 0   | 78      | 31     | 0 | 0 | 0 | 0      | 31     |
| 1468                        | TOYOTA MOTOR CORP ADR        | 892331307 |                    | 3/9/2010      | 8/18/2014  | 117               |                      |             | 0   | 77      | 40     | 0 | 0 | 0 | 0      | 40     |
| 1469                        | TRAVELERS COS INC            | 89417E109 |                    | 5/14/2012     | 3/25/2014  | 84                |                      |             | 0   | 65      | 19     | 0 | 0 | 0 | 0      | 19     |
| 1470                        | TRAVELERS COS INC            | 89417E109 |                    | 5/14/2012     | 5/12/2014  | 184               |                      |             | 0   | 129     | 55     | 0 | 0 | 0 | 0      | 55     |
| 1471                        | TRAVELERS COS INC            | 89417E109 |                    | 5/14/2012     | 6/5/2014   | 94                |                      |             | 0   | 65      | 29     | 0 | 0 | 0 | 0      | 29     |
| 1472                        | TRAVELERS COS INC            | 89417E109 |                    | 5/14/2012     | 8/18/2014  | 93                |                      |             | 0   | 65      | 28     | 0 | 0 | 0 | 0      | 28     |
| 1473                        | TRAVELERS COS INC            | 89417E109 |                    | 5/14/2012     | 9/2/2014   | 189               |                      |             | 0   | 129     | 60     | 0 | 0 | 0 | 0      | 60     |
| 1474                        | TRIMEN MEDIA COMPANY         | 896047503 |                    | 8/7/2013      | 5/12/2014  | 79                |                      |             | 0   | 63      | 16     | 0 | 0 | 0 | 0      | 16     |
| 1475                        | TRIMEN MEDIA COMPANY         | 896047503 |                    | 8/7/2013      | 9/2/2014   | 76                |                      |             | 0   | 59      | 17     | 0 | 0 | 0 | 0      | 17     |
| 1476                        | ARES MGMT LP                 | 04014Y101 |                    | 7/30/2014     | 10/31/2014 | 60                |                      |             | 0   | 99      | 18     | 0 | 0 | 0 | 0      | 18     |
| 1477                        | ARES MGMT LP                 | 04014Y101 |                    | 7/30/2014     | 11/3/2014  | 32                |                      |             | 0   | 39      | 7      | 0 | 0 | 0 | 0      | 7      |
| 1478                        | ARES MGMT LP                 | 04014Y101 |                    | 7/31/2014     | 11/4/2014  | 79                |                      |             | 0   | 97      | 18     | 0 | 0 | 0 | 0      | 18     |
| 1479                        | ARES MGMT LP                 | 04014Y101 |                    | 8/1/2014      | 11/5/2014  | 47                |                      |             | 0   | 58      | 11     | 0 | 0 | 0 | 0      | 11     |
| 1480                        | ARM HLDGS PLC                | 04014Y101 |                    | 7/31/2014     | 11/5/2014  | 31                |                      |             | 0   | 39      | 8      | 0 | 0 | 0 | 0      | 8      |
| 1481                        | ARM HLDGS PLC                | 042668106 |                    | 7/31/2014     | 3/25/2014  | 49                |                      |             | 0   | 39      | 10     | 0 | 0 | 0 | 0      | 10     |
| 1482                        | ARM HLDGS PLC                | 042668106 |                    | 7/8/2013      | 3/25/2014  | 31                |                      |             | 0   | 39      | 10     | 0 | 0 | 0 | 0      | 10     |
| 1483                        | ARM HLDGS PLC                | 042668106 |                    | 7/8/2013      | 5/12/2014  | 92                |                      |             | 0   | 77      | 15     | 0 | 0 | 0 | 0      | 15     |
| 1484                        | ARM HLDGS PLC                | 042668106 |                    | 7/8/2013      | 6/5/2014   | 90                |                      |             | 0   | 77      | 13     | 0 | 0 | 0 | 0      | 13     |
| 1485                        | ARM HLDGS PLC                | 042668106 |                    | 7/8/2013      | 8/18/2014  | 140               |                      |             | 0   | 116     | 24     | 0 | 0 | 0 | 0      | 24     |
| 1486                        | ARM HLDGS PLC                | 042668106 |                    | 7/8/2013      | 9/2/2014   | 48                |                      |             | 0   | 39      | 9      | 0 | 0 | 0 | 0      | 9      |
