



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



10/14/2015 7:57:43 AM - EMG - PGC - JOHN C LASKO FDN TRUST-CASH

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation JOHN C LASKO FOUNDATION			A Employer identification number 27-6173297	
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/county	Foreign postal code		
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 118,043,414		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	3,563,434	3,359,023		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	4,252,512			
b Gross sales price for all assets on line 6a	27,160,823			
7 Capital gain net income (from Part IV, line 2)		4,252,512		
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)	-3,823			
12 Total. Add lines 1 through 11	7,812,123	7,611,535	0	
13 Compensation of officers, directors, trustees, etc.	826,374	189,653		636,722
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	43,922			43,922
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	175,981	38,335		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	51,136	48,145		2,991
24 Total operating and administrative expenses. Add lines 13 through 23	1,097,413	276,133	0	683,635
25 Contributions, gifts, grants paid	5,925,500			5,925,500
26 Total expenses and disbursements. Add lines 24 and 25	7,022,913	276,133	0	6,609,135
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	789,210			
b Net investment income (if negative, enter -0-)		7,335,402		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2014)

14 NE B48

SCANNED OCT 29 2015

SCANNED FEB 18 2016

 3
4
 301 3 8 2014
 301 3 8 2014

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	89,059	506,601	506,601
	2 Savings and temporary cash investments	4,933,948	4,725,439	4,725,439
	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)			
	b Investments—corporate stock (attach schedule)	45,182,965	47,692,450	63,473,660
	c Investments—corporate bonds (attach schedule)	26,198,477	22,624,458	23,130,048
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	23,196,620	24,658,842	26,207,666
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	99,601,069	100,207,790	118,043,414
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	99,601,069	100,207,790	
	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)	99,601,069	100,207,790	
	31 Total liabilities and net assets/fund balances (see instructions)	99,601,069	100,207,790	

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	99,601,069
2	Enter amount from Part I, line 27a	2	789,210
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	171,615
4	Add lines 1, 2, and 3	4	100,561,894
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	354,104
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	100,207,790

Form 990-PF (2014)

JOHN C LASKO FOUNDATION

27-6173297

Page 3

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	4,252,512
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	5,371,557	111,216,842	0.048298
2012	6,094,554	105,753,017	0.057630
2011	1,752,337	103,697,204	0.016899
2010	3,912,884	99,642,446	0.039269
2009	3,616,931	65,244,985	0.055436

2 Total of line 1, column (d)	2	0.217532
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	0.043506
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	116,549,847
5 Multiply line 4 by line 3	5	5,070,618
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	73,354
7 Add lines 5 and 6	7	5,143,972
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	6,609,135

Form 990-PF (2014)

JOHN C LASKO FOUNDATION

27-6173297

Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	73,354	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	73,354	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	73,354	
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	127,155	
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	127,155	
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	53,801	
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax Refunded	11	53,801	

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. ▶ \$ _____		X
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		X
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) ▶ MI		
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

Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ U.S. Trust-MLT, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ 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

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
U.S. Trust-MLT P.O. Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	CO-TRUSTEE 5 00	826,374		
SEAN H. COOK 200 TOWN CENTER SUITE 2700 SOUTHFIELD, MI 4	CO-TRUSTEE 3 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	113,575,004
b	Average of monthly cash balances	1b	4,749,714
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	118,324,718
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	118,324,718
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,774,871
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	116,549,847
6	Minimum investment return. Enter 5% of line 5	6	5,827,492

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	5,827,492
2a	Tax on investment income for 2014 from Part VI, line 5	2a	73,354
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	73,354
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,754,138
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,754,138
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	5,754,138

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	6,609,135
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	6,609,135
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	73,354
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,535,781

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				5,754,138
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			727,839	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4. $\blacktriangleright$ \$ 6,609,135				
a Applied to 2013, but not more than line 2a			727,839	
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				5,754,138
e Remaining amount distributed out of corpus	127,158			
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	127,158			
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	127,158			
10 Analysis of line 9.				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	127,158			

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
				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).)

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient 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	5,925,500
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	3,563,434	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	4,252,512	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a PARTNERSHIP INCOME			14	-3,823	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		7,812,123	0
13	Total. Add line 12, columns (b), (d), and (e)				13 7,812,123	

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

[illegible]

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

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| | (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 | |
| 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.

Edna - I R - K
Signature of officer or trustee

<u>10/14/2015</u>	 <u>Trustee</u>
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

[Signature]

Date

10/14/2015

Check ☒ if self-employed

PTIN

P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP

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

Firm's EIN ▶ 13-4008324

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

JOHN C LASKO FOUNDATION

27-6173297 Page 1 of 5

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

Recipient(s) paid during the year

Name

LEGACY UNITED METHODIST CHURCH

Street

924 NORTH ELEVENTH STREET

City

Bismark

State

ND

Zip Code

58501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

465,000

Name

BETHLEHEM BAPTIST CHURCH

Street

216 Allen St

City

Hamden

State

MA

Zip Code

01036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200,000

Name

HARVEST BAPTIST CHURCH

Street

603 S Gilbert St.

City

Castle Rock

State

CO

Zip Code

80104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

MOUNTAIN SHADOWS BAPIST CHURCH

Street

947 N. Gantts Fort Ave

City

Pueblo West

State

CO

Zip Code

81007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

32,000

Name

FLINT HILL BAPTIST CHURCH

Street

1390 Flint Hill Road

City

North Wilkesboro

State

NC

Zip Code

28659

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

122,500

Name

MOUNT BETHEL BAPTIST CHURCH

Street

4332 Mount Bethel Churcg Road

City

East Bend

State

NC

Zip Code

27018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

120,000

JOHN C LASKO FOUNDATION

27-6173297 Page 2 of 5

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

Recipient(s) paid during the year

Name

SPIRIT OF HOPE LCMC

Street

5755 Valley High Drive

City

Parker

State

CO

Zip Code

80134

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

140,000

Name

HUNTER ROAD BIBLE CHURCH

Street

2273 S Hunter Rd

City

Indianapolis

State

IN

Zip Code

46239

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

48,000

Name

NEW COVENANT COMMUNITY CHURCH

Street

15952 S. WINDMILL DR

City

HOMER GLEN

State

IL

Zip Code

60491

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

261,000

Name

CALVARY BAPTIST CHURCH OF GOD

Street

1507 Oldtown Valley Rd SE

City

New Philadelphia

State

OH

Zip Code

44663

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

60,000

Name

VICTORY BAPTIST CHURCH

Street

278 Victory Church Rd

City

Sylva

State

NC

Zip Code

28779

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

203,500

Name

ST. PAUL'S EPISCOPAL CHURCH

Street

200 W St Paul St

City

Brighton

State

MI

Zip Code

48116

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100,000

JOHN C LASKO FOUNDATION

27-6173297 Page 3 of 5

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

Recipient(s) paid during the year

Name

COMMUNITY BAPTIST CHURCH OF HURON TOWNSHIP

Street

3133 Van Horn Rd

City

Trenton

State

MI

Zip Code

48183

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300,000

Name

BRONX HOUSEHOLD OF FAITH INC

Street

2235 UNIVERSITY BLVD

City

BRONX

State

NY

Zip Code

10453-1339

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

147,500

Name

FIRST BAPTIST CHURCH OF GENESEO

Street

327 SOUTH CENTER STREET

City

GENESCO

State

IL

Zip Code

61254

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

265,000

Name

Gospel Light Baptist Church

Street

1500 Southern Boulevard South East

City

Rio Rancho

State

NM

Zip Code

87124

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

Grace Community Baptist Church, Incorporated

Street

58 Versailles St

City

Cranston

State

RI

Zip Code

02920-1420

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

21,000

Name

Olympia Bible Baptist Church

Street

704 Delphi Rd SW

City

Olympia

State

WA

Zip Code

98512

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

240,000

JOHN C LASKO FOUNDATION

27-6173297 Page 4 of 5

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

Recipient(s) paid during the year

Name

New Hope Baptist Church

Street

1272 Pecan Street

City

Mobile

State

AL

Zip Code

36603

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300,000

Name

Old Richmond Evangelical Methodist Church

Street

6151 Tobaccoville Rd

City

Tobaccoville

State

NC

Zip Code

27050

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

225,000

Name

Westside Baptist Church

Street

1310 Echo Hollow Road

City

Eugene

State

OR

Zip Code

97402

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

275,000

Name

Bethany Bible Church

Street

810 East Huron River Drive

City

Belleville

State

MI

Zip Code

48111

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

360,000

Name

Journey Church

Street

P O. Box 318

City

Caledonia

State

MI

Zip Code

49316

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

244,000

Name

Zion United Church of Christ

Street

11 N Railway

City

New Baden

State

IL

Zip Code

62265

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

360,000

JOHN C LASKO FOUNDATION

27-6173297 Page 5 of 5

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

Recipient(s) paid during the year

Name

New Testament Assemblies

Street

2641 Turner

City

Lansing

State

MI

Zip Code

48906

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

85,000

Name

First Baptist Church of Diamond, MO

Street

501 W Market St

City

Diamond

State

MO

Zip Code

64840

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

270,000

Name

Roscommon Baptist Church

Street

414 S Main St.

City

Roscommon

State

MI

Zip Code

48653

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

126,000

Name

Souls Harbor Baptist Church

Street

115 Caywood Road

City

Marietta

State

OH

Zip Code

45750

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

234,000

Name

The Rock Church

Street

8716 Ida Lane

City

Sandy

State

UT

Zip Code

84093

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

486,000

Name

Southside Baptist Church of Yadkinville, N C ,Inc.

