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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

JACK GRAMLICH FOUNDATION

A Employer identification number

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

P O BOX 1501, NJ2-130-03-31

Room/suite

26-4072160

B Telephone number (see instructions)

City or town

PENNINGTON

State

NJ

ZIP code

08534-1501

609-274-6834

Foreign country name

Foreign province/state/county

Foreign postal code

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 1,221,782J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	34,881	33,936		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	91,875			
b Gross sales price for all assets on line 6a 386,714				
7 Capital gain net income (from Part IV, line 2)		91,875		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	126,756	125,811	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	20,814	8,326		12,489
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,964	1,052		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	221	221		
24 Total operating and administrative expenses. Add lines 13 through 23	22,999	9,599	0	12,489
25 Contributions, gifts, grants paid	41,011			41,011
26 Total expenses and disbursements. Add lines 24 and 25	64,010	9,599	0	53,500
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	62,746			
b Net investment income (if negative, enter -0-)		116,212		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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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	-33,783	-20,415	-20,415		
	2	Savings and temporary cash investments	73,202	64,820	64,820		
	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)	31,336	26,935	26,860		
	b	Investments—corporate stock (attach schedule)	793,412	844,410	1,111,282		
	c	Investments—corporate bonds (attach schedule)		4,942	5,097		
	11	Investments—land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	27,970	36,369	34,138			
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)	892,137	957,061	1,221,782			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)	0	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	892,137	957,061			
	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)	892,137	957,061			
	31	Total liabilities and net assets/fund balances (see instructions)	892,137	957,061			

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	892,137
2	Enter amount from Part I, line 27a	2	62,746
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,597
4	Add lines 1, 2, and 3	4	957,480
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	419
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	957,061

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	91,875
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	46,040	1,065,962	0.043191
2012	29,758	933,897	0.031864
2011	69,805	982,560	0.071044
2010	51,610	1,023,145	0.050443
2009	29,458	884,800	0.033293

2 Total of line 1, column (d)	2	0.229835
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	0.045967
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,189,806
5 Multiply line 4 by line 3	5	54,692
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,162
7 Add lines 5 and 6	7	55,854
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	53,500

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			
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-)		0	
3	Add lines 1 and 2		2,324	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		2,324	
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	912	
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		912	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1,412	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐		0	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
1b			X
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
c	Did the foundation file Form 1120-POL for this year?		X
1c			X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
3			X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4a			X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
4b		N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
6		X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
7		X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
8b		X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
9			X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X
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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ US Trust, a Division of Bank of America, N A Telephone no. ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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?	16	Yes	No
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 ▶				X

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US TRUST P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2.00	20,814		

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	1,172,325
b	Average of monthly cash balances	1b	35,600
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,207,925
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	1,207,925
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	18,119
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,189,806
6	Minimum investment return. Enter 5% of line 5	6	59,490

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	59,490
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,324
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,324
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	57,166
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	57,166
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	57,166

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	53,500
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	53,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	53,500

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				57,166
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			41,011	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 53,500				
a Applied to 2013, but not more than line 2a			41,011	
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				12,489
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				44,677
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	41,011
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

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

Line No.

Not Applicable

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

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

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

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

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

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Edward R. K.
Signature of officer or trustee

5/5/2015
Date

Trustee
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

DONALD J ROMAN

Preparer's signature

[Signature]

Date

5/5/2015

Check ☒ if self-employed

PTIN

P00364310

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

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

Phone no	412-355-6000
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JACK GRAMLICH FOUNDATION

26-4072160 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

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE FOUNDATION

Street

CAMPUS BOX 1608

City

EDWARDSVILLE

State

IL

Zip Code

62026

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,506

Name

FOUNDATION FOR THE NATIONAL INSTITUTE OF HEALTH, INC

Street

9650 ROCKVILLE PIKE

City

BETHESDA

State

MD

Zip Code

20814

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

20,505

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions										719		Capital Gains/Losses		Other sales		386,714		294,839		91,875	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
1	FNMA P190391 06%2038	31368HNG4			12/26/2014		12/26/2014	2	2					0							
2	FNMA P190391 06%2038	31368HNG4			12/31/2014		12/31/2014	2	2					0							
3	PNC FINCL SERVICES GROUP	693475105			11/12/2010		12/23/2014	92	57					35							
4	POSCO SPN ADR	693483109			11/8/2012		12/23/2014	146	151					0							
5	POSCO SPN ADR	693483109			9/27/2013		12/1/2014	72	76					0							
6	PPG INDUSTRIES INC SHS	693506107			9/27/2013		9/16/2014	401	331					70							
7	PPG INDUSTRIES INC SHS	693506107			9/30/2013		9/16/2014	601	499					102							
8	PPG INDUSTRIES INC SHS	693506107			10/1/2013		9/16/2014	200	167					33							
9	PPG INDUSTRIES INC SHS	693506107			10/1/2013		9/17/2014	202	167					35							
10	PPG INDUSTRIES INC SHS	693506107			10/2/2013		9/17/2014	404	331					73							
11	PPL CORPORATION	693511106			2/9/2012		7/2/2014	171	139					32							
12	PVH CORP	693556100			5/19/2010		3/7/2014	127	54					73							
13	PT BANK RAKYAT ADR	69366X100			10/1/2014		12/23/2014	55	53					2							
14	PAYCHEX INC	704326107			1/10/2011		12/26/2014	284	192					92							
15	PAYCHEX INC	704326107			1/7/2011		12/26/2014	95	64					31							
16	PEARSON SPONSORED AD	705015105			2/9/2012		7/2/2014	98	96					2							
17	PEARSON SPONSORED AD	705015105			2/9/2012		7/3/2014	39	39					0							
18	PEPSICO INC	713448108			11/1/2013		11/1/2014	97	85					12							
19	PEPSICO INC	713448108			11/1/2013		12/23/2014	97	85					12							
20	PERKINELMER INC COM	714046109			8/19/2013		5/1/2014	1,311	1,137					174							
21	PERSIMMON PLC-UNSPON	715318101			4/24/2014		11/12/2014	139	134					5							
22	PERSIMMON PLC-UNSPON	715318101			4/24/2014		12/23/2014	97	90					7							
23	PETSMART INC	716768106			6/19/2009		2/4/2014	189	62					127							
24	PETSMART INC	716768106			9/10/2009		2/4/2014	253	86					167							
25	PETSMART INC	716768106			9/10/2009		4/29/2014	475	151					324							
26	PETSMART INC	716768106			9/10/2009		5/23/2014	609	237					372							
27	PETSMART INC	716768106			11/8/2010		5/23/2014	332	231					101							
28	PETSMART INC	716768106			12/17/2010		5/23/2014	388	282					106							
29	PHARMACYCLICS INC	716933106			6/28/2013		5/8/2014	648	575					73							
30	PHARMACYCLICS INC	716933106			12/5/2014		12/23/2014	121	141					-20							
31	PFIZER INC	717081103			3/4/2009		7/1/2014	418	179					239							
32	PFIZER INC	717081103			5/20/2010		11/2/2014	91	46					45							
33	PFIZER INC	717081103			5/20/2010		12/23/2014	314	155					159							
34	PHILIP MORRIS INTL INC	718172109			5/7/2012		3/11/2014	318	356					-38							
35	PHILIP MORRIS INTL INC	718172109			6/15/2012		3/11/2014	318	350					-32							
36	PHILIP MORRIS INTL INC	718172109			12/31/2012		3/11/2014	79	83					-4							
37	PHILIP MORRIS INTL INC	718172109			5/10/2013		3/11/2014	159	187					-28							
38	PHILIP MORRIS INTL INC	718172109			4/4/2008		12/26/2014	416	38					378							
39	PIONEER NATURAL RES CO	723787107			3/24/2014		6/24/2014	1,371	1,084					287							
40	FNMA PAH1559 04%2040	3138A2WV7			2/25/2014		2/25/2014	5	5					0							
41	FNMA PAH1559 04%2040	3138A2WV7			3/25/2014		3/25/2014	3	3					0							
42	FNMA PAH1559 04%2040	3138A2WV7			4/25/2014		4/25/2014	16	16					0							
43	FNMA PAH1559 04%2040	3138A2WV7			5/27/2014		5/27/2014	6	6					0							
44	FNMA PAH1559 04%2040	3138A2WV7			6/25/2014		6/25/2014	10	10					0							
45	FNMA PAH1559 04%2040	3138A2WV7			7/25/2014		7/25/2014	12	12					0							
46	FNMA PAH1559 04%2040	3138A2WV7			8/25/2014		8/25/2014	8	8					0							
47	FNMA PAH1559 04%2040	3138A2WV7			9/25/2014		9/25/2014	12	12					0							
48	FNMA PAH1559 04%2040	3138A2WV7			4/13/2012		10/15/2014	848	831					17							
49	FNMA PAH1559 04%2040	3138A2WV7			10/27/2014		10/27/2014	10	10					0							
50	FNMA PAH1888 04 50%2041	3138AFC24			5/27/2014		5/27/2014	5	5					0							
51	FNMA PAH1888 04 50%2041	3138AFC24			6/25/2014		6/25/2014	6	6					0							
52	PFIZER INC	717081103			3/4/2009		12/26/2014	95	38					57							
53	FAMILY DOLLAR STORES	307000109			10/16/2012		2/7/2014	125	136					-11							
54	FAMILY DOLLAR STORES	307000109			10/16/2012		2/10/2014	62	69					-7							
55	FAMILY DOLLAR STORES	307000109			10/16/2012		2/10/2014	248	273					-25							
56	FAMILY DOLLAR STORES	307000109			10/17/2012		2/11/2014	125	137					-12							
57	FHLMC GO 8558 04%2043	3128MJTQ3			2/18/2014		2/18/2014	4	4					0							
58	FHLMC GO 8558 04%2043	3128MJTQ3			3/17/2014		3/17/2014	5	5					0							
59	FHLMC GO 8558 04%2043	3128MJTQ3			4/15/2014		4/15/2014	6	6					0							
60	FHLMC GO 8558 04%2043	3128MJTQ3			5/15/2014		5/15/2014	8	8					0							
61	FHLMC GO 8558 04%2043	3128MJTQ3			6/16/2014		6/16/2014	8	8					0							
62	FHLMC GO 8558 04%2043	3128MJTQ3			7/15/2014		7/15/2014	16	16					0							
63	FHLMC GO 8558 04%2043	3128MJTQ3			8/15/2014		8/15/2014	15	15					0							
64	FHLMC GO 8558 04%2043	3128MJTQ3			9/15/2014		9/15/2014	11	11					0							
65	FHLMC GO 8558 04%2043	3128MJTQ3			11/13/2013		10/15/2014	970	948					22							
66	FHLMC GO 8558 04%2043	3128MJTQ3			10/15/2014		10/15/2014	12	12					0							
67	FHLMC A9 4713 04%2040	312943GW7			2/18/2014		3/17/2014	9	9					0							
68	FHLMC A9 4713 04%2040	312943GW7			3/17/2014		3/17/2014	8	8					0							
69	FHLMC A9 4713 04%2040	312943GW7			8/14/2012		4/17/2014	551	568					-17							

Amount
Long Term CG Distributions 719

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

Totals										Capital Gains/Losses		Cost, Other		Net Gain			
Amount										Other sales		Basis and Expenses		or Loss			
Long Term CG Distributions										719		386,714		294,839		91,875	
Short Term CG Distributions										0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
139	X	RANGE RESOURCES CORP D			7/18/2012		12/23/2014	57	63				0	-6			
140	X	REGAL ENTMT GROUP CLA			2/9/2012		7/2/2014	234	134				0	100			
141	X	REGENERON PHARMACTCLS			6/5/2013		7/30/2014	965	715				0	250			
142	X	REGENERON PHARMACTCLS			6/21/2013		7/30/2014	643	432				0	211			
143	X	RESTORATION HARDWARE			12/13/2013		3/7/2014	65	63				0	2			
144	X	REXNORD CORP NEW			7/15/2014		11/12/2014	55	59				3	-1			
145	X	REXNORD CORP NEW			7/15/2014		12/23/2014	84	88				4	0			
146	X	REYNOLDS AMERICAN INC			2/12/2008		3/18/2014	539	325				0	214			
147	X	REYNOLDS AMERICAN INC			7/13/2008		3/18/2014	431	190				0	241			
148	X	REYNOLDS AMERICAN INC			2/12/2008		3/19/2014	746	455				0	291			
149	X	FNMA PA09925 03 50%2042			6/25/2014		6/25/2014	11	11				0	0			
150	X	REYNOLDS AMERICAN INC			7/13/2008		3/18/2014	266	119				0	147			
151	X	REYNOLDS AMERICAN INC			2/12/2008		3/20/2014	370	228				0	142			
152	X	FNMA PAL0065 04 50%2041			10/27/2014		10/27/2014	27	27				0	0			
153	X	FNMA PAL0065 04 50%2041			11/25/2014		11/25/2014	23	23				0	0			
154	X	FNMA PAL0065 04 50%2041			12/26/2014		12/26/2014	15	15				0	0			
155	X	FNMA PAL0065 04 50%2041			12/31/2014		12/31/2014	23	23				0	0			
156	X	FNMA PA09925 03 50%2042			7/25/2014		7/25/2014	17	17				0	0			
157	X	FNMA PA09925 03 50%2042			2/25/2014		2/25/2014	15	15				0	0			
158	X	FNMA PA09925 03 50%2042			3/25/2014		3/25/2014	7	7				0	0			
159	X	FNMA PA09925 03 50%2042			4/25/2014		4/25/2014	11	11				0	0			
160	X	FNMA PA09925 03 50%2042			5/27/2014		5/27/2014	23	23				0	0			
161	X	FNMA PA09925 03 50%2042			8/25/2014		8/25/2014	33	33				0	0			
162	X	FNMA PA09925 03 50%2042			9/25/2014		9/25/2014	15	15				0	0			
163	X	FNMA PA09925 03 50%2042			10/27/2014		10/27/2014	14	14				0	0			
164	X	FNMA PA09925 03 50%2042			11/25/2014		11/25/2014	22	22				0	0			
165	X	FNMA PA09925 03 50%2042			12/26/2014		12/26/2014	16	16				0	0			
166	X	REYNOLDS AMERICAN INC			7/3/2008		3/21/2014	216	85				0	121			
167	X	REYNOLDS AMERICAN INC			10/28/2009		3/21/2014	108	49				0	59			
168	X	REYNOLDS AMERICAN INC			2/12/2008		3/25/2014	482	293				0	189			
169	X	REYNOLDS AMERICAN INC			5/11/2009		3/25/2014	429	159				0	270			
170	X	REYNOLDS AMERICAN INC			10/28/2009		3/25/2014	214	97				0	117			
171	X	REYNOLDS AMERICAN INC			11/11/2011		3/25/2014	107	76				0	31			
172	X	REYNOLDS AMERICAN INC			5/11/2009		3/26/2014	107	40				0	67			
173	X	FNMA PAJ5300 04%2041			3/25/2014		3/25/2014	5	5				0	0			
174	X	FNMA PAJ5300 04%2041			4/25/2014		4/25/2014	6	6				0	0			
175	X	FNMA PAJ5300 04%2041			5/27/2014		5/27/2014	7	7				0	0			
176	X	FNMA PAJ5300 04%2041			6/25/2014		6/25/2014	9	9				0	0			
177	X	PROCTER & GAMBLE CO			8/22/2011		11/12/2014	90	62				0	28			
178	X	FNMA PAJ5300 04%2041			7/25/2014		7/25/2014	8	8				0	0			
179	X	FNMA PAJ5300 04%2041			8/25/2014		8/25/2014	11	11				0	0			
180	X	FNMA PAJ5300 04%2041			9/25/2014		9/25/2014	7	7				0	0			
181	X	FNMA PAJ5300 04%2041			10/15/2014		10/15/2014	774	735				0	39			
182	X	FNMA PAJ5300 04%2041			10/27/2014		10/27/2014	8	8				0	0			
183	X	FNMA PAL0065 04 50%2041			2/25/2014		2/25/2014	13	13				0	0			
184	X	FNMA PAL0065 04 50%2041			3/25/2014		3/25/2014	14	14				0	0			
185	X	FNMA PAL0065 04 50%2041			4/25/2014		4/25/2014	20	20				0	0			
186	X	FNMA PAL0065 04 50%2041			5/27/2014		5/27/2014	18	18				0	0			
187	X	FNMA PAL0065 04 50%2041			6/25/2014		6/25/2014	19	19				0	0			
188	X	FNMA PAL0065 04 50%2041			7/25/2014		7/25/2014	27	27				0	0			
189	X	FNMA PAL0065 04 50%2041			8/25/2014		8/25/2014	19	19				0	0			
190	X	FNMA PAL0065 04 50%2041			9/25/2014		9/25/2014	20	20				0	0			
191	X	POTASH CORP SASKATCHEW			8/20/2012		11/12/2014	34	44				0	-10			
192	X	POTASH CORP SASKATCHEW			7/15/107		12/23/2014	36	44				0	-8			
193	X	PRECISION CASTPARTS			8/19/2010		11/12/2014	226	120				0	106			
194	X	PRECISION CASTPARTS			740189105		12/23/2014	241	120				0	121			
195	X	PRICE T ROWE GROUP INC			8/27/2011		4/28/2014	975	600				0	375			
196	X	PROCTER & GAMBLE CO			8/22/2011		12/23/2014	93	62				0	31			
197	X	PRICE T ROWE GROUP INC			10/26/2011		5/16/2014	237	150				0	87			
198	X	PRICE T ROWE GROUP INC			741441108		7/14/2014	474	301				0	173			
199	X	PRICE T ROWE GROUP INC			741441108		10/26/2011	494	301				0	193			
200	X	PRICE T ROWE GROUP INC			741441108		10/28/2013	659	622				0	37			
201	X	PRICE T ROWE GROUP INC			741441108		8/20/2012	88	62				0	26			
202	X	PUB SVC ENTERPRISE GRP			9/11/2014		12/23/2014	160	149				0	11			
203	X	PUB SVC ENTERPRISE GRP			744573106		12/23/2014	126	111				0	15			
204	X	RALPH LAUREN CORP			751212101		8/4/2014	782	893				0	-111			
205	X	RALPH LAUREN CORP			8/9/2013		8/4/2014	625	716				0	-91			
206	X	RALPH LAUREN CORP			751212101		10/23/2013	156	166				0	-10			
207	X	RALPH LAUREN CORP			751212101		8/5/2014	154	166				0	-12			

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

Long Term CG Distributions										Short Term CG Distributions										Amount		719							
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	FNMA PA09525 03/50%2042	3138M2A30			12/31/2014				18	18			12/31/2014															
209	X	FNMA PA07553 03%2042	3138MBMB9			11/7/2012				886	959			21/01/2014															
210	X	FNMA PA07553 03%2042	3138MBMB9			2/25/2014				4	4			2/25/2014															
211	X	FNMA PAU1629 03%2043	3138X0V36			11/15/2013				952	954			21/01/2014															
212	X	FNMA PAU1629 03%2043	3138X0V36			2/25/2014				3	3			2/25/2014															
213	X	FNMA P735580 05%2035	31402RFV6			2/25/2014				6	6			2/25/2014															
214	X	FNMA P735580 05%2035	31402RFV6			3/25/2014				4	4			3/25/2014															
215	X	FNMA P735580 05%2035	31402RFV6			4/25/2014				5	5			4/25/2014															
216	X	FNMA P735580 05%2035	31402RFV6			5/27/2014				5	5			5/27/2014															
217	X	FNMA P735580 05%2035	31402RFV6			6/25/2014				5	5			6/25/2014															
218	X	FNMA P735580 05%2035	31402RFV6			7/25/2014				6	6			7/25/2014															
219	X	FNMA P735580 05%2035	31402RFV6			8/25/2014				5	5			8/25/2014															
220	X	FNMA P735580 05%2035	31402RFV6			9/25/2014				4	4			9/25/2014															
221	X	FNMA P735580 05%2035	31402RFV6			10/27/2014				5	5			10/27/2014															
222	X	FNMA P735580 05%2035	31402RFV6			11/25/2014				4	4			11/25/2014															
223	X	FNMA P735580 05%2035	31402RFV6			12/26/2014				3	3			12/26/2014															
224	X	FNMA P735580 05%2035	31402RFV6			12/31/2014				4	4			12/31/2014															
225	X	FNMA P889579 06%2038	31410KJY1			2/25/2014				7	7			2/25/2014															
226	X	FNMA P889579 06%2038	31410KJY1			3/25/2014				6	6			3/25/2014															
227	X	FNMA P889579 06%2038	31410KJY1			4/25/2014				6	6			4/25/2014															
228	X	FNMA P889579 06%2038	31410KJY1			5/27/2014				5	5			5/27/2014															
229	X	FNMA P889579 06%2038	31410KJY1			6/25/2014				5	5			6/25/2014															
230	X	REYNOLDS AMERICAN INC	761713106			7/3/2008				212	95			3/20/2014															
231	X	REYNOLDS AMERICAN INC	761713106			2/12/2008				865	520			3/21/2014															
232	X	KINDER MORGAN INC DEL	49456B101			2/6/2013				279	300			6/18/2014															
233	X	KINDER MORGAN INC DEL	49456B101			10/25/2010				5,805	2,614			12/26/2014															
234	X	KOC HLDG AS-UNSPON	4989A109			3/10/2011				26	20			11/12/2014															
235	X	KOC HLDG AS-UNSPON	4989A109			3/10/2011				26	20			12/23/2014															
236	X	KOC HLDG AS-UNSPON	4989A109			3/17/2011				26	20			12/23/2014															
237	X	KOMATSU NEW NEW SPNSDA	500458401			1/13/2012				47	52			11/12/2014															
238	X	KRAFT FOODS GROUP INC	50076Q106			6/12/2013				287	270			9/17/2014															
239	X	KRAFT FOODS GROUP INC	50076Q106			8/13/2013				58	56			9/17/2014															
240	X	KRAFT FOODS GROUP INC	50076Q106			8/13/2013				115	112			9/18/2014															
241	X	KRAFT FOODS GROUP INC	50076Q106			8/14/2013				517	487			9/18/2014															
242	X	L BRANDS INC	501797104			2/6/2013				57	48			3/7/2014															
243	X	VERTEX PHARMCTLS INC	92532F100			5/22/2012				644	439			6/25/2014															
244	X	VERTEX PHARMCTLS INC	92532F100			9/24/2012				92	59			6/25/2014															
245	X	VERTEX PHARMCTLS INC	92532F100			9/24/2012				303	176			10/15/2014															
246	X	VINCI SA ADR	927320101			2/9/2012				111	77			7/2/2014															
247	X	VISA INC CLA SHRS	92826C839			8/27/2014				266	217			12/23/2014															
248	X	VIVENDI SHS UNSP ADR	928571201			2/9/2012				220	178			7/2/2014															
249	X	VIVENDI SHS UNSP ADR	928571201			2/11/2014				84	93			12/23/2014															
250	X	VODAFONE GROUP PLC SHS	92857W308			5/17/2012				28	38			3/19/2014															
251	X	DAILMER A	D1668R123			2/9/2012				95	62			7/2/2014															
252	X	ACTAVIS PLC SHS	G0083B108			2/18/2014				1,113	1,030			6/24/2014															
253	X	ACTAVIS PLC SHS	G0083B108			2/18/2014				1,119	1,030			6/26/2014															
254	X	BARD C R INC	067383109			5/2/2013				736	499			8/22/2014															
255	X	BARD C R INC	067383109			10/25/2011				442	267			8/22/2014															
256	X	BARCLAYS PLC RIGHTS	06738E121			1/6/2014				4	0			1/6/2014															
257	X	BARCLAYS PLC ADR	06738E204			8/11/2012				30	27			12/23/2014															
258	X	BARRICK GOLD CORPORATIC	067901108			2/3/2012				21	98			12/24/2014															
259	X	BARRICK GOLD CORPORATIC	067901108			2/6/2012				31	147			12/24/2014															
260	X	BARRICK GOLD CORPORATIC	067901108			8/15/2012				155	518			12/24/2014															
261	X	BARRICK GOLD CORPORATIC	067901108			4/10/2013				83	201			12/24/2014															
262	X	BARRICK GOLD CORPORATIC	067901108			5/15/2013				106	201			12/26/2014															
263	X	BARRICK GOLD CORPORATIC	067901108			4/10/2013				96	226			12/26/2014															
264	X	BARRICK GOLD CORPORATIC	067901108			2/3/2012				181	833			12/26/2014															
265	X	BARRICK GOLD CORPORATIC	067901108			1/27/2012				298	1,387			12/26/2014															
266	X	BARRICK GOLD CORPORATIC	067901108			2/6/2012				210	699			12/29/2014															
267	X	BARRICK GOLD CORPORATIC	067901108			2/6/2012				73	343			12/29/2014															
268	X	BARRICK GOLD CORPORATIC	067901108			7/16/2013				115	175			12/29/2014															
269	X	BARRICK GOLD CORPORATIC	067901108			3/19/2013				189	525			12/29/2014															
270	X	BARRICK GOLD CORPORATIC	067901108			2/3/2012				63	294			12/29/2014															
271	X	BARRICK GOLD CORPORATIC	067901108			5/15/2013				115	221			12/29/2014															
272	X	BAXTER INTERNL INC	071813109			1/13/2014				71	70			11/12/2014															
273	X	BOEING COMPANY	097023105			1/10/2013				256	153			4/22/2014															
274	X	BOEING COMPANY	097023105			1/10/2013				261	153			4/22/2014															
275	X	BRISTOL-MYERS SQUIBB CO	110122108			10/25/2010				2,402	1,202			11/19/2014															
276	X	BRISTOL-MYERS SQUIBB CO	110122108			7/29/2014				882	892			11/19/2014															

[illegible]

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										396,714	294,839	91,875		0	
Other sales										0	0	0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
346	FNMA P995737 05%2038	31416CEJ1			12/31/2014		12/31/2014	3	3				0	0	
347	FNMA PAD3808 04 50%2040	31418RGS4			12/31/2014		12/31/2014	5	5				0	0	
348	FNMA PAE0937 03 50%2041	31419BBF1			2/25/2014		2/25/2014	5	5				0	0	
349	FNMA PAE0937 03 50%2041	31419BBF1			3/25/2014		3/25/2014	3	3				0	0	
350	FNMA PAE0937 03 50%2041	31419BBF1			4/25/2014		4/25/2014	4	4				0	0	
351	FNMA PAE0937 03 50%2041	31419BBF1			5/27/2014		5/27/2014	4	4				0	0	
352	FNMA PAE0937 03 50%2041	31419BBF1			6/25/2014		6/25/2014	5	5				0	0	
353	FNMA PAE0937 03 50%2041	31419BBF1			7/25/2014		7/25/2014	6	6				0	0	
354	FNMA PAE0937 03 50%2041	31419BBF1			8/25/2014		8/25/2014	6	6				0	0	
355	FNMA PAE0937 03 50%2041	31419BBF1			9/25/2014		9/25/2014	6	6				0	0	
356	FNMA PAE0937 03 50%2041	31419BBF1			10/27/2014		10/27/2014	5	5				0	0	
357	FNMA PAE0937 03 50%2041	31419BBF1			11/25/2014		11/25/2014	5	5				0	0	
358	FNMA PAE0937 03 50%2041	31419BBF1			12/26/2014		12/26/2014	4	4				0	0	
359	FNMA PAE0937 03 50%2041	31419BBF1			12/31/2014		12/31/2014	4	4				0	0	
360	FEDERATED INVESTORS B	314211103			2/14/2012		12/26/2014	68	36				0	0	
361	FEDEX CORP DELAWARE CC	31428X106			1/18/2012		2/10/2014	130	91				0	32	
362	FEDEX CORP DELAWARE CC	31428X106			12/1/2012		2/10/2014	130	91				0	39	
363	ASML HLDG NV NY REG SHS	N07059210			12/10/2012		11/13/2014	102	64				0	38	
364	ASML HLDG NV NY REG SHS	N07059210			4/2/2013		11/17/2014	204	134				0	70	
365	ASML HLDG NV NY REG SHS	N07059210			4/3/2013		11/17/2014	102	67				0	35	
366	ASML HLDG NV NY REG SHS	N07059210			4/3/2013		11/24/2014	207	134				0	73	
367	ASML HLDG NV NY REG SHS	N07059210			4/3/2013		11/25/2014	104	67				0	37	
368	FNMA P995245 05%2039	31416BTA6			7/25/2014		7/25/2014	3	3				0	0	
369	FNMA P995245 05%2039	31416BTA6			8/25/2014		8/25/2014	4	4				0	0	
370	FNMA P995245 05%2039	31416BTA6			9/25/2014		9/25/2014	3	3				0	0	
371	FNMA P995245 05%2039	31416BTA6			10/27/2014		10/27/2014	2	2				0	0	
372	SSE PLC SPONSORED ADR	78467K107			5/1/2012		3/3/2014	536	503				0	33	
373	SSE PLC SPONSORED ADR	78467K107			7/20/2010		3/3/2014	559	525				0	34	
374	SAGE GROUP PLC SHS ADR	78663S201			6/19/2009		12/23/2014	114	61				0	53	
375	SALESFORCE COM INC	79466L302			10/1/2011		2/7/2014	614	102				0	512	
376	SALESFORCE COM INC	79466L302			10/1/2011		11/12/2014	1,228	490				0	738	
377	SALESFORCE COM INC	79466L302			2/9/2012		11/12/2014	64	57				0	7	
378	SALESFORCE COM INC	79466L302			8/10/2014		12/23/2014	160	112				0	48	
379	SANOFI ADR	80105N105			2/9/2012		7/2/2014	46	36				0	10	
380	SANOFI ADR	80105N105			7/17/2011		12/23/2014	38	55				17	0	
381	SASOL LTD SPONSORED ADR	803866300			7/17/2008		12/23/2014	38	55				0	0	
382	SASOL LTD SPONSORED ADR	803866300			6/28/2013		10/1/2014	64	92				0	-28	
383	SBERBANK SPONSORED ADR	80585Y308			7/6/2011		10/1/2014	78	116				0	-38	
384	SBERBANK SPONSORED ADR	80585Y308			2/10/2012		4/28/2014	39	57				0	-18	
385	SBERBANK SPONSORED ADR	80585Y308			3/29/2012		6/17/2014	25	25				0	-10	
386	SBERBANK SPONSORED ADR	80585Y308			4/5/2012		8/2/2014	69	92				0	-23	
387	SBERBANK SPONSORED ADR	80585Y308			4/5/2012		10/2/2014	92	137				0	-45	
388	SBERBANK SPONSORED ADR	80585Y308			5/27/2014		8/25/2014	129	78				0	51	
389	SCHEN HENRY INC COM	806407102			11/17/2012		11/17/2014	138	78				0	60	
390	SCHEN HENRY INC COM	806407102			7/26/2011		7/16/2014	583	335				0	248	
391	SCRIPPS NETWORKS	811065101			2/10/2012		7/16/2014	1,582	830				0	752	
392	SCRIPPS NETWORKS	811065101			3/29/2012		4/28/2014	30	33				0	3	
393	SEGA SAMMY HOLDINGS INC	815794102			3/29/2012		6/17/2014	35	38				0	-3	
394	SEGA SAMMY HOLDINGS INC	815794102			4/5/2012		8/2/2014	15	16				0	-1	
395	SEGA SAMMY HOLDINGS INC	815794102			4/5/2012		8/2/2014	53	60				0	-7	
396	SEGA SAMMY HOLDINGS INC	815794102			5/27/2014		8/25/2014	3	3				0	0	
397	FNMA P995245 05%2039	31416BTA6			11/17/2012		11/17/2014	72	82				-10	0	
398	FEDEX CORP DELAWARE CC	31428X106			3/28/2013		2/10/2014	260	180				0	80	
399	FEDEX CORP DELAWARE CC	31428X106			4/1/2013		2/25/2014	532	393				0	139	
400	FEDEX CORP DELAWARE CC	31428X106			2/7/2014		12/23/2014	266	198				0	68	
401	FIDELITY NATL INFO SVCS	31620M106			8/28/2012		12/23/2014	64	54				0	10	
402	FIDELITY NATL INFO SVCS	31620M106			3/9/2014		8/18/2014	83	60				0	23	
403	FIFTH THIRD BANCORP	31677J100			7/25/2012		12/23/2014	588	146				0	442	
404	FLEETCOR TECHNOLOGIS IN	826197501			7/25/2012		12/23/2014	115	79				0	36	
405	SIEMENS AG ADR	83084V106			5/15/2014		12/23/2014	56	58				0	-2	
406	SKY PLC	83272W106			8/21/2012		11/12/2014	68	69				0	0	
407	SMURFIT KAPPA GROUP PLC	83421A104			8/22/2012		12/23/2014	55	44				0	11	
408	SOLERA HOLDINGS INC	83421A104			2/9/2012		3/26/2014	102	87				0	15	
409	SOLERA HOLDINGS INC	83421A104			2/9/2012		3/26/2014	43	45				1	-1	
410	SOUTHERN COMPANY	842587107			2/9/2012		3/26/2014	607	627				0	-20	
411	SOUTHERN COMPANY	842587107			2/9/2012		3/27/2014	43	45				0	-2	
412	SOUTHERN COMPANY	842587107			2/9/2012		3/27/2014	43	45				0	-2	
413	SOUTHERN COMPANY	842587107			2/9/2012		3/27/2014	43	45				0	-2	
414	SOUTHERN COMPANY	842587107			2/9/2012		3/27/2014	43	45				0	-2	

