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
ROGER S FIRESTONE FOUNDATION

A Employer identification number
34-1388255

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O BOX 1501, NJ2-130-03-31

B Telephone number (see instructions)
609-274-6834

City or town: PENNINGTON | State: NJ | ZIP code: 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 12,617,537

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)	30,000			
	2	Check ▶☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	330,256	328,247		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	730,411			
	b	Gross sales price for all assets on line 6a 2,974,108				
	7	Capital gain net income (from Part IV, line 2)		730,411		
	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)				
	12	**Total.** Add lines 1 through 11	1,090,667	1,058,658	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	419,867			419,867
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	76,275	45,765		30,510
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	18,482	1,930		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	13,881			13,881
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,428	15		3,413
	24	**Total operating and administrative expenses.** Add lines 13 through 23	534,433	47,710	0	470,171
	25	Contributions, gifts, grants paid	537,250			537,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,071,683	47,710	0	1,007,421
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	18,984			
	b	**Net investment income** (if negative, enter -0-)		1,010,948		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	46,094	13,176	13,176
2	Savings and temporary cash investments	3,245,127	393,434	393,434
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)	2,485,581	2,257,254	3,381,715
c	Investments—corporate bonds (attach schedule)		30,251	31,794
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	4,477,550	7,821,274	8,797,418
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	10,254,352	10,515,389	12,617,537
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	10,254,352	10,515,389	
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)	10,254,352	10,515,389	
31	**Total liabilities and net assets/fund balances** (see instructions)	10,254,352	10,515,389	

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	10,254,352
2	Enter amount from Part I, line 27a	2	18,984
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	242,232
4	Add lines 1, 2, and 3	4	10,515,568
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	179
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,515,389

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	730,411
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	554,542	12,406,568	0 044697
2012	607,533	11,817,824	0 051408
2011	513,506	11,749,801	0 043703
2010	534,371	11,102,952	0 048129
2009	670,537	10,707,096	0 062625

2	**Total** of line 1, column (d)	2	0 250562
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 050112
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	12,875,621
5	Multiply line 4 by line 3	5	645,223
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,109
7	Add lines 5 and 6	7	655,332
8	Enter qualifying distributions from Part XII, line 4	8	1,007,421

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	10,109
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	10,109
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	10,109
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 16,552		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	16,552
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	6,443
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	6,443

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) ▶ IL			
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)*

			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 ▶ US Trust, A Division of Bank of America, N.A. Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			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.

			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	N/A	
	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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED	
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	12,806,474
b	Average of monthly cash balances	1b	265,222
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	13,071,696
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	13,071,696
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	196,075
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,875,621
6	**Minimum investment return.** Enter 5% of line 5	6	643,781

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	643,781
2a	Tax on investment income for 2014 from Part VI, line 5	2a	10,109		
b	Income tax for 2014. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	10,109
3	Distributable amount before adjustments Subtract line 2c from line 1			3	633,672
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	633,672
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	633,672

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	1,007,421
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	1,007,421
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	10,109
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	997,312

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				633,672
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only			580,187	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2014				
a	From 2009				
b	From 2010				
c	From 2011				
d	From 2012				
e	From 2013				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,007,421				
a	Applied to 2013, but not more than line 2a			580,187	
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				427,234
e	Remaining amount distributed out of corpus				
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	0			
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				206,438
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2010				
b	Excess from 2011				
c	Excess from 2012				
d	Excess from 2013				
e	Excess from 2014				

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))

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	537,250
b *Approved for future payment* NONE				
Total			▶ **3b**	0

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	330,256	
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	730,411	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		1,060,667	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,060,667

(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

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 of officer or trustee — Date 5/8/15 — Title CHAIRMAN-TRUSTEE

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		5/6/2015		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	

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

Schedule of Contributors

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

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

OMB No 1545-0047

2014

Name of the organization	**Employer identification number**
ROGER S FIRESTONE FOUNDATION	34-1388255

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions totaling $5,000 or more during the year . . ▶ $ ____________________

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

Name of organization	Employer identification number
ROGER S FIRESTONE FOUNDATION	34-1388255

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GAY F WRAY 5700 E MCDONALD DRIVE CASA 4 PARADISE VALLEY AZ 85253 Foreign State or Province Foreign Country	$ 10,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	JOHN D FIRESTONE 2320 WYMONING AVENUE NW WASHINGTON DC 20008 Foreign State or Province Foreign Country	$ 10,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
3	SUSAN SEMEGEN 6040 E SAGE DR SCOTTSDALE AZ 85253-6957 Foreign State or Province Foreign Country	$ 10,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
ROGER S FIRESTONE FOUNDATION	34-1388255

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

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

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

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

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

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

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

Name of organization	Employer identification number
ROGER S FIRESTONE FOUNDATION	34-1388255

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ 0

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

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

Recipient(s) paid during the year

Name				
MILLBROOK SCHOOL				
Street				
131 MILLBROOK SCHOOL RD				
City	**State**	**Zip Code**	**Foreign Country**	
MILLBROOK	NY	12545		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				12,500

Name				
DIOCESAN COUNCIL FOR THE SOCIETY OF ST VINCENT DE PAUL DIOCESE PHOENIX				
Street				
PO BOX 13600				
City	**State**	**Zip Code**	**Foreign Country**	
PHOENIX	AZ	85002		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				43,000

Name				
CHALLENGERS BOYS & GIRLS CLUB				
Street				
5029 S VERMONT AVE				
City	**State**	**Zip Code**	**Foreign Country**	
LOS ANGELES	CA	90037		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				7,500

Name				
TAFT SCHOOL CORPORATION				
Street				
110 WOODBURY RD				
City	**State**	**Zip Code**	**Foreign Country**	
WATERTOWN	CT	06705		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				25,000

Name				
TRUSTEES OF PRINCETON UNIVERSITY				
Street				
701 CARNEGIE CENTER SUITE 442				
City	**State**	**Zip Code**	**Foreign Country**	
PRINCETON	NJ	08540		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				35,000

Name				
PHOENIX COUNTRY DAY SCHOOL				
Street				
3901 E STANFORD DR				
City	**State**	**Zip Code**	**Foreign Country**	
PARADISE VALLEY	AZ	85253		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				52,000

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
NATIONAL GALLERY OF ART	2000 S CLUB DR	LANDOVER	MD	20785		NONE	PC	GENERAL OPERATING	10,000
BOYS AND GIRLS CLUBS OF PALM BEACH COUNTY INC	800 NORTHPOINT PKWY STE 204	WEST PALM BCH	FL	33407		NONE	PC	GENERAL OPERATING	10,000
NATIONAL REHABILITATION HOSPITAL INC	102 IRVING ST NW	WASHINGTON	DC	20010		NONE	PC	GENERAL OPERATING	20,000
TUDOR PLACE FOUNDATION	1644 31ST ST NW	WASHINGTON	DC	20007		NONE	PC	GENERAL OPERATING	2,500
INSIDEOUT WRITERS INC	1212 N VERMONT AVENUE 2ND FLOOR	LOS ANGELES	CA	90029		NONE	PC	GENERAL OPERATING	45,000
BOYS AND GIRLS CLUB OF SANTA MONICA INC	1220 LINCOLN BLVD	SANTA MONICA	CA	90401		NONE	PC	GENERAL OPERATING	20,000

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

Recipient(s) paid during the year

Name
THE RAPE FOUNDATION
Street
1223 WILSHIRE BOULEVARD NO 410

City	State	Zip Code	Foreign Country
SANTA MONICA	CA	90403	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	7,000

Name
RETT SYNDROME RESEARCH TRUST INC
Street
67 UNDER CLIFF RD

City	State	Zip Code	Foreign Country
TRUMBULL	CT	06611	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	3,000

Name
BARROW NEUROLOGICAL FOUNDATION
Street
350 W THOMAS RD

City	State	Zip Code	Foreign Country
PHOENIX	AZ	85013	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
HOSPICE OF THE VALLEY
Street
1510 E FLOWER ST

City	State	Zip Code	Foreign Country
PHOENIX	AZ	85014	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
OCONNOR HOUSE
Street
4455 EAST CAMELBACK ROAD SUITE A215

City	State	Zip Code	Foreign Country
PHOENIX	AZ	85018	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
SMITHSONIAN INSTITUTION
Street
PO BOX 37012

City	State	Zip Code	Foreign Country
WASHINGTON	DC	20013	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	35,000

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
VASSAR COLLEGE	124 RAYMOND AVE	POUGHKEEPSIE	NY	12604		NONE	PC	GENERAL OPERATING	5,000
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS ASPCA	520 EIGHTH AVENUE, 7TH FLOOR	NEW YORK	NY	10018		NONE	PC	GENERAL OPERATING	20,000
HANDS ACROSS THE SEA INC	651 ORCHARD STREET, SUITE 203	NEW BEDFORD	MA	02744		NONE	PC	GENERAL OPERATING	10,000
SCOTTSDALE MUSEUM OF THE WEST INC	3220 S HOLGUIN WAY	CHANDLER	AZ	85248		NONE	PC	GENERAL OPERATING	10,000
VESPER BOAT CLUB INC	10 BOATHOUSE ROW KELLY DR	PHILADELPHIA	PA	19130		NONE	PC	GENERAL OPERATING	5,000
NATURE CONSERVANCY INC	4245 N FAIRFAX DR STE 100	ARLINGTON	VA	22203		NONE	PC	GENERAL OPERATING	15,000

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

Recipient(s) paid during the year

Name
OSBORN SCHOOL DISTRICT EDUCATIONAL FOUNDATION INC
Street
1226 W OSBORN RD

City	State	Zip Code	Foreign Country
PHOENIX	AZ	85013	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	6,000

Name
CATE SCHOOL
Street
PO BOX 5005

City	State	Zip Code	Foreign Country
CARPINTERIA	CA	93014	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
UNIVERSITY OF CALIFORNIA SANTA BARBARA
Street
3201 SAASH BUILDING

City	State	Zip Code	Foreign Country
SANTA BARBARA	CA	93111	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
RECTOR & VISITORS OF THE UNIVERSITY OF VIRGINIA
Street
PO BOX 400127

City	State	Zip Code	Foreign Country
CHARLOTTESVLE	VA	22904	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
SCOTTSDALE ARTISTS SCHOOL INC
Street
3720 N MARSHALL WAY

City	State	Zip Code	Foreign Country
SCOTTSDALE	AZ	85251	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
DIRECT RELIEF
Street
27 SOUTH LA PATERA LANE

City	State	Zip Code	Foreign Country
SANTA BARBARA	CA	93117	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

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
ENVIRONMENTAL DEFENSE CENTER	906 GARDEN ST	SANTA BARBARA	CA	93101		NONE	PC	GENERAL OPERATING	7,000
DOWNTOWN DOG RESCUE	PO BOX 90035	PASADENA	CA	91109		NONE	PC	GENERAL OPERATING	3,000
AMERICAN FILM INSTITUTE INC	2021 N WESTERN AVE	LOS ANGELES	CA	90027		NONE	PC	GENERAL OPERATING	25,000
SUN VALLEY FILM FESTIVAL	PO BOX 3471	SUN VALLEY	ID	83353		NONE	PC	GENERAL OPERATING	5,000
LIBRARY FOUNDATION OF LOS ANGELES	630 W 5TH ST	LOS ANGELES	CA	90071		NONE	PC	GENERAL OPERATING	2,500
AFRICAN WILDLIFE FOUNDATION	1400 16TH ST NW STE 120	WASHINGTON	DC	20036		NONE	PC	GENERAL OPERATING	10,000

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

Recipient(s) paid during the year

Name				
BALLET ARIZONA				
Street 2835 E WASHINGTON ST				
City PHOENIX	**State** AZ	**Zip Code** 85034	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 16,250

Name				
TRUSTEES OF THE LAWRENCEVILLE SCHOOL				
Street 2500 MAIN ST				
City LAURENCEVILLE	**State** NJ	**Zip Code** 08648	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 5,000

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

5/6/2015 8.21:43 AM - MIN - CHI - ROGER S FIRESTONE 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	192,451		Capital Gains/Losses	2,974,108	2,243,697	730,411
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	CONCHO RESOURCES INC	20605P101			5/9/2014		10/14/2014	889	1,212				0	-323
2	X	CONCHO RESOURCES INC	20605P101			5/13/2014		10/14/2014	2,666	3,565				0	-899
3	X	CONCHO RESOURCES INC	20605P101			5/13/2014		11/19/2014	1,851	2,113				0	-262
4	X	CONCHO RESOURCES INC	20605P101			7/9/2014		12/16/2014	250	432				0	-182
5	X	CONCHO RESOURCES INC	20605P101			5/14/2014		12/16/2014	333	531				0	-198
6	X	CONCHO RESOURCES INC	20605P101			6/18/2014		12/16/2014	916	1,522				0	-606
7	X	CONCHO RESOURCES INC	20605P101			7/11/2014		12/16/2014	749	1,320				0	-571
8	X	CONCHO RESOURCES INC	20605P101			6/23/2014		12/16/2014	500	869				0	-369
9	X	CONCHO RESOURCES INC	20605P101			7/10/2014		12/16/2014	583	1,027				0	-444
10	X	CONCHO RESOURCES INC	20605P101			6/19/2014		12/16/2014	416	698				0	-282
11	X	CONCHO RESOURCES INC	20605P101			5/13/2014		12/16/2014	2,664	4,225				0	-1,561
12	X	CONCHO RESOURCES INC	20605P101			8/14/2014		12/16/2014	1,748	2,704				0	-956
13	X	CONCHO RESOURCES INC	20605P101			7/11/2014		12/16/2014	1,415	2,483				0	-1,068
14	X	CONOCOPHILLIPS	20825C104			2/27/2009		1/7/2014	2,319	969				0	1,350
15	X	CONOCOPHILLIPS	20825C104			2/27/2009		2/10/2014	709	323				0	386
16	X	CORNING INC	219350105			5/17/2013		1/7/2014	2,645	2,368				0	277
17	X	CORNING INC	219350105			5/17/2013		1/16/2014	3,413	2,943				0	470
18	X	CORNING INC	219350105			5/17/2013		2/10/2014	2,700	2,336				0	364
19	X	CORRECTIONS CORP OF AMI	22025Y407			4/26/2013		11/20/2014	3,159	3,168				0	-9
20	X	CORRECTIONS CORP OF AMI	22025Y407			4/26/2013		11/20/2014	142	144				0	-2
21	X	COSTCO WHOLESALE CRP D	22160K105			10/6/2009		1/6/2014	1,164	580				0	584
22	X	COSTCO WHOLESALE CRP D	22160K105			10/6/2009		2/10/2014	681	348				0	333
23	X	COSTCO WHOLESALE CRP D	22160K105			11/5/2009		5/28/2014	1,721	889				0	832
24	X	COSTCO WHOLESALE CRP D	22160K105			10/6/2009		5/28/2014	574	290				0	284
25	X	COSTCO WHOLESALE CRP D	22160K105			11/5/2009		9/26/2014	1,999	949				0	1,050
26	X	SERVICENOW INC	81762P102			8/26/2013		4/8/2014	2,690	2,505				0	185
27	X	SERVICENOW INC	81762P102			8/27/2013		4/8/2014	1,370	1,248				0	122
28	X	SERVICENOW INC	81762P102			8/30/2013		4/8/2014	964	893				0	71
29	X	SERVICENOW INC	81762P102			9/3/2013		4/8/2014	2,182	2,030				0	152
30	X	SERVICENOW INC	81762P102			5/28/2014		11/19/2014	1,338	1,128				0	210
31	X	SPLUNK INC	848637104			1/23/2014		2/10/2014	242	243				0	-1
32	X	SPLUNK INC	848637104			1/23/2014		4/1/2014	6,861	7,697				0	-836
33	X	SPLUNK INC	848637104			9/3/2014		11/19/2014	191	170				0	21
34	X	STARBUCKS CORP	855244109			6/23/2011		1/6/2014	152	74				0	78
35	X	STARBUCKS CORP	855244109			7/7/2011		1/6/2014	2,741	1,442				0	1,299
36	X	STARBUCKS CORP	855244109			7/7/2011		2/10/2014	2,169	1,162				0	1,007
37	X	STARBUCKS CORP	855244109			7/8/2011		2/10/2014	75	40				0	35
38	X	STARBUCKS CORP	855244109			7/8/2011		5/28/2014	3,449	1,882				0	1,567
39	X	MASTERCARD INC	57636Q104			8/1/2012		5/28/2014	2,544	1,406				0	1,138
40	X	MASTERCARD INC	57636Q104			8/2/2012		5/28/2014	1,002	555				0	447
41	X	MASTERCARD INC	57636Q104			8/2/2012		9/30/2014	74	43				0	31
42	X	MASTERCARD INC	57636Q104			8/2/2012		11/19/2014	2,952	1,494				0	1,458
43	X	ALEXION PHARMS INC	015351109			4/4/2013		11/19/2014	771	394				0	377
44	X	ALIBABA GROUP HOLDING LT	01609W102			9/22/2014		9/30/2014	178	184				6	0
45	X	MCKESSON CORPORATION C	58155Q103			12/10/2013		1/6/2014	963	960				0	3
46	X	ALIBABA GROUP HOLDING LT	01609W102			9/22/2014		11/13/2014	1,654	1,286				0	368
47	X	ALIBABA GROUP HOLDING LT	01609W102			9/22/2014		11/19/2014	1,948	1,654				0	294
48	X	MGM RESORTS INTERNATION	552953101			6/22/2014		11/19/2014	133	151				0	-18
49	X	MGM RESORTS INTERNATION	552953101			6/22/2014		11/19/2014	310	341				0	-31
50	X	MGM RESORTS INTERNATION	552953101			6/24/2014		11/19/2014	244	289				0	-45
51	X	MGM RESORTS INTERNATION	552953101			6/24/2014		12/17/2014	1,562	2,288				0	-726
52	X	MGM RESORTS INTERNATION	552953101			6/26/2014		12/17/2014	1,400	2,095				0	-695
53	X	MAINSTAY MARKETFIELD	56064B852			8/6/2012		12/16/2014	59,989	56,654				0	3,335
54	X	MAINSTAY MARKETFIELD	56064B852			2/12/2014		12/16/2014	11	12				0	-1
55	X	MASTERCARD INC	57636Q104			8/1/2012		1/6/2014	1,659	851				0	808
56	X	MASTERCARD INC	57636Q104			8/1/2012		2/10/2014	1,295	724				0	571
57	X	MCKESSON CORPORATION C	58155Q103			12/10/2013		1/14/2014	3,338	3,201				0	137
58	X	MCKESSON CORPORATION C	58155Q103			12/10/2013		1/15/2014	4,157	4,002				0	155
59	X	MCKESSON CORPORATION C	58155Q103			12/18/2013		1/15/2014	3,825	3,631				0	194
60	X	MCKESSON CORPORATION C	58155Q103			1/24/2014		2/10/2014	345	349				4	0
61	X	MCKESSON CORPORATION C	58155Q103			1/24/2014		5/28/2014	2,752	2,620				0	132
62	X	STARBUCKS CORP	855244109			7/15/2011		5/28/2014	1,394	752				0	642
63	X	STARBUCKS CORP	855244109			7/28/2011		9/3/2014	1,547	802				0	745
64	X	STARBUCKS CORP	855244109			8/12/2011		9/3/2014	309	150				0	159
65	X	STARBUCKS CORP	855244109			8/12/2011		9/30/2014	831	411				0	420
66	X	STARBUCKS CORP	855244109			7/15/2011		7/28/2014	3,221	1,624				0	1,597
67	X	STARBUCKS CORP	855244109			7/15/2011		8/14/2014	763	396				0	367
68	X	STARBUCKS CORP	855244109			7/28/2011		8/14/2014	992	522				0	470
69	X	STARBUCKS CORP	855244109			8/12/2011		10/3/2014	905	449				0	456

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	192,451		Capital Gains/Losses	2,974,108	2,243,697	730,411
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	STARBUCKS CORP	855244109			8/12/2011		11/19/2014	2,571	1,234				0	1,337
71	X	STARBUCKS CORP	855244109			10/16/2012		11/19/2014	545	344				0	201
72	X	STARBUCKS CORP	855244109			10/16/2012		12/17/2014	1,830	1,130				0	700
73	X	TEMPLETON GLBL BOND FD	880208400			2/27/2009		1/8/2014	8	7				0	1
74	X	TEMPLETON GLBL BOND FD	880208400			2/27/2009		1/8/2014	47,987	38,456				0	9,531
75	X	TEMPLETON GLBL BOND FD	880208400			6/18/2010		1/8/2014	5	5				0	0
76	X	TESLA MTRS INC	88160R101			8/1/2014		9/16/2014	7,434	6,806				0	628
77	X	TRAVELERS COS INC	89417E109			11/23/2011		10/2/2014	839	479				0	360
78	X	TRAVELERS COS INC	89417E109			11/23/2011		10/3/2014	2,068	1,170				0	898
79	X	TRIPADVISOR INC SHS	896945201			1/13/2014		2/10/2014	84	85				0	-1
80	X	TRIPADVISOR INC SHS	896945201			1/13/2014		5/28/2014	1,429	1,272				0	157
81	X	TRIPADVISOR INC SHS	896945201			1/13/2014		9/30/2014	182	170				0	12
82	X	TRIPADVISOR INC SHS	896945201			1/13/2014		10/13/2014	1,685	1,781				0	-96
83	X	TRIPADVISOR INC SHS	896945201			1/13/2014		11/5/2014	1,157	1,357				0	-200
84	X	TRIPADVISOR INC SHS	896945201			4/15/2014		11/5/2014	723	821				0	-98
85	X	TRIPADVISOR INC SHS	896945201			4/16/2014		11/5/2014	1,663	1,950				0	-287
86	X	TRIPADVISOR INC SHS	896945201			4/17/2014		11/5/2014	2,458	2,936				0	-478
87	X	COSTCO WHOLESALE CRP D	22160K105			11/5/2009		9/30/2014	125	59				0	66
88	X	COSTCO WHOLESALE CRP D	22160K105			11/5/2009		11/19/2014	1,678	712				0	966
89	X	COSTAR GROUP INC COM	22160N109			6/9/2014		11/19/2014	1,145	1,181				0	-36
90	X	DANAHER CORP DEL COM	235851102			3/26/2009		1/6/2014	3,572	1,322				0	2,250
91	X	DANAHER CORP DEL COM	235851102			3/26/2009		2/10/2014	1,649	619				0	1,030
92	X	DANAHER CORP DEL COM	235851102			3/26/2009		5/28/2014	5,912	2,110				0	3,802
93	X	DANAHER CORP DEL COM	235851102			3/26/2009		7/18/2014	4,295	1,632				0	2,663
94	X	DANAHER CORP DEL COM	235851102			3/26/2009		7/29/2014	1,483	563				0	920
95	X	DANAHER CORP DEL COM	235851102			3/26/2009		7/30/2014	1,775	675				0	1,100
96	X	DANAHER CORP DEL COM	235851102			3/26/2009		8/1/2014	3,159	1,210				0	1,949
97	X	DANAHER CORP DEL COM	235851102			3/26/2009		8/13/2014	2,316	872				0	1,444
98	X	DANAHER CORP DEL COM	235851102			3/26/2009		8/14/2014	447	169				0	278
99	X	MEADWESTVACO CORP	583334107			5/4/2011		1/29/2014	5,534	4,586				0	948
100	X	MEADWESTVACO CORP	583334107			5/4/2011		1/30/2014	7,692	6,343				0	1,349
101	X	MEADWESTVACO CORP	583334107			5/5/2011		1/30/2014	506	417				0	89
102	X	MEADWESTVACO CORP	583334107			5/5/2011		1/31/2014	7,797	6,435				0	1,362
103	X	MEADWESTVACO CORP	583334107			5/6/2011		1/31/2014	2,166	1,812				0	354
104	X	MEADWESTVACO CORP	583334107			5/6/2011		2/3/2014	3,857	3,292				0	565
105	X	MEADWESTVACO CORP	583334107			5/6/2011		2/4/2014	3,582	3,171				0	411
106	X	MEADWESTVACO CORP	583334107			5/9/2011		2/4/2014	2,081	1,837				0	244
107	X	MEADWESTVACO CORP	583334107			11/23/2011		9/23/2014	125	73				0	52
108	X	MEADWESTVACO CORP	583334107			11/23/2011		9/24/2014	3,069	1,804				0	1,265
109	X	MEADWESTVACO CORP	583334107			5/29/2014		9/24/2014	498	489				0	9
110	X	MCKESSON CORPORATION C	58155Q103			1/24/2014		11/19/2014	206	175				0	31
111	X	MICROSOFT CORP	594918104			7/16/2014		8/1/2014	2,709	2,776				36	-31
112	X	MICROSOFT CORP	594918104			7/17/2014		8/1/2014	7,610	8,037				0	-427
113	X	MCKESSON CORPORATION C	58155Q103			1/24/2014		11/19/2014	413	351				0	62
114	X	MCKESSON CORPORATION C	58155Q103			1/27/2014		11/19/2014	2,270	1,905				0	365
115	X	ALIBABA GROUP HOLDING LT	01609W102			9/22/2014		11/20/2014	3,002	2,481				0	521
116	X	MEADWESTVACO CORP	583334107			5/3/2011		1/7/2014	511	421				0	90
117	X	MEADWESTVACO CORP	583334107			5/3/2011		1/28/2014	3,338	2,794				0	544
118	X	MEADWESTVACO CORP	583334107			5/4/2011		1/28/2014	1,544	1,281				0	263
119	X	ALTRIA GROUP INC	02209S103			2/27/2009		1/7/2014	37	15				0	22
120	X	ALTRIA GROUP INC	02209S103			2/27/2009		1/15/2014	6,787	2,804				0	3,983
121	X	ALTRIA GROUP INC	02209S103			2/27/2009		2/10/2014	666	290				0	376
122	X	ALTRIA GROUP INC	02209S103			2/27/2009		11/20/2014	20,395	6,370				0	14,025
123	X	AMAZON COM INC COM	023135106			10/23/2009		1/6/2014	3,545	1,015				0	2,530
124	X	AMAZON COM INC COM	023135106			10/23/2009		1/31/2014	7,320	2,256				0	5,064
125	X	AMAZON COM INC COM	023135106			1/27/2010		2/3/2014	3,128	1,105				0	2,023
126	X	AMAZON COM INC COM	023135106			1/27/2010		2/10/2014	1,444	491				0	953
127	X	AMAZON COM INC COM	023135106			3/8/2010		2/10/2014	361	130				0	231
128	X	AMAZON COM INC COM	023135106			3/8/2010		2/12/2014	4,168	1,554				0	2,614
129	X	AMAZON COM INC COM	023135106			3/8/2010		4/25/2014	7,909	3,367				0	4,542
130	X	AMAZON COM INC COM	023135106			12/10/2010		4/28/2014	6,086	3,695				0	2,391
131	X	AMAZON COM INC COM	023135106			3/8/2010		4/28/2014	1,449	648				0	801
132	X	AMAZON COM INC COM	023135106			2/7/2013		5/28/2014	625	519				0	106
133	X	AMAZON COM INC COM	023135106			12/3/2012		5/28/2014	2,501	2,025				0	476
134	X	AMAZON COM INC COM	023135106			2/7/2013		7/25/2014	5,105	4,149				0	956
135	X	AMAZON COM INC COM	023135106			2/13/2013		7/25/2014	2,233	1,876				0	357
136	X	DANAHER CORP DEL COM	235851102			3/26/2009		9/3/2014	3,986	1,463				0	2,523
137	X	DANAHER CORP DEL COM	235851102			10/7/2009		9/4/2014	1,068	457				0	611
138	X	DANAHER CORP DEL COM	235851102			12/10/2010		9/4/2014	1,068	644				0	424