Street

P O.Box 1543

City

Yadkinville

State

NC

Zip Code

27055

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

180,000

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										626,589				
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	PUB SVC ENTERPRISE GRP	744573106			9/10/2010		1/6/2014	16,540	16,724				0	-184
2	PUB SVC ENTERPRISE GRP	744573106			10/11/2010		1/6/2014	10,953	11,651				0	-698
3	PUB SVC ENTERPRISE GRP	744573106			11/10/2010		1/6/2014	13,384	13,720				0	-336
4	PUB SVC ENTERPRISE GRP	744573106			12/10/2010		1/6/2014	12,626	12,482				0	144
5	PUB SVC ENTERPRISE GRP	744573106			1/11/2011		1/6/2014	10,259	10,414				0	-155
6	PUB SVC ENTERPRISE GRP	744573106			2/11/2011		1/6/2014	11,679	12,238				0	-559
7	PUB SVC ENTERPRISE GRP	744573106			3/11/2011		1/6/2014	11,048	11,237				0	-189
8	PUB SVC ENTERPRISE GRP	744573106			4/8/2011		1/6/2014	11,837	11,803				0	34
9	PUB SVC ENTERPRISE GRP	744573106			5/9/2011		1/6/2014	10,448	10,763				0	-315
10	PUB SVC ENTERPRISE GRP	744573106			6/8/2011		1/6/2014	10,985	11,162				0	-177
11	PUB SVC ENTERPRISE GRP	744573106			7/6/2011		1/6/2014	12,405	12,841				0	-436
12	PUB SVC ENTERPRISE GRP	744573106			8/10/2011		1/6/2014	6,818	6,381				0	437
13	RF MICRO DEVICES INC	749941100			1/10/2013		4/24/2014	35,843	21,294				0	14,549
14	RF MICRO DEVICES INC	749941100			1/10/2013		8/1/2014	34,006	15,053				0	18,953
15	RF MICRO DEVICES INC	749941100			1/10/2013		10/22/2014	33,678	16,478				0	17,200
16	RF MICRO DEVICES INC	749941100			9/5/2013		10/22/2014	28,077	14,494				0	13,583
17	RF MICRO DEVICES INC	749941100			12/8/2009		3/19/2014	229,094	207,147				0	21,947
18	ROCHE HLDG LTD SPN ADR	771195104			3/11/2013		5/21/2014	13,879	10,562				0	3,317
19	TIBCO SOFTWARE INC	88632Q103			5/15/2014		10/22/2014	19,957	16,477				0	3,480
20	AOL INC	00184X105			6/27/2013		2/12/2014	17,150	14,078				0	3,072
21	AOL INC	00184X105			6/27/2013		8/5/2014	26,567	24,995				0	1,572
22	AOL INC	00184X105			7/31/2013		11/28/2014	28,977	23,054				0	5,923
23	AOL INC	00184X105			6/27/2013		11/28/2014	26,051	20,621				0	5,430
24	AOL INC	00184X105			11/13/2013		11/28/2014	24,333	22,590				0	1,743
25	AT&T INC	00206R102			3/11/2011		2/3/2014	29,780	26,435				0	3,345
26	AT&T INC	00206R102			11/10/2010		2/3/2014	33,415	30,193				0	3,222
27	ROGERS WIRELESS INC	77531QAD0			7/9/2009		2/27/2014	205,000	205,040				0	-40
28	ROYAL DUTCH SHELL PLC	780299107			3/11/2013		5/21/2014	8,601	6,831				0	1,770
29	SM ENERGY CO SHS	784541100			3/11/2011		2/6/2014	7,622	6,288				0	1,334
30	SM ENERGY CO SHS	784541100			5/9/2011		2/6/2014	7,287	5,805				0	1,482
31	SM ENERGY CO SHS	784541100			7/6/2011		2/6/2014	1,508	1,302				0	206
32	SM ENERGY CO SHS	784541100			6/8/2011		2/6/2014	5,361	4,336				0	1,025
33	SCHERING-PLOUGH	806605A00			8/26/2009		12/1/2014	164,385	151,077				0	13,308
34	SERVICEMASTER GLOBAL	81761R109			7/7/2014		11/12/2014	97,185	72,283				0	24,902
35	SKYWORKS SOLUTIONS INC	83088M102			8/29/2013		12/9/2014	34,107	12,881				0	21,226
36	SKYWORKS SOLUTIONS INC	83088M102			8/29/2013		12/24/2014	78,862	27,614				0	51,248
37	SPRINGLEAF HLDGS INC	85172J101			11/13/2013		8/20/2014	35,945	22,357				0	13,588
38	STAPLES INC	855030102			12/27/2012		5/2/2014	46,037	41,089				0	4,948
39	TCF FINANCIAL CORP COM	872275102			2/24/2013		5/2/2014	62,191	55,244				0	6,947
40	TCF FINANCIAL CORP COM	872275102			4/10/2013		5/2/2014	19,670	19,121				0	549
41	TELEFLEX INC	87369106			2/4/2013		5/2/2014	30,192	30,192				0	0
42	TEXAS INSTRUMENTS INC	882508A08			8/7/2012		7/30/2014	287,156	291,490				0	-4,334
43	TIBCO SOFTWARE INC	88632Q103			5/15/2013		10/22/2014	67,667	61,592				0	6,075
44	TIBCO SOFTWARE INC	88632Q103			6/27/2013		10/22/2014	20,630	18,617				0	2,013
45	GENERAL MILLS	370334104			5/12/2010		8/25/2014	21,147	14,704				0	6,443
46	GENERAL MILLS	370334104			6/11/2010		8/26/2014	6,533	4,642				0	1,891
47	GENUINE PARTS CO	372480105			3/11/2013		10/24/2014	25,602	20,793				0	4,809
48	GLAXOSMITHKLINE PLC ADR	37733W105			3/11/2013		5/21/2014	9,227	7,463				0	1,764
49	GLAXOSMITHKLINE PLC ADR	37733W105			3/11/2013		8/21/2014	100,563	94,246				0	6,317
50	GOLDMAN SACHS GROUP INC	38141EA33			6/20/2012		7/12/2014	80,000	80,000				0	0
51	GOLDMAN SACHS GROUP INC	38141EA33			2/9/2010		5/1/2014	100,000	100,000				0	0
52	GOLDMAN SACHS GROUP INC	38141EA66			9/26/2014		9/26/2014	108,953	99,829				0	9,124
53	GOLDMAN SACHS GROUP INC	38141EA66			2/8/2012		9/26/2014	263,780	241,581				0	22,199
54	ARES MGMT LP	04014Y101			8/1/2014		10/27/2014	28,542	34,359				0	-5,817
55	ASSOCIATED BANC CRP 01	045487105			3/22/2012		2/12/2014	24,034	20,622				0	3,412
56	ASSOCIATED BANC CRP 01	045487105			3/22/2012		2/12/2014	34,493	30,291				0	4,202
57	TIMKEN COMPANY	887389104			7/13/2010		12/10/2014	23,560	11,126				0	12,434
58	TOTAL S A SP ADR	89151E109			1/12/2010		5/21/2014	9,756	9,072				0	684
59	TRAVELERS COS INC	89417E109			3/5/2010		10/22/2014	79,242	45,807				0	33,435
60	TRAVELERS COS INC	89417E109			3/12/2010		10/22/2014	10,348	5,917				0	4,431
61	TRAVELERS COS INC	89417E109			1/12/2010		1/2/2014	12,306	6,484				0	5,822
62	AT&T INC	00206R102			9/10/2010		2/3/2014	41,808	33,636				0	8,172
63	AT&T INC	00206R102			5/12/2010		2/3/2014	37,338	32,226				0	5,112
64	AT&T INC	00206R102			10/11/2010		2/3/2014	29,234	25,831				0	3,403
65	AT&T INC	00206R102			6/11/2010		2/3/2014	45,024	35,389				0	9,635
66	AT&T INC	00206R102			4/8/2011		2/3/2014	26,725	23,476				0	3,249
67	AT&T INC	00206R102			2/11/2011		2/3/2014	17,656	15,677				0	1,979
68	AT&T INC	00206R102			8/12/2010		2/3/2014	25,503	21,393				0	4,110
69	AT&T INC	00206R102			1/11/2011		2/3/2014	35,634	31,153				0	4,481

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

Amount										Totals		Net Gain or Loss			
Long Term CG Distributions										Capital Gains/Losses		Cost, Other		Net Gain or Loss	
Short Term CG Distributions										Other sales		Basis and Expenses			
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		
70	X	AT&T INC			6/8/2011		2/3/2014	22,609	21,459				0	1,150	
71	X	AT&T INC			12/10/2010		2/3/2014	28,944	26,097				0	2,847	
72	X	AMC ENTMT HLDGS INC CL A			12/26/2013		6/18/2014	12,450	10,164				0	2,286	
73	X	AMC ENTMT HLDGS INC CL A			12/26/2013		10/22/2014	64,748	56,793				0	7,955	
74	X	AT&T INC			5/9/2011		2/3/2014	26,725	26,044				0	681	
75	X	AT&T INC			7/6/2011		2/3/2014	29,555	28,724				0	831	
76	X	AT&T INC			4/12/2010		2/3/2014	32,257	26,789				0	5,468	
77	X	AT&T INC			7/6/2011		5/21/2014	6,974	6,126				0	848	
78	X	AT&T INC			8/10/2011		5/21/2014	2,242	1,788				0	454	
79	X	ALTRA CORP			5/9/2012		1/15/2014	205,051	206,134				0	-1,083	
80	X	ALTRA GROUP INC			3/11/2013		10/20/2014	49,897	36,931				0	12,966	
81	X	AMERICAN EXPRESS CO			10/2/2009		3/19/2014	254,246	222,250				0	31,996	
82	X	ANADARKO PETROLEUM CO			6/30/2009		1/9/2014	251,217	222,572				0	28,645	
83	X	ANHEUSER-BUSCH INBEV SA			2/8/2012		3/19/2014	278,952	281,656				0	-2,704	
84	X	APOLLO EDUCATION GROUP			7/15/2013		2/6/2014	25,921	14,408				0	11,513	
85	X	APOLLO EDUCATION GROUP			7/15/2013		10/6/2014	67,193	48,440				0	18,753	
86	X	APOLLO EDUCATION GROUP			8/7/2013		10/6/2014	18,234	14,380				0	3,854	
87	X	APOLLO INVESTMENT CORP			1/23/2014		5/20/2014	58,352	66,106				0	-7,754	
88	X	ARES MGMT LP			8/1/2014		10/22/2014	4,371	5,077				0	-706	
89	X	ARES MGMT LP			8/1/2014		10/23/2014	10,165	11,998				0	-1,831	
90	X	ARES MGMT LP			8/1/2014		10/24/2014	12,955	15,426				0	-2,471	
91	X	TRIBUNE PUBLISHING CO			8/7/2013		8/1/2014	6,415	5,125				0	1,290	
92	X	TRIMBLE NAV LTD			5/20/2014		10/10/2014	52,522	66,368				0	-13,846	
93	X	TYCO ELECTRONICS GROUP			2/8/2012		4/24/2014	20,046	20,031				0	15	
94	X	TYSON FOODS INC CL A			2/12/2013		6/5/2014	32,209	18,768				0	13,441	
95	X	UBS AG STAMFORD CT			6/29/2009		1/15/2014	229,650	194,289				0	35,361	
96	X	UGI CORP NEW			7/13/2010		9/16/2014	37,512	19,550				0	17,962	
97	X	UGI CORP NEW			9/10/2010		9/16/2014	5,067	2,731				0	2,336	
98	X	UGI CORP NEW			10/11/2010		9/16/2014	5,032	2,820				0	2,212	
99	X	UGI CORP NEW			11/10/2010		9/16/2014	5,364	3,114				0	2,270	
100	X	UGI CORP NEW			9/26/1105		9/16/2014	5,278	3,204				0	2,074	
101	X	TRAVELERS COS INC			8/417E109		10/3/2014	64,780	36,730				0	28,050	
102	X	TRAVELERS COS INC			8/417E109		10/3/2014	70,515	39,141				0	31,374	
103	X	TRAVELERS COS INC			8/417E109		10/3/2014	75,216	40,125				0	35,091	
104	X	TRAVELERS COS INC			8/417E109		10/3/2014	35,634	18,953				0	16,681	
105	X	TRIBUNE MEDIA COMPANY			8/6047503		9/16/2014	26,875	20,734				0	6,141	
106	X	TRIBUNE PUBLISHING CO			8/7/2013		8/7/2014	5	0				0	5	
107	X	TRIBUNE PUBLISHING CO			9/25/2013		8/12/2014	1,667	1,311				0	356	
108	X	UNILEVER NV NY REG SHS			9/10/2010		1/15/2014	38,609	28,041				0	10,568	
109	X	UNILEVER NV NY REG SHS			10/11/2010		1/15/2014	40,411	31,439				0	8,972	
110	X	UNILEVER NV NY REG SHS			1/10/2010		1/15/2014	31,401	25,255				0	6,146	
111	X	UNILEVER NV NY REG SHS			12/10/2010		1/15/2014	16,870	13,563				0	3,307	
112	X	UNILEVER NV NY REG SHS			12/10/2010		1/11/2014	21,853	17,262				0	4,591	
113	X	UNILEVER NV NY REG SHS			1/11/2011		1/11/2014	6,517	5,026				0	1,491	
114	X	W R BERKLEY CORP			3/11/2011		2/6/2014	8,262	6,376				0	1,886	
115	X	W R BERKLEY CORP			7/13/2010		2/6/2014	30,807	21,937				0	8,870	
116	X	W R BERKLEY CORP			11/10/2010		2/6/2014	4,517	3,257				0	1,260	
117	X	W R BERKLEY CORP			10/11/2010		2/6/2014	3,397	2,409				0	988	
118	X	W R BERKLEY CORP			1/11/2011		2/6/2014	6,061	4,245				0	1,816	
119	X	W R BERKLEY CORP			8/12/2010		2/6/2014	5,019	3,458				0	1,561	
120	X	W R BERKLEY CORP			5/9/2011		2/6/2014	7,914	6,605				0	1,309	
121	X	UGI CORP NEW			2/11/2011		9/16/2014	3,308	1,996				0	1,312	
122	X	UGI CORP NEW			8/12/2010		9/16/2014	6,229	3,153				0	3,076	
123	X	UGI CORP NEW			2/11/2011		9/24/2014	3,118	1,954				0	1,164	
124	X	UGI CORP NEW			6/6/2011		9/24/2014	8,845	5,728				0	3,117	
125	X	UGI CORP NEW			9/26/1105		9/24/2014	9,049	5,546				0	3,503	
126	X	UGI CORP NEW			8/10/2011		9/24/2014	14,776	7,973				0	6,803	
127	X	UGI CORP NEW			3/28/2013		9/24/2014	30,365	22,780				0	7,585	
128	X	UNILEVER NV NY REG SHS			5/12/2010		1/15/2014	29,484	22,147				0	7,337	
129	X	UNILEVER NV NY REG SHS			9/4784709		1/15/2014	49,843	36,477				0	13,366	
130	X	UNILEVER NV NY REG SHS			9/4784709		1/15/2014	30,251	21,712				0	8,539	
131	X	GOLDMAN SACHS GROUP INC			38141GR00		9/26/2014	272,660	271,823				0	837	
132	X	GREENHILL COMPANY INC			395259104		6/18/2014	56,221	66,210				0	-9,989	
133	X	HSBC BANK USA			40428EJQ3		4/1/2014	295,000	295,000				0	0	
134	X	HSBC BANK USA			40428EJQ3		4/1/2014	75,000	75,000				0	0	
135	X	HANCOCK HOLDING CO			410120109		5/16/2014	63,989	65,788				0	-1,799	
136	X	HANCOCK HOLDING CO			410120109		5/16/2014	15,675	16,318				0	-643	
137	X	HANOVER INS GROUP INC			410867105		1/31/2014	61,374	59,983				0	1,391	
138	X	HAWAIIAN ELEC INDS INC			419870100		8/4/2014	71,757	83,359				0	-11,602	

