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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year 2014 or tax year beginning**, and ending**

Name of foundation ANN AND CARL MYERS CHARITABLE FOUNDATION, INC			A Employer identification number 27-4272079	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name	Foreign province/state/country	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 2,944,065		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,000,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	64,703	58,473		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	115,789			
	b Gross sales price for all assets on line 6a	1,278,888			
	7 Capital gain net income (from Part IV, line 2)		115,789		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	82	82			
12 Total. Add lines 1 through 11	1,180,574	174,344	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,500			3,500
	c Other professional fees (attach schedule)	21,837	13,102		8,735
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,966	333		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	961	711		250
	24 Total operating and administrative expenses. Add lines 13 through 23	29,264	14,146	0	12,485
	25 Contributions, gifts, grants paid	120,000			120,000
26 Total expenses and disbursements. Add lines 24 and 25	149,264	14,146	0	132,485	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,031,310				
b Net investment income (if negative, enter -0-)		160,198			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	-3,026	3,409	3,409	
	2	Savings and temporary cash investments	43,066	240,994	240,994	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)	565,137	662,046	656,508	
	b	Investments—corporate stock (attach schedule)	686,206	1,137,419	1,276,715	
	c	Investments—corporate bonds (attach schedule)				
	Liabilities	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)				
14		Land, buildings, and equipment: basis ▶	554,731	822,547	766,439	
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,846,114	2,866,415	2,944,065	
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27	Capital stock, trust principal, or current funds	1,846,114	2,866,415		
	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)	1,846,114	2,866,415			
31	Total liabilities and net assets/fund balances (see instructions)	1,846,114	2,866,415			

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	1,846,114
2	Enter amount from Part I, line 27a	2	1,031,310
3	Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O FROM	3	1,101
4	Add lines 1, 2, and 3	4	2,878,525
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	12,110
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,866,415

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	115,789
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . }	3	0

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	116,681	1,996,582	0.058440
2012	100,584	1,968,582	0.051095
2011	51,750	1,434,959	0.036064
2010			0.000000
2009			0.000000

2 Total of line 1, column (d)	2	0.145599
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	0.048533
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,001,234
5 Multiply line 4 by line 3	5	97,126
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,602
7 Add lines 5 and 6	7	98,728
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	132,485

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	1	1,602	
3	Add lines 1 and 2	2	0	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	3	1,602	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	4		
6	Credits/Payments	5	1,602	
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,338	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	1,338	
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	264	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Carlton E. Myers 6050 Bald Hill Road Springwater, NY 14560	President 2 00	0		
Ann M. Myers 6050 Bald Hill Road Springwater, NY 14560	Vice President 2 00	0		
Jeanine M. Barber 2 Sunset Drive Livonia, NY 14487	Director 2 00	0		
Terr L. Shaffer 8148 Tabors Corners// Road Wayland, NY 14572	Director 2 00	0		

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	► 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,910,034
b	Average of monthly cash balances	1b	121,676
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,031,710
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,031,710
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	30,476
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,001,234
6	Minimum investment return. Enter 5% of line 5	6	100,062

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	100,062
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,602
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,602
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	98,460
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	98,460
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	98,460

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	132,485
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	132,485
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	1,602
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	130,883

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

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ANN AND CARL MYERS CHARITABLE FOUNDATION, INC.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				98,460
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013	2,833			
f Total of lines 3a through e	2,833			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 132,485				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				98,460
e Remaining amount distributed out of corpus	34,025			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	36,858			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	36,858			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013	2,833			
e Excess from 2014	34,025			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

Carlton E. Myers

Ann M. Myers

- 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

CARL OF ANN MYERS 6050 BALD HILL ROAD SPRINGWATER, NY 14560

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

GRANT DETAIL STATUS, STATUS AND PURPOSE

- 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

501 (c) (3) Organizations

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	120,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

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

- | | | |
|---|---|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1b |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | |

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

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

DONALD J ROMAN

Preparer's signature

Date

5/5/2015

Check ☒ if self-employed

PTIN	
------	--

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

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

Phone no	412-355-6000
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ANN AND CARL MYERS CHARITABLE FOUNDATION, INC

27-4272079 Page 1 of 2

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

Recipient(s) paid during the year

Name

Rochester Melanoma Action Group

Street

22 Random Knolls Dr

City

Penfield

State

NY

Zip Code

14526

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

5,000

Name

Nicholas H Noyes Memorial Hospital

Street

111 Clara Barton St

City

Dansville

State

NY

Zip Code

14437

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

50,000

Name

Teresa House Inc

Street

21 Highland Rd

City

Geneseo

State

NY

Zip Code

14454

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

5,000

Name

Golisano Children's Hospital c/o University of Rochester

Street

300 E River Road PO Box 278996

City

Rochester

State

NY

Zip Code

14627-8996

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

25,000

Name

James P Wilmot Cancer Institute University of Rochester Medical Center

Street

300 E River Road, PO Box 278996

City

Rochester

State

NY

Zip Code

14627-8996

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

25,000

Name

St. Jude's Children's Research Hospital

Street

262 Danny Thomas Place

City

Memphis

State

TN

Zip Code

38105-1942

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

5,000

ANN AND CARL MYERS CHARITABLE FOUNDATION, INC

27-4272079 Page 2 of 2

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

Recipient(s) paid during the year

Name

Wounded Warrior Project Inc

Street

P O Box 758517

City

Topeka

State

KS

Zip Code

66675-8540

Foreign Country

Relationship

None

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No. 1545-0047

2014▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

ANN AND CARL MYERS CHARITABLE FOUNDATION, INC

Employer identification number

27-4272079

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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 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 33 1/3 % 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization ANN AND CARL MYERS CHARITABLE FOUNDATION, INC	Employer identification number 27-4272079
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CARLTON E MYERS 6050 BALD HILL ROAD SPRINGWATER NY 14650 Foreign State or Province Foreign Country	\$ 1,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

ANN AND CARL MYERS CHARITABLE FOUNDATION, INC

Employer identification number

27-4272079

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

Name of organization ANN AND CARL MYERS CHARITABLE FOUNDATION, INC	Employer identification number 27-4272079
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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) ► \$ 0

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
	----- ----- -----		----- ----- -----
	For Prov	Country	
(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
	----- ----- -----		----- ----- -----
	For Prov	Country	
(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
	----- ----- -----		----- ----- -----
	For Prov	Country	
(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
	----- ----- -----		----- ----- -----
	For Prov	Country	

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										16,956		Capital Gains/Losses									
Other sales										0		1,278,888									
1,163,099										0		Net Gain or Loss									
115,789										0		Net Gain or Loss									
Net Gain or Loss										0		Net Gain or Loss									
Net Gain or Loss										0		Net Gain or Loss									
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Net Gain or Loss										0		Net Gain or Loss									

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

Totals										Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										1,278,888		1,163,099		115,789	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
70	X	PEARSON SPONSORED AD			4/30/2012		9/4/2014	127	133					0	-6
71	X	PEARSON SPONSORED AD			8/20/2012		9/9/2014	91	98					0	-7
72	X	PEARSON SPONSORED AD			5/24/2012		9/9/2014	182	179					0	3
73	X	Pfizer Inc.			7/19/2012		4/15/2014	2,569	2,047					0	522
74	X	Pfizer Inc.			7/19/2012		9/9/2014	1,646	1,333					0	313
75	X	Pfizer Inc.			7/24/2012		9/30/2014	3,320	2,607					0	713
76	X	Pfizer Inc.			7/19/2012		9/30/2014	771	619					0	152
77	X	PIMCO 25+ YEAR ZERO COUP			10/10/2014		10/17/2014	7,631	7,587					0	44
78	X	PIMCO 25+ YEAR ZERO COUP			10/10/2014		10/21/2014	7,200	7,147					0	53
79	X	PLAINS GP HLDGS LP			6/23/2014		9/8/2014	128	118					0	8
80	X	PLAINS GP HLDGS LP			12/9/2014		12/15/2014	71	74					0	-3
81	X	PLAINS GP HLDGS LP			12/9/2014		12/15/2014	2,502	3,002					0	-100
82	X	PLAINS GP HLDGS LP			6/24/2014		12/15/2014	2,569	3,350					0	-781
83	X	PLAINS GP HLDGS LP			6/23/2014		12/15/2014	3,520	4,378					0	-858
84	X	PROSHARES SHORT S&P500			10/10/2014		10/17/2014	14,527	14,295					0	232
85	X	GNC HOLDINGS INC SHS			5/23/2012		5/9/2014	300	300					0	0
86	X	GNC HOLDINGS INC SHS			5/22/2012		5/9/2014	3,076	3,080					0	-4
87	X	GNC HOLDINGS INC SHS			36191G107		5/12/2014	75	72					0	3
88	X	GNC HOLDINGS INC SHS			36191G107		5/12/2014	2,863	3,228					0	-365
89	X	GNC HOLDINGS INC SHS			36191G107		6/9/2014	3,330	5,051					0	-1,721
90	X	GNC HOLDINGS INC SHS			2/19/2013		6/9/2014	4,602	5,224					0	-622
91	X	KINDER MORGAN MANAGEM			6/27/2011		5/8/2014	431	523					0	108
92	X	KINDER MORGAN MANAGEM			6/27/2011		5/13/2014	3,138	2,202					0	936
93	X	KINDER MORGAN MANAGEM			6/27/2011		5/13/2014	71	58					0	13
94	X	KINDER MORGAN MANAGEM			6/27/2011		9/8/2014	288	148					0	138
95	X	KINGFISHER PLC SP ADR			4/30/2011		4/3/2014	499	315					0	184
96	X	KINGFISHER PLC SP ADR			6/30/2011		4/15/2014	20	28					0	14
97	X	KOMATSU NEW NEW SPNSDA			7/30/2012		1/15/2014	20	22					0	-2
98	X	KOMATSU NEW NEW SPNSDA			8/30/2012		1/15/2014	294	443					0	-149
99	X	KOMATSU NEW NEW SPNSDA			8/20/2012		2/3/2014	41	45					0	-4
100	X	KOMATSU NEW NEW SPNSDA			7/30/2012		2/3/2014	331	354					0	-23
101	X	KOMATSU NEW NEW SPNSDA			6/14/2013		2/10/2014	282	349					0	-67
102	X	KOMATSU NEW NEW SPNSDA			9/20/2012		2/10/2014	222	232					0	-10
103	X	KOMATSU NEW NEW SPNSDA			8/20/2012		2/10/2014	60	67					0	-7
104	X	KONE OYJ SHS CL B			8/27/2013		4/15/2014	84	84					0	0
105	X	KONE OYJ SHS CL B			8/28/2013		8/28/2014	83	84					0	-1
106	X	KONE OYJ SHS CL B			8/27/2013		8/28/2014	208	210					0	-2
107	X	KONE OYJ SHS CL B			9/28/2013		8/29/2014	589	632					0	-43
108	X	KONE OYJ SHS CL B			4/2/2013		8/29/2014	210	209					0	1
109	X	KUBOTA CORP ADR			4/2/2013		4/15/2014	83	69					0	-14
110	X	KUBOTA CORP ADR			5/17/3207		10/3/2014	145	139					0	6
111	X	LVMH MOET HENNESSY ADR			5/24/1306		1/16/2014	276	278					0	-2
112	X	LVMH MOET HENNESSY ADR			5/24/1306		4/15/2014	79	72					0	-7
113	X	LVMH MOET HENNESSY ADR			5/24/1306		4/15/2014	79	70					0	-9
114	X	LVMH MOET HENNESSY ADR			5/24/1306		8/22/2014	239	243					0	-4
115	X	LVMH MOET HENNESSY ADR			5/24/1306		8/22/2014	34	35					0	-1
116	X	LVMH MOET HENNESSY ADR			5/24/1306		11/19/2014	319	312					0	4
117	X	LAS VEGAS SANDS CORP			517834107		2/6/2014	76	43					0	33
118	X	LAS VEGAS SANDS CORP			517834107		10/2/2014	372	257					0	115
119	X	LAS VEGAS SANDS CORP			517834107		2/6/2014	228	125					0	103
120	X	LAS VEGAS SANDS CORP			517834107		4/15/2014	72	43					0	29
121	X	LAS VEGAS SANDS CORP			517834107		10/15/2014	60	44					0	16
122	X	LAS VEGAS SANDS CORP			517834107		3/22/2012	239	229					0	10
123	X	LAS VEGAS SANDS CORP			517834107		10/15/2014	239	172					0	67
124	X	LAS VEGAS SANDS CORP			517834107		10/16/2014	247	307					0	-60
125	X	LAS VEGAS SANDS CORP			517834107		10/16/2014	123	85					0	38
126	X	LAS VEGAS SANDS CORP			517834107		10/16/2014	432	265					0	167
127	X	LAS VEGAS SANDS CORP			517834107		6/1/2012	185	133					0	52
128	X	BANK MANDIRI TBK-JNSPON			693671105		1/30/2014	423	569					0	-146
129	X	PACIFIC RUBIALES ENERGY			69480U206		1/30/2014	48	74					0	-26
130	X	PACIFIC RUBIALES ENERGY			69480U206		4/15/2014	98	103					0	-5
131	X	PACIFIC RUBIALES ENERGY			69480U206		5/27/2014	19	23					0	-4
132	X	PACIFIC RUBIALES ENERGY			69480U206		5/23/2013	111	137					0	-26
133	X	PACIFIC RUBIALES ENERGY			69480U206		5/23/2013	370	413					0	-43
134	X	PACIFIC RUBIALES ENERGY			69480U206		7/10/2014	257	286					0	-39
135	X	PACIFIC RUBIALES ENERGY			69480U206		7/12/2013	19	19					0	0
136	X	PACIFIC RUBIALES ENERGY			69480U206		7/14/2014	248	298					0	-50
137	X	PACIFIC RUBIALES ENERGY			69480U206		7/16/2014	315	303					0	12
138	X	PACIFIC RUBIALES ENERGY			69480U206		7/16/2014	204	231					0	-27