| 1487                        | ARM HLDGS PLC                | 042668106 |                    | 7/8/2013      | 11/7/2014  | 249               |                      |             | 0   | 233     | 16     | 0 | 0 | 0 | 0      | 16     |
| 1488                        | ARROW ELECTRONICS            | 042735100 |                    | 10/9/2009     | 5/12/2014  | 57                |                      |             | 0   | 28      | 29     | 0 | 0 | 0 | 0      | 29     |
| 1489                        | ARROW ELECTRONICS            | 042735100 |                    | 10/9/2009     | 6/5/2014   | 58                |                      |             | 0   | 28      | 30     | 0 | 0 | 0 | 0      | 30     |
| 1490                        | ASSOCIATED BANC CRP 01       | 045487105 |                    | 10/9/2009     | 9/3/2014   | 66                |                      |             | 0   | 28      | 35     | 0 | 0 | 0 | 0      | 35     |
| 1491                        | ASSOCIATED BANC CRP 01       | 045487105 |                    | 3/22/2012     | 21/2/2014  | 115               |                      |             | 0   | 57      | 9      | 0 | 0 | 0 | 0      | 9      |
| 1492                        | ASSOCIATED BANC CRP 01       | 045487105 |                    | 3/21/2012     | 21/2/2014  | 192               |                      |             | 0   | 102     | 13     | 0 | 0 | 0 | 0      | 13     |
| 1493                        | ASSOCIATED BANC CRP 01       | 045487105 |                    | 3/21/2012     | 22/1/2014  | 160               |                      |             | 0   | 185     | 7      | 0 | 0 | 0 | 0      | 7      |
| 1494                        | ASSOCIATED BANC CRP 01       | 045487105 |                    | 3/22/2012     | 22/1/2014  | 80                |                      |             | 0   | 154     | 6      | 0 | 0 | 0 | 0      | 6      |
| 1495                        | ASSOCIATED BANC CRP 01       | 045487105 |                    | 12/27/2011    | 22/1/2014  | 192               |                      |             | 0   | 71      | 9      | 0 | 0 | 0 | 0      | 9      |
| 1496                        | ASTELLAS PHARMA INC SHS      | 046230102 |                    | 1/15/2013     | 4/9/2014   | 6                 |                      |             | 0   | 162     | 30     | 0 | 0 | 0 | 0      | 30     |
| 1497                        | ASTELLAS PHARMA INC SHS      | 046230102 |                    | 1/15/2013     | 5/12/2014  | 72                |                      |             | 0   | 5       | 1      | 0 | 0 | 0 | 0      | 1      |
| 1498                        | ATLAS COPCO ADR NEW          | 049255706 |                    | 12/27/2011    | 6/5/2014   | 29                |                      |             | 0   | 51      | 21     | 0 | 0 | 0 | 0      | 21     |
| 1499                        | ATLAS COPCO ADR NEW          | 049255706 |                    | 5/3/2012      | 9/3/2014   | 32                |                      |             | 0   | 98      | 3      | 0 | 0 | 0 | 0      | 3      |
| 1500                        | ATLAS COPCO ADR NEW          | 049255706 |                    | 12/19/2012    | 9/3/2014   | 87                |                      |             | 0   | 49      | 7      | 0 | 0 | 0 | 0      | 7      |
| 1501                        | ATLAS COPCO ADR NEW          | 049255706 |                    | 12/27/2011    | 9/3/2014   | 291               |                      |             | 0   | 213     | 78     | 0 | 0 | 0 | 0      | 78     |
| 1502                        | ATLAS COPCO ADR NEW          | 049255706 |                    | 12/20/2012    | 10/15/2014 | 26                |                      |             | 0   | 28      | 2      | 0 | 0 | 0 | 0      | 2      |
| 1503                        | BP GROUP PLC                 | 055434203 |                    | 6/17/2011     | 9/3/2014   | 61                |                      |             | 0   | 65      | 4      | 0 | 0 | 0 | 0      | 4      |
| 1504                        | BP PLC                       | 055622104 |                    | 1/8/2014      | 5/12/2014  | 101               |                      |             | 0   | 98      | 3      | 0 | 0 | 0 | 0      | 3      |
| 1505                        | ARES MGMT LP                 | 04014Y101 |                    | 7/28/2014     | 10/29/2014 | 32                |                      |             | 0   | 39      | 7      | 0 | 0 | 0 | 0      | 7      |
| 1506                        | BP PLC                       | 055622104 |                    | 1/8/2014      | 1/8/2014   | 50                |                      |             |     |         |        |   |   |   |        |        |

