Form **990-PF**

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 , and ending

Name of foundation: JACK CHESTER FOUNDATION	A Employer identification number: 31-6660664
Number and street (or P O box number if mail is not delivered to street address): P O BOX 1908 — Room/suite:	B Telephone number (see instructions): (407) 237-4500
City or town: ORLANDO — State: FL — ZIP code: 32802-1908	C If exemption application is pending, check here ▶ ☐
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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 9,761,549

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	299,169	295,229		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	409,480			
	b	Gross sales price for all assets on line 6a 3,625,067				
	7	Capital gain net income (from Part IV, line 2)		409,480		
	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)	101	101		
	12	**Total.** Add lines 1 through 11	708,750	704,810	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	151,907	37,977		113,930
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	17,229	12,922		4,307
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	30,578	4,813		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	5,133	5,133		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	207,347	60,845	0	120,737
	25	Contributions, gifts, grants paid	549,500			549,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	756,847	60,845	0	670,237
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-48,097			
	b	**Net investment income** (if negative, enter -0-)		643,965		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED NOV 0 5 2015 OGDEN, UT

SCANNED NOV 0 9 2015

90-109

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		5,574	5,574
	2	Savings and temporary cash investments	209,596	268,629	268,629
	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)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ SEE ATTACHED)	8,586,416	8,481,085	9,487,346
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,796,012	8,755,288	9,761,549
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	8,796,012	8,755,288	
	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)	8,796,012	8,755,288	
	31	**Total liabilities and net assets/fund balances** (see instructions)	8,796,012	8,755,288	

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	8,796,012
2	Enter amount from Part I, line 27a	2	-48,097
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	11,988
4	Add lines 1, 2, and 3	4	8,759,903
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,615
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,755,288

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	409,480
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	656,014	9,532,414	0 068819
2012	631,834	9,289,528	0 068016
2011	738,887	9,415,552	0 078475
2010	569,611	9,152,463	0 062236
2009	482,555	8,721,354	0 055330

2	**Total** of line 1, column (d)	2	0 332876
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	0.066575
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	9,722,411
5	Multiply line 4 by line 3	5	647,270
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,440
7	Add lines 5 and 6	7	653,710
8	Enter qualifying distributions from Part XII, line 4	8	670,237

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	6,440
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	6,440
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	6,440
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	20,650		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	25,650
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	19,210
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶		6,440 **Refunded** ▶	11	12,770

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
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? If "No," attach explanation*	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (407) 237-4500
Located at ▶ P O. BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908

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 N/A

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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 ▶			

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.

		Line	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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

5a	During the year did the foundation pay or incur any amount to·			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NORMAN H LIPOFF 333 AVENUE OF THE AMERICAS MIAMI, FL 33131	TRUSTEE AS REQ'D	36,000		
PEDRO SZWARC 1865 BRICKELL AVE APT A-190 MIAMI, FL 33129	TRUSTEE AS REQ'D	36,000		
JORGE LERMAN 48 E FLAGLER ST PENTHOUSE 10 MIAMI, FL 33131	TRUSTEE AS REQ'D	36,000		
SUNTRUST BANKS, INC P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	43,907		

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 ▶				

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	9,650,203
b	Average of monthly cash balances	1b	220,265
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	9,870,468
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	9,870,468
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	148,057
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,722,411
6	**Minimum investment return.** Enter 5% of line 5	6	486,121

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	486,121
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,440		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,440
3	Distributable amount before adjustments Subtract line 2c from line 1			3	479,681
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	479,681
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	479,681

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	670,237
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	670,237
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	6,440
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	663,797

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					479,681
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only				0	
b	Total for prior years· 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2014					
a	From 2009	50,030				
b	From 2010	120,257				
c	From 2011	282,137				
d	From 2012	173,296				
e	From 2013	195,561				
f	**Total** of lines 3a through e		821,281			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 670,237					
a	Applied to 2013, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2014 distributable amount					479,681
e	Remaining amount distributed out of corpus		190,556			
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		1,011,837			
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)		50,030			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		961,807			
10	Analysis of line 9					
a	Excess from 2010	120,257				
b	Excess from 2011	282,137				
c	Excess from 2012	173,296				
d	Excess from 2013	195,561				
e	Excess from 2014	190,556				

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)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					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))

N/A

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

N/A

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 *Paid during the year*				
See Attached Statement				
Total			▶ 3a	549,500
b *Approved for future payment*				
NONE				
Total			▶ 3b	0

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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] 10/27/15 ▶ CHMN.

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN	[signature]	10/22/2015		P00364310
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

Part XVI-A Analysis of Income-Producing Activities

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	299,169	
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	409,480	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a Partnership Income			43	101	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		708,750	0

13 **Total.** Add line 12, columns (b), (d), and (e) . 13 708,750

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

Recipient(s) paid during the year

Name					
AISH SOUTH FLORIDA					
Street					
City	**State**	**Zip Code**	**Foreign Country**		
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount**	4,000

Name					
ALEXANDER MUSS INSTITUTE					
Street					
City	**State**	**Zip Code**	**Foreign Country**		
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount**	3,000

Name					
AMERICAN FRIENDS OF BEIT ISSIE SHAPIRO					
Street					
City	**State**	**Zip Code**	**Foreign Country**		
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount**	10,000

Name					
AMERICAN FRIENDS OF LEKET ISRAEL					
Street					
City	**State**	**Zip Code**	**Foreign Country**		
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount**	3,000

Name					
AMERICAN FRIENDS OF LIVNOT U LEHIBANOT					
Street					
City	**State**	**Zip Code**	**Foreign Country**		
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount**	3,000

Name					
AMERICAN FRIENDS OF NATAL					
Street					
City	**State**	**Zip Code**	**Foreign Country**		
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount**	5,000

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

Recipient(s) paid during the year

Name				
AMERICAN GATHERING OF JEWISH HOLOCAUST SURVIVORS				
Street				
City		State	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				Amount: 1,000

Name				
AMERICAN PARDES FOUNDATION				
Street				
City		State	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				Amount: 4,000

Name				
AMERICAN SUPPORTERS OF YEDID				
Street				
City		State	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				Amount: 2,000

Name				
AMERICAN UNIVERSITY CENTER				
Street				
City		State	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				Amount: 1,000

Name				
P E F ISRAEL ENDOWMENT FUNDS				
Street				
City		State	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				Amount: 15,000

Name				
JEWISH AGENCY FOR ISRAEL				
Street				
City		State	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				Amount: 2,000

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

Recipient(s) paid during the year

Name					
BBYO					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSES					1,000
Name					
BET SHEMESH EDUCATIONAL AND RESIDENTIAL CENTER					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSES					3,000
Name					
BRANDEIS UNIVERSITY					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSES					2,000
Name					
BRAUSER MAIMONIDES ACADEMY					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSES					2,500
Name					
CHAMAH					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSES					1,000
Name					
DAVID POSNACK JEWISH COMMUNITY CENTER					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSES					3,000

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

Recipient(s) paid during the year

Name					
DAVID POSNACK JEWISH DAY SCHOOL					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSES					3,000

Name					
IMPACT 11 - TEACHING TRUNK EDUCATION FUND					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSES					2,500

Name					
ELI-AMERICAN FRIENDS OF THE ISRAEL ASSOC FOR CHILD PROTECTION					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSES					2,000

Name					
FIU-HOLOCAUST STUDIES					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSES					4,000

Name					
FOUNDATION FOR JEWISH CAMP					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSES					2,000

Name					
FRIENDS OF YEMIN ORDE ON BEHALF OF YEMIN ORDE YOUTH VILLAGE					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSES					5,000

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

Recipient(s) paid during the year

Name				
GESHER FOUNDATION				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount** 3,000

Name				
FRIENDS OF MARCH OF THE LIVING				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount** 5,000

Name				
HASBARA FELLOWSHIPS				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount** 4,000

Name				
HEBREW FREE LOAN ASSOCIATION				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount** 2,000

Name				
HILLEL AT THE UNIVERSITY OF FLORIDA				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount** 12,000

Name				
HILLEL OF BROWARD & PALM BEACH				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount** 2,000

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

Recipient(s) paid during the year

Name
HOLOCAUST & HUMAN RIGHTS EDUCATION CENTER

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	3,000

Name
HOLOCAUST DOCUMENTATION AND EDUCATIONAL CENTER

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	2,000

Name
HONESTREPORTING

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	1,000

Name
ISRAEL CANCER RESEARCH FUND

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	1,000

Name
AMERICAN FRIENDS OF ISRAEL ELWYN

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	2,000

Name
AMERICAN FRIENDS OF ISRAEL PHILHARMONIC ORCHESTRA

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	1,000

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

Recipient(s) paid during the year

Name
ISRAEL PROJECT

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	2,000

Name
INSTITUTE FOR ADVANCEMENT OF EDUCATION IN JAFFA

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	5,000

Name
JERUSALEM U

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	2,000

Name
JEWISH COMMUNITY SERVICES OF SOUTH FLORIDA

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	4,000

Name
JEWISH EDUCATIONAL LOAN

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	2,000

Name
JEWISH TELEGRAPHIC AGENCY

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	2,000

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

Recipient(s) paid during the year

Name					
JEWISH THEOLOGICAL SEMINARY					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					**Amount** 2,000

Name					
KESHER L D					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					**Amount** 5,000

Name					
MEOR					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					**Amount** 1,000

Name					
MY JEWISH LEARNING INC					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					**Amount** 1,000

Name					
YIDDISH BOOK CENTER					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					**Amount** 1,000

Name					
NGO MONITOR-ACCOUNTABILITY & TRANSPARENCY REPORT INC					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					**Amount** 1,000

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

Recipient(s) paid during the year

Name
NAFOO FRIENDS OF ORANIM
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	2,000

Name
RAMAH DAROM
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	2,000

Name
SCHECHTER INSTITUTES INC
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	4,000

Name
SCHECK HILLEL COMMUNITY SCHOOL
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	10,000

Name
SHUL OF DOWNTOWN INC
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	2,500

Name
SUNCOAST HILLELS-USF
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	4,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
UNIVERSITY OF FLORIDA FOUNDATION - JEWISH STUDIES						NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
UNIVERSITY OF MIAMI FOUNDATION - MILLER CENTER						NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
UNIVERSITY OF SOUTH FLORIDA FOUNDATION						NONE	PC	GENERAL CHARITABLE PURPOSES	4,000
WIZO FLORIDA						NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
FRIENDS OF YAD SARAH						NONE	PC	GENERAL CHARITABLE PURPOSES	2,000
ZAKA						NONE	PC	GENERAL CHARITABLE PURPOSES	1,000

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

Recipient(s) paid during the year

Name					
GREATER MIAMI JEWISH FEDERATION					
Street					
City		State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC				
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES					Amount: 145,000

Name					
AMERICAN FRIENDS OF ALYN HOSPITAL					
Street					
City		State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC				
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES					Amount: 5,000

Name					
AMERICAN FRIENDS OF JORDAN RIVER VILLAGE					
Street					
City		State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC				
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES					Amount: 5,000

Name					
AMERICAN FRIENDS OF OR NATIONAL MISSIONS					
Street					
City		State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC				
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES					Amount: 5,000

Name					
BIRTHRIGHT ISRAEL					
Street					
City		State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC				
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES					Amount: 5,000

Name					
BOYS TOWN JERUSALEM FOUNDATION OF AMERICA					
Street					
City		State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC				
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES					Amount: 5,000

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

Recipient(s) paid during the year

Name
HADASSAH THE WOMEN'S ZIONIST ORGANIZATION OF AMERICA
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	20,000

Name
HOLOCAUST MEMORIAL COMMITTEE INC
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	32,500

Name
JEWISH LEADERSHIP INSTITUTE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	5,000

Name
JEWISH MUSEUM OF FLORIDA
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	4,000

Name
JEWISH NATIONAL FUND
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	5,000

Name
TALMUDIC COLLEGE OF FLORIDA
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	5,000

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

Recipient(s) paid during the year

Name			
UNITED STATES HOLOCAUST MEMORIAL MUSEUM			
Street			
City	State	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: PC		
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES			Amount: 4,000

Name			
UNIVERSITY OF HAIFA			
Street			
City	State	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: PC		
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES			Amount: 2,500

Name			
CUBAN HEBREW CONGREGATION-BEIT SHMUEL			
Street			
City	State	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: PC		
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES			Amount: 50,000

Name			
FRIENDS OF THE ISRAEL DEFENSE FORCES			
Street			
City	State	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: PC		
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES			Amount: 12,000

Name			
HADASSAH-MIAMI CHAPTER			
Street			
City	State	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: PC		
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES			Amount: 5,000

Name			
LA LIGA CONTRA EL CANCER			
Street			
City	State	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: PC		
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES			Amount: 4,000

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

Recipient(s) paid during the year

Name
MIAMI JEWISH HEALTH SYSTEMS FOUNDATION
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	12,000

Name
TEMPLE MENORAH
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	10,000

Name
UNITED JEWISH COMMUNITIES
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	1,000

Name
JEWISH STUDENT CONNECTION
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	1,000

Name
JUDAISM & DEMOCRACY ACTION ALLIANCE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	5,000

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

SUNTRUST

PORTFOLIO DETAIL

CHESTER FOUNDATION
ACCOUNT NO. 7935475

AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	238,806.18- 2.45-%	238,806.18-			
STIF & MONEY MARKET FUNDS						
221,035.54	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	221,035.54 1.000 2.26 %	221,035 54 1.00	0 00	2	0.01 % 0.00 %
CORPORATE OBLIGATIONS						
100,000	BERKSHIRE HATHAWAY INC DTD 02/11/2013 3.000% 02/11/2023 NON CALLABLE CUSIP: 084670BJ6 MOODY'S RATING: AA2	100,940.00 100.940 1.03 %	99,154.00 99.15	1,786.00	1,167	2.97 % 2.87 %
100,000	BANK OF NEW YORK MELLON MEDIUM TERM NOTE DTD 11/18/2013 2.100% 01/15/2019 CALLABLE CUSIP: 06406HCP2 MOODY'S RATING: A1	100,317.00 100.317 1.03 %	99,875.00 99.87	442.00	968	2.09 % 2.02 %
100,000	ELI LILLY & CO DTD 03/17/2003 4.500% 03/15/2018 NON CALLABLE CUSIP: 532457AX6 MOODY'S RATING: A2	108,655.00 108.655 1.11 %	109,770.00 109.77	1,115.00-	1,325	4.14 % 1.71 %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL

AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
100,000	GENERAL ELEC CAP CORP MEDIUM TERM NOTE DTD 04/27/2012 2.300% 04/27/2017 NON CALLABLE CUSIP: 36962G5W0 MOODY'S RATING: A1	102,425.00 102.425 1.05 %	102,750.00 102.75	325.00-	409	2.25 % 1.24 %
50,000	HOME DEPOT INC DTD 09/10/2013 2.250% 09/10/2018 CALLABLE CUSIP: 437076BB7 MOODY'S RATING: A2	50,953.50 101.907 0.52 %	51,251.40 102.50	297.90-	347	2.21 % 1 71 %
100,000	HONEYWELL INTERNATIONAL DTD 02/17/2011 4.250% 03/01/2021 NON CALLABLE CUSIP: 438516BA3 MOODY'S RATING: A2	112,047.00 112.047 1.15 %	99,747.00 99.75	12,300 00	1,417	3.79 % 2.15 %
200,000	ISRAEL STATE JUBILEE ISSUE 7TH SER 15 DTD 05/08/2012 1.380% 05/01/2015 CALLABLE CUSIP: 46513HU86	200,000.00 100.000 2.05 %	200,000.00 100.00	0.00	460	1.38 % 1.38 %
200,000	ISRAEL STATE DLR BD 6TH JUBILEE ISSUE DTD 11/01/2010 1.550% 11/01/2015 CALLABLE CUSIP: 46513GRM1	200,000.00 100.000 2.05 %	200,000.00 100.00	0.00	517	1.55 % 1.55 %
300,000	ISRAEL STATE JUBILEE ISSUE 7TH SER 16 DTD 11/08/2011 2.500% 11/01/2016 CALLABLE CUSIP: 46513HRA5	300,000.00 100.000 3.07 %	300,000.00 100.00	0.00	1,250	2.50 % 2.50 %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL

AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE / MARKET PRICE / % OF MARKET	FED TAX COST / COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
200,000	ISRAEL STATE 10TH LIBOR DLR BD FLTG RATE DTD 05/08/2012 VAR CPN 05/01/2017 CALLABLE CUSIP: 46513AAS9	200,000.00 100.000 2.05 %	200,000.00 100.00	0.00	277	0.83 % 0.83 %
50,000	JPMORGAN CHASE & CO MEDIUM TERM NOTE DTD 01/28/2014 3.875% 02/01/2024 NON CALLABLE CUSIP: 46625HJT8 MOODY'S RATING: A3	52,121.50 104.243 0.53 %	49,721.00 99.44	2,400.50	807	3.72 % 3.33 %
25,000	MERCK & CO INC DTD 02/17/2005 4.750% 03/01/2015 NON CALLABLE CUSIP: 589331AK3 MOODY'S RATING: A1	25,168 00 100.672 0.26 %	23,392 50 93.57	1,775 50	396	4.72 % 0.70 %
100,000	MORGAN STANLEY DTD 11/02/2010 3.450% 11/02/2015 NON CALLABLE CUSIP: 61747YCT0 MOODY'S RATING: BAA2	101,951.00 101.951 1.04 %	99,936.00 99.94	2,015.00	565	3.38 % 1.10 %
75,000	ONTARIO PROVINCE DTD 01/18/2006 4.750% 01/19/2016 NON CALLABLE CUSIP: 683234YB8	78,282.75 104.377 0.80 %	76,485.00 101.98	1,797.75	1,603	4.55 % 0.56 %
50,000	SHELL INTERNATIONAL FIN DTD 08/12/2013 3.400% 08/12/2023 NON CALLABLE CUSIP: 822582AX0	51,605.50 103.211 0.53 %	49,895 00 99 79	1,710.50	656	3.29 % 2.97 %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL

AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
100,000	STATE OF ISRAEL LIBOR BD 12TH SER 16 FLTG RATE DTD 07/01/2014 VAR CPN 07/01/2016 NON CALLABLE CUSIP: 46513E6L1	100,000.00 100.000 1.02 %	100,000.00 100.00	0.00	75	0.88 % 0.88 %
100,000	TARGET CORP DTD 06/26/2014 2.300% 06/26/2019 NON CALLABLE CUSIP. 87612EBB1 MOODY'S RATING: A2	101,230.00 101.230 1.04 %	100,375.00 100.37	855.00	32	2.27 % 2.01 %
100,000	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE DTD 10/24/2013 2.000% 10/24/2018 NON CALLABLE CUSIP: 89236TAY1 MOODY'S RATING: AA3	100,965.00 100.965 1.03 %	100,530.00 100.53	435.00	372	1.98 % 1.74 %
100,000	WAL-MART STORES INC DTD 04/18/2011 4.250% 04/15/2021 NON CALLABLE CUSIP: 931142DD2 MOODY'S RATING: AA2	110,415.00 110.415 1.13 %	99,349 00 99 35	11,066.00	897	3.85 % 2.45 %
100,000	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 07/31/2012 VAR CPN 08/02/2027 CALLABLE CUSIP: 94986RKV2 MOODY'S RATING: A2	96,177.00 96.177 0.99 %	100,000.00 100.00	3,823.00-	508	3.12 % 3.37 %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL

AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL CORPORATE OBLIGATIONS		**2,293,253.25**	**2,262,230.90**	**31,022.35**	**14,049**	**2.47 %**
MUNICIPAL OBLIGATIONS						
100,000	HARRIS CNTY GEORGIA PUBLIC IMPTS AU REVENUE BOND DTD 12/15/2010 6.000% 08/01/2030 CALLABLE CNTY GTD CUSIP: 41388YAQ4 MOODY'S RATING: N/R	114,209.00 114.209 1.17 %	99,543.46 99.54	14,665.54	2,500	5.25 % 4.70 %
55,000	KENDALL KANE & WILL CNTYS ILLINOIS GENERAL OBLIGATION DTD 12/23/2010 6.798% 02/01/2030 CALLABLE CUSIP: 488764WT4 MOODY'S RATING: AA2	59,978.60 109.052 0.61 %	55,000.00 100.00	4,978.60	1,558	6.23 % 5.88 %
50,000	MANATEE CNTY FLORIDA PUBLIC UTILITIY UTILITIES REVENUE DTD 12/29/2010 7.178% 10/01/2030 CALLABLE CUSIP: 561851GK6 MOODY'S RATING: AA2	60,601.50 121.203 0.62 %	50,000.00 100.00	10,601.50	897	5.92 % 5.19 %
50,000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 12/21/2010 4.937% 12/01/2019 NON CALLABLE CUSIP: 64966JAK2 MOODY'S RATING: AA2	55,322.50 110.645 0.57 %	50,000.00 100.00	5,322.50	206	4.46 % 2.62 %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL
AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
70,000	UNIV OF CINCINNATI RECPTS EDUCATION REVENUE DTD 11/09/2010 6.275% 06/01/2032 CALLABLE CUSIP: 914119SG8 MOODY'S RATING. AA3	81,958.80 117.084 0.84 %	70,000.00 100.00	11,958.80	366	5.36 % 4.81 %
TOTAL MUNICIPAL OBLIGATIONS		**372,070.40**	**324,543.46**	**47,526.94**	**5,527**	**5.43 %**
EQUITY SECURITIES						
ENERGY						
261	BAKER HUGHES INC CUSIP: 057224107	14,634.27 56.070 0.15 %	17,037.62 65.28	2,403.35-	0	1.21 % 0.00 %
743	BP PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 055622104	28,323.16 38.120 0.29 %	32,458.83 43.69	4,135.67-	0	6.30 % 0.00 %
163	CAMERON INTERNATIONAL CORP CUSIP: 13342B105	8,141.85 49.950 0.08 %	6,481 44 39.76	1,660.41	0	0.00 % 0.00 %
291	CHEVRON CORPORATION CUSIP: 166764100	32,644.38 112.180 0.33 %	28,043.12 96.37	4,601.26	0	3.81 % 0 00 %
293	CONOCOPHILLIPS CUSIP: 20825C104	20,234.58 69.060 0.21 %	15,589.47 53.21	4,645.11	0	4.23 % 0.00 %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL
AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
158	CRESCENT POINT ENERGY CORP CUSIP: 22576C101	3,659.28 23.160 0.04 %	5,475.90 34.66	1,816.62-	31	10.30 % 0.00 %
204	ENI SPA SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 26874R108	7,121.64 34.910 0.07 %	9,979.61 48.92	2,857.97-	0	6.42 % 0.00 %
153	EOG RES INC CUSIP: 26875P101	14,086.71 92.070 0.14 %	14,305.21 93.50	218.50-	0	0.73 % 0.00 %
272	EP ENERGY CORP CUSIP: 268785102	2,839.68 10.440 0.03 %	4,929.00 18.12	2,089.32-	0	0.00 % 0.00 %
24	HELMERICH & PAYNE INC CUSIP: 423452101	1,618.08 67.420 0.02 %	2,009.25 83.72	391.17-	0	4.08 % 0.00 %
188	HOLLYFRONTIER CORPORATION CUSIP: 436106108	7,046.24 37.480 0.07 %	9,616.89 51 15	2,570.65-	0	3.42 % 0.00 %
198	KINDER MORGAN INC CUSIP: 49456B101	8,377.38 42.310 0.09 %	8,117.98 41.00	259.40	0	4.15 % 0.00 %
264	OCCIDENTAL PETE CORP CUSIP: 674599105	21,281.04 80.610 0.22 %	22,835 04 86.50	1,554.00-	190	3.57 % 0.00 %
521	ROYAL DUTCH SHELL PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 780259107	36,240.76 69.560 0.37 %	37,539.96 72.05	1,299 20-	0	5.41 % 0.00 %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL

AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
178	RPC INC CUSIP: 749660106	2,321.12 13.040 0.02 %	2,183.05 12.26	138.07	0	3.23 % 0.00 %
379	SCHLUMBERGER LTD CUSIP. 806857108	32,370.39 85.410 0.33 %	26,689.26 70.42	5,681.13	152	1.87 % 0.00 %
210	STATOIL ASA SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 85771P102	3,698.10 17.610 0.04 %	4,854.13 23.11	1,156.03-	0	7.36 % 0.00 %
679	TOTAL S.A. SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 89151E109	34,764.80 51.200 0.36 %	35,795.72 52.72	1,030.92-	431	5.21 % 0.00 %
470	WILLIAMS COS INC CUSIP: 969457100	21,121.80 44.940 0.22 %	17,158.95 36.51	3,962.85	0	5.08 % 0.00 %
TOTAL ENERGY		**300,525.26**	**301,100.43**	**575.17-**	**804**	**4.06 %**
MATERIALS						
30	AIRGAS INC CUSIP: 009363102	3,455.40 115.180 0.04 %	2,312.46 77.08	1,142.94	0	1.91 % 0.00 %
75	BAYER AG SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 072730302	10,263.00 136.840 0.11 %	6,785.25 90.47	3,477.75	0	1.54 % 0.00 %
232	BERRY PLASTICS GROUP INC CUSIP: 08579W103	7,319.60 31.550 0.07 %	4,449.46 19.18	2,870.14	0	0.00 % 0.00 %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL
AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
145	EASTMAN CHEMICAL CO CUSIP: 277432100	10,999.70 75.860 0.11 %	11,862.77 81.81	863.07-	58	2.11 % 0.00 %
136	ECOLAB INC CUSIP: 278865100	14,214.72 104.520 0.15 %	8,152.92 59.95	6,061.80	45	1.27 % 0.00 %
145	LOUISIANA PAC CORP CUSIP: 546347105	2,401.20 16.560 0.02 %	2,107.58 14.54	293.62	0	0.00 % 0 00 %
375	LYONDELLBASELL INDUSTRIES NV CUSIP: N53745100	29,771.25 79.390 0.30 %	24,668.57 65.78	5,102.68	0	3.53 % 0.00 %
55	MINERALS TECHNOLOGIES INC CUSIP: 603158106	3,819.75 69.450 0.04 %	3,465.02 63.00	354.73	0	0.29 % 0.00 %
28	PACKAGING CORP OF AMERICA CUSIP: 695156109	2,185.40 78.050 0.02 %	1,754.87 62.67	430.53	11	2.06 % 0.00 %
46	RELIANCE STEEL & ALUMINUM CO CUSIP: 759509102	2,818.42 61.270 0 03 %	2,337.20 50.81	481.22	0	2.27 % 0.00 %
186	RIO TINTO PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 767204100	8,567.16 46.060 0.09 %	10,535.56 56 64	1,968.40-	0	4.40 % 0.00 %
163	SEALED AIR CORP NEW CUSIP: 81211K100	6,916.09 42.430 0.07 %	3,632 86 22 29	3,283.23	0	1.23 % 0.00 %
TOTAL MATERIALS		**102,731.69**	**82,064.52**	**20,667.17**	**114**	**2.21** %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL
AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
INDUSTRIALS						
54	ALASKA AIR GROUP INC CUSIP: 011659109	3,227.04 59.760 0.03 %	1,846.81 34.20	1,380.23	0	0.84 % 0.00 %
78	APPLIED INDL TECHNOLOGIES INC CUSIP: 03820C105	3,556.02 45.590 0.04 %	3,168.87 40.63	387 15	0	2 19 % 0.00 %
212	B/E AEROSPACE INC CUSIP: 073302101	12,300.24 58.020 0.13 %	5,651.68 26.66	6,648.56	0	0.00 % 0.00 %
148	CANADIAN NATIONAL RAILWAY CO CUSIP: 136375102	10,198.68 68.910 0.10 %	6,647.23 44.91	3,551.45	0	1.29 % 0.00 %
39	CARLISLE COS INC CUSIP: 142339100	3,519.36 90.240 0.04 %	2,712.90 69.56	806.46	0	1.11 % 0.00 %
177	CHICAGO BRIDGE & IRON COMPANY N.V. AMERICAN DEPOSITORY RECEIPT CUSIP: 167250109	7,430.46 41.980 0.08 %	8,547.12 48.29	1,116.66-	0	0.67 % 0.00 %
43	CLARCOR INC CUSIP: 179895107	2,865.52 66.640 0.03 %	2,408.86 56.02	456.66	9	1.19 % 0.00 %
84	COPART INC CUSIP: 217204106	3,065.16 36.490 0.03 %	2,898.69 34.51	166.47	0	0.00 % 0.00 %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL

AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
442	DELTA AIR LINES INC CUSIP: 247361702	21,741.98 49.190 0.22 %	15,627.31 35.36	6,114.67	0	0.73 % 0.00 %
90	DIGITALGLOBE INC CUSIP: 25389M877	2,787.30 30.970 0.03 %	2,432.52 27.03	354.78	0	0.00 % 0.00 %
53	DOVER CORP CUSIP: 260003108	3,801.16 71.720 0.04 %	3,152.42 59.48	648.74	0	2.24 % 0.00 %
150	EATON CORP PLC CUSIP: G29183103	10,194.00 67.960 0.10 %	9,030.64 60.20	1,163.36	0	2.88 % 0.00 %
174	EMERSON ELEC CO CUSIP: 291011104	10,741.02 61.730 0.11 %	8,324.68 47.84	2,416.34	0	3.04 % 0.00 %
207	FLOWSERVE CORP CUSIP: 34354P105	12,384.81 59.830 0.13 %	6,536.52 31 58	5,848.29	33	1.07 % 0 00 %
233	FLUOR CORP CUSIP: 343412102	14,126.79 60.630 0.14 %	13,473.35 57.83	653.44	49	1.39 % 0.00 %
399	FORTUNE BRANDS HOME & SECURITY, INC CUSIP: 34964C106	18,062.73 45.270 0.19 %	16,604.19 41.61	1,458.54	0	1.23 % 0.00 %
27	GENESEE & WYOMING INC CL A CUSIP: 371559105	2,427.84 89.920 0.02 %	2,607.16 96.56	179.32-	0	0.00 % 0.00 %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL
AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
28	GRACO INC CUSIP: 384109104	2,245.04 80.180 0.02 %	2,030.11 72.50	214.93	0	1.51 % 0.00 %
147	HEXCEL CORP CUSIP: 428291108	6,099.03 41.490 0.06 %	4,146.04 28.20	1,952.99	0	0.00 % 0.00 %
579	HUTCHISON WHAMPOA LTD UNSPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 448415208	13,315.84 22.998 0.14 %	9,992.34 17.26	3,323.50	0	2.37 % 0.00 %
41	IDEX CORP CUSIP: 45167R104	3,191.44 77.840 0.03 %	1,497 48 36.52	1,693.96	0	1 44 % 0.00 %
42	IMS HEALTH HOLDINGS INC CUSIP: 44970B109	1,076.88 25.640 0.01 %	972 92 23.16	103.96	0	0.00 % 0.00 %
299	INTERFACE INC CUSIP: 458665304	4,924.53 16.470 0.05 %	5,217.37 17.45	292.84-	0	0.97 % 0.00 %
157	PACCAR INC CUSIP: 693718108	10,677.57 68.010 0.11 %	7,844.02 49.96	2,833.55	157	1.29 % 0.00 %
148	PENTAIR PLC CUSIP: G7S00T104	9,830.16 66.420 0.10 %	11,687.43 78.97	1,857.27-	0	1.92 % 0.00 %
63	QUANTA SERVICES INCORPORATED CUSIP: 74762E102	1,788 57 28.390 0.02 %	2,220.37 35.24	431.80-	0	0.00 % 0.00 %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL

AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
64	REGAL BELOIT CORP CUSIP: 758750103	4,812.80 75.200 0.05 %	4,318.35 67.47	494.45	14	1.16 % 0.00 %
150	ROLLINS INC CUSIP: 775711104	4,965.00 33.100 0.05 %	3,519.50 23.46	1,445.50	0	1.27 % 0.00 %
74	RYDER SYSTEM INC CUSIP: 783549108	6,870.90 92.850 0.07 %	4,250.31 57.44	2,620.59	0	1.60 % 0.00 %
30	TOWERS WATSON & COMPANY CUSIP: 891894107	3,395.10 113.170 0.03 %	2,299.89 76 66	1,095.21	5	0.53 % 0.00 %
161	UNION PAC CORP CUSIP: 907818108	19,179.93 119.130 0.20 %	6,775.41 42 08	12,404.52	81	1 68 % 0.00 %
35	VERISK ANALYTICS INC CL A CUSIP: 92345Y106	2,241.75 64.050 0.02 %	1,530.53 43 73	711.22	0	0.00 % 0.00 %
95	WASTE CONNECTIONS INC CUSIP: 941053100	4,179.05 43.990 0.04 %	4,103 92 43.20	75.13	0	1.17 % 0.00 %
30	XYLEM INC CUSIP: 98419M100	1,142 10 38.070 0.01 %	1,050.12 35.00	91.98	0	1.31 % 0.00 %
TOTAL INDUSTRIALS		**242,365.80**	**185,127.06**	**57,238.74**	**347**	**1.31 %**

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL

AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
CONSUMER DISCRETIONARY						
31	ADVANCED AUTO PARTS CUSIP: 00751Y106	4,937.68 159.280 0.05 %	3,004 58 96 92	1,933.10	2	0.14 % 0.00 %
128	ALLISON TRANSMISMISSION HOLDINGS CUSIP: 01973R101	4,339.20 33.900 0.04 %	3,810.25 29.77	528.95	0	1.77 % 0.00 %
67	BRUNSWICK CORP CUSIP: 117043109	3,434.42 51.260 0.04 %	2,516.61 37.56	917.81	0	0.99 % 0.00 %
500	COMCAST CORP-CL A CUSIP: 20030N101	29,005.00 58.010 0.30 %	19,458.63 38.92	9,546.37	0	1.55 % 0.00 %
463	DELPHI AUTOMOTIVE PLC CUSIP: G27823106	33,669.36 72.720 0.34 %	24,218.73 52.31	9,450.63	0	1.38 % 0.00 %
329	DISNEY WALT CO NEW CUSIP: 254687106	30,988.51 94.190 0.32 %	10,431.47 31.71	20,557.04	378	1.22 % 0.00 %
23	DOMINOS PIZZA INC CUSIP: 25754A201	2,165.91 94.170 0.02 %	989.41 43.02	1,176 50	0	1.06 % 0.00 %
34	FOSSIL GROUP INC CUSIP: 34988V106	3,765.16 110.740 0.04 %	3,529.03 103.80	236.13	0	0.00 % 0.00 %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL

AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
76	GANNETT INC CUSIP: 364730101	2,426.68 31.930 0.02 %	1,960.56 25.80	466.12	15	2.51 % 0.00 %
5	GRAHAM HOLDINGS COMPANY CUSIP: 384637104	4,318.55 863.710 0.04 %	3,265.63 653.13	1,052.92	0	1.18 % 0.00 %
27	HARMAN INTERNATIONAL INDS CUSIP: 413086109	2,881.17 106.710 0.03 %	1,650.95 61.15	1,230.22	0	1.25 % 0.00 %
252	HOME DEPOT INC CUSIP: 437076102	26,452.44 104.970 0.27 %	8,645.26 34.31	17,807.18	0	1.79 % 0.00 %
37	JACK IN THE BOX INC CUSIP: 466367109	2,958.52 79.960 0.03 %	1,360.69 36.78	1,597.83	0	1.01 % 0.00 %
107	KAR AUCTION SERVICES INC CUSIP: 48238T109	3,707.55 34.650 0.04 %	2,380.27 22.25	1,327.28	29	3.13 % 0.00 %
219	LEAR CORP CUSIP: 521865204	21,479.52 98.080 0.22 %	15,181.69 69.32	6,297.83	0	0.81 % 0.00 %
400	MACY'S INC CUSIP: 55616P104	26,300.00 65.750 0 27 %	10,617.49 26.54	15,682.51	125	1.90 % 0.00 %
145	MAGNA INTERNATIONAL INC CL A CUSIP: 559222401	15,760 05 108.690 0.16 %	11,767.60 81.16	3,992.45	0	1.40 % 0.00 %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL
AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
309	MCDONALDS CORP CUSIP: 580135101	28,953.30 93.700 0.30 %	29,081.84 94.12	128.54-	0	3.63 % 0.00 %
152	PEARSON PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 705015105	2,804.40 18.450 0.03 %	3,254.90 21.41	450.50-	0	4.42 % 0.00 %
37	PVH CORP CUSIP: 693656100	4,742.29 128.170 0.05 %	4,453.03 120.35	289.26	0	0.13 % 0.00 %
314	SHAW COMMUNICATIONS INC-CL B CUSIP: 82028K200	8,474.86 26.990 0.09 %	7,304.58 23.26	1,170.28	0	3.62 % 0.00 %
50	SNAP ON INC CUSIP. 833034101	6,837.00 136.740 0.07 %	4,800.53 96.01	2,036.47	0	1.55 % 0.00 %
95	SOTHEBY'S (DELAWARE) CUSIP: 835898107	4,102.10 43 180 0.04 %	3,655.75 38.48	446.35	0	0.93 % 0.00 %
105	TOYOTA MOTOR CORP SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 892331307	13,175.40 125.480 0.13 %	10,834.27 103.18	2,341.13	0	2.30 % 0.00 %
123	URBAN OUTFITTERS INC CUSIP: 917047102	4,320 99 35.130 0.04 %	4,177.46 33.96	143.53	0	0.00 % 0.00 %
188	VOLKSWAGEN AG SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 928662303	8,095.28 43.060 0.08 %	6,711.57 35.70	1,383.71	0	1.88 % 0.00 %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL

AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
36	WILEY JOHN & SONS INC CL A CUSIP. 968223206	2,132.64 59.240 0.02 %	2,003.66 55.66	128.98	10	1.97 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		**302,227.98**	**201,066.44**	**101,161.54**	**560**	**1.73 %**
CONSUMER STAPLES						
739	ALTRIA GROUP INC CUSIP: 02209S103	36,410.53 49.270 0.37 %	21,246.18 28.75	15,164.35	384	4.22 % 0.00 %
1,379	AMBEV SA SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 02319V103	8,577.38 6.220 0.09 %	8,521.83 6.18	55.55	0	3.43 % 0.00 %
106	ANHEUSER BUSCH INBEV SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 03524A108	11,905 92 112.320 0.12 %	11,764.88 110.99	141.04	0	2.38 % 0.00 %
285	ARAMARK CUSIP: 03852U106	8,877 75 31.150 0.09 %	7,461.65 26.18	1,416.10	0	1.10 % 0.00 %
93	BRITISH AMERN TOB PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 110448107	10,027.26 107.820 0.10 %	10,103.05 108.63	75.79-	0	4.47 % 0.00 %
335	COCA COLA CO CUSIP: 191216100	14,143.70 42.220 0.14 %	12,947.15 38.65	1,196.55	0	2.89 % 0.00 %
395	CVS HEALTH CORP CUSIP: 126650100	38,042.45 96.310 0.39 %	13,060.01 33.06	24,982.44	0	1.45 % 0.00 %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL
AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
96	DIAGEO PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 25243Q205	10,952.64 114.090 0.11 %	8,269.26 86.14	2,683.38	0	2.96 % 0.00 %
240	GENERAL MLS INC CUSIP. 370334104	12,799.20 53.330 0.13 %	12,597.80 52.49	201.40	0	3.08 % 0.00 %
117	IMPERIAL TOBACCO GROUP PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 453142101	10,237.50 87.500 0.10 %	9,208.48 78.70	1,029.02	0	4.74 % 0.00 %
182	KIMBERLY CLARK CORP CUSIP: 494368103	21,028.28 115.540 0.22 %	12,268.44 67.41	8,759.84	153	2.91 % 0.00 %
550	KRAFT FOODS GROUP INC CUSIP: 50076Q106	34,463.00 62.660 0.35 %	25,824.58 46.95	8,638.42	303	3.51 % 0.00 %
318	KROGER CO CUSIP: 501044101	20,418.78 64.210 0.21 %	15,659.21 49.24	4,759.57	0	1.15 % 0.00 %
273	NESTLE SA SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 641069406	19,915.35 72.950 0.20 %	17,617.22 64.53	2,298.13	0	2.78 % 0.00 %
273	PEPSICO INC CUSIP: 713448108	25,814.88 94.560 0.26 %	17,716.00 64.89	8,098.88	179	2.77 % 0.00 %
398	PHILIP MORRIS INTERNATIONAL CUSIP: 718172109	32,417.10 81.450 0.33 %	31,458.47 79.04	958.63	398	4.91 % 0.00 %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL
AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
291	PROCTER & GAMBLE CO CUSIP: 742718109	26,507.19 91.090 0.27 %	21,566.93 74.11	4,940.26	0	2 83 % 0.00 %
544	REYNOLDS AMERICAN INC CUSIP: 761713106	34,962.88 64.270 0.36 %	22,102.38 40 63	12,860.50	364	4.17 % 0 00 %
772	UNILEVER PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 904767704	31,250 56 40.480 0.32 %	29,937.83 38.78	1,312.73	0	3.69 % 0.00 %
96	WHITEWAVE FOODS COMPANY CUSIP: 966244105	3,359.04 34.990 0.03 %	1,517.83 15.81	1,841.21	0	0.00 % 0.00 %
TOTAL CONSUMER STAPLES		**412,111.39**	**310,849.18**	**101,262.21**	**1,781**	**3.18 %**
HEALTH CARE						
304	ABBOTT LABS CUSIP: 002824100	13,686.08 45.020 0.14 %	6,842.54 22.51	6,843.54	0	2.13 % 0.00 %
53	ACTAVIS PLC CUSIP: G0083B108	13,642.73 257.410 0.14 %	11,974.19 225.93	1,668.54	0	0.00 % 0.00 %
179	AMGEN INC CUSIP: 031162100	28,512.91 159.290 0.29 %	10,095.85 56.40	18,417.06	0	1.99 % 0.00 %
25	BIOGEN IDEC INC CUSIP: 09062X103	8,486.25 339.450 0.09 %	8,251.72 330.07	234.53	0	0.00 % 0.00 %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL

AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
131	CAREFUSION CORP CUSIP: 14170T101	7,773.54 59.340 0.08 %	3,788.98 28.92	3,984.56	0	0.00 % 0 00 %
131	CATALENT INC CUSIP: 148806102	3,652.28 27.880 0.04 %	2,964.27 22.63	688.01	0	0.00 % 0.00 %
125	CELGENE CORP CUSIP: 151020104	13,982.50 111.860 0.14 %	9,717.49 77.74	4,265.01	0	0.00 % 0.00 %
88	ENVISION HEALTHCARE HOLDINGS INC CUSIP: 29413U103	3,052 72 34.690 0.03 %	2,386.23 27.12	666.49	0	0.00 % 0.00 %
54	FLUIDIGM CORP CUSIP: 34385P108	1,821.42 33.730 0.02 %	1,499.17 27.76	322.25	0	0.00 % 0.00 %
104	GILEAD SCIENCES INC CUSIP: 375558103	9,803 04 94.260 0.10 %	10,788.79 103.74	985.75-	0	0.00 % 0.00 %
900	GLAXO SMITHKLINE SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 37733W105	38,466.00 42.740 0.39 %	43,151.32 47.95	4,685.32-	552	6.20 % 0.00 %
25	HENRY SCHEIN INC CUSIP: 806407102	3,403.75 136.150 0.03 %	1,617.94 64.72	1,785.81	0	0.00 % 0.00 %
195	ICON PLC CUSIP: G4705A100	9,943.05 50.990 0.10 %	11,111.65 56.98	1,168.60-	0	0.00 % 0.00 %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL
AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
86	JAZZ PHARMACEUTICALS PLC. CUSIP: G50871105	14,080.78 163.730 0.14 %	5,052.37 58.75	9,028.41	0	0.00 % 0.00 %
170	JOHNSON & JOHNSON CUSIP: 478160104	17,776.90 104.570 0 18 %	10,920.46 64.24	6,856.44	0	2.68 % 0.00 %
46	LIFEPOINT HOSPITALS INC CUSIP: 53219L109	3,307 86 71.910 0.03 %	2,449.04 53.24	858.82	0	0.00 % 0.00 %
55	MALLINCKRODT PLC CUSIP: G5785G107	5,446.65 99.030 0.06 %	5,114.13 92 98	332.52	0	0.00 % 0.00 %
75	MASIMO CORP CUSIP: 574795100	1,975.50 26.340 0.02 %	1,585.02 21.13	390.48	0	0.00 % 0.00 %
1,129	MERCK & CO INC CUSIP: 58933Y105	64,115.91 56.790 0.66 %	42,718.87 37.84	21,397.04	508	3.17 % 0.00 %
200	NOVARTIS AG SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 66987V109	18,532.00 92.660 0.19 %	13,957.85 69.79	4,574.15	0	2.53 % 0.00 %
237	NOVO NORDISK AS SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 670100205	10,029.84 42.320 0.10 %	6,209.39 26.20	3,820.45	0	1.44 % 0.00 %
70	PAREXEL INTL CORP CUSIP: 699462107	3,889.20 55.560 0.04 %	2,500.49 35.72	1,388.71	0	0.00 % 0.00 %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL

AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
72	PERKINELMER INC CUSIP: 714046109	3,148.56 43.730 0 03 %	3,032.93 42 12	115.63	0	0.64 % 0.00 %
717	PFIZER INC CUSIP: 717081103	22,334.55 31.150 0.23 %	15,626.00 21.79	6,708 55	0	3.60 % 0.00 %
76	QUINTILES TRANSNATIONAL HOLDINGS INC CUSIP: 74876Y101	4,474.12 58.870 0.05 %	3,283.18 43.20	1,190 94	0	0.00 % 0.00 %
515	ROCHE HOLDING LTD SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 771195104	17,504 85 33.990 0.18 %	17,068.24 33.14	436.61	0	2.69 % 0.00 %
27	SALIX PHARMACEUTICALS LTD CUSIP: 795435106	3,103 38 114.940 0.03 %	2,182.40 80.83	920.98	0	0.00 % 0.00 %
214	SANOFI SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 80105N105	9,760.54 45.610 0.10 %	11,055.40 51.66	1,294.86-	0	2.89 % 0.00 %
30	SIRONA DENTAL SYSTEMS CUSIP: 82966C103	2,621.10 87.370 0.03 %	1,588.75 52.96	1,032.35	0	0.00 % 0.00 %
31	UNIVERSAL HEALTH SVCS INC CUSIP: 913903100	3,449.06 111.260 0.04 %	1,270.22 40.97	2,178.84	0	0.35 % 0.00 %
227	VWR CORP CUSIP: 91843L103	5,872.49 25.870 0.06 %	4,771.54 21.02	1,100.95	0	0.00 % 0.00 %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL

AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
39	WEST PHARMACEUTICAL SVCS INC CUSIP: 955306105	2,076.36 53.240 0.02 %	1,699.36 43.57	377.00	0	0.82 % 0.00 %
TOTAL HEALTH CARE		369,725.92	276,275.78	93,450.14	1,060	2.16 %
FINANCIALS						
103	ACE LIMITED CUSIP: H0023R105	11,832.64 114.880 0.12 %	7,169.10 69.60	4,663.54	67	2.26 % 0.00 %
12	AFFILIATED MANAGERS GROUP INC CUSIP: 008252108	2,546.88 212.240 0.03 %	1,612.44 134.37	934.44	0	0.00 % 0.00 %
25	ALEXANDRIA REAL ESTATE EQUITIES INC REAL ESTATE INVESTMENT TRUST CUSIP: 015271109	2,218.50 88.740 0.02 %	1,666.25 66.65	552.25	19	3.34 % 0.00 %
220	ALLSTATE CORP CUSIP: 020002101	15,455.00 70.250 0.16 %	8,502.72 38.65	6,952.28	62	1.59 % 0.00 %
91	APARTMENT INVT & MGMT CO CL A REAL ESTATE INVESTMENT TRUST CUSIP: 03748R101	3,380.65 37.150 0.03 %	2,527.80 27.78	852.85	0	2.81 % 0.00 %
206	ARES CAPITAL CORP CUSIP: 04010L103	3,214.63 15.605 0.03 %	3,564.16 17.30	349.53-	0	9 74 % 0.00 %
192	AUSTRALIA & NEW ZEALAND SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 052528304	4,992.00 26.000 0.05 %	5,770.56 30.05	778.56-	0	5.93 % 0.00 %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL

AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
132	BANK MONTREAL QUEBEC CUSIP: 063671101	9,336.36 70.730 0.10 %	9,319.60 70.60	16.76	0	3.96 % 0.00 %
1,696	BANK OF AMERICA CORP CUSIP: 060505104	30,341.44 17.890 0.31 %	22,989.92 13.56	7,351.52	0	1.12 % 0 00 %
44	BROWN & BROWN INC CUSIP: 115236101	1,448.04 32.910 0.01 %	1,415.84 32.18	32.20	0	1.31 % 0.00 %
305	CAPITAL ONE FINANCIAL CORP CUSIP: 14040H105	25,177.75 82.550 0.26 %	17,894.56 58.67	7,283.19	0	1.45 % 0.00 %
77	CDN IMPERIAL BK OF COMMERCE CUSIP: 136069101	6,618.15 85.950 0.07 %	6,689 07 86 87	70.92-	70	4.22 % 0.00 %
104	COMMERCE BANCSHARES INC CUSIP: 200525103	4,522.96 43 490 0.05 %	3,816 82 36.70	706.14	0	2.08 % 0.00 %
64	CULLEN FROST BANKERS INC CUSIP: 229899109	4,520.96 70 640 0.05 %	4,004.56 62.57	516.40	0	2.90 % 0.00 %
219	DBS GROUP HLDGS LTD SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 23304Y100	13,628.37 62.230 0.14 %	8,993.93 41.07	4,634.44	0	2.89 % 0.00 %
93	DOUGLAS EMMETT INC REAL ESTATE INVESTMENT TRUST CUSIP: 25960P109	2,641.20 28.400 0.03 %	2,573.95 27.68	67.25	20	2.95 % 0.00 %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL
AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
87	EAST WEST BANCORP INC CUSIP: 27579R104	3,367 77 38.710 0.03 %	3,236.17 37.20	131.60	0	1.87 % 0.00 %
38	EQUITY LIFESTYLE PROPERTIES REAL ESTATE INVESTMENT TRUST CUSIP: 29472R108	1,958.90 51.550 0.02 %	1,380.16 36.32	578 74	12	2.50 % 0.00 %
64	FIRST REPUBLIC BANK CUSIP: 33616C100	3,335.68 52.120 0.03 %	2,998.10 46.85	337.58	0	1.08 % 0.00 %
87	GALLAGHER ARTHUR J & CO CUSIP: 363576109	4,095.96 47.080 0.04 %	3,883.01 44 63	212.95	0	3.05 % 0.00 %
89	GOLDMAN SACHS GROUP INC CUSIP: 38141G104	17,250 87 193.830 0.18 %	10,996 07 123.55	6,254.80	0	1.24 % 0.00 %
358	HARTFORD FINL SVCS GROUP INC CUSIP: 416515104	14,925.02 41.690 0.15 %	11,397.07 31.84	3,527.95	64	1.73 % 0.00 %
96	HCC INS HOLDINGS INC CUSIP: 404132102	5,137.92 53.520 0.05 %	3,130.93 32.61	2,006.99	28	2.20 % 0.00 %
411	HCP INC REAL ESTATE INVESTMENT TRUST CUSIP: 40414L109	18,096.33 44.030 0.19 %	15,223.00 37.04	2,873.33	0	4.95 % 0.00 %
222	HEALTH CARE REIT INC REAL ESTATE INVESTMENT TRUST CUSIP· 42217K106	16,798.74 75.670 0.17 %	10,932.74 49.25	5,866.00	0	4.20 % 0.00 %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL

AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
58	HFF INC-A CUSIP: 40418F108	2,083.36 35.920 0.02 %	1,826 26 31.49	257.10	0	0.00 % 0.00 %
49	HSBC HOLDINGS PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 404280406	2,314.27 47.230 0.02 %	2,743.26 55.98	428.99-	0	5.19 % 0.00 %
873	ING GROEP NV SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 456837103	11,322.81 12.970 0.12 %	10,122 87 11.60	1,199.94	0	0.00 % 0.00 %
303	INVESCO LIMITED CUSIP: G491BT108	11,974.56 39 520 0.12 %	5,852.09 19 31	6,122.47	0	2.53 % 0.00 %
520	JP MORGAN CHASE & CO CUSIP: 46625H100	32,541.60 62.580 0.33 %	20,638.40 39.69	11,903.20	0	2.56 % 0.00 %
256	LINCOLN NATL CORP CUSIP: 534187109	14,763.52 57.670 0.15 %	12,964.99 50.64	1,798.53	0	1.39 % 0.00 %
579	MORGAN STANLEY CUSIP: 617446448	22,465.20 38.800 0.23 %	11,629.50 20.09	10,835.70	0	1.03 % 0.00 %
226	MUENCHENER UNSPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 626188106	4,483 84 19.840 0.05 %	4,783.29 21.16	299.45-	0	3.46 % 0.00 %
424	NATIONAL AUSTRALIA BK LTD SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 632525408	5,783.36 13.640 0.06 %	6,776.58 15.98	993.22-	0	6.24 % 0.00 %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL
AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
141	PARKWAY PROPERTIES INC REAL ESTATE INVESTMENT TRUST CUSIP: 70159Q104	2,592.99 18.390 0.03 %	2,633.14 18.67	40.15-	0	4.09 % 0.00 %
38	PARTNERRE LTD BERMUDA CUSIP: G6852T105	4,336.94 114.130 0.04 %	3,370.53 88.70	966.41	0	2.35 % 0.00 %
241	PNC FINANCIAL SERVICES GROUP CUSIP: 693475105	21,986.43 91.230 0.23 %	14,813.05 61.46	7,173.38	0	2.11 % 0.00 %
67	PROASSURANCE CORP CUSIP: 74267C106	3,025.05 45.150 0.03 %	3,073.94 45.88	48.89-	198	2.74 % 0.00 %
254	PRUDENTIAL PLC AMERICAN DEPOSITORY RECEIPT CUSIP: 74435K204	11,727.18 46.170 0.12 %	11,819.61 46.53	92.43-	0	2.53 % 0.00 %
194	RADIAN GROUP INC CUSIP: 750236101	3,243.68 16.720 0.03 %	3,063.74 15.79	179.94	0	0.06 % 0.00 %
62	RAYMOND JAMES FINANCIAL INC CUSIP: 754730109	3,551.98 57.290 0.04 %	2,635.45 42.51	916.53	11	1.27 % 0.00 %
218	REALTY INCOME CORP REAL ESTATE INVESTMENT TRUST CUSIP: 756109104	10,400.78 47 710 0.11 %	9,404.06 43.14	996.72	40	4.62 % 0.00 %
121	REDWOOD TR INC REAL ESTATE INVESTMENT TRUST CUSIP: 758075402	2,383.70 19.700 0.02 %	2,204.29 18.22	179.41	0	5.71 % 0.00 %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL

AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
37	REINSURANCE GROUP OF AMERICA INC CUSIP: 759351604	3,241.94 87.620 0.03 %	2,095.94 56.65	1,146.00	0	1.51 % 0 00 %
446	SENIOR HOUSING PROPERTIES TRUST REAL ESTATE INVESTMENT TRUST CUSIP: 81721M109	9,861 06 22.110 0.10 %	11,373.06 25.50	1,512.00-	0	7.06 % 0.00 %
28	SVB FINANCIAL GROUP CUSIP: 78486Q101	3,249.96 116.070 0.03 %	2,851.04 101.82	398.92	0	0.00 % 0.00 %
138	SWEDBANK AB SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 870195104	3,437 18 24.907 0.04 %	3,592.83 26.03	155 65-	0	5.18 % 0.00 %
58	TORCHMARK CORP CUSIP: 891027104	3,141.86 54.170 0.03 %	2,348.30 40.49	793.56	7	0.92 % 0.00 %
206	TORONTO DOMINION BANK CUSIP: 891160509	9,842.68 47.780 0.10 %	10,457.14 50.76	614.46-	0	3.46 % 0.00 %
304	UNITED OVERSEAS BANK-SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 911271302	11,238.88 36.970 0.12 %	10,692.08 35.17	546.80	0	3.03 % 0.00 %
241	VENTAS INC REAL ESTATE INVESTMENT TRUST CUSIP: 92276F100	17,279.70 71.700 0.18 %	14,699.04 60.99	2,580.66	0	4.41 % 0.00 %
469	WELLS FARGO & CO CUSIP: 949746101	25,710.58 54.820 0.26 %	13,875.56 29.59	11,835.02	0	2.56 % 0 00 %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO 7935475

PORTFOLIO DETAIL
AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE / MARKET PRICE / % OF MARKET	FED TAX COST / COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
200	WESTPAC BKG CORP SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP 961214301	5,380 00 26 900 0 06 %	6,131 40 30 66	751 40-	0	5 89 % 0 00 %
44	WINTRUST FINANCIAL CORP CUSIP 97650W108	2,057 44 46 760 0 02 %	1,917 24 43 57	140 20	0	0 87 % 0 00 %
64	WR BERKLEY CORP CUSIP 084423102	3,280 64 51 260 0 03 %	2,667 98 41 69	612 66	0	0 85 % 0 00 %
108	ZIONS BANCORPORATION CUSIP 989701107	3,079 08 28 510 0 03 %	2,721 10 25 20	357 98	0	0 55 % 0 00 %
264	ZURICH INSURANCE GROUP SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP 989825104	8,236 80 31 200 0 08 %	7,414 44 28 08	822 36	0	0 00 % 0 00 %
TOTAL FINANCIALS		**506,861.77**	**394,880.73**	**111,981.04**	**598**	**2.60 %**
INFORMATION TECHNOLOGY						
145	AOL INC CUSIP 00184X105	6,694 65 46 170 0 07 %	6,026 52 41 56	668 13	0	0 00 % 0 00 %
530	APPLE INC CUSIP 037833100	58,501 40 110 380 0 60 %	12,296 69 23 20	46,204 71	0	1 70 % 0 00 %
67	ARROW ELECTRONICS, INC CUSIP 042735100	3,878 63 57 890 0 04 %	3,336 99 49 81	541 64	0	0 00 % 0 00 %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL

AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE / MARKET PRICE / % OF MARKET	FED TAX COST / COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
354	ATMEL CORP CUSIP: 049513104	2,971 83 8.395 0.03 %	2,614.12 7.38	357.71	0	0.00 % 0.00 %
123	AVAGO TECHNOLOGIES LTD CUSIP: Y0486S104	12,372.57 100.590 0 13 %	10,368.90 84.30	2,003.67	0	1.39 % 0.00 %
131	CIENA CORP CUSIP: 171779309	2,542 71 19.410 0.03 %	2,248.01 17.16	294.70	0	0.00 % 0.00 %
197	CORELOGIC INC CUSIP: 21871D103	6,223.23 31.590 0.06 %	5,544.36 28.14	678.87	0	0.00 % 0.00 %
761	CORNING INC CUSIP: 219350105	17,449.73 22.930 0.18 %	11,681.13 15.35	5,768.60	0	2.09 % 0.00 %
832	EMC CORP MASS CUSIP: 268648102	24,743.68 29.740 0.25 %	18,330.70 22.03	6,412.98	96	1.55 % 0.00 %
687	ERICSSON SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 294821608	8,312.70 12.100 0.09 %	8,560.70 12.46	248.00-	0	2 49 % 0.00 %
158	FINISAR CORPORATION CUSIP: 31787A507	3,066.78 19.410 0.03 %	3,154.02 19.96	87.24-	0	0.00 % 0 00 %
42	GARTNER INC CL A CUSIP: 366651107	3,536.82 84 210 0.04 %	1,842.94 43.88	1,693.88	0	0.00 % 0.00 %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL

AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
28	GOOGLE INC CL A CUSIP. 38259P508	14,858.48 530.660 0 15 %	6,237.90 222 78	8,620.58	0	0.00 % 0.00 %
35	GOOGLE INC CL C CUSIP: 38259P706	18,424.00 526.400 0.19 %	10,277.35 293.64	8,146.65	0	0.00 % 0.00 %
150	HITACHI LTD SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 433578507	11,184.00 74.560 0.11 %	11,233.04 74.89	49.04-	0	1.20 % 0 00 %
902	INTEL CORP CUSIP: 458140100	32,733.58 36.290 0.34 %	19,755.08 21 90	12,978.50	0	2.48 % 0.00 %
82	INTERNATIONAL RECTIFIER CORP CUSIP: 460254105	3,271.80 39.900 0.03 %	3,244.77 39.57	27.03	0	0.00 % 0.00 %
196	JDS UNIPHASE CORP CUSIP: 46612J507	2,689.12 13.720 0.03 %	2,183.94 11.14	505.18	0	0.00 % 0.00 %
460	JUNIPER NETWORKS INC CUSIP: 48203R104	10,267.20 22.320 0.11 %	12,028.72 26.15	1,761.52-	0	1.79 % 0.00 %
200	KLA-TENCOR CORP CUSIP: 482480100	14,064.00 70.320 0.14 %	11,327.59 56.64	2,736.41	0	2.84 % 0.00 %
50	LINEAR TECHNOLOGY CORP CUSIP: 535678106	2,280.00 45.600 0.02 %	1,706.24 34.12	573.76	0	2.37 % 0.00 %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL
AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
77	MICROCHIP TECHNOLOGY INC CUSIP: 595017104	3,473.47 45.110 0.04 %	3,188.96 41.42	284 51	0	3.17 % 0.00 %
947	MICROSOFT CORP CUSIP: 594918104	43,988.15 46.450 0.45 %	33,481.74 35.36	10,506.41	0	2.67 % 0.00 %
221	NXP SEMICONDUCTORS CUSIP: N6596X109	16,884.40 76.400 0.17 %	6,344.14 28.71	10,540.26	0	0.00 % 0.00 %
244	ON SEMICONDUCTOR CORP CUSIP: 682189105	2,471.72 10.130 0.03 %	2,158 44 8.85	313.28	0	0.00 % 0.00 %
114	PTC INC CUSIP: 69370C100	4,178.10 36.650 0.04 %	2,341.56 20.54	1,836.54	0	0.00 % 0.00 %
205	QUALCOMM INC CUSIP: 747525103	15,237.65 74.330 0.16 %	11,450.89 55.86	3,786.76	0	2.26 % 0.00 %
138	SABRE CORP CUSIP: 78573M104	2,797.26 20.270 0.03 %	2,210.76 16.02	586.50	0	1.79 % 0.00 %
102	SYNOPSYS INC CUSIP: 871607107	4,433.94 43.470 0.05 %	3,082.55 30.22	1,351.39	0	0.00 % 0.00 %
193	TE CONNECTIVITY LIMITED CUSIP. H84989104	12,207.25 63.250 0.13 %	9,660.71 50.06	2,546.54	0	1.83 % 0.00 %

SunTrust

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL

AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
212	VANTIV INC -CL A CUSIP: 92210H105	7,191.04 33.920 0.07 %	5,648.80 26.65	1,542.24	0	0.00 % 0.00 %
19	VERISIGN INC CUSIP: 92343E102	1,083.00 57.000 0.01 %	637.98 33.58	445.02	0	0.00 % 0 00 %
78	VISA INC CL A CUSIP: 92826C839	20,451.60 262.200 0.21 %	5,855.26 75.07	14,596.34	0	0.73 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		**394,464.49**	**250,061.50**	**144,402.99**	**96**	**1.46 %**
TELECOMMUNICATION SERVICES						
959	AT&T INC CUSIP: 00206R102	32,212.81 33.590 0.33 %	28,975.43 30.21	3,237.38	0	5.60 % 0.00 %
431	BCE INC CUSIP: 05534B760	19,765.66 45.860 0.20 %	18,202.82 42.23	1,562.84	234	4.73 % 0.00 %
210	ROGERS COMMUNICATIONS-CL B CUSIP: 775109200	8,160.60 38.860 0.08 %	9,381.12 44.67	1,220.52-	86	4.19 % 0.00 %
15	SBA COMMUNICATIONS CORP CUSIP: 78388J106	1,661.40 110.760 0.02 %	1,394.03 92.94	267 37	0	0.00 % 0.00 %
324	SINGAPORE TELECOM SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 82929R304	9,545.04 29.460 0.10 %	9,254.50 28.56	290.54	0	4.36 % 0.00 %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL
AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
141	SOFTBANK CORP UNSPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 83404D109	4,187.70 29.700 0.04 %	6,079.22 43.12	1,891.52-	0	0.45 % 0.00 %
169	SWISSCOM SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 871013108	8,863.21 52.445 0.09 %	8,677 31 51.35	185.90	0	3.98 % 0.00 %
280	TELEFONICA BRASIL SA SPONSORED PFD AMERICAN DEPOSITORY RECEIPT CUSIP: 87936R106	4,950.40 17.680 0.05 %	5,530.84 19.75	580.44-	0	2 57 % 0.00 %
76	TELENOR ASA SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP. 87944W105	4,601.34 60.544 0.05 %	5,069 18 66.70	467.84-	0	4.93 % 0.00 %
721	TELSTRA CORP SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 87969N204	17,531.12 24.315 0.18 %	16,860 15 23.38	670.97	0	5.29 % 0.00 %
78	TELUS CORP CUSIP: 87971M103	2,811.12 36.040 0.03 %	2,830.23 36 28	19.11-	0	3.91 % 0.00 %
1,032	VERIZON COMMUNICATIONS CUSIP: 92343V104	48,276.96 46.780 0.49 %	38,437.40 37 25	9,839.56	0	4.70 % 0.00 %
706	VODAFONE GROUP SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 92857W308	24,124.02 34.170 0.25 %	31,788.73 45.03	7,664.71-	388	5.27 % 0.00 %
TOTAL TELECOMMUNICATION SERVICES		**186,691.38**	**182,480.96**	**4,210.42**	**707**	**4.71 %**

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL
AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
UTILITIES						
30	ALLIANT CORP CUSIP: 018802108	1,992.60 66 420 0.02 %	1,709.34 56.98	283.26	0	3.06 % 0.00 %
159	AMERICAN ELEC PWR INC CUSIP: 025537101	9,654.48 60.720 0.10 %	6,002.25 37.75	3,652.23	0	3.49 % 0.00 %
124	CENTRICA PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 15639K300	2,140.24 17.260 0.02 %	2,739.78 22.09	599.54-	0	6.40 % 0.00 %
237	DOMINION RESOURCES INC CUSIP: 25746U109	18,225.30 76.900 0.19 %	12,352.25 52.12	5,873.05	0	3.12 % 0.00 %
360	DUKE ENERGY CORP CUSIP: 26441C204	30,074.40 83.540 0 31 %	22,333.32 62.04	7,741.08	0	3.81 % 0.00 %
753	NATIONAL GRID PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 636274300	53,206.98 70.660 0.55 %	40,601.21 53 92	12,605.77	0	6.53 % 0.00 %
107	NORTHWESTERN CORP CUSIP: 668074305	6,054.06 56.580 0.06 %	4,735.58 44.26	1,318 48	0	2.82 % 0.00 %
63	PORTLAND GENERAL ELECTRIC CO CUSIP: 736508847	2,383.29 37.830 0.02 %	1,594.49 25.31	788.80	18	2.98 % 0.00 %

SUNTRUST

PORTFOLIO DETAIL

CHESTER FOUNDATION
ACCOUNT NO. 7935475

AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
532	PPL CORPORATION CUSIP: 69351T106	19,327.56 36.330 0.20 %	15,512.59 29.16	3,814.97	198	4.10 % 0.00 %
89	QUESTAR CORP CUSIP: 748356102	2,249.92 25.280 0.02 %	1,821.35 20.46	428.57	0	3.02 % 0.00 %
556	SOUTHERN COMPANY CUSIP: 842587107	27,305.16 49.110 0.28 %	24,658 27 44.35	2,646.89	0	4.28 % 0.00 %
422	SSE PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 78467K107	10,659.72 25.260 0.11 %	9,492 89 22.49	1,166.83	0	5.47 % 0.00 %
68	WESTAR ENERGY INC CUSIP: 95709T100	2,804.32 41.240 0.03 %	2,101.87 30.91	702.45	24	3.39 % 0.00 %
TOTAL UTILITIES		**186,078.03**	**145,655.19**	**40,422.84**	**240**	**4.66 %**
MUTUAL FUNDS-EQUITY						
4,200	ISHARES CORE MSCI EUROPE ETF CUSIP: 46434V738	183,708 00 43.740 1.88 %	199,920.00 47.60	16,212.00-	0	1.29 % 0.00 %
3,900	ISHARES CORE MSCI PACIFIC ETF CUSIP: 46434V696	184,392.00 47.280 1.89 %	200,343.39 51.37	15,951.39-	0	1.91 % 0.00 %
1,382	ISHARES MSCI JAPAN ETF CUSIP: 464286848	15,533.68 11.240 0 16 %	16,332.30 11.82	798.62-	0	1.33 % 0.00 %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL

AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
46	ISHARES RUSSELL MIDCAP ETF CUSIP: 464287499	7,683.84 167.040 0.08 %	7,446.03 161.87	237.81	0	1.44 % 0.00 %
8,800	ISHARES RUSSELL 1000 GROWTH ETF CUSIP: 464287614	841,368.00 95.610 8.62 %	454,837.35 51.69	386,530.65	0	1.33 % 0.00 %
30	ISHARES RUSSELL 2000 ETF CUSIP: 464287655	3,588.60 119.620 0.04 %	3,461.68 115.39	126.92	0	1.25 % 0.00 %
TOTAL MUTUAL FUNDS-EQUITY		1,236,274.12	882,340.75	353,933.37	0	1.41 %
TOTAL EQUITY SECURITIES		**4,240,057.83**	**3,211,902.54**	**1,028,155.29**	**6,306**	**2.31 %**
MUTUAL FUNDS						
19,756.483	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CUSIP: 09257V201	197,959.96 10.020 2.03 %	197,761.63 10.01	198.33	0	0.00 % 0.00 %
14,138.644	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CUSIP: 105262737	172,915.62 12.230 1.77 %	202,769.69 14.34	29,854.07-	0	3.18 % 0.00 %
45,373.899	DOUBLELINE TOTAL RETURN BOND FUND CUSIP: 258620103	497,751.67 10.970 5.10 %	506,353.87 11.16	8,602.20-	2,058	4.87 % 0.00 %
26,557.377	EATON VANCE FLOATING-RATE FUND CUSIP: 277911491	236,626.23 8.910 2.42 %	243,000.00 9.15	6,373.77-	763	3.86 % 0.00 %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL
AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
12,674.276	GOLDMAN SACHS LOCAL EMERGING MARKETS DEBT FUND CUSIP: 38145N303	93,789.64 7.400 0.96 %	110,000.00 8 68	16,210.36-	446	6.35 % 0.00 %
18,106.06	GOTHAM NEUTRAL FUND CUSIP: 360873111	198,623.48 10.970 2.03 %	204,284.39 11.28	5,660.91-	0	0.00 % 0.00 %
7,584.521	OPPENHEIMER DEVELOPING MARKETS FUND CUSIP: 683974505	265,913.31 35.060 2.72 %	237,355.00 31.29	28,558.31	0	0.64 % 0.00 %
20,645.077	OSTERWEIS STRATEGIC INCOME FUND CUSIP: 742935489	235,147.43 11.390 2.41 %	243,517.72 11.80	8,370.29-	564	5.15 % 0.00 %
21,206 527	PIMCO EMERGING LOCAL BOND INSTL FD CUSIP: 72201F516	176,438 30 8.320 1.81 %	220,000.00 10.37	43,561.70-	26	5.48 % 0.00 %
6,067.71	VANGUARD MORTGAGE-BACKED SECURITIES INDEX FUND CUSIP: 92206C755	128,635.45 21.200 1.32 %	127,120.73 20.95	1,514.72	173	1.59 % 0.00 %
12,652.702	WASATCH LONG/SHORT FUND CUSIP: 936793769	188,651.79 14.910 1.93 %	188,400.05 14 89	251.74	0	0.00 % 0.00 %
17,466.477	WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CUSIP: 94987W737	189,511.28 10.850 1.94 %	201,844.64 11.56	12,333.36-	0	2.94 % 0.00 %

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL

AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL MUTUAL FUNDS		2,581,964.16	2,682,407.72	100,443.56-	4,032	2.94 %
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING HEWLET PACKARD ON RCPT OF FINAL PMT CUSIP: 997001VB5	0.00 0.000 0.00 %	0.00 0.00	0 00	0	0 00 % 0.00 %
1	CLASS ACTION PENDING JOHNSON & JOHNSON ON RCPT OF FINAL PMT CUSIP: 997001VJ8	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0 00 %
TOTAL MISCELLANEOUS ASSETS		0.00	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		9,469,575.00	8,463,313.98	1,006,261.02	29,916	2.58 %
INCOME PORTFOLIO						
	INCOME CASH	244,380.26 2.50 %	244,380.26			

SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO 7935475

PORTFOLIO DETAIL

AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
STIF & MONEY MARKET FUNDS						
47,593 41	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP 609068DF5	47,593 41 1 000 0.49 %	47,593 41 1 00	0 00	0	0 01 % 0 00 %
INCOME PORTFOLIO TOTAL		291,973.67	291,973.67	0.00	0	0.01 %
TOTAL ASSETS		[illegible]	[illegible]	[illegible]	[illegible]	[illegible] %

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

	Amount		Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	20,867		Capital Gains/Losses	3,625,067	3,215,587	409,480
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	ALTRIA GROUP INC	02209S103			12/8/2011		10/2/2014	4,480	2,846				0	1,634
2	X	AMERICAN ELEC PWR INC	025537101			5/21/2012		8/29/2014	1,713	1,208				0	505
3	X	AMGEN INC	031162100			7/30/2010		9/5/2014	3,412	1,410				0	2,002
4	X	AMGEN INC	031162100			7/30/2010		9/10/2014	2,781	1,128				0	1,653
5	X	ANHEUSER-BUSCH INBEV SP	03524A108			6/6/2014		8/29/2014	3,568	3,552				0	16
6	X	APARTMENT INVT & MGMT C(	03748R101			6/24/2013		1/10/2014	570	609				0	-39
7	X	APARTMENT INVT & MGMT C(	03748R101			2/5/2013		1/10/2014	647	687				0	-40
8	X	APARTMENT INVT & MGMT C(	03748R101			5/14/2012		2/11/2014	1,262	1,157				0	105
9	X	APARTMENT INVT & MGMT C(	03748R101			5/14/2012		4/25/2014	1,186	1,074				0	112
10	X	APARTMENT INVT & MGMT C(	03748R101			5/14/2012		5/2/2014	342	303				0	39
11	X	APARTMENT INVT & MGMT C(	03748R101			2/5/2013		5/2/2014	685	605				0	80
12	X	APARTMENT INVT & MGMT C(	03748R101			2/5/2013		8/29/2014	274	220				0	54
13	X	APARTMENT INVT & MGMT C(	03748R101			9/13/2012		8/29/2014	1,746	1,369				0	377
14	X	APARTMENT INVT & MGMT C(	03748R101			9/13/2012		12/16/2014	754	564				0	190
15	X	APPLE INC	037833100			6/24/2009		9/10/2014	5,811	1,346				0	4,465
16	X	APPLIED INDL TECHNOLOGIE	03820C105			9/23/2013		1/31/2014	502	514				0	-12
17	X	APPLIED INDL TECHNOLOGIE	03820C105			8/30/2012		1/31/2014	552	444				0	108
18	X	APPLIED INDL TECHNOLOGIE	03820C105			6/7/2013		5/20/2014	278	290				0	-12
19	X	APPLIED INDL TECHNOLOGIE	03820C105			3/13/2014		5/20/2014	46	50				0	-4
20	X	APPLIED INDL TECHNOLOGIE	03820C105			8/30/2012		8/29/2014	780	646				0	134
21	X	APPLIED INDL TECHNOLOGIE	03820C105			2/4/2013		8/29/2014	244	222				0	22
22	X	APPLIED INDL TECHNOLOGIE	03820C105			11/19/2013		8/29/2014	828	806				0	22
23	X	APPLIED INDL TECHNOLOGIE	03820C105			12/5/2013		8/29/2014	438	424				0	14
24	X	HANESBRANDS INC	410345102			12/12/2012		4/22/2014	76	35				0	41
25	X	HANESBRANDS INC	410345102			12/12/2012		8/29/2014	3,281	1,135				0	2,146
26	X	HANESBRANDS INC	410345102			12/12/2012		10/3/2014	555	177				0	378
27	X	HANESBRANDS INC	410345102			12/12/2012		10/22/2014	1,848	603				0	1,245
28	X	HANESBRANDS INC	410345102			11/29/2013		10/22/2014	761	492				0	269
29	X	HANESBRANDS INC	410345102			11/19/2013		10/22/2014	109	69				0	40
30	X	HANESBRANDS INC	410345102			11/13/2013		11/13/2014	548	341				0	207
31	X	HANESBRANDS INC	410345102			11/19/2013		11/13/2014	1,973	1,244				0	729
32	X	HARMAN INTERNATIONAL IN[	413086109			3/13/2014		4/28/2014	328	321				0	7
33	X	HARMAN INTERNATIONAL IN[	413086109			3/13/2014		5/9/2014	1,029	1,071				0	-42
34	X	HARMAN INTERNATIONAL IN[	413086109			2/22/2013		5/9/2014	823	348				0	475
35	X	HARMAN INTERNATIONAL IN[	413086109			6/17/2013		7/31/2014	2,455	1,170				0	1,285
36	X	HARMAN INTERNATIONAL IN[	413086109			2/22/2013		7/31/2014	223	87				0	136
37	X	HARMAN INTERNATIONAL IN[	413086109			2/22/2013		8/1/2014	543	217				0	326
38	X	HARMAN INTERNATIONAL IN[	413086109			4/19/2013		8/1/2014	109	42				0	67
39	X	HARMAN INTERNATIONAL IN[	413086109			8/11/2014		8/29/2014	1,496	1,437				0	59
40	X	HARMAN INTERNATIONAL IN[	413086109			8/11/2014		10/1/2014	392	442				0	-50
41	X	HARTFORD FINL SVCS GROU	416515104			7/14/2010		3/25/2014	2,818	2,547				0	271
42	X	ISHARES MSCI JAPAN ETF	464286848			8/14/2014		8/29/2014	3,144	3,193				0	-49
43	X	ISHARES RUSSELL MIDCAP E	464287499			11/4/2013		1/2/2014	2,538	2,458				0	80
44	X	ISHARES RUSSELL MIDCAP E	464287499			12/4/2013		1/2/2014	896	871				0	25
45	X	ISHARES RUSSELL MIDCAP E	464287499			11/13/2013		1/2/2014	1,344	1,299				0	45
46	X	ISHARES RUSSELL MIDCAP E	464287499			1/9/2014		1/22/2014	4,685	4,650				0	35
47	X	ISHARES RUSSELL MIDCAP E	464287499			11/13/2013		1/22/2014	151	144				0	7
48	X	ISHARES RUSSELL MIDCAP E	464287499			11/13/2013		3/13/2014	310	289				0	21
49	X	ISHARES RUSSELL MIDCAP E	464287499			2/13/2014		3/13/2014	2,949	2,854				0	95
50	X	ISHARES RUSSELL MIDCAP E	464287499			2/24/2014		3/13/2014	1,862	1,852				0	10
51	X	ISHARES RUSSELL 2000 ETF	464287655			2/24/2014		3/13/2014	590	582				0	8
52	X	URBAN OUTFITTERS INC	917047102			12/23/2013		11/24/2014	429	473				0	-44
53	X	URBAN OUTFITTERS INC	917047102			10/8/2014		11/24/2014	627	683				0	-56
54	X	URBAN OUTFITTERS INC	917047102			11/20/2013		8/29/2014	79	78				0	1
55	X	URBAN OUTFITTERS INC	917047102			10/29/2013		8/29/2014	2,811	2,687				0	124
56	X	URBAN OUTFITTERS INC	917047102			10/8/2014		12/11/2014	96	108				0	-12
57	X	URBAN OUTFITTERS INC	917047102			3/17/2014		12/11/2014	574	644				0	-70
58	X	VANGUARD M/B SECUR INDX	92206C755			8/21/2012		7/3/2014	27,000	27,000				0	0
59	X	VANTIV INC -CL A	92210H105			8/30/2012		1/17/2014	919	627				0	292
60	X	VANTIV INC -CL A	92210H105			8/30/2012		1/28/2014	1,712	1,233				0	479
61	X	VANTIV INC -CL A	92210H105			8/30/2012		8/29/2014	594	426				0	168
62	X	VANTIV INC -CL A	92210H105			2/22/2013		8/29/2014	1,971	1,431				0	540
63	X	VANTIV INC -CL A	92210H105			7/26/2013		8/29/2014	219	185				0	34
64	X	VANTIV INC -CL A	92210H105			3/13/2014		8/29/2014	63	64				0	-1
65	X	VANTIV INC -CL A	92210H105			11/19/2013		8/29/2014	219	210				0	9
66	X	VANTIV INC -CL A	92210H105			12/18/2014		12/31/2014	717	716				0	1
67	X	VANTIV INC -CL A	92210H105			11/19/2013		12/31/2014	307	270				0	37
68	X	VENTAS INC REIT	92276F100			4/29/2014		8/29/2014	2,764	2,754				0	10
69	X	VERISIGN INC	92343E102			12/17/2013		2/4/2014	222	231				0	-9

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	20,867		Capital Gains/Losses	3,625,067	3,215,587	409,480
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	VERISIGN INC	92343E102			11/29/2013		2/4/2014	389	399				0	-10
71	X	VERISIGN INC	92343E102			4/29/2013		7/28/2014	545	448				0	97
72	X	VERISIGN INC	92343E102			11/19/2013		7/28/2014	1,309	1,337				0	-28
73	X	VERISIGN INC	92343E102			11/29/2013		7/28/2014	55	57				0	-2
74	X	VERISIGN INC	92343E102			12/8/2011		7/28/2014	55	34				0	21
75	X	VERISIGN INC	92343E102			8/12/2013		8/29/2014	342	294				0	48
76	X	VERIZON COMMUNICATIONS	92343V104			2/24/2014		3/17/2014	20	20				0	0
77	X	VERIZON COMMUNICATIONS	92343V104			7/17/2014		8/29/2014	3,435	3,497				0	-62
78	X	VERIZON COMMUNICATIONS	92343V104			12/8/2011		8/29/2014	1,543	1,180				0	363
79	X	VERIZON COMMUNICATIONS	92343V104			8/23/2006		9/10/2014	1 744	1,081				0	663
80	X	VERISK ANALYTICS INC CL A	92345Y106			11/19/2013		2/12/2014	1,139	1,139				0	0
81	X	VERISK ANALYTICS INC CL A	92345Y106			12/8/2011		2/12/2014	506	307				0	199
82	X	ARAMARK	03852U106			6/4/2014		8/29/2014	3,813	3,918				0	-105
83	X	ARES CAPITAL CORP	04010L103			1/14/2014		8/29/2014	1,557	1,626				0	-69
84	X	ARES CAPITAL CORP	04010L103			7/2/2014		8/29/2014	274	284				0	-10
85	X	ARES CAPITAL CORP	04010L103			1/28/2014		8/29/2014	359	372				0	-13
86	X	ARROW ELECTRONICS, INC	042735100			3/25/2014		4/14/2014	748	762				0	-14
87	X	ARROW ELECTRONICS, INC	042735100			3/25/2014		5/5/2014	168	176				0	-8
88	X	ARROW ELECTRONICS, INC	042735100			12/8/2011		5/5/2014	1,173	757				0	416
89	X	ARROW ELECTRONICS, INC	042735100			12/8/2011		5/23/2014	2,267	1,441				0	826
90	X	ARROW ELECTRONICS, INC	042735100			10/9/2012		5/23/2014	567	339				0	228
91	X	ARROW ELECTRONICS, INC	042735100			6/7/2013		8/29/2014	934	606				0	328
92	X	ARROW ELECTRONICS, INC	042735100			8/16/2013		8/29/2014	623	464				0	159
93	X	ARROW ELECTRONICS, INC	042735100			10/9/2012		8/29/2014	311	170				0	141
94	X	HARTFORD FINL SVCS GROU	416515104			3/15/2013		10/21/2014	552	478				0	74
95	X	VERIZON COMMUNICATIONS	92343V104			2/24/2014		3/17/2014	36	36				0	0
96	X	HARTFORD FINL SVCS GROU	416515104			5/8/2013		10/21/2014	74	64				0	10
97	X	ISHARES RUSSELL MIDCAP E	464287499			11/7/2013		3/13/2014	621	577				0	44
98	X	ISHARES RUSSELL MIDCAP E	464287499			10/15/2013		4/8/2014	2,898	2,675				0	223
99	X	ISHARES RUSSELL MIDCAP E	464287499			11/7/2013		4/8/2014	1,983	1,876				0	107
100	X	ISHARES RUSSELL MIDCAP E	464287499			7/8/2014		8/29/2014	1,643	1,606				0	37
101	X	ISHARES RUSSELL 1000 GRO	464287614			7/22/2010		9/10/2014	46,514	25,843				0	20,671
102	X	ISHARES RUSSELL 1000 GRO	464287614			7/30/2010		9/10/2014	65,120	36,180				0	28,940
103	X	ISHARES RUSSELL 2000 ETF	464287655			1/9/2014		1/21/2014	1,750	1,728				0	22
104	X	ISHARES RUSSELL 2000 ETF	464287655			2/13/2014		3/13/2014	1,062	1,012				0	50
105	X	VERISIGN INC	92343E102			11/7/2013		8/29/2014	114	109				0	5
106	X	VERISIGN INC	92343E102			12/8/2011		8/29/2014	1,940	1,142				0	798
107	X	VERISIGN INC	92343E102			9/27/2013		12/4/2014	528	461				0	67
108	X	VERISIGN INC	92343E102			12/8/2011		12/4/2014	2,053	1,175				0	878
109	X	VERISIGN INC	92343E102			12/8/2011		12/8/2014	411	235				0	176
110	X	VERIZON COMMUNICATIONS	92343V104			2/24/2014		3/5/2014	5,072	4,952				0	120
111	X	VERIZON COMMUNICATIONS	92343V104			12/8/2011		3/5/2014	12,494	10,015				0	2,479
112	X	HOLLYFRONTIER CORPORAT	436106108			10/6/2014		12/24/2014	824	919				0	-95
113	X	HOLLYFRONTIER CORPORAT	436106108			12/16/2014		12/24/2014	450	444				0	6
114	X	HOME DEPOT INC	437076102			11/13/2007		9/10/2014	1,960	755				0	1,205
115	X	HUNTINGTON BANCSHARES	446150104			1/17/2014		8/12/2014	1,725	1,781				0	-56
116	X	HUNTINGTON BANCSHARES	446150104			3/12/2014		8/12/2014	75	77				0	-2
117	X	HUNTINGTON BANCSHARES	446150104			2/14/2013		8/12/2014	170	129				0	41
118	X	ISHARES RUSSELL 2000 ETF	464287655			11/4/2013		3/13/2014	354	327				0	27
119	X	HEALTH CARE REIT INC REIT	42217K106			2/15/2013		8/29/2014	2,633	2,432				0	201
120	X	HEXCEL CORP	428291108			1/27/2014		8/29/2014	1,729	1,788				0	-59
121	X	HEXCEL CORP	428291108			3/13/2014		8/29/2014	124	131				0	-7
122	X	HEXCEL CORP	428291108			5/21/2014		8/29/2014	823	796				0	27
123	X	HEXCEL CORP	428291108			2/22/2013		8/29/2014	206	136				0	70
124	X	HARTFORD FINL SVCS GROU	416515104			7/14/2010		9/10/2014	2,004	1,719				0	285
125	X	HARTFORD FINL SVCS GROU	416515104			7/14/2010		10/21/2014	4,708	4,075				0	633
126	X	HILLSHIRE BRANDS COMPAN	432589109			8/11/2014		8/29/2014	3,339	3,332				0	7
127	X	HITACHI LTD SPONS ADR	433578507			3/4/2014		8/29/2014	3,108	3,257				0	-149
128	X	HOLLYFRONTIER CORPORAT	436106108			5/8/2013		9/10/2014	801	870				0	-69
129	X	HOLLYFRONTIER CORPORAT	436106108			9/25/2014		12/24/2014	1,124	1,321				0	-197
130	X	JUNIPER NETWORKS INC	48203R104			3/25/2014		9/10/2014	1,296	1,438				0	-142
131	X	KAR AUCTION SERVICES INC	48238T109			6/7/2013		8/29/2014	60	46				0	14
132	X	KAR AUCTION SERVICES INC	48238T109			3/8/2013		8/29/2014	1,562	1,012				0	550
133	X	KAR AUCTION SERVICES INC	48238T109			3/8/2013		10/24/2014	613	409				0	204
134	X	KAR AUCTION SERVICES INC	48238T109			3/8/2013		11/6/2014	525	312				0	213
135	X	KLA-TENCOR CORP	482480100			6/25/2013		7/3/2014	6,309	4,814				0	1,495
136	X	KLA-TENCOR CORP	482480100			6/25/2013		9/10/2014	1,650	1,189				0	461
137	X	KLX INC	482539103			2/9/2012		12/19/2014	192	94				0	98
138	X	KLX INC	482539103			5/17/2011		12/19/2014	1,533	756				0	777