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						
415	X	SOUTHERN COMPANY	842587107			12/20/2012		3/27/2014	388	392				0	-4						
416	X	SPLUNK INC	848637104			9/5/2014		11/12/2014	68	59				0	9						
417	X	SPLUNK INC	848637104			9/5/2014		12/23/2014	124	118				0	6						
418	X	STAPLES INC	855030102			7/20/2012		5/28/2014	34	38				0	-4						
419	X	STAPLES INC	855030102			7/23/2012		5/28/2014	23	25				0	-2						
420	X	STAPLES INC	855030102			7/29/2012		5/28/2014	135	149				0	-13						
421	X	SHIRE PLC-ADR	82481R106			6/25/2012		7/8/2014	466	164				0	302						
422	X	SHIRE PLC-ADR	82481R106			9/18/2012		7/8/2014	933	370				0	563						
423	X	STAPLES INC	855030102			8/15/2012		5/28/2014	170	172				0	-2						
424	X	STAPLES INC	855030102			7/19/2012		6/3/2014	634	749				0	-115						
425	X	STAPLES INC	855030102			8/15/2012		2/6/2014	262	274				0	-12						
426	X	STAPLES INC	855030102			7/20/2012		6/4/2014	229	265				0	-36						
427	X	STAPLES INC	855030102			8/15/2012		6/4/2014	33	34				0	-1						
428	X	STAPLES INC	855030102			8/16/2012		6/4/2014	76	81				0	-5						
429	X	STAPLES INC	855030102			3/19/2014		6/6/2014	45	46				0	-1						
430	X	STAPLES INC	855030102			7/20/2012		6/6/2014	202	227				0	-25						
431	X	STAPLES INC	855030102			7/20/2012		6/6/2014	168	189				0	-21						
432	X	STAPLES INC	855030102			7/23/2012		6/6/2014	45	50				0	-5						
433	X	STAPLES INC	855030102			8/15/2012		6/6/2014	752	766				0	-14						
434	X	STAPLES INC	855030102			8/16/2012		6/6/2014	168	173				0	-5						
435	X	STAPLES INC	855030102			8/17/2012		6/6/2014	101	104				0	-3						
436	X	STAPLES INC	855030102			11/11/2013		6/6/2014	79	112				0	-33						
437	X	STAPLES INC	855030102			3/19/2014		6/8/2014	79	81				0	-2						
438	X	STAPLES INC	855030102			8/15/2012		6/9/2014	177	183				0	-6						
439	X	STAPLES INC	855030102			8/16/2012		6/9/2014	466	484				0	-18						
440	X	STAPLES INC	855030102			8/17/2012		6/9/2014	200	208				0	-8						
441	X	STAPLES INC	855030102			3/19/2014		6/9/2014	67	69				0	-2						
442	X	STAPLES INC	855030102			3/20/2014		6/9/2014	277	288				0	-11						
443	X	STARBUCKS CORP	855244109			9/27/2010		1/23/2014	218	79				0	139						
444	X	STARBUCKS CORP	855244109			9/27/2010		11/12/2014	77	26				0	51						
445	X	FORD MOTOR CO	345370860			3/13/2013		12/23/2014	370	325				0	45						
446	X	FORD MOTOR CO	345370860			3/13/2013		12/23/2014	15	14				0	1						
447	X	GARTNER INC	366651107			8/21/2012		3/26/2014	140	99				0	41						
448	X	GARTNER INC	366651107			8/21/2012		11/12/2014	84	49				0	35						
449	X	GARTNER INC	366651107			8/21/2012		12/23/2014	86	49				0	37						
450	X	GEN DYNAMICS CORP COM	369550108			7/24/2014		11/7/2014	280	243				0	37						
451	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/9/2012		7/2/2014	163	136				0	27						
452	X	GOLDCORP INC	380956409			10/3/2014		11/12/2014	20	23				0	-3						
453	X	GOLDCORP INC	380956409			10/3/2014		12/23/2014	70	91				0	-21						
454	X	GOOGLE INC CL A	38259P508			4/1/2011		11/12/2014	558	298				0	260						
455	X	GOOGLE INC SHS CL C	38259P706			4/1/2011		4/24/2014	524	297				0	227						
456	X	GOOGLE INC SHS CL C	38259P706			11/30/2011		8/27/2014	298	298				0	276						
457	X	GOOGLE INC SHS CL C	38259P706			8/3/2011		8/27/2014	574	300				0	274						
458	X	GOOGLE INC SHS CL C	38259P706			2/8/2013		8/27/2014	574	392				0	182						
459	X	GRACO INC	384109104			4/19/2012		3/7/2014	77	55				0	22						
460	X	GREEN MOUNTN COFFEE RO	393122106			9/25/2013		2/6/2014	1,244	918				0	326						
461	X	GREEN MOUNTN COFFEE RO	393122106			10/22/2013		2/6/2014	1,451	891				0	560						
462	X	GREEN MOUNTN COFFEE RO	393122106			11/22/2013		2/6/2014	207	137				0	70						
463	X	GREEN MOUNTN COFFEE RO	393122106			11/22/2013		3/7/2014	106	69				0	37						
464	X	HCA HOLDINGS INC SHS	40412C101			12/11/2014		12/23/2014	75	74				0	1						
465	X	HAIN CELESTIAL GROUP INC	405217100			2/9/2012		10/3/2014	618	247				0	371						
466	X	HAIN CELESTIAL GROUP INC	405217100			2/9/2012		12/12/2014	664	247				0	417						
467	X	HALLIBURTON COMPANY	406216101			4/22/2014		11/12/2014	54	64				0	-10						
468	X	HALLIBURTON COMPANY	406216101			4/22/2014		12/3/2014	249	387				0	-138						
469	X	HALLIBURTON COMPANY	406216101			4/22/2014		12/3/2014	249	381				0	-132						
470	X	HALLIBURTON COMPANY	406216101			5/9/2014		12/3/2014	249	382				0	-133						
471	X	HALVARD HEALTH INC SHS	40650V100			2/9/2012		11/4/2014	73	51				0	22						
472	X	HALVARD HEALTH INC SHS	40650V100			11/12/2014		11/12/2014	5	0				0	5						
473	X	HARRIS CORP DEL	413875105			1/30/2009		11/4/2014	206	131				0	75						
474	X	STARBUCKS CORP	855244109			9/27/2010		12/23/2014	82	26				0	56						
475	X	STARWOOD HOTELS AND	85590A401			6/17/2014		11/12/2014	77	80				0	3						
476	X	STARWOOD HOTELS AND	85590A401			6/17/2014		12/23/2014	80	80				0	0						
477	X	SVENSKA HANDELSBANKEN	86959C103			2/28/2013		10/8/2014	182	174				0	8						
478	X	SVENSKA HANDELSBANKEN	86959C103			3/1/2013		10/8/2014	228	219				0	9						
479	X	SWISSCOM AG ADR	871013108			2/9/2012		7/2/2014	232	164				0	68						
480	X	SYMANTEC CORP COM	871503108			10/21/2014		11/12/2014	75	70				0	5						
481	X	SYMANTEC CORP COM	871503108			10/21/2014		12/23/2014	160	139				0	21						
482	X	TW TELECOM INC	873111104			10/24/2008		3/7/2014	31	5				0	26						
483	X	TW TELECOM INC	873111104			10/24/2008		6/16/2014	933	130				0	803						

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals				Net Gain or Loss
									Capital Gains/Losses	Other sales	Gross Sales	Cost, Other Basis and Expenses	
	Long Term CG Distributions	Amount							386,714	0		294,839	91,875
	Short Term CG Distributions	719											0
484	X	TW TELECOM INC	87311L104		5/4/2009		6/16/2014	117	30				87
485	X	TW TELECOM INC	87311L104		5/4/2009		11/3/2014	260	0				260
486	X	TW TELECOM INC	87311L104		5/11/2009		11/3/2014	170	0				170
487	X	TAIWAN S MANUFACTURING AD	874039100		11/9/2010		11/12/2014	88	45				43
488	X	TAIWAN S MANUFACTURING AD	874039100		11/9/2010		12/23/2014	45	23				22
489	X	TARGET CORP COM	87612E106		8/21/2014		11/12/2014	66	61				5
490	X	TARGET CORP COM	87612E106		8/21/2014		11/19/2014	217	183				34
491	X	TARGET CORP COM	87612E106		8/21/2014		12/23/2014	150	122				28
492	X	TATA MOTORS LTD ADR	876568502		3/23/2011		10/22/2014	46	26				20
493	X	TATA MOTORS LTD ADR	876568502		3/23/2011		10/22/2014	182	104				78
494	X	TERADATA CORP DEL	88076W103		12/13/2013		12/5/2014	446	408				38
495	X	TERADATA CORP DEL	88076W103		6/30/2014		12/8/2014	89	81				8
496	X	TERNA SPA-UNSPONSORED	88088L103		5/2/2012		7/2/2014	206	144				62
497	X	TESCO PLC SPNRD ADR	881575302		5/10/2013		9/30/2014	109	208				99
498	X	TESCO PLC SPNRD ADR	881575302		5/10/2013		9/30/2014	54	106				52
499	X	TESCO PLC SPNRD ADR	881575302		5/10/2013		10/6/2014	50	106				56
500	X	TESCO PLC SPNRD ADR	881575302		5/17/2013		10/6/2014	117	246				129
501	X	TESCO PLC SPNRD ADR	881575302		5/28/2013		10/6/2014	92	194				102
502	X	TESCO PLC SPNRD ADR	881575302		11/11/2013		10/6/2014	42	89				47
503	X	TESCO PLC SPNRD ADR	881575302		6/30/2014		10/6/2014	109	191				82
504	X	GENI DYNAMICS CORP CON	36950108		7/24/2014		11/10/2014	140	122				18
505	X	GENI DYNAMICS CORP CON	36950108		2/21/2013		12/26/2014	142	67				75
506	X	GENERAL ELECTRIC	369604103		7/30/2010		12/23/2014	52	32				20
507	X	GENERAL MOTORS CO	37045V100		12/16/2013		4/11/2014	454	581				127
508	X	GENERAL MOTORS CO	37045V100		12/16/2013		11/12/2014	31	42				11
509	X	GENERAL MOTORS CO	37045V100		12/16/2013		12/23/2014	67	83				16
510	X	GILDAN ACTIVEWEAR INC	375916103		8/30/2013		11/12/2014	58	44				14
511	X	GILDAN ACTIVEWEAR INC	375916103		8/30/2013		12/23/2014	57	44				13
512	X	ABBOTT LABS	002824100		11/8/2013		12/23/2014	137	114				23
513	X	ABBOTT LABS	002824100		1/3/2013		7/2/2014	116	70				46
514	X	AGILENT TECHNOLOGIES INC	00846J101		4/3/2012		7/29/2014	56	45				11
515	X	AGILENT TECHNOLOGIES INC	00846J101		3/8/2012		7/29/2014	728	580				148
516	X	AGILENT TECHNOLOGIES INC	00846J101		10/25/2011		7/29/2014	112	74				38
517	X	AGILENT TECHNOLOGIES INC	00846J101		4/3/2012		11/10/2014	455	358				97
518	X	AGRIUM INC	008916108		2/9/2013		11/3/2014	91	114				23
519	X	HARRIS CORP DEL	413875105		2/6/2009		11/4/2014	687	442				245
520	X	HARRIS CORP DEL	413875105		2/18/2009		11/4/2014	137	83				54
521	X	HARRIS CORP DEL	413875105		2/6/2009		12/23/2014	74	44				30
522	X	HARRIS CORP DEL	413875105		8/10/2009		12/23/2014	32	32				0
523	X	HATTERAS FINL CORP	41902R103		10/25/2010		1/29/2014	3,244	5,555				2,311
524	X	HATTERAS FINL CORP	41902R103		8/8/2011		1/29/2014	122	181				59
525	X	HATTERAS FINL CORP	41902R103		8/8/2011		12/9/2014	577	852				275
526	X	HEALTH CARE SVCS GROUP	421906108		7/10/2013		8/1/2014	645	635				10
527	X	HEALTH CARE SVCS GROUP	421906108		7/10/2013		8/1/2014	51	51				0
528	X	HEALTH CARE SVCS GROUP	421906108		7/10/2013		8/1/2014	51	51				0
529	X	HEALTH CARE SVCS GROUP	421906108		12/28/2012		7/2/2014	62	59				3
530	X	HEALTH CARE REIT INC COM	42217K106		8/20/2012		9/5/2014	52	19				33
531	X	JACK HENRY & ASSOC INC	426281101		5/6/2011		12/23/2014	76	56				20
532	X	HITACHI LTD 10 NEW ADR	433578507		7/2/2013		8/26/2014	458	388				70
533	X	HOME DEPOT INC	437076102		7/2/2013		12/23/2014	208	155				53
534	X	HONEYWELL INTL INC DEL	438516106		2/9/2012		3/4/2014	1,230	781				449
535	X	IMPERIAL TOB GRP SP5 ADR	453142101		4/28/2011		11/7/2014	89	71				18
536	X	IMPERIAL TOB GRP SP5 ADR	453142101		4/28/2011		12/23/2014	89	71				18
537	X	INCYTE CORPORATION	45337C102		8/20/2012		3/19/2014	129	37				92
538	X	INCYTE CORPORATION	45337C102		8/20/2012		9/5/2014	52	19				33
539	X	INCYTE CORPORATION	45337C102		8/20/2012		11/1/2014	71	19				52
540	X	INCYTE CORPORATION	45337C102		8/20/2012		11/17/2014	69	19				50
541	X	INCYTE CORPORATION	45337C102		8/20/2012		12/5/2014	226	56				170
542	X	INTEL CORP	458140100		11/30/2009		7/5/2014	1,097	674				423
543	X	INTEL CORP	458140100		10/25/2010		8/27/2014	2,624	1,548				1,076
544	X	INTEL CORP	458140100		5/18/2011		8/26/2014	348	240				108
545	X	INTEL CORP	458140100		11/30/2009		8/26/2014	1,810	1,001				809
546	X	INTEL CORP	458140100		5/19/2011		8/26/2014	731	493				545
547	X	INTEL CORP	458140100		10/20/2010		8/26/2014	139	79				238
548	X	INTEL CORP	458140100		8/27/2010		8/29/2014	1,185	622				563
549	X	INTEL CORP	458140100		8/27/2010		8/29/2014	941	501				440
550	X	INTEL CORP	458140100		8/27/2010		8/29/2014						
551	X	INTEL CORP	458140100		8/27/2010		8/29/2014						
552	X	INTEL CORP	458140100		8/27/2010		8/29/2014						

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										719				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
553	X	INTEL CORP	458140100		5/19/2011		8/29/2014	174	118				0	56
554	X	INTEL CORP	458140100		5/19/2011		8/29/2014	697	469				0	228
555	X	TEVA PHARMACTCL INDS AD	881624209		11/1/2011		4/8/2014	100	79				0	21
556	X	TEVA PHARMACTCL INDS AD	881624209		8/7/2012		4/8/2014	150	122				0	28
557	X	TEVA PHARMACTCL INDS AD	881624209		8/7/2012		11/7/2014	116	81				0	35
558	X	TEVA PHARMACTCL INDS AD	881624209		8/8/2012		11/7/2014	116	81				0	35
559	X	TEVA PHARMACTCL INDS AD	881624209		8/8/2012		11/10/2014	173	121				0	52
560	X	TEVA PHARMACTCL INDS AD	881624209		8/8/2012		11/12/2014	58	40				0	18
561	X	TEVA PHARMACTCL INDS AD	881624209		12/31/2012		11/12/2014	58	37				0	21
562	X	AT&T INC	00206R102		7/3/2008		11/12/2014	35	33				0	2
563	X	AT&T INC	00206R102		7/3/2008		12/23/2014	68	66				0	2
564	X	ABBOTT LABS	002824100		11/8/2013		11/12/2014	44	38				0	6
565	X	ALEXION PHARMS INC	015351109		8/26/2011		3/24/2014	600	219				0	381
566	X	ALLIANCE DATA SYS CORP	018581108		6/7/2013		2/28/2014	286	179				0	107
567	X	ALLIANCE DATA SYS CORP	018581108		6/7/2013		4/24/2014	239	179				0	60
568	X	ALLIANCE DATA SYS CORP	018581108		6/7/2013		12/3/2014	282	179				0	103
569	X	ALLIANCE DATA SYS CORP	018581108		6/12/2013		12/3/2014	290	180				0	110
570	X	ALLIANZ SE SPD ADP	018805101		4/30/2014		9/26/2014	470	507				0	-37
571	X	ALLIANZ SE SPD ADP	018805101		4/29/2014		9/26/2014	470	503				0	-33
572	X	ALLIANZ SE SPD ADP	018805101		4/28/2014		9/26/2014	486	513				0	-27
573	X	FIXED INCOME SHARES	018828205		11/2/2009		12/23/2014	503	607				103	-1
574	X	FIXED INCOME SHARES	018828205		11/2/2009		12/23/2014	475	454				0	21
575	X	ALLSTATE CORP DEL COM	020002101		2/12/2008		10/22/2014	1,053	783				0	270
576	X	ALLSTATE CORP DEL COM	020002101		7/14/2008		11/12/2014	134	92				0	42
577	X	ALLSTATE CORP DEL COM	020002101		7/3/2008		11/12/2014	134	94				0	40
578	X	ALLSTATE CORP DEL COM	020002101		11/7/2008		12/23/2014	213	79				0	134
579	X	ALTERA CORP COM	021441100		12/11/2010		4/3/2014	368	369				0	-1
580	X	ALTERA CORP COM	021441100		8/18/2010		4/3/2014	110	77				0	33
581	X	ALTERA CORP COM	021441100		4/20/2012		4/29/2014	586	644				0	-58
582	X	ALTERA CORP COM	021441100		11/9/2012		4/29/2014	814	763				0	51
583	X	ALTERA CORP COM	021441100		12/17/2010		4/29/2014	130	148				0	-18
584	X	ALTRIA GROUP INC	02209S103		2/9/2012		7/2/2014	251	177				0	74
585	X	ALTRIA GROUP INC	02209S103		10/25/2010		12/26/2014	3,637	1,820				0	1,817
586	X	AMAZON COM INC COM	023135106		12/31/2012		5/6/2014	302	248				0	54
587	X	AMAZON COM INC COM	023135106		5/8/2012		5/6/2014	603	450				0	153
588	X	AMN ELEC POWER CO	025537101		1/5/2012		11/12/2014	285	205				0	80
589	X	INTEL CORP	458140100		5/19/2011		12/23/2014	301	189				0	112
590	X	INTEGRYS ENERGY GROUP	458140100		2/14/2012		12/26/2014	338	181				0	157
591	X	INTEGRYS ENERGY GROUP	45822P105		6/11/2013		11/12/2014	525	359				0	93
592	X	TEVA PHARMACTCL INDS AD	881624209		8/1/2013		12/23/2014	226	160				0	166
593	X	TEVA PHARMACTCL INDS AD	881624209		6/1/2013		5/20/2014	115	57				0	58
594	X	THERMO FISHER SCIENTIFIC	883556102		8/20/2012		6/2/2014	233	113				0	120
595	X	THERMO FISHER SCIENTIFIC	883556102		8/20/2012		6/2/2014	233	113				0	120
596	X	THERMO FISHER SCIENTIFIC	883556102		8/20/2012		6/2/2014	117	57				0	60
597	X	THERMO FISHER SCIENTIFIC	883556102		11/9/2012		6/2/2014	117	60				0	57
598	X	THERMO FISHER SCIENTIFIC	883556102		11/9/2012		3/7/2014	94	67				0	27
599	X	TIFFANY & CO NEW	886547108		11/29/2011		4/15/2014	591	470				0	121
600	X	TIFFANY & CO NEW	886547108		12/22/2011		4/15/2014	759	585				0	174
601	X	TIM HORTONS INC	88706M103		8/7/2013		9/2/2014	1,707	1,206				0	501
602	X	TIM HORTONS INC	88706M103		12/19/2013		9/2/2014	1,138	820				0	318
603	X	TIM HORTONS INC	88706M103		6/25/2014		9/2/2014	325	217				0	108
604	X	TIM HORTONS INC	88706M103		6/26/2014		9/2/2014	244	163				0	81
605	X	TIME WARNER INC SHS	887317303		5/19/2011		4/11/2014	127	74				0	53
606	X	TIME WARNER INC SHS	887317303		5/20/2011		4/11/2014	956	554				0	402
607	X	TORONTO DOMINION BANK	891160509		3/9/2009		11/12/2014	50	13				0	37
608	X	TOTAL S A SP ADP	89151E109		2/8/2010		5/15/2014	141	112				0	29
609	X	TOTAL S A SP ADP	89151E109		2/12/2010		5/15/2014	351	285				0	66
610	X	TOTAL S A SP ADP	89151E109		2/19/2010		5/15/2014	70	58				0	12
611	X	TOTAL S A SP ADP	89151E109		2/9/2012		7/2/2014	217	184				0	53
612	X	TRANSDIGM GROUP INC	893641100		8/20/2012		11/12/2014	186	95				0	91
613	X	TRAVELERS COS INC	89417E109		7/3/2008		12/23/2014	103	44				0	59
614	X	TRAVELERS COS INC	89417E109		7/3/2008		12/23/2014	107	44				0	63
615	X	TWENTY-FIRST CENTURY	90130A101		7/11/2013		11/12/2014	35	30				0	5
616	X	TWENTY-FIRST CENTURY	90130A101		7/11/2013		12/23/2014	78	60				0	18
617	X	UNILEVER NV NY REG SHS	904784709		10/18/2012		11/4/2014	693	668				0	25
618	X	UNILEVER NV NY REG SHS	904784709		12/31/2012		11/4/2014	77	76				0	1
619	X	UNILEVER NV NY REG SHS	904784709		1/30/2013		11/4/2014	77	81				0	-4

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

Totals										Capital Gains/Losses		Other sales		Gross Sales		Price		Date Sold		Acquisition Method		Date Acquired		Purchaser		Check "X" if Purchaser is a Business		CUSIP #		Description		Check "X" to include in Part IV	
Totals										Capital Gains/Losses		Other sales		Gross Sales		Price		Date Sold		Acquisition Method		Date Acquired		Purchaser		Check "X" if Purchaser is a Business		CUSIP #		Description		Check "X" to include in Part IV	
Totals										Capital Gains/Losses		Other sales		Gross Sales		Price		Date Sold		Acquisition Method		Date Acquired		Purchaser		Check "X" if Purchaser is a Business		CUSIP #		Description		Check "X" to include in Part IV	
Totals										Capital Gains/Losses		Other sales		Gross Sales		Price		Date Sold		Acquisition Method		Date Acquired		Purchaser		Check "X" if Purchaser is a Business		CUSIP #		Description		Check "X" to include in Part IV	
Totals										Capital Gains/Losses		Other sales		Gross Sales		Price		Date Sold		Acquisition Method		Date Acquired		Purchaser		Check "X" if Purchaser is a Business		CUSIP #		Description		Check "X" to include in Part IV	
Totals										Capital Gains/Losses		Other sales		Gross Sales		Price		Date Sold		Acquisition Method		Date Acquired		Purchaser		Check "X" if Purchaser is a Business		CUSIP #		Description		Check "X" to include in Part IV	
Totals										Capital Gains/Losses		Other sales		Gross Sales		Price		Date Sold		Acquisition Method		Date Acquired		Purchaser		Check "X" if Purchaser is a Business		CUSIP #		Description		Check "X" to include in Part IV	
Totals										Capital Gains/Losses		Other sales		Gross Sales		Price		Date Sold		Acquisition Method		Date Acquired		Purchaser		Check "X" if Purchaser is a Business		CUSIP #		Description		Check "X" to include in Part IV	
Totals										Capital Gains/Losses		Other sales		Gross Sales		Price		Date Sold		Acquisition Method		Date Acquired		Purchaser		Check "X" if Purchaser is a Business		CUSIP #		Description		Check "X" to include in Part IV	
Totals										Capital Gains/Losses		Other sales		Gross Sales		Price		Date Sold		Acquisition Method		Date Acquired		Purchaser		Check "X" if Purchaser is a Business		CUSIP #		Description		Check "X" to include in Part IV	
Totals										Capital Gains/Losses		Other sales		Gross Sales		Price		Date Sold		Acquisition Method		Date Acquired		Purchaser		Check "X" if Purchaser is a Business		CUSIP #		Description		Check "X" to include in Part IV	
Totals										Capital Gains/Losses		Other sales		Gross Sales		Price		Date Sold		Acquisition Method		Date Acquired		Purchaser		Check "X" if Purchaser is a Business		CUSIP #		Description		Check "X" to include in Part IV	
Totals										Capital Gains/Losses		Other sales		Gross Sales		Price		Date Sold		Acquisition Method		Date Acquired		Purchaser		Check "X" if Purchaser is a Business		CUSIP #		Description		Check "X" to include in Part IV	
Totals										Capital Gains/Losses		Other sales		Gross Sales		Price		Date Sold		Acquisition Method		Date Acquired		Purchaser		Check "X" if Purchaser is a Business		CUSIP #		Description		Check "X" to include in Part IV	
Totals										Capital Gains/Losses		Other sales		Gross Sales		Price		Date Sold		Acquisition Method		Date Acquired		Purchaser		Check "X" if Purchaser is a Business		CUSIP #		Description		Check "X" to include in Part IV	
Totals										Capital Gains/Losses		Other sales		Gross Sales		Price		Date Sold		Acquisition Method		Date Acquired		Purchaser		Check "X" if Purchaser is a Business		CUSIP #		Description		Check "X" to include in Part IV	
Totals										Capital Gains/Losses		Other sales		Gross Sales		Price		Date Sold		Acquisition Method		Date Acquired		Purchaser		Check "X" if Purchaser is a Business		CUSIP #		Description		Check "X" to include in Part IV	
Totals										Capital Gains/Losses		Other sales		Gross Sales		Price		Date Sold		Acquisition Method		Date Acquired		Purchaser		Check "X" if Purchaser is a Business		CUSIP #		Description		Check "X" to include in Part IV	
Totals										Capital Gains/Losses		Other sales		Gross Sales		Price		Date Sold		Acquisition Method		Date Acquired		Purchaser		Check "X" if Purchaser is a Business		CUSIP #		Description		Check "X" to include in Part IV	
Totals										Capital Gains/Losses		Other sales		Gross Sales		Price		Date Sold		Acquisition Method		Date Acquired		Purchaser		Check "X" if Purchaser is a Business		CUSIP #		Description		Check "X" to include in Part IV	
Totals										Capital Gains/Losses		Other sales		Gross Sales		Price		Date Sold		Acquisition Method		Date Acquired		Purchaser		Check "X" if Purchaser is a Business		CUSIP #		Description		Check "X" to include in Part IV	
Totals										Capital Gains/Losses		Other sales		Gross Sales		Price		Date Sold		Acquisition Method		Date Acquired		Purchaser		Check "X" if Purchaser is a Business		CUSIP #		Description		Check "X" to include in Part IV	
Totals										Capital Gains/Losses		Other sales		Gross Sales		Price		Date Sold		Acquisition Method		Date Acquired		Purchaser		Check "X" if Purchaser is a Business		CUSIP #		Description		Check "X" to include in Part IV	
Totals										Capital Gains/Losses		Other sales		Gross Sales		Price		Date Sold		Acquisition Method		Date Acquired		Purchaser		Check "X" if Purchaser is a Business		CUSIP #		Description		Check "X" to include in Part IV	
Totals										Capital Gains/Losses		Other sales		Gross Sales		Price		Date Sold		Acquisition Method		Date Acquired		Purchaser		Check "X" if Purchaser is a Business		CUSIP #		Description		Check "X" to include in Part IV	
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Totals										Capital Gains/Losses		Other sales		Gross Sales		Price		Date Sold		Acquisition Method													