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										626,589		Capital Gains/Losses		27,160,823		22,908,311		4,252,512	
										Other sales		0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
139	X	HAWAIIAN ELEC INDS INC			6/18/2014		8/4/2014	14,777	15,885					-1,108					
140	X	HONEYWELL INTERNATIONAL			6/29/2009		11/10/2014	190,271	173,346					16,925					
141	X	HONEYWELL INTERNATIONAL		X	5/20/2010		11/10/2014	55,962	52,844					3,118					
142	X	HOSPIRA INC			10/12/2011		8/12/2014	11,200	9,209					1,991					
143	X	HOSPIRA INC			11/17/2011		8/12/2014	65,368	47,107					18,261					
144	X	HOSPIRA INC			3/11/2013		5/21/2014	928	528					400					
145	X	IMPERIAL TOB GRP SPS ADR			2/20/2013		1/31/2014	20,741	16,338					4,403					
146	X	INFORMATIONAL CORP CA			8/29/2013		4/8/2014	63,088	57,352					5,736					
147	X	INGREDION INC			1/12/2010		10/24/2014	65,353	61,049					4,304					
148	X	INTL BUSINESS MACHINES			2/12/2010		10/24/2014	42,111	10,042					1,940					
149	X	INTL BUSINESS MACHINES			3/12/2010		10/24/2014	40,491	32,015					10,388					
150	X	INTL BUSINESS MACHINES			4/12/2010		10/24/2014	34,984	27,868					8,476					
151	X	INTL BUSINESS MACHINES			6/25/2009		9/26/2014	394,010	356,353					37,657					
152	X	IBM CORP			5/20/2010		9/26/2014	60,617	57,118					3,499					
153	X	IBM CORP			8/7/2012		4/25/2014	43,872	44,208					-336					
154	X	INTL PAPER CO			2/29/2012		1/31/2014	28,145	33,212					-5,067					
155	X	KBR INC			11/02/2013		2/21/2014	14,875	14,852					23					
156	X	KBR INC			5/2/2013		11/28/2014	20,590	20,001					589					
157	X	BIOMED REALTY TR INC			3/21/2013		2/21/2014	28,449	27,113					1,336					
158	X	ASSOCIATED BANC CRP 01			10/29/2013		3/19/2014	189,179	188,568					611					
159	X	BNP PARIBAS			8/15/2013		10/22/2014	61,992	61,992					822					
160	X	BANK HAWAII CORP			8/26/2009		3/19/2014	142,661	130,241					12,420					
161	X	BAXTER INTL			3/11/2013		5/21/2014	10,102	9,211					891					
162	X	BRITISH AMN TOBACO SPADR			12/10/2013		12/10/2014	1	0					1					
163	X	CALIFORNIA RESOURCES			11/5/2013		7/17/2014	252,823	252,205					618					
164	X	CAPITAL ONE FINANCIAL CO			9/10/2010		2/6/2014	4,903	3,365					1,538					
165	X	W R BERKLEY CORP			7/6/2011		2/6/2014	7,644	6,461					1,183					
166	X	W R BERKLEY CORP			8/10/2011		2/6/2014	8,995	6,658					2,337					
167	X	BERKSHIRE HATHAWAY FIN			6/30/2009		7/17/2014	250,270	246,183					4,087					
168	X	BHP BILLITON LTD ADR			8/11/2010		1/16/2014	59,907	57,884					2,023					
169	X	BHP BILLITON LTD ADR			8/12/2010		1/16/2014	40,361	42,933					-2,572					
170	X	BHP BILLITON LTD ADR			9/10/2010		5/21/2014	7,530	7,704					-174					
171	X	BHP BILLITON LTD ADR			8/12/2010		5/21/2014	4,767	4,897					-130					
172	X	BHP BILLITON LTD ADR			10/1/2010		8/28/2014	50,266	60,160					-9,894					
173	X	BHP BILLITON LTD ADR			8/28/2014		8/28/2014	23,095	30,490					-7,395					
174	X	BHP BILLITON LTD ADR			9/10/2010		8/28/2014	41,299	42,974					-1,675					
175	X	BHP BILLITON LTD ADR			2/6/2014		11/28/2014	92,073	84,693					7,380					
176	X	BIOMED REALTY TR INC			7/6/2012		2/21/2014	18,689	14,609					4,080					
177	X	KBR INC			2/29/2012		2/21/2014	17,862	20,855					-2,993					
178	X	KBR INC			9/5/2013		2/21/2014	12,014	11,581					433					
179	X	KELLOGG CO			6/20/2012		7/18/2014	291,395	290,535					860					
180	X	UNILEVER NV NY REG SHS			11/1/2011		11/12/2014	26,858	20,797					6,061					
181	X	UNILEVER NV NY REG SHS			2/11/2011		11/12/2014	34,398	26,219					8,179					
182	X	UNILEVER NV NY REG SHS			3/11/2011		11/12/2014	15,003	11,707					3,296					
183	X	UNILEVER NV NY REG SHS			6/20/2012		11/13/2014	14,630	11,343					3,287					
184	X	CAPITAL ONE FINANCIAL CO			8/10/2011		7/17/2014	288,218	285,585					2,633					
185	X	CAREFUSION CORP SHS			10/1/2010		5/15/2014	14,508	8,374					6,134					
186	X	CAREFUSION CORP SHS			9/10/2010		5/15/2014	4,198	2,491					1,707					
187	X	CAREFUSION CORP SHS			11/10/2010		5/15/2014	4,365	2,431					1,934					
188	X	CAREFUSION CORP SHS			12/10/2010		5/15/2014	4,697	2,613					2,084					
189	X	CAREFUSION CORP SHS			11/1/2011		5/15/2014	11,598	7,094					4,504					
190	X	CAREFUSION CORP SHS			12/10/2010		5/15/2014	8,314	4,851					3,463					
191	X	CAREFUSION CORP SHS			8/3/2011		5/15/2014	19,413	11,598					7,815					
192	X	CAREFUSION CORP SHS			3/11/2011		5/15/2014	7,981	5,238					2,743					
193	X	CAREFUSION CORP SHS			2/11/2011		5/15/2014	5,321	3,564					1,757					
194	X	CAREFUSION CORP SHS			1/3/2014		5/15/2014	12,346	11,736					610					
195	X	CAREFUSION CORP SHS			5/9/2011		5/15/2014	14,092	9,865					4,227					
196	X	CAREFUSION CORP SHS			7/6/2011		5/15/2014	11,224	7,523					3,701					
197	X	CAREFUSION CORP SHS			8/20/2010		5/15/2014	14,217	7,777					6,440					
198	X	CAREFUSION CORP SHS			12/2/2010		5/15/2014	31,994	20,812					11,182					
199	X	CAREFUSION CORP SHS			5/14/2014		11/19/2014	326,307	31,821					-5,514					
200	X	CELGENE CORP			8/26/2009		8/15/2014	160,022	153,632					6,390					
201	X	CITIGROUP INC			10/3/2012		8/15/2014	51,620	52,322					-702					
202	X	CITIGROUP INC			10/2/2009		10/15/2014	103,000	109,000					0					
203	X	COCA COLA COM			2/12/2010		3/19/2014	35,326	24,831					10,495					
204	X	COCA COLA COM			5/12/2010		3/19/2014	20,581	14,901					6,080					
205	X	COCA COLA COM			1/12/2010		3/19/2014	32,254	23,947					8,307					
206	X	COCA COLA COM			4/12/2010		3/19/2014	30,718	21,951					8,767					

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

		Amount		Totals		Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions		Short Term CG Distributions		Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Adjustments	
Check "X" to include in Part IV		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold	
208	X	Coca Cola COM		191216100						3/19/2014	34,558	27,160.823	0	0	0
209	X	Chevron CORP		166764100						5/21/2014	8,651	5,620	0	0	10,493
210	X	Coca Cola COM		191216100						8/22/2014	19,511	19,511	0	0	3,031
211	X	Coca Cola COM		191216100						8/22/2014	28,463	28,463	0	0	9,199
212	X	Coca Cola COM		191216100						10/11/2010	20,031	20,031	0	0	8,300
213	X	Coca Cola COM		191216100						5/12/2010	10,859	10,859	0	0	5,496
214	X	Coca Cola COM		191216100						8/22/2014	41,132	25,844	0	0	3,717
215	X	Coca Cola COM		191216100						10/20/2014	17,803	17,803	0	0	15,288
216	X	Coca Cola COM		191216100						10/20/2014	5,580	3,853	0	0	6,706
217	X	COMMONWEALTH REIT		203233101						5/2/2014	11,956	11,956	0	0	1,727
218	X	CON-WAY INC		205944101						10/22/2014	36,890	26,088	0	0	1,129
219	X	CON-WAY INC		205944101						10/22/2014	55,533	45,599	0	0	10,762
220	X	CORP OFFICE PTYS TRUST		220021108						9/9/2014	1,705	1,889	0	0	9,934
221	X	CORP OFFICE PTYS TRUST		220021108						9/9/2014	22,073	27,118	0	0	-184
222	X	CORP OFFICE PTYS TRUST		220021108						9/9/2014	27,736	33,937	0	0	-5,045
223	X	CORP OFFICE PTYS TRUST		220021108						12/24/2014	12,190	13,186	0	0	-6,201
224	X	CORP OFFICE PTYS TRUST		220021108						12/24/2014	7,859	6,559	0	0	-996
225	X	CORP OFFICE PTYS TRUST		220021108						12/24/2014	22,658	18,552	0	0	1,300
226	X	CORP OFFICE PTYS TRUST		220021108						12/24/2014	26,530	22,097	0	0	4,106
227	X	CORP OFFICE PTYS TRUST		220021108						12/24/2014	4,962	5,525	0	0	4,433
228	X	CORP OFFICE PTYS TRUST		220021108						10/15/2012	2,495	2,495	0	0	-563
229	X	CORP OFFICE PTYS TRUST		220021108						6/5/2013	23,261	20,793	0	0	290
230	X	COTY INC CL A		222070203						10/11/2013	55,812	67,358	0	0	2,468
231	X	CREDIT SUISSE NEW YORK		22541HCC4						11/5/2014	243,199	211,636	0	0	-11,546
232	X	DCP MIDSTREAM OPERATING		23311VAD9						5/15/2014	211,615	208,503	0	0	31,563
233	X	DECKERS OUTDOORS CORP		243537107						10/3/2014	18,470	10,690	0	0	3,112
234	X	DEERE CO		244199105						1/31/2014	39,787	30,151	0	0	7,790
235	X	DEERE CO		244199105						1/31/2014	43,153	29,041	0	0	9,636
236	X	DEERE CO		244199105						1/31/2014	32,710	25,734	0	0	14,112
237	X	COMCAST CORP NEW CL A SP		20030N200						5/21/2014	13,926	6,605	0	0	6,976
238	X	COMCAST CORP		20030NAR2						11/10/2014	141,570	134,654	0	0	7,321
239	X	COMMONWEALTH REIT		203233101						8/2/2014	2,853	2,502	0	0	351
240	X	COMMONWEALTH REIT		203233101						5/2/2014	3,830	3,701	0	0	129
241	X	COMMONWEALTH REIT		203233101						5/2/2014	3,959	3,793	0	0	166
242	X	COMMONWEALTH REIT		203233101						5/2/2014	5,141	4,668	0	0	473
243	X	COMMONWEALTH REIT		203233101						5/2/2014	720	635	0	0	85
244	X	DEERE CO		244199105						5/12/2010	43,153	30,481	0	0	12,672
245	X	DEERE CO		244199105						1/31/2014	29,085	26,625	0	0	2,460
246	X	DEERE CO		244199105						1/31/2014	43,153	29,227	0	0	13,926
247	X	DEERE CO		244199105						1/31/2014	37,456	32,795	0	0	4,661
248	X	DEERE CO		244199105						1/31/2014	38,954	38,596	0	0	-3,642
249	X	DEERE CO		244199105						1/31/2014	34,027	34,027	0	0	13,441
250	X	DEERE CO		244199105						1/31/2014	28,912	32,244	0	0	-3,332
251	X	DEERE CO		244199105						1/31/2014	36,162	36,035	0	0	127
252	X	DEERE CO		244199105						1/31/2014	30,552	30,584	0	0	-32
253	X	DEERE CO		244199105						1/31/2014	34,522	32,640	0	0	1,882
254	X	DEERE CO		244199105						1/31/2014	6,818	4,533	0	0	2,285
255	X	DEERE CO		244199105						1/31/2014	45,742	27,479	0	0	18,263
256	X	DEERE CO		244199105						2/3/2014	18,018	19,112	0	0	-1,694
257	X	DEERE CO		244199105						2/3/2014	25,668	25,394	0	0	274
258	X	DEERE CO		244199105						2/3/2014	43,686	41,241	0	0	2,445
259	X	DEERE CO		244199105						2/3/2014	30,937	25,098	0	0	5,839
260	X	DELTA AIR LINES INC		247361702						8/22/2011	27,525	5,314	0	0	22,211
261	X	DELTA AIR LINES INC		247361702						9/16/2014	31,544	6,119	0	0	25,425
262	X	DELTA AIR LINES INC		247361702						10/9/2014	34,909	7,921	0	0	26,988
263	X	DELTA AIR LINES INC		247361702						10/9/2014	23,892	10,465	0	0	13,427
264	X	DIAGEO PLC SPDS ADR NEW		25243Q205						5/21/2014	44,002	5,340	0	0	4,698
265	X	DIAGEO PLC SPDS ADR NEW		25243Q205						8/26/2014	25,467	19,060	0	0	18,535
266	X	DIAGEO PLC SPDS ADR NEW		25243Q205						8/26/2014	34,894	19,060	0	0	15,834
267	X	DIAGEO PLC SPDS ADR NEW		25243Q205						8/21/2014	20,790	11,307	0	0	9,483
268	X	DIAGEO PLC SPDS ADR NEW		25243Q205						8/21/2014	53,461	31,703	0	0	21,758
269	X	DIAGEO PLC SPDS ADR NEW		25243Q205						8/21/2014	41,106	22,882	0	0	18,424
270	X	DIAGEO PLC SPDS ADR NEW		25243Q205						8/21/2014	53,461	29,930	0	0	23,531
271	X	DIAGEO PLC SPDS ADR NEW		25243Q205						8/28/2014	18,413	10,095	0	0	8,318
272	X	DIAGEO PLC SPDS ADR NEW		25243Q205						8/28/2014	47,825	25,695	0	0	22,130
273	X	DIAGEO PLC SPDS ADR NEW		25243Q205						8/28/2014	13,869	8,056	0	0	5,813
274	X	DICKS SPORTING GOODS INC		253393102						7/3/2014	3,300	3,191	0	0	109
275	X	DICKS SPORTING GOODS INC		253393102						7/3/2014	40,030	39,920	0	0	110
276	X	DICKS SPORTING GOODS INC		253393102						7/3/2014	13,862	13,913	0	0	-51