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	20,867	Capital Gains/Losses	3,625,067	3,215,587	409,480
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
139	X	KLX INC	482539103			5/18/2011		12/19/2014	2,235	1,102				0	1,133
140	X	KLX INC	482539103			8/14/2013		12/19/2014	554	273				0	281
141	X	ISHARES RUSSELL 2000 ETF	464287655			11/4/2013		4/8/2014	342	327				0	15
142	X	ISHARES RUSSELL 2000 ETF	464287655			7/8/2014		8/29/2014	815	813				0	2
143	X	ISRAEL STATE V-S 0 327%	46513H6P5			7/5/2012		7/3/2014	200,000	200,000				0	0
144	X	JDS UNIPHASE CORP	46612J507			11/19/2013		8/29/2014	565	593				0	-28
145	X	JDS UNIPHASE CORP	46612J507			2/4/2014		8/29/2014	749	835				0	-86
146	X	JDS UNIPHASE CORP	46612J507			3/13/2014		8/29/2014	288	360				0	-72
147	X	JDS UNIPHASE CORP	46612J507			2/22/2013		8/29/2014	300	380				0	-80
148	X	JDS UNIPHASE CORP	46612J507			2/22/2013		9/12/2014	385	424				0	-39
149	X	JDS UNIPHASE CORP	46612J507			4/23/2013		9/12/2014	598	594				0	4
150	X	JP MORGAN CHASE & CO	46625H100			8/11/2010		9/10/2014	2,967	1,984				0	983
151	X	JACK IN THE BOX INC	466367109			5/17/2013		8/29/2014	890	552				0	338
152	X	JACK IN THE BOX INC	466367109			2/12/2013		8/29/2014	1,602	809				0	793
153	X	JACK IN THE BOX INC	466367109			2/12/2013		10/16/2014	324	150				0	174
154	X	JACK IN THE BOX INC	466367109			2/12/2013		11/18/2014	989	419				0	570
155	X	JACK IN THE BOX INC	466367109			11/19/2013		12/16/2014	697	403				0	294
156	X	JOHNSON & JOHNSON	478160104			12/8/2011		8/29/2014	4,657	2,891				0	1,766
157	X	JOHNSON & JOHNSON	478160104			12/8/2011		11/3/2014	8,578	5,139				0	3,439
158	X	ISHARES RUSSELL 2000 ETF	464287655			10/15/2013		4/8/2014	1,368	1,295				0	73
159	X	KENDALL KANE IL 6 798%	488764TV3			12/9/2010		5/7/2014	45,000	45,000				0	0
160	X	KIMBERLY CLARK CORP	494368103			2/22/2013		8/29/2014	973	836				0	137
161	X	KIMBERLY CLARK CORP	494368103			12/8/2011		8/29/2014	2,595	1,687				0	908
162	X	KINDER MORGAN INC	49456B101			8/18/2014		8/29/2014	1,206	1,230				0	-24
163	X	VERISK ANALYTICS INC CL A	92345Y106			2/22/2013		2/26/2014	584	488				0	96
164	X	VERISK ANALYTICS INC CL A	92345Y106			12/8/2011		2/26/2014	1,168	691				0	477
165	X	VERISK ANALYTICS INC CL A	92345Y106			5/2/2013		8/29/2014	320	304				0	16
166	X	VERISK ANALYTICS INC CL A	92345Y106			3/12/2014		8/29/2014	64	63				0	1
167	X	VERISK ANALYTICS INC CL A	92345Y106			11/7/2013		8/29/2014	961	927				0	34
168	X	VERMILION ENERGY INC	923725105			11/19/2013		8/29/2014	5,534	4,796				0	738
169	X	VERMILION ENERGY INC	923725105			11/19/2013		10/16/2014	5,069	5,191				0	-122
170	X	VISA INC CL A	92826C839			9/29/2010		9/10/2014	1,961	676				0	1,285
171	X	VODAFONE GROUP SPONS A	92857W308			11/19/2013		3/17/2014	17	31				14	0
172	X	VODAFONE GROUP SPONS A	92857W308			10/22/2012		3/17/2014	3	5				0	-2
173	X	VODAFONE GROUP SPONS A	92857W308			11/19/2013		8/29/2014	7,576	15,110				0	-7,534
174	X	VODAFONE GROUP SPONS A	92857W308			11/21/2013		8/29/2014	15	31				0	-16
175	X	VODAFONE GROUP SPONS A	92857W308			3/19/2014		8/29/2014	1,013	1 119				0	-106
176	X	VODAFONE GROUP SPONS A	92857W308			10/22/2012		8/29/2014	857	1,302				0	-445
177	X	VODAFONE GROUP SPONS A	92857W308			12/8/2011		8/29/2014	1,783	2,585				0	-802
178	X	VOLKSWAGEN AG SPONS AD	928662303			11/19/2013		3/4/2014	2,763	2,787				0	-24
179	X	VOLKSWAGEN AG SPONS AD	928662303			10/18/2012		3/4/2014	1,859	1,322				0	537
180	X	VOLKSWAGEN AG SPONS AD	928662303			10/18/2012		8/29/2014	2,288	1,822				0	466
181	X	WAL MART STORES INC	931142103			8/17/2012		7/14/2014	2,144	2,059				0	85
182	X	WAL MART STORES INC	931142103			3/15/2013		7/14/2014	536	515				0	21
183	X	WAL MART STORES INC	931142103			6/5/2013		7/14/2014	14,546	13,974				0	572
184	X	WAL MART STORES INC	931142103			8/14/2013		7/14/2014	77	74				0	3
185	X	WASTE CONNECTIONS INC	941053100			4/5/2012		5/23/2014	1,196	875				0	321
186	X	WASTE CONNECTIONS INC	941053100			10/24/2013		5/23/2014	310	308				0	2
187	X	WASTE CONNECTIONS INC	941053100			6/8/2012		5/23/2014	1,196	830				0	366
188	X	WASTE CONNECTIONS INC	941053100			6/8/2012		8/29/2014	147	92				0	55
189	X	WASTE CONNECTIONS INC	941053100			8/30/2012		8/29/2014	1,665	986				0	679
190	X	WASTE CONNECTIONS INC	941053100			3/13/2014		8/29/2014	196	175				0	21
191	X	WASTE CONNECTIONS INC	941053100			11/19/2013		8/29/2014	147	131				0	16
192	X	WELLS FARGO & CO	949746101			6/24/2009		9/10/2014	3,038	1,746				0	1,292
193	X	WELLS FARGO & CO	949746101			6/24/2009		10/21/2014	5,465	3,254				0	2,211
194	X	WELLS FARGO MTN V-A 3 00	94986RLW9			10/23/2012		3/5/2014	47,854	50,000				0	-2,146
195	X	WEST PHARMACEUTICAL SV	955306105			4/8/2014		8/29/2014	954	959				0	-5
196	X	WESTAR ENERGY INC	95709T100			11/19/2013		7/3/2014	743	644				0	99
197	X	WESTAR ENERGY INC	95709T100			11/19/2013		8/29/2014	111	97				0	14
198	X	WESTAR ENERGY INC	95709T100			9/26/2013		8/29/2014	1,400	1,175				0	225
199	X	WESTPAC BKG CORP SPONS	961214301			11/19/2013		8/29/2014	6,062	5,672				0	390
200	X	ASTRAZENECA PLC SPONS A	046353108			11/19/2013		3/19/2014	5,552	4,479				0	1,073
201	X	ASTRAZENECA PLC SPONS A	046353108			7/20/2012		3/20/2014	1,883	1,362				0	521
202	X	ASTRAZENECA PLC SPONS A	046353108			12/8/2011		3/20/2014	2,727	1,926				0	801
203	X	ASTRAZENECA PLC SPONS A	046353108			12/8/2011		4/29/2014	37,142	22,008				0	15,134
204	X	ASTRAZENECA PLC SPONS A	046353108			2/22/2013		4/29/2014	774	449				0	325
205	X	ASTRAZENECA PLC SPONS A	046353108			11/19/2013		4/29/2014	21,691	14,824				0	6,867
206	X	HUNTINGTON BANCSHARES	446150104			2/14/2013		8/29/2014	2,129	1,554				0	575
207	X	HUNTINGTON BANCSHARES	446150104			4/19/2013		8/29/2014	10	7				0	3

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	20,867	Capital Gains/Losses	3,625,067	3,215,587	409,480
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
208	X	HUNTINGTON BANCSHARES	446150104			4/19/2013		10/14/2014	378	279				0	99
209	X	HUNTINGTON BANCSHARES	446150104			4/19/2013		12/3/2014	1,112	774				0	338
210	X	HUNTINGTON BANCSHARES	446150104			6/8/2012		12/3/2014	1,032	634				0	398
211	X	HUNTINGTON BANCSHARES	446150104			6/8/2012		12/16/2014	1,092	665				0	427
212	X	HUTCHISON WHAMPOA LTD I	448415208			11/19/2013		8/29/2014	3,214	3,098				0	116
213	X	HUTCHISON WHAMPOA LTD I	448415208			8/30/2012		8/29/2014	1,322	885				0	437
214	X	IMS HEALTH HOLDINGS INC	44970B109			4/7/2014		8/29/2014	723	602				0	121
215	X	IPG PHOTONICS	44980X109			1/24/2014		5/16/2014	371	433				0	-62
216	X	IPG PHOTONICS	44980X109			2/4/2014		5/16/2014	433	459				0	-26
217	X	IPG PHOTONICS	44980X109			3/12/2014		5/16/2014	62	69				0	-7
218	X	KNOWLES CORPORATION	49926D109			12/8/2011		5/13/2014	466	288				0	178
219	X	KNOWLES CORPORATION	49926D109			11/19/2013		5/13/2014	105	106				0	-1
220	X	KNOWLES CORPORATION	49926D109			1/31/2014		5/13/2014	150	143				0	7
221	X	KNOWLES CORPORATION	49926D109			3/10/2014		5/13/2014	933	892				0	41
222	X	KRAFT FOODS GROUP INC	50076Q106			5/6/2013		8/29/2014	5,819	5,277				0	542
223	X	KROGER CO	501044101			7/14/2014		9/10/2014	1,659	1,576				0	83
224	X	LKQ CORP	501889208			3/28/2013		1/17/2014	436	324				0	112
225	X	LKQ CORP	501889208			6/7/2013		1/17/2014	145	124				0	21
226	X	LKQ CORP	501889208			4/16/2013		1/17/2014	553	401				0	152
227	X	LKQ CORP	501889208			1/27/2014		2/25/2014	1,176	1,054				0	122
228	X	LKQ CORP	501889208			3/1/2013		3/3/2014	736	563				0	173
229	X	LKQ CORP	501889208			4/16/2013		3/3/2014	2,535	1,964				0	571
230	X	LKQ CORP	501889208			1/27/2014		3/3/2014	954	922				0	32
231	X	LVMH MOET HENNESSY LOU	502441306			12/8/2011		8/14/2014	8,282	7,254				0	1,028
232	X	LVMH MOET HENNESSY LOU	502441306			1/6/2012		8/14/2014	1,772	1,440				0	332
233	X	LVMH MOET HENNESSY LOU	502441306			11/19/2013		8/14/2014	1,977	2,219				0	-242
234	X	LACLEDE GROUP INC	505597104			11/19/2013		1/7/2014	764	796				0	-32
235	X	LACLEDE GROUP INC	505597104			6/12/2013		1/7/2014	853	873				0	-20
236	X	LACLEDE GROUP INC	505597104			6/12/2013		2/20/2014	1,030	1,057				0	-27
237	X	LACLEDE GROUP INC	505597104			6/12/2013		4/9/2014	2,225	2,206				0	19
238	X	LEAR CORP	521865204			7/30/2013		9/10/2014	2,258	1,525				0	733
239	X	LIBERTY MEDIA CORP - LIBER	531229102			12/8/2011		4/3/2014	1,334	669				0	665
240	X	LIBERTY MEDIA CORP - LIBER	531229102			11/19/2013		4/3/2014	400	440				0	-40
241	X	LIFE TECHNOLOGIES CORP	53217V109			12/8/2011		2/4/2014	4,035	2,087				0	1,948
242	X	LIFE TECHNOLOGIES CORP	53217V109			8/30/2012		2/4/2014	1,370	856				0	514
243	X	LIFE TECHNOLOGIES CORP	53217V109			4/24/2013		2/4/2014	1,523	1,474				0	49
244	X	LIFE TECHNOLOGIES CORP	53217V109			5/21/2013		2/4/2014	76	74				0	2
245	X	LIFE TECHNOLOGIES CORP	53217V109			5/28/2013		2/4/2014	761	742				0	19
246	X	LIFE TECHNOLOGIES CORP	53217V109			8/1/2013		2/4/2014	1,142	1,122				0	20
247	X	LIFE TECHNOLOGIES CORP	53217V109			11/7/2013		2/4/2014	152	151				0	1
248	X	LIFE TECHNOLOGIES CORP	53217V109			11/19/2013		2/4/2014	1,751	1,738				0	13
249	X	LIFEPOINT HOSPITALS INC	53219L109			2/22/2013		8/5/2014	498	306				0	192
250	X	LIFEPOINT HOSPITALS INC	53219L109			12/8/2011		8/5/2014	783	414				0	369
251	X	LIFEPOINT HOSPITALS INC	53219L109			12/8/2011		8/29/2014	2,398	1,205				0	1,193
252	X	LIFEPOINT HOSPITALS INC	53219L109			5/20/2014		8/29/2014	225	174				0	51
253	X	LIFEPOINT HOSPITALS INC	53219L109			11/19/2013		12/16/2014	766	559				0	207
254	X	WRIGHT MEDICAL GROUP IN	98235T107			11/19/2013		5/19/2014	326	313				0	13
255	X	XYLEM INC	98419M100			8/1/2013		1/28/2014	1,650	1,236				0	414
256	X	XYLEM INC	98419M100			8/12/2013		1/28/2014	674	499				0	175
257	X	YAMANA GOLD INC	98462Y100			12/8/2011		8/29/2014	790	1,507				0	-717
258	X	YAMANA GOLD INC	98462Y100			12/8/2011		12/16/2014	396	1 733				0	-1,337
259	X	YAMANA GOLD INC	98462Y100			11/19/2013		12/16/2014	163	407				0	-244
260	X	ZEBRA TECHNOLOGIES COR	989207105			11/19/2013		2/13/2014	605	571				0	34
261	X	ZEBRA TECHNOLOGIES COR	989207105			11/7/2013		2/20/2014	131	103				0	28
262	X	ZEBRA TECHNOLOGIES COR	989207105			10/16/2013		2/20/2014	655	472				0	183
263	X	ZEBRA TECHNOLOGIES COR	989207105			10/16/2013		4/9/2014	822	566				0	256
264	X	ZEBRA TECHNOLOGIES COR	989207105			10/16/2013		4/16/2014	2,151	1,604				0	547
265	X	ZIONS BANCORPORATION	989701107			12/23/2013		8/29/2014	1,513	1,531				0	-18
266	X	ZIONS BANCORPORATION	989701107			3/12/2014		8/29/2014	87	94				0	-7
267	X	ZIONS BANCORPORATION	989701107			11/13/2013		8/29/2014	262	259				0	3
268	X	ZURICH INSURANCE GROUP	989825104			11/19/2013		8/29/2014	7,296	6,797				0	499
269	X	ACL MULTI-MGR LTD USD-B	G001951B6			5/25/2011		7/14/2014	42,327	47,492				0	-5,165
270	X	ACL MULTI-MGR LTD USD-B	G001951B6			11/23/2011		7/14/2014	90,494	101,536				0	-11,042
271	X	ACL MULTI-MGR LTD USD-B	G001951B6			6/26/2012		7/14/2014	45,429	50,972				0	-5,543
272	X	ACTAVIS PLC	G0083B108			3/4/2014		8/29/2014	3,398	3,389				0	9
273	X	ATMEL CORP	049513104			12/8/2011		8/29/2014	1,873	1,885				0	-12
274	X	AUSTRALIA & NEW ZEALAND	052528304			11/19/2013		8/29/2014	5,496	5,320				0	176
275	X	AVNET INC	053807103			2/14/2013		6/6/2014	221	182				0	39
276	X	AVNET INC	053807103			2/4/2013		6/6/2014	1,944	1,573				0	371

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

	Amount
Long Term CG Distributions	20,867
Short Term CG Distributions	

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,625,067	3,215,587	409,480
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
277	X	AVNET INC	053807103			2/4/2013		6/19/2014	698	572				0	126
278	X	AVNET INC	053807103			6/7/2013		6/19/2014	480	371				0	109
279	X	AVNET INC	053807103			12/8/2011		6/19/2014	480	338				0	142
280	X	AVNET INC	053807103			12/8/2011		7/7/2014	628	431				0	197
281	X	AVNET INC	053807103			12/8/2011		8/29/2014	1,022	708				0	314
282	X	AVNET INC	053807103			3/13/2014		10/13/2014	632	719				0	-87
283	X	AVNET INC	053807103			12/8/2011		10/27/2014	375	277				0	98
284	X	AVNET INC	053807103			3/13/2014		10/27/2014	500	507				0	-7
285	X	BB&T CORPORATION	054937107			8/19/2010		8/6/2014	10,779	7,798				0	2,981
286	X	BB&T CORPORATION	054937107			3/15/2013		8/6/2014	36	26				0	10
287	X	LINCOLN NATL CORP	534187109			2/19/2014		9/10/2014	1,304	1,215				0	89
288	X	LIFEPOINT HOSPITALS INC	53219L109			5/20/2014		12/16/2014	70	58				0	12
289	X	WHITEWAVE FOODS CO - A	966244105			2/28/2013		5/9/2014	507	257				0	250
290	X	WHITEWAVE FOODS CO - A	966244105			3/4/2013		5/9/2014	336	173				0	163
291	X	WHITEWAVE FOODS CO - A	966244105			4/22/2013		5/9/2014	296	170				0	126
292	X	WHITEWAVE FOODS CO - A	966244105			11/19/2013		1/10/2014	24	21				0	3
293	X	WHITEWAVE FOODS CO - A	966244105			7/19/2013		1/10/2014	614	492				0	122
294	X	WHITEWAVE FOODS CO - A	966244105			4/22/2013		5/9/2014	405	223				0	182
295	X	WHITEWAVE FOODS CO - A	966244105			3/4/2013		5/9/2014	353	174				0	179
296	X	WHITEWAVE FOODS CO - A	966244105			7/19/2013		8/29/2014	35	19				0	16
297	X	WHITEWAVE FOODS CO - A	966244105			5/29/2013		8/29/2014	1,751	856				0	895
298	X	WHITEWAVE FOODS CO - A	966244105			6/3/2013		8/29/2014	280	132				0	148
299	X	WILEY JOHN & SONS INC CL /	968223206			2/12/2014		8/29/2014	1,378	1,286				0	92
300	X	WILLIAMS COS INC	969457100			4/29/2014		8/29/2014	4,563	3,241				0	1,322
301	X	WILLIAMS COS INC	969457100			1/6/2014		8/29/2014	237	153				0	84
302	X	WINTRUST FINANCIAL CORP	97650W108			8/14/2014		8/29/2014	883	878				0	5
303	X	WINTRUST FINANCIAL CORP	97650W108			5/5/2014		8/29/2014	325	310				0	15
304	X	WRIGHT MEDICAL GROUP IN(	98235T107			9/21/2012		5/19/2014	771	574				0	197
305	X	WRIGHT MEDICAL GROUP IN(	98235T107			10/9/2012		5/19/2014	564	411				0	153
306	X	WRIGHT MEDICAL GROUP IN(	98235T107			8/12/2013		5/19/2014	148	123				0	25
307	X	COVIDIEN PLC	G2554F113			4/19/2012		6/16/2014	17,338	9,952				0	7,386
308	X	COVIDIEN PLC	G2554F113			11/19/2013		6/16/2014	3,347	2,596				0	751
309	X	DELPHI AUTOMOTIVE PLC	G27823106			12/23/2013		8/29/2014	3,891	3,335				0	556
310	X	DELPHI AUTOMOTIVE PLC	G27823106			6/5/2013		9/10/2014	2,685	1 835				0	850
311	X	EATON CORP PLC	G29183103			3/20/2013		7/31/2014	339	302				0	37
312	X	EATON CORP PLC	G29183103			11/19/2013		7/31/2014	2,511	2,600				0	-89
313	X	EATON CORP PLC	G29183103			12/24/2012		7/31/2014	5,159	3,908				0	1,251
314	X	EATON CORP PLC	G29183103			12/24/2012		8/29/2014	1,882	1,388				0	494
315	X	ENSCO PLC CL A	G3157S106			12/8/2011		2/7/2014	10,061	9,817				0	244
316	X	ENSCO PLC CL A	G3157S106			11/19/2013		2/7/2014	1,962	2,389				0	-427
317	X	INVESCO LIMITED	G491BT108			7/14/2010		9/10/2014	1,092	521				0	571
318	X	ACE LIMITED	H0023R105			11/19/2013		3/4/2014	2,433	2,462				0	-29
319	X	ACE LIMITED	H0023R105			8/30/2012		8/29/2014	744	515				0	229
320	X	ACE LIMITED	H0023R105			12/8/2011		8/29/2014	2,763	1,802				0	961
321	X	ACE LIMITED	H0023R105			12/8/2011		9/17/2014	1,908	1,248				0	660
322	X	BANK OF AMERICA CORP	060505104			2/21/2013		9/10/2014	1,643	1,369				0	274
323	X	BANK MONTREAL QUEBEC	063671101			11/19/2013		8/29/2014	9,301	8,543				0	758
324	X	BAXTER INTL INC	071813109			5/25/2010		3/25/2014	10,254	6,476				0	3,778
325	X	BAXTER INTL INC	071813109			4/4/2011		3/25/2014	3,395	2,144				0	1,251
326	X	BAYER AG SPONS ADR	072730302			11/19/2013		8/29/2014	2,421	2,300				0	121
327	X	BAYER AG SPONS ADR	072730302			10/18/2012		8/29/2014	1,076	724				0	352
328	X	BAYER AG SPONS ADR	072730302			10/18/2012		10/29/2014	3,285	2,171				0	1,114
329	X	B/E AEROSPACE INC	073302101			5/17/2011		9/10/2014	1,898	817				0	1,081
330	X	WR BERKLEY CORP	084423102			10/31/2013		5/23/2014	2,116	2,108				0	8
331	X	WR BERKLEY CORP	084423102			8/12/2013		8/29/2014	290	252				0	38
332	X	WR BERKLEY CORP	084423102			12/8/2011		8/29/2014	1,597	1,097				0	500
333	X	BERRY PLASTICS GROUP IN(	08579W103			4/22/2013		8/29/2014	361	273				0	88
334	X	BERRY PLASTICS GROUP IN(	08579W103			5/19/2014		8/29/2014	1,587	1,568				0	19
335	X	BERRY PLASTICS GROUP IN(	08579W103			10/5/2012		8/29/2014	2,428	1,514				0	914
336	X	BERRY PLASTICS GROUP IN(	08579W103			9/20/2013		10/6/2014	201	166				0	35
337	X	BERRY PLASTICS GROUP IN(	08579W103			11/19/2013		12/8/2014	213	146				0	67
338	X	BERRY PLASTICS GROUP IN(	08579W103			11/19/2013		12/16/2014	1,355	938				0	417
339	X	BERRY PLASTICS GROUP IN(	08579W103			9/20/2013		12/16/2014	421	290				0	131
340	X	BHP BILLITON LTD SPONS AD	088606108			11/19/2013		8/29/2014	2,194	2,267				0	-73
341	X	BCE INC	05534B760			4/29/2014		8/29/2014	2,834	2,769				0	65
342	X	BCE INC	05534B760			7/17/2014		8/29/2014	1,889	1,907				0	-18
343	X	MICROS SYSTEMS INC	594901100			7/3/2014		9/3/2014	2,380	2,381				0	-1
344	X	MICROSOFT CORP	594918104			4/27/2012		9/10/2014	5,295	3,826				0	1,469
345	X	MICROCHIP TECHNOLOGY IN	595017104			4/26/2013		8/29/2014	729	509				0	220

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	20,867	Capital Gains/Losses	3,625,067	3,215,587	409,480
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquistion Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
346	X	MICROCHIP TECHNOLOGY IN	595017104			4/5/2013		8/29/2014	1,508	1,014				0	494
347	X	MINERALS TECHNOLOGIES IN	603158106			4/8/2014		8/29/2014	2,005	2,029				0	-24
348	X	MORGAN STANLEY	617446448			7/9/2010		9/10/2014	1 269	743				0	526
349	X	MORGAN STANLEY	617446448			8/24/2012		9/10/2014	103	60				0	43
350	X	MUENCHENER UNSPONS ADI	626188106			11/19/2013		8/29/2014	4,216	4,466				0	-250
351	X	NATIONAL AUSTRALIA BK LTI	632525408			11/19/2013		8/29/2014	6,396	6,233				0	163
352	X	NATIONAL GRID PLC SPONS	636274300			11/19/2013		8/29/2014	10,676	8,978				0	1,698
353	X	NATIONAL GRID PLC SPONS	636274300			4/26/2013		8/29/2014	3,584	2,999				0	585
354	X	NATIONAL GRID PLC SPONS	636274300			12/8/2011		8/29/2014	5,823	3,736				0	2,087
355	X	NESTLE SA SPONS ADR	641069406			8/30/2012		8/29/2014	698	560				0	138
356	X	NESTLE SA SPONS ADR	641069406			11/19/2013		8/29/2014	2,869	2,742				0	127
357	X	NESTLE SA SPONS ADR	641069406			12/8/2011		8/29/2014	465	336				0	129
358	X	NESTLE SA SPONS ADR	641069406			11/19/2013		8/29/2014	8,374	8,003				0	371
359	X	NESTLE SA SPONS ADR	641069406			12/8/2011		9/17/2014	2,026	1,511				0	515
360	X	NORTHWESTERN CORP	668074305			3/13/2014		5/6/2014	281	276				0	5
361	X	NORTHWESTERN CORP	668074305			11/19/2013		5/6/2014	609	587				0	22
362	X	NORTHWESTERN CORP	668074305			11/19/2013		8/29/2014	1,879	1,760				0	119
363	X	NORTHWESTERN CORP	668074305			10/10/2013		8/29/2014	1,253	1,154				0	99
364	X	NORTHWESTERN CORP	668074305			11/6/2014		12/16/2014	1,272	1,302				0	-30
365	X	NORTHWESTERN CORP	668074305			10/10/2013		12/16/2014	53	44				0	9
366	X	NOVARTIS AG SPONS ADR	66987V109			12/8/2011		6/6/2014	5,419	3,345				0	2,074
367	X	NOVARTIS AG SPONS ADR	66987V109			12/8/2011		8/29/2014	3,501	2,139				0	1,362
368	X	NOVARTIS AG SPONS ADR	66987V109			11/19/2013		8/29/2014	9,965	8,701				0	1,264
369	X	LINEAR TECHNOLOGY CORP	535678106			2/22/2013		5/20/2014	712	606				0	106
370	X	LINEAR TECHNOLOGY CORP	535678106			2/22/2013		8/29/2014	990	833				0	157
371	X	LINEAR TECHNOLOGY CORP	535678106			8/30/2012		8/29/2014	945	684				0	261
372	X	LINEAR TECHNOLOGY CORP	535678106			11/19/2013		10/13/2014	898	960				0	-62
373	X	LORILLARD, INC	544147101			12/8/2011		7/15/2014	12,639	7,701				0	4,938
374	X	LORILLARD, INC	544147101			2/15/2013		7/15/2014	4,634	3,184				0	1,450
375	X	LORILLARD, INC	544147101			6/4/2013		7/15/2014	8,005	5,764				0	2,241
376	X	LOUISIANA PAC CORP	546347105			9/23/2014		12/16/2014	541	494				0	47
377	X	MACY'S INC	55616P104			9/9/2011		3/25/2014	2,323	1,062				0	1,261
378	X	MACY'S INC	55616P104			9/9/2011		9/10/2014	2,280	1,009				0	1,271
379	X	MAGNA INTERNATIONAL INC	559222401			10/29/2013		8/29/2014	4,648	3,455				0	1,193
380	X	MARTIN MARIETTA MATLS IN	573284106			2/17/2012		1/28/2014	2,022	1,705				0	317
381	X	MARTIN MARIETTA MATLS IN	573284106			11/7/2013		1/28/2014	213	211				0	2
382	X	MARTIN MARIETTA MATLS IN	573284106			11/19/2013		1/28/2014	426	407				0	19
383	X	MARTIN MARIETTA MATLS IN	573284106			12/17/2013		1/28/2014	745	666				0	79
384	X	MARTIN MARIETTA MATLS IN	573284106			1/13/2014		1/28/2014	638	637				0	1
385	X	MASIMO CORP	574795100			10/17/2013		8/29/2014	269	336				0	-67
386	X	MASIMO CORP	574795100			11/19/2013		8/29/2014	336	426				0	-90
387	X	MASIMO CORP	574795100			8/30/2012		8/29/2014	90	87				0	3
388	X	MCDONALDS CORP	580135101			4/29/2014		8/29/2014	4,395	4,758				0	-363
389	X	MELCO PBL ENTMNT LTD SP	585464100			2/18/2014		8/7/2014	4,954	7,399				0	-2,445
390	X	MERCK & CO INC	58933Y105			2/15/2013		3/20/2014	6,598	4,919				0	1,679
391	X	MERCK & CO INC	58933Y105			2/15/2013		8/29/2014	539	372				0	167
392	X	MERCK & CO INC	58933Y105			1/6/2012		8/29/2014	5,033	3,239				0	1,794
393	X	BG GROUP PLC SPONS ADR	055434203			12/8/2011		3/26/2014	8,996	10,407				0	-1,411
394	X	BG GROUP PLC SPONS ADR	055434203			8/30/2012		3/26/2014	1,195	1,354				0	-159
395	X	BG GROUP PLC SPONS ADR	055434203			3/20/2013		3/26/2014	597	588				0	9
396	X	BG GROUP PLC SPONS ADR	055434203			11/19/2013		3/26/2014	2,136	2 403				0	-267
397	X	BP PLC SPONS ADR	055622104			11/19/2013		8/29/2014	8,034	7,890				0	144
398	X	BP PLC SPONS ADR	055622104			1/9/2013		8/29/2014	4,638	4,286				0	352
399	X	BAKER HUGHES INC	057224107			7/14/2014		9/10/2014	871	953				0	-82
400	X	BALLY TECHNOLOGIES INC	05874B107			2/4/2013		8/4/2014	778	473				0	305
401	X	BALLY TECHNOLOGIES INC	05874B107			2/14/2013		8/4/2014	389	247				0	142
402	X	BALLY TECHNOLOGIES INC	05874B107			7/1/2013		8/4/2014	1,401	1,032				0	369
403	X	BALLY TECHNOLOGIES INC	05874B107			1/25/2013		8/4/2014	934	557				0	377
404	X	BALLY TECHNOLOGIES INC	05874B107			12/8/2011		8/11/2014	1,273	623				0	650
405	X	BALLY TECHNOLOGIES INC	05874B107			1/25/2013		8/11/2014	524	325				0	199
406	X	BALLY TECHNOLOGIES INC	05874B107			11/19/2013		8/11/2014	1,048	1,003				0	45
407	X	BALLY TECHNOLOGIES INC	05874B107			4/17/2014		8/11/2014	225	195				0	30
408	X	BANK OF AMERICA CORP	060505104			4/4/2011		9/10/2014	1,594	1,328				0	266
409	X	MERCK & CO INC	58933Y105			2/1/2011		9/10/2014	3,644	2,232				0	1,412
410	X	MICROS SYSTEMS INC	594901100			4/17/2013		6/18/2014	1,324	855				0	469
411	X	MICROS SYSTEMS INC	594901100			4/19/2013		6/18/2014	662	427				0	235
412	X	MICROS SYSTEMS INC	594901100			4/29/2013		6/18/2014	662	425				0	237
413	X	MICROS SYSTEMS INC	594901100			5/2/2013		6/18/2014	1,125	732				0	393
414	X	LILLY ELI & CO	532457108			12/8/2011		8/29/2014	1,580	979				0	601

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	20,867		Capital Gains/Losses	3,625,067	3,215,587	409,480
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
415	X	LILLY ELI & CO	532457108			12/8/2011		12/12/2014	9,082	5,052				0	4,030
416	X	MICROS SYSTEMS INC	594901100			4/26/2013		6/18/2014	1,059	663				0	396
417	X	MICROS SYSTEMS INC	594901100			4/26/2013		6/20/2014	260	166				0	94
418	X	MICROS SYSTEMS INC	594901100			11/19/2013		6/20/2014	1,040	863				0	177
419	X	MICROS SYSTEMS INC	594901100			4/3/2014		6/20/2014	130	105				0	25
420	X	MICROS SYSTEMS INC	594901100			4/3/2014		9/3/2014	1,836	1,415				0	421
421	X	MICROS SYSTEMS INC	594901100			5/21/2014		9/3/2014	2,652	2,007				0	645
422	X	AMDOCS LTD	G02602103			8/30/2012		4/29/2014	545	385				0	160
423	X	AMDOCS LTD	G02602103			12/8/2011		4/29/2014	1,679	1,026				0	653
424	X	AMDOCS LTD	G02602103			12/8/2011		6/3/2014	482	277				0	205
425	X	AMDOCS LTD	G02602103			12/8/2011		6/26/2014	5,247	3,161				0	2,086
426	X	AMDOCS LTD	G02602103			11/13/2013		6/26/2014	184	161				0	23
427	X	JAZZ PHARMACEUTICALS PL	G50871105			3/20/2013		8/29/2014	5,029	1,821				0	3,208
428	X	JAZZ PHARMACEUTICALS PL	G50871105			3/20/2013		10/29/2014	3,846	1,351				0	2,495
429	X	LAZARD LTD CL A	G54050102			2/7/2014		8/29/2014	4,088	3,303				0	785
430	X	LAZARD LTD CL A	G54050102			2/7/2014		11/20/2014	12,486	11,276				0	1,210
431	X	PARTNERRE LTD BERMUDA	G6852T105			8/30/2012		4/15/2014	909	659				0	250
432	X	PARTNERRE LTD BERMUDA	G6852T105			11/7/2013		4/15/2014	202	202				0	0
433	X	PARTNERRE LTD BERMUDA	G6852T105			11/29/2013		4/15/2014	808	824				0	-16
434	X	PARTNERRE LTD BERMUDA	G6852T105			12/8/2011		4/15/2014	606	385				0	221
435	X	PARTNERRE LTD BERMUDA	G6852T105			12/8/2011		5/8/2014	1,382	834				0	548
436	X	PARTNERRE LTD BERMUDA	G6852T105			12/8/2011		8/29/2014	2,239	1,283				0	956
437	X	PARTNERRE LTD BERMUDA	G6852T105			6/26/2013		8/29/2014	560	439				0	121
438	X	PARTNERRE LTD BERMUDA	G6852T105			10/30/2014		12/16/2014	225	228				0	-3
439	X	PARTNERRE LTD BERMUDA	G6852T105			11/15/2013		12/16/2014	561	502				0	59
440	X	SEADRILL LIMITED	G7945E105			11/19/2013		8/29/2014	2,266	2,798				0	-532
441	X	SEADRILL LIMITED	G7945E105			1/27/2012		8/29/2014	966	962				0	4
442	X	SEADRILL LIMITED	G7945E105			1/27/2012		12/12/2014	2,891	9,580				0	-6,689
443	X	SEADRILL LIMITED	G7945E105			3/20/2013		12/12/2014	301	988				0	-687
444	X	PENTAIR PLC	G7S00T104			2/18/2014		8/29/2014	2,652	3,080				0	-428
445	X	NOVARTIS AG SPONS ADR	66987V109			12/8/2011		10/29/2014	1,929	1,152				0	777
446	X	NOVARTIS AG SPONS ADR	66987V109			11/19/2013		12/17/2014	2,941	2,508				0	433
447	X	NOVO NORDISK AS SPONS A	670100205			12/8/2011		8/29/2014	4,174	2,086				0	2,088
448	X	NOVO NORDISK AS SPONS A	670100205			12/8/2011		10/29/2014	2,493	1,306				0	1,187
449	X	OCCIDENTAL PETE CORP	674599105			7/9/2010		9/10/2014	1,869	1,703				0	166
450	X	OIL STS INTL INC	678026105			11/7/2013		4/21/2014	290	325				0	-35
451	X	OIL STS INTL INC	678026105			11/19/2013		4/21/2014	387	419				0	-32
452	X	OIL STS INTL INC	678026105			6/8/2012		4/21/2014	483	327				0	156
453	X	OIL STS INTL INC	678026105			6/8/2012		5/19/2014	1,680	1,113				0	567
454	X	ON SEMICONDUCTOR CORP	682189105			7/24/2014		8/29/2014	1,468	1,380				0	88
455	X	OPPENHEIMER DEVELOPING	683974505			7/8/2010		6/16/2014	34,591	27,387				0	7,204
456	X	TE CONNECTIVITY LIMITED	H84989104			8/23/2013		9/10/2014	1,375	1,101				0	274
457	X	LYONDELLBASELL INDUSTRI	N53745100			2/6/2013		9/10/2014	2,493	1,331				0	1,162
458	X	UBS AG	H89231338			8/28/2013		7/31/2014	9,032	10,361				0	-1,329
459	X	UBS AG	H89231338			11/7/2013		7/31/2014	257	276				0	-19
460	X	UBS AG	H89231338			11/19/2013		7/31/2014	1,868	2,008				0	-140
461	X	LYONDELLBASELL INDUSTRI	N53745100			11/7/2013		8/29/2014	342	226				0	116
462	X	LYONDELLBASELL INDUSTRI	N53745100			11/19/2013		8/29/2014	3,649	2,499				0	1,150
463	X	LYONDELLBASELL INDUSTRI	N53745100			10/29/2013		8/29/2014	1,026	667				0	359
464	X	NXP SEMICONDUCTORS	N6596X109			9/18/2012		6/24/2014	8,021	3,230				0	4,791
465	X	NXP SEMICONDUCTORS	N6596X109			3/20/2013		6/24/2014	1,761	808				0	953
466	X	NXP SEMICONDUCTORS	N6596X109			8/30/2012		6/24/2014	130	46				0	84
467	X	NXP SEMICONDUCTORS	N6596X109			8/30/2012		8/29/2014	3,913	1,305				0	2,608
468	X	YANDEX N V SHS CLASS A	N97284108			3/26/2014		8/29/2014	1,561	1,649				0	-88
469	X	YANDEX N V SHS CLASS A	N97284108			3/26/2014		10/9/2014	5,065	5,906				0	-841
470	X	BHP BILLITON LTD SPONS AD	088606108			12/8/2011		8/29/2014	891	964				0	-73
471	X	OPPENHEIMER DEVELOPING	683974505			8/5/2010		6/16/2014	19,252	15,242				0	4,010
472	X	ORIX CORP SPONS ADR	686330101			11/14/2013		3/4/2014	5,367	6,314				0	-947
473	X	ORIX CORP SPONS ADR	686330101			11/19/2013		3/4/2014	1,029	1,243				0	-214
474	X	ORIX CORP SPONS ADR	686330101			12/23/2013		3/4/2014	6,028	7,174				0	-1,146
475	X	PNC FINANCIAL SERVICES GI	693475105			7/9/2010		9/10/2014	2,310	1,660				0	650
476	X	PPL CORPORATION	69351T106			2/15/2013		8/29/2014	1,969	1,735				0	234
477	X	PPL CORPORATION	69351T106			12/8/2011		8/29/2014	1,416	1,196				0	220
478	X	PTC INC	69370C100			2/4/2013		3/10/2014	741	444				0	297
479	X	PTC INC	69370C100			2/4/2013		8/29/2014	1,005	607				0	398
480	X	PTC INC	69370C100			3/12/2014		8/29/2014	116	116				0	0
481	X	PTC INC	69370C100			12/8/2011		8/29/2014	1,856	986				0	870
482	X	PTC INC	69370C100			12/8/2011		12/16/2014	430	246				0	184
483	X	PACCAR INC	693718108			7/22/2011		9/10/2014	969	799				0	170