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

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

| Long Term CG Distributions    |  | Amount    | 874                | 0             | Short Term CG Distributions |                              | Amount | 874     | 0                  | Long Term CG Distributions |           | Amount                        | 874 | 0         | Short Term CG Distributions |               | Amount     | 874                          | 0 |         |                    |               |           |
|-------------------------------|--|-----------|--------------------|---------------|-----------------------------|------------------------------|--------|---------|--------------------|----------------------------|-----------|-------------------------------|-----|-----------|-----------------------------|---------------|------------|------------------------------|---|---------|--------------------|---------------|-----------|
| Description of Property Sold  |  | CUSIP #   | Acquisition Method | Date Acquired | Date Sold                   | Description of Property Sold |        | CUSIP # | Acquisition Method | Date Acquired              | Date Sold | Description of Property Sold  |     | CUSIP #   | Acquisition Method          | Date Acquired | Date Sold  | Description of Property Sold |   | CUSIP # | Acquisition Method | Date Acquired | Date Sold |
| 1597 BANK HAWAII CORP         |  | 062540109 |                    | 8/14/2013     | 10/23/2014                  | 394                          |        |         |                    |                            |           | 1597 BANK HAWAII CORP         |     | 062540109 |                             | 8/14/2013     | 10/23/2014 | 394                          |   |         |                    |               |           |
| 1598 BANK HAWAII CORP         |  | 062540109 |                    | 8/15/2013     | 10/24/2014                  | 112                          |        |         |                    |                            |           | 1598 BANK HAWAII CORP         |     | 062540109 |                             | 8/15/2013     | 10/24/2014 | 112                          |   |         |                    |               |           |
| 1599 BARCLAYS PLC ADR         |  | 06738E204 |                    | 1/26/2008     | 5/12/2014                   | 21                           |        |         |                    |                            |           | 1599 BARCLAYS PLC ADR         |     | 06738E204 |                             | 1/26/2008     | 5/12/2014  | 21                           |   |         |                    |               |           |
| 1600 BARCLAYS PLC ADR         |  | 06738E204 |                    | 1/26/2008     | 5/12/2014                   | 32                           |        |         |                    |                            |           | 1600 BARCLAYS PLC ADR         |     | 06738E204 |                             | 1/26/2008     | 5/12/2014  | 32                           |   |         |                    |               |           |
| 1601 BARCLAYS PLC ADR         |  | 06738E204 |                    | 1/26/2008     | 5/12/2014                   | 19                           |        |         |                    |                            |           | 1601 BARCLAYS PLC ADR         |     | 06738E204 |                             | 1/26/2008     | 5/12/2014  | 19                           |   |         |                    |               |           |
| 1602 BARRETT BILL CORP        |  | 06846N104 |                    | 3/17/2013     | 5/12/2014                   | 25                           |        |         |                    |                            |           | 1602 BARRETT BILL CORP        |     | 06846N104 |                             | 3/17/2013     | 5/12/2014  | 25                           |   |         |                    |               |           |
| 1603 BARRETT BILL CORP        |  | 06846N104 |                    | 3/17/2013     | 5/12/2014                   | 26                           |        |         |                    |                            |           | 1603 BARRETT BILL CORP        |     | 06846N104 |                             | 3/17/2013     | 5/12/2014  | 26                           |   |         |                    |               |           |
| 1604 BARRETT BILL CORP        |  | 06846N104 |                    | 3/17/2013     | 5/12/2014                   | 44                           |        |         |                    |                            |           | 1604 BARRETT BILL CORP        |     | 06846N104 |                             | 3/17/2013     | 5/12/2014  | 44                           |   |         |                    |               |           |
| 1605 BAYER AG SP ADR          |  | 072730302 |                    | 12/27/2011    | 2/6/2014                    | 345                          |        |         |                    |                            |           | 1605 BAYER AG SP ADR          |     | 072730302 |                             | 12/27/2011    | 2/6/2014   | 345                          |   |         |                    |               |           |
| 1606 W R BERKLEY CORP         |  | 084423102 |                    | 10/6/2009     | 2/6/2014                    | 153                          |        |         |                    |                            |           | 1606 W R BERKLEY CORP         |     | 084423102 |                             | 10/6/2009     | 2/6/2014   | 153                          |   |         |                    |               |           |