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

	Amount
Long Term CG Distributions	626,589
Short Term CG Distributions	

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

Long Term CG Distributions										Short Term CG Distributions										Amount		Totals									
Check "X" to include in Part IV		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss			
346	X		GENERAL MILLS		370334104					4/12/2010				8/25/2014	26,433	17,639												8,794			
347	X		GENERAL MILLS		370334104					6/11/2010				8/25/2014	2,749	1,962												787			
348	X		GENERAL MILLS		370334104					1/12/2010				8/25/2014	2,538	1,717												821			
349	X		UNITED PARCEL SERVICE		911312AH9					7/29/2011				7/30/2014	129,937	125,860												4,077			
350	X		US BANCORP		91159HGX2					1/12/2011				7/17/2014	137,857	134,546												3,311			
351	X		US BANCORP		91159HGX2					6/20/2012				7/17/2014	159,301	158,284												1,017			
352	X		UNITED TECHS CORP COM		913017109					2/12/2010				4/16/2014	37,793	37,793												0			
353	X		UNITED TECHS CORP COM		913017109					2/12/2010				10/8/2014	10,417	6,673												3,744			
354	X		UNITED TECHS CORP COM		913017109					3/12/2010				10/8/2014	33,294	23,318												9,976			
355	X		UNITED TECHS CORP COM		913017109					3/12/2010				10/9/2014	27,649	19,599												8,050			
356	X		UNITED TECHS CORP COM		913017109					4/12/2010				10/9/2014	60,545	44,369												16,176			
357	X		UNILEVER NV NY REG SHS		904784709					4/8/2011				11/13/2014	2,308	1,899												409			
358	X		UNITED TECHS CORP COM		913017109					5/12/2010				10/9/2014	60,545	43,978												16,567			
359	X		UNITED TECHS CORP COM		913017109					6/11/2010				10/9/2014	60,545	39,324												21,221			
360	X		UNITED TECHS CORP COM		913017109					8/12/2010				10/9/2014	52,573	36,836												15,737			
361	X		UNITED TECHS CORP COM		913017109					9/10/2010				10/9/2014	22,402	15,288												7,114			
362	X		V F CORPORATION		918204108					6/11/2010				8/19/2014	2,260	697												1,563			
363	X		V F CORPORATION		918204108					7/13/2010				8/19/2014	8,539	2,594												5,945			
364	X		V F CORPORATION		918204108					8/12/2010				8/19/2014	12,180	3,735												8,445			
365	X		V F CORPORATION		918204108					8/12/2010				8/20/2014	78,710	23,915												54,795			
366	X		V F CORPORATION		918204108					8/12/2010				8/21/2014	42,461	12,862												29,599			
367	X		V F CORPORATION		918204108					9/10/2010				8/21/2014	36,867	10,969												25,898			
368	X		V F CORPORATION		918204108					9/10/2010				8/22/2014	19,124	5,673												13,451			
369	X		V F CORPORATION		918204108					10/11/2010				8/22/2014	50,998	17,144												33,854			
370	X		V F CORPORATION		918204108					11/10/2010				8/22/2014	9,753	3,074												6,679			
371	X		V F CORPORATION		918204108					11/10/2010				8/23/2014	61,232	19,186												42,046			
372	X		VALLEY NATL BANCORP N J		919794107					4/8/2014				9/16/2014	66,467	71,229												-4,762			
373	X		VENTAS REALTY LPICAP CRP		92276MAX3					6/20/2012				4/24/2014	52,463	50,589												1,874			
374	X		VERIZON COMMUNICATIONS C		92343V104					2/28/2014				2/28/2014	28	0												28			
375	X		VERIZON COMMUNICATIONS C		92343V104					2/12/2010				3/25/2014	45,775	26,479												19,296			
376	X		VERIZON COMMUNICATIONS C		92343V104					2/12/2010				5/21/2014	14,247	7,860												6,387			
377	X		VERITIV CORP		923454102					7/10/2014				7/10/2014	1	0												1			
378	X		VERITIV CORP		923454102					9/23/2013				7/16/2013	4,376	4,360												16			
379	X		VODAFONE GROUP PLC SHS		92857W308					3/11/2013				3/19/2014	28	37												-9			
380	X		VODAFONE GROUP PLC SHS		92857W308					3/12/2011				3/25/2014	4,045	5,597												-1,552			
381	X		VODAFONE GROUP PLC SHS		92857W308					3/29/2011				3/25/2014	7,685	10,633												-2,948			
382	X		KEMPER CORP DEL		488401100					7/12/2012				3/24/2014	16,788	13,326												3,462			
383	X		KEMPER CORP DEL		488401100					8/7/2013				4/8/2014	20,356	18,581												1,775			
384	X		KEMPER CORP DEL		488401100					7/12/2012				4/8/2014	22,866	18,518												4,348			
385	X		KEMPER CORP DEL		488401100					8/9/2012				4/8/2014	22,171	17,900												4,271			
386	X		KIMBERLY CLARK		494368103					4/12/2010				9/11/2014	16,770	9,649												7,121			
387	X		KIMBERLY CLARK		494368103					5/12/2010				9/11/2014	40,376	23,725												16,651			
388	X		KIMBERLY CLARK		494368103					6/11/2010				9/12/2014	42,349	24,821												17,528			
389	X		KIMBERLY CLARK		494368103					8/12/2010				9/12/2014	25,410	15,595												9,815			
390	X		KIMBERLY CLARK		494368103					9/10/2010				9/12/2014	22,975	14,398												8,577			
391	X		KIMBERLY CLARK		494368103					5/12/2010				9/12/2014	2,329	1,381												948			
392	X		KIMBERLY CLARK		494368103					9/10/2010				9/15/2014	7,630	4,777												2,853			
393	X		KIMBERLY CLARK		494368103					10/11/2010				9/15/2014	31,051	19,470												11,581			
394	X		KIMBERLY CLARK		494368103					11/10/2010				9/15/2014	29,462	17,248												12,214			
395	X		KIMBERLY CLARK		494368103					12/10/2010				9/15/2014	25,011	14,659												10,352			
396	X		KIMBERLY CLARK		494368103					3/11/2011				9/16/2014	28,719	17,361												11,358			
397	X		KIMBERLY CLARK		494368103					4/8/2011				9/16/2014	6,512	4,009												2,503			
398	X		KIMBERLY CLARK		494368103					12/10/2010				9/16/2014	6,833	3,975												2,858			
399	X		KIMBERLY CLARK		494368103					1/11/2011				9/16/2014	29,573	17,425												12,148			
400	X		KIMBERLY CLARK		494368103					2/11/2011				9/16/2014	22,313	13,611												8,702			
401	X		KIMBERLY CLARK		494368103					4/8/2011				9/17/2014	18,684	11,500												7,194			
402	X		KIMBERLY CLARK		494368103					8/10/2011				9/17/2014	641	382												259			
403	X		KIMBERLY CLARK		494368103					5/9/2011				9/17/2014	27,027	16,953												10,074			
404	X		KIMBERLY CLARK		494368103					7/6/2011				9/17/2014	20,510	12,831												7,679			
405	X		KIMBERLY CLARK		494368103					6/8/2011				9/17/2014	27,027	16,619												10,408			
406	X		KIMBERLY CLARK		494368103					8/10/2011				9/18/2014	17,309	10,308												7,001			
407	X		KINDER MORGAN INC DEL		49456B101					2/5/2013				5/2/2014	106,984	122,570												-15,586			
408	X		KINDER MORGAN INC DEL		49456B101					2/5/2013				5/2/2014	44,781	51,166												-6,405			
409	X		KINDER MORGAN INC DEL		49456B101					2/6/2013				5/5/2014	80,940	92,529												11,589			
410	X		KINDER MORGAN INC DEL		49456B101					2/6/2013				5/6/2014	19,179	21,924												-2,745			
411	X		KNOWLES CORP SHS		49926D109					3/10/2014				3/10/2014	14	0												14			
412	X		KRAFT FOODS GROUP INC		50076Q106					3/11/2013				10/2/2014	48,198	42,629												5,569			
413	X		LENNAR CORP CL A		526057104					7/6/2011				10/9/																	

