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Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation▶ 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.

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation Judge and Mrs. Carl B. Felger Memorial Trust		A Employer identification number 31-6539962
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 910		B Telephone number (see instructions) 937/773-3212
City or town, state or province, country, and ZIP or foreign postal code Piqua, OH 45356-0910		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ 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) ▶ \$ 4,984,366.38		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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0.00			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3.99	3.99	3.99	
	4 Dividends and interest from securities	75,696.31	75,696.31	75,696.31	
	5a Gross rents	0.00	0.00	0.00	
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	361,107.41			
	b Gross sales price for all assets on line 6a	1,008,208.44			
	7 Capital gain net income (from Part IV, line 2)		361,107.41		
	8 Net short-term capital gain			41,396.09	
	9 Income modifications			0.00	
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)	0.00		0.00	
	11 Other income (attach schedule)	120.86	120.86	120.86	
	12 Total. Add lines 1 through 11	436,928.57	436,928.57	117,217.25	
	13 Compensation of officers, directors, trustees, etc.	21,307.00	21,307.00	21,307.00	21,307.00
	14 Other employee salaries and wages	0.00	0.00	0.00	0.00
	15 Pension plans, employee benefits	0.00	0.00	0.00	0.00
	16a Legal fees (attach schedule)	6,948.00	6,948.00	6,948.00	6,948.00
	b Accounting fees (attach schedule)	0.00	0.00	0.00	0.00
	c Other professional fees (attach schedule)	0.00	0.00	0.00	0.00
	17 Interest	0.00	0.00	0.00	0.00
	18 Taxes (attach schedule) (see instructions)	0.00	0.00	0.00	0.00
	19 Depreciation (attach schedule) and depletion	0.00	0.00	0.00	
	20 Occupancy	0.00	0.00	0.00	0.00
	21 Travel, conferences, and meetings	0.00	0.00	0.00	0.00
	22 Printing and publications	0.00	0.00	0.00	0.00
	23 Other expenses (attach schedule)	39,399.74	39,399.74	39,399.74	39,399.74
	24 Total operating and administrative expenses. Add lines 13 through 23	67,654.74	67,654.74	67,654.74	67,654.74
	25 Contributions, gifts, grants paid	246,600.88			246,600.88
	26 Total expenses and disbursements. Add lines 24 and 25	314,255.62	67,654.74	67,654.74	314,255.62
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	122,672.95			
	b Net investment income (if negative, enter -0-)		369,273.83		
	c Adjusted net income (if negative, enter -0-)			49,562.51	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	0.00	0.00	0.00
	2	Savings and temporary cash investments	221,524.85	139,166.37	139,166.37
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	0.00	0.00	0.00
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶	0.00	0.00	0.00
	5	Grants receivable	0.00	0.00	0.00
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0.00	0.00	0.00
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	0.00	0.00	0.00
	8	Inventories for sale or use	0.00	0.00	0.00
	9	Prepaid expenses and deferred charges	0.00	0.00	0.00
	10a	Investments—U.S. and state government obligations (attach schedule)	0.00	0.00	0.00
	b	Investments—corporate stock (attach schedule)	3,320,797.09	3,588,276.48	4,845,200.01
	c	Investments—corporate bonds (attach schedule)	0.00	0.00	0.00
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶	0.00	0.00	0.00
Liabilities	12	Investments—mortgage loans	0.00	0.00	0.00
	13	Investments—other (attach schedule)	0.00	0.00	0.00
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶	0.00	0.00	0.00
	15	Other assets (describe ▶)	0.00	0.00	0.00
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,542,321.94	3,727,442.85	4,984,366.38
	17	Accounts payable and accrued expenses	19,890.00	19,961.00	
	18	Grants payable	24,166.44	0.00	
Net Assets or Fund Balances	19	Deferred revenue	0.00	0.00	
	20	Loans from officers, directors, trustees, and other disqualified persons	0.00	0.00	
	21	Mortgages and other notes payable (attach schedule)	0.00	0.00	
	22	Other liabilities (describe ▶)	0.00	0.00	
	23	Total liabilities (add lines 17 through 22)	44,056.44	19,961.00	
		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	0.00	0.00	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.00	0.00	
	29	Retained earnings, accumulated income, endowment, or other funds	3,498,365.50	3,707,481.85	
	30	Total net assets or fund balances (see instructions)	3,498,365.50	3,707,481.85	
	31	Total liabilities and net assets/fund balances (see instructions)	3,542,321.94	3,727,442.85	

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	3,498,265.50
2	Enter amount from Part I, line 27a	2	122,672.95
3	Other increases not included in line 2 (itemize) ▶ <u>Adjustment to cost basis</u>	3	86,543.40
4	Add lines 1, 2, and 3	4	3,707,481.85
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,707,481.85

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 Publicly traded securities (See attached.)				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 1,008,208.44	b 0.00	c 647,101.03	d 361,107.41	
b				
c				
d				
e				
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				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	361,107.41
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	41,396.09

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	274,939.50	4,315,722.99	.0637
2012	274,430.97	3,663,449.76	.0749
2011	248,772.98	3,715,992.71	.0669
2010	209,700.31	3,715,992.71	.0564
2009	136,342.66	3,375,788.70	.0404
2 Total of line 1, column (d)			2 0.3023
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 0.06046
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 4,858,968.17
5 Multiply line 4 by line 3			5 293,773.22
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,692.74
7 Add lines 5 and 6			7 297,465.96
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.			8 314,255.62

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	3,692	74
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	00
3	Add lines 1 and 2	3	3,692	74
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	00
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,692	74
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
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	0	00
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	00
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,692	74
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	00
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax Refunded	11	0	00

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?		☒
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>		☒
c Did the foundation file Form 1120-POL for this year?		☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		☒
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>		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
b If "Yes," has it filed a tax return on Form 990-T for this year?		☒
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>		☒
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?	☒	
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>	☒	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH, IO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	☒	
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>	☒	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		☒

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	✓	
14	The books are in care of ► Dale G. Davis Telephone no. ► 937/773-3212 Located at ► 123 Market St., 2nd Flr, Piqua, OH ZIP+4 ► 45356-0910			
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 ✓

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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	
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	✓
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	
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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

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

5b**6b****7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Paul P. Gutmann P.O. Box 910, Piqua, OH 45356-0910	Trustee 1hr	\$7,103.00	0	0
William B. McNeil P.O. Box 910, Piqua, OH 45356-0910	Trustee 3hrs	\$7,102.00	0	0
Jack L. Neuenschwander P.O. Box 910, Piqua, OH 45356-0910	Trustee 1hr	\$7,102.00	0	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 ☐ 0.00

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		0

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 The trust was created by the Lasta Will and Testament of Edith M. Felger. The purpose of the Trust is to invest the assets which were distributed from the estate and to pay the net income to designated charities.	
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	4,795,104.79
b	Average of monthly cash balances	1b	137,857.82
c	Fair market value of all other assets (see instructions)	1c	0.00
d	Total (add lines 1a, b, and c)	1d	4,932,962.61
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	4,932,962.61
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	73,994.44
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,858,968.17
6	Minimum investment return. Enter 5% of line 5	6	242,948.41

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	242,948.41
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,692.74
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	0.00
c	Add lines 2a and 2b	2c	3,692.74
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	239,255.67
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	239,255.67
6	Deduction from distributable amount (see instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	239,255.67

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	314,255.62
b	Program-related investments—total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.00
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.00
b	Cash distribution test (attach the required schedule)	3b	0.00
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	314,255.62
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	3,692.74
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	310,562.88

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				239,255.67
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0.00	
b Total for prior years: 20____, 20____, 20____		0.00		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				165,832.46
d From 2012				92,593.48
e From 2013				63,699.44
f Total of lines 3a through e	322,125.38			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 314,255.62				
a Applied to 2013, but not more than line 2a			0.00	
b Applied to undistributed income of prior years (Election required—see instructions)		0.00		
c Treated as distributions out of corpus (Election required—see instructions)	0.00			
d Applied to 2014 distributable amount				239,255.67
e Remaining amount distributed out of corpus	74,169.85			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.00			0.00
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	396,295.23			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
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		0.00		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0.00		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0.00	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.00
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)	0.00			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.00			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	396,295.23			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				165,832.46
c Excess from 2012				92,593.48
d Excess from 2013				63,699.44
e Excess from 2014				74,169.85

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

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

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

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

Part XV Supplementary Information (Complete this part only if the 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>				
Total			▶	3a
b <i>Approved for future payment</i>				
Total			▶	3b

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			14	3.99	
4	Dividends and interest from securities			14	75,696.31	
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				120.86	
8	Gain or (loss) from sales of assets other than inventory				361,107.41	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0.00		436,928.57	0.00
13	Total. Add line 12, columns (b), (d), and (e)				13	436,928.57

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

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		✓
(2) Other assets	1a(2)		✓
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
(3) Rental of facilities, equipment, or other assets	1b(3)		✓
(4) Reimbursement arrangements	1b(4)		✓
(5) Loans or loan guarantees	1b(5)		✓
(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee William B. McPherson Date 5/5/15

Co-Trustees

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

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Dale G. Davis

1/10/01
e & Gutmann Co., L.P.A.