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	20,867		Capital Gains/Losses	3,625,067	3,215,587	409,480
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
484	X	PAREXEL INTL CORP	699462107			2/4/2013		8/29/2014	1,977	1,202				0	775
485	X	PAREXEL INTL CORP	699462107			8/30/2012		8/29/2014	1,808	907				0	901
486	X	PAREXEL INTL CORP	699462107			8/30/2012		10/31/2014	164	85				0	79
487	X	BHP BILLITON LTD SPONS AD	088606108			12/8/2011		9/25/2014	7,837	9,712				0	-1,875
488	X	BHP BILLITON LTD SPONS AD	088606108			8/30/2012		9/25/2014	897	978				0	-81
489	X	BIOGEN IDEC INC	09062X103			9/5/2014		9/10/2014	996	990				0	6
490	X	BLACKSTONE MTG TR INC CL	09257W100			2/11/2014		6/18/2014	748	734				0	14
491	X	BLACKSTONE MTG TR INC CL	09257W100			4/3/2014		6/18/2014	576	570				0	6
492	X	BRISTOL MYERS SQUIBB CO	110122108			12/8/2011		8/29/2014	1,512	1,008				0	504
493	X	BRISTOL MYERS SQUIBB CO	110122108			12/8/2011		11/3/2014	8 685	5,072				0	3,613
494	X	BRITISH AMERN TOB PLC SP	110448107			11/19/2013		8/29/2014	10,141	9,343				0	798
495	X	BRUNSWICK CORP	117043109			11/19/2013		8/29/2014	172	177				0	-5
496	X	BRUNSWICK CORP	117043109			2/24/2014		8/29/2014	387	392				0	-5
497	X	BRUNSWICK CORP	117043109			3/12/2014		8/29/2014	43	45				0	-2
498	X	BRUNSWICK CORP	117043109			8/6/2013		8/29/2014	1,593	1,444				0	149
499	X	BRUNSWICK CORP	117043109			8/6/2013		12/16/2014	827	663				0	164
500	X	CDW CORP	12514G108			11/19/2013		4/29/2014	921	710				0	211
501	X	CDW CORP	12514G108			11/15/2013		4/29/2014	447	335				0	112
502	X	CDW CORP	12514G108			6/28/2013		7/8/2014	2,347	1,404				0	943
503	X	CDW CORP	12514G108			6/28/2013		8/29/2014	758	431				0	327
504	X	CDW CORP	12514G108			6/28/2013		10/7/2014	361	225				0	136
505	X	CDW CORP	12514G108			11/15/2013		10/7/2014	842	586				0	256
506	X	CNOOC LTD SPONS ADR	126132109			12/8/2011		2/7/2014	8,271	10,200				0	-1,929
507	X	CNOOC LTD SPONS ADR	126132109			8/30/2012		2/7/2014	468	565				0	-97
508	X	CPFL ENERGIA SPONS ADR	126153105			11/19/2013		1/31/2014	7,639	8,596				0	-957
509	X	OPPENHEIMER DEVELOPING	683974505			7/14/2010		6/16/2014	33,995	26,915				0	7,080
510	X	OPPENHEIMER DEVELOPING	683974505			7/22/2010		6/16/2014	33 395	26,440				0	6,955
511	X	CALIFORNIA RESOURCES CO	13057Q107			9/17/2010		12/2/2014	143	156				0	-13
512	X	CALIFORNIA RESOURCES CO	13057Q107			2/9/2012		12/2/2014	6	6				0	0
513	X	CALIFORNIA RESOURCES CO	13057Q107			8/14/2013		12/2/2014	20	22				0	-2
514	X	CALIFORNIA RESOURCES CO	13057Q107			4/23/2014		12/2/2014	340	370				0	-30
515	X	CALIFORNIA RESOURCES CO	13057Q107			4/23/2014		12/17/2014	4	5				0	-1
516	X	CAMERON INTERNATIONAL C	13342B105			8/19/2010		9/10/2014	1,138	636				0	502
517	X	CDN IMPERIAL BK OF COMME	136069101			11/19/2013		8/29/2014	6,872	6,255				0	617
518	X	CANADIAN NATIONAL RAILWA	136375102			12/8/2011		8/29/2014	5,183	2,802				0	2,381
519	X	CANADIAN NATIONAL RAILWA	136375102			12/8/2011		9/17/2014	2,144	1,128				0	1,016
520	X	CANADIAN NATIONAL RAILWA	136375102			12/8/2011		10/29/2014	4,100	2,296				0	1,804
521	X	CANADIAN NATURAL RESOUR	136385101			2/7/2014		8/29/2014	4,164	3,312				0	852
522	X	CANADIAN NATURAL RESOUR	136385101			2/7/2014		11/7/2014	6,138	5,899				0	239
523	X	CANADIAN NATURAL RESOUR	136385101			2/7/2014		12/12/2014	4,490	5,313				0	-823
524	X	CAPITAL ONE FINANCIAL COR	14040H105			7/8/2010		9/10/2014	1,708	1,232				0	476
525	X	CAPITAL ONE FINANCIAL COR	14040H105			4/4/2011		9/10/2014	732	528				0	204
526	X	CAREFUSION CORP	14170T101			8/30/2012		8/29/2014	1,785	1,029				0	756
527	X	CAREFUSION CORP	14170T101			12/8/2011		8/29/2014	1,831	978				0	853
528	X	CARLISLE COS INC	142339100			4/1/2013		8/29/2014	828	675				0	153
529	X	CARLISLE COS INC	142339100			5/16/2014		8/29/2014	414	412				0	2
530	X	PERKINELMER INC	714046109			4/24/2014		8/29/2014	895	888				0	7
531	X	PERKINELMER INC	714046109			7/30/2014		8/29/2014	895	944				0	-49
532	X	PERKINELMER INC	714046109			2/5/2014		8/29/2014	45	42				0	3
533	X	PFIZER INC	717081103			8/30/2011		4/23/2014	2,806	1,983				0	823
534	X	PFIZER INC	717081103			10/19/2011		4/23/2014	9,064	6,407				0	2,657
535	X	PFIZER INC	717081103			10/19/2011		9/10/2014	2,092	1,547				0	545
536	X	PHILIP MORRIS INTERNATION	718172109			5/6/2013		8/29/2014	4,182	4,561				0	-379
537	X	PHILIP MORRIS INTERNATION	718172109			1/6/2014		8/29/2014	1,792	1,785				0	7
538	X	PITNEY BOWES INC	724479100			10/21/2013		3/14/2014	1,660	1,321				0	339
539	X	PITNEY BOWES INC	724479100			11/19/2013		3/14/2014	352	330				0	22
540	X	PITNEY BOWES INC	724479100			12/4/2013		3/14/2014	579	516				0	63
541	X	PITNEY BOWES INC	724479100			12/17/2013		3/14/2014	579	508				0	71
542	X	PORTLAND GENERAL ELECT	736508847			6/13/2013		8/29/2014	1,135	992				0	143
543	X	PORTLAND GENERAL ELECT	736508847			12/8/2011		8/29/2014	619	444				0	175
544	X	PAREXEL INTL CORP	699462107			6/8/2012		10/31/2014	218	108				0	110
545	X	PAREXEL INTL CORP	699462107			10/31/2013		11/5/2014	440	364				0	76
546	X	PAREXEL INTL CORP	699462107			6/8/2012		11/5/2014	495	242				0	253
547	X	PAREXEL INTL CORP	699462107			11/20/2013		12/16/2014	858	664				0	194
548	X	PARKWAY PROPERTIES INC	70159Q104			5/23/2014		8/29/2014	955	898				0	57
549	X	PARKWAY PROPERTIES INC	70159Q104			5/5/2014		8/29/2014	810	728				0	82
550	X	PEARSON PLC SPONS ADR	705015105			11/19/2013		8/29/2014	2,608	3 041				0	-433
551	X	PENNYMAC MORTGAGE INVT	70931T103			2/14/2013		4/14/2014	184	206				0	-22
552	X	PENNYMAC MORTGAGE INVT	70931T103			9/20/2012		4/14/2014	276	278				0	-2

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	20,867		Capital Gains/Losses	3,625,067	3,215,587	409,480
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
553	X	PENNYMAC MORTGAGE INVT	70931T103			8/12/2013		7/3/2014	267	279				0	-12
554	X	PENNYMAC MORTGAGE INVT	70931T103			11/19/2013		7/3/2014	378	381				0	-3
555	X	PENNYMAC MORTGAGE INVT	70931T103			4/19/2013		8/29/2014	378	400				0	-22
556	X	PENNYMAC MORTGAGE INVT	70931T103			11/19/2013		8/29/2014	267	269				0	-2
557	X	PENNYMAC MORTGAGE INVT	70931T103			9/20/2012		8/29/2014	355	370				0	-15
558	X	PENNYMAC MORTGAGE INVT	70931T103			9/20/2012		10/13/2014	1,065	1,203				0	-138
559	X	PENNYMAC MORTGAGE INVT	70931T103			6/3/2013		10/13/2014	533	550				0	-17
560	X	PEPSICO INC	713448108			12/8/2011		8/29/2014	1,476	1,036				0	440
561	X	PEPSICO INC	713448108			6/27/2008		9/10/2014	1,926	1,364				0	562
562	X	PERKINELMER INC	714046109			3/13/2014		8/29/2014	90	90				0	0
563	X	CVS HEALTH CORP	126650100			8/5/2010		9/10/2014	3,318	1,356				0	1,962
564	X	CALIFORNIA RESOURCES CO	13057Q107			4/4/2011		12/2/2014	172	187				0	-15
565	X	CALIFORNIA RESOURCES CO	13057Q107			7/9/2010		12/2/2014	72	78				0	-6
566	X	PORTLAND GENERAL ELECTI	736508847			11/19/2013		12/16/2014	605	475				0	130
567	X	PRAXAIR INC	74005P104			7/30/2010		8/20/2014	13,005	8,378				0	4,627
568	X	PREMIER INC	74051N102			10/16/2013		8/29/2014	316	312				0	4
569	X	PREMIER INC	74051N102			11/19/2013		8/29/2014	758	752				0	6
570	X	PREMIER INC	74051N102			9/27/2013		8/29/2014	505	498				0	7
571	X	PREMIER INC	74051N102			9/27/2013		10/17/2014	950	965				0	-15
572	X	PREMIER INC	74051N102			9/27/2013		12/10/2014	847	778				0	69
573	X	PREMIER INC	74051N102			10/7/2013		12/10/2014	339	308				0	31
574	X	PREMIER INC	74051N102			10/10/2013		12/10/2014	542	489				0	53
575	X	PROASSURANCE CORP	74267C106			10/23/2013		2/3/2014	1,530	1,547				0	-17
576	X	PROASSURANCE CORP	74267C106			10/23/2013		8/29/2014	1,062	1,078				0	-16
577	X	PROASSURANCE CORP	74267C106			11/19/2013		8/29/2014	785	793				0	-8
578	X	PROCTER & GAMBLE CO	742718109			7/8/2010		2/19/2014	2,511	1,934				0	577
579	X	PROCTER & GAMBLE CO	742718109			7/14/2010		2/19/2014	5,101	3,928				0	1,173
580	X	PROCTER & GAMBLE CO	742718109			4/4/2011		2/19/2014	5,886	4,533				0	1,353
581	X	PROCTER & GAMBLE CO	742718109			3/15/2013		2/19/2014	785	604				0	181
582	X	PROCTER & GAMBLE CO	742718109			7/9/2014		8/29/2014	3,646	3,586				0	60
583	X	PRUDENTIAL PLC ADR	74435K204			6/6/2014		8/29/2014	3,608	3,490				0	118
584	X	QUALCOMM INC	747525103			6/14/2011		9/10/2014	1,748	1,285				0	463
585	X	QUANTA SERVICES INCORPO	74762E102			3/7/2014		8/29/2014	1,887	1,899				0	-12
586	X	QUANTA SERVICES INCORPO	74762E102			3/7/2014		10/13/2014	741	840				0	-99
587	X	QUESTAR CORP	748356102			11/19/2013		8/29/2014	376	368				0	8
588	X	QUESTAR CORP	748356102			12/8/2011		8/29/2014	564	456				0	108
589	X	QUINTILES TRANSNATIONAL	74876Y101			5/13/2013		8/29/2014	560	430				0	130
590	X	QUINTILES TRANSNATIONAL	74876Y101			5/10/2013		8/29/2014	2,072	1,558				0	514
591	X	RAYMOND JAMES FINANCIAL	754730109			2/4/2013		8/29/2014	818	672				0	146
592	X	RAYMOND JAMES FINANCIAL	754730109			8/12/2013		8/29/2014	655	526				0	129
593	X	RAYMOND JAMES FINANCIAL	754730109			3/12/2014		8/29/2014	55	53				0	2
594	X	RAYMOND JAMES FINANCIAL	754730109			2/16/2012		8/29/2014	982	628				0	354
595	X	RAYMOND JAMES FINANCIAL	754730109			2/16/2012		10/31/2014	673	419				0	254
596	X	REALTY INCOME CORP REIT	756109104			7/2/2013		8/29/2014	1,876	1,797				0	79
597	X	REGAL BELOIT CORP	758750103			11/19/2013		8/29/2014	854	908				0	-54
598	X	REGAL BELOIT CORP	758750103			5/7/2014		8/29/2014	2,205	2,322				0	-117
599	X	REGAL BELOIT CORP	758750103			10/25/2013		8/29/2014	498	515				0	-17
600	X	REGAL BELOIT CORP	758750103			10/25/2013		12/16/2014	1,053	1,103				0	-50
601	X	REGAL BELOIT CORP	758750103			8/4/2014		12/16/2014	70	71				0	-1
602	X	REINSURANCE GROUP OF AN	759351604			10/19/2012		6/2/2014	392	266				0	126
603	X	REINSURANCE GROUP OF AN	759351604			12/8/2011		6/2/2014	78	50				0	28
604	X	REINSURANCE GROUP OF AN	759351604			6/3/2013		8/29/2014	1,494	1,184				0	310
605	X	REINSURANCE GROUP OF AN	759351604			12/8/2011		8/29/2014	332	202				0	130
606	X	RELIANCE STEEL & ALUMINU	759509102			11/19/2013		8/29/2014	906	972				0	-66
607	X	RELIANCE STEEL & ALUMINU	759509102			12/8/2011		8/29/2014	906	634				0	272
608	X	REPUBLIC SERVICES INC	760759100			11/19/2013		1/13/2014	32	35				0	-3
609	X	REPUBLIC SERVICES INC	760759100			9/30/2013		1/13/2014	452	468				0	-16
610	X	REPUBLIC SERVICES INC	760759100			9/30/2013		2/11/2014	200	201				0	-1
611	X	REPUBLIC SERVICES INC	760759100			8/30/2012		2/11/2014	831	691				0	140
612	X	REPUBLIC SERVICES INC	760759100			12/8/2011		3/11/2014	1,495	1,186				0	309
613	X	REPUBLIC SERVICES INC	760759100			8/30/2012		3/11/2014	1,359	1,105				0	254
614	X	REPUBLIC SERVICES INC	760759100			3/28/2013		3/11/2014	850	819				0	31
615	X	REYNOLDS AMERICAN INC	761713106			10/22/2012		8/29/2014	5,594	4,080				0	1,514
616	X	RIO TINTO PLC SPONS ADR	767204100			8/14/2014		8/29/2014	3,008	3,172				0	-164
617	X	ROCHE HLDG LTD SPONS AD	771195104			4/26/2013		8/29/2014	3,497	2,967				0	530
618	X	ROCHE HLDG LTD SPONS AD	771195104			11/19/2013		8/29/2014	10,127	9,688				0	439
619	X	ROCHE HLDG LTD SPONS AD	771195104			4/26/2013		9/17/2014	1,011	835				0	176
620	X	ROCHE HLDG LTD SPONS AD	771195104			11/19/2013		12/17/2014	3,034	2,927				0	107
621	X	ROGERS COMMUNICATIONS-	775109200			11/19/2013		8/29/2014	8,030	8,800				0	-770

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

	Amount
Long Term CG Distributions	20,867
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,625,067	3,215,587	409,480
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
622	X	ROLLINS INC	775711104			6/28/2013		8/29/2014	594	518				0	76
623	X	ROLLINS INC	775711104			7/29/2013		8/29/2014	89	77				0	12
624	X	ROLLINS INC	775711104			2/18/2014		8/29/2014	861	866				0	-5
625	X	ROLLINS INC	775711104			3/13/2014		8/29/2014	89	89				0	0
626	X	ROLLINS INC	775711104			7/3/2014		8/29/2014	535	549				0	-14
627	X	CARLISLE COS INC	142339100			5/21/2014		8/29/2014	662	668				0	-6
628	X	CARLISLE COS INC	142339100			5/21/2013		8/29/2014	497	403				0	94
629	X	CARLISLE COS INC	142339100			9/18/2013		11/10/2014	443	348				0	95
630	X	CARLISLE COS INC	142339100			11/19/2013		12/16/2014	873	727				0	146
631	X	CASEYS GEN STORES INC	147528103			7/17/2012		2/18/2014	267	243				0	24
632	X	CASEYS GEN STORES INC	147528103			2/22/2013		2/18/2014	1,800	1,516				0	284
633	X	SPIRIT AIRLINES INC	848577102			11/19/2013		11/7/2014	619	356				0	263
634	X	SPIRIT AIRLINES INC	848577102			6/8/2012		11/21/2014	2,727	694				0	2,033
635	X	SPIRIT AIRLINES INC	848577102			8/1/2012		11/21/2014	76	20				0	56
636	X	STATOIL ASA-SPONS ADR	85771P102			11/19/2013		8/29/2014	5,470	4,461				0	1,009
637	X	SUMITOMO MITSUI FINL GRO	86562M209			11/14/2013		4/16/2014	5,054	6,226				0	-1,172
638	X	SUMITOMO MITSUI FINL GRO	86562M209			11/19/2013		4/16/2014	1,016	1,272				0	-256
639	X	SUMITOMO MITSUI FINL GRO	86562M209			12/23/2013		4/16/2014	5,628	7,104				0	-1,476
640	X	SUPERIOR ENERGY SERVICE	868157108			4/8/2014		8/29/2014	1,185	997				0	188
641	X	SUPERIOR ENERGY SERVICE	868157108			4/8/2014		12/10/2014	1,028	1,752				0	-724
642	X	SWEDBANK AB SPONS ADR	870195104			11/19/2013		8/29/2014	3,238	3,306				0	-68
643	X	SWISSCOM SPONS ADR	871013108			11/19/2013		8/29/2014	8,877	7,856				0	1,021
644	X	SYNOPSYS INC	871607107			8/30/2012		2/20/2014	710	592				0	118
645	X	SYNOPSYS INC	871607107			12/8/2011		2/20/2014	197	139				0	58
646	X	SYNOPSYS INC	871607107			3/12/2014		8/29/2014	41	40				0	1
647	X	SYNOPSYS INC	871607107			7/9/2014		8/29/2014	2,124	2,034				0	90
648	X	SYNOPSYS INC	871607107			12/8/2011		8/29/2014	327	223				0	104
649	X	SYNOPSYS INC	871607107			11/7/2013		12/8/2014	133	110				0	23
650	X	SYNOPSYS INC	871607107			11/19/2013		12/8/2014	133	109				0	24
651	X	SYNOPSYS INC	871607107			11/19/2013		12/16/2014	766	653				0	113
652	X	TELEFONICA BRASIL SA SPO	87936R106			11/19/2013		8/29/2014	5,582	5,195				0	387
653	X	TELENOR ASA SPONS ADR	87944W105			4/29/2014		8/29/2014	4,901	4,958				0	-57
654	X	TELSTRA CORP SPONS ADR	87969N204			3/20/2013		8/29/2014	338	307				0	31
655	X	TELSTRA CORP SPONS ADR	87969N204			12/24/2012		8/29/2014	2,964	2,582				0	382
656	X	TELSTRA CORP SPONS ADR	87969N204			11/19/2013		8/29/2014	7,176	6,625				0	551
657	X	TEREX CORP	880779103			11/19/2013		2/19/2014	456	380				0	76
658	X	TEREX CORP	880779103			11/29/2013		2/19/2014	829	730				0	99
659	X	ABERDEEN-EQY LONG SHOR	003020336			12/20/2013		9/10/2014	3,599	3,519				0	80
660	X	ADVANCED AUTO PARTS	00751Y106			12/17/2013		4/23/2014	613	542				0	71
661	X	ADVANCED AUTO PARTS	00751Y106			11/19/2013		4/23/2014	245	196				0	49
662	X	CATALENT INC	148806102			8/1/2014		8/29/2014	1,230	1,142				0	88
663	X	CATALENT INC	148806102			12/11/2014		12/16/2014	770	796				0	-26
664	X	CELGENE CORP	151020104			10/15/2013		9/10/2014	1,223	1,011				0	212
665	X	CENTRICA PLC SPONS ADR	15639K300			11/19/2013		8/29/2014	2,398	2,475				0	-77
666	X	CHEVRON CORPORATION	166764100			9/11/2009		2/26/2014	1,268	833				0	435
667	X	CHEVRON CORPORATION	166764100			1/15/2010		2/26/2014	11,529	7,574				0	3,955
668	X	CHEVRON CORPORATION	166764100			2/9/2012		2/26/2014	115	76				0	39
669	X	CHEVRON CORPORATION	166764100			2/27/2013		2/26/2014	2,075	1,363				0	712
670	X	CHEVRON CORPORATION	166764100			4/29/2014		8/29/2014	1,807	1,776				0	31
671	X	CHEVRON CORPORATION	166764100			2/27/2013		9/10/2014	1,603	985				0	618
672	X	CHICAGO BRIDGE & IRON CO	167250109			12/8/2011		6/6/2014	5 329	2,512				0	2,817
673	X	CHICAGO BRIDGE & IRON CO	167250109			11/7/2013		7/31/2014	416	525				0	-109
674	X	CHICAGO BRIDGE & IRON CO	167250109			11/19/2013		7/31/2014	2,498	3,233				0	-735
675	X	CHICAGO BRIDGE & IRON CO	167250109			12/8/2011		7/31/2014	3,034	2,001				0	1,033
676	X	CHICAGO BRIDGE & IRON CO	167250109			12/8/2011		8/29/2014	1,898	1,177				0	721
677	X	CLARCOR INC	179895107			11/19/2013		6/16/2014	292	299				0	-7
678	X	CLARCOR INC	179895107			8/16/2013		8/29/2014	1,136	991				0	145
679	X	CLARCOR INC	179895107			7/2/2014		8/29/2014	1,136	1,118				0	18
680	X	ROLLINS INC	775711104			2/22/2013		8/29/2014	178	148				0	30
681	X	ROSS STORES INC	778296103			11/25/2013		1/23/2014	548	606				0	-58
682	X	ROSS STORES INC	778296103			12/8/2011		1/23/2014	68	46				0	22
683	X	ROSS STORES INC	778296103			2/22/2013		3/3/2014	289	231				0	58
684	X	ROSS STORES INC	778296103			12/8/2011		3/3/2014	433	279				0	154
685	X	ROSS STORES INC	778296103			3/8/2013		6/2/2014	1,027	837				0	190
686	X	ROSS STORES INC	778296103			3/8/2013		8/29/2014	753	558				0	195
687	X	ADVANCED AUTO PARTS	00751Y106			11/19/2013		8/29/2014	818	588				0	230
688	X	ADVANCED AUTO PARTS	00751Y106			7/2/2014		8/29/2014	273	269				0	4
689	X	ADVANCED AUTO PARTS	00751Y106			11/20/2013		8/29/2014	1,773	1,269				0	504
690	X	ADVANCED AUTO PARTS	00751Y106			10/17/2013		11/5/2014	897	586				0	311

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

	Amount
Long Term CG Distributions	20,867
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,625,067	3,215,587	409,480
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
691	X	AFFILIATED MANAGERS GRO	008252108			11/19/2013		5/20/2014	744	798				0	-54
692	X	AFFILIATED MANAGERS GRO	008252108			3/4/2014		5/20/2014	558	581				0	-23
693	X	AFFILIATED MANAGERS GRO	008252108			4/24/2013		5/20/2014	186	149				0	37
694	X	AFFILIATED MANAGERS GRO	008252108			4/24/2013		8/29/2014	844	595				0	249
695	X	AFFILIATED MANAGERS GRO	008252108			2/22/2013		8/29/2014	633	436				0	197
696	X	AIR PROD & CHEM 2 750%	009158AT3			1/30/2013		3/5/2014	94,475	99,593				0	-5,118
697	X	AIRGAS INC	009363102			3/12/2014		8/29/2014	881	851				0	30
698	X	AIRGAS INC	009363102			12/8/2011		8/29/2014	1,211	848				0	363
699	X	AIRGAS INC	009363102			12/8/2011		10/15/2014	103	77				0	26
700	X	ALASKA AIR GROUP INC	011659109			10/9/2012		2/18/2014	807	363				0	444
701	X	ALASKA AIR GROUP INC	011659109			2/21/2013		4/9/2014	1,861	993				0	868
702	X	ALASKA AIR GROUP INC	011659109			10/9/2012		4/9/2014	744	290				0	454
703	X	ALASKA AIR GROUP INC	011659109			10/9/2012		6/6/2014	1,090	399				0	691
704	X	ALASKA AIR GROUP INC	011659109			12/8/2011		6/6/2014	793	274				0	519
705	X	ALASKA AIR GROUP INC	011659109			3/13/2014		8/29/2014	185	177				0	8
706	X	ALASKA AIR GROUP INC	011659109			12/8/2011		8/29/2014	1,669	616				0	1,053
707	X	ALASKA AIR GROUP INC	011659109			11/13/2013		11/17/2014	660	443				0	217
708	X	ALEXANDRIA REAL ESTATE E	015271109			2/11/2014		8/29/2014	712	643				0	69
709	X	ALEXANDRIA REAL ESTATE E	015271109			5/1/2014		8/29/2014	475	439				0	36
710	X	ALLIANT CORP	018802108			10/15/2014		12/16/2014	441	406				0	35
711	X	ALLIANZ SE SPONS ADR	018805101			5/22/2013		6/6/2014	11,900	11,129				0	771
712	X	ALLIANZ SE SPONS ADR	018805101			11/7/2013		6/6/2014	320	316				0	4
713	X	ALLIANZ SE SPONS ADR	018805101			11/19/2013		6/6/2014	2,474	2,575				0	-101
714	X	ALLISON TRANSMISSION	01973R101			4/23/2014		8/29/2014	855	849				0	6
715	X	ALLISON TRANSMISSION	01973R101			7/2/2014		8/29/2014	519	533				0	-14
716	X	ROSS STORES INC	778296103			12/8/2011		8/29/2014	678	418				0	260
717	X	ROSS STORES INC	778296103			12/8/2011		10/3/2014	306	186				0	120
718	X	ROSS STORES INC	778296103			12/8/2011		10/8/2014	1,967	1,209				0	758
719	X	ROYAL DUTCH SHELL PLC SF	780259107			11/19/2013		8/29/2014	10,515	8,750				0	1,765
720	X	ROYAL DUTCH SHELL PLC SF	780259107			1/6/2012		8/29/2014	254	230				0	24
721	X	ROYAL DUTCH SHELL PLC SF	780259107			12/8/2011		8/29/2014	5,428	4,660				0	768
722	X	RYDER SYSTEM INC	783549108			4/24/2013		6/6/2014	698	458				0	240
723	X	RYDER SYSTEM INC	783549108			4/24/2013		8/29/2014	180	114				0	66
724	X	RYDER SYSTEM INC	783549108			6/24/2013		8/29/2014	541	353				0	188
725	X	RYDER SYSTEM INC	783549108			8/12/2013		8/29/2014	631	424				0	207
726	X	CLARCOR INC	179895107			11/19/2013		10/22/2014	310	299				0	11
727	X	CLARCOR INC	179895107			1/17/2014		10/22/2014	807	760				0	47
728	X	CLARCOR INC	179895107			1/30/2014		10/22/2014	310	280				0	30
729	X	COCA COLA AMATIL LTD SPO	191085208			11/19/2013		1/31/2014	5,198	5,945				0	-747
730	X	COCA COLA CO	191216100			8/18/2014		8/29/2014	2,122	2,107				0	15
731	X	COMCAST CORP-CL A	20030N101			2/13/2013		9/10/2014	4,360	2,997				0	1,363
732	X	COMMERCE BANCSHARES IN	200525103			11/19/2013		8/29/2014	899	877				0	22
733	X	COMMERCE BANCSHARES IN	200525103			1/17/2014		8/29/2014	1,150	1,138				0	12
734	X	COMMERCE BANCSHARES IN	200525103			3/12/2014		8/29/2014	46	45				0	1
735	X	COMMERCE BANCSHARES IN	200525103			4/11/2013		8/29/2014	343	281				0	62
736	X	COMMERCE BANCSHARES IN	200525103			4/11/2013		12/23/2014	13	11				0	2
737	X	COMPASS MINERALS INTERN	20451N101			12/31/2013		4/1/2014	833	799				0	34
738	X	COMPASS MINERALS INTERN	20451N101			2/12/2014		4/1/2014	417	422				0	-5
739	X	CONCHO RESOURCES	20605P101			12/8/2011		5/21/2014	132	99				0	33
740	X	ALLISON TRANSMISSION	01973R101			2/26/2014		8/29/2014	1,556	1,518				0	38
741	X	ALLISON TRANSMISSION	01973R101			2/26/2014		12/16/2014	1,080	950				0	130
742	X	ALLSTATE CORP	020002101			9/7/2012		9/10/2014	1,401	889				0	512
743	X	ALTRIA GROUP INC	02209S103			5/6/2013		8/29/2014	4,168	3,503				0	665
744	X	ALTRIA GROUP INC	02209S103			12/8/2011		8/29/2014	2,191	1,466				0	725
745	X	GENERAL ELECTRIC CORP	369604103			5/20/2010		5/7/2014	5,158	3,371				0	1,787
746	X	GENERAL ELECTRIC CORP	369604103			5/20/2010		7/14/2014	53	35				0	18
747	X	GENERAL ELECTRIC CORP	369604103			2/9/2012		7/14/2014	695	450				0	245
748	X	CONCHO RESOURCES	20605P101			2/14/2013		5/21/2014	1,325	956				0	369
749	X	CONCHO RESOURCES	20605P101			11/19/2013		5/21/2014	397	320				0	77
750	X	CONOCOPHILLIPS	20825C104			8/8/2012		8/18/2014	2,452	1,775				0	677
751	X	CONOCOPHILLIPS	20825C104			2/22/2013		8/18/2014	1,740	1,270				0	470
752	X	CONOCOPHILLIPS	20825C104			6/4/2013		8/18/2014	3,401	2,666				0	735
753	X	CONOCOPHILLIPS	20825C104			12/8/2011		8/18/2014	10,046	6,921				0	3,125
754	X	CONOCOPHILLIPS	20825C104			12/8/2011		8/29/2014	3,565	2,398				0	1,167
755	X	COPART INC	217204106			4/14/2014		8/29/2014	1,478	1,540				0	-62
756	X	COPART INC	217204106			5/16/2014		8/29/2014	1,650	1,717				0	-67
757	X	COPART INC	217204106			3/27/2014		10/31/2014	907	955				0	-48
758	X	COPART INC	217204106			5/16/2014		10/31/2014	470	501				0	-31
759	X	COPART INC	217204106			2/14/2014		10/31/2014	269	276				0	-7

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	20,867	Capital Gains/Losses	3,625,067	3,215,587	409,480
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
760	X	COPART INC	217204106			2/14/2014		12/16/2014	724	690				0	34
761	X	CORELOGIC INC	21871D103			11/13/2013		8/29/2014	424	519				0	-95
762	X	CORELOGIC INC	21871D103			11/19/2013		8/29/2014	368	458				0	-90
763	X	GENERAL ELECTRIC CORP	369604103			8/2/2012		7/14/2014	9,759	6,311				0	3,448
764	X	GENERAL ELECTRIC CORP	369604103			3/15/2013		7/14/2014	1,230	795				0	435
765	X	GENERAL ELECTRIC CORP	369604103			8/14/2013		7/14/2014	107	69				0	38
766	X	GENESEE & WYOMING INC C	371559105			2/24/2014		8/29/2014	981	984				0	-3
767	X	GILEAD SCIENCES INC	375558103			9/5/2014		9/10/2014	1,614	1,556				0	58
768	X	GLAXO SMITHKLINE SPONS A	37733W105			11/19/2013		8/29/2014	9,204	9,897				0	-693
769	X	GLAXO SMITHKLINE SPONS A	37733W105			4/29/2014		8/29/2014	4,651	5,336				0	-685
770	X	GOLDMAN SACHS GROUP IN	38141G104			6/7/2010		9/10/2014	539	371				0	168
771	X	GOLDMAN SACHS GROUP IN	38141G104			8/11/2010		9/10/2014	898	618				0	280
772	X	GOOGLE INC CL A	38259P508			6/23/2009		9/10/2014	1,778	668				0	1,110
773	X	GOOGLE INC CLASS C	38259P706			6/23/2009		9/10/2014	1,747	670				0	1,077
774	X	GRACO INC	384109104			2/14/2014		8/29/2014	998	973				0	25
775	X	GRACO INC	384109104			2/14/2014		12/16/2014	537	524				0	13
776	X	GRAHAM HOLDINGS COMPAN	384637104			1/6/2014		2/19/2014	1,987	1,988				0	-1
777	X	GRAHAM HOLDINGS COMPAN	384637104			3/24/2014		8/29/2014	2,130	2,121				0	9
778	X	GRAHAM HOLDINGS COMPAN	384637104			1/6/2014		8/29/2014	710	663				0	47
779	X	HCC INS HOLDINGS INC	404132102			2/4/2013		4/14/2014	850	731				0	119
780	X	HCC INS HOLDINGS INC	404132102			2/4/2013		8/29/2014	300	231				0	69
781	X	HCC INS HOLDINGS INC	404132102			5/2/2013		8/29/2014	1,002	843				0	159
782	X	HCC INS HOLDINGS INC	404132102			6/24/2013		8/29/2014	851	718				0	133
783	X	HCC INS HOLDINGS INC	404132102			7/2/2014		8/29/2014	250	246				0	4
784	X	HCC INS HOLDINGS INC	404132102			12/8/2011		8/29/2014	501	270				0	231
785	X	HCP INC REIT	40414L109			12/8/2011		8/29/2014	3,204	2,793				0	411
786	X	HFF INC-A	40418F108			8/8/2014		8/29/2014	543	560				0	-17
787	X	HSBC HOLDINGS PLC SPONS	404280406			5/22/2013		2/7/2014	9,603	10,763				0	-1,160
788	X	HSBC HOLDINGS PLC SPONS	404280406			11/7/2013		2/7/2014	310	336				0	-26
789	X	HSBC HOLDINGS PLC SPONS	404280406			11/19/2013		2/7/2014	1,962	2,127				0	-165
790	X	HSBC HOLDINGS PLC SPONS	404280406			11/19/2013		8/29/2014	2,375	2,463				0	-88
791	X	HALYARD HEALTH INC	40650V100			12/8/2011		11/14/2014	28	17				0	11
792	X	CORELOGIC INC	21871D103			2/19/2014		8/29/2014	1,386	1,688				0	-302
793	X	CORELOGIC INC	21871D103			3/13/2014		8/29/2014	28	32				0	-4
794	X	CORELOGIC INC	21871D103			6/4/2014		8/29/2014	1,075	1,100				0	-25
795	X	CORELOGIC INC	21871D103			10/17/2013		10/24/2014	122	108				0	14
796	X	CORNING INC	219350105			5/15/2013		9/10/2014	1,596	1,167				0	429
797	X	CRESCENT POINT ENERGY C	22576C101			1/31/2014		8/29/2014	5,953	4,991				0	962
798	X	CLARCOR INC	179895107			6/28/2013		8/29/2014	758	632				0	126
799	X	CLARCOR INC	179895107			6/28/2013		10/22/2014	807	685				0	122
800	X	CROWN HOLDINGS INC	228368106			12/8/2011		2/14/2014	3,076	2,300				0	776
801	X	CULLEN FROST BANKERS IN	229899109			8/12/2013		8/29/2014	550	502				0	48
802	X	CULLEN FROST BANKERS IN	229899109			8/12/2014		8/29/2014	550	537				0	13
803	X	CULLEN FROST BANKERS IN	229899109			2/22/2013		8/29/2014	707	551				0	156
804	X	CULLEN FROST BANKERS IN	229899109			11/19/2013		12/26/2014	708	714				0	-6
805	X	CULLEN FROST BANKERS IN	229899109			2/22/2013		12/26/2014	212	184				0	28
806	X	DBS GROUP HLDGS LTD SPO	23304Y100			12/8/2011		8/29/2014	3,849	2,519				0	1,330
807	X	DELTA AIR LINES INC	247361702			3/25/2014		9/10/2014	1,890	1,697				0	193
808	X	DENBURY RESOURCES INC	247916208			3/14/2013		8/29/2014	754	817				0	-63
809	X	DENBURY RESOURCES INC	247916208			11/7/2013		8/29/2014	137	156				0	-19
810	X	DENBURY RESOURCES INC	247916208			11/12/2013		8/29/2014	189	201				0	-12
811	X	DENBURY RESOURCES INC	247916208			11/19/2013		8/29/2014	1,303	1,314				0	-11
812	X	DENBURY RESOURCES INC	247916208			7/2/2014		8/29/2014	189	202				0	-13
813	X	DENBURY RESOURCES INC	247916208			1/17/2013		8/29/2014	788	833				0	-45
814	X	DENBURY RESOURCES INC	247916208			1/28/2014		10/3/2014	510	580				0	-70
815	X	DENBURY RESOURCES INC	247916208			2/20/2014		10/3/2014	226	253				0	-27
816	X	DENBURY RESOURCES INC	247916208			3/12/2014		10/3/2014	28	32				0	-4
817	X	DENBURY RESOURCES INC	247916208			1/17/2013		10/3/2014	184	235				0	-51
818	X	HALYARD HEALTH INC	40650V100			12/8/2011		11/14/2014	786	493				0	293
819	X	HALYARD HEALTH INC	40650V100			12/8/2011		11/17/2014	28	17				0	11
820	X	HANESBRANDS INC	410345102			1/28/2013		4/2/2014	1,168	578				0	590
821	X	HANESBRANDS INC	410345102			1/28/2013		4/22/2014	686	347				0	339
822	X	HANESBRANDS INC	410345102			4/18/2013		4/22/2014	76	46				0	30
823	X	IPG PHOTONICS	44980X109			3/24/2014		5/16/2014	866	966				0	-100
824	X	IDEX CORP	45167R104			8/30/2012		1/30/2014	1,543	830				0	713
825	X	IDEX CORP	45167R104			8/30/2012		8/29/2014	231	119				0	112
826	X	IDEX CORP	45167R104			5/9/2014		8/29/2014	847	823				0	24
827	X	IDEX CORP	45167R104			12/8/2011		8/29/2014	770	365				0	405
828	X	IMPERIAL TOBACCO GRP PLC	453142101			4/29/2014		8/29/2014	6,115	6,122				0	-7

10/22/2015 9:51:43 AM - 7935475 - 291 - EF - JACK CHESTER FOUNDATION

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	20,867		Capital Gains/Losses	3,625,067	3,215,587	409,480
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
829	X	IMPERIAL TOBACCO GRP PLC	453142101			11/19/2013		8/29/2014	3,407	3,070				0	337
830	X	INFORMATICA CORP	45666Q102			4/25/2014		7/31/2014	446	525				0	-79
831	X	INFORMATICA CORP	45666Q102			4/25/2014		8/29/2014	1,121	1,238				0	-117
832	X	INFORMATICA CORP	45666Q102			4/25/2014		9/19/2014	1,271	1,426				0	-155
833	X	INFORMATICA CORP	45666Q102			4/30/2014		9/19/2014	502	525				0	-23
834	X	ING GROEP NV SPONS ADR	456837103			8/28/2013		8/29/2014	3,633	2,954				0	679
835	X	INTEGRATED DEVICE TECHN	458118106			2/4/2013		3/3/2014	1,088	688				0	400
836	X	INTEGRATED DEVICE TECHN	458118106			12/8/2011		5/20/2014	2,228	1,053				0	1,175
837	X	INTEGRATED DEVICE TECHN	458118106			2/4/2013		5/20/2014	136	81				0	55
838	X	INTEGRATED DEVICE TECHN	458118106			2/14/2013		5/20/2014	124	73				0	51
839	X	INTEL CORP	458140100			12/20/2012		9/10/2014	3,428	2,146				0	1,282
840	X	INTERFACE INC	458665304			4/8/2014		8/29/2014	2,030	2,286				0	-256
841	X	IBM CORP 1 875% 5/15	459200HE4			5/8/2012		3/5/2014	99,475	99,850				0	-375
842	X	TEREX CORP	880779103			10/10/2013		2/19/2014	622	515				0	107
843	X	TEREX CORP	880779103			9/17/2013		6/20/2014	1,573	1,319				0	254
844	X	TEREX CORP	880779103			10/10/2013		6/20/2014	197	172				0	25
845	X	TEREX CORP	880779103			3/25/2014		6/20/2014	826	927				0	-101
846	X	TESCO PLC SPONS ADR	881575302			11/19/2013		1/31/2014	10,469	11,397				0	-928
847	X	TIBCO SOFTWARE INC	88632Q103			12/18/2013		9/10/2014	879	991				0	-112
848	X	TIBCO SOFTWARE INC	88632Q103			12/18/2013		9/29/2014	10,024	10,251				0	-227
849	X	DENBURY RESOURCES INC	247916208			1/17/2013		10/13/2014	979	1,394				0	-415
850	X	DENBURY RESOURCES INC	247916208			9/11/2012		12/17/2014	532	1,249				0	-717
851	X	DENBURY RESOURCES INC	247916208			1/17/2013		12/17/2014	759	1,937				0	-1,178
852	X	DENTSPLY INTERNATIONAL I	249030107			12/8/2011		4/29/2014	2,677	2,141				0	536
853	X	DENTSPLY INTERNATIONAL I	249030107			11/19/2013		4/29/2014	535	578				0	-43
854	X	DEUTSCHE TELEKOM AG SPO	251566105			11/7/2013		8/29/2014	267	274				0	-7
855	X	DEUTSCHE TELEKOM AG SPO	251566105			11/19/2013		8/29/2014	2,690	2,748				0	-58
856	X	DEUTSCHE TELEKOM AG SPO	251566105			9/25/2013		8/29/2014	773	750				0	23
857	X	DEUTSCHE TELEKOM AG SPO	251566105			9/25/2013		9/17/2014	2,593	2,511				0	82
858	X	DEUTSCHE TELEKOM AG SPO	251566105			9/25/2013		10/9/2014	9,130	9,452				0	-322
859	X	DIAGEO PLC SPONS ADR	25243Q205			11/19/2013		8/29/2014	2,393	2,615				0	-222
860	X	DIAGEO PLC SPONS ADR	25243Q205			12/8/2011		8/29/2014	957	689				0	268
861	X	DIGITALGLOBE INC	25389M877			8/19/2014		8/29/2014	666	659				0	7
862	X	DISNEY WALT CO NEW	254687106			4/5/2010		9/10/2014	3,045	1,078				0	1,967
863	X	DOMINION RESOURCES INC	25746U109			2/15/2013		8/29/2014	3,221	2,526				0	695
864	X	DOMINOS PIZZA INC	25754A201			12/24/2012		1/10/2014	494	301				0	193
865	X	DOMINOS PIZZA INC	25754A201			7/24/2013		8/29/2014	75	61				0	14
866	X	DOMINOS PIZZA INC	25754A201			3/13/2014		8/29/2014	75	80				0	-5
867	X	TORCHMARK CORP	891027104			11/19/2013		2/12/2014	527	524				0	3
868	X	TORCHMARK CORP	891027104			11/19/2013		7/15/2014	28	25				0	3
869	X	TORCHMARK CORP	891027104			2/4/2013		8/29/2014	409	278				0	131
870	X	TORCHMARK CORP	891027104			11/16/2012		8/29/2014	955	579				0	376
871	X	TOTAL S A SPONS ADR	89151E109			11/19/2013		8/29/2014	10,087	9,153				0	934
872	X	TOTAL S A SPONS ADR	89151E109			10/22/2012		8/29/2014	3,230	2,523				0	707
873	X	TOTAL S A SPONS ADR	89151E109			12/8/2011		8/29/2014	2,769	2,136				0	633
874	X	TOWERS WATSON & COMPAN	891894107			6/27/2013		8/29/2014	438	326				0	112
875	X	TOWERS WATSON & COMPAN	891894107			5/20/2014		8/29/2014	657	656				0	1
876	X	TOWERS WATSON & COMPAN	891894107			2/15/2013		8/29/2014	329	199				0	130
877	X	TOYOTA MOTOR CORP SPON	892331307			11/19/2013		8/29/2014	2,626	2,909				0	-283
878	X	TOYOTA MOTOR CORP SPON	892331307			3/20/2013		8/29/2014	1,028	935				0	93
879	X	UNILEVER PLC SPONS ADR	904767704			11/19/2013		8/29/2014	12,449	11 403				0	1,046
880	X	UNILEVER PLC SPONS ADR	904767704			4/29/2014		8/29/2014	2,683	2,716				0	-33
881	X	UNION PAC CORP	907818108			7/14/2010		9/10/2014	1,824	715				0	1,109
882	X	UNITED PARCEL SERVICE CL	911312106			7/14/2010		3/25/2014	3,606	2,323				0	1,283
883	X	UNITED PARCEL SERVICE CL	911312106			8/26/2010		3/25/2014	7,310	4,709				0	2,601
884	X	UNITED PARCEL SERVICE CL	911312106			2/9/2012		3/25/2014	585	377				0	208
885	X	UNITED PARCEL SERVICE CL	911312106			8/14/2013		3/25/2014	195	126				0	69
886	X	UNITED UTILITIES GROUP SP	91311E102			11/19/2013		8/29/2014	5,303	4,021				0	1,282
887	X	UNITED UTILITIES GROUP SP	91311E102			11/19/2013		12/17/2014	5,556	4,354				0	1,202
888	X	UNIVERSAL HEALTH SVCS IN	913903100			2/22/2013		5/8/2014	412	288				0	124
889	X	UNIVERSAL HEALTH SVCS IN	913903100			12/8/2011		5/8/2014	906	424				0	482
890	X	UNIVERSAL HEALTH SVCS IN	913903100			12/8/2011		5/15/2014	512	231				0	281
891	X	UNIVERSAL HEALTH SVCS IN	913903100			8/12/2013		8/29/2014	801	501				0	300
892	X	DOMINOS PIZZA INC	25754A201			1/25/2013		8/29/2014	1,281	789				0	492
893	X	DOMINOS PIZZA INC	25754A201			1/25/2013		12/16/2014	561	279				0	282
894	X	DOUBLELINE TOTAL RET BD-	258620103			8/21/2012		3/5/2014	155,000	158,646				0	-3,646
895	X	DOUGLAS EMMETT INC REIT	25960P109			7/1/2013		4/30/2014	2,591	2,324				0	267
896	X	DOUGLAS EMMETT INC REIT	25960P109			11/19/2013		4/30/2014	579	488				0	91
897	X	DOVER CORP	260003108			8/29/2014		12/16/2014	567	707				0	-140

