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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation The Roger I & Ruth B MacFarlane Foundation C/O US TRUST-BANK OF AMERICA PRIVATE WEALTH % STANISLAWSKI & COMPANY INC		A Employer identification number 26-6157610	
Number and street (or P O box number if mail is not delivered to street address) 515 S FLOWER ST 27TH FLOOR		B Telephone number (see instructions) (213) 861-5183	
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90071		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶ \$ 22,375,366		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	1,000,000			
	2 Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	139,269	139,269		
	4 Dividends and interest from securities.	401,171	401,171		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	523,244			
	b Gross sales price for all assets on line 6a 3,984,193				
	7 Capital gain net income (from Part IV, line 2) . . .		523,244		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	617,497	617,497	0	
	12 Total. Add lines 1 through 11	2,681,181	1,681,181	0	
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	20,913	10,457	0	10,457
	c Other professional fees (attach schedule)	150,585	150,585	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	13,745	6,287	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	9,643	4,821	0	4,821
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,574	7,259	0	5,315
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	207,460	179,409	0	20,593
	25 Contributions, gifts, grants paid	900,000			900,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,107,460	179,409	0	920,593
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,573,721			
	b Net investment income (if negative, enter -0-)		1,501,772		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	570,606	982,063	982,063
	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	5,761	5,453	5,453
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	20,531,089	21,340,696	21,340,696
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	52,289	47,154	47,154	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,159,745	22,375,366	22,375,366	
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 ▶ _____)	160	10	
	23	Total liabilities (add lines 17 through 22)	160	10	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	21,159,585	22,375,356	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	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)	21,159,585	22,375,356	
	31	Total liabilities and net assets/fund balances (see instructions)	21,159,745	22,375,366	

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 21,159,585
2	Enter amount from Part I, line 27a	2 1,573,721
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 22,733,306
5	Decreases not included in line 2 (itemize) ▶ _____	5 357,950
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 22,375,356

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)
1 a	US TRUST PORTFOLIO	P		
b	US TRUST PORTFOLIO	P		
c				
d				
e				

(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 1,263,934		1,272,435	-8,501
b 2,720,259		2,188,514	531,745
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			-8,501
b			531,745
c			
d			
e			

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	523,244
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	

Part V

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	869,631	16,593,648	0 052407
2012	811,405	15,666,091	0 051794
2011	718,566	16,871,582	0 04259
2010	808,536	15,726,935	0 051411
2009	825,753	15,453,674	0 053434

2	Total of line 1, column (d).	2	0 251636
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 050327
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	17,712,576
5	Multiply line 4 by line 3.	5	891,421
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	15,018
7	Add lines 5 and 6.	7	906,439
8	Enter qualifying distributions from Part XII, line 4.	8	920,593

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	15,018
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	15,018
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	15,018
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,225
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	21,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	24,225
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,207
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 9,207 Refunded <input checked="" type="checkbox"/>	11	

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? <input checked="" type="checkbox"/>	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	<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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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> <input checked="" type="checkbox"/>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i> <input checked="" type="checkbox"/>			
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?	6	Yes	
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>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): <input checked="" type="checkbox"/> CA			
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>	8b	Yes	
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>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ NONE				
14	The books are in care of ▶ STANISLAWSKI & COMPANY INC Telephone no ▶ (626) 441-0330 Located at ▶ 729 MISSION STREET SUITE 100 SOUTH PASADENA CA ZIP +4 ▶ 91030			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
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			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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			
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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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

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?

YesNo

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?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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
See Additional Data Table				

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

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

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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
US TRUST-BANK OF AMERICA PRIVATE WEALTH	ACCOUNT MGMT FEE	150,585
515 S FLOWER ST 27TH FLOOR		
LOS ANGELES,CA 90071		
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 N/A	
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	
Total. Add lines 1 through 3.	

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	17,165,508
b	Average of monthly cash balances.	1b	769,649
c	Fair market value of all other assets (see instructions).	1c	47,154
d	Total (add lines 1a, b, and c).	1d	17,982,311
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	0
3	Subtract line 2 from line 1d.	3	17,982,311
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	269,735
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,712,576
6	Minimum investment return. Enter 5% of line 5.	6	885,629

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	885,629
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	15,018
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,018
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	870,611
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	870,611
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	870,611

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	920,593
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	920,593
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	15,018
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	905,575

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				870,611
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			647,867	
b Total for prior years 2012 , 2011 , 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 920,593				
a Applied to 2013, but not more than line 2a			647,867	
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.				272,726
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				597,885
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	0			
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. . . .	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

ROGER I RUTH B MACFARLANE

b

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

NONE

2

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

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

a

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

ROGER I RUTH B MARCFARLANE
1909 VIA VISALIA
Palos Verdes Estates, CA 90274
(310) 418-7414

b

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

BY WRITTEN REQUEST

c

Any submission deadlines

NONE

d

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

NONE

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	900,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
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

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.


Sign Here	*****	2015-11-16	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name Rosemarie Brown	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P01278077
	Firm's name <input checked="checked" type="checkbox"/> Grant Thornton LLP			Firm's EIN <input checked="checked" type="checkbox"/>	
	Firm's address <input checked="checked" type="checkbox"/> 515 S Flower Street 7th Floor Los Angeles, CA 90071			Phone no. (213) 627-1717	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
Roger I MacFarlane	Trustee 1 0	0	0	0
1909 Via Visalia Palos Verdes Estates,CA 90274				
Ruth B MacFarlane	Trustee 1 0	0	0	0
1909 Via Visalia Palos Verdes Estates,CA 90274				
TARYN MACFARLANE	TRUSTEE 0 6	0	0	0
52451 SCOTT STREET SOUTH BEND,IN 46637				
ANDREW EGYHAZI	TRUSTEE 0 5	0	0	0
52451 SCOTT STREET SOUTH BEND,IN 46637				
ALEX MACFARLANE	TRUSTEE 0 5	0	0	0
9700 ZEMBRISKI DRIVE PLANO,TX 75025				
KATHERINE MACFARLANE	TRUSTEE 0 5	0	0	0
1909 VIA VISALIA PALOS VERDES ESTATES,CA 90274				
JESSICA MACFARLANE	TRUSTEE 0 5	0	0	0
1909 VIA VISALIA PALOS VERDES ESTATES,CA 90274				
NICOLE MACFARLANE	TRUSTEE 0 25	0	0	0
9700 ZEMBRISKI DRIVE PLANO,TX 75025				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITIES OF ST JOSEPH 402 E SOUTH ST SOUTH BEND,IN 466012416	NONE	PC	TO ELIMINATE POVERTY HOUSING AND HOMELESSNESS FROM THE WORLD AND TO MAKE DECENT SHELTER A MATTER OF CONSCIENCE AND ACTION TOWARDS THIS END, HABITAT FOR HUMANITY OF ST JOSEPH COUNTY BUILDS SIMPLE, DECENT, AFFORDABLE HOMES WITH LASTING VALUE FOR HARD-WORKING, LOW-INCOME INDIVIDUALS AND FAMILIES	50,000
MOVE THIS WORLD ONLINE HUB MOVE THIS WORLD INC 424 BROADWAY SUITE 405 NEW YORK,NY 10013	NONE	PC	MOVE THIS WORLD BUILDS CAPACITY FOR EDUCATORS AND SCHOOL LEADERS TO ADDRESS THE EMOTIONAL WELL-BEING OF THEMSELVES AND THEIR STUDENTS IN ORDER TO FOSTER SAFE AND SUPPORTIVE LEARNING ENVIRONMENTS	50,000
BETTER BASICS 211 SUMMIT PARKWAY SUITE 108 BIRMINGHAM,AL 352094742	NONE	PC	TO MAKE A POSITIVE DIFFERENCE IN THE LIVES OF CHILDREN AND THEIR FAMILIES BY ADVANCING LITERACY THROUGH ENRICHMENT AND INTERVENTION PROGRAMS	50,000
NORTH TEXAS FOOD BANK 4500 S COCKRELL HILL RD DALLAS,TX 75236	NONE	PC	TO PASSIONATELY PURSUE A HUNGER-FREE COMMUNITY	50,000
FISTULA FOUNDATION 1900 THE ALAMEDA SUITE 500 SAN JOSE,CA 952161427	NONE	PC	DONATIONS TREATMENT IN GUINEA/ TO RAISE AWARENESS OF AND FUNDING FOR FISTULA TREATMENT, PREVENTION, AND EDUCATIONAL PROGRAMS WORLDWIDE	50,000
ALCOTT CENTER 1433 S ROBERTSON BLVD LOS ANGELES,CA 90035	NONE	PC	TO ENHANCE THE QUALITY OF LIFE, PROMOTE INDEPENDENCE AND EMPOWER INDIVIDUALS LIVING WITH MENTAL ILLNESS TO LIVE PRODUCTIVE AND MEANINGFUL LIVES	35,000
TREVOR PROJECT 8704 SANTA MONICA BOULEVARD SUITE WEST HOLLYWOOD,CA 90069	NONE	PC	THE TREVOR PROJECT IS THE LEADING NATIONAL ORGANIZATION FOCUSED ON CRISIS AND SUICIDE PREVENTION EFFORTS AMONG LESBIAN, GAY, BISEXUAL, TRANSGENDER AND QUESTIONING YOUTH	50,000
PEDIATRIC THERAPY NETWORK 1815 W 213TH STREET SUITE 100 TORRANCE,CA 905019050	NONE	PC	TO SERVE CHILDREN WITH SPECIAL NEEDS BY ENHANCING CAPABILITIES AND FOSTERING INDEPENDENCE THROUGH HIGH QUALITY THERAPEUTIC PROGRAMS AND EXIST AS A MODEL TRAINING AND RESEARCH CENTER WHICH SERVES AS A RESOURCE AND RESPONDS TO THE NEEDS OF PARENTS, PROFESSIONALS AND MEMBERS OF THE COMMUNITY	15,000
SUSTAINABLE HARVEST INTERNATIONAL PO BOX 1447 ELLSWORTH,ME 04605	NONE	PC	COMMUNICATIONS & PROGRAM IMPACT STAFF/TO PROVIDE FARMING FAMILIES IN CENTRAL AMERICA WITH THE TRAINING AND TOOLS TO RESTORE OUR PLANET'S TROPICAL FORESTS WHILE OVERCOMING POVERTY	150,000
POSSE FOUNDATION 14 WALL STREET SUITE 8A-60 NEW YORK,NY 10005	NONE	PC	THE POSSE FOUNDATION IDENTIFIES PUBLIC HIGH SCHOOL STUDENTS WITH EXTRAORDINARY ACADEMIC AND LEADERSHIP POTENTIAL WHO MAY BE OVERLOOKED BY TRADITIONAL COLLEGE SELECTION PROCESSES THE FOUNDATION EXTENDS TO THESE STUDENTS THE OPPORTUNITY TO PURSUE PERSONAL AND ACADEMIC EXCELLENCE BY PLACING THEM IN SUPPORTIVE, MULTICULTURAL TEAMS ("POSSES") OF 10 STUDENTS	200,000
LANDMARK COLLEGE 19 RIVER RD S PUTNEY,VT 05346	NONE	PC	ONLINE LEARNING PROJECT/ FOUR YEAR PRIVATE POST SECONDARY INSTITUTION FOR HIGH POTENTIAL STUDENTS WITH LEARNING DISABILITIES SUCH AS DYSLEXIA, ATTENTION DEFICIT DISORDER, OR AUTISM SPECTRUM DISORDERS PROVIDING EDUCATIONAL SERVICES, LEADING TO AN ASSOCIATE OR BACHELOR'S DEGREE	200,000
Total  3a				900,000

TY 2014 Accounting Fees Schedule**Name:** The Roger I & Ruth B MacFarlane Foundation

C/O US TRUST-BANK OF AMERICA PRIVATE WEALTH

EIN: 26-6157610

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	20,913	10,457	0	10,457

**TY 2014 All Other Program
Related Investments Schedule**

Name: The Roger I & Ruth B MacFarlane Foundation
C/O US TRUST-BANK OF AMERICA PRIVATE WEALTH
EIN: 26-6157610

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: The Roger I & Ruth B MacFarlane Foundation
C/O US TRUST-BANK OF AMERICA PRIVATE WEALTH
EIN: 26-6157610

TY 2014 Investments - Other Schedule**Name:** The Roger I & Ruth B MacFarlane Foundation

C/O US TRUST-BANK OF AMERICA PRIVATE WEALTH

EIN: 26-6157610

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
US TRUST PORTFOLIO	FMV	21,286,573	21,286,573
US TRUST-ACCRUED INCOME	FMV	46,520	46,520
PARTNERSHIPS-ACCRUED INCOME	FMV	7,603	7,603

TY 2014 Other Assets Schedule

Name: The Roger I & Ruth B MacFarlane Foundation

C/O US TRUST-BANK OF AMERICA PRIVATE WEALTH

EIN: 26-6157610

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ORGANIZATIONAL COSTS	52,289	47,154	47,154

TY 2014 Other Decreases Schedule

Name: The Roger I & Ruth B MacFarlane Foundation
C/O US TRUST-BANK OF AMERICA PRIVATE WEALTH
EIN: 26-6157610

Description	Amount
UNREALIZED LOSS	357,950

TY 2014 Other Expenses Schedule**Name:** The Roger I & Ruth B MacFarlane Foundation

C/O US TRUST-BANK OF AMERICA PRIVATE WEALTH

EIN: 26-6157610

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AMORTIZATION	5,135			5,135
CALIFORNIA FILING FEE	150	0	0	150
MISCELLANEOUS EXPENSES	30	0	0	30
MISC INVESTMENT EXPENSES	7,259	7,259	0	0

TY 2014 Other Income Schedule**Name:** The Roger I & Ruth B MacFarlane Foundation

C/O US TRUST-BANK OF AMERICA PRIVATE WEALTH

EIN: 26-6157610

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PowerShares DB Commodity Index	-22,603	-22,603	0
Capital Gain Distributions	592,551	592,551	0
UNRECAPTURED SECTION 1250 GAIN	1,030	1,030	0
ACCRUED INCOME FROM EQUITIES	46,519	46,519	

TY 2014 Other Liabilities Schedule

Name: The Roger I & Ruth B MacFarlane Foundation

C/O US TRUST-BANK OF AMERICA PRIVATE WEALTH

EIN: 26-6157610

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED FILING FEES	160	10

TY 2014 Other Professional Fees Schedule**Name:** The Roger I & Ruth B MacFarlane Foundation

C/O US TRUST-BANK OF AMERICA PRIVATE WEALTH

EIN: 26-6157610

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY/INVESTMENT MGMT FEES	150,585	150,585	0	0

TY 2014 Taxes Schedule**Name:** The Roger I & Ruth B MacFarlane Foundation

C/O US TRUST-BANK OF AMERICA PRIVATE WEALTH

EIN: 26-6157610

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,287	6,287	0	0
FEDERAL EXCISE TAX	7,458	0	0	0

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>The Roger I & Ruth B MacFarlane Foundation</div> <div>C/O US TRUST-BANK OF AMERICA PRIVATE WEALTH</div>	<div>Employer identification number</div> <div>26-6157610</div>
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Employer identification number
26-6157610

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<div>The Tambour Foundation</div> <div>c/o capco tr Jersey Ltd 48-50 Espl</div> <div>St Helier, JE</div>	\$ 1,000,000	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>

Name of organization The Roger I & Ruth B MacFarlane Foundation C/O US TRUST-BANK OF AMERICA PRIVATE WEALTH	Employer identification number 26-6157610
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization The Roger I & Ruth B MacFarlane Foundation C/O US TRUST-BANK OF AMERICA PRIVATE WEALTH	Employer identification number 26-6157610
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

Trade Date



Portfolio Detail

Dec 01, 2014 through Dec 31, 2014

Account: [REDACTED] MACFARLANE FAMILY FDN - COMBINED

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
227 070	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	\$227 07	\$0 00	\$227 07 1 000	\$0 00	\$0 14	0 06%
972,045 070	BOFA GOVERNMENT RESERVES TRUST CLASS	097100556	972,045 07	7 10	972,045 07 1 000	0 00	97 22	0 01
	Total Cash Equivalents		\$972,272 14	\$7 10	\$972,272 14	\$0 00	\$97 36	0 01%
Cash/Currency Other								
-1,270 890	PENDING CASH	999859P13	-\$1,270 89	\$0 00	-\$1,270 89 1 000	\$0 00	\$0 00	0 00%
	Total Cash/Currency Other		-\$1,270 89	\$0 00	-\$1,270 89	\$0 00	\$0 00	0 00%
Total Cash/Currency			\$971,001 25	\$7 10	\$971,001 25	\$0 00	\$97 36	0 01%

Equities									
(2)Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				
U S Large Cap									
361 000	ACCENTURE PLC CL A COM IRELAND Ticker ACN	G1151C101 IFT	\$32,240 91 89 310	\$0 00	\$22,956 09 63 590	\$9,284 82	\$736 44	2 28%	
40 000	AFFILIATED MANAGERS GROUP Ticker AMG	008252108 FIN	8,489 60 212 240	0 00	3,810 42 95 261	4,679 18	0 00	0 00	
1,491 000	ALTRIA GROUP INC Ticker MO	02209S103 CNS	73,461 57 49 270	775 32	29,877 56 20 039	43,584 01	3,101 28	4 22	
421 000	AMERICAN INTL GROUP INC NEW COM Ticker AIG	026874784 FIN	23,580 21 56 010	0 00	22,169 06 52 658	1,411 15	210 50	0 89	

(1) Market Value in the Portfolio Detail section does not include Accrued Income

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437 516 1200278 002/002 9 88 1387 337 04-006 506 E

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Portfolio Detail

Account: [REDACTED] MACI ARLANE FAMILY FDN - COMBINLD

Dec 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U S Large Cap (cont)								
476 000	APPLE INC Ticker AAPL	037933100 IFT	52,540 88 110 380	0 00	38,025 95 79 886	14,514 93	894 88	1 70
1,592 000	AT&T INC Ticker T	00206R102 TEL	53,475 28 33 590	0 00	43,413 93 27 270	10,061 35	2,992 96	5 59
266 000	AUTOMATIC DATA PROCESSING INC Ticker ADP	053015103 IFT	22,176 42 83 370	130 34	13,225 99 49 722	8,950 43	521 36	2 35
82 000	BLACKROCK INC CL A Ticker BLK	09247X101 FIN	29,319 92 357 560	0 00	17,495 85 213 364	11,824 07	633 04	2 15
328 000	BOEING CO Ticker BA	097023105 IND	42,633 44 129 980	0 00	27,948 30 85 208	14,685 14	1,193 92	2 80
414 000	CHEVRON CORP Ticker CVX	166764100 ENR	46,442 52 112 180	0 00	31,074 49 75 059	15,368 03	1,771 92	3 81
2,076 000	CISCO SYS INC Ticker CSCO	17275R102 IFT	57,743 94 27 815	0 00	42,880 67 20 655	14,863 27	1,577 76	2 73
45,231 418	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker GSFT X	19765N245 OEQ	857,135 37 18 950	0 00	650,000 00 14 371	207,135 37	19,359 05	2 25
118,135 966	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker UMLG X	19765Y688 OEQ	2,106,364 27 17 830	0 00	1,067,944 40 9 040	1,038,419 87	0 00	0 00
423 000	COMCAST CORP NEW CL A COM Ticker CMCS A	20030N101 CND	24,538 23 58 010	0 00	22,746 57 53 774	1,791 66	380 70	1 55
1,162 000	CONOCOPHILLIPS Ticker COP	20825C104 ENR	80,247 72 69 060	0 00	63,652 34 54 778	16,595 38	3,393 04	4 22
1,139 000	CORNING INC Ticker GLW	219350105 IFT	26,117 27 22 930	0 00	19,360 72 16 998	6,756 55	546 72	2 09
370 000	CVS HEALTH CORP Ticker CVS	126650100 CNS	35,634 70 96 310	0 00	26,493 04 71 603	9,141 66	518 00	1 45

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Portfolio Detail

Dec 01, 2014 through Dec 31, 2014

Account: [REDACTED] MACI ARLANE FAMILY FDN - COMBINLD

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U S Large Cap (cont)								
184 000	DEUTSCHE POST AG SPONSORED ADR GERMANY Ticker DPSGY	25157Y202 IND	6,021 58 32 726	0 00	5,173 30 28 116	848 28	196 33	3 26
582 000	DISCOVER FINL SVCS Ticker DFS	254709108 FIN	38,115 18 65 490	0 00	30,243 29 51 964	7,871 89	558 72	1 46
905 000	DU PONT E I DE NEMOURS & CO Ticker DD	263534109 MAT	66,915 70 73 940	0 00	37,107 26 41 002	29,808 44	1,701 40	2 54
225 000	ECOLAB INC Ticker ECL	278965100 MAT	23,517 00 104 520	74 25	25,332 03 112 587	-1,815 03	297 00	1 26
851 000	EMC CORP Ticker EMC	268643102 IFT	25,308 74 29 740	97 87	21,207 59 24 921	4,101 15	391 46	1 54
258 000	EOG RES INC Ticker EOG	26875P101 ENR	23,754 06 92 070	0 00	24,802 18 96 132	-1,048 12	172 86	0 72
218 000	EXPRESS SCRIPTS HLDG CO Ticker ESRX	30219G108 HEA	18,458 06 84 670	0 00	13,657 34 62 648	4,800 72	0 00	0 00
334 000	EXXON MOBIL CORP Ticker XOM	30231G102 ENR	30,878 30 92 450	0 00	30,462 77 91 206	415 53	921 84	2 98
3,368 000	GENERAL ELEC CO Ticker GE	369604103 IND	85,109 36 25 270	774 64	65,116 82 19 334	19,992 54	3,098 56	3 64
568 000	GENUINE PARTS CO Ticker GPC	372460105 CND	60,531 76 106 570	326 60	22,645 40 39 869	37,886 36	1,306 40	2 15
277 000	GILEAD SCIENCES INC Ticker GILD	375553103 HEA	26,110 02 94 260	0 00	23,150 57 83 576	2,959 45	0 00	0 00
91 000	GRAINGER W W INC Ticker GWW	334802104 IND	23,194 99 254 890	0 00	21,550 87 236 823	1,644 12	393 12	1 69
315 000	HONEYWELL INTL INC Ticker HON	438516106 IND	31,474 80 99 920	0 00	18,724 06 59 441	12,750 74	652 05	2 07
2,079 000	INTEL CORP Ticker INTC	458140100 IFT	75,446 91 36 290	0 00	46,788 03 22 505	28,658 88	1,871 10	2 48
1,117 000	J P MORGAN CHASE & CO Ticker JPM	46625H100 FIN	69,901 86 62 580	0 00	51,922 23 46 484	17,979 63	1,787 20	2 55

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Portfolio Detail

Dec 01, 2014 through Dec 31, 2014

Account: [REDACTED] MACI ARLANE FAMILY LTDN - COMBINLD

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U S Large Cap (cont)								
998 000	JOHNSON & JOHNSON Ticker JNJ	478160104 HEA	104,360 86 104 570	0 00	63,267 29 63 394	41,093 57	2,794 40	2 67
431 000	KIMBERLY CLARK CORP Ticker KMB	494368103 CNS	49,797 74 115 540	362 04	22,811 83 52 928	26,985 91	1,448 16	2 90
342 000	KRAFT FOODS GROUP INC Ticker KRFT	500760106 CNS	21,429 72 62 660	188 10	15,332 46 44 832	6,097 26	752 40	3 51
278 000	LAS VEGAS SANDS CORP Ticker LVS	517834107 CND	16,168 48 58 160	0 00	16,972 43 61 052	-803 95	556 00	3 43
1,706 000	LI & FUNG LTD ADR BERMUDA Ticker LFUGY	501897102 CND	3,193 63 1 872	0 00	4,422 71 2 592	-1,229 08	165 48	5 18
1,211 000	LILLY ELI & CO Ticker LLY	532457108 HEA	83,546 89 68 990	0 00	41,590 82 34 344	41,956 07	2,422 00	2 89
409 000	MARSH & MCLENNAN COS INC Ticker MMC	571748102 FIN	23,411 16 57 240	0 00	15,994 29 39 106	7,416 87	458 08	1 95
471 000	MEDTRONIC INC Ticker MDT	585055106 HEA	34,006 20 72 200	143 66	31,118 93 66 070	2,887 27	574 62	1 69
1,288 000	MERCK & CO INC NEW COM Ticker MRK	58933Y105 HEA	73,145 52 56 790	579 60	42,988 80 33 376	30,156 72	2,318 40	3 17
933 000	METLIFE INC Ticker MET	59156R108 FIN	50,465 97 54 090	0 00	36,950 81 39 604	13,515 16	1,306 20	2 58
28,696 970	MFS VALUE FUND CL I Ticker MEIIX	552983694 OEQ	1,007,550 62 35 110	0 00	900,000 00 31 362	107,550 62	22,613 21	2 24
2,293 000	MICROSOFT CORP Ticker MSFT	594918104 IFT	106,509 85 46 450	0 00	71,499 27 31 182	35,010 58	2,843 32	2 67
202 000	NATIONAL OILWELL VARCO INC Ticker NOV	637071101 ENR	13,237 06 65 530	0 00	14,804 47 73 289	-1,567 41	371 68	2 80
685 000	NEXTERA ENERGY INC Ticker NEE	65339F101 UTL	72,808 65 106 290	0 00	38,920 31 56 818	33,888 34	1,986 50	2 72

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Portfolio Detail

Dec 01, 2014 through Dec 31, 2014

Account: [REDACTED] MACI ARLANE FAMILY LTDN - COMBINLD

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U S Large Cap (cont)								
1,435 000	PFIZER INC Ticker PFE	717081103 HEA	44,700 25 31 150	0 00	42,323 32 29 494	2,376 93	1,607 20	3 59
830 000	PHILIP MORRIS INTL INC Ticker PM	718172109 CNS	67,603 50 81 450	830 00	51,116 30 61 586	16,487 20	3,320 00	4 91
305 000	PNC FINL SVCS GROUP INC Ticker PNC	693475105 FIN	27,825 15 91 230	0 00	22,959 07 75 276	4,866 08	585 60	2 10
321 000	QUALCOMM INC Ticker QCOM	747525103 IFT	23,859 93 74 330	0 00	19,466 87 60 644	4,393 06	539 28	2 26
801 000	RAYTHEON CO COM NEW Ticker RTN	755111507 IND	86,644 17 108 170	0 00	41,113 65 51 328	45,530 52	1,936 42	2 23
237 000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker SLB	806857108 ENR	20,242 17 85 410	94 80	16,999 46 71 728	3,242 71	379 20	1 87
938 000	SCHWAB CHARLES CORP NEW Ticker SCHW	808513105 FIN	28,318 22 30 190	0 00	18,671 89 19 906	9,646 33	225 12	0 79
135 000	SELECT SECTOR SPDR TR ENERGY SHS BEN INT Ticker XLE	81369Y506 ENR	10,686 60 79 160	0 00	12,681 23 93 935	-1,994 63	250 97	2 34
6,190 000	SELECT SECTOR SPDR TR FINANCIAL SHS BEN INT Ticker XLF	81369Y605 FIN	153,078 70 24 730	0 00	128,333 37 20 732	24,745 33	2,457 43	1 60
3,500 000	SELECT SECTOR SPDR TR TECHNOLOGY SHS BEN INT Ticker XLK	81369Y803 IFT	144,725 00 41 350	0 00	113,967 29 32 562	30,757 71	2,534 00	1 75
31 000	SHIRE PLC ADR JERSEY Ticker SHPG	82481R106 HEA	6,588 74 212 540	0 00	1,273 62 41 085	5,315 12	19 31	0 29
5,145 000	SPDR S&P 500 ETF TR UNIT SER 1 Ticker SPY	78462F103 OEQ	1,057,503 30 205 540	5,839 16	900,432 95 175 011	157,070 35	19,731 08	1 86

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Portfolio Detail

Dec 01, 2014 through Dec 31, 2014

Account: [REDACTED] MACI ARLANE FAMILY LTDN - COMBINLD

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U S Large Cap (cont)								
1,468 000	SYMANTEC CORP Ticker SYMC	371503108 IFT	37,661 54 25 655	0 00	29,838 42 20 326	7,823 12	880 80	2 33
479 000	TE CONNECTIVITY LTD SWITZERLAND Ticker TEL	H84999104 IFT	30,296 75 63 250	0 00	15,878 22 33 149	14,418 53	555 64	1 83
69 000	TRACTOR SUPPLY CO Ticker TSCO	892356106 CND	5,438 58 78 820	0 00	2,965 25 42 975	2,473 33	44 16	0 81
640 000	TRAVELERS COS INC Ticker TRV	89417E109 FIN	67,744 00 105 850	0 00	32,963 02 51 505	34,780 98	1,408 00	2 07
663 000	TWENTY-FIRST CENTY FOX INC CL A COM Ticker FOXA	90130A101 CND	25,462 52 38 405	0 00	22,152 65 33 413	3,309 87	165 75	0 65
622 000	VERIZON COMMUNICATIONS INC Ticker VZ	92343V104 TEL	29,097 16 46 780	0 00	29,866 16 48 016	-769 00	1,368 40	4 70
175 000	VISA INC CL A COM Ticker V	92826C939 IFT	45,885 00 262 200	0 00	28,267 68 161 530	17,617 32	336 00	0 73
666 000	WELLS FARGO & CO NEW COM Ticker WFC	949746101 FIN	36,510 12 54 820	0 00	22,319 60 33 513	14,190 52	932 40	2 55
243 000	WPP PLC NEW ADR JERSEY Ticker WPPGY	92937A102 CND	25,296 30 104 100	0 00	19,808 36 81 516	5,487 94	707 62	2 79
367 000	YUM BRANDS INC Ticker YUM	988499101 CND	26,735 95 72 850	0 00	27,628 52 75 282	-892 57	601 88	2 25
661 000	ZOETIS INC CL A COM Ticker ZTS	98978V103 HEA	28,442 83 43 030	0 00	20,751 48 31 394	7,691 35	219 45	0 77
403 000	3M CO Ticker MMM	88579Y101 IND	66,220 96 164 320	0 00	27,775 31 68 921	38,445 65	1,652 30	2 49