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

	Amount
Long Term CG Distributions	192,451
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,974,108	2,243,697	730,411
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	DANAHER CORP DEL COM	235851102			3/26/2009		9/4/2014	611	225				0	386
140	X	DANAHER CORP DEL COM	235851102			12/10/2010		9/30/2014	304	184				0	120
141	X	DANAHER CORP DEL COM	235851102			12/10/2010		11/19/2014	1,653	920				0	733
142	X	DANAHER CORP DEL COM	235851102			12/10/2010		12/16/2014	1,079	598				0	481
143	X	DEERE CO	244199105			12/15/2009		1/31/2014	1,122	694				0	428
144	X	DEERE CO	244199105			11/23/2011		1/31/2014	2,762	2,383				0	379
145	X	DEERE CO	244199105			11/23/2011		2/3/2014	510	447				0	63
146	X	DEERE CO	244199105			8/21/2012		2/3/2014	340	311				0	29
147	X	DELTA AIR LINES INC	247361702			1/23/2013		1/6/2014	1,060	503				0	557
148	X	DELTA AIR LINES INC	247361702			1/23/2013		2/10/2014	250	112				0	138
149	X	DELTA AIR LINES INC	247361702			1/23/2013		5/28/2014	2,071	712				0	1,359
150	X	DELTA AIR LINES INC	247361702			4/15/2013		5/28/2014	162	62				0	100
151	X	DELTA AIR LINES INC	247361702			4/15/2013		6/13/2014	2,365	929				0	1,436
152	X	DELTA AIR LINES INC	247361702			4/15/2013		9/30/2014	145	62				0	83
153	X	DIAGEO PLC SPSD ADR NEW	25243Q205			11/23/2011		8/26/2014	710	479				0	231
154	X	DIAGEO PLC SPSD ADR NEW	25243Q205			11/23/2011		8/27/2014	1,307	877				0	430
155	X	DIAGEO PLC SPSD ADR NEW	25243Q205			11/23/2011		8/28/2014	598	399				0	199
156	X	DISNEY (WALT) CO COM STK	254687106			1/23/2013		1/6/2014	1,672	1,185				0	487
157	X	DISNEY (WALT) CO COM STK	254687106			1/23/2013		2/10/2014	924	646				0	278
158	X	DISNEY (WALT) CO COM STK	254687106			1/23/2013		5/28/2014	2,255	1,454				0	801
159	X	DISNEY (WALT) CO COM STK	254687106			1/23/2013		9/30/2014	178	108				0	70
160	X	DISNEY (WALT) CO COM STK	254687106			1/23/2013		11/7/2014	1,612	969				0	643
161	X	TWENTY-FIRST CENTURY	90130A101			1/30/2013		1/6/2014	2,373	1,693				0	680
162	X	TWENTY-FIRST CENTURY	90130A101			1/30/2013		2/10/2014	896	697				0	199
163	X	TWENTY-FIRST CENTURY	90130A101			1/30/2013		5/28/2014	3,368	2,391				0	977
164	X	TWENTY-FIRST CENTURY	90130A101			2/4/2013		5/28/2014	1,544	1,095				0	449
165	X	TWENTY-FIRST CENTURY	90130A101			2/4/2013		7/16/2014	2,044	1,518				0	526
166	X	TWENTY-FIRST CENTURY	90130A101			2/27/2013		7/16/2014	771	589				0	182
167	X	TWENTY-FIRST CENTURY	90130A101			2/27/2013		7/17/2014	4,127	3,199				0	928
168	X	TWENTY-FIRST CENTURY	90130A101			4/15/2013		7/17/2014	1,155	955				0	200
169	X	TWENTY-FIRST CENTURY	90130A101			4/15/2013		7/24/2014	1,382	1,146				0	236
170	X	TWENTY-FIRST CENTURY	90130A101			6/11/2013		7/24/2014	757	648				0	109
171	X	TWENTY-FIRST CENTURY	90130A101			6/11/2013		7/30/2014	2,017	1,775				0	242
172	X	TWENTY-FIRST CENTURY	90130A101			8/29/2013		7/30/2014	1,921	1,907				0	14
173	X	TWENTY-FIRST CENTURY	90130A101			8/29/2013		9/30/2014	241	222				0	19
174	X	TWENTY-FIRST CENTURY	90130A101			8/29/2013		11/19/2014	1,859	1,684				0	175
175	X	AMAZON COM INC COM	023135106			2/13/2013		9/30/2014	321	268				0	53
176	X	AMAZON COM INC COM	023135106			2/13/2013		11/19/2014	326	268				0	58
177	X	AMAZON COM INC COM	023135106			8/26/2013		11/19/2014	1,958	1,718				0	240
178	X	AMER EXPRESS COMPANY	025816109			5/22/2013		1/6/2014	1,617	1,381				0	236
179	X	AMER EXPRESS COMPANY	025816109			5/22/2013		2/10/2014	883	767				0	116
180	X	AMER EXPRESS COMPANY	025816109			5/22/2013		5/28/2014	2,279	1,919				0	360
181	X	AMER EXPRESS COMPANY	025816109			5/22/2013		11/19/2014	1,813	1,535				0	278
182	X	AMERICAN TOWER REIT INC	03027X100			8/12/2010		1/6/2014	1,763	1,013				0	750
183	X	AMERICAN TOWER REIT INC	03027X100			8/12/2010		2/10/2014	893	506				0	387
184	X	AMERICAN TOWER REIT INC	03027X100			8/12/2010		5/28/2014	3,917	2,026				0	1,891
185	X	AMERICAN TOWER REIT INC	03027X100			8/12/2010		9/2/2014	296	138				0	158
186	X	AMERICAN TOWER REIT INC	03027X100			12/10/2010		9/2/2014	1,972	1,011				0	961
187	X	AMERICAN TOWER REIT INC	03027X100			12/10/2010		9/11/2014	1,270	657				0	613
188	X	AMERICAN TOWER REIT INC	03027X100			12/10/2010		9/30/2014	94	51				0	43
189	X	AMERICAN TOWER REIT INC	03027X100			5/20/2011		11/19/2014	1,109	589				0	520
190	X	AMERICAN TOWER REIT INC	03027X100			12/10/2010		11/19/2014	1,613	809				0	804
191	X	MONSANTO CO NEW DEL CC	61166W101			7/8/2011		1/6/2014	2,547	1,632				0	915
192	X	MONSANTO CO NEW DEL CC	61166W101			7/14/2011		1/6/2014	1,621	1,050				0	571
193	X	MONSANTO CO NEW DEL CC	61166W101			7/14/2011		2/10/2014	2,002	1,350				0	652
194	X	MONSANTO CO NEW DEL CC	61166W101			7/14/2011		5/28/2014	3,015	1,876				0	1,139
195	X	MONSANTO CO NEW DEL CC	61166W101			7/15/2011		5/28/2014	3,739	2,302				0	1,437
196	X	MONSANTO CO NEW DEL CC	61166W101			7/15/2011		7/14/2014	1,085	668				0	417
197	X	MONSANTO CO NEW DEL CC	61166W101			7/28/2011		7/14/2014	1,085	674				0	411
198	X	MONSANTO CO NEW DEL CC	61166W101			7/28/2011		7/23/2014	2,688	1,721				0	967
199	X	MONSANTO CO NEW DEL CC	61166W101			7/28/2011		7/30/2014	2,293	1,497				0	796
200	X	MONSANTO CO NEW DEL CC	61166W101			8/31/2011		9/2/2014	1,267	771				0	496
201	X	MONSANTO CO NEW DEL CC	61166W101			7/28/2011		9/2/2014	922	599				0	323
202	X	MONSANTO CO NEW DEL CC	61166W101			8/29/2011		9/2/2014	1,152	694				0	458
203	X	MONSANTO CO NEW DEL CC	61166W101			8/31/2011		9/26/2014	1,463	911				0	552
204	X	MONSANTO CO NEW DEL CC	61166W101			9/19/2011		10/2/2014	1,214	763				0	451
205	X	MONSANTO CO NEW DEL CC	61166W101			9/19/2011		10/7/2014	649	416				0	233
206	X	MONSANTO CO NEW DEL CC	61166W101			9/19/2011		10/8/2014	430	277				0	153
207	X	MONSANTO CO NEW DEL CC	61166W101			9/23/2011		10/8/2014	1,075	637				0	438

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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	192,451	Capital Gains/Losses	2,974,108	2,243,697	730,411
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	MONSANTO CO NEW DEL CC	61166W101			9/23/2011		11/19/2014	3,232	1,719				0	1,513
209	X	MORGAN STANLEY	617446448			5/31/2013		1/6/2014	2,247	1,860				0	387
210	X	MORGAN STANLEY	617446448			5/31/2013		1/13/2014	2,003	1,677				0	326
211	X	MORGAN STANLEY	617446448			5/31/2013		2/10/2014	862	760				0	102
212	X	MORGAN STANLEY	617446448			6/3/2013		2/10/2014	149	129				0	20
213	X	MORGAN STANLEY	617446448			6/3/2013		5/28/2014	2,544	2,108				0	436
214	X	TWENTY-FIRST CENTURY	90130A101			11/8/2013		11/19/2014	772	745				0	27
215	X	TWITTER INC	90184L102			6/17/2014		7/16/2014	2,300	2,310				10	0
216	X	TWITTER INC	90184L102			6/17/2014		7/17/2014	1,291	1,326				35	0
217	X	TWITTER INC	90184L102			6/17/2014		7/17/2014	406	417				11	0
218	X	TWITTER INC	90184L102			6/17/2014		7/17/2014	1,180	1,226				45	-1
219	X	TWITTER INC	90184L102			6/17/2014		7/17/2014	1,070	1,111				41	0
220	X	TWITTER INC	90184L102			6/17/2014		9/30/2014	308	243				0	65
221	X	TWITTER INC	90184L102			6/17/2014		9/30/2014	565	430				0	135
222	X	TWITTER INC	90184L102			6/17/2014		11/19/2014	197	205				0	-8
223	X	TWITTER INC	90184L102			6/17/2014		11/19/2014	1,144	1,174				0	-30
224	X	TWITTER INC	90184L102			6/17/2014		12/18/2014	872	982				0	-110
225	X	TWITTER INC	90184L102			6/30/2014		12/18/2014	1,090	1,445				0	-355
226	X	TWITTER INC	90184L102			6/30/2014		12/30/2014	71	96				0	-25
227	X	TWITTER INC	90184L102			7/30/2014		12/30/2014	3,631	4,770				0	-1,139
228	X	ULTA SALON COSMETICS &	90384S303			4/10/2012		1/6/2014	929	932				3	0
229	X	ULTA SALON COSMETICS &	90384S303			4/10/2012		2/10/2014	264	280				16	0
230	X	ULTA SALON COSMETICS &	90384S303			4/24/2012		2/10/2014	264	261				0	3
231	X	ULTA SALON COSMETICS &	90384S303			4/10/2012		5/28/2014	257	273				0	-16
232	X	ULTA SALON COSMETICS &	90384S303			4/24/2012		5/28/2014	1,283	1,305				0	-22
233	X	ULTA SALON COSMETICS &	90384S303			4/24/2012		9/17/2014	1,562	1,131				0	431
234	X	ULTA SALON COSMETICS &	90384S303			5/5/2012		9/17/2014	120	86				0	34
235	X	ULTA SALON COSMETICS &	90384S303			5/5/2012		9/30/2014	954	689				0	265
236	X	ULTA SALON COSMETICS &	90384S303			5/5/2012		11/19/2014	128	86				0	42
237	X	ULTA SALON COSMETICS &	90384S303			11/7/2012		11/19/2014	1,914	1,407				0	507
238	X	DISNEY (WALT) CO COM STK	254687106			1/23/2013		11/19/2014	1,883	1,131				0	752
239	X	DOLLAR GENERAL CORP	256677105			6/4/2012		1/6/2014	1,732	1,401				0	331
240	X	DOLLAR GENERAL CORP	256677105			6/4/2012		1/22/2014	232	193				0	39
241	X	DOLLAR GENERAL CORP	256677105			6/6/2012		1/22/2014	2,844	2,371				0	473
242	X	DOLLAR GENERAL CORP	256677105			6/6/2012		2/10/2014	624	532				0	92
243	X	DOLLAR GENERAL CORP	256677105			6/6/2012		2/13/2014	2,640	2,275				0	365
244	X	DOLLAR GENERAL CORP	256677105			6/6/2012		5/28/2014	2,530	2,226				0	304
245	X	DOLLAR GENERAL CORP	256677105			6/6/2012		5/29/2014	2,262	2,033				0	229
246	X	DOLLAR GENERAL CORP	256677105			6/6/2012		5/30/2014	107	97				0	10
247	X	DOLLAR GENERAL CORP	256677105			7/31/2012		5/30/2014	2,302	2,196				0	106
248	X	DOLLAR GENERAL CORP	256677105			2/28/2013		7/9/2014	575	467				0	108
249	X	DOLLAR GENERAL CORP	256677105			7/31/2012		7/9/2014	230	204				0	26
250	X	DOLLAR GENERAL CORP	256677105			10/31/2012		7/9/2014	2,876	2,420				0	456
251	X	DOLLAR GENERAL CORP	256677105			2/28/2013		7/10/2014	4,075	3,317				0	758
252	X	DOLLAR GENERAL CORP	256677105			12/6/2013		7/15/2014	848	901				0	-53
253	X	DOLLAR GENERAL CORP	256677105			12/6/2013		7/16/2014	2,665	2,882				0	-217
254	X	NETFLIX COM INC	64110L106			8/7/2014		11/12/2014	763	1,092				0	-329
255	X	NETFLIX COM INC	64110L106			8/7/2014		11/19/2014	1,472	2,184				0	-712
256	X	NETFLIX COM INC	64110L106			10/9/2014		11/20/2014	1,088	1,387				0	-299
257	X	MORGAN STANLEY	617446448			6/3/2013		9/30/2014	138	103				0	35
258	X	NETFLIX COM INC	64110L106			10/10/2014		11/20/2014	1,814	2,281				0	-467
259	X	MORGAN STANLEY	617446448			6/3/2013		10/15/2014	647	514				0	133
260	X	MORGAN STANLEY	617446448			6/7/2013		10/15/2014	1,165	965				0	200
261	X	MORGAN STANLEY	617446448			6/7/2013		11/19/2014	2,203	1,661				0	542
262	X	THE MOSAIC COMPANY	61945C103			1/28/2014		2/10/2014	2,578	2,485				0	93
263	X	NETFLIX COM INC	64110L106			9/24/2014		11/20/2014	1,113	1,354				0	-241
264	X	NETFLIX COM INC	64110L106			2/3/2014		3/27/2014	5,457	6,043				0	-586
265	X	NETFLIX COM INC	64110L106			8/7/2014		10/17/2014	2,123	2,692				569	0
266	X	NETFLIX COM INC	64110L106			8/7/2014		11/11/2014	1,913	2,243				0	-330
267	X	NETFLIX COM INC	64110L106			8/18/2014		11/20/2014	2,227	2,810				0	-583
268	X	NETFLIX COM INC	64110L106			8/7/2014		11/12/2014	382	449				0	-67
269	X	DOLLAR GENERAL CORP	256677105			4/3/2014		7/16/2014	1,832	1,895				0	-63
270	X	DOLLAR GENERAL CORP	256677105			4/9/2014		7/16/2014	888	898				0	-10
271	X	DOLLAR GENERAL CORP	256677105			4/9/2014		7/16/2014	2,675	2,694				0	-19
272	X	DOLLAR GENERAL CORP	256677105			4/10/2014		7/16/2014	334	335				0	-1
273	X	DOLLAR GENERAL CORP	256677105			4/10/2014		7/17/2014	1,978	2,011				0	-33
274	X	DOLLAR GENERAL CORP	256677105			4/28/2014		7/17/2014	2,088	2,140				0	-52
275	X	DOLLAR GENERAL CORP	256677105			8/18/2014		9/5/2014	2,694	2,729				35	0
276	X	DOLLAR GENERAL CORP	256677105			8/19/2014		9/5/2014	1,566	1,595				0	-29

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

	Amount
Long Term CG Distributions	192,451
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,974,108	2 243,697	730,411
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	DOLLAR GENERAL CORP	256677105			8/18/2014		9/5/2014	63	64				0	-1
278	X	DOLLAR GENERAL CORP	256677105			8/18/2014		9/5/2014	2,690	2,778				0	-88
279	X	DOLLAR GENERAL CORP	256677105			8/19/2014		9/5/2014	1,251	1,296				0	-45
280	X	DOLLAR GENERAL CORP	256677105			8/19/2014		9/5/2014	1,253	1,276				22	-1
281	X	DOLLAR GENERAL CORP	256677105			8/18/2014		9/5/2014	63	63				1	1
282	X	DOMINION RES INC NEW VA	25746U109			2/19/2010		1/7/2014	1,098	667				0	431
283	X	DOMINION RES INC NEW VA	25746U109			2/19/2010		2/10/2014	1,984	1,138				0	846
284	X	DOMINION RES INC NEW VA	25746U109			9/24/2012		2/10/2014	4,242	3,293				0	949
285	X	DOMINION RES INC NEW VA	25746U109			11/23/2011		10/8/2014	929	642				0	287
286	X	EBAY INC COM	278642103			4/19/2012		1/6/2014	1,295	1,027				0	268
287	X	EBAY INC COM	278642103			4/19/2012		1/7/2014	5,624	4,392				0	1,232
288	X	EBAY INC COM	278642103			4/19/2012		1/7/2014	526	411				0	115
289	X	EBAY INC COM	278642103			4/19/2012		1/13/2014	53	41				0	12
290	X	UNDER ARMOUR INC	904311107			7/10/2014		11/19/2014	990	820				0	170
291	X	UNILEVER NV NY REG SHS	904784709			11/23/2011		1/15/2014	1,725	1,430				0	295
292	X	UNILEVER NV NY REG SHS	904784709			11/23/2011		11/11/2014	234	191				0	43
293	X	UNILEVER NV NY REG SHS	904784709			11/23/2011		11/12/2014	583	477				0	106
294	X	UNILEVER NV NY REG SHS	904784709			11/23/2011		11/13/2014	156	127				0	29
295	X	UNION PACIFIC CORP	907818108			2/21/2008		1/6/2014	3,307	1,282				0	2,025
296	X	UNION PACIFIC CORP	907818108			10/13/2008		1/6/2014	1,488	555				0	933
297	X	UNION PACIFIC CORP	907818108			10/13/2008		2/10/2014	1,927	678				0	1,249
298	X	UNION PACIFIC CORP	907818108			10/13/2008		5/28/2014	9,462	2,959				0	6,503
299	X	UNION PACIFIC CORP	907818108			10/13/2008		9/16/2014	2,572	741				0	1,831
300	X	UNION PACIFIC CORP	907818108			10/13/2008		9/17/2014	2,392	679				0	1,713
301	X	UNION PACIFIC CORP	907818108			10/13/2008		9/30/2014	1,196	339				0	857
302	X	UNION PACIFIC CORP	907818108			10/13/2008		10/1/2014	741	216				0	525
303	X	AMGEN INC COM PV $0 0001	031162100			1/29/2013		1/6/2014	2,046	1,550				0	496
304	X	AMGEN INC COM PV $0 0001	031162100			1/29/2013		2/10/2014	1,554	1,120				0	434
305	X	AMGEN INC COM PV $0 0001	031162100			1/29/2013		2/20/2014	3,218	2,239				0	979
306	X	AMGEN INC COM PV $0 0001	031162100			1/29/2013		2/26/2014	1,953	1,378				0	575
307	X	AMGEN INC COM PV $0 0001	031162100			2/4/2013		2/27/2014	367	258				0	109
308	X	AMGEN INC COM PV $0 0001	031162100			1/29/2013		2/27/2014	122	86				0	36
309	X	AMGEN INC COM PV $0 0001	031162100			2/4/2013		5/9/2014	1,445	1,119				0	326
310	X	AMGEN INC COM PV $0 0001	031162100			2/6/2013		5/9/2014	2,223	1,734				0	489
311	X	AMGEN INC COM PV $0 0001	031162100			2/6/2013		5/28/2014	2,670	1,994				0	676
312	X	AMGEN INC COM PV $0 0001	031162100			3/12/2013		5/30/2014	1,503	1,191				0	312
313	X	AMGEN INC COM PV $0 0001	031162100			2/6/2013		5/30/2014	1,041	780				0	261
314	X	AMGEN INC COM PV $0 0001	031162100			3/12/2013		9/30/2014	280	183				0	97
315	X	AMGEN INC COM PV $0 0001	031162100			3/18/2013		11/19/2014	814	456				0	358
316	X	AMGEN INC COM PV $0 0001	031162100			3/12/2013		11/19/2014	2,280	1,283				0	997
317	X	AMGEN INC COM PV $0 0001	031162100			3/18/2013		12/23/2014	2,050	1,186				0	864
318	X	AMGEN INC COM PV $0 0001	031162100			3/18/2013		12/23/2014	947	547				0	400
319	X	AMGEN INC COM PV $0 0001	031162100			3/18/2013		12/24/2014	1,280	730				0	550
320	X	AMGEN INC COM PV $0 0001	031162100			10/7/2013		12/24/2014	320	221				0	99
321	X	APPLE INC	037833100			5/9/2012		1/6/2014	1,633	1,716				0	-83
322	X	APPLE INC	037833100			4/3/2012		1/6/2014	1,633	1,885				0	-252
323	X	APPLE INC	037833100			5/25/2011		1/6/2014	544	335				0	209
324	X	APPLE INC	037833100			5/9/2012		2/10/2014	1,590	1,716				0	-126
325	X	APPLE INC	037833100			5/9/2012		5/28/2014	3,140	2,861				0	279
326	X	APPLE INC	037833100			6/15/2012		5/28/2014	1,256	1,142				0	114
327	X	APPLE INC	037833100			5/18/2012		5/28/2014	2,512	2,134				0	378
328	X	APPLE INC	037833100			6/15/2012		9/4/2014	2,784	2,285				0	499
329	X	APPLE INC	037833100			6/15/2012		9/10/2014	1,411	1,142				0	269
330	X	APPLE INC	037833100			6/15/2012		9/30/2014	706	571				0	135
331	X	APPLE INC	037833100			6/19/2012		9/30/2014	1,109	923				0	186
332	X	APPLE INC	037833100			6/29/2012		11/19/2014	5,625	4,084				0	1,541
333	X	APPLE INC	037833100			6/19/2012		11/19/2014	1,148	839				0	309
334	X	UNION PACIFIC CORP	907818108			10/13/2008		10/2/2014	424	123				0	301
335	X	UNION PACIFIC CORP	907818108			10/13/2008		11/18/2014	2,170	555				0	1,615
336	X	UNION PACIFIC CORP	907818108			10/13/2008		11/19/2014	6,751	1,728				0	5,023
337	X	UNITED TECHS CORP COM	913017109			3/26/2009		1/6/2014	1,808	723				0	1,085
338	X	UNITED TECHS CORP COM	913017109			3/26/2009		2/10/2014	779	316				0	463
339	X	UNITED TECHS CORP COM	913017109			3/26/2009		4/2/2014	4,178	1,582				0	2,596
340	X	UNITED TECHS CORP COM	913017109			3/26/2009		5/28/2014	2,207	859				0	1,348
341	X	UNITED TECHS CORP COM	913017109			3/26/2009		7/11/2014	3,081	1,221				0	1,860
342	X	UNITED TECHS CORP COM	913017109			3/26/2009		7/15/2014	2,761	1,085				0	1,676
343	X	UNITED TECHS CORP COM	913017109			3/26/2009		7/16/2014	1,377	543				0	834
344	X	UNITED TECHS CORP COM	913017109			3/26/2009		7/17/2014	794	316				0	478
345	X	UNITED TECHS CORP COM	913017109			3/26/2009		7/18/2014	2,149	859				0	1,290