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														719	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss	
											Capital Gains/Losses				
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
											386,714	294,839	91,875		
											0	0	0		

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses			
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
											386,714	294,839	91,875	
											0	0	0	

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											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
											386,714	294,839	91,875	
											0	0	0	

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											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
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											0	0	0	

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											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
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											0	0	0	

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											Capital Gains/Losses			
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											Capital Gains/Losses			
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
											386,714	294,839	91,875	
											0	0	0	

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses			
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
											386,714	294,839	91,875	
											0	0	0	

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses			
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
											386,714	294,839	91,875	
											0	0	0	

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses			
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
											386,714	294,839	91,875	
											0	0	0	

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses			
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
											386,714	294,839	91,875	
											0	0	0	

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses			
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
											386,714	294,839	91,875	
											0	0	0	

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses			
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
											386,714	294,839	91,875	
											0	0	0	

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses			
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
											386,714	294,839	91,875	
											0	0	0	

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses			
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
											386,714	294,839	91,875	
											0	0	0	

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Long Term CG Distributions		Short Term CG Distributions		Amount		Totals				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
					719		Capital Gains/Losses				Other sales		386,714		294,839		91,875	
	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
760	X	NIELSEN NV	N63218106			1/21/2014	9/24/2014	89	90					0	-1			
761	X	NIELSEN NV	N63218106			1/22/2014	9/25/2014	264	272					0	-8			
762	X	NIELSEN NV	N63218106			1/23/2014	9/25/2014	88	90					0	-2			
763	X	CORRECTIONS CORP OF AME	22025Y407			4/26/2013	12/26/2014	457	427					0	30			
764	X	COSTCO WHOLESALE CRP D	22160K105			1/27/2014	11/12/2014	137	113					0	24			
765	X	COSTCO WHOLESALE CRP D	22160K105			1/27/2014	11/12/2014	140	113					0	27			
766	X	COSTCO WHOLESALE CRP D	22160K105			1/27/2014	11/24/2014	279	227					0	52			
767	X	COSTAR GROUP INC COM	22160N109			8/21/2012	12/23/2014	166	84					0	102			
768	X	CROWN CASTLE INTL CORP	228227104			6/11/2012	9/23/2014	398	282					0	116			
769	X	CROWN CASTLE INTL CORP	228227104			5/1/2012	9/23/2014	80	57					0	23			
770	X	CROWN CASTLE INTL CORP	228227104			6/11/2012	9/24/2014	318	226					0	92			
771	X	CROWN CASTLE INTL CORP	228227104			8/20/2012	9/24/2014	477	373					0	104			
772	X	CROWN CASTLE INTL CORP	228227104			8/20/2012	9/25/2014	79	62					0	17			
773	X	CROWN CASTLE INTL CORP	228227104			8/20/2012	11/12/2014	79	62					0	17			
774	X	CROWN CASTLE REIT INC	22822V101			8/20/2012	12/23/2014	158	124					0	34			
775	X	DANAHER CORP DEL COM	235851102			5/17/2011	2/28/2014	154	107					0	47			
776	X	DANAHER CORP DEL COM	235851102			5/17/2011	11/12/2014	82	54					0	28			
777	X	MOLSON COOR BREW CO CL	60871R209			8/31/2012	9/5/2014	288	178					0	110			
778	X	MOLSON COOR BREW CO CL	60871R209			9/4/2012	9/5/2014	72	45					0	27			
779	X	MOLSON COOR BREW CO CL	60871R209			10/2/2012	9/5/2014	72	43					0	29			
780	X	MOLSON COOR BREW CO CL	60871R209			8/31/2012	9/8/2014	143	89					0	54			
781	X	MOLSON COOR BREW CO CL	60871R209			9/4/2012	9/8/2014	72	45					0	27			
782	X	MOLSON COOR BREW CO CL	60871R209			10/2/2012	9/8/2014	502	303					0	199			
783	X	MOLSON COOR BREW CO CL	60871R209			10/2/2012	9/8/2014	287	173					0	114			
784	X	MOLSON COOR BREW CO CL	60871R209			10/3/2012	9/8/2014	72	44					0	28			
785	X	MOLSON COOR BREW CO CL	60871R209			10/3/2012	9/16/2014	306	175					0	131			
786	X	CORNING INC	219350105			5/17/2013	12/26/2014	398	272					0	126			
787	X	MOLSON COOR BREW CO CL	60871R209			10/23/2012	9/16/2014	459	264					0	195			
788	X	MOLSON COOR BREW CO CL	60871R209			10/24/2012	9/16/2014	153	88					0	65			
789	X	MOLSON COOR BREW CO CL	60871R209			10/2/2012	9/16/2014	230	130					0	100			
790	X	MOLSON COOR BREW CO CL	60871R209			10/3/2012	9/16/2014	765	438					0	327			
791	X	MOLSON COOR BREW CO CL	60871R209			10/3/2012	9/16/2014	1,301	748					0	553			
792	X	MONSANTO CO NEW DEL CC	61166W101			10/27/2011	3/5/2014	226	156					0	70			
793	X	MONSANTO CO NEW DEL CC	61166W101			1/6/2012	9/30/2014	451	311					0	140			
794	X	MONSANTO CO NEW DEL CC	61166W101			1/9/2012	9/30/2014	113	78					0	35			
795	X	MONSANTO CO NEW DEL CC	61166W101			4/12/2012	9/30/2014	451	312					0	139			
796	X	MONSANTO CO NEW DEL CC	61166W101			11/9/2012	9/30/2014	113	87					0	26			
797	X	MONSANTO CO NEW DEL CC	61166W101			12/31/2012	9/30/2014	113	94					0	19			
798	X	MOTOROLA SOLUTIONS INC	620076307			8/20/2012	12/16/2014	250	192					0	58			
799	X	MOTOROLA SOLUTIONS INC	620076307			8/20/2012	12/16/2014	248	192					0	56			
800	X	NATIONAL GRID PLC SP ADR	636274300			2/9/2012	7/2/2014	151	102					0	49			
801	X	NAVIENT CORP SHS	63938C108			5/16/2013	11/12/2014	142	101					0	41			
802	X	NAVIENT CORP SHS	63938C108			5/17/2013	11/12/2014	203	146					0	57			
803	X	NAVIENT CORP SHS	63938C108			5/17/2013	12/23/2014	180	117					0	63			
804	X	APACHE CORP	037411105			6/18/2014	12/8/2014	173	297					0	-124			
805	X	APACHE CORP	037411105			6/18/2014	12/9/2014	115	198					0	-83			
806	X	APPLE INC	037833100			11/24/2008	7/24/2014	679	91					0	588			
807	X	APPLE INC	037833100			5/2/2013	9/10/2014	698	449					0	249			
808	X	APPLE INC	037833100			12/9/2008	11/12/2014	220	29					0	191			
809	X	APPLE INC	037833100			12/9/2008	12/23/2014	451	58					0	393			
810	X	ASTRAZENECA PLC SPND AD	046353108			2/9/2012	2/28/2014	546	381					0	165			
811	X	ASTRAZENECA PLC SPND AD	046353108			2/9/2012	3/3/2014	400	286					0	114			
812	X	ASTRAZENECA PLC SPND AD	046353108			2/9/2012	4/21/2014	552	381					0	171			
813	X	ASTRAZENECA PLC SPND AD	046353108			2/9/2012	4/21/2014	675	477					0	198			
814	X	ASTRAZENECA PLC SPND AD	046353108			7/12/2012	4/23/2014	338	225					0	113			
815	X	ASTRAZENECA PLC SPND AD	046353108			7/11/2012	4/23/2014	135	91					0	44			
816	X	ASTRAZENECA PLC SPND AD	046353108			2/9/2012	4/24/2014	208	135					0	73			
817	X	ASTRAZENECA PLC SPND AD	046353108			2/9/2012	4/29/2014	934	572					0	362			
818	X	ASTRAZENECA PLC SPND AD	046353108			7/19/2012	5/6/2014	79	47					0	32			
819	X	ASTRAZENECA PLC SPND AD	046353108			7/19/2012	5/6/2014	237	135					0	102			
820	X	ASTRAZENECA PLC SPND AD	046353108			7/19/2012	5/6/2014	79	45					0	34			
821	X	ASTRAZENECA PLC SPND AD	046353108			7/19/2012	5/6/2014	396	236					0	160			
822	X	AMPHENOL CORP CL A NEW	032095101			7/18/2012	11/12/2014	102	59					0	43			
823	X	AMPHENOL CORP CL A NEW	032095101			7/18/2012	12/23/2014	111	59					0	52			
824	X	JOHNSON AND JOHNSON CC	478160104			10/17/2012	12/23/2014	208	142					0	66			
825	X	JUNIPER NETWORKS INC	48203R104			11/12/2010	1/14/2014	176	245					0	-59			
826	X	JUNIPER NETWORKS INC	48203R104			1/12/2010	1/14/2014	25	37					0	-12			
827	X	JUNIPER NETWORKS INC	48203R104			3/4/2011	1/14/2014	50	88					0	-38			
828	X	JUNIPER NETWORKS INC	48203R104			3/7/2011	1/14/2014	25	44					0	-19			

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										719		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								
											Depreciation	Adjustments	Net Gain or Loss								
829	X	JUNIPER NETWORKS INC	48203R104		7/27/2011		1/14/2014	604	602					2	91,875						
830	X	KLA TENCOR CORP PV\$0.001	482480100		8/25/2012		4/11/2014	527	377					0	150						
831	X	KLA TENCOR CORP PV\$0.001	482480100		8/20/2012		11/1/2014	79	49					0	30						
832	X	KODI CORP SHS	48667L108		11/1/2013		1/13/2014	59	58					0	1						
833	X	KENAMETAL INC	489170100		7/17/2009		12/11/2014	770	404					0	366						
834	X	KENAMETAL INC	489170100		11/17/2010		12/11/2014	140	131					9	9						
835	X	KENAMETAL INC	489170100		6/15/2011		12/11/2014	420	468					0	-48						
836	X	KENAMETAL INC	489170100		8/1/2011		12/11/2014	280	261					0	19						
837	X	KEURIG GREEN MOUNTN INC	49271M100		11/22/2013		10/14/2014	833	412					0	421						
838	X	KEYSIGHT TECHNOLOGIES	49338L103		4/8/2013		11/14/2014	15	11					4	39						
839	X	KIMBERLY CLARK	49436B103		2/9/2012		7/2/2014	111	72					0	39						
840	X	KINDER MORGAN INC DEL	49456B101		8/2/2012		2/26/2014	35	35					-3	0						
841	X	KINDER MORGAN INC DEL	49456B101		8/3/2012		2/26/2014	129	144					0	-15						
842	X	KINDER MORGAN INC DEL	49456B101		8/3/2012		2/27/2014	257	287					0	-30						
843	X	KINDER MORGAN INC DEL	49456B101		8/6/2012		6/17/2014	490	507					0	-17						
844	X	KINDER MORGAN INC DEL	49456B101		2/5/2013		6/17/2014	210	225					0	-15						
845	X	KINDER MORGAN INC DEL	49456B101		2/5/2013		6/18/2014	35	38					0	-3						
846	X	KINDER MORGAN INC DEL	49456B101		4/1/2013		6/18/2014	313	353					0	-40						
847	X	STRATASYS LTD	M85548101		9/16/2014		12/9/2014	88	121					0	-33						
848	X	STRATASYS LTD	M85548101		9/16/2014		12/9/2014	176	245					0	-69						
849	X	STRATASYS LTD	M85548101		9/17/2014		12/10/2014	175	245					0	-70						
850	X	STRATASYS LTD	M85548101		9/17/2014		12/10/2014	439	636					0	-197						
851	X	ASML HLDG NV NY REG SHS	N07059210		12/10/2012		1/30/2014	343	255					0	88						
852	X	ASML HLDG NV NY REG SHS	N07059210		12/10/2012		11/12/2014	102	64					0	38						
853	X	ISRAEL CHEMICALS LTD SHS	M5920A109		12/10/2014		12/23/2014	15	14					0	1						
854	X	SENSATA TECH HLDG BV	N7902X108		2/13/2013		3/7/2014	82	67					0	15						
855	X	SENSATA TECH HLDG BV	N7902X108		2/13/2013		4/28/2014	258	200					0	58						
856	X	SENSATA TECH HLDG BV	N7902X108		8/21/2012		11/12/2014	49	31					0	18						
857	X	SENSATA TECH HLDG BV	N7902X108		2/13/2013		11/13/2014	338	233					0	105						
858	X	SENSATA TECH HLDG BV	N7902X108		5/3/2013		11/13/2014	579	417					0	162						
859	X	SENSATA TECH HLDG BV	N7902X108		8/21/2012		12/23/2014	161	93					0	68						
860	X	VISTAPRINT NV	N93540107		8/24/2012		11/12/2014	67	38					0	29						
861	X	VISTAPRINT NV	N93540107		8/24/2012		11/13/2014	67	38					0	29						
862	X	VISTAPRINT NV	N93540107		11/9/2012		11/13/2014	67	30					0	37						
863	X	FLEXTRONICS INTL LTD	Y2573F102		8/20/2012		11/12/2014	22	14					0	8						
864	X	FLEXTRONICS INTL LTD	Y2573F102		8/20/2012		12/23/2014	44	28					0	16						
865	X	COMERICA INC COM	200340107		11/7/2008		12/23/2014	46	51					0	-5						
866	X	COMPANHIA D SNMTO BSC4	20441A102		11/7/2008		3/20/2014	262	116					0	146						
867	X	COMPANHIA D SNMTO BSC4	20441A102		2/8/2010		10/22/2014	16	8					0	8						
868	X	COMPANHIA D SNMTO BSC4	20441A102		2/8/2010		10/22/2014	118	85					0	33						
869	X	COMPANHIA D SNMTO BSC4	20441A102		2/8/2010		10/23/2014	38	28					0	10						
870	X	COMPANHIA D SNMTO BSC4	20441A102		2/8/2010		10/28/2014	157	119					0	38						
871	X	COMPANHIA D SNMTO BSC4	20441A102		2/8/2010		10/29/2014	23	17					0	6						
872	X	COMPANHIA D SNMTO BSC4	20441A102		7/17/2013		12/19/2014	26	43					0	-17						
873	X	COMPANHIA D SNMTO BSC4	20441A102		7/16/2013		12/18/2014	84	133					0	-49						
874	X	COMPANHIA D SNMTO BSC4	20441A102		12/31/2012		12/18/2014	39	84					0	-45						
875	X	COMPANHIA D SNMTO BSC4	20441A102		2/8/2010		12/19/2014	26	23					0	3						
876	X	COMPANHIA D SNMTO BSC4	20441A102		11/1/2013		12/30/2014	108	178					0	-68						
877	X	COMPANHIA D SNMTO BSC4	20441A102		7/17/2013		12/30/2014	102	172					0	-70						
878	X	COMPANHIA D SNMTO BSC4	20441A102		11/12/2014		12/31/2014	25	31					0	-6						
879	X	COPEL PARANA ADR PREF B	20441B407		11/7/2008		12/23/2014	79	67					0	12						
880	X	COMPASS GROUP PLC SHS	20449X302		6/27/2014		7/25/2014	6	7					0	-1						
881	X	COMPASS GROUP PLC SHS	20449X302		7/2/2014		7/28/2014	13	15					0	-2						
882	X	COMPASS GROUP PLC SHS	20449X302		7/7/2014		7/29/2014	15	16					0	-1						
883	X	COMPASS GROUP PLC SHS	20449X302		2/9/2012		8/13/2014	399	271					0	128						
884	X	COMPASS GROUP PLC SHS	20449X302		2/13/2013		8/21/2014	290	195					0	95						
885	X	CONOCOPHILLIPS	20825C104		11/10/2009		12/23/2014	142	82					0	60						
886	X	ASML HLDG NV NY REG SHS	N07059210		4/4/2013		11/25/2014	104	66					0	38						
887	X	ASML HLDG NV NY REG SHS	N07059210		7/30/2014		12/23/2014	109	94					0	15						
888	X	CMPIRESS NV	N2014B101		8/20/2012		12/23/2014	152	81					0	71						
889	X	CORE LAB NV COM	N2271T107		8/20/2009		12/3/2014	742	281					0	461						
890	X	CORE LAB NV COM	N2271T107		2/11/2014		12/3/2014	742	903					0	-161						
891	X	LYONDELLBASELL INDUSTRIE	N53745100		2/11/2014		12/9/2014	484	492					0	-28						
892	X	LYONDELLBASELL INDUSTRIE	N53745100		2/11/2014		12/10/2014	299	328					0	-29						
893	X	LYONDELLBASELL INDUSTRIE	N53745100		10/14/2014		12/11/2014	151	173					0	-94						
894	X	CAREFUSION CORP SHS	14170T101		5/16/2014		10/6/2014	910	665					0	225						
895	X	CAREFUSION CORP SHS	14170T101		9/20/2010		10/6/2014	740	320					0	420						

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

Amount										Totals				
Long Term CG Distributions										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
Short Term CG Distributions										Capital Gains/Losses		Other sales		91,875
7113										386,714		294,839		0
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
898	X	CARNIVAL CORP PAIRED SHS	143658300		7/24/2013		1/17/2014	1,158	1,037				0	121
899	X	CARNIVAL CORP PAIRED SHS	143658300		7/24/2013		1/17/2014	124	111				0	13
900	X	CELGENE CORP COM	151020104		8/20/2012		10/27/2014	413	141				0	272
901	X	CELGENE CORP COM	151020104		8/20/2012		11/12/2014	214	70				0	144
902	X	CELGENE CORP COM	151020104		8/20/2012		12/3/2014	213	70				0	143
903	X	CENTURYLINK INC SHS	158700106		2/9/2012		7/22/2014	144	152				0	-8
904	X	CHINA CONSTRUCT UNSPN A	168918108		7/29/2013		12/3/2014	161	150				0	11
905	X	CHINA MOBILE LTD SPN ADR	16941M109		11/19/2013		9/15/2014	190	160				0	30
906	X	CHINA MOBILE LTD SPN ADR	16941M109		11/19/2013		9/15/2014	63	54				0	9
907	X	CHINA MOBILE LTD SPN ADR	16941M109		11/19/2013		9/15/2014	63	56				0	7
908	X	CHINA PETE CHEM SPN ADR	16841R108		11/19/2013		12/23/2014	59	53				0	6
909	X	CHINA PETE CHEM SPN ADR	16841R108		8/7/2012		12/23/2014	81	74				0	7
910	X	CHIPOTLE MEXICAN GRILL	168656105		10/2/2012		9/17/2014	652	302				0	350
911	X	CHIPOTLE MEXICAN GRILL	168656105		10/19/2012		9/17/2014	652	244				0	408
912	X	CHURCH&DOWIGHT CO INC	171340102		8/7/2012		7/24/2014	332	256				0	76
913	X	CHURCH&DOWIGHT CO INC	171340102		8/20/2012		7/24/2014	532	429				0	103
914	X	CHURCH&DOWIGHT CO INC	171340102		9/21/2012		8/5/2014	725	596				0	129
915	X	CHURCH&DOWIGHT CO INC	171340102		7/21/2011		8/5/2014	198	154				0	44
916	X	CISCO SYSTEMS INC COM	17275R102		7/21/2011		11/5/2014	598	428				0	168
917	X	CISCO SYSTEMS INC COM	17275R102		5/18/2012		11/12/2014	75	50				0	25
918	X	CISCO SYSTEMS INC COM	17275R102		5/23/2012		12/23/2014	28	17				0	11
919	X	CISCO SYSTEMS INC COM	17275R102		5/18/2012		12/23/2014	255	150				0	105
920	X	CITIGROUP INC COM NEW	172967424		10/17/2013		11/12/2014	53	52				0	1
921	X	CITIGROUP INC COM NEW	172967424		10/17/2013		11/12/2014	214	203				0	11
922	X	CITIGROUP INC COM NEW	172967424		10/17/2013		12/23/2014	55	52				0	3
923	X	COCA COLA COM	191216100		11/9/2012		3/10/2014	39	36				0	3
924	X	COCA COLA COM	191216100		8/27/2012		3/10/2014	308	305				0	3
925	X	COCA COLA COM	191216100		6/23/2011		3/10/2014	694	590				0	104
926	X	COCA COLA COM	191216100		12/31/2012		3/10/2014	116	108				0	8
927	X	COCA COLA COM	191216100		5/18/2011		3/10/2014	193	170				0	23
928	X	COCA COLA COM	191216100		3/18/2010		12/26/2014	517	324				0	193
929	X	COLFAX CORP	194014106		12/23/2014		11/12/2014	53	63				0	-10
930	X	COMCAST CORP NEW CL A	20030N101		7/11/2013		12/23/2014	54	44				0	10
931	X	COMCAST CORP NEW CL A	20030N101		7/11/2013		12/23/2014	116	89				0	27
932	X	COMCAST CORP NEW CL A	20030N200		2/9/2012		2/13/2014	1,337	887				0	450
933	X	METLIFE INC COM	59156R108		4/20/2010		12/23/2014	110	94				0	16
934	X	MICROS SYSTEMS INC	594901100		6/19/2012		2/26/2014	867	853				0	14
935	X	MICROS SYSTEMS INC	594901100		10/31/2012		2/26/2014	434	375				0	59
936	X	MICROSOF CORP	594918104		4/20/2012		7/23/2014	135	99				0	36
937	X	MICROSOF CORP	594918104		5/17/2012		7/23/2014	494	331				0	163
938	X	MICROSOF CORP	594918104		6/15/2012		7/23/2014	270	181				0	89
939	X	MICROSOF CORP	594918104		8/16/2012		10/21/2014	1,250	854				0	396
940	X	MICROSOF CORP	594918104		8/16/2012		10/21/2014	897	610				0	287
941	X	MICROSOF CORP	594918104		8/22/2012		10/21/2014	269	184				0	85
942	X	MICROSOF CORP	594918104		6/15/2012		10/21/2014	269	181				0	88
943	X	MICROSOF CORP	594918104		7/12/2012		10/21/2014	134	87				0	47
944	X	MICROSOF CORP	594918104		7/12/2012		10/21/2014	179	116				0	63
945	X	MICROSOF CORP	594918104		8/1/2012		10/21/2014	268	178				0	90
946	X	MICROSOF CORP	594918104		8/16/2012		10/21/2014	179	122				0	57
947	X	MICROSOF CORP	594918104		8/22/2012		10/24/2014	919	613				0	306
948	X	MICROSOF CORP	594918104		8/16/2012		10/24/2014	414	275				0	139
949	X	MICROSOF CORP	594918104		8/22/2012		10/29/2014	1,070	705				0	365
950	X	MICROSOF CORP	594918104		8/16/2012		11/12/2014	419	275				0	144
951	X	MICROSOF CORP	594918104		8/16/2012		11/12/2014	49	31				0	18
952	X	MARATHON OIL CORP	565849106		11/7/2008		12/4/2014	239	132				0	107
953	X	MARATHON OIL CORP	565849106		2/18/2010		12/5/2014	176	101				0	75
954	X	MARATHON OIL CORP	565849106		7/13/2011		12/5/2014	29	32				0	38
955	X	MARATHON OIL CORP	565849106		11/7/2008		12/5/2014	88	50				0	38
956	X	MARATHON OIL CORP	565849106		2/12/2008		12/5/2014	761	773				0	-12
957	X	MARATHON OIL CORP	565849106		7/13/2011		12/8/2014	115	129				0	14
958	X	MARATHON OIL CORP	565849106		2/12/2008		12/8/2014	229	238				0	-9
959	X	MARATHON OIL CORP	565849106		7/13/2011		12/18/2014	110	129				0	-19
960	X	MARATHON OIL CORP	565849106		2/12/2008		12/18/2014	366	416				0	-30
961	X	MARATHON OIL CORP	565849106		7/13/2011		12/19/2014	221	257				0	-36
962	X	MARATHON OIL CORP	565849106		7/13/2011		12/19/2014	147	147				0	-37
963	X	MARATHON OIL CORP	565849106		11/17/2011		12/19/2014	99	99				0	11
964	X	MARATHON OIL CORP	565849106		12/31/2012		12/19/2014	110	121				0	-11
965	X	MARATHON OIL CORP	565849106		11/12/2014		12/19/2014	55	67				0	-12
966	X	MARATHON OIL CORP	565849106		5/11/2009		12/19/2014	137	94				0	43

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
											Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
967	X	MARATHON OIL CORP	565849106			7/13/2011		12/19/2014	767	900						-133	
968	X	MARATHON OIL CORP	565849106			10/27/2011		12/19/2014	164	199						-35	
969	X	AGTAVIS PLC SHS	G0083B108			9/18/2014		11/12/2014	243	239						4	
970	X	AMDOCS LIMITED	G02602103			8/21/2012		11/12/2014	47	33						14	
971	X	AMDOCS LIMITED	G02602103			8/21/2012		12/23/2014	95	65						30	
972	X	AON PLC	G0408V102			8/20/2012		2/28/2014	171	106						65	
973	X	AON PLC	G0408V102			8/20/2012		3/11/2014	259	160						99	
974	X	AON PLC	G0408V102			8/20/2012		3/12/2014	171	106						65	
975	X	AON PLC	G0408V102			5/7/2013		3/12/2014	600	446						154	
976	X	AON PLC	G0409V102			5/6/2013		12/23/2014	97	65						32	
977	X	AXIS CAPITAL HOLDINGS	G0692U109			2/24/2009		11/12/2014	148	70						78	
978	X	AXIS CAPITAL HOLDINGS	G0692U109			2/24/2009		12/23/2014	52	23						29	
979	X	DELPHI AUTOMOTIVE PLC	G27823106			4/1/2014		9/15/2014	276	278						-2	
980	X	DELPHI AUTOMOTIVE PLC	G27823106			4/1/2014		9/16/2014	340	348						-8	
981	X	DELPHI AUTOMOTIVE PLC	G27823106			5/9/2014		9/16/2014	136	134						2	
982	X	DELPHI AUTOMOTIVE PLC	G27823106			9/12/2014		9/16/2014	272	270						2	
983	X	EATON CORP PLC	G29183103			2/5/2013		4/11/2014	355	285						70	
984	X	EATON CORP PLC	G29183103			2/25/2013		4/14/2014	143	118						25	
985	X	EATON CORP PLC	G29183103			2/25/2013		4/7/2014	151	157						-6	
986	X	EATON CORP PLC	G29183103			2/26/2013		4/7/2014	49	52						1	
987	X	EATON CORP PLC	G29183103			3/28/2013		4/7/2014	221	174						47	
988	X	EATON CORP PLC	G29183103			4/12/2013		6/6/2014	298	240						58	
989	X	ENSCO PLC SHS CL A	G3157S106			11/21/2011		6/6/2014	149	120						29	
990	X	ENSCO PLC SHS CL A	G3157S106			11/22/2011		4/7/2014	604	594						10	
991	X	ENSCO PLC SHS CL A	G3157S106			11/22/2011		4/7/2014	503	496						7	
992	X	ENSCO PLC SHS CL A	G3157S106			12/1/2011		4/7/2014	201	195						6	
993	X	ENSCO PLC SHS CL A	G3157S106			12/1/2011		4/7/2014	151	157						-6	
994	X	ENSCO PLC SHS CL A	G3157S106			11/22/2011		4/7/2014	50	49						1	
995	X	ENSCO PLC SHS CL A	G3157S106			11/22/2011		4/7/2014	252	248						4	
996	X	ENSCO PLC SHS CL A	G3157S106			12/23/2011		4/7/2014	101	97						4	
997	X	ENSCO PLC SHS CL A	G3157S106			12/2/2011		4/7/2014	101	104						-3	
998	X	ENSCO PLC SHS CL A	G3157S106			12/1/2011		4/10/2014	742	783						-41	
999	X	ENSCO PLC SHS CL A	G3157S106			12/2/2011		4/10/2014	247	261						-14	
1000	X	ENSCO PLC SHS CL A	G3157S106			12/2/2011		4/10/2014	346	366						-20	
1001	X	ENSCO PLC SHS CL A	G3157S106			12/2/2011		4/11/2014	49	52						-3	
1002	X	ENSCO PLC SHS CL A	G3157S106			11/4/2014		4/11/2014	928	1,060						-131	
1003	X	ENSCO PLC SHS CL A	G3157S106			12/2/2011		4/11/2014	147	137						-10	
1004	X	ENSCO PLC SHS CL A	G3157S106			11/9/2012		4/11/2014	49	56						-7	
1005	X	ENSCO PLC SHS CL A	G3157S106			12/31/2012		4/11/2014	98	116						-18	
1006	X	ENSCO PLC SHS CL A	G3157S106			5/6/2013		4/11/2014	147	182						-35	
1007	X	ENSCO PLC SHS CL A	G3157S106			5/6/2013		10/15/2014	38	61						-23	
1008	X	BRISTOL-MYERS SQUIBB CO	110122108			10/25/2010		1/16/2014	1,915	956						959	
1009	X	BRISTOL-MYERS SQUIBB CO	110122108			8/27/2012		11/12/2014	117	66						51	
1010	X	BRISTOL-MYERS SQUIBB CO	110122108			8/27/2012		12/22/2014	237	132						105	
1011	X	BRISTOL-MYERS SQUIBB CO	110122108			8/27/2012		12/3/2014	178	99						79	
1012	X	BRISTOL-MYERS SQUIBB CO	110122108			8/27/2012		12/23/2014	118	66						52	
1013	X	CBRE GROUP INC	12504L109			10/25/2010		12/26/2014	179	82						97	
1014	X	CBRE GROUP INC	12504L109			6/19/2009		5/12/2014	911	283						628	
1015	X	CBRE GROUP INC	12504L109			11/12/2009		5/12/2014	28	11						17	
1016	X	CDK GLOBAL INC SHS	12508E101			11/12/2009		5/15/2014	401	154						247	
1017	X	CDK GLOBAL INC SHS	12508E101			2/9/2012		10/2/2014	152	104						48	
1018	X	C.H. ROBINSON WORLDWIDE	12541W209			2/9/2012		10/10/2014	9	7						2	
1019	X	C.H. ROBINSON WORLDWIDE	12541W209			8/20/2012		7/15/2014	64	61						3	
1020	X	C.H. ROBINSON WORLDWIDE	12541W209			11/12/2013		7/15/2014	128	115						13	
1021	X	C.H. ROBINSON WORLDWIDE	12541W209			8/20/2012		7/15/2014	128	129						-1	
1022	X	C.H. ROBINSON WORLDWIDE	12541W209			8/20/2012		7/15/2014	193	173						20	
1023	X	C.H. ROBINSON WORLDWIDE	12541W209			8/20/2012		7/15/2014	129	115						14	
1024	X	C.H. ROBINSON WORLDWIDE	12541W209			8/20/2012		7/15/2014	128	115						13	
1025	X	CIT GROUP INC NEW	125581801			11/20/2013		7/15/2014	129	115						14	
1026	X	CIT GROUP INC NEW	125581801			11/25/2013		11/22/2014	49	50						-1	
1027	X	CVS HEALTH CORP	126650100			5/14/2013		12/23/2014	97	100						-3	
1028	X	CVS HEALTH CORP	126650100			5/14/2013		11/7/2014	441	297						144	
1029	X	CA INC	12673P105			5/3/2012		12/23/2014	98	59						39	
1030	X	CADENCE DESIGN SYS INC	127387108			9/16/2013		11/12/2014	158	135						5	
1031	X	CADENCE DESIGN SYS INC	127387108			9/16/2013		11/12/2014	37	28						23	
1032	X	CADENCE DESIGN SYS INC	127387108			9/16/2013		12/23/2014	76	55						9	
1033	X	CALIFORNIA RESOURCES	13057Q107			12/10/2014		12/10/2014	1	0						21	
1034	X	CAMERON INTL CORP	13342B105			2/23/2009		3/18/2014	126	37						89	
1035	X	CAMERON INTL CORP	13342B105			5/11/2009		3/18/2014	694	324						370	
Totals										386,714	0	294,839		0	91,875		0
Capital Gains/Losses										Other sales							

