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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

HOUGH FAMILY FOUNDATION

A Employer identification number

26-0176778

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

7 Buege Lane

B Telephone number (see instructions)

609-274-6834

City or town

State

ZIP code

Burr Ridge

IL

60527-0862

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply

☐ Initial return ☐ Initial return of a former public charity

☐ Final return ☐ Amended return

☐ Address change ☐ Name change

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 14,318,356

J Accounting method ☒ Cash ☐ Accrual

☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	421,125	379,621		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	393,233			
b Gross sales price for all assets on line 6a 6,091,141				
7 Capital gain net income (from Part IV, line 2)		393,233		
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)	-8,487			
12 Total. Add lines 1 through 11	805,871	772,854	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)	2,500			2,500
c Other professional fees (attach schedule)	84,175	50,505		33,670
17 Interest				
18 Taxes (attach schedule) (see instructions)	18,481	7,911		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	11,881	11,866		15
24 Total operating and administrative expenses. Add lines 13 through 23	117,037	70,282	0	36,185
25 Contributions, gifts, grants paid	965,000			965,000
26 Total expenses and disbursements. Add lines 24 and 25	1,082,037	70,282	0	1,001,185
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-276,166			
b Net investment income (if negative, enter -0-)		702,572		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,412	2,391	2,391
	2	Savings and temporary cash investments	362,403	488,928	488,928
	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)	4,081,201	3,802,826	3,833,713
	b	Investments—corporate stock (attach schedule)	4,838,131	5,078,166	6,029,857
	c	Investments—corporate bonds (attach schedule)	1,890,861	2,155,129	2,170,826
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,270,507	1,795,729	1,792,641
	14	Land, buildings, and equipment, basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,448,515	13,323,169	14,318,356
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	13,448,515	13,323,169	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	13,448,515	13,323,169	
	31	Total liabilities and net assets/fund balances (see instructions)	13,448,515	13,323,169	

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	13,448,515
2	Enter amount from Part I, line 27a	2	-276,166
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	290,273
4	Add lines 1, 2, and 3	4	13,462,622
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	139,453
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,323,169

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	393,233
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	993,668	14,737,510	0.067424
2012	1,220,828	21,123,745	0.057794
2011	230,017	9,197,101	0.025010
2010	500,000	8,257,851	0.060548
2009	623,517	7,585,988	0.082193

2	Total of line 1, column (d)	2	0.292969
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.058594
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	14,568,666
5	Multiply line 4 by line 3	5	853,636
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,026
7	Add lines 5 and 6	7	860,662
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	1,001,185

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	7,026
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	7,026
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,026
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	10,570
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	10,570
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,544
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax Refunded	11	3,544

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ U.S. TRUST, A DIVISION OF BANK OF AMERICA, Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

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

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

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
WILLIAM R. HOUGH 7 BUEGE LN BURR RIDGE, IL 60527	PRESIDENT 50	0		
PATRICIA A. MCHENRY 7 BUEGE LN BURR RIDGE, IL 60527	TREASURER 50	0		
WILLIAM S. HOUGH 7 BUEGE LN BURR RIDGE, IL 60527	SECRETARY 05	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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	14,093,564
b	Average of monthly cash balances	1b	696,960
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,790,524
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	14,790,524
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	221,858
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,568,666
6	Minimum investment return. Enter 5% of line 5	6	728,433

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	728,433
2a	Tax on investment income for 2014 from Part VI, line 5	2a	7,026
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,026
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	721,407
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	721,407
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	721,407

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,001,185
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,001,185
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	7,026
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	994,159

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.

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HOUGH FAMILY FOUNDATION

26-0176778

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				721,407
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	55,774			
b From 2010	32,360			
c From 2011				
d From 2012	219,529			
e From 2013	270,824			
f Total of lines 3a through e	578,487			
4 Qualifying distributions for 2014 from Part XII, line 4 $\blacktriangleright$ \$ 1,001,185				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				721,407
e Remaining amount distributed out of corpus	279,778			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	858,265			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	55,774			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	802,491			
10 Analysis of line 9				
a Excess from 2010	32,360			
b Excess from 2011				
c Excess from 2012	219,529			
d Excess from 2013	270,824			
e Excess from 2014	279,778			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b** 85% of line 2a

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test—enter

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i) .

- b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test—enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) .

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization _____.

- (4) Gross investment income**

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines.

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	965,000
b Approved for future payment NONE				
Total			3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
---------------	---

Form **990-PF** (2014)

THE HOUGH FOUNDATION
Annual Report of Grantee Organization
Fiscal Year - 2014

This report summarizes grant activities as of
the end of the grantee's fiscal year (**December 31, 2014**)

The Hough Foundation
Grantee Name

45-2697781
Tax ID No.

Attn: David Hough, 32907 Bingham Lane, Bingham Farms, MI 48025-2419 USA
Name Address City Country

{See attached summary}
Original Grant Total and Grant Dates

The Hough Foundation upholds and invests in the empowerment of persons, including children, adults, families and groups, to assist and encourage the achievement of lifelong successes, and positive contributions to society.
Grant Purpose

1. Progress made in accomplishing the above Grant Purpose: (2014 Awards have been fulfilled.)
(See Attached)
2. Expenditures made from grant funds: \$ **141.48**
(Luncheon expense for The Hough Foundation Board of Directors and Annual Grant Meeting, Nov. 01, 2014)
3. Grant funds paid as of the end of grantee's most recent fiscal year: December 31, 2014: \$ **545,000.00**
4. Amount of grant funds unspent as of the end of grantee's most recent fiscal year (December 31, 2014): \$ **(All 2014 Grants Funds have been Spent.)** This Annual Report constitutes Grantee's Final Report for 2014.
5. Grantee asserts that it has made all expenditures in furtherance of the stated purpose of the grant.
6. Grantee asserts that it has complied with all of the terms and conditions of the grant specified in the Grant Agreement signed by the Grantee and Hough Family Foundation dated March 1, 2012.

Acknowledgement:

I declare that I am authorized to sign this report on behalf of the above organization, that I have examined the foregoing statements and to the best of my knowledge they are true, correct and complete.


Signature

May 15, 2015
Date

David R. Hough, President – The Hough Foundation
Printed Name/Title



THE HOUGH FOUNDATION

May 15, 2014

2014 Hough Foundation Grants

1. **Henry Ford Community College Foundation - \$2,500.00**
Check payable to: **Henry Ford Community College Foundation**
(EIN # 38-2421276)
2. **House of Providence. - \$7,500.00**
Check payable to: **House of Providence**
(EIN # 46-432030)
3. **DAC Foundation - \$10,000.00**
Check payable to: **DAC Foundation** - (The Detroit Athletic Club Foundation)
(EIN # 38-3479236)
4. **Hillsdale College – (Frederick Douglas Scholarships) - \$500,000.00**
Check Payable to: **Hillsdale College**
(EIN # 38-1374230)
5. **Big Sky Community Corporation - \$25,000.00**
Check Payable to: **Big Sky Community Corporation**
(EIN # 81-0520589)

TOTAL 2014 Grants: \$545,000.00

David R. Hough, President
The Hough Foundation
32907 Bingham Lane
Bingham Farms, MI 48025

TheHoughFoundation@comcast.net



THE HOUGH FOUNDATION

May 15, 2014

2013 - Hough Foundation Grants - AMENDED GRANTS ****

1. **The Kalamazoo College Fund - \$40,000.00**
Check Payable to: **The Kalamazoo College Fund**
(EIN: 38-1358014)
2. **Henry Ford Community College Foundation - \$7,500.00**
Check payable to: **Henry Ford Community College Foundation**
(EIN # 38-2421276)
3. **Yes Center, Inc. - \$2,500.00**
Check payable to: **Yes Center, Inc**
(EIN # 84-1667025)
4. **International Foundation for CDKLS Research - \$20,000.00**
Check payable to: **International Foundation for CDKLS**
(EIN #27-0950477)
5. **Reading Is Fundamental, Inc. - \$20,000.00**
Reading is Fundamental, Inc
1730 Rhode Island Avenue., NW, 11th Fl
Washington, DC 20036
EIN # 52-0976257
6. **DAC Foundation - \$10,000.00**
Check payable to: **DAC Foundation** - (The Detroit Athletic Club Foundation)
(EIN # 38-3479236)
7. **The Beaumont Foundation - \$ 650,000.00**
Attn: **The Hough Center for Adolescent Health**
(EIN #)

TOTAL 2013 GRANTS: **\$750,000.00** (Amended)

David R. Hough, President
The Hough Foundation

May 15, 2015



THE HOUGH FOUNDATION

Nov. 22, 2013

2013 Hough Foundation Grants

*Amended
(See Attached)*

1. **The Kalamazoo College Fund - \$40,000.00**
Check Payable to: **The Kalamazoo College Fund**
(Please mail to the Attention of):

Albert J. DeSimone, VP College Advancement
Kalamazoo College
1200 Academy Street
Kalamazoo, Michigan 49006-3295

(Federal Tax ID number is **38-1358014**)
2. **Henry Ford Community College Foundation - \$7,500.00**
Check payable to: **Henry Ford Community College Foundation**

(Please mail to the Attention of):

John Grenke, Attorney at Law
Monaghan PC
33 Bloomfield Hills Parkway
Suite 260
Bloomfield Hills MI 48034-2946

(EIN # **38-2421276**)
3. **Yes Center, Inc. - \$2,500.00**
Check payable to: **Yes Center, Inc**
(Please mail to the Attention of):
John Grenke, Attorney at Law
Monaghan PC
33 Bloomfield Hills Parkway
Suite 260
Bloomfield Hills MI 48034-2946
(EIN # **84-1667025**)

Pg 1

4. International Foundation for CDKLS Research - \$20,000.00

Check payable to: International Foundation for CDKLS

Mail Grant to:

IFCR Treasurer
Karen Utley
PO Box 984
Clute, TX 77531
(EIN #27-0950477)

5. Reading Is Fundamental, Inc.

Mail Check to:

Reading is Fundamental, Inc
1730 Rhode Island Avenue., NW, 11th Fl
Washington, DC 20036
EIN # 52-0976257

Thanks for your assistance in this matter,

David R. Hough, President
The Hough Foundation
32907 Bingham Lane
Bingham Farms, MI 48025

TheHoughFoundation@comcast.net

Pg 2

FOLLEY FAMILY FOUNDATION

Fiscal Year 2014 Itemization of Expenditures made from grant funds:

GRANTS			
Account #	Settle Date	Description	Amount
695-74013	2/19/2014	EXDB P603CHECK WITHDRAWAL PLYMOUTH HOUSING GROUP 2014 GRANT AWARD TIN #91-1122621 SEATTLE, WA	\$ (100,000.00)
695-74013	4/17/2014	EXDB P603DISBURSEMENT GRANT AWARD Camp Korey	\$ (250,000.00)
695-74017	7/21/2014	EXDB P603CHECK WITHDRAWAL YOUTHCARE 2014 GRANT AWARD TIN #91- 0917079 SEATTLE, WA	\$ (300,000.00)
695-74013	9/16/2014	EXDB P603CHECK WITHDRAWAL SOUTH SEATTLE COMMUNITY COLLEGE FOUNDATION TIN #91-1122981 SEATTLE, WA	\$ (60,000.00)
695-74013	10/8/2014	EXDB P603CHECK WITHDRAWAL FARESTART 2014 GRANT AWARD TIN #91- 1546757 SEATTLE, WA	\$ (200,000.00)
695-74013	11/4/2014	EXDB P603CHECK WITHDRAWAL SOUTH SEATTLE COMMUNITY COLLEGE FOUNDATION TIN #91-1122981 SEATTLE, WA	\$ (40,000.00)
TOTAL GRANTS			\$ (950,000.00)

GUIDESTAR Charity Check Report

Generated on February 19, 2014 at 1:12 PM EST

Plymouth Housing Group

Charity Check Data Sources
Charity Check FAQs

Also Known As: PHG
2113 3rd Ave
Seattle, WA 98121

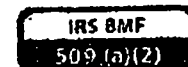
IRS Publication 78 Details

Organization Name	Plymouth Housing Group
EIN	91-1122621
Location	Seattle, WA
Deductibility Status Description	A public charity (50% deductibility limitation).
Most Recent IRS Publication 78	February 2014
Verified with Most Recent Internal Revenue Bulletin	February 17, 2014



IRS Business Master File Details

Organization Name	PLYMOUTH HOUSING GROUP
EIN	91-1122621
Most Recent IRS BMF	December 9, 2013
IRS Subsection	This organization is a 501(c)(3) Public Charity
Reason for Non-Private Foundation Status	Section 509(a)(2) organization
Ruling Date	08/1980



On September 8, 2011, the IRS issued regulations which eliminated the advance ruling process for a section 501(c)(3) organization. Learn more

IRS Revenue Procedure 2011-33 allows grantors to rely on third-party resources, such as GuideStar Charity Check, to obtain required Business Master File (BMF) data concerning a potential grantee's public charity classification under section 509 (a) (1), (2) or (3)

GuideStar Charity Check Data Sources

- GuideStar acquires all IRS data directly from the Internal Revenue Service.
- IRS Publication 78 (cumulative list of organizations) lists organizations that have been recognized by the Internal Revenue Service as eligible to receive tax-deductible contributions.
- The IRS Internal Revenue Bulletin (IRB) lists changes in charitable status since the last Publication 78 release. Between the release of IRS Publication 78 and the subsequent IRS Internal Revenue Bulletin, the IRB date will reflect the most recent release date of IRS Publication 78.
- The IRS Business Master File lists approximately 1.7 million nonprofits registered with the IRS as tax-exempt organizations.
- The IRS Automatic Revocation of Exemption List contains organizations that have had their federal tax-exempt status automatically revoked for failing to file an annual return or notice with the IRS for three consecutive years.

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GUIDESTAR
Charity Check Report

Generated on April 16, 2014 at 12:58 PM EDT

CAMP KOREY

Charity Check Data Sources
Charity Check FAQsAlso Known As: Camp Korey
28901 Ne Carnation Farm Rd.
Carnation, WA 98014

IRS Publication 78 Details

Organization Name	Camp Korey
EIN	20-3829742
Location	Carnation, WA
Deductibility Status Description	A public charity (50% deductibility limitation).
Most Recent IRS Publication 78	April 2014
Verified with Most Recent Internal Revenue Bulletin	April 14, 2014



IRS Business Master File Details

Organization Name	CAMP KOREY
EIN	20-3829742
Most Recent IRS BMF	April 14, 2014
IRS Subsection	This organization is a 501(c)(3) Public Charity.
Reason for Non-Private Foundation Status	Section 509(a)(1) organization as referred to in Section 170(b)(1)(A)(vi)
Ruling Date	05/2006



On September 8, 2011, the IRS issued regulations which eliminated the advance ruling process for a section 501(c)(3) organization. Learn more

IRS Revenue Procedure 2011-33 allows grantors to rely on third-party resources, such as GuideStar Charity Check, to obtain required Business Master File (BMF) data concerning a potential grantee's public charity classification under section 509(a)(1), (2) or (3).

GuideStar Charity Check Data Sources

- GuideStar acquires all IRS data directly from the Internal Revenue Service.
- IRS Publication 78 (Cumulative List of Organizations) lists organizations that have been recognized by the Internal Revenue Service as eligible to receive tax-deductible contributions.
- The IRS Internal Revenue Bulletin (IRB) lists changes in charitable status since the last Publication 78 release. Between the release of IRS Publication 78 and the subsequent IRS Internal Revenue Bulletin, the IRB date will reflect the most recent release date of IRS Publication 78.
- The IRS Business Master File lists approximately 1.7 million nonprofits registered with the IRS as tax-exempt organizations.
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GUIDESTAR Charity Check Report

Generated on July 21, 2014 at 10:42 AM EDT

YOUTHCARE

2500 Ne 54th Street
Seattle, WA 98105

[Charity Check Data](#)
[Sources](#)
[Charity Check FAQs](#)

IRS Publication 78 Details

Organization Name	Youthcare
EIN	91-0917079
Location	Seattle, WA
<u>Deductibility Status Description</u>	A public charity (50% deductibility limitation).
Most Recent IRS Publication 78	July 2014
Verified with Most Recent Internal Revenue Bulletin	July 21, 2014



IRS Business Master File Details

Organization Name	YOUTHCARE
EIN	91-0917079
Most Recent IRS BMF	July 14, 2014
IRS Subsection	This organization is a <u>501(c)(3) Public Charity</u> .
Reason for Non-Private Foundation Status	Section 509(a)(1) organization as referred to in Section 170(b)(1)(A)(vi)
Ruling Date	01/1975



On September 8, 2011, the IRS issued regulations which eliminated the advance ruling process for a section 501(c)(3) organization.
[Learn more](#)

IRS Revenue Procedure 2011-33 allows grantors to rely on third-party resources, such as GuideStar Charity Check, to obtain required Business Master File (BMF) data concerning a potential grantee's public charity classification under section 509 (a) (1), (2) or (3).

GuideStar Charity Check Data Sources

- GuideStar acquires all IRS data directly from the Internal Revenue Service.
- IRS Publication 78 (Charitable List of Organizations) lists organizations that have been recognized by the Internal Revenue Service as eligible to receive tax-deductible contributions.
- The IRS Internal Revenue Bulletin (IRB) lists changes in charitable status since the last Publication 78 release. Between the release of IRS Publication 78 and the subsequent IRS Internal Revenue Bulletin, the IRB date will reflect the most recent release date of IRS Publication 78.
- The IRS Business Master File lists approximately 1.7 million nonprofits registered with the IRS as tax-exempt organizations.
- The IRS Automatic Revocation of Exemption List contains organizations that have had their federal tax-exempt status automatically revoked for failing to file an annual return or notice with the IRS for three consecutive years.

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GUIDESTAR
Charity Check Report

Generated on November 04, 2014 at 1:55 PM EST

SOUTH SEATTLE COMMUNITY COLLEGE FOUNDATION

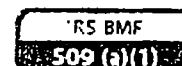
6000 16TH Avenue Sw No Rs-01
Seattle, WA 98106Charity Check Data
11/04/2014
Charity Check

IRS Publication 78 Details

Organization Name	South Seattle Community College Foundation
EIN	91-1122981
Location	Seattle, WA
<u>Deductibility Status Description</u>	A public charity (50% deductibility limitation).
Most Recent IRS Publication 78	October 2014
Verified with Most Recent Internal Revenue Bulletin	November 3 2014

IRS Business Master File Details

Organization Name	SOUTH SEATTLE COMMUNITY COLLEGE FOUNDATION
EIN	91-1122981
Most Recent IRS BMF	October 17, 2014
IRS Subsection	This organization is a <u>509(a)(1) Public Charity</u>
Reason for Non-Private Foundation Status	Section 509(a)(1) organization as referred to in Section 170(b)(1)(A)(vi)
Ruling Date	01/1982



On September 8, 2011 the IRS issued Notice 2011-50 which eliminated the advance ruling process for a section 501(c)(3) organization.

IRS Notice 2011-50 allows grantors to rely on third-party resources, such as GuideStar Charity Check, to obtain required business master file (BMF) data concerning a potential grantee's public charity classification under section 509 (a) (1), (2) or (3).

GuideStar Charity Check Data Sources

- GuideStar acquires all IRS data directly from the Internal Revenue Service
- IRS Publication 78 Organizations That Have Been Recognized by the Internal Revenue Service lists organizations that have been recognized by the Internal Revenue Service as eligible to receive tax-deductible contributions.
- The IRS Internal Revenue Bulletin (IRB) lists changes in charitable status since the last Publication 78 release. Between the release of IRS Publication 78 and the subsequent IRS Internal Revenue Bulletin, the IRB date will reflect the most recent release date of IRS Publication 78.
- The IRS Business Master File lists approximately 1.7 million nonprofits registered with the IRS as tax-exempt organizations
- The IRS Automated Nonprofit Compliance List contains organizations that have had their federal tax-exempt status automatically revoked for failing to file an annual return or notice with the IRS for three consecutive years

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GUIDESTAR Charity Check Report

Generated on October 08, 2014 at 12:34 PM EDT

FareStart

Also Known As: FareStart
700 Virginia St
Seattle, WA 98101

Charity Check Data
Sources
Charity Check FAQs

IRS Publication 78 Details

Organization Name	Farestart
EIN	91-1546757
Location	Seattle, WA
Deductibility Status Description	A public charity (50% deductibility limitation).
Most Recent IRS Publication 78	September 2014
Verified with Most Recent Internal Revenue Bulletin	October 6, 2014



IRS Business Master File Details

Organization Name	FARESTART
EIN	91-1546757
Most Recent IRS BMF	September 8, 2014
IRS Subsection	This organization is a <u>501(c)(3) Public Charity</u> .
Reason for Non-Private Foundation Status	Section 509(a)(2) organization
Ruling Date	06/1992



On September 8, 2011, the IRS issued regulations which eliminated the advance ruling process for a section 501(c)(3) organization. [Learn more.](#)

IRS Revenue Procedure 2011-33 allows grantors to rely on third-party resources, such as GuideStar Charity Check, to obtain required Business Master File (BMF) data concerning a potential grantee's public charity classification under section 509 (a) (1), (2) or (3).

GuideStar Charity Check Data Sources

- GuideStar acquires all IRS data directly from the Internal Revenue Service.
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- The IRS Internal Revenue Bulletin (IRB) lists changes in charitable status since the last Publication 78 release. Between the release of IRS Publication 78 and the subsequent IRS Internal Revenue Bulletin, the IRB date will reflect the most recent release date of IRS Publication 78.
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GUIDESTAR Charity Check Report

Generated on September 16, 2014 at 2:22 PM EDT

SOUTH SEATTLE COMMUNITY COLLEGE FOUNDATION

6000 16TH Avenue Sw No Rs-01
Seattle, WA 98106

[Charity Check Data](#)
[Sources](#)
[Charity Check FAQs](#)

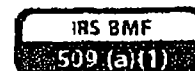
IRS Publication 78 Details

Organization Name	South Seattle Community College Foundation
EIN	91-1122981
Location	Seattle, WA
Deductibility Status Description	A public charity (60% deductibility limitation).
Most Recent IRS Publication 78	September 2014
Verified with Most Recent Internal Revenue Bulletin	September 15, 2014



IRS Business Master File Details

Organization Name	SOUTH SEATTLE COMMUNITY COLLEGE FOUNDATION
EIN	91-1122981
Most Recent IRS BMF	September 8, 2014
IRS Subsection	This organization is a <u>501(c)(3) Public Charity</u> .
Reason for Non-Private Foundation Status	Section 509(a)(1) organization as referred to in Section 170(b)(1)(A)(vi)
Ruling Date	01/1982



On September 8, 2011, the IRS issued regulations, which eliminated the advance ruling process for a section 501(c)(3) organization. [Learn more.](#)

IRS Revenue Procedure 2011-33 allows grantors to rely on third-party resources, such as GuideStar Charity Check, to obtain required Business Master File (BMF) data concerning a potential grantee's public charity classification under section 509 (a) (1), (2) or (3).