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

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Cost, Other Basis and Expenses				Net Gain or Loss	
								Capital Gains/Losses				Gross Sales				Net Gain or Loss	
								Price	Other Sales	Other Losses	Other Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
208	X	FNMA PA09525 03 50%2042			9/25/2014		9/25/2014	239			239						0
209	X	FNMA PA09525 03 50%2042			10/27/2014		10/27/2014	233			233						0
210	X	FNMA PA09525 03 50%2042			11/25/2014		11/25/2014	361			361						0
211	X	FNMA PA09525 03 50%2042			12/26/2014		12/26/2014	258			258						0
212	X	FNMA PA09525 03 50%2042			12/31/2014		12/31/2014	299			299						0
213	X	FNMA PA09525 03 50%2042			11/7/2012		11/7/2012	27,454			27,454						-2,265
214	X	FNMA PA09525 03 50%2042			2/25/2014		2/25/2014	129			129						0
215	X	FNMA PA09525 03 50%2042			1/30/2014		1/30/2014	2,857			2,857						67
216	X	FNMA PA09525 03 50%2042			2/25/2014		2/25/2014	10			10						0
217	X	FNMA PA09525 03 50%2042			2/25/2014		2/25/2014	40			40						0
218	X	FNMA PA09525 03 50%2042			3/25/2014		3/25/2014	37			37						0
219	X	FNMA PA09525 03 50%2042			4/25/2014		4/25/2014	37			37						0
220	X	FNMA PA09525 03 50%2042			5/27/2014		5/27/2014	36			36						0
221	X	FNMA PA09525 03 50%2042			6/25/2014		6/25/2014	34			34						0
222	X	FNMA PA09525 03 50%2042			7/25/2014		7/25/2014	33			33						0
223	X	FNMA PA09525 03 50%2042			4/19/2013		4/19/2013	339			339						108
224	X	FNMA PA09525 03 50%2042			4/10/2013		4/10/2013	284			284						131
225	X	FNMA PA09525 03 50%2042			4/4/2013		4/4/2013	264			264						0
226	X	FNMA PA09525 03 50%2042			6/3/2011		6/3/2011	314			314						193
227	X	FNMA PA09525 03 50%2042			8/3/2011		8/3/2011	268			268						163
228	X	FNMA PA09525 03 50%2042			10/4/2013		10/4/2013	83			83						-2
229	X	FNMA PA09525 03 50%2042			9/24/2013		9/24/2013	41			41						-3
230	X	FNMA PA09525 03 50%2042			11/21/2011		11/21/2011	68			68						48
231	X	FNMA PA09525 03 50%2042			8/3/2011		8/3/2011	271			271						166
232	X	FNMA PA09525 03 50%2042			9/23/2013		9/23/2013	667			667						8
233	X	FNMA PA09525 03 50%2042			9/23/2013		9/23/2013	4,716			4,716						-293
234	X	FNMA PA09525 03 50%2042			4/3/2014		4/3/2014	1,996			1,996						-60
235	X	FNMA PA09525 03 50%2042			10/4/2013		10/4/2013	2,911			2,911						-64
236	X	FNMA PA09525 03 50%2042			9/23/2013		9/23/2013	96			96						23
237	X	FNMA PA09525 03 50%2042			9/23/2013		9/23/2013	617			617						-5
238	X	FNMA PA09525 03 50%2042			7/2/2014		7/2/2014	3,243			3,243						-448
239	X	FNMA PA09525 03 50%2042			4/3/2014		4/3/2014	905			905						49
240	X	FNMA PA09525 03 50%2042			10/4/2013		10/4/2013	1,358			1,358						84
241	X	FNMA PA09525 03 50%2042			9/24/2013		9/24/2013	38			38						1
242	X	FNMA PA09525 03 50%2042			9/24/2013		9/24/2013	1,697			1,697						51
243	X	FNMA PA09525 03 50%2042			3/6/2014		3/6/2014	135			135						4
244	X	FNMA PA09525 03 50%2042			6/3/2011		6/3/2011	107			107						26
245	X	FNMA PA09525 03 50%2042			8/3/2011		8/3/2011	243			243						102
246	X	FNMA PA09525 03 50%2042			8/3/2011		8/3/2011	1,135			1,135						81
247	X	FNMA PA09525 03 50%2042			8/3/2011		8/3/2011	728			728						407
248	X	FNMA PA09525 03 50%2042			7/17/2014		7/17/2014	88			88						4
249	X	FNMA PA09525 03 50%2042			12/9/2014		12/9/2014	3,125			3,125						-192
250	X	FNMA PA09525 03 50%2042			12/15/2014		12/15/2014	6,504			6,504						-1,103
251	X	FNMA PA09525 03 50%2042			12/9/2014		12/9/2014	281			281						-18
252	X	FNMA PA09525 03 50%2042			7/8/2014		7/8/2014	1,440			1,440						76
253	X	FNMA PA09525 03 50%2042			11/5/2013		11/5/2013	7,582			7,582						221
254	X	FNMA PA09525 03 50%2042			8/21/2013		8/21/2013	3,033			3,033						142
255	X	FNMA PA09525 03 50%2042			12/7/2012		12/7/2012	19,714			19,714						-1,836
256	X	FNMA PA09525 03 50%2042			7/11/2012		7/11/2012	5,296			5,296						-705
257	X	FNMA PA09525 03 50%2042			2/28/2012		2/28/2012	21,021			21,021						-36
258	X	FNMA PA09525 03 50%2042			7/24/2012		7/24/2012	15,042			15,042						-1,230
259	X	FNMA PA09525 03 50%2042			12/13/2012		12/13/2012	37,414			37,414						-697
260	X	FNMA PA09525 03 50%2042			8/3/2011		8/3/2011	2,486			2,486						1,382
261	X	FNMA PA09525 03 50%2042			8/17/2011		8/17/2011	382			382						238
262	X	FNMA PA09525 03 50%2042			8/3/2011		8/3/2011	2,037			2,037						1,252
263	X	FNMA PA09525 03 50%2042			8/8/2012		8/8/2012	1,190			1,190						1,042
264	X	FNMA PA09525 03 50%2042			8/8/2012		8/8/2012	1,115			1,115						520
265	X	FNMA PA09525 03 50%2042			8/8/2012		8/8/2012	4,598			4,598						2,165
266	X	FNMA PA09525 03 50%2042			8/20/2012		8/20/2012	731			731						292
267	X	FNMA PA09525 03 50%2042			8/14/2012		8/14/2012	10,789			10,789						4,248
268	X	FNMA PA09525 03 50%2042			8/8/2012		8/8/2012	2,560			2,560						1,048
269	X	FNMA PA09525 03 50%2042			4/18/2013		4/18/2013	2,464			2,464						18
270	X	FNMA PA09525 03 50%2042			8/11/2011		8/11/2011	1,607			1,607						705
271	X	FNMA PA09525 03 50%2042			8/20/2012		8/20/2012	428			428						57
272	X	FNMA PA09525 03 50%2042			4/25/2013		4/25/2013	3,305			3,305						140
273	X	FNMA PA09525 03 50%2042			4/18/2013		4/18/2013	2,809			2,809						94
274	X	FNMA PA09525 03 50%2042			8/3/2011		8/3/2011	67			67						11
275	X	FNMA PA09525 03 50%2042			8/3/2011		8/3/2011	250			250						87
276	X	FNMA PA09525 03 50%2042			8/3/2011		8/3/2011	582			582						165