5/5/15

Check ☐ if self-employed

P01221888

Firm's name ► **McCulloch, Felger, Fite & Gutmann Co., L.P.A.**

Firm's EIN ▶ 31-0972978

Firm's address ► P.O. Box 910, Piqua, OH 45356-0910

Phone no 937/773-3212

PRINCIPAL BALANCE ON HAND

<u># Units</u>	<u>Description</u>	<u>Current Value 12/31/2014 or as Noted</u>	<u>Fiduciary Acquisition Value</u>
Cash			
	Fifth Third Bank PCA Ckg. #94705289	9,421.36	9,421.36
	Fifth Third Prime MMK Fd #16021109	3,425.68	3,425.68
	Fifth Third Securities #023-313793	15,029.93	15,029.93
	Fifth Third Securities #023-313807	41,342.28	41,342.28
	Fifth Third Securities #023-313815	48,497.22	48,497.22
	Fifth Third Securities #023-313823	9,532.41	9,532.41
	Fifth Third Securities #023-313831	11,917.49	11,917.49
	Total Cash	139,166.37	139,166.37
Assets			
233.00000	Ace Limited (FTS 023-313831)	26,767.04	22,560.50
537.00000	ADT Corp (FTS 023-313807)	55,468.13	21,837.75
261.00000	ADT Corp (FTS 023-313807)		10,293.79
381.00000	ADT Corp (FTS 023-313807)		11,793.89
352.00000	ADT Corp (FTS 023-313807)		10,120.00
640.00000	ADT Corp (FTS 023-313831)	23,187.20	23,676.03
424.00000	Advent Software Inc (FTS 023-313815)	12,991.36	13,290.03
821.00000	AGCO Corp (FTS 023-313807)	52,567.60	34,540.21
77.00000	AGCO Corp (FTS 023-313807)		4,185.22
114.00000	AGCO Corp (FTS 023-313807)		5,915.11
151.00000	AGCO Corp (FTS 023-313807)		6,976.18
324.00000	AKBANK Turk Anonim Sirketi (FTS 023-313823)	5,238.16	2,711.88
101.00000	AKBANK Turk Anonim Sirketi (FTS 023-313823)		885.35
282.00000	AKBANK Turk Anonim Sirketi (FTS 023-313823)		1,902.91
444.00000	Akorn Inc (FTS 023-313815)	19,982.40	10,776.28
108.00000	Akorn Inc (FTS 023-313815)		4,105.08
182.00000	Albemarle Corp (FTS 023-313815)	10,943.66	7,561.01
239.00000	Align Technology Inc (FTS 023-313815)	17,108.46	13,211.11
67.00000	Align Technology Inc (FTS 023-313815)		3,710.80
665.00000	Altria Group, Inc. (FTS 023-015580)	32,764.55	5,745.93
335.00000	AMBEV SA (FTS 023-313823)	6,742.48	1,848.94
245.00000	AMBEV SA (FTS 023-313823)		1,519.00

PRINCIPAL BALANCE ON HAND
Continued

<u># Units</u>	<u>Description</u>	<u>Current Value 12/31/2014 or as Noted</u>	<u>Fiduciary Acquisition Value</u>
115.00000	AMBEV SA (FTS 023-313823)		882.25
223.00000	AMBEV SA (FTS 023-313823)		1,624.49
40.00000	AMBEV SA (FTS 023-313823)		282.22
126.00000	AMBEV SA (FTS 023-313823)		775.39
157.00000	Amgen Inc (FTS 023-313831)	25,008.53	19,739.70
215.00000	Apple Inc (FTS 023-313831)	23,731.70	23,004.87
291.00000	Astra International (FTS 023-313823)	5,899.08	3,816.35
201.00000	Astra International (FTS 023-313823)		2,169.82
158.00000	Autoliv Inc (FTS 023-312815)	25,787.16	7,823.75
85.00000	Autoliv Inc (FTS 023-312815)		5,229.78
184.00000	B/E Aerospace Inc (FTS 023-313815)	10,675.68	8,352.89
22.00000	BAIDU Inc (FTS 023-313823)	8,434.89	2,097.91
15.00000	BAIDU Inc (FTS 023-313823)		1,287.74
223.00000	Banco Do Brasil Sa (Cayman Island) (FTS 023-313823)	7,484.45	5,160.03
47.00000	Banco Do Brasil Sa (Cayman Island) (FTS 023-313823)		862.45
39.00000	Banco Do Brasil Sa (Cayman Island) (FTS 023-313823)		683.20
135.00000	Banco Do Brasil Sa (Cayman Island) (FTS 023-313823)		1,728.00
199.00000	Banco Do Brasil Sa (Cayman Island) (FTS 023-313823)		1,924.33
123.00000	Banco Do Brasil Sa (Cayman Island) (FTS 023-313823)		1,291.50
66.00000	Banco Do Brasil Sa (Cayman Island) (FTS 023-313823)		705.41
5.00000	Banco Do Brasil Sa (Cayman Island) (FTS 023-313823)		52.38
23.00000	Banco Macro S.A. (FTS 023-313823)	4,241.81	638.59
22.00000	Banco Macro S.A. (FTS 023-313823)		867.90
18.00000	Banco Macro S.A. (FTS 023-313823)		664.01
34.00000	Banco Macro S.A. (FTS 023-313823)		1,014.85
142.00000	Bank Mandiri(Persero) (FTS 023-313823)	6,855.60	1,032.05
437.00000	Bank Mandiri(Persero) (FTS 023-313823)		3,054.67
33.00000	Bank Mandiri(Persero) (FTS 023-313823)		249.61
108.00000	Bank Mandiri(Persero) (FTS 023-313823)		612.69
68.00000	Bank Mandiri(Persero) (FTS 023-313823)		491.59
161.00000	Bard C R Inc (FTS 023-313831)	26,825.82	23,098.32
170.00000	BB Seguridade Participacoes SA (FTS 023-313823)	2,040.85	2,004.25
32.00000	Bidvest Group Ltd (FTS 023-313823)	3,309.71	1,443.33
10.00000	Bidvest Group Ltd (FTS 023-313823)		451.47

PRINCIPAL BALANCE ON HAND
Continued

<u># Units</u>	<u>Description</u>	<u>Current Value 12/31/2014 or as Noted</u>	<u>Fiduciary Acquisition Value</u>
21.00000	Bidvest Group Ltd (FTS 023-313823)		967.83
265.00000	Bitauto Hldgs Ltd (FTS 023-313815)	18,658.65	11,187.43
8,180.76900	Black Rock Large Cap Core - Institutional Class	151,262.42	101,133.36
1,600.00000	Bristol Myers Squibb Co (FTS 023-015580)	94,448.00	35,025.39
623.00000	Broadcom Corp Cl A (FTS 023-313831)	26,994.59	23,523.48
772.00000	Broadridge Financial Solutions LLC (FTS 023-313807)	51,444.52	18,225.39
190.00000	Broadridge Financial Solutions LLC (FTS 023-313807)		4,515.65
152.00000	Broadridge Financial Solutions LLC (FTS 023-313807)		5,584.22
350.00000	CAI Intl Inc (FTS 023-015580)	8,120.00	7,986.95
325.00000	Cameron Intl Corp (FTS 023-313831)	16,233.75	23,490.90
295.00000	Capital One Financial Corp (FTS 023-313831)	24,352.25	23,507.46
400.00000	Carbo Ceramics Inc (FTS 023-313807)	16,020.00	22,880.56
239.00000	Carrizo Oil & Gas Inc (FTS 023-313815)	9,942.40	9,593.63
826.00000	CBRE Group Inc Cl A (FTS 023-313815)	28,290.50	11,605.96
57.00000	Centene Corp (FTS 023-313807)	55,248.20	2,321.40
411.00000	Centene Corp (FTS 023-313807)		22,662.66
64.00000	Centene Corp (FTS 023-313807)		3,808.63
186.00000	Centene Corp (FTS 023-313815)	19,316.10	13,818.42
245.00000	Chevron Corp New (FTS 023-015580)	27,484.10	30,491.37
570.00000	Chicago Bridge & Iron Company N.V. (FTS 023-313807)	38,201.80	20,832.19
89.00000	Chicago Bridge & Iron Company N.V. (FTS 023-313807)		5,066.59
92.00000	Chicago Bridge & Iron Company N.V. (FTS 023-313807)		7,222.23
159.00000	Chicago Bridge & Iron Company N.V. (FTS 023-313807)		8,131.61
100.00000	China Construction Bank (FTS 023-313823)	10,678.20	1,682.83
57.00000	China Construction Bank (FTS 023-313823)		945.37
68.00000	China Construction Bank (FTS 023-313823)		1,051.56
18.00000	China Construction Bank (FTS 023-313823)		322.78
119.00000	China Construction Bank (FTS 023-313823)		1,836.68
136.00000	China Construction Bank (FTS 023-313823)		2,107.32
72.00000	China Construction Bank (FTS 023-313823)		903.60
75.00000	China Construction Bank (FTS 023-313823)		987.71
5.00000	China Construction Bank (FTS 023-313823)		75.81
50.00000	China Mobile Ltd (FTS 023-313823)	8,764.18	2,565.34
54.00000	China Mobile Ltd (FTS 023-313823)		2,740.28

PRINCIPAL BALANCE ON HAND
Continued

<u># Units</u>	<u>Description</u>	<u>Current Value 12/31/2014 or as Noted</u>	<u>Fiduciary Acquisition Value</u>
45.00000	China Mobile Ltd (FTS 023-313823)		2,433.09
345.00000	China Shenhua Energy Company Ltd (FTS 023-313823)	4,356.38	3,789.62
23.00000	China Shenhua Energy Company Ltd (FTS 023-313823)		282.58
650.00000	CIA Energetica Minas Gerais-Cemig Spon Adr (FTS 023-313823)	3,802.05	4,335.24
31.00000	CIA Energetica Minas Gerais-Cemig Spon Adr (FTS 023-313823)		244.13
84.00000	CIA Energetica Minas Gerais-Cemig Spon Adr (FTS 023-313823)		453.10
130.00000	Cielo SA (FTS 023-313823)	6,082.29	959.99
224.00000	Cielo SA (FTS 023-313823)		2,473.80
34.00000	Cielo SA (FTS 023-313823)		378.30
431.00000	Ciena Corp (FTS 023-313815)	11,762.46	9,420.02
175.00000	Ciena Corp (FTS 023-313815)		4,226.90
2,073.00000	Cincinnati Financial Corp (FTS 023-015580)	107,443.59	34,863.37
123.00000	Clean Hbrs Inc (FTS 023-313807)	63,858.45	7,038.99
98.00000	Clean Hbrs Inc (FTS 023-313807)		5,203.60
154.00000	Clean Hbrs Inc (FTS 023-313807)		8,664.07
158.00000	Clean Hbrs Inc (FTS 023-313807)		9,366.56
110.00000	Clean Hbrs Inc (FTS 023-313807)		6,414.68
89.00000	Clean Hbrs Inc (FTS 023-313807)		4,948.85
71.00000	Clean Hbrs Inc (FTS 023-313807)		3,803.54
242.00000	Clean Hbrs Inc (FTS 023-313807)		11,795.78
284.00000	Clean Hbrs Inc (FTS 023-313807)		12,810.62
219.00000	Clicks Group Ltd (FTS 023-313823)	4,831.04	2,757.88
126.00000	Clicks Group Ltd (FTS 023-313823)		1,570.06
21.00000	CNOOC Limited (FTS 023-313823)	4,740.40	4,065.18
1.00000	CNOOC Limited (FTS 023-313823)		190.66
4.00000	CNOOC Limited (FTS 023-313823)		832.58
9.00000	CNOOC Limited (FTS 023-313823)		1,410.06
203.00000	Commercial Intl Bank (Egypt) S.A.E (FTS 023-313823)	4,616.48	776.25
468.00000	Commercial Intl Bank (Egypt) S.A.E (FTS 023-313823)		1,519.44
371.00000	Computer Sciences Corp (FTS 023-313831)	23,391.55	18,869.02
245.00000	Constellium NV Euro (FTS 023-313815)	4,025.35	5,910.36
83.00000	Core Laboratories NV (FTS 023-313815)	9,988.22	13,624.13