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HOUGH FAMILY FOUNDATION

26-0176778 Page 1 of 1

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

Recipient(s) paid during the year

Name

CHILD FIND OF AMERICA INC

Street

PO BOX 277

City

NEW PALTZ

State

NY

Zip Code

12561

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

INJURED MARINE SEMPER FI FUND

Street

825 COLLEGE BLVD

City

OCEANSIDE

State

CA

Zip Code

92057

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

150,000

Name

CATHOLIC BISHOP OF CHICAGO

Street

5735 S UNIVERSITY

City

CHICAGO

State

IL

Zip Code

60637

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

400,000

Name

BRIDGE COMMUNITIES

Street

505 CRESCENT BLVD

City

GLEN ELLYN

State

IL

Zip Code

60137

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

350,000

Name

DOCTORS WITHOUT BORDERS USA INC

Street

333 7TH AVE, 2ND FLOOR

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

40,000

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

Long Term CG Distributions										Amount		Totals					Net Gain or Loss	
Short Term CG Distributions										16,128		Capital Gains/Losses					393,233	
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					
											Depreciation	Adjustments						
1	FNMA PAL0160 04 50%2041	3138EGFA7			2/25/2014		2/25/2014	3,997	3,997				0					
2	FNMA PAL0160 04 50%2041	3138EGFA7			3/25/2014		3/25/2014	3,718	3,718				0					
3	FNMA PAL0160 04 50%2041	3138EGFA7			4/25/2014		4/25/2014	4,531	4,531				0					
4	FNMA PAL0160 04 50%2041	3138EGFA7			5/27/2014		5/27/2014	4,577	4,577				0					
5	FNMA PAL0160 04 50%2041	3138EGFA7			6/25/2014		6/25/2014	4,446	4,446				0					
6	FNMA PAL0160 04 50%2041	3138EGFA7			7/25/2014		7/25/2014	5,936	5,936				0					
7	FNMA PAL0160 04 50%2041	3138EGFA7			8/25/2014		8/25/2014	5,484	5,484				0					
8	FNMA PAL0160 04 50%2041	3138EGFA7			9/25/2014		9/25/2014	6,139	6,139				0					
9	FNMA PAL0160 04 50%2041	3138EGFA7			10/27/2014		10/27/2014	5,281	5,281				0					
10	FNMA PAL0160 04 50%2041	3138EGFA7			11/25/2014		11/25/2014	5,735	5,735				0					
11	FNMA PAL0160 04 50%2041	3138EGFA7			12/26/2014		12/26/2014	4,588	4,588				0					
12	FNMA PAL0160 04 50%2041	3138EGFA7			12/31/2014		12/31/2014	5,900	5,900				0					
13	FNMA PAL1953 04 50%2027	3138EJ38			2/25/2014		2/25/2014	1,283	1,283				0					
14	FNMA PAL1953 04 50%2027	3138EJ38			3/25/2014		3/25/2014	1,286	1,286				0					
15	FNMA PAL1953 04 50%2027	3138EJ38			4/25/2014		4/25/2014	1,348	1,348				0					
16	FNMA PAL1953 04 50%2027	3138EJ38			5/27/2014		5/27/2014	1,698	1,698				0					
17	FNMA PAL1953 04 50%2027	3138EJ38			6/25/2014		6/25/2014	1,453	1,453				0					
18	FNMA PAL1953 04 50%2027	3138EJ38			7/25/2014		7/25/2014	1,597	1,597				0					
19	PRUDENTIAL FINANCIAL INC	74432QAE5			3/20/2012		5/12/2014	10,165	10,119				48					
20	RALPH LAUREN CORP	751212101			3/11/2014		10/14/2014	3,148	3,247				99					
21	RALPH LAUREN CORP	751212101			3/12/2014		10/14/2014	4,407	4,542				135					
22	RALPH LAUREN CORP	751212101			3/13/2014		10/14/2014	5,823	5,950				128					
23	RALPH LAUREN CORP	751212101			3/14/2014		10/14/2014	4,722	4,812				48					
24	RALPH LAUREN CORP	751212101			3/17/2014		10/14/2014	472	484				-12					
25	RALPH LAUREN CORP	751212101			10/9/2014		10/31/2014	3,970	3,922				48					
26	RANGE RESOURCES CORP	75281A109			4/20/2012		9/9/2014	4,253	3,248				1,007					
27	RANGE RESOURCES CORP	75281A109			4/20/2012		9/10/2014	1,718	1,333				383					
28	RANGE RESOURCES CORP	75281A109			4/20/2012		9/12/2014	1,019	812				207					
29	RANGE RESOURCES CORP	75281A109			5/24/2012		9/12/2014	2,401	2,069				332					
30	RANGE RESOURCES CORP	75281A109			5/24/2012		10/14/2014	1,320	1,317				3					
31	RANGE RESOURCES CORP	75281A109			8/22/2012		10/14/2014	4,148	3,905				243					
32	RANGE RESOURCES CORP	75281A109			2/26/2014		10/14/2014	3,258	4,428			1,158	0					
33	RAYTHEON CO DELAWARE N	755111507			7/15/2013		8/6/2014	9,699	7,576				2,123					
34	RAYTHEON CO DELAWARE N	755111507			7/16/2013		8/6/2014	2,964	2,312				652					
35	RAYTHEON CO DELAWARE N	755111507			7/16/2013		10/22/2014	6,588	6,166				422					
36	RAYTHEON CO DELAWARE N	755111507			7/16/2013		10/31/2014	4,148	2,803				1,345					
37	RAYTHEON CO DELAWARE N	755111507			7/29/2013		10/31/2014	104	71				33					
38	REGENERON PHARMACEUTICALS	75986F107			11/14/2012		4/6/2014	2,809	1,470				1,339					
39	PROCTER & GAMBLE CO	742718109			5/24/2012		10/14/2014	2,665	2,000				665					
40	PROCTER & GAMBLE CO	742718109			10/23/2012		10/14/2014	3,248	2,634				614					
41	PROCTER & GAMBLE CO	742718109			10/24/2012		10/14/2014	5,497	4,494				1,003					
42	PROCTER & GAMBLE CO	742718109			1/29/2013		10/14/2014	1,688	1,491				175					
43	PROSHARES SHORT S&P500	74347R503			10/10/2014		10/17/2014	29,125	28,661				464					
44	PROSHARES SHORT S&P500	74347R503			10/10/2014		10/21/2014	1,028	1,038				-10					
45	PROSHARES SHORT S&P500	74347R503			10/15/2014		10/21/2014	27,128	28,568				-1,440					
46	PROSHARES SHORT QQQ	74347R602			4/11/2014		4/21/2014	34,987	38,054				-1,067					
47	PROSHARES SHORT QQQ	74347R602			4/14/2014		4/21/2014	13,639	14,049				-410					
48	PROTO LABS INC SHS	743713109			9/20/2013		4/16/2014	8,185	9,771				-1,586					
49	PROTO LABS INC SHS	743713109			9/23/2013		4/16/2014	2,923	3,499				-576					
50	PROTO LABS INC SHS	743713109			10/31/2013		4/16/2014	974	1,250				-276					
51	PROTO LABS INC SHS	743713109			10/31/2013		4/17/2014	5,493	7,083				-1,590					
52	PRUDENTIAL FINANCIAL INC	74432QAE5			4/12/2012		5/12/2014	25,414	25,311				103					
53	PRUDENTIAL FINANCIAL INC	74432QAE5			7/10/2012		5/12/2014	5,083	5,065				18					
54	PRUDENTIAL FINANCIAL INC	74432QAE5			9/17/2012		5/12/2014	5,083	5,073				10					
55	PRUDENTIAL FINANCIAL INC	74432QAE5			5/25/2012		5/12/2014	5,083	5,060				23					
56	FNMA PAH5616 03 50%2028	3138A7G28			12/26/2014		12/26/2014	759	759				0					
57	FNMA PAH5616 03 50%2028	3138A7G28			12/31/2014		12/31/2014	880	880				0					
58	FNMA PAH6783 04%2041	3138A8R00			2/25/2014		2/25/2014	153	153				0					
59	FNMA PAH6783 04%2041	3138A8R00			3/25/2014		3/25/2014	152	152				0					
60	FNMA PAH6783 04%2041	3138A8R00			4/25/2014		4/25/2014	225	225				0					
61	FNMA PAH6783 04%2041	3138A8R00			5/27/2014		5/27/2014	278	278				0					
62	FNMA PAH6783 04%2041	3138A8R00			6/25/2014		6/25/2014	376	376				0					
63	FNMA PAH6783 04%2041	3138A8R00			7/25/2014		7/25/2014	245	245				0					
64	FNMA PAH6783 04%2041	3138A8R00			8/25/2014		8/25/2014	307	307				0					
65	FNMA PAH6783 04%2041	3138A8R00			9/25/2014		9/25/2014	230	230				0					
66	FNMA PAH6783 04%2041	3138A8R00			10/27/2014		10/27/2014	228	228				0					
67	FNMA PAH6783 04%2041	3138A8R00			11/25/2014		11/25/2014	277	277				0					
68	FNMA PAH6783 04%2041	3138A8R00			12/26/2014		12/26/2014	216	216				0					
69	FNMA PAH6783 04%2041	3138A8R00			12/31/2014		12/31/2014	351	351				0					

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

Long Term CG Distributions										Amount		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							
70	X NIELSEN NV	N83218108			11/22/2013		8/21/2014	968	807					159							
71	X NIELSEN NV	N83218108			11/22/2013		9/18/2014	3,248	2,944					302							
72	X NIELSEN NV	N83218108			11/22/2013		9/24/2014	800	728					74							
73	X NIELSEN NV	N83218108			1/21/2014		9/24/2014	1,378	1,399					-21							
74	X NIELSEN NV	N83218108			1/22/2014		9/24/2014	1,958	1,988					-40							
75	X NIELSEN NV	N83218108			1/22/2014		9/25/2014	1,850	1,905					-55							
76	X NIELSEN NV	N83218108			1/23/2014		9/25/2014	1,101	1,129					-28							
77	X FNMA PAL1953 04 50%2027	3138EJE38			8/25/2014		8/25/2014	1,254	1,254					0							
78	X NXP SEMICONDUCTORS NV	N599X109			6/6/2014		10/22/2014	6,878	6,894					-16							
79	X NXP SEMICONDUCTORS NV	N599X109			6/6/2014		10/31/2014	7,390	7,023					367							
80	X FNMA PAL1953 04 50%2027	3138EJE38			9/25/2014		9/25/2014	1,450	1,450					0							
81	X FNMA PAL1953 04 50%2027	3138EJE38			10/27/2014		10/27/2014	1,194	1,194					0							
82	X FNMA PAL1953 04 50%2027	3138EJE38			11/25/2014		11/25/2014	1,099	1,099					0							
83	X FNMA PAL1953 04 50%2027	3138EJE38			12/26/2014		12/26/2014	984	984					0							
84	X FNMA PAL1953 04 50%2027	3138EJE38			12/31/2014		12/31/2014	1,018	1,018					0							
85	X FNMA PALJ3742 03 50%2043	3138X3EQ1			2/25/2014		2/25/2014	410	410					0							
86	X FNMA PALJ3742 03 50%2043	3138X3EQ1			3/25/2014		3/25/2014	462	462					0							
87	X FNMA PALJ3742 03 50%2043	3138X3EQ1			4/25/2014		4/25/2014	560	560					0							
88	X FNMA PALJ3742 03 50%2043	3138X3EQ1			5/27/2014		5/27/2014	557	557					0							
89	X FNMA PALJ3742 03 50%2043	3138X3EQ1			6/25/2014		6/25/2014	572	572					0							
90	X FNMA PALJ3742 03 50%2043	3138X3EQ1			7/25/2014		7/25/2014	528	528					0							
91	X FNMA PALJ3742 03 50%2043	3138X3EQ1			8/25/2014		8/25/2014	749	749					0							
92	X FEDERAL NATL MTG ASSOC	3135GDDW0			5/11/2012		10/30/2014	35,000	35,000					0							
93	X FEDERAL NATL MTG ASSOC	3135GDDW0			9/17/2012		10/30/2014	50,000	50,000					0							
94	X FEDERAL NATL MTG ASSOC	3135GDDW0			7/10/2012		10/30/2014	5,000	5,000					0							
95	X FNMA PAH3431 03 50%2028	3138A4Y58			2/25/2014		2/25/2014	515	515					0							
96	X FNMA PAH3431 03 50%2028	3138A4Y58			3/25/2014		3/25/2014	517	517					0							
97	X FNMA PAH3431 03 50%2028	3138A4Y58			4/25/2014		4/25/2014	607	607					0							
98	X FNMA PAH3431 03 50%2028	3138A4Y58			5/27/2014		5/27/2014	564	564					0							
99	X FNMA PAH3431 03 50%2028	3138A4Y58			6/25/2014		6/25/2014	639	639					0							
100	X FNMA PAH3431 03 50%2028	3138A4Y58			7/25/2014		7/25/2014	685	685					0							
101	X FLEETCOR TECHNOLOGIS INC	339041105			5/2/2014		10/14/2014	9,253	8,940					313							
102	X FLEETCOR TECHNOLOGIS INC	339041105			5/12/2014		10/14/2014	4,461	4,461					0							
103	X FLEETCOR TECHNOLOGIS INC	339041105			6/6/2014		10/14/2014	4,378	4,554					-178							
104	X FLEETCOR TECHNOLOGIS INC	339041105			6/6/2014		10/14/2014	750	787					-37							
105	X FLOWERVE CORP	34354P105			2/13/2014		10/31/2014	1,820	2,073					-253							
106	X FLOWERVE CORP	34354P105			2/13/2014		10/31/2014	7,549	8,800				1,051	0							
107	X FLOWERVE CORP	34354P105			2/13/2014		11/6/2014	2,213	2,847				434	0							
108	X FLOWERVE CORP	34354P105			2/13/2014		11/6/2014	3,756	4,300				545	0							
109	X FLOWERVE CORP	34354P105			2/13/2014		11/6/2014	1,610	1,925				1	0							
110	X GNC HOLDINGS INC SHS	36191G107			5/23/2012		5/9/2014	975	977				0	0							
111	X GNC HOLDINGS INC SHS	36191G107			5/24/2012		5/9/2014	8,252	8,734				0	-2							
112	X GNC HOLDINGS INC SHS	36191G107			2/19/2013		5/9/2014	263	297				-34	0							
113	X GNC HOLDINGS INC SHS	36191G107			2/19/2013		5/12/2014	5,388	6,073				0	-685							
114	X GNC HOLDINGS INC SHS	36191G107			2/19/2013		6/9/2014	8,044	9,131				0	-1,087							
115	X GNC HOLDINGS INC SHS	36191G107			10/18/2013		6/9/2014	7,833	11,577				0	-3,844							
116	X GS MTG SEC II CMO 2007	36246LAE1			2/12/2014		2/12/2014	0	201				0	-201							
117	X GS MTG SEC II CMO 2007	36246LAE1			3/12/2014		3/12/2014	0	8,679				0	-8,679							
118	X GS MTG SEC II CMO 2007	36246LAE1			4/11/2014		4/11/2014	0	26				0	-26							
119	X GS MTG SEC II CMO 2007	36246LAE1			5/12/2014		5/12/2014	0	284				0	-284							
120	X GS MTG SEC II CMO 2007	36246LAE1			6/12/2014		6/12/2014	0	26				0	-26							
121	X GS MTG SEC II CMO 2007	36246LAE1			7/11/2014		7/11/2014	0	32				0	-32							
122	X GS MTG SEC II CMO 2007	36246LAE1			8/12/2014		8/12/2014	0	28				0	-28							
123	X GS MTG SEC II CMO 2007	36246LAE1			9/12/2014		9/12/2014	0	48				0	-48							
124	X GS MTG SEC II CMO 2007	36246LAE1			10/10/2014		10/10/2014	0	353				0	-353							
125	X GS MTG SEC II CMO 2007	36246LAE1			11/13/2014		11/13/2014	0	28				0	-28							
126	X U.S. TREASURY NOTE	91282BL57			4/12/2012		4/10/2014	47,602	47,503				0	99							
127	X U.S. TREASURY NOTE	91282BL57			4/12/2012		10/31/2014	13,000	13,000				0	0							
128	X U.S. TREASURY NOTE	91282BL57			5/25/2012		10/31/2014	20,000	20,000				0	0							
129	X U.S. TREASURY NOTE	91282BL57			9/17/2012		10/31/2014	25,000	25,000				0	0							
130	X U.S. TREASURY NOTE	91282BV83			5/22/2013		5/12/2014	112,246	117,361				0	-5,115							
131	X U.S. TREASURY NOTE	91282BV83			6/4/2013		5/12/2014	130,954	135,068				0	-4,114							
132	X VALE SA	91912E105			4/17/2012		12/17/2014	7	24				0	-17							
133	X VALE SA	91912E105			4/18/2012		12/17/2014	4,293	13,677				0	-9,384							
134	X VALE SA	91912E105			5/24/2012		12/17/2014	1,599	3,906				0	-2,348							
135	X VERIZON COMMUNICATIONS	92278F100			10/9/2014		10/31/2014	8,597	8,120				0	477							
136	X VERIZON COMMUNICATIONS	92343V104			6/12/2012		7/23/2014	4,463	4,105				0	358							
137	X VERIZON COMMUNICATIONS	92343V104			6/12/2012		7/23/2014	3,977	3,977				0	0							
138	X VERIZON COMMUNICATIONS	92343V104			6/12/2012		10/3/2014	10,726	9,237				0	1,489							
Totals									6,091,141	5,697,908	0	0	393,233								
Capital Gains/Losses									0	0	0	0	0								
Other sales									0	0	0	0	0								

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										16,128		Capital Gains/Losses										Other sales		5,691,141		5,691,908		393,233	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss															
139	X	VERIZON COMMUNICATIONS INC			6/22/2012		10/3/2014	298	283					35															
140	X	FNMA PALO145 04 50%2040			9/25/2014		9/25/2014	1,028	1,028					0															
141	X	FNMA PALO145 04 50%2040			10/27/2014		10/27/2014	933	933					0															
142	X	FNMA PALO145 04 50%2040			11/25/2014		11/25/2014	1,040	1,040					0															
143	X	FNMA PALO145 04 50%2040			12/28/2014		12/28/2014	987	987					0															
144	X	FNMA PALO145 04 50%2040			12/31/2014		12/31/2014	1,054	1,054					0															
145	X	FNMA PMA180 03 50%2044			12/28/2014		12/28/2014	363	363					0															
146	X	FNMA PMA180 03 50%2044			12/31/2014		12/31/2014	784	784					0															
147	X	FNMA PAE0828 03 50%2041			2/25/2014		2/25/2014	616	616					0															
148	X	FNMA PAE0828 03 50%2041			3/25/2014		3/25/2014	652	652					0															
149	X	FNMA PAE0828 03 50%2041			4/25/2014		4/25/2014	747	747					0															
150	X	FNMA PAE0828 03 50%2041			5/27/2014		5/27/2014	820	820					0															
151	X	FNMA PAE0828 03 50%2041			7/25/2014		7/25/2014	923	923					0															
152	X	FNMA PAE0828 03 50%2041			8/25/2014		8/25/2014	1,073	1,073					0															
153	X	OCWEN FINL CORP COM NEW			11/1/2012		4/9/2014	4,474	4,244					230															
154	X	OCWEN FINL CORP COM NEW			11/2/2012		4/9/2014	4,963	4,776					187															
155	X	ONEOK INC (OKLAHOMA)			8/24/2014		10/10/2014	8,666	10,175					-1,509															
156	X	ONEOK INC (OKLAHOMA)			8/25/2014		10/10/2014	4,132	4,874					-742															
157	X	ORACLE CORP 001 DEL			12/23/2013		9/5/2014	10,189	9,104					1,085															
158	X	ORACLE CORP 001 DEL			10/25/2012		3/17/2014	5,268	4,931					337															
159	X	ORACLE CORP 001 DEL			1/13/2014		9/5/2014	7,497	6,861					636															
160	X	ORACLE CORP 001 DEL			1/13/2014		9/5/2014	1,635	1,518					119															
161	X	ORACLE CORP 001 DEL			1/13/2014		9/23/2014	388	379					10															
162	X	ORACLE CORP 001 DEL			1/29/2014		9/23/2014	6,804	6,492					312															
163	X	ORANGE ADR			4/10/2012		12/17/2014	5,266	4,368					900															
164	X	ORANGE ADR			10/25/2012		4/9/2014	1,729	1,745					-16															
165	X	ORANGE ADR			4/10/2012		12/18/2014	4,310	3,493					817															
166	X	ORANGE ADR			2/13/2013		12/19/2014	4,893	2,992					1,901															
167	X	ORANGE ADR			4/10/2012		12/19/2014	174	139					35															
168	X	ORANGE ADR			2/14/2013		12/19/2014	2,333	1,400					933															
169	X	PNC FINCL SERVICES GROUP			4/10/2012		10/16/2014	22,706	17,886					4,820															
170	X	POSCO SPN ADR			5/24/2012		1/17/2014	2,774	2,856					-84															
171	X	POSCO SPN ADR			7/31/2012		1/17/2014	1,898	2,087					-189															
172	X	POSCO SPN ADR			8/20/2012		1/17/2014	1,241	1,251					-10															
173	X	POSCO SPN ADR			4/10/2012		12/1/2014	722	808					-86															
174	X	PPG INDUSTRIES INC SHS			8/20/2013		1/21/2014	1,228	1,251					-23															
175	X	PPG INDUSTRIES INC SHS			9/26/2013		7/16/2014	2,673	2,163					510															
176	X	PPG INDUSTRIES INC SHS			9/26/2013		7/16/2014	3,496	2,817					679															
177	X	PPG INDUSTRIES INC SHS			8/20/2013		10/6/2014	1,271	2,840					-1,369															
178	X	PPG INDUSTRIES INC SHS			8/15/2013		10/6/2014	5,309	9,282					3,973															
179	X	PPG INDUSTRIES INC SHS			3/5/2014		10/14/2014	3,701	3,692					9															
180	X	PPG INDUSTRIES INC SHS			9/6/2014		10/14/2014	5,501	5,618					-116															
181	X	PPG INDUSTRIES INC SHS			9/23/2013		10/3/2014	7,736	8,216					-480															
182	X	PPG INDUSTRIES INC SHS			9/24/2013		10/3/2014	83	86					-5															
183	X	PPG INDUSTRIES INC SHS			9/27/2013		9/15/2014	200	166					34															
184	X	PPG INDUSTRIES INC SHS			9/30/2013		9/15/2014	200	166					34															
185	X	PPG INDUSTRIES INC SHS			9/30/2013		9/16/2014	4,808	3,998					812															
186	X	PPG INDUSTRIES INC SHS			9/30/2013		9/16/2014	1,803	1,504					296															
187	X	PPG INDUSTRIES INC SHS			10/1/2013		9/17/2014	1,211	1,003					208															
188	X	PPG INDUSTRIES INC SHS			10/2/2013		9/17/2014	1,009	828					181															
189	X	PPG INDUSTRIES INC SHS			11/1/2013		10/14/2014	4,089	3,720					369															
190	X	PPG INDUSTRIES INC SHS			11/4/2013		10/14/2014	5,575	5,083					492															
191	X	PPG INDUSTRIES INC SHS			11/4/2013		10/14/2014	11,615	11,613					2															
192	X	PPG INDUSTRIES INC SHS			7/24/2012		12/31/2014	2,725	2,725					0															
193	X	PPG INDUSTRIES INC SHS			2/19/2014		2/18/2014	267	267					0															
194	X	PPG INDUSTRIES INC SHS			3/17/2014		3/17/2014	236	236					0															
195	X	PPG INDUSTRIES INC SHS			5/15/2014		5/15/2014	213	213					0															
196	X	PPG INDUSTRIES INC SHS			5/15/2014		5/15/2014	208	208					0															
197	X	PPG INDUSTRIES INC SHS			7/15/2014		7/15/2014	311	311					0															
198	X	PPG INDUSTRIES INC SHS			8/15/2014		8/15/2014	290	290					0															
199	X	PPG INDUSTRIES INC SHS			9/15/2014		9/15/2014	278	278					0															
200	X	PPG INDUSTRIES INC SHS			10/15/2014		10/15/2014	155	155					0															
201	X	PPG INDUSTRIES INC SHS			11/17/2014		11/17/2014	528	528					0															
202	X	PPG INDUSTRIES INC SHS			11/17/2014		11/17/2014	528	528					0															
203	X	PPG INDUSTRIES INC SHS			11/17/2014		11/17/2014	528	528					0															
204	X	PPG INDUSTRIES INC SHS			11/17/2014		11/17/2014	528	528					0															
205	X	PPG INDUSTRIES INC SHS			11/17/2014		11/17/2014	528	528					0															
206	X	PPG INDUSTRIES INC SHS			11/17/2014		11/17/2014	528	528					0															
207	X	PPG INDUSTRIES INC SHS			11/17/2014		11/17/2014	528	528					0															