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

Long Term CG Distributions										Amount		Totals															
Short Term CG Distributions										16,958		Capital Gains/Losses					Other sales					Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss													
277	X	EMBRAER S.A SPONSRO ADR	29082A107		8/20/2012		9/25/2014	190	135					55													
278	X	EMBRAER S.A SPONSRO ADR	29082A107		8/10/2011		9/25/2014	458	271					185													
279	X	EMBRAER S.A SPONSRO ADR	29082A107		8/3/2011		9/25/2014	38	28					10													
280	X	EMBRAER S.A SPONSRO ADR	29082A107		7/27/2012		9/25/2014	228	151					77													
281	X	EQUITY COMMONWEALTH	294628102		8/19/2014		9/8/2014	83	84					-1													
282	X	EXPERIAN PLC SP ADR	30215C101		12/10/2013		4/15/2014	70	74					4													
283	X	FACEBOOK INC	30303M102		5/2/2013		3/24/2014	2,693	1,193					1,500													
284	X	FNMA P745580 05%2036	31403DJ23		6/25/2014		7/25/2014	13	13					0													
285	X	FNMA P745580 05%2036	31403DJ23		7/25/2014		7/25/2014	10	10					0													
286	X	FNMA P745580 05%2036	31403DJ23		8/25/2014		9/25/2014	14	14					0													
287	X	FNMA P745580 05%2036	31403DJ23		9/25/2014		9/25/2014	14	14					0													
288	X	FNMA P745580 05%2036	31403DJ23		10/27/2014		10/27/2014	12	12					0													
289	X	FNMA P745580 05%2036	31403DJ23		11/25/2014		11/25/2014	12	12					0													
290	X	FNMA P745580 05%2036	31403DJ23		12/28/2014		12/28/2014	12	12					0													
291	X	FNMA P745580 05%2036	31403DJ23		12/31/2014		12/31/2014	11	11					0													
292	X	FNMA P95245 05%2039	31416B7A8		5/27/2014		5/27/2014	23	23					0													
293	X	FNMA P95245 05%2039	31416B7A8		6/25/2014		6/25/2014	21	21					0													
294	X	FNMA P95245 05%2039	31416B7A8		7/25/2014		7/25/2014	26	26					0													
295	X	FNMA P95245 05%2039	31416B7A8		8/25/2014		8/25/2014	20	20					0													
296	X	FNMA P95245 05%2039	31416B7A8		9/25/2014		9/25/2014	18	18					0													
297	X	FNMA P95245 05%2039	31416B7A8		10/27/2014		10/27/2014	17	17					0													
298	X	FNMA P95245 05%2039	31416B7A8		11/25/2014		11/25/2014	19	19					0													
299	X	FNMA P95245 05%2039	31416B7A8		12/28/2014		12/28/2014	12	12					0													
300	X	MITSUBISHI UFJ FINL GRP	606822104		3/28/2013		10/13/2014	75	86					-11													
301	X	MORGAN STANLEY	817448448		7/25/2012		1/27/2014	7,358	3,160					4,196													
302	X	MORGAN STANLEY	817448448		7/25/2012		4/15/2014	29	13					16													
303	X	MORGAN STANLEY	817448448		8/8/2012		7/21/2014	1,488	689					829													
304	X	MORGAN STANLEY	817448448		7/25/2012		7/21/2014	7,458	2,954					4,504													
305	X	MORGAN STANLEY	817448448		8/8/2012		9/8/2014	70	29					41													
306	X	NESTLE S.A REP RG SH ADR	841069406		8/12/2011		1/15/2014	290	255					35													
307	X	NESTLE S.A REP RG SH ADR	841069406		8/12/2011		4/15/2014	152	127					25													
308	X	NESTLE S.A REP RG SH ADR	841069406		8/12/2011		9/30/2014	585	510					75													
309	X	NESTLE S.A REP RG SH ADR	841069406		8/12/2011		10/1/2014	364	319					45													
310	X	NESTLE S.A REP RG SH ADR	841069406		8/12/2011		11/7/2014	73	64					9													
311	X	NESTLE S.A REP RG SH ADR	841069406		8/12/2011		11/7/2014	508	446					62													
312	X	NESTLE S.A REP RG SH ADR	841069406		8/8/2013		12/3/2014	74	71					3													
313	X	NESTLE S.A REP RG SH ADR	841069406		8/12/2011		12/3/2014	222	191					31													
314	X	NEXTERA ENERGY INC SHS	65339F101		4/30/2014		9/8/2014	196	201					-5													
315	X	NOKIA CORP SPON ADR	854902204		11/22/2013		4/15/2014	21	25					-1													
316	X	NOKIA CORP SPON ADR	854902204		11/22/2013		10/9/2014	298	304					-6													
317	X	NOKIA CORP SPON ADR	854902204		9/8/2014		10/23/2014	8	9					-1													
318	X	NOKIA CORP SPON ADR	854902204		4/30/2014		10/23/2014	287	259					28													
319	X	NOKIA CORP SPON ADR	854902204		2/10/2014		10/23/2014	337	298					39													
320	X	PROSHARES SHORT S&P500	74347R503		10/10/2014		10/21/2014	514	519					-5													
321	X	PROSHARES SHORT QQQ	74347R602		4/11/2014		4/15/2014	223	225					-1													
322	X	MASTERCARD INC	57636Q104		2/3/2014		4/15/2014	72	74					1													
323	X	MASTERCARD INC	57636Q104		2/3/2014		11/19/2014	418	372					46													
324	X	MASTERCARD INC	57636Q104		2/11/2014		12/4/2014	88	76					12													
325	X	MASTERCARD INC	57636Q104		2/3/2014		12/4/2014	177	149					28													
326	X	MASTERCARD INC	57636Q104		2/5/2014		12/4/2014	177	147					30													
327	X	MERCADOLIBRE INC	58733R102		9/23/2011		1/31/2014	195	119					78													
328	X	MERCADOLIBRE INC	58733R102		9/28/2011		4/15/2014	84	58					26													
329	X	MERCADOLIBRE INC	58733R102		9/28/2011		4/21/2014	85	58					27													
330	X	MERCADOLIBRE INC	58733R102		11/21/2013		4/22/2014	85	110					-25													
331	X	MERCADOLIBRE INC	58733R102		11/6/2013		4/22/2014	85	122					37													
332	X	MERCADOLIBRE INC	58733R102		11/28/2012		4/22/2014	340	283					57													
333	X	MERCADOLIBRE INC	58733R102		9/28/2011		4/22/2014	170	116					54													
334	X	MERCK AND CO INC SHS	58933Y105		4/24/2014		9/8/2014	244	231					13													
335	X	CIE GENERALE DES	59410T106		3/13/2012		4/15/2014	120	73					47													
336	X	CIE GENERALE DES	59410T106		3/13/2012		7/9/2014	319	204					115													
337	X	CIE GENERALE DES	59410T106		8/10/2012		9/25/2014	19	14					5													
338	X	CIE GENERALE DES	59410T106		3/13/2012		9/25/2014	590	452					138													
339	X	CIE GENERALE DES	59410T106		11/20/2013		11/25/2014	22	22					-4													
340	X	CIE GENERALE DES	59410T106		11/20/2013		11/25/2014	277	329					52													
341	X	CIE GENERALE DES	59410T106		9/10/2012		11/25/2014	388	322					66													
342	X	CIE GENERALE DES	59410T106		8/20/2012		11/25/2014	92	72					20													
343	X	CIE GENERALE DES	59410T106		8/10/2012		11/25/2014	166	128					40													
344	X	MICROSOFT CORP	594918104		4/30/2014		9/8/2014	232	202					30													
345	X	MICROCHIP TECHNOLOGY INC	595017104		8/29/2011		4/15/2014	2,210	1,351					859													