| 1607 W R BERKLEY CORP         |  | 084423102 |                    | 12/19/2012    | 2/6/2014                    | 307                          |        |         |                    |                            |           | 1607 W R BERKLEY CORP         |     | 084423102 |                             | 12/19/2012    | 2/6/2014   | 307                          |   |         |                    |               |           |
| 1608 W R BERKLEY CORP         |  | 084423102 |                    | 12/19/2012    | 2/6/2014                    | 127                          |        |         |                    |                            |           | 1608 W R BERKLEY CORP         |     | 084423102 |                             | 12/19/2012    | 2/6/2014   | 127                          |   |         |                    |               |           |
| 1609 BERSHIRE HATHAWAY INC    |  | 084670702 |                    | 12/27/2010    | 5/12/2014                   | 80                           |        |         |                    |                            |           | 1609 BERSHIRE HATHAWAY INC    |     | 084670702 |                             | 12/27/2010    | 5/12/2014  | 80                           |   |         |                    |               |           |
| 1610 BERSHIRE HATHAWAY INC    |  | 084670702 |                    | 12/27/2010    | 5/12/2014                   | 138                          |        |         |                    |                            |           | 1610 BERSHIRE HATHAWAY INC    |     | 084670702 |                             | 12/27/2010    | 5/12/2014  | 138                          |   |         |                    |               |           |
| 1611 BERSHIRE HATHAWAY INC    |  | 084670702 |                    | 12/27/2010    | 5/12/2014                   | 32                           |        |         |                    |                            |           | 1611 BERSHIRE HATHAWAY INC    |     | 084670702 |                             | 12/27/2010    | 5/12/2014  | 32                           |   |         |                    |               |           |
| 1612 HANCOCK HOLDING CO       |  | 410120109 |                    | 6/22/2011     | 5/12/2014                   | 30                           |        |         |                    |                            |           | 1612 HANCOCK HOLDING CO       |     | 410120109 |                             | 6/22/2011     | 5/12/2014  | 30                           |   |         |                    |               |           |
| 1613 HANG LUNG PROPERTIES ADR |  | 41043M104 |                    | 6/22/2011     | 5/12/2014                   | 16                           |        |         |                    |                            |           | 1613 HANG LUNG PROPERTIES ADR |     | 41043M104 |                             | 6/22/2011     | 5/12/2014  | 16                           |   |         |                    |               |           |
| 1614 HANG LUNG PROPERTIES ADR |  | 41043M104 |                    | 6/22/2011     | 5/12/2014                   | 33                           |        |         |                    |                            |           | 1614 HANG LUNG PROPERTIES ADR |     | 41043M104 |                             | 6/22/2011     | 5/12/2014  | 33                           |   |         |                    |               |           |
| 1615 HANG LUNG PROPERTIES ADR |  | 41043M104 |                    | 8/29/2013     | 1/30/2014                   | 279                          |        |         |                    |                            |           | 1615 HANG LUNG PROPERTIES ADR |     | 41043M104 |                             | 8/29/2013     | 1/30/2014  | 279                          |   |         |                    |               |           |
| 1616 HANOVER INS GROUP INC    |  | 410867105 |                    | 8/30/2013     | 1/30/2014                   | 223                          |        |         |                    |                            |           | 1616 HANOVER INS GROUP INC    |     | 410867105 |                             | 8/30/2013     | 1/30/2014  | 223                          |   |         |                    |               |           |
| 1617 HANOVER INS GROUP INC    |  | 410867105 |                    | 8/30/2013     | 1/30/2014                   | 110                          |        |         |                    |                            |           | 1617 HANOVER INS GROUP INC    |     | 410867105 |                             | 8/30/2013     | 1/30/2014  | 110                          |   |         |                    |               |           |
| 1618 HANOVER INS GROUP INC    |  | 410867105 |                    | 8/30/2013     | 1/30/2014                   | 63                           |        |         |                    |                            |           | 1618 HANOVER INS GROUP INC    |     | 410867105 |                             | 8/30/2013     | 1/30/2014  | 63                           |   |         |                    |               |           |
| 1619 HANOVER INS GROUP INC    |  | 410867105 |                    | 8/30/2013     | 1/30/2014                   | 23                           |        |         |                    |                            |           | 1619 HANOVER INS GROUP INC    |     | 410867105 |                             | 8/30/2013     | 1/30/2014  | 23                           |   |         |                    |               |           |