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	192,451		Capital Gains/Losses	2,974,108	2,243,697	730,411
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
346	X	UNITED TECHS CORP COM	913017109			12/10/2010		7/18/2014	1,131	785				0	346
347	X	UNITED TECHS CORP COM	913017109			12/10/2010		7/21/2014	2,712	1,884				0	828
348	X	UNITED TECHS CORP COM	913017109			3/26/2009		10/8/2014	409	181				0	228
349	X	UNITED TECHS CORP COM	913017109			3/26/2009		10/9/2014	1,312	588				0	724
350	X	UNITED TECHS CORP COM	913017109			11/23/2011		10/9/2014	1,009	714				0	295
351	X	UNITEDHEALTH GROUP INC	91324P102			3/21/2014		5/28/2014	1,576	1,639				62	-1
352	X	UNITEDHEALTH GROUP INC	91324P102			3/21/2014		11/19/2014	486	406				0	80
353	X	UNITEDHEALTH GROUP INC	91324P102			3/21/2014		11/19/2014	1,748	1,475				0	273
354	X	V F CORPORATION	918204108			11/23/2011		8/19/2014	251	129				0	122
355	X	V F CORPORATION	918204108			11/23/2011		8/20/2014	697	354				0	343
356	X	V F CORPORATION	918204108			11/23/2011		8/21/2014	636	322				0	314
357	X	V F CORPORATION	918204108			11/23/2011		8/22/2014	637	322				0	315
358	X	EBAY INC COM	278642103			4/20/2012		1/13/2014	3,217	2,494				0	723
359	X	EBAY INC COM	278642103			4/20/2012		1/23/2014	596	450				0	146
360	X	EBAY INC COM	278642103			10/15/2012		1/23/2014	2,602	2,278				0	324
361	X	EBAY INC COM	278642103			10/15/2012		2/10/2014	161	142				0	19
362	X	EBAY INC COM	278642103			10/15/2012		5/27/2014	3,267	2,990				0	277
363	X	EBAY INC COM	278642103			4/26/2013		5/28/2014	4,063	4,228				0	-165
364	X	EBAY INC COM	278642103			7/9/2013		5/28/2014	2,946	3,166				0	-220
365	X	EBAY INC COM	278642103			10/15/2012		5/28/2014	508	475				0	33
366	X	ECOLAB INC	278865100			3/26/2009		1/6/2014	1,229	421				0	808
367	X	ECOLAB INC	278865100			3/26/2009		2/10/2014	1,006	351				0	655
368	X	APPLE INC	037833100			11/15/2012		11/19/2014	574	377				0	197
369	X	APPLIED MATERIAL INC	038222105			9/24/2013		1/6/2014	35	35				0	0
370	X	APPLIED MATERIAL INC	038222105			9/25/2013		1/6/2014	865	891				0	-26
371	X	APPLIED MATERIAL INC	038222105			9/25/2013		2/10/2014	637	659				0	-22
372	X	APPLIED MATERIAL INC	038222105			9/25/2013		5/28/2014	2,072	1,800				0	272
373	X	APPLIED MATERIAL INC	038222105			9/25/2013		8/21/2014	1,033	838				0	195
374	X	NETFLIX COM INC	64110L106			10/9/2014		11/20/2014	742	924				0	-182
375	X	NEWMARKET CORP	651587107			2/27/2009		1/7/2014	1,974	211				0	1,763
376	X	NEWMARKET CORP	651587107			2/27/2009		2/10/2014	1,714	176				0	1,538
377	X	NEWMARKET CORP	651587107			11/3/2009		2/10/2014	4,113	1,207				0	2,906
378	X	NEWMARKET CORP	651587107			11/3/2009		6/30/2014	786	201				0	585
379	X	NEWMARKET CORP	651587107			11/3/2009		7/1/2014	789	201				0	588
380	X	NEWMARKET CORP	651587107			11/3/2009		7/2/2014	393	101				0	292
381	X	NEWMARKET CORP	651587107			11/3/2009		7/9/2014	391	101				0	290
382	X	NEWMARKET CORP	651587107			11/3/2009		7/11/2014	386	101				0	285
383	X	NEWMARKET CORP	651587107			11/3/2009		7/17/2014	387	101				0	286
384	X	NEWMARKET CORP	651587107			11/3/2009		7/23/2014	389	101				0	288
385	X	NEWMONT MINING CORP	651639106			2/11/2013		1/15/2014	94	179				0	-85
386	X	NEWMONT MINING CORP	651639106			2/12/2013		1/15/2014	944	1,808				0	-864
387	X	NEXTERA ENERGY INC SHS	65339F101			11/23/2011		10/8/2014	1,045	582				0	463
388	X	NIKE INC CL B	654106103			8/6/2013		1/6/2014	1,860	1,599				0	261
389	X	NIKE INC CL B	654106103			8/7/2013		1/6/2014	697	597				0	100
390	X	NIKE INC CL B	654106103			8/7/2013		2/10/2014	653	597				0	56
391	X	NIKE INC CL B	654106103			8/9/2013		2/10/2014	145	133				0	12
392	X	NIKE INC CL B	654106103			8/9/2013		5/28/2014	2,906	2,527				0	379
393	X	NIKE INC CL B	654106103			8/9/2013		11/19/2014	3,103	2,128				0	975
394	X	NIKE INC CL B	654106103			8/16/2013		11/19/2014	679	448				0	231
395	X	NOBLE ENERGY INC	655044105			5/8/2013		1/6/2014	1,383	1,229				0	154
396	X	NOBLE ENERGY INC	655044105			5/8/2013		2/10/2014	730	644				0	86
397	X	NOBLE ENERGY INC	655044105			5/8/2013		5/13/2014	1,492	1,229				0	263
398	X	NOBLE ENERGY INC	655044105			5/10/2013		5/13/2014	1,777	1,439				0	338
399	X	NOBLE ENERGY INC	655044105			5/10/2013		5/28/2014	2,271	1,841				0	430
400	X	NOBLE ENERGY INC	655044105			5/10/2013		7/28/2014	69	58				0	11
401	X	NOBLE ENERGY INC	655044105			5/15/2013		7/28/2014	3,811	3,232				0	579
402	X	NOBLE ENERGY INC	655044105			5/15/2013		7/29/2014	69	59				0	10
403	X	NOBLE ENERGY INC	655044105			5/17/2013		7/29/2014	5,496	4,824				0	672
404	X	NOBLE ENERGY INC	655044105			12/9/2013		7/29/2014	1,511	1,509				0	2
405	X	NOBLE ENERGY INC	655044105			12/9/2013		7/30/2014	1,510	1,509				0	1
406	X	ORACLE CORP $0 01 DEL	68389X105			3/27/2014		5/23/2014	2,889	2,712				0	177
407	X	ORACLE CORP $0 01 DEL	68389X105			3/27/2014		5/27/2014	627	590				0	37
408	X	ECOLAB INC	278865100			3/26/2009		5/28/2014	433	140				0	293
409	X	ECOLAB INC	278865100			12/10/2010		5/28/2014	1,625	723				0	902
410	X	ECOLAB INC	278865100			12/10/2010		11/19/2014	906	386				0	520
411	X	ECOLAB INC	278865100			7/20/2011		11/19/2014	906	410				0	496
412	X	ENBRIDGE INC COM	29250N105			11/23/2011		9/3/2014	253	172				0	81
413	X	ENBRIDGE INC COM	29250N105			11/23/2011		9/4/2014	758	516				0	242
414	X	ENBRIDGE INC COM	29250N105			11/23/2011		9/5/2014	758	516				0	242

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	192,451	Capital Gains/Losses	2,974,108	2,243,697	730,411
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	ENBRIDGE INC COM	29250N105			11/23/2011		9/8/2014	505	344				0	161
416	X	ENBRIDGE INC COM	29250N105			8/21/2012		10/21/2014	139	120				0	19
417	X	ENBRIDGE INC COM	29250N105			11/23/2011		10/21/2014	1,848	1,376				0	472
418	X	ENBRIDGE INC COM	29250N105			5/29/2014		10/21/2014	693	710				0	-17
419	X	ENVISION HEALTHCARE HLD	29413U103			11/13/2014		11/19/2014	481	454				0	27
420	X	EXPRESS SCRIPTS HLDG CO	30219G108			2/12/2014		5/28/2014	2,133	2,281				0	-148
421	X	EXPRESS SCRIPTS HLDG CO	30219G108			2/12/2014		6/19/2014	2,116	2,357				0	-241
422	X	EXPRESS SCRIPTS HLDG CO	30219G108			2/19/2014		6/19/2014	2,525	2,848				0	-323
423	X	EXPRESS SCRIPTS HLDG CO	30219G108			3/11/2014		6/20/2014	2,333	2,698				0	-365
424	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/16/2014		6/20/2014	2,539	2,720				0	-181
425	X	EXPRESS SCRIPTS HLDG CO	30219G108			2/24/2014		6/20/2014	3,156	3,466				0	-310
426	X	EXPRESS SCRIPTS HLDG CO	30219G108			2/19/2014		6/20/2014	1,647	1,847				0	-200
427	X	FPA NEW INCOME INC	302544101			1/8/2014		12/16/2014	12,997	13,138				0	-141
428	X	FPA NEW INCOME INC	302544101			1/8/2014		12/16/2014	3	3				0	0
429	X	FACEBOOK INC	30303M102			7/25/2013		1/6/2014	3,889	2,256				0	1,633
430	X	FACEBOOK INC	30303M102			7/25/2013		4/23/2014	2,859	1,526				0	1,333
431	X	FACEBOOK INC	30303M102			7/25/2013		5/28/2014	5,194	2,688				0	2,506
432	X	FACEBOOK INC	30303M102			7/25/2013		8/21/2014	2,252	995				0	1,257
433	X	FACEBOOK INC	30303M102			7/25/2013		9/11/2014	4,117	1,759				0	2,358
434	X	FACEBOOK INC	30303M102			7/25/2013		9/30/2014	79	33				0	46
435	X	FACEBOOK INC	30303M102			7/25/2013		11/19/2014	2,787	1,261				0	1,526
436	X	V F CORPORATION	918204108			11/23/2011		8/25/2014	513	257				0	256
437	X	VALEANT PHARMACEUTICAL	91911K102			4/23/2014		5/28/2014	767	799				32	0
438	X	VALEANT PHARMACEUTICAL	91911K102			4/23/2014		6/13/2014	721	811				0	-90
439	X	VALEANT PHARMACEUTICAL	91911K102			4/23/2014		6/13/2014	3,366	3,730				0	-364
440	X	VALEANT PHARMACEUTICAL	91911K102			5/9/2014		6/13/2014	1,923	2,077				0	-154
441	X	VERIZON COMMUNICATNS C	92343V104			2/27/2009		2/10/2014	750	434				0	316
442	X	ORACLE CORP $0 01 DEL	68389X105			3/27/2014		5/27/2014	752	708				0	44
443	X	ORACLE CORP $0 01 DEL	68389X105			3/27/2014		5/28/2014	2,886	2,712				0	174
444	X	ORACLE CORP $0 01 DEL	68389X105			3/27/2014		6/30/2014	3,773	3,656				0	117
445	X	ORACLE CORP $0 01 DEL	68389X105			3/27/2014		7/11/2014	160	157				0	3
446	X	APPLIED MATERIAL INC	038222105			9/25/2013		8/21/2014	1,385	1,123				0	262
447	X	ARM HLDGS PLC SPD ADR	042068106			7/8/2013		1/6/2014	1,811	1,319				0	492
448	X	ARM HLDGS PLC SPD ADR	042068106			7/8/2013		2/10/2014	864	737				0	127
449	X	APPLIED MATERIAL INC	038222105			9/25/2013		11/19/2014	1,654	1,301				0	353
450	X	ARM HLDGS PLC SPD ADR	042068106			7/8/2013		5/28/2014	369	310				0	59
451	X	ARM HLDGS PLC SPD ADR	042068106			7/8/2013		5/28/2014	2,123	1,776				0	347
452	X	ARM HLDGS PLC SPD ADR	042068106			7/8/2013		11/7/2014	1,700	1,583				0	117
453	X	ARM HLDGS PLC SPD ADR	042068106			7/16/2013		11/19/2014	504	501				0	3
454	X	ARM HLDGS PLC SPD ADR	042068106			7/8/2013		11/19/2014	1,260	1,159				0	101
455	X	BAIDU INC SPON ADR	056752108			10/30/2013		1/6/2014	2,298	2,132				0	166
456	X	BAIDU INC SPON ADR	056752108			10/30/2013		2/10/2014	656	656				0	0
457	X	BAIDU INC SPON ADR	056752108			10/30/2013		5/28/2014	3,538	3,443				0	95
458	X	BAIDU INC SPON ADR	056752108			10/30/2013		11/13/2014	989	656				0	333
459	X	BAIDU INC SPON ADR	056752108			10/30/2013		11/17/2014	2,683	1,804				0	879
460	X	BAIDU INC SPON ADR	056752108			11/15/2013		11/18/2014	1,694	1,128				0	566
461	X	BAIDU INC SPON ADR	056752108			10/30/2013		11/18/2014	3,630	2,460				0	1,170
462	X	BAIDU INC SPON ADR	056752108			11/15/2013		11/19/2014	3,122	2,095				0	1,027
463	X	BAIDU INC SPON ADR	056752108			11/15/2013		12/3/2014	694	484				0	210
464	X	BAIDU INC SPON ADR	056752108			12/2/2013		12/3/2014	1,157	830				0	327
465	X	BAIDU INC SPON ADR	056752108			12/2/2013		12/4/2014	697	498				0	199
466	X	BHP BILLITON LTD ADR	088606108			11/23/2011		1/16/2014	667	672				0	-5
467	X	BHP BILLITON LTD ADR	088606108			11/23/2011		8/28/2014	883	874				0	9
468	X	BIOMARIN PHARMACEUTICAL	09061G101			2/24/2014		5/23/2014	2,315	3,374				0	-1,059
469	X	BIOMARIN PHARMACEUTICAL	09061G101			2/28/2014		5/23/2014	565	834				0	-269
470	X	BIOMARIN PHARMACEUTICAL	09061G101			2/25/2014		5/23/2014	960	1,394				0	-434
471	X	BIOMARIN PHARMACEUTICAL	09061G101			2/28/2014		5/27/2014	1,528	2,253				0	-725
472	X	BIOMARIN PHARMACEUTICAL	09061G101			3/6/2014		5/28/2014	925	1,237				0	-312
473	X	BIOMARIN PHARMACEUTICAL	09061G101			3/7/2014		6/9/2014	1,238	1,529				0	-291
474	X	BIOMARIN PHARMACEUTICAL	09061G101			3/10/2014		6/9/2014	1,485	1,825				0	-340
475	X	BIOMARIN PHARMACEUTICAL	09061G101			3/13/2014		6/9/2014	2,475	3,116				0	-641
476	X	VERIZON COMMUNICATNS C	92343V104			3/3/2014		3/7/2014	7,770	7,829				0	-59
477	X	VERITIV CORP	923454102			7/10/2014		7/10/2014	1	0				0	1
478	X	VERITIV CORP	923454102			5/29/2014		7/10/2014	36	36				0	0
479	X	VISA INC CL A SHRS	92826C839			10/7/2009		1/6/2014	881	279				0	602
480	X	VISA INC CL A SHRS	92826C839			5/10/2010		1/6/2014	4,406	1,725				0	2,681
481	X	VISA INC CL A SHRS	92826C839			5/10/2010		2/10/2014	1,323	517				0	806
482	X	VISA INC CL A SHRS	92826C839			5/11/2010		2/10/2014	441	168				0	273
483	X	VISA INC CL A SHRS	92826C839			5/11/2010		5/28/2014	7,917	3,112				0	4,805

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	192,451	Capital Gains/Losses	2,974,108	2,243,697	730,411
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	VISA INC CL A SHRS	92826C839			5/11/2010		9/30/2014	1,066	421				0	645
485	X	VISA INC CL A SHRS	92826C839			5/11/2010		11/19/2014	3,000	1,009				0	1,991
486	X	VISA INC CL A SHRS	92826C839			5/12/2010		11/19/2014	2,500	867				0	1,633
487	X	WAL-MART STORES INC	931142103			11/23/2011		10/8/2014	938	679				0	259
488	X	WELLS FARGO & CO NEW DE	949746101			2/27/2009		1/7/2014	2,406	731				0	1,675
489	X	WELLS FARGO & CO NEW DE	949746101			2/27/2009		2/10/2014	6,045	1,834				0	4,211
490	X	WEYERHAEUSER CO	962166104			11/23/2011		9/16/2014	1,748	823				0	925
491	X	WHOLE FOODS MKT INC COM	966837106			11/7/2014		11/19/2014	1,289	1,271				0	18
492	X	WILLIAMS COMPANIES DEL	969457100			10/17/2014		11/19/2014	1,826	1,732				0	94
493	X	WILLIAMS COMPANIES DEL	969457100			10/17/2014		12/10/2014	1,480	1,732				0	-252
494	X	WILLIAMS COMPANIES DEL	969457100			10/17/2014		12/12/2014	391	472				0	-81
495	X	WILLIAMS COMPANIES DEL	969457100			10/30/2014		12/12/2014	3,386	4,297				0	-911
496	X	WILLIAMS COMPANIES DEL	969457100			10/30/2014		12/12/2014	434	551				0	-117
497	X	WILLIAMS COMPANIES DEL	969457100			10/30/2014		12/12/2014	2,034	2,589				0	-555
498	X	WILLIAMS COMPANIES DEL	969457100			10/30/2014		12/15/2014	5,080	6,665				0	-1,585
499	X	WISDOMTREE EMERGING MR	97717W315			11/9/2011		2/11/2014	77,381	84,890				0	-7,509
500	X	WORKDAY INC CL A	98138H101			12/26/2013		1/6/2014	338	330				0	8
501	X	WORKDAY INC CL A	98138H101			12/26/2013		2/10/2014	277	247				0	30
502	X	WORKDAY INC CL A	98138H101			12/26/2013		11/19/2014	1,361	1,237				0	124
503	X	WORKDAY INC CL A	98138H101			12/27/2013		11/19/2014	182	164				0	18
504	X	WORKDAY INC CL A	98138H101			12/27/2013		11/20/2014	1,656	1,480				0	176
505	X	WORKDAY INC CL A	98138H101			1/13/2014		11/20/2014	368	352				0	16
506	X	WYNN RESORTS LTD	983134107			8/15/2013		1/6/2014	1,763	1,251				0	512
507	X	FEDERATED INVESTRS B	314211103			2/16/2012		1/7/2014	2,739	1,719				0	1,020
508	X	FIREEYE INC	31816Q101			5/27/2014		8/19/2014	2,021	2,462				0	-441
509	X	FIREEYE INC	31816Q101			5/28/2014		8/19/2014	3,060	3,822				0	-762
510	X	BIOMARIN PHARMACEUTICAL	09061G101			3/6/2014		6/9/2014	557	696				0	-139
511	X	BIOGEN IDEC INC	09062X103			1/11/2012		1/6/2014	2,475	1,045				0	1,430
512	X	BIOGEN IDEC INC	09062X103			1/11/2012		2/10/2014	1,585	581				0	1,004
513	X	BIOGEN IDEC INC	09062X103			1/11/2012		3/21/2014	992	348				0	644
514	X	BIOGEN IDEC INC	09062X103			1/11/2012		3/27/2014	3,098	1,162				0	1,936
515	X	BIOGEN IDEC INC	09062X103			1/13/2012		4/7/2014	1,455	587				0	868
516	X	BIOGEN IDEC INC	09062X103			1/11/2012		4/7/2014	4,656	1,858				0	2,798
517	X	ORACLE CORP $0 01 DEL	68389X105			3/28/2014		7/11/2014	3,081	3,068				0	13
518	X	ORACLE CORP $0 01 DEL	68389X105			3/28/2014		7/16/2014	1,582	1,554				0	28
519	X	ORACLE CORP $0 01 DEL	68389X105			4/1/2014		7/16/2014	1,298	1,341				0	-43
520	X	ORACLE CORP $0 01 DEL	68389X105			4/1/2014		7/17/2014	5,431	5,616				0	-185
521	X	ORACLE CORP $0 01 DEL	68389X105			4/29/2014		7/17/2014	2,797	2,787				0	10
522	X	PAYCHEX INC	704326107			1/10/2011		1/7/2014	1,356	958				0	398
523	X	PERMANENT PORTFOLIO FUI	714199106			3/31/2009		1/10/2014	7	5				0	2
524	X	PERMANENT PORTFOLIO FUI	714199106			6/18/2010		1/10/2014	0	0				0	0
525	X	PERMANENT PORTFOLIO FUI	714199106			3/31/2009		1/10/2014	51,993	37,809				0	14,184
526	X	PERMANENT PORTFOLIO FUI	714199106			3/31/2009		5/28/2014	49,958	35,631				0	14,327
527	X	PERMANENT PORTFOLIO FUI	714199106			3/31/2009		5/28/2014	8	6				0	2
528	X	PERMANENT PORTFOLIO FUI	714199106			2/12/2014		5/28/2014	34	34				0	0
529	X	PERMANENT PORTFOLIO FUI	714199106			3/31/2009		12/16/2014	32	26				0	6
530	X	PERMANENT PORTFOLIO FUI	714199106			3/31/2009		12/16/2014	3	2				0	1
531	X	PERMANENT PORTFOLIO FUI	714199106			3/31/2009		12/16/2014	29,965	24,143				0	5,822
532	X	PFIZER INC	717081103			2/27/2009		1/7/2014	2,225	907				0	1,318
533	X	PFIZER INC	717081103			2/27/2009		2/10/2014	6,851	2,746				0	4,105
534	X	PHILIP MORRIS INTL INC	718172109			11/23/2011		1/3/2014	943	784				0	159
535	X	PHILIP MORRIS INTL INC	718172109			11/23/2011		1/6/2014	1,360	1,140				0	220
536	X	PHILIP MORRIS INTL INC	718172109			11/23/2011		1/7/2014	596	499				0	97
537	X	PHILIP MORRIS INTL INC	718172109			11/23/2011		8/22/2014	928	784				0	144
538	X	PHILIP MORRIS INTL INC	718172109			2/27/2009		11/20/2014	4,800	1,909				0	2,891
539	X	PIONEER NATURAL RES CO	723787107			2/7/2014		2/10/2014	186	184				0	2
540	X	PIONEER NATURAL RES CO	723787107			2/7/2014		5/28/2014	2,035	1,841				0	194
541	X	PIONEER NATURAL RES CO	723787107			2/7/2014		7/8/2014	1,568	1,289				0	279
542	X	PIONEER NATURAL RES CO	723787107			2/7/2014		8/15/2014	1,625	1,473				0	152
543	X	PIONEER NATURAL RES CO	723787107			2/11/2014		8/15/2014	5,077	4,595				0	482
544	X	PIONEER NATURAL RES CO	723787107			2/11/2014		8/18/2014	1,618	1,470				0	148
545	X	PIONEER NATURAL RES CO	723787107			4/11/2014		8/18/2014	4,045	3,736				0	309
546	X	PRECISION CASTPARTS	740189105			1/27/2012		1/6/2014	2,125	1,316				0	809
547	X	PRECISION CASTPARTS	740189105			1/27/2012		2/10/2014	771	493				0	278
548	X	PRECISION CASTPARTS	740189105			1/27/2012		5/28/2014	3,507	2,303				0	1,204
549	X	FIREEYE INC	31816Q101			6/2/2014		8/19/2014	814	914				0	-100
550	X	FIREEYE INC	31816Q101			6/24/2014		8/19/2014	674	941				0	-267
551	X	FIREEYE INC	31816Q101			6/24/2014		8/20/2014	1,384	1,921				0	-537
552	X	LATEEF FUND CL I	360873301			11/15/2012		12/16/2014	99,987	84,327				0	15,660