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

Amount														
16,956														
Long Term CG Distributions														
Short Term CG Distributions														
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
346	X	MICROCHIP TECHNOLOGY IN	595017104		5/3/2012		7/31/2014	3,733	2,558					1,175
347	X	MICROCHIP TECHNOLOGY IN	595017104		8/29/2011		7/31/2014	135	85					50
348	X	MICROCHIP TECHNOLOGY IN	595017104		5/3/2012		9/8/2014	49	30					19
349	X	MICROCHIP TECHNOLOGY IN	595017104		2/12/2013		10/2/2014	3,078	2,284					792
350	X	U.S. TREASURY NOTE	912828UF5		11/23/2012		4/9/2014	2,954	3,008					-54
351	X	U.S. TREASURY NOTE	912828UF5		11/23/2012		8/19/2014	18,486	16,830					-344
352	X	U.S. TREASURY NOTE	912828UF5		12/31/2013		9/25/2014	1,928	1,903					23
353	X	U.S. TREASURY NOTE	912828UF5		11/6/2013		9/25/2014	3,852	3,852					0
354	X	U.S. TREASURY NOTE	912828UF5		12/9/2013		9/25/2014	7,705	7,810					95
355	X	U.S. TREASURY NOTE	912828UF5		12/22/2013		9/25/2014	993	984					-9
356	X	U.S. TREASURY NOTE	912828UF5		11/7/2013		9/25/2014	8,688	8,935					-247
357	X	U.S. TREASURY NOTE	912828UF5		11/6/2013		9/25/2014	15,410	15,840					-430
358	X	U.S. TREASURY NOTE	912828UF5		11/6/2013		2/11/2014	2,852	2,858					-6
359	X	U.S. TREASURY NOTE	912828UF5		4/2/2013		2/11/2014	19,011	20,236					-1,225
360	X	WISDOMTREE TRUST JAPAN	97717W851		1/31/2013		1/27/2014	6,887	5,785					1,102
361	X	WISDOMTREE TRUST JAPAN	97717W851		4/5/2013		4/30/2014	3,167	3,058					109
362	X	WISDOMTREE TRUST JAPAN	97717W851		2/15/2013		4/30/2014	7,390	6,504					888
363	X	WISDOMTREE TRUST JAPAN	97717W851		1/31/2013		4/30/2014	597	519					78
364	X	WISDOMTREE TRUST JAPAN	97717W851		11/22/2013		5/8/2014	5,592	6,104					-512
365	X	WISDOMTREE TRUST JAPAN	97717W851		4/5/2013		5/8/2014	5,042	4,875					167
366	X	WORKDAY INC CL A	98138H101		6/11/2013		4/15/2014	1,878	1,547					331
367	X	WORKDAY INC CL A	98138H101		6/11/2013		4/28/2014	5,472	5,350					122
368	X	WORKDAY INC CL A	98138H101		10/17/2013		5/8/2014	3,447	4,034					-587
369	X	WORKDAY INC CL A	98138H101		8/29/2013		5/8/2014	3,654	3,961					-307
370	X	WORKDAY INC CL A	98138H101		8/11/2013		5/8/2014	965	902					63
371	X	YUM BRANDS INC	988498101		3/20/2012		3/20/2014	452	422					30
372	X	YUM BRANDS INC	988498101		3/8/2012		3/20/2014	151	132					19
373	X	YUM BRANDS INC	988498101		3/20/2012		4/15/2014	75	70					5
374	X	YUM BRANDS INC	988498101		6/29/2012		5/19/2014	149	128					21
375	X	YUM BRANDS INC	988498101		6/9/2012		5/19/2014	372	320					52
376	X	YUM BRANDS INC	988498101		3/20/2012		5/19/2014	74	70					4
377	X	ICICI BANK LTD SPD ADR	45104G104		9/16/2013		1/30/2014	2,896	3,109					-213
378	X	ICICI BANK LTD SPD ADR	45104G104		12/9/2013		1/31/2014	2,827	3,565					-738
379	X	ICICI BANK LTD SPD ADR	45104G104		9/18/2013		1/31/2014	5,076	5,520					-444
380	X	INCYTE CORPORATION	45337C102		10/15/2013		4/8/2014	2,890	2,213					677
381	X	INCYTE CORPORATION	45337C102		10/16/2013		4/14/2014	5,953	4,855					1,098
382	X	INCYTE CORPORATION	45337C102		10/15/2013		4/14/2014	1,417	1,125					292
383	X	INDUSTRIAL AND COMMRC BN	455807107		8/3/2011		1/13/2014	190	217					-27
384	X	INDUSTRIAL AND COMMRC BN	455807107		8/3/2011		1/13/2014	114	142					-28
385	X	INDUSTRIAL AND COMMRC BN	455807107		8/3/2011		2/7/2014	168	203					-35
386	X	INDUSTRIAL AND COMMRC BN	455807107		8/20/2012		2/13/2014	24	23					1
387	X	INDUSTRIAL AND COMMRC BN	455807107		8/3/2011		2/13/2014	585	595					-110
388	X	ING GP NV SP5D ADR	456837103		7/1/2013		4/15/2014	147	104					43
389	X	ING GP NV SP5D ADR	456837103		7/1/2013		5/16/2014	274	198					76
390	X	ING GP NV SP5D ADR	456837103		7/1/2013		7/11/2014	274	195					79
391	X	ING GP NV SP5D ADR	456837103		7/1/2013		7/11/2014	329	226					103
392	X	PROSHARES SHORT QQQ	74347R602		4/14/2014		4/21/2014	7,001	7,212					-211
393	X	PROSHARES SHORT QQQ	74347R602		4/11/2014		4/21/2014	18,330	18,889					-559
394	X	PROSHARES SHORT QQQ	74347R602		4/11/2014		4/21/2014	218	226					-8
395	X	PROTO LABS INC SHS	743713109		9/20/2013		4/15/2014	259	310					-51
396	X	PROTO LABS INC SHS	743713109		9/23/2013		4/16/2014	1,364	1,833					-289
397	X	PROTO LABS INC SHS	743713109		9/20/2013		4/16/2014	5,282	6,282					-1,020
398	X	PROTO LABS INC SHS	743713109		10/31/2013		4/17/2014	2,973	3,833					-860
399	X	PUBLICIS GROUPE SPON ADR	74463M106		8/3/2011		4/15/2014	254	165					89
400	X	PUBLICIS GROUPE SPON ADR	74463M106		8/3/2011		5/19/2014	426	289					137
401	X	PUBLICIS GROUPE SPON ADR	74463M106		8/3/2011		8/22/2014	274	184					90
402	X	PUBLICIS GROUPE SPON ADR	74463M106		6/3/2011		9/25/2014	73	55					18
403	X	PUBLICIS GROUPE SPON ADR	74463M106		8/3/2011		9/25/2014	308	220					88
404	X	PUBLICIS GROUPE SPON ADR	74463M106		8/3/2011		10/14/2014	675	514					161
405	X	RATHEON CO DELAWARE N	755111507		7/15/2013		4/15/2014	1,848	1,333					515
406	X	RATHEON CO DELAWARE N	755111507		7/15/2013		8/6/2014	1,976	1,542					434
407	X	RATHEON CO DELAWARE N	755111507		7/15/2013		8/6/2014	5,688	4,420					1,238
408	X	RECKITT BENCKISER GROUP	756252004		7/16/2013		10/22/2014	4,294	3,063					1,211
409	X	RECKITT BENCKISER GROUP	756252004		8/3/2011		4/15/2014	229	152					77
410	X	RECKITT BENCKISER GROUP	756252004		8/3/2011		5/1/2014	196	130					66
411	X	RECKITT BENCKISER GROUP	756252004		8/3/2011		8/22/2014	330	206					124
412	X	NOKIA CORP SPON ADR	654802204		12/7/2013		10/23/2014	25	26					-1
413	X	NOKIA CORP SPON ADR	654802204		11/22/2013		10/23/2014	329	320					9
414	X	NOMURA HLDGS INC ADR	855354208		5/21/2013		4/15/2014	1,378	2,232					-854
Totals								1,278,888						
Capital Gains/Losses								1,278,888						
Other sales								0						
								1,183,099						115,789

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
		16,956		Capital Gains/Losses		1,278,888		1,163,099		115,789				
		Long Term CG Distributions		Other sales										
		Short Term CG Distributions												
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
415	X	NOMURA HDGS INC ADR	65535H208		5/22/2013		4/21/2014	4,570	7,239					-2,669
416	X	NOMURA HDGS INC ADR	65535H208		5/22/2013		4/21/2014	494	789					-295
417	X	NOMURA HDGS INC ADR	65535H208		7/11/2013		4/21/2014	2,448	3,411					-963
418	X	NOMURA HDGS INC ADR	65535H208		7/10/2013		4/21/2014	603	819					-216
419	X	NOMURA HDGS INC ADR	65535H208		6/25/2013		4/21/2014	7,434	9,177					-1,743
420	X	NOVARTIS ADR	66987V109		8/3/2011		2/20/2014	82	60					22
421	X	NOVARTIS ADR	66987V109		8/3/2011		2/20/2014	245	191					54
422	X	NOVARTIS ADR	66987V109		8/3/2011		4/15/2014	84	60					24
423	X	NOVARTIS ADR	66987V109		8/3/2011		9/23/2014	281	179					102
424	X	NOVARTIS ADR	66987V109		8/3/2011		9/28/2014	279	179					100
425	X	NOVARTIS ADR	66987V109		10/2/2011		10/2/2014	281	179					102
426	X	NOVO NORDISK A S ADR	670100205		7/2/2012		2/19/2014	354	354					117
427	X	NOVO NORDISK A S ADR	670100205		7/2/2012		3/14/2014	272	177					95
428	X	NOVO NORDISK A S ADR	670100205		7/2/2012		3/28/2014	265	177					88
429	X	NOVO NORDISK A S ADR	670100205		7/2/2012		4/4/2014	357	237					120
430	X	NOVO NORDISK A S ADR	670100205		7/2/2012		4/15/2014	128	89					39
431	X	NOVO NORDISK A S ADR	670100205		7/2/2012		5/5/2014	88	59					29
432	X	NOVO NORDISK A S ADR	670100205		7/2/2012		5/6/2014	177	118					59
433	X	NOVO NORDISK A S ADR	670100205		7/2/2012		5/19/2014	297	207					90
434	X	NOVO NORDISK A S ADR	670100205		7/2/2012		8/25/2014	319	207					112
435	X	OCWEN FINL CORP COM NEV	675746309		10/19/2012		2/7/2014	5,909	4,963					926
436	X	U.S. TREASURY NOTE	912828JN8		3/1/2013		2/11/2014	10,456	11,082					-224
437	X	U.S. TREASURY NOTE	912828JN8		3/1/2013		2/11/2014	10,456	11,082					-628
438	X	U.S. TREASURY NOTE	912828JN8		2/12/2014		9/9/2014	31,519	31,565					-46
439	X	U.S. TREASURY NOTE	912828JN8		2/12/2014		9/25/2014	27,593	27,619					-26
440	X	VALLOUREC SA	92023R308		12/19/2014		12/18/2014	472	503					-31
441	X	VALLOUREC SA	92023R308		9/28/2014		12/18/2014	217	361					-144
442	X	VALLOUREC SA	92023R308		9/12/2014		12/18/2014	683	1,212					-529
443	X	VISA INC CL A SHRS	92826C839		12/19/2013		9/8/2014	863	868					-5
444	X	WESTPORT INNOVATIONS	949746101		6/22/2012		4/5/2014	2,923	1,771					852
445	X	WESTPORT INNOVATIONS	949746101		9/6/2013		4/4/2014	365	655					-290
446	X	WESTPORT INNOVATIONS	949746101		9/28/2013		4/4/2014	1,896	3,381					-1,485
447	X	OCWEN FINL CORP COM NEV	675746309		10/25/2012		3/17/2014	2,431	2,272					159
448	X	OCWEN FINL CORP COM NEV	675746309		10/18/2012		3/17/2014	1,378	1,237					141
449	X	OCWEN FINL CORP COM NEV	675746309		11/22/2012		4/9/2014	2,519	2,420					99
450	X	OCWEN FINL CORP COM NEV	675746309		11/1/2012		4/9/2014	2,293	2,172					121
451	X	OCWEN FINL CORP COM NEV	675746309		10/25/2012		4/9/2014	1,128	1,136					-8
452	X	OLYMPUS CORP ADR	68163W109		5/2/2014		9/26/2014	324	283					41
453	X	OLYMPUS CORP ADR	68163W109		5/2/2014		12/8/2014	37	31					6
454	X	OLYMPUS CORP ADR	68163W109		5/2/2014		12/8/2014	368	315					53
455	X	ONEOK INC (OKLAHOMA)	682880103		6/24/2014		9/8/2014	142	135					7
456	X	ONEOK INC (OKLAHOMA)	682880103		6/25/2014		10/10/2014	2,066	2,437					-371
457	X	ONEOK INC (OKLAHOMA)	682880103		6/24/2014		10/10/2014	4,304	5,054					-750
458	X	BANK MANDIRI TBK-UNSPON	693871J105		7/30/2013		1/30/2014	14	17					-3
459	X	ROYAL MAIL PLC-UNSP ADR	78033R107		7/15/2014		9/30/2014	241	323					-82
460	X	ROYAL MAIL PLC-UNSP ADR	78033R107		7/11/2014		9/30/2014	127	165					-38
461	X	ROYAL MAIL PLC-UNSP ADR	78033R107		5/15/2014		9/30/2014	190	291					-101
462	X	ROYAL MAIL PLC-UNSP ADR	78033R107		5/13/2014		9/30/2014	139	212					-73
463	X	ROYAL MAIL PLC-UNSP ADR	78033R107		9/25/2014		9/30/2014	241	362					-121
464	X	FINMA PAC2953 04 50%2039	31417MH71		9/25/2014		9/25/2014	63	63					0
465	X	GALAXY ENTMT GROUP LTD	36318L104		2/7/2014		4/15/2014	87	94					7
466	X	GENWORTH FINL INC COM	37247D106		6/10/2014		7/31/2014	5,562	7,808					-2,044
467	X	HSBC HDLG PLC SP ADR	404280406		2/29/2012		4/15/2014	104	89					15
468	X	HSBC HDLG PLC SP ADR	404280406		2/29/2012		6/4/2014	52	45					7
469	X	HSBC HDLG PLC SP ADR	404280406		4/27/2012		6/4/2014	313	274					39
470	X	HSBC HDLG PLC SP ADR	404280406		3/27/2012		6/4/2014	104	99					5
471	X	HSBC HDLG PLC SP ADR	404280406		4/30/2012		7/29/2014	108	91					17
472	X	HSBC HDLG PLC SP ADR	404280406		4/27/2012		7/29/2014	183	183					0
473	X	HSBC HDLG PLC SP ADR	404280406		4/30/2012		8/5/2014	267	226					41
474	X	HSBC HDLG PLC SP ADR	404280406		12/14/2012		8/28/2014	323	312					11
475	X	HSBC HDLG PLC SP ADR	404280406		4/30/2012		8/28/2014	323	272					51
476	X	HENNES AND MAURITZ AB	425883105		8/3/2011		4/15/2014	73	57					16
477	X	HENNES AND MAURITZ AB	425883105		9/3/2011		10/3/2014	278	220					58
478	X	HENNES AND MAURITZ AB	425883105		8/3/2011		10/10/2014	370	302					68
479	X	HERTZ GLOBAL HOLDINGS IN	42805T105		10/17/2011		1/27/2014	1,016	419					597
480	X	HERTZ GLOBAL HOLDINGS IN	42805T105		10/13/2011		1/27/2014	478	1,909					2,857
481	X	HERTZ GLOBAL HOLDINGS IN	42805T105		10/28/2011		2/28/2014	870	377					493
482	X	HERTZ GLOBAL HOLDINGS IN	42805T105		10/17/2011		2/28/2014	3,999	1,926					2,460
483	X	HERTZ GLOBAL HOLDINGS IN	42805T105		12/5/2011		6/9/2014	5,791	2,563					3,228