| 1620 HARSCO CORPORATION       |  | 41586A107 |                    | 1/30/2014     | 3/25/2014                   | 26                           |        |         |                    |                            |           | 1620 HARSCO CORPORATION       |     | 41586A107 |                             | 1/30/2014     | 3/25/2014  | 26                           |   |         |                    |               |           |
| 1621 HARSCO CORPORATION       |  | 41586A107 |                    | 1/30/2014     | 3/25/2014                   | 27                           |        |         |                    |                            |           | 1621 HARSCO CORPORATION       |     | 41586A107 |                             | 1/30/2014     | 3/25/2014  | 27                           |   |         |                    |               |           |
| 1622 HARSCO CORPORATION       |  | 41586A107 |                    | 1/30/2014     | 3/25/2014                   | 24                           |        |         |                    |                            |           | 1622 HARSCO CORPORATION       |     | 41586A107 |                             | 1/30/2014     | 3/25/2014  | 24                           |   |         |                    |               |           |
| 1623 HARSCO CORPORATION       |  | 41586A107 |                    | 1/30/2014     | 3/25/2014                   | 95                           |        |         |                    |                            |           | 1623 HARSCO CORPORATION       |     | 41586A107 |                             | 1/30/2014     | 3/25/2014  | 95                           |   |         |                    |               |           |
| 1624 HARSCO CORPORATION       |  | 41586A107 |                    | 1/30/2014     | 3/25/2014                   | 191                          |        |         |                    |                            |           | 1624 HARSCO CORPORATION       |     | 41586A107 |                             | 1/30/2014     | 3/25/2014  | 191                          |   |         |                    |               |           |
| 1625 HAWAIIAN ELEC INDS INC   |  | 419870100 |                    | 5/29/2013     | 5/12/2014                   | 471                          |        |         |                    |                            |           | 1625 HAWAIIAN ELEC INDS INC   |     | 419870100 |                             | 5/29/2013     | 5/12/2014  | 471                          |   |         |                    |               |           |
| 1626 HAWAIIAN ELEC INDS INC   |  | 419870100 |                    | 5/29/2013     | 5/12/2014                   | 28                           |        |         |                    |                            |           | 1626 HAWAIIAN ELEC INDS INC   |     | 419870100 |                             | 5/29/2013     | 5/12/2014  | 28                           |   |         |                    |               |           |
| 1627 HAWAIIAN ELEC INDS INC   |  | 419870100 |                    | 5/29/2013     | 5/12/2014                   | 115                          |        |         |                    |                            |           | 1627 HAWAIIAN ELEC INDS INC   |     | 419870100 |                             | 5/29/2013     | 5/12/2014  | 115                          |   |         |                    |               |           |
| 1628 HAWAIIAN ELEC INDS INC   |  | 419870100 |                    | 5/29/2013     | 5/12/2014                   | 23                           |        |         |                    |                            |           | 1628 HAWAIIAN ELEC INDS INC   |     | 419870100 |                             | 5/29/2013     | 5/12/2014  | 23                           |   |         |                    |               |           |
| 1629 HAWAIIAN ELEC INDS INC   |  | 419870100 |                    | 5/29/2013     | 5/12/2014                   | 162                          |        |         |                    |                            |           | 1629 HAWAIIAN ELEC INDS INC   |     | 419870100 |                             | 5/29/2013     | 5/12/2014  | 162                          |   |         |                    |               |           |
| 1630 HAWAIIAN ELEC INDS INC   |  | 419870100 |                    | 5/29/2013     | 5/12/2014                   | 23                           |        |         |                    |                            |           | 1630 HAWAIIAN ELEC INDS INC   |     | 419870100 |                             | 5/29/2013     | 5/12/2014  | 23                           |   |         |                    |               |           |
| 1631 HAWAIIAN ELEC INDS INC   |  | 419870100 |                    | 5/29/2013     | 5/12/2014                   | 45                           |        |         |                    |                            |           | 1631 HAWAIIAN ELEC INDS INC   |     | 419870100 |                             | 5/29/2013     | 5/12/2014  | 45                           |   |         |                    |               |           |
| 1632 HAWAIIAN ELEC INDS INC   |  | 419870100 |                    | 5/29/2013     | 5/12/2014                   | 96                           |        |         |                    |                            |           | 1632 HAWAIIAN ELEC INDS INC   |     | 419870100 |                             | 5/29/2013     | 5/12/2014  | 96                           |   |         |                    |               |           |