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Portfolio Detail

Dec 01, 2014 through Dec 31, 2014

Account: [REDACTED] MACI ARLANE FAMILY FDN - COMBINLD

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U S Large Cap (cont)								
	Total U S Large Cap		\$7,933,080.36	\$10,216.38	\$5,547,187.23	\$2,385,893.13	\$134,250.07	1.69%
U S Mid Cap								
439,000	ACI WORLDWIDE INC Ticker ACIW	004498101 IFT	\$8,854.63 20.170	\$0.00	\$5,501.84 12.533	\$3,352.79	\$0.00	0.00%
66,000	ACUITY BRANDS INC Ticker AYI	00508Y102 IND	9,244.62 140.070	0.00	4,860.13 73.638	4,384.49	34.32	0.37
401,000	AKORN INC Ticker AKRX	009723106 HEA	14,516.20 36.200	0.00	5,789.67 14.438	8,726.53	0.00	0.00
142,000	ALIGN TECHNOLOGY INC Ticker ALGN	016255101 HEA	7,939.22 55.910	0.00	7,801.38 54.939	137.84	0.00	0.00
124,000	ALLEGHENY TECHNOLOGIES INC Ticker ATI	01741R102 MAT	4,311.48 34.770	0.00	4,184.75 33.748	126.73	89.28	2.07
189,000	BANCORPSOUTH INC Ticker BXS	059692103 FIN	4,254.39 22.510	14.18	4,451.32 23.552	-196.93	56.70	1.33
90,000	BE AEROSPACE INC Ticker BEAV	073302101 IND	5,221.80 58.020	0.00	3,330.69 37.008	1,891.11	0.00	0.00
111,000	BELDEN INC Ticker BDC	077454106 IFT	8,747.91 78.810	5.55	3,335.11 30.046	5,412.80	22.20	0.25
129,797.715	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES Ticker NMPAX	19765J603 OEQ	2,009,268.63 15.480	0.00	1,825,000.00 14.060	184,268.63	23,623.18	1.17
86,000	COMERICA INC Ticker CMA	200340107 FIN	4,028.24 46.840	32.00	2,406.22 27.979	1,622.02	68.80	1.70
99,000	DECKERS OUTDOOR CORP Ticker DECK	243537107 CND	9,012.96 91.040	0.00	9,484.55 95.804	-471.59	0.00	0.00
143,000	DEXCOM INC COM Ticker DXCM	252131107 HEA	7,872.15 55.050	0.00	5,803.12 40.581	2,069.03	0.00	0.00
1,258,000	DIAMOND OFFSHORE DRILLING INC Ticker DO	25271C102 ENR	46,181.18 36.710	0.00	75,451.56 59.977	-29,270.38	629.00	1.36
58,000	DIAMONDBACK ENERGY INC Ticker FANG	25278X109 IND	3,467.24 59.780	0.00	4,032.66 69.529	-565.42	0.00	0.00

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Portfolio Detail

Dec 01, 2014 through Dec 31, 2014

Account: [REDACTED] MACI ARLANE FAMILY LTDN - COMBINLD

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U S Mid Cap (cont)								
390 000	E TRADE FINL CORP NEW COM Ticker ETFC	269246401 FIN	9,459 45 24 255	0 00	4,702 81 12 058	4,756 64	0 00	0 00
161 000	EURONET WORLDWIDE INC Ticker EEFT	298736109 IFT	8,838 90 54 900	0 00	8,299 18 51 548	539 72	0 00	0 00
273 000	EXACT SCIENCES CORP Ticker EXAS	30063P105 HEA	7,491 12 27 440	0 00	6,783 59 24 848	707 53	0 00	0 00
291 000	FORTINET INC Ticker FTNT	34959E109 IFT	8,922 06 30 660	0 00	7,820 79 26 876	1,101 27	0 00	0 00
68 000	F5 NETWORKS INC Ticker FFIV	315616102 IFT	8,871 62 130 465	0 00	7,805 66 114 789	1,065 96	0 00	0 00
285 000	GANNETT INC Ticker GCI	364730101 CND	9,100 05 31 930	57 00	9,439 80 33 122	-339 75	228 00	2 50
199 000	HEALTHCARE SVCS GROUP INC Ticker HCSG	421906108 IND	6,155 07 30 930	0 00	6,026 24 30 283	128 83	139 30	2 26
151 000	HEXCEL CORP NEW Ticker HXL	428291108 IND	6,264 99 41 490	0 00	3,492 07 23 126	2,772 92	0 00	0 00
264 000	HILLENBRAND INC Ticker HI	431571108 CND	9,108 00 34 500	0 00	7,991 00 30 269	1,117 00	211 20	2 31
630 000	ISHARES NASDAQ BIOTECHNOLOGY ETF Ticker IBB	464287556 OEQ	191,110 50 303 350	0 00	114,598 32 181 902	76,512 18	375 48	0 19
66 000	JONES LANG LASALLE INC Ticker JLL	48020Q107 FIN	9,895 38 149 930	0 00	6,986 93 105 863	2,908 45	33 00	0 33
101 000	KATE SPADE & CO Ticker KATE	485865109 CND	3,233 01 32 010	0 00	1,313 53 13 005	1,919 48	0 00	0 00
82 000	KIRBY CORP Ticker KEX	497266106 IND	6,620 68 80 740	0 00	4,140 50 50 494	2,480 18	0 00	0 00
395 000	LA QUINTA HLDGS INC Ticker LQ	50420D108 CND	8,713 70 22 060	0 00	8,103 14 20 514	610 56	0 00	0 00
68 000	MARTIN MARIETTA MATLS INC Ticker MLM	573284106 MAT	7,501 76 110 320	0 00	7,781 84 114 439	-280 08	108 80	1 45

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Portfolio Detail

Dec 01, 2014 through Dec 31, 2014

Account: [REDACTED] MACI ARLANE FAMILY FDN - COMBINED

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U S Mid Cap (cont)								
339 000	MEMORIAL RES DEV CORP Ticker MRD	58605Q109 ENR	6,112 17 18 030	0 00	7,911 19 23 337	-1,799 02	0 00	0 00
98 000	MIDDLEBY CORP Ticker MIDD	596278101 IND	9,711 80 99 100	0 00	3,254 81 33 212	6,456 99	0 00	0 00
56 000	MWI VETERINARY SUPPLY INC Ticker MWIV	55402X105 IND	9,514 96 169 910	0 00	6,551 19 116 986	2,963 77	0 00	0 00
173 000	PERKINELMER INC Ticker PKI	714046109 HEA	7,565 29 43 730	0 00	7,721 70 44 634	-156 41	48 44	0 64
59 000	POLARIS INDS INC Ticker PII	731068102 CND	8,923 16 151 240	0 00	4,284 65 72 621	4,638 51	113 28	1 27
167 000	POLYONE CORP Ticker POL	73179P106 MAT	6,330 97 37 910	23 40	4,205 94 25 185	2,125 03	66 80	1 05
105 000	POOL CORP Ticker POOL	73278L105 CND	6,661 20 63 440	0 00	5,557 29 52 927	1,103 91	92 40	1 38
9,300 000	POWERSHARES WATER RESOURCES PORT Ticker PHO	73935X575 OEQ	239,475 00 25 750	0 00	139,247 22 14 973	100,227 78	1,422 90	0 59
123 000	PRA GROUP INC Ticker PRAA	69354N106 FIN	7,125 39 57 930	0 00	7,750 11 63 009	-624 72	0 00	0 00
0 000	PROSPERITY BANCSHARES INC Ticker PB	743606105 FIN	0 00 55 360	17 71	0 00	0 00	0 00	0 00
10,179 853	PRUDENTIAL JENNISON MID-CAP GROWTH FUND INC CL Z Ticker PEGZX	74441C808 OEQ	407,499 52 40 030	0 00	264,825 55 26 015	142,673 97	1,211 40	0 29
142 000	RAYMOND JAMES FINL INC Ticker RJF	754730109 FIN	8,135 18 57 290	25 56	7,509 49 52 884	625 69	102 24	1 25
2,365 000	SPDR OIL & GAS EQUIPMENT & SVCS ETF Ticker XES	78464A748 ENR	66,716 65 28 210	0 00	112,594 11 47 609	-45,877 46	1,061 89	1 59
1,235 000	SPDR S&P OIL & GAS EXPLORATION & PRODUCTION ETF Ticker XOP	78464A730 ENR	59,107 10 47 860	0 00	99,988 31 80 962	-40,881 21	829 92	1 40

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Portfolio Detail

Dec 01, 2014 through Dec 31, 2014

Account: [REDACTED] MACI ARLANE FAMILY FDN - COMBINLD

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U S Mid Cap (cont)								
255 000	TAKE-TWO INTERACTIVE SOFTWARE Ticker TTWO	374054109 IFT	7,147 65 28 030	0 00	5,873 61 23 034	1,274 04	0 00	0 00
182 000	TEAM HEALTH HOLDINGS INC Ticker TMH	37817A107 IND	10,470 46 57 530	0 00	3,989 39 21 920	6,481 07	0 00	0 00
100 000	TELEDYNE TECHNOLOGIES INC Ticker TDY	379360105 IND	10,274 00 102 740	0 00	8,823 17 88 232	1,450 83	0 00	0 00
110 000	TEXAS CAP BANCSHARES INC Ticker TCBI	38224Q107 FIN	5,976 30 54 330	0 00	4,129 41 37 540	1,846 89	0 00	0 00
185 000	TRIMBLE NAVIGATION LTD Ticker TRMB	396239100 IFT	4,909 90 26 540	0 00	4,146 81 22 415	763 09	0 00	0 00
40 000	ULTA SALON COSMETICS & FRAGRANCE INC COM Ticker ULTA	90394S303 CNS	5,113 60 127 840	0 00	3,933 09 98 327	1,180 51	0 00	0 00
240 000	WHITEWAVE FOODS CO CL A COM Ticker WWAV	966244105 CNS	8,397 60 34 990	0 00	6,490 17 27 042	1,907 43	0 00	0 00
139 000	ZIONS BANCORPORATION Ticker ZION	989701107 FIN	3,962 89 28 510	0 00	3,606 72 25 948	356 17	22 24	0 56
Total U S Mid Cap			\$3,343,337 73	\$175 40	\$2,879,112 33	\$464,225 40	\$30,590 77	0 91%
U S Small Cap								
159 000	ACADIA HEALTHCARE CO INC Ticker ACHC	00404A109 HEA	\$9,732 39 61 210	\$0 00	\$7,220 38 45 411	\$2,512 01	\$0 00	0 00%
312 000	CIENA CORP NEW COM Ticker CIEN	171779309 IFT	6,055 92 19 410	0 00	3,878 38 12 431	2,177 54	0 00	0 00
53 000	HALYARD HEALTH INC Ticker HYH	40650V100 HEA	2,409 91 45 470	0 00	967 50 18 255	1,442 41	0 00	0 00
48 000	LITHIA MTRS INC CL A Ticker LAD	536797103 CND	4,161 12 86 690	0 00	3,990 29 83 131	170 83	30 72	0 73
290 000	MATADOR RES CO Ticker MTDR	576485205 ENR	5,866 70 20 230	0 00	7,745 12 26 707	-1,878 42	0 00	0 00

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Dec 01, 2014 through Dec 31, 2014

Account: [REDACTED] MACI ARLANE FAMILY LTDN - COMBINLD

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U S Small Cap (cont)								
702 000	RAMBUS INC DEL Ticker RMBS	750917106 IFT	7,785 18 11 090	0 00	8,354 34 11 901	-569 16	0 00	0 00
4,980 000	VANGUARD SMALL-CAP ETF Ticker VB	922908751 OEQ	580,966 80 116 660	0 00	500,462 81 100 495	80,503 99	8,331 54	1 43
	Total U S Small Cap		\$616,978 02	\$0 00	\$532,618 82	\$84,359 20	\$8,362 26	1 35%
International Developed								
471 000	ABB LTD SPONSORED ADR SWITZERLAND Ticker ABB	000375204 IND	\$9,961 65 21 150	\$0 00	\$11,054 61 23 471	-\$1,092 96	\$362 20	3 63%
581 000	ABERDEEN ASSET MGMT PLC ADR UNITED KINGDOM Ticker ABDNY	00300A104 FIN	7,791 21 13 410	0 00	8,454 88 14 552	-663 67	305 03	3 91
133 000	ACTAVIS PLC IRELAND Ticker ACT	G0083B108 HEA	34,235 53 257 410	0 00	30,315 94 227 939	3,919 59	0 00	0 00
161 000	ADIDAS AG SPONSORED ADR GERMANY Ticker ADDYY	00687A107 CND	5,612 78 34 862	0 00	5,365 41 33 326	247 37	119 30	2 12
436 000	AIA GROUP LTD SPONSORED ADR HONG KONG Ticker AAGIY	001317205 FIN	9,704 05 22 257	0 00	8,290 20 19 014	1,413 85	83 71	0 86
629 000	AKZO NOBEL NV SPONSORED ADR NETHERLANDS Ticker AKZOY	010199305 MAT	14,626 14 23 253	0 00	12,511 89 19 892	2,114 25	332 11	2 27
406 000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY Ticker AZSEY	018805101 FIN	6,747 72 16 620	0 00	6,121 79 15 078	625 93	219 24	3 24

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Account: [REDACTED] MACI ARLANE FAMILY LTDN - COMBINLD

Dec 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
175 000	AMADEUS IT HLDG SA ADS UNSPONSORED ADR SPAIN Ticker AMADY	02263T104 IFT	7,006 13 40 035	0 00	3,225 08 18 429	3,781 05	105 00	1 49
283 000	AMCOR LTD ADR NEW AUSTRALIA Ticker AMCR Y	02341R302 MAT	12,580 20 44 453	0 00	10,954 14 38 707	1,626 06	435 82	3 46
437 000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker AZN	046353108 HEA	30,756 06 70 380	0 00	17,061 85 39 043	13,694 21	1,223 60	3 97
446 000	ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM Ticker ATLK Y	049255706 IND	12,442 95 27 899	0 00	12,338 09 27 664	104 86	261 36	2 10
141 000	AVAGO TECHNOLOGIES LTD SINGAPORE Ticker AVGO	Y0486S104 IFT	14,183 19 100 590	0 00	4,767 15 33 810	9,416 04	197 40	1 39
133 000	BAYER A G SPONSORED ADR GERMANY Ticker BAYR Y	072730302 MAT	18,185 89 136 736	0 00	14,128 15 106 227	4,057 74	280 76	1 54
187 000	BAYER MOTOREN WERK EUR1 ISIN DE0005190003 GERMANY Ticker BMW GR	5756029#6 CND	20,313 10 108 626	0 00	21,472 12 114 824	-1,159 02	0 00	0 00
1,225 000	BCE INC NEW COM CANADA Ticker BCE	05534B760 TEL	56,178 50 45 860	664 09	55,597 72 45 386	580 78	2,655 80	4 72
847 000	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM Ticker BRGY Y	055434203 ENR	11,424 33 13 488	0 00	15,124 88 17 857	-3,700 55	254 95	2 23

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Account: [REDACTED] MACI ARLANE FAMILY LTDN - COMBINLD

Dec 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
380 000	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE Ticker BNPQY	05565A202 FIN	11,325 52 29 804	0 00	13,148 04 34 600	-1,822 52	271 70	2 39
429 000	BRAMBLES LTD UNSPONSORED ADR AUSTRALIA Ticker BMBLY	105105100 MAT	7,463 74 17 398	0 00	6,372 45 14 854	1,091 29	187 47	2 51
126 000	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM Ticker BTI	110448107 CNS	13,585 32 107 820	0 00	10,722 86 85 102	2,862 46	607 32	4 47
38 000	BT GROUP PLC ADR UNITED KINGDOM Ticker BT	05577E101 TEL	2,355 62 61 990	23 49	1,546 90 40 708	808 72	67 83	2 87
247 000	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM Ticker BZLFY	120738406 IND	6,793 74 27 505	44 18	2,106 91 8 530	4,686 83	128 93	1 89
131 000	CANADIAN NATIONAL RAILWAY CANADA Ticker CNI	136375102 IND	9,027 21 68 910	24 30	4,253 24 32 467	4,773 97	97 19	1 07
549 000	CARLSBERG AS SPONSORED ADR DENMARK Ticker CABGY	142795202 CNS	8,542 99 15 561	0 00	11,458 95 20 872	-2,915 96	107 60	1 26
446 000	CENOVUS ENERGY INC CANADA Ticker CVE	15135U109 ENR	9,196 52 20 620	88 08	12,996 22 29 140	-3,799 70	352 41	3 83
375 000	CENTRICA PLC SPONSORED ADR NEW 2004 UNITED KINGDOM Ticker CPYY Y	15639K300 ENR	6,525 38 17 401	0 00	7,163 10 19 102	-637 72	415 13	6 36

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Account: [REDACTED] MACI ARLANE FAMILY LTDN - COMBINLD

Dec 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
525 000	CHEUNG KONG HLDGS LTD ADR HONG KONG Ticker CHEU Y	166744201 FIN	8,821 05 16 802	0 00	6,668 08 12 701	2,152 97	211 58	2 39
267 000	CNOOC LTD SPONSORED ADR HONG KONG Ticker CEO	126132109 ENR	36,162 48 135 440	0 00	45,363 55 169 901	-9,201 07	1,766 47	4 88
394 000	COCA COLA AMATIL LTD SPONSORED ADR AUSTRALIA Ticker CCLAY	191085208 CNS	3,005 04 7 627	0 00	3,208 30 8 143	-203 26	176 91	5 88
796 000	COMPASS GROUP PLC ADR UNITED KINGDOM Ticker CMPGY	20449X302 IND	13,664 93 17 167	0 00	5,764 44 7 242	7,900 49	319 19	2 33
454 000	COMPUTERSHARE LTD SPONSORED ADR AUSTRALIA Ticker CMSQY	20557R105 FIN	4,384 28 9 657	0 00	4,869 75 10 726	-485 47	125 30	2 85
609 000	DANONE SPONSORED ADR FRANCE Ticker DANOY	23636T100 CNS	8,025 40 13 178	0 00	7,716 31 12 670	309 09	155 90	1 94
134 000	DASSAULT SYS S A SPONSORED ADR FRANCE Ticker DASTY	237545108 IFT	8,194 90 61 156	0 00	6,502 50 48 526	1,692 40	52 93	0 64
137 000	DBS GROUP HLDGS LTD SPONSORED ADR SINGAPORE Ticker DBSDY	23304Y100 FIN	8,519 21 62 184	0 00	6,410 03 46 789	2,109 18	246 60	2 89

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Account: [REDACTED] MACI ARLANE FAMILY LTDN - COMBINED

Dec 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
941 000	DENSO CORP UNSPONSORED ADR JAPAN Ticker DNZO Y	24872B100 CND	22,180 31 23 571	0 00	19,014 66 20 207	3,165 65	344 40	1 55
1,178 000	DEUTSCHE BOERSE ADR GERMANY Ticker DBOEY	251542106 FIN	8,441 55 7 166	0 00	8,149 63 6 918	291 92	226 18	2 67
442 000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker DEO	25243Q205 CNS	50,427 78 114 090	0 00	26,935 80 60 941	23,491 98	1,489 54	2 95
510 000	ENCANA CORP CANADA Ticker ECA	292505104 ENR	7,073 70 13 870	0 00	9,830 37 19 275	-2,756 67	142 80	2 01
1,205 000	ERICSSON ADR CL B SEK 10 NEW SWEDEN Ticker ERIC	294821608 IFT	14,580 50 12 100	0 00	13,767 72 11 425	812 78	362 71	2 48
353 000	FANUC CORP UNSP ADR JAPAN Ticker FANUY	307305102 IND	9,787 28 27 726	17 65	8,912 76 25 249	874 52	99 55	1 01
160 000	GALAXY ENTMT GROUP LTD SPONSORED ADR HONG KONG Ticker GXYEY	36318L104 CND	9,005 92 56 287	0 00	9,875 01 61 719	-869 09	0 00	0 00
446 000	GDF SUEZ SPONSORED ADR FRANCE Ticker GDFZY	36160B105 ENR	10,485 91 23 511	0 00	10,254 19 22 991	231 72	466 52	4 44
306 000	GROUPE CGI INC CL A SUB VTG COM CANADA Ticker GIB	39945C109 IFT	11,676 96 38 160	0 00	8,650 92 28 271	3,026 04	0 00	0 00

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Account: [REDACTED] MACI ARLANE FAMILY FDN - COMBINLD

Dec 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
327 000	HELLENIC TELECOMMUNICATIONS ORG SPONSORED ADR GREECE Ticker HLTO Y	423325307 TEL	1,800 46 5 506	0 00	2,267 97 6 936	-467 51	21 58	1 19
302 000	HENNES & MAURITZ AB ADR SWEDEN Ticker HNNM Y	425883105 CND	2,512 34 8 319	0 00	2,531 15 8 381	-18 81	66 74	2 65
92 000	HITACHI LIMITED ADR 10 COM JAPAN Ticker HTHI Y	433579507 IFT	6,911 41 75 124	4 60	6,868 95 74 880	22 46	81 97	1 18
421 000	HONDA MTR LTD SPONSORED ADR JAPAN Ticker HMC	438128308 CND	12,427 92 29 520	0 00	16,260 29 38 623	-3,832 37	295 96	2 38
1,152 000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM Ticker HSBC	404280406 FIN	54,408 96 47 230	0 00	54,567 22 47 367	-158 26	2,822 40	5 18
1,123 000	HUTCHISON WHAMPOA LTD ADR HONG KONG Ticker HUWH Y	448415208 FIN	25,849 21 23 018	0 00	23,341 13 20 785	2,508 08	612 04	2 36
602 000	INFINEON TECHNOLOGIES AG SPONSORED ADR GERMANY Ticker IFNN Y	45662N103 IFT	6,443 21 10 703	0 00	5,504 34 9 143	938 87	124 01	1 92
602 000	ING GROEP N V SPONSORED ADR NETHERLANDS Ticker ING	456837103 FIN	7,807 94 12 970	0 00	6,572 84 10 918	1,235 10	0 00	0 00

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Account: [REDACTED] MACI ARLANE FAMILY LTDN - COMBINLD

Dec 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
561 000	JULIUS BAER GROUP LTD ADR SWITZERLAND Ticker JBAXY	48137C108 FIN	5,172.98 9.221	0.00	3,178.74 5.666	1,994.24	61.15	1.18
295 000	KASIKORNBANK PUB CO LTD UNSPONSORED ADR THAILAND Ticker KPCPY	485785109 FIN	8,213.39 27.842	0.00	6,125.37 20.764	2,088.02	102.96	1.25
754 000	KDDI CORP ADR JAPAN Ticker KDDIY	48667L106 TEL	12,006.70 15.924	0.00	8,271.91 10.971	3,734.79	198.30	1.65
584 000	KEPPEL CORP LTD SPONSORED ADR SINGAPORE Ticker KPELY	492051305 FIN	7,801.07 13.358	0.00	6,953.50 11.907	847.57	392.45	5.03
845 000	KINGFISHER PLC SPONSORED ADR UNITED KINGDOM Ticker KGFHY	495724403 CND	8,973.06 10.619	0.00	7,673.55 9.081	1,299.51	250.97	2.79
365 000	KOMATSU LTD SPON ADR NEW JAPAN Ticker KMTUY	500458401 IND	8,170.89 22.386	18.25	6,814.95 18.671	1,355.94	155.13	1.89
71 000	LOREAL CO ADR FRANCE Ticker LRLCY	502117203 CNS	2,393.55 33.712	0.00	2,494.32 35.131	-100.77	37.70	1.57
205 000	LVMH MOET HENNESSY LOUIS VUITTON ADR FRANCE Ticker LVMUY	502441306 CND	6,561.23 32.006	0.00	5,191.11 25.322	1,370.12	124.23	1.89

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Account: [REDACTED] MACI ARLANE FAMILY LTDN - COMBINLD

Dec 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
2,093 000	MITSUBISHI UFJ FINL GROUP INC ADR JAPAN Ticker MTU	606822104 FIN	11,574 29 5 530	84 45	11,689 35 5 585	-115 06	299 30	2 58
540 000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker NSRG Y	641069406 CNS	39,644 64 73 416	0 00	32,392 26 59 986	7,252 38	1,094 58	2 76
305 000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker NVS	66987V109 HEA	28,261 30 92 660	0 00	19,227 86 63 042	9,033 44	713 09	2 52
137 000	NOVO-NORDISK A S ADR DENMARK Ticker NVO	670100205 HEA	5,797 84 42 320	0 00	2,053 02 14 986	3,744 82	83 02	1 43
341 000	PERNOD RICARD S A ADR FRANCE Ticker PDRDY	714264207 CNS	7,613 85 22 328	25 92	7,980 30 23 403	-366 45	104 01	1 36
488 000	PRADA S P A UNSPONSORED ADR ITALY Ticker PRDSY	73942H100 CND	5,531 48 11 335	0 00	7,353 78 15 069	-1,822 30	104 92	1 89
639 000	PROSIEBENSAT 1 MEDIA AG UNSPONSORED ADR GERMANY Ticker PBSFY	743476202 CND	6,733 14 10 537	0 00	6,371 63 9 971	361 51	224 93	3 34
943 000	PT BK MANDIRI PERSERO TBK ADR INDONESIA Ticker PPERY	69367U105 FIN	8,204 10 8 700	0 00	5,974 13 6 335	2,229 97	279 13	3 40

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Account: [REDACTED] MACI ARLANE FAMILY FDN - COMBINED

Dec 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
735 000	PUBLICIS S A NEW NEW SPONSORED ADR COM FRANCE Ticker PUBGY	74463M106 CND	13,260 87 18 042	0 00	11,631 68 15 825	1,629 19	211 68	1 59
540 000	RECKITT BENCKISER PLC SPONSORED ADR UNITED KINGDOM Ticker RBGLY	756255204 CND	8,773 92 16 248	0 00	6,824 03 12 637	1,949 89	231 12	2 63
182 000	REED ELSEVIER NV SPONSORED ADR NEW NETHERLANDS Ticker ENL	758204200 MAT	8,670 48 47 640	0 00	7,757 86 42 626	912 62	219 13	2 52
209 000	REED ELSEVIER P L C SPONSORED ADR NEW COM UNITED KINGDOM Ticker RUK	758205207 MAT	14,222 45 68 050	0 00	6,152 17 29 436	8,070 28	349 66	2 45
323 000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker RIO	767204100 MAT	14,877 38 46 060	0 00	18,279 11 56 592	-3,401 73	654 08	4 39
1,764 000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker RHBBY	771195104 HEA	59,893 09 33 953	0 00	44,711 11 25 346	15,181 98	1,614 06	2 69
622 000	ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR SER E REPSTG UNITED KINGDOM Ticker RBS	780097689 FIN	7,532 42 12 110	0 00	6,981 73 11 225	550 69	285 50	3 79
891 000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM Ticker RDS/B	780259107 ENR	61,977 96 69 560	0 00	62,410 77 70 046	-432 81	3,350 16	5 40

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Account: [REDACTED] MACI ARLANE FAMILY LTDN - COMBINLD

Dec 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
264 000	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING Ticker RDSA	780259206 ENR	17,674 80 66 950	0 00	15,429 89 58 447	2,244 91	843 74	4 77
1,286 000	ROYAL KPN NV SPONSORED ADR NETHERLANDS Ticker KKNY	780641205 TEL	4,089 48 3 180	0 00	4,192 47 3 260	-102 99	27 01	0 66
214 000	SAP SE SPONSORED ADR GERMANY Ticker SAP	803054204 IFT	14,905 10 69 650	0 00	13,442 84 62 817	1,462 26	381 56	2 56
919 000	SCHNEIDER ELEC SE ADR FRANCE Ticker SBGSY	80687P106 ENR	13,479 90 14 668	0 00	14,761 88 16 063	-1,281 98	275 70	2 04
300 000	SEVEN & I HLDGS CO LTD UNSPON ADR JAPAN Ticker SVNDY	81783H105 CND	5,452 80 18 176	0 00	4,986 62 16 622	466 18	80 40	1 47
147 000	SIEMENS A G SPONSORED ADR GERMANY Ticker SIEGY	826197501 IND	16,676 12 113 443	0 00	15,107 43 102 772	1,568 69	438 80	2 63
305 000	SKY PLC SPONSORED ADR UNITED KINGDOM Ticker SKYAY	83084V106 CND	17,101 66 56 071	380 69	16,139 76 52 917	961 90	626 78	3 66
236 000	SMITH & NEPHEW PLC SPON ADR NEW UNITED KINGDOM Ticker SNN	83175M205 HEA	8,670 64 36 740	0 00	4,589 47 19 447	4,081 17	98 18	1 13

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
1,308 000	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN Ticker SMFG	86562M209 FIN	9,522 24 7 280	79 85	10,051 94 7 685	-529 70	256 37	2 69
390 000	SUNCOR ENERGY INC NEW COM CANADA Ticker SU	867224107 ENR	12,394 20 31 780	80 82	13,422 21 34 416	-1,028 01	323 26	2 60
544 000	SYMRISE AG ADR GERMANY Ticker SYIEY	87155N109 MAT	8,249 76 15 165	0 00	4,203 14 7 726	4,046 62	85 95	1 04
134 000	SYNGENTA AG SPONSORED ADR SWITZERLAND Ticker SYT	87160A100 MAT	8,608 16 64 240	0 00	7,778 56 58 049	829 60	255 54	2 96
224 000	TECHNIP SPONSORED ADR FRANCE Ticker TKPPY	878546209 ENR	3,348 58 14 949	0 00	5,322 00 23 759	-1,973 42	120 06	3 58
163 000	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS ITALY Ticker TI	87927Y102 TEL	1,718 02 10 540	0 00	1,855 12 11 381	-137 10	33 90	1 97
132 000	TOKIO MARINE HLDGS INC ADR JAPAN Ticker TKOMY	889094108 FIN	4,330 66 32 808	6 60	3,998 45 30 291	332 21	77 48	1 78
94 000	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN Ticker TM	892331307 CND	11,795 12 125 480	4 70	9,612 08 102 256	2,183 04	271 38	2 30
1,501 000	UBS GROUP AG SWITZERLAND Ticker UBS	H42097107 FIN	25,592 05 17 050	0 00	27,381 71 18 242	-1,789 66	0 00	0 00