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

Totals															Net Gain or Loss	
Capital Gains/Losses															Net Gain or Loss	
Other sales															Net Gain or Loss	
Gross Sales															Net Gain or Loss	
1,278,888															1,165,099	
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss														
Totals																										
Capital Gains/Losses						Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss																		
Other sales						1,278,888	1,163,099	115,789																		
Amount																										
Long Term CG Distributions																										
Short Term CG Distributions																										
16,958																										
CUSIP #	Description	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss												
553	REGENERON PHARMACTCLS	X			7/16/2013		4/8/2014	2,528	2,300					168												
554	REGENERON PHARMACTCLS	X			7/16/2013		4/8/2014	4,495	4,495					2,167												
555	REGENERON PHARMACTCLS	X			11/14/2012		4/8/2014	3,090	1,816					1,474												
556	REGENERON PHARMACTCLS	X			8/20/2013		4/9/2014	3,968	2,528					842												
557	REGENERON PHARMACTCLS	X			7/16/2013		4/9/2014	4,899	4,195					704												
558	REGENERON PHARMACTCLS	X			8/20/2013		4/10/2014	2,421	1,837					584												
559	ROCHE HLDG LTD SPN ADR	X			6/28/2013		2/20/2014	372	300					72												
560	ROCHE HLDG LTD SPN ADR	X			6/28/2013		4/15/2014	108	90					18												
561	ROCHE HLDG LTD SPN ADR	X			6/28/2013		4/30/2014	293	241					52												
562	ROCHE HLDG LTD SPN ADR	X			6/28/2013		9/30/2014	258	210					48												
563	PROSHARES SHORT S&P500	X			10/15/2014		10/21/2014	13,552	14,272					-720												
564	ROCHE HLDG LTD SPN ADR	X			7/15/2013		11/7/2014	292	250					42												
565	ROCHE HLDG LTD SPN ADR	X			6/28/2013		11/7/2014	219	180					39												
566	NOKIA CORP SPON ADR	X			12/3/2014		10/23/2014	185	156					29												
567	FNMA P985245 05%2039	X			12/31/2014		12/31/2014	18	18					0												
568	FNMA PAA7881 04 50%2039	X			2/25/2014		2/25/2014	322	322					0												
569	FNMA PAA7881 04 50%2039	X			3/25/2014		3/25/2014	408	408					0												
570	FNMA PAA7881 04 50%2039	X			4/25/2014		4/25/2014	474	474					0												
571	FNMA PAA7881 04 50%2039	X			5/27/2014		5/27/2014	468	468					0												
572	FNMA PAA7881 04 50%2039	X			6/25/2014		6/25/2014	871	871					0												
573	FNMA PAA7881 04 50%2039	X			7/25/2014		7/25/2014	617	617					0												
574	FNMA PAA7881 04 50%2039	X			8/25/2014		8/25/2014	671	671					0												
575	FNMA PAA7881 04 50%2039	X			9/25/2014		9/25/2014	577	577					0												
576	FNMA PAA7881 04 50%2039	X			10/27/2014		10/27/2014	473	473					0												
577	FNMA PAA7881 04 50%2039	X			11/25/2014		11/25/2014	542	542					0												
578	FNMA PAA7881 04 50%2039	X			12/28/2014		12/28/2014	768	768					0												
579	FNMA PAA7881 04 50%2039	X			12/31/2014		12/31/2014	557	557					0												
580	FNMA PAC2953 04 50%2039	X			2/25/2014		2/25/2014	40	40					0												
581	FNMA PAC2953 04 50%2039	X			3/25/2014		3/25/2014	42	42					0												
582	FNMA PAC2953 04 50%2039	X			4/25/2014		4/25/2014	47	47					0												
583	FNMA PAC2953 04 50%2039	X			5/27/2014		5/27/2014	43	43					0												
584	FNMA PAC2953 04 50%2039	X			6/25/2014		6/25/2014	58	58					0												
585	FNMA PAC2953 04 50%2039	X			7/25/2014		7/25/2014	56	56					0												
586	FNMA PAC2953 04 50%2039	X			8/25/2014		8/25/2014	57	57					0												
587	SAREPTA THERAPEUTICS INC	X			12/9/2014		12/9/2014	1,246	1,411					-165												
588	SAREPTA THERAPEUTICS INC	X			10/27/2014		12/19/2014	3,376	3,929					-553												
589	SCHLUMBERGER LTD	X			8/6/2011		2/20/2014	453	431					22												
590	SCHLUMBERGER LTD	X			8/3/2011		2/20/2014	272	258					14												
591	SCHLUMBERGER LTD	X			8/3/2011		4/4/2014	296	259					37												
592	SCHLUMBERGER LTD	X			8/3/2011		4/15/2014	100	86					14												
593	SCHLUMBERGER LTD	X			9/3/2011		4/21/2014	300	259					41												
594	SCHLUMBERGER LTD	X			8/6/2011		5/28/2014	511	431					80												
595	SOUTHERN COPPER CORP	X			12/12/2011		9/8/2014	33	31					2												
596	SOUTHERN COPPER CORP	X			2/12/2014		10/14/2014	231	258					-27												
597	SOUTHERN COPPER CORP	X			3/4/2013		10/14/2014	289	371					-82												
598	SOUTHERN COPPER CORP	X			9/7/2012		10/14/2014	231	275					-44												
599	SOUTHERN COPPER CORP	X			8/20/2012		10/14/2014	29	33					-4												
600	SOUTHERN COPPER CORP	X			8/26/2013		10/14/2014	318	343					-25												
601	SUMITOMO MITSUI TR HLDGS	X			5/14/2013		4/15/2014	87	125					-38												
602	SUMITOMO MITSUI TR HLDGS	X			5/14/2013		5/28/2014	288	422					-134												
603	SUMITOMO MITSUI TR HLDGS	X			5/14/2013		7/30/2014	317	434					-117												
604	SUMITOMO MITSUI TR HLDGS	X			8/14/2013		9/29/2014	21	23					-2												
605	ROYAL MAIL PLC-UNSP ADR	X			5/12/2013		9/8/2014	27	38					-11												
606	SUMITOMO MITSUI TR HLDGS	X			5/14/2013		9/29/2014	108	154					-46												
607	SUMITOMO MITSUI TR HLDGS	X			5/14/2013		9/29/2014	133	198					-65												
608	YUM BRANDS INC	X			12/3/2013		8/25/2014	81	66					15												
609	YUM BRANDS INC	X			8/20/2012		8/25/2014	81	66					15												
610	YUM BRANDS INC	X			6/29/2012		8/25/2014	81	64					17												
611	YUM BRANDS INC	X			1/23/2013		7/30/2014	293	265					28												
612	YUM BRANDS INC	X			10/9/2013		7/31/2014	274	283					11												
613	YUM BRANDS INC	X			7/18/2013		7/31/2014	274	287					-13												
614	DEUTSCHE BK AG REG SHS	X			10/31/2012		4/15/2014	579	549					30												
615	DEUTSCHE BK AG REG SHS	X			10/31/2012		4/15/2014	43	46					-3												
616	DEUTSCHE BK AG REG SHS	X			4/30/2013		5/15/2014	324	324					0												
617	DEUTSCHE BK AG REG SHS	X			2/12/2013		5/15/2014	338	424					-88												
618	DEUTSCHE BK AG REG SHS	X			11/1/2012		5/15/2014	126	138					-12												
619	DEUTSCHE BK AG REG SHS	X			10/31/2012		5/15/2014	252	275					23												
620	ACTAVIS PLC SHS	X			2/20/2014		4/15/2014	193	215					-23												
621	SABMILLER PLC SPON ADR	X			8/3/2011		4/15/2014	102	72					30												

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

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount	16,956
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Part I. Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

[illegible]