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

Long Term CG Distributions			Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions			18,128		Capital Gains/Losses		6,091,141		5,697,908		393,233			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
208	X	FHLMC Q1 1220 03 50%2042	3132-HMK91		12/15/2014		12/15/2014	369						0
209	X	FHLMC Q1 1220 03 50%2042	3132-HMK91		12/15/2014		12/15/2014	369						0
210	X	FEDERAL HOME LN MTG COR	3134A4UJ6		4/12/2012		7/15/2014	55,000	55,000					0
211	X	FNMA PAH3431 03 50%2028	3138A4Y58		8/25/2014		8/25/2014	671	671					0
212	X	FNMA PAH3431 03 50%2028	3138A4Y58		9/25/2014		9/25/2014	2,007	2,007					0
213	X	FNMA PAH3431 03 50%2028	3138A4Y58		10/27/2014		10/27/2014	2,007	2,007					0
214	X	FNMA PAH3431 03 50%2028	3138A4Y58		11/25/2014		11/25/2014	2,118	2,118					0
215	X	FNMA PAH3431 03 50%2028	3138A4Y58		12/28/2014		12/28/2014	1,895	1,895					0
216	X	FNMA PAH3431 03 50%2028	3138A4Y58		12/31/2014		12/31/2014	1,972	1,972					0
217	X	FNMA PAH5618 03 50%2028	3138A7G28		4/25/2014		4/25/2014	997	997					0
218	X	FNMA PAH5618 03 50%2028	3138A7G28		5/27/2014		5/27/2014	755	755					0
219	X	FNMA PAH5618 03 50%2028	3138A7G28		6/25/2014		6/25/2014	721	721					0
220	X	FNMA PAH5618 03 50%2028	3138A7G28		7/25/2014		7/25/2014	862	862					0
221	X	FNMA PAH5618 03 50%2028	3138A7G28		8/25/2014		8/25/2014	1,058	1,058					0
222	X	FNMA PAH5618 03 50%2028	3138A7G28		9/25/2014		9/25/2014	801	801					0
223	X	FNMA PAH5618 03 50%2028	3138A7G28		10/27/2014		10/27/2014	1,032	1,032					0
224	X	FNMA PAH5618 03 50%2028	3138A7G28		11/25/2014		11/25/2014	710	710					0
225	X	REGENERON PHARMACTCLS	75889F107		11/15/2012		4/8/2014	8,428	8,428					0
226	X	REGENERON PHARMACTCLS	75889F107		1/8/2013		4/8/2014	5,338	5,338					0
227	X	REGENERON PHARMACTCLS	75889F107		1/8/2013		4/9/2014	3,297	3,293					0
228	X	REGENERON PHARMACTCLS	75889F107		8/19/2013		4/9/2014	7,348	5,501					0
229	X	REGENERON PHARMACTCLS	75889F107		8/19/2013		4/10/2014	4,538	3,438					0
230	X	ROYAL BANK OF CANADA	774415103		10/14/2014		11/6/2014	14,439	13,451					0
231	X	ROYAL BANK OF CANADA	78008T2C7		3/20/2012		7/10/2014	30,176	29,943					0
232	X	ROYAL BANK OF CANADA	78008T2C7		4/12/2012		7/10/2014	45,285	45,024					0
233	X	ROYAL BANK OF CANADA	78008T2C7		9/25/2012		7/10/2014	5,029	5,003					0
234	X	ROYAL BANK OF CANADA	78008T2C7		7/10/2012		7/10/2014	5,029	5,010					0
235	X	ROYAL BANK OF CANADA	78008T2C7		9/17/2012		7/10/2014	5,029	5,020					0
236	X	SALESFORCE COM INC	79468L302		9/30/2014		10/14/2014	10,720	11,716					0
237	X	SALESFORCE COM INC	79468L302		10/1/2014		10/14/2014	1,056	1,138					0
238	X	SAREPTA THERAPEUTICS INC	803607100		10/27/2014		10/31/2014	2,874	2,775					0
239	X	SAREPTA THERAPEUTICS INC	803607100		10/27/2014		10/31/2014	4,367	5,083					0
240	X	SBERBANK SPONSORED ADR	80585Y308		8/28/2013		9/30/2014	2,089	3,016					0
241	X	SBERBANK SPONSORED ADR	80585Y308		8/28/2013		9/30/2014	2,717	3,998					0
242	X	ASML HLDG NV NY REG SHS	N07059210		9/17/2014		10/14/2014	2,332	2,519					0
243	X	LYONDELLBASELL INDUSTRI	N53745100		4/18/2012		10/13/2014	10,082	5,004					0
244	X	LYONDELLBASELL INDUSTRI	N53745100		5/24/2012		10/13/2014	2,805	1,216					0
245	X	LYONDELLBASELL INDUSTRI	N53745100		2/11/2014		10/14/2014	9,441	9,018					0
246	X	LYONDELLBASELL INDUSTRI	N53745100		6/5/2014		10/14/2014	3,862	4,467					0
247	X	LYONDELLBASELL INDUSTRI	N53745100		5/24/2012		10/31/2014	1,822	760					0
248	X	LYONDELLBASELL INDUSTRI	N53745100		8/22/2012		10/31/2014	638	268					0
249	X	LYONDELLBASELL INDUSTRI	N53745100		9/17/2012		10/31/2014	9,587	5,441					0
250	X	LYONDELLBASELL INDUSTRI	N53745100		9/17/2012		11/5/2014	1,273	777					0
251	X	LYONDELLBASELL INDUSTRI	N53745100		1/23/2013		11/5/2014	6,958	5,049					0
252	X	LYONDELLBASELL INDUSTRI	N53745100		1/23/2013		12/15/2014	4,152	3,571					0
253	X	LYONDELLBASELL INDUSTRI	N53745100		10/17/2013		12/15/2014	3,384	3,652					0
254	X	TIMKEN COMPANY	887399104		4/30/2014		10/6/2014	5,281	5,439					0
255	X	TIMKEN COMPANY	887399104		10/4/2013		10/3/2014	1,820	1,870					0
256	X	TIMKEN COMPANY	887399104		10/4/2013		10/6/2014	4,615	4,718					0
257	X	TIMKENSTEEL CORP SHS	887399103		7/8/2014		7/8/2014	22	0					0
258	X	TIMKENSTEEL CORP SHS	887399103		9/23/2013		10/20/2014	1,234	1,244					0
259	X	TIMKENSTEEL CORP SHS	887399103		9/23/2013		10/21/2014	2,225	2,158					0
260	X	TIMKENSTEEL CORP SHS	887399103		9/24/2013		10/21/2014	38	37					0
261	X	TIMKENSTEEL CORP SHS	887399103		10/4/2013		10/21/2014	2,941	2,781					0
262	X	TIMKENSTEEL CORP SHS	887399103		4/30/2014		10/21/2014	2,376	2,246					0
263	X	TIMKENSTEEL CORP SHS	887399103		7/2/2014		10/21/2014	6,901	7,955					0
264	X	TIMKENSTEEL CORP SHS	887399103		7/11/2013		10/14/2014	4,421	4,144					0
265	X	TIMKENSTEEL CORP SHS	887399103		7/11/2013		10/14/2014	4,261	4,118					0
266	X	TIMKENSTEEL CORP SHS	887399103		7/11/2013		10/14/2014	3,871	3,957					0
267	X	TIMKENSTEEL CORP SHS	887399103		7/11/2013		10/14/2014	9,625	11,256					0
268	X	TIMKENSTEEL CORP SHS	887399103		7/11/2013		10/14/2014	7,239	7,432					0
269	X	TIMKENSTEEL CORP SHS	887399103		7/11/2013		10/14/2014	1,908	2,028					0
270	X	TIMKENSTEEL CORP SHS	887399103		7/11/2013		10/14/2014	1,448	1,543					0
271	X	TIMKENSTEEL CORP SHS	887399103		7/11/2013		10/14/2014	1,434	655					0
272	X	TIMKENSTEEL CORP SHS	887399103		7/11/2013		10/14/2014	4,096	2,108					0
273	X	TIMKENSTEEL CORP SHS	887399103		7/11/2013		10/14/2014	3,217	1,886					0
274	X	TIMKENSTEEL CORP SHS	887399103		7/11/2013		10/14/2014	2,814	1,574					0
275	X	TIMKENSTEEL CORP SHS	887399103		7/11/2013		10/14/2014	9,449	5,783					0
276	X	TIMKENSTEEL CORP SHS	887399103		7/11/2013		10/14/2014	5,629	4,501					0

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										18,128				
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
345	X	SEGA SAMMY HOLDINGS INC	815794102		4/10/2012		8/17/2014	1,871	1,992				0	-121
347	X	SEGA SAMMY HOLDINGS INC	815794102		4/10/2012		8/22/2014	2,055	2,298				0	-243
348	X	SEGA SAMMY HOLDINGS INC	815794102		4/10/2012		8/25/2014	1,222	1,369				0	-147
349	X	SEGA SAMMY HOLDINGS INC	815794102		5/24/2012		8/25/2014	1,299	1,399				0	91
350	X	SEGA SAMMY HOLDINGS INC	815794102		5/24/2012		9/3/2014	3,592	3,916				0	-324
351	X	SEGA SAMMY HOLDINGS INC	815794102		8/20/2013		9/3/2014	152	227				0	-75
352	X	SERCO GROUP PLC-JUNSPON	81748L100		12/23/2013		7/23/2014	4,948	8,505				0	-1,559
353	X	SERCO GROUP PLC-JUNSPON	81748L100		12/24/2013		7/23/2014	650	859				0	-209
354	X	SERCO GROUP PLC-JUNSPON	81748L100		12/27/2013		7/23/2014	2,231	1,404				0	-356
355	X	SERCO GROUP PLC-JUNSPON	81748L100		3/7/2014		7/23/2014	2,987	2,987				0	-356
356	X	SERCO GROUP PLC-JUNSPON	81748L100		3/10/2014		7/23/2014	3,800	5,104				0	-1,304
357	X	SHERWIN WILLIAMS	824348108		9/6/2012		10/14/2014	10,511	7,208				0	3,303
358	X	SHERWIN WILLIAMS	824348108		7/19/2013		10/14/2014	2,885	2,819				0	266
359	X	SHERWIN WILLIAMS	824348108		7/15/2013		10/14/2014	4,740	4,285				0	454
360	X	SHERWIN WILLIAMS	824348108		8/13/2014		10/14/2014	6,876	6,356				0	520
361	X	SPLUNK INC	848637104		9/6/2014		10/14/2014	7,358	8,391				0	-1,033
362	X	SPLUNK INC	848637104		9/6/2014		10/14/2014	1,347	1,558				0	-211
363	X	STARBUCKS CORP	855244109		4/10/2012		10/23/2014	3,200	2,524				0	676
364	X	STARBUCKS CORP	855244109		5/24/2012		10/23/2014	1,455	1,102				0	353
365	X	STARWOOD HOTELS AND	85590A401		6/17/2014		10/14/2014	5,144	5,609				0	-465
366	X	STARWOOD HOTELS AND	85590A401		6/19/2014		10/14/2014	3,454	3,789				0	-335
367	X	STARWOOD HOTELS AND	85590A401		9/1/2014		10/14/2014	1,984	2,270				0	-286
368	X	STARWOOD HOTELS AND	85590A401		9/12/2014		10/14/2014	2,499	2,844				0	-345
369	X	TARGET CORP COM	87612E108		8/21/2014		10/14/2014	4,921	4,888				0	33
370	X	TARGET CORP COM	87612E108		8/22/2014		10/14/2014	4,860	4,837				0	23
371	X	TARGET CORP COM	87612E108		6/9/2014		11/25/2014	1,295	1,039				0	257
372	X	TARGET CORP COM	87612E108		8/22/2014		12/8/2014	10,024	8,326				0	1,598
373	X	TARGET CORP COM	87612E108		8/25/2014		12/8/2014	1,821	1,347				0	274
374	X	TATA MOTORS LTD ADR	876596502		4/10/2012		5/15/2014	7,018	4,901				0	2,115
375	X	TATA MOTORS LTD ADR	876596502		5/24/2012		5/15/2014	1,999	1,218				0	781
376	X	FNMA PAA7681 04 50%2039	31418RRB1		11/25/2014		11/25/2014	1,143	1,143				0	0
377	X	FNMA PAA7681 04 50%2039	31418RRB1		12/26/2014		12/26/2014	1,618	1,618				0	0
378	X	FNMA PAA7681 04 50%2039	31418RRB1		12/31/2014		12/31/2014	1,173	1,173				0	0
379	X	FNMA PMA1490 03%2033	31418AUQ9		2/25/2014		2/25/2014	423	423				0	0
380	X	FNMA PMA1490 03%2033	31418AUQ9		3/25/2014		3/25/2014	558	558				0	0
381	X	FNMA PMA1490 03%2033	31418AUQ9		4/25/2014		4/25/2014	718	718				0	0
382	X	FNMA PMA1490 03%2033	31418AUQ9		5/27/2014		5/27/2014	888	888				0	0
383	X	FNMA PMA1490 03%2033	31418AUQ9		6/25/2014		6/25/2014	939	939				0	0
384	X	FNMA PMA1490 03%2033	31418AUQ9		7/25/2014		7/25/2014	1,159	1,159				0	0
385	X	FNMA PMA1490 03%2033	31418AUQ9		8/25/2014		8/25/2014	1,049	1,049				0	0
386	X	FNMA PMA1490 03%2033	31418AUQ9		9/25/2014		9/25/2014	1,112	1,112				0	0
387	X	FNMA PMA1490 03%2033	31418AUQ9		10/27/2014		10/27/2014	1,036	1,036				0	0
388	X	FNMA PMA1490 03%2033	31418AUQ9		11/25/2014		11/25/2014	1,079	1,079				0	0
389	X	FNMA PMA1490 03%2033	31418AUQ9		12/26/2014		12/26/2014	859	859				0	0
390	X	FNMA PMA1490 03%2033	31418AUQ9		1/31/2014		1/31/2014	979	979				0	0
391	X	FNMA PMA1980 03 50%2044	31418BFW1		9/25/2014		9/25/2014	106	106				0	0
392	X	FNMA PMA1980 03 50%2044	31418BFW1		10/27/2014		10/27/2014	527	527				0	0
393	X	FNMA PMA1980 03 50%2044	31418BFW1		11/25/2014		11/25/2014	187	187				0	0
394	X	PRECISION CASTPARTS	740189105		9/23/2014		10/14/2014	1,439	1,439				0	-91
395	X	PRECISION CASTPARTS	740189105		9/24/2014		10/14/2014	1,123	1,202				0	-79
396	X	PRECISION CASTPARTS	740189105		8/19/2015		10/14/2014	7,696	5,656				0	1,980
397	X	PROCTER & GAMBLE CO	742718109		4/10/2012		10/14/2014	750	595				0	151
398	X	PFIZER INC	717081103		9/16/2014		10/14/2014	9,206	9,905				699	0
399	X	PFIZER INC	717081103		7/13/2012		10/14/2014	8,836	7,120				0	1,716
400	X	PFIZER INC	717081103		7/24/2012		10/31/2014	5,788	4,504				0	1,285
401	X	PFIZER INC	717081103		6/1/2012		10/31/2014	5,519	4,436				0	1,083
402	X	PHILIP MORRIS INTL INC	718172109		9/12/2012		3/11/2014	4,685	5,023				0	-338
403	X	PHILIP MORRIS INTL INC	718172109		6/22/2012		3/11/2014	3,414	3,704				0	-290
404	X	PHILIP MORRIS INTL INC	718172109		5/10/2013		3/11/2014	1,828	2,146				0	-320
405	X	PIMCO 25+ YEAR ZERO COUP	72201R882		10/10/2014		10/17/2014	15,373	15,283				0	90
406	X	PIMCO 25+ YEAR ZERO COUP	72201R882		10/10/2014		10/21/2014	14,400	14,400				0	108
407	X	PLAINS GP HDGS LP	72651A108		6/23/2014		10/31/2014	3,992	4,171				0	-179
408	X	PLAINS GP HDGS LP	72651A108		6/23/2014		12/15/2014	3,782	4,704				0	-922
409	X	PLAINS GP HDGS LP	72651A108		6/24/2014		12/15/2014	5,090	6,638				0	-1,548
410	X	PRECISION CASTPARTS	740189105		4/10/2012		10/14/2014	4,717	3,445				0	1,272
411	X	PRECISION CASTPARTS	740189105		5/24/2012		10/14/2014	3,369	2,498				0	871
412	X	PRECISION CASTPARTS	740189105		8/13/2013		10/14/2014	2,248	2,198				0	50
413	X	PRECISION CASTPARTS	740189105		9/25/2014		9/25/2014	2,175	2,246				0	71
414	X	FNMA PAA0928 03 50%2041	31419A4N4		9/25/2014		9/25/2014	1,096	1,096				0	0

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

Long Term CG Distributions										Short Term CG Distributions										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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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									
Short Term CG Distributions				16,128		Capital Gains/Losses				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
						Other sales				8,091,141		5,697,908		393,233	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
622	X	HERTZ GLOBAL HOLDINGS INC	428051T105		5/24/2012		7/9/2014	7,049	3,249				0	3,800	
623	X	HERTZ GLOBAL HOLDINGS INC	428051T105		8/22/2012		7/9/2014	1,513	672				0	841	
624	X	HERTZ GLOBAL HOLDINGS INC	428051T105		12/4/2012		7/9/2014	7,249	4,040				0	3,209	
625	X	HESS CORP	42809H107		4/10/2014		10/14/2014	13,083	14,510				0	-1,427	
626	X	HESS CORP	42809H107		4/30/2014		10/14/2014	3,825	4,438				0	-613	
627	X	HESS CORP	42809H107		4/30/2014		10/14/2014	6,141	6,479				0	-338	
628	X	HOME DEPOT INC	437076102		4/10/2012		4/28/2014	8,228	5,134				0	3,094	
629	X	HOME DEPOT INC	437076102		4/10/2012		5/19/2014	4,144	2,692				0	1,452	
630	X	HOME DEPOT INC	437076102		5/24/2012		5/18/2014	6,599	4,238				0	2,361	
631	X	HOME DEPOT INC	437076102		3/14/2013		5/18/2014	844	780				0	64	
632	X	HOME DEPOT INC	437076102		3/14/2013		7/21/2014	15,468	13,760				0	1,708	
633	X	HOME DEPOT INC	437076102		7/21/2013		8/26/2014	4,395	3,728				0	667	
634	X	HOME DEPOT INC	437076102		7/21/2013		10/14/2014	5,041	4,350				0	691	
635	X	HOME DEPOT INC	437076102		12/19/2013		10/14/2014	5,221	4,849				0	572	
636	X	HOME DEPOT INC	437076102		1/23/2014		10/14/2014	5,131	4,566				0	565	
637	X	HOME DEPOT INC	437076102		7/29/2013		10/14/2014	3,601	3,163				0	438	
638	X	HOME DEPOT INC	437076102		3/14/2013		10/31/2014	6,173	4,469				0	1,704	
639	X	HOME DEPOT INC	437076102		8/19/2013		10/31/2014	5,193	4,090				0	1,103	
640	X	ICI BANK LTD SPD ADR	45104G104		9/18/2013		1/27/2014	6,874	7,128				0	-452	
641	X	ICI BANK LTD SPD ADR	45104G104		9/18/2013		1/30/2014	5,433	5,834				0	-401	
642	X	MORGAN STANLEY	817446448		8/6/2012		7/21/2014	717	321				0	396	
643	X	MORGAN STANLEY	817446448		8/6/2012		10/31/2014	11,888	4,949				0	6,937	
644	X	NEXTERA ENERGY INC SHS	85339F101		1/30/2014		7/17/2014	3,931	3,642				0	289	
645	X	NEXTERA ENERGY INC SHS	85339F101		1/30/2014		7/30/2014	3,953	3,733				0	220	
646	X	NEXTERA ENERGY INC SHS	85339F101		1/31/2014		7/31/2014	382	368				0	16	
647	X	NEXTERA ENERGY INC SHS	85339F101		1/31/2014		10/14/2014	5,828	5,498				0	332	
648	X	NEXTERA ENERGY INC SHS	85339F101		4/17/2014		10/14/2014	3,565	3,703				0	-138	
649	X	NEXTERA ENERGY INC SHS	85339F101		4/30/2012		6/18/2014	7,878	7,748				0	-68	
650	X	NITTO DENKO CORP ADR	854802208		3/9/2012		6/18/2014	4,684	4,390				0	294	
651	X	NITTO DENKO CORP ADR	854802208		4/10/2012		6/18/2014	3,787	3,508				0	279	
652	X	NITTO DENKO CORP ADR	854802208		4/10/2012		6/18/2014	9,208	8,398				0	812	
653	X	NITTO DENKO CORP ADR	854802208		4/10/2012		10/21/2014	1,745	1,398				0	346	
654	X	NITTO DENKO CORP ADR	854802208		5/24/2012		10/21/2014	2,228	1,763				0	463	
655	X	NITTO DENKO CORP ADR	854802208		5/24/2012		10/21/2014	1,169	921				0	248	
656	X	NITTO DENKO CORP ADR	854802208		7/31/2012		10/21/2014	1,829	1,571				0	258	
657	X	NITTO DENKO CORP ADR	854802208		8/20/2013		10/21/2014	813	860				0	-47	
658	X	NITTO DENKO CORP ADR	854802208		8/20/2013		10/22/2014	1,583	1,612				0	-29	
659	X	ICI BANK LTD SPD ADR	45104G104		1/15/2014		10/22/2014	2,823	2,273				0	550	
660	X	ICI BANK LTD SPD ADR	45104G104		9/18/2013		10/22/2014	7,293	7,930				0	-637	
661	X	ICI BANK LTD SPD ADR	45104G104		12/9/2013		1/31/2014	7,678	9,682				0	-2,004	
662	X	IMPERIAL TOB GRP SPS ADR	453142101		5/9/2011		12/17/2014	7,941	6,658				0	1,283	
663	X	INCYTE CORPORATION	45337C102		10/15/2013		4/8/2014	5,584	4,278				0	1,308	
664	X	INCYTE CORPORATION	45337C102		10/16/2013		4/8/2014	3,870	3,044				0	826	
665	X	INCYTE CORPORATION	45337C102		10/16/2013		4/14/2014	9,119	7,437				0	1,682	
666	X	INCYTE CORPORATION	45337C102		1/15/2014		4/14/2014	4,772	6,185				0	-1,413	
667	X	INCYTE CORPORATION	45337C102		9/5/2012		1/30/2014	10,780	11,918				0	-1,138	
668	X	INTL BUSINESS MACHINES	459200101		9/21/2012		1/30/2014	353	415				0	-62	
669	X	INTL BUSINESS MACHINES	459200101		3/7/2013		1/30/2014	1,414	1,875				0	-261	
670	X	INTUIT INC COM	461202103		10/31/2013		10/14/2014	5,105	4,598				0	509	
671	X	INTUIT INC COM	461202103		11/17/2013		10/14/2014	4,706	4,224				0	482	
672	X	INTUIT INC COM	461202103		9/22/2014		10/14/2014	4,865	5,210				0	-345	
673	X	INTUIT INC COM	461202103		9/22/2014		10/14/2014	3,190	3,435				0	-245	
674	X	SHARES 20+ YEAR	464281432		1/31/2014		2/12/2014	14,289	14,801				0	-312	
675	X	SHARES 20+ YEAR	464281432		4/11/2014		4/30/2014	21,617	21,539				0	78	
676	X	ISIS PHARMACEUTICALS INC	464330109		3/10/2014		4/14/2014	5,098	7,597				0	-2,499	
677	X	ISIS PHARMACEUTICALS INC	464330109		3/14/2014		4/14/2014	5,948	8,105				0	-2,157	
678	X	ISRAEL CHEMICALS-UNSPON	465036200		3/19/2012		10/23/2014	4,432	7,273				0	-2,841	
679	X	ISRAEL CHEMICALS-UNSPON	465036200		8/11/2012		10/23/2014	1,278	1,971				0	-693	
680	X	ISRAEL CHEMICALS-UNSPON	465036200		8/11/2012		10/27/2014	1,296	1,907				0	-671	
681	X	ISRAEL CHEMICALS-UNSPON	465036200		8/11/2012		10/27/2014	859	1,028				0	-167	
682	X	ISRAEL CHEMICALS-UNSPON	465036200		8/20/2013		10/27/2014	6,088	6,789				0	-701	
683	X	JP MORGAN CHASE	46625HDF4		3/20/2012		8/13/2014	26,204	25,764				0	440	
684	X	JP MORGAN CHASE	46625HDF4		5/25/2012		8/13/2014	10,481	10,250				0	231	
685	X	JP MORGAN CHASE	46625HDF4		9/17/2012		8/13/2014	5,241	5,194				0	47	
686	X	JOHNSON AND JOHNSON CC	478160104		4/12/2012		10/13/2014	4,192	4,120				0	72	
687	X	JOHNSON AND JOHNSON CC	478160104		10/17/2012		10/13/2014	6,793	4,827				0	1,966	
688	X	JOHNSON AND JOHNSON CC	478160104		1/30/2013		10/14/2014	9,534	7,328				0	2,206	
689	X	JOHNSON AND JOHNSON CC	478160104		4/17/2013		10/31/2014	10,981	9,842				0	1,139	
690	X	KANSAS CITY SOUTHERN	485170302		4/17/2013		10/31/2014						0		