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Account: [REDACTED] MACI ARLANE FAMILY LTDN - COMBINLD

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
1,728 000	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS Ticker UN	904784709 CNS	67,461 12 39 040	0 00	50,675 19 29 326	16,785 93	2,213 57	3 28
303 000	UNITED OVERSEAS BK LTD SPONSORED ADR SINGAPORE Ticker UOVEY	911271302 FIN	11,218 27 37 024	0 00	10,948 32 36 133	269 95	338 75	3 02
1,130 000	VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR UNITED KINGDOM Ticker VOD	92857W308 TEL	38,612 10 34 170	637 82	50,351 46 44 559	-11,739 36	2,036 26	5 27
341 000	WESTPAC BKG CORP SPONSORED ADR AUSTRALIA Ticker WVBK	961214301 FIN	9,172 90 26 900	0 00	8,632 49 25 315	540 41	541 17	5 90
2,050 000	WISDOMTREE JAPAN HEDGED EQUITY FUND Ticker DXJ	97717W851 OEQ	100,921 50 49 230	0 00	100,154 19 48 856	767 31	1,929 05	1 91
1,119 000	YAHOO JAPAN CORP ADR JAPAN Ticker YAHOO	98433V102 IFT	8,119 46 7 256	0 00	7,983 06 7 134	136 40	68 26	0 84
260 000	ZURICH INS GROUP LTD SPONSORED ADR SWITZERLAND Ticker ZURVY	989825104 FIN	8,155 94 31 369	0 00	7,459 04 28 689	696 90	468 52	5 74
Total International Developed			\$1,488,296 78	\$2,185 49	\$1,339,354 04	\$148,942 74	\$42,216 09	2 83%
Emerging Markets								
333 000	AMBEV S A SPONSORED ADR BRAZIL Ticker ABEV	02319V103 CNS	\$2,071 26 6 220	\$0 00	\$2,330 37 6 998	-\$259 11	\$56 61	2 73%

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Portfolio Detail

Account: [REDACTED] MACI ARLANE FAMILY LTDN - COMBINLD

Dec 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
47 000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker BIDU	056752108 IFT	10,714 59 227 970	0 00	4,793 07 101 980	5,921 52	0 00	0 00
1,006 000	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL Ticker BBD	059460303 FIN	13,450 22 13 370	7 76	13,979 05 13 896	-528 83	92 55	0 68
230 000	BRF S A EACH REPRESENTING TWO COM SHS ADR BRAZIL Ticker BRFS	105521107 CNS	5,370 50 23 350	0 00	5,150 54 22 394	219 96	7 59	0 14
350 000	CIELO S A SPONSORED ADR Ticker CIOXY	171778202 FIN	5,486 60 15 676	0 00	3,474 53 9 927	2,012 07	171 15	3 11
16,939 582	DELAWARE EMERGING MKTS FUND CL INSTL CL Ticker DEMIX	245914817 OEQ	245,454 54 14 490	0 00	300,000 00 17 710	-54,545 46	1,795 60	0 73
220 000	ESTACIO PARTICIPACOES S A SPONSORED ADR BRAZIL Ticker EPCPY	297319105 CND	1,971 42 8 961	0 00	2,468 53 11 221	-497 11	15 40	0 78
42 000	FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS MEXICO Ticker FMX	344419106 CNS	3,697 26 88 030	0 00	2,723 15 64 837	974 11	130 91	3 54
194 000	GREAT WALL MTR CO LTD UNSPONSORD ADR CHINA Ticker GWLLY	39137B109 CND	11,032 39 56 868	0 00	7,819 58 40 307	3,212 81	222 91	2 02
289 000	GRUPO TELEvisa SA DE CV SP ADR REP ORD MEXICO Ticker TV	40049J206 CND	9,843 34 34 060	0 00	5,662 25 19 593	4,181 09	72 54	0 73

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Portfolio Detail

Dec 01, 2014 through Dec 31, 2014

Account: [REDACTED] MACI ARLANE FAMILY LTDN - COMBINLD

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
116 000	HDFC BK LTD ADR REPSTG 3 SHS INDIA Ticker HDB	40415F101 FIN	5,887 00 50 750	0 00	3,058 63 26 368	2,828 37	37 24	0 63
640 000	INDUSTRIAL & COML BK CHINA ADR CHINA Ticker IDCBY	455807107 FIN	9,342 08 14 597	0 00	8,970 63 14 017	371 45	456 96	4 89
6,665 000	ISHARES MSCI EMERGING MARKETS ETF Ticker EEM	464287234 OEQ	261,867 85 39 290	0 00	248,616 05 37 302	13,251 80	5,838 54	2 23
2,100 000	ISHARES MSCI EMERGING MKTS MIN VOL ETF Ticker EEMV	464286533 OEQ	118,923 00 56 630	0 00	124,873 64 59 464	-5,950 64	3,221 40	2 70
30 000	PHILIPPINE LONG DISTANCE TEL SPONSORED ADR PHILIPPINES Ticker PHI	718252604 TEL	1,898 70 63 290	0 00	2,235 44 74 515	-336 74	64 20	3 38
982 000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN Ticker TSM	874039100 IFT	21,977 16 22 380	0 00	13,881 05 14 135	8,096 11	392 80	1 78
122 000	TELEFONICA BRASIL SA SPONSORED ADR BRAZIL Ticker VIV	87936R106 TEL	2,156 96 17 680	9 01	2,316 37 18 987	-159 41	55 51	2 57
331 000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker TEVA	881624209 HEA	19,035 81 57 510	0 00	14,724 88 44 486	4,310 93	380 98	2 00
1,890 000	VANGUARD FTSE EMERGING MKTS ETF Ticker VWO	922042358 OEQ	75,637 80 40 020	0 00	82,472 43 43 636	-6,834 63	2,160 27	2 85
Total Emerging Markets			\$825,818 48	\$16 77	\$849,550 19	-\$23,731 71	\$15,173 16	1 83%

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Portfolio Detail

Dec 01, 2014 through Dec 31, 2014

Account: [REDACTED] MACI ARLANE FAMILY LTDN - COMBINLED

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
Total Equities			\$14,207,511.37	\$12,594.04	\$11,147,822.61	\$3,059,688.76	\$230,592.35	1.62%

Fixed Income**Investment Grade Taxable**

50,000.000	2015 HSBC USA INC SR UNSEC'D NT DTD 02/13/12 2.375% DUE 02/13/15 Moody's A2 S&P A+	40428HPG1	\$50,100.50 100.201	\$455.20	\$50,517.50 101.035	-\$417.00	\$1,187.50	2.37% 0.57
50,000.000	XEROX CORP SR UNSEC'D NT DTD 12/04/09 4.250% DUE 02/15/15 Moody's BAA2 S&P BBB	984121BZ5	50,197.50 100.395	802.77	51,780.00 103.560	-1,582.50	2,125.00	4.23% 1.01
50,000.000	PFIZER INC SR UNSEC'D NT DTD 03/24/09 5.350% DUE 03/15/15 Moody's A1 S&P AA	717081DA8	50,453.00 100.906	787.63	56,764.50 113.529	-6,311.50	2,675.00	5.30% 0.78
75,000.000	EOG RES INC SR UNSEC'D NT DTD 05/20/10 2.950% DUE 06/01/15 Moody's A3 S&P A-	26875PAF8	75,726.00 100.968	184.37	76,471.50 101.962	-745.50	2,212.50	2.92% 0.58
50,000.000	ALABAMA PWR CO UNSEC'D SR NT DTD 10/16/12 0.550% DUE 10/15/15 Moody's A1 S&P A	010392FH6	49,978.00 99.956	58.06	50,091.00 100.182	-113.00	275.00	0.55% 0.62
50,000.000	2016 PPG INDS INC SR UNSEC'D NT DTD 11/12/10 1.900% DUE 01/15/16 Moody's BAA1 S&P A-	693506BF3	50,532.00 101.064	438.06	51,046.00 102.092	-514.00	950.00	1.88% 0.80

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Portfolio Detail

Dec 01, 2014 through Dec 31, 2014

Account: [REDACTED] MACI ARLANE FAMILY LTDN - COMBINLED

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
50,000 000	BB&T CORP SR MTN CALL 2/16/16 @100 DTD 03/07/11 3 200% DUE 03/15/16 Moody's A2 S&P A-	05531FAG8	51,151 00 102 302	471 11	52,856 50 105 713	-1,705 50	1,600 00	3 12 1 20
50,000 000	UNITEDHEALTH GROUP INC BD DTD 03/02/06 5 375% DUE 03/15/16 Moody's A3 S&P A+	91324PAQ5	52,778 50 105 557	791 31	57,355 00 114 710	-4,576 50	2,687 50	5 09 0 65
36,000 000	PRUDENTIAL FINL INC SR UNSECD MTN DTD 05/12/11 3 000% DUE 05/12/16 Moody's BAA1 S&P A	74432QBR5	36,889 20 102 470	146 99	37,204 80 103 347	-315 60	1,080 00	2 92 1 10
50,000 000	EXPRESS SCRIPTS INC CO GTD NT DTD 05/02/11 3 125% DUE 05/15/16 Moody's BAA3 S&P BBB+	302182AF7	51,397 00 102 794	199 65	53,050 00 106 100	-1,653 00	1,562 50	3 04 1 13
50,000 000	PHILIP MORRIS INTL INC NT DTD 05/16/11 2 500% DUE 05/16/16 Moody's A2 S&P A	718172AJ8	51,189 00 102 378	156 24	52,578 50 105 157	-1,389 50	1,250 00	2 44 0 69
50,000 000	ST PAUL TRAVELERS COS INC SR UNSECD NT DTD 06/20/06 6 250% DUE 06/20/16 Moody's A2 S&P A	792860AJ7	53,819 50 107 639	95 48	58,744 70 117 489	-4,925 20	3,125 00	5 80 0 92
25,000 000	CAPITAL ONE FINL CORP SR NT DTD 07/19/11 3 150% DUE 07/15/16 Moody's BAA1 S&P BBB	14040HAX3	25,711 25 102 845	363 13	25,718 75 102 875	-7 50	787 50	3 06 1 21
25,000 000	DOMINION RES INC VA NEW SR UNSECD NT DTD 08/15/11 1 950% DUE 08/15/16 Moody's BAA2 S&P BBB+	25746UBN8	25,268 50 101 074	184 17	25,557 75 102 231	-289 25	487 50	1 92 1 27

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Portfolio Detail

Dec 01, 2014 through Dec 31, 2014

Account: [REDACTED] MACI ARLANE FAMILY LTDN - COMBINLED

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
25,000 000	WASTE MGMT INC DEL CO GTD SR NT DTD 08/29/11 2 600% DUE 09/01/16 Moody's BAA2 S&P A-	94106LAX7	25,574 25 102 297	216 67	25,370 50 101 482	203 75	650 00	2 54 1 13
50,000 000	ANADARKO PETE CORP SR NT DTD 09/19/06 5 950% DUE 09/15/16 Moody's BAA3 S&P BBB	032511AX5	53,469 00 106 938	875 97	56,609 00 113 218	-3,140 00	2,975 00	5 56 1 72
100,000 000	PNC FDG CORP GTD NT CALL 8/19/16 @100 DTD 09/19/11 2 700% DUE 09/19/16 Moody's A3 S&P A-	693476BM4	102,696 00 102 696	765 00	106,152 00 106 152	-3,456 00	2,700 00	2 62 1 04
50,000 000	AMERICAN INTL GROUP INC MTN DTD 10/18/06 5 600% DUE 10/18/16 Moody's BAA1 S&P A-	02687QBC1	53,729 00 107 458	567 78	55,717 00 111 434	-1,988 00	2,800 00	5 21 1 33
25,000 000	TIME WARNER INC NEW NT DTD 11/13/06 5 875% DUE 11/15/16 Moody's BAA2 S&P BBB	887317AC9	27,098 75 108 395	187 67	28,882 75 115 531	-1,784 00	1,468 75	5 42 1 27
50,000 000	WELLS FARGO & CO NEW UNSECD MEDIUM TERM SR NT DTD 12/12/11 2 625% DUE 12/15/16 Moody's A2 S&P A+	94974BEZ9	51,371 00 102 742	58 33	51,398 50 102 797	-27 50	1,312 50	2 55 1 13
25,000 000	2017 WELLS FARGO & CO NEW SR UNSECD NT DTD 12/10/07 5 625% DUE 12/11/17 Moody's A2 S&P A+	949746NX5	27,807 75 111 231	78 13	30,006 00 120 024	-2,198 25	1,406 25	5 05 1 58
50,000 000	MORGAN STANLEY SR UNSECD MTN SER F DUE 12/28/07 5 950% DUE 12/28/17 Moody's BAA2 S&P A-	61744YAD0	55,557 50 111 115	24 79	57,321 50 114 643	-1,764 00	2,975 00	5 35 1 94

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Portfolio Detail

Dec 01, 2014 through Dec 31, 2014

Account: [REDACTED] MACI ARLANE FAMILY LTDN - COMBINLD

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
50,000 000	2018 CHUBB CORP SR NT DTD 05/06/08 5.750% DUE 05/15/18 Moody's A2 S&P A+	171232AR2	56,488.50 112.977	367.36	61,891.00 123.782	-5,402.50	2,875.00	5.09 1.68
50,000 000	BAKER HUGHES INC UNSECD SR NT DTD 10/28/08 7.500% DUE 11/15/18 Moody's A2 S&P A	057224AY3	59,682.00 119.364	479.17	66,204.50 132.409	-6,522.50	3,750.00	6.28 2.15
25,000 000	BOSTON PPTYS LP SR UNSECD NT DTD 11/10/11 3.700% DUE 11/15/18 Moody's BAA2 S&P A-	10112RAT1	26,360.75 105.443	118.19	26,727.00 106.908	-366.25	925.00	3.50 2.12
50,000 000	2019 GOLDMAN SACHS GROUP INC SR MTN DTD 02/05/09 7.500% DUE 02/15/19 Moody's BAA1 S&P A-	38141EA25	59,473.00 118.946	1,416.66	62,903.50 125.807	-3,430.50	3,750.00	6.30 2.48
50,000 000	METLIFE INC NT DTD 02/17/09 7.717% DUE 02/15/19 Moody's A3 S&P A-	59156RAT5	60,588.50 121.177	1,457.65	65,432.50 130.865	-4,844.00	3,858.50	6.36 2.08
25,000 000	COMCAST CORP NEW CO GTD NT DTD 06/18/09 5.700% DUE 07/01/19 Moody's A3 S&P A-	20030NAZ4	28,702.00 114.808	712.49	29,479.25 117.917	-777.25	1,425.00	4.96 2.09
25,000 000	2020 UNION PAC CORP SR UNSECD NT DTD 02/20/09 6.125% DUE 02/15/20 Moody's A3 S&P A	907818DD7	28,620.75 114.483	578.47	30,282.00 121.128	-1,661.25	1,531.25	5.35 2.88
50,000 000	VERIZON COMMUNICATIONS INC SR UNSECD NT DTD 09/18/13 4.500% DUE 09/15/20 Moody's BAA1 S&P BBB+	92343VBQ6	54,288.00 108.576	662.50	53,903.50 107.807	384.50	2,250.00	4.14 2.73

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Portfolio Detail

Dec 01, 2014 through Dec 31, 2014

Account: [REDACTED] MACI ARLANE FAMILY FDN - COMBINED

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
50,000 000	RAYTHEON CO SR UNSECD NT DTD 10/20/10 3 125% DUE 10/15/20 Moody's A3 S&P A	755111BT7	51,640 00 103 280	329 86	52,238 00 104 476	-598 00	1,562 50	3 02 2 34
25,000 000	AUTOZONE INC SR NT CALL 08/15/20 @100 DTD 11/15/10 4 000% DUE 11/15/20 Moody's BAA1 S&P BBB	053332AL6	26,525 50 106 102	127 78	26,119 50 104 478	406 00	1,000 00	3 77 2 69
50,000 000	DOW CHEM CO SR UNSECD NT CALL 08/15/20 DTD 11/09/10 4 250% DUE 11/15/20 Moody's BAA2 S&P BBB	260543CC5	53,456 50 106 913	271 53	53,410 50 106 821	46 00	2,125 00	3 97 2 82
25,000 000	2021 CSX CORP SR UNSECD NT CALL 3/1/21 @100 DTD 05/25/11 4 250% DUE 06/01/21 Moody's BAA1 S&P BBB+	126408GV9	27,150 75 108 603	88 54	26,801 50 107 206	349 25	1,062 50	3 91 2 60
50,000 000	DUKE ENERGY CAROLINAS LLC 1ST MTG BD DTD 05/19/11 3 900% DUE 06/15/21 Moody's AA2 S&P A	26442CAK0	53,850 50 107 701	86 66	55,488 50 110 977	-1,638 00	1,950 00	3 62 2 41
50,000 000	SIMON PPTY GROUP L P SR UNSECD NT CALL 9/1/21 @100 DTD 11/16/11 4 125% DUE 12/01/21 Moody's A2 S&P A	828807CG0	54,391 00 108 782	171 87	53,998 50 107 997	392 50	2,062 50	3 79 2 53
50,000 000	2023 GENERAL ELEC CAP CORP SR UNSECD MTN DTD 01/08/13 3 100% DUE 01/09/23 Moody's A1 S&P AA+	36962G6S8	50,624 50 101 249	740 55	48,531 50 97 063	2,093 00	1,550 00	3 06 2 76
75,000 000	2024 BANK NEW YORK INC UNSECD MEDIUM TERM SR NT CALL 1/5/24 @100 DTD 02/04/14 3 650% DUE 02/04/24 Moody's A1 S&P A+	06406HCS6	78,434 25 104 579	1,117 81	77,417 25 103 223	1,017 00	2,737 50	3 49 2 85

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Portfolio Detail

Account: [REDACTED] MACI ARLANE FAMILY LTDN - COMBINLD

Dec 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
350,000 000	UNITED STATES TREAS NT DTD 05/15/14 2.500% DUE 05/15/24 Moody's AAA S&P AA+	912828WJ5	360,556 00 103 016	1,136 04	357,544 37 102 156	3,011 63	8,750 00	2 42 1 93
75,000 000	MIDAMERICAN ENERGY CO SEC2 1ST MTGE DTD 04/03/14 3.500% DUE 10/15/24 Moody's AA2 S&P A	595620AM7	77,614 50 103 486	554 16	76,993 50 102 658	621 00	2,625 00	3 38 2 87
46,582 512	2027 FEDERAL NATL MTG ASSN POOL #AK2805 DTD 01/01/12 3.500% DUE 01/01/27 Moody's AAA S&P AAA	3138E7DK7	49,299 20 105 832	135 87	48,301 74 103 691	997 46	1,630 39	3 30 2 39
29,301 640	2031 LB UBS COMMERCIAL MTG TR SER 2006-C1 CL A4 DTD 01/11/06 5.156% DUE 02/15/31 Moody's NA S&P AAA	52108MDH3	30,009 86 102 417	125 90	31,058 60 105 996	-1,048 74	1,510 79	5 03 2 23
93,634 420	FEDERAL NATL MTG ASSN POOL #MA0895 DTD 10/01/11 3.500% DUE 11/01/31 Moody's AAA S&P AAA	31417Y7H4	98,765 59 105 480	273 10	98,828 22 105 547	-62 63	3,277 20	3 31 2 19
17,827 229	2035 FEDERAL NATL MTG ASSN POOL #AB0074 DTD 05/01/09 5.000% DUE 02/01/35 Moody's AAA S&P AAA	31416VCL6	19,798 21 111 056	74 28	19,000 29 106 580	797 92	891 36	4 50 1 73
22,896 025	2037 FEDERAL NATL MTG ASSN POOL #995240 DTD 12/01/08 4.500% DUE 08/01/37 Moody's AAA S&P AAA	31416BS53	24,959 41 109 012	85 86	23,997 92 104 813	961 49	1,030 32	4 12 2 02

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Portfolio Detail

Account: [REDACTED] MACI ARLANE FAMILY LTDN - COMBINLD

Dec 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
16,064 592	2038 FEDERAL NATL MTG ASSN POOL #AD0311 DTD 10/01/09 5 000% DUE 05/01/38 Moody's AAA S&P AAA	31418MKZ4	17,792 02 110 753	66 94	16,970 57 105 640	821 45	803 23	4 51 1 88
25,605 254	2039 FEDERAL NATL MTG ASSN POOL #AC8512 DTD 12/01/09 4 500% DUE 12/01/39 Moody's AAA S&P AAA	31417VN66	27,831 89 108 696	96 02	27,194 86 106 208	637 03	1,152 24	4 14 2 09
41,730 651	2040 FEDERAL NATL MTG ASSN POOL #AD1656 DTD 03/01/10 4 500% DUE 03/01/40 Moody's AAA S&P AAA	31418NZW3	45,346 19 108 664	156 49	44,900 79 107 597	445 40	1,877 88	4 14 2 20
62,900 575	FEDERAL NATL MTG ASSN POOL #932848 DTD 11/01/10 4 000% DUE 12/01/40 Moody's AAA S&P AA+	31412RL54	67,210 52 106 852	209 67	67,175 37 106 796	35 15	2,516 02	3 74 2 57
87,885 368	2041 FEDERAL NATL MTG ASSN POOL #AH8824 DTD 03/01/11 4 000% DUE 03/01/41 Moody's AAA S&P AA+	3138AAYW5	93,907 27 106 852	292 95	94,682 76 107 734	-775 49	3,515 41	3 74 2 78
52,535 060	FEDERAL HOME LN MTG CORP POOL #G06820 DTD 11/01/11 4 500% DUE 08/01/41 Moody's AAA S&P AAA	3128M84D3	57,007 37 108 513	197 01	54,336 28 103 429	2,671 09	2,364 08	4 14 2 77
53,392 341	FEDERAL NATL MTG ASSN POOL #A18831 DTD 08/01/11 4 500% DUE 08/01/41 Moody's AAA S&P AA+	3138ANY56	58,021 46 108 670	200 22	57,413 45 107 531	608 01	2,402 66	4 14 2 78

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Portfolio Detail

Dec 01, 2014 through Dec 31, 2014

Account: [REDACTED] MACI ARLANE FAMILY LTDN - COMBINLD

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
60,378 507	FEDERAL NATL MTG ASSN POOL #AL2513 DTD 09/01/12 4 000% DUE 09/01/41 Moody's AAA S&P AA+	3138EJYK3	64,515 64 106 852	201 26	64,684 68 107 132	-169 04	2,415 14	3 74 2 86
70,996 106	FEDERAL HOME LN MTG CORP POOL #Q04796 DTD 11/01/11 4 000% DUE 11/01/41 Moody's AAA S&P AAA	3132GK7H3	75,769 88 106 724	236 65	73,574 00 103 631	2,195 88	2,839 84	3 74 2 92
92,637 450	FEDERAL NATL MTG ASSN POOL #AJ5303 DTD 11/01/11 4 000% DUE 11/01/41 Moody's AAA S&P AAA	3138AW3M3	98,984 97 106 852	308 79	96,585 87 104 262	2,399 10	3,705 50	3 74 2 46
110,215 506	2012 FEDERAL NATL MTG ASSN POOL #AJ9199 DTD 01/01/12 4 000% DUE 01/01/42 Moody's AAA S&P AAA	3138E2GH2	117,767 47 106 852	367 38	114,512 13 103 898	3,255 34	4,408 62	3 74 2 80
120,260 490	FEDERAL NATL MTG ASSN SER 2013-41 CL WG DTD 04/01/13 2 500% DUE 11/25/42 Moody's AAA S&P AA+	3136ADV48	120,165 48 99 921	250 54	119,264 57 99 172	900 91	3,006 51	2 50 2 46
6,824 386	DOUBLELINE TOTAL RETURN BD FUND CL I	258620103	74,863 51 10 970	0 00	75,000 00 10 990	-136 49	3,575 98	4 77
Total Investment Grade Taxable			\$3,422,957 14	\$21,604 73	\$3,464,042 22	-\$41,085 08	\$127,005 42	3 71%
International Developed Bonds								
50,000 000	2015 WESTPAC BKG CORP SR UNSECD NT AUSTRALIA DTD 08/27/09 4 200% DUE 02/27/15 Moody's AA2 S&P AA-	961214BH5	\$50,252 00 100 504	\$723 33	\$52,214 50 104 429	-\$1,962 50	\$2,100 00	4 17% 0 80

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Account: [REDACTED] MACI ARLANE FAMILY LTDN - COMBINLED

Dec 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
International Developed Bonds (cont)								
50,000 000	BP CAP MKTS PLC CO GTD NT UNITED KINGDOM DTD 10/01/10 3 125% DUE 10/01/15 Moody's A2 S&P A	055650BN7	50,896 50 101 793	390 62	52,213 50 104 427	-1,317 00	1,562 50	3 07 0 57
50,000 000	2016 ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT UNSECD CANADA DTD 03/08/13 0 850% DUE 03/08/16 Moody's AA3 S&P AA-	78008SD86	50,019 00 100 038	133 40	50,192 00 100 384	-173 00	425 00	0 85 0 76
50,000 000	BRITISH TELECOMMUNICATIONS PLC UNSECD SR NT UNITED KINGDOM DTD 06/28/13 1 625% DUE 06/28/16 Moody's BAA2 S&P BBB	111021AH4	50,360 00 100 720	6 77	50,610 00 101 220	-250 00	812 50	1 61 1 07
25,000 000	TORONTO DOMINION BK UNSECD SR MEDIUM TERM BK NT CA DTD 07/14/11 2 500% DUE 07/14/16 Moody's AA1 S&P AA-	89114QAB4	25,610 25 102 441	289 93	25,988 50 103 954	-378 25	625 00	2 44 0 83
50,000 000	2017 BNP PARIBAS / BNP PARIBAS US SR UNSECD MTN PROG LLC FRANCE DTD 09/14/12 2 375% DUE 09/14/17 Moody's A1 S&P A+	05567L7E1	50,855 00 101 710	352 95	51,459 00 102 918	-604 00	1,187 50	2 33 1 61
25,000 000	2018 PETRO-CD A UNSECD BD CANADA DTD 05/15/08 6 050% DUE 05/15/18 Moody's A3 S&P A-	71644EAH5	28,118 75 112 475	193 26	30,141 00 120 564	-2,022 25	1,512 50	5 37 2 23
50,000 000	2019 STATOILHYDRO ASA NT NORWAY DTD 04/23/09 5 250% DUE 04/15/19 Moody's AA2 S&P AA-	85771SAA4	56,211 00 112 422	554 16	59,538 00 119 076	-3,327 00	2,625 00	4 67 2 07
Total International Developed Bonds			\$362,322 50	\$2,644 42	\$372,356 50	-\$10,034 00	\$10,850 00	2 99%

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Trade Date



Portfolio Detail

Account: MACI ARLANE FAMILY LTDN - COMBINLD Dec 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Global High Yield Taxable								
9,579.923	COLUMBIA INCOME OPPORTUNITIES FUND CL Z	19763T989	\$95,032.84 9.920	\$364.82	\$91,584.07 9.560	\$3,448.77	\$4,636.68	4.87%
10,239.651	FRANKLIN FTLG RATE DAILY ACCESS FUND CL AD	353612781	91,235.29 8.910	404.68	94,000.00 9.180	-2,764.71	3,788.67	4.15
85,622.771	PIMCO HIGH YIELD FD INSTL CL	693390841	782,592.13 9.140	4,268.77	801,040.58 9.355	-18,448.45	47,691.88	6.09
Total Global High Yield Taxable			\$968,860.26	\$5,038.27	\$986,624.65	-\$17,764.39	\$56,117.23	5.79%
Total Fixed Income			\$4,754,139.90	\$29,287.42	\$4,823,023.37	-\$68,883.47	\$193,972.65	4.08%
Hedge Funds								
Hedge Funds Specific Strategy								
512,045.931	OZOFII ACCESS LTD CLASS I(H)	8EGX59991	\$705,445.68 1.378	\$0.00	\$500,104.15 0.977	\$205,341.53	\$0.00	0.00%
31,548.658	PIMCO ALL ASSET FUND INSTL CL	722005626	365,964.43 11.600	0.00	400,000.00 12.679	-34,035.57	18,519.06	5.06
Total Hedge Funds Specific Strategy			\$1,071,410.11	\$0.00	\$900,104.15	\$171,305.96	\$18,519.06	1.72%
Total Hedge Funds			\$1,071,410.11	\$0.00	\$900,104.15	\$171,305.96	\$18,519.06	1.72%
Private Equity								
Private Equity Other								
192.463	EXCELSIOR PRIVATE MARKETS FUND II (TE) LLC	99Z378921	\$190,132.81 987.893	\$0.00	\$147,000.00 763.783	\$43,132.81	\$0.00	0.00%
52,500.000	EXCELSIOR PRIVATE MARKETS FUND III (TE) LLC POTENTIAL VALUATION AS OF 11/28/14	99Z510804	52,500.00 1.000	0.00	52,500.00 1.000	0.00	0.00	0.00
Total Private Equity Other			\$242,632.81	\$0.00	\$199,500.00	\$43,132.81	\$0.00	0.00%