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Short Term CG Distributions										16,956		Capital Gains/Losses		1,278,888		1,163,099		115,789																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals				Net Gain or Loss	
Short Term CG Distributions										16,956		Capital Gains/Losses		Cost, Other		Net Gain or Loss	
										Other sales		1,278,888		1,163,099		115,789	
										0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
898	X	SWATCH GROUP AG UNSPON	870123108		12/15/2011		4/3/2014	251	140				0	111			
899	X	SWATCH GROUP AG UNSPON	870123108		11/8/2011		4/3/2014	407	274				0	133			
900	X	SWATCH GROUP AG UNSPON	870123108		12/15/2011		4/15/2014	31	18				0	13			
901	X	SWATCH GROUP AG UNSPON	870123106		9/4/2012		5/6/2014	492	333				0	159			
902	X	SWATCH GROUP AG UNSPON	870123106		8/20/2012		5/6/2014	92	64				0	28			
903	X	SWATCH GROUP AG UNSPON	870123106		12/15/2011		5/6/2014	185	105				0	80			
904	X	SYNGENTA AG ADR	87160A100		3/27/2012		1/31/2014	355	340				0	15			
905	X	SYNGENTA AG ADR	87160A100		3/27/2012		2/5/2014	68	68				0	0			
906	X	SYNGENTA AG ADR	87160A100		1/24/2013		2/25/2014	384	431				0	-87			
907	X	SYNGENTA AG ADR	87160A100		6/28/2013		3/12/2014	74	78				0	-4			
908	X	SYNGENTA AG ADR	87160A100		6/27/2013		3/12/2014	149	157				0	-8			
909	X	SYNGENTA AG ADR	87160A100		1/24/2013		3/12/2014	149	172				0	-23			
910	X	SYNGENTA AG ADR	87160A100		7/25/2013		3/13/2014	294	317				0	-23			
911	X	SYNGENTA AG ADR	87160A100		6/28/2013		3/13/2014	73	78				0	-5			
912	X	SYNGENTA AG ADR	87160A100		7/25/2013		3/14/2014	220	238				0	-18			
913	X	TAIWAN S MANUFACTURING AD	874039100		10/19/2013		4/15/2014	122	110				0	12			
914	X	TAIWAN S MANUFACTURING AD	874039100		10/16/2013		5/15/2014	268	239				0	29			
915	X	TAIWAN S MANUFACTURING AD	874039100		10/16/2013		7/10/2014	338	276				0	62			
916	X	TAIWAN S MANUFACTURING AD	874039100		10/24/2013		7/14/2014	225	188				0	37			
917	X	BURBERRY GROU PLC-SP AD	12082M204		4/11/2013		8/26/2014	94	81				0	13			
918	X	BURBERRY GROU PLC-SP AD	12082M204		10/17/2013		8/26/2014	189	195				0	-6			
919	X	CIT GROUP INC NEW	125581801		10/3/2013		4/15/2014	839	889				50	0			
920	X	CIT GROUP INC NEW	125581801		10/3/2013		9/8/2014	289	296				0	-7			
921	X	CME GROUP INC	12572Q105		7/26/2013		9/8/2014	988	957				0	29			
922	X	CVS HEALTH CORP	126650100		1/8/2014		9/8/2014	325	279				0	48			
923	X	CVS HEALTH CORP	126650100		1/8/2014		11/17/2014	4,748	3,701				0	1,047			
924	X	CANADIAN NATL RAILWAY CO	136375102		6/3/2011		4/15/2014	277	191				0	86			
925	X	CANADIAN NATL RAILWAY CO	136375102		6/3/2011		5/15/2014	59	38				0	21			
926	X	CANADIAN NATL RAILWAY CO	136375102		8/3/2011		5/15/2014	235	145				0	90			
927	X	CANADIAN NATL RAILWAY CO	136375102		8/3/2011		7/15/2014	263	145				0	118			
928	X	CANADIAN NATL RAILWAY CO	136375102		8/3/2011		8/6/2014	198	109				0	89			
929	X	CANADIAN NATL RAILWAY CO	136375102		8/3/2011		8/7/2014	332	181				0	151			
930	X	CARNIVAL CORP PAIRED SHS	143658300		8/3/2011		4/15/2014	108	96				0	12			
931	X	CARNIVAL CORP PAIRED SHS	143658300		8/3/2011		5/15/2014	270	223				0	47			
932	X	CARNIVAL CORP PAIRED SHS	143658300		8/3/2011		7/29/2014	255	223				0	32			
933	X	CARNIVAL CORP PAIRED SHS	143658300		8/3/2011		8/20/2014	300	255				0	45			
934	X	CARNIVAL CORP PAIRED SHS	143658300		8/3/2011		8/25/2014	303	255				0	48			
935	X	CARNIVAL CORP PAIRED SHS	143658300		8/20/2012		8/27/2014	76	69				0	7			
936	X	CARNIVAL CORP PAIRED SHS	143658300		8/3/2011		8/27/2014	189	159				0	30			
937	X	FNMA PAH1559 04%2040	3138A2WV7		5/27/2014		5/27/2014	167	167				0	0			
938	X	FNMA PAH1559 04%2040	3138A2WV7		6/25/2014		8/25/2014	273	273				0	0			
939	X	FNMA PAH1559 04%2040	3138A2WV7		7/25/2014		7/25/2014	348	348				0	0			
940	X	FNMA PAH1559 04%2040	3138A2WV7		8/25/2014		8/25/2014	232	232				0	0			
941	X	FNMA PAH1559 04%2040	3138A2WV7		9/25/2014		9/25/2014	336	336				0	0			
942	X	FNMA PAH1559 04%2040	3138A2WV7		4/13/2012		10/15/2014	23,750	23,295				0	495			
943	X	FNMA PAH1559 04%2040	3138A2WV7		10/27/2014		10/27/2014	274	274				0	0			
944	X	FNMA PAH1888 04 50%2041	3138AFC24		5/27/2014		5/27/2014	41	41				0	0			

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

		82	82	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FROM PARTNERSHIP K-1	82	82	

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

		3,500	0	0	3,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	3,500			3,500

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

		21,837	13,102	0	8,735
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	FEES PAID TO US TRUST AS AGENT	21,837	13,102		8,735

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

		2,966	333	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	333	333		
2	PY EXCISE TAX DUE	1,295			
3	ESTIMATED EXCISE PAYMENTS	1,338			

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

		961	711	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	250			250
2	INVESTMENT FEES	711	711		

Federal									
State/Local									
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation		
1				0					
2	FHLMC G0 8541 03 50%2043		0	1,818		1,912			
3	FHLMC G0 8599 03 50%2044		0	2,008		2,045			
4	FHLMC G0 5188 05%2038		0	1,012		1,042			
5	FHLMC G0 7021 05%2039		0	2,595		2,644			
6	FNMA P190397 05%2039		0	640		638			
7	FNMA PA11888 04 50%2041		0	3,350		3,389			
8	FNMA PAK9393 03 50%2042		0	2,038		2,098			
9	FNMA PAL0160 04 50%2041		0	2,129		2,165			
10	FNMA PAO4133 03 50%2042		0	3,214		3,376			
11	FNMA PAO9925 03 50%2042		0	38,376		37,451			
12	FNMA P735402 05%2035		0	1,571		1,602			
13	FNMA P745148 05%2036		0	112		115			
14	FNMA P745275 05%2036		0	2,997		3,052			
15	FNMA P745580 05%2036		0	533		544			
16	FNMA P995245 05%2039		0	681		688			
17	FNMA PAA7681 04 50%2039		0	22,487		22,939			
18	FNMA PAC2953 04 50%2039		0	3,260		3,395			
19	FNMA PAD3808 04 50%2040		0	18,529		18,489			
20	U S TRSRY INFLATION BON		0	88,420		85,086			
21	U S. TREASURY BOND		0	7,980		8,612			
22	U S. TREASURY NOTE		0	30,826		31,574			
23	U S. TREASURY NOTE		0	77,232		78,211			
24	U S. TREASURY NOTE		0	71,416		71,261			
25	U S TRSY INFLATION NTE		0	102,572		98,591			
26	U S. TREASURY NOTE		0	176,250		175,589			

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	CVS CORP	0		30,344		36,887
3	CANADIAN NATL RY CO	0		1,822		2,687
4	CELGENE CORP	0		19,606		27,070
5	CHINA MOBILE HONG KONG LTD	0		5,067		5,235
6	COMPASS GROUP PLC SHS	0		3,358		3,834
7	DARDEN RESTAURANTS INC COM	0		17,956		19,407
8	DISCOVER FINL SVCS	0		31,519		50,886
9	DISTRIBUTORA INT-UNSP	0		2,167		1,912
10	E I DU PONT DE NEMOURS & CO COMM	0		11,661		11,904
11	DUNKIN BRANDS GROUP INC	0		23,225		20,813
12	EQUITY COMMONWEALTH	0		10,886		10,217
13	EXPERIAN GROUP LTD ADR	0		3,654		3,494
14	FACEBOOK INC	0		14,577		25,825
15	FANUC LTD-UNSP	0		17,111		17,014
16	FLOWERVE CORP	0		23,912		20,701
17	FRESENIUS MED CARE AG ADR	0		2,564		2,600
18	GALAXY ENTMT GROUP LTD	0		2,394		1,741
19	HENNES AND MAURITZ AB-	0		1,545		1,809
20	HERSHEY FOODS CORPORATION COM	0		17,005		17,980
21	HESS CORP	0		17,312		15,428
22	HOLCIM LTD SHS	0		3,734		3,533
23	HOME DEPOT INC USD 0.05	0		29,036		33,800
24	ITV PLC SHS	0		2,704		2,609
25	ICICI BK LTD	0		4,523		4,678
26	ING GROEP N V SPONSORED ADR	0		4,867		4,773
27	INTESA SANPAOLO SPON ADR	0		1,859		1,784
28	ITAU UNIBANCO BANCO MULT	0		1,793		1,704
29	KANSAS CITY SOUTHN INDS INC	0		26,093		29,531
30	KINDER MORGAN INC DEL	0		31,947		43,156
31	KINGFISHER PLC	0		3,857		4,492
32	KONINKLIJKE PHILIPS ELECTRS	0		2,139		2,001
33	KOREA ELEC PWR CO SPONS ADR	0		1,844		1,723
34	KROTON EDUCACIONAL-SPONS	0		2,255		1,935
35	KUBOTA LTD ADR	0		1,783		1,739
36	LVMH MOET HENNESSY LOUIS	0		3,465		3,547
37	LLOYDS TSB GROUP PLC	0		3,526		3,220
38	LOCKHEED MARTIN CORP	0		22,475		24,071
39	LULULEMON ATHLETICA INC	0		2,185		2,064
40	CME GROUP INC	0		29,701		32,091
41	MASTERCARD INC	0		4,048		4,394
42	MERCK AND CO INC SHS	0		27,979		26,748
43	MICROSOFT CORP COM	0		33,925		36,370
44	NESTLE S A SPONSORED ADR	0		2,236		2,188
45	NEXTERA ENERGY INC SHS	0		21,752		22,746
46	NIPPON TELEG & TEL CORP SPONSORED	0		2,015		1,716