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

Totals										Capital Gains/Losses				Cost, Other Basis and Expenses				Net Gain or Loss	
Amount										Other sales				294,839				91,875	
Long Term CG Distributions										0				0				0	
Short Term CG Distributions										0				0				0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1036	X CAMERON INTL CORP	1342B105			5/14/2010		3/18/2014	505	302				0	203					
1037	X CAMERON INTL CORP	1342B105			5/14/2010		8/20/2014	72	38				0	34					
1038	X CAMERON INTL CORP	1342B105			7/26/2013		8/20/2014	578	470				0	108					
1039	X CAMERON INTL CORP	1342B105			7/26/2013		8/20/2014	578	463				0	115					
1040	X CAMERON INTL CORP	1342B105			6/17/2013		8/20/2014	794	693				0	101					
1041	X CAMERON INTL CORP	1342B105			6/15/2011		8/20/2014	361	229				0	132					
1042	X CAP GEMINI SP ADR	139098107			11/10/2011		12/23/2014	73	38				0	35					
1043	X CAREFUSION CORP SHS	14170T101			5/1/2010		9/9/2014	458	287				0	191					
1044	X CAREFUSION CORP SHS	14170T101			10/2/2010		10/6/2014	1,081	459				0	612					
1045	X MARATHON OIL CORP	565849106			10/27/2014		12/19/2014	497	598				0	-101					
1046	X MARATHON OIL CORP	565849106			7/13/2011		12/19/2014	27	36				0	-9					
1047	X MARKS AND SPENCER GP AD	570912105			9/14/2009		11/12/2014	75	63				0	12					
1048	X MARKS AND SPENCER GP AD	570912105			8/5/2011		12/23/2014	45	38				0	7					
1049	X MARRIOTT INTL INC NEW A	571903202			8/18/2011		4/4/2014	282	140				0	142					
1050	X MARRIOTT INTL INC NEW A	571903202			8/18/2011		4/4/2014	564	258				0	306					
1051	X MARRIOTT INTL INC NEW A	571903202			11/29/2011		4/4/2014	734	384				0	350					
1052	X MASIMO CORP	574795100			8/21/2012		11/12/2014	26	23				0	3					
1053	X MASIMO CORP	574795100			8/21/2012		12/23/2014	27	23				0	4					
1054	X MATTEL INC COM	577081102			2/9/2012		7/2/2014	118	91				0	27					
1055	X MATTEL INC COM	577081102			12/9/2014		12/23/2014	91	92				2	1					
1056	X MC CORMICK NON VTG	579780206			7/29/2014		3/7/2014	67	65				0	2					
1057	X MEAD JOHNSON NUTRITION	582339106			8/20/2012		12/23/2014	102	72				0	30					
1058	X MEADWESTVACO CORP	583334107			5/4/2011		12/8/2014	754	625				0	129					
1059	X MEADWESTVACO CORP	583334107			5/4/2011		12/9/2014	862	715				0	147					
1060	X MEADWESTVACO CORP	583334107			5/4/2011		13/0/2014	144	119				0	25					
1061	X MEADWESTVACO CORP	583334107			5/5/2011		13/0/2014	1,119	924				0	195					
1062	X MEADWESTVACO CORP	583334107			5/5/2011		131/2014	217	179				0	38					
1063	X MEADWESTVACO CORP	583334107			5/6/2011		131/2014	1,299	1,087				0	212					
1064	X MEADWESTVACO CORP	583334107			5/6/2011		2/3/2014	248	211				0	37					
1065	X MEADWESTVACO CORP	583334107			5/9/2011		2/3/2014	354	301				0	53					
1066	X MEADWESTVACO CORP	583334107			8/6/2011		2/4/2014	853	605				0	248					
1067	X MEDIVATION INC	58501N101			2/19/2013		12/9/2014	600	358				0	242					
1068	X MEDIVATION INC	58501N101			8/27/2013		12/23/2014	98	57				0	41					
1069	X MEDNAX INC	58502B106			12/27/2012		4/2/2014	1,022	643				0	379					
1070	X MEDTRONIC INC COM	58505106			2/25/2009		12/2/2014	343	206				0	137					
1071	X MEDTRONIC INC COM	58505106			2/26/2009		1/2/2014	630	355				0	275					
1072	X MEDTRONIC INC COM	58505106			2/26/2009		1/6/2014	59	32				0	27					
1073	X MEDTRONIC INC COM	58505106			5/11/2009		1/6/2014	891	505				0	386					
1074	X MEDTRONIC INC COM	58505106			3/16/2011		1/6/2014	1,009	626				0	383					
1075	X MEDTRONIC INC COM	58505106			2/25/2009		1/13/2014	474	274				0	200					
1076	X MEDTRONIC INC COM	58505106			8/10/2009		1/13/2014	533	329				0	204					
1077	X MEDTRONIC INC COM	58505106			10/20/2010		1/13/2014	414	243				0	171					
1078	X MEDTRONIC INC COM	58505106			12/31/2012		1/13/2014	178	122				0	56					
1079	X MERCK AND CO INC SHS	58933Y105			2/9/2012		7/2/2014	177	115				0	62					
1080	X MERCK AND CO INC SHS	58933Y105			4/4/2012		11/12/2014	178	116				0	62					
1081	X MERCK AND CO INC SHS	58933Y105			4/4/2012		12/23/2014	115	78				0	37					
1082	X ENSCO PLC SHS CL A	G3157S106			5/29/2013		10/15/2014	76	125				0	-49					
1083	X ENSCO PLC SHS CL A	G3157S106			5/30/2013		10/16/2014	38	62				0	-24					
1084	X ENSCO PLC SHS CL A	G3157S106			11/11/2013		10/16/2014	153	248				0	-95					
1085	X ENSCO PLC SHS CL A	G3157S106			6/30/2014		10/16/2014	38	56				0	-18					
1086	X INGERSOLL-RAND PLC	G47791101			6/17/2014		7/25/2014	883	883				0	0					
1087	X MICHAEL KORS HLDGS LTD	G60754101			6/27/2013		6/16/2014	453	307				0	146					
1088	X MICHAEL KORS HLDGS LTD	G60754101			6/28/2013		6/16/2014	362	246				0	116					
1089	X NORWEGIAN CRUISE LINE	G66721104			10/29/2013		9/2/2014	74	65				0	9					
1090	X NORWEGIAN CRUISE LINE	G66721104			10/30/2013		9/2/2014	890	787				0	103					
1091	X NORWEGIAN CRUISE LINE	G66721104			12/4/2013		9/2/2014	482	438				0	44					
1092	X NORWEGIAN CRUISE LINE	G66721104			2/19/2014		9/2/2014	593	542				0	51					
1093	X PERRIGO CO PLC	G97822103			2/28/2014		11/1/2014	623	658				0	-35					
1094	X PERRIGO CO PLC	G97822103			2/28/2014		11/12/2014	309	329				0	-20					
1095	X TE CONNECTIVITY LTD	H84989104			8/20/2012		11/12/2014	62	36				0	25					
1096	X TE CONNECTIVITY LTD	H84989104			8/20/2012		12/23/2014	130	71				0	59					
1097	X ISRAEL CHEMICALS LTD SHS	M5920A109			2/9/2012		12/23/2014	22	20				0	2					
1098	X VODAFONE GROUP PLC SHS	92857W308			2/9/2012		7/2/2014	167	256				0	-89					
1099	X VOLKSWAGEN A G ADR	928662402			4/2/2013		12/23/2014	45	41				0	4					
1100	X VOLKSWAGEN A G ADR	928662402			4/4/2013		12/23/2014	91	81				0	10					
1101	X WAL-MART STORES INC	93142103			7/15/2011		6/27/2014	150	108				0	42					
1102	X WAL-MART STORES INC	93142103			8/22/2011		6/27/2014	449	316				0	133					
1103	X WAL-MART STORES INC	93142103			10/4/2011		6/27/2014	449	313				0	136					
1104	X WAL-MART STORES INC	93142103			11/1/2011		11/12/2014	79	56				0	23					

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										719				
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
1105	X WAL-MART STORES INC	931142103			11/12/2011		12/23/2014	87	56				0	31
1106	X WAL-MART STORES INC	931142103			11/19/2012		12/23/2014	87	72				0	15
1107	X WAL-MART STORES INC	931142103			8/28/2013		12/23/2014	87	76				0	11
1108	X WATERS CORP	941848103			8/20/2012		12/23/2014	115	76				0	39
1109	X ANTHEM INC	94973V107			9/6/2014		11/12/2014	378	276				0	102
1110	X WELLS FARGO & CO NEW DE	949746101			8/26/2010		6/12/2014	1,094	499				0	595
1111	X WELLS FARGO & CO NEW DE	949746101			8/27/2010		11/12/2014	427	191				0	236
1112	X WELLS FARGO & CO NEW DE	949746101			8/27/2010		12/23/2014	278	119				0	159
1113	X WELLS FARGO & CO NEW DE	949746101			12/26/2009		12/26/2014	277	84				0	193
1114	X WELLS FARGO & CO NEW DE	949746101			2/12/2008		12/26/2014	664	359				0	305
1115	X WESTPAC BANKING ADR	961214301			2/9/2012		7/2/2014	32	23				0	9
1116	X WESTPAC BANKING ADR	961214301			2/9/2012		7/3/2014	96	69				0	27
1117	X WHITING PETROLEUM CORP	966387102			5/2/2008		8/18/2014	167	77				0	90
1118	X WHITING PETROLEUM CORP	966387102			9/25/2008		8/18/2014	418	198				0	220
1119	X WHOLE FOODS MKT INC COM	966837106			4/15/2013		7/14/2014	558	655				84	-13
1120	X WHOLE FOODS MKT INC COM	966837106			6/30/2014		7/14/2014	37	39				-2	0
1121	X WHOLE FOODS MKT INC COM	966837106			7/30/2013		11/20/2014	618	726				0	-108
1122	X WOLVERINE WORLD WIDE	978097103			1/11/2013		11/12/2014	26	20				6	0
1123	X WOLVERINE WORLD WIDE	978097103			11/12/2013		12/23/2014	60	39				0	21
1124	X WORLD FUEL SERVICES CRP	981475106			8/20/2012		11/12/2014	44	36				0	8
1125	X WORLD FUEL SERVICES CRP	981475106			8/21/2012		12/23/2014	48	37				0	11
1126	X XLINX INC	983919101			8/18/2010		4/9/2014	106	51				0	55
1127	X ASTRAZENECA PLC SPND AD	046353108			7/19/2012		5/7/2014	550	331				0	219
1128	X ASTRAZENECA PLC SPND AD	046353108			7/24/2012		5/7/2014	157	92				0	65
1129	X ASTRAZENECA PLC SPND AD	046353108			7/19/2012		5/7/2014	864	520				0	344
1130	X ASTRAZENECA PLC SPND AD	046353108			7/24/2012		5/7/2014	1,178	686				0	492
1131	X ASTRAZENECA PLC SPND AD	046353108			10/2/2012		5/9/2014	309	188				0	121
1132	X ASTRAZENECA PLC SPND AD	046353108			7/24/2012		5/9/2014	366	229				0	157
1133	X ASTRAZENECA PLC SPND AD	046353108			7/24/2012		5/9/2014	77	46				0	31
1134	X ASTRAZENECA PLC SPND AD	046353108			7/24/2012		5/9/2014	77	46				0	31
1135	X ASTRAZENECA PLC SPND AD	046353108			10/2/2012		5/12/2014	77	47				0	30
1136	X ASTRAZENECA PLC SPND AD	046353108			10/2/2012		5/12/2014	311	188				0	123
1137	X ASTRAZENECA PLC SPND AD	046353108			10/2/2012		5/12/2014	545	329				0	216
1138	X ASTRAZENECA PLC SPND AD	046353108			10/2/2012		5/12/2014	156	94				0	62
1139	X ASTRAZENECA PLC SPND AD	046353108			10/2/2012		5/13/2014	942	565				0	377
1140	X ASTRAZENECA PLC SPND AD	046353108			10/2/2012		5/13/2014	392	235				0	157
1141	X ASTRAZENECA PLC SPND AD	046353108			10/2/2012		5/15/2014	1,037	612				0	425
1142	X ASTRAZENECA PLC SPND AD	046353108			10/2/2012		5/15/2014	399	235				0	164
1143	X ASTRAZENECA PLC SPND AD	046353108			12/31/2012		6/16/2014	148	94				0	54
1144	X ASTRAZENECA PLC SPND AD	046353108			12/31/2012		6/16/2014	221	142				0	79
1145	X ASTRAZENECA PLC SPND AD	046353108			10/2/2012		6/16/2014	74	47				0	27
1146	X ATHENAHEALTH INC	04685W103			8/20/2012		3/10/2014	180	88				0	92
1147	X ATHENAHEALTH INC	04685W103			8/20/2012		12/23/2014	147	88				0	59
1148	X ATMEL CORP	049513104			8/20/2012		12/23/2014	75	55				0	20
1149	X AUTOMATIC DATA PROC	053015103			2/9/2012		7/2/2014	80	55				0	25
1150	X BAE SYS PLC SPN ADR	05523R107			2/9/2012		7/2/2014	176	123				0	53
1151	X BAE SYS PLC SPN ADR	05523R107			2/19/2010		12/23/2014	29	23				0	6
1152	X BASF SE SPONSORED ADR	055262505			2/9/2012		7/2/2014	234	164				0	70
1153	X BCE INC	055348760			2/9/2012		7/2/2014	226	200				0	26
1154	X BANCO BRADESCO S.A. ADR	059460303			7/28/2010		11/12/2014	15	17				0	-2
1155	X BANCO BRADESCO S.A. ADR	059460303			7/29/2010		11/12/2014	29	34				0	-5
1156	X BARC C R INC	067383109			8/11/2009		3/31/2014	590	296				0	294
1157	X BARC C R INC	067383109			8/7/2009		3/31/2014	148	74				0	74
1158	X BARC C R INC	067383109			8/11/2009		4/9/2014	286	148				0	139
1159	X BARC C R INC	067383109			12/20/2010		4/9/2014	286	190				0	96
1160	X BARC C R INC	067383109			8/11/2011		4/9/2014	143	88				0	55
1161	X BARC C R INC	067383109			8/11/2011		8/22/2014	589	354				0	235
1162	X BARC C R INC	067383109			11/17/2011		8/22/2014	736	434				0	302
1163	X L BRANDS INC	501797104			2/12/2013		10/15/2014	923	630				0	293
1164	X L BRANDS INC	501797104			2/28/2013		10/15/2014	132	92				0	40
1165	X LPL FINANCIAL HOLDINGS	50212V100			8/21/2011		11/12/2014	43	29				0	14
1166	X LPL FINANCIAL HOLDINGS	50212V100			8/21/2012		12/23/2014	45	29				0	16
1167	X LABORATORY CP AMER HLD	50540R409			4/2/2014		11/3/2014	201	205				0	-4
1168	X LABORATORY CP AMER HLD	50540R409			4/3/2014		11/3/2014	503	512				0	-9
1169	X LABORATORY CP AMER HLD	50540R409			4/4/2014		11/3/2014	101	103				0	-2
1170	X LAMAR ADVERTISING CO-A	512815101			8/20/2012		11/12/2014	52	33				0	19
1171	X LAMAR ADVERTISING CO-A	512816109			8/20/2012		12/23/2014	109	66				0	43
1172	X ATMEL CORP	049513104			8/20/2012		11/12/2014	38	31				0	7
1173	X LEVEL 3 COMMUNICATNS INC	52729N308			5/11/2009		11/18/2014	5	1				0	4

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

Totals										Capital Gains/Losses		Cost, Other		Net Gain																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	Amount									386,714	294,839	91,875
	Short Term CG Distributions	719									0	0	0
1243	X	BIOGEN IDEC INC	09062X103		2/1/2012		1/13/2014	565	243				322
1244	X	BIOGEN IDEC INC	09062X103		12/31/2012		1/13/2014	283	145				138
1245	X	BLACKROCK INC	09247X101		12/12/2012		12/26/2014	728	401				327
1246	X	BOC HONG KONG HLDGS ADI	096813209		11/13/2013		11/12/2014	211	195				16
1247	X	BOEING COMPANY	097023105		6/11/2010		2/27/2014	256	130				126
1248	X	BOEING COMPANY	097023105		6/11/2010		3/13/2014	365	195				170
1249	X	BOEING COMPANY	097023105		6/11/2010		4/11/2014	245	130				115
1250	X	BOEING COMPANY	097023105		12/31/2012		4/22/2014	128	74				54
1251	X	BOEING COMPANY	097023105		10/20/2010		4/22/2014	128	71				57
1252	X	EMERSON ELEC CO	291011104		3/25/2014		10/31/2014	64	66				-2
1253	X	EMERSON ELEC CO	291011104		2/9/2012		10/31/2014	1,089	901				188
1254	X	EQUINIX INC	28444U502		9/29/2008		7/30/2014	863	278				585
1255	X	EXPEDITORS INTL WASH INC	302130109		8/20/2012		11/12/2014	44	39				5
1256	X	EXPEDITORS INTL WASH INC	302130109		8/20/2012		12/23/2014	89	77				12
1257	X	FACEBOOK INC	30303M102		8/2/2014		12/23/2014	162	150				12
1258	X	DOW CHEMICAL CO	260543103		4/29/2013		12/2/2014	155	101				54
1259	X	DRESSER RAND GROUP INC	261608103		8/21/2012		10/17/2014	181	103				78
1260	X	NORFOLK SOUTHERN CORP	655944108		9/26/2013		11/18/2014	1,152	782				370
1261	X	EDWARDS LIFESCIENCES CR	28176E108		2/19/2013		2/18/2014	67	87				-20
1262	X	EMERSON ELEC CO	291011104		2/9/2012		4/11/2014	328	265				63
1263	X	NOVARTIS ADR	66987V109		2/9/2012		2/28/2014	499	339				160
1264	X	NORTHROP GRUMMAN CORP	668807102		10/30/2009		11/21/2014	272	92				180
1265	X	NORTHROP GRUMMAN CORP	668807102		10/28/2009		12/17/2014	1,295	415				880
1266	X	NORTHROP GRUMMAN CORP	668807102		10/30/2009		12/23/2014	303	92				211
1267	X	DECKERS OUTDOORS CORP	243537107		3/5/2012		4/2/2014	480	474				6
1268	X	DECKERS OUTDOORS CORP	243537107		7/27/2012		4/29/2014	887	471				416
1269	X	DECKERS OUTDOORS CORP	243537107		3/20/2012		4/29/2014	323	267				56
1270	X	DEERE CO	244199105		3/25/2013		10/21/2014	84	89				-5
1271	X	DEERE CO	244199105		5/9/2013		10/21/2014	92	92				-8
1272	X	DEERE CO	244199105		9/14/2012		10/21/2014	835	818				17
1273	X	DELTA AIR LINES INC	247361702		1/14/2014		8/28/2014	1,079	860				219
1274	X	NOVARTIS ADR	66987V109		2/9/2012		3/3/2014	491	339				152
1275	X	O'REILLY AUTOMOTIVE INC	67103H107		7/18/2012		9/16/2014	155	94				61
1276	X	O'REILLY AUTOMOTIVE INC	67103H107		7/18/2012		9/17/2014	309	189				120
1277	X	O'REILLY AUTOMOTIVE INC	67103H107		7/18/2012		9/18/2014	155	94				61
1278	X	O'REILLY AUTOMOTIVE INC	67103H107		7/18/2012		9/18/2014	310	192				118
1279	X	OCCIDENTAL PETE CORP CA	674599105		5/27/2014		12/29/2014	328	376				48
1280	X	OCCIDENTAL PETE CORP CA	674599105		5/27/2014		12/29/2014	575	658				83
1281	X	OCCIDENTAL PETE CORP CA	674599105		6/3/2014		12/30/2014	325	388				63
1282	X	OCCIDENTAL PETE CORP CA	674599105		6/5/2014		12/30/2014	81	97				-16
1283	X	OCCIDENTAL PETE CORP CA	674599105		5/27/2014		12/30/2014	325	376				51
1284	X	OCCIDENTAL PETE CORP CA	674599105		6/3/2014		12/30/2014	650	775				-125
1285	X	OMNICOM GROUP COM	681919106		8/20/2012		11/12/2014	73	52				21
1286	X	OMNICOM GROUP COM	681919106		8/20/2012		12/23/2014	78	52				26
1287	X	ON SEMICONDUCTOR CRP C	682189105		8/20/2012		11/12/2014	33	26				7
1288	X	ON SEMICONDUCTOR CRP C	682189105		8/20/2012		12/23/2014	61	40				21
1289	X	OPEN TEXT CORP COM	683715106		7/9/2014		11/12/2014	58	49				9
1290	X	ORACLE CORP \$0.01 DEL	68389X105		12/23/2013		9/5/2014	911	814				97
1291	X	ORACLE CORP \$0.01 DEL	68389X105		1/13/2014		9/5/2014	663	606				57
1292	X	ORACLE CORP \$0.01 DEL	68389X105		1/13/2014		9/6/2014	164	152				12
1293	X	ORACLE CORP \$0.01 DEL	68389X105		1/29/2014		9/23/2014	583	556				27
1294	X	NAVIENT CORP SHS	63938C108		5/20/2013		12/23/2014	67	44				23
1295	X	NAVIENT CORP SHS	63938C108		6/13/2013		12/23/2014	45	30				15
1296	X	NEWELL RUBBERMAID INC	651229106		3/7/2013		3/5/2014	634	484				150
1297	X	NEWELL RUBBERMAID INC	651229106		3/7/2013		3/5/2014	444	348				96
1298	X	NEWELL RUBBERMAID INC	651229106		3/7/2013		3/6/2014	32	24				8
1299	X	NEWELL RUBBERMAID INC	651229106		3/8/2013		3/6/2014	316	249				67
1300	X	NEWELL RUBBERMAID INC	651229106		3/8/2013		3/7/2014	31	25				6
1301	X	NEWELL RUBBERMAID INC	651229106		3/8/2013		3/14/2014	646	547				99
1302	X	NEWELL RUBBERMAID INC	651229106		3/8/2013		3/14/2014	235	199				36
1303	X	NEWELL RUBBERMAID INC	651229106		3/8/2013		3/17/2014	237	199				38
1304	X	NEWELL RUBBERMAID INC	651229106		3/11/2013		3/17/2014	148	126				22
1305	X	DANAHER CORP DEL COM	235851102		5/17/2011		12/23/2014	175	107				68
1306	X	DELTA AIR LINES INC	247361702		1/14/2014		8/29/2014	435	350				85
1307	X	DEUTSCHE BOERSE AG SHS	251542106		6/7/2012		12/23/2014	50	35				15
1308	X	DEUTSCHE TELE AG SPN ADR	251566105		2/9/2012		7/2/2014	68	48				20
1309	X	DIAGEO PLC SPSD ADR NEW	25243Q205		10/28/2009		9/2/2014	120	64				56
1310	X	DIAGEO PLC SPSD ADR NEW	25243Q205		10/28/2009		9/4/2014	121	64				57
1311	X	DIAGEO PLC SPSD ADR NEW	25243Q205		12/31/2012		9/4/2014	121	116				5

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		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Check "X" to include in Part IV		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
1312	X	DIAGEO PLC SP5D ADR NEW	252430205							11/17/2013				9/9/2014	120	129													91,875
1313	X	DIAGEO PLC SP5D ADR NEW	252430205							3/28/2014				10/30/2014	116	125													-9
1314	X	DIAGEO PLC SP5D ADR NEW	252430205							3/25/2014				10/30/2014	116	122													-6
1315	X	DIAGEO PLC SP5D ADR NEW	252430205							2/9/2012				10/30/2014	811	652													159
1316	X	DIAMOND OFFSHORE DRING	25271C102							2/9/2012				6/4/2014	728	894													-166
1317	X	DIAMOND OFFSHORE DRING	25271C102							11/29/2012				6/4/2014	146	195													-49
1318	X	DIAMOND OFFSHORE DRING	25271C102							11/29/2012				6/9/2014	332	456													-124
1319	X	DIAMOND OFFSHORE DRING	25271C102							11/30/2012				6/9/2014	47	66													-19
1320	X	DIAMOND OFFSHORE DRING	25271C102							11/30/2012				6/11/2014	139	197													-58
1321	X	DIAMOND OFFSHORE DRING	25271C102							3/25/2014				6/11/2014	83	92													1
1322	X	DIAMOND OFFSHORE DRING	25271C102							12/3/2012				6/11/2014	185	284													-79
1323	X	DICKS SPORTING GOODS INC	253393102							5/11/2009				7/24/2014	307	132													175
1324	X	DICKS SPORTING GOODS INC	253393102							7/14/2008				7/24/2014	832	303													529
1325	X	DICKS SPORTING GOODS INC	253393102							2/3/2012				7/24/2014	394	454													-60
1326	X	DOLLAR GENERAL CORP	256677105							9/27/2012				6/9/2014	623	521													102
1327	X	DOLLAR GENERAL CORP	256677105							9/27/2012				8/18/2014	442	365													77
1328	X	DOLLAR GENERAL CORP	256677105							1/28/2013				8/18/2014	568	424													144
1329	X	DOLLAR GENERAL CORP	256677105							1/28/2013				10/14/2014	1,652	1,179													473
1330	X	DOMINION RES INC NEW VA	25746U109							9/6/2013				10/14/2014	208	174													34
1331	X	DOMINION RES INC NEW VA	25746U109							9/6/2013				11/12/2014	73	58													15
1332	X	DOMINION RES INC NEW VA	25746U109							9/6/2013				12/23/2014	77	58													19
1333	X	DOMINION RES INC NEW VA	25746U109							10/25/2010				12/26/2014	794	447													347
1334	X	ORACLE CORP \$0.01 DEL	68389X105							6/30/2014				9/23/2014	39	41													-2
1335	X	ORANGE ADR	684060106							7/14/2011				11/12/2014	63	79													-16
1336	X	ORANGE ADR	684060106							2/3/2012				11/12/2014	32	31													1
1337	X	ORANGE ADR	684060106							2/3/2012				12/22/2014	88	77													11
1338	X	ORANGE ADR	684060106							2/6/2012				12/23/2014	53	46													7
1339	X	ORANGE ADR	684060106							2/6/2012				12/24/2014	18	15													3
1340	X	ORANGE ADR	684060106							2/6/2012				12/26/2014	35	31													4
1341	X	ORANGE ADR	684060106							2/6/2012				12/29/2014	17	15													2
1342	X	ORANGE ADR	684060106							2/24/2012				12/30/2014	35	22													13
1343	X	ORANGE ADR	684060106							11/10/2010				12/23/2014	93	57													31
1344	X	PNC FINCL SERVICES GROUP	693475105							4/18/2013				3/17/2014	355	311													44
1345	X	PNC FINCL SERVICES GROUP	693475105							4/19/2013				3/17/2014	178	158													20
1346	X	NEWELL RUBBERMAID INC	651229106							4/19/2013				3/17/2014	177	158													19
1347	X	NEWELL RUBBERMAID INC	651229106							3/11/2013				3/17/2014	89	76													13
1348	X	NEWELL RUBBERMAID INC	651229106							3/11/2013				3/17/2014	148	130													18
1349	X	NEWELL RUBBERMAID INC	651229106							4/18/2013				3/17/2014	118	106													12
1350	X	NEWELL RUBBERMAID INC	651229106							4/19/2013				3/17/2014	88	79													9
1351	X	NEWELL RUBBERMAID INC	651229106							4/19/2013				3/21/2014	386	343													43
1352	X	NEWELL RUBBERMAID INC	651229106							4/22/2013				3/21/2014	119	107													12
1353	X	NEWELL RUBBERMAID INC	651229106							4/19/2013				3/21/2014	119	106													13
1354	X	NEWELL RUBBERMAID INC	651229106							4/19/2013				3/21/2014	119	106													6
1355	X	NEWELL RUBBERMAID INC	651229106							4/22/2013				3/24/2014	449	400													49
1356	X	NEWELL RUBBERMAID INC	651229106							4/22/2013				3/24/2014	307	27													3
1357	X	NEWELL RUBBERMAID INC	651229106							4/23/2013				3/24/2014	307	27													3
1358	X	R R DONNELLEY SONS	257867101							2/9/2012				7/2/2014	183	144													39
1359	X	NEWELL RUBBERMAID INC	651229106							4/22/2013				3/24/2014	209	187													22
1360	X	NEWELL RUBBERMAID INC	651229106							4/23/2013				3/24/2014	307	27													3
1361	X	NEWELL RUBBERMAID INC	651229106							10/25/2010				7/15/2014	386	123													263
1362	X	NEWELL RUBBERMAID INC	651229106							10/25/2010				7/18/2014	386	123													263
1363	X	NEWELL RUBBERMAID INC	651229106							10/25/2010				7/23/2014	389	123													266
1364	X	NEWELL RUBBERMAID INC	651229106							10/25/2010				7/23/2014	389	123													266
1365	X	NEXTERA ENERGY INC SHS	65339F101							1/30/2014				7/30/2014	295	273													