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

Long Term CG Distributions										Amount		Totals				
Short Term CG Distributions										16,128		Capital Gains/Losses				
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			
691	X KODI CORP SHS	48667L106			4/10/2012		1/9/2014	3,938	2,103					1,835		
692	X KODI CORP SHS	48667L106			5/24/2012		1/9/2014	4,821	2,507					2,314		
693	X KODI CORP SHS	48667L106			6/22/2012		1/9/2014	1,856	980					876		
694	X DANAHOR CORP DEL COM	235851102			5/24/2012		10/14/2014	3,689	2,692					997		
695	X DANAHOR CORP DEL COM	235851102			5/10/2012		10/14/2014	5,931	4,442					1,489		
696	X DANAHOR CORP DEL COM	235851102			5/9/2012		10/14/2014	2,242	1,676					566		
697	X ELI LILLY & CO	532457108			9/25/2012		4/8/2014	8,200	6,877					1,323		
698	X LOCKHEED MARTIN CORP	539830109			10/9/2014		10/31/2014	8,781	8,028					753		
699	X ELI LILLY & CO	532457108			8/2/2012		4/8/2014	2,226	1,668					560		
700	X ELI LILLY & CO	532457108			8/3/2012		4/8/2014	9,722	7,343					2,379		
701	X MARTIN MARIETTA MATLS	573284106			8/22/2014		10/14/2014	3,215	3,987					-872		
702	X MARTIN MARIETTA MATLS	573284106			8/25/2014		10/14/2014	750	906					-156		
703	X MARTIN MARIETTA MATLS	573284106			9/5/2014		10/14/2014	1,393	1,718					-325		
704	X MARTIN MARIETTA MATLS	573284106			9/8/2014		10/14/2014	2,465	3,052					-587		
705	X MEDNAX INC	585028106			10/14/2014		11/6/2014	1,192	982					210		
706	X MEDNAX INC	585028106			10/14/2014		12/4/2014	5,315	4,187					1,128		
707	X MEDNAX INC	585028106			10/14/2014		12/5/2014	2,112	1,654					458		
708	X MEDTRONIC INC COM	585055108			6/9/2014		11/7/2014	205	187					18		
709	X KODI CORP SHS	48667L106			8/20/2013		1/9/2014	5,210	4,371					839		
710	X DELPHI AUTOMOTIVE PLC	G27823108			4/1/2014		9/16/2014	4,759	4,872					-113		
711	X EATON CORP PLC	G29183103			2/4/2013		4/11/2014	710	558					152		
712	X EATON CORP PLC	G29183103			2/5/2013		4/11/2014	4,120	3,300					820		
713	X EATON CORP PLC	G29183103			2/5/2013		4/14/2014	998	797					201		
714	X EATON CORP PLC	G29183103			2/25/2013		4/14/2014	71	59					12		
715	X EATON CORP PLC	G29183103			2/25/2013		6/5/2014	2,501	1,983					518		
716	X EATON CORP PLC	G29183103			2/28/2013		6/5/2014	1,986	1,566					420		
717	X EATON CORP PLC	G29183103			3/28/2013		6/6/2014	3,059	2,456					603		
718	X EATON CORP PLC	G29183103			4/1/2013		6/6/2014	1,641	1,323					318		
719	X EATON CORP PLC	G29183103			7/31/2013		7/31/2014	5,369	5,309					60		
720	X EATON CORP PLC	G29183103			8/12/2013		7/31/2014	8,563	8,194					369		
721	X EATON CORP PLC	G29183103			8/12/2013		10/1/2014	3,828	3,967					-132		
722	X EATON CORP PLC	G29183103			11/19/2013		10/1/2014	9,282	10,516					-1,234		
723	X EATON CORP PLC	G29183103			2/12/2014		10/1/2014	6,773	7,525					-752		
724	X EATON CORP PLC	G29183103			3/7/2014		10/1/2014	7,024	8,431					-1,407		
725	X ENSCO PLC SHS CL A	G3157S108			5/6/2013		10/15/2014	2,251	3,583					-1,332		
726	X ENSCO PLC SHS CL A	G3157S108			5/6/2013		10/16/2014	2,518	4,008					-1,490		
727	X ENSCO PLC SHS CL A	G3157S108			5/29/2013		10/16/2014	2,632	4,297					-1,665		
728	X ENSCO PLC SHS CL A	G3157S108			5/30/2013		10/16/2014	1,183	1,928					-743		
729	X ENSCO PLC SHS CL A	G3157S108			8/20/2013		10/16/2014	1,755	2,575					-820		
730	X WEATHERFORD INTL PLC	G48833100			4/18/2014		10/14/2014	9,510	10,558					-1,048		
731	X WEATHERFORD INTL PLC	G48833100			4/18/2014		10/20/2014	4,070	4,351					-281		
732	X WEATHERFORD INTL PLC	G48833100			4/28/2014		10/20/2014	3,425	4,310					-885		
733	X WEATHERFORD INTL PLC	G48833100			4/28/2014		10/31/2014	1,402	1,791					-389		
734	X WEATHERFORD INTL PLC	G48833100			4/30/2014		10/31/2014	2,347	3,036					-689		
735	X WEATHERFORD INTL PLC	G48833100			4/30/2014		11/6/2014	4,128	5,819					-1,693		
736	X WEATHERFORD INTL PLC	G48833100			6/19/2014		11/6/2014	5,850	8,315					-2,465		
737	X KINDER MORGAN MANAGE	49455U100			3/12/2012		5/7/2014	5,817	5,331					486		
738	X KINDER MORGAN MANAGE	49455U100			3/12/2012		5/8/2014	2,300	2,187					113		
739	X KINDER MORGAN MANAGE	49455U100			3/12/2012		5/13/2014	71	68					3		
740	X KINDER MORGAN MANAGE	49455U100			3/12/2012		5/13/2014	71	68					3		
741	X KINDER MORGAN MANAGE	49455U100			4/10/2012		5/13/2014	6,204	5,464					740		
742	X KINDER MORGAN MANAGE	49455U100			5/24/2012		10/31/2014	2,081	1,343					738		
743	X KINDER MORGAN MANAGE	49455U100			4/10/2012		10/31/2014	11,446	7,558					4,088		
744	X KINDER MORGAN MANAGE	49455U100			8/2/2012		2/26/2014	64	71					-7		
745	X KINDER MORGAN MANAGE	49455U100			8/3/2012		2/26/2014	1,808	1,797					-189		
746	X KINDER MORGAN MANAGE	49455U100			8/3/2012		2/27/2014	2,408	2,695					-287		
747	X KINDER MORGAN MANAGE	49455U100			8/6/2012		6/17/2014	5,323	5,506					-183		
748	X KINDER MORGAN MANAGE	49455U100			2/5/2013		6/17/2014	2,276	2,439					-163		
749	X ASTRAZENECA PLC SPND AD	046353108			3/9/2012		2/4/2014	10,758	7,701					3,055		
750	X ASTRAZENECA PLC SPND AD	046353108			8/3/2012		6/17/2014	245	252					-7		
751	X ASTRAZENECA PLC SPND AD	046353108			2/5/2013		6/18/2014	209	225					-16		
752	X ASTRAZENECA PLC SPND AD	046353108			2/6/2013		9/18/2014	3,134	3,372					-238		
753	X ASTRAZENECA PLC SPND AD	046353108			4/1/2013		9/18/2014	3,099	3,484					-385		
754	X KRAFT FOODS GROUP INC	50076Q106			10/10/2012		9/17/2014	2,127	1,736					391		
755	X KRAFT FOODS GROUP INC	50076Q106			5/9/2012		9/17/2014	2,070	1,985					85		
756	X KRAFT FOODS GROUP INC	50076Q106			4/10/2012		4/23/2014	8,090	3,963					2,127		
757	X KRAFT FOODS GROUP INC	50076Q106			3/9/2012		4/23/2014	1,692	1,126					566		
758	X KRAFT FOODS GROUP INC	50076Q106			4/10/2012		4/24/2014	9,926	8,296					3,630		
759	X KRAFT FOODS GROUP INC	50076Q106			4/10/2012		4/24/2014									

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

		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		16,128		Other sales		8,081,141		5,697,908		393,233		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	Adjustments	Net Gain or Loss
760	X	ASTRAZENECA PLC SPND AD	046353108		4/10/2012		5/9/2014	12,033	6,889			0	5,184
761	X	ASTRAZENECA PLC SPND AD	046353108		4/10/2012		5/9/2014	3,090	1,761			0	1,329
762	X	ASTRAZENECA PLC SPND AD	046353108		5/24/2012		5/9/2014	3,268	1,731			0	1,538
763	X	ASTRAZENECA PLC SPND AD	046353108		4/10/2012		5/12/2014	2,491	1,409			0	1,082
764	X	ASTRAZENECA PLC SPND AD	046353108		8/20/2012		8/16/2014	6,570	4,493			0	2,077
765	X	ASTRAZENECA PLC SPND AD	046353108		5/24/2012		8/16/2014	1,329	742			0	587
766	X	ABBOTT LABS	028224100		11/11/2013		10/14/2014	9,188	8,431			0	758
767	X	ABBOTT LABS	028224100		11/11/2013		10/14/2014	2,897	2,890			0	207
768	X	AGRIUM INC	008918108		4/10/2012		7/7/2014	4,367	4,248			0	121
769	X	AGRIUM INC	008918108		4/10/2012		7/7/2014	4,010	3,768			0	224
770	X	ALCOA INC	013817101		7/14/2014		10/14/2014	8,075	9,088			123	-888
771	X	ALCOA INC	013817101		7/14/2014		10/14/2014	8,897	9,989			0	-1,092
772	X	ALCOA INC	013817101		7/14/2014		10/14/2014	6,338	6,408			69	0
773	X	ALLIANCE DATA SYS CORP	018581108		4/18/2013		2/27/2014	4,542	2,557			0	1,985
774	X	ALLIANCE DATA SYS CORP	018581108		4/18/2013		4/24/2014	2,153	1,438			0	715
775	X	ALLIANCE DATA SYS CORP	018581108		6/27/2013		10/14/2014	6,214	4,889			0	1,525
776	X	ALLIANCE DATA SYS CORP	018581108		4/18/2013		10/14/2014	5,497	3,676			0	1,821
777	X	ALLIANCE DATA SYS CORP	018581108		5/24/2013		10/14/2014	2,629	1,987			0	842
778	X	ALLIANCE DATA SYS CORP	018581108		9/10/2013		10/14/2014	2,868	3,121			0	-253
779	X	ALLIANCE DATA SYS CORP	018581108		6/7/2013		10/14/2014	1,195	897			0	298
780	X	ALLIANCE DATA SYS CORP	018581108		5/9/2013		10/14/2014	2,888	2,120			0	768
781	X	ASTRAZENECA PLC SPND AD	046353108		5/24/2012		8/16/2014	8,105	4,534			0	3,571
782	X	IPATH S&P GSCI CRUDE OIL	06738C788		8/29/2013		12/7/2014	15,488	17,955			0	-2,467
783	X	IPATH S&P GSCI CRUDE OIL	06738C788		1/9/2014		1/27/2014	67	76			0	-9
784	X	BERKSHIRE HATHAWAY INC	06738E121		1/6/2014		1/6/2014	3	0			0	3
785	X	BERKSHIRE HATHAWAY INC	06738E121		8/7/2014		10/21/2014	2,095	1,954			0	141
786	X	BERKSHIRE HATHAWAY INC	06738E121		1/30/2013		4/10/2014	90,388	90,087			0	302
787	X	BIOMARIN PHARMACEUTICAL	09081G101		9/19/2013		4/11/2014	3,113	4,307			0	-1,194
788	X	BIOMARIN PHARMACEUTICAL	09081G101		11/14/2013		9/15/2014	892	778			0	-116
789	X	BIOMARIN PHARMACEUTICAL	09081G101		11/14/2013		9/15/2014	5,944	5,773			0	171
790	X	BIOMARIN PHARMACEUTICAL	09081G101		2/20/2014		9/15/2014	1,135	1,347			0	-212
791	X	BIOMARIN PHARMACEUTICAL	09081G101		2/20/2014		9/15/2014	2,869	3,408			0	-539
792	X	BIOMARIN PHARMACEUTICAL	09081G101		5/24/2012		1/13/2014	3,821	1,715			0	2,106
793	X	BIOMARIN PHARMACEUTICAL	09081G101		4/10/2012		1/13/2014	8,231	3,499			0	4,732
794	X	BIOMARIN PHARMACEUTICAL	09081G101		4/10/2012		9/6/2014	11,820	4,498			0	7,322
795	X	BIOMARIN PHARMACEUTICAL	09081G101		4/10/2012		10/2/2014	7,883	2,989			0	4,894
796	X	BIOMARIN PHARMACEUTICAL	09081G101		5/24/2012		10/2/2014	8,004	3,288			0	4,716
797	X	BIOMARIN PHARMACEUTICAL	09081G101		6/22/2012		10/31/2014	8,386	3,683			0	4,703
798	X	BIOMARIN PHARMACEUTICAL	09081G101		6/22/2012		12/3/2014	5,758	2,395			0	3,363
799	X	BIOMARIN PHARMACEUTICAL	09081G101		11/14/2013		5/9/2014	257,218	257,218			0	0
800	X	BLACKROCK FLOATING RATE	09256H187		11/22/2013		10/10/2014	4,442	4,515			0	-73
801	X	BLACKROCK FLOATING RATE	09256H187		11/22/2013		10/10/2014	244,862	248,892			0	-4,030
802	X	BOEING COMPANY	097023105		4/10/2012		2/27/2014	1,410	781			0	629
803	X	BOEING COMPANY	097023105		12/14/2011		2/27/2014	841	356			0	485
804	X	BOEING COMPANY	097023105		4/10/2012		3/13/2014	3,775	2,202			0	1,573
805	X	BOEING COMPANY	097023105		4/10/2012		4/11/2014	2,080	1,207			0	873
806	X	BOEING COMPANY	097023105		4/10/2012		4/22/2014	384	213			0	171
807	X	BOEING COMPANY	097023105		1/10/2013		4/22/2014	3,457	2,071			0	1,386
808	X	BOEING COMPANY	097023105		5/24/2012		4/22/2014	2,888	1,485			0	1,403
809	X	BOEING COMPANY	097023105		1/10/2013		4/23/2014	2,739	1,811			0	898
810	X	BOSTON BEER COMPANY INC	100557107		9/21/2012		10/31/2014	5,177	4,948			0	231
811	X	BRISTOL-MYERS SQUIBB CO	110122108		9/21/2012		10/14/2014	1,953	1,350			0	603
812	X	BRISTOL-MYERS SQUIBB CO	110122108		9/24/2012		10/14/2014	3,515	2,431			0	1,084
813	X	BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012		10/14/2014	10,544	7,115			0	3,429
814	X	BRISTOL-MYERS SQUIBB CO	110122108		5/9/2012		10/14/2014	2,441	2,001			0	440
815	X	BROADCOM CORP CALIF CL	111320107		4/25/2013		4/28/2014	1,760	1,993			0	-233
816	X	BROADCOM CORP CALIF CL	111320107		2/22/2013		4/28/2014	9,924	11,158			0	-1,234
817	X	BROADCOM CORP CALIF CL	111320107		4/25/2013		5/12/2014	7,038	8,038			0	-1,003
818	X	BROADCOM CORP CALIF CL	111320107		7/17/2013		6/24/2014	8,885	7,978			0	909
819	X	BROADCOM CORP CALIF CL	111320107		4/25/2013		6/24/2014	7,079	6,573			0	506
820	X	CIT GROUP INC NEW	125581801		11/22/2013		10/14/2014	11,152	12,423			0	-1,271
821	X	CIT GROUP INC NEW	125581801		11/22/2013		10/14/2014	989	1,086			0	-97
822	X	CIT GROUP INC NEW	125581801		10/3/2013		10/3/2014	7,979	8,047			0	-68
823	X	CME GROUP INC	125721015		7/26/2013		10/14/2014	15,722	12,138			0	3,584
824	X	CVS HEALTH CORP	126650100		5/13/2013		10/14/2014	15,722	12,138			0	3,584
825	X	CVS HEALTH CORP	126650100		1/8/2014		10/14/2014	15,722	12,138			0	3,584
826	X	CVS HEALTH CORP	126650100		1/8/2014		10/14/2014	15,722	12,138			0	3,584
827	X	CVS HEALTH CORP	126650100		1/8/2014		10/14/2014	15,722	12,138			0	3,584
828	X	CABOT MICROELECTRONICS CORP	12709P103		10/14/2014		12/8/2014	3,763	2,933			0	830
								8,362	7,604			0	758

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

Long Term CG Distributions										Short Term CG Distributions										Amount		Totals									
Check "X" to include in Part IV		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss			
829	X	CABOT MICROELECTRCS COR		12709P103						10/14/2014				12/9/2014		1,611		1,480											131		
830	X	CALIFORNIA RESOURCES		13057Q107						2/7/2013				12/10/2014		1,542		2,138												-596	
831	X	CALIFORNIA RESOURCES		13057Q107						7/12/2014				10/31/2014		22		34												-12	
832	X	MALLINCKRODT PLC SHS		G5785G107						7/2/2014				10/31/2014		12,256		10,384												1,872	
833	X	MICHAEL KORS HLDGS LTD		G90754101						8/27/2013				9/16/2014		5,528		3,741												1,785	
834	X	MICHAEL KORS HLDGS LTD		G90754101						6/28/2013				6/16/2014		3,895		2,648												1,247	
835	X	CHECK POINT SOFTWARE TEC		M22485104						8/6/2013				10/14/2014		3,129		2,768												361	
836	X	STRATASYS LTD		M85548101						9/19/2013				4/28/2014		4,728		4,846												80	
837	X	STRATASYS LTD		M85548101						9/16/2013				10/2/2014		7,999		6,637												1,362	
838	X	STRATASYS LTD		M85548101						10/8/2013				10/2/2014		7,542		6,187												1,355	
839	X	STRATASYS LTD		M85548101						9/15/2014				10/14/2014		1,325		1,458												-131	
840	X	STRATASYS LTD		M85548101						9/19/2014				10/14/2014		3,534		3,917												-383	
841	X	STRATASYS LTD		M85548101						9/17/2014				10/14/2014		3,865		4,451												-586	
842	X	STRATASYS LTD		M85548101						10/7/2014				10/14/2014		2,209		2,285												-76	
843	X	CAPITAL ONE FINL		14040H105						4/30/2013				1/20/2014		32,477		23,188												9,279	
844	X	CAPITAL ONE FINL		14040H105						5/7/2013				1/20/2014		8,868		6,184												2,502	
845	X	CAPITAL ONE FINL		14040H105						5/12/2013				1/20/2014		22,863		16,188												6,675	
846	X	CAPITAL ONE FINL		14040H105						6/28/2013				1/21/2014		20,097		15,553												4,544	
847	X	CAPITAL ONE FINL		14040H105						9/12/2014				1/21/2014		895		891												4	
848	X	CELGENE CORP COM		151020104						4/25/2013				4/8/2014		138		119												17	
849	X	CELGENE CORP COM		151020104						2/11/2013				4/8/2014		11,483		8,465												2,998	
850	X	CELGENE CORP COM		151020104						4/25/2013				9/8/2014		9,732		6,172												3,560	
851	X	CELGENE CORP COM		151020104						4/25/2013				10/2/2014		8,285		5,341												2,944	
852	X	CHECK POINT SOFTWARE TEC		M22485104						8/7/2013				10/14/2014		6,654		7,541												1,113	
853	X	CELGENE CORP COM		151020104						10/7/2013				10/14/2014		4,702		4,219												483	
854	X	CELGENE CORP COM		151020104						11/12/2013				10/14/2014		5,224		4,434												790	
855	X	CELGENE CORP COM		151020104						3/5/2014				10/14/2014		2,438		2,284												154	
856	X	CELGENE CORP COM		151020104						9/29/2014				10/14/2014		4,179		4,597												-418	
857	X	CELGENE CORP COM		151020104						15/10/2013				10/31/2014		2,051		1,100												951	
858	X	CELGENE CORP COM		151020104						4/25/2013				10/31/2014		7,773		4,273												3,500	
859	X	CHICAGO BRDG &IRON CO N		187250109						1/28/2013				3/25/2014		6,189		3,702												2,487	
860	X	CHICAGO BRDG &IRON CO N		187250109						1/29/2013				9/18/2014		5,102		3,912												1,190	
861	X	CHICAGO BRDG &IRON CO N		187250109						1/28/2013				9/18/2014		9,733		7,454												2,279	
862	X	CHICAGO BRDG &IRON CO N		187250109						3/27/2013				9/18/2014		5,639		4,938												701	
863	X	CHICAGO BRDG &IRON CO N		187250109						3/27/2013				7/17/2014		9,088		7,818												1,268	
864	X	CHICAGO BRDG &IRON CO N		187250109						9/27/2013				7/17/2014		6,831		6,731												100	
865	X	CHICAGO BRDG &IRON CO N		187250109						9/30/2013				7/17/2014		2,391		2,341												50	
866	X	COCA COLA COM		191216100						8/27/2012				3/10/2014		8,944		8,844												100	
867	X	COCA COLA COM		191216100						4/10/2012				3/10/2014		3,200		3,003												197	
868	X	COCA COLA COM		191216100						5/24/2012				3/10/2014		3,007		2,948												59	
869	X	COCA COLA COM		191216100						191218100				3/10/2014		231		226												5	
870	X	COGNIZANT TECH SOLUTIONS		192446102						9/9/2013				8/4/2014		10,112		7,921												2,191	
871	X	COGNIZANT TECH SOLUTIONS		192446102						9/27/2013				8/4/2014		1,752		1,450												302	
872	X	COGNIZANT TECH SOLUTIONS		192446102						9/27/2013				9/8/2014		11,748		10,690												1,059	
873	X	COGNIZANT TECH SOLUTIONS		192446102						9/27/2013				9/16/2014		1,483		1,387												118	
874	X	COGNIZANT TECH SOLUTIONS		192446102						11/5/2013				9/16/2014		9,258		9,249												9	
875	X	COGNIZANT TECH SOLUTIONS		192446102						6/30/2013				9/18/2014		4,674		4,197												477	
876	X	COMCAST CORP NEW CLA		20030N101						3/5/2014				10/14/2014		2,634		2,656												-22	
877	X	COMCAST CORP NEW CLA		20030N101						8/16/2013				10/14/2014		2,738		2,265												473	
878	X	COMCAST CORP NEW CLA		20030N101						2/14/2014				10/14/2014		4,339		4,519												-180	
879	X	COMCAST CORP NEW CLA		20030N101						7/11/2013				10/14/2014		9,659		8,318												1,341	
880	X	COMCAST CORP		20030NAE1						3/20/2012				1/15/2014		15,000		15,000													