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	NOVARTIS AG SPNSRD ADR	0		3,171		3,799
48	NOVO NORDISK A/S ADR	0		3,648		3,978
49	O'REILLY AUTOMOTIVE INC	0		11,605		13,483
50	OLYMPUS CORP	0		2,976		3,025
51	PERNOD-RICARD SA-UNSPON	0		1,831		1,713
52	PFIZER INC COM	0		33,913		37,255
53	PUBLICIS S A NEW SPONSORED ADR	0		1,886		1,838
54	RALPH LAUREN CORP	0		17,391		18,701
55	RANGE RES CORP	0		17,084		14,111
56	RAYTHEON CO	0		9,283		12,115
57	RECKITT BENCKISER GROUP	0		2,287		2,618
58	RENAULT SA	0		1,383		1,228
59	RIO TINTO PLC SPON ADR	0		1,675		1,612
60	ROCHE HLDG LTD SPONSORED ADR	0		1,631		1,632
61	SABMILLER PLC	0		1,525		1,650
62	SAFRAN SA-UNSPON ADR	0		3,141		2,976
63	SCHLUMBERGER LIMITED COM	0		2,629		2,648
64	SHERWIN-WILLIAMS COMPANY COMMON	0		18,270		21,306
65	SONY CORP ADR AMERN SH NEW	0		2,247		2,170
66	SOUTHWEST AIRLINES CO	0		17,705		18,832
67	SUNTORY BEVERAGE AND	0		1,802		1,655
68	SVENSKA CELLULOSA AKTIEBOLAGET S	0		1,764		1,633
69	TENCENT HOLDINGS LTD ADR	0		1,491		2,380
70	TOLL BROTHERS INC	0		17,039		16,998
71	TOTAL FINA ELF S A ADR	0		3,551		2,970
72	TOYOTA MTR CORP ADR 2 COM	0		2,931		3,388
73	TRIBUNE CO NEW CL A	0		5,953		5,977
74	VENTAS INC	0		23,396		24,880
75	VISA INC CL A SHRS	0		23,990		26,482
76	WAL MART STORES INC	0		22,863		23,445
77	WELLS FARGO & CO NEW	0		34,636		45,391
78	MICROCHIP TECHNOLOGY INC	0		11,311		12,541
79	MORGAN STANLEY DEAN WITTER & CO	0		21,019		34,998
80	ACTAVIS PLC SHS	0		11,839		12,098
81	LIBERTY GLOBAL PLC CL A	0		3,636		4,067
82	MALLINCKRODT PLC SHS	0		30,168		35,453
83	UBS GROUP AG NAMEN-AKT	0		2,636		2,251
84	ASML HLDG NV NY REG SHS	0		1,675		1,941
85	LYONDELLBASELL INDUSTRIE	0		13,001		12,623
86	NIELSEN HOLDINGS B V	0		3,885		4,026
87	NXP SEMICONDUCTORS N V	0		18,247		20,552
88	COPA HOLDINGS S A CL A	0		2,466		2,384
89	AIA GROUP LTD	0		4,017		4,807
90	ACCOR SA SHS	0		2,987		2,747
91	ALCOA INC	0		16,729		16,011
92	AMADEUS IT HOLDING-UNSP	0		2,691		2,927

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

		686,206		1,137,419		0		1,276,715	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
93	AMERICAN INTERNATIONAL	0		26,665		31,870			
94	ANN INC SHS	0		16,539		15,395			
95	APPLE COMPUTER INC COM	0		41,256		47,353			
96	APPLIED MATERIALS INC	0		3,699		3,962			
97	ARCHER DANIELS MIDLAND CO COM	0		18,198		25,012			
98	AVIVA PLC SHS	0		3,430		3,054			
99	BT GROUP PLC	0		3,601		3,471			
100	BAIDU.COM ADR	0		1,543		2,508			
101	BANCO BILBAO VIZCAYA	0		4,429		3,681			
102	BIOGEN IDEC INC	0		11,798		17,312			
103	BOSTON BEER INC	0		12,202		14,477			
104	BURBERRY GROU PLC-SP ADR	0		1,922		1,916			
105	CIT GROUP INC NEW	0		21,707		21,332			

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

		554,731		822,547		766,439
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year	
1				0		
2	PIMCO FIXED INCOME SHS		0	427,278	383,682	
3	PIMCO FIXED INCOME SHS		0	395,269	382,757	

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	1,101
2	Total	2	1,101

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

1	BOND AMORTIZATION	1	4,999
2	COST BASIS ADJUSTMENT	2	3,195
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	3,916
4	Total	4	12,110

[illegible]

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

Long Term CG Distributions	16,956
Short Term CG Distributions	0

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

[illegible]

Long Term CG Distributions	16,956
Short Term CG Distributions	0

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

Long Term CG Distributions	16,956
Short Term CG Distributions	0

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										Amount									
15,956										0									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses					
421 NOVARTIS ADR	66987V109		8/3/2011	2/20/2014	245			191	54				0	54					
422 NOVARTIS ADR	66987V109		8/3/2011	4/15/2014	84			60	24				0	24					
423 NOVARTIS ADR	66987V109		8/3/2011	9/23/2014	281			179	102				0	102					
424 NOVARTIS ADR	66987V109		8/3/2011	9/26/2014	279			179	100				0	100					
425 NOVARTIS ADR	66987V109		8/3/2011	10/2/2014	281			179	102				0	102					
426 NOVARTIS ADR	66987V109		7/2/2012	2/19/2014	354			237	117				0	117					
427 NOVARTIS ADR	66987V109		7/2/2012	3/14/2014	272			177	95				0	95					
428 NOVARTIS ADR	66987V109		7/2/2012	3/26/2014	265			177	88				0	88					
429 NOVARTIS ADR	66987V109		7/2/2012	4/4/2014	357			237	120				0	120					
430 NOVARTIS ADR	66987V109		7/2/2012	4/15/2014	128			88	39				0	39					
431 NOVARTIS ADR	66987V109		7/2/2012	5/5/2014	86			59	28				0	28					
432 NOVARTIS ADR	66987V109		7/2/2012	5/6/2014	177			118	59				0	59					
433 NOVARTIS ADR	66987V109		7/2/2012	5/19/2014	297			207	90				0	90					
434 NOVARTIS ADR	66987V109		7/2/2012	8/25/2014	319			207	112				0	112					
435 NOVARTIS ADR	66987V109		10/16/2012	2/7/2014	5,308			4,983	326				0	326					
436 U.S. TREASURY NOTE	912828UN8		3/6/2013	2/11/2014	3,002			4,026	-224				0	-224					
437 U.S. TREASURY NOTE	912828UN8		3/6/2013	2/11/2014	10,458			11,082	-626				0	-626					
438 U.S. TREASURY NOTE	912828VE7		2/12/2014	9/9/2014	31,519			31,565	-46				0	-46					
439 U.S. TREASURY NOTE	912828VE7		2/12/2014	9/25/2014	27,593			27,619	-26				0	-26					
440 VALLOUREC SA	92022R308		12/9/2014	12/18/2014	472			503	-31				0	-31					
441 VALLOUREC SA	92022R308		9/26/2014	12/18/2014	217			361	-144				0	-144					
442 VALLOUREC SA	92022R308		9/26/2014	12/18/2014	683			1,212	-529				0	-529					
443 VALLOUREC SA	92022R308		12/19/2013	9/8/2014	863			868	-5				0	-5					
444 WELLS FARGO & CO NEW DEL	949746101		6/22/2012	4/15/2014	2,623			1,771	852				0	852					
445 WESTPORT INNOVATIONS	960903109		9/27/2013	4/4/2014	365			655	-290				0	-290					
446 WESTPORT INNOVATIONS	960903109		9/26/2013	4/4/2014	1,896			3,381	-1,485				0	-1,485					
447 OCMEEN FINL CORP COM NEW	675746309		10/26/2013	3/17/2014	2,431			2,272	159				0	159					
448 OCMEEN FINL CORP COM NEW	675746309		10/18/2012	3/17/2014	1,318			1,237	81				0	81					
449 OCMEEN FINL CORP COM NEW	675746309		11/2/2012	4/9/2014	2,315			2,420	-99				0	-99					
450 OCMEEN FINL CORP COM NEW	675746309		11/2/2012	4/9/2014	2,993			2,172	1,221				0	1,221					
451 OCMEEN FINL CORP COM NEW	675746309		10/29/2012	4/9/2014	324			1,136	-8				0	-8					
452 OCMEEN FINL CORP COM NEW	675746309		5/2/2014	9/26/20															

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

Long Term CG Distributions										Short Term CG Distributions										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Gain or Loss										F M V as of 12/31/69										Adjusted Basis as of 12/31/69																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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505	ELLULLY & CO	532457108	7/31/2012	4/1/2014	352	0	265	87	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Long Term CG Distributions	16,956
Short Term CG Distributions	0