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

Long Term CG Distributions										Amount		719			
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	
1381	X NOBLE ENERGY INC	655044105			10/23/2013		12/23/2014	49	71					-22	
1382	X NORFOLK SOUTHERN CORP	655844108			9/26/2013		11/12/2014	116	78					38	
1383	X NORFOLK SOUTHERN CORP	655844108			10/18/2013		11/12/2014	233	160					73	
1384	X DRESSER RAND GROUP INC	261608103			8/21/2012		11/17/2014	81	52					29	
1385	X DRESSER RAND GROUP INC	261608103			8/21/2012		12/17/2014	81	52					29	
1386	X DRESSER RAND GROUP INC	261608103			8/21/2012		12/5/2014	242	155					87	
1387	X DRESSER RAND GROUP INC	261608103			8/22/2012		12/5/2014	259	404					145	
1388	X DRESSER RAND GROUP INC	261608103			8/22/2012		12/8/2014	242	155					87	
1389	X DRESSER RAND GROUP INC	261608103			8/23/2012		12/8/2014	161	104					57	
1390	X DRESSER RAND GROUP INC	261608103			6/28/2013		12/8/2014	81	61					20	
1391	X DRESSER RAND GROUP INC	261608103			11/09/2012		12/8/2014	81	51					30	
1392	X DRESSER RAND GROUP INC	261608103			8/23/2012		12/8/2014	81	52					29	
1393	X DU PONT E I DE NEMOURS	263534109			3/13/2012		11/12/2014	141	104					37	
1394	X DU PONT E I DE NEMOURS	263534109			3/13/2012		12/23/2014	151	104					47	
1395	X DU PONT E I DE NEMOURS	263534109			3/13/2012		12/29/2014	224	156					68	
1396	X DU PONT E I DE NEMOURS	263534109			3/14/2012		12/29/2014	224	158					66	
1397	X DU PONT E I DE NEMOURS	263534109			3/12/2012		12/29/2014	896	616					280	
1398	X DU PONT E I DE NEMOURS	263534109			3/13/2012		12/29/2014	148	104					45	
1399	X DUKE ENERGY CORP NEW	26441C204			2/9/2012		7/2/2014	288	251					37	
1400	X DUKE ENERGY CORP NEW	26441C204			10/25/2010		12/26/2014	86	54					32	
1401	X EBAY INC COM	278642103			8/15/2013		11/17/2014	535	526					9	
1402	X EBAY INC COM	278642103			7/2/2013		11/17/2014	53	53					0	
1403	X ECOLAB INC	278865100			3/1/2010		5/5/2014	105	42					63	
1404	X ECOLAB INC	278865100			12/9/2011		5/5/2014	1675	892					783	
1405	X EDWARDS LIFESCIENCES CR	28178E108			2/13/2013		2/13/2014	67	87					-20	
1406	X EDWARDS LIFESCIENCES CR	28178E108			2/13/2013		2/14/2014	204	261					-57	
1407	X EDWARDS LIFESCIENCES CR	28178E108			2/12/2013		2/14/2014	68	87					-19	
1408	X EDWARDS LIFESCIENCES CR	28178E108			2/14/2013		2/14/2014	136	173					-37	
1409	X EDWARDS LIFESCIENCES CR	28178E108			2/15/2013		2/14/2014	68	86					-18	
1410	X EDWARDS LIFESCIENCES CR	28178E108			2/15/2013		2/16/2014	67	86					-19	
Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										386,714		294,839		91,875	
Other sales										0		0		0	

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

		1,964	1,052	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,052	1,052		
2	ESTIMATED EXCISE PAYMENTS	912			

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

		221	221	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	213	213		
2	ADR FEES	8	8		

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

		Federal		State/Local															
		31,336		0		26,935		0		0		26,860		0		0			
		Book Value		Book Value		End of Year		FMV		Beg. of Year		End of Year		FMV		Beg. of Year		End of Year	
Description		Num. Shares/ Face Value		Book Value Beg. of Year		Book Value End of Year		FMV Beg. of Year		FMV End of Year		State/Local Obligation							
1																			
2	FNMA P190391 06%2038				0		63				71								
3	FNMA PA11888 04 50%2041				0		372				377								
4	FNMA PAL0065 04 50%2041				0		1,387				1,494								
5	FNMA PAO9925 03 50%2042				0		2,350				2,293								
6	FNMA P735580 05%2035				0		195				223								
7	FNMA P889579 06%2038				0		140				145								
8	FNMA P992033 06%2038				0		26				29								
9	FNMA P992144 06%2038				0		57				63								
10	FNMA P995245 05%2039				0		97				98								
11	FNMA P995737 05%2038				0		149				152								
12	FNMA PAD3808 04 50%2040				0		272				272								
13	FNMA PAE0937 03 50%2041				0		578				595								
14	U.S. TRSRY INFLATION BON				0		2,699				2,745								
15	U.S. TREASURY NOTE				0		987				1,019								
16	U.S. TREASURY NOTE				0		3,252				3,305								
17	U.S. TREASURY NOTE				0		3,060				3,011								
18	U.S. TRSY INFLATION NTE				0		4,254				4,024								
19	U.S. TREASURY NOTE				0		6,997				6,944								

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

Description		Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	CVS CORP	0	712			1,156
3	CA INC	0	1,302			1,522
4	CADENCE DESIGN SYS INC	0	624			854
5	CALIFORNIA RESOURCES	0	61			39
6	CANADIAN PAC RY LTD	0	345			771
7	CAP GEMINI SP ADR	0	227			429
8	CARLSBERG AS SPONSOREDAD	0	1,014			877
9	CARTER INC	0	483			524
10	CELGENE CORP	0	1,603			2,573
11	CENTRICA PLC	0	1,090			880
12	CHEUNG KONG HLDGS LTD ADR	0	955			920
13	CHEVRONTXACO CORP	0	1,352			1,571
14	CHINA CONSTRUCT UNSPN AD	0	853			938
15	CHINA MOBILE HONG KONG LTD	0	803			882
16	CHINA PETE & CHEM CORP SPONSORED	0	867			891
17	CISCO SYS INC	0	928			1,530
18	CITIGROUP INC COM NEW	0	1,455			1,569
19	COLFAX CORP	0	432			361
20	COMCAST CORP NEW CL A	0	1,544			1,914
21	COMERICA INC COM	0	770			703
22	COMPANHIA DE SANEAMENTO BASICO	0	377			233
23	COMPANHIA PARANAENSE DE ENERGIA	0	1,025			935
24	CONOCOPHILLIPS	0	2,129			3,039
25	COSTCO WHSL CORP NEW	0	1,561			1,843
26	COSTAR GROUP INC	0	172			367
27	CROWN CASTLE REIT INC	0	1,378			1,574
28	DANAHER CORP COMMON	0	959			1,457
29	DEUTSCHE BOERSE AG SHS	0	327			439
30	DOMINION RES INC VA NEW	0	1,215			1,538
31	E I DU PONT DE NEMOURS & CO COMM	0	1,060			1,553
32	EXPEDITORS INTL WASH INC COM	0	651			758
33	FACEBOOK INC	0	1,513			1,560
34	ALBEMARLE CORP COM	0	8,400			10,102
35	ALTRIA GROUP INC	0	5,219			10,199
36	BLACKROCK INC CL A	0	6,712			11,084
37	BRISTOL MYERS SQUIBB CO COM	0	3,995			8,205
38	CARNIVAL CORP	0	7,777			9,474
39	CHEVRONTXACO CORP	0	5,291			6,955
40	CINCINNATI FINL CORP	0	5,876			8,500
41	CISCO SYS INC	0	4,891			7,816
42	COCA-COLA CO USD	0	4,104			5,911
43	CONOCOPHILLIPS	0	6,454			8,494
44	CORNING INC COM	0	7,723			10,938
45	CORRECTIONS CORP AMER NEW	0	8,300			8,176
46	FEDERATED INVS INC PA	0	5,726			10,142

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

793,412							844,410		0		1,111,282	
Description		Numb. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year						
47	GENERAL DYNAMICS CORPORATION CO	0		6,168		12,661						
48	HASBRO INC	0		7,944		11,933						
49	INTEL CORPORATION	0		5,844		10,125						
50	INTERNATIONAL BUSINESS MACHINES C	0		4,084		4,653						
51	DOMINION RES INC VA NEW	0		5,627		8,382						
52	DUKE ENERGY CORP NEW	0		3,964		6,182						
53	KINDER MORGAN INC DEL	0		5,766		12,101						
54	ELI LILLY & CO COM	0		7,118		9,038						
55	LORILLARD INC	0		6,443		12,840						
56	LOWES COMPANIES INC COM	0		2,740		8,738						
57	MICROSOFT CORP COM	0		4,091		7,339						
58	THE MOSAIC COMPANY	0		6,566		6,665						
59	NEWMARKET CORP	0		2,582		8,474						
60	PAYCHEX INC COM	0		4,756		7,156						
61	PFIZER INC COM	0		6,698		10,996						
62	PHILIP MORRIS INTL INC	0		1,615		4,968						
63	REYNOLDS AMERN INC	0		3,013		5,913						
64	VERIZON COMMUNICATIONS INC	0		4,528		6,502						
65	WELLS FARGO & CO NEW	0		4,211		13,157						
66	WINDSTREAM HOLDINGS INC	0		9,931		7,638						
67	WM MORRISON SUPERMARKETS	0		1,624		1,290						
68	WASTE MANAGEMENT INC NEW	0		908		1,334						
69	WELLS FARGO & CO NEW	0		1,344		1,809						
70	WESTPAC BKG CORP SPONSORED ADR	0		1,354		1,453						
71	WISCONSIN ENERGY CORP	0		1,208		1,424						
72	WOLTERS KLUWER N V SPONSORED AD	0		1,197		1,281						
73	YARA INTL ADR	0		1,859		1,851						
74	DAIMLER-CHRYSLER AG	0		1,817		2,472						
75	SEAGATE TECH PLC SHS	0		1,515		1,596						
76	AT&T INC	0		3,095		3,258						
77	ABBVIE INC SHS	0		1,018		1,832						
78	ALTRIA GROUP INC	0		2,590		4,188						
79	AMEREN CORP	0		2,674		3,460						
80	APPLE COMPUTER INC COM	0		896		1,545						
81	ASTRAZENECA PLC SPONS ADR	0		840		1,196						
82	AUTOMATIC DATA PROCESSING INC CON	0		764		1,334						
83	BAE SYS PLC	0		2,181		2,974						
84	BASF AG	0		1,994		2,001						
85	BCE INC	0		3,459		3,898						
86	BHP BILLITON LIMITED	0		1,395		994						
87	BRITISH AMERICAN TOBACCO	0		2,048		2,156						
88	CME GROUP INC	0		2,641		3,280						
89	CENTRICA PLC	0		3,015		2,227						
90	CENTURYTEL INC	0		2,853		3,048						
91	COMMONWEALTH BK AUS-SP	0		1,364		1,394						
92	COMPASS GROUP PLC SHS	0		1,657		1,619						

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

Description		793,412		844,410		0		1,111,282	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
93	CONOCOPHILLIPS	0		1,495		1,796			
94	CORRECTIONS CORP AMER NEW	0		2,452		2,580			
95	DEUTSCHE TELEKOM AG SPONSORED A	0		2,480		3,194			
96	DEUTSCHE POST AG SHS	0		854		1,071			
97	DOMINION RES INC VA NEW	0		825		1,230			
98	E I DU PONT DE NEMOURS & CO COMM	0		940		1,331			
99	DUKE ENERGY CORP NEW	0		2,786		3,676			
100	ELECTRICITE DE FRANCE	0		2,647		2,579			
101	GALLAGHER ARTHUR J & CO	0		899		1,177			
102	GLAXO SMITHKLINE PLC	0		3,183		2,906			
103	HEALTH CARE REIT INC	0		3,014		3,784			
104	R R DONNELLEY & SONS COMPANY COM	0		1,135		1,412			
105	DOW CHEMICAL COMPANY COMMON	0		1,233		1,688			
106	IMPERIAL TOB GROUP PLC SPONSORED	0		3,424		3,938			
107	JOHNSON & JOHNSON COM	0		796		1,255			
108	KLA TENCOR CORP	0		861		1,266			
109	KIMBERLY-CLARK CORP COM	0		1,222		1,964			
110	KINDER MORGAN INC. DEL	0		3,176		3,385			
111	LOCKHEED MARTIN CORP	0		1,084		2,311			
112	LORILLARD INC	0		2,497		3,776			
113	MATTEL INC	0		1,385		1,393			
114	MC DONALDS CORPORATION COMMON	0		1,126		1,218			
115	MERCK AND CO INC SHS	0		974		1,420			
116	MICROSOFT CORP COM	0		798		1,486			
117	MICROCHIP TECHNOLOGY INC	0		926		1,398			
118	MUENCHENER RUECK-UNSPON	0		2,491		3,036			
119	NATIONAL GRID PLC SP ADR	0		2,586		3,533			
120	NESTLE S A SPONSORED ADR	0		945		1,167			
121	NOVARTIS AG SPNSRD ADR	0		1,574		2,131			
122	OCCIDENTAL PETROLEUM CORPORATIO	0		1,577		1,532			
123	ORKLA AS A SHS ADR	0		1,620		1,400			
124	PPL CORP	0		2,622		3,270			
125	PEARSON PLC	0		1,687		1,624			
126	PEOPLES UNITED FNL INC	0		1,354		1,366			
127	PEPSICO INC	0		864		1,229			
128	PHILIP MORRIS INTL INC	0		2,327		2,362			
129	PHILIPPINE LONG DISTANCE TEL SPONS	0		1,141		1,139			
130	POTASH CORP SASK INC	0		2,453		2,614			
131	REGAL ENTM T GROUP	0		875		1,538			
132	REYNOLDS AMERN INC	0		2,506		3,920			
133	RIO TINTO PLC SPON ADR	0		1,452		1,198			
134	ROCHE HLDG LTD SPONSORED ADR	0		1,342		1,394			
135	ROGERS COMMUNICATIONS INC CL B	0		1,541		1,554			
136	ROYAL DUTCH SHELL PLC	0		3,008		2,812			
137	SSE PLC SPONSORED ADR	0		3,360		3,562			
138	SANOFI-SYNTHELABO	0		1,076		1,277			

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

Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
139	SCOR SPONSORED ADR	0		1,505		1,764
140	SEVERN TRENT PLC SHS ADR	0		1,204		1,404
141	SHAW COMMUNICATIONS INC CL B	0		1,388		1,808
142	SOUTHERN COMPANY COMMON	0		1,427		1,670
143	STATOIL ASA SPONSORED ADR	0		1,432		1,092
144	SVENSKA HANDELSBANKEN AB	0		1,551		1,498
145	SWISSCOM	0		2,683		3,409
146	TECO ENERGY INC	0		2,346		2,725
147	TELSTRA LTD SPONSORED ADR FINAL	0		2,782		3,015
148	TERNA SPA-UNSPONSORED	0		2,395		2,741
149	TOTAL FINA ELF S A ADR	0		3,078		2,867
150	UNIBAIL-RODAMCO SE	0		2,041		1,917
151	UNILEVER PLC AMER SHS ADR NEW	0		1,496		1,417
152	UNITED UTILS GROUP ADR	0		2,379		3,203
153	VERIZON COMMUNICATIONS INC	0		2,904		3,228
154	VINCI SA ADR	0		2,299		2,465
155	VIVENDI SHS UNSP ADR	0		1,487		1,837
156	VODAFONE GROUP PLC SHS	0		4,469		3,554
157	ALKERMES PLC NEW	0		822		1,171
158	WEATHERFORD INTL PLC	0		3,247		1,969
159	SENSATA TECH HLDNG BV,	0		1,939		2,778
160	AGILENT TECHNOLOGIES INC	0		1,046		1,474
161	AIRGAS INC	0		1,850		2,880
162	AMETEK INC NEW	0		2,702		2,789
163	AMPHENOL CORP NEW	0		1,099		3,121
164	BORG WARNER INC	0		2,714		2,748
165	BROADCOM CORP CL A	0		899		910
166	CBRE GROUP INC	0		2,048		3,939
167	CEPHEID	0		1,949		2,924
168	CERNER CORP COM	0		1,653		2,069
169	CHIPOTLE MEXICAN GRILL	0		1,187		2,054
170	COCA COLA ENTERPRISES	0		2,583		2,388
171	DISCOVERY COMMUNICATN	0		1,296		1,412
172	DISCOVERY COMMUNICATN	0		1,262		1,383
173	DOLLAR GENERAL CORP	0		899		1,202
174	DRIL-QUIP INC	0		2,113		1,918
175	EQUINIX INC	0		2,473		3,854
176	FIDELITY NATL INFO SVCS	0		1,737		1,928
177	FIRST REP BK SAN FRANCISCO	0		2,762		3,805
178	FIVE BELOW INC	0		2,839		2,817
179	FLEETCOR TECHNOLOGIS INC	0		1,139		2,677
180	FLOWSERVE CORP	0		2,697		2,333
181	GENERAC HLDGS INC	0		2,489		2,665
182	GRACO INC	0		2,579		3,608
183	W W GRAINGER INCORPORATED	0		3,830		3,823
184	GUIDEWIRE SOFTWARE INC	0		1,925		2,126

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

		793,412		844,410		0	1,111,282
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	
185	HMS HLDGS CORP	0		2,458		2,199	
186	HAIN CELESTIAL GROUP INC	0		1,120		2,215	
187	HUBBELL INC CLASS B	0		2,282		2,457	
188	INTERCONTINENTALEXCHANGE	0		3,082		4,605	
189	INTERNATIONAL FLAVORS & FRAGRANCE	0		1,490		2,635	
190	INTUITIVE SURGICAL INC	0		1,594		2,116	
191	KANSAS CITY SOUTHN INDS INC	0		2,729		3,295	
192	KATE SPADE & COMPANY	0		2,956		3,809	
193	KEURIG GREEN MOUNTN INC	0		2,605		2,913	
194	KEYSIGHT TECHNOLOGIES	0		524		777	
195	L BRANDS INC	0		1,431		2,423	
196	ILQ CORP	0		2,701		2,700	
197	LEVEL 3 COMMUNICATNS INC	0		427		1,481	
198	LINKEDIN CORP	0		3,525		3,675	
199	MGIC INVT CORP WIS COM	0		1,702		1,994	
200	MC CORMICK & CO INC COMMON NON-V	0		2,543		2,823	
201	MEDIVATION INC	0		630		1,295	
202	METTLER-TOLEDO INTL INC	0		1,741		2,420	
203	MYLAN LABS INC	0		4,358		4,622	
204	NAVIENT CORP SHS	0		2,089		3,112	
205	NETFLIX COM INC	0		1,752		1,708	
206	PVH CORP	0		1,575		3,461	
207	PANDORA MEDIA INC	0		653		998	
208	PANERA BREAD CO	0		2,915		3,146	
209	PIONEER NAT RES CO	0		3,643		3,424	
210	QUANTA SVCS INC	0		833		1,334	
211	RED HAT INC	0		1,764		2,005	
212	RESTORATION HARDWARE	0		1,139		1,728	
213	SBA COMMUNICATIONS CORP CL A	0		1,312		3,655	
214	SLM CORP	0		1,162		1,478	
215	SCHEIN HENRY INC	0		1,179		2,723	
216	SERVICENOW INC	0		1,744		2,307	
217	V F CORPORATION COM	0		2,299		2,846	
218	VERTEX PHARMACEUTICALS INC	0		1,087		2,376	
219	WASTE CONNECTIONS INC	0		1,012		1,056	
220	WHITING PETE CORP NEW	0		1,116		924	
221	WHOLE FOODS MKT INC	0		4,340		4,538	
222	AT&T INC	0		6,878		7,692	
223	ALLSTATE CORP COM	0		2,063		4,566	
224	AMERICAN ELECTRIC POWER CO INC	0		2,759		4,068	
225	AMERIPRISE FINL INC	0		1,536		4,496	
226	ANTHEM INC	0		3,759		4,901	
227	BARRICK GOLD CORP COM	0		5,269		2,644	
228	BAXTER INTL INC COM	0		8,242		8,575	
229	CA INC	0		4,032		4,537	
230	CALIFORNIA RESOURCES	0		155		99	

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

Description		Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
231	CHEVRONTXACO CORP	0		3,147		3,926
232	CISCO SYS INC	0		2,722		4,562
233	CITIGROUP INC COM NEW	0		3,755		4,004
234	CONOCOPHILLIPS	0		5,252		7,804
235	E I DU PONT DE NEMOURS & CO COMM	0		2,922		4,141
236	FIFTH THIRD BANCORP	0		3,015		3,953
237	FORD MOTOR CO DEL	0		8,116		8,726
238	GENERAL ELECTRIC CO	0		2,441		3,816
239	GLAXO SMITHKLINE PLC	0		4,611		3,676
240	HARRIS CORP DEL	0		1,787		4,022
241	INTEL CORPORATION	0		2,560		4,391
242	INTERNATIONAL PAPER COMPANY COMM	0		2,375		4,233
243	J P MORGAN CHASE & CO	0		4,991		8,636
244	JOHNSON & JOHNSON COM	0		2,179		4,183
245	MACYS INC	0		4,217		4,471
246	MATTEL INC	0		3,568		3,621
247	MERCK AND CO INC SHS	0		2,870		4,202
248	METLIFE INC	0		5,959		8,168
249	NAVIENT CORP SHS	0		3,790		5,165
250	NORFOLK SOUTHERN CORP	0		2,882		3,946
251	NORTHROP GRUMMAN CORP	0		1,289		4,127
252	OCCIDENTAL PETROLEUM CORPORATIO	0		4,300		3,627
253	PNC FINANCIAL SERVICES GROUP INC	0		2,681		4,288
254	PFIZER INC COM	0		2,211		4,236
255	PUBLIC SERVICE ENTERPRISE GROUP IN	0		4,017		4,431
256	ROYAL DUTCH SHELL PLC	0		3,437		3,348
257	SHERWIN-WILLIAMS COMPANY COMMON	0		2,361		3,420
258	TELEFLEX INC	0		1,427		1,378
259	TESLA MTRS INC	0		1,268		1,334
260	TOLL BROTHERS INC	0		1,451		1,337
261	TREEHOUSE FOODS INC COM	0		2,214		2,822
262	TRIPADVISOR INC SHS	0		1,467		1,120
263	TWITTER INC	0		967		933
264	ULTA SALON COSMETICS &	0		2,170		2,940
265	UNDER ARMOUR INC	0		1,803		2,173
266	SASOL LTD ADR	0		270		266
267	SYMANTEC CORP	0		4,124		4,310
268	TEVA PHARMACEUTICAL INDS ADR	0		3,452		5,061
269	TOTAL FINA ELF S.A. ADR	0		7,531		7,322
270	TRAVELERS COS INC	0		1,835		4,128
271	VERIZON COMMUNICATIONS INC	0		3,944		3,836
272	WAL MART STORES INC	0		2,470		3,950
273	WELLS FARGO & CO NEW	0		4,530		8,662
274	XEROX CORPORATION COM	0		3,309		4,740
275	FIDELITY NATL INFO SVCS	0		535		622
276	FIFTH THIRD BANCORP	0		1,238		1,569

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

		793,412		844,410		0		1,111,282	
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
277	FORD MOTOR CO DEL	0		2,987		3,146			
278	GARTNER INC NEW CL A	0		638		1,095			
279	GENERAL DYNAMICS CORPORATION CO	0		850		963			
280	GENERAL ELECTRIC CO	0		1,269		1,516			
281	GENERAL MOTORS CO	0		1,510		1,396			
282	GILDAN ACTIVEWEAR INC SUB VTG SHS	0		808		961			
283	GLAXO SMITHKLINE PLC	0		1,928		1,539			
284	GOLDEN AGRI-RES LTD ADR	0		1,213		854			
285	GOLDCORP INC NEW	0		1,147		907			
286	GOOGLE INC	0		993		1,592			
287	HCA HOLDINGS INC SHS	0		1,184		1,174			
288	HSBC HLDGS PLC	0		1,437		1,370			
289	HARRIS CORP DEL	0		720		1,508			
290	HENRY JACK & ASSOC INC	0		354		559			
291	HITACHI LTD ADR 10 COM	0		689		895			
292	HOME DEPOT INC USD 0.05	0		1,510		1,994			
293	IDEXX LABS INC	0		1,180		1,186			
294	IMPERIAL TOB GROUP PLC SPONSORED	0		727		875			
295	INCYTE GENOMICS INC	0		132		512			
296	INTEL CORPORATION	0		923		1,488			
297	INTERNATIONAL PAPER COMPANY COMM	0		895		1,554			
298	INTUIT INC COM	0		2,177		2,766			
299	ISUZU MTRS LTD ADR	0		921		917			
300	J P MORGAN CHASE & CO	0		1,788		3,129			
301	JOHNSON & JOHNSON COM	0		1,549		2,196			
302	KLA TENCOR CORP	0		689		914			
303	KOC HLDG AS-UNSPON	0		355		449			
304	KOMATSU LTD NEW	0		467		443			
305	LPL FINANCIAL HOLDINGS	0		567		713			
306	LAMAR ADVERTISING CO-A	0		775		966			
307	LEVEL 3 COMMUNICATNS INC	0		1,179		1,234			
308	MSC INDL DIRECT INC	0		495		569			
309	MSCI INC	0		836		1,139			
310	MACYS INC	0		1,487		1,578			
311	MAGNA INTL INC CL A	0		204		435			
312	MANULIFE FINL CORP	0		668		935			
313	MARKS & SPENCER GROUP PLC CASH IN	0		789		913			
314	MASIMO CORP	0		405		474			
315	MATTEL INC	0		1,282		1,300			
316	MEAD JOHNSON NUTRTION CO	0		217		302			
317	MEDIVATION INC	0		282		498			
318	MERCK AND CO INC SHS	0		1,015		1,477			
319	METHANEX CORP COM	0		508		367			
320	METLIFE INC	0		2,628		3,083			
321	MICROSOFT CORP COM	0		1,024		1,626			
322	mitsui & co ltd adr	0		939		805			

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			793,412	844,410	0	1,111,282
369	STARWOOD HOTELS AND	0		1,620		1,621
370	STATOIL ASA SPONSORED ADR	0		872		775
371	SVENSKA CELLULOSA AKTIEBOLAGET S	0		298		451
372	SYMANTEC CORP	0		1,461		1,514
373	TAIWAN SEMICONDUCTOR ADR	0		239		448
374	TARGET CORP	0		1,346		1,670
375	TATA MTRS LTD	0		271		423
376	TECHNIP-COFLEXIP SPONSORED ADR	0		513		370
377	TELENOR ASA ADR	0		482		424
378	TEVA PHARMACEUTICAL INDS ADR	0		2,941		3,796
379	TORONTO-DOMINION BANK (NEW)	0		311		908
380	TOTAL FINA ELF S.A. ADR	0		2,970		2,867
381	TRANSDIGM GROUP INC	0		235		393
382	TRAVELERS COS INC	0		692		1,588
383	TWENTY-FIRST CENTURY	0		647		807
384	UNION PACIFIC CORP	0		1,354		2,502
385	UNITED OVERSEAS BK LTD SPONSORED	0		703		924
386	VALE SA	0		604		458
387	VARIAN MED SYS INC	0		862		1,211
388	VMWARE, INC.	0		1,039		908
389	VOLKSWAGEN A G	0		833		880
390	WAL MART STORES INC	0		1,367		1,546
391	WATERS CORP	0		400		564
392	WELLS FARGO & CO NEW	0		1,795		3,070
393	WOLVERINE WORLD WIDE INC	0		463		589
394	WORLD FUEL SVCS CORP	0		439		563
395	XILINX INC	0		643		779
396	XEROX CORPORATION COM	0		787		1,538
397	YOUKU COM INC ADR	0		202		125
398	ZURICH INSURANCE GROUP	0		820		1,373
399	ACTAVIS PLC SHS	0		1,246		1,287
400	AMDOCS LIMITED	0		752		1,073
401	AON PLC	0		687		948
402	AXIS CAPITAL HLDGS LTD	0		585		920
403	RENAISSANCE HLDGS LTD	0		267		486
404	TE CONNECTIVITY LTD	0		753		1,328
405	ISRAEL CHEMICALS LTD	0		206		210
406	ASML HLDG NV NY REG SHS	0		1,603		1,725
407	CIMPRESS N.V	0		656		1,272
408	SENSATA TECH HLDNG BV,	0		1,063		1,730
409	FLEXTRONICS INTL LTD	0		300		492
410	AT&T INC	0		3,000		3,057
411	VERIZON COMMUNICATIONS INC	0		1,539		1,497
412	VERISK ANALYTICS INC	0		1,166		1,537
413	VERTEX PHARMACEUTICALS INC	0		782		832
414	VISA INC CL A SHRS	0		1,510		1,835