PRINCIPAL BALANCE ON HAND
Continued

<u># Units</u>	<u>Description</u>	<u>Current Value 12/31/2014 or as Noted</u>	<u>Fiduciary Acquisition Value</u>
297.00000	CVS Caremark Corp (FTS 023-313831)	28,604.07	23,496.68
1,762.00000	Darling Intl Inc (FTS 023-313807)	57,912.24	29,139.95
196.00000	Darling Intl Inc (FTS 023-313807)		3,257.32
168.00000	Darling Intl Inc (FTS 023-313807)		2,724.62
311.00000	Darling Intl Inc (FTS 023-313807)		6,418.57
560.00000	Darling Intl Inc (FTS 023-313807)		10,621.91
192.00000	Darling Intl Inc (FTS 023-313807)		3,801.24
180.00000	Deckers Outdoor (FTS 023-313815)	16,387.20	16,704.14
11,012.05800	Deutsche Science and Technology Fund-A	186,324.02	149,291.06
225.00000	Dexcom Inc (FTS 023-313815)	12,386.25	9,806.58
120.00000	Dillard Inc (FTS 023-313815)	15,021.60	9,346.75
4,638.02500	Dodge & Cox International Stock Fund	195,307.23	181,480.15
93.00000	Dolby Laboratories Inc Cl A (FTS 023-313815)	13,927.76	3,219.36
230.00000	Dolby Laboratories Inc Cl A (FTS 023-313815)		10,133.80
483.00000	Dow Chemical Co (FTS 023-313831)	22,029.63	23,073.10
342.00000	Dr Pepper Snapple Group Inc (FTS 023-313831)	24,514.56	19,296.53
417.00000	Edison Intl (FTS 023-313831)	27,305.16	23,788.64
897.00000	Entegris Inc (FTS 023-313815)	11,849.37	6,284.92
125.00000	Expedia Inc (FTS 023-313815)	32,778.24	3,623.80
259.00000	Expedia Inc (FTS 023-313815)		16,171.47
144.00000	F5 Networks Inc (FTS 023-313815)	23,875.10	11,851.70
39.00000	F5 Networks Inc (FTS 023-313815)		4,736.10
139.00000	FEI Company (FTS 023-313815)	12,558.65	6,153.88
263.00000	First Republic Bank San Francisco (FTS 023-313815)	21,212.84	9,636.42
144.00000	First Republic Bank San Francisco (FTS 023-313815)		6,721.82
640.00000	Flowserve Corp (FTS 023-313807)	49,240.09	26,923.97
79.00000	Flowserve Corp (FTS 023-313807)		5,931.48
104.00000	Flowserve Corp (FTS 023-313807)		6,463.06
223.00000	Foot Locker Inc (FTS 023-313815)	21,123.68	10,204.19
153.00000	Foot Locker Inc (FTS 023-313815)		8,664.85
423.00000	Garmin Ltd (FTS 023-313831)	22,347.09	20,574.89
99.00000	Gartner Inc (FTS 023-313815)	26,947.20	4,154.70
94.00000	Gartner Inc (FTS 023-313815)		4,305.34
127.00000	Gartner Inc (FTS 023-313815)		6,279.29

PRINCIPAL BALANCE ON HAND
Continued

<u># Units</u>	<u>Description</u>	<u>Current Value 12/31/2014 or as Noted</u>	<u>Fiduciary Acquisition Value</u>
316.00000	Gazprom O A O (FTS 023-313823)	3,955.00	3,668.87
98.00000	Gazprom O A O (FTS 023-313823)		1,123.15
115.00000	Gazprom O A O (FTS 023-313823)		1,029.02
231.00000	Gazprom O A O (FTS 023-313823)		1,596.42
115.00000	Gazprom O A O (FTS 023-313823)		1,008.34
170.00000	General Dynamics Corp (FTS 023-313831)	23,395.40	23,144.48
442.00000	Gentex Corp (FTS 023-313815)	15,969.46	13,522.77
212.00000	Gilead Sciences Inc (FTS 023-313831)	19,983.12	17,671.22
175.00000	Global Pmts Inc (FTS 023-313815)	14,127.75	12,521.01
123.00000	Goldman Sachs Group Inc (FTS 023-313831)	23,841.09	22,849.87
198.00000	Hanesbrands Inc (FTS 023-313807)	59,046.98	9,117.90
225.00000	Hanesbrands Inc (FTS 023-313807)		11,290.05
106.00000	Hanesbrands Inc (FTS 023-313807)		6,710.66
230.00000	Hanesbrands Inc (FTS 023-313831)	25,672.60	24,320.68
383.00000	HD Supply Hldgs Inc (FTS 023-313815)	11,294.67	10,919.18
281.00000	Heartland Pmt Sys Inc (FTS 023-313815)	15,159.95	5,902.24
254.00000	Home Depot Inc (FTS 023-313831)	26,662.38	23,324.24
94.00000	Honeywell Intl Inc (FTS 023-313831)	26,478.80	5,115.14
171.00000	Honeywell Intl Inc (FTS 023-313831)		9,956.92
18.00000	IAC - Interactivecrp (FTS 023-131815)	25,653.38	728.24
126.00000	IAC - Interactivecrp (FTS 023-131815)		5,662.86
278.00000	IAC - Interactivecrp (FTS 023-131815)		13,480.19
251.00000	Icon (FTS 023-313815)	12,798.49	13,158.00
690.00000	Idex Corp (FTS 023-313807)	53,709.60	27,261.56
170.00000	Imperial Holdings (FTS 023-313823)	4,093.70	3,791.72
83.00000	Imperial Holdings (FTS 023-313823)		1,821.56
3.00000	Imperial Holdings (FTS 023-313823)		46.67
134.00000	Informatica Corp (FTS 023-313815)	11,402.37	5,701.77
165.00000	Informatica Corp (FTS 023-313815)		5,025.93
140.00000	Insulet Corp (FTS 023-313815)	6,448.40	5,318.50
707.00000	Intel Corp (FTS 023-313831)	25,657.03	23,914.28
243.00000	Interactive Brokers Group Inc (FTS 023-313815)	7,085.88	5,675.70
374.00000	ISIS Pharmaceuticals (FTS 023-313815)	23,090.76	14,861.19
91.00000	Jazz Pharmaceuticals Plc (FTS 023-313815)	14,899.43	10,328.09

PRINCIPAL BALANCE ON HAND
Continued

<u># Units</u>	<u>Description</u>	<u>Current Value 12/31/2014 or as Noted</u>	<u>Fiduciary Acquisition Value</u>
588.00000	Kapstone Paper & Packaging Corp (FTS 023-313815)	17,234.28	4,316.51
38.00000	KB Financial Group Inc (FTS 023-313823)	6,295.66	1,446.36
34.00000	KB Financial Group Inc (FTS 023-313823)		1,254.26
48.00000	KB Financial Group Inc (FTS 023-313823)		1,476.48
48.00000	KB Financial Group Inc (FTS 023-313823)		1,613.81
14.00000	KB Financial Group Inc (FTS 023-313823)		515.14
4.00000	KB Financial Group Inc (FTS 023-313823)		132.52
7.00000	KB Financial Group Inc (FTS 023-313823)		270.62
464.00000	KERYX Biopharmaceuticals Inc (FTS 023-313815)	6,565.60	5,953.96
354.00000	Kimberly-Clark De Mexico SAB DE CV (FTS 023-313823)	4,147.57	2,914.60
27.00000	Kimberly-Clark De Mexico SAB DE CV (FTS 023-313823)		263.88
92.00000	KLX Inc (FTS 023-313815)	3,795.00	3,159.13
32.00000	KOC Holding UNSP ADR (FTS 023-313823)	5,569.41	508.74
112.00000	KOC Holding UNSP ADR (FTS 023-313823)		2,119.72
13.00000	KOC Holding UNSP ADR (FTS 023-313823)		238.55
53.00000	KOC Holding UNSP ADR (FTS 023-313823)		1,303.68
440.00000	Kroger Co (FTS 023-313831)	28,252.40	9,749.83
460.00000	Lincoln National Corp (FTS 023-313831)	26,528.20	22,862.46
562.00000	Localiza Rent A Car SA (FTS 023-313823)	7,549.91	7,575.09
44.00000	Lukoil Oil Co (FTS 023-313823)	2,707.06	2,472.01
19.00000	Lukoil Oil Co (FTS 023-313823)		1,100.26
10.00000	Lukoil Oil Co (FTS 023-313823)		582.00
200.00000	Manhattan Associates Inc (FTS 023-313815)	8,144.00	5,580.51
85.00000	Marketaxess Hldgs Inc (FTS 023-313815)	6,095.35	5,722.68
854.00000	Meadwestvaco Corp (FTS 023-313807)	49,450.46	24,490.16
117.00000	Meadwestvaco Corp (FTS 023-313807)		4,096.99
143.00000	Meadwestvaco Corp (FTS 023-313807)		5,178.93
139.00000	Medivation Inc (FTS 023-313815)	18,627.07	8,968.74
48.00000	Medivation Inc (FTS 023-313815)		4,246.95
802.00000	Micron Technology (FTS 023-313831)	28,078.02	12,210.45
184.00000	Mobile Telesystems OJSC ADR (FTS 023-313823)	2,958.16	3,788.66
156.00000	Mobile Telesystems OJSC ADR (FTS 023-313823)		3,345.69
31.00000	Mobile Telesystems OJSC ADR (FTS 023-313823)		623.81
41.00000	Mobile Telesystems OJSC ADR (FTS 023-313823)		720.37