Long Term CG Distributions										Amount		Short Term CG Distributions									
										16,956											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	98,833	Excess of FMV Over Adj. Basis	0	Adjusted Basis as of 12/31/69	FMV as of 12/31/69	0	0	Gains Minus Expenses of FMV Over Adjusted Basis or Losses	98,833			
673 FNNM PAKS393 03 50%042	3138EENK1		5/27/2014	5/27/2014	11			11		0	0	0	0	0	0	0	0	0			
674 FNNM PAKS393 03 50%042	3138EENK1		6/25/2014	6/25/2014	18			18		0	0	0	0	0	0	0	0	0			
675 FNNM PAKS393 03 50%042	3138EENK1		7/25/2014	7/25/2014	21			21		0	0	0	0	0	0	0	0	0			
676 FNNM PAKS393 03 50%042	3138EENK1		9/25/2014	9/25/2014	19			19		0	0	0	0	0	0	0	0	0			
677 FNNM PAKS393 03 50%042	3138EENK1		10/27/2014	10/27/2014	17			17		0	0	0	0	0	0	0	0	0			
678 FNNM PAKS393 03 50%042	3138EENK1		11/25/2014	11/25/2014	15			15		0	0	0	0	0	0	0	0	0			
679 FNNM PAKS393 03 50%042	3138EENK1		12/26/2014	12/26/2014	14			14		0	0	0	0	0	0	0	0	0			
680 FNNM PAKS393 03 50%042	3138EENK1		12/31/2014	12/31/2014	16			16		0	0	0	0	0	0	0	0	0			
681 FNNM PAKS393 03 50%042	3138EENK1		12/31/2014	12/31/2014	16			16		0	0	0	0	0	0	0	0	0			
682 FNNM PAL0160 04 50%041	3138EGFA7		2/25/2014	2/25/2014	24			24		0	0	0	0	0	0	0	0	0			
683 FNNM PAL0160 04 50%041	3138EGFA7		3/25/2014	3/25/2014	22			22		0	0	0	0	0	0	0	0	0			
684 FNNM PAL0160 04 50%041	3138EGFA7		4/25/2014	4/25/2014	27			27		0	0	0	0	0	0	0	0	0			
685 FNNM PAL0160 04 50%041	3138EGFA7		5/27/2014	5/27/2014	28			28		0	0	0	0	0	0	0	0	0			
686 FNNM PAL0160 04 50%041	3138EGFA7		6/25/2014	6/25/2014	27			27		0	0	0	0	0	0	0	0	0			
687 FNNM PAL0160 04 50%041	3138EGFA7		7/25/2014	7/25/2014	36			36		0	0	0	0	0	0	0	0	0			
688 YONDELL BASSELL INDUSTRIE	N53745100		4/16/2012	10/13/2014	6,009			3,172	3,228	0	0	0	0	0	0	0	0	3,228			
689 YONDELL BASSELL INDUSTRIE	N53745100		9/17/2012	11/5/2014	3,733			2,277	1,456	0	0	0	0	0	0	0	0	1,456			
690 YONDELL BASSELL INDUSTRIE	N53745100		5/4/2012	11/5/2014	4,24			243	181	0	0	0	0	0	0	0	0	181			
691 YONDELL BASSELL INDUSTRIE	N53745100		4/16/2012	11/5/2014	1,273			882	62	0	0	0	0	0	0	0	0	62			
692 YONDELL BASSELL INDUSTRIE	N53745100		10/17/2013	12/15/2014	5,911		43	43	0	0	0	0	0	0	0	0	0	0			
693 YONDELL BASSELL INDUSTRIE	N53745100		1/23/2013	12/15/2014	5,798			4,987	811	0	0	0	0	0	0	0	0	811			
694 YONDELL BASSELL INDUSTRIE	N53745100		9/17/2012	12/15/2014	1,380			983	377	0	0	0	0	0	0	0	0	377			
695 NXP SEMICONDUCTORS NV	N65958X109		8/6/2014	9/8/2014	215			193	22	0	0	0	0	0	0	0	0	22			
696 NXP SEMICONDUCTORS NV	N65958X109		8/6/2014	10/25/2014	3,471			3,479	-8	0	0	0	0	0	0	0	0	-8			
697 YANDEX NV CL A	N97284108		8/3/2011	2/3/2014	328			300	28	0	0	0	0	0	0	0	0	28			
698 YANDEX NV CL A	N97284108		8/3/2011	2/11/2014	120			100	20	0	0	0	0	0	0	0	0	20			
699 YANDEX NV CL A	N97284108		8/3/2011	3/31/2014	212			233	-21	0	0	0	0	0	0	0	0	-21			
700 YANDEX NV CL A	N97284108		1/26/2012	3/31/2014	424			287	137	0	0	0	0	0	0	0	0	137			
701 YANDEX NV CL A	N97284108		3/27/2013	4/26/2014	351			349	2	0	0	0	0	0	0	0	0	2			
702 YANDEX NV CL A	N97284108		8/20/2012	4/28/2014	47			42	5	0	0	0	0	0	0	0	0	5			
703 YANDEX NV CL A	N97284108		1/26/2012	4/28/2014	23			21	2	0	0	0	0	0	0	0	0	2			
704 FACEBOOK INC	30303M102		5/2/2013	9/8/2014	5,851			114	196	0	0	0	0	0	0	0	0	196			
705 FACEBOOK INC	30303M102		5/2/2013	10/27/2014	3,788			2,073	3,788	0	0	0	0	0	0	0	0	3,788			
706 FANUC LTD-UNSP	307305102		6/3/2011	4/15/2014	238			207	31	0	0	0	0	0	0	0	0	31			
707 FANUC LTD-UNSP	307305102		8/3/2011	4/15/2014	507		10	517	0	0	0	0	0	0	0	0	0	0			
708 FANUC LTD-UNSP	307305102		6/3/2011	4/15/2014	258			230	38	0	0	0	0	0	0	0	0	38			
709 FANUC LTD-UNSP	307305102		8/3/2011	7/29/2014	178			182	-4	0	0	0	0	0	0	0	0	-4			
710 FANUC LTD-UNSP	307305102		8/3/2011	9/8/2014	174			182	-8	0	0	0	0	0	0	0	0	-8			
711 FACEBOOK INC	30303M102		4/17/2013	3/24/2014	3,271			1,357	1,914	0	0	0	0	0	0	0	0	1,914			
712 FACEBOOK INC	30303M102		5/2/2013	4/24/2014	5,762			2,670	3,092	0	0	0	0	0	0	0	0	3,092			
713 JIA GROUP LTD	001317205		9/10/2012	1/29/2014	288			236	62	0	0	0	0	0	0	0	0	62			
714 JIA GROUP LTD	001317205		9/10/2012	4/15/2014	119			88	31	0	0	0	0	0	0	0	0	31			
715 ACCOR SA SHS	00435F200		4/9/2014	4/15/2014	20			20	0	0	0	0	0	0	0	0	0	0			
716 AIDAS AG SPONSORED ADR	06887A107		8/3/2011	4/15/2014	106			75	31	0	0	0	0	0	0	0	0	31			
717 AIDAS AG SPONSORED ADR	06887A107		8/3/2011	5/15/2014	182			113	49	0	0	0	0	0	0	0	0	49			
718 AIDAS AG SPONSORED ADR	06887A107		6/23/2011	5/15/2014	216			148	68	0	0	0	0	0	0	0	0	68			
719 AIDAS AG SPONSORED ADR	06887A107		7/28/2011	7/28/2014	282			210	72	0	0	0	0	0	0	0	0	72			
720 AIDAS AG SPONSORED ADR	06887A107		8/3/2011	8/1/2014	117			105	12	0	0	0	0	0	0	0	0	12			
721 AIDAS AG SPONSORED ADR	06887A107		8/3/2011	8/4/2014	461			421	40	0	0	0	0	0	0	0	0	40			
722 AIDAS AG SPONSORED ADR	06887A107		8/1/2011	9/4/2014	191			166	25	0	0	0	0	0	0	0	0	25			
723 AIDAS AG SPONSORED ADR	06887A107		9/20/2012	9/4/2014	76			38	2	0	0	0	0	0	0	0	0	2			
724 AIDAS AG SPONSORED ADR	06887A107		8/3/2012	8/4/2014	76			70	6	0	0	0	0	0	0	0	0	6			
725 AIDAS AG SPONSORED ADR	06887A107		9/4/2012	8/12/2014	147			158	-11	0	0	0	0	0	0	0	0	-11			
726 AIDAS AG SPONSORED ADR	06887A107		8/4/2012	8/12/2014	147			158	-11	0	0	0	0	0	0	0	0	-11			
727 AIDAS AG SPONSORED ADR	06887A107		4/17/2014	8/12/2014	73			103	-32	0	0	0	0	0	0	0	0	-32			
728 AIDAS AG SPONSORED ADR	06887A107		4/21/2014	9/12/2014	141			210	-63	0	0	0	0	0	0	0	0	-63			
729 AIDAS AG SPONSORED ADR	06887A107		7/21/2014	9/8/2014	34			33	1	0	0	0	0	0	0	0	0	1			
730 FIXED INCOME SHARES	018626203		8/3/2011	8/12/2014	8,656			9,300	-674	0	0	0	0	0	0	0	0	-674			
731 AMADEUS HOLDING-UNSP	022831104		8/13/2013	4/15/2014	121			97	24	0	0	0	0	0	0	0	0	24			
732 AMERICAN INTERNATIONAL	028841784		3/12/2013	4/15/2014	1,885			1,489	396	0	0	0	0	0	0	0	0	396			
733 AMERICAN INTERNATIONAL	028841784		3/12/2013	9/8/2014	1,498			1,058	440	0	0	0	0	0	0	0	0	440			
734 ANHUI CONCH CEMENT-HUNS	035243104		9/8/2014	9/26/2014	16			18	-2	0	0	0	0	0	0	0	0	-2			
735 FANUC LTD-UNSP	307305102		8/3/2011	9/30/2014	540			547	-7	0	0	0	0	0	0	0	0	-7			
736 FANUC LTD-UNSP	307305102		8/3/2011	10/22/2014	148			152	-4	0	0	0	0	0	0	0	0	-4			
737 FANUC LTD-UNSP	307305102		8/19/2011	10/22/2014	116			121	-5	0	0	0	0	0	0	0	0	-5			
738 FANUC LTD-UNSP	307305102		8/19/2011	11/19/2014	366		26	383	-1	0	0	0	0	0	0	0	0	-1			
739 FANUC LTD-UNSP	307305102		9/20/2012	11/19/2014	113			112	1	0	0	0	0	0	0	0	0	1			
740 FANUC LTD-UNSP	307305102		7/30/2013	11/19/2014	113			102	11	0	0	0	0	0	0	0	0	11			
741 FANUC LTD-UNSP	307305102		11/8/2013	11/28/2014	422			390	32	0	0	0	0	0	0	0	0	32			
742 FANUC LTD-UNSP	307305102		7/30/2013	11/28/2014	113			102	11	0	0	0	0	0	0	0	0	11			
743 FLMC GO 5188 05%2038	3128M7CZ7		2/16/2014	2/16/2014	33			33	0	0	0	0	0	0	0	0	0	0			
744 FLMC GO 5188 05%2038	3128M7CZ7		3/17/2014	3/17/2014	25			25	0	0	0	0	0	0	0	0	0	0			
745 FLMC GO 5188 05%2038	3128M7CZ7		4/15/2014	4/15/2014	29			29	0	0	0	0	0	0	0	0	0	0			
746 FLMC GO 5188 05%2038	3128M7CZ7		5/15/2014	5/15/2014	30			30	0	0	0	0	0	0	0	0	0	0			
747 FLMC GO 5188 05%2038	3128M7CZ7		6/16/2014	6/16/2014	29			29	0	0	0	0	0	0	0	0	0	0			
748 FLMC GO 5188 05%2038	3128M7CZ7		7/15/2014	7/15/2014	31			31	0	0	0	0	0	0	0	0	0	0			
749 FLMC GO 5188 05%2038	3128M7CZ7		8/15/2014	8/15/2014	26			26	0	0	0	0	0	0	0	0	0	0			
750 FLMC GO 5188 05%2038	3128M7CZ7		9/15/2014	9/15/2014	27			27	0	0	0	0	0	0	0	0	0	0			
751 FLMC GO 5188 05%2038	3128M7CZ7		10/15/2014	10/15/2014	33			33	0	0	0	0	0	0	0	0	0	0			
752 FLMC GO 5188 05%2038	3128M7CZ7		11/17/2014																		

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

Long Term CG Distributions	16,956
Short Term CG Distributions	0

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

Long Term CG Distributions	16,956
Short Term CG Distributions	0

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

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

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	1,338
7 Total	7	1,338

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

	Name	Check "x" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Carlton E Myers		6050 Bald Hill Road	Springwater	NY	14560		President	2 00	0		
2	Ann M Myers		6050 Bald Hill Road	Springwater	NY	14560		Vice President	2 00	0		
3	Jeanine M Barber		2 Sunset Drive	Livonia	NY	14487		Director	2 00	0		
4	Terri L Shaffer		8148 Tabors Corners/ Road	Wayland	NY	14572		Director	2 00	0		