Trade Date



Portfolio Detail

Account: [REDACTED] MACI ARLANE FAMILY LTDN - COMBINLD

Dec 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Private Equity (cont)								
Private Equity Other (cont)								
Total Private Equity			\$242,632 81	\$0 00	\$199,500 00	\$43,132 81	\$0 00	0 00%
Real Estate								
Public REITs								
20,718 708	NUVEEN REAL ESTATE SECS FUND CL Y	670678507	\$499,320 86 24 100	\$4,630 63	\$448,065 97 21 626	\$51,254 89	\$13,156 38	2 63%
4,500 000	VANGUARD REIT ETF	922908553	364,500 00 81 000	0 00	294,914 46 65 537	69,585 54	13,135 50	3 60
Total Public REITs			\$863,820 86	\$4,630 63	\$742,980 43	\$120,840 43	\$26,291 88	3 04%
Total Real Estate			\$863,820 86	\$4,630 63	\$742,980 43	\$120,840 43	\$26,291 88	3 04%
Tangible Assets								
Commodities								
3,295 000	POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT	73935S105	\$60,792 75 18 450	\$0 00	\$76,816 26 23 313	-\$16,023 51	\$0 00	0 00%
350 000	SPDR GOLD TR GOLD SHS	78463V107	39,753 00 113 580	0 00	31,505 84 90 017	8,247 16	0 00	0 00
Total Commodities			\$100,545 75	\$0 00	\$108,322 10	-\$7,776 35	\$0 00	0 00%
Total Tangible Assets			\$100,545 75	\$0 00	\$108,322 10	-\$7,776 35	\$0 00	0 00%
Total Portfolio			\$22,211,062 05	\$46,519 19	\$18,892,753 91	\$3,318,308 14	\$469,473 30	2 11%
Accrued Income			\$46,519 19					
Total			\$22,257,581 24					

Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also includes gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
ACADIA HEALTHCARE CO INC		00404A109	ACHC								
09/19/14	09/16/14	13	\$670.65	\$650.73	\$19 92		\$0 00		\$0 00	\$0 00	
09/19/14	03/21/14	15	\$773 83	\$718 91	\$54 92		\$0 00		\$0 00	\$0 00	
09/19/14	09/15/14	51	\$2,631 03	\$2,540 08	\$90.95		\$0 00		\$0 00	\$0 00	
ACI WORLDWIDE INC		004498101	ACIW								
09/19/14	12/26/13	42	\$802 19	\$896 49	\$-94 30		\$0 00		\$0 00	\$0.00	
ACUITY BRANDS INC		00508Y102	AYI								
09/19/14	12/26/13	7	\$877 22	\$770 55	\$106 67		\$0.00		\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
ACXIOM CORP		005125109	ACXM							
08/06/14	12/26/13	30	\$539.40	\$1,105.80	\$-566.40		\$0.00	\$0.00	\$0.00	
ADIDAS AG SPONSORED ADR		00687A107	ADDY Y							
01/13/14	12/26/13	38	\$2,305.49	\$2,384.50	\$-79.01		\$0.00	\$0.00	\$0.00	
AFFILIATED MANAGERS GROUP		008252108	AMG							
09/19/14	12/26/13	4	\$837.79	\$863.38	\$-25.59		\$0.00	\$0.00	\$0.00	
AKORN INC		009728106	AKRX							
06/20/14	12/26/13	39	\$1,134.15	\$977.72	\$156.43		\$0.00	\$0.00	\$0.00	
AKZO NOBEL NV ADR		010199305	AKZO Y							
03/19/14	12/26/13	70	\$1,863.41	\$1,791.30	\$72.11		\$0.00	\$0.00	\$0.00	
ALIGN TECHNOLOGY INC		016255101	ALGN							
09/19/14	07/30/14	72	\$3,943.36	\$3,979.53	\$-36.17		\$0.00	\$0.00	\$0.00	
ALLEGHENY TECHNOLOGIES INC		01741R102	ATI							
09/19/14	12/26/13	19	\$817.55	\$665.57	\$151.98		\$0.00	\$0.00	\$0.00	
ALLIANZ AKTIENGESELLSCHAFT		018805101	AZSE Y							
10/02/14	12/26/13	16	\$254.66	\$286.08	\$-31.42		\$0.00	\$0.00	\$0.00	
10/06/14	12/26/13	55	\$866.04	\$983.40	\$-117.36		\$0.00	\$0.00	\$0.00	
AMADEUS IT HLDG SA		02263T104	AMADY							
01/10/14	12/26/13	40	\$1,693.00	\$1,680.40	\$12.60		\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
AMADEUS IT HLDG SA		02263T104	AMADY							
02/28/14	12/26/13	34	\$1,481.26	\$1,428.34	\$52.92		\$0.00		\$0.00	\$0.00
AMCOR LTD ADR		02341R302	AMCR Y							
02/12/14	01/29/14	0	\$319.12	\$0.00	\$319.12		\$0.00		\$0.00	\$0.00
02/12/14	01/29/14	0	\$107.75	\$0.00	\$107.75		\$0.00		\$0.00	\$0.00
02/12/14	01/29/14	0	\$186.50	\$0.00	\$186.50		\$0.00		\$0.00	\$0.00
12/22/14	12/26/13	45	\$1,966.57	\$2,250.00	\$-283.43		\$0.00		\$0.00	\$0.00
ANSYS INC		03662Q105	ANSS							
01/28/14	12/26/13	10	\$789.12	\$869.35	\$-80.23		\$0.00		\$0.00	\$0.00
ARMSTRONG WORLD INDS INC NEW		04247X102	AWI							
02/28/14	12/26/13	12	\$659.92	\$683.04	\$-23.12		\$0.00		\$0.00	\$0.00
ASPEN TECHNOLOGY INC		045327103	AZPN							
08/29/14	12/26/13	17	\$700.17	\$715.87	\$-15.70		\$0.00		\$0.00	\$0.00
ATHLON ENERGY INC		047477104	ATHL							
09/19/14	04/21/14	89	\$4,098.36	\$3,783.22	\$315.14		\$0.00		\$0.00	\$0.00
09/19/14	01/09/14	19	\$874.93	\$534.19	\$340.74		\$0.00		\$0.00	\$0.00
09/19/14	12/26/13	15	\$690.74	\$451.20	\$239.54		\$0.00		\$0.00	\$0.00
11/05/14	01/09/14	98	\$5,703.51	\$2,755.30	\$2,948.21		\$0.00		\$0.00	\$0.00
ATWOOD OCEANICS INC		050095108	ATW							
04/09/14	12/26/13	9	\$426.17	\$473.04	\$-46.87		\$0.00		\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
BG PLC ADR FINAL INSTALLMENT NEW		055434203	BRGY Y							
01/13/14	12/26/13	225	\$4,846.15	\$4,767.75	\$78.40		\$0.00		\$0.00	\$0.00
BT GROUP PLC ADR		05577E101	BT							
08/19/14	12/26/13	11	\$689.10	\$687.94	\$1.16		\$0.00		\$0.00	\$0.00
08/20/14	12/26/13	11	\$689.69	\$687.94	\$1.75		\$0.00		\$0.00	\$0.00
BAIDU COM INC SPONSORED ADR REPST		056752108	BIDU							
01/03/14	12/26/13	11	\$1,930.24	\$1,838.42	\$91.82		\$0.00		\$0.00	\$0.00
07/29/14	12/26/13	11	\$2,440.16	\$1,838.43	\$601.73		\$0.00		\$0.00	\$0.00
BANCORPSOUTH INC		059692103	BXS							
08/13/14	03/07/14	104	\$2,141.91	\$2,636.81	\$-494.90		\$0.00		\$0.00	\$0.00
09/05/14	03/07/14	19	\$401.30	\$481.73	\$-80.43		\$0.00		\$0.00	\$0.00
09/05/14	06/03/14	48	\$1,013.82	\$1,150.26	\$-136.44		\$0.00		\$0.00	\$0.00
09/05/14	06/02/14	2	\$42.24	\$47.67	\$-5.43		\$0.00		\$0.00	\$0.00
09/05/14	06/03/14	71	\$1,499.60	\$1,706.13	\$-206.53		\$0.00		\$0.00	\$0.00
09/19/14	06/02/14	95	\$2,089.00	\$2,264.47	\$-175.47		\$0.00		\$0.00	\$0.00
BARCLAYS PLC ADR		06738E204	BCS							
01/07/14	12/26/13	213	\$3,923.96	\$3,788.31	\$135.65		\$0.00		\$0.00	\$0.00
BE AEROSPACE INC		073302101	BEAV							
08/05/14	12/26/13	13	\$1,118.17	\$1,132.69	\$-14.52		\$0.00		\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
BEACON ROOFING SUPPLY INC		073685109	BECN								
02/06/14	12/26/13	14	\$512.73	\$567.00	\$-54.27		\$0.00		\$0.00	\$0.00	\$0.00
BELDEN CDT INC		077454106	BDC								
08/14/14	12/26/13	18	\$1,270.21	\$1,278.72	\$-8.51		\$0.00		\$0.00	\$0.00	\$0.00
BELLE INTL HLDGS LTD		078454105	BELLY								
04/02/14	06/13/13	62	\$619.63	\$895.51	\$-275.88		\$0.00		\$0.00	\$0.00	\$0.00
04/02/14	12/26/13	117	\$1,169.29	\$1,338.48	\$-169.19		\$0.00		\$0.00	\$0.00	\$0.00
04/02/14	05/24/13	68	\$679.59	\$1,042.22	\$-362.63		\$0.00		\$0.00	\$0.00	\$0.00
04/02/14	04/25/13	111	\$1,109.33	\$1,821.23	\$-711.90		\$0.00		\$0.00	\$0.00	\$0.00
BHP LTD SPONSORED ADR		088606108	BHP								
10/29/14	01/07/14	51	\$3,021.34	\$3,379.74	\$-358.40		\$0.00		\$0.00	\$0.00	\$0.00
10/29/14	01/08/14	46	\$2,725.14	\$3,047.61	\$-322.47		\$0.00		\$0.00	\$0.00	\$0.00
BLOOMIN BRANDS INC		094235108	BLMN								
05/16/14	06/17/13	146	\$3,075.92	\$3,578.02	\$-502.10		\$0.00		\$0.00	\$0.00	\$0.00
05/23/14	06/05/13	92	\$1,953.65	\$2,197.52	\$-243.87		\$0.00		\$0.00	\$0.00	\$0.00
05/23/14	12/26/13	33	\$700.76	\$791.67	\$-90.91		\$0.00		\$0.00	\$0.00	\$0.00
05/23/14	06/17/13	18	\$382.24	\$441.13	\$-58.89		\$0.00		\$0.00	\$0.00	\$0.00
05/30/14	06/05/13	21	\$434.62	\$501.61	\$-66.99		\$0.00		\$0.00	\$0.00	\$0.00
05/30/14	06/06/13	119	\$2,462.87	\$2,825.44	\$-362.57		\$0.00		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
BUNZL PLC		120738406	BZLFY								
09/04/14	12/26/13	157	\$4,290.02	\$3,731.89	\$558.13		\$0.00		\$0.00	\$0.00	\$0.00
09/05/14	12/26/13	11	\$296.05	\$261.47	\$34.58		\$0.00		\$0.00	\$0.00	\$0.00
CNOOC LTD SPONSORED ADR		126132109	CEO								
04/08/14	12/26/13	13	\$2,107.44	\$2,399.93	\$-292.49		\$0.00		\$0.00	\$0.00	\$0.00
04/08/14	05/17/13	6	\$972.67	\$1,113.99	\$-141.32		\$0.00		\$0.00	\$0.00	\$0.00
04/09/14	12/26/13	7	\$1,138.19	\$1,292.27	\$-154.08		\$0.00		\$0.00	\$0.00	\$0.00
CANON INC ADR REPSTG 5 SHS		138006309	CAJ								
01/30/14	12/26/13	29	\$859.94	\$923.06	\$-63.12		\$0.00		\$0.00	\$0.00	\$0.00
01/31/14	12/26/13	52	\$1,526.58	\$1,655.15	\$-128.57		\$0.00		\$0.00	\$0.00	\$0.00
CASEYS GENERAL STORES INC		147528103	CASY								
02/10/14	12/26/13	10	\$664.16	\$705.60	\$-41.44		\$0.00		\$0.00	\$0.00	\$0.00
02/10/14	05/07/13	27	\$1,793.23	\$1,598.27	\$194.96		\$0.00		\$0.00	\$0.00	\$0.00
02/24/14	05/07/13	9	\$603.20	\$532.76	\$70.44		\$0.00		\$0.00	\$0.00	\$0.00
02/24/14	03/05/13	33	\$2,211.71	\$1,909.66	\$302.05		\$0.00		\$0.00	\$0.00	\$0.00
03/03/14	03/05/13	46	\$3,105.92	\$2,661.94	\$443.98		\$0.00		\$0.00	\$0.00	\$0.00
CHART INDS INC		16115Q308	GTLS								
08/05/14	12/26/13	6	\$419.09	\$556.17	\$-137.08		\$0.00		\$0.00	\$0.00	\$0.00
08/05/14	11/06/13	53	\$3,701.95	\$5,419.10	\$-1,717.15		\$0.00		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
CHINA MOBILE HONG KONG LTD		16941M109	CHL							
03/21/14	12/26/13	29	\$1,201.38	\$1,522.21	\$-320.83		\$0.00		\$0.00	\$0.00
CHINA UNICOM LTD SPONSORED ADR		16945R104	CHU							
02/11/14	12/26/13	55	\$736.93	\$831.90	\$-94.97		\$0.00		\$0.00	\$0.00
02/12/14	05/31/13	24	\$323.22	\$336.12	\$-12.90		\$0.00		\$0.00	\$0.00
02/12/14	12/26/13	69	\$929.25	\$1,043.66	\$-114.41		\$0.00		\$0.00	\$0.00
CHUBB CORP		171232101	CB							
01/07/14	01/09/13	2	\$186.37	\$152.61	\$33.76		\$0.00		\$0.00	\$0.00
CIENA CORP NEW		171779309	CIEN							
08/14/14	12/26/13	48	\$909.54	\$1,134.72	\$-225.18		\$0.00		\$0.00	\$0.00
CINEMARK HLDGS INC		17243V102	CNK							
03/18/14	12/26/13	18	\$535.92	\$598.68	\$-62.76		\$0.00		\$0.00	\$0.00
CITIGROUP INC GLOBAL SR NTS		172967DE8	C 16							
08/12/14	10/28/13	50000	\$53,120.00	\$54,423.00	\$-1,303.00		\$0.00		\$0.00	\$0.00
COMERICA INC		200340107	CMA							
08/12/14	12/26/13	23	\$1,115.12	\$1,093.57	\$21.55		\$0.00		\$0.00	\$0.00
COMPASS GROUP PLC		20449X302	CMPGY							
08/08/14	12/26/13	0.53	\$8.47	\$8.95	\$-0.48		\$0.00		\$0.00	\$0.00
08/08/14	12/26/13	0.59	\$9.41	\$9.95	\$-0.54		\$0.00		\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
COMPASS GROUP PLC		20449X302	CMPGY								
08/21/14	12/26/13	99	\$1,591.95	\$1,672.48	\$-80.53		\$0.00		\$0.00	\$0.00	\$0.00
08/22/14	12/26/13	56	\$899.38	\$946.05	\$-46.67		\$0.00		\$0.00	\$0.00	\$0.00
10/21/14	12/26/13	118	\$1,819.96	\$1,993.46	\$-173.50		\$0.00		\$0.00	\$0.00	\$0.00
COVANCE INC		222816100	CVD								
08/27/14	12/26/13	8	\$666.60	\$696.52	\$-29.92		\$0.00		\$0.00	\$0.00	\$0.00
CYBERONICS INC		23251P102	CYBX								
09/10/14	12/26/13	16	\$869.92	\$1,020.64	\$-150.72		\$0.00		\$0.00	\$0.00	\$0.00
DBS GROUP HLDGS LTD SPONSORED ADF		23304Y100	DBSD Y								
10/09/14	12/26/13	41	\$2,360.40	\$2,188.58	\$171.82		\$0.00		\$0.00	\$0.00	\$0.00
D R HORTON INC		23331A109	DHI								
08/14/14	12/26/13	30	\$616.03	\$641.99	\$-25.96		\$0.00		\$0.00	\$0.00	\$0.00
DECKERS OUTDOOR CORP		243537107	DECK								
09/19/14	09/12/14	21	\$2,084.20	\$2,064.21	\$19.99		\$0.00		\$0.00	\$0.00	\$0.00
DEERE & CO		244199105	DE								
01/09/14	06/12/13	2	\$177.45	\$168.79	\$8.66		\$0.00		\$0.00	\$0.00	\$0.00
DEUTSCHE TELEKOM AG SPONSORED AI		251566105	DTEG Y								
05/22/14	08/16/13	307	\$5,174.09	\$4,012.80	\$1,161.29		\$0.00		\$0.00	\$0.00	\$0.00
05/22/14	12/26/13	142	\$2,393.23	\$2,433.88	\$-40.65		\$0.00		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
DEXCOM INC		252131107	DXCM							
09/19/14	04/02/14	72	\$3,044.57	\$3,026.92	\$17.65		\$0.00	\$0.00	\$0.00	
DIAGEO PLC SPONSORED ADR NEW		25243Q205	DEO							
12/19/14	04/10/14	51	\$5,837.34	\$6,460.18	\$-622.84		\$0.00	\$0.00	\$0.00	
DRIL-QUIP INC		262037104	DRQ							
01/09/14	12/26/13	6	\$635.10	\$665.81	\$-30.71		\$0.00	\$0.00	\$0.00	
01/09/14	02/14/13	78	\$8,256.25	\$6,600.77	\$1,655.48		\$0.00	\$0.00	\$0.00	
01/09/14	02/15/13	4	\$423.40	\$340.08	\$83.32		\$0.00	\$0.00	\$0.00	
EMC CORP		268648AP7	EMC 18							
11/05/14	02/26/14	50000	\$49,670.50	\$50,244.00	\$-573.50		\$0.00	\$0.00	\$0.00	
E TRADE FINL CORP		269246401	ETFC							
07/29/14	12/26/13	48	\$1,028.53	\$931.68	\$96.85		\$0.00	\$0.00	\$0.00	
09/19/14	09/15/14	155	\$3,752.48	\$3,544.20	\$208.28		\$0.00	\$0.00	\$0.00	
ERICSSON L M TEL CO ADR CL B		294821608	ERIC							
08/19/14	12/26/13	123	\$1,540.76	\$1,477.99	\$62.77		\$0.00	\$0.00	\$0.00	
EURONET SVCS INC		298736109	EEFT							
09/19/14	08/14/14	1	\$49.60	\$52.02	\$-2.42	W	\$2.42	\$0.00	\$0.00	
09/19/14	09/03/14	47	\$2,331.14	\$2,501.11	\$-169.97	W	\$169.97	\$0.00	\$0.00	
09/19/14	09/03/14	8	\$396.79	\$425.72	\$-28.93		\$0.00	\$0.00	\$0.00	



Bank of America Private Wealth Management

IM MACFARLANE FAMILY FOUNDATION

2014 Tax Information Letter

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Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
EVERCORE PARTNERS INC CLA		29977A105	EVR								
09/10/14	01/23/14	46	\$2,304.90	\$2,911.46	\$-606.56		\$0.00		\$0.00	\$0.00	\$0.00
09/16/14	01/23/14	2	\$99.70	\$126.58	\$-26.88		\$0.00		\$0.00	\$0.00	\$0.00
09/16/14	01/24/14	51	\$2,542.30	\$3,118.17	\$-575.87		\$0.00		\$0.00	\$0.00	\$0.00
09/16/14	02/11/14	65	\$3,240.19	\$3,542.69	\$-302.50		\$0.00		\$0.00	\$0.00	\$0.00
EXPRESS SCRIPTS HLDG CO		30219G108	ESRX								
06/26/14	01/08/14	17	\$1,168.62	\$1,187.94	\$-19.32		\$0.00		\$0.00	\$0.00	\$0.00
06/26/14	01/07/14	65	\$4,468.26	\$4,537.31	\$-69.05		\$0.00		\$0.00	\$0.00	\$0.00
08/06/14	12/17/13	43	\$3,030.03	\$2,874.24	\$155.79		\$0.00		\$0.00	\$0.00	\$0.00
08/06/14	01/07/14	23	\$1,621.90	\$1,605.51	\$16.39		\$0.00		\$0.00	\$0.00	\$0.00
08/06/14	01/07/14	20	\$1,409.32	\$1,396.09	\$13.23		\$0.00		\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP		30231G102	XOM								
05/16/14	12/06/13	109	\$10,969.66	\$10,375.54	\$594.12		\$0.00		\$0.00	\$0.00	\$0.00
FMC CORP NEW		302491303	FMC								
07/17/14	12/26/13	9	\$618.00	\$678.42	\$-60.42		\$0.00		\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN		3136ADV48	CM7000000								
01/31/14	07/22/13	1181.32	\$1,181.32	\$1,171.94	\$9.38	D	\$9.38		\$9.38	\$0.00	\$0.00
02/28/14	07/22/13	1573.21	\$1,573.21	\$1,561.00	\$12.21	D	\$12.21		\$12.21	\$0.00	\$0.00
03/31/14	07/22/13	458.69	\$458.69	\$455.22	\$3.47	D	\$3.47		\$3.47	\$0.00	\$0.00
04/30/14	07/22/13	1240.43	\$1,240.43	\$1,231.30	\$9.13	D	\$9.13		\$9.13	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
FEDERAL NATL MTG ASSN		3136ADV48	CM7000000							
05/31/14	07/22/13	1462 6	\$1,462.60	\$1,452.11	\$10 49	D	\$10 49		\$10 49	\$0.00
06/30/14	07/22/13	1122 14	\$1,122 14	\$1,114 32	\$7 82	D	\$7 82		\$7.82	\$0 00
FEDERAL NATL MTG ASSN		3138AAYW5	FN3000000							
01/31/14	05/01/13	457 14	\$457.14	\$492 50	\$-35.36		\$0 00		\$0.00	\$0.00
02/28/14	05/01/13	1073.71	\$1,073.71	\$1,156.75	\$-83 04		\$0 00		\$0 00	\$0 00
03/31/14	05/01/13	334 88	\$334 88	\$360 78	\$-25.90		\$0.00		\$0.00	\$0 00
04/30/14	05/01/13	283 16	\$283 16	\$305 06	\$-21 90		\$0 00		\$0 00	\$0 00
FEDERAL NATL MTG ASSN		3138ANY56	FN3000000							
01/31/14	06/19/13	611 06	\$611.06	\$657 08	\$-46 02		\$0 00		\$0 00	\$0 00
02/28/14	06/19/13	387.53	\$387 53	\$416.72	\$-29 19		\$0.00		\$0 00	\$0.00
03/31/14	06/19/13	401.65	\$401 65	\$431 90	\$-30.25		\$0 00		\$0 00	\$0 00
04/30/14	06/19/13	309 21	\$309 21	\$332.50	\$-23 29		\$0 00		\$0.00	\$0 00
05/31/14	06/19/13	792 2	\$792 20	\$851 86	\$-59 66		\$0 00		\$0 00	\$0 00
FEDERAL NATL MTG ASSN		31417Y7H4	FN3000000							
01/31/14	03/22/13	1051 38	\$1,051 38	\$1,109 70	\$-58 32		\$0 00		\$0 00	\$0 00
02/28/14	03/22/13	1121 02	\$1,121 02	\$1,183.20	\$-62 18		\$0.00		\$0 00	\$0 00
F5 NETWORKS INC		315616102	FFIV							
09/19/14	08/13/14	34	\$4,274 72	\$3,911 97	\$362.75		\$0 00		\$0 00	\$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
FINISAR CORP		31787A507	FNSR								
08/14/14	12/17/13	159	\$3,108.92	\$3,580.11	\$-471.19		\$0.00		\$0.00	\$0.00	\$0.00
08/14/14	03/25/14	17	\$332.40	\$467.93	\$-135.53		\$0.00		\$0.00	\$0.00	\$0.00
08/14/14	09/10/13	217	\$4,243.00	\$5,152.86	\$-909.86		\$0.00		\$0.00	\$0.00	\$0.00
08/14/14	12/26/13	34	\$664.80	\$793.89	\$-129.09		\$0.00		\$0.00	\$0.00	\$0.00
08/14/14	03/20/14	69	\$1,349.15	\$1,832.67	\$-483.52		\$0.00		\$0.00	\$0.00	\$0.00
FIRST CASH INC		31942D107	FCFS								
01/15/14	11/07/13	11	\$657.79	\$680.23	\$-22.44	W	\$22.44		\$0.00	\$0.00	\$0.00
01/16/14	11/07/13	14	\$823.32	\$865.75	\$-42.43		\$0.00		\$0.00	\$0.00	\$0.00
01/16/14	12/26/13	2	\$117.62	\$123.68	\$-6.06		\$0.00		\$0.00	\$0.00	\$0.00
01/16/14	10/18/13	8	\$470.47	\$511.03	\$-40.56		\$0.00		\$0.00	\$0.00	\$0.00
01/16/14	10/18/13	3	\$176.43	\$191.63	\$-15.20	W	\$15.20		\$0.00	\$0.00	\$0.00
03/06/14	09/27/13	3	\$155.61	\$200.71	\$-45.10		\$0.00		\$0.00	\$0.00	\$0.00
FIRST HORIZON NATL CORP		320517105	FHN								
06/03/14	12/26/13	41	\$478.30	\$478.88	\$-0.58		\$0.00		\$0.00	\$0.00	\$0.00
FREEPORT-MCMORAN COPPER & GOLD		35671DAV7	FCX 15								
09/24/14	11/26/13	50000	\$50,092.50	\$50,387.50	\$-295.00		\$0.00		\$0.00	\$0.00	\$0.00
GANNETT INC		364730101	GCI								
09/19/14	08/27/14	108	\$3,540.17	\$3,667.61	\$-127.44		\$0.00		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
GENERAL ELEC CAP CORP		36962G4D3	GE 19							
02/06/14	07/03/13	36000	\$42,479.28	\$42,019.56	\$459.72		\$0.00		\$0.00	\$0.00
02/06/14	07/03/13	39000	\$46,019.22	\$45,516.51	\$502.71		\$0.00		\$0.00	\$0.00
GENWORTH FINL INC CLA		37247D106	GNW							
09/19/14	12/26/13	60	\$793.78	\$936.00	\$-142.22		\$0.00		\$0.00	\$0.00
GILEAD SCIENCES INC		375558103	GILD							
08/22/14	04/29/14	6	\$626.18	\$456.84	\$169.34		\$0.00		\$0.00	\$0.00
GLAXO WELLCOME PLC SPONSORED AD		37733W105	GSK							
10/21/14	10/08/14	65	\$2,817.45	\$2,934.12	\$-116.67		\$0.00		\$0.00	\$0.00
10/21/14	12/26/13	95	\$4,117.81	\$4,975.00	\$-857.19		\$0.00		\$0.00	\$0.00
GRUPO TELEvisa SA DE CV ADR		40049J206	TV							
06/17/14	12/26/13	71	\$2,420.20	\$2,120.55	\$299.65		\$0.00		\$0.00	\$0.00
GUESS INC		401617105	GES							
03/18/14	12/26/13	19	\$550.31	\$600.59	\$-50.28		\$0.00		\$0.00	\$0.00
HSBC HLDGS PLC SPONSORED ADR NEW		404280406	HSBC							
07/31/14	08/13/13	19	\$1,016.70	\$1,055.06	\$-38.36		\$0.00		\$0.00	\$0.00
07/31/14	09/11/13	18	\$963.18	\$995.67	\$-32.49		\$0.00		\$0.00	\$0.00
HEINEKEN N V		423012301	HEINY							
06/19/14	12/26/13	68	\$2,442.02	\$2,255.56	\$186.46		\$0.00		\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
HENNES & MAURITZ AB		425883105	HNNM Y							
01/08/14	12/26/13	304	\$2,670.53	\$2,748.16	\$-77.63		\$0.00		\$0.00	\$0.00
HEXCEL CORP NEW		428291108	HXL							
07/29/14	12/26/13	25	\$959.42	\$1,119.44	\$-160.02		\$0.00		\$0.00	\$0.00
HILLENBRAND INC		431571108	HI							
09/19/14	03/18/14	98	\$3,268.23	\$3,172.48	\$95.75		\$0.00		\$0.00	\$0.00
09/19/14	04/17/14	36	\$1,200.58	\$1,127.89	\$72.69		\$0.00		\$0.00	\$0.00
ICICI BK LTD ADR		45104G104	IBN							
01/07/14	12/26/13	2	\$71.83	\$73.12	\$-1.29		\$0.00		\$0.00	\$0.00
IMPERIAL TOB GROUP PLC SPONSORED		453142101	ITYB Y							
02/10/14	12/26/13	40	\$2,933.62	\$3,071.20	\$-137.58		\$0.00		\$0.00	\$0.00
INDUSTRIA DE DISENO TEXTIL		455793109	IDEXY							
05/08/14	01/08/14	69	\$2,029.15	\$2,230.23	\$-201.08		\$0.00		\$0.00	\$0.00
10/28/14	01/08/14	270	\$3,722.89	\$4,370.25	\$-647.36		\$0.00		\$0.00	\$0.00
INTERACTIVE INTELLIGENCE GROUP		45841V109	ININ							
07/17/14	06/09/14	28	\$1,166.73	\$1,412.38	\$-245.65		\$0.00		\$0.00	\$0.00
07/17/14	06/02/14	12	\$500.03	\$597.46	\$-97.43		\$0.00		\$0.00	\$0.00
07/17/14	06/06/14	40	\$1,666.76	\$2,001.96	\$-335.20		\$0.00		\$0.00	\$0.00
07/17/14	02/28/14	40	\$1,666.76	\$3,173.24	\$-1,506.48		\$0.00		\$0.00	\$0.00
07/17/14	04/02/14	46	\$1,916.77	\$3,391.26	\$-1,474.49		\$0.00		\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
INTERACTIVE INTELLIGENCE GROUP		45841V109	ININ							
07/18/14	06/02/14	22	\$916.18	\$1,095.33	\$-179.15		\$0.00	\$0.00	\$0.00	
ITAU UNIBANCO BANCO MULTIPLO S.A.		465562106	ITUB							
04/29/14	12/26/13	139	\$2,288.51	\$1,870.51	\$418.00		\$0.00	\$0.00	\$0.00	
JPMORGAN CHASE & CO		46625HHP8	JPM 15							
09/25/14	05/12/14	75000	\$75,747.75	\$76,692.00	\$-944.25		\$0.00	\$0.00	\$0.00	
JONES LANG LASALLE INC		48020Q107	JLL							
09/19/14	05/30/14	34	\$4,417.86	\$4,113.72	\$304.14		\$0.00	\$0.00	\$0.00	
KATE SPADE & CO		485865109	KATE							
03/06/14	12/26/13	37	\$1,353.72	\$1,195.09	\$158.63		\$0.00	\$0.00	\$0.00	
KIRBY CORP		497266106	KEX							
09/19/14	12/26/13	8	\$982.30	\$786.08	\$196.22		\$0.00	\$0.00	\$0.00	
KNOWLES CORP		49926D109	KN							
09/19/14	08/13/14	61	\$1,960.49	\$1,959.37	\$1.12		\$0.00	\$0.00	\$0.00	
10/29/14	08/13/14	119	\$2,222.05	\$3,822.39	\$-1,600.34		\$0.00	\$0.00	\$0.00	
10/29/14	08/14/14	3	\$56.02	\$96.34	\$-40.32		\$0.00	\$0.00	\$0.00	
LKQ CORP		501889208	LKQ							
03/19/14	12/26/13	44	\$1,152.87	\$1,447.59	\$-294.72		\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
LI & FUNG LTD		501897102	LFUGY							
08/13/14	01/01/15	0	\$599.65	\$0.00	\$599.65		\$0.00	\$0.00	\$0.00	
LA QUINTA HLDGS INC		50420D108	LQ							
09/19/14	09/05/14	104	\$2,070.01	\$2,121.77	\$-51.76	W	\$51.76	\$0.00	\$0.00	
09/19/14	09/08/14	95	\$1,890.88	\$1,964.95	\$-74.07	W	\$74.07	\$0.00	\$0.00	
LAREDO PETE HLDGS INC		516806106	LPI							
09/19/14	05/15/14	32	\$740.04	\$867.46	\$-127.42		\$0.00	\$0.00	\$0.00	
09/19/14	06/02/14	115	\$2,659.50	\$3,181.34	\$-521.84		\$0.00	\$0.00	\$0.00	
11/21/14	04/07/14	228	\$3,864.74	\$5,951.05	\$-2,086.31		\$0.00	\$0.00	\$0.00	
11/21/14	05/15/14	61	\$1,033.99	\$1,653.60	\$-619.61		\$0.00	\$0.00	\$0.00	
LB-UBS COML MTG TR SER 2006-C1		52108MDH3	CM7000000							
10/20/14	04/02/14	586.12	\$586.12	\$621.26	\$-35.14		\$0.00	\$0.00	\$0.00	
10/31/14	04/02/14	56.43	\$56.43	\$59.81	\$-3.38		\$0.00	\$0.00	\$0.00	
11/30/14	04/02/14	55.81	\$55.81	\$59.16	\$-3.35		\$0.00	\$0.00	\$0.00	
12/31/14	04/02/14	53.36	\$53.36	\$56.56	\$-3.20		\$0.00	\$0.00	\$0.00	
MRC GLOBAL INC		55345K103	MRC							
09/19/14	12/26/13	17	\$430.84	\$537.71	\$-106.87		\$0.00	\$0.00	\$0.00	
MWI VETERINARY SUPPLY INC		55402X105	MWIV							
09/19/14	12/26/13	4	\$576.43	\$698.28	\$-121.85		\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
MARTIN MARIETTA MATLS INC		573284106	MLM								
09/19/14	08/29/14	23	\$2,951.06	\$3,008.19	\$-57.13		\$0.00		\$0.00	\$0.00	\$0.00
09/19/14	02/11/14	10	\$1,283.07	\$1,144.39	\$138.68		\$0.00		\$0.00	\$0.00	\$0.00
MATADOR RES CO		576485205	MTDR								
09/19/14	09/04/14	23	\$599.55	\$620.55	\$-21.00	W	\$21.00		\$0.00	\$0.00	\$0.00
09/19/14	09/03/14	83	\$2,163.61	\$2,247.09	\$-83.48	W	\$83.48		\$0.00	\$0.00	\$0.00
MCDONALDS CORP		580135101	MCD								
01/07/14	01/09/13	1	\$96.40	\$90.83	\$5.57		\$0.00		\$0.00	\$0.00	\$0.00
MEMORIAL RES DEV CORP		58605Q109	MRD								
09/19/14	06/19/14	138	\$3,906.70	\$3,299.65	\$607.05		\$0.00		\$0.00	\$0.00	\$0.00
MIDDLEBY CORP		596278101	MIDD								
03/05/14	12/26/13	4	\$1,145.42	\$978.56	\$166.86		\$0.00		\$0.00	\$0.00	\$0.00
MONDELEZ INTL INC		609207105	MDLZ								
01/07/14	06/12/13	7	\$243.28	\$207.77	\$35.51		\$0.00		\$0.00	\$0.00	\$0.00
01/07/14	06/13/13	7	\$243.28	\$206.70	\$36.58		\$0.00		\$0.00	\$0.00	\$0.00
01/07/14	06/13/13	25	\$869.06	\$738.21	\$130.85		\$0.00		\$0.00	\$0.00	\$0.00
01/08/14	06/13/13	22	\$763.24	\$649.63	\$113.61		\$0.00		\$0.00	\$0.00	\$0.00
NESTLE S A ADR REG		641069406	NSRG Y								
05/23/14	12/26/13	36	\$2,807.42	\$2,621.48	\$185.94		\$0.00		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
NOVARTIS AG SPONSORED ADR		66987V109	NVS								
10/21/14	02/11/14	25	\$2,198.12	\$2,021.32	\$176.80		\$0.00		\$0.00	\$0.00	
NOVO-NORDISK A S ADR		670100205	NVO								
10/03/14	12/26/13	33	\$1,561.24	\$1,192.75	\$368.49		\$0.00		\$0.00	\$0.00	
NOW INC		67011P100	DNOW								
06/30/14	05/16/14	0.5	\$17.77	\$16.48	\$1.29		\$0.00		\$0.00	\$0.00	
08/06/14	05/16/14	50	\$1,597.34	\$1,648.27	\$-50.93		\$0.00		\$0.00	\$0.00	
NUANCE COMMUNICATIONS INC		67020Y100	NUAN								
04/30/14	12/26/13	46	\$741.78	\$692.76	\$49.02		\$0.00		\$0.00	\$0.00	
OASIS PETE INC NEW		674215108	OAS								
07/17/14	02/14/14	53	\$2,914.92	\$2,247.10	\$667.82		\$0.00		\$0.00	\$0.00	
07/17/14	12/26/13	11	\$604.98	\$515.79	\$89.19		\$0.00		\$0.00	\$0.00	
09/10/14	02/14/14	54	\$2,453.99	\$2,289.50	\$164.49		\$0.00		\$0.00	\$0.00	
PERKINELMER INC		714046109	PKI								
09/19/14	03/18/14	86	\$3,838.95	\$3,942.81	\$-103.86		\$0.00		\$0.00	\$0.00	
PETROLEO BRASILEIRO SA PETROBRAS		71654V408	PBR								
08/29/14	12/26/13	253	\$4,842.03	\$3,420.53	\$1,421.50		\$0.00		\$0.00	\$0.00	
PIMCO COMMODITY REALRETURN STRA		722005667	PCRI X								
09/18/14	06/20/14	7352.94	\$39,117.65	\$45,000.00	\$-5,882.35		\$0.00		\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments					
POLARIS INDUSTRIES INC NEW		731068102	PII									
01/27/14	12/26/13	9	\$1,179.52	\$1,302.61	\$-123.09		\$0.00		\$0.00	\$0.00		
09/19/14	09/15/14	19	\$2,845.19	\$2,783.20	\$61.99		\$0.00		\$0.00	\$0.00		
POLYONE CORP		73179P106	POL									
09/19/14	10/29/13	74	\$2,632.12	\$2,297.18	\$334.94		\$0.00		\$0.00	\$0.00		
09/19/14	12/26/13	23	\$818.09	\$812.13	\$5.96		\$0.00		\$0.00	\$0.00		
12/16/14	11/06/14	44	\$1,541.20	\$1,681.58	\$-140.38		\$0.00		\$0.00	\$0.00		
POOL CORP		73278L105	POOL									
09/19/14	12/26/13	11	\$619.84	\$642.28	\$-22.44		\$0.00		\$0.00	\$0.00		
POST HLDGS INC		737446104	POST									
08/26/14	05/23/14	16	\$573.48	\$785.24	\$-211.76		\$0.00		\$0.00	\$0.00		
08/26/14	05/30/14	56	\$2,007.19	\$2,815.72	\$-808.53		\$0.00		\$0.00	\$0.00		
09/19/14	05/23/14	56	\$1,962.19	\$2,748.33	\$-786.14		\$0.00		\$0.00	\$0.00		
09/26/14	05/23/14	111	\$3,779.85	\$5,447.58	\$-1,667.73		\$0.00		\$0.00	\$0.00		
PRAXAIR INC		74005P104	PX									
01/09/14	02/08/13	39	\$5,105.56	\$4,340.12	\$765.44		\$0.00		\$0.00	\$0.00		
PROSPERITY BANCSHARES INC		743606105	PB									
02/24/14	12/26/13	12	\$748.80	\$761.40	\$-12.60		\$0.00		\$0.00	\$0.00		
PUBLICIS S A NEW SPONSORED ADR		74463M106	PUBG Y									
04/30/14	12/26/13	177	\$3,722.28	\$3,990.47	\$-268.19		\$0.00		\$0.00	\$0.00		