PRINCIPAL BALANCE ON HAND
Continued

<u># Units</u>	<u>Description</u>	<u>Current Value 12/31/2014 or as Noted</u>	<u>Fiduciary Acquisition Value</u>
353.00000	Momenta Pharmaceuticals Inc (FTS 023-313815)	4,250.12	6,230.41
233.00000	Monster Beverage Corp (FTS 023-313831)	25,245.55	25,637.29
391.00000	Murphy USA Inc (FTS 023-313807)	42,142.32	19,196.77
149.00000	Murphy USA Inc (FTS 023-313807)		7,838.00
72.00000	Murphy USA Inc (FTS 023-313807)		3,942.03
137.00000	NEDBANK LIMITED SPON ADR (FTS 023-313823)	4,563.09	2,191.31
28.00000	NEDBANK LIMITED SPON ADR (FTS 023-313823)		554.50
47.00000	NEDBANK LIMITED SPON ADR (FTS 023-313823)		913.49
78.00000	NETEASE.COM INC ADR (FTS 023-313823)	10,112.28	2,928.67
12.00000	NETEASE.COM INC ADR (FTS 023-313823)		697.20
12.00000	NETEASE.COM INC ADR (FTS 023-313823)		775.16
113.00000	Netscout Systems Inc (FTS 023-313815)	10,815.84	4,366.78
183.00000	Netscout Systems Inc (FTS 023-313815)		8,184.86
279.00000	Neustar Inc Cl A (FTS 023-313815)	7,756.20	13,467.30
117.00000	Newfield Exploration Co (FTS 023-313807)	50,253.36	3,688.64
405.00000	Newfield Exploration Co (FTS 023-313807)		11,184.80
421.00000	Newfield Exploration Co (FTS 023-313807)		10,027.00
188.00000	Newfield Exploration Co (FTS 023-313807)		4,150.46
176.00000	Newfield Exploration Co (FTS 023-313807)		4,283.31
227.00000	Newfield Exploration Co (FTS 023-313807)		9,125.40
135.00000	Newfield Exploration Co (FTS 023-313807)		4,826.24
184.00000	Newfield Exploration Co (FTS 023-313807)		5,429.53
255.00000	Nike Inc Class B (FTS 023-313831)	24,518.25	22,408.07
233.00000	Nordson Corp (FTS 023-313815)	18,164.68	9,542.33
621.00000	OGE Energy Corp Holding Co (FTS 023-313807)	27,284.12	16,815.12
148.00000	OGE Energy Corp Holding Co (FTS 023-313807)		4,490.95
268.00000	Old Dominion Fght Lines Inc (FTS 023-313815)	26,785.80	13,408.66
77.00000	Old Dominion Fght Lines Inc (FTS 023-313815)		5,305.54
565.00000	One Gas Inc (FTS 023-015580)	23,289.30	3,184.08
2,260.00000	Oneok Inc New (FTS 023-015580)	112,525.40	21,935.40
148.00000	Oriflame Cosmetics SA (FTS 023-313823)	2,037.42	4,403.00
46.00000	Oriflame Cosmetics SA (FTS 023-313823)		1,546.65
69.00000	Oriflame Cosmetics SA (FTS 023-313823)		1,966.91
31.00000	Oriflame Cosmetics SA (FTS 023-313823)		794.83

PRINCIPAL BALANCE ON HAND
Continued

<u># Units</u>	<u>Description</u>	<u>Current Value 12/31/2014 or as Noted</u>	<u>Fiduciary Acquisition Value</u>
195.00000	Parker Hannifin Corp (FTS 023-313815)	25,145.25	25,383.75
489.00000	Pentair PLC Com (FTS 023-313807)	39,320.64	20,420.54
103.00000	Pentair PLC Com (FTS 023-313807)		7,496.39
224.00000	Petsmart Inc (FTS 023-313815)	30,485.63	9,840.77
151.00000	Petsmart Inc (FTS 023-313815)		10,626.37
1,055.00000	Pfizer Inc (FTS 023-015580)	32,863.25	30,203.82
486.00000	PG & E Corp (FTS 023-313831)	25,874.64	24,353.85
665.00000	Philip Morris Intl Inc (FTS 023-015580)	54,164.25	13,091.51
58.00000	Philippine Long Distance Telephone (FTS 023-313823)	5,949.26	3,181.79
30.00000	Philippine Long Distance Telephone (FTS 023-313823)		1,684.19
6.00000	Philippine Long Distance Telephone (FTS 023-313823)		312.48
209.00000	Polaris Inds Inc (FTS 023-313807)	31,609.16	15,655.31
137.00000	Polaris Inds Inc (FTS 023-313815)	25,408.32	8,625.16
31.00000	Polaris Inds Inc (FTS 023-313815)		2,412.00
88.00000	Power Integrations Inc (FTS 023-313815)	13,038.48	5,006.82
164.00000	Power Integrations Inc (FTS 023-313815)		10,851.31
389.00000	PPC Limited (FTS 023-313823)	2,933.22	3,306.50
25.00000	PPC Limited (FTS 023-313823)		191.85
202.00000	PPC Limited (FTS 023-313823)		1,130.72
1.00000	PPC Limited (FTS 023-313823)		5.73
88.00000	Proto Labs Inc (FTS 023-313815)	5,910.08	5,851.54
92.00000	PTT Exploration & Production Public (FTS 023-313823)	2,049.51	1,131.32
162.00000	PTT Exploration & Production Public (FTS 023-313823)		1,803.38
13.00000	PTT Exploration & Production Public (FTS 023-313823)		143.46
34.00000	PTT Exploration & Production Public (FTS 023-313823)		347.74
398.00000	Reynolds Amern Inc (FTS 023-313831)	25,579.46	24,661.87
238.00000	Robert Half Intl Inc (FTS 023-313815)	32,284.14	6,703.08
315.00000	Robert Half Intl Inc (FTS 023-313815)		11,875.35
438.00000	Rovi Corp (FTS 023-313815)	9,894.42	10,642.17
319.00000	Sanlam Adr (FTS 023-313823)	4,042.07	1,990.40
15.00000	Sanlam Adr (FTS 023-313823)		142.10
282.00000	Sberbank Russia (FTS 023-313823)	4,036.41	4,046.98
102.00000	Sberbank Russia (FTS 023-313823)		1,322.80
74.00000	Sberbank Russia (FTS 023-313823)		815.06

PRINCIPAL BALANCE ON HAND
Continued

<u># Units</u>	<u>Description</u>	<u>Current Value 12/31/2014 or as Noted</u>	<u>Fiduciary Acquisition Value</u>
101.00000	Sberbank Russia (FTS 023-313823)		1,052.90
66.00000	Sberbank Russia (FTS 023-313823)		707.26
64.00000	Sberbank Russia (FTS 023-313823)		689.86
62.00000	Sberbank Russia (FTS 023-313823)		737.38
130.00000	Sberbank Russia (FTS 023-313823)		1,295.55
162.00000	Sberbank Russia (FTS 023-313823)		1,350.61
57.00000	Semen Gresik(Persero) Usnp Adr (FTS 023-313823)	5,022.91	1,238.01
43.00000	Semen Gresik(Persero) Usnp Adr (FTS 023-313823)		855.97
64.00000	Semen Gresik(Persero) Usnp Adr (FTS 023-313823)		1,861.13
28.00000	Semen Gresik(Persero) Usnp Adr (FTS 023-313823)		713.29
91.00000	Shinhan Financial Group Co Ltd (FTS 023-313823)	6,462.40	3,400.07
8.00000	Shinhan Financial Group Co Ltd (FTS 023-313823)		355.22
18.00000	Shinhan Financial Group Co Ltd (FTS 023-313823)		845.23
34.00000	Shinhan Financial Group Co Ltd (FTS 023-313823)		1,101.89
9.00000	Shinhan Financial Group Co Ltd (FTS 023-313823)		460.78
178.00000	Shoprite Holdings (FTS 023-313823)	3,606.66	1,793.35
70.00000	Shoprite Holdings (FTS 023-313823)		1,015.90
272.00000	Signet Jewelers Ltd (FTS 023-313815)	35,787.04	9,390.96
325.00000	Silgan Holdings Inc (FTS 023-313815)	17,420.00	11,722.39
658.00000	Southwest Airlns Co (FTS 023-313831)	27,846.56	21,247.87
221.00000	Splunk Inc (FTS 023-313815)	13,027.95	12,017.83
294.00000	Standard Bank Group Limited Spon (FTS 023-313823)	4,278.69	4,117.47
32.00000	Standard Bank Group Limited Spon (FTS 023-313823)		462.08
9.00000	Standard Bank Group Limited Spon (FTS 023-313823)		119.95
10.00000	Standard Bank Group Limited Spon (FTS 023-313823)		117.05
218.00000	Tableau Software Inc (FTS 023-313815)	18,477.68	13,321.87
207.00000	Taiwan Semiconductor Manufacturing (FTS 023-313823)	10,406.70	2,082.27
107.00000	Taiwan Semiconductor Manufacturing (FTS 023-313823)		1,111.69
32.00000	Taiwan Semiconductor Manufacturing (FTS 023-313823)		395.49
113.00000	Taiwan Semiconductor Manufacturing (FTS 023-313823)		1,481.43
6.00000	Taiwan Semiconductor Manufacturing (FTS 023-313823)		122.67
183.00000	Tandem Diabetes Care Inc (FTS 023-313815)	2,324.10	2,396.35
27.00000	Telekomunikasi Indonesia(Persero) (FTS 023-313823)	6,422.66	989.13
80.00000	Telekomunikasi Indonesia(Persero) (FTS 023-313823)		2,978.27