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

	Amount
Long Term CG Distributions	20,867
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,625,067	3,215,587	409,480
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
898	X	DOVER CORP	260003108			5/21/2014		12/16/2014	1,487	1,803				0	-316
899	X	DUKE ENERGY CORP	26441C204			10/22/2012		8/29/2014	4,136	3,657				0	479
900	X	DUKE ENERGY CORP	26441C204			12/8/2011		8/29/2014	591	496				0	95
901	X	EMC CORP MASS	268648102			7/8/2010		9/10/2014	2,949	2,203				0	746
902	X	ENI SPA SPONS ADR	26874R108			11/19/2013		8/29/2014	9,158	9,001				0	157
903	X	EOG RES INC	26875P101			2/26/2014		9/10/2014	710	654				0	56
904	X	EP ENERGY CORP	268785102			2/21/2014		8/29/2014	342	334				0	8
905	X	EP ENERGY CORP	268785102			3/12/2014		8/29/2014	38	38				0	0
906	X	EP ENERGY CORP	268785102			6/3/2014		8/29/2014	1,727	1,802				0	-75
907	X	EP ENERGY CORP	268785102			1/22/2014		8/29/2014	854	827				0	27
908	X	EASTMAN CHEMICAL CO	277432100			8/20/2014		9/10/2014	1,332	1,309				0	23
909	X	ECOLAB INC	278865100			3/6/2012		9/10/2014	1,718	899				0	819
910	X	UNIVERSAL HEALTH SVCS IN	913903100			12/8/2011		8/29/2014	2,289	771				0	1,518
911	X	UNIVERSAL HEALTH SVCS IN	913903100			12/8/2011		11/10/2014	590	231				0	359
912	X	UNIVERSAL HEALTH SVCS IN	913903100			12/8/2011		12/16/2014	851	308				0	543
913	X	URBAN OUTFITTERS INC	917047102			11/19/2013		6/9/2014	797	905				0	-108
914	X	URBAN OUTFITTERS INC	917047102			11/20/2013		6/9/2014	485	548				0	-63
915	X	ELIZABETH ARDEN INC	28660G106			11/7/2013		1/23/2014	82	113				0	-31
916	X	ELIZABETH ARDEN INC	28660G106			11/19/2013		1/23/2014	467	629				0	-162
917	X	ELIZABETH ARDEN INC	28660G106			8/15/2013		1/23/2014	934	1,199				0	-265
918	X	ELIZABETH ARDEN INC	28660G106			8/15/2013		2/4/2014	26	35				0	-9
919	X	ELIZABETH ARDEN INC	28660G106			5/8/2012		2/4/2014	103	145				0	-42
920	X	ELIZABETH ARDEN INC	28660G106			5/8/2012		2/6/2014	632	944				0	-312
921	X	ELIZABETH ARDEN INC	28660G106			6/8/2012		2/6/2014	535	779				0	-244
922	X	EMERSON ELEC CO	291011104			2/12/2007		9/10/2014	1,234	909				0	325
923	X	EMERSON ELEC CO	291011104			7/14/2010		9/10/2014	130	96				0	34
924	X	ENERGEN CORP	29265N108			3/15/2013		6/13/2014	1,232	690				0	542
925	X	ENERGEN CORP	29265N108			12/8/2011		6/13/2014	1,936	1,084				0	852
926	X	ENERGEN CORP	29265N108			3/12/2014		8/29/2014	883	855				0	28
927	X	ENERGEN CORP	29265N108			12/8/2011		8/29/2014	80	49				0	31
928	X	ENERGEN CORP	29265N108			12/8/2011		9/25/2014	1,378	936				0	442
929	X	ENVISION HEALTHCARE HOL	29413U103			8/15/2013		8/29/2014	1,537	1,059				0	478
930	X	EQUITY LIFESTYLE PROPERT	29472R108			3/13/2014		7/7/2014	132	123				0	9
931	X	EQUITY LIFESTYLE PROPERT	29472R108			1/10/2014		7/7/2014	438	371				0	67
932	X	EQUITY LIFESTYLE PROPERT	29472R108			1/10/2014		8/29/2014	731	593				0	138
933	X	EQUITY LIFESTYLE PROPERT	29472R108			12/6/2013		8/29/2014	274	218				0	56
934	X	ERICSSON SPONS ADR	294821608			3/20/2013		8/29/2014	1,060	1,087				0	-27
935	X	ERICSSON SPONS ADR	294821608			2/20/2013		8/29/2014	2,132	2,136				0	-4
936	X	ERICSSON SPONS ADR	294821608			2/20/2013		9/17/2014	1,961	1,936				0	25
937	X	RYDER SYSTEM INC	783549108			7/2/2014		8/29/2014	541	533				0	8
938	X	RYDER SYSTEM INC	783549108			7/7/2014		8/29/2014	541	531				0	10
939	X	RYDER SYSTEM INC	783549108			12/8/2011		8/29/2014	2,253	1,311				0	942
940	X	RYDER SYSTEM INC	783549108			10/15/2013		10/27/2014	506	360				0	146
941	X	RYDER SYSTEM INC	783549108			12/8/2011		10/27/2014	169	105				0	64
942	X	RYDER SYSTEM INC	783549108			11/19/2013		12/16/2014	449	340				0	109
943	X	SBA COMMUNICATIONS COR	78388J106			8/30/2012		7/28/2014	1,352	776				0	576
944	X	SBA COMMUNICATIONS COR	78388J106			12/8/2011		7/28/2014	2,183	853				0	1,330
945	X	SBA COMMUNICATIONS COR	78388J106			12/8/2011		8/29/2014	772	284				0	488
946	X	UIT	78463V107			1/1/1901		1/14/2014	12	11				0	1
947	X	UIT	78463V107			1/1/1901		2/19/2014	12	10				0	2
948	X	UIT	78463V107			1/1/1901		3/17/2014	11	9				0	2
949	X	UIT	78463V107			1/1/1901		4/10/2014	12	11				0	1
950	X	UIT	78463V107			1/1/1901		5/16/2014	13	11				0	2
951	X	SPDR GOLD TRUST	78463V107			5/20/2010		6/13/2014	36,887	33,287				0	3,600
952	X	UIT	78463V107			1/1/1901		6/17/2014	12	11				0	1
953	X	SSE PLC SPONS ADR	78467K107			11/19/2013		8/29/2014	9,836	8,728				0	1,108
954	X	SVB FINANCIAL GROUP	78486Q101			8/13/2014		8/29/2014	1,332	1,271				0	61
955	X	SABRE CORP	78573M104			5/6/2014		8/29/2014	1,496	1,306				0	190
956	X	SALIX PHARMACEUTICALS LT	795435106			2/22/2013		3/3/2014	1,503	688				0	815
957	X	SALIX PHARMACEUTICALS LT	795435106			3/13/2014		3/28/2014	208	225				0	-17
958	X	SALIX PHARMACEUTICALS LT	795435106			12/8/2011		3/28/2014	3,010	1,301				0	1,709
959	X	SALIX PHARMACEUTICALS LT	795435106			12/8/2011		8/29/2014	2,384	673				0	1,711
960	X	SANOFI SPONS ADR	80105N105			11/19/2013		8/29/2014	8,328	8,133				0	195
961	X	SANTARUS INC	802817304			12/4/2013		1/2/2014	1,568	1,567				0	1
962	X	SANTARUS INC	802817304			12/17/2013		1/2/2014	3,136	3,131				0	5
963	X	SANTARUS INC	802817304			12/20/2013		1/2/2014	1,600	1,598				0	2
964	X	HENRY SCHEIN INC	806407102			11/19/2013		8/29/2014	1,076	1,024				0	52
965	X	HENRY SCHEIN INC	806407102			12/8/2011		8/29/2014	1,196	629				0	567
966	X	HENRY SCHEIN INC	806407102			10/16/2013		12/16/2014	803	654				0	149

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	20,867		Capital Gains/Losses	3,625,067	3,215,587	409,480
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
967	X	SCHLUMBERGER LTD	806857108			6/24/2014		8/29/2014	2,956	2,919				0	37
968	X	SCHLUMBERGER LTD	806857108			1/26/2009		9/10/2014	2,392	1,279				0	1,113
969	X	EXACT SCIENCES	30063P105			3/25/2014		6/3/2014	731	807				0	-76
970	X	EXACT SCIENCES	30063P105			3/25/2014		7/28/2014	488	455				0	33
971	X	EXACT SCIENCES	30063P105			3/25/2014		8/29/2014	874	617				0	257
972	X	EXACT SCIENCES	30063P105			3/25/2014		9/2/2014	168	117				0	51
973	X	EXACT SCIENCES	30063P105			4/7/2014		9/2/2014	105	67				0	38
974	X	EXACT SCIENCES	30063P105			4/7/2014		10/8/2014	971	732				0	239
975	X	FNMA 4 000% 7/18/3	3136G1PQ6			6/21/2013		3/5/2014	48,250	50,000				0	-1,750
976	X	FINISAR CORPORATION	31787A507			3/17/2014		8/29/2014	973	1,186				0	-213
977	X	FINISAR CORPORATION	31787A507			2/4/2014		8/29/2014	953	1,031				0	-78
978	X	FIRST CTZNS BANCSHARES I	31946M103			2/3/2014		5/27/2014	1,547	1,524				0	23
979	X	FIRST HORIZON NATIONAL C	320517105			10/19/2012		1/17/2014	734	570				0	164
980	X	FIRST HORIZON NATIONAL C	320517105			8/12/2013		1/17/2014	144	146				0	-2
981	X	FIRST HORIZON NATIONAL C	320517105			11/19/2013		1/17/2014	482	449				0	33
982	X	FIRST HORIZON NATIONAL C	320517105			2/14/2013		8/29/2014	1,150	1,029				0	121
983	X	FIRST HORIZON NATIONAL C	320517105			4/22/2014		10/15/2014	638	661				0	-23
984	X	FIRST HORIZON NATIONAL C	320517105			2/14/2013		12/16/2014	587	487				0	100
985	X	FIRST HORIZON NATIONAL C	320517105			11/19/2013		12/16/2014	65	56				0	9
986	X	FIRST HORIZON NATIONAL C	320517105			4/22/2014		12/16/2014	678	614				0	64
987	X	FIRST REPUBLIC BANK	33616C100			9/28/2012		4/9/2014	1,735	1,089				0	646
988	X	FIRST REPUBLIC BANK	33616C100			11/19/2013		4/9/2014	54	49				0	5
989	X	FIRST REPUBLIC BANK	33616C100			11/19/2013		8/29/2014	489	489				0	0
990	X	FIRST REPUBLIC BANK	33616C100			8/12/2013		8/29/2014	782	714				0	68
991	X	FLUOR CORP	343412102			4/4/2011		9/10/2014	1,487	1,214				0	273
992	X	FLOWSERVE CORP	34354P105			7/8/2010		9/10/2014	1,274	537				0	737
993	X	FLUIDIGM CORP	34385P108			2/12/2014		4/8/2014	492	592				0	-100
994	X	FLUIDIGM CORP	34385P108			2/20/2014		4/8/2014	35	44				0	-9
995	X	FLUIDIGM CORP	34385P108			8/5/2014		8/29/2014	622	633				0	-11
996	X	FORTUNE BRANDS HOME & S	34964C106			6/7/2013		8/29/2014	819	756				0	63
997	X	FORTUNE BRANDS HOME & S	34964C106			11/19/2013		8/29/2014	1,164	1,144				0	20
998	X	FORTUNE BRANDS HOME & S	34964C106			2/20/2014		8/29/2014	86	91				0	-5
999	X	FORTUNE BRANDS HOME & S	34964C106			3/12/2014		8/29/2014	43	44				0	-1
1000	X	FORTUNE BRANDS HOME & S	34964C106			4/2/2014		8/29/2014	690	680				0	10
1001	X	FORTUNE BRANDS HOME & S	34964C106			3/28/2013		8/29/2014	86	74				0	12
1002	X	SEALED AIR CORP NEW	81211K100			11/19/2013		2/6/2014	1,230	1,297				0	-67
1003	X	SEALED AIR CORP NEW	81211K100			11/19/2013		4/14/2014	493	506				0	-13
1004	X	SEALED AIR CORP NEW	81211K100			3/7/2013		4/14/2014	216	156				0	60
1005	X	SEALED AIR CORP NEW	81211K100			3/7/2013		5/8/2014	596	402				0	194
1006	X	SEALED AIR CORP NEW	81211K100			7/3/2014		7/31/2014	358	372				0	-14
1007	X	SEALED AIR CORP NEW	81211K100			3/7/2013		7/31/2014	455	313				0	142
1008	X	SEALED AIR CORP NEW	81211K100			3/7/2013		8/29/2014	36	22				0	14
1009	X	SEALED AIR CORP NEW	81211K100			4/9/2013		8/29/2014	1,262	769				0	493
1010	X	SEALED AIR CORP NEW	81211K100			4/29/2013		8/29/2014	1,443	874				0	569
1011	X	SEALED AIR CORP NEW	81211K100			2/27/2013		8/29/2014	505	304				0	201
1012	X	SENIOR HOUSING PROPERTI	81721M109			6/4/2013		8/29/2014	1,985	2,217				0	-232
1013	X	SHAW COMMUNICATIONS INC	82028K200			11/19/2013		8/29/2014	7,238	6,700				0	538
1014	X	SIEMENS AG SPONS ADR	826197501			8/30/2012		2/18/2014	6,764	4,861				0	1,903
1015	X	SIEMENS AG SPONS ADR	826197501			9/18/2012		2/18/2014	5,463	4,335				0	1,128
1016	X	SIEMENS AG SPONS ADR	826197501			11/19/2013		2/18/2014	2,471	2,467				0	4
1017	X	SINGAPORE TELECOM SPON	82929R304			11/19/2013		8/29/2014	9,299	8 948				0	351
1018	X	SIRONA DENTAL SYSTEMS	82966C103			2/22/2013		4/24/2014	1,469	1,404				0	65
1019	X	SIRONA DENTAL SYSTEMS	82966C103			2/22/2013		8/29/2014	163	140				0	23
1020	X	SIRONA DENTAL SYSTEMS	82966C103			6/7/2013		8/29/2014	490	422				0	68
1021	X	SIRONA DENTAL SYSTEMS	82966C103			12/8/2011		8/29/2014	735	391				0	344
1022	X	SIX FLAGS ENTERTAINMENT	83001A102			2/14/2013		2/20/2014	476	390				0	86
1023	X	SIX FLAGS ENTERTAINMENT	83001A102			2/14/2013		7/24/2014	318	260				0	58
1024	X	SIX FLAGS ENTERTAINMENT	83001A102			4/28/2014		7/24/2014	596	600				0	-4
1025	X	SIX FLAGS ENTERTAINMENT	83001A102			12/12/2012		7/24/2014	159	126				0	33
1026	X	SIX FLAGS ENTERTAINMENT	83001A102			11/19/2013		8/29/2014	806	839				0	-33
1027	X	SIX FLAGS ENTERTAINMENT	83001A102			8/12/2013		8/29/2014	586	575				0	11
1028	X	SIX FLAGS ENTERTAINMENT	83001A102			8/12/2013		10/6/2014	348	359				0	-11
1029	X	SIX FLAGS ENTERTAINMENT	83001A102			12/12/2012		10/17/2014	937	879				0	58
1030	X	SIX FLAGS ENTERTAINMENT	83001A102			9/20/2013		10/17/2014	971	1,042				0	-71
1031	X	SNAP ON INC	833034101			2/11/2013		5/9/2014	1,726	1,179				0	547
1032	X	SNAP ON INC	833034101			12/8/2011		5/9/2014	1,036	458				0	578
1033	X	SNAP ON INC	833034101			8/14/2013		8/29/2014	1,248	982				0	266
1034	X	SNAP ON INC	833034101			12/8/2011		8/29/2014	2,496	1,018				0	1,478
1035	X	SOFTBANK CORP-UNSPONS	83404D109			11/25/2013		8/29/2014	1,368	1,638				0	-270

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	20,667	Capital Gains/Losses	3,625,067	3,215,587	409,480
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1036	X	SOTHEBY'S (DELAWARE)	835898107			11/7/2013		8/29/2014	81	103				0	-22
1037	X	SOTHEBY'S (DELAWARE)	835898107			11/19/2013		8/29/2014	570	729				0	-159
1038	X	SOTHEBY'S (DELAWARE)	835898107			2/6/2014		8/29/2014	570	680				0	-110
1039	X	AGCO CORP	001084102			10/15/2013		4/14/2014	544	628				0	-84
1040	X	AGCO CORP	001084102			11/13/2013		4/14/2014	163	174				0	-11
1041	X	AGCO CORP	001084102			11/13/2013		6/3/2014	272	290				0	-18
1042	X	AGCO CORP	001084102			10/10/2012		7/30/2014	1,827	1,698				0	129
1043	X	AGCO CORP	001084102			8/12/2013		7/30/2014	346	398				0	-52
1044	X	AGCO CORP	001084102			11/13/2013		7/30/2014	99	116				0	-17
1045	X	AGCO CORP	001084102			11/19/2013		7/30/2014	691	809				0	-118
1046	X	AOL INC	00184X105			2/10/2014		7/14/2014	1,745	1,971				0	-226
1047	X	AOL INC	00184X105			2/10/2014		8/29/2014	1,123	1,192				0	-69
1048	X	AOL INC	00184X105			2/13/2014		8/29/2014	1,252	1,315				0	-63
1049	X	AT&T INC	00206R102			7/17/2014		8/29/2014	1,394	1,454				0	-60
1050	X	AT&T INC	00206R102			6/4/2013		8/29/2014	3,658	3,750				0	-92
1051	X	ABBOTT LABS	002824100			8/26/2010		9/10/2014	1,545	810				0	735
1052	X	ABBVIE INC	00287Y109			11/7/2013		1/6/2014	606	580				0	26
1053	X	ABBVIE INC	00287Y109			2/15/2013		1/6/2014	15,811	11,730				0	4,081
1054	X	ABBVIE INC	00287Y109			2/15/2013		7/9/2014	9,991	6,821				0	3,170
1055	X	ABBVIE INC	00287Y109			8/26/2010		9/5/2014	3,031	1,342				0	1,689
1056	X	ABBVIE INC	00287Y109			2/1/2011		9/5/2014	15,322	6,785				0	8,537
1057	X	ABBVIE INC	00287Y109			3/15/2013		9/5/2014	165	73				0	92
1058	X	ABERDEEN-EQY LONG SHOR	003020336			3/3/2011		9/10/2014	64,407	60,000				0	4,407
1059	X	ABERDEEN-EQY LONG SHOR	003020336			3/18/2011		9/10/2014	21,976	20,000				0	1,976
1060	X	ABERDEEN-EQY LONG SHOR	003020336			8/2/2011		9/10/2014	121,824	110,000				0	11,824
1061	X	ABERDEEN-EQY LONG SHOR	003020336			12/20/2011		9/10/2014	2,090	1,851				0	239
1062	X	ABERDEEN-EQY LONG SHOR	003020336			12/20/2012		9/10/2014	2,283	2 094				0	189
1063	X	FORTUNE BRANDS HOME & S	34964C106			5/15/2013		9/10/2014	1,654	1,609				0	45
1064	X	FORTUNE BRANDS HOME & S	34964C106			3/19/2013		9/18/2014	653	546				0	107
1065	X	FORTUNE BRANDS HOME & S	34964C106			3/28/2013		9/18/2014	348	297				0	51
1066	X	FORTUNE BRANDS HOME & S	34964C106			2/21/2013		9/18/2014	174	133				0	41
1067	X	FORTUNE BRANDS HOME & S	34964C106			2/21/2013		11/3/2014	1,345	1,027				0	318
1068	X	FORTUNE BRANDS HOME & S	34964C106			11/14/2013		12/16/2014	571	545				0	26
1069	X	ABSOLUTE STRATEGIES FUN	34984T600			7/8/2010		6/16/2014	10,590	10,335				0	255
1070	X	ABSOLUTE STRATEGIES FUN	34984T600			7/14/2010		6/16/2014	10,550	10,296				0	254
1071	X	ABSOLUTE STRATEGIES FUN	34984T600			8/11/2010		6/16/2014	20,941	20,436				0	505
1072	X	ABSOLUTE STRATEGIES FUN	34984T600			9/17/2010		6/16/2014	10 412	10,161				0	251
1073	X	ABSOLUTE STRATEGIES FUN	34984T600			9/28/2010		6/16/2014	25,884	25,258				0	626
1074	X	ABSOLUTE STRATEGIES FUN	34984T600			10/26/2010		6/16/2014	19,202	18,738				0	464
1075	X	ABSOLUTE STRATEGIES FUN	34984T600			10/26/2010		6/18/2014	6,355	6,218				0	137
1076	X	ABSOLUTE STRATEGIES FUN	34984T600			10/29/2010		6/18/2014	51,058	49,959				0	1,099
1077	X	ABSOLUTE STRATEGIES FUN	34984T600			8/2/2011		6/18/2014	101,648	99,460				0	2,188
1078	X	ABSOLUTE STRATEGIES FUN	34984T600			12/13/2011		6/18/2014	1,169	1,144				0	25
1079	X	ABSOLUTE STRATEGIES FUN	34984T600			4/16/2012		6/18/2014	35,935	35,163				0	772
1080	X	FOSSIL GROUP INC	34988V106			6/17/2013		1/15/2014	350	320				0	30
1081	X	FOSSIL GROUP INC	34988V106			6/20/2013		1/15/2014	117	105				0	12
1082	X	FOSSIL GROUP INC	34988V106			3/5/2014		3/25/2014	1,054	1 025				0	29
1083	X	FOSSIL GROUP INC	34988V106			3/12/2014		3/25/2014	117	115				0	2
1084	X	FOSSIL GROUP INC	34988V106			6/20/2013		3/25/2014	1,523	1,369				0	154
1085	X	FOSSIL GROUP INC	34988V106			6/20/2013		5/21/2014	1,214	1,264				0	-50
1086	X	FOSSIL GROUP INC	34988V106			5/15/2014		8/1/2014	976	998				0	-22
1087	X	FOSSIL GROUP INC	34988V106			6/20/2013		8/29/2014	707	737				0	-30
1088	X	FOSSIL GROUP INC	34988V106			6/13/2013		8/29/2014	606	619				0	-13
1089	X	FOSSIL GROUP INC	34988V106			6/13/2013		12/16/2014	640	619				0	21
1090	X	GALLAGHER ARTHUR J & CO	363576109			7/3/2014		8/29/2014	850	841				0	9
1091	X	GALLAGHER ARTHUR J & CO	363576109			4/14/2014		8/29/2014	1,464	1,379				0	85
1092	X	GANNETT INC	364730101			7/1/2013		7/10/2014	726	576				0	150
1093	X	GANNETT INC	364730101			7/1/2013		7/31/2014	861	651				0	210
1094	X	GANNETT INC	364730101			7/1/2013		8/5/2014	685	501				0	184
1095	X	GANNETT INC	364730101			8/12/2013		8/29/2014	1,080	830				0	250
1096	X	GANNETT INC	364730101			7/1/2013		8/29/2014	506	376				0	130
1097	X	GARTNER INC CL A	366651107			8/5/2013		8/29/2014	596	462				0	134
1098	X	GARTNER INC CL A	366651107			8/14/2013		8/29/2014	1,043	839				0	204
1099	X	GARTNER INC CL A	366651107			12/8/2011		8/29/2014	298	146				0	152
1100	X	SOTHEBY'S (DELAWARE)	835898107			3/3/2014		8/29/2014	652	752				0	-100
1101	X	SOTHEBY'S (DELAWARE)	835898107			3/12/2014		8/29/2014	41	47				0	-6
1102	X	SOTHEBY'S (DELAWARE)	835898107			5/28/2013		8/29/2014	407	372				0	35
1103	X	SOTHEBY'S (DELAWARE)	835898107			5/28/2013		11/24/2014	502	447				0	55
1104	X	SOUTHERN COMPANY	842587107			12/8/2011		8/29/2014	4,429	4,435				0	-6

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

	Amount
Long Term CG Distributions	20,867
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,625,067	3,215,587	409,480
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1105	X	SPIRIT AIRLINES INC	848577102			4/9/2014		8/29/2014	1,409	1,161				0	248
1106	X	SPIRIT AIRLINES INC	848577102			6/9/2014		8/29/2014	1,268	1,140				0	128
1107	X	SPIRIT AIRLINES INC	848577102			5/6/2014		8/29/2014	70	56				0	14
1108	X	SPIRIT AIRLINES INC	848577102			5/6/2014		9/3/2014	858	671				0	187
1109	X	SPIRIT AIRLINES INC	848577102			5/6/2014		10/9/2014	474	447				0	27
1110	X	SPIRIT AIRLINES INC	848577102			11/19/2013		10/9/2014	59	44				0	15
1111	X	ST ABBEY CAPITAL MULTI MA				1/1/2014		12/31/2014	87						87
1112	X	LT ABBEY CAPITAL MULTI MA				1/1/2001		12/31/2014	87						87

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

		101	101	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP INCOME	101	101	

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,500	0	0	2,500
	Description				
1	TAX PREP FEES	2,500			2,500

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

		17,229	12,922	0	4,307
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MANAGEMENT FEES	17,229	12,922		4,307

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		30,578	4,813	0	0
	Description				
1	FOREIGN TAX WITHHELD	4,813	4,813		
2	PY EXCISE TAX DUE	25,000			
3	ESTIMATED EXCISE PAYMENTS	765			

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

		5,133	5,133	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	649	649		
2	PARTNERSHIP EXPENSES	4,484	4,484		

Part II, Line 15 (990-PF) - Other Assets

		8,586,416	8,481,085	9,487,346
	Asset Description	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED		8,481,085	9,487,346

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

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

1	FEDERAL EXCISE TAX REFUND	1	3,419
2	COST BASIS ADJUSTMENT	2	8,569
3	Total	3	11,988

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

1	PARTNERSHIP INCOME ADJUSTMENT	1	4,205
2	RETURN OF CAPITAL ADJUSTMENT	2	410
3	Total	3	4,615

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

	Amount
Long Term CG Distributions	20,867
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,604,200	0	14	3,215,601	388,613	0	0	0	388,613
1	ALTRIA GROUP INC	02209S103		12/8/2011	10/2/2014	4 480		0	2 846	1,634	0	0	0	1,634
2	AMERICAN ELEC PWR INC	025537101		5/21/2012	8/29/2014	1 713		0	1 208	505	0	0	0	505
3	AMGEN INC	031162100		7/30/2010	9/5/2014	3 412		0	1,410	2 002	0	0	0	2 002
4	AMGEN INC	031162100		7/30/2010	9/10/2014	2,781		0	1 128	1,653	0	0	0	1,653
5	ANHEUSER-BUSCH INBEV SPONS ADR	03524A108		6/6/2014	8/29/2014	3,568		0	3 552	16	0	0	0	16
6	APARTMENT INVT & MGMT CO CL A RE	03748R101		6/24/2013	1/10/2014	570		0	609	-39	0	0	0	-39
7	APARTMENT INVT & MGMT CO CL A RE	03748R101		2/5/2013	1/10/2014	647		0	687	-40	0	0	0	-40
8	APARTMENT INVT & MGMT CO CL A RE	03748R101		5/14/2012	2/11/2014	1 262		0	1,157	105	0	0	0	105
9	APARTMENT INVT & MGMT CO CL A RE	03748R101		5/14/2012	4/25/2014	1,186		0	1 074	112	0	0	0	112
10	APARTMENT INVT & MGMT CO CL A RE	03748R101		5/14/2012	5/2/2014	342		0	303	39	0	0	0	39
11	APARTMENT INVT & MGMT CO CL A RE	03748R101		2/5/2013	5/2/2014	685		0	605	80	0	0	0	80
12	APARTMENT INVT & MGMT CO CL A RE	03748R101		2/5/2013	8/29/2014	274		0	220	54	0	0	0	54
13	APARTMENT INVT & MGMT CO CL A RE	03748R101		9/13/2012	8/29/2014	1 746		0	1,369	377	0	0	0	377
14	APARTMENT INVT & MGMT CO CL A RE	03748R101		9/13/2012	12/16/2014	754		0	564	190	0	0	0	190
15	APPLE INC	037833100		6/24/2009	9/10/2014	5 811		0	1,346	4 465	0	0	0	4 465
16	APPLIED INDL TECHNOLOGIES INC	03820C105		9/23/2013	1/31/2014	502		0	514	-12	0	0	0	-12
17	APPLIED INDL TECHNOLOGIES INC	03820C105		8/30/2012	1/31/2014	552		0	444	108	0	0	0	108
18	APPLIED INDL TECHNOLOGIES INC	03820C105		6/7/2013	5/20/2014	278		0	290	-12	0	0	0	-12
19	APPLIED INDL TECHNOLOGIES INC	03820C105		3/13/2014	5/20/2014	46		0	50	-4	0	0	0	-4
20	APPLIED INDL TECHNOLOGIES INC	03820C105		8/30/2012	8/29/2014	780		0	646	134	0	0	0	134
21	APPLIED INDL TECHNOLOGIES INC	03820C105		2/4/2013	8/29/2014	244		0	222	22	0	0	0	22
22	APPLIED INDL TECHNOLOGIES INC	03820C105		11/19/2013	8/29/2014	828		0	806	22	0	0	0	22
23	APPLIED INDL TECHNOLOGIES INC	03820C105		12/5/2013	8/29/2014	438		0	424	14	0	0	0	14
24	HANESBRANDS INC	410345102		12/12/2012	4/22/2014	76		0	35	41	0	0	0	41
25	HANESBRANDS INC	410345102		12/12/2012	8/29/2014	3,281		0	1 135	2,146	0	0	0	2,146
26	HANESBRANDS INC	410345102		12/12/2012	10/3/2014	555		0	177	378	0	0	0	378
27	HANESBRANDS INC	410345102		12/12/2012	10/22/2014	1,848		0	603	1 245	0	0	0	1,245
28	HANESBRANDS INC	410345102		11/29/2013	10/22/2014	761		0	492	269	0	0	0	269
29	HANESBRANDS INC	410345102		11/19/2013	10/22/2014	109		0	69	40	0	0	0	40
30	HANESBRANDS INC	410345102		11/13/2013	11/13/2014	548		0	341	207	0	0	0	207
31	HANESBRANDS INC	410345102		11/19/2013	11/13/2014	1,973		0	1 244	729	0	0	0	729
32	HARMAN INTERNATIONAL INDS	413086109		3/13/2014	4/28/2014	328		0	321	7	0	0	0	7
33	HARMAN INTERNATIONAL INDS	413086109		3/13/2014	5/9/2014	1,029		0	1 071	-42	0	0	0	-42
34	HARMAN INTERNATIONAL INDS	413086109		2/22/2013	5/9/2014	823		0	348	475	0	0	0	475
35	HARMAN INTERNATIONAL INDS	413086109		6/17/2013	7/31/2014	2 455		0	1 170	1 285	0	0	0	1 285
36	HARMAN INTERNATIONAL INDS	413086109		2/22/2013	7/31/2014	223		0	87	136	0	0	0	136
37	HARMAN INTERNATIONAL INDS	413086109		2/22/2013	8/1/2014	543		0	217	326	0	0	0	326
38	HARMAN INTERNATIONAL INDS	413086109		4/19/2013	8/1/2014	109		0	42	67	0	0	0	67
39	HARMAN INTERNATIONAL INDS	413086109		8/11/2014	8/29/2014	1 496		0	1,437	59	0	0	0	59
40	HARMAN INTERNATIONAL INDS	413086109		8/11/2014	10/1/2014	392		0	442	-50	0	0	0	-50
41	HARTFORD FINL SVCS GROUP INC	416515104		7/14/2010	3/25/2014	2 818		0	2 547	271	0	0	0	271
42	ISHARES MSCI JAPAN ETF	464286848		8/14/2014	8/29/2014	3 144		0	3,193	-49	0	0	0	-49
43	ISHARES RUSSELL MIDCAP ETF	464287499		11/4/2013	1/2/2014	2 538		0	2 458	80	0	0	0	80
44	ISHARES RUSSELL MIDCAP ETF	464287499		12/4/2013	1/2/2014	896		0	871	25	0	0	0	25
45	ISHARES RUSSELL MIDCAP ETF	464287499		11/13/2013	1/2/2014	1,344		0	1 299	45	0	0	0	45
46	ISHARES RUSSELL MIDCAP ETF	464287499		1/9/2014	1/22/2014	4,685		0	4 650	35	0	0	0	35
47	ISHARES RUSSELL MIDCAP ETF	464287499		11/13/2013	1/22/2014	151		0	144	7	0	0	0	7
48	ISHARES RUSSELL MIDCAP ETF	464287499		11/13/2013	3/13/2014	310		0	289	21	0	0	0	21
49	ISHARES RUSSELL MIDCAP ETF	464287499		2/13/2014	3/13/2014	2 949		0	2 854	95	0	0	0	95
50	ISHARES RUSSELL MIDCAP ETF	464287499		2/24/2014	3/13/2014	1 862		0	1 852	10	0	0	0	10
51	ISHARES RUSSELL 2000 ETF	464287655		2/24/2014	3/13/2014	590		0	582	8	0	0	0	8
52	URBAN OUTFITTERS INC	917047102		12/23/2013	11/24/2014	429		0	473	-44	0	0	0	-44
53	URBAN OUTFITTERS INC	917047102		10/8/2014	11/24/2014	627		0	683	-56	0	0	0	-56
54	URBAN OUTFITTERS INC	917047102		11/20/2013	8/29/2014	79		0	78	1	0	0	0	1
55	URBAN OUTFITTERS INC	917047102		10/29/2013	8/29/2014	2 811		0	2,687	124	0	0	0	124
56	URBAN OUTFITTERS INC	917047102		10/8/2014	12/11/2014	96		0	108	-12	0	0	0	-12
57	URBAN OUTFITTERS INC	917047102		3/17/2014	12/11/2014	574		0	644	-70	0	0	0	-70
58	VANGUARD M/B SECUR INDX-SIG	92206C755		8/21/2012	7/3/2014	27 000		0	27,000	0	0	0	0	0
59	VANTIV INC -CL A	92210H105		8/30/2012	1/17/2014	919		0	627	292	0	0	0	292
60	VANTIV INC -CL A	92210H105		8/30/2012	1/28/2014	1,712		0	1 233	479	0	0	0	479
61	VANTIV INC -CL A	92210H105		8/30/2012	8/29/2014	594		0	426	168	0	0	0	168
62	VANTIV INC -CL A	92210H105		2/22/2013	8/29/2014	1,971		0	1 431	540	0	0	0	540
63	VANTIV INC -CL A	92210H105		7/26/2013	8/29/2014	219		0	185	34	0	0	0	34
64	VANTIV INC -CL A	92210H105		3/13/2014	8/29/2014	63		0	64	-1	0	0	0	-1
65	VANTIV INC -CL A	92210H105		11/19/2013	8/29/2014	219		0	210	9	0	0	0	9
66	VANTIV INC -CL A	92210H105		12/18/2014	12/31/2014	717		0	716	1	0	0	0	1
67	VANTIV INC -CL A	92210H105		11/19/2013	12/31/2014	307		0	270	37	0	0	0	37
68	VENTAS INC REIT	92276F100		4/29/2014	8/29/2014	2 764		0	2 754	10	0	0	0	10
69	VERISIGN INC	92343E102		12/17/2013	2/4/2014	222		0	231	-9	0	0	0	-9
70	VERISIGN INC	92343E102		11/29/2013	2/4/2014	389		0	399	-10	0	0	0	-10
71	VERISIGN INC	92343E102		4/29/2013	7/28/2014	545		0	448	97	0	0	0	97
72	VERISIGN INC	92343E102		11/19/2013	7/28/2014	1,309		0	1,337	-28	0	0	0	-28
73	VERISIGN INC	92343E102		11/29/2013	7/28/2014	55		0	57	-2	0	0	0	-2
74	VERISIGN INC	92343E102		12/8/2011	7/28/2014	55		0	34	21	0	0	0	21
75	VERISIGN INC	92343E102		8/12/2013	8/29/2014	342		0	294	48	0	0	0	48
76	VERIZON COMMUNICATIONS	92343V104		2/24/2014	3/17/2014	20		0	20	0	0	0	0	0
77	VERIZON COMMUNICATIONS	92343V104		7/17/2014	8/29/2014	3,435		0	3,497	62	0	0	0	-62
78	VERIZON COMMUNICATIONS	92343V104		12/8/2011	8/29/2014	1,543		0	1,180	363	0	0	0	363
79	VERIZON COMMUNICATIONS	92343V104		8/23/2006	9/10/2014	1,744		0	1 081	663	0	0	0	663
80	VERISK ANALYTICS INC CL A	92345Y106		11/19/2013	2/12/2014	1,139		0	1,139	0	0	0	0	0
81	VERISK ANALYTICS INC CL A	92345Y106		12/8/2011	2/12/2014	506		0	307	199	0	0	0	199
82	ARAMARK	03852U106		6/4/2014	8/29/2014	3,813		0	3 918	-105	0	0	0	-105
83	ARES CAPITAL CORP	04010L103		1/14/2014	8/29/2014	1,557		0	1 626	69	0	0	0	-69
84	ARES CAPITAL CORP	04010L103		7/2/2014	8/29/2014	274		0	284	-10	0	0	0	-10

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

	Amount
Long Term CG Distributions	20,887
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,604,200	0	14	3,215,601	388,813	0	0	0	388,813
85	ARES CAPITAL CORP	04010L103		1/28/2014	8/29/2014	359		0	372	-13	0	0	0	-13
86	ARROW ELECTRONICS, INC	042735100		3/25/2014	4/14/2014	748		0	762	-14	0	0	0	-14
87	ARROW ELECTRONICS, INC	042735100		3/25/2014	5/5/2014	168		0	176	-8	0	0	0	-8
88	ARROW ELECTRONICS, INC	042735100		12/8/2011	5/5/2014	1 173		0	757	416	0	0	0	416
89	ARROW ELECTRONICS, INC	042735100		12/8/2011	5/23/2014	2 267		0	1,441	826	0	0	0	826
90	ARROW ELECTRONICS, INC	042735100		10/9/2012	5/23/2014	567		0	339	228	0	0	0	228
91	ARROW ELECTRONICS, INC	042735100		6/7/2013	8/29/2014	934		0	606	328	0	0	0	328
92	ARROW ELECTRONICS, INC	042735100		8/16/2013	8/29/2014	623		0	464	159	0	0	0	159
93	ARROW ELECTRONICS, INC	042735100		10/9/2012	8/29/2014	311		0	170	141	0	0	0	141
94	HARTFORD FINL SVCS GROUP INC	416515104		3/15/2013	10/21/2014	552		0	478	74	0	0	0	74
95	VERIZON COMMUNICATIONS	92343V104		2/24/2014	3/17/2014	36		0	36	0	0	0	0	0
96	HARTFORD FINL SVCS GROUP INC	416515104		5/8/2013	10/21/2014	74		0	64	10	0	0	0	10
97	ISHARES RUSSELL MIDCAP ETF	464287499		11/7/2013	3/13/2014	621		0	577	44	0	0	0	44
98	ISHARES RUSSELL MIDCAP ETF	464287499		10/15/2013	4/8/2014	2 898		0	2 675	223	0	0	0	223
99	ISHARES RUSSELL MIDCAP ETF	464287499		11/7/2013	4/8/2014	1 983		0	1,876	107	0	0	0	107
100	ISHARES RUSSELL MIDCAP ETF	464287499		7/8/2014	8/29/2014	1,643		0	1,606	37	0	0	0	37
101	ISHARES RUSSELL 1000 GROWTH ETF	464287614		7/22/2010	9/10/2014	46 514		0	25,843	20,671	0	0	0	20 671
102	ISHARES RUSSELL 1000 GROWTH ETF	464287614		7/30/2010	9/10/2014	65 120		0	36,180	28,940	0	0	0	28 940
103	ISHARES RUSSELL 2000 ETF	464287655		1/9/2014	1/21/2014	1,750		0	1,728	22	0	0	0	22
104	ISHARES RUSSELL 2000 ETF	464287655		2/13/2014	3/13/2014	1,062		0	1 012	50	0	0	0	50
105	VERISIGN INC	92343E102		11/7/2013	8/29/2014	114		0	109	5	0	0	0	5
106	VERISIGN INC	92343E102		12/8/2011	8/29/2014	1,940		0	1 142	798	0	0	0	798
107	VERISIGN INC	92343E102		9/27/2013	12/4/2014	528		0	461	67	0	0	0	67
108	VERISIGN INC	92343E102		12/8/2011	12/4/2014	2,053		0	1 175	878	0	0	0	878
109	VERISIGN INC	92343E102		12/8/2011	12/8/2014	411		0	235	176	0	0	0	176
110	VERIZON COMMUNICATIONS	92343V104		2/24/2014	3/5/2014	5,072		0	4 952	120	0	0	0	120
111	VERIZON COMMUNICATIONS	92343V104		12/8/2011	3/5/2014	12,494		0	10 015	2 479	0	0	0	2 479
112	HOLLYFRONTIER CORPORATION	436106108		10/6/2014	12/24/2014	824		0	919	-95	0	0	0	-95
113	HOLLYFRONTIER CORPORATION	436106108		12/16/2014	12/24/2014	450		0	444	6	0	0	0	6
114	HOME DEPOT INC	437076102		11/13/2007	9/10/2014	1,960		0	755	1 205	0	0	0	1,205
115	HUNTINGTON BANCSHARES INC	446150104		1/17/2014	8/12/2014	1 725		0	1,781	-56	0	0	0	-56
116	HUNTINGTON BANCSHARES INC	446150104		3/12/2014	8/12/2014	75		0	77	-2	0	0	0	-2
117	HUNTINGTON BANCSHARES INC	446150104		2/14/2013	8/12/2014	170		0	129	41	0	0	0	41
118	ISHARES RUSSELL 2000 ETF	464287655		11/4/2013	3/13/2014	354		0	327	27	0	0	0	27
119	HEALTH CARE REIT INC REIT	42217K106		2/15/2013	8/29/2014	2,633		0	2 432	201	0	0	0	201
120	HEXCEL CORP	428291108		1/27/2014	8/29/2014	1,729		0	1 788	-59	0	0	0	-59
121	HEXCEL CORP	428291108		3/13/2014	8/29/2014	124		0	131	-7	0	0	0	-7
122	HEXCEL CORP	428291108		5/21/2014	8/29/2014	823		0	796	27	0	0	0	27
123	HEXCEL CORP	428291108		2/22/2013	8/29/2014	206		0	136	70	0	0	0	70
124	HARTFORD FINL SVCS GROUP INC	416515104		7/14/2010	9/10/2014	2 004		0	1 719	285	0	0	0	285
125	HARTFORD FINL SVCS GROUP INC	416515104		7/14/2010	10/21/2014	4 708		0	4,075	633	0	0	0	633
126	HILLSHIRE BRANDS COMPANY	432589109		8/11/2014	8/29/2014	3 339		0	3 332	7	0	0	0	7
127	HITACHI LTD SPONS ADR	433578507		3/4/2014	8/29/2014	3 108		0	3 257	-149	0	0	0	-149
128	HOLLYFRONTIER CORPORATION	436106108		5/8/2013	9/10/2014	801		0	870	-69	0	0	0	-69
129	HOLLYFRONTIER CORPORATION	436106108		8/25/2014	12/24/2014	1 124		0	1 321	-197	0	0	0	-197
130	JUNIPER NETWORKS INC	48203R104		3/25/2014	9/10/2014	1 296		0	1,438	-142	0	0	0	-142
131	KAR AUCTION SERVICES INC	48238T109		6/7/2013	8/29/2014	60		0	46	14	0	0	0	14
132	KAR AUCTION SERVICES INC	48238T109		3/8/2013	8/29/2014	1,562		0	1,012	550	0	0	0	550
133	KAR AUCTION SERVICES INC	48238T109		3/8/2013	10/24/2014	613		0	409	204	0	0	0	204
134	KAR AUCTION SERVICES INC	48238T109		3/8/2013	11/6/2014	525		0	312	213	0	0	0	213
135	KLA-TENCOR CORP	482480100		6/25/2013	7/3/2014	6 309		0	4,814	1,495	0	0	0	1 495
136	KLA-TENCOR CORP	482480100		6/25/2013	9/10/2014	1,650		0	1 189	461	0	0	0	461
137	KLX INC	482539103		2/9/2012	12/19/2014	192		0	94	98	0	0	0	98
138	KLX INC	482539103		5/17/2011	12/19/2014	1,533		0	756	777	0	0	0	777
139	KLX INC	482539103		5/18/2011	12/19/2014	2,235		0	1 102	1 133	0	0	0	1,133
140	KLX INC	482539103		8/14/2013	12/19/2014	554		0	273	281	0	0	0	281
141	ISHARES RUSSELL 2000 ETF	464287655		11/4/2013	4/8/2014	342		0	327	15	0	0	0	15
142	ISHARES RUSSELL 2000 ETF	464287655		7/8/2014	8/29/2014	815		0	813	2	0	0	0	2
143	ISRAEL STATE V-S 0 327% 7/01/14	46513H6P5		7/5/2012	7/3/2014	200,000		0	200,000	0	0	0	0	0
144	JDS UNIPHASE CORP	46612J507		11/19/2013	8/29/2014	565		0	593	-28	0	0	0	-28
145	JDS UNIPHASE CORP	46612J507		2/4/2014	8/29/2014	749		0	835	-86	0	0	0	-86
146	JDS UNIPHASE CORP	46612J507		3/13/2014	8/29/2014	288		0	360	-72	0	0	0	-72
147	JDS UNIPHASE CORP	46612J507		2/22/2013	8/29/2014	300		0	380	-80	0	0	0	-80
148	JDS UNIPHASE CORP	46612J507		2/22/2013	9/12/2014	385		0	424	-39	0	0	0	-39
149	JDS UNIPHASE CORP	46612J507		4/23/2013	9/12/2014	598		0	594	4	0	0	0	4
150	JP MORGAN CHASE & CO	46625H100		8/11/2010	9/10/2014	2,967		0	1 984	983	0	0	0	983
151	JACK IN THE BOX INC	466367109		5/17/2013	8/29/2014	890		0	552	338	0	0	0	338
152	JACK IN THE BOX INC	466367109		2/12/2013	8/29/2014	1,602		0	809	793	0	0	0	793
153	JACK IN THE BOX INC	466367109		2/12/2013	10/16/2014	324		0	150	174	0	0	0	174
154	JACK IN THE BOX INC	466367109		2/12/2013	11/18/2014	989		0	419	570	0	0	0	570
155	JACK IN THE BOX INC	466367109		11/19/2013	12/16/2014	697		0	403	294	0	0	0	294
156	JOHNSON & JOHNSON	478160104		12/8/2011	8/29/2014	4 657		0	2 891	1 766	0	0	0	1 766
157	JOHNSON & JOHNSON	478160104		12/8/2011	11/3/2014	8 578		0	5 139	3 439	0	0	0	3,439
158	ISHARES RUSSELL 2000 ETF	464287655		10/15/2013	4/8/2014	1 368		0	1 295	73	0	0	0	73
159	KENDALL KANE IL 6 788% 2/01/30	488784TV3		12/9/2010	5/7/2014	45 000		0	45 000	0	0	0	0	0
160	KIMBERLY CLARK CORP	494368103		2/22/2013	8/29/2014	973		0	836	137	0	0	0	137
161	KIMBERLY CLARK CORP	494368103		12/8/2011	8/29/2014	2,595		0	1,687	908	0	0	0	908
162	KINDER MORGAN INC	49456B101		8/18/2014	8/29/2014	1 206		0	1 230	-24	0	0	0	-24
163	VERISK ANALYTICS INC CL A	92345Y106		2/22/2013	2/26/2014	584		0	488	96	0	0	0	96
164	VERISK ANALYTICS INC CL A	92345Y106		12/8/2011	2/26/2014	1 168		0	691	477	0	0	0	477
165	VERISK ANALYTICS INC CL A	92345Y106		5/2/2013	8/29/2014	320		0	304	16	0	0	0	16
166	VERISK ANALYTICS INC CL A	92345Y106		3/12/2014	8/29/2014	64		0	63	1	0	0	0	1
167	VERISK ANALYTICS INC CL A	92345Y106		11/7/2013	8/29/2014	961		0	927	34	0	0	0	34
168	VERMILION ENERGY INC	923725105		11/19/2013	8/29/2014	5,534		0	4 796	738	0	0	0	738