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
RAMBUS INC DEL		750917106	RMBS								
09/19/14	09/15/14	184	\$2,412.18	\$2,298.05	\$114.13		\$0.00		\$0.00	\$0.00	\$0.00
09/19/14	09/16/14	125	\$1,638.71	\$1,545.53	\$93.18		\$0.00		\$0.00	\$0.00	\$0.00
09/19/14	08/29/14	41	\$537.50	\$506.58	\$30.92		\$0.00		\$0.00	\$0.00	\$0.00
RAYMOND JAMES FINL INC		754730109	RJF								
09/19/14	08/13/14	57	\$3,210.74	\$2,966.36	\$244.38		\$0.00		\$0.00	\$0.00	\$0.00
REED ELSEVIER P L C SPONSORED ADR		758205207	RUK								
10/20/14	12/26/13	48	\$2,934.65	\$2,844.34	\$90.31		\$0.00		\$0.00	\$0.00	\$0.00
11/17/14	12/26/13	54	\$3,553.71	\$3,199.88	\$353.83		\$0.00		\$0.00	\$0.00	\$0.00
ROCHE HLDG LTD SPONSORED ADR		771195104	RHHB Y								
02/12/14	12/26/13	61	\$4,337.30	\$4,212.05	\$125.25		\$0.00		\$0.00	\$0.00	\$0.00
08/22/14	01/07/14	54	\$1,963.94	\$1,893.32	\$70.62		\$0.00		\$0.00	\$0.00	\$0.00
08/22/14	01/08/14	113	\$4,109.72	\$3,953.55	\$156.17		\$0.00		\$0.00	\$0.00	\$0.00
10/31/14	01/08/14	151	\$5,547.03	\$5,283.06	\$263.97		\$0.00		\$0.00	\$0.00	\$0.00
SAPIENT CORP		803062108	SAPE								
08/14/14	12/26/13	31	\$447.53	\$542.19	\$-94.66		\$0.00		\$0.00	\$0.00	\$0.00
08/14/14	03/12/14	62	\$895.06	\$1,059.59	\$-164.53		\$0.00		\$0.00	\$0.00	\$0.00
09/19/14	12/18/13	81	\$1,176.36	\$1,359.07	\$-182.71		\$0.00		\$0.00	\$0.00	\$0.00
09/19/14	03/13/14	19	\$275.94	\$324.11	\$-48.17		\$0.00		\$0.00	\$0.00	\$0.00
09/19/14	03/12/14	103	\$1,495.86	\$1,760.29	\$-264.43		\$0.00		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
SAPIENT CORP		803062108	SAPE								
11/05/14	12/18/13	11	\$271.29	\$184.56	\$86.73		\$0.00		\$0.00	\$0.00	
11/05/14	12/17/13	243	\$5,993.10	\$4,032.85	\$1,960.25		\$0.00		\$0.00	\$0.00	
11/05/14	05/16/14	151	\$3,724.11	\$2,518.05	\$1,206.06		\$0.00		\$0.00	\$0.00	
SHIRE PHARMACEUTICALS GROUP PLC		82481R106	SHPG								
07/25/14	12/26/13	10	\$2,524.16	\$1,391.39	\$1,132.77		\$0.00		\$0.00	\$0.00	
07/25/14	04/10/14	10	\$2,524.17	\$1,480.52	\$1,043.65		\$0.00		\$0.00	\$0.00	
09/24/14	12/26/13	14	\$3,594.90	\$1,947.95	\$1,646.95		\$0.00		\$0.00	\$0.00	
SMITH & NEPHEW P L C SPONSORED ADR		83175M205	SNN								
11/25/14	12/26/13	55	\$1,952.89	\$1,580.70	\$372.19		\$0.00		\$0.00	\$0.00	
11/26/14	12/26/13	14	\$491.95	\$402.36	\$89.59		\$0.00		\$0.00	\$0.00	
SUMITOMO MITSUI FINL GROUP INC		86562M209	SMFG								
12/11/14	12/26/13	176	\$1,276.71	\$1,822.69	\$-545.98		\$0.00		\$0.00	\$0.00	
12/12/14	12/26/13	113	\$814.32	\$1,170.25	\$-355.93		\$0.00		\$0.00	\$0.00	
SWEDBANK A B SPONSORED ADR		870195104	SWDB Y								
01/30/14	12/26/13	80	\$2,094.42	\$2,212.00	\$-117.58		\$0.00		\$0.00	\$0.00	
TAIWAN SEMICONDUCTOR MFG ADR		874039100	TSM								
07/07/14	12/26/13	7	\$159.09	\$120.23	\$38.86		\$0.00		\$0.00	\$0.00	
07/07/14	10/18/13	72	\$1,636.32	\$1,353.67	\$282.65		\$0.00		\$0.00	\$0.00	



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Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
TEAM HEALTH HOLDINGS INC		87817A107	TMH							
04/21/14	12/26/13	22	\$975.19	\$1,009.58	\$-34.39		\$0.00	\$0.00	\$0.00	
04/21/14	06/20/13	11	\$487.59	\$456.27	\$31.32		\$0.00	\$0.00	\$0.00	
TELEDYNE TECHNOLOGIES INC		879360105	TDY							
09/19/14	09/15/14	27	\$2,679.69	\$2,666.40	\$13.29		\$0.00	\$0.00	\$0.00	
09/19/14	05/15/14	24	\$2,381.94	\$2,274.09	\$107.85		\$0.00	\$0.00	\$0.00	
TEXAS CAP BANCSHARES INC		88224Q107	TCBI							
09/19/14	12/26/13	12	\$718.54	\$739.08	\$-20.54		\$0.00	\$0.00	\$0.00	
TIM PARTICIPACOES S A		88706P205	TSU							
01/07/14	12/26/13	6	\$168.48	\$154.74	\$13.74		\$0.00	\$0.00	\$0.00	
01/08/14	12/26/13	49	\$1,367.31	\$1,263.70	\$103.61		\$0.00	\$0.00	\$0.00	
TOTAL S A SPONSORED ADR		89151E109	TOT							
07/09/14	12/26/13	14	\$983.71	\$848.25	\$135.46		\$0.00	\$0.00	\$0.00	
07/09/14	02/18/14	17	\$1,194.50	\$1,039.13	\$155.37		\$0.00	\$0.00	\$0.00	
07/10/14	12/26/13	32	\$2,197.30	\$1,938.85	\$258.45		\$0.00	\$0.00	\$0.00	
08/04/14	12/26/13	15	\$979.49	\$908.83	\$70.66		\$0.00	\$0.00	\$0.00	
08/04/14	09/16/13	25	\$1,632.49	\$1,433.19	\$199.30		\$0.00	\$0.00	\$0.00	
TRACTOR SUPPLY CO		892356106	TSCO							
09/19/14	12/26/13	8	\$493.40	\$609.04	\$-115.64		\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
TRANSCANADA CORP		89353D107	TRP								
08/26/14	12/26/13	56	\$2,941.02	\$2,567.91	\$373.11		\$0.00		\$0.00	\$0.00	\$0.00
TRIMBLE NAV LTD		896239100	TRMB								
09/16/14	12/26/13	31	\$987.09	\$1,063.26	-\$76.17		\$0.00		\$0.00	\$0.00	\$0.00
09/16/14	09/18/13	14	\$445.78	\$397.83	\$47.95		\$0.00		\$0.00	\$0.00	\$0.00
TURKCELL ILETISIM HIZMETLERI A S		900111204	TKC								
07/31/14	02/12/14	42	\$687.16	\$554.37	\$132.79		\$0.00		\$0.00	\$0.00	\$0.00
08/01/14	02/11/14	42	\$683.15	\$548.08	\$135.07		\$0.00		\$0.00	\$0.00	\$0.00
08/01/14	02/12/14	73	\$1,187.39	\$963.54	\$223.85		\$0.00		\$0.00	\$0.00	\$0.00
08/15/14	03/19/14	73	\$1,059.97	\$909.41	\$150.56		\$0.00		\$0.00	\$0.00	\$0.00
08/15/14	03/20/14	96	\$1,393.94	\$1,172.14	\$221.80		\$0.00		\$0.00	\$0.00	\$0.00
08/15/14	02/11/14	3	\$43.56	\$39.15	\$4.41		\$0.00		\$0.00	\$0.00	\$0.00
ULTA SALON COSMETICS & FRAGRANCE		90384S303	ULTA								
09/19/14	09/08/14	20	\$2,404.94	\$1,966.54	\$438.40		\$0.00		\$0.00	\$0.00	\$0.00
UNITED NAT FOODS INC		911163103	UNFI								
06/23/14	12/26/13	12	\$763.45	\$911.52	-\$148.07		\$0.00		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT		912828C99	UNIT19								
12/10/14	09/24/14	203004	\$202,306.17	\$203,853.98	-\$1,547.81		\$0.00		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT		912828VL1	UNIT16								
02/21/14	07/22/13	75000	\$75,254.63	\$75,091.07	\$163.56		\$0.00		\$0.00	\$0.00	\$0.00

Short Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
UNITED STATES TREAS NT		912828WD8	UNIT18								
02/26/14	12/23/13	75000	\$74,434.32	\$73,684.82	\$749.50	D	\$48.21		\$48.21	\$0.00	
03/06/14	12/23/13	50000	\$49,531.08	\$49,123.22	\$407.86	D	\$36.09		\$36.09	\$0.00	
VERIZON COMMUNICATIONS		92343V104	VZ								
03/04/14	02/24/14	72.65	\$3,490.59	\$3,495.56	\$-4.97		\$0.00		\$0.00	\$0.00	
03/04/14	02/24/14	471.89	\$22,672.55	\$22,704.78	\$-32.23		\$0.00		\$0.00	\$0.00	
03/04/14	02/24/14	0.35	\$16.82	\$16.84	\$-0.02	W	\$0.02		\$0.00	\$0.00	
03/04/14	02/24/14	0.11	\$5.48	\$5.48	\$0.00		\$0.00		\$0.00	\$0.00	
03/19/14	02/16/14	0.11	\$5.25	\$5.49	\$-0.24	W	\$0.24		\$0.00	\$0.00	
03/19/14	02/16/14	0.35	\$16.13	\$16.86	\$-0.73	W	\$0.73		\$0.00	\$0.00	
VISA INC CLA		92826C839	V								
11/20/14	12/17/13	20	\$5,032.34	\$4,248.96	\$783.38		\$0.00		\$0.00	\$0.00	
VODAFONE GROUP PLC NEW		92857W308	VOD								
03/13/14	12/26/13	0.64	\$24.28	\$45.51	\$-21.23		\$0.00		\$0.00	\$0.00	
VOLKSWAGEN A G		928662402	VLKPY								
03/13/14	12/26/13	38	\$1,939.70	\$2,117.36	\$-177.66		\$0.00		\$0.00	\$0.00	
03/27/14	12/26/13	7	\$353.54	\$390.04	\$-36.50		\$0.00		\$0.00	\$0.00	
WESCO INTL INC		95082P105	WCC								
07/14/14	02/10/14	24	\$2,015.37	\$1,944.99	\$70.38		\$0.00		\$0.00	\$0.00	
07/14/14	12/26/13	8	\$671.79	\$727.20	\$-55.41		\$0.00		\$0.00	\$0.00	

Short Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
WESCO INTL INC		95082P105	WCC							
09/16/14	02/10/14	4	\$327.67	\$324.17	\$3.50		\$0.00	\$0.00	\$0.00	
WHITEWAVE FOODS CO		966244105	WWAV							
09/19/14	08/08/14	26	\$961.52	\$835.35	\$126.17		\$0.00	\$0.00	\$0.00	
09/19/14	08/07/14	94	\$3,476.28	\$2,993.38	\$482.90		\$0.00	\$0.00	\$0.00	
WOLVERINE WORLD WIDE INC COM		978097103	WWW							
04/17/14	12/26/13	20	\$538.68	\$673.60	\$-134.92		\$0.00	\$0.00	\$0.00	
04/17/14	10/31/13	58	\$1,562.18	\$1,678.41	\$-116.23		\$0.00	\$0.00	\$0.00	
04/30/14	10/31/13	26	\$722.95	\$752.39	\$-29.44		\$0.00	\$0.00	\$0.00	
YAHOO JAPAN CORP		98433V102	YAHJY							
04/01/14	02/03/14	446	\$4,377.48	\$5,128.38	\$-750.90		\$0.00	\$0.00	\$0.00	
ZIONS BANCORPORATION		989701107	ZION							
08/12/14	12/26/13	23	\$638.43	\$688.62	\$-50.19		\$0.00	\$0.00	\$0.00	
ARCOS DORADOS HLDGS INC		G0457F107	ARCO							
03/19/14	03/27/13	37	\$353.22	\$498.40	\$-145.18		\$0.00	\$0.00	\$0.00	
03/19/14	03/28/13	35	\$334.13	\$465.79	\$-131.66		\$0.00	\$0.00	\$0.00	
03/19/14	04/01/13	1	\$9.55	\$13.16	\$-3.61		\$0.00	\$0.00	\$0.00	
03/21/14	12/26/13	75	\$736.80	\$922.16	\$-185.36		\$0.00	\$0.00	\$0.00	
03/24/14	12/26/13	124	\$1,198.28	\$1,524.64	\$-326.36		\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
AVAGO TECHNOLOGIES LTD		Y0486S104	AVGO								
03/05/14	12/26/13	40	\$2,520.25	\$2,111.59	\$408.66		\$0.00		\$0.00	\$0.00	\$0.00
04/02/14	12/26/13	37	\$2,373.56	\$1,953.23	\$420.33		\$0.00		\$0.00	\$0.00	\$0.00
07/22/14	12/26/13	2	\$151.02	\$105.58	\$45.44		\$0.00		\$0.00	\$0.00	\$0.00
07/22/14	07/31/13	27	\$2,038.78	\$996.78	\$1,042.00		\$0.00		\$0.00	\$0.00	\$0.00
<i>Total Short Term Gain/Loss</i>			<i>\$1,263,934.10</i>	<i>\$1,272,435.27</i>	<i>\$-8,501.17</i>		<i>\$578.13</i>		<i>\$136.80</i>	<i>\$0.00</i>	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
ACI WORLDWIDE INC		004498101	ACTW								
09/19/14	07/26/12	71	\$1,356.08	\$932.57	\$423.51		\$0.00		\$0.00	\$0.00	\$0.00
09/19/14	06/18/12	117	\$2,234.68	\$1,604.81	\$629.87		\$0.00		\$0.00	\$0.00	\$0.00
ACUITY BRANDS INC		00508Y102	AYI								
09/19/14	04/09/13	1	\$125.32	\$73.64	\$51.68		\$0.00		\$0.00	\$0.00	\$0.00
09/19/14	04/10/13	25	\$3,132.92	\$1,845.41	\$1,287.51		\$0.00		\$0.00	\$0.00	\$0.00
ACXIOM CORP		005125109	ACXM								
08/06/14	03/25/13	108	\$1,941.84	\$2,181.92	\$-240.08		\$0.00		\$0.00	\$0.00	\$0.00
08/06/14	03/26/13	21	\$377.58	\$427.28	\$-49.70		\$0.00		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
ACXIOM CORP		005125109	ACXM								
08/06/14	03/22/13	76	\$1,366.48	\$1,523.49	\$-157.01		\$0.00		\$0.00	\$0.00	
08/07/14	03/22/13	55	\$986.70	\$1,102.52	\$-115.82		\$0.00		\$0.00	\$0.00	
08/07/14	03/21/13	86	\$1,542.83	\$1,712.33	\$-169.50		\$0.00		\$0.00	\$0.00	
AFFILIATED MANAGERS GROUP		008252108	AMG								
09/19/14	06/04/12	15	\$3,141.71	\$1,428.91	\$1,712.80		\$0.00		\$0.00	\$0.00	
AKORN INC		009728106	AKRX								
06/20/14	09/07/12	28	\$814.27	\$410.24	\$404.03		\$0.00		\$0.00	\$0.00	
09/19/14	09/07/12	153	\$5,677.72	\$2,241.65	\$3,436.07		\$0.00		\$0.00	\$0.00	
09/19/14	06/15/12	51	\$1,892.57	\$741.93	\$1,150.64		\$0.00		\$0.00	\$0.00	
ALLEGHENY TECHNOLOGIES INC		01741R102	ATI								
09/19/14	02/14/13	68	\$2,925.98	\$2,301.52	\$624.46		\$0.00		\$0.00	\$0.00	
12/16/14	02/14/13	52	\$1,604.82	\$1,759.99	\$-155.17		\$0.00		\$0.00	\$0.00	
AMCOR LTD ADR		02341R302	AMCR Y								
12/22/14	12/06/13	10	\$437.01	\$400.44	\$36.57		\$0.00		\$0.00	\$0.00	
AMERICAN INTL GROUP INC		026874CA3	AIG 14								
01/17/14	08/03/12	50000	\$51,202.33	\$52,875.00	\$-1,672.67		\$0.00		\$0.00	\$0.00	
AMTRUST FINL SVCS INC		032359309	AFSI								
01/23/14	06/04/12	62	\$2,044.54	\$1,502.84	\$541.70		\$0.00		\$0.00	\$0.00	
01/27/14	06/04/12	93	\$2,957.29	\$2,254.26	\$703.03		\$0.00		\$0.00	\$0.00	