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										626,589				
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	LENNAR CORP CL A	526057104		4/8/2011		10/9/2014	9,557	4,489					5,068
416	X	LENNAR CORP CL A	526057104		8/10/2011		10/9/2014	24,570	8,314					16,256
417	X	LENNAR CORP CL A	526057104		2/11/2011		10/9/2014	10,194	5,393					4,801
418	X	LOCKHEED MARTIN CORP	539830109		1/31/2014		5/21/2014	13,748	12,896					892
419	X	LORILLARD INC	544147101		1/1/2010		1/3/2014	35,930	18,650					17,280
420	X	VODAFONE GROUP PLC SHS	92857W308		6/26/2011		3/25/2014	5,148	7,123					-1,975
421	X	VODAFONE GROUP PLC SHS	92857W308		6/26/2011		4/2/2014	10,202	14,144					-3,942
422	X	VODAFONE GROUP PLC SHS	92857W308		7/24/2011		4/2/2014	10,459	14,500					-4,041
423	X	VODAFONE GROUP PLC SHS	92857W308		8/28/2011		4/2/2014	11,523	15,976					-4,453
424	X	VODAFONE GROUP PLC SHS	92857W308		3/11/2013		4/2/2014	7,156	9,921					-2,765
425	X	VOYA FINL INC SHS	929089100		10/11/2013		6/18/2014	32,542	27,010					5,532
426	X	VOYA FINL INC SHS	929089100		10/11/2013		6/24/2014	68,520	57,048					11,472
427	X	WAL-MART STORES INC	931142103		1/12/2010		10/8/2014	6,173	4,327					1,846
428	X	WAL-MART STORES INC	931142103		2/12/2010		10/8/2014	34,380	23,338					11,042
429	X	WAL-MART STORES INC	931142103		3/12/2010		10/8/2014	31,254	21,639					9,615
430	X	WAL-MART STORES INC	931142103		4/12/2010		10/8/2014	35,161	24,794					10,367
431	X	WAL-MART STORES INC	931142103		5/12/2010		10/8/2014	10,861	7,298					3,563
432	X	WALGREEN CO	931422AG4		10/16/2012		3/19/2014	376,710	376,002					708
433	X	WEBSTER FINL CP PV \$0.01	947890109		12/14/2011		10/22/2014	45,549	29,184					16,355
434	X	WEBSTER FINL CP PV \$0.01	947890109		1/12/2012		10/22/2014	18,761	13,706					5,055
435	X	WEBSTER FINL CP PV \$0.01	947890109		1/26/2012		10/22/2014	13,351	9,832					3,519
436	X	WEIGHT WATCHERS INTL INC	948626106		1/13/2013		1/23/2014	57,032	64,897					-7,865
437	X	WELLS FARGO & COMPANY	949748F08		10/29/2013		9/26/2014	672,955	678,540					-5,585
438	X	VODAFONE GROUP PLC SHS	92857W308		5/27/2011		3/25/2014	5,700	7,886					-2,186
439	X	WHITING PETROLEUM CORP	966387102		6/8/2011		4/24/2014	8,626	5,596					3,030
440	X	WHITING PETROLEUM CORP	966387102		8/10/2011		4/24/2014	8,476	5,362					3,114
441	X	WHITING PETROLEUM CORP	966387102		7/6/2012		5/2/2014	5,726	3,749					1,977
442	X	WHITING PETROLEUM CORP	966387102		7/6/2012		5/2/2014	25,512	14,689					10,823
443	X	WHITING PETROLEUM CORP	966387102		2/13/2013		5/2/2014	34,281	23,272					11,009
444	X	LORILLARD INC	544147101		2/12/2010		1/3/2014	37,427	18,942					18,485
445	X	LORILLARD INC	544147101		4/12/2010		1/6/2014	23,381	12,211					11,170
446	X	LORILLARD INC	544147101		5/12/2010		1/6/2014	29,784	16,066					13,718
447	X	LORILLARD INC	544147101		8/12/2010		1/6/2014	27,402	13,763					13,639
448	X	LORILLARD INC	544147101		3/12/2010		1/3/2014	37,427	19,012					18,415
449	X	LORILLARD INC	544147101		4/12/2010		1/3/2014	13,923	7,234					6,689
450	X	LORILLARD INC	544147101		9/10/2010		1/6/2014	20,649	11,455					9,394
451	X	LORILLARD INC	544147101		10/11/2010		1/6/2014	32,316	17,402					14,914
452	X	LORILLARD INC	544147101		1/10/2010		1/6/2014	29,189	17,294					11,895
453	X	LORILLARD INC	544147101		12/10/2010		1/6/2014	14,892	8,197					6,695
454	X	LORILLARD INC	544147101		1/11/2011		1/6/2014	39,762	20,745					19,017
455	X	LORILLARD INC	544147101		2/11/2011		1/6/2014	1,191	626					565
456	X	LORILLARD INC	544147101		6/11/2010		1/6/2014	44,676	21,974					22,702
457	X	LORILLARD INC	544147101		3/11/2011		1/7/2014	31,648	16,570					15,078
458	X	LORILLARD INC	544147101		4/8/2011		1/7/2014	23,622	15,063					8,559
459	X	LORILLARD INC	544147101		5/9/2011		1/7/2014	25,591	18,384					7,207
460	X	LORILLARD INC	544147101		6/8/2011		1/7/2014	10,146	6,675					3,471
461	X	LORILLARD INC	544147101		7/6/2011		1/7/2014	31,345	22,794					8,551
462	X	LORILLARD INC	544147101		8/10/2011		1/7/2014	6,259	4,191					2,068
463	X	MERCK AND CO INC SHS	58933Y105		3/12/2010		7/21/2014	37,933	24,224					13,709
464	X	MERCK AND CO INC SHS	58933Y105		3/12/2010		8/6/2014	8,177	5,408					2,769
465	X	MERCK AND CO INC SHS	58933Y105		4/12/2010		8/6/2014	42,003	27,772					14,231
466	X	MERCK AND CO INC SHS	58933Y105		5/12/2010		8/6/2014	12,545	7,555					4,990
467	X	MERCK AND CO INC SHS	58933Y105		5/12/2010		8/21/2014	28,013	16,055					11,958
468	X	MERCK AND CO INC SHS	58933Y105		6/11/2010		8/21/2014	39,900	23,478					16,422
469	X	MICROSOFT CORP	594918104		7/15/2010		5/21/2014	28,440	18,215					10,225
470	X	MICROSOFT CORP	594918104		7/15/2010		7/21/2014	31,676	18,036					13,640
471	X	MIDAMERICAN ENERGY HLDG	59562VAT4		6/29/2009		5/14/2014	280,719	250,675					30,044
472	X	MORGAN STANLEY	61747WAL3		6/20/2012		4/24/2014	33,924	29,633					4,291
473	X	MOTOROLA SOLUTIONS INC	620076307		10/2/2013		5/21/2014	11,128	10,053					1,075
474	X	MYRIAD GENETICS INC	62855J104		4/5/2013		5/20/2014	29,198	19,905					9,293
475	X	MYRIAD GENETICS INC	62855J104		4/5/2013		6/18/2014	30,830	20,748					10,082
476	X	MYRIAD GENETICS INC	62855J104		6/5/2013		7/3/2014	40,611	26,276					14,335
477	X	MYRIAD GENETICS INC	62855J104		6/5/2013		7/3/2014	33,465	26,827					6,638
478	X	MYRIAD GENETICS INC	62855J104		7/15/2013		7/3/2014	21,148	17,612					3,536
479	X	UTI WORLDWIDE INC COM	G87210103		3/24/2014		7/28/2014	56,045	69,084					-13,049
480	X	LORILLARD INC	544147101		2/11/2011		1/7/2014	12,114	6,259					5,855
481	X	LORILLARD INC	544147101		8/10/2011		5/2/2014	12,073	6,962					5,111
482	X	LORILLARD INC	544147101		3/11/2013		5/2/2014	27,311	17,995					9,316
483	X	LORILLARD INC	544147101		3/11/2013		6/6/2014	27,905	18,111					9,794

Totals		Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		27,160,823		0		22,908,311		4,252,512		0	

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															626,589	
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			
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
484	X	LORILLARD INC	544147101		3/11/2013		7/21/2014	111,600	71,054					40,546		
485	X	LORILLARD INC	544147101		4/24/2013		10/20/2014	23,179	16,806					6,373		
486	X	LORILLARD INC	544147101		3/11/2013		10/20/2014	48,081	31,241					16,840		
487	X	GLOBAL SMALL CAP PORT	561656307		7/13/2010		5/21/2014	113,501	73,765					39,736		
488	X	MANPOWERGROUP	564181100		8/22/2011		3/24/2014	63,676	29,656					34,020		
489	X	MCDERMOTT INTL INC	580037109		11/15/2012		11/4/2014	18,322	48,480					-30,158		
490	X	MCDERMOTT INTL INC	580037109		9/5/2013		11/4/2014	11,715	24,509					-12,794		
491	X	MEADWESTVACO CORP	583334107		1/12/2010		9/23/2014	4,083	2,522					1,561		
492	X	MEADWESTVACO CORP	583334107		2/12/2010		9/23/2014	10,708	5,197					5,511		
493	X	MEADWESTVACO CORP	583334107		2/12/2010		9/24/2014	21,275	10,374					10,901		
494	X	MEADWESTVACO CORP	583334107		3/12/2010		9/24/2014	31,105	17,042					14,063		
495	X	MEADWESTVACO CORP	583334107		4/12/2010		9/24/2014	16,962	9,617					7,345		
496	X	MEADWESTVACO CORP	583334107		4/12/2010		9/25/2014	14,011	8,018					5,993		
497	X	MEADWESTVACO CORP	583334107		5/12/2010		9/25/2014	10,478	5,892					4,586		
498	X	MEADWESTVACO CORP	583334107		5/12/2010		9/29/2014	14,137	7,971					6,166		
499	X	WISCONSIN ENERGY CORP	976657106		10/6/2014		12/24/2014	81,928	67,896					14,032		
500	X	EVEREST RE GROUP LTD	G3223R108		11/10/2011		1/23/2014	25,728	15,800					9,928		
501	X	JAPAN TOBACCO INC 2914	J27869106		4/15/2013		5/21/2014	9,490	10,510					-1,020		
502	X	CHECK POINT SOFTWARE TEC	M22465104		11/6/2012		4/8/2014	45,490	30,663					14,827		
503	X	NCR CORP NEW	62886E108		9/28/2011		8/12/2014	18,354	10,519					7,835		
504	X	NCR CORP NEW	62886E108		7/6/2011		8/12/2014	7,541	4,590					2,951		
505	X	NCR CORP NEW	62886E108		10/17/2012		8/12/2014	27,921	20,005					7,916		
506	X	NCR CORP NEW	62886E108		7/31/2013		8/12/2014	9,816	11,430					-1,614		
507	X	NCR CORP NEW	62886E108		12/19/2013		8/12/2014	36,085	38,249					-2,164		
508	X	NCR CORP NEW	62886E108		8/10/2011		8/12/2014	8,476	4,443					4,033		
509	X	NETAPP INC	641100104		7/15/2013		5/20/2014	51,897	61,840					-9,943		
510	X	NETAPP INC	641100104		9/10/2013		5/20/2014	11,363	14,508					-3,145		
511	X	NEW YORK CMNTY BANCORP	649445103		3/15/2012		2/21/2014	21,074	17,933					3,141		
512	X	NEW YORK CMNTY BANCORP	649445103		3/15/2012		6/18/2014	34,984	29,118					5,866		
513	X	NEXTERA ENERGY INC SHS	65339F101		3/12/2010		10/8/2014	40,365	20,056					20,309		
514	X	NOVARTIS ADR	66987V109		3/11/2013		5/22/2014	46,157	36,542					9,615		
515	X	OFFICE DEPOT INC	676220106		7/3/2013		6/24/2014	17,289	12,558					4,731		
516	X	OFFICE DEPOT INC	676220106		7/3/2013		10/6/2014	45,353	35,477					9,876		
517	X	OFFICE DEPOT INC	676220106		8/7/2013		10/6/2014	22,829	18,638					4,191		
518	X	OIL STS INTL INC DEL COM	678026105		11/7/2013		1/31/2014	29,624	24,292					5,332		
519	X	OIL STS INTL INC DEL COM	678026105		2/20/2013		1/31/2014	27,454	22,925					4,529		
520	X	OMNICOM GROUP INC	681919A29		5/8/2012		1/15/2014	403,780	413,352					-9,572		
521	X	PVH CORP	693656100		11/5/2010		4/2/2014	2,540	2,540					0		
522	X	PVH CORP	693656100		12/5/2010		4/2/2014	7,283	3,866					3,417		
523	X	PVH CORP	693656100		2/8/2011		4/2/2014	17,203	8,689					8,514		
524	X	PTC INC SHS	69370C100		9/13/2012		4/2/2014	32,759	21,339					11,420		
525	X	PACIFICORP	695114CM8		7/27/2011		3/19/2014	153,745	146,981					6,764		
526	X	PATTERSON UTILITY ENERGY INC	703481101		2/11/2011		8/19/2014	6,658	5,226					1,432		
527	X	PATTERSON UTILITY ENERGY INC	703481101		5/9/2011		8/19/2014	7,708	6,861					847		
528	X	PATTERSON UTILITY ENERGY INC	703481101		6/8/2011		8/19/2014	4,723	4,361					362		
529	X	PATTERSON UTILITY ENERGY INC	703481101		8/10/2011		8/19/2014	6,625	4,942					1,683		
530	X	PEPSICO INC	713448108		3/11/2013		5/21/2014	8,578	7,697					881		
531	X	PEPSICO INC	713448108		3/11/2013		10/20/2014	28,707	23,630					5,077		
532	X	PFIZER INC	717081103		2/12/2010		8/6/2014	31,653	19,889					11,764		
533	X	PFIZER INC	717081103		3/12/2010		8/6/2014	38,080	23,104					14,976		
534	X	PFIZER INC	717081103		3/12/2010		8/21/2014	1,585	945					640		
535	X	PFIZER INC	717081103		4/12/2010		8/21/2014	37,473	22,552					14,921		
536	X	PFIZER INC	717081103		5/12/2010		8/21/2014	9,858	5,793					4,065		
537	X	PHILIP MORRIS INTL INC	718172109		1/12/2010		1/32/2014	57,450	32,883					24,567		
538	X	PHILIP MORRIS INTL INC	718172109		2/12/2010		1/32/2014	60,880	34,756					26,124		
539	X	PHILIP MORRIS INTL INC	718172109		3/12/2010		1/32/2014	12,262	7,186					5,076		
540	X	PHILIP MORRIS INTL INC	718172109		3/12/2010		16/2014	47,341	27,989					19,352		
541	X	PHILIP MORRIS INTL INC	718172109		4/12/2010		16/2014	55,246	34,520					20,726		
542	X	PHILIP MORRIS INTL INC	718172109		5/12/2010		16/2014	59,495	33,767					25,728		
543	X	PHILIP MORRIS INTL INC	718172109		6/11/2010		16/2014	35,102	18,229					16,873		
544	X	POTASH CORP-SASKATCHEW	73755LA57		12/8/2009		4/7/2014	125,621	125,294					327		
545	X	PROGRESSIVE CORP	743315AN3		9/12/2011		4/24/2014	26,403	25,685					718		
546	X	PROGRESSIVE CORP	743315AN3		9/12/2011		7/30/2014	255,622	246,362					9,260		
547	X	PROLOGIS LP	74340XAV3		8/12/2013		7/30/2014	330,294	325,315					4,979		
548	X	PROLOGIS LP	74340XAV3		11/5/2013		7/30/2014	203,258	201,085					2,173		
549	X	PRUDENTIAL FINANCIAL INC	744320102		6/11/2010		8/28/2014	17,860	11,594					6,266		
550	X	PRUDENTIAL FINANCIAL INC	744320102		8/10/2010		8/28/2014	83,584	53,541					30,043		
551	X	PRUDENTIAL FINANCIAL INC	744320102		8/10/2010		8/28/2014	15,449	9,698					5,751		
552	X	PRUDENTIAL FINANCIAL INC	744320AE5		1/14/2010		7/17/2014	85,613	65,187					20,426		