| 1633 HELIX ENERGY SOLUTIONS   |  | 42330P107 |                    | 8/7/2013      | 5/12/2014                   | 23                           |        |         |                    |                            |           | 1633 HELIX ENERGY SOLUTIONS   |     | 42330P107 |                             | 8/7/2013      | 5/12/2014  | 23                           |   |         |                    |               |           |
| 1634 HELIX ENERGY SOLUTIONS   |  | 42330P107 |                    | 8/7/2013      | 5/12/2014                   | 26                           |        |         |                    |                            |           | 1634 HELIX ENERGY SOLUTIONS   |     | 42330P107 |                             | 8/7/2013      | 5/12/2014  | 26                           |   |         |                    |               |           |
| 1635 HELIX ENERGY SOLUTIONS   |  | 42330P107 |                    | 8/7/2013      | 5/12/2014                   | 54                           |        |         |                    |                            |           | 1635 HELIX ENERGY SOLUTIONS   |     | 42330P107 |                             | 8/7/2013      | 5/12/2014  | 54                           |   |         |                    |               |           |
| 1636 HELIX ENERGY SOLUTIONS   |  | 42330P107 |                    | 8/7/2013      | 5/12/2014                   | 107                          |        |         |                    |                            |           | 1636 HELIX ENERGY SOLUTIONS   |     | 42330P107 |                             | 8/7/2013      | 5/12/2014  | 107                          |   |         |                    |               |           |
| 1637 HELIX ENERGY SOLUTIONS   |  | 42330P107 |                    | 1/5/2012      | 9/3/2014                    | 302                          |        |         |                    |                            |           | 1637 HELIX ENERGY SOLUTIONS   |     | 42330P107 |                             | 1/5/2012      | 9/3/2014   | 302                          |   |         |                    |               |           |
| 1638 HENKEL AG & CO KGAA SP   |  | 42550U208 |                    | 5/29/2014     | 9/3/2014                    | 34                           |        |         |                    |                            |           | 1638 HENKEL AG & CO KGAA SP   |     | 42550U208 |                             | 5/29/2014     | 9/3/2014   | 34                           |   |         |                    |               |           |
| 1639 HESS CORP                |  | 42809H107 |                    | 5/29/2014     | 9/3/2014                    | 35                           |        |         |                    |                            |           | 1639 HESS CORP                |     | 42809H107 |                             | 5/29/2014     | 9/3/2014   | 35                           |   |         |                    |               |           |
| 1640 HEWLETT PACKARD CO DEL   |  | 428236103 |                    | 5/29/2014     | 9/3/2014                    | 114                          |        |         |                    |                            |           | 1640 HEWLETT PACKARD CO DEL   |     | 428236103 |                             | 5/29/2014     | 9/3/2014   | 114                          |   |         |                    |               |           |
| 1641 HEWLETT PACKARD CO DEL   |  | 428236103 |                    | 5/29/2014     | 9/3/2014                    | 23                           |        |         |                    |                            |           | 1641 HEWLETT PACKARD CO DEL   |     | 428236103 |                             | 5/29/2014     | 9/3/2014   | 23                           |   |         |                    |               |           |
| 1642 HEWLETT PACKARD CO DEL   |  | 428236103 |                    | 5/29/2014     | 9/3/2014                    | 130                          |        |         |                    |                            |           | 1642 HEWLETT PACKARD CO DEL   |     | 428236103 |                             | 5/29/2014     | 9/3/2014   | 130                          |   |         |                    |               |           |
| 1643 HILTON WORLDWIDE HLDGS   |  | 43300A104 |                    | 12/12/2012    | 3/25/2014                   | 97                           |        |         |                    |                            |           | 1643 HILTON WORLDWIDE HLDGS   |     | 43300A104 |                             | 12/12/2012    | 3/25/2014  | 97                           |   |         |                    |               |           |
| 1644 HANCOCK HOLDING CO       |  | 410120109 |                    | 1/26/2012     | 5/15/2014                   | 32                           |        |         |                    |                            |           | 1644 HANCOCK HOLDING CO       |     | 410120109 |                             | 1/26/2012     | 5/15/2014  | 32                           |   |         |                    |               |           |
| 1645 HANCOCK HOLDING CO       |  | 410120109 |                    | 8/7/2013      | 5/15/2014                   | 97                           |        |         |                    |                            |           | 1645 HANCOCK HOLDING CO       |     | 410120109 |                             | 8/7/2013      | 5/15/2014  | 97                           |   |         |                    |               |           |
| 1646 NCR CORP NEW             |  | 62886E108 |                    | 10/11/2012    | 6/5/2014                    | 37                           |        |         |                    |                            |           | 1646 NCR CORP NEW             |     | 62886E108 |                             | 10/11/2012    | 6/5/2014   | 37                           |   |         |                    |               |           |