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

	Amount
Long Term CG Distributions	20,887
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,604,200	0	14	3,215,601	388,613	0	0	0	388,613
169	VERMILION ENERGY INC	923725105		11/19/2013	10/16/2014	5,069		0	5,191	-122	0	0	0	-122
170	VISA INC CL A	92826C839		9/29/2010	9/10/2014	1 961		0	676	1 285	0	0	0	1,285
171	VODAFONE GROUP SPONS ADR	92857W308		11/19/2013	3/17/2014	17		14	31	0	0	0	0	0
172	VODAFONE GROUP SPONS ADR	92857W308		10/22/2012	3/17/2014	3		0	5	-2	0	0	0	-2
173	VODAFONE GROUP SPONS ADR	92857W308		11/19/2013	8/29/2014	7,576		0	15,110	-7,534	0	0	0	-7,534
174	VODAFONE GROUP SPONS ADR	92857W308		11/21/2013	8/29/2014	15		0	31	16	0	0	0	-16
175	VODAFONE GROUP SPONS ADR	92857W308		3/19/2014	8/29/2014	1 013		0	1 119	-106	0	0	0	-106
176	VODAFONE GROUP SPONS ADR	92857W308		10/22/2012	8/29/2014	857		0	1 302	-445	0	0	0	-445
177	VODAFONE GROUP SPONS ADR	92857W308		12/8/2011	8/29/2014	1,783		0	2 585	-802	0	0	0	-802
178	VOLKSWAGEN AG SPONS ADR	928662303		11/19/2013	3/4/2014	2 763		0	2 787	-24	0	0	0	-24
179	VOLKSWAGEN AG SPONS ADR	928662303		10/18/2012	3/4/2014	1,859		0	1 322	537	0	0	0	537
180	VOLKSWAGEN AG SPONS ADR	928662303		10/18/2012	8/29/2014	2 288		0	1,822	466	0	0	0	466
181	WAL MART STORES INC	931142103		8/17/2012	7/14/2014	2 144		0	2,059	85	0	0	0	85
182	WAL MART STORES INC	931142103		3/15/2013	7/14/2014	536		0	515	21	0	0	0	21
183	WAL MART STORES INC	931142103		6/5/2013	7/14/2014	14 546		0	13,974	572	0	0	0	572
184	WAL MART STORES INC	931142103		8/14/2013	7/14/2014	77		0	74	3	0	0	0	3
185	WASTE CONNECTIONS INC	941053100		4/5/2012	5/23/2014	1,196		0	875	321	0	0	0	321
186	WASTE CONNECTIONS INC	941053100		10/24/2013	5/23/2014	310		0	308	2	0	0	0	2
187	WASTE CONNECTIONS INC	941053100		6/8/2012	5/23/2014	1,196		0	830	366	0	0	0	366
188	WASTE CONNECTIONS INC	941053100		6/8/2012	8/29/2014	147		0	92	55	0	0	0	55
189	WASTE CONNECTIONS INC	941053100		8/30/2012	8/29/2014	1,665		0	986	679	0	0	0	679
190	WASTE CONNECTIONS INC	941053100		3/13/2014	8/29/2014	196		0	175	21	0	0	0	21
191	WASTE CONNECTIONS INC	941053100		11/19/2013	8/29/2014	147		0	131	16	0	0	0	16
192	WELLS FARGO & CO	949746101		6/24/2009	9/10/2014	3 038		0	1 746	1,292	0	0	0	1 292
193	WELLS FARGO & CO	949746101		6/24/2009	10/21/2014	5 465		0	3,254	2 211	0	0	0	2 211
194	WELLS FARGO MTN V-A 3 000% 10/28/2	94986RLW9		10/23/2012	3/5/2014	47,854		0	50,000	-2,146	0	0	0	-2,146
195	WEST PHARMACEUTICAL SVCS INC	955306105		4/8/2014	8/29/2014	954		0	959	-5	0	0	0	-5
196	WESTAR ENERGY INC	95709T100		11/19/2013	7/3/2014	743		0	644	99	0	0	0	99
197	WESTAR ENERGY INC	95709T100		11/19/2013	8/29/2014	111		0	97	14	0	0	0	14
198	WESTAR ENERGY INC	95709T100		9/26/2013	8/29/2014	1,400		0	1 175	225	0	0	0	225
199	WESTPAC BKG CORP SPONS ADR	961214301		11/19/2013	8/29/2014	6,062		0	5 672	390	0	0	0	390
200	ASTRAZENECA PLC SPONS ADR	046353108		11/19/2013	3/19/2014	5,552		0	4 479	1 073	0	0	0	1,073
201	ASTRAZENECA PLC SPONS ADR	046353108		7/20/2012	3/20/2014	1,883		0	1 362	521	0	0	0	521
202	ASTRAZENECA PLC SPONS ADR	046353108		12/8/2011	3/20/2014	2,727		0	1,926	801	0	0	0	801
203	ASTRAZENECA PLC SPONS ADR	046353108		12/8/2011	4/29/2014	37 142		0	22,008	15,134	0	0	0	15,134
204	ASTRAZENECA PLC SPONS ADR	046353108		2/22/2013	4/29/2014	774		0	449	325	0	0	0	325
205	ASTRAZENECA PLC SPONS ADR	046353108		11/19/2013	4/29/2014	21 691		0	14,824	6 867	0	0	0	6,867
206	HUNTINGTON BANCSHARES INC	446150104		2/14/2013	8/29/2014	2 129		0	1 554	575	0	0	0	575
207	HUNTINGTON BANCSHARES INC	446150104		4/19/2013	8/29/2014	10		0	7	3	0	0	0	3
208	HUNTINGTON BANCSHARES INC	446150104		4/19/2013	10/14/2014	378		0	279	99	0	0	0	99
209	HUNTINGTON BANCSHARES INC	446150104		4/19/2013	12/3/2014	1,112		0	774	338	0	0	0	338
210	HUNTINGTON BANCSHARES INC	446150104		6/8/2012	12/3/2014	1,032		0	634	398	0	0	0	398
211	HUNTINGTON BANCSHARES INC	446150104		6/8/2012	12/16/2014	1,092		0	665	427	0	0	0	427
212	HUTCHISON WHAMPOA LTD UNSPONS	448415208		11/19/2013	8/29/2014	3 214		0	3 098	116	0	0	0	116
213	HUTCHISON WHAMPOA LTD UNSPONS	448415208		8/30/2012	8/29/2014	1 322		0	885	437	0	0	0	437
214	IMS HEALTH HOLDINGS INC	44970B109		4/7/2014	8/29/2014	723		0	602	121	0	0	0	121
215	IPG PHOTONICS	44980X109		1/24/2014	5/16/2014	371		0	433	-62	0	0	0	62
216	IPG PHOTONICS	44980X109		2/4/2014	5/16/2014	433		0	459	-26	0	0	0	-26
217	IPG PHOTONICS	44980X109		3/12/2014	5/16/2014	62		0	69	-7	0	0	0	-7
218	KNOWLES CORPORATION	49926D109		12/8/2011	5/13/2014	466		0	288	178	0	0	0	178
219	KNOWLES CORPORATION	49926D109		11/19/2013	5/13/2014	105		0	106	-1	0	0	0	-1
220	KNOWLES CORPORATION	49926D109		1/31/2014	5/13/2014	150		0	143	7	0	0	0	7
221	KNOWLES CORPORATION	49926D109		3/10/2014	5/13/2014	933		0	892	41	0	0	0	41
222	KRAFT FOODS GROUP INC	50076Q106		5/6/2013	8/29/2014	5,819		0	5 277	542	0	0	0	542
223	KROGER CO	501044101		7/14/2014	9/10/2014	1,659		0	1 576	83	0	0	0	83
224	LKQ CORP	501889208		3/28/2013	1/17/2014	436		0	324	112	0	0	0	112
225	LKQ CORP	501889208		6/7/2013	1/17/2014	145		0	124	21	0	0	0	21
226	LKQ CORP	501889208		4/16/2013	1/17/2014	553		0	401	152	0	0	0	152
227	LKQ CORP	501889208		1/27/2014	2/25/2014	1 176		0	1,054	122	0	0	0	122
228	LKQ CORP	501889208		3/1/2013	3/3/2014	736		0	563	173	0	0	0	173
229	LKQ CORP	501889208		4/16/2013	3/3/2014	2 535		0	1,964	571	0	0	0	571
230	LKQ CORP	501889208		1/27/2014	3/3/2014	954		0	922	32	0	0	0	32
231	LVMH MOET HENNESSY LOUIS UNSPO	502441306		12/8/2011	8/14/2014	8,282		0	7,254	1,028	0	0	0	1,028
232	LVMH MOET HENNESSY LOUIS UNSPO	502441306		1/6/2012	8/14/2014	1,772		0	1,440	332	0	0	0	332
233	LVMH MOET HENNESSY LOUIS UNSPO	502441306		11/19/2013	8/14/2014	1,977		0	2 219	-242	0	0	0	-242
234	LACLEDE GROUP INC	505597104		11/19/2013	1/7/2014	764		0	796	-32	0	0	0	-32
235	LACLEDE GROUP INC	505597104		6/12/2013	1/7/2014	853		0	873	-20	0	0	0	-20
236	LACLEDE GROUP INC	505597104		6/12/2013	2/20/2014	1,030		0	1 057	-27	0	0	0	-27
237	LACLEDE GROUP INC	505597104		6/12/2013	4/9/2014	2 225		0	2 206	19	0	0	0	19
238	LEAR CORP	521865204		7/30/2013	9/10/2014	2 258		0	1 525	733	0	0	0	733
239	LIBERTY MEDIA CORP - LIBER-A	531229102		12/8/2011	4/3/2014	1 334		0	669	665	0	0	0	665
240	LIBERTY MEDIA CORP - LIBER A	531229102		11/19/2013	4/3/2014	400		0	440	-40	0	0	0	-40
241	LIFE TECHNOLOGIES CORP	53217V109		12/8/2011	2/4/2014	4 035		0	2,087	1 948	0	0	0	1,948
242	LIFE TECHNOLOGIES CORP	53217V109		8/30/2012	2/4/2014	1 370		0	856	514	0	0	0	514
243	LIFE TECHNOLOGIES CORP	53217V109		4/24/2013	2/4/2014	1 523		0	1,474	49	0	0	0	49
244	LIFE TECHNOLOGIES CORP	53217V109		5/21/2013	2/4/2014	76		0	74	2	0	0	0	2
245	LIFE TECHNOLOGIES CORP	53217V109		5/28/2013	2/4/2014	761		0	742	19	0	0	0	19
246	LIFE TECHNOLOGIES CORP	53217V109		8/1/2013	2/4/2014	1 142		0	1 122	20	0	0	0	20
247	LIFE TECHNOLOGIES CORP	53217V109		11/7/2013	2/4/2014	152		0	151	1	0	0	0	1
248	LIFE TECHNOLOGIES CORP	53217V109		11/19/2013	2/4/2014	1,751		0	1 738	13	0	0	0	13
249	LIFEPOINT HOSPITALS INC	53219L109		2/22/2013	8/5/2014	498		0	306	192	0	0	0	192
250	LIFEPOINT HOSPITALS INC	53219L109		12/8/2011	8/5/2014	783		0	414	369	0	0	0	369
251	LIFEPOINT HOSPITALS INC	53219L109		12/8/2011	8/29/2014	2,398		0	1 205	1 193	0	0	0	1 193
252	LIFEPOINT HOSPITALS INC	53219L109		5/20/2014	8/29/2014	225		0	174	51	0	0	0	51

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

	Amount
Long Term CG Distributions	20,867
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,604,200	0	14	3,215,601	388,613	0	0	0	388,613
253	LIFEPOINT HOSPITALS INC	53219L109		11/19/2013	12/16/2014	766		0	559	207	0	0	0	207
254	WRIGHT MEDICAL GROUP INC	98235T107		11/19/2013	5/19/2014	326		0	313	13	0	0	0	13
255	XYLEM INC	98419M100		8/1/2013	1/28/2014	1,650		0	1 236	414	0	0	0	414
256	XYLEM INC	98419M100		8/12/2013	1/28/2014	674		0	499	175	0	0	0	175
257	YAMANA GOLD INC	98462Y100		12/8/2011	8/29/2014	790		0	1 507	-717	0	0	0	-717
258	YAMANA GOLD INC	98462Y100		12/8/2011	12/16/2014	396		0	1 733	-1 337	0	0	0	-1 337
259	YAMANA GOLD INC	98462Y100		11/19/2013	12/16/2014	163		0	407	-244	0	0	0	-244
260	ZEBRA TECHNOLOGIES CORP	989207105		11/19/2013	2/13/2014	605		0	571	34	0	0	0	34
261	ZEBRA TECHNOLOGIES CORP	989207105		11/7/2013	2/20/2014	131		0	103	28	0	0	0	28
262	ZEBRA TECHNOLOGIES CORP	989207105		10/16/2013	2/20/2014	655		0	472	183	0	0	0	183
263	ZEBRA TECHNOLOGIES CORP	989207105		10/18/2013	4/9/2014	822		0	566	256	0	0	0	256
264	ZEBRA TECHNOLOGIES CORP	989207105		10/16/2013	4/16/2014	2 151		0	1,604	547	0	0	0	547
265	ZIONS BANCORPORATION	989701107		12/23/2013	8/29/2014	1 513		0	1,531	-18	0	0	0	-18
266	ZIONS BANCORPORATION	989701107		3/12/2014	8/29/2014	87		0	94	-7	0	0	0	-7
267	ZIONS BANCORPORATION	989701107		11/13/2013	8/29/2014	262		0	259	3	0	0	0	3
268	ZURICH INSURANCE GROUP SPONS AD	989825104		11/19/2013	8/29/2014	7 296		0	6,797	499	0	0	0	499
269	ACL MULTI-MGR LTD USD-B	G001951B6		5/25/2011	7/14/2014	42 327		0	47,492	-5,165	0	0	0	-5 165
270	ACL MULTI-MGR LTD USD-B	G001951B6		11/23/2011	7/14/2014	90 494		0	101,536	-11,042	0	0	0	-11,042
271	ACL MULTI-MGR LTD USD-B	G001951B6		6/26/2012	7/14/2014	45,429		0	50,972	-5,543	0	0	0	-5,543
272	ACTAVIS PLC	G0083B108		3/4/2014	8/29/2014	3 398		0	3 389	9	0	0	0	9
273	ATMEL CORP	049513104		12/8/2011	8/29/2014	1 873		0	1,885	-12	0	0	0	-12
274	AUSTRALIA & NEW ZEALAND SPONS AI	052528304		11/19/2013	8/29/2014	5 496		0	5,320	176	0	0	0	176
275	AVNET INC	053807103		2/14/2013	6/6/2014	221		0	182	39	0	0	0	39
276	AVNET INC	053807103		2/4/2013	6/6/2014	1 944		0	1,573	371	0	0	0	371
277	AVNET INC	053807103		2/4/2013	6/19/2014	698		0	572	126	0	0	0	126
278	AVNET INC	053807103		6/7/2013	6/19/2014	480		0	371	109	0	0	0	109
279	AVNET INC	053807103		12/8/2011	6/19/2014	480		0	338	142	0	0	0	142
280	AVNET INC	053807103		12/8/2011	7/7/2014	628		0	431	197	0	0	0	197
281	AVNET INC	053807103		12/8/2011	8/29/2014	1,022		0	708	314	0	0	0	314
282	AVNET INC	053807103		3/13/2014	10/13/2014	632		0	719	-87	0	0	0	-87
283	AVNET INC	053807103		12/8/2011	10/27/2014	375		0	277	98	0	0	0	98
284	AVNET INC	053807103		3/13/2014	10/27/2014	500		0	507	-7	0	0	0	-7
285	BB&T CORPORATION	054937107		8/19/2010	8/6/2014	10,779		0	7,798	2,981	0	0	0	2 981
286	BB&T CORPORATION	054937107		3/15/2013	8/6/2014	36		0	26	10	0	0	0	10
287	LINCOLN NATL CORP	534187109		2/19/2014	9/10/2014	1,304		0	1 215	89	0	0	0	89
288	LIFEPOINT HOSPITALS INC	53219L109		5/20/2014	12/16/2014	70		0	58	12	0	0	0	12
289	WHITEWAVE FOODS CO - A	966244105		2/28/2013	5/9/2014	507		0	257	250	0	0	0	250
290	WHITEWAVE FOODS CO - A	966244105		3/4/2013	5/9/2014	336		0	173	163	0	0	0	163
291	WHITEWAVE FOODS CO - A	966244105		4/22/2013	5/9/2014	296		0	170	126	0	0	0	126
292	WHITEWAVE FOODS CO - A	966244105		11/19/2013	1/10/2014	24		0	21	3	0	0	0	3
293	WHITEWAVE FOODS CO - A	966244105		7/19/2013	1/10/2014	614		0	492	122	0	0	0	122
294	WHITEWAVE FOODS CO - A	966244105		4/22/2013	5/9/2014	405		0	223	182	0	0	0	182
295	WHITEWAVE FOODS CO - A	966244105		3/4/2013	5/9/2014	353		0	174	179	0	0	0	179
296	WHITEWAVE FOODS CO - A	966244105		7/19/2013	8/29/2014	35		0	19	16	0	0	0	16
297	WHITEWAVE FOODS CO - A	966244105		5/29/2013	8/29/2014	1 751		0	856	895	0	0	0	895
298	WHITEWAVE FOODS CO - A	966244105		6/3/2013	8/29/2014	280		0	132	148	0	0	0	148
299	WILEY JOHN & SONS INC CL A	968223206		2/12/2014	8/29/2014	1 378		0	1 286	92	0	0	0	92
300	WILLIAMS COS INC	969457100		4/29/2014	8/29/2014	4,563		0	3 241	1 322	0	0	0	1,322
301	WILLIAMS COS INC	969457100		1/6/2014	8/29/2014	237		0	153	84	0	0	0	84
302	WINTRUST FINANCIAL CORP	97650W108		8/14/2014	8/29/2014	883		0	878	5	0	0	0	5
303	WINTRUST FINANCIAL CORP	97650W108		5/5/2014	8/29/2014	325		0	310	15	0	0	0	15
304	WRIGHT MEDICAL GROUP INC	98235T107		9/21/2012	5/19/2014	771		0	574	197	0	0	0	197
305	WRIGHT MEDICAL GROUP INC	98235T107		10/9/2012	5/19/2014	564		0	411	153	0	0	0	153
306	WRIGHT MEDICAL GROUP INC	98235T107		8/12/2013	5/19/2014	148		0	123	25	0	0	0	25
307	COVIDIEN PLC	G2554F113		4/19/2012	6/16/2014	17 338		0	9 952	7 386	0	0	0	7,386
308	COVIDIEN PLC	G2554F113		11/19/2013	6/16/2014	3 347		0	2,596	751	0	0	0	751
309	DELPHI AUTOMOTIVE PLC	G27823106		12/23/2013	8/29/2014	3 891		0	3,335	556	0	0	0	556
310	DELPHI AUTOMOTIVE PLC	G27823106		6/5/2013	9/10/2014	2 685		0	1,835	850	0	0	0	850
311	EATON CORP PLC	G29183103		3/20/2013	7/31/2014	339		0	302	37	0	0	0	37
312	EATON CORP PLC	G29183103		11/19/2013	7/31/2014	2 511		0	2,600	-89	0	0	0	-89
313	EATON CORP PLC	G29183103		12/24/2012	7/31/2014	5 159		0	3,908	1,251	0	0	0	1,251
314	EATON CORP PLC	G29183103		12/24/2012	8/29/2014	1 882		0	1,388	494	0	0	0	494
315	ENSCO PLC CL A	G3157S106		12/8/2011	2/7/2014	10 061		0	9,817	244	0	0	0	244
316	ENSCO PLC CL A	G3157S106		11/19/2013	2/7/2014	1 962		0	2,389	-427	0	0	0	-427
317	INVESCO LIMITED	G491BT108		7/14/2010	9/10/2014	1 092		0	521	571	0	0	0	571
318	ACE LIMITED	H0023R105		11/19/2013	3/4/2014	2 433		0	2,462	-29	0	0	0	-29
319	ACE LIMITED	H0023R105		8/30/2012	8/29/2014	744		0	515	229	0	0	0	229
320	ACE LIMITED	H0023R105		12/8/2011	8/29/2014	2,763		0	1,802	961	0	0	0	961
321	ACE LIMITED	H0023R105		12/8/2011	9/17/2014	1 908		0	1,248	660	0	0	0	660
322	BANK OF AMERICA CORP	060505104		2/21/2013	9/10/2014	1 643		0	1,369	274	0	0	0	274
323	BANK MONTREAL QUEBEC	063671101		11/19/2013	8/29/2014	9,301		0	8 543	758	0	0	0	758
324	BAXTER INTL INC	071813109		5/25/2010	3/25/2014	10 254		0	6,476	3,778	0	0	0	3,778
325	BAXTER INTL INC	071813109		4/4/2011	3/25/2014	3 395		0	2,144	1 251	0	0	0	1,251
326	BAYER AG SPONS ADR	072730302		11/19/2013	8/29/2014	2 421		0	2,300	121	0	0	0	121
327	BAYER AG SPONS ADR	072730302		10/18/2012	8/29/2014	1 076		0	724	352	0	0	0	352
328	BAYER AG SPONS ADR	072730302		10/18/2012	10/29/2014	3 285		0	2,171	1 114	0	0	0	1,114
329	B/E AEROSPACE INC	073302101		5/17/2011	9/10/2014	1 898		0	817	1 081	0	0	0	1 081
330	WR BERKLEY CORP	084423102		10/31/2013	5/23/2014	2 116		0	2,108	8	0	0	0	8
331	WR BERKLEY CORP	084423102		8/12/2013	8/29/2014	290		0	252	38	0	0	0	38
332	WR BERKLEY CORP	084423102		12/8/2011	8/29/2014	1 597		0	1,097	500	0	0	0	500
333	BERRY PLASTICS GROUP INC	08579W103		4/22/2013	8/29/2014	361		0	273	88	0	0	0	88
334	BERRY PLASTICS GROUP INC	08579W103		5/19/2014	8/29/2014	1 587		0	1,568	19	0	0	0	19
335	BERRY PLASTICS GROUP INC	08579W103		10/5/2012	8/29/2014	2,428		0	1,514	914	0	0	0	914
336	BERRY PLASTICS GROUP INC	08579W103		9/20/2013	10/6/2014	201		0	166	35	0	0	0	35

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

	Amount
Long Term CG Distributions	20,867
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,604,200	0	14	3,215,601	388,613	0	0	0	388,613
337	BERRY PLASTICS GROUP INC	08579W103		11/19/2013	12/8/2014	213		0	146	67	0	0	0	67
338	BERRY PLASTICS GROUP INC	08579W103		11/19/2013	12/16/2014	1 355		0	938	417	0	0	0	417
339	BERRY PLASTICS GROUP INC	08579W103		9/20/2013	12/16/2014	421		0	290	131	0	0	0	131
340	BHP BILLITON LTD SPONS ADR	088606108		11/19/2013	8/29/2014	2 194		0	2 267	-73	0	0	0	-73
341	BCE INC	05534B760		4/29/2014	8/29/2014	2 834		0	2,769	65	0	0	0	65
342	BCE INC	05534B760		7/17/2014	8/29/2014	1,889		0	1 907	-18	0	0	0	-18
343	MICROS SYSTEMS INC	594901100		7/3/2014	9/3/2014	2,380		0	2 381	-1	0	0	0	-1
344	MICROSOFT CORP	594918104		4/27/2012	9/10/2014	5,295		0	3 826	1 469	0	0	0	1 469
345	MICROCHIP TECHNOLOGY INC	595017104		4/26/2013	8/29/2014	729		0	509	220	0	0	0	220
346	MICROCHIP TECHNOLOGY INC	595017104		4/5/2013	8/29/2014	1,508		0	1 014	494	0	0	0	494
347	MINERALS TECHNOLOGIES INC	603158106		4/8/2014	8/29/2014	2,005		0	2 029	-24	0	0	0	-24
348	MORGAN STANLEY	617446448		7/8/2010	9/10/2014	1,269		0	743	526	0	0	0	526
349	MORGAN STANLEY	617446448		8/24/2012	9/10/2014	103		0	60	43	0	0	0	43
350	MUENCHENER UNSPONS ADR	626188106		11/19/2013	8/29/2014	4 216		0	4,466	-250	0	0	0	-250
351	NATIONAL AUSTRALIA BK LTD SPONS	632525408		11/19/2013	8/29/2014	6 396		0	6,233	163	0	0	0	163
352	NATIONAL GRID PLC SPONS ADR	636274300		11/19/2013	8/29/2014	10 676		0	8,978	1,698	0	0	0	1 698
353	NATIONAL GRID PLC SPONS ADR	636274300		4/26/2013	8/29/2014	3 584		0	2,999	585	0	0	0	585
354	NATIONAL GRID PLC SPONS ADR	636274300		12/8/2011	8/29/2014	5 823		0	3,736	2 087	0	0	0	2 087
355	NESTLE SA SPONS ADR	641069406		8/30/2012	8/29/2014	698		0	560	138	0	0	0	138
356	NESTLE SA SPONS ADR	641069406		11/19/2013	8/29/2014	2 869		0	2 742	127	0	0	0	127
357	NESTLE SA SPONS ADR	641069406		12/8/2011	8/29/2014	465		0	336	129	0	0	0	129
358	NESTLE SA SPONS ADR	641069406		11/19/2013	8/29/2014	8 374		0	8,003	371	0	0	0	371
359	NESTLE SA SPONS ADR	641069406		12/8/2011	9/17/2014	2 026		0	1,511	515	0	0	0	515
360	NORTHWESTERN CORP	668074305		3/13/2014	5/6/2014	281		0	276	5	0	0	0	5
361	NORTHWESTERN CORP	668074305		11/19/2013	5/6/2014	609		0	587	22	0	0	0	22
362	NORTHWESTERN CORP	668074305		11/19/2013	8/29/2014	1,879		0	1 760	119	0	0	0	119
363	NORTHWESTERN CORP	668074305		10/10/2013	8/29/2014	1,253		0	1 154	99	0	0	0	99
364	NORTHWESTERN CORP	668074305		11/8/2014	12/16/2014	1,272		0	1 302	-30	0	0	0	-30
365	NORTHWESTERN CORP	668074305		10/10/2013	12/16/2014	53		0	44	9	0	0	0	9
366	NOVARTIS AG SPONS ADR	66987V109		12/8/2011	6/6/2014	5 419		0	3 345	2 074	0	0	0	2 074
367	NOVARTIS AG SPONS ADR	66987V109		12/8/2011	8/29/2014	3 501		0	2 139	1,362	0	0	0	1,362
368	NOVARTIS AG SPONS ADR	66987V109		11/19/2013	8/29/2014	9 965		0	8 701	1 264	0	0	0	1,264
369	LINEAR TECHNOLOGY CORP	535678106		2/22/2013	5/20/2014	712		0	606	106	0	0	0	106
370	LINEAR TECHNOLOGY CORP	535678106		2/22/2013	8/29/2014	990		0	833	157	0	0	0	157
371	LINEAR TECHNOLOGY CORP	535678106		8/30/2012	8/29/2014	945		0	684	261	0	0	0	261
372	LINEAR TECHNOLOGY CORP	535678106		11/19/2013	10/13/2014	898		0	960	-62	0	0	0	62
373	LORILLARD, INC	544147101		12/8/2011	7/15/2014	12 639		0	7,701	4,938	0	0	0	4,938
374	LORILLARD INC	544147101		2/15/2013	7/15/2014	4 634		0	3,184	1 450	0	0	0	1 450
375	LORILLARD, INC	544147101		6/4/2013	7/15/2014	8 005		0	5,764	2,241	0	0	0	2 241
376	LOUISIANA PAC CORP	546347105		9/23/2014	12/16/2014	541		0	494	47	0	0	0	47
377	MACY'S INC	55616P104		9/9/2011	3/25/2014	2,323		0	1 062	1,261	0	0	0	1,261
378	MACY'S INC	55616P104		9/9/2011	9/10/2014	2,280		0	1 009	1,271	0	0	0	1 271
379	MAGNA INTERNATIONAL INC CL A	559222401		10/29/2013	8/29/2014	4,648		0	3 455	1 193	0	0	0	1,193
380	MARTIN MARIETTA MATLS INC	573284106		2/17/2012	1/28/2014	2,022		0	1 705	317	0	0	0	317
381	MARTIN MARIETTA MATLS INC	573284106		11/7/2013	1/28/2014	213		0	211	2	0	0	0	2
382	MARTIN MARIETTA MATLS INC	573284106		11/19/2013	1/28/2014	426		0	407	19	0	0	0	19
383	MARTIN MARIETTA MATLS INC	573284106		12/17/2013	1/28/2014	745		0	666	79	0	0	0	79
384	MARTIN MARIETTA MATLS INC	573284106		1/13/2014	1/28/2014	638		0	637	1	0	0	0	1
385	MASIMO CORP	574795100		10/17/2013	8/29/2014	269		0	336	-67	0	0	0	-67
386	MASIMO CORP	574795100		11/19/2013	8/29/2014	336		0	426	-90	0	0	0	-90
387	MASIMO CORP	574795100		8/30/2012	8/29/2014	90		0	87	3	0	0	0	3
388	MCDONALDS CORP	580135101		4/29/2014	8/29/2014	4 395		0	4,758	-363	0	0	0	-363
389	MELCO PBL ENTMNT LTD SPONS ADR	585464100		2/18/2014	8/7/2014	4 954		0	7,399	-2,445	0	0	0	-2 445
390	MERCK & CO INC	58933Y105		2/15/2013	3/20/2014	6 598		0	4,919	1,679	0	0	0	1 679
391	MERCK & CO INC	58933Y105		2/15/2013	8/29/2014	539		0	372	167	0	0	0	167
392	MERCK & CO INC	58933Y105		1/6/2012	8/29/2014	5 033		0	3,239	1,794	0	0	0	1 794
393	BG GROUP PLC SPONS ADR	055434203		12/8/2011	3/26/2014	8 996		0	10,407	-1,411	0	0	0	-1 411
394	BG GROUP PLC SPONS ADR	055434203		8/30/2012	3/26/2014	1 195		0	1,354	-159	0	0	0	-159
395	BG GROUP PLC SPONS ADR	055434203		3/20/2013	3/26/2014	597		0	588	9	0	0	0	9
396	BG GROUP PLC SPONS ADR	055434203		11/19/2013	3/26/2014	2 136		0	2 403	-267	0	0	0	-267
397	BP PLC SPONS ADR	055622104		11/19/2013	8/29/2014	8 034		0	7,890	144	0	0	0	144
398	BP PLC SPONS ADR	055622104		1/9/2013	8/29/2014	4 638		0	4 286	352	0	0	0	352
399	BAKER HUGHES INC	057224107		7/14/2014	9/10/2014	871		0	953	-82	0	0	0	-82
400	BALLY TECHNOLOGIES INC	05874B107		2/4/2013	8/4/2014	778		0	473	305	0	0	0	305
401	BALLY TECHNOLOGIES INC	05874B107		2/14/2013	8/4/2014	389		0	247	142	0	0	0	142
402	BALLY TECHNOLOGIES INC	05874B107		7/1/2013	8/4/2014	1 401		0	1 032	369	0	0	0	369
403	BALLY TECHNOLOGIES INC	05874B107		1/25/2013	8/4/2014	934		0	557	377	0	0	0	377
404	BALLY TECHNOLOGIES INC	05874B107		12/8/2011	8/11/2014	1 273		0	623	650	0	0	0	650
405	BALLY TECHNOLOGIES INC	05874B107		1/25/2013	8/11/2014	524		0	325	199	0	0	0	199
406	BALLY TECHNOLOGIES INC	05874B107		11/19/2013	8/11/2014	1,048		0	1,003	45	0	0	0	45
407	BALLY TECHNOLOGIES INC	05874B107		4/17/2014	8/11/2014	225		0	195	30	0	0	0	30
408	BANK OF AMERICA CORP	060505104		4/4/2011	9/10/2014	1 594		0	1 328	266	0	0	0	266
409	MERCK & CO INC	58933Y105		2/1/2011	9/10/2014	3 644		0	2 232	1 412	0	0	0	1,412
410	MICROS SYSTEMS INC	594901100		4/17/2013	6/18/2014	1 324		0	855	469	0	0	0	469
411	MICROS SYSTEMS INC	594901100		4/19/2013	6/18/2014	662		0	427	235	0	0	0	235
412	MICROS SYSTEMS INC	594901100		4/29/2013	6/18/2014	662		0	425	237	0	0	0	237
413	MICROS SYSTEMS INC	594901100		5/2/2013	6/18/2014	1 125		0	732	393	0	0	0	393
414	LILLY ELI & CO	532457108		12/8/2011	8/29/2014	1 580		0	979	601	0	0	0	601
415	LILLY ELI & CO	532457108		12/8/2011	12/12/2014	9 082		0	5 052	4 030	0	0	0	4 030
416	MICROS SYSTEMS INC	594901100		4/26/2013	6/18/2014	1 059		0	663	396	0	0	0	396
417	MICROS SYSTEMS INC	594901100		4/26/2013	6/20/2014	260		0	166	94	0	0	0	94
418	MICROS SYSTEMS INC	594901100		11/19/2013	6/20/2014	1 040		0	863	177	0	0	0	177
419	MICROS SYSTEMS INC	594901100		4/3/2014	6/20/2014	130		0	105	25	0	0	0	25
420	MICROS SYSTEMS INC	594901100		4/3/2014	9/3/2014	1,836		0	1,415	421	0	0	0	421