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

Long Term CG Distributions										Short Term CG Distributions										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals									
						16,128		Capital Gains/Losses									
								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	Cost, Other Basis and Expenses		Net Gain or Loss				
											Expense of Sale and Cost of Improvements	Depreciation		Adjustments			
967	X	MOBILE TELESYS QJSC ADR			12/19/2013		12/18/2014	2,088	5,303				0	-3,235			
968	X	MOBILE TELESYS QJSC ADR			1/8/2014		12/18/2014	1,582	4,070				0	-2,488			
969	X	MOBILE TELESYS QJSC ADR			1/9/2014		12/18/2014	1,695	4,288				0	-2,593			
970	X	MONSANTO CO NEW DEL CC			4/10/2012		3/5/2014	338	224				0	114			
971	X	MONSANTO CO NEW DEL CC			4/12/2012		3/5/2014	2,144	1,482				0	662			
972	X	MONSANTO CO NEW DEL CC			4/12/2012		8/28/2014	6,090	4,056				0	2,034			
973	X	MONSANTO CO NEW DEL CC			4/12/2012		9/30/2014	2,704	1,872				0	832			
974	X	MONSANTO CO NEW DEL CC			5/24/2012		9/30/2014	6,985	4,517				0	2,468			
975	X	MONSANTO CO NEW DEL CC			8/22/2012		9/30/2014	563	392				0	171			
976	X	—			10/27/2014		10/31/2014	4,039	4,022				0	17			
977	X	DELTA AIR LINES INC			1/14/2014		8/28/2014	9,108	7,259				0	1,849			
978	X	PMF TEI FUND			VARIOUS		VARIOUS	209,749	198,238				0	11,511			
979	X	ML SYSTEMATIC FUTURES			VARIOUS		VARIOUS	22,219					0	22,219			
980	X	ADJUSTMENT						9,713					0	9,713			
								Gross Sales		6,091,141	Cost, Other Basis and Expenses		5,697,908	Net Gain or Loss		393,233	
								Other sales		0			0			0	

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

		-8,487	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	-1,664		
2	PARTNERSHIP INCOME	-6,823		

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

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		84,175	50,505	0	33,670
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	U S TRUST FEES AS AGENT	84,175	50,505		33,670

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

		18,481	7,911	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	7,911	7,911		
2	ESTIMATED EXCISE PAYMENTS	10,570			

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

		11,881	11,866	0	15
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	7,725	7,725		
2	PARTNERSHIP DEDUCTIONS	4,141	4,141		
3	STATE AG FEES	15			15

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

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		4,081,201		0		3,802,826		0		0		3,833,713	
		Num Shares/ Face Value		Book Value Beg. of Year		Book Value End of Year		FMV Beg. of Year		FMV End of Year		State/Local Obligation	
1	Description												
2	FHLMC G0 8572 03 50%2044			0		57,278				58,902			
3	FHLMC A9 7040 04%2041			0		196,010				199,997			
4	FHLMC Q1 1220 03 50%2042			0		42,057				41,154			
5	FEDERAL NATL MTG ASSOC			0		120,047				120,709			
6	FEDERAL HOME LN MTG CORP			0		150,010				150,296			
7	FNMA PAH3431 03 50%2026			0		114,502				114,368			
8	FNMA PAH5616 03 50%2026			0		52,963				52,869			
9	FNMA PAH6783 04%2041			0		24,571				24,827			
10	FNMA PAL0145 04 50%2040			0		55,687				55,860			
11	FNMA PAL0160 04 50%2041			0		353,877				359,375			
12	FNMA PAL1953 04 50%2027			0		52,038				51,421			
13	FNMA PAU3742 03 50%2043			0		100,683				105,897			
14	FNMA P982892 04 50%2023			0		2,037				2,268			
15	FNMA PAA7681 04 50%2039			0		47,824				48,352			
16	FNMA PMA1490 03%2033			0		138,576				139,923			
17	FNMA PMA1980 03 50%2044			0		60,504				61,228			
18	FNMA PAE0828 03 50%2041			0		94,647				95,089			
19	FNMA PAE0949 04%2041			0		155,332				156,641			
20	U S TREASURY NOTE			0		422,786				423,217			
21	U S TREASURY NOTE			0		227,072				225,950			
22	U S TREASURY NOTE			0		235,914				243,418			
23	U S TREASURY NOTE			0		247,120				247,578			
24	U S TREASURY NOTE			0		250,359				250,332			
25	U S TREASURY NOTE			0		154,910				154,988			
26	U S TREASURY NOTE			0		229,246				228,510			
27	U S TREASURY NOTE			0		90,879				94,704			
28	U S TREASURY NOTE			0		125,897				125,840			

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

Corporate Stock											
		4,838,131		5,078,166		0		6,029,857			
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year					
1											
2	IHS INC	0		22,680		21,182					
3	JOHNSON CONTROLS INC	0		10,782		12,858					
4	LKQ CORP	0		25,501		27,754					
5	LINEAR TECHNOLOGY CORP COM	0		29,060		33,744					
6	MDU RESOURCES GROUP INC	0		16,414		14,734					
7	MEDNAX INC	0		19,362		24,791					
8	MICROSOFT CORP COM	0		23,848		30,657					
9	NATL INSTRUMENT CORP	0		19,261		22,043					
10	NEOGEN CORP	0		13,685		16,513					
11	PRA GROUP INC	0		18,630		18,480					
12	PATTERSON COS INC	0		11,718		13,949					
13	POWER INTEGRATIONS INC	0		9,509		11,176					
14	PRAXAIR INC	0		14,237		15,288					
15	PROTO LABS INC SHS	0		16,099		15,984					
16	QUALCOMM INC	0		16,407		16,799					
17	RITCHIE BROS AUCTIONEERS INC	0		17,671		20,544					
18	ROCHE HLDG LTD SPONSORED ADR	0		10,978		10,775					
19	ROLLINS INC	0		14,867		17,609					
20	ROPER INDS INC NEW	0		17,301		19,075					
21	STARBUCKS CORP COM	0		30,644		37,825					
22	STERICYCLE INC	0		31,467		34,998					
23	3M CO	0		13,462		16,432					
24	ULTIMATE SOFTWARE GROUP INC	0		19,820		21,729					
25	UNITED NAT FOODS INC	0		10,013		12,372					
26	UNITED HEALTH GROUP INC	0		15,006		15,062					
27	VERISK ANALYTICS INC	0		14,400		15,500					
28	VMWARE, INC	0		14,023		12,295					
29	WAL MART STORES INC	0		11,728		12,882					
30	WHOLE FOODS MKT INC	0		14,549		15,126					
31	PERRIGO CO PLC	0		14,707		15,379					
32	ADVISORY BRD CO	0		19,495		19,543					
33	AMAZON COM INC	0		13,860		13,655					
34	ANSYS INC	0		13,095		14,760					
35	ATHENAHEALTH INC	0		23,107		27,537					
36	BEACON ROOFING SUPPLY INC	0		12,798		14,400					
37	BURBERRY GROU PLC-SP ADR	0		11,637		12,958					
38	CEPHEID	0		35,447		42,879					
39	CHEMED CORP NEW	0		22,779		24,093					
40	CISCO SYS INC	0		12,375		14,825					
41	COSTAR GROUP INC	0		17,874		23,505					
42	CREE INC	0		7,323		7,250					
43	DEALERTRACK HLDGS INC	0		13,494		15,065					
44	ECOLAB INC COM	0		25,316		24,667					
45	FASTENAL CO COMMON	0		18,798		21,545					
46	FISERV INC COM	0		23,237		26,046					

Corporate Stock										4,838,131	5,078,166	0	6,029,857
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year							
47	GENTEX CORP COM	0		16,927		22,292							
48	GOOGLE INC	0		6,080		8,491							
49	GOOGLE INC SHS CL C	0		8,638		8,422							
50	GRAND CANYON EDUCATN INC	0		19,716		24,636							
51	HEALTHCARE SVC GROUP INC	0		14,441		16,300							
52	IPC THE HOSPITALIST CO	0		12,874		13,170							
53	GOLDEN AGRI-RES LTD ADR	0		36,682		25,825							
54	HSBC HLDGS PLC	0		51,511		48,978							
55	HITACHI LTD ADR 10 COM	0		29,252		36,385							
56	IMPERIAL TOB GROUP PLC SPONSORED	0		26,865		31,588							
57	ISUZU MTRS LTD ADR	0		31,194		30,990							
58	KOC HLDG AS-UNSPON	0		12,294		18,104							
59	KOMATSU LTD NEW	0		17,182		14,951							
60	MAGNA INTL INC CL A	0		8,550		20,434							
61	MANULIFE FINL CORP	0		22,828		35,469							
62	MARKS & SPENCER GROUP PLC CASH IN	0		31,673		37,359							
63	METHANEX CORP COM	0		15,972		11,412							
64	MITSUBI & CO LTD ADR	0		33,659		29,507							
65	MIZUHO FINL GROUP INC	0		24,622		25,371							
66	LUKOIL-SPONS ADR	0		41,873		28,072							
67	OPEN TEXT CORP COM	0		15,668		17,886							
68	ORANGE ADR	0		4,871		7,919							
69	PT BANK RAKYAT ADR	0		16,275		17,507							
70	PERSIMMON PLC-UNSPON	0		28,037		31,356							
71	RIO TINTO PLC SPON ADR	0		31,666		29,893							
72	ROYAL DUTCH SHELL PLC	0		49,354		49,677							
73	SAGE GROUP PLC SHS ADR	0		12,854		19,731							
74	SANOFI-SYNTHELABO	0		21,498		27,275							
75	SASOL LTD ADR	0		55,840		48,222							
76	SIEMENS A G	0		23,476		31,584							
77	SKY PLC	0		17,672		16,772							
78	SMURFIT KAPPA GROUP PLC	0		16,249		16,191							
79	STATOIL ASA SPONSORED ADR	0		34,502		25,218							
80	SVENSKA CELLULOSA AKTIEBOLAGET S	0		10,289		14,269							
81	TAIWAN SEMICONDUCTOR ADR	0		13,525		21,261							
82	TATA MTRS LTD	0		9,638		18,054							
83	TECHNIP-COFLEXIP SPONSORED ADR	0		16,364		11,673							
84	TELENOR ASA ADR	0		15,594		13,744							
85	TEVA PHARMACEUTICAL INDS ADR	0		41,504		54,462							
86	TORONTO-DOMINION BANK (NEW)	0		29,307		34,306							
87	UNITED OVERSEAS BK LTD SPONSORED	0		27,166		34,678							
88	VALE SA	0		30,015		16,704							
89	VOLKSWAGEN A G	0		28,583		31,342							
90	ZURICH INSURANCE GROUP	0		29,567		46,769							
91	AXIS CAPITAL HLDGS LTD	0		24,417		35,916							
92	RENAISSANCE HLDGS LTD	0		13,002		17,111							

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

		4,838,131	5,078,166	0	6,029,857
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93 ISRAEL CHEMICALS LTD	0		8,037		8,250
94 AMERICA MOVIL-SERIES L	0		15,401		15,703
95 ANHUI CONCH CEMENT-H-UNS	0		34,534		35,231
96 AUSTRALIA & NEW ZEALAND BKG	0		26,088		30,108
97 BAE SYS PLC	0		23,173		36,735
98 BANCO BRADESCO S A ADR	0		34,800		34,735
99 BARCLAYS PLC ADR	0		14,770		15,941
100 BEACH ENERGY LTD-UNSP AD	0		18,230		9,419
101 BOC HONG KONG HLDGS ADR	0		32,736		32,969
102 CAP GEMINI SP ADR	0		11,631		21,787
103 CARLSBERG AS SPONSOREDAD	0		26,575		23,470
104 CENTRICA PLC	0		34,328		26,632
105 CHEUNG KONG HLDGS LTD ADR	0		32,622		31,735
106 CHINA CONSTRUCT UNSPN AD	0		31,250		34,348
107 CHINA MOBILE HONG KONG LTD	0		33,854		36,939
108 CHINA PETE & CHEM CORP SPONSORED	0		31,102		33,700
109 COMPANHIA DE SANEAMENTO BASICO	0		11,139		7,907
110 COMPANHIA PARANAENSE DE ENERGIA	0		47,400		32,596
111 DNB ASA SP ADR	0		6,314		6,259
112 DEUTSCHE BOERSE AG SHS	0		10,697		15,201
113 EATON CORP PLC	0		56,477		50,630
114 TYCO INTL PLC SHS	0		49,815		78,466
115 LYONDELLBASELL INDUSTRIE	0		60,247		66,767
116 AT & T INC	0		36,653		41,349
117 ABBOTT LABORATORIES	0		63,662		72,707
118 AMERICAN CAMPUS CMNTYS INC	0		38,712		39,912
119 APPLE COMPUTER INC COM	0		57,881		99,011
120 APPLIED MATERIALS INC	0		44,798		95,219
121 BANK MONTREAL QUE	0		81,692		78,864
122 CHEVRONTXACO CORP	0		54,732		59,792
123 CISCO SYS INC	0		47,247		47,814
124 COCA-COLA CO USD	0		47,237		55,224
125 CONOCOPHILLIPS	0		51,224		61,809
126 E I DU PONT DE NEMOURS & CO COMM	0		42,480		57,230
127 GENERAL MILLS INC COM	0		34,137		46,770
128 HOME DEPOT INC USD 0 05	0		36,260		75,683
129 HONEYWELL INTL INC	0		40,405		69,744
130 J P MORGAN CHASE & CO	0		52,420		84,358
131 MATTEL INC	0		42,715		41,807
132 MC DONALDS CORPORATION COMMON	0		36,954		35,793
133 MERCK AND CO INC SHS	0		56,759		69,625
134 MICROSOFT CORP COM	0		56,249		91,088
135 OCCIDENTAL PETROLEUM CORPORATIO	0		59,668		56,427
136 PNC FINANCIAL SERVICES GROUP INC	0		35,358		45,433
137 PEPSICO INC	0		41,957		60,424
138 PFIZER INC COM	0		65,151		84,666

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

4,838,131								5,078,166		0		6,029,857	
Description		Nm Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year							
139	PROCTER & GAMBLE CO COM	0		47,904		65,767							
140	REGAL ENTMT GROUP	0		47,300		75,080							
141	ST JUDE MEDICAL INC	0		36,306		67,111							
142	SIMON PPTY GROUP INC NEW	0		20,261		26,406							
143	SYSCO CORP	0		42,081		56,915							
144	3M CO	0		47,842		89,719							
145	TOTAL FINA ELF S A ADR	0		41,952		48,077							
146	UNITED PARCEL SVC INC CL B	0		57,927		72,705							
147	UNITED TECHNOLOGIES CORP	0		42,383		63,250							
148	WELLS FARGO & CO NEW	0		46,321		71,211							
149	ACTAVIS PLC SHS	0		5,561		5,406							
150	MALLINCKRODT PLC SHS	0		27,670		34,958							
151	LYONDELLBASELL INDUSTRIE	0		13,817		12,385							
152	NXP SEMICONDUCTORS N V	0		16,299		19,558							
153	ALCOA INC	0		16,356		15,522							
154	AMERICAN INTERNATIONAL	0		24,472		31,310							
155	ANN INC SHS	0		17,519		15,285							
156	APPLE COMPUTER INC COM	0		38,149		46,691							
157	ARCHER DANIELS MIDLAND CO COM	0		14,709		24,492							
158	BIAGEN IDEC INC	0		10,314		17,312							
159	BOSTON BEER INC	0		10,769		13,608							
160	CIT GROUP INC NEW	0		21,161		21,093							
161	CME GROUP INC	0		28,162		31,471							
162	CVS CORP	0		28,249		36,116							
163	CELGENE CORP	0		15,762		26,511							
164	DARDEN RESTAURANTS INC COM	0		16,917		18,996							
165	DISCOVER FINL SVCS	0		27,610		49,772							
166	E I DU PONT DE NEMOURS & CO COMM	0		11,365		11,609							
167	DUNKIN BRANDS GROUP INC	0		22,904		20,429							
168	EQUITY COMMONWEALTH	0		10,919		10,037							
169	FACEBOOK INC	0		9,182		25,278							
170	FANUC LTD-UNSP	0		15,893		15,610							
171	FLOWSERVE CORP	0		25,610		20,282							
172	HERSHEY FOODS CORPORATION COM	0		16,507		17,564							
173	HESS CORP	0		18,259		15,207							
174	HOME DEPOT INC USD 0 05	0		28,439		33,380							
175	KANSAS CITY SOUTHN INDS INC	0		24,164		28,921							
176	KINDER MORGAN INC DEL	0		31,043		42,606							
177	LOCKHEED MARTIN CORP	0		21,520		23,686							
178	MERCK AND CO INC SHS	0		27,159		26,294							
179	MORGAN STANLEY DEAN WITTER & CO	0		14,675		33,989							
180	NEXTERA ENERGY INC SHS	0		21,313		22,533							
181	O'REILLY AUTOMOTIVE INC	0		10,691		13,291							
182	PFIZER INC COM	0		31,633		36,539							
183	RALPH LAUREN CORP	0		16,530		18,331							
184	RANGE RES CORP	0		17,641		13,844							

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

4,838,131							5,078,166		0	
Description		Nun Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year				
185	RAYTHEON CO	0		7,836		11,899				
186	SHERWIN-WILLIAMS COMPANY COMMON	0		17,016		20,780				
187	SOUTHWEST AIRLINES CO	0		16,969		18,494				
188	TOLL BROTHERS INC	0		16,579		16,621				
189	TRIBUNE CO NEW CL A	0		5,834		5,857				
190	VENTAS INC	0		22,420		24,521				
191	VISA INC CL A SHRS	0		22,350		25,958				
192	WAL MART STORES INC	0		22,399		23,016				
193	WELLS FARGO & CO NEW	0		30,502		44,569				
194	MICROSOFT CORP COM	0		31,768		35,581				
195	MICROCHIP TECHNOLOGY INC	0		10,839		11,548				
196	AMERICAN EXPRESS COMPANY	0		2,002		2,140				
197	ANNALY MTG MGMT INC	0		1,509		1,394				
198	BARRICK GOLD CORP COM	0		2,504		1,677				
199	BAXTER INTL INC COM	0		2,501		2,492				
200	BED BATH & BEYOND INC	0		2,487		3,047				
201	CHEVRONTXACO CORP	0		2,494		2,244				
202	CHUBB CORPORATION COM	0		2,541		2,794				
203	CISCO SYS INC	0		2,013		2,253				
204	CONOCOPHILLIPS	0		2,503		2,141				
205	DIAMOND OFFSHORE DRILLING INC	0		2,047		2,349				
206	DR PEPPER SNAPPLE GROUP	0		2,930		3,584				
207	EBAY INC	0		2,528		2,862				
208	EXELON CORP	0		3,015		3,003				
209	EXPRESS SCRIPTS HLDG CO	0		3,090		3,725				
210	EXXON MOBIL CORP	0		3,447		3,143				
211	GLAXO SMITHKLINE PLC	0		1,995		1,581				
212	HONDA MOTOR ADR NEW	0		2,600		2,509				
213	JOHNSON & JOHNSON COM	0		1,551		1,569				
214	MACK CALI RLTY CORP	0		1,013		877				
215	MEDTRONIC INC	0		3,293		3,827				
216	MICROSOFT CORP COM	0		2,637		2,973				
217	MOLSON COOR BREW CO CL B	0		3,010		3,353				
218	NEWMONT MINING CORP	0		1,505		1,247				
219	PNC FINANCIAL SERVICES GROUP INC	0		3,007		3,102				
220	PEPSICO INC	0		3,962		4,255				
221	PRICE T ROWE GROUP INC	0		2,542		2,662				
222	PROCTER & GAMBLE CO COM	0		2,962		3,370				
223	SOUTHWESTERN ENERGY CO	0		2,019		1,665				
224	SUNTRUST BANKS INC	0		1,488		1,676				
225	TAIWAN SEMICONDUCTOR ADR	0		2,023		2,126				
226	TARGET CORP	0		2,939		3,871				
227	TORCHMARK CORP COM	0		1,480		1,463				
228	TRAVELERS COS INC	0		2,464		2,752				
229	US BANCORP DEL	0		3,001		3,102				
230	WAL MART STORES INC	0		4,538		5,067				

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

231	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
		0	4,838,131	5,078,166	0	6,029,857
	WELLS FARGO & CO NEW			2,993		3,125

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

		1,890,861		2,155,129		0		2,170,826	
	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	AMERICAN EXPRESS CREDIT			0	56,546		56,618		
3	AMERICAN INTL GROUP			0	70,342		72,716		
4	ANHEUSER-BUSCH INBEV FIN			0	90,031		90,145		
5	APPLE INC			0	60,045		59,110		
6	BP CAPITAL MARKETS PLC			0	90,290		90,105		
7	BNP PARIBAS			0	78,813		81,559		
8	BAXTER INTERNATIONAL INC			0	58,930		60,458		
9	BRISTOL-MYERS SQUIBB CO			0	59,545		59,461		
10	CITIGROUP INC			0	102,350		103,807		
11	COMCAST CORP			0	75,284		78,767		
12	COSTCO WHOLESALE CORP			0	65,166		63,827		
13	DIRECTV HLDG/FIN INC			0	55,999		56,434		
14	ENTERPRISE PRODUCTS OPER			0	70,059		70,185		
15	GS MTG SEC II CMO 2007			0	104,104		97,737		
16	GENERAL ELEC CAP CORP			0	114,933		115,419		
17	GOLDMAN SACHS GROUP INC			0	55,842		56,121		
18	GOLDMAN SACHS GROUP INC			0	85,050		95,936		
19	HCP INC			0	108,448		108,857		
20	JPMORGAN CHASE & CO			0	75,448		75,257		
21	KINDER MORGAN ENER PART			0	60,133		59,494		
22	METLIFE INC			0	60,423		61,574		
23	MORGAN STANLEY			0	70,226		70,041		
24	ORACLE CORP			0	95,112		96,182		
25	TOTAL CAPITAL INTL SA			0	70,364		70,228		
26	VERIZON COMMUNICATIONS			0	136,084		135,671		
27	WELLS FARGO & COMPANY			0	95,296		95,595		
28	TOYOTA MOTOR CREDIT CORP			0	90,266		89,522		