Bank of America Private Wealth Management

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Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
ANSYS INC		03662Q105	ANSS								
01/28/14	06/04/12	14	\$1,104.77	\$843.19	\$261.58		\$0.00		\$0.00	\$0.00	\$0.00
01/28/14	09/07/12	6	\$473.47	\$434.14	\$39.33		\$0.00		\$0.00	\$0.00	\$0.00
03/18/14	06/04/12	29	\$2,188.47	\$1,746.60	\$441.87		\$0.00		\$0.00	\$0.00	\$0.00
04/22/14	08/30/11	76	\$5,683.80	\$4,001.30	\$1,682.50		\$0.00		\$0.00	\$0.00	\$0.00
04/22/14	06/04/12	7	\$523.51	\$421.59	\$101.92		\$0.00		\$0.00	\$0.00	\$0.00
APACHE CORP		037411105	APA								
12/19/14	09/27/13	9	\$568.03	\$776.43	\$-208.40		\$0.00		\$0.00	\$0.00	\$0.00
12/19/14	09/26/13	97	\$6,122.16	\$8,396.00	\$-2,273.84		\$0.00		\$0.00	\$0.00	\$0.00
12/19/14	09/27/13	37	\$2,335.26	\$3,201.54	\$-866.28		\$0.00		\$0.00	\$0.00	\$0.00
12/19/14	09/27/13	9	\$568.04	\$779.25	\$-211.21		\$0.00		\$0.00	\$0.00	\$0.00
12/19/14	09/27/13	51	\$3,218.87	\$4,418.13	\$-1,199.26		\$0.00		\$0.00	\$0.00	\$0.00
12/19/14	09/27/13	19	\$1,199.19	\$1,646.86	\$-447.67		\$0.00		\$0.00	\$0.00	\$0.00
12/19/14	09/27/13	2	\$126.23	\$173.61	\$-47.38		\$0.00		\$0.00	\$0.00	\$0.00
12/19/14	09/27/13	6	\$377.07	\$517.62	\$-140.55		\$0.00		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC		037833100	AAPL								
05/22/14	09/25/12	1	\$606.12	\$666.10	\$-59.98		\$0.00		\$0.00	\$0.00	\$0.00
05/22/14	08/07/12	7	\$4,242.87	\$4,906.75	\$-663.88		\$0.00		\$0.00	\$0.00	\$0.00
08/22/14	09/25/12	7	\$708.90	\$666.09	\$42.81		\$0.00		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
ARMSTRONG WORLD INDS INC NEW		04247X102	AWI								
02/28/14	01/14/13	38	\$2,089.74	\$2,077.60	\$12.14		\$0.00		\$0.00	\$0.00	
04/30/14	01/11/13	92	\$4,810.38	\$4,983.08	\$-172.70		\$0.00		\$0.00	\$0.00	
04/30/14	01/14/13	22	\$1,150.31	\$1,202.82	\$-52.51		\$0.00		\$0.00	\$0.00	
ASPEN TECHNOLOGY INC		045327103	AZPN								
08/29/14	07/12/12	11	\$453.05	\$244.31	\$208.74		\$0.00		\$0.00	\$0.00	
08/29/14	08/26/11	43	\$1,771.01	\$717.15	\$1,053.86		\$0.00		\$0.00	\$0.00	
09/19/14	08/26/11	49	\$1,925.16	\$817.22	\$1,107.94		\$0.00		\$0.00	\$0.00	
10/06/14	08/26/11	97	\$3,569.91	\$1,617.75	\$1,952.16		\$0.00		\$0.00	\$0.00	
ASTRAZENECA PLC SPONSORED ADR		046353108	AZN								
05/22/14	02/22/12	287	\$20,691.98	\$12,840.38	\$7,851.60		\$0.00		\$0.00	\$0.00	
05/22/14	12/16/11	170	\$12,256.58	\$7,676.96	\$4,579.62		\$0.00		\$0.00	\$0.00	
05/22/14	09/18/09	100	\$7,209.75	\$4,555.00	\$2,654.75		\$0.00		\$0.00	\$0.00	
05/22/14	08/14/09	140	\$10,093.65	\$6,388.20	\$3,705.45		\$0.00		\$0.00	\$0.00	
05/22/14	10/01/09	44	\$3,172.29	\$1,951.40	\$1,220.89		\$0.00		\$0.00	\$0.00	
ATHLON ENERGY INC		047477104	ATHL								
11/05/14	08/06/13	139	\$8,089.68	\$3,792.49	\$4,297.19		\$0.00		\$0.00	\$0.00	
ATWOOD OCEANICS INC		050095108	ATW								
04/09/14	01/30/13	103	\$4,877.24	\$5,454.35	\$-577.11		\$0.00		\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
BAIDU COM INC SPONSORED ADR REPST		056752108	BIDU								
07/29/14	07/10/12	1	\$221.83	\$109.36	\$112.47		\$0.00		\$0.00	\$0.00	\$0.00
BARCLAYS PLC ADR		06738E204	BCS								
01/07/14	01/26/12	3	\$55.27	\$42.59	\$12.68		\$0.00		\$0.00	\$0.00	\$0.00
01/07/14	05/20/10	29	\$534.25	\$488.68	\$45.57		\$0.00		\$0.00	\$0.00	\$0.00
01/08/14	01/19/12	29	\$542.38	\$396.39	\$145.99		\$0.00		\$0.00	\$0.00	\$0.00
01/08/14	01/25/12	92	\$1,720.64	\$1,263.81	\$456.83		\$0.00		\$0.00	\$0.00	\$0.00
01/08/14	01/23/12	4	\$74.81	\$55.52	\$19.29		\$0.00		\$0.00	\$0.00	\$0.00
01/08/14	09/27/12	74	\$1,383.99	\$1,038.29	\$345.70		\$0.00		\$0.00	\$0.00	\$0.00
01/08/14	01/26/12	9	\$168.32	\$127.79	\$40.53		\$0.00		\$0.00	\$0.00	\$0.00
BE AEROSPACE INC		073302101	BEAV								
08/05/14	06/04/12	53	\$4,558.69	\$2,121.59	\$2,437.10		\$0.00		\$0.00	\$0.00	\$0.00
09/19/14	04/06/11	32	\$2,815.78	\$1,184.24	\$1,631.54		\$0.00		\$0.00	\$0.00	\$0.00
09/19/14	06/04/12	14	\$1,231.90	\$560.42	\$671.48		\$0.00		\$0.00	\$0.00	\$0.00
BEACON ROOFING SUPPLY INC		073685109	BECN								
02/06/14	08/20/12	91	\$3,332.74	\$2,545.00	\$787.74		\$0.00		\$0.00	\$0.00	\$0.00
02/07/14	08/20/12	63	\$2,315.90	\$1,761.93	\$553.97		\$0.00		\$0.00	\$0.00	\$0.00
BELDEN CDT INC		077454106	BDC								
08/14/14	06/05/12	25	\$1,764.18	\$771.57	\$992.61		\$0.00		\$0.00	\$0.00	\$0.00
08/14/14	06/04/12	12	\$846.81	\$360.55	\$486.26		\$0.00		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
BELDEN CDT INC		077454106	BDC								
09/19/14	06/04/12	55	\$3,912.61	\$1,652.53	\$2,260.08		\$0.00		\$0.00	\$0.00	\$0.00
BERKSHIRE HATHAWAY FIN CORP		084664BE0	BRK 18								
11/05/14	02/15/12	50000	\$56,228.00	\$59,866.00	\$-3,638.00		\$0.00		\$0.00	\$0.00	\$0.00
BHP LTD SPONSORED ADR		088606108	BHP								
10/29/14	06/04/13	52	\$3,080.58	\$3,439.11	\$-358.53		\$0.00		\$0.00	\$0.00	\$0.00
10/29/14	06/12/13	3	\$177.73	\$186.84	\$-9.11		\$0.00		\$0.00	\$0.00	\$0.00
10/29/14	06/04/13	127	\$7,523.73	\$8,418.59	\$-894.86		\$0.00		\$0.00	\$0.00	\$0.00
10/29/14	06/03/13	37	\$2,191.95	\$2,463.94	\$-271.99		\$0.00		\$0.00	\$0.00	\$0.00
BOEING CO		097023105	BA								
03/07/14	05/09/12	16	\$2,056.53	\$1,191.36	\$865.17		\$0.00		\$0.00	\$0.00	\$0.00
03/07/14	02/22/12	16	\$2,056.53	\$1,213.28	\$843.25		\$0.00		\$0.00	\$0.00	\$0.00
03/07/14	08/14/09	192	\$24,678.32	\$8,551.68	\$16,126.64		\$0.00		\$0.00	\$0.00	\$0.00
03/07/14	06/04/09	60	\$7,711.98	\$2,998.93	\$4,713.05		\$0.00		\$0.00	\$0.00	\$0.00
03/07/14	10/01/09	30	\$3,855.99	\$1,572.00	\$2,283.99		\$0.00		\$0.00	\$0.00	\$0.00
03/07/14	06/12/12	21	\$2,699.19	\$1,521.24	\$1,177.95		\$0.00		\$0.00	\$0.00	\$0.00
BUNZL PLC		120738406	BZLF Y								
09/05/14	07/07/09	17	\$457.53	\$145.01	\$312.52		\$0.00		\$0.00	\$0.00	\$0.00
12/30/14	07/07/09	56	\$1,530.68	\$477.68	\$1,053.00		\$0.00		\$0.00	\$0.00	\$0.00
12/31/14	07/07/09	15	\$411.50	\$127.95	\$283.55		\$0.00		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
CDK GLOBAL INC		12508E101	CDK								
10/22/14	10/23/12	0.67	\$17.06	\$14.62	\$2.44		\$0.00		\$0.00	\$0.00	\$0.00
11/13/14	11/21/12	13	\$542.07	\$271.45	\$270.62		\$0.00		\$0.00	\$0.00	\$0.00
11/13/14	10/23/12	8.33	\$347.46	\$182.69	\$164.77		\$0.00		\$0.00	\$0.00	\$0.00
11/13/14	08/06/12	66.67	\$2,779.83	\$1,444.87	\$1,334.96		\$0.00		\$0.00	\$0.00	\$0.00
CNOOC LTD SPONSORED ADR		126132109	CEO								
04/14/14	07/07/09	3	\$499.75	\$348.87	\$150.88		\$0.00		\$0.00	\$0.00	\$0.00
04/15/14	07/07/09	11	\$1,787.90	\$1,279.19	\$508.71		\$0.00		\$0.00	\$0.00	\$0.00
CANON INC ADR REPSTG 5 SHS		138006309	CAJ								
01/30/14	02/23/11	21	\$622.71	\$1,004.54	\$-381.83		\$0.00		\$0.00	\$0.00	\$0.00
01/30/14	02/03/11	38	\$1,126.81	\$1,795.79	\$-668.98		\$0.00		\$0.00	\$0.00	\$0.00
01/30/14	02/13/11	24	\$711.67	\$1,068.11	\$-356.44		\$0.00		\$0.00	\$0.00	\$0.00
CHEVRONTXACO CORP		166764100	CVX								
08/12/14	05/07/13	21	\$2,662.32	\$2,585.48	\$76.84		\$0.00		\$0.00	\$0.00	\$0.00
08/12/14	06/12/13	2	\$253.55	\$240.25	\$13.30		\$0.00		\$0.00	\$0.00	\$0.00
08/12/14	05/06/13	24	\$3,042.65	\$2,957.78	\$84.87		\$0.00		\$0.00	\$0.00	\$0.00
08/12/14	05/08/13	49	\$6,212.08	\$6,047.57	\$164.51		\$0.00		\$0.00	\$0.00	\$0.00
08/12/14	05/07/13	24	\$3,042.65	\$2,962.81	\$79.84		\$0.00		\$0.00	\$0.00	\$0.00
08/12/14	05/03/13	79	\$10,015.39	\$9,757.19	\$258.20		\$0.00		\$0.00	\$0.00	\$0.00

Long Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments					
CHINA MOBILE HONG KONG LTD		16941M109	CHL									
03/21/14	08/11/11	56	\$2,319.91	\$2,639.30	\$-319.39		\$0.00		\$0.00	\$0.00		
CHINA UNICOM LTD SPONSORED ADR		16945R104	CHU									
02/12/14	07/06/09	112	\$1,508.36	\$1,454.88	\$53.48		\$0.00		\$0.00	\$0.00		
CHUBB CORP		171232101	CB									
01/07/14	11/21/12	15	\$1,397.76	\$1,150.29	\$247.47		\$0.00		\$0.00	\$0.00		
01/07/14	11/02/12	31	\$2,888.69	\$2,359.87	\$528.82		\$0.00		\$0.00	\$0.00		
01/30/14	11/02/12	8	\$694.21	\$609.00	\$85.21		\$0.00		\$0.00	\$0.00		
01/30/14	09/04/12	45	\$3,904.91	\$3,316.28	\$588.63		\$0.00		\$0.00	\$0.00		
01/30/14	09/06/12	6	\$520.65	\$445.71	\$74.94		\$0.00		\$0.00	\$0.00		
04/29/14	09/04/12	24	\$2,205.03	\$1,768.68	\$436.35		\$0.00		\$0.00	\$0.00		
04/29/14	08/06/12	7	\$644.23	\$512.75	\$131.48		\$0.00		\$0.00	\$0.00		
04/29/14	09/04/12	4	\$368.13	\$294.78	\$73.35		\$0.00		\$0.00	\$0.00		
08/06/14	08/06/12	70	\$6,114.43	\$5,127.47	\$986.96		\$0.00		\$0.00	\$0.00		
08/06/14	08/06/12	6	\$523.70	\$439.50	\$84.20		\$0.00		\$0.00	\$0.00		
08/07/14	08/06/12	112	\$9,790.76	\$8,203.96	\$1,586.80		\$0.00		\$0.00	\$0.00		
CIENA CORP NEW		171779309	CIEN									
08/14/14	07/31/12	93	\$1,762.24	\$1,523.71	\$238.53		\$0.00		\$0.00	\$0.00		
09/19/14	06/04/12	96	\$1,846.04	\$1,193.35	\$652.69		\$0.00		\$0.00	\$0.00		
09/19/14	07/31/12	62	\$1,192.23	\$1,015.81	\$176.42		\$0.00		\$0.00	\$0.00		



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Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
CINEMARK HLDGS INC		17243V102	CNK								
03/18/14	07/03/12	51	\$1,518.44	\$1,202.97	\$315.47		\$0.00		\$0.00	\$0.00	\$0.00
03/21/14	07/03/12	99	\$2,789.43	\$2,335.17	\$454.26		\$0.00		\$0.00	\$0.00	\$0.00
04/04/14	07/03/12	30	\$869.81	\$707.63	\$162.18		\$0.00		\$0.00	\$0.00	\$0.00
04/04/14	07/31/12	82	\$2,377.48	\$1,920.14	\$457.34		\$0.00		\$0.00	\$0.00	\$0.00
CITIGROUP INC GLOBAL SR NT		172967CK5	C 14								
05/05/14	12/21/11	2000	\$2,000.00	\$2,047.20	\$-47.20		\$0.00		\$0.00	\$0.00	\$0.00
COLUMBIA ACORN TR FD CL Z		197199409	ACRN X								
06/16/14	10/13/09	2053.47	\$75,321.39	\$48,749.45	\$26,571.94		\$0.00		\$0.00	\$0.00	\$0.00
06/16/14	09/28/09	1279.55	\$46,933.82	\$30,056.59	\$16,877.23		\$0.00		\$0.00	\$0.00	\$0.00
06/16/14	10/08/09	2119.54	\$77,744.79	\$50,000.00	\$27,744.79		\$0.00		\$0.00	\$0.00	\$0.00
09/18/14	09/14/09	4329	\$159,610.38	\$100,000.00	\$59,610.38		\$0.00		\$0.00	\$0.00	\$0.00
09/18/14	09/28/09	849.02	\$31,303.26	\$19,943.41	\$11,359.85		\$0.00		\$0.00	\$0.00	\$0.00
09/18/14	08/11/09	1159.56	\$42,752.79	\$25,000.00	\$17,752.79		\$0.00		\$0.00	\$0.00	\$0.00
COLUMBIA FDS SER TR I SELECT LARGE		19765Y688	UMLG X								
06/16/14	10/22/12	6310.32	\$119,643.65	\$85,000.00	\$34,643.65		\$0.00		\$0.00	\$0.00	\$0.00
06/16/14	09/18/09	13698.71	\$259,727.62	\$132,055.60	\$127,672.02		\$0.00		\$0.00	\$0.00	\$0.00
06/16/14	11/01/12	6362.28	\$120,628.73	\$85,000.00	\$35,628.73		\$0.00		\$0.00	\$0.00	\$0.00
COMERICA INC		200340107	CMA								
08/12/14	06/04/12	19	\$921.18	\$531.61	\$389.57		\$0.00		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
COMERICA INC		200340107	CMA							
08/12/14	09/07/12	31	\$1,502.98	\$998.70	\$504.28		\$0.00		\$0.00	\$0.00
09/19/14	06/04/12	81	\$4,259.69	\$2,266.32	\$1,993.37		\$0.00		\$0.00	\$0.00
12/17/14	06/04/12	74	\$3,268.15	\$2,070.47	\$1,197.68		\$0.00		\$0.00	\$0.00
CONOCOPHILLIPS		20825CAS3	COP 14							
02/01/14	03/20/12	26000	\$26,000.00	\$27,933.62	\$-1,933.62		\$0.00		\$0.00	\$0.00
COVANCE INC		222816100	CVD							
08/27/14	04/24/13	89	\$7,415.98	\$6,654.06	\$761.92		\$0.00		\$0.00	\$0.00
CYBERONICS INC		23251P102	CYBX							
09/10/14	06/07/13	39	\$2,120.43	\$2,032.12	\$88.31		\$0.00		\$0.00	\$0.00
09/10/14	09/11/12	34	\$1,848.58	\$1,709.21	\$139.37		\$0.00		\$0.00	\$0.00
09/19/14	09/11/12	37	\$1,993.51	\$1,860.03	\$133.48		\$0.00		\$0.00	\$0.00
10/30/14	09/11/12	15	\$760.48	\$754.06	\$6.42		\$0.00		\$0.00	\$0.00
10/30/14	01/22/13	57	\$2,889.84	\$2,729.62	\$160.22		\$0.00		\$0.00	\$0.00
D R HORTON INC		23331A109	DHI							
07/29/14	05/07/13	140	\$2,979.75	\$3,737.36	\$-757.61		\$0.00		\$0.00	\$0.00
08/05/14	06/17/13	7	\$143.63	\$168.95	\$-25.32		\$0.00		\$0.00	\$0.00
08/05/14	05/07/13	134	\$2,749.40	\$3,577.18	\$-827.78		\$0.00		\$0.00	\$0.00
08/14/14	06/17/13	112	\$2,299.85	\$2,703.23	\$-403.38		\$0.00		\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
DEERE & CO		244199105	DE								
01/09/14	11/21/12	29	\$2,573.09	\$2,408.31	\$164.78		\$0.00		\$0.00	\$0.00	
01/09/14	10/23/12	11	\$976.00	\$932.64	\$43.36		\$0.00		\$0.00	\$0.00	
01/09/14	08/06/12	17	\$1,508.37	\$1,333.40	\$174.97		\$0.00		\$0.00	\$0.00	
10/03/14	08/17/12	31	\$2,548.50	\$2,377.80	\$170.70		\$0.00		\$0.00	\$0.00	
10/03/14	08/06/12	83	\$6,823.42	\$6,510.10	\$313.32		\$0.00		\$0.00	\$0.00	
10/06/14	09/04/12	52	\$4,297.15	\$3,896.10	\$401.05		\$0.00		\$0.00	\$0.00	
10/06/14	09/06/12	5	\$413.19	\$376.70	\$36.49		\$0.00		\$0.00	\$0.00	
10/06/14	08/17/12	16	\$1,322.20	\$1,227.25	\$94.95		\$0.00		\$0.00	\$0.00	
DIAGEO PLC SPONSORED ADR NEW		25243Q205	DEO								
12/19/14	07/19/13	20	\$2,289.15	\$2,489.90	\$-200.75		\$0.00		\$0.00	\$0.00	
12/19/14	07/17/13	30	\$3,433.73	\$3,653.80	\$-220.07		\$0.00		\$0.00	\$0.00	
12/19/14	07/16/13	14	\$1,602.41	\$1,699.36	\$-96.95		\$0.00		\$0.00	\$0.00	
12/19/14	07/18/13	55	\$6,295.17	\$6,774.27	\$-479.10		\$0.00		\$0.00	\$0.00	
DOMINION RES INC VA NEW		25746U109	D								
06/20/14	07/23/10	600	\$42,302.78	\$25,360.02	\$16,942.76		\$0.00		\$0.00	\$0.00	
DU PONT E I DE NEMOURS & CO NT		263534BN8	DD 14								
04/30/14	04/09/12	50000	\$50,000.00	\$54,390.00	\$-4,390.00		\$0.00		\$0.00	\$0.00	
04/30/14	12/19/11	50000	\$50,000.00	\$54,880.50	\$-4,880.50		\$0.00		\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
E TRADE FINL CORP		269246401	ETFC							
07/29/14	06/20/13	134	\$2,871.30	\$1,615.84	\$1,255.46		\$0.00		\$0.00	\$0.00
09/19/14	06/20/13	41	\$992.59	\$494.40	\$498.19		\$0.00		\$0.00	\$0.00
EMERSON ELECTRIC CO		291011104	EMR							
10/03/14	11/02/12	20	\$1,248.99	\$1,015.30	\$233.69		\$0.00		\$0.00	\$0.00
10/03/14	05/08/13	23	\$1,436.35	\$1,306.78	\$129.57		\$0.00		\$0.00	\$0.00
10/03/14	06/12/13	3	\$187.35	\$168.91	\$18.44		\$0.00		\$0.00	\$0.00
10/03/14	01/09/13	1	\$62.45	\$54.54	\$7.91		\$0.00		\$0.00	\$0.00
10/03/14	12/17/12	15	\$936.75	\$780.79	\$155.96		\$0.00		\$0.00	\$0.00
10/03/14	12/14/12	31	\$1,935.94	\$1,609.56	\$326.38		\$0.00		\$0.00	\$0.00
10/03/14	12/13/12	52	\$3,247.39	\$2,682.42	\$564.97		\$0.00		\$0.00	\$0.00
10/14/14	08/06/12	23	\$1,366.06	\$1,130.57	\$235.49		\$0.00		\$0.00	\$0.00
10/14/14	11/02/12	18	\$1,069.09	\$913.77	\$155.32		\$0.00		\$0.00	\$0.00
10/14/14	09/04/12	67	\$3,979.37	\$3,397.24	\$582.13		\$0.00		\$0.00	\$0.00
10/14/14	09/06/12	6	\$356.36	\$296.49	\$59.87		\$0.00		\$0.00	\$0.00
10/15/14	10/23/12	38	\$2,221.77	\$1,817.77	\$404.00		\$0.00		\$0.00	\$0.00
10/15/14	11/21/12	37	\$2,163.30	\$1,799.87	\$363.43		\$0.00		\$0.00	\$0.00
10/15/14	08/06/12	167	\$9,764.09	\$8,208.88	\$1,555.21		\$0.00		\$0.00	\$0.00
EXPRESS SCRIPTS HLDG CO		30219G108	ESRX							
12/19/14	12/17/13	110	\$8,936.69	\$7,352.69	\$1,584.00		\$0.00		\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
EXPRESS SCRIPTS HLDG CO		30219G108	ESRX								
12/19/14	11/01/13	109	\$8,855.44	\$6,832.12	\$2,023.32		\$0.00		\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP		30231G102	XOM								
05/16/14	08/06/12	53	\$5,333.87	\$4,646.37	\$687.50		\$0.00		\$0.00	\$0.00	\$0.00
FMC CORP NEW		302491303	FMC								
07/17/14	06/04/12	117	\$8,034.03	\$5,683.55	\$2,350.48		\$0.00		\$0.00	\$0.00	\$0.00
FEDERAL HOME LN MTG CORP		3128M84D3	FH5000000								
01/31/14	12/13/11	521.13	\$521.13	\$539.00	\$-17.87		\$0.00		\$0.00	\$0.00	\$0.00
02/28/14	12/13/11	492.27	\$492.27	\$509.15	\$-16.88		\$0.00		\$0.00	\$0.00	\$0.00
03/31/14	12/13/11	882.78	\$882.78	\$913.05	\$-30.27		\$0.00		\$0.00	\$0.00	\$0.00
04/30/14	12/13/11	1014.32	\$1,014.32	\$1,049.10	\$-34.78		\$0.00		\$0.00	\$0.00	\$0.00
05/31/14	12/13/11	802.18	\$802.18	\$829.68	\$-27.50		\$0.00		\$0.00	\$0.00	\$0.00
06/30/14	12/13/11	771.12	\$771.12	\$797.56	\$-26.44		\$0.00		\$0.00	\$0.00	\$0.00
07/31/14	12/13/11	980.2	\$980.20	\$1,013.81	\$-33.61		\$0.00		\$0.00	\$0.00	\$0.00
08/31/14	12/13/11	1225.35	\$1,225.35	\$1,267.36	\$-42.01		\$0.00		\$0.00	\$0.00	\$0.00
09/30/14	12/13/11	860.04	\$860.04	\$889.53	\$-29.49		\$0.00		\$0.00	\$0.00	\$0.00
10/31/14	12/13/11	701.75	\$701.75	\$725.81	\$-24.06		\$0.00		\$0.00	\$0.00	\$0.00
11/30/14	12/13/11	556.63	\$556.63	\$575.71	\$-19.08		\$0.00		\$0.00	\$0.00	\$0.00
12/31/14	12/13/11	862.78	\$862.78	\$892.36	\$-29.58		\$0.00		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
FEDERAL HOME LN MTG CORP		3132GK7H3	FH5000000							
01/31/14	12/13/11	625 67	\$625 67	\$648 39	\$-22.72		\$0.00		\$0 00	\$0 00
02/28/14	12/13/11	1216 51	\$1,216.51	\$1,260 68	\$-44 17		\$0 00		\$0 00	\$0 00
03/31/14	12/13/11	350 08	\$350.08	\$362.79	\$-12 71		\$0 00		\$0.00	\$0.00
04/30/14	12/13/11	230 52	\$230.52	\$230 52	\$0 00		\$0 00		\$0 00	\$0 00
05/31/14	12/13/11	1660.73	\$1,660.73	\$1,721.03	\$-60 30		\$0.00		\$0 00	\$0 00
06/30/14	12/13/11	840 33	\$840.33	\$870 84	\$-30 51		\$0 00		\$0.00	\$0 00
07/31/14	12/13/11	608 6	\$608 60	\$630.70	\$-22 10		\$0 00		\$0 00	\$0.00
08/31/14	12/13/11	769.43	\$769 43	\$797.37	\$-27 94		\$0 00		\$0 00	\$0 00
09/30/14	12/13/11	829 99	\$829 99	\$860 13	\$-30 14		\$0 00		\$0 00	\$0.00
10/31/14	12/13/11	336 09	\$336.09	\$348.29	\$-12 20		\$0 00		\$0 00	\$0 00
11/30/14	12/13/11	846.08	\$846 08	\$876.80	\$-30 72		\$0.00		\$0 00	\$0 00
12/31/14	12/13/11	1466 51	\$1,466 51	\$1,519.76	\$-53.25		\$0.00		\$0 00	\$0 00
FEDERAL NATL MTG ASSN		3136ADV48	CM7000000							
07/31/14	07/22/13	1351 84	\$1,351 84	\$1,342 67	\$9.17	D	\$9 17		\$9 17	\$0 00
08/31/14	07/22/13	1896 13	\$1,896 13	\$1,883 60	\$12 53	D	\$12.53		\$12 53	\$0 00
09/30/14	07/22/13	1155.81	\$1,155 81	\$1,148 40	\$7.41	D	\$7.41		\$7 41	\$0 00
10/31/14	07/22/13	3196 68	\$3,196 68	\$3,176 65	\$20.03	D	\$20 03		\$20 03	\$0.00
11/30/14	07/22/13	1723 39	\$1,723.39	\$1,712 89	\$10 50	D	\$10.50		\$10 50	\$0.00
12/31/14	07/22/13	1383 92	\$1,383 92	\$1,375 54	\$8.38	D	\$8.38		\$8.38	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
FEDERAL NATL MTG ASSN		3138AAYW5	FN3000000							
05/31/14	05/01/13	281.73	\$281.73	\$303.52	\$-21.79		\$0.00	\$0.00	\$0.00	
06/30/14	05/01/13	2044.12	\$2,044.12	\$2,202.22	\$-158.10		\$0.00	\$0.00	\$0.00	
07/31/14	05/01/13	855.32	\$855.32	\$921.47	\$-66.15		\$0.00	\$0.00	\$0.00	
08/31/14	05/01/13	825.27	\$825.27	\$889.10	\$-63.83		\$0.00	\$0.00	\$0.00	
09/30/14	05/01/13	1147.59	\$1,147.59	\$1,236.35	\$-88.76		\$0.00	\$0.00	\$0.00	
10/31/14	05/01/13	1320.87	\$1,320.87	\$1,423.03	\$-102.16		\$0.00	\$0.00	\$0.00	
11/30/14	05/01/13	366.52	\$366.52	\$394.87	\$-28.35		\$0.00	\$0.00	\$0.00	
12/31/14	05/01/13	1728.33	\$1,728.33	\$1,862.01	\$-133.68		\$0.00	\$0.00	\$0.00	
FEDERAL NATL MTG ASSN		3138ANY56	FN3000000							
06/30/14	06/19/13	594.6	\$594.60	\$639.38	\$-44.78		\$0.00	\$0.00	\$0.00	
07/31/14	06/19/13	1133.04	\$1,133.04	\$1,218.37	\$-85.33		\$0.00	\$0.00	\$0.00	
08/31/14	06/19/13	538.52	\$538.52	\$579.08	\$-40.56		\$0.00	\$0.00	\$0.00	
09/30/14	06/19/13	586.57	\$586.57	\$630.75	\$-44.18		\$0.00	\$0.00	\$0.00	
10/31/14	06/19/13	650.24	\$650.24	\$699.21	\$-48.97		\$0.00	\$0.00	\$0.00	
11/30/14	06/19/13	832.14	\$832.14	\$894.81	\$-62.67		\$0.00	\$0.00	\$0.00	
12/31/14	06/19/13	1033.13	\$1,033.13	\$1,110.94	\$-77.81		\$0.00	\$0.00	\$0.00	
FEDERAL NATL MTG ASSN		3138AW3M3	FN3000000							
01/31/14	02/23/12	592.6	\$592.60	\$617.86	\$-25.26		\$0.00	\$0.00	\$0.00	
02/28/14	02/23/12	512.93	\$512.93	\$534.79	\$-21.86		\$0.00	\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments					
FEDERAL NATL MTG ASSN		3138AW3M3	FN3000000									
03/31/14	02/23/12	484 73	\$484 73	\$505 39	\$-20 66		\$0.00		\$0 00	\$0 00		
04/30/14	02/23/12	607 38	\$607 38	\$633 27	\$-25.89		\$0 00		\$0 00	\$0 00		
05/31/14	02/23/12	654 85	\$654 85	\$682 76	\$-27 91		\$0 00		\$0 00	\$0 00		
06/30/14	02/23/12	866 45	\$866 45	\$903.38	\$-36 93		\$0 00		\$0 00	\$0 00		
07/31/14	02/23/12	999 64	\$999 64	\$1,042.25	\$-42 61		\$0 00		\$0.00	\$0 00		
08/31/14	02/23/12	1505.74	\$1,505.74	\$1,569 92	\$-64 18		\$0 00		\$0 00	\$0 00		
09/30/14	02/23/12	1243 64	\$1,243 64	\$1,296 65	\$-53.01		\$0.00		\$0 00	\$0 00		
10/31/14	02/23/12	1551 42	\$1,551.42	\$1,617 55	\$-66.13		\$0 00		\$0 00	\$0.00		
11/30/14	02/23/12	1505.97	\$1,505.97	\$1,570.16	\$-64.19		\$0 00		\$0 00	\$0 00		
12/31/14	02/23/12	1107.8	\$1,107 80	\$1,155.02	\$-47 22		\$0.00		\$0 00	\$0 00		
FEDERAL NATL MTG ASSN		3138E2GH2	FN3000000									
01/31/14	01/24/12	485 94	\$485.94	\$504 88	\$-18 94		\$0.00		\$0.00	\$0 00		
02/28/14	01/24/12	972 09	\$972 09	\$1,009 99	\$-37 90		\$0.00		\$0 00	\$0 00		
03/31/14	01/24/12	525 78	\$525.78	\$546 28	\$-20 50		\$0.00		\$0.00	\$0.00		
04/30/14	01/24/12	1487.25	\$1,487 25	\$1,545 23	\$-57 98		\$0 00		\$0 00	\$0 00		
05/31/14	01/24/12	868 77	\$868 77	\$902 64	\$-33.87		\$0 00		\$0.00	\$0.00		
06/30/14	01/24/12	537	\$537.00	\$557 93	\$-20 93		\$0 00		\$0.00	\$0 00		
07/31/14	01/24/12	1234 58	\$1,234 58	\$1,282 71	\$-48 13		\$0 00		\$0 00	\$0 00		
08/31/14	01/24/12	769 14	\$769 14	\$799.12	\$-29.98		\$0.00		\$0.00	\$0.00		



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number [REDACTED]