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

	Amount
Long Term CG Distributions	20,867
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,604,200	0	14	3,215,601	388,613	0	0	0	388,613
421	MICROS SYSTEMS INC	594901100		5/21/2014	9/3/2014	2 652		0	2,007	645	0	0	0	645
422	AMDOCS LTD	G02602103		8/30/2012	4/29/2014	545		0	385	160	0	0	0	160
423	AMDOCS LTD	G02602103		12/8/2011	4/29/2014	1 679		0	1,026	653	0	0	0	653
424	AMDOCS LTD	G02602103		12/8/2011	6/3/2014	482		0	277	205	0	0	0	205
425	AMDOCS LTD	G02602103		12/8/2011	6/26/2014	5 247		0	3,161	2 086	0	0	0	2 086
426	AMDOCS LTD	G02602103		11/13/2013	6/26/2014	184		0	161	23	0	0	0	23
427	JAZZ PHARMACEUTICALS PLC	G50871105		3/20/2013	8/29/2014	5 029		0	1,821	3 208	0	0	0	3 208
428	JAZZ PHARMACEUTICALS PLC	G50871105		3/20/2013	10/29/2014	3 846		0	1,351	2 495	0	0	0	2 495
429	LAZARD LTD CL A	G54050102		2/7/2014	8/29/2014	4 088		0	3,303	785	0	0	0	785
430	LAZARD LTD CL A	G54050102		2/7/2014	11/20/2014	12 486		0	11,276	1 210	0	0	0	1,210
431	PARTNERRE LTD BERMUDA	G6852T105		8/30/2012	4/15/2014	909		0	659	250	0	0	0	250
432	PARTNERRE LTD BERMUDA	G6852T105		11/7/2013	4/15/2014	202		0	202	0	0	0	0	0
433	PARTNERRE LTD BERMUDA	G6852T105		11/29/2013	4/15/2014	808		0	824	-16	0	0	0	-16
434	PARTNERRE LTD BERMUDA	G6852T105		12/8/2011	4/15/2014	606		0	385	221	0	0	0	221
435	PARTNERRE LTD BERMUDA	G6852T105		12/8/2011	5/8/2014	1,382		0	834	548	0	0	0	548
436	PARTNERRE LTD BERMUDA	G6852T105		12/8/2011	8/29/2014	2 239		0	1 283	956	0	0	0	956
437	PARTNERRE LTD BERMUDA	G6852T105		6/26/2013	8/29/2014	560		0	439	121	0	0	0	121
438	PARTNERRE LTD BERMUDA	G6852T105		10/30/2014	12/16/2014	225		0	228	-3	0	0	0	-3
439	PARTNERRE LTD BERMUDA	G6852T105		11/15/2013	12/16/2014	561		0	502	59	0	0	0	59
440	SEADRILL LIMITED	G7945E105		11/19/2013	8/29/2014	2 266		0	2,798	-532	0	0	0	-532
441	SEADRILL LIMITED	G7945E105		1/27/2012	8/29/2014	966		0	962	4	0	0	0	4
442	SEADRILL LIMITED	G7945E105		1/27/2012	12/12/2014	2 891		0	9,580	-6 689	0	0	0	-6,689
443	SEADRILL LIMITED	G7945E105		3/20/2013	12/12/2014	301		0	988	-687	0	0	0	-687
444	PENTAIR PLC	G7S00T104		2/18/2014	8/29/2014	2 652		0	3,080	-428	0	0	0	-428
445	NOVARTIS AG SPONS ADR	66987V109		12/8/2011	10/29/2014	1,929		0	1,152	777	0	0	0	777
446	NOVARTIS AG SPONS ADR	66987V109		11/19/2013	12/17/2014	2 941		0	2,508	433	0	0	0	433
447	NOVO NORDISK AS SPONS ADR	670100205		12/8/2011	8/29/2014	4,174		0	2,086	2 088	0	0	0	2 088
448	NOVO NORDISK AS SPONS ADR	670100205		12/8/2011	10/29/2014	2,493		0	1,306	1,187	0	0	0	1 187
449	OCCIDENTAL PETE CORP	674599105		7/9/2010	9/10/2014	1,869		0	1,703	166	0	0	0	166
450	OIL STS INTL INC	678026105		11/7/2013	4/21/2014	290		0	325	-35	0	0	0	-35
451	OIL STS INTL INC	678026105		11/19/2013	4/21/2014	387		0	419	-32	0	0	0	-32
452	OIL STS INTL INC	678026105		6/8/2012	4/21/2014	483		0	327	156	0	0	0	156
453	OIL STS INTL INC	678026105		6/8/2012	5/19/2014	1 680		0	1,113	567	0	0	0	567
454	ON SEMICONDUCTOR CORP	682189105		7/24/2014	8/29/2014	1 468		0	1,380	88	0	0	0	88
455	OPPENHEIMER DEVELOPING MKT-Y	683974505		7/8/2010	6/16/2014	34 591		0	27,387	7,204	0	0	0	7,204
456	TE CONNECTIVITY LIMITED	H84989104		8/23/2013	9/10/2014	1 375		0	1,101	274	0	0	0	274
457	LYONDELLBASELL INDUSTRIES NV	N53745100		2/6/2013	9/10/2014	2 493		0	1,331	1,162	0	0	0	1,162
458	UBS AG	H89231338		8/28/2013	7/31/2014	9 032		0	10,361	-1,329	0	0	0	-1 329
459	UBS AG	H89231338		11/7/2013	7/31/2014	257		0	276	-19	0	0	0	-19
460	UBS AG	H89231338		11/19/2013	7/31/2014	1 868		0	2,008	-140	0	0	0	-140
461	LYONDELLBASELL INDUSTRIES NV	N53745100		11/7/2013	8/29/2014	342		0	226	116	0	0	0	116
462	LYONDELLBASELL INDUSTRIES NV	N53745100		11/19/2013	8/29/2014	3 649		0	2,499	1,150	0	0	0	1 150
463	LYONDELLBASELL INDUSTRIES NV	N53745100		10/29/2013	8/29/2014	1 026		0	667	359	0	0	0	359
464	NXP SEMICONDUCTORS	N6596X109		9/18/2012	6/24/2014	8 021		0	3,230	4,791	0	0	0	4 791
465	NXP SEMICONDUCTORS	N6596X109		3/20/2013	6/24/2014	1 761		0	808	953	0	0	0	953
466	NXP SEMICONDUCTORS	N6596X109		8/30/2012	6/24/2014	130		0	46	84	0	0	0	84
467	NXP SEMICONDUCTORS	N6596X109		8/30/2012	8/29/2014	3 913		0	1,305	2 608	0	0	0	2 608
468	YANDEX N V SHS CLASS A	N97284108		3/26/2014	8/29/2014	1 561		0	1,649	-88	0	0	0	-88
469	YANDEX N V SHS CLASS A	N97284108		3/26/2014	10/9/2014	5 065		0	5,906	-841	0	0	0	-841
470	BHP BILLITON LTD SPONS ADR	088606108		12/8/2011	8/29/2014	891		0	964	-73	0	0	0	-73
471	OPPENHEIMER DEVELOPING MKT-Y	683974505		8/5/2010	6/16/2014	19,252		0	15,242	4 010	0	0	0	4,010
472	ORIX CORP SPONS ADR	686330101		11/14/2013	3/4/2014	5 367		0	6,314	-947	0	0	0	-947
473	ORIX CORP SPONS ADR	686330101		11/19/2013	3/4/2014	1,029		0	1 243	-214	0	0	0	-214
474	ORIX CORP SPONS ADR	686330101		12/23/2013	3/4/2014	6 028		0	7,174	-1 146	0	0	0	-1 146
475	PNC FINANCIAL SERVICES GROUP	693475105		7/9/2010	9/10/2014	2 310		0	1,660	650	0	0	0	650
476	PPL CORPORATION	69351T106		2/15/2013	8/29/2014	1 969		0	1,735	234	0	0	0	234
477	PPL CORPORATION	69351T106		12/8/2011	8/29/2014	1 416		0	1,196	220	0	0	0	220
478	PTC INC	69370C100		2/4/2013	3/10/2014	741		0	444	297	0	0	0	297
479	PTC INC	69370C100		2/4/2013	8/29/2014	1 005		0	607	398	0	0	0	398
480	PTC INC	69370C100		3/12/2014	8/29/2014	116		0	116	0	0	0	0	0
481	PTC INC	69370C100		12/8/2011	8/29/2014	1,856		0	986	870	0	0	0	870
482	PTC INC	69370C100		12/8/2011	12/16/2014	430		0	246	184	0	0	0	184
483	PACCAR INC	693718108		7/22/2011	9/10/2014	969		0	799	170	0	0	0	170
484	PAREXEL INTL CORP	699462107		2/4/2013	8/29/2014	1,977		0	1 202	775	0	0	0	775
485	PAREXEL INTL CORP	699462107		8/30/2012	8/29/2014	1,808		0	907	901	0	0	0	901
486	PAREXEL INTL CORP	699462107		8/30/2012	10/31/2014	164		0	85	79	0	0	0	79
487	BHP BILLITON LTD SPONS ADR	088606108		12/8/2011	9/25/2014	7 837		0	9 712	-1 875	0	0	0	-1,875
488	BHP BILLITON LTD SPONS ADR	088606108		8/30/2012	9/25/2014	897		0	978	-81	0	0	0	-81
489	BIOGEN IDEC INC	09062X103		9/5/2014	9/10/2014	996		0	990	6	0	0	0	6
490	BLACKSTONE MTG TR INC CLS A REIT	09257W100		2/11/2014	6/18/2014	748		0	734	14	0	0	0	14
491	BLACKSTONE MTG TR INC CLS A REIT	09257W100		4/3/2014	6/18/2014	576		0	570	6	0	0	0	6
492	BRISTOL MYERS SQUIBB CO	110122108		12/8/2011	8/29/2014	1,512		0	1 008	504	0	0	0	504
493	BRISTOL MYERS SQUIBB CO	110122108		12/8/2011	11/3/2014	8,685		0	5 072	3 613	0	0	0	3,613
494	BRITISH AMERN TOB PLC SPONS ADR	110448107		11/19/2013	8/29/2014	10,141		0	9 343	798	0	0	0	798
495	BRUNSWICK CORP	117043109		11/19/2013	8/29/2014	172		0	177	-5	0	0	0	-5
496	BRUNSWICK CORP	117043109		2/24/2014	8/29/2014	387		0	392	-5	0	0	0	-5
497	BRUNSWICK CORP	117043109		3/12/2014	8/29/2014	43		0	45	-2	0	0	0	-2
498	BRUNSWICK CORP	117043109		8/6/2013	8/29/2014	1 593		0	1 444	149	0	0	0	149
499	BRUNSWICK CORP	117043109		8/6/2013	12/16/2014	827		0	663	164	0	0	0	164
500	CDW CORP	12514G108		11/19/2013	4/29/2014	921		0	710	211	0	0	0	211
501	CDW CORP	12514G108		11/15/2013	4/29/2014	447		0	335	112	0	0	0	112
502	CDW CORP	12514G108		6/28/2013	7/8/2014	2 347		0	1,404	943	0	0	0	943
503	CDW CORP	12514G108		6/28/2013	8/29/2014	758		0	431	327	0	0	0	327
504	CDW CORP	12514G108		6/28/2013	10/7/2014	361		0	225	136	0	0	0	136

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

	Amount
Long Term CG Distributions	20,867
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,604,200	0	14	3,215,601	388,613	0	0	0	388,613
505	CDW CORP	12514G108		11/15/2013	10/7/2014	842		0	586	256	0	0	0	256
506	CNOOC LTD SPONS ADR	126132109		12/8/2011	2/7/2014	8 271		0	10,200	-1,929	0	0	0	-1 929
507	CNOOC LTD SPONS ADR	126132109		8/30/2012	2/7/2014	468		0	565	-97	0	0	0	-97
508	CPFL ENERGIA SPONS ADR	126153105		11/19/2013	1/31/2014	7 639		0	8 596	-957	0	0	0	-957
509	OPPENHEIMER DEVELOPING MKT-Y	683974505		7/14/2010	6/16/2014	33 995		0	26,915	7,080	0	0	0	7 080
510	OPPENHEIMER DEVELOPING MKT-Y	683974505		7/22/2010	6/16/2014	33 395		0	26,440	6 955	0	0	0	6 955
511	CALIFORNIA RESOURCES CORP	13057Q107		9/17/2010	12/2/2014	143		0	156	-13	0	0	0	-13
512	CALIFORNIA RESOURCES CORP	13057Q107		2/9/2012	12/2/2014	6		0	6	0	0	0	0	0
513	CALIFORNIA RESOURCES CORP	13057Q107		8/14/2013	12/2/2014	20		0	22	-2	0	0	0	-2
514	CALIFORNIA RESOURCES CORP	13057Q107		4/23/2014	12/2/2014	340		0	370	-30	0	0	0	-30
515	CALIFORNIA RESOURCES CORP	13057Q107		4/23/2014	12/17/2014	4		0	5	-1	0	0	0	-1
516	CAMERON INTERNATIONAL CORP	13342B105		8/19/2010	9/10/2014	1,138		0	636	502	0	0	0	502
517	CDN IMPERIAL BK OF COMMERCE	136069101		11/19/2013	8/29/2014	6,872		0	6 255	617	0	0	0	617
518	CANADIAN NATIONAL RAILWAY CO	136375102		12/8/2011	8/29/2014	5 183		0	2 802	2,381	0	0	0	2 381
519	CANADIAN NATIONAL RAILWAY CO	136375102		12/8/2011	9/17/2014	2,144		0	1 128	1,016	0	0	0	1 016
520	CANADIAN NATIONAL RAILWAY CO	136375102		12/8/2011	10/29/2014	4,100		0	2 296	1,804	0	0	0	1 804
521	CANADIAN NATURAL RESOURCES	136385101		2/7/2014	8/29/2014	4,164		0	3 312	852	0	0	0	852
522	CANADIAN NATURAL RESOURCES	136385101		2/7/2014	11/7/2014	6,138		0	5 899	239	0	0	0	239
523	CANADIAN NATURAL RESOURCES	136385101		2/7/2014	12/12/2014	4,490		0	5 313	-823	0	0	0	-823
524	CAPITAL ONE FINANCIAL CORP	14040H105		7/8/2010	9/10/2014	1 708		0	1 232	476	0	0	0	476
525	CAPITAL ONE FINANCIAL CORP	14040H105		4/4/2011	9/10/2014	732		0	528	204	0	0	0	204
526	CAREFUSION CORP	14170T101		8/30/2012	8/29/2014	1 785		0	1 029	756	0	0	0	756
527	CAREFUSION CORP	14170T101		12/8/2011	8/29/2014	1,831		0	978	853	0	0	0	853
528	CARLISLE COS INC	142339100		4/1/2013	8/29/2014	828		0	675	153	0	0	0	153
529	CARLISLE COS INC	142339100		5/16/2014	8/29/2014	414		0	412	2	0	0	0	2
530	PERKINELMER INC	714046109		4/24/2014	8/29/2014	895		0	888	7	0	0	0	7
531	PERKINELMER INC	714046109		7/30/2014	8/29/2014	895		0	944	-49	0	0	0	-49
532	PERKINELMER INC	714046109		2/5/2014	8/29/2014	45		0	42	3	0	0	0	3
533	PFIZER INC	717081103		8/30/2011	4/23/2014	2,806		0	1 983	823	0	0	0	823
534	PFIZER INC	717081103		10/19/2011	4/23/2014	9,064		0	6,407	2 657	0	0	0	2 657
535	PFIZER INC	717081103		10/19/2011	9/10/2014	2 092		0	1 547	545	0	0	0	545
536	PHILIP MORRIS INTERNATIONAL	718172109		5/6/2013	8/29/2014	4,182		0	4 561	-379	0	0	0	-379
537	PHILIP MORRIS INTERNATIONAL	718172109		1/6/2014	8/29/2014	1,792		0	1 785	7	0	0	0	7
538	PITNEY BOWES INC	724479100		10/21/2013	3/14/2014	1,660		0	1 321	339	0	0	0	339
539	PITNEY BOWES INC	724479100		11/19/2013	3/14/2014	352		0	330	22	0	0	0	22
540	PITNEY BOWES INC	724479100		12/4/2013	3/14/2014	579		0	516	63	0	0	0	63
541	PITNEY BOWES INC	724479100		12/17/2013	3/14/2014	579		0	508	71	0	0	0	71
542	PORTLAND GENERAL ELECTRIC CO	736508847		6/13/2013	8/29/2014	1,135		0	992	143	0	0	0	143
543	PORTLAND GENERAL ELECTRIC CO	736508847		12/8/2011	8/29/2014	619		0	444	175	0	0	0	175
544	PAREXEL INTL CORP	699462107		6/8/2012	10/31/2014	218		0	108	110	0	0	0	110
545	PAREXEL INTL CORP	699462107		10/31/2013	11/5/2014	440		0	364	76	0	0	0	76
546	PAREXEL INTL CORP	699462107		6/8/2012	11/5/2014	495		0	242	253	0	0	0	253
547	PAREXEL INTL CORP	699462107		11/20/2013	12/16/2014	858		0	664	194	0	0	0	194
548	PARKWAY PROPERTIES INC REIT	70159Q104		5/23/2014	8/29/2014	955		0	898	57	0	0	0	57
549	PARKWAY PROPERTIES INC REIT	70159Q104		5/5/2014	8/29/2014	810		0	728	82	0	0	0	82
550	PEARSON PLC SPONS ADR	705015105		11/19/2013	8/29/2014	2 608		0	3,041	-433	0	0	0	-433
551	PENNYMAC MORTGAGE INVT TRUST R	70931T103		2/14/2013	4/14/2014	184		0	206	-22	0	0	0	-22
552	PENNYMAC MORTGAGE INVT TRUST R	70931T103		9/20/2012	4/14/2014	276		0	278	-2	0	0	0	-2
553	PENNYMAC MORTGAGE INVT TRUST R	70931T103		8/12/2013	7/3/2014	267		0	279	-12	0	0	0	-12
554	PENNYMAC MORTGAGE INVT TRUST R	70931T103		11/19/2013	7/3/2014	378		0	381	-3	0	0	0	-3
555	PENNYMAC MORTGAGE INVT TRUST R	70931T103		4/19/2013	8/29/2014	378		0	400	-22	0	0	0	-22
556	PENNYMAC MORTGAGE INVT TRUST R	70931T103		11/19/2013	8/29/2014	267		0	269	-2	0	0	0	-2
557	PENNYMAC MORTGAGE INVT TRUST R	70931T103		9/20/2012	8/29/2014	355		0	370	-15	0	0	0	-15
558	PENNYMAC MORTGAGE INVT TRUST R	70931T103		9/20/2012	10/13/2014	1 065		0	1,203	-138	0	0	0	-138
559	PENNYMAC MORTGAGE INVT TRUST R	70931T103		6/3/2013	10/13/2014	533		0	550	-17	0	0	0	-17
560	PEPSICO INC	713448108		12/8/2011	8/29/2014	1 476		0	1,036	440	0	0	0	440
561	PEPSICO INC	713448108		6/27/2008	9/10/2014	1 926		0	1,364	562	0	0	0	562
562	PERKINELMER INC	714046109		3/13/2014	8/29/2014	90		0	90	0	0	0	0	0
563	CVS HEALTH CORP	126650100		8/5/2010	9/10/2014	3 318		0	1 356	1,962	0	0	0	1,962
564	CALIFORNIA RESOURCES CORP	13057Q107		4/4/2011	12/2/2014	172		0	187	-15	0	0	0	-15
565	CALIFORNIA RESOURCES CORP	13057Q107		7/9/2010	12/2/2014	72		0	78	-6	0	0	0	-6
566	PORTLAND GENERAL ELECTRIC CO	736508847		11/19/2013	12/16/2014	605		0	475	130	0	0	0	130
567	PRAXAIR INC	74005P104		7/30/2010	8/20/2014	13 005		0	8,378	4 627	0	0	0	4 627
568	PREMIER INC	74051N102		10/16/2013	8/29/2014	316		0	312	4	0	0	0	4
569	PREMIER INC	74051N102		11/19/2013	8/29/2014	758		0	752	6	0	0	0	6
570	PREMIER INC	74051N102		9/27/2013	8/29/2014	505		0	498	7	0	0	0	7
571	PREMIER INC	74051N102		9/27/2013	10/17/2014	950		0	965	-15	0	0	0	-15
572	PREMIER INC	74051N102		9/27/2013	12/10/2014	847		0	778	69	0	0	0	69
573	PREMIER INC	74051N102		10/7/2013	12/10/2014	339		0	308	31	0	0	0	31
574	PREMIER INC	74051N102		10/10/2013	12/10/2014	542		0	489	53	0	0	0	53
575	PROASSURANCE CORP	74267C106		10/23/2013	2/3/2014	1,530		0	1,547	-17	0	0	0	-17
576	PROASSURANCE CORP	74267C106		10/23/2013	8/29/2014	1,062		0	1 078	-16	0	0	0	-16
577	PROASSURANCE CORP	74267C106		11/19/2013	8/29/2014	785		0	793	-8	0	0	0	-8
578	PROCTER & GAMBLE CO	742718109		7/8/2010	2/19/2014	2 511		0	1 934	577	0	0	0	577
579	PROCTER & GAMBLE CO	742718109		7/14/2010	2/19/2014	5 101		0	3 928	1 173	0	0	0	1,173
580	PROCTER & GAMBLE CO	742718109		4/4/2011	2/19/2014	5 886		0	4 533	1 353	0	0	0	1,353
581	PROCTER & GAMBLE CO	742718109		3/15/2013	2/19/2014	785		0	604	181	0	0	0	181
582	PROCTER & GAMBLE CO	742718109		7/9/2014	8/29/2014	3 646		0	3 586	60	0	0	0	60
583	PRUDENTIAL PLC ADR	74435K204		6/6/2014	8/29/2014	3 608		0	3 490	118	0	0	0	118
584	QUALCOMM INC	747525103		6/14/2011	9/10/2014	1 748		0	1 285	463	0	0	0	463
585	QUANTA SERVICES INCORPORATED	74762E102		3/7/2014	8/29/2014	1 887		0	1,899	-12	0	0	0	-12
586	QUANTA SERVICES INCORPORATED	74762E102		3/7/2014	10/13/2014	741		0	840	-99	0	0	0	-99
587	QUESTAR CORP	748356102		11/19/2013	8/29/2014	376		0	368	8	0	0	0	8
588	QUESTAR CORP	748356102		12/8/2011	8/29/2014	564		0	456	108	0	0	0	108

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

	Amount
Long Term CG Distributions	20,887
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,604,200	0	14	3,215,601	388,613	0	0	0	388,613
589	QUINTILES TRANSNATIONAL HOLDING	74876Y101		5/13/2013	8/29/2014	560		0	430	130	0	0	0	130
590	QUINTILES TRANSNATIONAL HOLDING	74876Y101		5/10/2013	8/29/2014	2 072		0	1 558	514	0	0	0	514
591	RAYMOND JAMES FINANCIAL INC	754730109		2/4/2013	8/29/2014	818		0	672	146	0	0	0	146
592	RAYMOND JAMES FINANCIAL INC	754730109		8/12/2013	8/29/2014	655		0	526	129	0	0	0	129
593	RAYMOND JAMES FINANCIAL INC	754730109		3/12/2014	8/29/2014	55		0	53	2	0	0	0	2
594	RAYMOND JAMES FINANCIAL INC	754730109		2/16/2012	8/29/2014	982		0	628	354	0	0	0	354
595	RAYMOND JAMES FINANCIAL INC	754730109		2/16/2012	10/31/2014	673		0	419	254	0	0	0	254
596	REALTY INCOME CORP REIT	756109104		7/2/2013	8/29/2014	1 876		0	1 797	79	0	0	0	79
597	REGAL BELOIT CORP	758750103		11/19/2013	8/29/2014	854		0	908	-54	0	0	0	-54
598	REGAL BELOIT CORP	758750103		5/7/2014	8/29/2014	2 205		0	2 322	-117	0	0	0	-117
599	REGAL BELOIT CORP	758750103		10/25/2013	8/29/2014	498		0	515	-17	0	0	0	-17
600	REGAL BELOIT CORP	758750103		10/25/2013	12/16/2014	1 053		0	1 103	-50	0	0	0	-50
601	REGAL BELOIT CORP	758750103		8/4/2014	12/16/2014	70		0	71	-1	0	0	0	-1
602	REINSURANCE GROUP OF AMERICA IN	759351604		10/19/2012	6/2/2014	392		0	266	126	0	0	0	126
603	REINSURANCE GROUP OF AMERICA IN	759351604		12/8/2011	6/2/2014	78		0	50	28	0	0	0	28
604	REINSURANCE GROUP OF AMERICA IN	759351604		6/3/2013	8/29/2014	1 494		0	1,184	310	0	0	0	310
605	REINSURANCE GROUP OF AMERICA IN	759351604		12/8/2011	8/29/2014	332		0	202	130	0	0	0	130
606	RELIANCE STEEL & ALUMINUM CO	759509102		11/19/2013	8/29/2014	906		0	972	-66	0	0	0	66
607	RELIANCE STEEL & ALUMINUM CO	759509102		12/8/2011	8/29/2014	906		0	634	272	0	0	0	272
608	REPUBLIC SERVICES INC	760759100		11/19/2013	1/13/2014	32		0	35	-3	0	0	0	-3
609	REPUBLIC SERVICES INC	760759100		9/30/2013	1/13/2014	452		0	468	-16	0	0	0	-16
610	REPUBLIC SERVICES INC	760759100		9/30/2013	2/11/2014	200		0	201	-1	0	0	0	-1
611	REPUBLIC SERVICES INC	760759100		8/30/2012	2/11/2014	831		0	691	140	0	0	0	140
612	REPUBLIC SERVICES INC	760759100		12/8/2011	3/11/2014	1,495		0	1 186	309	0	0	0	309
613	REPUBLIC SERVICES INC	760759100		8/30/2012	3/11/2014	1,359		0	1 105	254	0	0	0	254
614	REPUBLIC SERVICES INC	760759100		3/28/2013	3/11/2014	850		0	819	31	0	0	0	31
615	REYNOLDS AMERICAN INC	761713106		10/22/2012	8/29/2014	5,594		0	4 080	1 514	0	0	0	1,514
616	RIO TINTO PLC SPONS ADR	767204100		8/14/2014	8/29/2014	3 008		0	3 172	-164	0	0	0	-164
617	ROCHE HLDG LTD SPONS ADR	771195104		4/26/2013	8/29/2014	3 497		0	2 967	530	0	0	0	530
618	ROCHE HLDG LTD SPONS ADR	771195104		11/19/2013	8/29/2014	10,127		0	9 688	439	0	0	0	439
619	ROCHE HLDG LTD SPONS ADR	771195104		4/26/2013	9/17/2014	1 011		0	835	176	0	0	0	176
620	ROCHE HLDG LTD SPONS ADR	771195104		11/19/2013	12/17/2014	3 034		0	2,927	107	0	0	0	107
621	ROGERS COMMUNICATIONS-CL B	775109200		11/19/2013	8/29/2014	8 030		0	8,800	-770	0	0	0	-770
622	ROLLINS INC	775711104		6/28/2013	8/29/2014	594		0	518	76	0	0	0	76
623	ROLLINS INC	775711104		7/29/2013	8/29/2014	89		0	77	12	0	0	0	12
624	ROLLINS INC	775711104		2/18/2014	8/29/2014	861		0	866	-5	0	0	0	-5
625	ROLLINS INC	775711104		3/13/2014	8/29/2014	89		0	89	0	0	0	0	0
626	ROLLINS INC	775711104		7/3/2014	8/29/2014	535		0	549	-14	0	0	0	-14
627	CARLISLE COS INC	142339100		5/21/2014	8/29/2014	662		0	668	-6	0	0	0	-6
628	CARLISLE COS INC	142339100		5/21/2013	8/29/2014	497		0	403	94	0	0	0	94
629	CARLISLE COS INC	142339100		9/18/2013	11/10/2014	443		0	348	95	0	0	0	95
630	CARLISLE COS INC	142339100		11/19/2013	12/16/2014	873		0	727	146	0	0	0	146
631	CASEYS GEN STORES INC	147528103		7/17/2012	2/18/2014	267		0	243	24	0	0	0	24
632	CASEYS GEN STORES INC	147528103		2/22/2013	2/18/2014	1,800		0	1 516	284	0	0	0	284
633	SPIRIT AIRLINES INC	848577102		11/19/2013	11/7/2014	619		0	356	263	0	0	0	263
634	SPIRIT AIRLINES INC	848577102		6/8/2012	11/21/2014	2 727		0	694	2,033	0	0	0	2,033
635	SPIRIT AIRLINES INC	848577102		8/1/2012	11/21/2014	76		0	20	56	0	0	0	56
636	STATOIL ASA-SPONS ADR	85771P102		11/19/2013	8/29/2014	5,470		0	4,461	1 009	0	0	0	1,009
637	SUMITOMO MITSUI FINL GROUP SPON	86562M209		11/14/2013	4/16/2014	5 054		0	6 226	-1 172	0	0	0	-1 172
638	SUMITOMO MITSUI FINL GROUP SPON	86562M209		11/19/2013	4/16/2014	1 016		0	1 272	-256	0	0	0	-256
639	SUMITOMO MITSUI FINL GROUP SPON	86562M209		12/23/2013	4/16/2014	5 628		0	7,104	-1 476	0	0	0	-1,476
640	SUPERIOR ENERGY SERVICES INC	868157108		4/8/2014	8/29/2014	1 185		0	997	188	0	0	0	188
641	SUPERIOR ENERGY SERVICES INC	868157108		4/8/2014	12/10/2014	1,028		0	1,752	-724	0	0	0	-724
642	SWEDBANK AB SPONS ADR	870195104		11/19/2013	8/29/2014	3 238		0	3,306	-68	0	0	0	68
643	SWISSCOM SPONS ADR	871013108		11/19/2013	8/29/2014	8 877		0	7,856	1 021	0	0	0	1,021
644	SYNOPSYS INC	871607107		8/30/2012	2/20/2014	710		0	592	118	0	0	0	118
645	SYNOPSYS INC	871607107		12/8/2011	2/20/2014	197		0	139	58	0	0	0	58
646	SYNOPSYS INC	871607107		3/12/2014	8/29/2014	41		0	40	1	0	0	0	1
647	SYNOPSYS INC	871607107		7/9/2014	8/29/2014	2,124		0	2,034	90	0	0	0	90
648	SYNOPSYS INC	871607107		12/8/2011	8/29/2014	327		0	223	104	0	0	0	104
649	SYNOPSYS INC	871607107		11/7/2013	12/8/2014	133		0	110	23	0	0	0	23
650	SYNOPSYS INC	871607107		11/19/2013	12/8/2014	133		0	109	24	0	0	0	24
651	SYNOPSYS INC	871607107		11/19/2013	12/16/2014	766		0	653	113	0	0	0	113
652	TELEFONICA BRASIL SA SPONS PFD A	87936R106		11/19/2013	8/29/2014	5,582		0	5 195	387	0	0	0	387
653	TELENOR ASA SPONS ADR	87944W105		4/29/2014	8/29/2014	4,901		0	4 958	-57	0	0	0	-57
654	TELSTRA CORP SPONS ADR	87969N204		3/20/2013	8/29/2014	338		0	307	31	0	0	0	31
655	TELSTRA CORP SPONS ADR	87969N204		12/24/2012	8/29/2014	2,964		0	2 582	382	0	0	0	382
656	TELSTRA CORP SPONS ADR	87969N204		11/19/2013	8/29/2014	7,176		0	6,625	551	0	0	0	551
657	TEREX CORP	880779103		11/19/2013	2/19/2014	456		0	380	76	0	0	0	76
658	TEREX CORP	880779103		11/29/2013	2/19/2014	829		0	730	99	0	0	0	99
659	ABERDEEN-EQY LONG SHORT-IN	003020338		12/20/2013	9/10/2014	3 599		0	3 519	80	0	0	0	80
660	ADVANCED AUTO PARTS	00751Y106		12/17/2013	4/23/2014	613		0	542	71	0	0	0	71
661	ADVANCED AUTO PARTS	00751Y106		11/19/2013	4/23/2014	245		0	196	49	0	0	0	49
662	CATALENT INC	148806102		8/1/2014	8/29/2014	1 230		0	1,142	88	0	0	0	88
663	CATALENT INC	148806102		12/11/2014	12/16/2014	770		0	796	-26	0	0	0	-26
664	CELGENE CORP	151020104		10/15/2013	9/10/2014	1,223		0	1,011	212	0	0	0	212
665	CENTRICA PLC SPONS ADR	15639K300		11/19/2013	8/29/2014	2 398		0	2 475	-77	0	0	0	-77
666	CHEVRON CORPORATION	166764100		9/11/2009	2/26/2014	1 268		0	833	435	0	0	0	435
667	CHEVRON CORPORATION	166764100		1/15/2010	2/26/2014	11 529		0	7 574	3 955	0	0	0	3 955
668	CHEVRON CORPORATION	166764100		2/9/2012	2/26/2014	115		0	76	39	0	0	0	39
669	CHEVRON CORPORATION	166764100		2/27/2013	2/26/2014	2 075		0	1,363	712	0	0	0	712
670	CHEVRON CORPORATION	166764100		4/29/2014	8/29/2014	1,807		0	1,776	31	0	0	0	31
671	CHEVRON CORPORATION	166764100		2/27/2013	9/10/2014	1,603		0	985	618	0	0	0	618
672	CHICAGO BRIDGE & IRON COMPANY A	167250109		12/8/2011	6/6/2014	5,329		0	2 512	2 817	0	0	0	2,817

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

	Amount
Long Term CG Distributions	20,887
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,604,200	0	14	3,215,601	388,613	0	0	0	388,613
673	CHICAGO BRIDGE & IRON COMPANY A	167250109		11/7/2013	7/31/2014	416		0	525	-109	0	0	0	-109
674	CHICAGO BRIDGE & IRON COMPANY A	167250109		11/19/2013	7/31/2014	2,498		0	3 233	-735	0	0	0	-735
675	CHICAGO BRIDGE & IRON COMPANY A	167250109		12/8/2011	7/31/2014	3 034		0	2 001	1 033	0	0	0	1 033
676	CHICAGO BRIDGE & IRON COMPANY A	167250109		12/8/2011	8/29/2014	1 898		0	1,177	721	0	0	0	721
677	CLARCOR INC	179895107		11/19/2013	6/16/2014	292		0	299	-7	0	0	0	-7
678	CLARCOR INC	179895107		8/16/2013	8/29/2014	1,136		0	991	145	0	0	0	145
679	CLARCOR INC	179895107		7/2/2014	8/29/2014	1,136		0	1,118	18	0	0	0	18
680	ROLLINS INC	775711104		2/22/2013	8/29/2014	178		0	148	30	0	0	0	30
681	ROSS STORES INC	778296103		11/25/2013	1/23/2014	548		0	606	-58	0	0	0	-58
682	ROSS STORES INC	778296103		12/8/2011	1/23/2014	68		0	46	22	0	0	0	22
683	ROSS STORES INC	778296103		2/22/2013	3/3/2014	289		0	231	58	0	0	0	58
684	ROSS STORES INC	778296103		12/8/2011	3/3/2014	433		0	279	154	0	0	0	154
685	ROSS STORES INC	778296103		3/8/2013	6/2/2014	1 027		0	837	190	0	0	0	190
686	ROSS STORES INC	778296103		3/8/2013	8/29/2014	753		0	558	195	0	0	0	195
687	ADVANCED AUTO PARTS	00751Y106		11/19/2013	8/29/2014	818		0	588	230	0	0	0	230
688	ADVANCED AUTO PARTS	00751Y106		7/2/2014	8/29/2014	273		0	269	4	0	0	0	4
689	ADVANCED AUTO PARTS	00751Y106		11/20/2013	8/29/2014	1 773		0	1 269	504	0	0	0	504
690	ADVANCED AUTO PARTS	00751Y106		10/17/2013	11/5/2014	897		0	586	311	0	0	0	311
691	AFFILIATED MANAGERS GROUP INC	008252108		11/19/2013	5/20/2014	744		0	798	-54	0	0	0	-54
692	AFFILIATED MANAGERS GROUP INC	008252108		3/4/2014	5/20/2014	558		0	581	-23	0	0	0	-23
693	AFFILIATED MANAGERS GROUP INC	008252108		4/24/2013	5/20/2014	186		0	149	37	0	0	0	37
694	AFFILIATED MANAGERS GROUP INC	008252108		4/24/2013	8/29/2014	844		0	595	249	0	0	0	249
695	AFFILIATED MANAGERS GROUP INC	008252108		2/22/2013	8/29/2014	633		0	436	197	0	0	0	197
696	AIR PROD & CHEM 2 750% 2/03/23	009158AT3		1/30/2013	3/5/2014	94,475		0	99 593	-5,118	0	0	0	-5 118
697	AIRGAS INC	009363102		3/12/2014	8/29/2014	881		0	851	30	0	0	0	30
698	AIRGAS INC	009363102		12/8/2011	8/29/2014	1,211		0	848	363	0	0	0	363
699	AIRGAS INC	009363102		12/8/2011	10/15/2014	103		0	77	26	0	0	0	26
700	ALASKA AIR GROUP INC	011659109		10/9/2012	2/18/2014	807		0	363	444	0	0	0	444
701	ALASKA AIR GROUP INC	011659109		2/21/2013	4/9/2014	1 861		0	993	868	0	0	0	868
702	ALASKA AIR GROUP INC	011659109		10/9/2012	4/9/2014	744		0	290	454	0	0	0	454
703	ALASKA AIR GROUP INC	011659109		10/9/2012	6/6/2014	1,090		0	399	691	0	0	0	691
704	ALASKA AIR GROUP INC	011659109		12/8/2011	6/6/2014	793		0	274	519	0	0	0	519
705	ALASKA AIR GROUP INC	011659109		3/13/2014	8/29/2014	185		0	177	8	0	0	0	8
706	ALASKA AIR GROUP INC	011659109		12/8/2011	8/29/2014	1,669		0	616	1 053	0	0	0	1,053
707	ALASKA AIR GROUP INC	011659109		11/13/2013	11/17/2014	660		0	443	217	0	0	0	217
708	ALEXANDRIA REAL ESTATE EQ REIT	015271109		2/11/2014	8/29/2014	712		0	643	69	0	0	0	69
709	ALEXANDRIA REAL ESTATE EQ REIT	015271109		5/1/2014	8/29/2014	475		0	439	36	0	0	0	36
710	ALLIANT CORP	018802108		10/15/2014	12/16/2014	441		0	406	35	0	0	0	35
711	ALLIANZ SE SPONS ADR	018805101		5/22/2013	6/6/2014	11 900		0	11 129	771	0	0	0	771
712	ALLIANZ SE SPONS ADR	018805101		11/7/2013	6/6/2014	320		0	316	4	0	0	0	4
713	ALLIANZ SE SPONS ADR	018805101		11/19/2013	6/6/2014	2 474		0	2 575	-101	0	0	0	-101
714	ALLISON TRANSMISMISSION HOLDING	01973R101		4/23/2014	8/29/2014	855		0	849	6	0	0	0	6
715	ALLISON TRANSMISMISSION HOLDING	01973R101		7/2/2014	8/29/2014	519		0	533	-14	0	0	0	-14
716	ROSS STORES INC	778296103		12/8/2011	8/29/2014	678		0	418	260	0	0	0	260
717	ROSS STORES INC	778296103		12/8/2011	10/3/2014	306		0	186	120	0	0	0	120
718	ROSS STORES INC	778296103		12/8/2011	10/8/2014	1 967		0	1 209	758	0	0	0	758
719	ROYAL DUTCH SHELL PLC SPONS ADR	780259107		11/19/2013	8/29/2014	10 515		0	8,750	1 765	0	0	0	1,765
720	ROYAL DUTCH SHELL PLC SPONS ADR	780259107		1/6/2012	8/29/2014	254		0	230	24	0	0	0	24
721	ROYAL DUTCH SHELL PLC SPONS ADR	780259107		12/8/2011	8/29/2014	5 428		0	4 660	768	0	0	0	768
722	RYDER SYSTEM INC	783549108		4/24/2013	6/6/2014	698		0	458	240	0	0	0	240
723	RYDER SYSTEM INC	783549108		4/24/2013	8/29/2014	180		0	114	66	0	0	0	66
724	RYDER SYSTEM INC	783549108		6/24/2013	8/29/2014	541		0	353	188	0	0	0	188
725	RYDER SYSTEM INC	783549108		8/12/2013	8/29/2014	631		0	424	207	0	0	0	207
726	CLARCOR INC	179895107		11/19/2013	10/22/2014	310		0	299	11	0	0	0	11
727	CLARCOR INC	179895107		1/17/2014	10/22/2014	807		0	760	47	0	0	0	47
728	CLARCOR INC	179895107		1/30/2014	10/22/2014	310		0	280	30	0	0	0	30
729	COCA COLA AMATIL LTD SPONS ADR	191085208		11/19/2013	1/31/2014	5 198		0	5,945	-747	0	0	0	-747
730	COCA COLA CO	191216100		8/18/2014	8/29/2014	2 122		0	2,107	15	0	0	0	15
731	COMCAST CORP-CL A	20030N101		2/13/2013	9/10/2014	4 360		0	2,997	1,363	0	0	0	1,363
732	COMMERCE BANCSHARES INC	200525103		11/19/2013	8/29/2014	899		0	877	22	0	0	0	22
733	COMMERCE BANCSHARES INC	200525103		1/17/2014	8/29/2014	1 150		0	1,138	12	0	0	0	12
734	COMMERCE BANCSHARES INC	200525103		3/12/2014	8/29/2014	46		0	45	1	0	0	0	1
735	COMMERCE BANCSHARES INC	200525103		4/11/2013	8/29/2014	343		0	281	62	0	0	0	62
736	COMMERCE BANCSHARES INC	200525103		4/11/2013	12/23/2014	13		0	11	2	0	0	0	2
737	COMPASS MINERALS INTERNATIONAL	20451N101		12/31/2013	4/1/2014	833		0	799	34	0	0	0	34
738	COMPASS MINERALS INTERNATIONAL	20451N101		2/12/2014	4/1/2014	417		0	422	-5	0	0	0	-5
739	CONCHO RESOURCES	20605P101		12/8/2011	5/21/2014	132		0	99	33	0	0	0	33
740	ALLISON TRANSMISMISSION HOLDING	01973R101		2/26/2014	8/29/2014	1,556		0	1 518	38	0	0	0	38
741	ALLISON TRANSMISMISSION HOLDING	01973R101		2/26/2014	12/16/2014	1,080		0	950	130	0	0	0	130
742	ALLSTATE CORP	020002101		9/7/2012	9/10/2014	1,401		0	889	512	0	0	0	512
743	ALTRIA GROUP INC	02209S103		5/6/2013	8/28/2014	4 168		0	3 503	665	0	0	0	665
744	ALTRIA GROUP INC	02209S103		12/8/2011	8/29/2014	2,191		0	1 466	725	0	0	0	725
745	GENERAL ELECTRIC CORP	369604103		5/20/2010	5/7/2014	5,158		0	3 371	1 787	0	0	0	1,787
746	GENERAL ELECTRIC CORP	369604103		5/20/2010	7/14/2014	53		0	35	18	0	0	0	18
747	GENERAL ELECTRIC CORP	369604103		2/9/2012	7/14/2014	695		0	450	245	0	0	0	245
748	CONCHO RESOURCES	20605P101		2/14/2013	5/21/2014	1,325		0	956	369	0	0	0	369
749	CONCHO RESOURCES	20605P101		11/19/2013	5/21/2014	397		0	320	77	0	0	0	77
750	CONOCOPHILLIPS	20825C104		8/8/2012	8/18/2014	2 452		0	1 775	677	0	0	0	677
751	CONOCOPHILLIPS	20825C104		2/22/2013	8/18/2014	1 740		0	1 270	470	0	0	0	470
752	CONOCOPHILLIPS	20825C104		6/4/2013	8/18/2014	3 401		0	2 666	735	0	0	0	735
753	CONOCOPHILLIPS	20825C104		12/8/2011	8/18/2014	10 046		0	6 921	3,125	0	0	0	3 125
754	CONOCOPHILLIPS	20825C104		12/8/2011	8/29/2014	3 565		0	2 398	1 167	0	0	0	1 167
755	COPART INC	217204106		4/14/2014	8/29/2014	1,478		0	1 540	-62	0	0	0	-62
756	COPART INC	217204106		5/16/2014	8/29/2014	1,650		0	1 717	-67	0	0	0	-67