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	192,451		Capital Gains/Losses	2,974,108	2,243,697	730,411
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	LATEEF FUND CL I	360873301			11/15/2012		12/16/2014	2	2				0	0
554	X	LATEEF FUND CL I	360873301			5/28/2014		12/16/2014	11	10				0	1
555	X	GENL DYNAMICS CORP CON	369550108			2/21/2013		1/7/2014	2,195	1,530				0	665
556	X	GENL DYNAMICS CORP CON	369550108			2/22/2013		1/7/2014	764	539				0	225
557	X	GENL DYNAMICS CORP CON	369550108			2/22/2013		1/16/2014	1,816	1,280				0	536
558	X	GENL DYNAMICS CORP CON	369550108			2/22/2013		2/10/2014	7,388	4,851				0	2,537
559	X	GENL DYNAMICS CORP CON	369550108			2/22/2013		2/27/2014	757	472				0	285
560	X	GENERAL MILLS	370334104			9/22/2011		8/22/2014	105	79				0	26
561	X	GENERAL MILLS	370334104			9/22/2011		8/25/2014	793	593				0	200
562	X	GENERAL MILLS	370334104			9/22/2011		8/26/2014	53	40				0	13
563	X	GILEAD SCIENCES INC COM	375558103			10/3/2012		1/6/2014	2,129	1,014				0	1,115
564	X	GILEAD SCIENCES INC COM	375558103			10/3/2012		2/10/2014	2,496	1,084				0	1,412
565	X	GILEAD SCIENCES INC COM	375558103			10/3/2012		3/21/2014	2,500	1,189				0	1,311
566	X	GILEAD SCIENCES INC COM	375558103			10/3/2012		3/21/2014	1,103	526				0	577
567	X	GILEAD SCIENCES INC COM	375558103			10/3/2012		4/10/2014	4,414	2,351				0	2,063
568	X	GILEAD SCIENCES INC COM	375558103			10/10/2012		4/10/2014	4,743	2,464				0	2,279
569	X	GILEAD SCIENCES INC COM	375558103			10/10/2012		5/28/2014	2,976	1,232				0	1,744
570	X	GILEAD SCIENCES INC COM	375558103			10/15/2012		7/14/2014	1,256	474				0	782
571	X	GILEAD SCIENCES INC COM	375558103			10/10/2012		7/14/2014	1,615	616				0	999
572	X	GILEAD SCIENCES INC COM	375558103			10/15/2012		11/19/2014	3,069	1,016				0	2,053
573	X	GILEAD SCIENCES INC COM	375558103			10/15/2012		12/23/2014	2,964	1,117				0	1,847
574	X	GOOGLE INC CL A	38259P508			5/16/2011		1/6/2014	5,587	2,629				0	2,958
575	X	GOOGLE INC CL A	38259P508			2/18/2011		1/6/2014	1,117	629				0	488
576	X	GOOGLE INC CL A	38259P508			5/16/2011		2/10/2014	1,171	526				0	645
577	X	GOOGLE INC CL A	38259P508			5/16/2011		5/28/2014	2,293	1,053				0	1,240
578	X	GOOGLE INC CL A	38259P508			7/15/2011		5/28/2014	1,719	891				0	828
579	X	GOOGLE INC CL A	38259P508			8/3/2011		5/28/2014	573	298				0	275
580	X	GOOGLE INC CL A	38259P508			8/5/2011		11/19/2014	1,093	583				0	510
581	X	GOOGLE INC CL A	38259P508			8/3/2011		11/19/2014	2,186	1,190				0	996
582	X	GOOGLE INC SHS CL C	38259P706			7/15/2011		5/28/2014	1,693	888				0	805
583	X	PRECISION CASTPARTS	740189105			1/27/2012		9/30/2014	237	164				0	73
584	X	PRECISION CASTPARTS	740189105			3/5/2012		11/19/2014	2,565	1,838				0	727
585	X	THE PRICELINE GROUP INC	741503403			8/5/2011		1/6/2014	4,556	2,088				0	2,468
586	X	THE PRICELINE GROUP INC	741503403			8/10/2011		2/10/2014	2,410	1,024				0	1,386
587	X	THE PRICELINE GROUP INC	741503403			8/10/2011		2/18/2014	5,207	2,047				0	3,160
588	X	BIOGEN IDEC INC	09062X103			1/13/2012		4/9/2014	4,683	1,877				0	2,806
589	X	BIOGEN IDEC INC	09062X103			12/4/2012		4/11/2014	1,721	913				0	808
590	X	BIOGEN IDEC INC	09062X103			1/13/2012		4/11/2014	287	117				0	170
591	X	BIOGEN IDEC INC	09062X103			12/4/2012		4/11/2014	1,147	609				0	538
592	X	BIOGEN IDEC INC	09062X103			12/4/2012		5/28/2014	2,168	1,065				0	1,103
593	X	BIOGEN IDEC INC	09062X103			12/4/2012		9/30/2014	329	152				0	177
594	X	BIOGEN IDEC INC	09062X103			1/7/2013		11/19/2014	608	293				0	315
595	X	BIOGEN IDEC INC	09062X103			12/4/2012		11/19/2014	2,126	1,065				0	1,061
596	X	BLACKROCK GLOBAL LONG	091936732			1/8/2014		12/16/2014	29,990	30,129				0	-139
597	X	BLACKROCK GLOBAL LONG	091936732			1/8/2014		12/16/2014	10	10				0	0
598	X	BLACKROCK GLOBAL LONG	091936732			1/8/2014		12/16/2014	0	0				0	0
599	X	BLACKROCK INC	09247X101			5/24/2012		1/6/2014	1,888	1,013				0	875
600	X	BLACKROCK INC	09247X101			12/13/2012		1/7/2014	1,911	1,204				0	707
601	X	BLACKROCK INC	09247X101			12/12/2012		1/7/2014	1,274	802				0	472
602	X	BLACKROCK INC	09247X101			12/13/2012		2/10/2014	1,203	803				0	400
603	X	BLACKROCK INC	09247X101			5/24/2012		2/10/2014	904	507				0	397
604	X	BLACKROCK INC	09247X101			5/24/2012		5/28/2014	3,024	1,689				0	1,335
605	X	BLACKROCK INC	09247X101			5/24/2012		9/17/2014	1,975	1,013				0	962
606	X	BLACKROCK INC	09247X101			5/24/2012		9/30/2014	328	169				0	159
607	X	BLACKROCK INC	09247X101			5/24/2012		10/20/2014	1,878	1,013				0	865
608	X	BLACKROCK INC	09247X101			5/24/2012		11/5/2014	2,067	1,013				0	1,054
609	X	BLACKROCK INC	09247X101			5/24/2012		11/6/2014	1,382	675				0	707
610	X	BLACKROCK INC	09247X101			5/24/2012		11/19/2014	1,732	844				0	888
611	X	BLACKROCK MULTI ASSET	09256H336			5/28/2014		12/16/2014	1	1				0	0
612	X	BLACKROCK MULTI ASSET	09256H336			6/4/2013		12/16/2014	4,995	5,031				0	-36
613	X	BLACKROCK MULTI ASSET	09256H336			6/4/2013		12/16/2014	4	4				0	0
614	X	BORG WARNER INC COM	099724106			8/11/2010		1/6/2014	1,980	829				0	1,151
615	X	BORG WARNER INC COM	099724106			8/11/2010		2/10/2014	429	184				0	245
616	X	BORG WARNER INC COM	099724106			8/11/2010		3/6/2014	929	345				0	584
617	X	BORG WARNER INC COM	099724106			12/10/2010		3/7/2014	1,106	603				0	503
618	X	GOOGLE INC SHS CL C	38259P706			8/3/2011		5/28/2014	564	297				0	267
619	X	WYNN RESORTS LTD	983134107			8/15/2013		1/24/2014	1,181	834				0	347
620	X	WYNN RESORTS LTD	983134107			8/15/2013		1/27/2014	2,719	1,947				0	772
621	X	WYNN RESORTS LTD	983134107			8/15/2013		2/10/2014	890	556				0	334

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

	Amount
Long Term CG Distributions	192,451
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,974,108	2,243,697	730,411
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	WYNN RESORTS LTD	983134107			8/15/2013		3/10/2014	1,682	973				0	709
623	X	WYNN RESORTS LTD	983134107			8/15/2013		4/8/2014	1,468	973				0	495
624	X	WYNN RESORTS LTD	983134107			8/16/2013		4/8/2014	3,774	2,517				0	1,257
625	X	WYNN RESORTS LTD	983134107			8/16/2013		4/16/2014	1,645	1,118				0	527
626	X	WYNN RESORTS LTD	983134107			8/21/2013		4/16/2014	4,112	2,798				0	1,314
627	X	WYNN RESORTS LTD	983134107			7/29/2014		8/6/2014	1,017	1,092				0	-75
628	X	WYNN RESORTS LTD	983134107			7/29/2014		8/6/2014	3,864	4,151				287	0
629	X	WYNN RESORTS LTD	983134107			7/29/2014		8/7/2014	3,759	4,441				0	-682
630	X	WYNN RESORTS LTD	983134107			7/29/2014		8/7/2014	1,583	1,748				0	-165
631	X	ZOETIS INC	98978V103			4/9/2013		1/6/2014	1,186	1,243				0	-57
632	X	ZOETIS INC	98978V103			4/9/2013		1/6/2014	321	346				0	-25
633	X	ZOETIS INC	98978V103			4/10/2013		1/6/2014	288	303				0	-15
634	X	ZOETIS INC	98978V103			4/10/2013		2/10/2014	1,128	1,212				0	-84
635	X	ZOETIS INC	98978V103			4/10/2013		5/28/2014	520	572				0	-52
636	X	ZOETIS INC	98978V103			4/16/2013		5/28/2014	1,315	1,428				0	-113
637	X	ZOETIS INC	98978V103			4/16/2013		5/29/2014	980	1,063				0	-83
638	X	ZOETIS INC	98978V103			4/17/2013		5/29/2014	704	760				0	-56
639	X	ZOETIS INC	98978V103			4/19/2013		5/29/2014	490	521				0	-31
640	X	ZOETIS INC	98978V103			4/19/2013		8/1/2014	2,193	2,184				0	9
641	X	ZOETIS INC	98978V103			4/19/2013		9/30/2014	184	163				0	21
642	X	ZOETIS INC	98978V103			4/19/2013		10/1/2014	328	293				0	35
643	X	ZOETIS INC	98978V103			4/19/2013		10/2/2014	37	33				0	4
644	X	ZOETIS INC	98978V103			5/22/2013		10/2/2014	623	569				0	54
645	X	ZOETIS INC	98978V103			5/22/2013		11/19/2014	1,483	1,138				0	345
646	X	ZOETIS INC	98978V103			5/22/2013		12/8/2014	1,458	1,105				0	353
647	X	LIBERTY GLOBAL PLC CL A	G5480U104			7/18/2013		1/6/2014	1,979	1,794				0	185
648	X	LIBERTY GLOBAL PLC CL A	G5480U104			7/18/2013		1/31/2014	3,344	3,425				0	-81
649	X	LIBERTY GLOBAL PLC CL A	G5480U104			7/18/2013		2/10/2014	655	652				0	3
650	X	LIBERTY GLOBAL PLC CL A	G5480U104			7/18/2013		2/11/2014	1,088	1,060				0	28
651	X	LIBERTY GLOBAL PLC CL A	G5480U104			7/31/2013		2/11/2014	1,422	1,390				0	32
652	X	LIBERTY GLOBAL PLC CL A	G5480U104			7/31/2013		2/12/2014	3,418	3,352				0	66
653	X	BORG WARNER INC COM	099724106			8/11/2010		3/7/2014	1,659	622				0	1,037
654	X	BORG WARNER INC COM	099724106			12/10/2010		5/28/2014	627	335				0	292
655	X	BORG WARNER INC COM	099724106			1/14/2011		5/28/2014	2,196	1,234				0	962
656	X	BORG WARNER INC COM	099724106			1/14/2011		7/30/2014	1,351	740				0	611
657	X	BORG WARNER INC COM	099724106			1/28/2011		7/31/2014	437	242				0	195
658	X	BORG WARNER INC COM	099724106			1/28/2011		10/31/2014	5,079	3,140				0	1,939
659	X	BORG WARNER INC COM	099724106			4/18/2011		10/31/2014	893	568				0	325
660	X	BORG WARNER INC COM	099724106			4/18/2011		11/12/2014	2,933	1,881				0	1,052
661	X	THE PRICELINE GROUP INC	741503403			10/28/2011		2/20/2014	2,537	1,048				0	1,489
662	X	THE PRICELINE GROUP INC	741503403			10/28/2011		5/13/2014	2,323	1,048				0	1,275
663	X	THE PRICELINE GROUP INC	741503403			10/28/2011		5/28/2014	3,808	1,572				0	2,236
664	X	THE PRICELINE GROUP INC	741503403			1/20/2012		5/28/2014	2,539	1,035				0	1,504
665	X	THE PRICELINE GROUP INC	741503403			1/20/2012		9/30/2014	1,160	518				0	642
666	X	THE PRICELINE GROUP INC	741503403			1/20/2012		11/19/2014	3,467	1,553				0	1,914
667	X	THE PRICELINE GROUP INC	741503403			1/20/2012		12/3/2014	2,264	1,035				0	1,229
668	X	THE PRICELINE GROUP INC	741503403			5/11/2012		12/3/2014	1,132	672				0	460
669	X	PRUDENTIAL FINANCIAL INC	744320102			11/23/2011		8/28/2014	1,072	549				0	523
670	X	PUB SVC ENTERPRISE GRP	744573106			11/23/2011		1/3/2014	409	407				0	2
671	X	PUB SVC ENTERPRISE GRP	744573106			11/23/2011		1/6/2014	1,326	1,315				0	11
672	X	QUALCOMM INC	747525103			5/30/2012		1/6/2014	1,821	1,442				0	379
673	X	QUALCOMM INC	747525103			5/30/2012		2/10/2014	746	577				0	169
674	X	QUALCOMM INC	747525103			1/3/2013		5/28/2014	2,981	2,384				0	597
675	X	QUALCOMM INC	747525103			1/3/2013		6/6/2014	4,658	3,737				0	921
676	X	QUALCOMM INC	747525103			10/29/2013		6/6/2014	1,205	1,039				0	166
677	X	QUALCOMM INC	747525103			10/29/2013		6/13/2014	4,038	3,534				0	504
678	X	QUALCOMM INC	747525103			10/29/2013		6/16/2014	3,148	2,771				0	377
679	X	QUALCOMM INC	747525103			11/7/2013		6/16/2014	866	737				0	129
680	X	QUALCOMM INC	747525103			11/7/2013		6/17/2014	5,375	4,558				0	817
681	X	RS FLOATING RATE FUND	74972H283			6/4/2013		12/16/2014	1	1				0	0
682	X	RS FLOATING RATE FUND	74972H283			6/4/2013		12/16/2014	14,998	15,939				0	-941
683	X	RS FLOATING RATE FUND	74972H283			1/8/2014		12/16/2014	1	1				0	0
684	X	RALPH LAUREN CORP	751212101			9/15/2011		1/6/2014	698	583				0	115
685	X	RALPH LAUREN CORP	751212101			9/22/2011		1/6/2014	524	432				0	92
686	X	RALPH LAUREN CORP	751212101			9/22/2011		2/5/2014	754	720				0	34
687	X	RALPH LAUREN CORP	751212101			9/7/2012		2/5/2014	3,470	3,706				0	-236
688	X	RALPH LAUREN CORP	751212101			9/11/2012		2/5/2014	1,810	1,861				0	-51
689	X	RALPH LAUREN CORP	751212101			9/11/2012		2/6/2014	1,220	1,241				0	-21
690	X	RALPH LAUREN CORP	751212101			9/13/2012		2/6/2014	152	160				0	-8

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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	192,451		Capital Gains/Losses	2,974,108	2,243,697	730,411
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
691	X	RALPH LAUREN CORP	751212101			10/12/2012		2/6/2014	915	935				0	-20
692	X	LIBERTY GLOBAL PLC CL A	G5480U104			8/1/2013		2/12/2014	500	491				0	9
693	X	LIBERTY GLOBAL PLC CL A	G5480U104			8/1/2013		2/14/2014	2,934	2,865				0	69
694	X	LIBERTY GLOBAL PLC CL A	G5480U104			10/1/2013		2/14/2014	251	240				0	11
695	X	LIBERTY GLOBAL PLC CL A	G5480U104			10/1/2013		2/25/2014	1,290	1,200				0	90
696	X	GOOGLE INC SHS CL C	38259P706			5/16/2011		5/28/2014	2,257	1,050				0	1,207
697	X	GOOGLE INC SHS CL C	38259P706			8/3/2011		11/19/2014	2,146	1,187				0	959
698	X	GOOGLE INC SHS CL C	38259P706			8/5/2011		11/19/2014	1,073	582				0	491
699	X	HALLIBURTON COMPANY	406216101			7/23/2014		10/8/2014	1,558	1,905				0	-347
700	X	HALLIBURTON COMPANY	406216101			7/23/2014		10/8/2014	1,806	2,272				0	-466
701	X	HALLIBURTON COMPANY	406216101			7/24/2014		10/8/2014	1,806	2,278				0	-472
702	X	HALLIBURTON COMPANY	406216101			7/24/2014		10/9/2014	401	514				0	-113
703	X	HALLIBURTON COMPANY	406216101			8/14/2014		10/9/2014	1,946	2,343				0	-397
704	X	HALLIBURTON COMPANY	406216101			8/14/2014		10/10/2014	606	758				0	-152
705	X	HALLIBURTON COMPANY	406216101			9/3/2014		10/10/2014	3,083	3,763				0	-680
706	X	HALLIBURTON COMPANY	406216101			9/3/2014		10/13/2014	1,849	2,352				0	-503
707	X	HALLIBURTON COMPANY	406216101			9/5/2014		10/13/2014	4,649	5,911				0	-1,262
708	X	HARBOR INTERNATIONAL	411511306			11/15/2012		10/21/2014	9,950	8,670				0	1,280
709	X	HARBOR INTERNATIONAL	411511306			11/15/2012		10/21/2014	50	44				0	6
710	X	HARTFORD FLOATING RATE	416649804			1/8/2014		5/28/2014	3	3				0	0
711	X	HARTFORD FLOATING RATE	416649804			1/8/2014		5/28/2014	2	2				0	0
712	X	HARTFORD FLOATING RATE	416649804			1/8/2014		5/28/2014	299,995	300,991				0	-996
713	X	HARTFORD FLOATING RATE	416649804			1/8/2014		12/16/2014	23,645	24,997				0	-1,352
714	X	HARTFORD FLOATING RATE	416649804			1/8/2014		12/16/2014	6	7				0	-1
715	X	HASBRO INC COM	418056107			2/9/2012		1/7/2014	4,010	2,689				0	1,321
716	X	HASBRO INC COM	418056107			2/9/2012		2/10/2014	1,310	908				0	402
717	X	HASBRO INC COM	418056107			2/9/2012		2/27/2014	5,165	3,415				0	1,750
718	X	HATTERAS FINL CORP	41902R103			11/8/2011		1/29/2014	8,580	12,959				0	-4,379
719	X	HATTERAS FINL CORP	41902R103			2/19/2010		1/29/2014	7,342	10,780				0	-3,438
720	X	HATTERAS FINL CORP	41902R103			12/10/2010		1/29/2014	4,290	7,670				0	-3,380
721	X	HATTERAS FINL CORP	41902R103			11/8/2011		1/29/2014	3,546	5,347				0	-1,801
722	X	HATTERAS FINL CORP	41902R103			2/22/2010		1/29/2014	105	155				0	-50
723	X	HILTON WORLDWIDE HLDGS	43300A104			12/12/2013		1/6/2014	1,122	1,109				0	13
724	X	HILTON WORLDWIDE HLDGS	43300A104			12/12/2013		2/10/2014	258	261				0	-3
725	X	HILTON WORLDWIDE HLDGS	43300A104			12/12/2013		5/28/2014	1,745	1,718				0	27
726	X	RALPH LAUREN CORP	751212101			12/7/2012		2/6/2014	2,898	2,931				0	-33
727	X	RALPH LAUREN CORP	751212101			7/11/2013		2/6/2014	1,068	1,280				0	-212
728	X	RALPH LAUREN CORP	751212101			7/12/2013		2/6/2014	1,678	2,015				0	-337
729	X	RANGE RESOURCES CORP D	75281A109			6/18/2013		1/6/2014	1,297	1,271				0	26
730	X	RANGE RESOURCES CORP D	75281A109			6/18/2013		2/10/2014	588	556				0	32
731	X	RANGE RESOURCES CORP D	75281A109			6/18/2013		4/24/2014	473	397				0	76
732	X	RANGE RESOURCES CORP D	75281A109			6/20/2013		4/24/2014	2,461	2,030				0	431
733	X	BORG WARNER INC COM	099724106			9/21/2011		11/14/2014	2,868	1,715				0	1,153
734	X	BORG WARNER INC COM	099724106			4/18/2011		11/14/2014	1,489	958				0	531
735	X	BRISTOL-MYERS SQUIBB CO	110122108			10/28/2013		1/6/2014	1,372	1,349				0	23
736	X	BRISTOL-MYERS SQUIBB CO	110122108			2/27/2009		1/7/2014	850	301				0	549
737	X	BRISTOL-MYERS SQUIBB CO	110122108			2/27/2009		1/15/2014	13,487	4,651				0	8,836
738	X	BRISTOL-MYERS SQUIBB CO	110122108			4/6/2009		1/16/2014	7,661	2,878				0	4,783
739	X	BRISTOL-MYERS SQUIBB CO	110122108			2/27/2009		1/16/2014	3,502	1,205				0	2,297
740	X	BRISTOL-MYERS SQUIBB CO	110122108			10/28/2013		1/24/2014	3,279	3,322				0	-43
741	X	BRISTOL-MYERS SQUIBB CO	110122108			10/29/2013		1/24/2014	3,587	3,746				0	-159
742	X	BRISTOL-MYERS SQUIBB CO	110122108			10/29/2013		1/27/2014	1,296	1,391				0	-95
743	X	BRISTOL-MYERS SQUIBB CO	110122108			10/31/2013		1/27/2014	4,834	5,150				0	-316
744	X	CBS CORP NEW CL B	124857202			4/27/2012		1/6/2014	2,085	1,140				0	945
745	X	CBS CORP NEW CL B	124857202			4/27/2012		2/10/2014	726	414				0	312
746	X	CBS CORP NEW CL B	124857202			4/27/2012		5/28/2014	2,722	1,554				0	1,168
747	X	CBS CORP NEW CL B	124857202			4/27/2012		6/25/2014	4,593	2,521				0	2,072
748	X	CBS CORP NEW CL B	124857202			5/15/2012		7/8/2014	2,406	1,220				0	1,186
749	X	CBS CORP NEW CL B	124857202			4/27/2012		7/8/2014	696	380				0	316
750	X	CBS CORP NEW CL B	124857202			6/25/2012		7/9/2014	1,083	533				0	550
751	X	CBS CORP NEW CL B	124857202			6/25/2012		7/9/2014	6,948	3,447				0	3,501
752	X	CBS CORP NEW CL B	124857202			5/15/2012		7/9/2014	3,058	1,542				0	1,516
753	X	CVS HEALTH CORP	126650100			3/2/2012		1/6/2014	1,319	859				0	460
754	X	CVS HEALTH CORP	126650100			3/2/2012		2/10/2014	935	633				0	302
755	X	CVS HEALTH CORP	126650100			3/2/2012		5/28/2014	2,638	1,537				0	1,101
756	X	CVS HEALTH CORP	126650100			3/5/2012		11/19/2014	1,256	635				0	621
757	X	CVS HEALTH CORP	126650100			3/2/2012		11/19/2014	717	362				0	355
758	X	CALIFORNIA RESOURCES	13057Q107			12/10/2014		12/10/2014	1	0				0	1
759	X	CARNIVAL CORP PAIRED SHS	143658300			7/23/2013		1/7/2014	478	442				0	36