PRINCIPAL BALANCE ON HAND
Continued

<u># Units</u>	<u>Description</u>	<u>Current Value 12/31/2014 or as Noted</u>	<u>Fiduciary Acquisition Value</u>
18.00000	Telekomunikasi Indonesia(Persero) (FTS 023-313823)		602.46
4.00000	Telekomunikasi Indonesia(Persero) (FTS 023-313823)		147.32
13.00000	Telekomunikasi Indonesia(Persero) (FTS 023-313823)		472.38
324.00000	Tenet Healthcare Corp (FTS 023-313815)	16,417.08	18,675.55
341.00000	Tesoro Corp (FTS 023-313831)	25,353.35	24,815.39
356.00000	Thor Inds Inc (FTS 023-313807)	42,070.11	11,043.76
151.00000	Thor Inds Inc (FTS 023-313807)		5,837.57
108.00000	Thor Inds Inc (FTS 023-313807)		5,770.02
138.00000	Thor Inds Inc (FTS 023-313807)		7,327.15
196.00000	Tidewater Inc (FTS 023-313807)	41,452.39	11,001.16
262.00000	Tidewater Inc (FTS 023-313807)		15,389.88
159.00000	Tidewater Inc (FTS 023-313807)		9,002.48
167.00000	Tidewater Inc (FTS 023-313807)		9,806.47
208.00000	Tidewater Inc (FTS 023-313807)		10,045.98
111.00000	Tidewater Inc (FTS 023-313807)		5,545.67
97.00000	Tidewater Inc (FTS 023-313807)		4,254.41
79.00000	Tidewater Inc (FTS 023-313807)		2,930.29
53.00000	Tiger Brands Spon (FTS 023-313823)	3,054.24	1,187.20
43.00000	Tiger Brands Spon (FTS 023-313823)		1,141.04
516.00000	Timken Co (FTS 023-313807)	45,198.12	14,405.32
71.00000	Timken Co (FTS 023-313807)		2,986.75
163.00000	Timken Co (FTS 023-313807)		6,514.31
75.00000	Timken Co (FTS 023-313807)		3,115.85
164.00000	Timken Co (FTS 023-313807)		8,159.77
70.00000	Timken Co (FTS 023-313807)		3,139.58
308.00000	Total Sys Svcs Inc (FTS 023-313815)	25,707.72	7,234.46
148.00000	Total Sys Svcs Inc (FTS 023-313815)		3,599.15
301.00000	Total Sys Svcs Inc (FTS 023-313815)		6,688.13
183.00000	Towers Watson & Co (FTS 023-313815)	20,710.11	11,107.57
365.00000	Travelers Cos Inc (FTS 023-015580)	38,635.25	30,187.57
229.00000	Travelers Cos Inc (FTS 023-313831)	24,239.65	22,738.14
539.00000	Trinity Inds Inc Del (FTS 023-313807)	40,866.59	7,486.60
446.00000	Trinity Inds Inc Del (FTS 023-313807)		8,585.39
134.00000	Trinity Inds Inc Del (FTS 023-313807)		4,588.50

PRINCIPAL BALANCE ON HAND
Continued

<u># Units</u>	<u>Description</u>	<u>Current Value 12/31/2014 or as Noted</u>	<u>Fiduciary Acquisition Value</u>
81.00000	Trinity Inds Inc Del (FTS 023-313807)		2,768.18
259.00000	Trinity Inds Inc Del (FTS 023-313807)		8,286.60
148.00000	Turkcell Iletisim Hizmet (FTS 023-313823)	4,929.12	2,388.10
45.00000	Turkcell Iletisim Hizmet (FTS 023-313823)		590.22
52.00000	Turkcell Iletisim Hizmet (FTS 023-313823)		769.91
81.00000	Turkcell Iletisim Hizmet (FTS 023-313823)		1,122.64
10.00000	United Rentals Inc (FTS 023-313815)	19,075.87	176.06
177.00000	United Rentals Inc (FTS 023-313815)		5,735.28
305.00000	United Technologies Corp (FTS 023-015580)	35,075.00	30,231.15
76.00000	United Therapeutics Corp (FTS 023-313815)	9,841.24	4,375.74
41.00000	United Tractors Unsp (FTS 023-313823)	3,081.98	1,504.70
6.00000	United Tractors Unsp (FTS 023-313823)		326.70
42.00000	United Tractors Unsp (FTS 023-313823)		1,942.50
21.00000	United Tractors Unsp (FTS 023-313823)		882.61
276.00000	Universal Health Svcs Inc CI B (FTS 023-313815)	30,707.76	11,314.87
69.00000	VALE S A (FTS 023-313823)	2,076.36	1,706.24
69.00000	VALE S A (FTS 023-313823)		1,963.05
29.00000	VALE S A (FTS 023-313823)		661.96
36.00000	VALE S A (FTS 023-313823)		750.49
38.00000	VALE S A (FTS 023-313823)		1,133.01
45.00000	VALE S A (FTS 023-313823)		986.36
482.00000	Valero Energy Corp (FTS 023-313831)	23,859.00	24,819.72
64.00000	Valmont Inds Inc (FTS 023-313815)	15,621.00	7,556.81
35.00000	Valmont Inds Inc (FTS 023-313815)		4,590.27
24.00000	Valmont Inds Inc (FTS 023-313815)		3,711.29
598.32100	Vanguard Mid-Cap Index Fund - Admiral Shares	91,525.16	29,372.35
780.93000	Vanguard PRIMECAP Fund - Admiral shs	83,208.09	43,009.30
4,174.79600	Vanguard Small Cap Index Fund - Admiral	233,245.85	105,815.37
283.00000	Verint Sys Inc (FTS 023-313815)	16,493.24	16,862.81
500.00000	Verizon Communications (FTS 023-015580)	23,390.00	25,540.69
166.00000	Visteon Corp (FTS 023-313815)	24,577.80	12,289.56
64.00000	Visteon Corp (FTS 023-313815)		5,041.53
270.00000	Vodacom Group Limited (FTS 023-313823)	2,997.54	3,234.11
340.00000	Wabtec (FTS 023-313815)	29,542.60	9,258.88

PRINCIPAL BALANCE ON HAND
Continued

<u># Units</u>	<u>Description</u>	<u>Current Value 12/31/2014 or as Noted</u>	<u>Fiduciary Acquisition Value</u>
148.50000	Weichai Power Co (FTS 023-313823)	5,076.97	3,088.95
96.00000	Weichai Power Co (FTS 023-313823)		1,889.08
56.50000	Weichai Power Co (FTS 023-313823)		1,018.72
432.00000	Western Un Co Com (FTS 023-313807)	58,332.87	7,128.00
1,281.00000	Western Un Co Com (FTS 023-313807)		22,337.57
547.00000	Western Un Co Com (FTS 023-313807)		9,468.35
812.00000	Western Un Co Com (FTS 023-313807)		13,306.41
185.00000	Western Un Co Com (FTS 023-313807)		3,080.25
337.00000	Whiting Pete Corp New (FTS 023-312815)	11,121.00	16,463.36
186.00000	Williams Sonoma Inc (FTS 023-313815)	23,763.52	8,179.00
128.00000	Williams Sonoma Inc (FTS 023-313815)		5,750.40
630.00000	Woolworths Hldgs (FTS 023-312823)	4,198.95	4,095.00
325.00000	WUXI Pharmatech(CAYMAN)IN (FTS 023-313815)	10,942.75	9,851.63
240.00000	Wyndham Worldwide Corp (FTS 023-313815)	20,582.40	7,224.48
52.00000	Wynn Macau Ltd (FTS 023-313823)	3,944.64	1,456.00
79.00000	Wynn Macau Ltd (FTS 023-313823)		2,153.74
9.00000	Wynn Macau Ltd (FTS 023-313823)		307.59
576.00000	XL Group PLC (FTS 023-313815)	19,797.12	11,034.89
206.00000	Yelp Inc Cl A (FTS 023-313815)	11,274.38	13,447.35
41.00000	YPF Sociedad Anonima (FTS 023-313823)	5,743.99	1,741.74
7.00000	YPF Sociedad Anonima (FTS 023-313823)		293.32
166.00000	YPF Sociedad Anonima (FTS 023-313823)		2,326.54
3.00000	YPF Sociedad Anonima (FTS 023-313823)		71.44
146.00000	YY Inc (FTS 023-313815)	16,707.12	9,462.30
122.00000	YY Inc (FTS 023-313815)		7,644.74
293.00000	Zulily Inc (FTS 023-313815)	6,856.20	9,781.25
Total Assets		4,845,200.01	3,588,276.48
		4,984,366.38	3,727,442.85

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2014

▶ See instructions for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

Name of estate or trust

Judge and Mrs. Carl B. Felger Memorial Trust

For information only.