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

		793,412		844,410		0	1,111,282
Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	
415	ABBOTT LABORATORIES	0		1,408		1,666	
416	ALCOA INC	0		1,518		1,484	
417	ALIBABA GROUP HOLDING LT	0		784		832	
418	ALLIANCE DATA SYS CORP	0		1,082		1,716	
419	ALLSTATE CORP COM	0		587		1,546	
420	AMAZON COM INC	0		2,367		2,172	
421	AMERICA MOVIL-SERIES L	0		457		466	
422	AMERICAN ELECTRIC POWER CO INC	0		1,094		1,579	
423	AMERIPRISE FINL INC	0		500		1,455	
424	AMETEK INC NEW	0		448		684	
425	AMPHENOL CORP NEW	0		723		1,291	
426	ANHUI CONCH CEMENT-H-UNS	0		992		1,033	
427	ANTHEM INC	0		1,177		1,508	
428	APPLE COMPUTER INC COM	0		3,223		6,071	
429	ATHENAHEALTH INC	0		534		1,020	
430	ATMEL CORP	0		571		798	
431	AUSTRALIA & NEW ZEALAND BKG	0		652		910	
432	BAE SYS PLC	0		668		933	
433	BANCO BRADESCO S A ADR	0		1,058		923	
434	BARCLAYS PLC ADR	0		422		450	
435	BARRICK GOLD CORP COM	0		1,378		1,000	
436	BAXTER INTL INC COM	0		2,900		3,005	
437	BEACH ENERGY LTD-UNSP AD	0		668		402	
438	BIAGEN IDEC INC	0		658		679	
439	BIO TECHNE CORP COM STK	0		409		554	
440	BOC HONG KONG HLDGS ADR	0		909		938	
441	BRISTOL MYERS SQUIBB CO COM	0		1,176		1,771	
442	CIT GROUP INC NEW	0		1,053		1,004	

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

		0		4,942		0		5,097	
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	CREDIT-ENHANCED CORTS TR FOR			0	765			833	
3	ENDURANCE SPECIALTY HLDG			0	131			132	
4	MORGAN STANLEY CAP VIII			0	4,046			4,132	

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

		27,970	36,369	34,138
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	SPDR TR UTS		0	3,700
3	PIMCO FIXED INCOME SHS		0	15,225
4	PIMCO FIXED INCOME SHS		0	15,213

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

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

1	COST BASIS ADJUSTMENT	1	403
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	1,555
3	PY LATE POSTING MUTUAL FUNDS	3	119
4	PURCHASE OF ACCRUED INTEREST C/O FROM PY	4	51
5	FEDERAL EXCISE TAX REFUND	5	469
6	Total	6	2,597

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

1	BOND AMORTIZATION	1	284
2	CY LATE POSTING MUTUAL FUNDS	2	20
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	115
4	Total	4	419

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

Long Term CG Distributions													719	Amount												
Short Term CG Distributions													0													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses													
1 FNMA P190391 06%2038	31366HNG4		12/26/2014	12/26/2014	2		0	2	0	0	0	0	91,156													
2 FNMA P190391 06%2038	31366HNG4		12/23/2014	12/23/2014	2		0	2	0	0	0	0	0													
3 PNC FINCL SERVICES GROUP	693475105		11/12/2010	12/23/2014	92		0	57	35	0	0	0	35													
4 POSCO SPN ADR	693483109		11/6/2012	11/21/2014	148		0	151	-5	0	0	0	-5													
5 POSCO SPN ADR	693483109		11/11/2013	11/21/2014	72		0	76	-4	0	0	0	-4													
6 PPG INDUSTRIES INC SHS	693506107		9/27/2013	9/16/2014	401		0	331	70	0	0	0	70													
7 PPG INDUSTRIES INC SHS	693506107		9/30/2013	9/16/2014	601		0	499	102	0	0	0	102													
8 PPG INDUSTRIES INC SHS	693506107		10/1/2013	9/16/2014	200		0	167	33	0	0	0	33													
9 PPG INDUSTRIES INC SHS	693506107		10/1/2013	9/17/2014	202		0	167	35	0	0	0	35													
10 PPG INDUSTRIES INC SHS	693506107		10/2/2013	9/17/2014	404		0	331	73	0	0	0	73													
11 PPL CORPORATION	693511106		2/9/2012	9/22/2014	171		0	139	32	0	0	0	32													
12 PPL CORP	693565100		5/19/2010	9/7/2014	121		0	134	7	0	0	0	7													
13 P1 BANK RAKYAT ADR	69366A100		10/1/2014	12/23/2014	85		0	53	32	0	0	0	32													
14 P1 CHEX INC	704326107		10/2/2011	12/28/2014	284		0	192	92	0	0	0	92													
15 PEARSON SPONSORED ADR	704326107		2/7/2012	7/25/2014	53		0	54	1	0	0	0	1													
16 PEARSON SPONSORED ADR	704326107		2/8/2012	7/25/2014	38		0	39	0	0	0	0	0													
17 PERSIMMON PLC	713418105		11/1/2013	11/12/2014	97		0	86	11	0	0	0	11													
18 PERSIMMON PLC	713418105		11/1/2013	12/23/2014	97		0	86	11	0	0	0	11													
19 PERSIMMON PLC	713418105		8/19/2013	5/1/2014	131		0	117	14	0	0	0	14													
20 PERSIMMON PLC	713418105		4/24/2014	11/2/2014	139		0	134	5	0	0	0	5													
21 PERSIMMON PLC	713418105		4/24/2014	12/23/2014	97		0	90	7	0	0	0	7													
22 PETSART INC	716768106		6/19/2009	2/4/2014	189		0	62	127	0	0	0	127													
23 PETSART INC	716768106		9/10/2009	2/4/2014	253		0	66	187	0	0	0	187													
24 PETSART INC	716768106		9/10/2009	4/29/2014	475		0	151	324	0	0	0	324													
25 PETSART INC	716768106		9/10/2009	5/23/2014	609		0	237	372	0	0	0	372													
26 PETSART INC	716768106		11/8/2010	5/23/2014	332		0	231	101	0	0	0	101													
27 PETSART INC	716768106		12/17/2010	5/23/2014	388		0	282	106	0	0	0	106													
28 PHARMACYCLICS INC	716933106		6/28/2013	5/8/2014	648		0	575	73	0	0	0	73													
29 PHARMACYCLICS INC	716933106		12/5/2014	12/23/2014	121		0	141	-20	0	0	0	-20													
30 PHARMACYCLICS INC	716933106		3/4/2009	7/1/2014	418		0	179	239	0	0	0	239													
31 PRIZER INC	717081103		5/20/2010	11/1/2014	91		0	46	45	0	0	0	45													
32 PRIZER INC	717081103		5/20/2010	12/23/2014	314		0	155	159	0	0	0	159													
33 PHILIP MORRIS INTL INC	718172109		5/7/2012	3/11/2014	318		0	356	-38	0	0	0	-38													
34 PHILIP MORRIS INTL INC	718172109		6/15/2012	3/11/2014	318		0	350	-32	0	0	0	-32													
35 PHILIP MORRIS INTL INC	718172109		12/31/2012	3/11/2014	79		0	83	-4	0	0	0	-4													
36 PHILIP MORRIS INTL INC	718172109		5/10/2013	3/11/2014	159		0	187	-28	0	0	0	-28													
37 PIONEER NATURAL RES CO	723787107		4/4/2008	12/28/2014	416		0	38	378	0	0	0	378													
38 FNMA P190391 04%2040	3138A2WV7		2/25/2014	2/25/2014	5		0	5	0	0	0	0	0													
39 FNMA P190391 04%2040	3138A2WV7		3/25/2014	3/25/2014	3		0	3	0	0	0	0	0													
40 FNMA P190391 04%2040	3138A2WV7		4/25/2014	4/25/2014	16		0	16	0	0	0	0	0													
41 FNMA P190391 04%2040	3138A2WV7		5/27/2014	5/27/2014	6		0	6	0	0	0	0	0													
42 FNMA P190391 04%2040	3138A2WV7		6/25/2014	6/25/2014	10		0	10	0	0	0	0	0													
43 FNMA P190391 04%2040	3138A2WV7		7/25/2014	7/25/2014	12		0	12	0	0	0	0	0													
44 FNMA P190391 04%2040	3138A2WV7		8/25/2014	8/25/2014	8		0	8	0	0	0	0	0													
45 FNMA P190391 04%2040	3138A2WV7		9/25/2014	9/25/2014	12		0	12	0	0	0	0	0													
46 FNMA P190391 04%2040	3138A2WV7		10/15/2014	10/15/2014	848		0	831	17	0	0	0	17													
47 FNMA P190391 04%2040	3138A2WV7		10/27/2014	10/27/2014	10		0	10	0	0	0	0	0													
48 FNMA P190391 04%2040	3138A2WV7		5/27/2014	5/27/2014	5		0	5	0	0	0	0	0													
49 FNMA P190391 04%2040	3138A2WV7		6/25/2014	6/25/2014	6		0	6	0	0	0	0	0													
50 FNMA P190391 04%2040	3138A2WV7		3/4/2009	12/28/2014	95		0	38	57	0	0	0	57													
51 FNMA P190391 04%2040	3138A2WV7		10/16/2010	2/7/2014	125		0	108	17	0	0	0	17													
52 FNMA P190391 04%2040	3138A2WV7		10/17/2012	2/10/2014	62		0	69	-7	0	0	0	-7													
53 FNMA P190391 04%2040	3138A2WV7		10/16/2012	2/10/2014	248		0	273	-25	0	0	0	-25													
54 FNMA P190391 04%2040	3138A2WV7		10/17/2012	2/11/2014	125		0	137	-12	0	0	0	-12													
55 FNMA P190391 04%2040	3138A2WV7		2/18/2014	2/18/2014	4		0	4	0	0	0	0	0													
56 FNMA P190391 04%2040	3138A2WV7		7/17/2014	7/17/2014	5		0	5	0	0	0	0	0													
57 FNMA P190391 04%2040	3138A2WV7		4/15/2014	4/15/2014	6		0	6	0	0	0	0	0													
58 FNMA P190391 04%2040	3138A2WV7		5/15/2014	5/15/2014	8		0	8	0	0	0	0	0													
59 FNMA P190391 04%2040	3138A2WV7		6/16/2014	6/16/2014	18		0	18	0	0	0	0	0													
60 FNMA P190391 04%2040	3138A2WV7		7/15/2014	7/15/2014	13		0	13	0	0	0	0	0													
61 FNMA P190391 04%2040	3138A2WV7		8/15/2014	8/15/2014	11		0	11	0	0	0	0	0													
62 FNMA P190391 04%2040	3138A2WV7		10/15/2014	10/15/2014	93		0	94	-1	0	0	0	-1													
63 FNMA P190391 04%2040	3138A2WV7		11/15/2014	11/15/2014	12		0	12	0	0	0	0	0													
64 FNMA P190391 04%2040	3138A2WV7		12/15/2014	12/15/2014	8		0	8	0	0	0	0	0													
65 FNMA P190391 04%2040	3138A2WV7		1/15/2015	1/15/2015	8		0	8	0	0	0	0	0													
66 FNMA P190391 04%2040	3138A2WV7		2/15/2015	2/15/2015	551		0	568	-17	0	0	0	-17													
67 FNMA P190391 04%2040	3138A2WV7		3/15/2015	3/15/2015	9		0	9	0	0	0	0	0													
68 FNMA P190391 04%2040	3138A2WV7		4/15/2015	4/15/2015	4		0	4	0	0	0	0	0													
69 FNMA P190391 04%2040	3138A2WV7		5/15/2015	5/15/2015	5		0	5	0	0	0	0	0													
70 FNMA P190391 04%2040	3138A2WV7		6/16/2015	6/16/2015	8		0	8	0	0	0	0	0													
71 FNMA P190391 04%2040	3138A2WV7		7/15/2015	7/15/2015	7		0	7	0	0	0	0	0													
72 FNMA P190391 04%2040	3138A2WV7		8/14/2015	8/14/2015	526		0	533	-7	0	0	0	-7													
73 FNMA P190391 04%2040	3138A2WV7		9/15/2015	9/15/2015	8		0	8	0	0	0	0	0													
74 FNMA P190391 04%2040	3138A2WV7		10/15/2015	10/15/2015	4		0	4	0	0	0	0	0													
75 FNMA P190391 04%2040	3138A2WV7		11/15/2015	11/15/2015	3		0	3	0	0	0	0	0													
76 FNMA P190391 04%2040	3138A2WV7		12/15/2015	12/15/2015	2		0	2	0	0	0	0	0													
77 FNMA P190391 04%2040	3138A2WV7		1/15/2016	1/15/2016	2		0	2	0	0	0	0	0													
78 FNMA P190391 04%2040	3138A2WV7		2/15/2016	2/15/2016	2		0	2	0	0	0	0	0													
79 FNMA P190391 04%2040	3138A2WV7		3/15/2016	3/15/2016	2		0	2	0	0	0	0	0													
80 FNMA P190391 04%2040	3138A2WV7		4/15/2016	4/15/2016	2		0	2	0	0	0	0	0													
81 FNMA P190391 04%2040	3138A2WV7		5/15/2016	5/15/2016	2		0	2	0	0	0	0	0													
82 FNMA P190391 04%2040	3138A2WV7		6/15/2016	6/15/2016	2		0	2	0	0	0	0	0													
83 FNMA P190391 04%2040	3138A2WV7		7/15/2016	7/15/2016	2		0	2	0	0	0	0	0													
84 FNMA P190391 04%2040	3138A2WV7		8/15/2016	8/15/2016	2		0	2	0	0	0	0	0													
85 FNMA P190391 04%2040	3138A2WV7		9/15/2016	9/15/2016	2		0	2	0	0	0	0	0													
86 FNMA P190391 04%2040	3138A2WV7		10/15/2016	10/15/2016	2		0	2	0	0	0	0	0													
87 FNMA P190391 04%2040	3138A2WV7		11/15/2016	11/15/2016	2		0	2	0	0	0	0	0													
88 FNMA P190391 04%2040	3138A2WV7		12/15/2016	12/15/2016	2		0	2	0	0	0	0	0													
89 FNMA P190391 04%2040	3138A2WV7		1/15/2017	1/15/2017	2		0	2	0	0	0	0	0													
90 FNMA P190391 04%2040	3																									

710	Long Term CG Distributions		711
	Short Term CG Distributions		
	Description of Property Sold	CUSIP #	
65	FNMA P160391 06%2038	31368HNC4	
66	FNMA P190391 06%2038	31368HNC4	
67	FNMA P190391 06%2038	31368HNC4	
68	FNMA P180391 04 50%2041	31368FC24	
69	FNMA P181888 04 50%2041	31368FC24	
70	FNMA P181888 04 50%2041	31368FC24	
71	FNMA P181888 04 50%2041	31368FC24	
72	FNMA P181888 04 50%2041	31368FC24	
73	FNMA P181888 04 50%2041	31368FC24	
74	FNMA P181888 04 50%2041	31368FC24	
75	FNMA P153000 04%2041	31368WJ20	
76	REYNOLDS AMERICAN INC	761113106	
77	REYNOLDS AMERICAN INC	761113106	
78	REYNOLDS AMERICAN INC	761113106	
79	RITCHE BROS AUTOMOTIVE	767144105	
80	SPDR S&P 500 ETF TRUST	78462Z103	
81	RITCHE BROS AUTOMOTIVE	767144105	
82	ROCHE HDG LTD SPN ADR	771195104	
83	ROCHE HDG LTD SPN ADR	771195104	
84	ROPER INDUSTRIES INC COM	776989106	
85	ROPER INDUSTRIES INC COM	776989106	
86	RYANAIR INDUSTRIES INC COM	776989106	
87	RYANAIR INDUSTRIES INC COM	776989106	
88	RYANAIR HDGS PLC	763151304	
89	RYANAIR HDGS PLC	763151304	
90	SBA COMMUNICATIONS CRP A	783398106	
91	SBA COMMUNICATIONS CRP A	783398106	
92	SBA COMMUNICATIONS CRP A	783398106	
93	SBA COMMUNICATIONS CRP A	783398106	
94	SBA COMMUNICATIONS CRP A	783398106	
95	SBA COMMUNICATIONS CRP A	783398106	
96	SBA COMMUNICATIONS CRP A	783398106	
97	SBA COMMUNICATIONS CRP A	783398106	
98	SBA COMMUNICATIONS CRP A	783398106	
99	SBA COMMUNICATIONS CRP A	783398106	
100	SBA COMMUNICATIONS CRP A	783398106	
101	SBA COMMUNICATIONS CRP A	783398106	
102	SBA COMMUNICATIONS CRP A	783398106	
103	SBA COMMUNICATIONS CRP A	783398106	
104	SBA COMMUNICATIONS CRP A	783398106	
105	SBA COMMUNICATIONS CRP A	783398106	
106	SBA COMMUNICATIONS CRP A	783398106	
107	SBA COMMUNICATIONS CRP A	783398106	
108	SBA COMMUNICATIONS CRP A	783398106	
109	SBA COMMUNICATIONS CRP A	783398106	
110	SBA COMMUNICATIONS CRP A	783398106	
111	SBA COMMUNICATIONS CRP A	783398106	
112	SBA COMMUNICATIONS CRP A	783398106	
113	SBA COMMUNICATIONS CRP A	783398106	
114	SBA COMMUNICATIONS CRP A	783398106	
115	SPDR S&P 500 ETF TRUST	78462Z103	
116	SBA COMMUNICATIONS CRP A	783398106	
117	SBA COMMUNICATIONS CRP A	783398106	
118	SBA COMMUNICATIONS CRP A	783398106	
119	SS AND C TECHNOLOGIES	78462Z106	
120	SBA COMMUNICATIONS CRP A	783398106	
121	SBA COMMUNICATIONS CRP A	783398106	
122	SBA COMMUNICATIONS CRP A	783398106	
123	FNMA P1689579 06%2038	3140KJY1	
124	SBA COMMUNICATIONS CRP A	783398106	
125	SBA COMMUNICATIONS CRP A	783398106	
126	FNMA P1689579 06%2038	3140KJY1	
127	FNMA P1689579 06%2038	3140KJY1	
128	FNMA P1689579 06%2038	3140KJY1	
129	FNMA P1689579 06%2038	3140KJY1	
130	FNMA P1689579 06%2038	3140KJY1	
131	FNMA P1689579 06%2038	3140KJY1	
132	FNMA P1689579 06%2038	3140KJY1	
133	RALPH LAUREN CORP	75121201	
134	RANGE RESOURCES CORP DEL	75291409	
135	RANGE RESOURCES CORP DEL	75291409	
136	RANGE RESOURCES CORP DEL	75291409	
137	RANGE RESOURCES CORP DEL	75291409	
138	RANGE RESOURCES CORP DEL	75291409	
139	RANGE RESOURCES CORP DEL	75291409	
140	LEGAL ENTIT CORP CL A	758768105	
141	REGENERON PHARMACEUTICALS	758768105	
142	REGENERON PHARMACEUTICALS	758768105	
143	REGENERON PHARMACEUTICALS	758768105	
144	REGENERON PHARMACEUTICALS	758768105	
145	REGENERON PHARMACEUTICALS	758768105	
146	REGENERON PHARMACEUTICALS	758768105	
147	REYNOLDS AMERICAN INC	761113106	
148	REYNOLDS AMERICAN INC	761113106	
149	REYNOLDS AMERICAN INC	761113106	
150	REYNOLDS AMERICAN INC	761113106	
151	REYNOLDS AMERICAN INC	761113106	
152	REYNOLDS AMERICAN INC	761113106	
153	REYNOLDS AMERICAN INC	761113106	
154	REYNOLDS AMERICAN INC	761113106	
155	REYNOLDS AMERICAN INC	761113106	
156	REYNOLDS AMERICAN INC	761113106	
157	REYNOLDS AMERICAN INC	761113106	
158	REYNOLDS AMERICAN INC	761113106	
159	REYNOLDS AMERICAN INC	761113106	
160	REYNOLDS AMERICAN INC	761113106	
161	REYNOLDS AMERICAN INC	761113106	
162	REYNOLDS AMERICAN INC	761113106	
163	REYNOLDS AMERICAN INC	761113106	
164	REYNOLDS AMERICAN INC	761113106	
165	REYNOLDS AMERICAN INC	761113106	
166	REYNOLDS AMERICAN INC	761113106	
167	REYNOLDS AMERICAN INC	761113106	
168	REYNOLDS AMERICAN INC	761113106	
169	REYNOLDS AMERICAN INC	761113106	
170	REYNOLDS AMERICAN INC	761113106	

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

Long Term CG Distributions										719	Amount										
Short Term CG Distributions										0											
Description of Property Sold										CUSIP #											
Acquisition Method																					
Date Acquired																					
Date Sold																					
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																					
Gains Minus Excess of FMV Over Adjusted Basis or Losses																					
169	REYNOLDS AMERICAN INC									75113106	3/25/2014	3/25/2014	429	0	159	270	0	0	0	91,156	91,156
170	REYNOLDS AMERICAN INC									75113106	10/26/2009	3/25/2014	214	0	97	117	0	0	0	0	270
171	REYNOLDS AMERICAN INC									75113106	1/17/2011	3/25/2014	107	0	78	31	0	0	0	0	117
172	REYNOLDS AMERICAN INC									75113106	5/11/2009	3/25/2014	107	0	40	67	0	0	0	0	67
173	FNMA PALJ5300 04%2041									3138AW3300	4/25/2014	4/25/2014	6	0	6	0	0	0	0	0	0
174	FNMA PALJ5300 04%2041									3138AW3300	5/27/2014	4/25/2014	7	0	7	0	0	0	0	0	0
175	FNMA PALJ5300 04%2041									3138AW3300	6/25/2014	4/25/2014	9	0	9	0	0	0	0	0	0
176	FNMA PALJ5300 04%2041									3138AW3300	8/22/2011	11/12/2014	80	0	62	28	0	0	0	0	28
177	PROCTER & GAMBLE CO									742718109	7/25/2014	7/25/2014	8	0	8	0	0	0	0	0	0
178	FNMA PALJ5300 04%2041									3138AW3300	8/25/2014	8/25/2014	11	0	11	0	0	0	0	0	0
179	FNMA PALJ5300 04%2041									3138AW3300	9/25/2014	9/25/2014	7	0	7	0	0	0	0	0	0
180	FNMA PALJ5300 04%2041									3138AW3300	10/27/2014	10/27/2014	774	0	735	39	0	0	0	0	39
181	FNMA PALJ5300 04%2041									3138AW3300	10/27/2014	10/27/2014	8	0	8	0	0	0	0	0	0
182	FNMA PALJ5300 04%2041									3138AW3300	10/27/2014	10/27/2014	13	0	13	0	0	0	0	0	0
183	FNMA PAL065 04 50%2041									3138EGC88	3/25/2014	3/25/2014	14	0	14	0	0	0	0	0	0
184	FNMA PAL065 04 50%2041									3138EGC88	4/25/2014	4/25/2014	20	0	20	0	0	0	0	0	0
185	FNMA PAL065 04 50%2041									3138EGC88	5/27/2014	4/25/2014	18	0	18	0	0	0	0	0	0
186	FNMA PAL065 04 50%2041									3138EGC88	6/25/2014	6/25/2014	19	0	19	0	0	0	0	0	0
187	FNMA PAL065 04 50%2041									3138EGC88	7/25/2014	7/25/2014	27	0	27	0	0	0	0	0	0
188	FNMA PAL065 04 50%2041									3138EGC88	8/25/2014	8/25/2014	19	0	19	0	0	0	0	0	0
189	FNMA PAL065 04 50%2041									3138EGC88	9/25/2014	9/25/2014	20	0	20	0	0	0	0	0	0
190	FNMA PAL065 04 50%2041									3138EGC88	10/25/2014	9/25/2014	34	0	44	-10	0	0	0	0	-10
191	POTASH CORP SASKATCHEWAN									737551107	8/20/2012	11/12/2014	36	0	44	-8	0	0	0	0	-8
192	POTASH CORP SASKATCHEWAN									737551107	8/20/2012	12/23/2014	226	0	120	106	0	0	0	0	106
193	PRECISION CASTPARTS									740189105	8/19/2010	11/12/2014	241	0	120	121	0	0	0	0	121
194	PRECISION CASTPARTS									740189105	8/19/2010	12/23/2014	975	0	600	375	0	0	0	0	375
195	PRICE T ROWE GROUP INC									741441108	9/27/2011	4/28/2014	93	0	62	31	0	0	0	0	31
196	PRICE T ROWE GROUP INC									741441108	8/22/2011	12/23/2014	237	0	150	87	0	0	0	0	87
197	PRICE T ROWE GROUP INC									741441108	9/27/2011	5/16/2014	474	0	301	173	0	0	0	0	173
198	PRICE T ROWE GROUP INC									741441108	10/29/2011	5/16/2014	494	0	301	193	0	0	0	0	193
199	PRICE T ROWE GROUP INC									741441108	10/29/2011	7/14/2014	659	0	822	37	0	0	0	0	37
200	PRICE T ROWE GROUP INC									741441108	8/20/2012	12/23/2014	88	0	62	26	0	0	0	0	26
201	PRICE T ROWE GROUP INC									741441108	9/11/2014	11/12/2014	160	0	149	11	0	0	0	0	11
202	PUB SVC ENTERPRISE GRP									744571106	9/11/2014	12/23/2014	126	0	111	15	0	0	0	0	15
203	PUB SVC ENTERPRISE GRP									744571106	9/11/2014	12/23/2014	782	0	893	-91	0	0	0	0	-91
204	RALPH LAUREN CORP									751212101	8/9/2013	8/4/2014	625	0	716	-10	0	0	0	0	-10
205	RALPH LAUREN CORP									751212101	8/9/2013	8/4/2014	154	0	166	-12	0	0	0	0	-12
206	RALPH LAUREN CORP									751212101	10/23/2013	8/5/2014	18	0	18	0	0	0	0	0	0
207	RALPH LAUREN CORP									751212101	10/23/2013	8/5/2014	886	0	959	-73	0	0	0	0	-73
208	FNMA PAL0925 03 50%2042									3138M2A300	11/7/2012	2/10/2014	4	0	4	0	0	0	0	0	0
209	FNMA PAL0925 03 50%2042									3138M2A300	11/7/2012	2/10/2014	952	0	954	-2	0	0	0	0	-2
210	FNMA PAL0925 03 50%2042									3138M2A300	2/25/2014	2/25/2014	3	0	3	0	0	0	0	0	0
211	FNMA PAL0925 03 50%2043									3138M2A300	2/25/2014	2/25/2014	6	0	6	0	0	0	0	0	0
212	FNMA PAL0925 03 50%2043									31402RFV6	3/29/2014	3/29/2014	4	0	4	0	0	0	0	0	0
213	FNMA PAL0925 03 50%2043									31402RFV6	3/29/2014	3/29/2014	5	0	5	0	0	0	0	0	0
214	FNMA PAL0925 03 50%2043									31402RFV6	3/29/2014	3/29/2014	5	0	5	0	0	0	0	0	0
215	FNMA PAL0925 03 50%2043									31402RFV6	3/29/2014	3/29/2014	6	0	6	0	0	0	0	0	0
216	FNMA PAL0925 03 50%2043									31402RFV6	3/29/2014	3/29/2014	5	0	5	0	0	0	0	0	0
217	FNMA PAL0925 03 50%2043									31402RFV6	3/29/2014	3/29/2014	6	0	6	0	0	0	0	0	0
218	FNMA PAL0925 03 50%2043									31402RFV6	3/29/2014	3/29/2014	5	0	5	0	0	0	0	0	0
219	FNMA PAL0925 03 50%2043									31402RFV6	3/29/2014	3/29/2014	4	0	4	0	0	0	0	0	0
220	FNMA PAL0925 03 50%2043									31402RFV6	3/29/2014	3/29/2014	5	0	5	0	0	0	0	0	0
221	FNMA PAL0925 03 50%2043									31402RFV6	3/29/2014	3/29/2014	4	0	4	0	0	0	0	0	0
222	FNMA PAL0925 03 50%2043									31402RFV6	3/29/2014	3/29/2014	3	0	3	0	0	0	0	0	0
223	FNMA PAL0925 03 50%2043									31402RFV6	3/29/2014	3/29/2014	4	0	4	0	0	0	0	0	0
224	FNMA PAL0925 03 50%2043									31402RFV6	3/29/2014	3/29/2014	7	0	7	0	0	0	0	0	0
225	FNMA PAL0925 03 50%2043									31402RFV6	3/29/2014	3/29/2014	6	0	6	0	0	0	0	0	0
226	FNMA PAL0925 03 50%2043									31402RFV6	3/29/2014	3/29/2014	6	0	6	0	0	0	0	0	0
227	FNMA PAL0925 03 50%2043									31402RFV6	3/29/2014	3/29/2014	5	0	5	0	0	0	0	0	0
228	FNMA PAL0925 03 50%2043									31402RFV6	3/29/2014	3/29/2014	5	0	5	0	0	0	0	0	0
229	FNMA PAL0925 03 50%2043									31402RFV6	3/29/2014	3/29/2014	5	0	5	0	0	0	0	0	0
230	REYNOLDS AMERICAN INC									75113106	3/21/2014	3/21/2014	212	0	95	117	0	0	0	0	117
231	REYNOLDS AMERICAN INC									75113106	2/12/2008	3/21/2014	865	0	520	345	0	0	0	0	345
232	KINDER MORGAN INC DEL									494568101	2/6/2013	6/18/2014	279	0	300	-21	0	0	0	0	-21
233	KINDER MORGAN INC DEL									494568101	10/25/2010	12/26/2014	5,805	0	2,614	3,191	0	0	0	0	3,191
234	KOC HLDG AS-UNSPON									49989A109	3/10/2011	11/12/2014	26	0	20	6	0	0	0	0	6
235	KOC HLDG AS-UNSPON									49989A109	3/10/2011	12/23/2014	26	0	20	6	0	0	0	0	6
236	KOC HLDG AS-UNSPON									49989A109	3/17/2011	12/23/2014	26	0	20	6	0	0	0	0	6
237	KOMATSU NEW NEW SPNSADR									500458401	1/13/2012	11/12/2014	47	0	52	-5	0	0	0	0	-5
238	KRAFT FOODS GROUP INC									500760106	6/12/2013	9/17/2014	287	0	270	17	0	0	0	0	17
239																					