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	192,451	Capital Gains/Losses	2,974,108	2,243,697	730,411
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	HILTON WORLDWIDE HLDGS	43300A104			12/12/2013		9/30/2014	98	87				0	11
761	X	HILTON WORLDWIDE HLDGS	43300A104			12/12/2013		11/19/2014	1,992	1,696				0	296
762	X	HONEYWELL INTL INC DEL	438516106			7/11/2014		11/19/2014	676	663				0	13
763	X	HONEYWELL INTL INC DEL	438516106			7/14/2014		11/19/2014	1,836	1,820				0	16
764	X	IMS HEALTH HLDGS INC	44970B109			4/8/2014		5/28/2014	703	668				0	35
765	X	IMS HEALTH HLDGS INC	44970B109			4/8/2014		10/27/2014	72	69				0	3
766	X	IMS HEALTH HLDGS INC	44970B109			4/9/2014		10/27/2014	408	401				0	7
767	X	LIBERTY GLOBAL PLC CL A	G5480U104			10/1/2013		2/26/2014	1,188	1,120				0	68
768	X	LIBERTY GLOBAL PLC CL A	G5480U104			11/7/2013		2/26/2014	2,205	2,086				0	119
769	X	LIBERTY GLOBAL PLC CL C	G5480U120			1/31/2014		2/10/2014	403	394				0	9
770	X	LIBERTY GLOBAL PLC CL C	G5480U120			1/31/2014		5/28/2014	3,120	2,838				0	282
771	X	LIBERTY GLOBAL PLC CL C	G5480U120			1/31/2014		11/19/2014	1,631	1,419				0	212
772	X	LIBERTY GLOBAL PLC CL C	G5480U120			2/6/2014		11/19/2014	770	680				0	90
773	X	MICHAEL KORS HLDGS LTD	G60754101			1/24/2014		2/10/2014	475	404				0	71
774	X	MICHAEL KORS HLDGS LTD	G60754101			1/24/2014		5/28/2014	2,125	1,779				0	346
775	X	MICHAEL KORS HLDGS LTD	G60754101			1/24/2014		5/30/2014	2,539	2,183				0	356
776	X	MICHAEL KORS HLDGS LTD	G60754101			1/24/2014		11/3/2014	472	485				0	-13
777	X	MICHAEL KORS HLDGS LTD	G60754101			1/27/2014		11/3/2014	2,123	2,176				0	-53
778	X	MICHAEL KORS HLDGS LTD	G60754101			1/27/2014		11/4/2014	1,868	2,096				0	-228
779	X	MICHAEL KORS HLDGS LTD	G60754101			1/27/2014		11/6/2014	145	161				0	-16
780	X	MICHAEL KORS HLDGS LTD	G60754101			1/28/2014		11/6/2014	1,230	1,394				0	-164
781	X	MICHAEL KORS HLDGS LTD	G60754101			3/11/2014		11/6/2014	1,592	2,173				0	-581
782	X	MICHAEL KORS HLDGS LTD	G60754101			3/11/2014		11/7/2014	286	395				0	-109
783	X	MICHAEL KORS HLDGS LTD	G60754101			4/28/2014		11/7/2014	1,358	1,668				0	-310
784	X	MICHAEL KORS HLDGS LTD	G60754101			4/28/2014		11/10/2014	1,461	1,844				0	-383
785	X	MICHAEL KORS HLDGS LTD	G60754101			7/18/2014		11/10/2014	2,713	3,159				0	-446
786	X	MOBILEYE ORD	N51488117			8/5/2014		9/24/2014	868	625				0	243
787	X	MOBILEYE ORD	N51488117			8/5/2014		9/25/2014	1,904	1,360				0	544
788	X	MOBILEYE ORD	N51488117			8/5/2014		9/25/2014	538	404				0	134
789	X	MOBILEYE ORD	N51488117			8/6/2014		9/25/2014	2,202	1,647				0	555
790	X	NIELSEN NV	N63218106			3/5/2014		5/28/2014	2,595	2,506				0	89
791	X	NIELSEN NV	N63218106			3/5/2014		11/19/2014	1,586	1,764				0	-178
792	X	NXP SEMICONDUCTORS N V	N6596X109			1/29/2013		1/6/2014	3,263	2,310				0	953
793	X	NXP SEMICONDUCTORS N V	N6596X109			1/29/2013		1/13/2014	2,393	1,702				0	691
794	X	CARNIVAL CORP PAIRED SHS	143658300			7/24/2013		1/7/2014	3,144	2,926				0	218
795	X	CARNIVAL CORP PAIRED SHS	143658300			7/24/2013		1/16/2014	4,237	3,778				0	459
796	X	CARNIVAL CORP PAIRED SHS	143658300			7/24/2013		2/10/2014	564	519				0	45
797	X	CARNIVAL CORP PAIRED SHS	143658300			7/25/2013		2/10/2014	564	518				0	46
798	X	CATAMARAN CORP SHS	148887102			10/25/2013		1/6/2014	751	787				0	-36
799	X	CATAMARAN CORP SHS	148887102			10/25/2013		2/10/2014	679	689				0	-10
800	X	CATAMARAN CORP SHS	148887102			10/25/2013		2/28/2014	2,245	2,410				0	-165
801	X	CATAMARAN CORP SHS	148887102			10/28/2013		2/28/2014	596	648				0	-52
802	X	CATAMARAN CORP SHS	148887102			10/29/2013		2/28/2014	2,337	2,544				0	-207
803	X	CATAMARAN CORP SHS	148887102			10/30/2013		3/3/2014	943	1,060				0	-117
804	X	RANGE RESOURCES CORP D	75281A109			6/21/2013		7/22/2014	2,067	2,088				0	-21
805	X	RANGE RESOURCES CORP D	75281A109			6/24/2013		7/22/2014	153	152				0	1
806	X	RANGE RESOURCES CORP D	75281A109			6/25/2013		7/22/2014	1,837	1,913				0	-76
807	X	RANGE RESOURCES CORP D	75281A109			6/25/2013		7/23/2014	537	558				0	-21
808	X	RANGE RESOURCES CORP D	75281A109			6/26/2013		7/23/2014	153	161				0	-8
809	X	RANGE RESOURCES CORP D	75281A109			7/9/2013		7/23/2014	3,374	3,522				0	-148
810	X	RANGE RESOURCES CORP D	75281A109			7/16/2013		7/23/2014	2,454	2,466				0	-12
811	X	RANGE RESOURCES CORP D	75281A109			6/20/2013		5/28/2014	905	781				0	124
812	X	RANGE RESOURCES CORP D	75281A109			6/21/2013		5/28/2014	814	696				0	118
813	X	REYNOLDS AMERICAN INC	761713106			12/20/2010		2/10/2014	2,575	1,737				0	838
814	X	REYNOLDS AMERICAN INC	761713106			12/20/2010		11/20/2014	7,570	3,801				0	3,769
815	X	ROSS STORES INC COM	778296103			7/2/2012		1/6/2014	1,485	1,276				0	209
816	X	ROSS STORES INC COM	778296103			7/2/2012		2/5/2014	1,061	1,020				0	41
817	X	ROSS STORES INC COM	778296103			8/17/2012		2/5/2014	1,193	1,257				0	-64
818	X	ROSS STORES INC COM	778296103			8/17/2012		2/6/2014	1,754	1,815				0	-61
819	X	ROSS STORES INC COM	778296103			8/17/2012		2/10/2014	553	558				0	-5
820	X	ROSS STORES INC COM	778296103			8/17/2012		2/18/2014	549	558				0	-9
821	X	ROSS STORES INC COM	778296103			10/16/2012		2/18/2014	3,978	3,657				0	321
822	X	ROSS STORES INC COM	778296103			10/16/2012		2/19/2014	137	126				0	11
823	X	ROSS STORES INC COM	778296103			10/26/2012		2/19/2014	1,436	1,277				0	159
824	X	ROSS STORES INC COM	778296103			10/26/2012		2/24/2014	1,516	1,338				0	178
825	X	ROSS STORES INC COM	778296103			11/16/2012		2/24/2014	3,170	2,474				0	696
826	X	SBA COMMUNICATIONS CRP	78388J106			6/25/2012		1/6/2014	1,670	1,057				0	613
827	X	SBA COMMUNICATIONS CRP	78388J106			6/25/2012		2/10/2014	927	556				0	371
828	X	NXP SEMICONDUCTORS N V	N6596X109			2/4/2013		1/13/2014	2,094	1,487				0	607

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	192,451	Capital Gains/Losses	2,974,108	2,243,697	730,411
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	NXP SEMICONDUCTORS N V	N6596X109			2/4/2013		1/14/2014	6,539	4,520				0	2,019
830	X	IMS HEALTH HLDGS INC	44970B109			4/10/2014		10/28/2014	892	879				0	13
831	X	IMS HEALTH HLDGS INC	44970B109			4/9/2014		10/28/2014	2,217	2,171				0	46
832	X	IMS HEALTH HLDGS INC	44970B109			4/10/2014		10/31/2014	1,818	1,781				0	37
833	X	IMS HEALTH HLDGS INC	44970B109			6/30/2014		10/31/2014	727	772				0	-45
834	X	IMS HEALTH HLDGS INC	44970B109			6/30/2014		11/3/2014	1,550	1,647				0	-97
835	X	INCYTE CORPORATION	45337C102			1/13/2014		2/10/2014	264	237				0	27
836	X	INCYTE CORPORATION	45337C102			1/14/2014		4/16/2014	307	425				0	-118
837	X	INCYTE CORPORATION	45337C102			1/13/2014		4/16/2014	2,987	4,026				0	-1,039
838	X	INCYTE CORPORATION	45337C102			1/15/2014		4/16/2014	791	1,114				0	-323
839	X	INCYTE CORPORATION	45337C102			1/16/2014		4/16/2014	878	1,266				0	-388
840	X	INCYTE CORPORATION	45337C102			1/16/2014		4/17/2014	2,824	3,988				0	-1,164
841	X	INCYTE CORPORATION	45337C102			2/28/2014		4/17/2014	1,838	2,724				0	-886
842	X	INTEL CORP	458140100			2/27/2009		1/7/2014	2,359	1,188				0	1,171
843	X	INTEL CORP	458140100			2/27/2009		2/10/2014	1,815	968				0	847
844	X	INTEL CORP	458140100			2/27/2009		7/22/2014	16,043	5,990				0	10,053
845	X	INTL BUSINESS MACHINES	459200101			2/27/2009		1/7/2014	2,453	1,184				0	1,269
846	X	INTL BUSINESS MACHINES	459200101			2/27/2009		2/10/2014	1,063	547				0	516
847	X	INTL BUSINESS MACHINES	459200101			11/23/2011		10/24/2014	1,134	1,247				0	-113
848	X	IVY ASSET STRATEGY	466001864			3/31/2009		12/16/2014	29,977	22,261				0	7,716
849	X	IVY ASSET STRATEGY	466001864			3/31/2009		12/16/2014	20	15				0	5
850	X	IVY ASSET STRATEGY	466001864			2/12/2014		12/16/2014	2	3				0	-1
851	X	JPMORGAN CHASE & CO	46625H100			11/20/2013		1/6/2014	1,537	1,457				0	80
852	X	JPMORGAN CHASE & CO	46625H100			11/20/2013		2/10/2014	340	336				0	4
853	X	JPMORGAN CHASE & CO	46625H100			11/20/2013		4/16/2014	2,684	2,746				0	-62
854	X	JPMORGAN CHASE & CO	46625H100			11/21/2013		4/16/2014	1,260	1,319				0	-59
855	X	JPMORGAN CHASE & CO	46625H100			11/21/2013		4/17/2014	4,418	4,588				0	-170
856	X	JPMORGAN CHASE & CO	46625H100			12/4/2013		4/17/2014	3,316	3,438				0	-122
857	X	JPMORGAN CHASE & CO	46625H100			11/21/2013		4/17/2014	2,598	2,695				0	-97
858	X	JOHNSON AND JOHNSON CO	478160104			2/27/2009		1/7/2014	1,314	718				0	596
859	X	JOHNSON AND JOHNSON CO	478160104			2/27/2009		2/10/2014	1,271	718				0	553
860	X	JOHNSON AND JOHNSON CO	478160104			2/27/2009		6/30/2014	210	103				0	107
861	X	JOHNSON AND JOHNSON CO	478160104			4/6/2009		6/30/2014	6,625	3,274				0	3,351
862	X	JOHNSON AND JOHNSON CO	478160104			4/6/2009		7/1/2014	5,695	2,806				0	2,889
863	X	SBA COMMUNICATIONS CRP	78388J106			6/25/2012		5/28/2014	599	334				0	265
864	X	SBA COMMUNICATIONS CRP	78388J106			6/26/2012		5/28/2014	2,796	1,600				0	1,196
865	X	SBA COMMUNICATIONS CRP	78388J106			6/26/2012		9/12/2014	3,162	1,600				0	1,562
866	X	SBA COMMUNICATIONS CRP	78388J106			6/26/2012		9/30/2014	111	57				0	54
867	X	SBA COMMUNICATIONS CRP	78388J106			6/26/2012		11/19/2014	2,288	1,143				0	1,145
868	X	SALESFORCE COM INC	79466L302			3/30/2011		1/6/2014	2,875	1,746				0	1,129
869	X	SALESFORCE COM INC	79466L302			3/30/2011		2/10/2014	1,766	955				0	811
870	X	SALESFORCE COM INC	79466L302			3/30/2011		4/29/2014	198	132				0	66
871	X	SALESFORCE COM INC	79466L302			3/31/2011		4/29/2014	1,977	1,328				0	649
872	X	SALESFORCE COM INC	79466L302			4/12/2011		4/29/2014	1,779	1,198				0	581
873	X	SALESFORCE COM INC	79466L302			8/29/2011		4/29/2014	889	565				0	324
874	X	SALESFORCE COM INC	79466L302			8/29/2011		5/13/2014	2,831	1,694				0	1,137
875	X	SALESFORCE COM INC	79466L302			10/6/2011		5/13/2014	157	91				0	66
876	X	CATAMARAN CORP SHS	148887102			10/29/2013		3/3/2014	1,392	1,547				0	-155
877	X	CATAMARAN CORP SHS	148887102			10/31/2013		3/3/2014	3,950	4,411				0	-461
878	X	CBS OUTDOOR AMERICAS IN	14987J106			7/9/2014		9/3/2014	1,391	1,310				0	81
879	X	CBS OUTDOOR AMERICAS IN	14987J106			7/9/2014		9/4/2014	1,646	1,565				0	81
880	X	CBS OUTDOOR AMERICAS IN	14987J106			7/9/2014		9/5/2014	2,751	2,651				0	100
881	X	CBS OUTDOOR AMERICAS IN	14987J106			7/10/2014		9/5/2014	1,790	1,780				0	10
882	X	CBS OUTDOOR AMERICAS IN	14987J106			7/10/2014		9/8/2014	768	758				0	10
883	X	CBS OUTDOOR AMERICAS IN	14987J106			7/14/2014		9/8/2014	3,140	3,070				0	70
884	X	CELGENE CORP COM	151020104			9/22/2011		1/6/2014	1,465	565				0	900
885	X	CELGENE CORP COM	151020104			9/22/2011		2/10/2014	3,443	1,380				0	2,063
886	X	CELGENE CORP COM	151020104			9/22/2011		3/21/2014	3,973	1,694				0	2,279
887	X	CELGENE CORP COM	151020104			9/29/2011		5/28/2014	5,270	2,137				0	3,133
888	X	CELGENE CORP COM	151020104			9/29/2011		9/30/2014	94	31				0	63
889	X	CELGENE CORP COM	151020104			9/29/2011		10/22/2014	1,223	409				0	814
890	X	CELGENE CORP COM	151020104			10/27/2011		10/22/2014	1,881	653				0	1,228
891	X	CELGENE CORP COM	151020104			10/27/2011		11/7/2014	2,977	914				0	2,063
892	X	CELGENE CORP COM	151020104			10/27/2011		11/19/2014	4,823	1,469				0	3,354
893	X	CELGENE CORP COM	151020104			10/27/2011		12/3/2014	1,713	490				0	1,223
894	X	CELGENE CORP COM	151020104			10/27/2011		12/4/2014	911	261				0	650
895	X	CERNER CORP COM	156782104			7/27/2012		1/6/2014	1,141	776				0	365
896	X	CERNER CORP COM	156782104			12/10/2010		1/6/2014	489	207				0	282
897	X	JOHNSON AND JOHNSON CO	478160104			12/10/2010		7/1/2014	5,801	3,418				0	2,383

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

	Amount
Long Term CG Distributions	192,451
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,974,108	2,243,697	730,411
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	JOHNSON AND JOHNSON CO	478160104			12/10/2010		7/2/2014	846	497				0	349
899	X	JOHNSON AND JOHNSON CO	478160104			12/10/2010		7/7/2014	316	186				0	130
900	X	JOHNSON AND JOHNSON CO	478160104			12/10/2010		7/9/2014	4,029	2,362				0	1,667
901	X	JOHNSON AND JOHNSON CO	478160104			12/10/2010		7/10/2014	2,957	1,740				0	1,217
902	X	JOHNSON AND JOHNSON CO	478160104			12/10/2010		7/11/2014	315	186				0	129
903	X	JOHNSON AND JOHNSON CO	478160104			12/10/2010		7/14/2014	947	559				0	388
904	X	JP MORGAN STRATEGIC	4812A4351			1/8/2014		12/16/2014	7	7				0	0
905	X	JP MORGAN STRATEGIC	4812A4351			6/4/2013		12/16/2014	43,993	45,049				0	-1,056
906	X	KANSAS CITY SOUTHERN	485170302			10/9/2013		1/6/2014	582	549				0	33
907	X	KANSAS CITY SOUTHERN	485170302			10/9/2013		1/24/2014	3,400	3,731				0	-331
908	X	KANSAS CITY SOUTHERN	485170302			10/10/2013		1/24/2014	300	335				0	-35
909	X	KANSAS CITY SOUTHERN	485170302			10/17/2013		1/24/2014	3,000	3,387				0	-387
910	X	KIMBERLY CLARK	494368103			11/23/2011		9/11/2014	534	342				0	192
911	X	KIMBERLY CLARK	494368103			11/23/2011		9/12/2014	741	479				0	262
912	X	KIMBERLY CLARK	494368103			11/23/2011		9/15/2014	742	479				0	263
913	X	KIMBERLY CLARK	494368103			11/23/2011		9/16/2014	747	479				0	268
914	X	KIMBERLY CLARK	494368103			5/8/2014		9/17/2014	107	111				0	-4
915	X	KIMBERLY CLARK	494368103			11/23/2011		9/17/2014	320	205				0	115
916	X	KIMBERLY CLARK	494368103			8/21/2012		9/17/2014	107	85				0	22
917	X	KIMBERLY CLARK	494368103			5/29/2014		9/17/2014	214	223				0	-9
918	X	KIMBERLY CLARK	494368103			5/29/2014		9/18/2014	214	223				0	-9
919	X	KINDER MORGAN MANAGEME	49455U100			2/27/2009		2/10/2014	3,780	1,491				0	2,289
920	X	KINDER MORGAN MANAGEME	49455U100			2/27/2009		11/20/2014	26,873	7,484				0	19,389
921	X	KINDER MORGAN INC DEL	49456B101			2/5/2013		5/2/2014	785	899				0	-114
922	X	KINDER MORGAN INC DEL	49456B101			2/5/2013		5/5/2014	295	337				0	-42
923	X	KINDER MORGAN INC DEL	49456B101			2/6/2013		5/5/2014	623	712				0	-89
924	X	KINDER MORGAN INC DEL	49456B101			2/6/2013		5/6/2014	164	187				0	-23
925	X	LAUDER ESTEE COS INC A	518439104			4/26/2010		1/6/2014	1,039	494				0	545
926	X	LAUDER ESTEE COS INC A	518439104			5/14/2010		1/6/2014	445	184				0	261
927	X	LAUDER ESTEE COS INC A	518439104			5/14/2010		2/10/2014	464	215				0	249
928	X	LAUDER ESTEE COS INC A	518439104			5/14/2010		3/6/2014	2,355	1,044				0	1,311
929	X	LAUDER ESTEE COS INC A	518439104			5/14/2010		3/21/2014	1,517	675				0	842
930	X	LAUDER ESTEE COS INC A	518439104			5/14/2010		3/24/2014	410	184				0	226
931	X	CERNER CORP COM	156782104			7/27/2012		2/10/2014	954	629				0	325
932	X	CERNER CORP COM	156782104			7/27/2012		5/28/2014	2,137	1,442				0	695
933	X	CERNER CORP COM	156782104			7/27/2012		11/19/2014	1,528	887				0	641
934	X	CHEVRON CORP	166764100			2/27/2009		11/20/2014	4,203	2,236				0	1,967
935	X	CHIPOTLE MEXICAN GRILL	169656105			10/8/2013		1/6/2014	526	427				0	99
936	X	CHIPOTLE MEXICAN GRILL	169656105			10/8/2013		2/10/2014	548	427				0	121
937	X	CHIPOTLE MEXICAN GRILL	169656105			10/14/2013		3/28/2014	3,972	3,112				0	860
938	X	CHIPOTLE MEXICAN GRILL	169656105			10/8/2013		3/28/2014	6,242	4,701				0	1,541
939	X	CHIPOTLE MEXICAN GRILL	169656105			6/16/2014		11/19/2014	2,637	2,374				0	263
940	X	CINN FINCL CRP OHIO	172062101			2/8/2012		1/7/2014	1,024	670				0	354
941	X	CISCO SYSTEMS INC COM	17275R102			7/21/2011		1/15/2014	917	658				0	259
942	X	CISCO SYSTEMS INC COM	17275R102			7/22/2011		1/15/2014	963	695				0	268
943	X	CISCO SYSTEMS INC COM	17275R102			7/22/2011		2/10/2014	1,915	1,391				0	524
944	X	COCA COLA COM	191216100			2/27/2009		2/10/2014	770	409				0	361
945	X	COCA COLA COM	191216100			11/23/2011		3/19/2014	1,114	944				0	170
946	X	COCA COLA COM	191216100			11/23/2011		8/22/2014	1,069	846				0	223
947	X	SALESFORCE COM INC	79466L302			10/6/2011		5/28/2014	3,058	1,735				0	1,323
948	X	SALESFORCE COM INC	79466L302			10/10/2011		5/28/2014	805	468				0	337
949	X	SALESFORCE COM INC	79466L302			10/10/2011		9/30/2014	969	530				0	439
950	X	SALESFORCE COM INC	79466L302			10/10/2011		11/19/2014	1,713	873				0	840
951	X	SALESFORCE COM INC	79466L302			1/20/2012		11/19/2014	1,040	487				0	553
952	X	SALESFORCE COM INC	79466L302			1/20/2012		11/21/2014	1,108	544				0	564
953	X	SALESFORCE COM INC	79466L302			5/18/2012		11/21/2014	3,906	2,455				0	1,451
954	X	SALESFORCE COM INC	79466L302			5/18/2012		11/21/2014	1,678	1,062				0	616
955	X	SALESFORCE COM INC	79466L302			6/15/2012		11/21/2014	636	369				0	267
956	X	SCHLUMBERGER LTD	806857108			8/15/2013		1/6/2014	2,027	1,889				0	138
957	X	SCHLUMBERGER LTD	806857108			8/15/2013		2/10/2014	356	328				0	28
958	X	SCHLUMBERGER LTD	806857108			8/16/2013		2/10/2014	445	410				0	35
959	X	SCHLUMBERGER LTD	806857108			8/16/2013		3/17/2014	2,684	2,462				0	222
960	X	SCHLUMBERGER LTD	806857108			8/16/2013		5/15/2014	2,072	1,723				0	349
961	X	SCHLUMBERGER LTD	806857108			9/6/2013		5/15/2014	1,579	1,371				0	208
962	X	SCHLUMBERGER LTD	806857108			9/6/2013		5/28/2014	1,945	1,628				0	317
963	X	SCHLUMBERGER LTD	806857108			10/2/2013		5/28/2014	716	627				0	89
964	X	SCHLUMBERGER LTD	806857108			10/2/2013		8/19/2014	2,296	1,880				0	416
965	X	LAUDER ESTEE COS INC A	518439104			5/14/2010		3/25/2014	1,346	614				0	732
966	X	LAUDER ESTEE COS INC A	518439104			5/14/2010		3/26/2014	337	153				0	184