| 1647 NCR CORP NEW             |  | 62886E108 |                    | 12/19/2012    | 8/1/2014                    | 402                          |        |         |                    |                            |           | 1647 NCR CORP NEW             |     | 62886E108 |                             | 12/19/2012    | 8/1/2014   | 402                          |   |         |                    |               |           |
| 1648 NCR CORP NEW             |  | 62886E108 |                    | 7/31/2013     | 8/1/2014                    | 155                          |        |         |                    |                            |           | 1648 NCR CORP NEW             |     | 62886E108 |                             | 7/31/2013     | 8/1/2014   | 155                          |   |         |                    |               |           |
| 1649 NCR CORP NEW             |  | 62886E108 |                    | 12/19/2012    | 8/1/2014                    | 371                          |        |         |                    |                            |           | 1649 NCR CORP NEW             |     | 62886E108 |                             | 12/19/2012    | 8/1/2014   | 371                          |   |         |                    |               |           |
| 1650 NESTLE S A REP RG SH ADR |  | 641069406 |                    | 7/31/2008     | 6/5/2014                    | 78                           |        |         |                    |                            |           | 1650 NESTLE S A REP RG SH ADR |     | 641069406 |                             | 7/31/2008     | 6/5/2014   | 78                           |   |         |                    |               |           |
| 1651 NESTLE S A REP RG SH ADR |  | 641069406 |                    | 7/31/2008     | 6/5/2014                    | 37                           |        |         |                    |                            |           | 1651 NESTLE S A REP RG SH ADR |     | 641069406 |                             | 7/31/2008     | 6/5/2014   | 37                           |   |         |                    |               |           |
| 1652 NETAPP INC               |  | 641100104 |                    | 7/15/2013     | 3/25/2014                   | 168                          |        |         |                    |                            |           | 1652 NETAPP INC               |     | 641100104 |                             | 7/15/2013     | 3/25/2014  | 168                          |   |         |                    |               |           |
| 1653 NETAPP INC               |  | 641100104 |                    | 8/5/2013      | 3/25/2014                   | 306                          |        |         |                    |                            |           | 1653 NETAPP INC               |     | 641100104 |                             | 8/5/2013      | 3/25/2014  | 306                          |   |         |                    |               |           |
| 1654 NETAPP INC               |  | 641100104 |                    | 8/5/2013      | 3/25/2014                   | 272                          |        |         |                    |                            |           | 1654 NETAPP INC               |     | 641100104 |                             | 8/5/2013      | 3/25/2014  | 272                          |   |         |                    |               |           |
| 1655 NETAPP INC               |  | 641100104 |                    | 8/5/2013      | 3/25/2014                   | 109                          |        |         |                    |                            |           | 1655 NETAPP INC               |     | 641100104 |                             | 8/5/2013      | 3/25/2014  | 109                          |   |         |                    |               |           |
| 1656 NETAPP INC               |  | 641100104 |                    | 8/5/2013      | 3/25/2014                   | 1287                         |        |         |                    |                            |           | 1656 NETAPP INC               |     | 641100104 |                             | 8/5/2013      | 3/25/2014  | 1287                         |   |         |                    |               |           |
| 1657 NETAPP INC               |  | 641100104 |                    | 8/6/2013      | 3/25/2014                   | 196                          |        |         |                    |                            |           | 1657 NETAPP INC               |     | 641100104 |                             | 8/6/2013      | 3/25/2014  | 196                          |   |         |                    |               |           |
| 1658 NETAPP INC               |  | 641100104 |                    | 9/11/2013     | 3/25/2014                   | 157                          |        |         |                    |                            |           | 1658 NETAPP INC               |     | 641100104 |                             | 9/11/2013     | 3/25/2014  | 157                          |   |         |                    |               |           |
| 1659 NETAPP INC               |  | 641100104 |                    | 8/9/2013      | 3/25/2014                   | 4                            |        |         |                    |                            |           |                               |     |           |                             |               |            |                              |   |         |                    |               |           |