Employer identification number

31-6539962

Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of Z Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
463 shares AGL Res Inc (FTS 023-313831) - sold 463 shs	10/01/2013	02/20/2014	21,442.91	21,231.93	210.98
105 shares Akorn Inc (FTS 023-313815) - sold 105	12/12/2013	10/20/2014	3,674.05	2,548.44	1,125.61
53 shares Ameren Corp (FTS 023-313831) - sold 53 shs	04/03/2014	10/20/2014	2,125.06	2,150.00	-24.94
559 shares Ameren Corp (FTS 023-313831) - sold 559 shs	04/03/2014	11/17/2014	23,811.81	22,676.45	1,135.36
658 shares American Airlines Group Inc (FTS 023-313831) - sold 658 shs	02/14/2014	09/02/2014	25,506.47	22,716.79	2,789.68
34 shares Amgen Inc (FTS 023-313831) - sold 34 shs	03/12/2014	11/17/2014	5,508.74	4,274.84	1,233.90
331 shares AOL Inc (FTS 023-313815) - sold 331 shs	06/13/2013	06/16/2014	12,254.21	11,871.84	382.37
131 shares AOL Inc (FTS 023-313815) - sold 131 shs	11/07/2013	06/16/2014	4,849.85	5,484.73	-634.88
21 shares Apple Inc (FTS 023-313831) - sold 21 shs	10/29/2014	12/16/2014	2,361.39	2,246.99	114.40
287 shares Autonation Inc (FTS 023-312831) - sold 287 shs	02/10/2014	05/12/2014	15,339.84	14,605.60	734.24
415 shares Ball Corp (FTS 023-313831) - sold 415 shs	02/14/2014	11/25/2014	26,907.63	22,676.72	4,230.91
705 shares Blackstone Group LP (FTS 023 -313831) - sold 705 shs	08/14/2014	11/03/2014	21,123.87	23,264.79	-2,140.92

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041)

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Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
177 shares Clean Hbrs Inc (FTS 023-313807) - sold 177 shs	08/29/1996	05/12/2014	10,737.71	10,129.29	608.42
838 shares Cliffs Nat Res Inc (FTS 023 -313831) - sold 838 shs	11/14/2013	03/03/2014	16,548.37	22,719.52	-6,171.15
498 shares Coca Cola Co (FTS 023-313831) - sold 498 shs	05/14/2014	11/03/2014	21,328.86	23,544.29	-2,215.43
606 shares Dana Hldg Corp (FTS 023-313815) - sold 606 shs	09/30/2013	09/08/2014	13,902.48	13,872.49	29.99
355 shares Devon Energy Corp New (FTS 023 -313831) - sold 355 shs	10/01/2013	03/03/2014	22,590.31	20,757.10	1,833.21
402 shares Discover Finl Svcs (FTS 023 -313831) - sold 402 shs	02/26/2014	11/03/2014	25,213.60	22,798.67	2,414.93
770 shares Exelon Corp (FTS 023-313831) - sold 770 shs	02/14/2014	04/08/2014	25,977.68	22,833.89	3,143.79
125 shares Facebook Inc (FTS 023-313831) - sold 125 shs	12/06/2013	03/03/2014	8,629.68	5,999.20	2,630.48
339 shares Facebook Inc (FTS 023-313831) - sold 339 shs	12/06/2013	03/17/2014	23,981.39	16,269.83	7,711.56
417 shares Finisar Corp (FTS 023-313815) - sold 417 shs	12/18/2013	08/28/2014	8,475.88	9,399.76	-923.88
115 shares Finisar Corp (FTS 023-313815) - sold 115 shs	03/21/2014	08/28/2014	2,337.47	3,173.85	-836.38
532 shares GAP Inc (FTS 023-313831) - sold 532 shs	02/14/2014	03/17/2014	21,793.74	22,555.15	-761.41

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041)

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OMB No 1545-0092

2014

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31-6539962**Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
50 shares Garmin Ltd (FTS 023-313831) - sold 50 shs	12/06/2013	10/20/2014	2,597.44	2,432.02	165.42
16 shares General Dynamics Corp (FTS 023 -313831) - sold 16 shs	10/29/2014	12/16/2014	2,283.94	2,178.30	105.64
175 shares Genomic Health Inc (FTS 023 -313815) - sold 175 shs	01/07/2013	01/07/2014	5,021.85	4,898.69	123.16
40 shares Gilead Sciences Inc (FTS 023 -313831) - sold 40 shs	02/26/2014	11/03/2014	4,390.49	3,334.19	1,056.30
24 shares Gilead Sciences Inc (FTS 023 -313831) - sold 24 shs	02/26/2014	12/16/2014	2,526.90	2,000.51	526.39
234 shares GNC Holdings Inc (FTS 023 -313815) - sold 234 shs	10/18/2013	09/12/2014	9,131.39	13,050.04	-3,918.65
133 shares GNC Holdings Inc (FTS 023 -313815) - sold 133 shs	12/18/2013	09/12/2014	5,190.06	7,789.33	-2,599.27
12 shares Goldman Sachs Group Inc (FTS 023-313831) - sold 12 shs	10/29/2014	12/16/2014	2,331.18	2,229.26	101.92
1,089 shares Goodyear Tire & Rubber Co (FTS 023-313831) - sold 1089 shs	08/08/2013	02/20/2014	29,224.44	20,646.79	8,577.65
243 shares Green Mtn Coffee Roasters Inc (FTS 023-313831) - sold 243 shs	08/21/2013	02/13/2014	26,839.58	20,024.27	6,815.31
255 shares Helmerich & Payne (FTS 023 -313831) - sold 255 shs	02/14/2014	08/19/2014	25,227.15	23,039.30	2,187.85
30 shares Home Depot Inc (FTS 023-313831) - sold 30 shs	08/27/2014	12/16/2014	3,017.54	2,754.83	262.71

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041)

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OMB No 1545-0092

2014

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Employer identification number

31-6539962**Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
488 shares Hospira Inc (FTS 023-313831) - sold 488 shs	09/06/2013	03/03/2014	20,843.67	18,997.99	1,845.68
104 shares Intercontinental Exchange Grp Inc (FTS 023-313831) - sold 104 shs	12/06/2013	03/03/2014	21,960.74	22,611.75	-651.01
77 shares Jazz Pharmaceuticals Plc (FTS 023 -313815) - sold 77 shs	07/12/2013	01/29/2014	11,599.39	5,548.94	6,050.45
40 shares Jazz Pharmaceuticals Plc (FTS 023 -313815) - sold 40 shs	07/12/2013	02/26/2014	6,797.37	2,882.57	3,914.80
926 shares Juniper Networks Inc (FTS 023 -313831) - sold 926 shs	03/12/2014	08/19/2014	21,380.40	23,632.45	-2,252.05
199 shares Kimberly Clark Corp (FTS 023 -313831) - sold 199 shs	11/14/2013	05/12/2014	22,114.96	21,801.43	313.53
307 shares Las Vegas Sands Corp (FTS 023 -313831) - sold 307 shs	11/14/2013	03/17/2014	26,184.71	21,927.50	4,257.21
143 shares Lockheed Martin Corp (FTS 023 -313831) - sold 143 shs	05/14/2014	11/03/2014	26,534.00	23,641.30	2,892.70
422 shares Macys Inc (FTS 023-313831) - sold 422 shs	03/12/2014	09/02/2014	26,302.71	24,728.02	1,574.69
157 shares McKesson Corp (FTS 023-313831) - sold 157 shs	08/21/2013	02/20/2014	27,627.96	19,194.16	8,433.80
873 shares MGM Resorts International (FTS 023-313831) - sold 873 shs	03/12/2014	10/06/2014	19,292.87	23,736.08	-4,443.21
234 shares Michael Kors Holdings Ltd (FTS 023-313831) - sold 234 shs	02/14/2014	10/06/2014	16,769.28	22,967.50	-6,198.22

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041)

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Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of Z Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold (Mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
169 shares Micron Technology (FTS 023 -313831) - sold 169 shs	09/06/2013	08/19/2014	5,232.61	2,573.02	2,659.59
335 shares Motorola Solutions Inc (FTS 023 -313831) - sold 335 shs	11/14/2013	02/20/2014	21,995.68	21,664.42	331.26
23 shares Nike Inc Class B (FTS 023-313831) - sold 23 shs	10/01/2014	10/20/2014	1,961.32	2,021.12	-59.80
116 shares OCI NV (FTS 023-313823) - sold 116 shs	03/03/2014	06/23/2014	4,401.72	4,889.98	-488.26
262 shares Prudential Finl Inc (FTS 023 -313831) - sold 262 shs	06/13/2013	03/03/2014	22,041.83	18,744.71	3,297.12
234 shares Raytheon Co (FTS 023-313831) - sold 234 shs	02/14/2014	05/19/2014	22,940.73	22,417.83	522.90
37 shares Salix Pharmaceuticals Ltd (FTS 023-313815) - sold 37 shs	07/08/2013	02/26/2014	3,889.20	2,549.30	1,339.90
42 shares Salix Pharmaceuticals Ltd (FTS 023-313815) - sold 42 shs	06/04/2014	12/05/2014	4,300.75	4,689.87	-389.12
Sanlam Adr (FTS 023-313823) - cash in lieu of fractional shs	11/12/2014	11/12/2014	6.45	0.00	6.45
35 shares Signet Jewelers Ltd (FTS 023 -313815) - sold 35 shs	09/28/2011	06/12/2014	3,766.60	1,208.40	2,558.20
847 shares SLM Corp (FTS 023-313831) - sold 847 shs	10/01/2013	02/20/2014	19,932.10	20,975.96	-1,043.86
76 shares Southwest Airlns Co (FTS 023 -313831) - sold 76 shs	08/27/2014	10/20/2014	2,283.47	2,454.16	-170.69

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
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Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of Z Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
73 shares Southwest Airline Co (FTS 023-313831) - sold 73 shs	08/27/2014	11/17/2014	2,872.54	2,357.29	515.25
600 shares Suntrust Banks Inc (FTS 023-313831) - sold 600 shs	02/14/2014	08/19/2014	22,146.05	22,633.44	-487.39
184 shares Thermo Fisher Scientific Inc (FTS 023-313831) - sold 184 shs	02/14/2014	11/03/2014	21,260.03	22,642.98	-1,382.95
.5 share Timkensteel Corp (FTS 023-313807) - cash in lieu of .50 shs	08/29/1996	07/07/2014	21.50	13.73	7.77
83 shares Timkensteel Corp (FTS 023-313807) - sold 119 shs	08/29/1996	07/08/2014	3,514.31	2,279.22	1,235.09
22 shares Travelers Cos Inc (FTS 023-313831) - sold 22 shs	10/29/2014	12/16/2014	2,309.06	2,184.45	124.61
627 shares Tyson Foods Inc CI A (FTS 023-313831) - sold 627 shs	08/14/2013	05/19/2014	25,273.56	20,167.52	5,106.04
102 shares URS Corp New (FTS 023-313807) - sold 102 shs	08/29/1996	08/18/2014	6,029.28	4,686.85	1,342.43
460 shares Valero Energy Corp (FTS 023-313831) - sold 460 shs	02/26/2014	08/19/2014	24,381.85	23,282.53	1,099.32
120 shares Weatherford Intl PLC (FTS 023-313831) - sold 120 shs	08/27/2014	10/20/2014	1,926.72	2,856.67	-929.95
1,019 shares Weatherford Intl PLC (FTS 023-313831) - sold 1019 shs	08/27/2014	11/17/2014	15,949.33	24,257.91	-8,308.58
235 shares Wellpoint Inc (FTS 023-313831) - sold 235 shs	08/08/2013	03/03/2014	20,971.41	20,633.87	337.54