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	192,451	Capital Gains/Losses	2,974,108	2,243,697	730,411
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	LAUDER ESTEE COS INC A	518439104			12/10/2010		3/26/2014	1,079	626				0	453
968	X	LAUDER ESTEE COS INC A	518439104			12/10/2010		3/27/2014	1,686	978				0	708
969	X	LAUDER ESTEE COS INC A	518439104			12/10/2010		3/27/2014	336	196				0	140
970	X	LAUDER ESTEE COS INC A	518439104			12/4/2012		3/27/2014	1,278	1,121				0	157
971	X	LAUDER ESTEE COS INC A	518439104			12/4/2012		3/28/2014	1,478	1,298				0	180
972	X	LAUDER ESTEE COS INC A	518439104			12/4/2012		3/28/2014	200	177				0	23
973	X	LAUDER ESTEE COS INC A	518439104			12/5/2012		3/28/2014	533	473				0	60
974	X	LAUDER ESTEE COS INC A	518439104			9/3/2013		3/28/2014	2,267	2,267				0	0
975	X	ELI LILLY & CO	532457108			1/15/2014		2/10/2014	863	857				0	6
976	X	ELI LILLY & CO	532457108			1/15/2014		11/20/2014	4,414	3,534				0	880
977	X	LINKEDIN CORP	53578A108			9/5/2013		4/28/2014	438	761				0	-323
978	X	LINKEDIN CORP	53578A108			9/5/2013		4/28/2014	7,162	12,105				0	-4,943
979	X	LINKEDIN CORP	53578A108			12/16/2013		4/28/2014	877	1,367				0	-490
980	X	LINKEDIN CORP	53578A108			8/1/2014		11/19/2014	2,862	2,586				0	276
981	X	LORILLARD INC	544147101			11/23/2011		1/3/2014	898	652				0	246
982	X	LORILLARD INC	544147101			11/23/2011		1/6/2014	1,886	1,377				0	509
983	X	LORILLARD INC	544147101			6/2/2009		1/7/2014	2,269	1,046				0	1,223
984	X	LORILLARD INC	544147101			8/21/2012		1/7/2014	151	129				0	22
985	X	LORILLARD INC	544147101			11/23/2011		1/7/2014	858	616				0	242
986	X	LORILLARD INC	544147101			6/2/2009		2/10/2014	4,739	2,231				0	2,508
987	X	LOWE'S COMPANIES INC	548661107			10/15/2013		1/6/2014	1,547	1,555				0	-8
988	X	LOWE'S COMPANIES INC	548661107			11/1/2011		1/7/2014	1,608	689				0	919
989	X	LOWE S COMPANIES INC	548661107			11/1/2011		2/10/2014	1,895	856				0	1,039
990	X	LOWE S COMPANIES INC	548661107			10/15/2013		2/10/2014	880	923				0	-43
991	X	LOWE S COMPANIES INC	548661107			10/15/2013		5/28/2014	702	723				0	-21
992	X	LOWE'S COMPANIES INC	548661107			10/15/2013		5/28/2014	94	97				0	-3
993	X	LOWE'S COMPANIES INC	548661107			10/16/2013		5/28/2014	1,170	1,219				0	-49
994	X	LOWE'S COMPANIES INC	548661107			10/16/2013		6/13/2014	1,999	2,145				0	-146
995	X	LOWE'S COMPANIES INC	548661107			10/17/2013		6/13/2014	2,272	2,450				0	-178
996	X	LOWE'S COMPANIES INC	548661107			10/17/2013		6/17/2014	873	931				0	-58
997	X	LOWE'S COMPANIES INC	548661107			10/18/2013		6/17/2014	3,217	3,350				0	-133
998	X	LOWE'S COMPANIES INC	548661107			10/18/2013		6/18/2014	1,877	1,962				0	-85
999	X	SCHLUMBERGER LTD	806857108			10/2/2013		10/10/2014	750	716				0	34
1000	X	SCHLUMBERGER LTD	806857108			10/3/2013		10/10/2014	3,842	3,669				0	173
1001	X	SCHLUMBERGER LTD	806857108			10/3/2013		10/27/2014	1,855	1,790				0	65
1002	X	SCHLUMBERGER LTD	806857108			11/8/2013		10/27/2014	1,670	1,687				0	-17
1003	X	SCHLUMBERGER LTD	806857108			11/8/2013		10/27/2014	2,609	2,624				0	-15
1004	X	SCHLUMBERGER LTD	806857108			12/27/2013		10/27/2014	2,982	2,873				0	109
1005	X	SCHLUMBERGER LTD	806857108			6/26/2014		10/28/2014	2,942	3,614				0	-672
1006	X	SCHLUMBERGER LTD	806857108			12/27/2013		10/28/2014	1,329	1,257				0	72
1007	X	SCHWAB CHARLES CORP NE	808513105			10/15/2013		1/6/2014	1,111	1,006				0	105
1008	X	SCHWAB CHARLES CORP NE	808513105			10/15/2013		2/10/2014	569	538				0	31
1009	X	SCHWAB CHARLES CORP NE	808513105			10/15/2013		5/28/2014	1,643	1,520				0	123
1010	X	SCHWAB CHARLES CORP NE	808513105			10/15/2013		9/30/2014	88	70				0	18
1011	X	SCHWAB CHARLES CORP NE	808513105			10/15/2013		10/9/2014	1,780	1,520				0	260
1012	X	SCHWAB CHARLES CORP NE	808513105			11/11/2013		10/9/2014	1,589	1,402				0	187
1013	X	SCHWAB CHARLES CORP NE	808513105			11/11/2013		10/10/2014	2,207	1,982				0	225
1014	X	SCHWAB CHARLES CORP NE	808513105			11/15/2013		10/10/2014	1,696	1,545				0	151
1015	X	SCHWAB CHARLES CORP NE	808513105			11/15/2013		10/13/2014	2,061	1,962				0	99
1016	X	SCHWAB CHARLES CORP NE	808513105			1/31/2014		10/13/2014	3,194	3,107				0	87
1017	X	SERVICENOW INC	81762P102			8/26/2013		1/6/2014	613	520				0	93
1018	X	SERVICENOW INC	81762P102			8/26/2013		2/10/2014	66	47				0	19
1019	X	COCA COLA COM	191216100			2/27/2009		11/20/2014	6,015	2,783				0	3,232
1020	X	COGNIZANT TECH SOLUTNS	192446102			5/9/2013		1/6/2014	1,667	1,158				0	509
1021	X	COGNIZANT TECH SOLUTNS	192446102			5/9/2013		2/10/2014	481	341				0	140
1022	X	COGNIZANT TECH SOLUTNS	192446102			5/9/2013		5/28/2014	391	273				0	118
1023	X	COGNIZANT TECH SOLUTNS	192446102			5/10/2013		5/28/2014	2,149	1,493				0	656
1024	X	COGNIZANT TECH SOLUTNS	192446102			5/10/2013		9/11/2014	1,215	879				0	336
1025	X	COGNIZANT TECH SOLUTNS	192446102			5/10/2013		9/11/2014	540	407				0	133
1026	X	COGNIZANT TECH SOLUTNS	192446102			5/10/2013		9/30/2014	179	130				0	49
1027	X	COGNIZANT TECH SOLUTNS	192446102			5/10/2013		11/19/2014	1,622	1,009				0	613
1028	X	COMCAST CORP NEW CL A	20030N101			9/8/2014		11/19/2014	1,518	1,566				47	-1
1029	X	CONCHO RESOURCES INC	20605P101			5/9/2014		5/28/2014	1,688	1,750				62	0
1030	X	CONCHO RESOURCES INC	20605P101			5/9/2014		10/14/2014	1,284	1,779				0	-495
1031	X	LOWE'S COMPANIES INC	548661107			10/25/2013		6/18/2014	2,885	3,163				0	-278
1032	X	LOWE'S COMPANIES INC	548661107			11/27/2013		6/18/2014	2,060	2,161				0	-101
1033	X	LOWE'S COMPANIES INC	548661107			11/1/2011		7/1/2014	2,121	919				0	1,202
1034	X	LOWE'S COMPANIES INC	548661107			11/1/2011		11/20/2014	11,545	3,864				0	7,681
1035	X	MGM RESORTS INTERNATION	552953101			5/23/2014		5/28/2014	413	401				0	12

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

	Amount
Long Term CG Distributions	192,451
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,974,108	2,243,697	730,411
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	MGM RESORTS INTERNATION	552953101			5/23/2014		9/3/2014	2,201	2,304				0	-103
1037	X	MGM RESORTS INTERNATION	552953101			5/23/2014		9/17/2014	320	351				31	0
1038	X	MGM RESORTS INTERNATION	552953101			6/5/2014		9/17/2014	2,214	2,484				269	-1
1039	X	MGM RESORTS INTERNATION	552953101			6/5/2014		9/30/2014	68	77				0	-9
1040	X	MGM RESORTS INTERNATION	552953101			6/5/2014		9/30/2014	136	154				18	0
1041	X	MGM RESORTS INTERNATION	552953101			6/24/2014		9/30/2014	159	184				0	-25
1042	X	AT&T INC	00206R102			11/23/2011		2/3/2014	3,184	2,736				0	448
1043	X	AT&T INC	00206R102			8/21/2012		2/3/2014	129	147				0	-18
1044	X	ABBVIE INC SHS	00287Y109			4/30/2014		5/28/2014	2,020	1,925				0	95
1045	X	ABBVIE INC SHS	00287Y109			4/30/2014		10/20/2014	1,702	1,665				0	37
1046	X	ABBVIE INC SHS	00287Y109			4/30/2014		10/21/2014	949	884				0	65
1047	X	ABBVIE INC SHS	00287Y109			5/1/2014		10/21/2014	837	779				0	58
1048	X	ABBVIE INC SHS	00287Y109			5/12/2014		11/19/2014	65	53				0	12
1049	X	ABBVIE INC SHS	00287Y109			5/1/2014		11/19/2014	2,748	2,180				0	568
1050	X	ABBVIE INC SHS	00287Y109			5/20/2014		12/23/2014	2,336	1,932				0	404
1051	X	ABBVIE INC SHS	00287Y109			5/12/2014		12/23/2014	3,569	2,888				0	681
1052	X	ABBVIE INC SHS	00287Y109			5/20/2014		12/24/2014	2,377	1,932				0	445
1053	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/5/2014		11/19/2014	851	859				8	0
1054	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/5/2014		11/19/2014	638	644				6	0
1055	X	ALBEMARLE CORP COM	012653101			2/27/2009		2/10/2014	1,083	325				0	758
1056	X	ALEXION PHARMS INC	015351109			4/4/2013		1/6/2014	520	394				0	126
1057	X	ALEXION PHARMS INC	015351109			4/3/2013		1/6/2014	1,299	987				0	312
1058	X	ALEXION PHARMS INC	015351109			4/4/2013		2/10/2014	2,028	1,181				0	847
1059	X	ALEXION PHARMS INC	015351109			4/4/2013		3/21/2014	1,476	885				0	591
1060	X	ALEXION PHARMS INC	015351109			4/4/2013		5/28/2014	3,019	1,771				0	1,248
1061	X	SALES ADJUSTMENT								1					-1

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		419,867	0	0	419,867
	Description				
1	LEGAL FEES	419,867			419,867

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

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

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		76,275	45,765	0	30,510
	Description				
1	US TRUST FEES AS AGENT	76,275	45,765		30,510

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		18,482	1,930	0	0
	Description				
1	FOREIGN TAX WITHHELD	1,930	1,930		
2	ESTIMATED EXCISE PAYMENTS	16,552			

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

		3,428	15	0	3,413
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	15	15		
2	STORAGE FEES	420			420
3	OFFICER INSURANCE	2,253			2,253
4	MEMBERSHIP RENEWAL	725			725
5	STATE AG FEES	15			15

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

			2,485,581	2,257,254	0	3,381,715
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	LIBERTY GLOBAL PLC CL C	0		20,094		23,430
3	NIELSEN HOLDINGS B V	0		14,796		14,403
4	ABBVIE INC SHS	0		12,247		14,855
5	ADOBE SYS INC COM	0		17,482		17,448
6	ALEXION PHARMACEUTICALS INC	0		14,045		23,499
7	ALIBABA GROUP HOLDING LT	0		12,867		14,656
8	AMAZON COM INC	0		20,191		18,311
9	AMERICAN EXPRESS COMPANY	0		12,364		15,352
10	AMERICAN TOWER REIT INC	0		16,875		22,933
11	AMGEN INC	0		15,757		20,389
12	APPLE COMPUTER INC COM	0		51,873		69,539
13	APPLIED MATERIALS INC	0		11,956		16,123
14	ARM HLDGS PLC	0		13,271		14,214
15	BAIDU COM ADR	0		16,309		22,113
16	BIOGEN IDEC INC	0		18,054		25,459
17	BLACKROCK INC CL A	0		11,513		16,090
18	CVS CORP	0		8,815		18,973
19	CELGENE CORP	0		16,541		35,124
20	CERNER CORP COM	0		9,879		15,777
21	CHIPOTLE MEXICAN GRILL	0		15,429		17,797
22	COGNIZANT TECHNOLOGY SOLUTIONS	0		10,859		15,377
23	COMCAST CORP NEW CL A	0		16,206		16,939
24	COSTCO WHSL CORP NEW	0		7,385		14,033
25	COSTAR GROUP INC	0		10,364		11,752
26	DANAHER CORP COMMON	0		7,803		14,485
27	DELTA AIR LINES INC	0		11,521		20,414
28	DISNEY (WALT) COMPANY HOLDING CO	0		11,733		17,802
29	DOLLAR GENERAL CORP	0		13,348		13,999
30	EBAY INC	0		6,378		6,398
31	ECOLAB INC COM	0		6,700		12,856
32	ENVISION HEALTHCARE HLDG	0		10,070		10,268
33	FACEBOOK INC	0		15,498		28,009
34	GILEAD SCIENCES INC	0		20,432		26,487
35	GOOGLE INC	0		15,315		23,880
36	GOOGLE INC SHS CL C	0		15,266		23,688
37	HILTON WORLDWIDE HLDGS INC	0		17,906		20,402
38	HONEYWELL INTL INC	0		21,300		22,182
39	LINKEDIN CORP	0		21,902		23,430
40	MGM MIRAGE	0		5,698		4,682
41	MASTERCARD INC	0		13,472		24,642
42	MCKESSON CORPORATION	0		26,405		29,684
43	MONSANTO CO NEW	0		22,331		30,106
44	MORGAN STANLEY DEAN WITTER & CO	0		11,516		16,684
45	NIKE INC CL B	0		19,967		26,153
46	PPG INDUSTRIES INC	0		11,280		12,020

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			2,485,581	2,257,254	0	3,381,715
47	PRESCISION CASTPARTS CORP CO	0		14,321		20,475
48	PRICELINE COM INC	0		17,129		30,786
49	SBA COMMUNICATIONS CORP CL A	0		13,098		19,715
50	SALESFORCE COM INC	0		12,045		18,801
51	SERVICENOW INC	0		12,406		14,859
52	SPLUNK INC	0		6,457		6,720
53	STARBUCKS CORP COM	0		22,552		23,712
54	TESLA MTRS INC	0		10,522		10,676
55	TEXAS INSTRUMENTS INC	0		11,519		11,548
56	TWENTY-FIRST CENTURY	0		26,260		29,649
57	TWITTER INC	0		13,546		10,402
58	UNION PACIFIC CORP	0		15,570		51,464
59	UNITED HEALTH GROUP INC	0		18,950		23,655
60	ULTA SALON COSMETICS &	0		11,837		15,724
61	VISA INC CL A SHRS	0		16,327		53,489
62	WHOLE FOODS MKT INC	0		11,714		12,504
63	UNDER ARMOUR INC	0		5,670		6,247
64	WORKDAY INC CL A	0		13,744		12,976
65	ZOETIS INC	0		8,574		11,833
66	ALBEMARLE CORP COM	0		38,652		62,776
67	ALTRIA GROUP INC	0		22,594		60,848
68	BLACKROCK INC CL A	0		43,342		69,724
69	BRISTOL MYERS SQUIBB CO COM	0		22,690		50,294
70	CARNIVAL CORP	0		45,952		55,937
71	CHEVRONTEXACO CORP	0		26,661		42,516
72	CINCINNATI FINL CORP	0		34,620		52,711
73	CISCO SYS INC	0		29,079		45,227
74	COCA-COLA CO USD	0		17,085		33,269
75	CONOCOPHILLIPS	0		32,397		50,276
76	CORNING INC COM	0		41,966		59,091
77	CORRECTIONS CORP AMER NEW	0		53,464		50,985
78	DOMINION RES INC VA NEW	0		33,739		48,908
79	DUKE ENERGY CORP NEW	0		19,164		36,423
80	FEDERATED INVS INC PA	0		37,127		62,007
81	GENERAL DYNAMICS CORPORATION CO	0		30,004		61,516
82	HASBRO INC	0		42,344		64,118
83	INTEL CORPORATION	0		31,193		61,185
84	INTERNATIONAL BUSINESS MACHINES C	0		14,894		25,670
85	KINDER MORGAN INC DEL	0		30,239		73,577
86	ELI LILLY & CO COM	0		43,137		54,778
87	LORILLARD INC	0		35,758		75,906
88	LOWES COMPANIES INC COM	0		16,620		54,902
89	MICROSOFT CORP COM	0		21,115		41,944
90	THE MOSAIC COMPANY	0		36,646		37,205
91	NEWMARKET CORP	0		17,776		48,020
92	PAYCHEX INC COM	0		29,879		44,277

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			2,485,581	2,257,254	0	3,381,715
93	PFIZER INC COM	0		36,119		62,954
94	PHILIP MORRIS INTL INC	0		13,014		27,612
95	REYNOLDS AMERN INC	0		17,394		34,127
96	VERIZON COMMUNICATIONS INC	0		24,544		37,845
97	WELLS FARGO & CO NEW	0		37,306		76,255
98	WINDSTREAM HOLDINGS INC	0		57,485		44,183
99	TYCO INTL PLC SHS	0		2,807		2,982
100	ACE LIMITED	0		2,047		3,332
101	ABBOTT LABORATORIES	0		1,274		2,071
102	ABBVIE INC SHS	0		1,459		3,010
103	AMERICAN EXPRESS COMPANY	0		2,278		4,001
104	AMERICAN TOWER REIT INC	0		1,286		1,582
105	BHP BILLITON LIMITED	0		3,384		2,366
106	BRISTOL MYERS SQUIBB CO COM	0		5,414		9,622
107	CME GROUP INC	0		2,654		3,191
108	CALIFORNIA RESOURCES	0		165		116
109	CHEVRONTEXACO CORP	0		7,405		8,301
110	CHUBB CORPORATION COM	0		3,875		5,898
111	CITIGROUP INC COM NEW	0		6,673		7,305
112	COCA-COLA CO USD	0		1,630		1,984
113	COMCAST CORP NEW	0		5,653		9,556
114	CONOCOPHILLIPS	0		2,741		3,384
115	DIAGEO PLC SPON ADR NEW	0		2,967		3,765
116	DOMINION RES INC VA NEW	0		4,373		6,383
117	DOW CHEMICAL COMPANY COMMON	0		1,599		2,554
118	E I DU PONT DE NEMOURS & CO COMM	0		5,784		8,947
119	DUKE ENERGY CORP NEW	0		2,432		2,924
120	EXXON MOBIL CORP	0		7,764		9,060
121	FIFTH THIRD BANCORP	0		3,155		3,892
122	GENERAL ELECTRIC CO	0		8,195		10,335
123	GENERAL MILLS INC COM	0		1,539		1,973
124	GOLDMAN SACHS GROUP INC	0		2,964		3,101
125	HOME DEPOT INC USD 0 05	0		6,428		11,967
126	HONEYWELL INTL INC	0		2,783		4,596
127	INTEL CORPORATION	0		5,934		8,310
128	INTERNATIONAL BUSINESS MACHINES C	0		4,151		3,690
129	INTERNATIONAL PAPER COMPANY COMM	0		3,914		4,394
130	J P MORGAN CHASE & CO	0		7,971		14,268
131	JOHNSON & JOHNSON COM	0		3,859		5,856
132	JOHNSON CONTROLS INC	0		1,683		2,610
133	KROGER COMPANY COMMON	0		2,961		3,532
134	LOCKHEED MARTIN CORP	0		2,740		3,466
135	MARATHON OIL CORP	0		2,063		2,178
136	MARATHON PETROLEUM CORP	0		1,546		3,430
137	MC DONALDS CORPORATION COMMON	0		6,333		6,372
138	MERCK AND CO INC SHS	0		6,166		8,235

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

		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			2,485,581	2,257,254	0	3,381,715
	Description					
139	METLIFE INC	0		5,725		5,842
140	MICROSOFT CORP COM	0		5,617		8,082
141	MONDELEZ INTERNATIONAL	0		3,399		3,814
142	MORGAN STANLEY DEAN WITTER & CO	0		6,665		7,566
143	MOTOROLA SOLUTIONS INC	0		2,644		2,884
144	NEXTERA ENERGY INC SHS	0		3,523		6,059
145	NORTHEAST UTILITIES COMMON	0		2,325		3,532
146	NORTHROP GRUMMAN CORP	0		2,622		5,896
147	OCCIDENTAL PETROLEUM CORPORATIO	0		4,611		4,272
148	PFIZER INC COM	0		6,420		8,255
149	PHILIP MORRIS INTL INC	0		2,424		2,606
150	PHILLIPS 66 SHS	0		921		1,721
151	PRAXAIR INC	0		3,368		4,405
152	PROCTER & GAMBLE CO COM	0		6,618		8,654
153	PRUDENTIAL FINL INC	0		4,286		5,880
154	QUALCOMM INC	0		3,828		3,716
155	RAYTHEON CO	0		4,409		9,303
156	SCHLUMBERGER LIMITED COM	0		2,573		3,246
157	SEMPRA ENERGY	0		2,037		3,786
158	SUNTRUST BANKS INC	0		7,009		8,715
159	3M CO	0		2,988		5,751
160	TORONTO-DOMINION BANK (NEW)	0		2,795		3,536
161	TOTAL FINA ELF S A ADR	0		4,033		4,096
162	TRAVELERS COS INC	0		4,118		6,986
163	US BANCORP DEL	0		3,424		5,754
164	UNILEVER NV NY SHARE F NEW	0		982		1,093
165	UNION PACIFIC CORP	0		3,832		5,242
166	UNITED PARCEL SVC INC CL B	0		3,339		4,224
167	UNITED TECHNOLOGIES CORP	0		3,866		5,405
168	V F CORPORATION COM	0		2,491		4,569
169	VERIZON COMMUNICATIONS INC	0		6,907		8,561
170	WAL MART STORES INC	0		2,373		3,349
171	WELLS FARGO & CO NEW	0		6,134		12,060
172	WEYERHAEUSER CO COM	0		1,646		3,158

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				0	30,251	0	31,794
1							
2	ENDURANCE SPECIALTY HLDG			0	25,356		26,797
3	ENDURANCE SPECIALTY HLDG			0	4,895		4,997

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

			4,477,550	7,821,274	8,797,418
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK GLOBAL LONG		0	534,861	512,143
3	BLACKROCK MULTI ASSET		0	334,964	331,598
4	AMERICAN CAPITAL WORLD		0	154,398	318,280
5	DOUBLELINE TOTAL RETURN		0	507,999	507,508
6	UAM FPA CRESCENT PORT		0	356,011	545,131
7	FPA NEW INCOME INC COM		0	156,859	154,418
8	LATEEF FUND CL I		0	360,661	431,552
9	HARBOR INTERNATIONAL FD		0	266,282	298,443
10	IVA WORLDWIDE		0	424,054	454,514
11	INTREPID CAPITAL FUND		0	299,649	295,320
12	ISHARES TR S&P MIDCAP 400 INDEX FD		0	205,026	313,492
13	IVY ASSET STRATEGY		0	288,814	379,799
14	JP MORGAN STRATEGIC		0	533,943	525,361
15	KAYNE ANDERSON MLP INVT CO		0	73,129	155,774
16	LORD ABBETT SHORT		0	322,000	314,923
17	MAINSTAY MARKETFIELD		0	343,682	347,799
18	OPPENHEIMER DEVELOPING		0	99,997	99,772
19	PERMANENT PORT FD INC PERMANENT I		0	177,510	210,905
20	PIMCO INCOME FUND CL P		0	311,000	310,973
21	RS FLOATING RATE FUND		0	310,058	294,348
22	TCW TOTAL RETURN		0	500,000	513,958
23	TEMPLETON GLOBAL BD FD ADVISOR CL		0	520,483	578,857
24	WISDOMTREE TR MIDCAP DIV		0	99,894	153,244
25	SEE ATTACHED			640,000	749,306

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

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

1	COST BASIS ADJUSTMENT	1	2,383
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	1,164
3	PY LATE POSTING MUTUAL FUNDS	3	845
4	ML WINTON FUTURES ACCESS SOLD IN PY, SETTLED IN CY	4	237,840
5	Total	5	242,232