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IM MACFARLANE FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
FEDERAL NATL MTG ASSN		3138E2GH2	FN3000000								
09/30/14	01/24/12	2786.97	\$2,786.97	\$2,895.62	\$-108.65		\$0.00		\$0.00	\$0.00	\$0.00
10/31/14	01/24/12	543.58	\$543.58	\$564.77	\$-21.19		\$0.00		\$0.00	\$0.00	\$0.00
11/30/14	01/24/12	215.3	\$215.30	\$215.30	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
12/31/14	01/24/12	615.96	\$615.96	\$639.97	\$-24.01		\$0.00		\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN		3138E7DK7	FN3000000								
01/31/14	01/24/12	2936.69	\$2,936.69	\$3,045.07	\$-108.38		\$0.00		\$0.00	\$0.00	\$0.00
02/28/14	01/24/12	301.94	\$301.94	\$313.08	\$-11.14		\$0.00		\$0.00	\$0.00	\$0.00
03/31/14	01/24/12	2724.52	\$2,724.52	\$2,825.07	\$-100.55		\$0.00		\$0.00	\$0.00	\$0.00
04/30/14	01/24/12	310.52	\$310.52	\$321.98	\$-11.46		\$0.00		\$0.00	\$0.00	\$0.00
05/31/14	01/24/12	1780.64	\$1,780.64	\$1,846.36	\$-65.72		\$0.00		\$0.00	\$0.00	\$0.00
06/30/14	01/24/12	305.1	\$305.10	\$316.36	\$-11.26		\$0.00		\$0.00	\$0.00	\$0.00
07/31/14	01/24/12	281.25	\$281.25	\$291.63	\$-10.38		\$0.00		\$0.00	\$0.00	\$0.00
08/31/14	01/24/12	331.85	\$331.85	\$344.10	\$-12.25		\$0.00		\$0.00	\$0.00	\$0.00
09/30/14	01/24/12	304.53	\$304.53	\$315.77	\$-11.24		\$0.00		\$0.00	\$0.00	\$0.00
10/31/14	01/24/12	286.05	\$286.05	\$296.61	\$-10.56		\$0.00		\$0.00	\$0.00	\$0.00
11/30/14	01/24/12	329.81	\$329.81	\$341.98	\$-12.17		\$0.00		\$0.00	\$0.00	\$0.00
12/31/14	01/24/12	326.84	\$326.84	\$338.90	\$-12.06		\$0.00		\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN		3138EJYK8	FN3000000								
01/31/14	11/07/12	491.75	\$491.75	\$526.82	\$-35.07		\$0.00		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
FEDERAL NATL MTG ASSN		3138EJYK8	FN3000000								
02/28/14	11/07/12	472.43	\$472.43	\$506.12	\$-33.69		\$0.00		\$0.00	\$0.00	\$0.00
03/31/14	11/07/12	674.14	\$674.14	\$722.22	\$-48.08		\$0.00		\$0.00	\$0.00	\$0.00
04/30/14	11/07/12	443.2	\$443.20	\$474.81	\$-31.61		\$0.00		\$0.00	\$0.00	\$0.00
05/31/14	11/07/12	620.87	\$620.87	\$665.15	\$-44.28		\$0.00		\$0.00	\$0.00	\$0.00
06/30/14	11/07/12	854.7	\$854.70	\$915.66	\$-60.96		\$0.00		\$0.00	\$0.00	\$0.00
07/31/14	11/07/12	677.24	\$677.24	\$725.54	\$-48.30		\$0.00		\$0.00	\$0.00	\$0.00
08/31/14	11/07/12	812.41	\$812.41	\$870.35	\$-57.94		\$0.00		\$0.00	\$0.00	\$0.00
09/30/14	11/07/12	592.46	\$592.46	\$634.71	\$-42.25		\$0.00		\$0.00	\$0.00	\$0.00
10/31/14	11/07/12	509.11	\$509.11	\$545.42	\$-36.31		\$0.00		\$0.00	\$0.00	\$0.00
11/30/14	11/07/12	648.97	\$648.97	\$695.25	\$-46.28		\$0.00		\$0.00	\$0.00	\$0.00
12/31/14	11/07/12	1042.57	\$1,042.57	\$1,116.93	\$-74.36		\$0.00		\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN		31412RL54	FN3932848								
01/31/14	09/06/12	375.98	\$375.98	\$401.53	\$-25.55		\$0.00		\$0.00	\$0.00	\$0.00
02/28/14	09/06/12	255.74	\$255.74	\$273.12	\$-17.38		\$0.00		\$0.00	\$0.00	\$0.00
03/31/14	09/06/12	624.13	\$624.13	\$666.55	\$-42.42		\$0.00		\$0.00	\$0.00	\$0.00
04/30/14	09/06/12	588.84	\$588.84	\$628.86	\$-40.02		\$0.00		\$0.00	\$0.00	\$0.00
05/31/14	09/06/12	605.78	\$605.78	\$646.95	\$-41.17		\$0.00		\$0.00	\$0.00	\$0.00
06/30/14	09/06/12	681.39	\$681.39	\$727.70	\$-46.31		\$0.00		\$0.00	\$0.00	\$0.00
07/31/14	09/06/12	843.6	\$843.60	\$900.93	\$-57.33		\$0.00		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
FEDERAL NATL MTG ASSN		31412RL54	FN3932848								
08/31/14	09/06/12	498.86	\$498.86	\$532.76	\$-33.90		\$0.00		\$0.00	\$0.00	\$0.00
09/30/14	09/06/12	790.43	\$790.43	\$844.15	\$-53.72		\$0.00		\$0.00	\$0.00	\$0.00
10/31/14	09/06/12	924.37	\$924.37	\$987.19	\$-62.82		\$0.00		\$0.00	\$0.00	\$0.00
11/30/14	09/06/12	866.57	\$866.57	\$925.46	\$-58.89		\$0.00		\$0.00	\$0.00	\$0.00
12/31/14	09/06/12	1435.66	\$1,435.66	\$1,533.23	\$-97.57		\$0.00		\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN		31416BS58	FN3995240								
01/31/14	12/19/11	409.3	\$409.30	\$429.00	\$-19.70		\$0.00		\$0.00	\$0.00	\$0.00
02/28/14	12/19/11	607.25	\$607.25	\$636.47	\$-29.22		\$0.00		\$0.00	\$0.00	\$0.00
03/31/14	12/19/11	429.54	\$429.54	\$450.21	\$-20.67		\$0.00		\$0.00	\$0.00	\$0.00
04/30/14	12/19/11	517.37	\$517.37	\$542.27	\$-24.90		\$0.00		\$0.00	\$0.00	\$0.00
05/31/14	12/19/11	459.57	\$459.57	\$481.69	\$-22.12		\$0.00		\$0.00	\$0.00	\$0.00
06/30/14	12/19/11	496.77	\$496.77	\$520.68	\$-23.91		\$0.00		\$0.00	\$0.00	\$0.00
07/31/14	12/19/11	388.82	\$388.82	\$407.53	\$-18.71		\$0.00		\$0.00	\$0.00	\$0.00
08/31/14	12/19/11	437.49	\$437.49	\$458.54	\$-21.05		\$0.00		\$0.00	\$0.00	\$0.00
09/30/14	12/19/11	598.33	\$598.33	\$627.12	\$-28.79		\$0.00		\$0.00	\$0.00	\$0.00
10/31/14	12/19/11	375.57	\$375.57	\$393.64	\$-18.07		\$0.00		\$0.00	\$0.00	\$0.00
11/30/14	12/19/11	378.84	\$378.84	\$397.07	\$-18.23		\$0.00		\$0.00	\$0.00	\$0.00
12/31/14	12/19/11	439.52	\$439.52	\$460.67	\$-21.15		\$0.00		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
FEDERAL NATL MTG ASSN		31416VCL6	FN3000000							
01/31/14	02/10/12	353.98	\$353.98	\$377.27	\$-23.29		\$0.00	\$0.00	\$0.00	
02/28/14	02/10/12	255.64	\$255.64	\$272.46	\$-16.82		\$0.00	\$0.00	\$0.00	
03/31/14	02/10/12	426.1	\$426.10	\$454.14	\$-28.04		\$0.00	\$0.00	\$0.00	
04/30/14	02/10/12	432.82	\$432.82	\$461.30	\$-28.48		\$0.00	\$0.00	\$0.00	
05/31/14	02/10/12	280.81	\$280.81	\$299.29	\$-18.48		\$0.00	\$0.00	\$0.00	
06/30/14	02/10/12	301.23	\$301.23	\$321.05	\$-19.82		\$0.00	\$0.00	\$0.00	
07/31/14	02/10/12	383.33	\$383.33	\$408.55	\$-25.22		\$0.00	\$0.00	\$0.00	
08/31/14	02/10/12	382.91	\$382.91	\$408.11	\$-25.20		\$0.00	\$0.00	\$0.00	
09/30/14	02/10/12	443.8	\$443.80	\$473.00	\$-29.20		\$0.00	\$0.00	\$0.00	
10/31/14	02/10/12	333.1	\$333.10	\$355.02	\$-21.92		\$0.00	\$0.00	\$0.00	
11/30/14	02/10/12	391.53	\$391.53	\$417.29	\$-25.76		\$0.00	\$0.00	\$0.00	
12/31/14	02/10/12	485.96	\$485.96	\$517.94	\$-31.98		\$0.00	\$0.00	\$0.00	
FEDERAL NATL MTG ASSN		31417VN66	FN3000000							
01/31/14	06/06/12	403.54	\$403.54	\$428.59	\$-25.05		\$0.00	\$0.00	\$0.00	
02/28/14	06/06/12	308.2	\$308.20	\$327.33	\$-19.13		\$0.00	\$0.00	\$0.00	
03/31/14	06/06/12	437.7	\$437.70	\$464.87	\$-27.17		\$0.00	\$0.00	\$0.00	
04/30/14	06/06/12	492.9	\$492.90	\$523.50	\$-30.60		\$0.00	\$0.00	\$0.00	
05/31/14	06/06/12	390.91	\$390.91	\$415.18	\$-24.27		\$0.00	\$0.00	\$0.00	
06/30/14	06/06/12	519	\$519.00	\$551.22	\$-32.22		\$0.00	\$0.00	\$0.00	



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DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
FEDERAL NATL MTG ASSN		31417VN66	FN3000000								
07/31/14	06/06/12	450.59	\$450.59	\$478.56	\$-27.97		\$0.00		\$0.00	\$0.00	\$0.00
08/31/14	06/06/12	493.38	\$493.38	\$524.01	\$-30.63		\$0.00		\$0.00	\$0.00	\$0.00
09/30/14	06/06/12	509.93	\$509.93	\$541.59	\$-31.66		\$0.00		\$0.00	\$0.00	\$0.00
10/31/14	06/06/12	547.65	\$547.65	\$581.65	\$-34.00		\$0.00		\$0.00	\$0.00	\$0.00
11/30/14	06/06/12	513.09	\$513.09	\$544.94	\$-31.85		\$0.00		\$0.00	\$0.00	\$0.00
12/31/14	06/06/12	599.03	\$599.03	\$636.22	\$-37.19		\$0.00		\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN		31417Y7H4	FN3000000								
03/31/14	03/22/13	1242.6	\$1,242.60	\$1,311.53	\$-68.93		\$0.00		\$0.00	\$0.00	\$0.00
04/30/14	03/22/13	1352.52	\$1,352.52	\$1,427.54	\$-75.02		\$0.00		\$0.00	\$0.00	\$0.00
05/31/14	03/22/13	1191.83	\$1,191.83	\$1,257.94	\$-66.11		\$0.00		\$0.00	\$0.00	\$0.00
06/30/14	03/22/13	1412.93	\$1,412.93	\$1,491.30	\$-78.37		\$0.00		\$0.00	\$0.00	\$0.00
07/31/14	03/22/13	1557.99	\$1,557.99	\$1,644.41	\$-86.42		\$0.00		\$0.00	\$0.00	\$0.00
08/31/14	03/22/13	1323.58	\$1,323.58	\$1,397.00	\$-73.42		\$0.00		\$0.00	\$0.00	\$0.00
09/30/14	03/22/13	1312.48	\$1,312.48	\$1,385.28	\$-72.80		\$0.00		\$0.00	\$0.00	\$0.00
10/31/14	03/22/13	1357.04	\$1,357.04	\$1,432.31	\$-75.27		\$0.00		\$0.00	\$0.00	\$0.00
11/30/14	03/22/13	1589.6	\$1,589.60	\$1,677.77	\$-88.17		\$0.00		\$0.00	\$0.00	\$0.00
12/31/14	03/22/13	1354.5	\$1,354.50	\$1,429.63	\$-75.13		\$0.00		\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN		31418MKZ4	FN3000000								
01/31/14	12/19/11	394.72	\$394.72	\$416.98	\$-22.26		\$0.00		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
FEDERAL NATL MTG ASSN		31418MKZ4	FN3000000								
02/28/14	12/19/11	352.32	\$352.32	\$372.19	\$-19.87		\$0.00		\$0.00	\$0.00	\$0.00
03/31/14	12/19/11	381.92	\$381.92	\$403.46	\$-21.54		\$0.00		\$0.00	\$0.00	\$0.00
04/30/14	12/19/11	386.09	\$386.09	\$407.86	\$-21.77		\$0.00		\$0.00	\$0.00	\$0.00
05/31/14	12/19/11	424.13	\$424.13	\$448.05	\$-23.92		\$0.00		\$0.00	\$0.00	\$0.00
06/30/14	12/19/11	383.05	\$383.05	\$404.65	\$-21.60		\$0.00		\$0.00	\$0.00	\$0.00
07/31/14	12/19/11	432.66	\$432.66	\$457.06	\$-24.40		\$0.00		\$0.00	\$0.00	\$0.00
08/31/14	12/19/11	398.46	\$398.46	\$420.93	\$-22.47		\$0.00		\$0.00	\$0.00	\$0.00
09/30/14	12/19/11	414.86	\$414.86	\$438.26	\$-23.40		\$0.00		\$0.00	\$0.00	\$0.00
10/31/14	12/19/11	372.12	\$372.12	\$393.11	\$-20.99		\$0.00		\$0.00	\$0.00	\$0.00
11/30/14	12/19/11	319.82	\$319.82	\$337.86	\$-18.04		\$0.00		\$0.00	\$0.00	\$0.00
12/31/14	12/19/11	406.14	\$406.14	\$429.04	\$-22.90		\$0.00		\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN		31418NZW3	FN3000000								
01/31/14	07/27/12	587.9	\$587.90	\$632.56	\$-44.66		\$0.00		\$0.00	\$0.00	\$0.00
02/28/14	07/27/12	529.31	\$529.31	\$569.52	\$-40.21		\$0.00		\$0.00	\$0.00	\$0.00
03/31/14	07/27/12	587.36	\$587.36	\$631.98	\$-44.62		\$0.00		\$0.00	\$0.00	\$0.00
04/30/14	07/27/12	686.33	\$686.33	\$738.47	\$-52.14		\$0.00		\$0.00	\$0.00	\$0.00
05/31/14	07/27/12	730.17	\$730.17	\$785.64	\$-55.47		\$0.00		\$0.00	\$0.00	\$0.00
06/30/14	07/27/12	703.45	\$703.45	\$756.89	\$-53.44		\$0.00		\$0.00	\$0.00	\$0.00
07/31/14	07/27/12	705.06	\$705.06	\$758.62	\$-53.56		\$0.00		\$0.00	\$0.00	\$0.00



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DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
FEDERAL NATL MTG ASSN		31418NZW3	FN3000000								
08/31/14	07/27/12	751 5	\$751 50	\$808 59	\$-57 09		\$0 00		\$0 00	\$0 00	\$0 00
09/30/14	07/27/12	847 92	\$847 92	\$912 33	\$-64 41		\$0.00		\$0 00	\$0 00	\$0.00
10/31/14	07/27/12	809 1	\$809.10	\$870 56	\$-61 46		\$0 00		\$0 00	\$0 00	\$0.00
11/30/14	07/27/12	766 27	\$766 27	\$824 48	\$-58 21		\$0 00		\$0.00	\$0 00	\$0.00
12/31/14	07/27/12	868 08	\$868 08	\$934 03	\$-65 95		\$0 00		\$0 00	\$0 00	\$0 00
FIRST CASH INC		31942D107	FCFS								
03/06/14	08/21/12	31	\$1,607 99	\$1,347.10	\$260 89		\$0.00		\$0 00	\$0 00	\$0 00
04/09/14	08/20/12	42	\$2,004 37	\$1,766 91	\$237 46		\$0.00		\$0 00	\$0 00	\$0 00
04/09/14	08/21/12	30	\$1,431 69	\$1,303.65	\$128.04		\$0 00		\$0 00	\$0 00	\$0.00
04/10/14	08/20/12	49	\$2,320.44	\$2,061 39	\$259.05		\$0 00		\$0 00	\$0 00	\$0 00
FIRST HORIZON NATL CORP		320517105	FHN								
06/03/14	03/26/12	93	\$1,084 91	\$991 97	\$92 94		\$0 00		\$0 00	\$0 00	\$0.00
06/19/14	10/12/12	240	\$2,838 68	\$2,303.98	\$534.70		\$0 00		\$0 00	\$0 00	\$0 00
06/19/14	03/26/12	171	\$2,022 56	\$1,823 94	\$198 62		\$0 00		\$0 00	\$0 00	\$0.00
FORD MTR CR CO LLC		345397VW0	F 15								
09/24/14	06/21/12	25000	\$25,239.25	\$25,843 75	\$-604 50		\$0 00		\$0.00	\$0 00	\$0 00
GENWORTH FINL INC CLA		37247D106	GNW								
09/19/14	05/13/13	189	\$2,500 41	\$1,984.59	\$515 82		\$0 00		\$0.00	\$0 00	\$0.00
12/05/14	05/13/13	479	\$4,161 94	\$5,029.74	\$-867 80		\$0 00		\$0 00	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
GLAXO WELLCOME PLC SPONSORED AD		37733W105	GSK								
10/21/14	03/27/13	106	\$4,594.60	\$4,886.93	\$-292.33		\$0.00		\$0.00	\$0.00	
GUESS INC		401617105	GES								
03/18/14	02/22/13	18	\$521.34	\$507.18	\$14.16		\$0.00		\$0.00	\$0.00	
04/23/14	02/22/13	107	\$2,895.40	\$3,014.92	\$-119.52		\$0.00		\$0.00	\$0.00	
06/03/14	02/22/13	112	\$2,865.22	\$3,155.80	\$-290.58		\$0.00		\$0.00	\$0.00	
HALYARD HEALTH INC		40650V100	HYH								
12/10/14	02/22/12	0.88	\$33.91	\$20.70	\$13.21		\$0.00		\$0.00	\$0.00	
HEINEKEN N V		423012301	HEINY								
06/19/14	07/06/09	76	\$2,729.32	\$1,420.44	\$1,308.88		\$0.00		\$0.00	\$0.00	
HENNES & MAURITZ AB		425883105	HNNM Y								
01/08/14	08/15/12	337	\$2,960.43	\$2,486.79	\$473.64		\$0.00		\$0.00	\$0.00	
HEXCEL CORP NEW		428291108	HXL								
07/29/14	01/13/12	38	\$1,458.32	\$960.75	\$497.57		\$0.00		\$0.00	\$0.00	
09/16/14	01/13/12	85	\$3,312.70	\$2,149.03	\$1,163.67		\$0.00		\$0.00	\$0.00	
09/19/14	06/04/12	45	\$1,797.90	\$1,040.68	\$757.22		\$0.00		\$0.00	\$0.00	
09/19/14	01/13/12	31	\$1,238.56	\$783.77	\$454.79		\$0.00		\$0.00	\$0.00	
ICICI BK LTD ADR		45104G104	IBN								
01/07/14	03/13/10	24	\$862.01	\$901.22	\$-39.21		\$0.00		\$0.00	\$0.00	
01/07/14	02/11/10	28	\$1,005.68	\$993.01	\$12.67		\$0.00		\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
IMPERIAL TOB GROUP PLC SPONSORED		453142101	ITYB Y							
02/10/14	07/07/09	2	\$146.68	\$103.16	\$43.52		\$0.00	\$0.00	\$0.00	
02/27/14	07/07/09	83	\$6,711.80	\$4,281.14	\$2,430.66		\$0.00	\$0.00	\$0.00	
INTERNATIONAL BUSINESS MACHINES		459200101	IBM							
04/02/14	11/19/12	15	\$2,900.43	\$2,843.13	\$57.30		\$0.00	\$0.00	\$0.00	
04/02/14	11/21/12	16	\$3,093.79	\$3,024.40	\$69.39		\$0.00	\$0.00	\$0.00	
04/02/14	11/16/12	6	\$1,161.33	\$1,122.95	\$38.38		\$0.00	\$0.00	\$0.00	
04/02/14	01/09/13	1	\$193.36	\$193.52	\$-0.16		\$0.00	\$0.00	\$0.00	
04/02/14	10/23/12	13	\$2,513.70	\$2,516.68	\$-2.98		\$0.00	\$0.00	\$0.00	
04/02/14	09/06/12	2	\$386.72	\$392.63	\$-5.91		\$0.00	\$0.00	\$0.00	
04/02/14	09/04/12	25	\$4,834.04	\$4,918.62	\$-84.58		\$0.00	\$0.00	\$0.00	
04/02/14	11/02/12	13	\$2,513.70	\$2,567.95	\$-54.25		\$0.00	\$0.00	\$0.00	
04/02/14	08/06/12	39	\$7,541.10	\$7,758.08	\$-216.98		\$0.00	\$0.00	\$0.00	
04/02/14	11/16/12	3	\$580.09	\$561.47	\$18.62		\$0.00	\$0.00	\$0.00	
ISHARES COMEX GOLD TR ISHARES		464285105	IAU							
01/31/14	01/13/12	1	\$0.81	\$1.05	\$-0.24	C	\$0.00	\$0.00	\$-0.24	
01/31/14	02/09/12	1	\$5.69	\$7.80	\$-2.11	C	\$0.00	\$0.00	\$-2.11	
01/31/14	03/13/12	1	\$6.34	\$8.36	\$-2.02	C	\$0.00	\$0.00	\$-2.02	
01/31/14	05/14/12	1	\$0.84	\$1.04	\$-0.20	C	\$0.00	\$0.00	\$-0.20	
02/28/14	05/14/12	1	\$0.79	\$0.92	\$-0.13	C	\$0.00	\$0.00	\$-0.13	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
ISHARES COMEX GOLD TR ISHARES		464285105	IAU							
02/28/14	03/13/12	1	\$5 94	\$7 33	\$-1 39	C	\$0.00		\$0.00	\$-1 39
02/28/14	02/09/12	1	\$5 33	\$6 84	\$-1.51	C	\$0 00		\$0 00	\$-1 51
02/28/14	01/13/12	1	\$0 75	\$0.91	\$-0 16	C	\$0 00		\$0.00	\$-0.16
03/31/14	05/14/12	1	\$0 91	\$1 11	\$-0 20	C	\$0 00		\$0 00	\$-0.20
03/31/14	03/13/12	1	\$6 84	\$8 87	\$-2.03	C	\$0 00		\$0 00	\$-2 03
03/31/14	01/13/12	1	\$0 87	\$1 11	\$-0.24	C	\$0 00		\$0 00	\$-0 24
03/31/14	02/09/12	1	\$6.13	\$8 27	\$-2 14	C	\$0 00		\$0 00	\$-2 14
04/30/14	01/13/12	1	\$0 82	\$1.05	\$-0.23	C	\$0.00		\$0 00	\$-0.23
04/30/14	02/09/12	1	\$5.77	\$7.81	\$-2.04	C	\$0 00		\$0 00	\$-2 04
04/30/14	03/13/12	1	\$6.43	\$8 37	\$-1.94	C	\$0 00		\$0.00	\$-1 94
04/30/14	05/14/12	1	\$0 86	\$1 05	\$-0 19	C	\$0 00		\$0 00	\$-0 19
05/31/14	03/13/12	1	\$6 60	\$8.82	\$-2 22	C	\$0 00		\$0 00	\$-2.22
05/31/14	02/09/12	1	\$5 92	\$8 23	\$-2 31	C	\$0 00		\$0 00	\$-2.31
05/31/14	01/13/12	1	\$0.84	\$1 10	\$-0 26	C	\$0 00		\$0 00	\$-0 26
05/31/14	05/14/12	1	\$0.88	\$1.10	\$-0.22	C	\$0 00		\$0 00	\$-0.22
06/30/14	05/14/12	1	\$0.83	\$0.98	\$-0 15	C	\$0 00		\$0.00	\$-0 15
06/30/14	03/13/12	1	\$6 25	\$7 84	\$-1.59	C	\$0 00		\$0 00	\$-1.59
06/30/14	01/13/12	1	\$0.79	\$0 97	\$-0 18	C	\$0 00		\$0 00	\$-0 18
06/30/14	02/09/12	1	\$5 61	\$7 32	\$-1 71	C	\$0 00		\$0.00	\$-1 71