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

	Amount
Long Term CG Distributions	20,867
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,604,200	0	14	3,215,601	388,613	0	0	0	388,613
757	COPART INC	217204106		3/27/2014	10/31/2014	907		0	955	-48	0	0	0	-48
758	COPART INC	217204106		5/16/2014	10/31/2014	470		0	501	-31	0	0	0	-31
759	COPART INC	217204106		2/14/2014	10/31/2014	269		0	276	-7	0	0	0	-7
760	COPART INC	217204106		2/14/2014	12/16/2014	724		0	690	34	0	0	0	34
761	CORELOGIC INC	21871D103		11/13/2013	8/29/2014	424		0	519	-95	0	0	0	-95
762	CORELOGIC INC	21871D103		11/19/2013	8/29/2014	368		0	458	-90	0	0	0	-90
763	GENERAL ELECTRIC CORP	369604103		8/2/2012	7/14/2014	9 759		0	6 311	3,448	0	0	0	3 448
764	GENERAL ELECTRIC CORP	369604103		3/15/2013	7/14/2014	1,230		0	795	435	0	0	0	435
765	GENERAL ELECTRIC CORP	369604103		8/14/2013	7/14/2014	107		0	69	38	0	0	0	38
766	GENESEE & WYOMING INC CL A	371559105		2/24/2014	8/29/2014	981		0	984	-3	0	0	0	-3
767	GILEAD SCIENCES INC	375558103		9/5/2014	9/10/2014	1,614		0	1 556	58	0	0	0	58
768	GLAXO SMITHKLINE SPONS ADR	37733W105		11/19/2013	8/29/2014	9 204		0	9 897	-693	0	0	0	-693
769	GLAXO SMITHKLINE SPONS ADR	37733W105		4/29/2014	8/29/2014	4 651		0	5 336	-685	0	0	0	-685
770	GOLDMAN SACHS GROUP INC	38141G104		6/7/2010	9/10/2014	539		0	371	168	0	0	0	168
771	GOLDMAN SACHS GROUP INC	38141G104		8/11/2010	9/10/2014	898		0	618	280	0	0	0	280
772	GOOGLE INC CL A	38259P508		6/23/2009	9/10/2014	1 778		0	668	1,110	0	0	0	1 110
773	GOOGLE INC CLASS C	38259P706		6/23/2009	9/10/2014	1,747		0	670	1,077	0	0	0	1 077
774	GRACO INC	384109104		2/14/2014	8/29/2014	998		0	973	25	0	0	0	25
775	GRACO INC	384109104		2/14/2014	12/16/2014	537		0	524	13	0	0	0	13
776	GRAHAM HOLDINGS COMPANY	384637104		1/6/2014	2/19/2014	1,987		0	1 988	-1	0	0	0	-1
777	GRAHAM HOLDINGS COMPANY	384637104		3/24/2014	8/29/2014	2,130		0	2 121	9	0	0	0	9
778	GRAHAM HOLDINGS COMPANY	384637104		1/6/2014	8/29/2014	710		0	663	47	0	0	0	47
779	HCC INS HOLDINGS INC	404132102		2/4/2013	4/14/2014	850		0	731	119	0	0	0	119
780	HCC INS HOLDINGS INC	404132102		2/4/2013	8/29/2014	300		0	231	69	0	0	0	69
781	HCC INS HOLDINGS INC	404132102		5/2/2013	8/29/2014	1,002		0	843	159	0	0	0	159
782	HCC INS HOLDINGS INC	404132102		6/24/2013	8/29/2014	851		0	718	133	0	0	0	133
783	HCC INS HOLDINGS INC	404132102		7/2/2014	8/29/2014	250		0	246	4	0	0	0	4
784	HCC INS HOLDINGS INC	404132102		12/8/2011	8/29/2014	501		0	270	231	0	0	0	231
785	HCP INC REIT	40414L109		12/8/2011	8/29/2014	3 204		0	2,793	411	0	0	0	411
786	HFF INC-A	40418F108		8/8/2014	8/29/2014	543		0	560	-17	0	0	0	-17
787	HSBC HOLDINGS PLC SPONS ADR	404280406		5/22/2013	2/7/2014	9 603		0	10,763	-1,160	0	0	0	-1,160
788	HSBC HOLDINGS PLC SPONS ADR	404280406		11/7/2013	2/7/2014	310		0	336	-26	0	0	0	-26
789	HSBC HOLDINGS PLC SPONS ADR	404280406		11/19/2013	2/7/2014	1,962		0	2,127	-165	0	0	0	-165
790	HSBC HOLDINGS PLC SPONS ADR	404280406		11/19/2013	8/29/2014	2,375		0	2 463	-88	0	0	0	-88
791	HALYARD HEALTH INC	40650V100		12/8/2011	11/14/2014	28		0	17	11	0	0	0	11
792	CORELOGIC INC	21871D103		2/19/2014	8/29/2014	1,386		0	1 688	-302	0	0	0	-302
793	CORELOGIC INC	21871D103		3/13/2014	8/29/2014	28		0	32	-4	0	0	0	-4
794	CORELOGIC INC	21871D103		6/4/2014	8/29/2014	1 075		0	1 100	-25	0	0	0	-25
795	CORELOGIC INC	21871D103		10/17/2013	10/24/2014	122		0	108	14	0	0	0	14
796	CORNING INC	219350105		5/15/2013	9/10/2014	1 596		0	1 167	429	0	0	0	429
797	CRESCENT POINT ENERGY CORP	22576C101		1/31/2014	8/29/2014	5 953		0	4,991	962	0	0	0	962
798	CLARCOR INC	179895107		6/28/2013	8/29/2014	758		0	632	126	0	0	0	126
799	CLARCOR INC	179895107		6/28/2013	10/22/2014	807		0	685	122	0	0	0	122
800	CROWN HOLDINGS INC	228368106		12/8/2011	2/14/2014	3 076		0	2,300	776	0	0	0	776
801	CULLEN FROST BANKERS INC	229899109		8/12/2013	8/29/2014	550		0	502	48	0	0	0	48
802	CULLEN FROST BANKERS INC	229899109		8/12/2014	8/29/2014	550		0	537	13	0	0	0	13
803	CULLEN FROST BANKERS INC	229899109		2/22/2013	8/29/2014	707		0	551	156	0	0	0	156
804	CULLEN FROST BANKERS INC	229899109		11/19/2013	12/26/2014	708		0	714	-6	0	0	0	6
805	CULLEN FROST BANKERS INC	229899109		2/22/2013	12/26/2014	212		0	184	28	0	0	0	28
806	DBS GROUP HLDGS LTD SPONS ADR	23304Y100		12/8/2011	8/29/2014	3 849		0	2 519	1,330	0	0	0	1,330
807	DELTA AIR LINES INC	247361702		3/25/2014	9/10/2014	1 890		0	1 697	193	0	0	0	193
808	DENBURY RESOURCES INC	247916208		3/14/2013	8/29/2014	754		0	817	-63	0	0	0	-63
809	DENBURY RESOURCES INC	247916208		11/7/2013	8/29/2014	137		0	156	-19	0	0	0	-19
810	DENBURY RESOURCES INC	247916208		11/12/2013	8/29/2014	189		0	201	-12	0	0	0	-12
811	DENBURY RESOURCES INC	247916208		11/19/2013	8/29/2014	1,303		0	1,314	-11	0	0	0	-11
812	DENBURY RESOURCES INC	247916208		7/2/2014	8/29/2014	189		0	202	-13	0	0	0	-13
813	DENBURY RESOURCES INC	247916208		1/17/2013	8/29/2014	788		0	833	-45	0	0	0	-45
814	DENBURY RESOURCES INC	247916208		1/28/2014	10/3/2014	510		0	580	-70	0	0	0	-70
815	DENBURY RESOURCES INC	247916208		2/20/2014	10/3/2014	226		0	253	-27	0	0	0	-27
816	DENBURY RESOURCES INC	247916208		3/12/2014	10/3/2014	28		0	32	-4	0	0	0	-4
817	DENBURY RESOURCES INC	247916208		1/17/2013	10/3/2014	184		0	235	-51	0	0	0	-51
818	HALYARD HEALTH INC	40650V100		12/8/2011	11/14/2014	786		0	493	293	0	0	0	293
819	HALYARD HEALTH INC	40650V100		12/8/2011	11/17/2014	28		0	17	11	0	0	0	11
820	HANESBRANDS INC	410345102		1/28/2013	4/2/2014	1,168		0	578	590	0	0	0	590
821	HANESBRANDS INC	410345102		1/28/2013	4/22/2014	686		0	347	339	0	0	0	339
822	HANESBRANDS INC	410345102		4/18/2013	4/22/2014	76		0	46	30	0	0	0	30
823	IPG PHOTONICS	44980X109		3/24/2014	5/16/2014	866		0	966	-100	0	0	0	-100
824	IDEX CORP	45167R104		8/30/2012	1/30/2014	1 543		0	830	713	0	0	0	713
825	IDEX CORP	45167R104		8/30/2012	8/29/2014	231		0	119	112	0	0	0	112
826	IDEX CORP	45167R104		5/9/2014	8/29/2014	847		0	823	24	0	0	0	24
827	IDEX CORP	45167R104		12/8/2011	8/29/2014	770		0	365	405	0	0	0	405
828	IMPERIAL TOBACCO GRP PLC SPONS /	453142101		4/29/2014	8/29/2014	6,115		0	6,122	-7	0	0	0	-7
829	IMPERIAL TOBACCO GRP PLC SPONS /	453142101		11/19/2013	8/29/2014	3,407		0	3 070	337	0	0	0	337
830	INFORMATICA CORP	45666Q102		4/25/2014	7/31/2014	446		0	525	-79	0	0	0	-79
831	INFORMATICA CORP	45666Q102		4/25/2014	8/29/2014	1,121		0	1 238	-117	0	0	0	-117
832	INFORMATICA CORP	45666Q102		4/25/2014	9/19/2014	1 271		0	1 426	-155	0	0	0	-155
833	INFORMATICA CORP	45666Q102		4/30/2014	9/19/2014	502		0	525	-23	0	0	0	-23
834	ING GROEP NV SPONS ADR	456837103		8/28/2013	8/29/2014	3 633		0	2 954	679	0	0	0	679
835	INTEGRATED DEVICE TECHNOLOGY IN	458118106		2/4/2013	3/3/2014	1 088		0	688	400	0	0	0	400
836	INTEGRATED DEVICE TECHNOLOGY IN	458118106		12/8/2011	5/20/2014	2 228		0	1,053	1,175	0	0	0	1 175
837	INTEGRATED DEVICE TECHNOLOGY IN	458118106		2/4/2013	5/20/2014	136		0	81	55	0	0	0	55
838	INTEGRATED DEVICE TECHNOLOGY IN	458118106		2/14/2013	5/20/2014	124		0	73	51	0	0	0	51
839	INTEL CORP	458140100		12/20/2012	9/10/2014	3 428		0	2,146	1,282	0	0	0	1 282
840	INTERFACE INC	458665304		4/8/2014	8/29/2014	2,030		0	2 286	-256	0	0	0	-256

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

	Amount
Long Term CG Distributions	20,867
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,604,200	0	14	3,215,601	388,613	0	0	0	388,613
841	IBM CORP 1 875% 5/15/19	459200HE4		5/8/2012	3/5/2014	99 475		0	99,850	-375	0	0	0	-375
842	TEREX CORP	880779103		10/10/2013	2/19/2014	622		0	515	107	0	0	0	107
843	TEREX CORP	880779103		9/17/2013	6/20/2014	1 573		0	1,319	254	0	0	0	254
844	TEREX CORP	880779103		10/10/2013	6/20/2014	197		0	172	25	0	0	0	25
845	TEREX CORP	880779103		3/25/2014	6/20/2014	826		0	927	-101	0	0	0	-101
846	TESCO PLC SPONS ADR	881575302		11/19/2013	1/31/2014	10 469		0	11 397	-928	0	0	0	-928
847	TIBCO SOFTWARE INC	88632Q103		12/18/2013	9/10/2014	879		0	991	-112	0	0	0	-112
848	TIBCO SOFTWARE INC	88632Q103		12/18/2013	9/29/2014	10 024		0	10,251	-227	0	0	0	-227
849	DENBURY RESOURCES INC	247916208		1/17/2013	10/13/2014	979		0	1,394	-415	0	0	0	-415
850	DENBURY RESOURCES INC	247916208		9/11/2012	12/17/2014	532		0	1,249	-717	0	0	0	-717
851	DENBURY RESOURCES INC	247916208		1/17/2013	12/17/2014	759		0	1,937	-1,178	0	0	0	-1,178
852	DENTSPLY INTERNATIONAL INC	249030107		12/8/2011	4/29/2014	2 677		0	2,141	536	0	0	0	536
853	DENTSPLY INTERNATIONAL INC	249030107		11/19/2013	4/29/2014	535		0	578	-43	0	0	0	-43
854	DEUTSCHE TELEKOM AG SPONS ADR	251566105		11/7/2013	8/29/2014	267		0	274	-7	0	0	0	-7
855	DEUTSCHE TELEKOM AG SPONS ADR	251566105		11/19/2013	8/29/2014	2,690		0	2,748	-58	0	0	0	-58
856	DEUTSCHE TELEKOM AG SPONS ADR	251566105		9/25/2013	8/29/2014	773		0	750	23	0	0	0	23
857	DEUTSCHE TELEKOM AG SPONS ADR	251566105		9/25/2013	9/17/2014	2 593		0	2 511	82	0	0	0	82
858	DEUTSCHE TELEKOM AG SPONS ADR	251566105		9/25/2013	10/9/2014	9 130		0	9 452	-322	0	0	0	-322
859	DIAGEO PLC SPONS ADR	25243Q205		11/19/2013	8/29/2014	2,393		0	2,615	-222	0	0	0	-222
860	DIAGEO PLC SPONS ADR	25243Q205		12/8/2011	8/29/2014	957		0	689	268	0	0	0	268
861	DIGITALGLOBE INC	25389M877		8/19/2014	8/29/2014	666		0	659	7	0	0	0	7
862	DISNEY WALT CO NEW	254687106		4/5/2010	9/10/2014	3,045		0	1 078	1,967	0	0	0	1 967
863	DOMINION RESOURCES INC	25746U109		2/15/2013	8/29/2014	3 221		0	2 526	695	0	0	0	695
864	DOMINOS PIZZA INC	25754A201		12/24/2012	1/10/2014	494		0	301	193	0	0	0	193
865	DOMINOS PIZZA INC	25754A201		7/24/2013	8/29/2014	75		0	61	14	0	0	0	14
866	DOMINOS PIZZA INC	25754A201		3/13/2014	8/29/2014	75		0	80	-5	0	0	0	-5
867	TORCHMARK CORP	891027104		11/19/2013	2/12/2014	527		0	524	3	0	0	0	3
868	TORCHMARK CORP	891027104		11/19/2013	7/15/2014	28		0	25	3	0	0	0	3
869	TORCHMARK CORP	891027104		2/4/2013	8/29/2014	409		0	278	131	0	0	0	131
870	TORCHMARK CORP	891027104		11/16/2012	8/29/2014	955		0	579	376	0	0	0	376
871	TOTAL S A SPONS ADR	89151E109		11/19/2013	8/29/2014	10,087		0	9 153	934	0	0	0	934
872	TOTAL S A SPONS ADR	89151E109		10/22/2012	8/29/2014	3,230		0	2 523	707	0	0	0	707
873	TOTAL S A SPONS ADR	89151E109		12/8/2011	8/29/2014	2,769		0	2 136	633	0	0	0	633
874	TOWERS WATSON & COMPANY	891894107		6/27/2013	8/29/2014	438		0	326	112	0	0	0	112
875	TOWERS WATSON & COMPANY	891894107		5/20/2014	8/29/2014	657		0	656	1	0	0	0	1
876	TOWERS WATSON & COMPANY	891894107		2/15/2013	8/29/2014	329		0	199	130	0	0	0	130
877	TOYOTA MOTOR CORP SPONS ADR	892331307		11/19/2013	8/29/2014	2,626		0	2 909	-283	0	0	0	-283
878	TOYOTA MOTOR CORP SPONS ADR	892331307		3/20/2013	8/29/2014	1,028		0	935	93	0	0	0	93
879	UNILEVER PLC SPONS ADR	904767704		11/19/2013	8/29/2014	12,449		0	11 403	1,046	0	0	0	1 046
880	UNILEVER PLC SPONS ADR	904767704		4/29/2014	8/29/2014	2 683		0	2 716	-33	0	0	0	-33
881	UNION PAC CORP	907818108		7/14/2010	9/10/2014	1,824		0	715	1 109	0	0	0	1,109
882	UNITED PARCEL SERVICE CL B	911312106		7/14/2010	3/25/2014	3 606		0	2,323	1 283	0	0	0	1,283
883	UNITED PARCEL SERVICE CL B	911312106		8/26/2010	3/25/2014	7 310		0	4,709	2 601	0	0	0	2,601
884	UNITED PARCEL SERVICE CL B	911312106		2/9/2012	3/25/2014	585		0	377	208	0	0	0	208
885	UNITED PARCEL SERVICE CL B	911312106		8/14/2013	3/25/2014	195		0	126	69	0	0	0	69
886	UNITED UTILITIES GROUP SPONS ADR	91311E102		11/19/2013	8/29/2014	5 303		0	4,021	1,282	0	0	0	1,282
887	UNITED UTILITIES GROUP SPONS ADR	91311E102		11/19/2013	12/17/2014	5 556		0	4 354	1 202	0	0	0	1,202
888	UNIVERSAL HEALTH SVCS INC	913903100		2/22/2013	5/8/2014	412		0	288	124	0	0	0	124
889	UNIVERSAL HEALTH SVCS INC	913903100		12/8/2011	5/8/2014	906		0	424	482	0	0	0	482
890	UNIVERSAL HEALTH SVCS INC	913903100		12/8/2011	5/15/2014	512		0	231	281	0	0	0	281
891	UNIVERSAL HEALTH SVCS INC	913903100		8/12/2013	8/29/2014	801		0	501	300	0	0	0	300
892	DOMINOS PIZZA INC	25754A201		1/25/2013	8/29/2014	1 281		0	789	492	0	0	0	492
893	DOMINOS PIZZA INC	25754A201		1/25/2013	12/16/2014	561		0	279	282	0	0	0	282
894	DOUBLELINE TOTAL RET BD-I	258620103		8/21/2012	3/5/2014	155 000		0	158,646	-3,646	0	0	0	-3 646
895	DOUGLAS EMMETT INC REIT	25960P109		7/1/2013	4/30/2014	2 591		0	2,324	267	0	0	0	267
896	DOUGLAS EMMETT INC REIT	25960P109		11/19/2013	4/30/2014	579		0	488	91	0	0	0	91
897	DOVER CORP	260003108		8/29/2014	12/16/2014	567		0	707	-140	0	0	0	-140
898	DOVER CORP	260003108		5/21/2014	12/16/2014	1 487		0	1,803	-316	0	0	0	-316
899	DUKE ENERGY CORP	26441C204		10/22/2012	8/29/2014	4,136		0	3,657	479	0	0	0	479
900	DUKE ENERGY CORP	26441C204		12/8/2011	8/29/2014	591		0	496	95	0	0	0	95
901	EMC CORP MASS	268648102		7/8/2010	9/10/2014	2 949		0	2,203	746	0	0	0	746
902	ENI SPA SPONS ADR	26874R108		11/19/2013	8/29/2014	9 158		0	9,001	157	0	0	0	157
903	EOG RES INC	26875P101		2/26/2014	9/10/2014	710		0	654	56	0	0	0	56
904	EP ENERGY CORP	268785102		2/21/2014	8/29/2014	342		0	334	8	0	0	0	8
905	EP ENERGY CORP	268785102		3/12/2014	8/29/2014	38		0	38	0	0	0	0	0
906	EP ENERGY CORP	268785102		6/3/2014	8/29/2014	1 727		0	1,802	-75	0	0	0	-75
907	EP ENERGY CORP	268785102		1/22/2014	8/29/2014	854		0	827	27	0	0	0	27
908	EASTMAN CHEMICAL CO	277432100		8/20/2014	9/10/2014	1 332		0	1,309	23	0	0	0	23
909	ECOLAB INC	278865100		3/6/2012	9/10/2014	1 718		0	899	819	0	0	0	819
910	UNIVERSAL HEALTH SVCS INC	913903100		12/8/2011	8/29/2014	2 289		0	771	1,518	0	0	0	1,518
911	UNIVERSAL HEALTH SVCS INC	913903100		12/8/2011	11/10/2014	590		0	231	359	0	0	0	359
912	UNIVERSAL HEALTH SVCS INC	913903100		12/8/2011	12/16/2014	851		0	308	543	0	0	0	543
913	URBAN OUTFITTERS INC	917047102		11/19/2013	6/9/2014	797		0	905	-108	0	0	0	-108
914	URBAN OUTFITTERS INC	917047102		11/20/2013	6/9/2014	485		0	548	-63	0	0	0	-63
915	ELIZABETH ARDEN INC	28660G106		11/7/2013	1/23/2014	82		0	113	-31	0	0	0	-31
916	ELIZABETH ARDEN INC	28660G106		11/19/2013	1/23/2014	467		0	629	-162	0	0	0	-162
917	ELIZABETH ARDEN INC	28660G106		8/15/2013	1/23/2014	934		0	1 199	-265	0	0	0	-265
918	ELIZABETH ARDEN INC	28660G106		8/15/2013	2/4/2014	26		0	35	-9	0	0	0	-9
919	ELIZABETH ARDEN INC	28660G106		5/8/2012	2/4/2014	103		0	145	-42	0	0	0	-42
920	ELIZABETH ARDEN INC	28660G106		5/8/2012	2/6/2014	632		0	944	-312	0	0	0	-312
921	ELIZABETH ARDEN INC	28660G106		6/8/2012	2/6/2014	535		0	779	-244	0	0	0	-244
922	EMERSON ELEC CO	291011104		2/12/2007	9/10/2014	1,234		0	909	325	0	0	0	325
923	EMERSON ELEC CO	291011104		7/14/2010	9/10/2014	130		0	96	34	0	0	0	34
924	ENERGEN CORP	29265N108		3/15/2013	6/13/2014	1 232		0	690	542	0	0	0	542

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

	Amount
Long Term CG Distributions	20,867
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,604,200	0	14	3,215,601	388,613	0	0	0	388,613
925	ENERGEN CORP	29265N108		12/8/2011	6/13/2014	1,936		0	1 084	852	0	0	0	852
926	ENERGEN CORP	29265N108		3/12/2014	8/29/2014	883		0	855	28	0	0	0	28
927	ENERGEN CORP	29265N108		12/8/2011	8/29/2014	80		0	49	31	0	0	0	31
928	ENERGEN CORP	29265N108		12/8/2011	9/25/2014	1 378		0	936	442	0	0	0	442
929	ENVISION HEALTHCARE HOLDINGS INC	29413U103		8/15/2013	8/29/2014	1 537		0	1,059	478	0	0	0	478
930	EQUITY LIFESTYLE PROPERTIES REIT	29472R108		3/13/2014	7/7/2014	132		0	123	9	0	0	0	9
931	EQUITY LIFESTYLE PROPERTIES REIT	29472R108		1/10/2014	7/7/2014	438		0	371	67	0	0	0	67
932	EQUITY LIFESTYLE PROPERTIES REIT	29472R108		1/10/2014	8/29/2014	731		0	593	138	0	0	0	138
933	EQUITY LIFESTYLE PROPERTIES REIT	29472R108		12/6/2013	8/29/2014	274		0	218	56	0	0	0	56
934	ERICSSON SPONS ADR	294821608		3/20/2013	8/29/2014	1 060		0	1,087	-27	0	0	0	-27
935	ERICSSON SPONS ADR	294821608		2/20/2013	8/29/2014	2,132		0	2 136	-4	0	0	0	-4
936	ERICSSON SPONS ADR	294821608		2/20/2013	9/17/2014	1,961		0	1 936	25	0	0	0	25
937	RYDER SYSTEM INC	783549108		7/2/2014	8/29/2014	541		0	533	8	0	0	0	8
938	RYDER SYSTEM INC	783549108		7/7/2014	8/29/2014	541		0	531	10	0	0	0	10
939	RYDER SYSTEM INC	783549108		12/8/2011	8/29/2014	2 253		0	1,311	942	0	0	0	942
940	RYDER SYSTEM INC	783549108		10/15/2013	10/27/2014	506		0	360	146	0	0	0	146
941	RYDER SYSTEM INC	783549108		12/8/2011	10/27/2014	169		0	105	64	0	0	0	64
942	RYDER SYSTEM INC	783549108		11/19/2013	12/16/2014	449		0	340	109	0	0	0	109
943	SBA COMMUNICATIONS CORP	78388J106		8/30/2012	7/28/2014	1,352		0	776	576	0	0	0	576
944	SBA COMMUNICATIONS CORP	78388J106		12/8/2011	7/28/2014	2 183		0	853	1,330	0	0	0	1 330
945	SBA COMMUNICATIONS CORP	78388J106		12/8/2011	8/29/2014	772		0	284	488	0	0	0	488
946	UIT	78463V107		1/1/1901	1/14/2014	12		0	11	1	0	0	0	1
947	UIT	78463V107		1/1/1901	2/19/2014	12		0	10	2	0	0	0	2
948	UIT	78463V107		1/1/1901	3/17/2014	11		0	9	2	0	0	0	2
949	UIT	78463V107		1/1/1901	4/10/2014	12		0	11	1	0	0	0	1
950	UIT	78463V107		1/1/1901	5/16/2014	13		0	11	2	0	0	0	2
951	SPDR GOLD TRUST	78463V107		5/20/2010	6/13/2014	36 887		0	33,287	3 600	0	0	0	3 600
952	UIT	78463V107		1/1/1901	6/17/2014	12		0	11	1	0	0	0	1
953	SSE PLC SPONS ADR	78467K107		11/19/2013	8/29/2014	9,836		0	8 728	1,108	0	0	0	1,108
954	SVB FINANCIAL GROUP	78486Q101		8/13/2014	8/29/2014	1,332		0	1 271	61	0	0	0	61
955	SABRE CORP	78573M104		5/6/2014	8/29/2014	1,496		0	1 306	190	0	0	0	190
956	SALIX PHARMACEUTICALS LTD	795435106		2/22/2013	3/3/2014	1,503		0	688	815	0	0	0	815
957	SALIX PHARMACEUTICALS LTD	795435106		3/13/2014	3/28/2014	208		0	225	-17	0	0	0	-17
958	SALIX PHARMACEUTICALS LTD	795435106		12/8/2011	3/28/2014	3 010		0	1,301	1 709	0	0	0	1,709
959	SALIX PHARMACEUTICALS LTD	795435106		12/8/2011	8/29/2014	2 384		0	673	1,711	0	0	0	1,711
960	SANOFI SPONS ADR	80105N105		11/19/2013	8/29/2014	8 328		0	8,133	195	0	0	0	195
961	SANTARUS INC	802817304		12/4/2013	1/2/2014	1 568		0	1,567	1	0	0	0	1
962	SANTARUS INC	802817304		12/17/2013	1/2/2014	3,136		0	3 131	5	0	0	0	5
963	SANTARUS INC	802817304		12/20/2013	1/2/2014	1,600		0	1 598	2	0	0	0	2
964	HENRY SCHEIN INC	806407102		11/19/2013	8/29/2014	1,076		0	1 024	52	0	0	0	52
965	HENRY SCHEIN INC	806407102		12/8/2011	8/29/2014	1,196		0	629	567	0	0	0	567
966	HENRY SCHEIN INC	806407102		10/16/2013	12/16/2014	803		0	654	149	0	0	0	149
967	SCHLUMBERGER LTD	806857108		6/24/2014	8/29/2014	2 956		0	2,919	37	0	0	0	37
968	SCHLUMBERGER LTD	806857108		1/26/2009	9/10/2014	2 392		0	1,279	1,113	0	0	0	1,113
969	EXACT SCIENCES	30063P105		3/25/2014	6/3/2014	731		0	807	-76	0	0	0	-76
970	EXACT SCIENCES	30063P105		3/25/2014	7/28/2014	488		0	455	33	0	0	0	33
971	EXACT SCIENCES	30063P105		3/25/2014	8/29/2014	874		0	617	257	0	0	0	257
972	EXACT SCIENCES	30063P105		3/25/2014	9/2/2014	168		0	117	51	0	0	0	51
973	EXACT SCIENCES	30063P105		4/7/2014	9/2/2014	105		0	67	38	0	0	0	38
974	EXACT SCIENCES	30063P105		4/7/2014	10/8/2014	971		0	732	239	0	0	0	239
975	FNMA 4 000% 7/18/33	3136G1PQ6		6/21/2013	3/5/2014	48 250		0	50,000	-1 750	0	0	0	-1,750
976	FINISAR CORPORATION	31787A507		3/17/2014	8/29/2014	973		0	1,186	-213	0	0	0	-213
977	FINISAR CORPORATION	31787A507		2/4/2014	8/29/2014	953		0	1,031	-78	0	0	0	-78
978	FIRST CTZNS BANCSHARES INC CL A	31946M103		2/3/2014	5/27/2014	1 547		0	1,524	23	0	0	0	23
979	FIRST HORIZON NATIONAL CORP	320517105		10/19/2012	1/17/2014	734		0	570	164	0	0	0	164
980	FIRST HORIZON NATIONAL CORP	320517105		8/12/2013	1/17/2014	144		0	146	-2	0	0	0	-2
981	FIRST HORIZON NATIONAL CORP	320517105		11/19/2013	1/17/2014	482		0	449	33	0	0	0	33
982	FIRST HORIZON NATIONAL CORP	320517105		2/14/2013	8/29/2014	1,150		0	1 029	121	0	0	0	121
983	FIRST HORIZON NATIONAL CORP	320517105		4/22/2014	10/15/2014	638		0	661	-23	0	0	0	-23
984	FIRST HORIZON NATIONAL CORP	320517105		2/14/2013	12/16/2014	587		0	487	100	0	0	0	100
985	FIRST HORIZON NATIONAL CORP	320517105		11/19/2013	12/16/2014	65		0	56	9	0	0	0	9
986	FIRST HORIZON NATIONAL CORP	320517105		4/22/2014	12/16/2014	678		0	614	64	0	0	0	64
987	FIRST REPUBLIC BANK	33616C100		9/28/2012	4/9/2014	1 735		0	1,089	646	0	0	0	646
988	FIRST REPUBLIC BANK	33616C100		11/19/2013	4/9/2014	54		0	49	5	0	0	0	5
989	FIRST REPUBLIC BANK	33616C100		11/19/2013	8/29/2014	489		0	489	0	0	0	0	0
990	FIRST REPUBLIC BANK	33616C100		8/12/2013	8/29/2014	782		0	714	68	0	0	0	68
991	FLUOR CORP	343412102		4/4/2011	9/10/2014	1,487		0	1 214	273	0	0	0	273
992	FLOWSERVE CORP	34354P105		7/8/2010	9/10/2014	1,274		0	537	737	0	0	0	737
993	FLUIDIGM CORP	34385P108		2/12/2014	4/8/2014	492		0	592	-100	0	0	0	-100
994	FLUIDIGM CORP	34385P108		2/20/2014	4/8/2014	35		0	44	-9	0	0	0	-9
995	FLUIDIGM CORP	34385P108		8/5/2014	8/29/2014	622		0	633	-11	0	0	0	-11
996	FORTUNE BRANDS HOME & SECURITY	34964C106		6/7/2013	8/29/2014	819		0	756	63	0	0	0	63
997	FORTUNE BRANDS HOME & SECURITY	34964C106		11/19/2013	8/29/2014	1,164		0	1,144	20	0	0	0	20
998	FORTUNE BRANDS HOME & SECURITY	34964C106		2/20/2014	8/29/2014	86		0	91	-5	0	0	0	-5
999	FORTUNE BRANDS HOME & SECURITY	34964C106		3/12/2014	8/29/2014	43		0	44	-1	0	0	0	-1
1000	FORTUNE BRANDS HOME & SECURITY	34964C106		4/2/2014	8/29/2014	690		0	680	10	0	0	0	10
1001	FORTUNE BRANDS HOME & SECURITY	34964C106		3/28/2013	8/29/2014	86		0	74	12	0	0	0	12
1002	SEALED AIR CORP NEW	81211K100		11/19/2013	2/6/2014	1 230		0	1 297	-67	0	0	0	-67
1003	SEALED AIR CORP NEW	81211K100		11/19/2013	4/14/2014	493		0	506	-13	0	0	0	-13
1004	SEALED AIR CORP NEW	81211K100		3/7/2013	4/14/2014	216		0	156	60	0	0	0	60
1005	SEALED AIR CORP NEW	81211K100		3/7/2013	5/8/2014	596		0	402	194	0	0	0	194
1006	SEALED AIR CORP NEW	81211K100		7/3/2014	7/31/2014	358		0	372	-14	0	0	0	-14
1007	SEALED AIR CORP NEW	81211K100		3/7/2013	7/31/2014	455		0	313	142	0	0	0	142
1008	SEALED AIR CORP NEW	81211K100		3/7/2013	8/29/2014	36		0	22	14	0	0	0	14

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

	Amount
Long Term CG Distributions	20,867
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,604,200	0	14	3,215,601	388,813	0	0	0	388,813
1009	SEALED AIR CORP NEW	81211K100		4/9/2013	8/29/2014	1,262		0	769	493	0	0	0	493
1010	SEALED AIR CORP NEW	81211K100		4/29/2013	8/29/2014	1,443		0	874	569	0	0	0	569
1011	SEALED AIR CORP NEW	81211K100		2/27/2013	8/29/2014	505		0	304	201	0	0	0	201
1012	SENIOR HOUSING PROPERTIES TRUST	81721M109		6/4/2013	8/29/2014	1,985		0	2,217	-232	0	0	0	-232
1013	SHAW COMMUNICATIONS INC-CL B	82028K200		11/19/2013	8/29/2014	7,238		0	6,700	538	0	0	0	538
1014	SIEMENS AG SPONS ADR	826197501		8/30/2012	2/18/2014	6,764		0	4,861	1,903	0	0	0	1,903
1015	SIEMENS AG SPONS ADR	826197501		9/18/2012	2/18/2014	5,463		0	4,335	1,128	0	0	0	1,128
1016	SIEMENS AG SPONS ADR	826197501		11/19/2013	2/18/2014	2,471		0	2,467	4	0	0	0	4
1017	SINGAPORE TELECOM SPONS ADR	82929R304		11/19/2013	8/29/2014	9,299		0	8,948	351	0	0	0	351
1018	SIRONA DENTAL SYSTEMS	82966C103		2/22/2013	4/24/2014	1,469		0	1,404	65	0	0	0	65
1019	SIRONA DENTAL SYSTEMS	82966C103		2/22/2013	8/29/2014	163		0	140	23	0	0	0	23
1020	SIRONA DENTAL SYSTEMS	82966C103		6/7/2013	8/29/2014	490		0	422	68	0	0	0	68
1021	SIRONA DENTAL SYSTEMS	82966C103		12/8/2011	8/29/2014	735		0	391	344	0	0	0	344
1022	SIX FLAGS ENTERTAINMENT CORPOR/	83001A102		2/14/2013	2/20/2014	476		0	390	86	0	0	0	86
1023	SIX FLAGS ENTERTAINMENT CORPOR/	83001A102		2/14/2013	7/24/2014	318		0	260	58	0	0	0	58
1024	SIX FLAGS ENTERTAINMENT CORPOR/	83001A102		4/28/2014	7/24/2014	596		0	600	-4	0	0	0	-4
1025	SIX FLAGS ENTERTAINMENT CORPOR/	83001A102		12/12/2012	7/24/2014	159		0	126	33	0	0	0	33
1026	SIX FLAGS ENTERTAINMENT CORPOR/	83001A102		11/19/2013	8/29/2014	806		0	839	-33	0	0	0	-33
1027	SIX FLAGS ENTERTAINMENT CORPOR/	83001A102		8/12/2013	8/29/2014	586		0	575	11	0	0	0	11
1028	SIX FLAGS ENTERTAINMENT CORPOR/	83001A102		8/12/2013	10/6/2014	348		0	359	-11	0	0	0	-11
1029	SIX FLAGS ENTERTAINMENT CORPOR/	83001A102		12/12/2012	10/17/2014	937		0	879	58	0	0	0	58
1030	SIX FLAGS ENTERTAINMENT CORPOR/	83001A102		9/20/2013	10/17/2014	971		0	1,042	-71	0	0	0	-71
1031	SNAP ON INC	833034101		2/11/2013	5/9/2014	1,726		0	1,179	547	0	0	0	547
1032	SNAP ON INC	833034101		12/8/2011	5/9/2014	1,036		0	458	578	0	0	0	578
1033	SNAP ON INC	833034101		8/14/2013	8/29/2014	1,248		0	982	266	0	0	0	266
1034	SNAP ON INC	833034101		12/8/2011	8/29/2014	2,496		0	1,018	1,478	0	0	0	1,478
1035	SOFTBANK CORP-UNSPONS ADR	83404D109		11/25/2013	8/29/2014	1,368		0	1,638	-270	0	0	0	-270
1036	SOTHEBY'S (DELAWARE)	835898107		11/7/2013	8/29/2014	81		0	103	-22	0	0	0	-22
1037	SOTHEBY'S (DELAWARE)	835898107		11/19/2013	8/29/2014	570		0	729	-159	0	0	0	-159
1038	SOTHEBY'S (DELAWARE)	835898107		2/6/2014	8/29/2014	570		0	680	-110	0	0	0	-110
1039	AGCO CORP	001084102		10/15/2013	4/14/2014	544		0	628	-84	0	0	0	-84
1040	AGCO CORP	001084102		11/13/2013	4/14/2014	163		0	174	-11	0	0	0	-11
1041	AGCO CORP	001084102		11/13/2013	6/3/2014	272		0	290	-18	0	0	0	-18
1042	AGCO CORP	001084102		10/10/2012	7/30/2014	1,827		0	1,698	129	0	0	0	129
1043	AGCO CORP	001084102		8/12/2013	7/30/2014	346		0	398	-52	0	0	0	-52
1044	AGCO CORP	001084102		11/13/2013	7/30/2014	99		0	116	-17	0	0	0	-17
1045	AGCO CORP	001084102		11/19/2013	7/30/2014	691		0	809	-118	0	0	0	-118
1046	AOL INC	00184X105		2/10/2014	7/14/2014	1,745		0	1,971	-226	0	0	0	-226
1047	AOL INC	00184X105		2/10/2014	8/29/2014	1,123		0	1,192	-69	0	0	0	-69
1048	AOL INC	00184X105		2/13/2014	8/29/2014	1,252		0	1,315	-63	0	0	0	-63
1049	AT&T INC	00206R102		7/17/2014	8/29/2014	1,394		0	1,454	-60	0	0	0	-60
1050	AT&T INC	00206R102		6/4/2013	8/29/2014	3,658		0	3,750	-92	0	0	0	-92
1051	ABBOTT LABS	002824100		8/26/2010	9/10/2014	1,545		0	810	735	0	0	0	735
1052	ABBVIE INC	00287Y109		11/7/2013	1/6/2014	606		0	580	26	0	0	0	26
1053	ABBVIE INC	00287Y109		2/15/2013	1/6/2014	15,811		0	11,730	4,081	0	0	0	4,081
1054	ABBVIE INC	00287Y109		2/15/2013	7/9/2014	9,991		0	6,821	3,170	0	0	0	3,170
1055	ABBVIE INC	00287Y109		8/26/2010	9/5/2014	3,031		0	1,342	1,689	0	0	0	1,689
1056	ABBVIE INC	00287Y109		2/1/2011	9/5/2014	15,322		0	6,785	8,537	0	0	0	8,537
1057	ABBVIE INC	00287Y109		3/15/2013	9/5/2014	165		0	73	92	0	0	0	92
1058	ABERDEEN-EQY LONG SHORT-IN	003020338		3/3/2011	9/10/2014	64,407		0	60,000	4,407	0	0	0	4,407
1059	ABERDEEN EQY LONG SHORT-IN	003020338		3/18/2011	9/10/2014	21,976		0	20,000	1,976	0	0	0	1,976
1060	ABERDEEN-EQY LONG SHORT-IN	003020338		8/2/2011	9/10/2014	121,824		0	110,000	11,824	0	0	0	11,824
1061	ABERDEEN-EQY LONG SHORT-IN	003020338		12/20/2011	9/10/2014	2,090		0	1,851	239	0	0	0	239
1062	ABERDEEN-EQY LONG SHORT-IN	003020338		12/20/2012	9/10/2014	2,283		0	2,094	189	0	0	0	189
1063	FORTUNE BRANDS HOME & SECURITY	34964C106		5/15/2013	9/10/2014	1,654		0	1,609	45	0	0	0	45
1064	FORTUNE BRANDS HOME & SECURITY	34964C106		3/19/2013	9/18/2014	653		0	546	107	0	0	0	107
1065	FORTUNE BRANDS HOME & SECURITY	34964C106		3/28/2013	9/18/2014	348		0	297	51	0	0	0	51
1066	FORTUNE BRANDS HOME & SECURITY	34964C106		2/21/2013	9/18/2014	174		0	133	41	0	0	0	41
1067	FORTUNE BRANDS HOME & SECURITY	34964C106		2/21/2013	11/3/2014	1,345		0	1,027	318	0	0	0	318
1068	FORTUNE BRANDS HOME & SECURITY	34964C106		11/14/2013	12/16/2014	571		0	545	26	0	0	0	26
1069	ABSOLUTE STRATEGIES FUND I	34984T600		7/8/2010	6/16/2014	10,590		0	10,335	255	0	0	0	255
1070	ABSOLUTE STRATEGIES FUND I	34984T600		7/14/2010	6/16/2014	10,550		0	10,296	254	0	0	0	254
1071	ABSOLUTE STRATEGIES FUND I	34984T600		8/11/2010	6/16/2014	20,941		0	20,436	505	0	0	0	505
1072	ABSOLUTE STRATEGIES FUND I	34984T600		9/17/2010	6/16/2014	10,412		0	10,161	251	0	0	0	251
1073	ABSOLUTE STRATEGIES FUND I	34984T600		9/28/2010	6/16/2014	25,884		0	25,258	626	0	0	0	626
1074	ABSOLUTE STRATEGIES FUND I	34984T600		10/26/2010	6/16/2014	19,202		0	18,738	464	0	0	0	464
1075	ABSOLUTE STRATEGIES FUND I	34984T600		10/28/2010	6/18/2014	6,355		0	6,218	137	0	0	0	137
1076	ABSOLUTE STRATEGIES FUND I	34984T600		10/29/2010	6/18/2014	51,058		0	49,959	1,099	0	0	0	1,099
1077	ABSOLUTE STRATEGIES FUND I	34984T600		8/2/2011	6/18/2014	101,648		0	99,460	2,188	0	0	0	2,188
1078	ABSOLUTE STRATEGIES FUND I	34984T600		12/13/2011	6/18/2014	1,169		0	1,144	25	0	0	0	25
1079	ABSOLUTE STRATEGIES FUND I	34984T600		4/16/2012	6/18/2014	35,935		0	35,163	772	0	0	0	772
1080	FOSSIL GROUP INC	34988V106		6/17/2013	1/15/2014	350		0	320	30	0	0	0	30
1081	FOSSIL GROUP INC	34988V106		6/20/2013	1/15/2014	117		0	105	12	0	0	0	12
1082	FOSSIL GROUP INC	34988V106		3/5/2014	3/25/2014	1,054		0	1,025	29	0	0	0	29
1083	FOSSIL GROUP INC	34988V106		3/12/2014	3/25/2014	117		0	115	2	0	0	0	2
1084	FOSSIL GROUP INC	34988V106		6/20/2013	3/25/2014	1,523		0	1,369	154	0	0	0	154
1085	FOSSIL GROUP INC	34988V106		6/20/2013	5/21/2014	1,214		0	1,264	-50	0	0	0	-50
1086	FOSSIL GROUP INC	34988V106		5/15/2014	8/1/2014	976		0	998	-22	0	0	0	-22
1087	FOSSIL GROUP INC	34988V106		6/20/2013	8/29/2014	707		0	737	-30	0	0	0	-30
1088	FOSSIL GROUP INC	34988V106		6/13/2013	8/29/2014	606		0	619	-13	0	0	0	-13
1089	FOSSIL GROUP INC	34988V106		6/13/2013	12/16/2014	640		0	619	21	0	0	0	21
1090	GALLAGHER ARTHUR J & CO	363576109		7/3/2014	8/29/2014	850		0	841	9	0	0	0	9
1091	GALLAGHER ARTHUR J & CO	363576109		4/14/2014	8/29/2014	1,464		0	1,379	85	0	0	0	85
1092	GANNETT INC	364730101		7/1/2013	7/10/2014	726		0	576	150	0	0	0	150

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

	Amount
Long Term CG Distributions	20,887
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,604,200	0	14	3,215,601	388,613	0	0	0	388,613
1093	GANNETT INC	364730101		7/1/2013	7/31/2014	861		0	651	210	0	0	0	210
1094	GANNETT INC	364730101		7/1/2013	8/5/2014	685		0	501	184	0	0	0	184
1095	GANNETT INC	364730101		8/12/2013	8/28/2014	1 080		0	830	250	0	0	0	250
1096	GANNETT INC	364730101		7/1/2013	8/28/2014	506		0	376	130	0	0	0	130
1097	GARTNER INC CL A	366651107		8/5/2013	8/29/2014	596		0	462	134	0	0	0	134
1098	GARTNER INC CL A	366651107		8/14/2013	8/29/2014	1 043		0	839	204	0	0	0	204
1099	GARTNER INC CL A	366651107		12/8/2011	8/29/2014	298		0	146	152	0	0	0	152
1100	SOTHEBY'S (DELAWARE)	835898107		3/3/2014	8/29/2014	652		0	752	-100	0	0	0	-100
1101	SOTHEBY'S (DELAWARE)	835898107		3/12/2014	8/29/2014	41		0	47	-6	0	0	0	-6
1102	SOTHEBY'S (DELAWARE)	835898107		5/28/2013	8/29/2014	407		0	372	35	0	0	0	35
1103	SOTHEBY'S (DELAWARE)	835898107		5/28/2013	11/24/2014	502		0	447	55	0	0	0	55
1104	SOUTHERN COMPANY	842587107		12/8/2011	8/29/2014	4,429		0	4 435	-6	0	0	0	-6
1105	SPIRIT AIRLINES INC	848577102		4/9/2014	8/29/2014	1,409		0	1,161	248	0	0	0	248
1106	SPIRIT AIRLINES INC	848577102		6/9/2014	8/29/2014	1 268		0	1 140	128	0	0	0	128
1107	SPIRIT AIRLINES INC	848577102		5/6/2014	8/29/2014	70		0	56	14	0	0	0	14
1108	SPIRIT AIRLINES INC	848577102		5/6/2014	9/3/2014	858		0	671	187	0	0	0	187
1109	SPIRIT AIRLINES INC	848577102		5/6/2014	10/9/2014	474		0	447	27	0	0	0	27
1110	SPIRIT AIRLINES INC	848577102		11/19/2013	10/9/2014	59		0	44	15	0	0	0	15
1111	ST ABBEY CAPITAL MULTI MANAGER F			1/1/2014	12/31/2014	87			0	87	0	0	0	87
1112	LT ABBEY CAPITAL MULTI MANAGER F			1/1/2001	12/31/2014	87			0	87	0	0	0	87

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

FLORIDA ATTORNEY GENERAL DOES NOT REQUIRE AND PREFERS THAT WE DO NOT FURNISH A COPY OF FORM 990PF TO THEIR OFFICE

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										151,907	0	0
1	NORMAN H LIPOFF		333 AVENUE OF THE AMERICAS	MIAMI	FL	33131		TRUSTEE	AS REQ'D	36,000		
2	PEDRO SZWARC		1865 BRICKELL AVE APT A-190	MIAMI	FL	33129		TRUSTEE	AS REQ'D	36,000		
3	JORGE LERMAN		48 E FLAGLER ST PENTHOUSE 10	MIAMI	FL	33131		TRUSTEE	AS REQ'D	36,000		
4	SUNTRUST BANKS, INC		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	AS REQ'D	43,907		

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

		Date		Amount
1	Credit from prior year return		1	19,885
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment	6/11/2014	3	765
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	20,650