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

		2,270,507	1,795,729	1,792,641
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	BLACKROCK GLOBAL LONG		0	622,470
3	BLACKROCK STRATEGIC		0	643,289
4	PMF TEI FUND LP		402,215	425,732
5	SYSTEMATIC MOMENTUM		101,028	101,150

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

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

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	2,004
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	29,323
3	FEDERAL EXCISE TAX REFUND	3	22,659
4	PY REDEMPTION OF ENDOWMENT FUND	4	236,287
5	Total	5	290,273

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

1	BOND AMORTIZATION	1	33,359
2	COST BASIS ADJUSTMENT	2	78,238
3	LOSS ON PY SALES SETTLED IN CY	3	5,871
4	CY LATE POSTING MUTUAL FUNDS	4	30
5	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	5	4,181
6	REDEMPTION OF PMF TEI FUND	6	17,774
7	Total	7	139,453

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Losses of FMV Over Adjusted Basis of Losses
85 FMA PAL03742 03 50%2043	3138X3E01		2/25/2014	2/25/2014	410			410	0	377,105	0	0	377,105
86 FMA PAL03742 03 50%2043	3138X3E01		2/25/2014	2/25/2014	462			462	0	0	0	0	0
87 FMA PAL03742 03 50%2043	3138X3E01		4/25/2014	4/25/2014	560			560	0	0	0	0	0
88 FMA PAL03742 03 50%2043	3138X3E01		5/27/2014	5/27/2014	557			557	0	0	0	0	0
89 FMA PAL03742 03 50%2043	3138X3E01		6/25/2014	6/25/2014	572			572	0	0	0	0	0
90 FMA PAL03742 03 50%2043	3138X3E01		7/25/2014	7/25/2014	526			526	0	0	0	0	0
91 FMA PAL03742 03 50%2043	3138X3E01		8/25/2014	8/25/2014	749			749	0	0	0	0	0
92 FMA PAL03742 03 50%2043	3138X3E01		9/17/2012	10/30/2014	35,000			35,000	0	0	0	0	0
93 FEDERAL NATL MTG ASSOC	3135GDDW0		9/17/2012	10/30/2014	5,000			5,000	0	0	0	0	0
94 FEDERAL NATL MTG ASSOC	3135GDDW0		2/25/2014	2/25/2014	515			515	0	0	0	0	0
95 FMA PAL03742 03 50%2043	3138X3E01		4/25/2014	4/25/2014	607			607	0	0	0	0	0
96 FMA PAL03742 03 50%2043	3138X3E01		5/27/2014	5/27/2014	564			564	0	0	0	0	0
97 FMA PAL03742 03 50%2043	3138X3E01		6/25/2014	6/25/2014	639			639	0	0	0	0	0
98 FMA PAL03742 03 50%2043	3138X3E01		7/25/2014	7/25/2014	665			665	0	0	0	0	0
99 FMA PAL03742 03 50%2043	3138X3E01		8/25/2014	8/25/2014	9,253			9,253	0	313	0	0	313
100 FMA PAL03742 03 50%2043	3138X3E01		9/17/2012	10/30/2014	4,502			4,502	0	41	0	0	41
101 FMA PAL03742 03 50%2043	3138X3E01		6/25/2014	6/25/2014	4,376			4,376	0	-178	0	0	-178
102 FMA PAL03742 03 50%2043	3138X3E01		7/25/2014	7/25/2014	750			750	0	-37	0	0	-37
103 FMA PAL03742 03 50%2043	3138X3E01		8/25/2014	8/25/2014	8,044			8,044	0	-253	0	0	-253
104 FMA PAL03742 03 50%2043	3138X3E01		9/17/2012	10/30/2014	1,220			1,220	0	0	0	0	0
105 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	2,313			2,313	0	0	0	0	0
106 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	3,156			3,156	0	0	0	0	0
107 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	1,510			1,510	0	-315	0	0	-315
108 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	8,253			8,253	0	-482	0	0	-482
109 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	8,253			8,253	0	-34	0	0	-34
110 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	5,368			5,368	0	-865	0	0	-865
111 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	8,044			8,044	0	-1,087	0	0	-1,087
112 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	2,011			2,011	0	-201	0	0	-201
113 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	8,679			8,679	0	-879	0	0	-879
114 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	-28	0	0	-28
115 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	-264	0	0	-264
116 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	-26	0	0	-26
117 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	-32	0	0	-32
118 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	-28	0	0	-28
119 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	-48	0	0	-48
120 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	-353	0	0	-353
121 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	-28	0	0	-28
122 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	-99	0	0	-99
123 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
124 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
125 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
126 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
127 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
128 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
129 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
130 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
131 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
132 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
133 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
134 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
135 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
136 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
137 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
138 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
139 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
140 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
141 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
142 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
143 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
144 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
145 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
146 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
147 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
148 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
149 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
150 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
151 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
152 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
153 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
154 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
155 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
156 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
157 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
158 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
159 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
160 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
161 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
162 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
163 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
164 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
165 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
166 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
167 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0
168 FMA PAL03742 03 50%2043	3138X3E01		2/13/2014	2/13/2014	0			0	0	0	0	0	0

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

Long Term CG Distributions		16,128	Amount		0	6,075,013	0	6,467	5,704,375	377,105	0	0	0	377,105
Short Term CG Distributions		0												
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis of Losses		
169 ORANGE ADR	684060106	21/12/2013	12/19/2014	2,333			1,400	933				377,105		
170 PNC FINCL SERVICES GROUP	693475105	41/02/2012	10/16/2014	22,706			17,868	4,838				4,838		
171 POSCO SPNADR	694483109	5/24/2012	11/7/2014	2,774			2,858	-84				-84		
172 POSCO SPNADR	694483109	7/11/2012	11/7/2014	1,894			2,087	-189				-189		
173 POSCO SPNADR	694483109	9/20/2012	11/7/2014	1,241			1,251	-10				-10		
174 POSCO SPNADR	694483109	41/02/2012	12/1/2014	722			808	-86				-86		
175 POSCO SPNADR	694483109	9/20/2013	12/1/2014	1,228			1,251	-23				-23		
176 PPG INDUSTRIES INC SHS	693506107	9/26/2013	7/16/2014	2,673			2,163	510				510		
177 PPG INDUSTRIES INC SHS	693506107	9/27/2013	7/16/2014	3,068			2,817	251				251		
178 PPG INDUSTRIES INC SHS	693506107	9/30/2013	7/16/2014	4,905			2,640	2,265				2,265		
179 PPG INDUSTRIES INC SHS	693506107	10/17/2013	9/16/2014	1,503			1,504	-1				-1		
180 PPG INDUSTRIES INC SHS	693506107	10/17/2013	9/17/2014	1,211			1,003	208				208		
181 PPG INDUSTRIES INC SHS	693506107	10/27/2013	9/17/2014	1,099			1,099	0				0		
182 PPG INDUSTRIES INC SHS	693506107	11/17/2013	10/14/2014	4,089			3,720	369				369		
183 PPG INDUSTRIES INC SHS	693506107	11/17/2013	10/14/2014	5,575			5,083	492				492		
184 PPG INDUSTRIES INC SHS	693506107	4/24/2014	12/18/2014	8,313			7,835	478				478		
185 PPG INDUSTRIES INC SHS	693506107	5/9/2014	12/18/2014	1,425			1,382	43				43		
186 PPG INDUSTRIES INC SHS	693506107	7/19/2012	9/30/2014	4,950			3,986	964				964		
187 PPG INDUSTRIES INC SHS	693506107	7/24/2012	9/30/2014	3,260			2,567	693				693		
188 PPG INDUSTRIES INC SHS	693506107	12/31/2014	12/31/2014	2,725			2,725	0				0		
189 PPG INDUSTRIES INC SHS	693506107	2/18/2014	2/18/2014	267			267	0				0		
190 PPG INDUSTRIES INC SHS	693506107	3/17/2014	3/17/2014	236			236	0				0		
191 PPG INDUSTRIES INC SHS	693506107	4/15/2014	4/15/2014	138			138	0				0		
192 PPG INDUSTRIES INC SHS	693506107	5/15/2014	5/15/2014	213			213	0				0		
193 PPG INDUSTRIES INC SHS	693506107	8/18/2014	8/18/2014	208			208	0				0		
194 PPG INDUSTRIES INC SHS	693506107	7/15/2014	7/15/2014	311			311	0				0		
195 PPG INDUSTRIES INC SHS	693506107	8/15/2014	8/15/2014	280			280	0				0		
196 PPG INDUSTRIES INC SHS	693506107	9/15/2014	9/15/2014	278			278	0				0		
197 PPG INDUSTRIES INC SHS	693506107	10/15/2014	10/15/2014	155			155	0				0		
198 PPG INDUSTRIES INC SHS	693506107	11/17/2014	11/17/2014	528			528	0				0		
199 PPG INDUSTRIES INC SHS	693506107	12/15/2014	12/15/2014	368			368	0				0		
200 PPG INDUSTRIES INC SHS	693506107	12/31/2014	12/31/2014	433			433	0				0		
201 PPG INDUSTRIES INC SHS	693506107	4/12/2012	7/15/2014	55,000			55,000	0				0		
202 PPG INDUSTRIES INC SHS	693506107	8/25/2014	8/25/2014	671			671	0				0		
203 PPG INDUSTRIES INC SHS	693506107	9/25/2014	9/25/2014	2,007			2,007	0				0		
204 PPG INDUSTRIES INC SHS	693506107	10/27/2014	10/27/2014	2,007			2,007	0				0		
205 PPG INDUSTRIES INC SHS	693506107	11/25/2014	11/25/2014	2,118			2,118	0				0		
206 PPG INDUSTRIES INC SHS	693506107	12/26/2014	12/26/2014	1,895			1,895	0				0		
207 PPG INDUSTRIES INC SHS	693506107	12/31/2014	12/31/2014	1,972			1,972	0				0		
208 PPG INDUSTRIES INC SHS	693506107	4/25/2014	4/25/2014	997			997	0				0		
209 PPG INDUSTRIES INC SHS	693506107	5/27/2014	5/27/2014	755			755	0				0		
210 PPG INDUSTRIES INC SHS	693506107	6/25/2014	6/25/2014	721			721	0				0		
211 PPG INDUSTRIES INC SHS	693506107	7/23/2014	7/23/2014	862			862	0				0		
212 PPG INDUSTRIES INC SHS	693506107	8/25/2014	8/25/2014	1,058			1,058	0				0		
213 PPG INDUSTRIES INC SHS	693506107	9/25/2014	9/25/2014	801			801	0				0		
214 PPG INDUSTRIES INC SHS	693506107	10/27/2014	10/27/2014	1,032			1,032	0				0		
215 PPG INDUSTRIES INC SHS	693506107	11/25/2014	11/25/2014	710			710	0				0		
216 PPG INDUSTRIES INC SHS	693506107	12/15/2014	12/15/2014	4,288			4,288	0				0		
217 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	5,338			5,338	0				0		
218 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	8,287			8,287	0				0		
219 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	7,448			7,448	0				0		
220 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	4,539			4,539	0				0		
221 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	14,439			14,439	0				0		
222 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	30,176			30,176	0				0		
223 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	45,265			45,265	0				0		
224 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	5,029			5,029	0				0		
225 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	5,029			5,029	0				0		
226 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	5,029			5,029	0				0		
227 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	5,029			5,029	0				0		
228 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	5,029			5,029	0				0		
229 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	5,029			5,029	0				0		
230 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	5,029			5,029	0				0		
231 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	5,029			5,029	0				0		
232 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	5,029			5,029	0				0		
233 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	5,029			5,029	0				0		
234 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	5,029			5,029	0				0		
235 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	5,029			5,029	0				0		
236 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	5,029			5,029	0				0		
237 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	5,029			5,029	0				0		
238 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	5,029			5,029	0				0		
239 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	5,029			5,029	0				0		
240 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	5,029			5,029	0				0		
241 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	5,029			5,029	0				0		
242 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	5,029			5,029	0				0		
243 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	5,029			5,029	0				0		
244 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	5,029			5,029	0				0		
245 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	5,029			5,029	0				0		
246 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	5,029			5,029	0				0		
247 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	5,029			5,029	0				0		
248 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	5,029			5,029	0				0		
249 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	5,029			5,029	0				0		
250 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	5,029			5,029	0				0		
251 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	5,029			5,029	0				0		
252 PPG INDUSTRIES INC SHS	693506107	1/15/2015	1/15/2015	5,029			5,029	0				0		

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

	Long Term CG Distributions	Short Term CG Distributions	Amount	15,128	0	6,075,913	0	6,467	5,704,375	377,105	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses	377,105
	CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses	377,105
253	LYONDELLBASELL INDUSTRIE	N53745100	10/17/2013	12/15/2014	3,364	-288	0	3,652	0	-288	0	0	0	-288	377,105
254	TIMKEN COMPANY	887389104	4/3/2014	10/6/2014	5,281	-158	0	5,439	0	-158	0	0	0	-158	377,105
255	TIMKEN COMPANY	887389104	10/4/2013	10/3/2014	1,820	0	0	1,820	0	0	0	0	0	0	377,105
256	TIMKEN COMPANY	887389104	10/4/2013	10/6/2014	4,615	-103	0	4,718	0	-103	0	0	0	-103	377,105
257	TIMKENSTEEL CORP SHS	887399103	7/6/2014	7/6/2014	22	0	0	22	0	0	0	0	0	0	377,105
258	TIMKENSTEEL CORP SHS	887399103	9/23/2013	10/20/2014	1,234	0	0	1,244	0	-10	0	0	0	-10	377,105
259	TIMKENSTEEL CORP SHS	887399103	9/23/2013	10/21/2014	2,225	0	0	2,158	0	67	0	0	0	67	377,105
260	TIMKENSTEEL CORP SHS	887399103	9/24/2013	10/21/2014	38	0	0	37	0	1	0	0	0	1	377,105
261	TIMKENSTEEL CORP SHS	887399103	10/4/2013	10/21/2014	2,941	0	0	2,761	0	180	0	0	0	180	377,105
262	TIMKENSTEEL CORP SHS	887399103	4/3/2014	10/21/2014	2,376	0	0	2,246	0	130	0	0	0	130	377,105
263	TIMKENSTEEL CORP SHS	887399103	7/2/2014	10/21/2014	6,901	-954	0	7,855	0	-954	0	0	0	-954	377,105
264	TIMKENSTEEL CORP SHS	887399103	7/1/2013	10/14/2014	4,421	0	0	4,144	0	277	0	0	0	277	377,105
265	TIMKENSTEEL CORP SHS	887399103	10/1/2014	10/14/2014	4,261	0	0	4,118	0	143	0	0	0	143	377,105
266	TIMKENSTEEL CORP SHS	887399103	11/19/2013	10/14/2014	3,811	0	0	3,957	0	-86	0	0	0	-86	377,105
267	TIMKENSTEEL CORP SHS	887399103	7/17/2014	10/14/2014	3,625	0	0	3,739	0	-163	0	0	0	-163	377,105
268	TIMKENSTEEL CORP SHS	887399103	10/18/2012	10/14/2014	2,432	0	0	2,239	0	193	0	0	0	193	377,105
269	TIMKENSTEEL CORP SHS	887399103	11/19/2013	10/14/2014	1,908	0	0	2,028	0	-122	0	0	0	-122	377,105
270	TIMKENSTEEL CORP SHS	887399103	11/1/2013	10/14/2014	1,438	0	0	1,543	0	-95	0	0	0	-95	377,105
271	TIMKENSTEEL CORP SHS	887399103	3/22/2014	10/10/2014	1,434	0	0	1,543	0	-95	0	0	0	-95	377,105
272	TIMKENSTEEL CORP SHS	887399103	4/10/2012	10/10/2014	4,095	0	0	3,779	0	779	0	0	0	779	377,105
273	TIMKENSTEEL CORP SHS	887399103	4/10/2012	10/10/2014	2,217	0	0	2,108	0	198	0	0	0	198	377,105
274	TIMKENSTEEL CORP SHS	887399103	3/24/2012	10/14/2014	2,814	0	0	1,898	0	1,916	0	0	0	1,916	377,105
275	TIMKENSTEEL CORP SHS	887399103	7/30/2012	10/14/2014	2,449	0	0	1,574	0	1,240	0	0	0	1,240	377,105
276	TIMKENSTEEL CORP SHS	887399103	11/21/2012	10/14/2014	5,629	0	0	5,783	0	-3,665	0	0	0	-3,665	377,105
277	TIMKENSTEEL CORP SHS	887399103	4/22/2012	8/13/2014	13,262	0									

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

Long Term CG Distributions		Short Term CG Distributions		Amount		15,128		0		6,075,013		0		6,487		5,704,375		377,105		0		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gain Minus Excess of FMV Over Adjusted Basis or Losses		377,105	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses																
337 FNMA PAA7681 04 50%2039	31416RRB1		9/25/2014	9/25/2014	1,335			1,335	0	0	0	0	0																
338 FNMA PAA7681 04 50%2039	31416RRB1		10/27/2014	10/27/2014	1,094			1,094	0	0	0	0	0																
339 SBERBANK SPONSORED ADR	80585Y308		7/6/2013	10/1/2014	754			1,093	-339	0	0	0	-339																
340 SBERBANK SPONSORED ADR	80585Y308		7/6/2013	10/2/2014	3,510			5,237	-1,727	0	0	0	-1,727																
341 SBERBANK SPONSORED ADR	80585Y308		8/20/2013	10/2/2014	1,511			2,228	-717	0	0	0	-717																
342 SBERBANK SPONSORED ADR	80585Y308		8/20/2013	10/22/2014	7			11	-4	0	0	0	-4																
343 SGA SAMMY HOLDINGS INC	815794102		4/6/2012	4/28/2014	409			443	-34	0	0	0	-34																
344 SGA SAMMY HOLDINGS INC	815794102		4/10/2012	4/28/2014	669			924	-55	0	0	0	-55																
345 SGA SAMMY HOLDINGS INC	815794102		4/10/2012	8/4/2014	85			91	-6	0	0	0	-6																
346 SGA SAMMY HOLDINGS INC	815794102		4/10/2012	8/17/2014	1,871			1,992	-121	0	0	0	-121																
347 SGA SAMMY HOLDINGS INC	815794102		4/10/2012	8/22/2014	2,055			2,268	-243	0	0	0	-243																
348 SGA SAMMY HOLDINGS INC	815794102		4/10/2012	8/25/2014	1,222			1,369	-147	0	0	0	-147																
349 SGA SAMMY HOLDINGS INC	815794102		5/24/2012	8/25/2014	1,390			1,399	81	0	0	0	81																
350 SGA SAMMY HOLDINGS INC	815794102		5/24/2012	9/3/2014	3,592			3,916	-324	0	0	0	-324																
351 SGA SAMMY HOLDINGS INC	815794102		9/20/2013	9/3/2014	152			227	-75	0	0	0	-75																
352 SERCO GROUP PLC-JNSPON	81748L100		12/23/2013	7/23/2014	4,946			6,505	-1,559	0	0	0	-1,559																
353 SERCO GROUP PLC-JNSPON	81748L100		12/24/2013	7/23/2014	650			959	-209	0	0	0	-209																
354 SERCO GROUP PLC-JNSPON	81748L100		12/27/2013	7/23/2014	1,048			1,404	-356	0	0	0	-356																
355 SERCO GROUP PLC-JNSPON	81748L100		3/10/2014	7/23/2014	2,231			2,987	-756	0	0	0	-756																
356 SERCO GROUP PLC-JNSPON	81748L100		3/10/2014	7/23/2014	3,800			5,104	-1,304	0	0	0	-1,304																
357 SHERWIN WILLIAMS	82348106		8/9/2012	10/14/2014	10,511			7,205	3,305	0	0	0	3,305																
358 SHERWIN WILLIAMS	82348106		7/12/2013	10/14/2014	2,855			2,619	266	0	0	0	266																
359 SHERWIN WILLIAMS	82348106		7/15/2013	10/14/2014	4,740			4,288	454	0	0	0	454																
360 SHERWIN WILLIAMS	82348106		8/13/2014	10/31/2014	9,376			6,356	520	0	0	0	520																
361 SPUNK INC	84837104		9/5/2014	10/14/2014	7,359			8,391	-1,032	0	0	0	-1,032																
362 SPUNK INC	84837104		9/5/2014	10/14/2014	1,347			1,558	-211	0	0	0	-211																
363 STARBUCKS CORP	85524109		4/10/2012	12/31/2014	1,455			2,524	-1,069	0	0	0	-1,069																
364 STARBUCKS CORP	85524109		5/24/2012	12/31/2014	5,144			5,993	-849	0	0	0	-849																
365 STARBUCKS CORP	85524109		8/17/2014	10/14/2014	3,554			3,789	-235	0	0	0	-235																
366 STARBUCKS CORP	85524109		9/18/2014	10/14/2014	1,394			2,270	-876	0	0	0	-876																
367 STARBUCKS CORP	85524109		9/12/2014	10/14/2014	2,999			2,844	-345	0	0	0	-345																
368 STARBUCKS CORP	85524109		8/21/2014	10/14/2014	4,921			4,888	33	0	0	0	33																
369 TARGET CORP	87612E106		8/22/2014	10/14/2014	4,860			4,837	23	0	0	0	23																
370 TARGET CORP	87612E106		8/9/2014	11/25/2014	1,295			1,038	257	0	0	0	257																
371 TARGET CORP	87612E106		8/22/2014	12/8/2014	10,024			8,326	1,698	0	0	0	1,698																
372 TARGET CORP	87612E106		8/25/2014	12/8/2014	1,621			1,347	274	0	0	0	274																
373 TATA MOTORS LTD ADR	876585502		4/10/2012	5/15/2014	7,016			4,901	2,115	0	0	0	2,115																
374 TATA MOTORS LTD ADR	876585502		5/24/2012	5/15/2014	1,999			1,218	781	0	0	0	781																
375 FNMA PAA7681 04 50%2039	31416RRB1		11/25/2014	11/25/2014	1,143			1,143	0	0	0	0	0																
376 FNMA PAA7681 04 50%2039	31416RRB1		12/26/2014	12/26/2014	1,618			1,618	0	0	0	0	0																
377 FNMA PAA7681 04 50%2039	31416RRB1		12/31/2014	12/31/2014	1,173			1,173	0	0	0	0	0																
378 FNMA PAA7681 04 50%2039	31416RRB1		2/25/2014	2/25/2014	423			423	0	0	0	0	0																
379 FNMA PAA7681 04 50%2039	31416RRB1		3/25/2014	3/25/2014	558			558	0	0	0	0	0																
380 FNMA PAA7681 04 50%2039	31416RRB1		4/25/2014	4/25/2014	718			718	0	0	0	0	0																
381 FNMA PAA7681 04 50%2039	31416RRB1		5/27/2014	5/27/2014	888			888	0	0	0	0	0																
382 FNMA PAA7681 04 50%2039	31416RRB1		6/25/2014	6/25/2014	939			939	0	0	0	0	0																
383 FNMA PAA7681 04 50%2039	31416RRB1		7/25/2014	7/25/2014	1,159			1,159	0	0	0	0	0																
384 FNMA PAA7681 04 50%2039	31416RRB1		8/25/2014	8/25/2014	1,049			1,049	0	0	0	0	0																
385 FNMA PAA7681 04 50%2039	31416RRB1		9/25/2014	9/25/2014	1,112			1,112	0	0	0	0	0																
386 FNMA PAA7681 04 50%2039	31416RRB1		10/27/2014	10/27/2014	1,036			1,036	0	0	0	0	0																
387 FNMA PAA7681 04 50%2039	31416RRB1		11/25/2014	11/25/2014	1,079			1,079	0	0	0	0	0																
388 FNMA PAA7681 04 50%2039	31416RRB1		12/26/2014	12/26/2014	839			839	0	0	0	0	0																
389 FNMA PAA7681 04 50%2039	31416RRB1		12/31/2014	12/31/2014	979			979	0	0	0	0	0																
390 FNMA PAA7681 04 50%2039	31416RRB1		10/27/2014	10/27/2014	527			527	0	0	0	0	0																
391 FNMA PAA7681 04 50%2039	31416RRB1		11/25/2014	11/25/2014	167			167	0	0	0	0	0																
392 FNMA PAA7681 04 50%2039	31416RRB1		9/23/2014	10/14/2014	1,348			1,439	-91	0	0	0	-91																
393 FNMA PAA7681 04 50%2039	31416RRB1		8/12/2012	10/14/2014	1,123			1,202	-79	0	0	0	-79																
394 FNMA PAA7681 04 50%2039	31416RRB1		8/12/2012	10/14/2014	758			5,655	-1,890	0	0	0	-1,890																
395 FNMA PAA7681 04 50%2039	31416RRB1		8/12/2012	10/14/2014	926			926	0	0	0	0	0																
396 FNMA PAA7681 04 50%2039	31416RRB1		7/12/2012	10/14/2014	3,728			4,504	-1,285	0	0	0	-1,285																
397 FNMA PAA7681 04 50%2039	31416RRB1		8/12/2012	10/31/2014	3,513			4,436	-1,083	0	0	0	-1,083																
398 FNMA PAA7681 04 50%2039	31416RRB1		8/12/2012	10/14/2014	4,685			5,023	-338	0	0	0	-338																
399 FNMA PAA7681 04 50%2039	31416RRB1		8/12/2012	10/14/2014	3,414			3,704	-290	0	0	0	-290																
400 FNMA PAA7681 04 50%2039	31416RRB1		8/12/2012	10/14/2014	15,373			2,146	13,227	0	0	0	13,227																
401 FNMA PAA7681 04 50%2039	31416RRB1		8/12/2012	10/14/2014	14,400			15,283	-883	0	0	0	-883																
402 FNMA PAA7681 04 50%2039	31416RRB1		8/12/2012	10/14/2014	3,992			4,171	-179	0	0	0	-179																
403 FNMA PAA7681 04 50%2039	31416RRB1		8/12/2012	10/14/2014	3,782			4,704	-922	0	0	0	-922																
404 FNMA PAA7681 04 50%2039	31416RRB1		8/12/2012	10/14/2014	5,090			6,839	-1,548	0	0	0	-1,548																
405 FNMA PAA7681 04 50%2039	31416RRB1		8/12/2012	10/14/2014	4,717			3,445	1,272	0	0	0	1,272																
406 FNMA PAA7681 04 50%2039	31416RRB1		8/12/2012	10/14/2014	3,369			2,498	871	0	0	0	871																
407 FNMA PAA7681 04 50%2039	31416RRB1		8/12/2012	10/14/2014	2,246			2,196	50	0	0	0	50																
408 FNMA PAA7681 04 50%2039	31416RRB1		8/12/2012	10/14/2014	2,246			2,175	71	0	0	0	71																
409 FNMA PAA7681 04 50%2039	31416RRB1		8/12/2012	10/14/2014	1,096			1,096	0	0	0	0	0																
410 FNMA PAA7681 04 50%2039	31416RRB1		8/12/2012	10/14/2014	920			920	0	0	0	0	0																
411 FNMA PAA7681 04 50%2039	31416RRB1		8/12/2012	10/14/2014	1,006			1,006	0	0	0	0	0																
412 FNMA PAA7681 04 50%2039	31416RRB1		8/12/2012	10/14/2014	841			841	0	0	0	0	0																
413 FNMA PAA7681 04 50%2039	31416RRB1		8/12/2012	10/14/2014	932			932	0	0	0	0	0																
414 FNMA PAA7681 04 50%2039	31416RRB1																												