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

Long Term CG Distributions		Amount		719		385,995		0		676		295,515		91,156		0		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		0		91,156		0		Gains Minus Excess of FMV Over Adjusted Basis of Losses	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses															
253	ACTAVIS PLC SHS	G000381008		2/16/2014	6/26/2014	1,119			1,030	89	89	0	0	89															
254	BARD CR INC	067983109		5/2/2013	8/22/2014	736		0	499	237	237	0	0	237															
255	BARD CR INC	067983109		10/25/2011	8/22/2014	442		0	267	175	175	0	0	175															
256	BARCLAYS PLC RIGHTS	067981121		1/6/2014	1/6/2014	0		0	0	4	4	0	0	4															
257	BARCLAYS PLC	06798E204		9/11/2012	12/23/2014	30		0	27	3	3	0	0	3															
258	BARRICK GOLD CORPORATION	067901108		2/3/2012	12/24/2014	21		0	98	-77	-77	0	0	-77															
259	BARRICK GOLD CORPORATION	067901108		2/6/2012	12/24/2014	31		0	147	-116	-116	0	0	-116															
260	BARRICK GOLD CORPORATION	067901108		8/15/2012	12/24/2014	155		0	516	-363	-363	0	0	-363															
261	BARRICK GOLD CORPORATION	067901108		4/10/2013	12/24/2014	83		0	201	-118	-118	0	0	-118															
262	BARRICK GOLD CORPORATION	067901108		5/15/2013	12/26/2014	106		0	201	-95	-95	0	0	-95															
263	BARRICK GOLD CORPORATION	067901108		4/10/2013	12/26/2014	96		0	228	-130	-130	0	0	-130															
264	BARRICK GOLD CORPORATION	067901108		2/3/2012	12/26/2014	181		0	833	-652	-652	0	0	-652															
265	BARRICK GOLD CORPORATION	067901108		1/27/2012	12/26/2014	298		0	1,397	-1,099	-1,099	0	0	-1,099															
266	BARRICK GOLD CORPORATION	067901108		7/11/2012	12/29/2014	210		0	699	-489	-489	0	0	-489															
267	BARRICK GOLD CORPORATION	067901108		2/6/2012	12/29/2014	73		0	343	-270	-270	0	0	-270															
268	BARRICK GOLD CORPORATION	067901108		7/16/2013	12/29/2014	115		0	175	-60	-60	0	0	-60															
269	BARRICK GOLD CORPORATION	067901108		3/19/2013	12/29/2014	189		0	525	-336	-336	0	0	-336															
270	BARRICK GOLD CORPORATION	067901108		2/3/2012	12/29/2014	63		0	294	-231	-231	0	0	-231															
271	BARRICK GOLD CORPORATION	067901108		5/15/2013	12/29/2014	115		0	221	-106	-106	0	0	-106															
272	BAXTER INTERNL INC	071813109		1/13/2014	1/12/2014	71		0	70	1	1	0	0	1															
273	BOEING COMPANY	097023105		1/10/2013	1/10/2013	256		0	153	103	103	0	0	103															
274	BOEING COMPANY	097023105		7/10/2013	4/3/2014	281		0	153	108	108	0	0	108															
275	BRISTOL-MYERS SQUIBB CO	550031107		10/25/2010	1/15/2014	2,402		0	1,202	1,200	1,200	0	0	1,200															
276	LUMBER LIQUIDATORS	550031107		7/29/2014	1/19/2014	892		0	892	-10	-10	0	0	-10															
277	LUMBER LIQUIDATORS	550031107		10/23/2014	1/19/2014	772		0	702	70	70	0	0	70															
278	MSC INDL DIRECT INC CL A	553530106		8/20/2012	1/12/2014	83		0	70	13	13	0	0	13															
279	MSC INDL DIRECT INC CL A	553530106		8/21/2012	1/12/2014	81		0	71	10	10	0	0	10															
280	MSCI INC	55354G100		1/19/2011	1/31/2014	127		0	109	18	18	0	0	18															
281	MSCI INC	55354G100		2/22/2011	1/31/2014	381		0	333	48	48	0	0	48															
282	MSCI INC	55354G100		2/22/2011	3/4/2014	450		0	370	80	80	0	0	80															
283	MSCI INC	55354G100		5/3/2011	3/4/2014	90		0	70	20	20	0	0	20															
284	MSCI INC	55354G100		5/3/2011	3/28/2014	421		0	349	72	72	0	0	72															
285	MSCI INC	55354G100		5/3/2012	4/30/2014	690		0	620	70	70	0	0	70															
286	MSCI INC	55354G100		10/17/2012	4/30/2014	609		0	408	201	201	0	0	201															
287	MSCI INC	55354G100		3/12/2012	4/30/2014	325		0	269	56	56	0	0	56															
288	MSCI INC	55354G100		8/20/2012	1/12/2014	48		0	35	13	13	0	0	13															
289	MSCI INC	55354G100		8/21/2012	1/12/2014	48		0	36	12	12	0	0	12															
290	MSCI INC	55354G100		8/21/2012	1/23/2014	97		0	71	26	26	0	0	26															
291	MAGNA INTL INC CL A VTG	55616P104		8/27/2014	1/23/2014	256		0	250	6	6	0	0	6															
292	MAGNA INTL INC CL A VTG	559222401		1/13/2012	1/12/2014	104		0	38	66	66	0	0	66															
293	MAGNA INTL INC CL A VTG	559222401		1/13/2012	1/23/2014	108		0	40	68	68	0	0	68															
294	MANULIFE FINANCIAL CORP	55501R106		7/1/2011	1/23/2014	39		0	36	3	3	0	0	3															
295	MANULIFE FINANCIAL CORP	55501R106		6/30/2011	1/23/2014	19		0	18	1	1	0	0	1															
296	MARATHON OIL CORP	585949106		2/12/2008	12/4/2014	359		0	357	2	2	0	0	2															
297	FNMA P992033 05%Z038	31415XBA8		2/25/2014	2/25/2014	1		0	1	0	0	0	0	0															
298	FNMA P992033 05%Z038	31415XBA8		3/25/2014	3/25/2014	1		0	1	0	0	0	0	0															
299	FNMA P992033 05%Z038	31415XBA8		4/25/2014	4/25/2014	1		0	1	0	0	0	0	0															
300	FNMA P992033 05%Z038	31415XBA8		5/27/2014	5/27/2014	1		0	1	0	0	0	0	0															
301	FNMA P992033 05%Z038	31415XBA8		6/25/2014	6/25/2014	1		0	1	0	0	0	0	0															
302	FNMA P992033 05%Z038	31415XBA8		7/25/2014	7/25/2014	2		0	2	0	0	0	0	0															
303	FNMA P992033 05%Z038	31415XBA8		8/25/2014	8/25/2014	0		0	0	0	0	0	0	0															
304	FNMA P992033 05%Z038	31415XBA8		9/25/2014	9/25/2014	0		0	0	0	0	0	0	0															
305	FNMA P992033 05%Z038	31415XBA8		10/27/2014	10/27/2014	0		0	1	0	0	0	0	0															
306	FNMA P992033 05%Z038	31415XBA8		11/25/2014	11/25/2014	1		0	1	0	0	0	0	0															
307	FNMA P992033 05%Z038	31415XBA8		12/29/2014	12/29/2014	0		0	1	0	0	0	0	0															
308	FNMA P992033 05%Z038	31415XBA8		1/23/12/14	1/23/12/14	1		0	1	0	0	0	0	0															
309	FNMA P992144 05%Z038	31415XER8		2/25/2014	2/25/2014	2		0	2	0	0	0	0	0															
310	FNMA P992144 05%Z038	31415XER8		3/25/2014	3/25/2014	0		0	0	0	0	0	0	0															
311	FNMA P992144 05%Z038	31415XER8		4/25/2014	4/25/2014	2		0	2	0	0	0	0	0															
312	FNMA P992144 05%Z038	31415XER8		5/27/2014	5/27/2014	3		0	3	0	0	0	0	0															
313	FNMA P992144 05%Z038	31415XER8		6/25/2014	6/25/2014	1		0	1	0	0	0	0	0															
314	FNMA P992144 05%Z038	31415XER8		7/25/2014	7/25/2014	1		0	1	0	0	0	0	0															
315	FNMA P992144 05%Z038	31415XER8		8/25/2014	8/25/2014	1		0	1	0	0	0	0	0															
316	FNMA P992144 05%Z038	31415XER8		9/25/2014	9/25/2014	1		0	1	0	0	0	0	0															
317	FNMA P992144 05%Z038	31415XER8		10/27/2014	10/27/2014	1		0	1	0	0	0	0	0															
318	FNMA P992144 05%Z038	31415XER8		11/25/2014	11/25/2014	4		0	4	0	0	0	0	0															
319	FNMA P992144 05%Z038	31415XER8		12/29/2014	12/29/2014	0		0	1	0	0	0	0	0															
320	FNMA P992144 05%Z038	31415XER8		1/23/12/14	1/23/12/14	1		0	1	0	0	0	0	0															
321	SEGA SAMMY HOLDINGS INC	815794102		4/5/2012	8/26/2014	29		0	30	-4	-4	0	0	-4															
322	SEGA SAMMY HOLDINGS INC	815794102		1/19/2012	8/26/2014	95		0	93	5	5	0	0	5															
323	SERCO GROUP PLC-UNSPON	817481100		12/23/2013	7/8/2014	135		0	177	-42	-42	0	0	-42															
324	SERCO GROUP PLC-UNSPON	817481100		3/7/2014	7/8/2014	80		0	107	-27	-27	0	0	-27															
325	SERCO GROUP PLC-UNSPON	817481100		6/30/2014	7/8/2014	142		0	189	-47	-47	0	0	-47															
326	SERCO GROUP PLC-UNSPON	817481100		3/1/2012	7/2/2014	117		0	121	38	38	0	0	38															
327	SHAW COMMUNICATIONS B CV	82028X200		3/1/2012	7/3/2014	182		0	141	11	11	0	0	11															
328	SHAW COMMUNICATIONS B CV	82028X200		8/9/2012	11/7/2014	237		0	141	96	96	0	0	96															
329	SHERWIN WILLIAMS	82491R106		6/22/2012	4/29/2014	337		0	184	153	153	0	0	153															
330	SHIRE PLC-ADR	82491R106		6/25/2012	4/29/2014	673		0	327	346	346	0	0	346															
331	SHIRE PLC-ADR	82491R106		11/25/2014	11/25/2014	3		0	3	0	0	0	0	0															
332	FNMA P995245 05%Z039	31416BTA6		12/26/2014	12/26/2014	2		0	2	0	0	0	0	0															
333	FNMA P995245 05%Z039	31416BTA6		1/23/12/14	1/23/12/14	3		0	3	0	0	0	0	0															
334	FNMA P995245 05%Z039	31416CE11		2/25/2014	2/25/2014	3		0	3	0	0	0	0	0															
335	FNMA P995737 05%Z038	31416CE11		3/25/2014	3/25/2014	3		0	3	0	0	0	0	0															

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

Long Term CG Distributions													719	Amount												
Short Term CG Distributions													0													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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													
337 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	4					0	0	0	91,156													
338 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	3					0	0	0	0													
339 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	4					0	0	0	0													
340 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	4					0	0	0	0													
341 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	4					0	0	0	0													
342 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	3					0	0	0	0													
343 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	3					0	0	0	0													
344 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	3					0	0	0	0													
345 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	2					0	0	0	0													
346 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	3					0	0	0	0													
347 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	3					0	0	0	0													
348 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	5					0	0	0	0													
349 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	5					0	0	0	0													
350 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	3					0	0	0	0													
351 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	4					0	0	0	0													
352 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	4					0	0	0	0													
353 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	5					0	0	0	0													
354 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	6					0	0	0	0													
355 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	6					0	0	0	0													
356 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	5					0	0	0	0													
357 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	5					0	0	0	0													
358 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	4					0	0	0	0													
359 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	4					0	0	0	0													
360 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	4					0	0	0	0													
361 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	68					32	32	0	32													
362 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	130					39	39	0	39													
363 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	130					39	39	0	39													
364 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	102					38	38	0	38													
365 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	204					70	70	0	70													
366 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	102					35	35	0	35													
367 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	207					73	73	0	73													
368 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	104					37	37	0	37													
369 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	3					0	0	0	0													
370 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	4					0	0	0	0													
371 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	3					0	0	0	0													
372 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	2					0	0	0	0													
373 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	536					33	33	0	33													
374 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	559					34	34	0	34													
375 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	614					53	53	0	53													
376 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	114					512	512	0	512													
377 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	1228					738	738	0	738													
378 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	64					7	7	0	7													
379 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	61					4	4	0	4													
380 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	160					48	48	0	48													
381 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	46					10	10	0	10													
382 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	38					0	0	0	0													
383 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	38					0	0	0	0													
384 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	92					-28	-28	0	-28													
385 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	78					-38	-38	0	-38													
386 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	39					-18	-18	0	-18													
387 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	15					-10	-10	0	-10													
388 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	92					-23	-23	0	-23													
389 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	69					-45	-45	0	-45													
390 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	129					51	51	0	51													
391 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	138					60	60	0	60													
392 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	583					248	248	0	248													
393 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	1582					752	752	0	752													
394 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	30					-3	-3	0	-3													
395 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	35					-3	-3	0	-3													
396 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	15					-1	-1	0	-1													
397 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	53					-7	-7	0	-7													
398 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	3					0	0	0	0													
399 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	72					-10	-10	0	-10													
400 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	260					80	80	0	80													
401 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	532					139	139	0	139													
402 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	266					68	68	0	68													
403 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	64					10	10	0	10													
404 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	83					23	23	0	23													
405 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	588					442	442	0	442													
406 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	115					36	36	0	36													
407 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	56					-2	-2	0	-2													
408 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	68					-1	-1	0	-1													
409 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	55					11	11	0	11													
410 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	102					15	15	0	15													
411 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	43					-1	-1	0	-1													
412 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	607					-20	-20	0	-20													
413 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	43					-2	-2	0	-2													
414 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	43					-2	-2	0	-2													
415 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	388					9	9	0	9													
416 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	68					11	11	0	11													
417 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	124					6	6	0	6													
418 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	34					-4	-4	0	-4													
419 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	23					25	25	0	25													
420 FNUA P955737 05%2038	31416CEJ1		4/25/2014	4/25/2014	136					-13	-13	0	-13													

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

Long Term CG Distributions		719	Amount										385,995		0	676	295,515	91,156	0	0	0	0	0	0	91,156
Short Term CG Distributions		0																							
			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	Gain Minus Excess of FMV Over Adjusted Basis of Losses											
421	SHIRE PLC-ADR	82481R106		6/23/2012	7/8/2014	466			164	302				302											
422	SHIRE PLC-ADR	82481R106		9/18/2012	7/8/2014	933			370	563				563											
423	STAPLES INC	855030102		8/15/2012	5/28/2014	170			172	-2				-2											
424	STAPLES INC	855030102		7/18/2012	6/3/2014	634			749	-115				-115											
425	STAPLES INC	855030102		8/15/2012	6/3/2014	262			274	-12				-12											
426	STAPLES INC	855030102		7/20/2012	6/4/2014	229			265	-36				-36											
427	STAPLES INC	855030102		8/15/2012	6/4/2014	33			34	-1				-1											
428	STAPLES INC	855030102		8/16/2012	6/4/2014	76			81	-5				-5											
429	STAPLES INC	855030102		3/19/2012	6/6/2014	45			46	-1				-1											
430	STAPLES INC	855030102		7/20/2012	6/6/2014	202			227	-25				-25											
431	STAPLES INC	855030102		7/20/2012	6/6/2014	188			189	-1				-1											
432	STAPLES INC	855030102		7/23/2012	6/6/2014	45			50	-5				-5											
433	STAPLES INC	855030102		8/15/2012	6/6/2014	752			766	-14				-14											
434	STAPLES INC	855030102		8/16/2012	6/6/2014	168			173	-5				-5											
435	STAPLES INC	855030102		8/17/2012	6/6/2014	101			104	-3				-3											
436	STAPLES INC	855030102		11/11/2012	6/6/2014	79			112	-33				-33											
437	STAPLES INC	855030102		3/19/2014	6/6/2014	79			81	-2				-2											
438	STAPLES INC	855030102		8/15/2012	6/9/2014	171			183	-12				-12											
439	STAPLES INC	855030102		8/16/2012	6/9/2014	466			484	-18				-18											
440	STAPLES INC	855030102		8/17/2012	6/9/2014	200			208	-8				-8											
441	STAPLES INC	855030102		3/19/2014	6/9/2014	67			69	-2				-2											
442	STAPLES INC	855030102		3/20/2014	6/9/2014	277			288	-11				-11											
443	STAPLES INC	855030102		9/27/2010	1/23/2014	218			79	139				139											
444	STARBUCKS CORP	855244109		9/27/2010	11/12/2014	77			26	51				51											
445	STARBUCKS CORP	855244109		3/13/2013	12/23/2014	370			325	45				45											
446	FORD MOTOR CO	345370860		3/12/2013	12/23/2014	15			14	1				1											
447	GARTNER INC	366551107		8/21/2012	3/26/2014	140			99	41				41											
448	GARTNER INC	366551107		8/21/2012	11/12/2014	84			49	35				35											
449	GARTNER INC	366551107		8/21/2012	12/23/2014	86			49	37				37											
450	GENL DYNAMICS CORP COM	369550108		7/24/2014	11/7/2014	280			243	37				37											
451	BLAXOSMITHKLINE PLC ADR	37733W105		2/6/2012	7/2/2014	163			136	27				27											
452	GOLDCORP INC	390956409		10/5/2014	11/12/2014	20			23	-3				-3											
453	GOLDCORP INC	390956409		10/5/2014	12/23/2014	70			91	-21				-21											
454	GOOGLE INC CL A	38258P508		4/1/2011	11/12/2014	558			298	260				260											
455	GOOGLE INC SHS CL C	38258P706		4/1/2011	4/24/2014	524			297	227				227											
456	GOOGLE INC SHS CL C	38258P706		11/30/2011	8/27/2014	574			298	276				276											
457	GOOGLE INC SHS CL C	38258P706		8/3/2011	8/27/2014	574			300	274				274											
458	GOOGLE INC SHS CL C	38258P706		2/8/2013	8/27/2014	574			392	182				182											
459	GRACO INC	384109104		4/19/2012	3/7/2014	77			55	22				22											
460	GREEN MOUNTAIN COFFEE ROS	393122106		9/25/2013	2/6/2014	1,244			918	326				326											
461	GREEN MOUNTAIN COFFEE ROS	393122106		10/22/2013	2/6/2014	891			560	336				336											
462	GREEN MOUNTAIN COFFEE ROS	393122106		11/22/2013	2/6/2014	207			137	70				70											
463	GREEN MOUNTAIN COFFEE ROS	393122106		11/22/2013	3/7/2014	106			69	37				37											
464	HCA HOLDINGS INC SHS	40412C101		12/11/2014	12/23/2014	75			74	1				1											
465	HAIN CELESTIAL GROUP INC	405217100		2/6/2012	10/3/2014	618			247	371				371											
466	HAIN CELESTIAL GROUP INC	405217100		2/9/2012	12/12/2014	664			247	417				417											
467	HALL BURTON COMPANY	406216101		4/23/2014	11/12/2014	54			64	-10				-10											
468	HALL BURTON COMPANY	406216101		4/23/2014	12/3/2014	249			387	-138				-138											
469	HALL BURTON COMPANY	406216101		4/22/2014	12/3/2014	249			387	-132				-132											
470	HALL BURTON COMPANY	406216101		5/9/2014	12/3/2014	249			382	-133				-133											
471	HALYARD HEALTH INC SHS	40650V100		2/6/2012	11/4/2014	73			51	22				22											
472	HALYARD HEALTH INC SHS	40650V100		11/12/2014	11/12/2014	5			0	5				5											
473	HARRIS CORP DEL	413875105		1/30/2009	11/4/2014	206			131	75				75											
474	STARBUCKS CORP	855244109		9/27/2010	12/23/2014	82			26	56				56											
475	STARWOOD HOTELS AND RESORTS INC	8550A401		6/17/2014	11/12/2014	77		3	80	0				0											
476	STARWOOD HOTELS AND RESORTS INC	8550A401		6/17/2014	12/23/2014	80			80	0				0											
477	SVENSKA HANDELSBANKEN AB	86959C103		2/28/2013	10/9/2014	182			174	8				8											
478	SVENSKA HANDELSBANKEN AB	86959C103		3/12/2013	10/9/2014	228			219	9				9											
479	SWISSCOM AG ADR	871013108		2/6/2012	7/2/2014	232			164	68				68											
480	SWANTEC CORP COM	871503108		10/21/2014	11/12/2014	75			70	5				5											
481	SWANTEC CORP COM	871503108		10/21/2014	12/23/2014	160			139	21				21											
482	TW TELECOM INC	873111104		10/24/2008	3/7/2014	31			5	26				26											
483	TW TELECOM INC	873111104		10/24/2008	6/16/2014	933			130	803				803											
484	TW TELECOM INC	873111104		5/4/2009	6/16/2014	117			30	87				87											
485	TW TELECOM INC	873111104		5/4/2009	11/3/2014	280			0	260				260											
486	TW TELECOM INC	873111104		5/11/2009	11/3/2014	170			0	170				170											
487	TAWAN S MANUFACTURING ADR	874039100		11/9/2010	11/12/2014	88			43	43				43											
488	TAWAN S MANUFACTURING ADR	874039100		11/9/2010	12/23/2014	45			23	22				22											
489	TARGET CORP COM	87612E106		8/21/2014	11/12/2014	56			61	5				5											
490	TARGET CORP COM	87612E106		8/21/2014	11/19/2014	217			183	34				34											
491	TARGET CORP COM	87612E106		8/21/2014	12/23/2014	150			122	28				28											
492	TATA MOTORS LTD ADR	876568502		3/22/2011	10/22/2014	46			0	46				46											
493	TATA MOTORS LTD ADR	876568502		3/23/2011	10/22/2014	182			104	78				78											
494	TERADATA CORP DEL	88076W103		12/13/2013	1/25/2014	446			408	38				38											
495	TERADATA CORP DEL	88076W103		6/30/2014	12/8/2014	89			81	8				8											
496	TERNA SPA-UNSPONSORED	880881103		5/2/2012	7/2/2014	206			144	62				62											
497	TESCO PLC SPNRD ADR	881575302		5/7/2012	9/30/2014	109			208	-99				-99											
498	TESCO PLC SPNRD ADR	881575302		5/10/2013	9/30/2014	54			106	-52				-52											
499	TESCO PLC SPNRD ADR	881575302		5/10/2013	10/6/2014	50			106	-56				-56											
500	TESCO PLC SPNRD ADR	881575302		5/17/2013	10/6/2014	117			246	-129				-129											
501	TESCO PLC SPNRD ADR	881575302		5/28/2013	10/6/2014	92			94	-102				-102											
502	TESCO PLC SPNRD ADR	881575302		11/11/2013	10/6/2014	42			191	-47				-47											
503	TESCO PLC SPNRD ADR	881575302		6/30/2014	10/6/2014	109			191	-82				-82											
504	GENL DYNAMICS CORP COM	369550108		7/24/2014	11/10/2014	140			122	18				18											

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Long Term CG Distributions										719	Amount			
Short Term CG Distributions										0				
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
505	GENL DYNAMICS CORP COM	399550108		2/21/2013	12/26/2014	142		0	67	75	0	0	0	0
506	GENERAL ELECTRIC	399604103		7/30/2010	12/23/2014	52		0	32	20	0	0	0	0
507	GENERAL MOTORS CO	37045V100		12/16/2013	4/11/2014	454		0	581	-127	0	0	0	-127
508	GENERAL MOTORS CO	37045V100		12/16/2013	4/11/2014	259		73	332	0	0	0	0	0
509	GENERAL MOTORS CO	37045V100		12/16/2013	11/12/2014	31		0	42	-11	0	0	0	-11
510	GENERAL MOTORS CO	37045V100		12/16/2013	12/23/2014	67		0	83	-16	0	0	0	-16
511	GILDAN ACTIVEWEAR INC	375916103		8/30/2013	11/12/2014	58		0	44	14	0	0	0	14
512	GILDAN ACTIVEWEAR INC	375916103		8/30/2013	12/23/2014	57		0	44	13	0	0	0	13
513	ABBOTT LABS	002824100		1/18/2013	12/23/2014	137		0	114	23	0	0	0	23
514	ABBVIE INC SHS	00287Y109		1/3/2013	7/2/2014	116		0	70	46	0	0	0	46
515	AGILENT TECHNOLOGIES INC	00946U101		4/3/2012	7/29/2014	56		0	45	11	0	0	0	11
516	AGILENT TECHNOLOGIES INC	00946U101		3/8/2012	7/29/2014	728		0	580	148	0	0	0	148
517	AGILENT TECHNOLOGIES INC	00846U101		10/25/2011	7/29/2014	112		0	74	38	0	0	0	38
518	AGILENT TECHNOLOGIES INC	00846U101		4/3/2012	11/10/2014	455		0	358	97	0	0	0	97
519	AGRIUM INC	008916108		2/9/2013	1/13/2014	91		0	114	-23	0	0	0	-23
520	HARRIS CORP DEL	413875105		2/6/2009	1/14/2014	687		0	442	245	0	0	0	245
521	HARRIS CORP DEL	413875105		2/18/2009	1/14/2014	137		0	83	54	0	0	0	54
522	HARRIS CORP DEL	413875105		2/6/2009	12/23/2014	74		0	44	30	0	0	0	30
523	HATTEAS FINL CORP	413875105		8/10/2009	12/23/2014	3,244		0	5,555	-2,311	0	0	0	-2,311
524	HATTEAS FINL CORP	41902R103		10/25/2010	1/29/2014	122		0	181	-59	0	0	0	-59
525	HATTEAS FINL CORP	41902R103		8/8/2011	1/29/2014	577		0	852	-275	0	0	0	-275
526	HATTEAS FINL CORP	41902R103		7/10/2013	8/1/2014	645		0	635	10	0	0	0	10
527	HEALTH CARE SVCS GROUP	421968108		7/10/2013	8/4/2014	51		0	51	0	0	0	0	0
528	HEALTH CARE SVCS GROUP	421968108		7/11/2013	8/4/2014	51		0	51	0	0	0	0	0
529	HEALTH CARE SVCS GROUP	421968108		12/28/2012	7/2/2014	62		0	59	3	0	0	0	3
530	HEALTH CARE REIT INC COM	429281101		8/21/2012	12/23/2014	64		0	37	27	0	0	0	27
531	JACK HENRY & ASSOC INC	433578507		5/6/2011	12/23/2014	76		0	56	20	0	0	0	20
532	HITACHI LTD TO NEW ADR	437078102		7/2/2013	12/23/2014	458		0	388	70	0	0	0	70
533	HITACHI LTD TO NEW ADR	437078102		7/2/2013	12/23/2014	208		0	155	53	0	0	0	53
534	HOMER DEPOT INC	437078102		2/9/2012	3/4/2014	1,230		0	781	449	0	0	0	449
535	HONEYWELL INTL INC DEL	439516106		4/28/2011	11/12/2014	89		0	71	18	0	0	0	18
536	IMPERIAL TOB GRP SPS ADR	453142101		4/28/2011	12/23/2014	89		0	71	18	0	0	0	18
537	IMPERIAL TOB GRP SPS ADR	453142101		8/20/2012	3/19/2014	37		0	37	92	0	0	0	92
538	INCYTE CORPORATION	45337C102		8/20/2012	9/5/2014	129		0	19	33	0	0	0	33
539	INCYTE CORPORATION	45337C102		8/20/2012	11/12/2014	71		0	19	52	0	0	0	52
540	INCYTE CORPORATION	45337C102		8/20/2012	11/12/2014	69		0	19	50	0	0	0	50
541	INCYTE CORPORATION	45337C102		8/20/2012	12/5/2014	226		0	56	170	0	0	0	170
542	INCYTE CORPORATION	45337C102		11/30/2009	7/15/2014	1,097		0	674	423	0	0	0	423
543	INTEL CORP	459140100		8/27/2010	7/15/2014	470		0	278	192	0	0	0	192
544	INTEL CORP	459140100		10/25/2010	8/4/2014	2,624		0	1,548	1,076	0	0	0	1,076
545	INTEL CORP	459140100		5/18/2011	8/26/2014	348		0	240	108	0	0	0	108
546	INTEL CORP	459140100		11/30/2009	8/26/2014	1,810		0	1,001	809	0	0	0	809
547	INTEL CORP	459140100		8/27/2010	8/26/2014	1,149		0	604	545	0	0	0	545
548	INTEL CORP	459140100		5/19/2011	8/26/2014	731		0	493	238	0	0	0	238
549	INTEL CORP	459140100		10/20/2010	8/26/2014	139		0	79	60	0	0	0	60
550	INTEL CORP	459140100		8/27/2010	8/26/2014	941		0	501	440	0	0	0	440
551	INTEL CORP	459140100		5/19/2011	8/26/2014	697		0	408	228	0	0	0	228
552	INTEL CORP	459140100		11/1/2011	4/8/2014	100		0	79	21	0	0	0	21
553	INTEL CORP	459140100		8/7/2012	4/8/2014	150		0	122	28	0	0	0	28
554	INTEL CORP	459140100		8/7/2012	11/7/2014	116		0	81	35	0	0	0	35
555	TEVA PHARMACTCL INDS ADR	881624209		8/8/2012	11/7/2014	173		0	121	52	0	0	0	52
556	TEVA PHARMACTCL INDS ADR	881624209		8/8/2012	11/7/2014	88		0	40	18	0	0	0	18
557	TEVA PHARMACTCL INDS ADR	881624209		12/31/2012	11/12/2014	35		0	37	21	0	0	0	21
558	TEVA PHARMACTCL INDS ADR	881624209		7/3/2008	11/12/2014	83		0	62	21	0	0	0	21
559	TEVA PHARMACTCL INDS ADR	881624209		7/3/2008	12/23/2014	83		0	66	2	0	0	0	2
560	TEVA PHARMACTCL INDS ADR	881624209		11/8/2013	11/12/2014	44		0	38	6	0	0	0	6
561	TEVA PHARMACTCL INDS ADR	881624209		8/26/2011	3/24/2014	600		0	219	381	0	0	0	381
562	TEVA PHARMACTCL INDS ADR	881624209		6/7/2013	2/28/2014	286		0	179	107	0	0	0	107
563	TEVA PHARMACTCL INDS ADR	881624209		6/7/2013	4/24/2014	239		0	179	80	0	0	0	80
564	TEVA PHARMACTCL INDS ADR	881624209		6/7/2013	12/23/2014	282		0	179	103	0	0	0	103
565	TEVA PHARMACTCL INDS ADR	881624209		6/12/2013	12/23/2014	290		0	180	110	0	0	0	110
566	TEVA PHARMACTCL INDS ADR	881624209		4/30/2014	9/26/2014	470		0	507	37	0	0	0	37
567	TEVA PHARMACTCL INDS ADR	881624209		4/29/2014	9/26/2014	470		0	503	-33	0	0	0	-33
568	TEVA PHARMACTCL INDS ADR	881624209		4/28/2014	9/26/2014	485		0	513	-27	0	0	0	-27
569	TEVA PHARMACTCL INDS ADR	881624209		11/2/2009	12/23/2014	503		103	607	-1	0	0	0	-1
570	TEVA PHARMACTCL INDS ADR	881624209		2/12/2008	10/22/2014	1,053		0	783	270	0	0	0	270
571	TEVA PHARMACTCL INDS ADR	881624209		7/14/2008	11/12/2014	134		0	92	42	0	0	0	42
572	TEVA PHARMACTCL INDS ADR	881624209		7/3/2008	11/12/2014	134		0	94	40	0	0	0	40
573	TEVA PHARMACTCL INDS ADR	881624209		11/7/2008	12/23/2014	213		0	79	134	0	0	0	134
574	TEVA PHARMACTCL INDS ADR	881624209		12/17/2010	4/3/2014	368		0	369	-1	0	0	0	-1
575	TEVA PHARMACTCL INDS ADR	881624209		8/18/2010	4/3/2014	110		0	77	33	0	0	0	33
576	TEVA PHARMACTCL INDS ADR	881624209		4/20/2012	4/29/2014	565		0	644	-58	0	0	0	-58
577	TEVA PHARMACTCL INDS ADR	881624209		11/9/2012	4/29/2014	814		0	763	51	0	0	0	51
578	TEVA PHARMACTCL INDS ADR	881624209		12/17/2010	4/29/2014	130		0	148	-18	0	0	0	-18
579	TEVA PHARMACTCL INDS ADR	881624209		2/9/2012	7/2/2014	251		0	177	74	0	0	0	74
580	TEVA PHARMACTCL INDS ADR	881624209		10/25										