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										626,589		Capital Gains/Losses										Other sales		27,160,823		22,908,311		4,252,512	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss															
553	X PRUDENTIAL FINANCIAL INC	744320AE5			6/21/2012		7/17/2014	186,334	186,051				0	283															
554	X PUB SVC ELEC & GAS	744560BC9			5/17/2013		7/30/2014	189,694	197,106				0	-7,412															
555	X PUB SVC ENTERPRISE GRP	744573106			1/12/2010		1/3/2014	6,641	6,940				0	-299															
556	X PUB SVC ENTERPRISE GRP	744573106			2/12/2010		1/3/2014	17,627	16,929				0	698															
557	X PUB SVC ENTERPRISE GRP	744573106			3/12/2010		1/3/2014	17,312	16,880				0	432															
558	X PUB SVC ENTERPRISE GRP	744573106			4/12/2010		1/3/2014	15,266	15,049				0	217															
559	X PUB SVC ENTERPRISE GRP	744573106			4/12/2010		1/6/2014	473	465				0	8															
560	X PUB SVC ENTERPRISE GRP	744573106			5/12/2010		1/6/2014	15,783	16,084				0	-301															
561	X PUB SVC ENTERPRISE GRP	744573106			6/11/2010		1/6/2014	18,939	19,228				0	-289															
562	X PUB SVC ENTERPRISE GRP	744573106			8/12/2010		1/6/2014	11,458	11,604				0	-146															
563	X WEYERHAEUSER CO	962166104			3/12/2010		9/16/2014	15,006	19,689				0	-4,683															
564	X WEYERHAEUSER CO	962166104			4/12/2010		9/16/2014	16,490	22,951				0	-6,461															
565	X WEYERHAEUSER CO	962166104			5/12/2010		9/16/2014	13,192	19,078				0	-5,886															
566	X WEYERHAEUSER CO	962166104			6/11/2010		9/16/2014	16,490	20,000				0	-3,510															
567	X WEYERHAEUSER CO	962166104			8/12/2010		9/16/2014	11,774	5,883				0	5,891															
568	X WEYERHAEUSER CO	962166104			9/2/2010		9/16/2014	136,143	64,397				0	71,746															
569	X WEYERHAEUSER CO	962166104			9/10/2010		9/16/2014	858	422				0	436															
570	X WHITING PETROLEUM CORP	966387102			1/11/2011		1/10/2014	4,204	4,130				0	74															
571	X WHITING PETROLEUM CORP	966387102			2/11/2011		1/10/2014	4,027	4,165				0	-138															
572	X WHITING PETROLEUM CORP	966387102			4/8/2011		1/10/2014	4,204	5,298				0	-1,094															
573	X WHITING PETROLEUM CORP	966387102			5/9/2011		1/10/2014	4,263	4,643				0	-380															
574	X WHITING PETROLEUM CORP	966387102			6/8/2011		1/10/2014	59	62				0	-3															
575	X VODAFONE GROUP PLC SHS	92857M308			4/26/2011		3/25/2014	11,767	16,281				0	-4,514															
576	X EVEREST RE GROUP LTD	G3223R108			4/13/2012		1/23/2014	27,345	17,520				0	9,825															
577	X EVEREST RE GROUP LTD	G3223R108			7/6/2012		1/23/2014	25,140	17,900				0	7,240															
578	X MALLINCKRODT PLC SHS	G5785G107			5/2/2014		7/25/2014	33,965	33,255				0	710															
579	X MALLINCKRODT PLC SHS	G5785G107			5/2/2014		8/5/2014	26,032	27,229				0	-1,197															
580	X MALLINCKRODT PLC SHS	G5785G107			5/2/2014		8/12/2014	37,775	40,444				0	-2,669															
581	X MALLINCKRODT PLC SHS	G5785G107			6/18/2014		8/12/2014	26,653	30,205				0	-3,552															
582	X MEADWESTVACO CORP	583334107			6/11/2010		9/29/2014	12,047	6,144				0	5,903															
583	X MEADWESTVACO CORP	583334107			6/11/2010		9/30/2014	20,818	10,574				0	10,244															
584	X MEADWESTVACO CORP	583334107			8/12/2010		10/9/2014	5,554	2,648				0	2,906															
585	X MEADWESTVACO CORP	583334107			12/10/2010		10/9/2014	28,385	16,113				0	12,272															
586	X MEADWESTVACO CORP	583334107			8/12/2010		10/9/2014	19,342	9,356				0	9,966															
587	X MEADWESTVACO CORP	583334107			9/10/2010		10/9/2014	23,681	12,239				0	11,442															
588	X MEADWESTVACO CORP	583334107			10/11/2010		10/9/2014	22,424	12,268				0	10,156															
589	X MEADWESTVACO CORP	583334107			11/10/2010		10/9/2014	18,045	10,502				0	7,543															
590	X MEADWESTVACO CORP	583334107			1/11/2011		10/9/2014	18,937	11,358				0	7,579															
591	X MEADWESTVACO CORP	583334107			2/11/2011		10/9/2014	18,693	12,105				0	6,588															
592	X MEADWESTVACO CORP	583334107			3/11/2011		10/9/2014	18,775	11,592				0	7,183															
593	X MEADWESTVACO CORP	583334107			5/9/2011		10/9/2014	21,897	16,306				0	5,591															
594	X MEADWESTVACO CORP	583334107			6/8/2011		10/9/2014	25,871	18,294				0	7,577															
595	X MEADWESTVACO CORP	583334107			7/6/2011		10/9/2014	14,760	10,883				0	3,877															
596	X MEADWESTVACO CORP	583334107			4/8/2011		10/9/2014	19,058	13,456				0	5,602															
597	X MEADWESTVACO CORP	583334107			8/10/2011		10/9/2014	13,463	7,745				0	5,718															
598	X MEADWESTVACO CORP	583334107			2/16/2012		10/9/2014	73,314	48,622				0	24,492															
599	X MERCK AND CO INC SHS	58933Y105			1/12/2010		4/2/2014	29,167	19,467				0	9,700															
600	X MERCK AND CO INC SHS	58933Y105			2/12/2010		4/2/2014	4,046	2,615				0	1,431															
601	X MERCK AND CO INC SHS	58933Y105			2/12/2010		5/21/2014	8,637	5,557				0	3,080															
602	X MERCK AND CO INC SHS	58933Y105			2/12/2010		6/6/2014	23,578	14,819				0	8,759															
603	X MERCK AND CO INC SHS	58933Y105			2/12/2010		7/21/2014	9,106	5,702				0	3,404															
604	X NEW YORK CMNTY BANCORP	649445103			6/7/2012		6/18/2014	8,347	6,407				0	1,940															
605	X NEWMONT MINING CORP	651639106			2/11/2013		1/15/2014	29,675	56,129				0	-26,454															
606	X NEWMONT MINING CORP	651639106			2/11/2013		1/15/2014	13,079	28,195				0	-15,116															
607	X NEWMONT MINING CORP	651639106			2/12/2013		1/15/2014	108,361	207,439				0	-99,078															
608	X NEXTERA ENERGY INC SHS	652482CB4			11/30/2012		3/19/2014	380,751	394,519				0	-13,768															
609	X NEXTERA ENERGY INC SHS	65339F101			2/12/2010		10/8/2014	54,137	26,100				0	28,037															
610	X NEXTERA ENERGY INC SHS	65339F101			1/12/2010		10/8/2014	22,890	12,413				0	10,477															
611	X PHILIP MORRIS INTL INC	718172109			6/11/2010		1/7/2014	32,935	17,081				0	15,854															
612	X PHILIP MORRIS INTL INC	718172109			9/10/2010		1/7/2014	33,871	20,635				0	-9,000															
613	X PHILIP MORRIS INTL INC	718172109			8/12/2010		1/7/2014	11,659	7,480				0	10,372															
614	X PHILIP MORRIS INTL INC	718172109			9/10/2010		8/22/2014	29,428	19,056				0	16,511															
615	X PHILIP MORRIS INTL INC	718172109			10/11/2010		8/22/2014	50,254	33,743				0	9,896															
616	X PHILIP MORRIS INTL INC	718172109			11/10/2010		8/22/2014	33,644	23,748				0	17,698															
617	X PITNEY BOWES INC	724479100			7/31/2013		4/24/2014	45,073	27,375				0	-10,584															
618	X PLAINS ALL AMER PIPELINE	72650RAZ5			11/30/2012		4/24/2014	249,643	260,227				0	-10,584															
619	X ARES SHORT TERM GAIN							4					4																
620	X ARES LONG TERM LOSS							1					1																
621	X RENAISSANCE SHORT TERM							1	112,784					-112,763															

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

						Amount	
Long Term CG Distributions							626 589
Short Term CG Distributions							
Check "X" to include in Part IV	Description	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals
							Capital Gains/Losses
							Gross Sales
							Cost, Other Basis and Expenses
							Net Gain or Loss
622	X						27,160,823
623	X						22,908,311
624	X						0
							Other sales
							Gross Sales Price
							Expense of Sale and Cost of Improvements
							Depreciation
							Adjustments
							Net Gain or Loss
							16,123
							719
							1,526
							4,252,512

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

		-3,823	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FROM PARTNERSHIP K-1	-3,823	0	

Part I, Line 16a (990-PF) - Legal Fees

		43,922	0	0	43,922
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	43,922			43,922

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

		175,981	38,335	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	38,335	38,335		
2	PY EXCISE TAX DUE	10,491			
3	ESTIMATED EXCISE PAYMENTS	127,155			

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

		51,136	48,145	0	2,991
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	2,155	2,155		
2	PARTNERSHIP DEDUCTIONS	45,990	45,990		
3	OTHER MISC FEES	2,991			2,991

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

Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1							
2	ALTRIA GROUP INC			0	401,611		417,032
3	AMERICAN EXPRESS CREDIT			0	285,457		286,568
4	AMERICAN EXPRESS CO			0	270,416		272,385
5	AMERICAN INTL GROUP			0	552,631		571,340
6	AMERICAN INTL GROUP			0	104,054		106,451
7	AMGEN INC			0	360,744		363,467
8	ANHEUSER-BUSCH INBEV FIN			0	338,316		347,988
9	USD BP CAPITAL PLC			0	270,840		269,673
10	BANK OF NEW YORK MELLON			0	331,963		335,950
11	BAXTER INTERNATIONAL INC			0	261,040		258,700
12	BOSTON SCIENTIFIC CORP			0	280,392		280,330
13	BURLINGTON NORTH SANTA F			0	126,059		137,108
14	USD CAN NATURAL RES			0	176,171		184,287
15	CAPITAL ONE FINANCIAL CO			0	250,242		249,428
16	CHEVRON CORP			0	266,149		263,362
17	CHUBB CORP			0	347,778		350,229
18	CITIGROUP INC			0	489,108		490,392
19	COMCAST CORP			0	269,368		283,562
20	USD RABOBANK UTRECHT			0	201,878		218,075
21	COVIDIEN INTERNATIONAL F			0	254,758		274,177
22	COX COMMUNICATIONS INC NEW			0	409,109		408,371
23	DEUTSCHE BANK AG LONDON			0	149,056		148,736
24	DUKE ENERGY CAROLINAS			0	276,737		302,285
25	EOG RESOURCES INC			0	125,574		127,259
26	ERP OPERATING LP			0	245,704		243,954
27	ABBAY NATL TREASURY SERV			0	244,664		244,277
28	ABBVIE INC			0	404,392		403,643
29	ALTRIA GROUP INC			0	77,915		83,541
30	EATON CORP			0	298,803		298,263
31	ENERGY TRANSFER PARTNERS			0	278,429		270,948
32	ENTERPRISE PRODUCTS OPER			0	254,567		263,617
33	ENTERPRISE PRODUCTS OPER			0	265,777		265,700
34	FREEMPORT-MCMORAN C & G			0	202,536		200,330
35	GILEAD SCIENCES INC			0	226,028		230,940
36	GOLDMAN SACHS GROUP INC			0	361,971		373,734
37	HCP INC			0	391,136		404,077
38	HOME DEPOT INC			0	210,155		228,058
39	INTL PAPER CO			0	235,888		234,563
40	JPMORGAN CHASE & CO			0	444,400		473,044
41	KINDER MORGAN ENER PART			0	372,684		361,919
42	LORILLARD TOBACCO CO			0	201,295		198,096
43	MEDTRONIC INC			0	284,698		282,036
44	MERCK & CO INC			0	152,476		162,308
45	METLIFE INC			0	454,509		463,583
46	MORGAN STANLEY			0	552,292		555,322