[illegible]

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

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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
605 EMERSON ELEC CO	291011104		4/10/2012	8/16/2014	42,328			31,684	10,644	0	0	377,105
606 EQUITY COMMONWEALTH	294628102		8/19/2014	10/31/2014	3,861			4,052	-191	0	0	10,664
607 FACEBOOK INC	30303M102		5/22/2013	3/24/2014	5,772			2,558	3,216	0	0	3,216
608 FACEBOOK INC	30303M102		5/22/2013	4/24/2014	9,133			4,232	4,901	0	0	4,901
609 FACEBOOK INC	30303M102		10/3/2014	10/14/2014	3,876			4,130	-254	0	0	-254
610 WELLS FARGO & COMPANY	94974BFA3		9/17/2012	3/13/2014	10,078			10,049	29	0	0	29
611 GOOGLE INC CL A	35259P008		3/12/2012	10/14/2014	8,813			8,849	3,964	0	0	3,964
612 GOOGLE INC CL A	35259P008		3/12/2012	10/14/2014	1,102			637	465	0	0	465
613 WESTPORT INNOVATIONS	860980309		9/26/2013	4/4/2014	3,259			5,810	-2,551	0	0	-2,551
614 GOOGLE INC CL A	35259P008		4/10/2012	10/14/2014	3,556			2,203	1,353	0	0	1,353
615 GOOGLE INC SHS CL C	35259P706		3/12/2012	4/24/2014	1,048			627	421	0	0	421
616 GOOGLE INC SHS CL C	35259P706		3/12/2012	4/24/2014	1,571			806	765	0	0	765
617 WESTPORT INNOVATIONS	860980309		9/27/2013	4/4/2014	787			1,410	-623	0	0	-623
618 GOOGLE INC SHS CL C	35259P706		4/10/2012	8/27/2014	4,021			2,196	1,825	0	0	1,825
619 GOOGLE INC SHS CL C	35259P706		3/12/2012	8/27/2014	7,458			3,929	3,529	0	0	3,529
620 GOOGLE INC SHS CL C	35259P706		2/9/2013	8/27/2014	2,972			1,960	912	0	0	912
621 GOOGLE INC SHS CL C	35259P706		5/9/2013	8/27/2014	2,149			971	1,178	0	0	1,178
622 GOOGLE INC SHS CL C	35259P706		6/9/2013	8/27/2014	2,486			1,725	313	0	0	313
623 GOOGLE INC SHS CL C	35259P706		5/24/2012	8/27/2014	2,872			1,505	1,367	0	0	1,367
624 HALLIBURTON COMPANY	405216101		4/22/2014	10/14/2014	3,906			4,955	-1,049	0	0	-1,049
625 HALLIBURTON COMPANY	405216101		4/23/2014	10/14/2014	3,225			4,192	-867	0	0	-867
626 WHOLE FOODS MKT INC COM	956837106		4/15/2013	7/14/2014	6,548			7,681	-1,133	0	0	-1,133
627 HALLIBURTON COMPANY	405216101		9/30/2014	10/14/2014	4,958			6,998	-2,040	0	0	-2,040
628 HERTZ GLOBAL HOLDINGS INC	42805T105		4/10/2012	12/7/2014	6,276			3,525	2,751	0	0	2,751
629 HERTZ GLOBAL HOLDINGS INC	42805T105		4/10/2012	2/28/2014	9,347			4,871	4,476	0	0	4,476
630 WISDOMTREE TRUST JAPAN	97717W851		1/31/2013	12/7/2014	7,030			5,904	1,126	0	0	1,126
631 HERTZ GLOBAL HOLDINGS INC	42805T105		4/10/2012	6/9/2014	14,504			7,787	6,717	0	0	6,717
632 HERTZ GLOBAL HOLDINGS INC	42805T105		7/10/2012	3/13/2014	5,039			4,997	42	0	0	42
633 WELLS FARGO & COMPANY	94974BFA3		2/15/2013	12/7/2014	1,377			1,172	205	0	0	205
634 WISDOMTREE TRUST JAPAN	97717W851		2/15/2013	4/30/2014	12,669			11,150	1,519	0	0	1,519
635 WISDOMTREE TRUST JAPAN	97717W851		4/5/2013	4/30/2014	7,482			7,224	258	0	0	258
636 WISDOMTREE TRUST JAPAN	97717W851		4/5/2013	5/8/2014	8,343			8,066	277	0	0	277
637 WISDOMTREE TRUST JAPAN	97717W851		11/22/2013	5/8/2014	12,652			13,808	-1,156	0	0	-1,156
638 WORKDAY INC CL A	98138H101		6/11/2013	4/28/2014	10,548			10,313	235	0	0	235
639 WORKDAY INC CL A	98138H101		6/11/2013	5/8/2014	276			258	18	0	0	18
640 WORKDAY INC CL A	98138H101		8/29/2013	5/8/2014	7,928			8,595	-667	0	0	-667
641 WORKDAY INC CL A	98138H101		10/17/2013	5/8/2014	7,722			9,037	-1,315	0	0	-1,315
642 YAMANA GOLD INC	98462Y100		3/9/2012	3/27/2014	1,052			2,084	-1,032	0	0	-1,032
643 YAMANA GOLD INC	98462Y100		4/10/2012	3/27/2014	6,816			12,031	-5,215	0	0	-5,215
644 YAMANA GOLD INC	98462Y100		4/10/2012	4/22/2014	3,051			5,470	-2,419	0	0	-2,419
645 DR PEPPER SNAPPLE GROUP	26138E009		6/9/2014	8/26/2014	122			117	5	0	0	5
646 DU PONT E DE NEMOURS	265354108		9/24/2014	10/31/2014	4,129			4,347	-218	0	0	-218
647 EOG RESOURCES INC	26875P001		8/8/2012	9/8/2014	8,874			4,781	4,113	0	0	4,113
648 EOG RESOURCES INC	26875P001		8/14/2012	10/9/2014	21,760			13,200	8,560	0	0	8,560
649 EOG RESOURCES INC	26875P001		8/8/2012	10/9/2014	6,583			3,895	2,688	0	0	2,688
650 EOG RESOURCES INC	278842103		4/10/2012	11/7/2014	1,674			1,249	425	0	0	425
651 EBAY INC COM	278842103		5/24/2012	11/7/2014	7,069			5,244	1,825	0	0	1,825
652 EBAY INC COM	278842103		8/27/2014	10/14/2014	9,433			9,659	-226	0	0	-226
653 FACEBOOK INC	30303M102		5/22/2013	10/27/2014	11,641			4,118	7,523	0	0	7,523
654 FACEBOOK INC	30303M102		4/10/2012	11/4/2014	1,023			1,009	14	0	0	14
655 FAMILY DOLLAR STORES	307000109		5/8/2012	4/22/2014	5,459			5,414	-45	0	0	-45
656 FAMILY DOLLAR STORES	307000109		5/24/2012	4/22/2014	2,196			2,526	-330	0	0	-330
657 FAMILY DOLLAR STORES	307000109		9/23/2013	10/31/2014	5,787			5,147	640	0	0	640
658 FAMILY DOLLAR STORES	307000109		5/22/2013	10/31/2014	9,247			3,493	5,754	0	0	5,754
659 FACEBOOK INC	30303M102		5/8/2012	11/4/2014	1,279			1,350	-71	0	0	-71
660 FACEBOOK INC	30303M102		11/7/2013	10/31/2014	1,695			1,539	156	0	0	156
661 PANUC LTD-UNSP	307000109		4/15/2014	4/15/2014	214			214	0	0	0	0
662 PHILM GO 8572 03 50%2044	3128MJ767		9/15/2014	9/15/2014	188			188	0	0	0	0
663 PHILM GO 8572 03 50%2044	3128MJ767		9/16/2014	9/16/2014	242			242	0	0	0	0
664 PHILM GO 8572 03 50%2044	3128MJ767		7/15/2014	7/15/2014	296			298	0	0	0	0
665 PHILM GO 8572 03 50%2044	3128MJ767		10/15/2014	10/15/2014	353			353	0	0	0	0
666 PHILM GO 8572 03 50%2044	3128MJ767		10/15/2014	10/15/2014	367			367	0	0	0	0
667 PHILM GO 8572 03 50%2044	3128MJ767		12/15/2014	12/15/2014	757			757	0	0	0	0
668 PHILM GO 8572 03 50%2044	3128MJ767		2/18/2014	2/18/2014	1,346			1,346	0	0	0	0
669 PHILM GO 8572 03 50%2044	3128MJ767		3/17/2014	3/17/2014	1,602			1,602	0	0	0	0
670 PHILM GO 8572 03 50%2044	3128MJ767		4/15/2014	4/15/2014	1,870			1,870	0	0	0	0
671 PHILM GO 8572 03 50%2044	3128MJ767		5/15/2014	5/15/2014	2,371			2,371	0	0	0	0
672 PHILM GO 8572 03 50%2044	3128MJ767		6/18/2014	6/18/2014	2,177			2,177	0	0	0	0
673 PHILM GO 8572 03 50%2044	3128MJ767		7/15/2014	7/15/2014	3,036			3,036	0	0	0	0
674 PHILM GO 8572 03 50%2044	3128MJ767		8/15/2014	8/15/2014	2,585			2,585	0	0	0	0
675 PHILM GO 8572 03 50%2044	3128MJ767		9/15/2014	9/15/2014	2,285			2,285	0	0	0	0
676 PHILM GO 8572 03 50%2044	3128MJ767		10/15/2014	10/15/2014	2,333			2,333	0	0	0	0
677 PHILM GO 8572 03 50%2044	3128MJ767		11/17/2014	11/17/2014	2,781			2,781	0	0	0	0
678 PHILM GO 8572 03 50%2044	3128MJ767		12/15/2014	12/15/2014	1,595			1,595	0	0	0	0
679 PHILM GO 8572 03 50%2044	3128MJ767		1/17/2015	1/17/2015	2,000			2,000	0	0	0	0
680 PHILM GO 8572 03 50%2044	3128MJ767		2/17/2015	2/17/2015	2,476			2,476	0	0	0	0
681 PHILM GO 8572 03 50%2044	3128MJ767		3/17/2015	3/17/2015	3,333			3,333	0	0	0	0
682 PHILM GO 8572 03 50%2044	3128MJ767		4/17/2015	4/17/2015	3,922			3,922	0	0	0	0
683 PHILM GO 8572 03 50%2044	3128MJ767		5/17/2015	5/17/2015	4,843			4,843	0	0	0	0
684 YAMANA GOLD INC	98462Y100		6/22/2012	4/22/2014	172			172	0	0	0	0
685 YAMANA GOLD INC	98462Y100		5/15/2013	7/10/2014	2,333			2,333	0	0	0	0
686 YAMANA GOLD INC	98462Y100		5/15/2013	7/10/2014	3,588			3,588	0	0	0	0
687 YAMANA GOLD INC	98462Y100		5/15/2013	7/10/2014	3,588			3,588	0	0	0	0
688 YAMANA GOLD INC	98462Y100		5/15/2013	7/10/2014	3,588			3,588	0	0	0	0

	Amount
Long Term CG Distributions	16,128
Short Term CG Distributions	0

23	Long Term CG Distributions		15, 12, 9
	Short Term CG Distributions		
	Description of Property Sold		
673	INTUIT, INC. COM	461,202,103	CUSIP #
674	SHARES 20+ YEAR	464,287,432	
675	SIS PHARMACEUTICALS INC	464,310,109	
676	SIS PHARMACEUTICALS INC	464,310,109	
677	ISRAEL CHEMICALS JNSPION	465,030,200	
678	ISRAEL CHEMICALS JNSPION	465,030,200	
679	ISRAEL CHEMICALS JNSPION	465,030,200	
680	ISRAEL CHEMICALS JNSPION	465,030,200	
681	ISRAEL CHEMICALS JNSPION	465,030,200	
682	ISRAEL CHEMICALS JNSPION	465,030,200	
683	JORDAN CHASE	465,235,054	
684	JORDAN CHASE	465,235,054	
685	JORDAN CHASE	465,235,054	
686	JOHNSON AND JOHNSON COM	471,160,104	
687	JOHNSON AND JOHNSON COM	471,160,104	
688	JOHNSON AND JOHNSON COM	471,160,104	
689	JOHNSON AND JOHNSON COM	471,160,104	
690	KANSAS CITY SOUTHERN	481,170,302	
691	KODI CORP SHS	486,675,106	
692	KODI CORP SHS	486,675,106	
693	KODI CORP SHS	486,675,106	
694	DANAHER CORP DEL COM	235,985,102	
695	DANAHER CORP DEL COM	235,985,102	
696	DANAHER CORP DEL COM	235,985,102	
697	EL LILLY & CO	532,457,108	
698	LOCKHEED MARTIN CORP	538,330,109	
699	EL LILLY & CO	532,457,108	
700	EL LILLY & CO	532,457,108	
701	MARTIN MARIETTA MATLS	573,284,106	
702	MARTIN MARIETTA MATLS	573,284,106	
703	MARTIN MARIETTA MATLS	573,284,106	
704	MARTIN MARIETTA MATLS	573,284,106	
705	MEDNAX INC	585,028,106	
706	MEDNAX INC	585,028,106	
707	MEDNAX INC COM	585,028,106	
708	KODI CORP SHS	486,675,106	
709	DELPHI AUTOMOTIVE PLC	67,923,108	
710	DELPHI AUTOMOTIVE PLC	67,923,108	
711	EATON CORP PLC	62,918,303	
712	EATON CORP PLC	62,918,303	
713	EATON CORP PLC	62,918,303	
714	EATON CORP PLC	62,918,303	
715	EATON CORP PLC	62,918,303	
716	EATON CORP PLC	62,918,303	
717	EATON CORP PLC	62,918,303	
718	EATON CORP PLC	62,918,303	
719	EATON CORP PLC	62,918,303	
720	EATON CORP PLC	62,918,303	
721	EATON CORP PLC	62,918,303	
722	EATON CORP PLC	62,918,303	
723	EATON CORP PLC	62,918,303	
724	EATON CORP PLC	62,918,303	
725	ENSCO PLC SHS CL A	63,157,5106	
726	ENSCO PLC SHS CL A	63,157,5106	
727	ENSCO PLC SHS CL A	63,157,5106	
728	ENSCO PLC SHS CL A	63,157,5106	
729	ENSCO PLC SHS CL A	63,157,5106	
730	WEATHERFORD INTL PLC	64,883,3100	
731	WEATHERFORD INTL PLC	64,883,3100	
732	WEATHERFORD INTL PLC	64,883,3100	
733	WEATHERFORD INTL PLC	64,883,3100	
734	WEATHERFORD INTL PLC	64,883,3100	
735	WEATHERFORD INTL PLC	64,883,3100	
736	WEATHERFORD INTL PLC	64,883,3100	
737	WEATHERFORD INTL PLC	64,883,3100	
738	WILDER MORGAN MANAGEMENT	494,550,100	
739	WILDER MORGAN MANAGEMENT	494,550,100	
740	WILDER MORGAN MANAGEMENT	494,550,100	
741	WILDER MORGAN MANAGEMENT	494,550,100	
742	WILDER MORGAN MANAGEMENT	494,550,100	
743	WILDER MORGAN MANAGEMENT	494,550,100	
744	WILDER MORGAN MANAGEMENT	494,550,100	
745	KINDER MORGAN INC DEL	494,568,101	
746	KINDER MORGAN INC DEL	494,568,101	
747	KINDER MORGAN INC DEL	494,568,101	
748	KINDER MORGAN INC DEL	494,568,101	
749	KINDER MORGAN INC DEL	494,568,101	
750	ASTRAZENECA PLC SPND ADR	494,568,101	
751	KINDER MORGAN INC DEL	494,568,101	
752	KINDER MORGAN INC DEL	494,568,101	
753	KINDER MORGAN INC DEL	494,568,101	
754	KINDER MORGAN INC DEL	494,568,101	
755	KRAFT FOODS GROUP INC	500,762,106	
756	KRAFT FOODS GROUP INC	500,762,106	