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

1	CY LATE POSTING MUTUAL FUNDS	1	94
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	85
3	Total	3	179

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

	Amount
Long Term CG Distributions	192,451
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
						2,781,657	0	1,656	2,245,353	537,960	0	0	0	537,960
1	CONCHO RESOURCES INC	20605P101		5/9/2014	10/14/2014	889		0	1 212	-323	0	0	0	-323
2	CONCHO RESOURCES INC	20605P101		5/13/2014	10/14/2014	2,666		0	3,565	-899	0	0	0	-899
3	CONCHO RESOURCES INC	20605P101		5/13/2014	11/19/2014	1,851		0	2,113	-262	0	0	0	-262
4	CONCHO RESOURCES INC	20605P101		7/9/2014	12/16/2014	250		0	432	-182	0	0	0	-182
5	CONCHO RESOURCES INC	20605P101		5/14/2014	12/16/2014	333		0	531	-198	0	0	0	-198
6	CONCHO RESOURCES INC	20605P101		6/18/2014	12/16/2014	916		0	1,522	-606	0	0	0	-606
7	CONCHO RESOURCES INC	20605P101		7/11/2014	12/16/2014	749		0	1 320	-571	0	0	0	-571
8	CONCHO RESOURCES INC	20605P101		6/23/2014	12/16/2014	500		0	869	-369	0	0	0	-369
9	CONCHO RESOURCES INC	20605P101		7/10/2014	12/16/2014	583		0	1,027	-444	0	0	0	-444
10	CONCHO RESOURCES INC	20605P101		6/19/2014	12/16/2014	416		0	698	-282	0	0	0	-282
11	CONCHO RESOURCES INC	20605P101		5/13/2014	12/16/2014	2 664		0	4,225	-1,561	0	0	0	-1,561
12	CONCHO RESOURCES INC	20605P101		8/14/2014	12/16/2014	1,748		0	2,704	-956	0	0	0	-956
13	CONCHO RESOURCES INC	20605P101		7/11/2014	12/16/2014	1,415		0	2 483	-1,068	0	0	0	-1,068
14	CONOCOPHILLIPS	20825C104		2/27/2009	1/7/2014	2,319		0	969	1,350	0	0	0	1,350
15	CONOCOPHILLIPS	20825C104		2/27/2009	2/10/2014	709		0	323	386	0	0	0	386
16	CORNING INC	219350105		5/17/2013	1/7/2014	2,645		0	2 368	277	0	0	0	277
17	CORNING INC	219350105		5/17/2013	1/16/2014	3,413		0	2,943	470	0	0	0	470
18	CORNING INC	219350105		5/17/2013	2/10/2014	2,700		0	2,336	364	0	0	0	364
19	CORRECTIONS CORP OF AMER	22025Y407		4/26/2013	11/20/2014	3,159		0	3,168	-9	0	0	0	-9
20	CORRECTIONS CORP OF AMER	22025Y407		4/26/2013	11/20/2014	142		0	144	-2	0	0	0	-2
21	COSTCO WHOLESALE CRP DEL	22160K105		10/6/2009	1/6/2014	1,164		0	580	584	0	0	0	584
22	COSTCO WHOLESALE CRP DEL	22160K105		10/6/2009	2/10/2014	681		0	348	333	0	0	0	333
23	COSTCO WHOLESALE CRP DEL	22160K105		11/5/2009	5/28/2014	1,721		0	889	832	0	0	0	832
24	COSTCO WHOLESALE CRP DEL	22160K105		10/6/2009	5/28/2014	574		0	290	284	0	0	0	284
25	COSTCO WHOLESALE CRP DEL	22160K105		11/5/2009	9/26/2014	1,999		0	949	1,050	0	0	0	1,050
26	SERVICENOW INC	81762P102		8/26/2013	4/8/2014	2,690		0	2,505	185	0	0	0	185
27	SERVICENOW INC	81762P102		8/27/2013	4/8/2014	1,370		0	1,248	122	0	0	0	122
28	SERVICENOW INC	81762P102		8/30/2013	4/8/2014	964		0	893	71	0	0	0	71
29	SERVICENOW INC	81762P102		9/3/2013	4/8/2014	2,182		0	2 030	152	0	0	0	152
30	SERVICENOW INC	81762P102		5/28/2014	11/19/2014	1 338		0	1,128	210	0	0	0	210
31	SPLUNK INC	848637104		1/23/2014	2/10/2014	242		0	243	-1	0	0	0	-1
32	SPLUNK INC	848637104		1/23/2014	4/1/2014	6,861		0	7,697	-836	0	0	0	-836
33	SPLUNK INC	848637104		9/3/2014	11/19/2014	191		0	170	21	0	0	0	21
34	STARBUCKS CORP	855244109		6/23/2011	1/6/2014	152		0	74	78	0	0	0	78
35	STARBUCKS CORP	855244109		7/7/2011	1/6/2014	2,741		0	1 442	1,299	0	0	0	1,299
36	STARBUCKS CORP	855244109		7/7/2011	2/10/2014	2,169		0	1 162	1,007	0	0	0	1,007
37	STARBUCKS CORP	855244109		7/8/2011	2/10/2014	75		0	40	35	0	0	0	35
38	STARBUCKS CORP	855244109		7/8/2011	5/28/2014	3,449		0	1 882	1,567	0	0	0	1,567
39	MASTERCARD INC	57636Q104		8/1/2012	5/28/2014	2,544		0	1,406	1,138	0	0	0	1,138
40	MASTERCARD INC	57636Q104		8/2/2012	5/28/2014	1,002		0	555	447	0	0	0	447
41	MASTERCARD INC	57636Q104		8/2/2012	9/30/2014	74		0	43	31	0	0	0	31
42	MASTERCARD INC	57636Q104		8/2/2012	11/19/2014	2,952		0	1,494	1,458	0	0	0	1,458
43	ALEXION PHARMS INC	015351109		4/4/2013	11/19/2014	771		0	394	377	0	0	0	377
44	ALIBABA GROUP HOLDING LT	01609W102		9/22/2014	9/30/2014	178		6	184	0	0	0	0	0
45	MCKESSON CORPORATION COM	58155Q103		12/10/2013	1/6/2014	963		0	960	3	0	0	0	3
46	ALIBABA GROUP HOLDING LT	01609W102		9/22/2014	11/13/2014	1,654		0	1,286	368	0	0	0	368
47	ALIBABA GROUP HOLDING LT	01609W102		9/22/2014	11/19/2014	1,948		0	1,654	294	0	0	0	294
48	MGM RESORTS INTERNATIONL	552953101		6/22/2014	11/19/2014	133		0	151	-18	0	0	0	-18
49	MGM RESORTS INTERNATIONL	552953101		6/22/2014	11/19/2014	310		0	341	-31	0	0	0	-31
50	MGM RESORTS INTERNATIONL	552953101		6/24/2014	11/19/2014	244		0	289	-45	0	0	0	-45
51	MGM RESORTS INTERNATIONL	552953101		6/24/2014	12/17/2014	1,562		0	2 288	-726	0	0	0	-726
52	MGM RESORTS INTERNATIONL	552953101		6/26/2014	12/17/2014	1,400		0	2 095	-695	0	0	0	-695
53	MAINSTAY MARKETFIELD	56064B852		8/6/2012	12/16/2014	59,989		0	56,654	3,335	0	0	0	3,335
54	MAINSTAY MARKETFIELD	56064B852		2/12/2014	12/16/2014	11		0	12	-1	0	0	0	-1
55	MASTERCARD INC	57636Q104		8/1/2012	1/6/2014	1,659		0	851	808	0	0	0	808
56	MASTERCARD INC	57636Q104		8/1/2012	2/10/2014	1,295		0	724	571	0	0	0	571
57	MCKESSON CORPORATION COM	58155Q103		12/10/2013	1/14/2014	3,338		0	3 201	137	0	0	0	137
58	MCKESSON CORPORATION COM	58155Q103		12/10/2013	1/15/2014	4,157		0	4,002	155	0	0	0	155
59	MCKESSON CORPORATION COM	58155Q103		12/18/2013	1/15/2014	3,825		0	3,631	194	0	0	0	194
60	MCKESSON CORPORATION COM	58155Q103		1/24/2014	2/10/2014	345		4	349	0	0	0	0	0
61	MCKESSON CORPORATION COM	58155Q103		1/24/2014	5/28/2014	2,752		0	2,620	132	0	0	0	132
62	STARBUCKS CORP	855244109		7/15/2011	5/28/2014	1,394		0	752	642	0	0	0	642
63	STARBUCKS CORP	855244109		7/28/2011	9/3/2014	1,547		0	802	745	0	0	0	745
64	STARBUCKS CORP	855244109		8/12/2011	9/3/2014	309		0	150	159	0	0	0	159
65	STARBUCKS CORP	855244109		8/12/2011	9/30/2014	831		0	411	420	0	0	0	420
66	STARBUCKS CORP	855244109		7/15/2011	7/28/2014	3,221		0	1,624	1,597	0	0	0	1,597
67	STARBUCKS CORP	855244109		7/15/2011	8/14/2014	763		0	396	367	0	0	0	367
68	STARBUCKS CORP	855244109		7/28/2011	8/14/2014	992		0	522	470	0	0	0	470
69	STARBUCKS CORP	855244109		8/12/2011	10/3/2014	905		0	449	456	0	0	0	456
70	STARBUCKS CORP	855244109		8/12/2011	11/19/2014	2,571		0	1 234	1,337	0	0	0	1,337
71	STARBUCKS CORP	855244109		10/16/2012	11/19/2014	545		0	344	201	0	0	0	201
72	STARBUCKS CORP	855244109		10/16/2012	12/17/2014	1,830		0	1,130	700	0	0	0	700
73	TEMPLETON GLBL BOND FD	880208400		2/27/2009	1/8/2014	8		0	7	1	0	0	0	1
74	TEMPLETON GLBL BOND FD	880208400		2/27/2009	1/8/2014	47,987		0	38,456	9,531	0	0	0	9,531
75	TEMPLETON GLBL BOND FD	880208400		6/18/2010	1/8/2014	5		0	5	0	0	0	0	0
76	TESLA MTRS INC	88160R101		8/1/2014	9/16/2014	7,434		0	6,806	628	0	0	0	628
77	TRAVELERS COS INC	89417E109		11/23/2011	10/2/2014	839		0	479	360	0	0	0	360
78	TRAVELERS COS INC	89417E109		11/23/2011	10/3/2014	2,068		0	1 170	898	0	0	0	898
79	TRIPADVISOR INC SHS	896945201		1/13/2014	2/10/2014	84		0	85	-1	0	0	0	-1
80	TRIPADVISOR INC SHS	896945201		1/13/2014	5/28/2014	1,429		0	1,272	157	0	0	0	157
81	TRIPADVISOR INC SHS	896945201		1/13/2014	9/30/2014	182		0	170	12	0	0	0	12
82	TRIPADVISOR INC SHS	896945201		1/13/2014	10/13/2014	1,685		0	1,781	-96	0	0	0	-96
83	TRIPADVISOR INC SHS	896945201		1/13/2014	11/5/2014	1,157		0	1,357	-200	0	0	0	-200
84	TRIPADVISOR INC SHS	896945201		4/15/2014	11/5/2014	723		0	821	-98	0	0	0	-98

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

	Amount
Long Term CG Distributions	192,451
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
						2,781,657	0	1,656	2,245,353	537,960	0	0	0	537,960
85	TRIPADVISOR INC SHS	896945201		4/16/2014	11/5/2014	1,663		0	1,950	-287	0	0	0	-287
86	TRIPADVISOR INC SHS	896945201		4/17/2014	11/5/2014	2,458		0	2,936	-478	0	0	0	-478
87	COSTCO WHOLESALE CRP DEL	22160K105		11/5/2009	9/30/2014	125		0	59	66	0	0	0	66
88	COSTCO WHOLESALE CRP DEL	22160K105		11/5/2009	11/19/2014	1 678		0	712	966	0	0	0	966
89	COSTAR GROUP INC COM	22160N109		6/9/2014	11/19/2014	1,145		0	1,181	-36	0	0	0	-36
90	DANAHER CORP DEL COM	235851102		3/26/2009	1/6/2014	3,572		0	1,322	2,250	0	0	0	2,250
91	DANAHER CORP DEL COM	235851102		3/26/2009	2/10/2014	1,649		0	619	1,030	0	0	0	1,030
92	DANAHER CORP DEL COM	235851102		3/26/2009	5/28/2014	5,912		0	2 110	3 802	0	0	0	3,802
93	DANAHER CORP DEL COM	235851102		3/26/2009	7/18/2014	4,295		0	1,632	2,663	0	0	0	2,663
94	DANAHER CORP DEL COM	235851102		3/26/2009	7/29/2014	1,483		0	563	920	0	0	0	920
95	DANAHER CORP DEL COM	235851102		3/26/2009	7/30/2014	1,775		0	675	1 100	0	0	0	1,100
96	DANAHER CORP DEL COM	235851102		3/26/2009	8/1/2014	3,159		0	1,210	1,949	0	0	0	1,949
97	DANAHER CORP DEL COM	235851102		3/26/2009	8/13/2014	2,316		0	872	1 444	0	0	0	1,444
98	DANAHER CORP DEL COM	235851102		3/26/2009	8/14/2014	447		0	169	278	0	0	0	278
99	MEADWESTVACO CORP	583334107		5/4/2011	1/29/2014	5,534		0	4,586	948	0	0	0	948
100	MEADWESTVACO CORP	583334107		5/4/2011	1/30/2014	7,692		0	6 343	1,349	0	0	0	1,349
101	MEADWESTVACO CORP	583334107		5/5/2011	1/30/2014	506		0	417	89	0	0	0	89
102	MEADWESTVACO CORP	583334107		5/5/2011	1/31/2014	7,797		0	6,435	1,362	0	0	0	1,362
103	MEADWESTVACO CORP	583334107		5/6/2011	1/31/2014	2,166		0	1,812	354	0	0	0	354
104	MEADWESTVACO CORP	583334107		5/6/2011	2/3/2014	3,857		0	3,292	565	0	0	0	565
105	MEADWESTVACO CORP	583334107		5/6/2011	2/4/2014	3,582		0	3,171	411	0	0	0	411
106	MEADWESTVACO CORP	583334107		5/9/2011	2/4/2014	2 081		0	1 837	244	0	0	0	244
107	MEADWESTVACO CORP	583334107		11/23/2011	9/23/2014	125		0	73	52	0	0	0	52
108	MEADWESTVACO CORP	583334107		11/23/2011	9/24/2014	3,069		0	1,804	1 265	0	0	0	1,265
109	MEADWESTVACO CORP	583334107		5/29/2014	9/24/2014	498		0	489	9	0	0	0	9
110	MCKESSON CORPORATION COM	58155Q103		1/24/2014	11/19/2014	206		0	175	31	0	0	0	31
111	MICROSOFT CORP	594918104		7/16/2014	8/1/2014	2,709		36	2,776	-31	0	0	0	-31
112	MICROSOFT CORP	594918104		7/17/2014	8/1/2014	7,610		0	8,037	-427	0	0	0	-427
113	MCKESSON CORPORATION COM	58155Q103		1/24/2014	11/19/2014	413		0	351	62	0	0	0	62
114	MCKESSON CORPORATION COM	58155Q103		1/27/2014	11/19/2014	2,270		0	1,905	365	0	0	0	365
115	ALIBABA GROUP HOLDING LT	01609W102		9/22/2014	11/20/2014	3,002		0	2 481	521	0	0	0	521
116	MEADWESTVACO CORP	583334107		5/3/2011	1/7/2014	511		0	421	90	0	0	0	90
117	MEADWESTVACO CORP	583334107		5/3/2011	1/28/2014	3,338		0	2,794	544	0	0	0	544
118	MEADWESTVACO CORP	583334107		5/4/2011	1/28/2014	1,544		0	1,281	263	0	0	0	263
119	ALTRIA GROUP INC	02209S103		2/27/2009	1/7/2014	37		0	15	22	0	0	0	22
120	ALTRIA GROUP INC	02209S103		2/27/2009	1/15/2014	6,787		0	2,804	3,983	0	0	0	3,983
121	ALTRIA GROUP INC	02209S103		2/27/2009	2/10/2014	666		0	290	376	0	0	0	376
122	ALTRIA GROUP INC	02209S103		2/27/2009	11/20/2014	20,395		0	6,370	14,025	0	0	0	14,025
123	AMAZON COM INC COM	023135106		10/23/2009	1/6/2014	3,545		0	1,015	2,530	0	0	0	2,530
124	AMAZON COM INC COM	023135106		10/23/2009	1/31/2014	7,320		0	2 256	5 064	0	0	0	5,064
125	AMAZON COM INC COM	023135106		1/27/2010	2/3/2014	3,128		0	1,105	2,023	0	0	0	2,023
126	AMAZON COM INC COM	023135106		1/27/2010	2/10/2014	1,444		0	491	953	0	0	0	953
127	AMAZON COM INC COM	023135106		3/8/2010	2/10/2014	361		0	130	231	0	0	0	231
128	AMAZON COM INC COM	023135106		3/8/2010	2/12/2014	4,168		0	1 554	2 614	0	0	0	2,614
129	AMAZON COM INC COM	023135106		3/8/2010	4/25/2014	7 909		0	3 367	4,542	0	0	0	4,542
130	AMAZON COM INC COM	023135106		12/10/2010	4/28/2014	6,086		0	3,695	2,391	0	0	0	2,391
131	AMAZON COM INC COM	023135106		3/8/2010	4/28/2014	1,449		0	648	801	0	0	0	801
132	AMAZON COM INC COM	023135106		2/7/2013	5/28/2014	625		0	519	106	0	0	0	106
133	AMAZON COM INC COM	023135106		12/3/2012	5/28/2014	2,501		0	2,025	476	0	0	0	476
134	AMAZON COM INC COM	023135106		2/7/2013	7/25/2014	5,105		0	4,149	956	0	0	0	956
135	AMAZON COM INC COM	023135106		2/13/2013	7/25/2014	2,233		0	1,876	357	0	0	0	357
136	DANAHER CORP DEL COM	235851102		3/26/2009	9/3/2014	3,986		0	1 463	2,523	0	0	0	2,523
137	DANAHER CORP DEL COM	235851102		10/7/2009	9/4/2014	1,068		0	457	611	0	0	0	611
138	DANAHER CORP DEL COM	235851102		12/10/2010	9/4/2014	1,068		0	644	424	0	0	0	424
139	DANAHER CORP DEL COM	235851102		3/26/2009	9/4/2014	611		0	225	386	0	0	0	386
140	DANAHER CORP DEL COM	235851102		12/10/2010	9/30/2014	304		0	184	120	0	0	0	120
141	DANAHER CORP DEL COM	235851102		12/10/2010	11/19/2014	1 653		0	920	733	0	0	0	733
142	DANAHER CORP DEL COM	235851102		12/10/2010	12/16/2014	1,079		0	598	481	0	0	0	481
143	DEERE CO	244199105		12/15/2009	1/31/2014	1,122		0	694	428	0	0	0	428
144	DEERE CO	244199105		11/23/2011	1/31/2014	2,762		0	2,383	379	0	0	0	379
145	DEERE CO	244199105		11/23/2011	2/3/2014	510		0	447	63	0	0	0	63
146	DEERE CO	244199105		8/21/2012	2/3/2014	340		0	311	29	0	0	0	29
147	DELTA AIR LINES INC	247361702		1/23/2013	1/6/2014	1,060		0	503	557	0	0	0	557
148	DELTA AIR LINES INC	247361702		1/23/2013	2/10/2014	250		0	112	138	0	0	0	138
149	DELTA AIR LINES INC	247361702		1/23/2013	5/28/2014	2,071		0	712	1,359	0	0	0	1,359
150	DELTA AIR LINES INC	247361702		4/15/2013	5/28/2014	162		0	62	100	0	0	0	100
151	DELTA AIR LINES INC	247361702		4/15/2013	6/13/2014	2,365		0	929	1,436	0	0	0	1,436
152	DELTA AIR LINES INC	247361702		4/15/2013	9/30/2014	145		0	62	83	0	0	0	83
153	DIAGEO PLC SPSD ADR NEW	25243Q205		11/23/2011	8/26/2014	710		0	479	231	0	0	0	231
154	DIAGEO PLC SPSD ADR NEW	25243Q205		11/23/2011	8/27/2014	1,307		0	877	430	0	0	0	430
155	DIAGEO PLC SPSD ADR NEW	25243Q205		11/23/2011	8/28/2014	598		0	399	199	0	0	0	199
156	DISNEY (WALT) CO COM STK	254687106		1/23/2013	1/6/2014	1,672		0	1,185	487	0	0	0	487
157	DISNEY (WALT) CO COM STK	254687106		1/23/2013	2/10/2014	924		0	646	278	0	0	0	278
158	DISNEY (WALT) CO COM STK	254687106		1/23/2013	5/28/2014	2,255		0	1,454	801	0	0	0	801
159	DISNEY (WALT) CO COM STK	254687106		1/23/2013	9/30/2014	178		0	108	70	0	0	0	70
160	DISNEY (WALT) CO COM STK	254687106		1/23/2013	11/7/2014	1,612		0	969	643	0	0	0	643
161	TWENTY-FIRST CENTURY	90130A101		1/30/2013	1/6/2014	2,373		0	1,693	680	0	0	0	680
162	TWENTY-FIRST CENTURY	90130A101		1/30/2013	2/10/2014	896		0	697	199	0	0	0	199
163	TWENTY-FIRST CENTURY	90130A101		1/30/2013	5/28/2014	3,368		0	2 391	977	0	0	0	977
164	TWENTY-FIRST CENTURY	90130A101		2/4/2013	5/28/2014	1,544		0	1,095	449	0	0	0	449
165	TWENTY-FIRST CENTURY	90130A101		2/4/2013	7/16/2014	2,044		0	1,518	526	0	0	0	526
166	TWENTY-FIRST CENTURY	90130A101		2/27/2013	7/16/2014	771		0	589	182	0	0	0	182
167	TWENTY-FIRST CENTURY	90130A101		2/27/2013	7/17/2014	4,127		0	3,199	928	0	0	0	928
168	TWENTY-FIRST CENTURY	90130A101		4/15/2013	7/17/2014	1,155		0	955	200	0	0	0	200

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

	Amount
Long Term CG Distributions	192,451
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
						2,781,657	0	1,656	2,245,353	537,960	0	0	0	537,960
169	TWENTY-FIRST CENTURY	90130A101		4/15/2013	7/24/2014	1,382		0	1,146	236	0	0	0	236
170	TWENTY-FIRST CENTURY	90130A101		6/11/2013	7/24/2014	757		0	648	109	0	0	0	109
171	TWENTY-FIRST CENTURY	90130A101		6/11/2013	7/30/2014	2,017		0	1,775	242	0	0	0	242
172	TWENTY-FIRST CENTURY	90130A101		8/29/2013	7/30/2014	1,921		0	1,907	14	0	0	0	14
173	TWENTY-FIRST CENTURY	90130A101		8/29/2013	9/30/2014	241		0	222	19	0	0	0	19
174	TWENTY-FIRST CENTURY	90130A101		8/29/2013	11/19/2014	1,859		0	1,684	175	0	0	0	175
175	AMAZON COM INC COM	023135106		2/13/2013	9/30/2014	321		0	268	53	0	0	0	53
176	AMAZON COM INC COM	023135106		2/13/2013	11/19/2014	326		0	268	58	0	0	0	58
177	AMAZON COM INC COM	023135106		8/26/2013	11/19/2014	1,958		0	1,718	240	0	0	0	240
178	AMER EXPRESS COMPANY	025816109		5/22/2013	1/6/2014	1,617		0	1,381	236	0	0	0	236
179	AMER EXPRESS COMPANY	025816109		5/22/2013	2/10/2014	883		0	767	116	0	0	0	116
180	AMER EXPRESS COMPANY	025816109		5/22/2013	5/28/2014	2 279		0	1,919	360	0	0	0	360
181	AMER EXPRESS COMPANY	025816109		5/22/2013	11/19/2014	1 813		0	1,535	278	0	0	0	278
182	AMERICAN TOWER REIT INC	03027X100		8/12/2010	1/6/2014	1,763		0	1,013	750	0	0	0	750
183	AMERICAN TOWER REIT INC	03027X100		8/12/2010	2/10/2014	893		0	506	387	0	0	0	387
184	AMERICAN TOWER REIT INC	03027X100		8/12/2010	5/28/2014	3,917		0	2,026	1,891	0	0	0	1,891
185	AMERICAN TOWER REIT INC	03027X100		8/12/2010	9/2/2014	296		0	138	158	0	0	0	158
186	AMERICAN TOWER REIT INC	03027X100		12/10/2010	9/2/2014	1,972		0	1,011	961	0	0	0	961
187	AMERICAN TOWER REIT INC	03027X100		12/10/2010	9/11/2014	1,270		0	657	613	0	0	0	613
188	AMERICAN TOWER REIT INC	03027X100		12/10/2010	9/30/2014	94		0	51	43	0	0	0	43
189	AMERICAN TOWER REIT INC	03027X100		5/20/2011	11/19/2014	1,109		0	589	520	0	0	0	520
190	AMERICAN TOWER REIT INC	03027X100		12/10/2010	11/19/2014	1 613		0	809	804	0	0	0	804
191	MONSANTO CO NEW DEL COM	61166W101		7/8/2011	1/6/2014	2,547		0	1,632	915	0	0	0	915
192	MONSANTO CO NEW DEL COM	61166W101		7/14/2011	1/6/2014	1,621		0	1,050	571	0	0	0	571
193	MONSANTO CO NEW DEL COM	61166W101		7/14/2011	2/10/2014	2,002		0	1,350	652	0	0	0	652
194	MONSANTO CO NEW DEL COM	61166W101		7/14/2011	5/28/2014	3,015		0	1,876	1,139	0	0	0	1,139
195	MONSANTO CO NEW DEL COM	61166W101		7/15/2011	5/28/2014	3,739		0	2,302	1,437	0	0	0	1,437
196	MONSANTO CO NEW DEL COM	61166W101		7/15/2011	7/14/2014	1,085		0	668	417	0	0	0	417
197	MONSANTO CO NEW DEL COM	61166W101		7/28/2011	7/14/2014	1,085		0	674	411	0	0	0	411
198	MONSANTO CO NEW DEL COM	61166W101		7/28/2011	7/23/2014	2,688		0	1 721	967	0	0	0	967
199	MONSANTO CO NEW DEL COM	61166W101		7/28/2011	7/30/2014	2,293		0	1,497	796	0	0	0	796
200	MONSANTO CO NEW DEL COM	61166W101		8/31/2011	9/2/2014	1,267		0	771	496	0	0	0	496
201	MONSANTO CO NEW DEL COM	61166W101		7/28/2011	9/2/2014	922		0	599	323	0	0	0	323
202	MONSANTO CO NEW DEL COM	61166W101		8/29/2011	9/2/2014	1,152		0	694	458	0	0	0	458
203	MONSANTO CO NEW DEL COM	61166W101		8/31/2011	9/26/2014	1,463		0	911	552	0	0	0	552
204	MONSANTO CO NEW DEL COM	61166W101		9/19/2011	10/2/2014	1,214		0	763	451	0	0	0	451
205	MONSANTO CO NEW DEL COM	61166W101		9/19/2011	10/7/2014	649		0	416	233	0	0	0	233
206	MONSANTO CO NEW DEL COM	61166W101		9/19/2011	10/8/2014	430		0	277	153	0	0	0	153
207	MONSANTO CO NEW DEL COM	61166W101		9/23/2011	10/8/2014	1,075		0	637	438	0	0	0	438
208	MONSANTO CO NEW DEL COM	61166W101		9/23/2011	11/19/2014	3,232		0	1 719	1,513	0	0	0	1,513
209	MORGAN STANLEY	617446448		5/31/2013	1/6/2014	2,247		0	1,860	387	0	0	0	387
210	MORGAN STANLEY	617446448		5/31/2013	1/13/2014	2,003		0	1,677	326	0	0	0	326
211	MORGAN STANLEY	617446448		5/31/2013	2/10/2014	862		0	760	102	0	0	0	102
212	MORGAN STANLEY	617446448		6/3/2013	2/10/2014	149		0	129	20	0	0	0	20
213	MORGAN STANLEY	617446448		6/3/2013	5/28/2014	2,544		0	2,108	436	0	0	0	436
214	TWENTY-FIRST CENTURY	90130A101		11/8/2013	11/19/2014	772		0	745	27	0	0	0	27
215	TWITTER INC	90184L102		6/17/2014	7/16/2014	2,300		10	2,310	0	0	0	0	0
216	TWITTER INC	90184L102		6/17/2014	7/17/2014	1,291		35	1,326	0	0	0	0	0
217	TWITTER INC	90184L102		6/17/2014	7/17/2014	406		11	417	0	0	0	0	0
218	TWITTER INC	90184L102		6/17/2014	7/17/2014	1,180		45	1 226	-1	0	0	0	-1
219	TWITTER INC	90184L102		6/17/2014	7/17/2014	1,070		41	1,111	0	0	0	0	0
220	TWITTER INC	90184L102		6/17/2014	9/30/2014	308		0	243	65	0	0	0	65
221	TWITTER INC	90184L102		6/17/2014	9/30/2014	565		0	430	135	0	0	0	135
222	TWITTER INC	90184L102		6/17/2014	11/19/2014	197		0	205	-8	0	0	0	-8
223	TWITTER INC	90184L102		6/17/2014	11/19/2014	1,144		0	1,174	-30	0	0	0	-30
224	TWITTER INC	90184L102		6/17/2014	12/18/2014	872		0	982	-110	0	0	0	-110
225	TWITTER INC	90184L102		6/30/2014	12/18/2014	1,090		0	1 445	-355	0	0	0	-355
226	TWITTER INC	90184L102		6/30/2014	12/30/2014	71		0	96	-25	0	0	0	-25
227	TWITTER INC	90184L102		7/30/2014	12/30/2014	3,631		0	4,770	-1 139	0	0	0	-1,139
228	ULTA SALON COSMETICS &	90384S303		4/10/2012	1/6/2014	929		3	932	0	0	0	0	0
229	ULTA SALON COSMETICS &	90384S303		4/10/2012	2/10/2014	264		16	280	0	0	0	0	0
230	ULTA SALON COSMETICS &	90384S303		4/24/2012	2/10/2014	264		0	261	3	0	0	0	3
231	ULTA SALON COSMETICS &	90384S303		4/10/2012	5/28/2014	257		0	273	-16	0	0	0	-16
232	ULTA SALON COSMETICS &	90384S303		4/24/2012	5/28/2014	1,283		0	1,305	-22	0	0	0	-22
233	ULTA SALON COSMETICS &	90384S303		4/24/2012	9/17/2014	1,562		0	1,131	431	0	0	0	431
234	ULTA SALON COSMETICS &	90384S303		5/5/2012	9/17/2014	120		0	86	34	0	0	0	34
235	ULTA SALON COSMETICS &	90384S303		5/5/2012	9/30/2014	954		0	689	265	0	0	0	265
236	ULTA SALON COSMETICS &	90384S303		5/5/2012	11/19/2014	128		0	86	42	0	0	0	42
237	ULTA SALON COSMETICS &	90384S303		11/7/2012	11/19/2014	1,914		0	1,407	507	0	0	0	507
238	DISNEY (WALT) CO COM STK	254687106		1/23/2013	11/19/2014	1,883		0	1,131	752	0	0	0	752
239	DOLLAR GENERAL CORP	256677105		6/4/2012	1/6/2014	1,732		0	1,401	331	0	0	0	331
240	DOLLAR GENERAL CORP	256677105		6/4/2012	1/22/2014	232		0	193	39	0	0	0	39
241	DOLLAR GENERAL CORP	256677105		6/6/2012	1/22/2014	2,844		0	2,371	473	0	0	0	473
242	DOLLAR GENERAL CORP	256677105		6/6/2012	2/10/2014	624		0	532	92	0	0	0	92
243	DOLLAR GENERAL CORP	256677105		6/6/2012	2/13/2014	2 640		0	2,275	365	0	0	0	365
244	DOLLAR GENERAL CORP	256677105		6/6/2012	5/28/2014	2 530		0	2,226	304	0	0	0	304
245	DOLLAR GENERAL CORP	256677105		6/6/2012	5/29/2014	2,262		0	2 033	229	0	0	0	229
246	DOLLAR GENERAL CORP	256677105		6/6/2012	5/30/2014	107		0	97	10	0	0	0	10
247	DOLLAR GENERAL CORP	256677105		7/31/2012	5/30/2014	2 302		0	2 196	106	0	0	0	106
248	DOLLAR GENERAL CORP	256677105		2/28/2013	7/9/2014	575		0	467	108	0	0	0	108
249	DOLLAR GENERAL CORP	256677105		7/31/2012	7/9/2014	230		0	204	26	0	0	0	26
250	DOLLAR GENERAL CORP	256677105		10/31/2012	7/9/2014	2 876		0	2,420	456	0	0	0	456
251	DOLLAR GENERAL CORP	256677105		2/28/2013	7/10/2014	4,075		0	3,317	758	0	0	0	758
252	DOLLAR GENERAL CORP	256677105		12/6/2013	7/15/2014	848		0	901	-53	0	0	0	-53