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

		26,198,477		22,624,458		0		23,130,048	
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
47	MORGAN STANLEY			0	286,698		317,766		
48	MYLAN INC			0	300,598		298,524		
49	NYSE EURONEXT			0	423,936		423,578		
50	NBCUNIVERSAL MEDIA LLC			0	530,016		549,900		
51	NOBLE ENERGY INC			0	150,325		148,252		
52	NOVARTIS CAPITAL CORP			0	170,448		185,267		
53	OMNICOM GROUP INC			0	197,876		205,318		
54	ORACLE CORP			0	242,616		248,701		
55	PACIFIC GAS & ELECTRIC			0	200,604		208,244		
56	PACIFICORP			0	117,180		118,012		
57	PROGRESS ENERGY INC			0	175,797		178,121		
58	PROGRESS ENERGY INC			0	140,282		149,278		
59	PRUDENTIAL FINANCIAL INC			0	295,796		309,310		
60	USD ROGERS COMM INC			0	103,107		105,064		
61	SANOFI-AVENTIS			0	187,673		195,498		
62	SANTANDER HOLDINGS USA			0	359,730		363,405		
63	SHELL INTERNATIONAL FIN			0	263,638		290,827		
64	SIMON PROPERTY GROUP LP			0	497,730		502,635		
65	STATE STREET CORP			0	201,512		204,879		
66	THERMO FISHER SCIENTIFIC			0	236,209		235,388		
67	USD TOTAL CAPITAL			0	472,940		473,802		
68	TOYOTA MOTOR CREDIT CORP			0	244,071		245,725		
69	TYCO ELECTRONICS GROUP S			0	260,372		268,499		
70	UNITED TECHNOLOGIES CORP			0	258,916		284,450		
71	VENTAS REALTY LP/CAP CRP			0	374,038		388,766		
72	VERIZON COMMUNICATIONS			0	722,001		732,888		
73	VIRGINIA ELECTRIC POWER			0	190,150		206,369		
74	VODAFONE GROUP PLC			0	289,845		289,164		
75	WAL-MART STORES INC			0	254,404		276,931		
76	WATSON PHARMACEUTICALS			0	463,255		452,733		
77	WELLPOINT INC			0	218,139		222,095		
78	WELLS FARGO & COMPANY			0	479,769		493,067		
79	WYETH			0	355,017		368,484		

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

		23,196,620	24,658,842	26,207,666
		Book Value	Book Value	FMV
Asset Description	Basis of Valuation	Beg. of Year	End of Year	End of Year
1		0	0	
2 BLACKROCK GLOBAL LONG		0	2,769,014	2,684,814
3 BLACKROCK STRATEGIC		0	10,814,870	10,722,181
4 ML GLOBAL SMALL CAP PORT		0	4,087,578	4,824,392
5 BREP VII COMMERCIAL REAL ESTATE			339,469	445,527
6 CHILTON SMALL CAP ACCESS			400,000	415,948
7 CLOUGH ACCESS LTD			500,000	534,367
8 EMERGING MARKETS			832,928	797,710
9 EVENT DRIVEN AND CREDIT			832,999	902,355
10 GLOBAL MACRO			956,000	1,047,452
11 MARATHON ACCESS LTD			600,000	660,894
12 MONARCH DEBT RECOVERY			278,000	342,782
13 OZOFI ACCESS LTD			678,000	780,060
14 RENAISSANCE ACCESS			469,984	676,970
15 SIRIOS ACCESS LTD			600,000	686,107
16 YORK ACCESS LTD			500,000	686,107

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

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

1	PY Late Posting Mutual Funds	1	1,449
2	Purchase of Accrued Interest c/o from PY	2	170,166
3	Total	3	171,615

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

1	Bond Amortization	1	195,274
2	Cost Basis Adjustment	2	41,472
3	CY Late Posting Mutual Funds	3	1,138
4	Purchase of Accrued Interest c/o to Next Year	4	116,220
5	Total	5	354,104

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

Long Term CG Distributions	626,589
Short Term CG Distributions	0

BERKSHIRE HATHAWAY FIN

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

Long Term CG Distributions										Amount	Short Term CG Distributions										Amount
										625,589											0
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of F.M.V. Over Adj. Basis	Gain Minus Excess of F.M.V. Over Adjusted Basis or Losses									
169 BHP BILLITON LTD. ADR		8/1/2010	1/16/2014	52,907			57,864	2,023				3,625,923									
170 BHP BILLITON LTD. ADR		8/1/2010	1/16/2014	49,351			42,933	-2,572				-2,572									
171 BHP BILLITON LTD. ADR		9/10/2010	5/21/2014	4,767			7,704	-174				-174									
172 BHP BILLITON LTD. ADR		9/10/2010	5/21/2014	4,767			4,987	-130				-130									
173 BHP BILLITON LTD. ADR		10/1/2010	8/22/2014	50,266			60,160	-9,894				-9,894									
174 BHP BILLITON LTD. ADR		11/10/2010	8/22/2014	23,095			30,490	-7,395				-7,395									
175 BHP BILLITON LTD. ADR		9/10/2010	8/22/2014	41,299			42,974	-1,675				-1,675									
176 BIOMED REALTY TR INC		2/6/2014	11/29/2014	92,073			84,593	7,380				7,380									
177 XBR INC		7/6/2012	2/21/2014	16,669			14,609	4,080				4,080									
178 XBR INC		2/29/2012	2/21/2014	17,862			20,855	-2,993				-2,993									
179 XBR INC		9/5/2013	2/21/2014	12,014			11,581	433				433									
180 KELLOGG CO		6/20/2012	7/19/2014	291,395			290,535	860				860									
181 UNILEVER NV NY REG SHS		1/11/2011	1/12/2014	26,656			20,797	6,081				6,081									
182 UNILEVER NV NY REG SHS		2/11/2011	1/12/2014	34,396			28,219	8,179				8,179									
183 UNILEVER NV NY REG SHS		3/11/2011	1/12/2014	15,003			11,707	3,296				3,296									
184 UNILEVER NV NY REG SHS		3/11/2011	1/13/2014	14,630			11,343	3,287				3,287									
185 CAPITAL ONE FINANCIAL CO		6/20/2012	7/17/2014	269,218			285,585	-2,633				-2,633									
186 CAREFUSION CORP SHS		8/10/2011	5/15/2014	14,508			8,374	6,134				6,134									
187 CAREFUSION CORP SHS		10/1/2010	5/15/2014	4,196			2,491	1,707				1,707									
188 CAREFUSION CORP SHS		9/10/2010	5/15/2014	4,365			2,431	1,934				1,934									
189 CAREFUSION CORP SHS		1/10/2010	5/15/2014	4,697			2,613	2,084				2,084									
190 CAREFUSION CORP SHS		1/11/2011	5/15/2014	11,596			7,094	4,504				4,504									
191 CAREFUSION CORP SHS		12/10/2010	5/15/2014	8,314			4,851	3,463				3,463									
192 CAREFUSION CORP SHS		8/3/2011	5/15/2014	19,413			11,598	7,815				7,815									
193 CAREFUSION CORP SHS		3/11/2011	5/15/2014	7,981			5,238	2,743				2,743									
194 CAREFUSION CORP SHS		2/11/2011	5/15/2014	5,321			3,564	1,757				1,757									
195 CAREFUSION CORP SHS		1/3/2014	5/15/2014	12,346			11,736	610				610									
196 CAREFUSION CORP SHS		5/6/2011	5/15/2014	14,092			9,865	4,227				4,227									
197 CAREFUSION CORP SHS		7/6/2011	5/15/2014	11,224			7,523	3,701				3,701									
198 CAREFUSION CORP SHS		8/20/2010	5/15/2014	14,217			7,777	6,440				6,440									
199 CAREFUSION CORP SHS		1/20/2010	5/15/2014	37,984			20,912	17,082				17,082									
200 CELGENE CORP		5/14/2014	1/19/2014	326,307			331,821	-5,514				-5,514									
201 CITIGROUP INC		8/26/2009	8/19/2014	160,022			153,632	6,390				6,390									
202 CITIGROUP INC		10/3/2012	8/19/2014	51,620			52,322	-702				-702									
203 CITIGROUP INC		10/2/2009	3/19/2014	109,000			103,000	6,000				6,000									
204 COCA COLA COM		2/12/2010	3/19/2014	35,326			24,631	10,695				10,695									
205 COCA COLA COM		5/12/2010	3/19/2014	20,581			14,501	6,080				6,080									
206 COCA COLA COM		1/12/2010	3/19/2014	32,254			23,947	8,307				8,307									
207 COCA COLA COM		4/12/2010	3/19/2014	30,718			21,951	8,767				8,767									
208 COCA COLA COM		3/12/2010	3/19/2014	34,558			24,065	10,493				10,493									
209 CHEVRON CORP		1/12/2010	5/21/2014	8,651			5,620	3,031				3,031									
210 COCA COLA COM		8/12/2010	8/22/2014	28,710			19,511	9,199				9,199									
211 COCA COLA COM		9/10/2010	8/22/2014	28,463			20,163	8,300				8,300									
212 COCA COLA COM		10/1/2010	8/22/2014	20,031			14,545	5,486				5,486									
213 COCA COLA COM		5/12/2010	8/22/2014	10,859			7,142	3,717				3,717									
214 COCA COLA COM		6/11/2010	8/22/2014	41,132			25,844	15,288				15,288									
215 COCA COLA COM		1/11/2010	10/20/2014	24,309			17,603	6,706				6,706									
216 COCA COLA COM		10/1/2010	10/20/2014	5,580			3,853	1,727				1,727									
217 COMMONWEALTH REIT		203233101	7/13/2010	52,2014			11,956	1,129				1,129									
218 CON-WAY INC		8/9/2012	10/22/2014	38,850			26,088	10,762				10,762									
219 CON-WAY INC		5/17/2012	10/22/2014	55,533			45,599	9,934				9,934									
220 CORP OFFICE PPTYS TRUST		205944101	9/6/2011	1,705			1,889	-184				-184									
221 CORP OFFICE PPTYS TRUST		20021108	9/9/2014	22,073			27,118	-5,045				-5,045									
222 CORP OFFICE PPTYS TRUST		4/21/2011	9/9/2014	12,190			13,186	-996				-996									
223 CORP OFFICE PPTYS TRUST		7/7/2011	12/24/2014	7,859			6,559	1,300				1,300									
224 CORP OFFICE PPTYS TRUST		8/10/2011	12/24/2014	22,658			18,552	4,106				4,106									
225 CORP OFFICE PPTYS TRUST		9/25/2013	12/24/2014	26,530			22,097	4,433				4,433									
226 CORP OFFICE PPTYS TRUST		12/26/2013	12/24/2014	4,962			5,525	-563				-563									
227 CORP OFFICE PPTYS TRUST		6/8/2011	12/24/2014	2,495			2,205	290				290									
228 CORP OFFICE PPTYS TRUST		10/15/2012	12/24/2014	23,261			20,793	2,468				2,468									
229 CORP OFFICE PPTYS TRUST		6/5/2013	12/24/2014	58,812			67,358	-11,546				-11,546									
230 CITY INC CL A		10/1/2013	2/6/2014	243,199			211,636	31,563				31,563									
231 CREDIT SUISSE NEW YORK		8/29/2009	5/15/2014	214,615			208,593	7,022				7,022									
232 DCP MIDSTREAM OPERATING		3/4/2013	10/3/2014	39,787			18,470	21,317				21,317									
233 DECKERS OUTDOORS CORP		7/12/2010	10/3/2014	43,153			32,710	10,443				10,443									
234 DEERE CO		8/12/2010	10/3/2014	28,912			13,926	14,986				14,986									
235 DEERE CO		9/10/2010	10/3/2014	32,710			6,605	16,105				16,105									
236 DEERE CO		2/16/2011	5/21/2014	13,926			2,502	351				351									
237 COMCAST GRP NEW CL A SPL		7/26/2011	11/10/2014	141,570			134,654	6,916				6,916									
238 COMCAST CORP		2003UNAR2	5/2/2014	2,853			2,853	0				0									
239 COMMONWEALTH REIT		8/12/2010	5/2/2014	2,853			3,701	-129				-129									
240 COMMONWEALTH REIT		10/1/2010	5/2/2014	3,959			3,793	166				166									
241 COMMONWEALTH REIT		12/10/2010	5/2/2014	5,141			4,668	473				473									
242 COMMONWEALTH REIT		3/17/2011	5/2/2014	720			635	85				85									
243 COMMONWEALTH REIT		5/12/2010	10/3/2014	43,153			30,481	12,672				12,672									
244 DEERE CO		11/10/2010	10/3/2014	29,085			26,625	2,460				2,460									
245 DEERE CO		3/12/2010	10/3/2014	43,153			29,227	13,926				13,926									
246 DEERE CO		10/1/2010	10/3/2014	37,456			32,195	5,261				5,261									
247 DEERE CO		2/11/2011	10/3/2014	34,954			38,596	-3,642				-3,642									
248 DEERE CO		4/12/2010	10/3/2014	47,468			34,027	13,441				13,441									
249 DEERE CO		4/8/2011	10/3/2014	28,912			32,244	-3,332				-3,332									
250 DEERE CO		3/11/2011	10/3/2014	36,162			36,035	127				127									
251 DEERE CO		1/11/2011	10/3/2014	30,552			30,584	-32				-32									
252 DEERE CO		1/11/2011	10/3/2014	30,552			30,584	-32				-32									