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus-Excess of FMV Over Adjusted Basis or Losses
757 ASTRAZENECA PLC SPND ADR	046353108		4/10/2012	4/23/2014	6,090			3,963	2,127				377,105
758 ASTRAZENECA PLC SPND ADR	046353108		3/9/2012	4/23/2014	1,592			1,126	566				566
759 ASTRAZENECA PLC SPND ADR	046353108		4/10/2012	4/24/2014	9,926			6,869	3,057				3,057
760 ASTRAZENECA PLC SPND ADR	046353108		4/10/2012	5/2/2014	12,033			8,689	3,344				3,344
761 ASTRAZENECA PLC SPND ADR	046353108		4/10/2012	5/2/2014	3,990			1,761	2,229				2,229
762 ASTRAZENECA PLC SPND ADR	046353108		5/24/2012	5/12/2014	3,269			1,731	1,538				1,538
763 ASTRAZENECA PLC SPND ADR	046353108		4/10/2012	5/12/2014	2,491			1,409	1,082				1,082
764 ASTRAZENECA PLC SPND ADR	046353108		8/20/2012	8/16/2014	6,570			4,493	2,077				2,077
765 ASTRAZENECA PLC SPND ADR	046353108		5/24/2012	6/16/2014	1,328			742	586				586
766 ABBOTT LABS	002824100		1/18/2012	10/14/2014	9,189			8,431	758				758
767 ABBOTT LABS	002824100		1/11/2013	10/14/2014	2,897			2,690	207				207
768 AGRUUM INC	003916108		9/20/2013	1/7/2014	4,387			4,246	141				141
769 AGRUUM INC	003916108		4/10/2012	1/7/2014	4,010			3,786	224				224
770 ALCOA INC	013817101		7/15/2014	10/14/2014	8,075			9,086	-1,011				-1,011
771 ALCOA INC	013817101		7/15/2014	10/14/2014	8,897			9,989	-1,092				-1,092
772 ALCOA INC	013817101		7/15/2014	10/14/2014	6,339			6,408	-69				-69
773 ALLIANCE DATA SYS CORP	015581108		4/18/2013	2/27/2014	4,442			2,557	1,885				1,885
774 ALLIANCE DATA SYS CORP	015581108		4/18/2013	2/27/2014	2,154			1,438	716				716
775 ALLIANCE DATA SYS CORP	015581108		5/2/2013	10/14/2014	6,314			4,689	1,625				1,625
776 ALLIANCE DATA SYS CORP	015581108		5/2/2013	10/14/2014	5,497			3,878	1,619				1,619
777 ALLIANCE DATA SYS CORP	015581108		5/24/2013	10/14/2014	2,229			1,387	842				842
778 ALLIANCE DATA SYS CORP	015581108		9/10/2014	10/14/2014	2,668			3,121	-453				-453
779 ALLIANCE DATA SYS CORP	015581108		9/10/2014	10/14/2014	1,195			2,120	-925				-925
780 ALLIANCE DATA SYS CORP	015581108		5/24/2012	6/16/2014	2,688			4,534	-1,846				-1,846
781 ASTRAZENECA PLC SPND ADR	046353108		8/20/2012	8/16/2014	6,105			17,955	-11,850				-11,850
782 IPATH S&P GSCI CRUDE OIL	08738C786		8/19/2013	12/7/2014	15,488			76	15,412				15,412
783 IPATH S&P GSCI CRUDE OIL	08738C786		8/19/2013	12/7/2014	87			0	87				87
784 BARCLAYS PLC RIGHTS	09738E121		1/6/2014	1/6/2014	3			0	3				3
785 BECTON DICKINSON CO	09738E121		8/7/2014	10/21/2014	2,095			1,954	141				141
786 BERKSHIRE HATHAWAY INC	084670B00		13/07/2013	4/10/2014	90,389			90,087	302				302
787 BIOMARIN PHARMACEUTICALS	09061G101		9/10/2013	4/10/2014	3,113			4,307	-1,194				-1,194
788 BIOMARIN PHARMACEUTICALS	09061G101		1/11/2013	4/10/2014	692			778	-86				-86
789 BIOMARIN PHARMACEUTICALS	09061G101		1/11/2013	9/15/2014	5,944			5,773	171				171
790 BIOMARIN PHARMACEUTICALS	09061G101		2/20/2014	9/15/2014	1,135			1,347	-212				-212
791 BIOMARIN PHARMACEUTICALS	09061G101		2/20/2014	9/15/2014	2,669			3,408	-739				-739
792 BIOMARIN PHARMACEUTICALS	09061G101		5/24/2012	1/13/2014	3,821			1,715	2,106				2,106
793 BIOGEN IDEC INC	09062X103		4/10/2012	1/13/2014	8,231			3,489	4,742				4,742
794 BIOGEN IDEC INC	09062X103		4/10/2012	10/2/2014	11,820			4,488	7,332				7,332
795 BIOGEN IDEC INC	09062X103		4/10/2012	10/2/2014	7,683			2,989	4,694				4,694
796 BIOGEN IDEC INC	09062X103		5/24/2012	10/2/2014	8,004			3,286	4,718				4,718
797 BIOGEN IDEC INC	09062X103		6/22/2012	10/31/2014	8,396			3,663	4,733				4,733
798 BIOGEN IDEC INC	09062X103		6/22/2012	12/3/2014	5,758			2,395	3,363				3,363
799 BLACKROCK FLOATING RATE	09256H187		1/11/2013	10/10/2014	257,218			257,218	0				0
800 BLACKROCK FLOATING RATE	09256H187		1/12/2013	10/10/2014	4,442			4,515	-73				-73
801 BLACKROCK FLOATING RATE	09256H187		1/11/2013	10/10/2014	244,882			248,892	-4,010				-4,010
802 BOEING COMPANY	097023105		4/10/2012	2/27/2014	1,410			781	629				629
803 BOEING COMPANY	097023105		12/14/2011	2/27/2014	641			356	285				285
804 BOEING COMPANY	097023105		9/7/2012	3/13/2014	3,715			2,202	1,513				1,513
805 BOEING COMPANY	097023105		4/10/2012	4/10/2014	2,080			1,207	873				873
806 BOEING COMPANY	097023105		4/10/2012	4/22/2014	344			213	131				131
807 BOEING COMPANY	097023105		11/02/2013	4/22/2014	3,457			2,071	1,386				1,386
808 BOEING COMPANY	097023105		5/24/2012	4/22/2014	2,689			1,485	1,204				1,204
809 BOEING COMPANY	097023105		11/02/2013	4/23/2014	2,738			1,611	1,127				1,127
810 BOSTON BEER COMPANY INC	100557107		5/6/2012	10/31/2014	5,177			4,946	231				231
811 BRISTOL MYERS SQUIBB CO	101221008		9/21/2012	10/14/2014	1,053			1,350	-297				-297
812 BRISTOL MYERS SQUIBB CO	101221008		9/21/2012	10/14/2014	3,315			2,431	884				884
813 BRISTOL MYERS SQUIBB CO	101221008		9/21/2012	10/14/2014	10,444			7,115	3,329				3,329
814 BRISTOL MYERS SQUIBB CO	101221008		5/2/2013	10/14/2014	2,441			2,001	440				440
815 BROADCOM CORP CALIF CL A	113201007		4/25/2013	4/28/2014	1,760			1,953	-193				-193
816 BROADCOM CORP CALIF CL A	113201007		2/22/2013	4/28/2014	9,524			11,198	-1,674				-1,674
817 BROADCOM CORP CALIF CL A	113201007		4/25/2013	5/12/2014	7,036			8,039	-1,003				-1,003
818 BROADCOM CORP CALIF CL A	113201007		7/17/2013	8/24/2014	5,885			7,976	-2,091				-2,091
819 BROADCOM CORP CALIF CL A	113201007		4/25/2013	8/24/2014	1,703			6,573	-4,870				-4,870
820 CIT GROUP INC NEW	125581801		1/12/2013	10/14/2014	11,132			12,423	-1,291				-1,291
821 CIT GROUP INC NEW	125581801		1/12/2013	10/14/2014	989			1,086	-97				-97
822 CIT GROUP INC NEW	125581801		10/30/2013	10/31/2014	7,979			8,047	-68				-68
823 CME GROUP INC	125701005		7/26/2013	10/31/2014	9,170			8,098	1,072				1,072
824 CVS HEALTH CORP	126550100		5/13/2013	10/14/2014	16,722			12,138	4,584				4,584
825 CVS HEALTH CORP	126550100		1/6/2014	10/31/2014	15,085			12,150	2,935				2,935
826 CVS HEALTH CORP	126550100		2/12/2014	11/17/2014	2,777			2,138	639				639
827 CVS HEALTH CORP	126550100		1/6/2014	11/17/2014	3,763			2,933	830				830
828 CABOT MICROELECTRCS CORP	12709P103		10/14/2014	12/8/2014	8,362			7,804	558				558
829 CABOT MICROELECTRCS CORP	12709P103		10/14/2014	12/9/2014	1,811			1,480	331				331
830 CALIFORNIA RESOURCES	13057Q107		2/7/2013	12/10/2014	1,542			2,138	-596				-596
831 CALIFORNIA RESOURCES	13057Q107		9/12/2014	12/10/2014	22			34	-12				-12
832 MALLINCKRODT PLC SHS	G5785G107		7/2/2014	10/31/2014	12,236			10,384	1,852				1,852
833 MICHAEL KORS HDGS LTD	G60754101		6/28/2013	6/16/2014	5,268			3,741	1,527				1,527
834 MICHAEL KORS HDGS LTD	G60754101		8/28/2013	6/16/2014	3,895			2,648	1,247				1,247
835 CHECK POINT SOFTWARE TECH	M22465104		8/6/2013	10/14/2014	3,728			2,788	940				940
836 STRATASYS LTD	M85548101		9/16/2013	10/22/2014	4,726			4,646	80				80
837 STRATASYS LTD	M85548101		8/16/2013	10/22/2014	7,999			6,637	1,362				1,362
838 STRATASYS LTD	M85548101		10/8/2013	10/22/2014	7,542			6,187	1,355				1,355
839 STRATASYS LTD	M85548101		9/15/2014	10/14/2014	1,325			1,456	-131				-131
840 STRATASYS LTD	M85548101		9/16/2014	10/14/2014	3,334			3,917	-583				-583

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

Long Term CG Distributions Short Term CG Distributions	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
841 STRATASYS LTD	M85548101		9/17/2014	10/14/2014	3,855			4,451	-586				371,105
842 STRATASYS LTD	M85548101		10/7/2014	10/14/2014	2,209			2,285	-76				-586
843 CAPITAL ONE FINL	14040H105		4/30/2013	1/12/2014	32,477			23,198	9,279				9,279
844 CAPITAL ONE FINL	14040H105		5/1/2013	1/12/2014	8,668			6,184	2,502				2,502
845 CAPITAL ONE FINL	14040H105		5/1/2013	1/12/2014	22,863			16,188	6,675				6,675
846 CAPITAL ONE FINL	14040H105		6/28/2013	1/12/2014	20,097			15,553	4,544				4,544
847 CAPITAL ONE FINL	14040H105		9/12/2014	1/12/2014	895								4
848 CELGENE CORP COM	151020104		4/25/2013	4/8/2014	1,36			-119	-119				17
849 CELGENE CORP COM	151020104		2/11/2013	4/8/2014	11,463			8,485	2,998				2,998
850 CELGENE CORP COM	151020104		4/25/2013	4/8/2014	9,732			6,172	3,560				3,560
851 CELGENE CORP COM	151020104		4/25/2013	10/2/2014	8,265			5,341	2,944				2,944
852 CHECK POINT SOFTWARE TECH	M22465104		8/7/2013	10/14/2014	8,854			7,541	1,313				1,313
853 CELGENE CORP COM	151020104		10/7/2013	10/14/2014	4,702			4,219	483				483
854 CELGENE CORP COM	151020104		11/12/2013	10/14/2014	5,224			4,434	790				790
855 CELGENE CORP COM	151020104		3/5/2014	10/14/2014	2,436			2,284	154				154
856 CELGENE CORP COM	151020104		9/29/2014	10/14/2014	4,179			4,597	-418				-418
857 CELGENE CORP COM	151020104		6/20/2013	10/31/2014	2,051			1,100	951				951
858 CELGENE CORP COM	151020104		7/25/2013	10/31/2014	7,771			4,273	3,500				3,500
859 CHICAGO BRDG BRON CO NV	167250109		12/6/2013	8/18/2014	5,169			3,702	1,467				1,467
860 CHICAGO BRDG BRON CO NV	167250109		12/29/2013	8/18/2014	5,102			3,912	1,190				1,190
861 CHICAGO BRDG BRON CO NV	167250109		3/27/2013	8/18/2014	2,733			7,454	2,279				2,279
862 CHICAGO BRDG BRON CO NV	167250109		9/27/2013	7/17/2014	9,088			4,938	701				701
863 CHICAGO BRDG BRON CO NV	167250109		9/27/2013	7/17/2014	6,531			7,818	1,288				1,288
864 CHICAGO BRDG BRON CO NV	167250109		9/30/2013	7/17/2014	2,391			2,341	50				50
865 CHICAGO BRDG BRON CO NV	167250109		8/27/2012	3/10/2014	8,944			8,844	100				100
866 COCA COLA COM	191216100		4/10/2012	3/10/2014	3,200			3,003	197				197
867 COCA COLA COM	191216100		5/24/2012	3/10/2014	3,007			2,948	59				59
868 COCA COLA COM	191216100		5/24/2012	3/10/2014	231			228	3				3
869 COGNIZANT TECH SOLUTIONS A	192446102		9/27/2013	8/4/2014	10,112			7,921	2,191				2,191
870 COGNIZANT TECH SOLUTIONS A	192446102		9/27/2013	8/4/2014	1,752			1,450	302				302
871 COGNIZANT TECH SOLUTIONS A	192446102		9/27/2013	9/16/2014	11,749			10,690	1,059				1,059
872 COGNIZANT TECH SOLUTIONS A	192446102		9/27/2013	9/16/2014	1,483			1,367	116				116
873 COGNIZANT TECH SOLUTIONS A	192446102		11/5/2013	9/16/2014	9,258			9,249	9				9
874 COGNIZANT TECH SOLUTIONS A	192446102		9/30/2013	9/16/2014	4,674			4,197	477				477
875 COMCAST CORP NEW CL A	20030N101		3/5/2014	10/14/2014	2,634			2,656	-22				-22
876 COMCAST CORP NEW CL A	20030N101		2/14/2014	10/14/2014	2,738			2,265	473				473
877 COMCAST CORP NEW CL A	20030N101		2/14/2014	10/14/2014	4,338			4,519	-180				-180
878 COMCAST CORP NEW CL A	20030N101		7/11/2013	10/14/2014	9,659			8,318	1,341				1,341
879 COMCAST CORP NEW CL A	20030N101		3/20/2012	11/5/2014	15,000			15,000	0				0
880 COMCAST CORP	20030N101		9/17/2012	11/5/2014	5,000			5,000	0				0
881 KRAFT FOODS GROUP INC	50076Q106		5/9/2013	9/18/2014	172			165	7				7
882 KRAFT FOODS GROUP INC	50076Q106		8/13/2013	9/18/2014	2,009			1,968	41				41
883 KRAFT FOODS GROUP INC	50076Q106		8/14/2014	9/18/2014	4,765			4,581	184				184
884 LABORATORY CP AMER HLOGS	50540R409		4/22/2014	10/14/2014	3,244			3,378	-134				-134
885 LABORATORY CP AMER HLOGS	50540R409		4/20/2014	10/14/2014	4,915			5,124	-209				-209
886 LABORATORY CP AMER HLOGS	50540R409		4/4/2014	10/14/2014	688			719	-31				-31
887 LABORATORY CP AMER HLOGS	50540R409		7/1/2012	2/20/2014	7,358			5,663	1,693				1,693
888 ELLIULLY & CO	532457108		4/1/2014	4/1/2014	622			619	3				3
889 ELLIULLY & CO	532457108		8/22/2012	4/1/2014	6,283			4,692	1,591				1,591
890 ELLIULLY & CO	532457108		10/6/2013	4/1/2014	331			342	-11				-11
891 STRATASYS LTD	M85548101		10/6/2013	10/31/2014	1,914			1,500	414				414
892 STRATASYS LTD	M85548101		10/17/2013	10/31/2014	3,589			3,344	245				245
893 STRATASYS LTD	M85548101		10/17/2013	11/24/2014	5,004			5,351	-347				-347
894 STRATASYS LTD	M85548101		2/13/2014	11/24/2014	6,511			7,379	-868				-868
895 ASML HLOG NV NY REG SHS	N07059210		6/13/2012	1/30/2014	4,457			2,721	1,736				1,736
896 ASML HLOG NV NY REG SHS	N07059210		6/13/2012	10/14/2014	950			314	636				636
897 ASML HLOG NV NY REG SHS	N07059210		6/14/2012	10/14/2014	1,359			1,089	270				270
898 ASML HLOG NV NY REG SHS	N07059210		6/22/2012	10/14/2014	280			158	122				122
899 ASML HLOG NV NY REG SHS	N07059210		12/6/2012	10/14/2014	280			186	92				92
900 ASML HLOG NV NY REG SHS	N07059210		12/6/2012	10/14/2014	1,866			1,252	614				614
901 ASML HLOG NV NY REG SHS	N07059210		4/22/2013	10/14/2014	1,213			870	343				343
902 ASML HLOG NV NY REG SHS	N07059210		4/20/2013	10/14/2014	3,731			2,670	1,061				1,061
903 ASML HLOG NV NY REG SHS	N07059210		4/20/2013	10/14/2014	280			197	83				83
904 ASML HLOG NV NY REG SHS	N07059210		7/30/2014	10/14/2014	2,425			2,447	-22				-22
905 ASML HLOG NV NY REG SHS	N07059210		9/20/2014	10/14/2014	3,265			3,497	-232				-232
906 ASML HLOG NV NY REG SHS	N07059210		9/15/2014	10/14/2014	466			489	-33				-33
907 ASML HLOG NV NY REG SHS	N07059210		9/16/2014	10/14/2014	4,011			4,344	-333				-333
908 ASML HLOG NV NY REG SHS	N07059210		5/25/2012	11/5/2014	5,000			5,000	0				0
909 COMCAST CORP	20030N101		4/12/2012	11/5/2014	25,000			25,000	0				0
910 COMCAST CORP	20030N101		12/19/2013	10/14/2014	7,682			7,787	-85				-85
911 COMERICA INC COM	200340107		3/12/2014	10/14/2014	3,082			3,297	-215				-215
912 COMERICA INC COM	200340107		12/20/2013	10/14/2014	3,496			3,557	-61				-61
913 COMERICA INC COM	200340107		3/11/2014	10/14/2014	2,852			3,073	-221				-221
914 COMERICA INC COM	200340107		5/24/2012	3/21/2014	2,396			3,565	-989				-989
915 COMPANHIA D SNMTO BSCO	20441A102		4/10/2012	3/21/2014	11,407			17,092	-5,685				-5,685
916 COMPANHIA D SNMTO BSCO	20441A102		5/24/2012	10/23/2014	5,023			7,391	-2,368				-2,368
917 COMPANHIA D SNMTO BSCO	20441A102		5/24/2012	10/23/2014	197			302	-105				-105
918 COMPANHIA D SNMTO BSCO	20441A102		7/16/2013	10/23/2014	969			1,307	-338				-338
919 COMPANHIA D SNMTO BSCO	20441A102		7/16/2013	10/23/2014	2,030			2,777	-747				-747
920 COMPANHIA D SNMTO BSCO	20441A102		7/17/2013	10/23/2014	3,504			5,621	-2,117				-2,117
921 COMPANHIA D SNMTO BSCO	20441A102		7/17/2013	10/23/2014	610			860	-250				-250
922 COMPANHIA D SNMTO BSCO	20441A102		8/20/2013	12/19/2014	5,778			7,944	-2,166				-2,166
923 COMPANHIA D SNMTO BSCO	20441A102		8/20/2013	12/19/2014	1,927			2,681	-754				-754

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

Long Term CG Distributions		Amount		16,128		0		6,075,013		0		6,467		5,704,375		377,105		0		377,105		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Short Term CG Distributions																									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis													
925 COMPANHIA D SMMTO BSCO	20441A102		2/4/2014	12/30/2014	5,360			7,541	-2,181				-2,181												
926 COMPANHIA D SMMTO BSCO	20441A102		2/4/2014	12/31/2014	686			993	-307				-307												
927 CONCUR TECHNOLOGIES INC	206708109		10/14/2014	11/6/2014	19,190			19,178	14				14												
928 USDB RABOBANK UTRECHT	21865CAD2		4/12/2012	3/13/2014	31,883			30,428	1,455				1,455												
929 USDB RABOBANK UTRECHT	21865CAD2		3/20/2012	3/13/2014	21,255			20,251	1,004				1,004												
930 USDB RABOBANK UTRECHT	21865CAD2		9/17/2012	3/13/2014	5,314			5,211	103				103												
931 COSTCO WHOLESALE CRP DEL	22160K05		9/25/2014	10/14/2014	252			255	-3				-3												
932 COSTCO WHOLESALE CRP DEL	22160K05		1/27/2014	10/14/2014	15,013			13,492	1,521				1,521												
933 COSTCO WHOLESALE CRP DEL	22160K05		9/24/2014	10/14/2014	8,453			8,544	-91				-91												
934 CREE INC	225447101		10/19/2012	11/7/2014	3,056			1,417	1,639				1,639												
935 MERCK AND CO INC SHS	56531Y105		4/24/2014	10/31/2014	10,026			9,986	40				40												
936 METLIFE INC	59156RAN8		4/12/2012	5/12/2014	26,247			25,927	320				320												
937 METLIFE INC	59156RAN8		3/20/2012	5/12/2014	15,748			15,551	197				197												
938 METLIFE INC	59156RAN8		7/10/2012	5/12/2014	5,249			5,187	62				62												
939 METLIFE INC	59156RAN8		9/17/2012	5/12/2014	9,350			9,232	117				117												
940 MICROSOFT CORP	594918104		4/10/2014	10/31/2014	13,922			11,976	1,946				1,946												
941 MICROSOFT CORP	594918104		6/6/2014	11/7/2014	436			371	65				65												
942 MICROCHIP TECHNOLOGY INC	595017104		5/24/2012	7/31/2014	3,823			2,714	1,109				1,109												
943 MICROCHIP TECHNOLOGY INC	595017104		7/27/2012	10/3/2014	5,115			4,638	477				477												
944 VERIZON COMMUNICATIONS COM	92343V104		10/10/2014	10/14/2014	4,501			4,520	-19				-19												
945 VERTEX PHARMACEUTICALS INC	92532F100		9/25/2014	10/14/2014	9,995			10,642	-317				-317												
946 VISA INC CL A SHRS	92526C339		8/27/2014	10/14/2014	8,159			8,592	-433				-433												
947 VISA INC CL A SHRS	92526C339		12/19/2013	10/31/2014	8,991			8,231	760				760												
948 WAL-MART STORES INC	931142103		6/26/2013	8/27/2014	5,013			4,081	932				932												
949 WAL-MART STORES INC	931142103		8/23/2013	8/27/2014	3,959			4,089	-120				-120												
950 WAL-MART STORES INC	931142103		4/5/2013	3/13/2014	80,154			80,105	49				49												
951 WAL-MART STORES INC	931142103		4/10/2012	5/30/2014	951			819	132				132												
952 WASHINGTON PRIME GRP	939647103		5/24/2012	5/30/2014	258			259	-1				-1												
953 WASHINGTON PRIME GRP	939647103		6/4/2014	6/4/2014	10			0	10				10												
954 WASHINGTON PRIME GRP	94266JAG8		10/1/2012	11/3/2014	89,590			90,832	-1,242				-1,242												
955 WELLS FARGO & CO NEW DEL	949746101		3/20/2012	10/16/2014	11,179			7,922	3,257				3,257												
956 WELLS FARGO & CO NEW DEL	949746101		4/10/2012	10/16/2014	10,023			6,902	3,121				3,121												
957 WELLS FARGO & CO NEW DEL	949746101		6/22/2012	10/31/2014	15,782			9,809	5,973				5,973												
958 MICROCHIP TECHNOLOGY INC	595017104		5/24/2012	10/2/2014	1,607			974	633				633												
959 MICROCHIP TECHNOLOGY INC	595017104		2/12/2013	10/2/2014	6,106			4,534	1,572				1,572												
960 MICROCHIP TECHNOLOGY INC	595017104		2/12/2013	10/14/2014	10,947			9,848	1,099				1,099												
961 MICROCHIP TECHNOLOGY INC	595017104		4/26/2013	10/31/2014	77			67	10				10												
962 MICROCHIP TECHNOLOGY INC	595017104		4/26/2013	10/31/2014	5,165			4,042	1,123				1,123												
963 MOBILE TELESYS OJSC ADR	607409109		12/18/2013	12/18/2014	949			2,430	-1,481				-1,481												
964 MOBILE TELESYS OJSC ADR	607409109		12/18/2013	12/18/2014	2,068			5,303	-3,235				-3,235												
965 MOBILE TELESYS OJSC ADR	607409109		1/8/2014	12/18/2014	1,582			4,070	-2,488				-2,488												
966 MOBILE TELESYS OJSC ADR	607409109		1/9/2014	12/18/2014	1,895			4,288	-2,393				-2,393												
967 MONSANTO CO NEW DEL COM	61165W101		4/10/2012	3/5/2014	339			224	114				114												
968 MONSANTO CO NEW DEL COM	61165W101		4/12/2012	8/26/2014	2,704			1,482	1,222				1,222												
969 MONSANTO CO NEW DEL COM	61165W101		4/12/2012	9/30/2014	6,090			4,056	2,034				2,034												
970 MONSANTO CO NEW DEL COM	61165W101		5/24/2012	9/30/2014	6,985			4,517	2,468				2,468												
971 MONSANTO CO NEW DEL COM	61165W101		6/22/2012	9/30/2014	563			392	171				171												
972 DARDEN RESTAURANTS INC	237184105		10/27/2014	8/28/2014	4,039			4,022	17				17												
973 DELTA AIR LINES INC	247361702		11/4/2014	8/28/2014	9,108			7,259	1,849				1,849												
974 PMF TRF FUND			VARIOUS	VARIOUS	209,749			188,238	11,511				11,511												
975 ML SYSTEMATIC FUTURES			VARIOUS	VARIOUS	22,219			0	22,219				22,219												
976 ADJUSTMENT					9,713			0	9,713				9,713												

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	WILLIAM R HOUGH		7 BUEGE LN	BURR RIDGE	IL	60527		PRESIDENT	0.50	0		
2	PATRICIA A MCHENRY		7 BUEGE LN	BURR RIDGE	IL	60527		TREASURER	0.50	0		
3	WILLIAM S HOUGH		7 BUEGE LN	BURR RIDGE	IL	60527		SECRETARY	0.05	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	10,570
7 Total	7	10,570