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

|   | Name           | Check "X" if Business | Street            | City          | State | Zip Code | Foreign Country | Title   | Avg Hrs Per Week | Compensation | Benefits | Expense Account |
|---|----------------|-----------------------|-------------------|---------------|-------|----------|-----------------|---------|------------------|--------------|----------|-----------------|
| 1 | MARCIA SEREMET |                       | 2700 N OCEAN DRIV | SINGER ISLAND | FL    | 33404    |                 | TRUSTEE | 0 00             | 0            |          |                 |
| 2 | DENNIS SEREMET |                       | 2700 N OCEAN DRIV | SINGER ISLAND | FL    | 33404    |                 | TRUSTEE | 0 00             | 0            |          |                 |

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

|                                                  | Date | Amount |
|--------------------------------------------------|------|--------|
| 1 Credit from prior year return . . . . .        | 1    | 0      |
| 2 First quarter estimated tax payment . . . . .  | 2    |        |
| 3 Second quarter estimated tax payment . . . . . | 3    |        |
| 4 Third quarter estimated tax payment . . . . .  | 4    |        |
| 5 Fourth quarter estimated tax payment . . . . . | 5    |        |
| 6 Other payments . . . . .                       | 6    | 1,583  |
| 7 Total . . . . .                                | 7    | 1,583  |

Form **8868**  
(Rev. January 2014)  
Department of the Treasury  
Internal Revenue Service

## Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**  
► **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

### Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

|                                                                                        |                                                                                         |                                         |
|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------|
| <b>Type or print</b><br>File by the due date for filing your return. See instructions. | Name of exempt organization or other filer, see instructions                            | Employer identification number (EIN) or |
|                                                                                        | SEREMET FAMILY FDN-RITTENHOUSE                                                          | 25-6814214                              |
|                                                                                        | Number, street, and room or suite no. If a P.O. box, see instructions                   | Social security number (SSN)            |
|                                                                                        | P.O. BOX 1501, NJ2-130-03-31                                                            |                                         |
|                                                                                        | City, town or post office, state, and ZIP code. For a foreign address, see instructions |                                         |
|                                                                                        | PENNINGTON, NJ 08534-1501                                                               |                                         |

Enter the Return code for the return that this application is for (file a separate application for each return)

04

| Application Is For                       | Return Code | Application Is For                | Return Code |
|------------------------------------------|-------------|-----------------------------------|-------------|
| Form 990 or Form 990-EZ                  | 01          | Form 990-T (corporation)          | 07          |
| Form 990-BL                              | 02          | Form 1041-A                       | 08          |
| Form 4720 (individual)                   | 03          | Form 4720 (other than individual) | 09          |
| Form 990-PF                              | 04          | Form 5227                         | 10          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 6069                         | 11          |
| Form 990-T (trust other than above)      | 06          | Form 8870                         | 12          |

- The books are in the care of ► U.S. TRUST-MLT, A DIVISION OF BANK OF AMERICA N.A.

Telephone No. ► 609-274-6834

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2015 to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2014 or

► ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

|                                                                                                                                                                                               |           |    |       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|-------|
| <b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                   | <b>3a</b> | \$ | 1,446 |
| <b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | <b>3b</b> | \$ | 1,583 |
| <b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.       | <b>3c</b> | \$ | 0     |

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

HTA