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

Long Term CG Distributions										719	Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Short Term CG Distributions										0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Description of Property Sold										CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	91,156	295,515	676	385,995	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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

Long Term CG Distributions										719	Amount									
Short Term CG Distributions										0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	91,156	0	91,156	Gain Minus Excess of FMV Over Adjusted Basis or Losses			
673 AMPHENOL CORP CL A NEW	032095101		7/18/2012	4/11/2014	91			59	32								32			
674 AMPHENOL CORP CL A NEW	032095101		7/18/2012	5/20/2014	95			59	35								35			
675 INTEGRYS ENERGY GROUP	45822P005		2/6/2012	6/23/2014	759			537	172								172			
676 INTEGRYS ENERGY GROUP	45822P005		2/10/2012	6/23/2014	207			160	47								47			
677 INTEGRYS ENERGY GROUP	45822P005		2/13/2012	6/23/2014	138			108	30								30			
678 INTEGRYS ENERGY GROUP	45822P005		3/25/2014	6/23/2014	69			58	11								11			
679 INTL BUSINESS MACHINES	455220001		9/21/2012	1/30/2014	884			1,037	-153								-153			
680 INTL BUSINESS MACHINES	455220001		10/2/2012	1/30/2014	177			204	-27								-27			
681 INTL BUSINESS MACHINES	455220001		3/7/2013	1/30/2014	177			208	-32								-32			
682 INTL PAPER CO	460148103		6/24/2011	11/12/2014	161			86	75								75			
683 INTL PAPER CO	460148103		6/24/2011	12/23/2014	180			119	61								61			
684 INTUIT INC	461202103		12/10/2012	12/23/2014	95			60	35								35			
685 INTUIT INC	461202103		12/11/2012	12/23/2014	85			53	32								32			
686 ISRAEL CHEMICALS SUNSPON	465038200		6/20/2012	10/23/2014	56			33	23								23			
687 ISRAEL CHEMICALS SUNSPON	465038200		6/21/2012	10/23/2014	21			20	-1								-1			
688 ISRAEL CHEMICALS SUNSPON	465038200		11/11/2013	10/27/2014	160			200	-40								-40			
689 ISRAEL CHEMICALS SUNSPON	465038200		6/30/2014	10/27/2014	7			9	-2								-2			
690 ISRAEL CHEMICALS SUNSPON	465038200		6/21/2012	10/27/2014	62			97	-35								-35			
691 ISRAEL CHEMICALS SUNSPON	465038200		11/7/2011	11/12/2014	122			71	51								51			
692 JPMORGAN CHASE & CO	46523H100		11/7/2011	11/12/2014	122			68	54								54			
693 JPMORGAN CHASE & CO	46523H100		12/7/2011	12/23/2014	63			35	28								28			
694 JPMORGAN CHASE & CO	46523H100		12/7/2011	12/23/2014	125			65	60								60			
695 JPMORGAN CHASE & CO	46523H100		12/22/2011	12/23/2014	125			65	60								60			
696 JPMORGAN CHASE & CO	46523H100		7/16/2009	6/30/2014	631			356	275								275			
697 JOHNSON AND JOHNSON COM	471501004		9/24/2009	6/30/2014	631			366	265								265			
698 JOHNSON AND JOHNSON COM	471501004		9/24/2009	6/30/2014	211			122	89								89			
699 JOHNSON AND JOHNSON COM	471501004		4/27/2010	7/1/2014	1,266			778	488								488			
700 JOHNSON AND JOHNSON COM	471501004		6/14/2010	7/1/2014	527			294	233								233			
701 JOHNSON AND JOHNSON COM	471501004		6/14/2010	7/1/2014	211			118	93								93			
702 JOHNSON AND JOHNSON COM	471501004		6/14/2010	7/1/2014	105			59	46								46			
703 JOHNSON AND JOHNSON COM	471501004		6/14/2010	7/1/2014	353			353	283								283			
704 JOHNSON AND JOHNSON COM	471501004		8/8/2011	7/14/2014	422			248	174								174			
705 JOHNSON AND JOHNSON COM	471501004		8/8/2011	7/14/2014	210			124	86								86			
706 JOHNSON AND JOHNSON COM	471501004		7/20/2011	10/3/2014	209			133	76								76			
707 JOHNSON AND JOHNSON COM	471501004		6/23/2011	10/3/2014	523			326	197								197			
708 JOHNSON AND JOHNSON COM	471501004		7/20/2011	10/27/2014	416			266	150								150			
709 JOHNSON AND JOHNSON COM	471501004		11/1/2011	11/12/2014	109			63	46								46			
710 JOHNSON AND JOHNSON COM	471501004		7/20/2011	11/12/2014	66			43	9								9			
711 JOHNSON AND JOHNSON COM	471501004		5/24/2010	12/23/2014	1,516			1,658	-142								-142			
712 UNITED OVERSEAS BK SPN ADR	911271302		12/7/2012	7/8/2014	1,516			1,543	-172								-172			
713 U.S. TRST INFLATION BOND	912810FR4		12/7/2012	12/23/2014	1,371			1,003	-2								-2			
714 U.S. TRST INFLATION BOND	912810FR5		2/6/2014	6/12/2014	1,001			1,002	-17								-17			
715 U.S. TREASURY NOTE	912828A91		11/23/2012	4/9/2014	985			2,005	-37								-37			
716 U.S. TREASURY NOTE	912828T00		12/15/2012	4/9/2014	1,969			991	-21								-21			
717 U.S. TREASURY NOTE	912828U05		11/1/2013	8/19/2014	963			963	-28								-28			
718 U.S. TREASURY NOTE	912828U05		11/1/2013	9/25/2014	963			991	-28								-28			
719 U.S. TREASURY NOTE	912828U05		3/6/2013	2/11/2014	951			1,007	-56								-56			
720 U.S. TREASURY NOTE	912828U05		4/2/2013	2/11/2014	951			1,012	-61								-61			
721 U.S. TREASURY NOTE	912828U08		2/12/2014	9/9/2014	985			986	-1								-1			
722 U.S. TREASURY NOTE	912828VE7		2/12/2014	9/25/2014	1,971			1,973	-2								-2			
723 U.S. TREASURY NOTE	912828VE7		2/14/2011	12/17/2014	37			177	-140								-140			
724 U.S. TREASURY NOTE	91912E105		11/1/2011	12/17/2014	22			73	-51								-51			
725 VALE SA	91912E105		4/17/2012	12/17/2014	88			280	-192								-192			
726 VALE SA	91912E105		4/18/2012	12/17/2014	59			186	-127								-127			
727 VALE SA	91912E105		1/19/2012	12/17/2014	88			219	-131								-131			
728 VALE SA	91912E105		5/15/2013	12/17/2014	66			145	-79								-79			
729 VALE SA	91912E105		5/15/2013	12/23/2014	41			81	-40								-40			
730 VALE SA	91912E105		8/20/2012	11/12/2014	85			60	26								26			
731 VALE SA	92220P105		8/20/2012	11/12/2014	88			60	28								28			
732 VARIAN MEDICAL SYS INC	92220P105		8/20/2012	12/23/2014	418			361	57								57			
733 VARIAN MEDICAL SYS INC	92343V104		4/26/2012	2/14/2014	17			0	17								17			
734 VERIZON COMMUNICATNS COM	92343V104		2/9/2012	7/2/2014	248			190	58								58			
735 VERIZON COMMUNICATNS COM	92343V104		4/26/2012	7/23/2014	306			240	66								66			
736 VERIZON COMMUNICATNS COM	92343V104		8/16/2012	12/23/2014	49			30	19								19			
737 VERIZON COMMUNICATNS COM	92343V104		8/22/2012	12/23/2014	97			61	36								36			
738 MICROSOFT CORP	594918104		3/7/2008	12/28/2014	192			112	80								80			
739 MICROSOFT CORP	594918104		5/22/2012	7/2/2014	149			85	64								64			
740 MICROSOFT CORP	594918104		9/15/2008	12/23/2014	269			321	-52								-52			
741 MICROCHIP TECHNOLOGY INC	606827202		5/12/2011	12/23/2014	14			14	0								0			
742 MITSUBI CO ADR	60687Y109		1/13/2013	12/18/2014	24			62	-38								-38			
743 MIZUHO FINL GROUP INC	60709109		6/7/2010	12/18/2014	14			262	-157								-157			
744 MOBILE TELESYS QJSC ADR	60709109		6/30/2014	12/18/2014	105			20	-12								-12			
745 MOBILE TELESYS QJSC ADR	60709109		11/12/2013	12/18/2014	89			154	-65								-65			
746 MOBILE TELESYS QJSC ADR	60709109		12/19/2013	12/18/2014	57			146	-89								-89			
747 MOBILE TELESYS QJSC ADR	60709109																			

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

Long Term CG Distributions													719	Amount												
Short Term CG Distributions													0													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses													
757 NIELSEN NV	N63218106		11/22/2013	8/21/2014	48			40	8				8													
758 NIELSEN NV	N63218106		11/22/2013	9/16/2014	358			323	33				33													
759 NIELSEN NV	N63218106		11/22/2013	9/24/2014	400			363	37				37													
760 NIELSEN NV	N63218106		11/22/2013	9/24/2014	89			90	-1				-1													
761 NIELSEN NV	N63218106		12/22/2014	9/25/2014	264			212	52				52													
762 NIELSEN NV	N63218106		12/22/2014	9/25/2014	88			90	-2				-2													
763 CORRECTIONS CORP OF AMER	202057407		12/26/2013	12/26/2014	457			427	30				30													
764 COSTCO WHOLESALE CRP DEL	22160K105		12/7/2014	11/12/2014	137			113	24				24													
765 COSTCO WHOLESALE CRP DEL	22160K105		12/7/2014	11/12/2014	140			113	27				27													
766 COSTAR GROUP INC COM	22160N109		8/17/2012	12/23/2014	279			227	52				52													
767 CROWN CASTLE INTL CORP	282227104		6/17/2012	9/23/2014	398			282	116				116													
768 CROWN CASTLE INTL CORP	282227104		6/17/2012	9/23/2014	80			57	23				23													
769 CROWN CASTLE INTL CORP	282227104		6/17/2012	9/23/2014	318			226	92				92													
770 CROWN CASTLE INTL CORP	282227104		6/20/2012	9/24/2014	477			373	104				104													
771 CROWN CASTLE INTL CORP	282227104		6/20/2012	9/24/2014	79			62	17				17													
772 CROWN CASTLE INTL CORP	282227104		6/20/2012	9/24/2014	79			62	17				17													
773 CROWN CASTLE INTL CORP	282227104		6/20/2012	9/24/2014	186			124	62				62													
774 DANABER CORP DEL COM	235851102		5/17/2011	2/28/2014	154			107	47				47													
775 DANABER CORP DEL COM	235851102		5/17/2011	2/28/2014	82			74	8				8													
776 DANABER CORP DEL COM	235851102		5/17/2011	2/28/2014	118			100	18				18													
777 NOLSON COOR BREW CO CL B	60871R209		9/4/2012	9/5/2014	72			43	29				29													
778 NOLSON COOR BREW CO CL B	60871R209		9/4/2012	9/5/2014	143			85	58				58													
779 NOLSON COOR BREW CO CL B	60871R209		9/4/2012	9/5/2014	143			85	58				58													
780 NOLSON COOR BREW CO CL B	60871R209		9/4/2012	9/5/2014	143			85	58				58													
781 NOLSON COOR BREW CO CL B	60871R209		9/4/2012	9/5/2014	143			85	58				58													
782 NOLSON COOR BREW CO CL B	60871R209		9/4/2012	9/5/2014	143			85	58				58													
783 NOLSON COOR BREW CO CL B	60871R209		9/4/2012	9/5/2014	143			85	58				58													
784 NOLSON COOR BREW CO CL B	60871R209		9/4/2012	9/5/2014	143			85	58				58													
785 NOLSON COOR BREW CO CL B	60871R209		9/4/2012	9/5/2014	143			85	58				58													
786 CORNING INC	219350105		10/3/2012	9/16/2014	306			273	33				33													
787 CORNING INC	219350105		10/3/2012	9/16/2014	306			273	33				33													
788 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
789 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
790 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
791 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
792 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
793 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
794 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
795 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
796 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
797 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
798 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
799 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
800 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
801 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
802 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
803 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
804 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
805 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
806 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
807 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
808 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
809 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
810 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
811 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
812 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
813 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
814 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
815 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
816 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
817 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
818 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
819 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
820 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
821 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
822 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
823 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
824 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
825 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
826 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
827 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
828 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
829 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
830 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
831 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
832 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
833 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
834 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
835 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
836 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
837 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
838 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
839 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													
840 NOLSON COOR BREW CO CL B	60871R209		10/23/2012	9/16/2014	143			85	58				58													

[illegible]

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

Long Term CG Distributions		Short Term CG Distributions		Amount	719													385,995	0	676	295,515	91,156				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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719	Long Term CD Distributions		Amount
	Short Term CD Distributions		
	Description of Property Sold	CUST #	
1009	BRISTOL MAYERS SQUIBB CO	110122108	
1010	BRISTOL MAYERS SQUIBB CO	110122108	
1011	BRISTOL MAYERS SQUIBB CO	110122108	
1012	BRISTOL MAYERS SQUIBB CO	110122108	
1013	CBRE GROUP INC	125041108	
1014	CBRE GROUP INC	125041108	
1015	CBRE GROUP INC	125041108	
1016	CDK GLOBAL INC SHS	12508E101	
1017	CDK GLOBAL INC SHS	12508E101	
1018	C H ROBINSON WORLDWIDE	12541W209	
1019	C H ROBINSON WORLDWIDE	12541W209	
1020	C H ROBINSON WORLDWIDE	12541W209	
1021	C H ROBINSON WORLDWIDE	12541W209	
1022	C H ROBINSON WORLDWIDE	12541W209	
1023	C H ROBINSON WORLDWIDE	12541W209	
1024	C H ROBINSON WORLDWIDE	12541W209	
1025	CIT GROUP INC NEW	125581801	
1026	CIT GROUP INC NEW	125581801	
1027	CYS HEALTH CORP	126505100	
1028	CYS HEALTH CORP	126505100	
1029	CA INC	12673P105	
1030	CA INC	12673P105	
1031	CADENCE DESIGN SYS INC	127387108	
1032	CADENCE DESIGN SYS INC	127387108	
1033	CALIFORNIA RESOURCES	13057G107	
1034	CAMERON INTL CORP	13342B105	
1035	CAMERON INTL CORP	13342B105	
1036	CAMERON INTL CORP	13342B105	
1037	CAMERON INTL CORP	13342B105	
1038	CAMERON INTL CORP	13342B105	
1039	CAMERON INTL CORP	13342B105	
1040	CAMERON INTL CORP	13342B105	
1041	CAMERON INTL CORP	13342B105	
1042	CAP GEMINI SP ADR	139098107	
1043	CARFUSION CORP SHS	14170T101	
1044	CARFUSION CORP SHS	14170T101	
1045	MARATHON OIL CORP	565849106	
1046	MARATHON OIL CORP	565849106	
1047	MARKS AND SPENCER GP ADR	57091Z105	
1048	MARKS AND SPENCER GP ADR	57091Z105	
1049	MARRIOTT INTL INC NEW A	571803202	
1050	MARRIOTT INTL INC NEW A	571803202	
1051	MARRIOTT INTL INC NEW A	571803202	
1052	MASIMO CORP	574795100	
1053	MASIMO CORP	574795100	
1054	MATTEL INC COM	577081102	
1055	MATTEL INC COM	577081102	
1056	MC CORMICK NUTRITION	579760206	
1057	MCAD JOHNSON NUTRITION CO	582539106	
1058	MEADWESTVACO CORP	583343107	
1059	MEADWESTVACO CORP	583343107	
1060	MEADWESTVACO CORP	583343107	
1061	MEADWESTVACO CORP	583343107	
1062	MEADWESTVACO CORP	583343107	
1063	MEADWESTVACO CORP	583343107	
1064	MEADWESTVACO CORP	583343107	
1065	MEADWESTVACO CORP	583343107	
1066	MEADWESTVACO CORP	583343107	
1067	MEDAVANT INC	58507N101	
1068	MEDVAX INC	58507N101	
1069	MEDTRONIC INC COM	58505S106	
1070	MEDTRONIC INC COM	58505S106	
1071	MEDTRONIC INC COM	58505S106	
1072	MEDTRONIC INC COM	58505S106	
1073	MEDTRONIC INC COM	58505S106	
1074	MEDTRONIC INC COM	58505S106	
1075	MEDTRONIC INC COM	58505S106	
1076	MEDTRONIC INC COM	58505S106	
1077	MEDTRONIC INC COM	58505S106	
1078	MERCK AND CO INC SHS	59833Z105	
1079	MERCK AND CO INC SHS	59833Z105	
1081	MERCK AND CO INC SHS	59833Z105	
1082	ENSCO PLC SHS CL A	63157S106	
1083	ENSCO PLC SHS CL A	63157S106	
1084	ENSCO PLC SHS CL A	63157S106	
1085	NGR SOL RAND PLC	647791101	
1086	NGR SOL RAND PLC	647791101	
1087	MICHAEL KORS HDGS LTD	660754101	
1088	MICHAEL KORS HDGS LTD	660754101	
1089	NORWEGIAN CRUISE LINE	666721104	
1090	NORWEGIAN CRUISE LINE	666721104	
1091	NORWEGIAN CRUISE LINE	666721104	
1092	NORWEGIAN CRUISE LINE	666721104	

83109	
83100	

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

30103	
30103	

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

Long Term CG Distributions		719	Amount										385,995		0		876		295,515		91,156		0		0		91,156	
Short Term CG Distributions		0																										
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses														
1345 PNC FINCL SERVICES GROUP		693475105		11/10/2010	12/23/2014	93		0	57	36		0	0	0	36													
1346 NEWELL RUBBERMAID INC		651229106		4/18/2013	3/17/2014	355		0	311	44		0	0	0	44													
1347 NEWELL RUBBERMAID INC		651229106		4/19/2013	3/17/2014	178		0	158	20		0	0	0	20													
1348 NEWELL RUBBERMAID INC		651229106		4/19/2013	3/17/2014	177		0	158	19		0	0	0	19													
1349 NEWELL RUBBERMAID INC		651229106		3/11/2013	3/17/2014	89		0	76	13		0	0	0	13													
1350 NEWELL RUBBERMAID INC		651229106		4/18/2013	3/17/2014	148		0	130	18		0	0	0	18													
1351 NEWELL RUBBERMAID INC		651229106		4/19/2013	3/17/2014	118		0	106	12		0	0	0	12													
1352 NEWELL RUBBERMAID INC		651229106		4/19/2013	3/17/2014	88		0	79	9		0	0	0	9													
1353 NEWELL RUBBERMAID INC		651229106		4/19/2013	3/21/2014	386		0	343	43		0	0	0	43													
1354 NEWELL RUBBERMAID INC		651229106		4/22/2013	3/21/2014	119		0	107	12		0	0	0	12													
1355 NEWELL RUBBERMAID INC		651229106		4/19/2013	3/21/2014	119		0	106	13		0	0	0	13													
1356 NEWELL RUBBERMAID INC		651229106		4/22/2013	3/21/2014	59		0	53	6		0	0	0	6													
1357 NEWELL RUBBERMAID INC		651229106		4/22/2013	3/24/2014	449		0	400	49		0	0	0	49													
1358 NEWELL RUBBERMAID INC		651229106		4/23/2013	3/24/2014	27		0	27	3		0	0	0	3													
1359 R R DONNELLEY SONS		257867101		2/9/2012	7/2/2014	183		0	144	39		0	0	0	39													
1360 NEWELL RUBBERMAID INC		651229106		4/22/2013	3/24/2014	209		0	187	22		0	0	0	22													
1361 NEWELL RUBBERMAID INC		651229106		4/23/2013	3/24/2014	30		0	27	3		0	0	0	3													
1362 NEWMARKET CORP		651587107		10/25/2010	7/15/2014	386		0	123	263		0	0	0	263													
1363 NEWMARKET CORP		651587107		10/25/2010	7/15/2014	386		0	123	263		0	0	0	263													
1364 NEWMARKET CORP		651587107		10/25/2010	7/23/2014	389		0	123	266		0	0	0	266													
1365 NEXTERA ENERGY INC SHS		65399F101		1/30/2014	7/30/2014	289		0	273	16		0	0	0	16													
1366 NEXTERA ENERGY INC SHS		65399F101		1/30/2014	7/30/2014	289		0	273	16		0	0	0	16													
1367 NEXTERA ENERGY INC SHS		65399F101		1/30/2014	7/30/2014	289		0	273	16		0	0	0	16													
1368 NEXTERA ENERGY INC SHS		65399F101		1/30/2014	7/31/2014	103		0	91	4		0	0	0	4													
1369 NICE SYSTS LTD SP5D ADR		653956108		12/5/2014	1/23/2014	51		0	49	2		0	0	0	2													
1370 NITTO DENKO CORP ADR		654802206		9/30/2010	6/16/2014	88		0	79	9		0	0	0	9													
1371 NITTO DENKO CORP ADR		654802206		9/30/2010	6/16/2014	245		0	218	27		0	0	0	27													
1372 NITTO DENKO CORP ADR		654802206		9/30/2010	10/21/2014	101		0	79	22		0	0	0	22													
1373 NITTO DENKO CORP ADR		654802206		9/30/2010	10/21/2014	76		0	59	17		0	0	0	17													
1374 NITTO DENKO CORP ADR		654802206		1/1/2011	10/21/2014	25		0	20	5		0	0	0	5													
1375 NITTO DENKO CORP ADR		654802206		1/1/2011	10/22/2014	79		0	59	20		0	0	0	20													
1376 NITTO DENKO CORP ADR		654802206		1/1/2013	10/22/2014	26		0	28	2		0	0	0	2													
1377 NITTO DENKO CORP ADR		654802206		1/1/2013	10/23/2014	131		0	132	-1		0	0	0	-1													
1378 NITTO DENKO CORP ADR		654802206		1/1/2013	10/24/2014	132		0	132	0		0	0	0	0													
1379 NOBLE ENERGY INC		655044105		6/24/2014	1/7/2014	941		0	1,331	-390		0	0	0	-390													
1380 NOBLE ENERGY INC		655044105		7/17/2014	1/7/2014	684		0	895	-234		0	0	0	-234													
1381 NOBLE ENERGY INC		655044105		10/26/2013	1/23/2014	116		0	71	22		0	0	0	22													
1382 NORFOLK SOUTHERN CORP		655844108		9/26/2013	1/12/2014	233		0	160	73		0	0	0	73													
1383 NORFOLK SOUTHERN CORP		655844108		10/18/2013	1/12/2014	81		0	52	29		0	0	0	29													
1384 DRESSER RAND GROUP INC		261608103		8/21/2012	1/17/2014	242		0	155	87		0	0	0	87													
1385 DRESSER RAND GROUP INC		261608103		8/21/2012	1/25/2014	404		0	259	145		0	0	0	145													
1386 DRESSER RAND GROUP INC		261608103		8/22/2012	1/25/2014	242		0	155	87		0	0	0	87													
1387 DRESSER RAND GROUP INC		261608103		8/22/2012	1/26/2014	161		0	104	57		0	0	0	57													
1388 DRESSER RAND GROUP INC		261608103		8/23/2012	1/26/2014	81		0	61	20		0	0	0	20													
1389 DRESSER RAND GROUP INC		261608103		6/28/2013	1/26/2014	81		0	51	30		0	0	0	30													
1390 DRESSER RAND GROUP INC		261608103		1/19/2012	1/26/2014	81		0	51	29		0	0	0	29													
1391 DRESSER RAND GROUP INC		261608103		8/23/2012	1/26/2014	81		0	52	30		0	0	0	30													
1392 DRESSER RAND GROUP INC		263534109		3/13/2012	1/12/2014	141		0	104	47		0	0	0	47													
1393 DU PONT E IDE NEMOURS		263534109		3/13/2012	1/12/2014	151		0	104	37		0	0	0	37													
1394 DU PONT E IDE NEMOURS		263534109		3/13/2012	1/29/2014	224		0	158	68		0	0	0	68													
1395 DU PONT E IDE NEMOURS		263534109		3/13/2012	1/29/2014	896		0	616	280		0	0	0	280													
1396 DU PONT E IDE NEMOURS		263534109		3/13/2012	1/29/2014	149		0	104	45		0	0	0	45													
1397 DU PONT E IDE NEMOURS		263534109		3/13/2012	1/29/2014	288		0	251	37		0	0	0	37													
1398 DUKE ENERGY CORP NEW		26441C204		2/9/2012	7/2/2014	288		0	54	32		0	0	0	32													
1399 DUKE ENERGY CORP NEW		26441C204		10/25/2010	12/28/2014	86		0	54	32		0	0	0	32													
1400 EBAY INC COM		278642103		8/15/2013	1/17/2014	535		0	526	9		0	0	0	9													
1401 EBAY INC COM		278642103		8/15/2013	1/17/2014	535		0	526	9		0	0	0	9													
1402 EBAY INC COM		278642103		7/2/2013	5/5/2014	105		0	42	63		0	0	0	63													
1403 EBAY INC COM		278642103		3/1/2010	5/5/2014	105		0	42	63		0	0	0	63													
1404 EDWARDS LIFESCIENCES CRP		28176E108		12/9/2011	5/5/2014	1675		0	892	783		0	0	0	783													
1405 EDWARDS LIFESCIENCES CRP		28176E108		2/12/2013	2/13/2014	67		0	87	-20		0	0	0	-20													
1406 EDWARDS LIFESCIENCES CRP		28176E108		2/13/2013	2/14/2014	204		0	261	-57		0	0	0	-57													
1407 EDWARDS LIFESCIENCES CRP		28176E108		2/12/2013	2/14/2014	68		0	87	-19		0	0	0	-19													
1408 EDWARDS LIFESCIENCES CRP		28176E108		2/14/2013	2/14/2014	136		0	173	-37		0	0	0	-37													
1409 EDWARDS LIFESCIENCES CRP		28176E108		2/15/2013	2/14/2014	68		0	86	-18		0	0	0	-18													
1410 EDWARDS LIFESCIENCES CRP		28176E108		2/15/2013	2/18/2014	67		0	86	-19		0	0	0	-19													

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

		Check "X" if Business		Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	US TRUST			P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	20,814		
											20,814	0	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	912
7 Total	7	912

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year . . .	1	41,011
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	41,011