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
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**Continuation Sheet for Schedule D
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(a) Description of property (Example 100 shares 7% preferred of Z Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
273 shares Whiting Pete Corp New (FTS 023 -312831) - sold 273 shs	08/14/2014	11/17/2014	15,424.26	22,568.42	-7,144.16
463 shares Wisdomtree Invts Inc (FTS 023 -313815) - sold 463 shs	12/24/2013	06/09/2014	5,274.15	8,177.83	-2,903.68
277 shares Wisdomtree Invts Inc (FTS 023 -313815) - sold 277 shs	03/21/2014	06/09/2014	3,155.37	3,599.59	-444.22
252 shares YUM Brands Inc (FTS 023-313831) - sold 252 shs	05/07/2014	08/19/2014	17,955.46	19,053.82	-1,098.36
Total. Combine the amounts in column (f)			1,032,830.36	991,434.27	41,396.09

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31-6539962

Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of Z Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
63 shares Affiliated Managers Group (FTS 023-313815) - sold 63 shs	09/28/2011	12/15/2014	12,762.64	5,113.08	7,649.56
32 shares Affiliated Managers Group (FTS 023-313815) - sold 32 shs	02/26/2013	12/15/2014	6,482.61	4,598.08	1,884.53
33 shares Alliance Data Sys Corp (FTS 023-313815) - sold 33 shs	05/24/2012	03/19/2014	9,217.39	4,149.01	5,068.38
59 shares Alliance Data Sys Corp (FTS 023-313815) - sold 59 shs	07/17/2012	03/19/2014	16,479.58	7,731.89	8,747.69
AMBEV SA (FTS 023-313823) - cash in lieu of fractional share	06/19/2014	06/19/2014	0.26	0.00	0.26
41 shares Autoliv Inc (FTS 023-312815) - sold 41 shs	09/28/2011	10/20/2014	3,694.83	2,030.21	1,664.62
348 shares Autonation Inc (FTS 023-312815) - sold 348 shs	09/28/2011	09/10/2014	18,720.41	11,923.32	6,797.09
477 shares Avery Dennison Corp (FTS 023-313831) - sold 477 shs	02/06/2013	02/20/2014	23,545.74	18,614.30	4,931.44
1 share BAIDU Inc (FTS 023-313823) - sold 1 sh	10/23/2012	12/08/2014	234.05	114.44	119.61
8 shares BAIDU Inc (FTS 023-313823) - sold 8 shs	02/14/2013	12/08/2014	1,872.44	762.87	1,109.57
47 shares Banco Macro S.A. (FTS 023-313823) - sold 47 shs	02/22/2010	05/05/2014	1,425.58	1,304.94	120.64
31 shares Banco Macro S.A. (FTS 023-313823) - sold 31 shs	02/22/2010	07/17/2014	1,454.79	860.71	594.08

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(a) Description of property (Example 100 shares 7% preferred of Z Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
118 shares Bank Mandiri(Persero) (FTS 023 -313823) - sold 118 shs	12/27/2010	08/13/2014	1,013.12	857.62	155.50
43 shares Bidvest Group Ltd (FTS 023 -313823) - sold 43 shs	02/03/2011	04/09/2014	2,324.40	1,865.06	459.34
99 shares Broadridge Financial Solutions LLC (FTS 023-313807) - sold 99 shs	08/30/2012	06/06/2014	4,094.54	2,337.19	1,757.35
224 shares Broadridge Financial Solutions LLC (FTS 023-313807) - sold 224 shs	08/30/2012	10/24/2014	9,315.57	5,288.19	4,027.38
55 shares Centene Corp (FTS 023-313807) - sold 55 shs	08/30/2012	05/12/2014	3,741.38	2,230.23	1,511.15
45 shares Centene Corp (FTS 023-313807) - sold 45 shs	08/30/2012	05/28/2014	3,201.76	1,824.73	1,377.03
109 shares Centene Corp (FTS 023-313807) - sold 109 shs	08/30/2012	09/25/2014	8,945.44	4,419.91	4,525.53
35 shares Centene Corp (FTS 023-313807) - sold 35 shs	08/30/2012	10/07/2014	2,826.22	1,419.23	1,406.99
149 shares Centene Corp (FTS 023-313807) - sold 149 shs	08/30/2012	12/10/2014	14,907.35	6,041.89	8,865.46
15 shares Centene Corp (FTS 023-313807) - sold 15 shs	01/03/2013	12/10/2014	1,500.74	610.89	889.85
124 shares Chicago Bridge & Iron Company N.V. (FTS 023-313807) - sold 124 shs	08/29/1996	01/01/2014	10,304.23	4,531.91	5,772.32
223 shares Chubb Corp (FTS 023-313831) - sold 223 shs	02/06/2013	02/20/2014	19,201.68	18,567.43	634.25

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Judge and Mrs. Carl B. Felger Memorial Trust

31-6539962

Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of Z Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
94 shares Cielo SA (FTS 023-313823) - sold 94 shs	11/30/2010	08/11/2014	1,649.78	713.75	936.03
6 shares Cielo SA (FTS 023-313823) - sold 6 shs	03/07/2011	08/13/2014	143.43	44.31	99.12
73 shares Clicks Group Ltd (FTS 023-313823) - sold 73 shs	05/27/2011	06/12/2014	847.71	919.29	-71.58
203 shares Commercial Intl Bank (Egypt) S.A. E (FTS 023-313823) - sold 203 shs	02/22/2010	07/22/2014	1,048.47	775.22	273.25
35 shares Computer Sciences Corp (FTS 023 -313831) - sold 35 shs	09/06/2013	10/20/2014	1,941.05	1,780.10	160.95
308 shares Conocophillips (FTS 023-313831) - sold 308 shs	08/08/2013	02/20/2014	20,161.84	20,697.32	-535.48
320 shares Constellation Brands Inc CL A (FTS 023-313831) - sold 320 shs	11/14/2013	11/25/2014	29,994.50	21,735.90	8,258.60
44 shares Cullen Frost Bankers Inc (FTS 023 -313815) - sold 44 shs	09/28/2011	10/20/2014	3,164.41	2,041.56	1,122.85
200 shares Cullen Frost Bankers Inc (FTS 023-313815) - sold 200 shs	09/28/2011	12/15/2014	14,413.14	9,279.84	5,133.30
189 shares Enersys (FTS 023-313815) - sold 189 shs	07/17/2012	10/07/2014	10,720.03	6,504.06	4,215.97
273 shares Entegris Inc (FTS 023-313815) - sold 273 shs	09/28/2011	10/20/2014	3,113.50	1,912.80	1,200.70
268 shares EOG Resources Inc (FTS 023 -313831) - sold 268 shs	08/08/2013	09/02/2014	29,166.94	21,174.36	7,992.58

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273 shares Evercore Partners Inc Cl A (FTS 023-313815) - sold 273 shs	02/26/2013	10/07/2014	12,632.41	10,730.43	1,901.98
24 shares Expedia Inc (FTS 023-313815) - sold 24 shs	09/28/2011	12/15/2014	2,111.23	695.83	1,415.40
188 shares Fleetcor Technologies Inc (FTS 023-313815) - sold 188 shs	05/08/2012	09/08/2014	26,702.30	7,604.79	19,097.51
52 shares Flowserve Corp (FTS 023-313807) - sold 52 shs	08/30/2012	03/17/2014	4,062.16	2,187.57	1,874.59
43 shares Genomic Health Inc (FTS 023-313815) - sold 43 shs	07/17/2012	01/07/2014	1,233.94	1,474.21	-240.27
128 shares Grupo Televisa SA DE CV ADR (FTS 023-313823) - sold 128 shs	02/22/2010	02/27/2014	3,786.44	2,517.27	1,269.17
17 shares Grupo Televisa SA DE CV ADR (FTS 023-313823) - sold 17 shs	03/07/2011	02/27/2014	502.89	403.04	99.85
57 shares Hanesbrands Inc (FTS 023-313807) - sold 57 shs	04/02/2013	04/11/2014	4,161.18	2,624.85	1,536.33
40 shares Hanesbrands Inc (FTS 023-313807) - sold 40 shs	04/02/2013	05/12/2014	3,243.42	1,842.00	1,401.42
130 shares Hanesbrands Inc (FTS 023-313807) - sold 130 shs	04/02/2013	07/08/2014	12,801.15	5,986.50	6,814.65
80 shares Hanesbrands Inc (FTS 023-313807) - sold 80 shs	04/02/2013	10/24/2014	8,592.01	3,684.00	4,908.01
165 shares Hanger Inc (FTS 023-313815) - sold 165 shs	07/17/2012	05/13/2014	5,000.77	4,311.45	689.32