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

Long Term CG Distributions										Short Term CG Distributions										26,534,234										22,908,311										3,625,923										0										0										0										3,925,923																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Description of Property Sold										CUSIP #										Acquisition Method										Date										Date Sold										Gross Sales Price										Depreciation Allowed										Adjustments										Cost or Other Basis Plus Expense of Sale										Gain or Loss										FMV as of 12/31/69										Adjusted Basis as of 12/31/69										Excess of FMV Over Adj Basis										Gain Minus Excess of FMV Over Adjusted Basis or Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
253 DEERE CO										244199105										12/10/2010										1/31/2014										34,522																				0										32,640										1,882										0										0										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,285										18,263										2,									

526057104	
526057104	
526057104	

626 569	Long Term CG Distributions		CUSIP #
	Short Term CG Distributions		
421	VODAFONE GROUP PLC SHS	VODAFONE GROUP PLC SHS	92857W308
422	VODAFONE GROUP PLC SHS	VODAFONE GROUP PLC SHS	92857W308
423	VODAFONE GROUP PLC SHS	VODAFONE GROUP PLC SHS	92857W308
424	VODAFONE GROUP PLC SHS	VODAFONE GROUP PLC SHS	92857W308
425	VOYA FINL INC SHS	VOYA FINL INC SHS	929089Y00
426	VOYA FINL INC SHS	VOYA FINL INC SHS	931142T03
427	WAL-MART STORES INC	WAL-MART STORES INC	931142T03
428	WAL-MART STORES INC	WAL-MART STORES INC	931142T03
429	WAL-MART STORES INC	WAL-MART STORES INC	931142T03
430	WAL-MART STORES INC	WAL-MART STORES INC	931142T03
431	WALGREEN CO	WALGREEN CO	931422AG4
432	WEBSTER FINL CP PV \$01	WEBSTER FINL CP PV \$01	931422AG4
433	WEBSTER FINL CP PV \$01	WEBSTER FINL CP PV \$01	947800T09
434	WEBSTER FINL CP PV \$01	WEBSTER FINL CP PV \$01	947800T09
435	WEIGHT WATCHERS INTL NEW	WEIGHT WATCHERS INTL NEW	948650L06
436	WELLS FARGO & COMPANY	WELLS FARGO & COMPANY	949748F08
437	WELLS FARGO & COMPANY	WELLS FARGO & COMPANY	949748F08
438	WODAFONE GROUP PLC SHS	WODAFONE GROUP PLC SHS	92857W308
439	WHITING PETROLEUM CORP	WHITING PETROLEUM CORP	966387102
440	WHITING PETROLEUM CORP	WHITING PETROLEUM CORP	966387102
441	WHITING PETROLEUM CORP	WHITING PETROLEUM CORP	966387102
442	WHITING PETROLEUM CORP	WHITING PETROLEUM CORP	966387102
443	WHITING PETROLEUM CORP	WHITING PETROLEUM CORP	966387102
444	WHITING PETROLEUM CORP	WHITING PETROLEUM CORP	966387102
445	WHITING PETROLEUM CORP	WHITING PETROLEUM CORP	966387102
446	WHITING PETROLEUM CORP	WHITING PETROLEUM CORP	966387102
447	WHITING PETROLEUM CORP	WHITING PETROLEUM CORP	966387102
448	WHITING PETROLEUM CORP	WHITING PETROLEUM CORP	966387102
449	WHITING PETROLEUM CORP	WHITING PETROLEUM CORP	966387102
450	WHITING PETROLEUM CORP	WHITING PETROLEUM CORP	966387102
451	WHITING PETROLEUM CORP	WHITING PETROLEUM CORP	966387102
452	WHITING PETROLEUM CORP	WHITING PETROLEUM CORP	966387102
453	WHITING PETROLEUM CORP	WHITING PETROLEUM CORP	966387102
454	WHITING PETROLEUM CORP	WHITING PETROLEUM CORP	966387102
455	WHITING PETROLEUM CORP	WHITING PETROLEUM CORP	966387102
456	WHITING PETROLEUM CORP	WHITING PETROLEUM CORP	966387102
457	WHITING PETROLEUM CORP	WHITING PETROLEUM CORP	966387102
458	WHITING PETROLEUM CORP	WHITING PETROLEUM CORP	966387102
459	WHITING PETROLEUM CORP	WHITING PETROLEUM CORP	966387102
460	WHITING PETROLEUM CORP	WHITING PETROLEUM CORP	966387102
461	WHITING PETROLEUM CORP	WHITING PETROLEUM CORP	966387102
462	WHITING PETROLEUM CORP	WHITING PETROLEUM CORP	966387102
463	MERCK AND CO INC SHS	MERCK AND CO INC SHS	589337105
464	MERCK AND CO INC SHS	MERCK AND CO INC SHS	589337105
465	MERCK AND CO INC SHS	MERCK AND CO INC SHS	589337105
466	MERCK AND CO INC SHS	MERCK AND CO INC SHS	589337105
467	MERCK AND CO INC SHS	MERCK AND CO INC SHS	589337105
468	MERCK AND CO INC SHS	MERCK AND CO INC SHS	589337105
469	MICROSOFT CORP	MICROSOFT CORP	589318104
470	MICROSOFT CORP	MICROSOFT CORP	589318104
471	MIDAMERICAN ENERGY HLDGS	MIDAMERICAN ENERGY HLDGS	95952VAT4
472	MORGAN STANLEY	MORGAN STANLEY	61477WAL13
473	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	62007G307
474	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
475	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
476	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
477	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
478	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
479	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
480	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
481	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
482	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
483	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
484	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
485	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
486	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
487	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
488	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
489	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
490	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
491	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
492	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
493	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
494	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
495	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
496	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
497	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
498	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
499	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
500	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
501	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
502	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
503	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
504	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
505	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
506	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
507	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
508	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
509	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
510	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
511	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
512	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
513	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
514	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
515	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
516	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
517	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
518	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
519	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
520	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
521	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
522	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
523	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
524	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
525	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
526	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
527	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
528	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
529	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
530	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
531	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
532	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
533	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
534	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
535	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
536	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
537	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
538	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
539	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
540	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
541	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
542	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
543	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
544	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
545	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
546	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
547	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
548	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
549	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
550	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
551	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
552	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
553	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
554	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
555	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
556	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
557	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
558	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
559	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
560	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
561	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
562	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
563	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
564	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
565	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
566	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
567	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
568	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
569	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
570	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
571	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
572	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
573	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
574	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
575	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
576	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
577	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
578	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
579	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
580	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
581	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
582	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
583	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
584	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
585	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
586	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
587	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
588	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
589	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
590	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
591	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
592	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
593	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
594	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
595	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
596	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
597	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
598	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
599	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
600	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
601	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
602	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
603	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
604	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
605	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
606	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
607	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
608	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
609	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
610	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
611	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
612	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
613	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
614	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
615	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
616	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
617	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
618	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
619	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
620	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
621	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
622	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
623	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
624	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
625	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
626	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
627	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
628	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
629	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
630	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
631	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
632	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
633	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
634	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
635	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
636	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
637	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
638	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
639	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
640	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
641	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
642	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
643	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
644	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
645	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
646	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
647	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
648	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
649	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
650	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
651	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
652	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
653	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
654	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
655	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
656	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
657	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
658	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
659	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
660	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
661	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
662	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
663	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
664	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
665	MYRIAD GENETICS INC	MYRIAD GENETICS INC	628555104
666	MYRIAD GENETICS INC		

	Amount
Long Term CG Distributions	628,589
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		26,534,234		22,908,311		3,625,923		F M V as of 12/31/16		Adjusted Basis as of 12/31/16		Excess of FMV Over Adj. Basis		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses		3,625,923	
Description of Property Sold		CUSIP #		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/16		Adjusted Basis as of 12/31/16		Excess of FMV Over Adj. Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
588 MEADWESTVACO CORP		583334107		1/1/2010		10/9/2014		18,045						10,502		7,543		0		0		0		7,543	
589 MEADWESTVACO CORP		583334107		1/1/2011		10/9/2014		18,937						11,358		7,579		0		0		0		7,579	
591 MEADWESTVACO CORP		583334107		2/1/2011		10/9/2014		18,693						12,105		6,588		0		0		0		6,588	
592 MEADWESTVACO CORP		583334107		3/1/2011		10/9/2014		18,775						11,592		7,183		0		0		0		7,183	
593 MEADWESTVACO CORP		583334107		5/6/2011		10/9/2014		21,897						18,306		3,591		0		0		0		3,591	
595 MEADWESTVACO CORP		583334107		6/8/2011		10/9/2014		25,871						18,294		7,577		0		0		0		7,577	
596 MEADWESTVACO CORP		583334107		7/8/2011		10/9/2014		14,760						10,883		3,877		0		0		0		3,877	
597 MEADWESTVACO CORP		583334107		4/8/2011		10/9/2014		19,058						13,456		5,602		0		0		0		5,602	
598 MEADWESTVACO CORP		583334107		8/10/2011		10/9/2014		13,463						7,745		5,718		0		0		0		5,718	
599 MERCK AND CO INC SHS		583331105		2/16/2012		10/9/2014		73,314						48,922		24,392		0		0		0		24,392	
600 MERCK AND CO INC SHS		583331105		1/12/2010		4/2/2014		29,167						19,462		9,705		0		0		0		9,705	
601 MERCK AND CO INC SHS		583331105		2/12/2010		4/2/2014		4,045						2,615		1,431		0		0		0		1,431	
602 MERCK AND CO INC SHS		583331105		2/12/2010		5/2/2014		8,637						5,557		3,080		0		0		0		3,080	
603 MERCK AND CO INC SHS		583331105		2/12/2010		6/6/2014		23,578						14,819		8,759		0		0		0		8,759	
604 NEW YORK CMTY BANCORP		849445103		6/7/2012		6/19/2014		9,105						5,702		3,404		0		0		0		3,404	
605 NEWMONT MINING CORP		651639106		2/11/2013		1/15/2014		29,675						6,407		1,940		0		0		0		1,940	
606 NEWMONT MINING CORP		651639106		2/11/2013		1/15/2014		13,079						56,728		-28,454		0		0		0		-28,454	
607 NEWMONT MINING CORP		651639106		2/11/2013		1/15/2014		108,361						28,195		-15,116		0		0		0		-15,116	
608 NEXTERA ENERGY INC SHS		652492C84		1/13/2012		3/19/2014		380,751						207,439		-99,078		0		0		0		-99,078	
609 NEXTERA ENERGY INC SHS		65339F101		2/12/2010		10/9/2014		54,137						394,519		-13,768		0		0		0		-13,768	
610 NEXTERA ENERGY INC SHS		65339F101		2/12/2010		10/9/2014		22,890						26,100		28,037		0		0		0		28,037	
611 PHILIP MORRIS INTL INC		718172109		1/12/2010		10/9/2014		32,935						12,413		10,477		0		0		0		10,477	
612 PHILIP MORRIS INTL INC		718172109		6/12/2010		1/7/2014		33,871						17,081		15,854		0		0		0		15,854	
613 PHILIP MORRIS INTL INC		718172109		9/10/2010		1/7/2014		11,659						20,635		13,236		0		0		0		13,236	
614 PHILIP MORRIS INTL INC		718172109		9/10/2010		8/22/2014		29,428						7,480		4,179		0		0		0		4,179	
615 PHILIP MORRIS INTL INC		718172109		10/12/2010		8/22/2014		50,254						19,056		10,372		0		0		0		10,372	
616 PHILIP MORRIS INTL INC		718172109		11/10/2010		8/22/2014		33,644						33,743		16,511		0		0		0		16,511	
617 PITNEY BOWES INC		724791000		7/31/2013		9/9/2014		45,073						23,748		9,896		0		0		0		9,896	
618 PLAINS ALL AMER PIPELINE		72509A25		1/13/2012		4/24/2014		249,643						27,375		17,698		0		0		0		17,698	
619 ARES SHORT TERM GAIN								4						260,227		-10,584		0		0		0		-10,584	
620 ARES LONG TERM LOSS								1						9		-8		0		0		0		-8	
621 RENAISSANCE SHORT TERM								1						112,764		-112,763		0		0		0		-112,763	
622 RENAISSANCE LONG TERM								16,123						0		16,123		0		0		0		16,123	
623 BREP VII COMMERCIAL REAL ESTATE								719						0		719		0		0		0		719	
624 BREP VII COMMERCIAL REAL ESTATE								1,526						0		1,526		0		0		0		1,526	

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
			P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	5 00	826,374		
1	U S Trust-MLT											
2	SEAN H COOK		200 TOWN CENTER SUITE 2700	SOUTHFIELD	MI	48075		CO-TRUSTEE	3 00	0		
										826,374	0	0

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	127,155
7 Total	7	127,155

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	727,839
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	727,839