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Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
ISHARES COMEX GOLD TR ISHARES		464285105	IAU							
07/31/14	03/13/12	1	\$6 66	\$8.59	\$-1.93	C	\$0 00		\$0.00	\$-1.93
07/31/14	02/09/12	1	\$5 98	\$8 02	\$-2 04	C	\$0 00		\$0 00	\$-2.04
07/31/14	01/13/12	1	\$0 85	\$1.07	\$-0 22	C	\$0 00		\$0 00	\$-0 22
07/31/14	05/14/12	1	\$0.89	\$1 08	\$-0 19	C	\$0 00		\$0 00	\$-0.19
08/31/14	01/13/12	1	\$0 84	\$1 08	\$-0 24	C	\$0 00		\$0.00	\$-0 24
08/31/14	05/14/12	1	\$0 88	\$1 09	\$-0 21	C	\$0 00		\$0.00	\$-0 21
08/31/14	03/13/12	1	\$6 62	\$8 70	\$-2 08	C	\$0 00		\$0.00	\$-2 08
08/31/14	02/09/12	1	\$5.94	\$8 12	\$-2 18	C	\$0 00		\$0.00	\$-2 18
09/18/14	03/13/12	2480	\$29,350 15	\$39,997 45	\$-10,647 30	C	\$0 00		\$0 00	\$-10,647 30
09/18/14	02/09/12	2225	\$26,332 29	\$37,314.58	\$-10,982.29	C	\$0 00		\$0 00	\$-10,982.29
09/18/14	05/14/12	330	\$3,905 47	\$4,999 68	\$-1,094 21	C	\$0.00		\$0 00	\$-1,094.21
09/18/14	01/13/12	315	\$3,727 94	\$4,984 46	\$-1,256 52	C	\$0 00		\$0 00	\$-1,256 52
ITAU UNIBANCO BANCO MULTIPLO S.A.		465562106	ITUB							
04/29/14	01/25/12	17	\$279 89	\$316 67	\$-36 78		\$0 00		\$0 00	\$0 00
04/29/14	11/22/11	132	\$2,173 27	\$1,983 86	\$189 41		\$0 00		\$0 00	\$0 00
JOHNSON AND JOHNSON		478160104	JNJ							
09/09/14	11/02/12	10	\$1,037 48	\$717 05	\$320 43		\$0 00		\$0 00	\$0 00
09/09/14	10/23/12	32	\$3,319.93	\$2,278 24	\$1,041 69		\$0 00		\$0 00	\$0 00
09/09/14	11/21/12	28	\$2,904 93	\$1,951 18	\$953 75		\$0.00		\$0 00	\$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
KLX INC		482539103	KLXI								
12/18/14	04/06/11	45	\$1,908.68	\$914.01	\$994.67		\$0.00		\$0.00	\$0.00	\$0.00
KATE SPADE & CO		485865109	KATE								
03/25/14	08/20/12	89	\$3,394.82	\$1,157.46	\$2,237.36		\$0.00		\$0.00	\$0.00	\$0.00
09/19/14	08/20/12	135	\$4,095.81	\$1,755.70	\$2,340.11		\$0.00		\$0.00	\$0.00	\$0.00
12/09/14	08/20/12	168	\$4,929.21	\$2,184.87	\$2,744.34		\$0.00		\$0.00	\$0.00	\$0.00
KIRBY CORP		497266106	KEX								
09/19/14	06/04/12	35	\$4,297.55	\$1,767.29	\$2,530.26		\$0.00		\$0.00	\$0.00	\$0.00
LKQ CORP		501889208	LKQ								
03/19/14	06/04/12	178	\$4,663.89	\$3,079.26	\$1,584.63		\$0.00		\$0.00	\$0.00	\$0.00
06/16/14	06/04/12	243	\$6,267.83	\$4,203.72	\$2,064.11		\$0.00		\$0.00	\$0.00	\$0.00
LI & FUNG LTD		501897102	LFUGY								
08/13/14	01/01/01	FRAC SHARE	\$110.23	\$0.00	\$110.23		\$0.00		\$0.00	\$0.00	\$0.00
08/13/14	01/01/01	FRAC SHARE	\$109.79	\$0.00	\$109.79		\$0.00		\$0.00	\$0.00	\$0.00
08/13/14	01/01/01	FRAC SHARE	\$271.59	\$0.00	\$271.59		\$0.00		\$0.00	\$0.00	\$0.00
08/13/14	01/01/01	FRAC SHARE	\$159.13	\$0.00	\$159.13		\$0.00		\$0.00	\$0.00	\$0.00
12/12/14	05/04/12	248	\$491.28	\$1,094.15	\$-602.87		\$0.00		\$0.00	\$0.00	\$0.00
12/12/14	12/10/12	358	\$709.18	\$1,196.26	\$-487.08		\$0.00		\$0.00	\$0.00	\$0.00
12/12/14	06/13/13	254	\$503.16	\$718.41	\$-215.25		\$0.00		\$0.00	\$0.00	\$0.00
12/12/14	05/03/12	247	\$489.30	\$1,085.34	\$-596.04		\$0.00		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
MRC GLOBAL INC		55345K103	MRC								
09/19/14	03/08/13	67	\$1,698.04	\$2,056.83	\$-358.79		\$0.00		\$0.00	\$0.00	\$0.00
09/26/14	03/11/13	124	\$2,906.50	\$3,787.25	\$-880.75		\$0.00		\$0.00	\$0.00	\$0.00
09/26/14	03/08/13	36	\$843.82	\$1,105.16	\$-261.34		\$0.00		\$0.00	\$0.00	\$0.00
MWI VETERINARY SUPPLY INC		55402X105	MWIV								
09/19/14	08/24/12	12	\$1,729.28	\$1,173.45	\$555.83		\$0.00		\$0.00	\$0.00	\$0.00
09/19/14	08/21/12	4	\$576.42	\$385.27	\$191.15		\$0.00		\$0.00	\$0.00	\$0.00
MARKET VECTORS ETF TRAGRIBUSINES		57060U605	MOO								
06/20/14	10/01/09	400	\$22,085.07	\$15,207.87	\$6,877.20		\$0.00		\$0.00	\$0.00	\$0.00
06/20/14	10/02/09	400	\$22,085.07	\$14,807.87	\$7,277.20		\$0.00		\$0.00	\$0.00	\$0.00
MCDONALDS CORP		580135101	MCD								
01/07/14	10/23/12	27	\$2,602.76	\$2,376.95	\$225.81		\$0.00		\$0.00	\$0.00	\$0.00
01/07/14	11/02/12	23	\$2,217.16	\$2,011.69	\$205.47		\$0.00		\$0.00	\$0.00	\$0.00
01/07/14	09/10/12	35	\$3,373.94	\$3,200.03	\$173.91		\$0.00		\$0.00	\$0.00	\$0.00
01/07/14	09/10/12	34	\$3,275.23	\$3,108.61	\$166.62		\$0.00		\$0.00	\$0.00	\$0.00
01/08/14	11/21/12	36	\$3,428.67	\$3,097.62	\$331.05		\$0.00		\$0.00	\$0.00	\$0.00
01/08/14	11/19/12	20	\$1,904.82	\$1,697.69	\$207.13		\$0.00		\$0.00	\$0.00	\$0.00
01/08/14	11/16/12	33	\$3,142.94	\$2,769.85	\$373.09		\$0.00		\$0.00	\$0.00	\$0.00
01/08/14	11/02/12	7	\$666.69	\$612.25	\$54.44		\$0.00		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
MERCK & CO INC		589331AP2	MRK 15								
12/01/14	12/20/11	50000	\$51,076.50	\$55,072.00	\$-3,995.50		\$0.00		\$0.00	\$0.00	\$0.00
MIDDLEBY CORP		596278101	MIDD								
03/05/14	09/18/12	7	\$2,004.48	\$828.65	\$1,175.83		\$0.00		\$0.00	\$0.00	\$0.00
09/19/14	06/20/12	28	\$2,555.22	\$929.95	\$1,625.27		\$0.00		\$0.00	\$0.00	\$0.00
09/19/14	09/18/12	21	\$1,916.42	\$828.65	\$1,087.77		\$0.00		\$0.00	\$0.00	\$0.00
MONDELEZ INTL INC		609207105	MDLZ								
01/08/14	09/06/12	3	\$104.08	\$81.53	\$22.55		\$0.00		\$0.00	\$0.00	\$0.00
01/30/14	09/06/12	7	\$230.77	\$190.22	\$40.55		\$0.00		\$0.00	\$0.00	\$0.00
01/30/14	09/04/12	14	\$461.54	\$375.17	\$86.37		\$0.00		\$0.00	\$0.00	\$0.00
01/30/14	11/02/12	61	\$2,011.01	\$1,636.33	\$374.68		\$0.00		\$0.00	\$0.00	\$0.00
01/30/14	01/09/13	3	\$98.90	\$80.45	\$18.45		\$0.00		\$0.00	\$0.00	\$0.00
01/31/14	09/04/12	68	\$2,213.86	\$1,822.28	\$391.58		\$0.00		\$0.00	\$0.00	\$0.00
02/21/14	10/23/12	62	\$2,130.29	\$1,661.02	\$469.27		\$0.00		\$0.00	\$0.00	\$0.00
02/21/14	08/06/12	266	\$9,139.62	\$7,100.78	\$2,038.84		\$0.00		\$0.00	\$0.00	\$0.00
02/21/14	09/04/12	26	\$893.35	\$696.75	\$196.60		\$0.00		\$0.00	\$0.00	\$0.00
02/24/14	08/06/12	44	\$1,516.26	\$1,174.56	\$341.70		\$0.00		\$0.00	\$0.00	\$0.00
02/24/14	11/21/12	61	\$2,102.09	\$1,569.84	\$532.25		\$0.00		\$0.00	\$0.00	\$0.00
NESTLE S AADR REG		641069406	NSRG Y								
01/07/14	11/02/12	11	\$806.52	\$693.50	\$113.02		\$0.00		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
NESTLE S A ADR REG		641069406	NSRG Y								
01/08/14	11/21/12	35	\$2,544.28	\$2,203.60	\$340.68		\$0.00		\$0.00	\$0.00	\$0.00
01/08/14	11/02/12	9	\$654.24	\$567.40	\$86.84		\$0.00		\$0.00	\$0.00	\$0.00
05/23/14	07/07/09	78	\$6,082.73	\$2,985.06	\$3,097.67		\$0.00		\$0.00	\$0.00	\$0.00
NOVARTIS AG SPONSORED ADR		66987V109	NVS								
02/06/14	08/06/12	17	\$1,349.27	\$1,011.09	\$338.18		\$0.00		\$0.00	\$0.00	\$0.00
02/06/14	08/06/12	49	\$3,882.38	\$2,914.32	\$968.06		\$0.00		\$0.00	\$0.00	\$0.00
02/07/14	08/06/12	46	\$3,662.66	\$2,735.89	\$926.77		\$0.00		\$0.00	\$0.00	\$0.00
04/08/14	11/21/12	43	\$3,579.83	\$2,556.09	\$1,023.74		\$0.00		\$0.00	\$0.00	\$0.00
04/08/14	09/04/12	81	\$6,743.39	\$4,749.44	\$1,993.95		\$0.00		\$0.00	\$0.00	\$0.00
04/08/14	08/06/12	68	\$5,661.12	\$4,044.36	\$1,616.76		\$0.00		\$0.00	\$0.00	\$0.00
NUANCE COMMUNICATIONS INC		67020Y100	NUAN								
03/03/14	06/04/12	130	\$1,966.35	\$2,533.48	\$-567.13		\$0.00		\$0.00	\$0.00	\$0.00
04/30/14	06/04/12	57	\$919.16	\$1,110.83	\$-191.67		\$0.00		\$0.00	\$0.00	\$0.00
04/30/14	02/14/13	305	\$4,918.32	\$5,770.26	\$-851.94		\$0.00		\$0.00	\$0.00	\$0.00
OASIS PETE INC NEW		674215108	OAS								
09/10/14	06/04/12	37	\$1,681.44	\$876.88	\$804.56		\$0.00		\$0.00	\$0.00	\$0.00
09/19/14	06/04/12	44	\$1,934.44	\$1,042.78	\$891.66		\$0.00		\$0.00	\$0.00	\$0.00
09/22/14	06/04/12	87	\$3,678.57	\$2,061.85	\$1,616.72		\$0.00		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
OCCIDENTAL PETROLEUM CORP		674599105	OXY								
02/06/14	01/09/13	2	\$176.81	\$163.45	\$13.36		\$0.00		\$0.00	\$0.00	\$0.00
02/06/14	09/06/12	5	\$442.03	\$415.13	\$26.90		\$0.00		\$0.00	\$0.00	\$0.00
02/06/14	11/21/12	3	\$266.28	\$224.33	\$41.95		\$0.00		\$0.00	\$0.00	\$0.00
02/06/14	08/06/12	23	\$2,033.32	\$2,056.30	\$-22.98		\$0.00		\$0.00	\$0.00	\$0.00
02/06/14	10/23/12	39	\$3,447.80	\$3,175.19	\$272.61		\$0.00		\$0.00	\$0.00	\$0.00
02/06/14	11/02/12	38	\$3,359.39	\$3,047.40	\$311.99		\$0.00		\$0.00	\$0.00	\$0.00
02/06/14	11/21/12	34	\$3,005.77	\$2,542.35	\$463.42		\$0.00		\$0.00	\$0.00	\$0.00
02/06/14	09/04/12	70	\$6,188.35	\$5,962.25	\$226.10		\$0.00		\$0.00	\$0.00	\$0.00
PEPSICO INC		713448108	PEP								
01/07/14	08/06/12	48	\$4,026.76	\$3,497.25	\$529.51		\$0.00		\$0.00	\$0.00	\$0.00
04/10/14	09/06/12	5	\$422.87	\$359.43	\$63.44		\$0.00		\$0.00	\$0.00	\$0.00
04/10/14	11/21/12	36	\$3,044.64	\$2,478.06	\$566.58		\$0.00		\$0.00	\$0.00	\$0.00
04/10/14	10/23/12	37	\$3,129.21	\$2,558.22	\$570.99		\$0.00		\$0.00	\$0.00	\$0.00
04/10/14	08/06/12	74	\$6,258.43	\$5,391.60	\$866.83		\$0.00		\$0.00	\$0.00	\$0.00
04/10/14	09/04/12	67	\$5,666.41	\$4,845.11	\$821.30		\$0.00		\$0.00	\$0.00	\$0.00
04/10/14	01/09/13	2	\$169.15	\$139.67	\$29.48		\$0.00		\$0.00	\$0.00	\$0.00
04/10/14	11/02/12	36	\$3,044.64	\$2,511.18	\$533.46		\$0.00		\$0.00	\$0.00	\$0.00
PEPSICO INC		713448BR8	PEP 20								
08/08/14	02/02/12	50000	\$52,257.50	\$53,217.50	\$-960.00		\$0.00		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments					
PETROBAS INTL FIN CO		71645WAV3	PBR 15									
11/14/14	04/19/12	25000	\$25,012.50	\$25,537.75	\$-525.25		\$0.00		\$0 00	\$0 00		
PETROLEO BRASILEIRO SA PETROBRAS		71654V408	PBR									
07/31/14	07/18/13	112	\$1,776.35	\$1,594.03	\$182.32		\$0 00		\$0.00	\$0 00		
08/29/14	07/18/13	159	\$3,043.02	\$2,262.95	\$780.07		\$0.00		\$0 00	\$0 00		
PHILIP MORRIS INTL INC		718172109	PM									
01/07/14	08/13/12	10	\$849.72	\$958.63	\$-108.91	W	\$108.91		\$0 00	\$0.00		
01/08/14	08/13/12	2	\$167.42	\$191.73	\$-24.31	W	\$24.31		\$0 00	\$0 00		
01/08/14	08/13/12	18	\$1,506.78	\$1,725.53	\$-218.75	W	\$218.75		\$0 00	\$0 00		
01/08/14	08/13/12	7	\$585.97	\$671.04	\$-85.07	W	\$85.07		\$0 00	\$0 00		
POLARIS INDUSTRIES INC NEW		731068102	PII									
01/27/14	06/04/12	12	\$1,572.70	\$871.46	\$701.24		\$0 00		\$0 00	\$0 00		
06/04/14	06/04/12	29	\$3,719.09	\$2,106.02	\$1,613.07		\$0 00		\$0.00	\$0 00		
09/19/14	06/04/12	11	\$1,647.21	\$798.83	\$848.38		\$0 00		\$0 00	\$0 00		
POLYONE CORP		73179P106	POL									
12/16/14	06/20/13	18	\$630.49	\$453.34	\$177.15		\$0 00		\$0.00	\$0 00		
12/16/14	10/29/13	5	\$175.13	\$155.22	\$19.91		\$0 00		\$0.00	\$0.00		
POOL CORP		73278L105	POOL									
09/19/14	09/04/13	15	\$845.23	\$796.24	\$48.99		\$0 00		\$0 00	\$0 00		
09/19/14	09/05/13	28	\$1,577.76	\$1,492.15	\$85.61		\$0 00		\$0 00	\$0 00		

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
PRAXAIR INC		74005P104	PX								
06/26/14	02/11/13	18	\$2,354.39	\$2,002.08	\$352.31		\$0.00		\$0.00	\$0.00	\$0.00
06/26/14	02/08/13	41	\$5,362.77	\$4,562.70	\$800.07		\$0.00		\$0.00	\$0.00	\$0.00
06/27/14	02/12/13	7	\$919.18	\$778.24	\$140.94		\$0.00		\$0.00	\$0.00	\$0.00
06/27/14	02/11/13	60	\$7,878.70	\$6,673.59	\$1,205.11		\$0.00		\$0.00	\$0.00	\$0.00
PROSPERITY BANCSHARES INC		743606105	PB								
02/24/14	06/04/12	33	\$2,059.19	\$1,324.72	\$734.47		\$0.00		\$0.00	\$0.00	\$0.00
09/19/14	06/04/12	50	\$3,047.93	\$2,007.15	\$1,040.78		\$0.00		\$0.00	\$0.00	\$0.00
10/13/14	06/04/12	34	\$1,885.45	\$1,364.87	\$520.58		\$0.00		\$0.00	\$0.00	\$0.00
12/12/14	06/04/12	65	\$3,475.66	\$2,609.30	\$866.36		\$0.00		\$0.00	\$0.00	\$0.00
PRUDENTIAL FINL INC MEDIUM TERM		74432QAE5	PRU 14								
09/20/14	12/21/11	25000	\$25,000.00	\$26,745.50	\$-1,745.50		\$0.00		\$0.00	\$0.00	\$0.00
PUBLICIS S A NEW SPONSORED ADR		74463M106	PUBG Y								
04/30/14	01/20/11	186	\$3,911.55	\$2,362.41	\$1,549.14		\$0.00		\$0.00	\$0.00	\$0.00
04/30/14	01/21/11	2	\$42.06	\$25.00	\$17.06		\$0.00		\$0.00	\$0.00	\$0.00
QUALCOMM INC		747525103	QCOM								
09/03/14	10/04/12	1	\$75.16	\$62.57	\$12.59		\$0.00		\$0.00	\$0.00	\$0.00
09/03/14	10/04/12	60	\$4,509.50	\$3,756.44	\$753.06		\$0.00		\$0.00	\$0.00	\$0.00
09/03/14	10/04/12	7	\$527.33	\$438.02	\$89.31		\$0.00		\$0.00	\$0.00	\$0.00
09/03/14	04/18/13	8	\$601.27	\$513.67	\$87.60		\$0.00		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments					
REED ELSEVIER P L C SPONSORED ADR		758205207	RUK									
11/17/14	02/24/12	2	\$131.62	\$70.76	\$60.86		\$0.00		\$0.00	\$0.00		
RIO TINTO PLC SPONSORED ADR		767204100	RIO									
01/07/14	04/12/11	79	\$4,139.88	\$5,686.12	\$-1,546.24	W	\$1,546.24		\$0.00	\$0.00		
ROCHE HLDG LTD SPONSORED ADR		771195104	RHHB Y									
10/31/14	06/21/13	12	\$440.82	\$357.64	\$83.18		\$0.00		\$0.00	\$0.00		
10/31/14	12/14/12	68	\$2,498.00	\$1,711.31	\$786.69		\$0.00		\$0.00	\$0.00		
10/31/14	12/13/12	50	\$1,836.77	\$1,260.61	\$576.16		\$0.00		\$0.00	\$0.00		
SPDR GOLD TR GOLD SHS ETF		78463V107	GLD									
01/14/14	08/11/09	1	\$4.06	\$3.07	\$0.99	C	\$0.00		\$0.00	\$0.99		
01/14/14	06/15/09	1	\$10.16	\$7.54	\$2.62	C	\$0.00		\$0.00	\$2.62		
02/19/14	08/11/09	1	\$3.92	\$2.81	\$1.11	C	\$0.00		\$0.00	\$1.11		
02/19/14	06/15/09	1	\$9.79	\$6.88	\$2.91	C	\$0.00		\$0.00	\$2.91		
03/17/14	06/15/09	1	\$9.01	\$6.07	\$2.94	C	\$0.00		\$0.00	\$2.94		
03/17/14	08/11/09	1	\$3.61	\$2.48	\$1.13	C	\$0.00		\$0.00	\$1.13		
04/10/14	08/11/09	1	\$4.14	\$2.96	\$1.18	C	\$0.00		\$0.00	\$1.18		
04/10/14	06/15/09	1	\$10.34	\$7.27	\$3.07	C	\$0.00		\$0.00	\$3.07		
05/16/14	08/11/09	1	\$4.27	\$3.13	\$1.14	C	\$0.00		\$0.00	\$1.14		
05/16/14	06/15/09	1	\$10.66	\$7.66	\$3.00	C	\$0.00		\$0.00	\$3.00		
06/17/14	08/11/09	1	\$4.11	\$3.07	\$1.04	C	\$0.00		\$0.00	\$1.04		

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
SPDR GOLD TR GOLD SHS ETF		78463V107	GLD							
06/17/14	06/15/09	1	\$10.26	\$7.51	\$2.75	C	\$0.00	\$0.00	\$2.75	
07/10/14	08/11/09	1	\$3.81	\$2.69	\$1.12	C	\$0.00	\$0.00	\$1.12	
07/10/14	06/15/09	1	\$9.54	\$6.61	\$2.93	C	\$0.00	\$0.00	\$2.93	
08/13/14	06/15/09	1	\$10.39	\$7.35	\$3.04	C	\$0.00	\$0.00	\$3.04	
08/13/14	08/11/09	1	\$4.16	\$3.00	\$1.16	C	\$0.00	\$0.00	\$1.16	
09/11/14	06/15/09	1	\$11.79	\$8.82	\$2.97	C	\$0.00	\$0.00	\$2.97	
09/11/14	08/11/09	1	\$4.72	\$3.60	\$1.12	C	\$0.00	\$0.00	\$1.12	
10/10/14	06/15/09	1	\$9.75	\$7.43	\$2.32	C	\$0.00	\$0.00	\$2.32	
10/10/14	08/11/09	1	\$3.90	\$3.02	\$0.88	C	\$0.00	\$0.00	\$0.88	
11/13/14	08/11/09	1	\$4.00	\$3.25	\$0.75	C	\$0.00	\$0.00	\$0.75	
11/13/14	06/15/09	1	\$9.99	\$7.98	\$2.01	C	\$0.00	\$0.00	\$2.01	
12/11/14	06/15/09	1	\$9.93	\$7.58	\$2.35	C	\$0.00	\$0.00	\$2.35	
12/11/14	08/11/09	1	\$3.97	\$3.09	\$0.88	C	\$0.00	\$0.00	\$0.88	
SHIRE PHARMACEUTICALS GROUP PLC		82481R106	SHPG							
09/24/14	05/31/13	3	\$770.34	\$296.63	\$473.71		\$0.00	\$0.00	\$0.00	
10/06/14	05/31/13	6	\$1,555.08	\$593.27	\$961.81		\$0.00	\$0.00	\$0.00	
10/07/14	06/03/13	4	\$1,027.35	\$394.24	\$633.11		\$0.00	\$0.00	\$0.00	
10/07/14	05/31/13	3	\$770.51	\$296.64	\$473.87		\$0.00	\$0.00	\$0.00	
10/07/14	07/07/09	3	\$770.52	\$123.25	\$647.27		\$0.00	\$0.00	\$0.00	



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Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
SMUCKER J M CO NEW		832696405	SJM								
01/07/14	11/21/12	23	\$2,336.23	\$1,947.98	\$388.25		\$0.00		\$0.00	\$0.00	\$0.00
01/07/14	10/23/12	11	\$1,117.32	\$930.85	\$186.47		\$0.00		\$0.00	\$0.00	\$0.00
01/08/14	10/23/12	18	\$1,779.92	\$1,523.20	\$256.72		\$0.00		\$0.00	\$0.00	\$0.00
01/08/14	08/06/12	61	\$6,031.94	\$4,668.20	\$1,363.74		\$0.00		\$0.00	\$0.00	\$0.00
01/09/14	08/06/12	55	\$5,389.80	\$4,209.04	\$1,180.76		\$0.00		\$0.00	\$0.00	\$0.00
01/10/14	08/06/12	24	\$2,357.26	\$1,836.67	\$520.59		\$0.00		\$0.00	\$0.00	\$0.00
SWEDBANK A B SPONSORED ADR		870195104	SWDB Y								
01/30/14	03/07/11	6	\$157.08	\$103.91	\$53.17		\$0.00		\$0.00	\$0.00	\$0.00
02/06/14	05/24/12	50	\$1,327.93	\$732.52	\$595.41		\$0.00		\$0.00	\$0.00	\$0.00
02/06/14	03/07/11	123	\$3,266.71	\$2,130.10	\$1,136.61		\$0.00		\$0.00	\$0.00	\$0.00
TJX COS INC NEW		872540109	TJX								
04/29/14	08/06/12	88	\$5,145.57	\$3,977.16	\$1,168.41		\$0.00		\$0.00	\$0.00	\$0.00
04/29/14	09/04/12	22	\$1,286.39	\$1,008.59	\$277.80		\$0.00		\$0.00	\$0.00	\$0.00
08/12/14	01/09/13	2	\$108.52	\$87.12	\$21.40		\$0.00		\$0.00	\$0.00	\$0.00
08/12/14	08/06/12	197	\$10,676.30	\$8,903.42	\$1,772.88		\$0.00		\$0.00	\$0.00	\$0.00
08/12/14	11/21/12	11	\$596.14	\$480.32	\$115.82		\$0.00		\$0.00	\$0.00	\$0.00
08/12/14	11/21/12	46	\$2,496.07	\$2,008.59	\$487.48		\$0.00		\$0.00	\$0.00	\$0.00
08/12/14	11/02/12	39	\$2,116.24	\$1,665.11	\$451.13		\$0.00		\$0.00	\$0.00	\$0.00
08/13/14	10/23/12	57	\$3,063.20	\$2,362.94	\$700.26		\$0.00		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
TJX COS INC NEW		872540109	TJX							
08/13/14	11/02/12	18	\$967.33	\$768.51	\$198.82		\$0.00	\$0.00	\$0.00	
TARGET CORP		87612EAZ9	TGT 22							
04/03/14	02/15/12	50000	\$49,084.50	\$50,437.50	\$-1,353.00		\$0.00	\$0.00	\$0.00	
TEAM HEALTH HOLDINGS INC		87817A107	TMH							
04/21/14	06/04/12	42	\$1,861.73	\$947.40	\$914.33		\$0.00	\$0.00	\$0.00	
09/19/14	06/04/12	67	\$4,052.07	\$1,511.33	\$2,540.74		\$0.00	\$0.00	\$0.00	
09/19/14	05/06/11	25	\$1,511.97	\$549.97	\$962.00		\$0.00	\$0.00	\$0.00	
TEXAS CAP BANCSHARES INC		88224Q107	TCBI							
09/19/14	02/13/13	45	\$2,694.54	\$1,994.81	\$699.73		\$0.00	\$0.00	\$0.00	
TIM PARTICIPACOES S A		88706P205	TSU							
01/07/14	09/20/11	61	\$1,712.86	\$1,678.36	\$34.50		\$0.00	\$0.00	\$0.00	
TOTAL S A SPONSORED ADR		89151E109	TOT							
08/04/14	07/31/13	4	\$261.20	\$212.80	\$48.40		\$0.00	\$0.00	\$0.00	
11/21/14	07/31/13	15	\$900.50	\$798.01	\$102.49		\$0.00	\$0.00	\$0.00	
11/24/14	07/08/13	4	\$240.66	\$196.22	\$44.44		\$0.00	\$0.00	\$0.00	
11/24/14	07/31/13	9	\$541.49	\$478.80	\$62.69		\$0.00	\$0.00	\$0.00	
12/16/14	07/08/13	14	\$695.78	\$686.78	\$9.00		\$0.00	\$0.00	\$0.00	
12/16/14	07/05/13	60	\$2,981.92	\$2,890.43	\$91.49		\$0.00	\$0.00	\$0.00	



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Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
TRACTOR SUPPLY CO		892356106	TSCO								
09/19/14	06/04/12	27	\$1,665.24	\$1,160.32	\$504.92		\$0.00		\$0.00	\$0.00	\$0.00
TRANSCANADA CORP		89353D107	TRP								
08/26/14	07/07/09	115	\$6,039.58	\$3,096.23	\$2,943.35		\$0.00		\$0.00	\$0.00	\$0.00
TRIMBLE NAV LTD		896239100	TRMB								
09/16/14	06/04/12	56	\$1,783.13	\$1,255.25	\$527.88		\$0.00		\$0.00	\$0.00	\$0.00
09/19/14	06/04/12	93	\$2,910.83	\$2,084.62	\$826.21		\$0.00		\$0.00	\$0.00	\$0.00
UNITED NAT FOODS INC		911163103	UNFI								
06/23/14	12/20/12	118	\$7,507.29	\$6,564.87	\$942.42		\$0.00		\$0.00	\$0.00	\$0.00
06/24/14	12/20/12	13	\$827.93	\$723.25	\$104.68		\$0.00		\$0.00	\$0.00	\$0.00
UNITED PARCEL SVC INC CL B		911312106	UPS								
01/07/14	09/04/12	52	\$5,312.19	\$3,826.94	\$1,485.25		\$0.00		\$0.00	\$0.00	\$0.00
01/07/14	10/23/12	12	\$1,225.89	\$879.66	\$346.23		\$0.00		\$0.00	\$0.00	\$0.00
01/07/14	11/02/12	28	\$2,860.41	\$2,079.70	\$780.71		\$0.00		\$0.00	\$0.00	\$0.00
01/07/14	08/06/12	29	\$2,962.57	\$2,206.75	\$755.82		\$0.00		\$0.00	\$0.00	\$0.00
01/07/14	08/06/12	17	\$1,739.92	\$1,293.62	\$446.30		\$0.00		\$0.00	\$0.00	\$0.00
01/08/14	10/23/12	16	\$1,625.06	\$1,172.88	\$452.18		\$0.00		\$0.00	\$0.00	\$0.00
01/08/14	11/21/12	28	\$2,843.86	\$1,998.50	\$845.36		\$0.00		\$0.00	\$0.00	\$0.00
01/08/14	09/06/12	5	\$507.83	\$360.88	\$146.95		\$0.00		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
U S BANCORP		91159HGR5	USBZ14								
05/15/14	12/14/11	50000	\$50,000.00	\$53,403.00	\$-3,403.00		\$0.00		\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS INC		92343VBA1	VZ 14								
03/28/14	12/21/11	50000	\$50,000.00	\$51,094.50	\$-1,094.50		\$0.00		\$0.00	\$0.00	\$0.00
VODAFONE GROUP PLC NEW		92857W308	VOD								
03/13/14	05/09/12	0.64	\$24.31	\$32.32	\$-8.01		\$0.00		\$0.00	\$0.00	\$0.00
VOLKSWAGEN A G		928662402	VLKPY								
03/27/14	06/08/12	23	\$1,161.62	\$697.39	\$464.23		\$0.00		\$0.00	\$0.00	\$0.00
03/27/14	10/06/11	40	\$2,020.20	\$1,042.38	\$977.82		\$0.00		\$0.00	\$0.00	\$0.00
03/28/14	10/06/11	25	\$1,286.31	\$651.48	\$634.83		\$0.00		\$0.00	\$0.00	\$0.00
WELLS FARGO & CO (NEW)		949746101	WFC								
07/09/14	08/06/12	36	\$1,875.74	\$1,241.39	\$634.35		\$0.00		\$0.00	\$0.00	\$0.00
07/09/14	08/06/12	188	\$9,797.85	\$6,482.80	\$3,315.05		\$0.00		\$0.00	\$0.00	\$0.00
08/22/14	08/06/12	13	\$665.81	\$448.28	\$217.53		\$0.00		\$0.00	\$0.00	\$0.00
09/09/14	08/06/12	24	\$1,226.97	\$827.59	\$399.38		\$0.00		\$0.00	\$0.00	\$0.00
09/09/14	08/06/12	150	\$7,667.83	\$5,172.45	\$2,495.38		\$0.00		\$0.00	\$0.00	\$0.00
WESCO INTL INC		95082P105	WCC								
09/16/14	06/04/12	110	\$9,010.81	\$6,009.58	\$3,001.23		\$0.00		\$0.00	\$0.00	\$0.00
WOLVERINE WORLD WIDE INC COM		978097103	WWW								
04/30/14	09/06/12	198	\$5,505.55	\$4,345.23	\$1,160.32		\$0.00		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
ZIONS BANCORPORATION		989701107	ZION							
08/12/14	05/07/13	73	\$2,026.32	\$1,894.17	\$132.15		\$0.00	\$0.00	\$0.00	
09/19/14	05/07/13	71	\$2,149.12	\$1,842.28	\$306.84		\$0.00	\$0.00	\$0.00	
ARCOS DORADOS HLDGS INC		G0457F107	ARCO							
03/19/14	12/11/12	36	\$343.68	\$453.60	\$-109.92		\$0.00	\$0.00	\$0.00	
03/20/14	12/11/12	10	\$96.68	\$126.00	\$-29.32		\$0.00	\$0.00	\$0.00	
03/20/14	12/10/12	62	\$599.45	\$780.43	\$-180.98		\$0.00	\$0.00	\$0.00	
03/20/14	12/07/12	7	\$67.68	\$87.66	\$-19.98		\$0.00	\$0.00	\$0.00	
03/21/14	12/07/12	32	\$314.37	\$400.73	\$-86.36		\$0.00	\$0.00	\$0.00	
AVAGO TECHNOLOGIES LTD		Y0486S104	AVGO							
07/22/14	11/01/12	3	\$226.53	\$103.36	\$123.17		\$0.00	\$0.00	\$0.00	
Total Long Term Gain/Loss			\$2,720,259.61	\$2,188,514.31	\$531,745.30		\$2,051.30	\$68.02	\$-23,969.41	

Investment Expenses - Proceeds

Description	Cusip	Fees paid
ISHARES COMEX GOLD TR ISHARES	464285105	\$111.47
SPDR GOLD TR GOLD SHS ETF	78463V107	\$170.28
Total Investment Expenses - Proceeds		\$281.75