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194 shares Helmerich & Payne (FTS 023 -313815) - sold 194 shs	09/28/2011	12/18/2014	11,756.66	8,508.82	3,247.84
120 shares Incyte Corp (FTS 023-313815) - sold 120 shs	09/28/2011	02/26/2014	7,804.22	1,742.98	6,061.24
349 shares Interxion Holding Com EURO (FTS 023-313815) - sold 349 shs	01/28/2013	06/09/2014	9,136.64	8,250.33	886.31
905 shares Intl Game Technology (FTS 023 -313815) - sold 905 shs	05/13/2013	06/12/2014	11,210.98	16,340.68	-5,129.70
581 shares IXIA (FTS 023-313815) - sold 581 shs	10/01/2012	01/07/2014	7,358.47	9,453.63	-2,095.16
95 shares KOC Holding UNSP ADR (FTS 023 -313823) - sold 95 shs	02/22/2010	12/22/2014	2,366.32	1,518.01	848.31
110 shares Kroger Co (FTS 023-313831) - sold 110 shs	08/29/2012	11/17/2014	6,410.16	2,437.46	3,972.70
344 shares Lilly Eli & Co (FTS 023-313831) - sold 344 shs	02/06/2013	03/17/2014	20,304.17	18,475.17	1,829.00
316 shares Meadwestvaco Corp (FTS 023 -313807) - sold 316 shs	08/29/1996	07/08/2014	13,929.70	9,061.93	4,867.77
116 shares Mercadolibre Inc (FTS 023 -313815) - sold 116 shs	09/28/2011	06/12/2014	10,255.68	6,670.46	3,585.22
99 shares Mercadolibre Inc (FTS 023-313815) - sold 99 shs	09/28/2011	06/27/2014	9,145.30	5,692.90	3,452.40
109 shares NEDBANK LIMITED SPON ADR (FTS 023-313823) - sold 246 shs	02/22/2010	04/14/2014	2,278.14	1,743.46	534.68

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206 shares Newfield Exploration Co (FTS 023 -313807) - sold 206 shs, partial wash sale	08/30/2012	02/04/2014	5,132.07	6,494.52	-1,362.45
216 shares Newfield Exploration Co (FTS 023 -313807) - sold 216 shs	08/30/2012	04/11/2014	6,941.76	6,809.79	131.97
136 shares Newfield Exploration Co (FTS 023 -313807) - sold 136 shs	08/30/2012	06/06/2014	4,970.66	4,287.64	683.02
469 shares Newfield Exploration Co (FTS 023 -313807) - sold 469 shs	08/30/2012	07/08/2014	20,474.63	14,786.07	5,688.56
419 shares NXP Semiconductors N V (FTS 023-313815) - sell 419 shs	09/28/2011	03/26/2014	24,301.21	7,047.92	17,253.29
109 shares OGE Energy Corp Holding Co (FTS 023-313807) - sold 109 shs	08/30/2012	02/27/2014	3,940.76	2,951.45	989.31
76 shares Orascom Constructions Industry (FTS 023-313823 - sold 76 shs	12/23/2010	03/06/2014	3,184.34	3,717.64	-533.30
40 shares Orascom Constructions Industry (FTS 023-313823 - sold 40 shs	08/29/1996	03/06/2014	1,675.97	1,645.20	30.77
249 shares Parexel Intl Corp (FTS 023 -313815) - sold 249 shs	06/13/2012	01/07/2014	11,200.64	6,873.10	4,327.54
36 shares Parexel Intl Corp (FTS 023-313815) - sold 36 shs	06/13/2012	12/09/2014	2,118.71	993.70	1,125.01
179 shares Parexel Intl Corp (FTS 023 -313815) - sold 179 shs	11/15/2012	12/09/2014	10,534.71	5,600.87	4,933.84
24 shares Polaris Inds Inc (FTS 023-313807) - sold 24 shs	08/30/2012	08/04/2014	3,598.48	1,797.74	1,800.74

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70 shares Polaris Inds Inc (FTS 023-313807) - sold 70 shs	08/30/2012	12/10/2014	10,783.46	5,243.41	5,540.05
560 shares Public Service Enterprise Group Inc (FTS 023-313831) - sold 560 shs	03/01/2013	08/19/2014	19,877.88	18,380.94	1,496.94
69 shares Robert Half Intl Inc (FTS 023 -313815) - sold 69 shs	07/17/2012	10/20/2014	3,230.05	1,943.33	1,286.72
343 shares Ryder System Inc (FTS 023 -313831) - sold 343 shs	11/02/2012	02/20/2014	24,565.47	15,818.30	8,747.17
1,053 shares Safeway Inc (FTS 023-313807) - sold 1,053 shs	08/30/2012	04/11/2014	40,002.79	16,455.86	23,546.93
114 shares Salix Pharmaceuticals Ltd (FTS 023-313815) - sold 114 shs	07/08/2013	12/05/2014	11,673.46	7,854.59	3,818.87
277 shares Sally Beauty Hldgs Inc (FTS 023 -313815) - sold 277 shs	06/13/2012	06/12/2014	6,959.83	7,358.78	-398.95
328 shares Sandisk Corp (FTS 023-313831) - sold 328 shs	11/02/2012	08/19/2014	30,652.56	14,322.87	16,329.69
40 shares Sanlam Adr (FTS 023-313823) - sold 40 shs	02/22/2010	04/28/2014	1,033.03	628.00	405.03
43 shares Sanlam Adr (FTS 023-313823) - sold 43 shs	02/22/2010	12/08/2014	532.74	270.40	262.34
38 shares Shinhan Financial Group Co Ltd (FTS 023-313823) - sold 38 shs	02/22/2010	01/28/2014	1,540.22	1,419.81	120.41
1 share Shinhan Financial Group Co Ltd (FTS 023-313823) - sold 1 sh	02/22/2010	02/12/2014	40.87	37.36	3.51

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34 shares Signet Jewelers Ltd (FTS 023 -313815) - sold 34 shs	09/28/2011	06/12/2014	3,658.98	1,174.18	2,484.80
34 shares Signet Jewelers Ltd (FTS 023 -313815) - sold 34 shs	09/28/2011	10/20/2014	3,616.94	1,173.87	2,443.07
30 shares Telekomunikasi Indonesia (Persero) (FTS 023-313823) - sold 30 shs	02/22/2010	06/18/2014	1,210.26	1,099.03	111.23
191 shares Thor Inds Inc (FTS 023-313807) - sold 191 shs	08/30/2012	03/17/2014	11,204.18	5,925.16	5,279.02
682 shares TIBCO Software Inc (FTS 023 -313815) - sold 682 shs	09/27/2011	06/16/2014	13,982.19	16,015.82	-2,033.63
36 shares Tiger Brands Spon (FTS 023 -313823) - sold 36 shs	02/22/2010	12/12/2014	1,147.72	806.40	341.32
49 shares Timken Co (FTS 023-313807) - sold 49 shs	08/30/2012	02/27/2014	2,909.26	1,942.11	967.15
329 shares Timkensteel Corp (FTS 023 -313807) - sold 293 shs	08/30/2012	07/08/2014	13,880.85	9,034.52	4,846.33
234 shares Travelers Cos Inc (FTS 023 -313831) - sold 234 shs	11/16/2012	08/19/2014	21,565.47	15,990.11	5,575.36
205 shares Trinity Inds Inc Del (FTS 023 -313807) - sold 205 shs	08/30/2012	02/27/2014	14,161.13	5,694.82	8,466.31
60 shares Trinity Inds Inc Del (FTS 023 -313807) - sold 60 shs	08/30/2012	03/17/2014	4,347.04	1,666.78	2,680.26
109 shares Trinity Inds Inc Del (FTS 023 -313807) - sold 109 shs	08/30/2012	05/12/2014	8,451.15	3,027.97	5,423.18

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56 shares Trinity Inds Inc Del (FTS 023 -313807) - sold 56 shs	08/30/2012	05/28/2014	4,656.25	1,555.66	3,100.59
227 shares Trinity Inds Inc Del (FTS 023 -313807) - sold 227 shs	08/30/2012	09/25/2014	11,022.21	3,152.98	7,869.23
76 shares United Rentals Inc (FTS 023 -313815) - sold 76 shs	09/28/2011	06/12/2014	8,173.26	1,338.06	6,835.20
129 shares United Rentals Inc (FTS 023 -313815) - sold 129 shs	09/28/2011	12/15/2014	13,983.07	2,271.17	11,711.90
39 shares Universal Health Svcs Inc Cl B (FTS 023-313815) - sold 39 shs	07/17/2012	10/20/2014	3,913.17	1,598.84	2,314.33
72 shares URS Corp New (FTS 023-313807) - sold 72 shs	08/30/2012	07/24/2014	4,235.50	2,617.42	1,618.08
488 shares URS Corp New (FTS 023-313807) - sold 488 shs	08/30/2012	08/04/2014	28,225.24	17,740.32	10,484.92
557 shares URS Corp New (FTS 023-313807) - sold 557 shs	08/30/2012	08/18/2014	32,924.59	20,248.68	12,675.91
111 shares VISA Inc (FTS 023-313831) - sold 111 shs	05/30/2013	08/19/2014	23,568.29	20,155.18	3,413.11
37 shares Visteon Corp (FTS 023-313815) - sold 37 shs	09/20/2013	10/20/2014	3,136.05	2,739.24	396.81
259 shares Western Un Co Com (FTS 023 -313807) - sold 259 shs	04/02/2013	10/24/2014	4,273.43	3,835.01	438.42
230 shares Western Un Co Com (FTS 023 -313807) - sold 230 shs - wash sale, LT disallowed loss \$.05	05/16/2013	10/24/2014	3,794.94	3,795.00	-0.06

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Woolworths Hldgs (FTS 023-312823) - cash in lieu of fractional shares	11/06/2014	11/06/2014	151.53	0.00	151.53
187 shares Wyndham Worldwide Corp (FTS 023-313831) - sold 187 shs	08/29/2012	02/20/2014	13,259.23	9,750.37	3,508.86
120 shares Wyndham Worldwide Corp (FTS 023-313831) - sold 120 shs	08/30/2012	02/20/2014	8,508.59	6,194.40	2,314.19
58 shares Wynn Macau Ltd (FTS 023-313823) - sold 58 shs	11/21/2012	04/03/2014	2,399.86	1,624.00	775.86
5 shares YPF Sociedad Anonima (FTS 023 -313823) - sold 5 shs	03/21/2011	04/09/2014	152.09	232.63	-80.54
76 shares YPF Sociedad Anonima (FTS 023 -313823) - sold 76 shs	03/28/2011	04/09/2014	2,311.78	3,228.60	-916.82
Total. Combine the amounts in column (f)			1,008,208.44	647,101.03	361,107.41