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

	Amount
Long Term CG Distributions	192,451
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
						2,781,657	0	1,656	2 245,353	537,960	0	0	0	537,960
253	DOLLAR GENERAL CORP	256677105		12/6/2013	7/16/2014	2,665		0	2,882	-217	0	0	0	-217
254	NETFLIX COM INC	64110L106		8/7/2014	11/12/2014	763		0	1,092	-329	0	0	0	-329
255	NETFLIX COM INC	64110L106		8/7/2014	11/19/2014	1,472		0	2,184	-712	0	0	0	-712
256	NETFLIX COM INC	64110L106		10/9/2014	11/20/2014	1,088		0	1,387	299	0	0	0	-299
257	MORGAN STANLEY	617446448		6/3/2013	9/30/2014	138		0	103	35	0	0	0	35
258	NETFLIX COM INC	64110L106		10/10/2014	11/20/2014	1,814		0	2,281	-467	0	0	0	-467
259	MORGAN STANLEY	617446448		6/3/2013	10/15/2014	647		0	514	133	0	0	0	133
260	MORGAN STANLEY	617446448		6/7/2013	10/15/2014	1,165		0	965	200	0	0	0	200
261	MORGAN STANLEY	617446448		6/7/2013	11/19/2014	2,203		0	1,661	542	0	0	0	542
262	THE MOSAIC COMPANY	61945C103		1/28/2014	2/10/2014	2,578		0	2,485	93	0	0	0	93
263	NETFLIX COM INC	64110L106		9/24/2014	11/20/2014	1,113		0	1,354	-241	0	0	0	-241
264	NETFLIX COM INC	64110L106		2/3/2014	3/27/2014	5,457		0	6,043	-586	0	0	0	-586
265	NETFLIX COM INC	64110L106		8/7/2014	10/17/2014	2,123		569	2,692	0	0	0	0	0
266	NETFLIX COM INC	64110L106		8/7/2014	11/11/2014	1 913		0	2,243	-330	0	0	0	-330
267	NETFLIX COM INC	64110L106		8/18/2014	11/20/2014	2,227		0	2,810	-583	0	0	0	-583
268	NETFLIX COM INC	64110L106		8/7/2014	11/12/2014	382		0	449	-67	0	0	0	-67
269	DOLLAR GENERAL CORP	256677105		4/3/2014	7/16/2014	1 832		0	1,895	-63	0	0	0	-63
270	DOLLAR GENERAL CORP	256677105		4/9/2014	7/16/2014	888		0	898	-10	0	0	0	-10
271	DOLLAR GENERAL CORP	256677105		4/9/2014	7/16/2014	2,675		0	2,694	-19	0	0	0	-19
272	DOLLAR GENERAL CORP	256677105		4/10/2014	7/16/2014	334		0	335	-1	0	0	0	-1
273	DOLLAR GENERAL CORP	256677105		4/10/2014	7/17/2014	1,978		0	2,011	-33	0	0	0	-33
274	DOLLAR GENERAL CORP	256677105		4/28/2014	7/17/2014	2 088		0	2 140	-52	0	0	0	-52
275	DOLLAR GENERAL CORP	256677105		8/18/2014	9/5/2014	2,694		35	2,729	0	0	0	0	0
276	DOLLAR GENERAL CORP	256677105		8/19/2014	9/5/2014	1,566		0	1,595	-29	0	0	0	-29
277	DOLLAR GENERAL CORP	256677105		8/18/2014	9/5/2014	63		0	64	-1	0	0	0	-1
278	DOLLAR GENERAL CORP	256677105		8/18/2014	9/5/2014	2,690		0	2,778	-88	0	0	0	-88
279	DOLLAR GENERAL CORP	256677105		8/19/2014	9/5/2014	1,251		0	1,296	-45	0	0	0	-45
280	DOLLAR GENERAL CORP	256677105		8/19/2014	9/5/2014	1,253		22	1,276	-1	0	0	0	-1
281	DOLLAR GENERAL CORP	256677105		8/18/2014	9/5/2014	63		1	63	1	0	0	0	1
282	DOMINION RES INC NEW VA	25746U109		2/19/2010	1/7/2014	1,098		0	667	431	0	0	0	431
283	DOMINION RES INC NEW VA	25746U109		2/19/2010	2/10/2014	1,984		0	1,138	846	0	0	0	846
284	DOMINION RES INC NEW VA	25746U109		9/24/2012	2/10/2014	4 242		0	3,293	949	0	0	0	949
285	DOMINION RES INC NEW VA	25746U109		11/23/2011	10/8/2014	929		0	642	287	0	0	0	287
286	EBAY INC COM	278642103		4/19/2012	1/6/2014	1,295		0	1,027	268	0	0	0	268
287	EBAY INC COM	278642103		4/19/2012	1/7/2014	5,624		0	4,392	1,232	0	0	0	1,232
288	EBAY INC COM	278642103		4/19/2012	1/7/2014	526		0	411	115	0	0	0	115
289	EBAY INC COM	278642103		4/19/2012	1/13/2014	53		0	41	12	0	0	0	12
290	UNDER ARMOUR INC	904311107		7/10/2014	11/19/2014	990		0	820	170	0	0	0	170
291	UNILEVER NV NY REG SHS	904784709		11/23/2011	1/15/2014	1,725		0	1,430	295	0	0	0	295
292	UNILEVER NV NY REG SHS	904784709		11/23/2011	11/11/2014	234		0	191	43	0	0	0	43
293	UNILEVER NV NY REG SHS	904784709		11/23/2011	11/12/2014	583		0	477	106	0	0	0	106
294	UNILEVER NV NY REG SHS	904784709		11/23/2011	11/13/2014	156		0	127	29	0	0	0	29
295	UNION PACIFIC CORP	907818108		2/21/2008	1/6/2014	3,307		0	1,282	2 025	0	0	0	2,025
296	UNION PACIFIC CORP	907818108		10/13/2008	1/6/2014	1,488		0	555	933	0	0	0	933
297	UNION PACIFIC CORP	907818108		10/13/2008	2/10/2014	1 927		0	678	1,249	0	0	0	1,249
298	UNION PACIFIC CORP	907818108		10/13/2008	5/28/2014	9,462		0	2,959	6,503	0	0	0	6,503
299	UNION PACIFIC CORP	907818108		10/13/2008	9/16/2014	2,572		0	741	1,831	0	0	0	1,831
300	UNION PACIFIC CORP	907818108		10/13/2008	9/17/2014	2,392		0	679	1,713	0	0	0	1,713
301	UNION PACIFIC CORP	907818108		10/13/2008	9/30/2014	1,196		0	339	857	0	0	0	857
302	UNION PACIFIC CORP	907818108		10/13/2008	10/1/2014	741		0	216	525	0	0	0	525
303	AMGEN INC COM PV $0 0001	031162100		1/29/2013	1/6/2014	2,046		0	1,550	496	0	0	0	496
304	AMGEN INC COM PV $0 0001	031162100		1/29/2013	2/10/2014	1,554		0	1 120	434	0	0	0	434
305	AMGEN INC COM PV $0 0001	031162100		1/29/2013	2/20/2014	3,218		0	2 239	979	0	0	0	979
306	AMGEN INC COM PV $0 0001	031162100		1/29/2013	2/26/2014	1,953		0	1,378	575	0	0	0	575
307	AMGEN INC COM PV $0 0001	031162100		2/4/2013	2/27/2014	367		0	258	109	0	0	0	109
308	AMGEN INC COM PV $0 0001	031162100		1/29/2013	2/27/2014	122		0	86	36	0	0	0	36
309	AMGEN INC COM PV $0 0001	031162100		2/4/2013	5/9/2014	1,445		0	1,119	326	0	0	0	326
310	AMGEN INC COM PV $0 0001	031162100		2/6/2013	5/9/2014	2,223		0	1 734	489	0	0	0	489
311	AMGEN INC COM PV $0 0001	031162100		2/6/2013	5/28/2014	2,670		0	1,994	676	0	0	0	676
312	AMGEN INC COM PV $0 0001	031162100		3/12/2013	5/30/2014	1 503		0	1,191	312	0	0	0	312
313	AMGEN INC COM PV $0 0001	031162100		2/6/2013	5/30/2014	1,041		0	780	261	0	0	0	261
314	AMGEN INC COM PV $0 0001	031162100		3/12/2013	9/30/2014	280		0	183	97	0	0	0	97
315	AMGEN INC COM PV $0 0001	031162100		3/18/2013	11/19/2014	814		0	456	358	0	0	0	358
316	AMGEN INC COM PV $0 0001	031162100		3/12/2013	11/19/2014	2,280		0	1,283	997	0	0	0	997
317	AMGEN INC COM PV $0 0001	031162100		3/18/2013	12/23/2014	2,050		0	1,186	864	0	0	0	864
318	AMGEN INC COM PV $0 0001	031162100		3/18/2013	12/23/2014	947		0	547	400	0	0	0	400
319	AMGEN INC COM PV $0 0001	031162100		3/18/2013	12/24/2014	1,280		0	730	550	0	0	0	550
320	AMGEN INC COM PV $0 0001	031162100		10/7/2013	12/24/2014	320		0	221	99	0	0	0	99
321	APPLE INC	037833100		5/9/2012	1/6/2014	1,633		0	1,716	-83	0	0	0	-83
322	APPLE INC	037833100		4/3/2012	1/6/2014	1,633		0	1,885	-252	0	0	0	-252
323	APPLE INC	037833100		5/25/2011	1/6/2014	544		0	335	209	0	0	0	209
324	APPLE INC	037833100		5/9/2012	2/10/2014	1,590		0	1,716	-126	0	0	0	-126
325	APPLE INC	037833100		5/9/2012	5/28/2014	3,140		0	2,861	279	0	0	0	279
326	APPLE INC	037833100		6/15/2012	5/28/2014	1,256		0	1,142	114	0	0	0	114
327	APPLE INC	037833100		5/18/2012	5/28/2014	2,512		0	2,134	378	0	0	0	378
328	APPLE INC	037833100		6/15/2012	9/4/2014	2,784		0	2,285	499	0	0	0	499
329	APPLE INC	037833100		6/15/2012	9/10/2014	1,411		0	1,142	269	0	0	0	269
330	APPLE INC	037833100		6/15/2012	9/30/2014	706		0	571	135	0	0	0	135
331	APPLE INC	037833100		6/19/2012	9/30/2014	1,109		0	923	186	0	0	0	186
332	APPLE INC	037833100		6/29/2012	11/19/2014	5,625		0	4 084	1,541	0	0	0	1,541
333	APPLE INC	037833100		6/19/2012	11/19/2014	1,148		0	839	309	0	0	0	309
334	UNION PACIFIC CORP	907818108		10/13/2008	10/2/2014	424		0	123	301	0	0	0	301
335	UNION PACIFIC CORP	907818108		10/13/2008	11/18/2014	2,170		0	555	1,615	0	0	0	1,615
336	UNION PACIFIC CORP	907818108		10/13/2008	11/19/2014	6,751		0	1,728	5,023	0	0	0	5,023

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

	Amount
Long Term CG Distributions	192,451
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
						2,781,657	0	1,656	2,245,353	537,960	0	0	0	537,960
337	UNITED TECHS CORP COM	913017109		3/26/2009	1/6/2014	1,808		0	723	1,085	0	0	0	1,085
338	UNITED TECHS CORP COM	913017109		3/26/2009	2/10/2014	779		0	316	463	0	0	0	463
339	UNITED TECHS CORP COM	913017109		3/26/2009	4/2/2014	4,178		0	1,582	2,596	0	0	0	2,596
340	UNITED TECHS CORP COM	913017109		3/26/2009	5/28/2014	2,207		0	859	1,348	0	0	0	1,348
341	UNITED TECHS CORP COM	913017109		3/26/2009	7/11/2014	3,081		0	1,221	1,860	0	0	0	1,860
342	UNITED TECHS CORP COM	913017109		3/26/2009	7/15/2014	2,761		0	1,085	1,676	0	0	0	1,676
343	UNITED TECHS CORP COM	913017109		3/26/2009	7/16/2014	1,377		0	543	834	0	0	0	834
344	UNITED TECHS CORP COM	913017109		3/26/2009	7/17/2014	794		0	316	478	0	0	0	478
345	UNITED TECHS CORP COM	913017109		3/26/2009	7/18/2014	2,149		0	859	1,290	0	0	0	1,290
346	UNITED TECHS CORP COM	913017109		12/10/2010	7/18/2014	1,131		0	785	346	0	0	0	346
347	UNITED TECHS CORP COM	913017109		12/10/2010	7/21/2014	2,712		0	1,884	828	0	0	0	828
348	UNITED TECHS CORP COM	913017109		3/26/2009	10/8/2014	409		0	181	228	0	0	0	228
349	UNITED TECHS CORP COM	913017109		3/26/2009	10/9/2014	1,312		0	588	724	0	0	0	724
350	UNITED TECHS CORP COM	913017109		11/23/2011	10/9/2014	1,009		0	714	295	0	0	0	295
351	UNITEDHEALTH GROUP INC	91324P102		3/21/2014	5/28/2014	1,576		62	1,639	-1	0	0	0	-1
352	UNITEDHEALTH GROUP INC	91324P102		3/21/2014	11/19/2014	486		0	406	80	0	0	0	80
353	UNITEDHEALTH GROUP INC	91324P102		3/21/2014	11/19/2014	1,748		0	1 475	273	0	0	0	273
354	V F CORPORATION	918204108		11/23/2011	8/19/2014	251		0	129	122	0	0	0	122
355	V F CORPORATION	918204108		11/23/2011	8/20/2014	697		0	354	343	0	0	0	343
356	V F CORPORATION	918204108		11/23/2011	8/21/2014	636		0	322	314	0	0	0	314
357	V F CORPORATION	918204108		11/23/2011	8/22/2014	637		0	322	315	0	0	0	315
358	EBAY INC COM	278642103		4/20/2012	1/13/2014	3,217		0	2,494	723	0	0	0	723
359	EBAY INC COM	278642103		4/20/2012	1/23/2014	596		0	450	146	0	0	0	146
360	EBAY INC COM	278642103		10/15/2012	1/23/2014	2,602		0	2,278	324	0	0	0	324
361	EBAY INC COM	278642103		10/15/2012	2/10/2014	161		0	142	19	0	0	0	19
362	EBAY INC COM	278642103		10/15/2012	5/27/2014	3,267		0	2,990	277	0	0	0	277
363	EBAY INC COM	278642103		4/26/2013	5/28/2014	4 063		0	4,228	-165	0	0	0	-165
364	EBAY INC COM	278642103		7/9/2013	5/28/2014	2 946		0	3,166	-220	0	0	0	-220
365	EBAY INC COM	278642103		10/15/2012	5/28/2014	508		0	475	33	0	0	0	33
366	ECOLAB INC	278865100		3/26/2009	1/6/2014	1 229		0	421	808	0	0	0	808
367	ECOLAB INC	278865100		3/26/2009	2/10/2014	1,006		0	351	655	0	0	0	655
368	APPLE INC	037833100		11/15/2012	11/19/2014	574		0	377	197	0	0	0	197
369	APPLIED MATERIAL INC	038222105		9/24/2013	1/6/2014	35		0	35	0	0	0	0	0
370	APPLIED MATERIAL INC	038222105		9/25/2013	1/6/2014	865		0	891	-26	0	0	0	-26
371	APPLIED MATERIAL INC	038222105		9/25/2013	2/10/2014	637		0	659	-22	0	0	0	-22
372	APPLIED MATERIAL INC	038222105		9/25/2013	5/28/2014	2,072		0	1 800	272	0	0	0	272
373	APPLIED MATERIAL INC	038222105		9/25/2013	8/21/2014	1,033		0	838	195	0	0	0	195
374	NETFLIX COM INC	64110L106		10/9/2014	11/20/2014	742		0	924	-182	0	0	0	-182
375	NEWMARKET CORP	651587107		2/27/2009	1/7/2014	1,974		0	211	1,763	0	0	0	1,763
376	NEWMARKET CORP	651587107		2/27/2009	2/10/2014	1,714		0	176	1,538	0	0	0	1,538
377	NEWMARKET CORP	651587107		11/3/2009	2/10/2014	4,113		0	1,207	2,906	0	0	0	2,906
378	NEWMARKET CORP	651587107		11/3/2009	6/30/2014	786		0	201	585	0	0	0	585
379	NEWMARKET CORP	651587107		11/3/2009	7/1/2014	789		0	201	588	0	0	0	588
380	NEWMARKET CORP	651587107		11/3/2009	7/2/2014	393		0	101	292	0	0	0	292
381	NEWMARKET CORP	651587107		11/3/2009	7/9/2014	391		0	101	290	0	0	0	290
382	NEWMARKET CORP	651587107		11/3/2009	7/11/2014	386		0	101	285	0	0	0	285
383	NEWMARKET CORP	651587107		11/3/2009	7/17/2014	387		0	101	286	0	0	0	286
384	NEWMARKET CORP	651587107		11/3/2009	7/23/2014	389		0	101	288	0	0	0	288
385	NEWMONT MINING CORP	651639106		2/11/2013	1/15/2014	94		0	179	-85	0	0	0	-85
386	NEWMONT MINING CORP	651639106		2/12/2013	1/15/2014	944		0	1,808	-864	0	0	0	-864
387	NEXTERA ENERGY INC SHS	65339F101		11/23/2011	10/8/2014	1,045		0	582	463	0	0	0	463
388	NIKE INC CL B	654106103		8/6/2013	1/6/2014	1,860		0	1,599	261	0	0	0	261
389	NIKE INC CL B	654106103		8/7/2013	1/6/2014	697		0	597	100	0	0	0	100
390	NIKE INC CL B	654106103		8/7/2013	2/10/2014	653		0	597	56	0	0	0	56
391	NIKE INC CL B	654106103		8/9/2013	2/10/2014	145		0	133	12	0	0	0	12
392	NIKE INC CL B	654106103		8/9/2013	5/28/2014	2 906		0	2,527	379	0	0	0	379
393	NIKE INC CL B	654106103		8/9/2013	11/19/2014	3 103		0	2 128	975	0	0	0	975
394	NIKE INC CL B	654106103		8/16/2013	11/19/2014	679		0	448	231	0	0	0	231
395	NOBLE ENERGY INC	655044105		5/8/2013	1/6/2014	1,383		0	1,229	154	0	0	0	154
396	NOBLE ENERGY INC	655044105		5/8/2013	2/10/2014	730		0	644	86	0	0	0	86
397	NOBLE ENERGY INC	655044105		5/8/2013	5/13/2014	1,492		0	1,229	263	0	0	0	263
398	NOBLE ENERGY INC	655044105		5/10/2013	5/13/2014	1,777		0	1,439	338	0	0	0	338
399	NOBLE ENERGY INC	655044105		5/10/2013	5/28/2014	2,271		0	1,841	430	0	0	0	430
400	NOBLE ENERGY INC	655044105		5/10/2013	7/28/2014	69		0	58	11	0	0	0	11
401	NOBLE ENERGY INC	655044105		5/15/2013	7/28/2014	3 811		0	3 232	579	0	0	0	579
402	NOBLE ENERGY INC	655044105		5/15/2013	7/29/2014	69		0	59	10	0	0	0	10
403	NOBLE ENERGY INC	655044105		5/17/2013	7/29/2014	5,496		0	4,824	672	0	0	0	672
404	NOBLE ENERGY INC	655044105		12/9/2013	7/29/2014	1,511		0	1,509	2	0	0	0	2
405	NOBLE ENERGY INC	655044105		12/9/2013	7/30/2014	1,510		0	1,509	1	0	0	0	1
406	ORACLE CORP $0 01 DEL	68389X105		3/27/2014	5/23/2014	2,889		0	2,712	177	0	0	0	177
407	ORACLE CORP $0 01 DEL	68389X105		3/27/2014	5/27/2014	627		0	590	37	0	0	0	37
408	ECOLAB INC	278865100		3/26/2009	5/28/2014	433		0	140	293	0	0	0	293
409	ECOLAB INC	278865100		12/10/2010	5/28/2014	1,625		0	723	902	0	0	0	902
410	ECOLAB INC	278865100		12/10/2010	11/19/2014	906		0	386	520	0	0	0	520
411	ECOLAB INC	278865100		7/20/2011	11/19/2014	906		0	410	496	0	0	0	496
412	ENBRIDGE INC COM	29250N105		11/23/2011	9/3/2014	253		0	172	81	0	0	0	81
413	ENBRIDGE INC COM	29250N105		11/23/2011	9/4/2014	758		0	516	242	0	0	0	242
414	ENBRIDGE INC COM	29250N105		11/23/2011	9/5/2014	758		0	516	242	0	0	0	242
415	ENBRIDGE INC COM	29250N105		11/23/2011	9/8/2014	505		0	344	161	0	0	0	161
416	ENBRIDGE INC COM	29250N105		8/21/2012	10/21/2014	139		0	120	19	0	0	0	19
417	ENBRIDGE INC COM	29250N105		11/23/2011	10/21/2014	1,848		0	1,376	472	0	0	0	472
418	ENBRIDGE INC COM	29250N105		5/29/2014	10/21/2014	693		0	710	-17	0	0	0	-17
419	ENVISION HEALTHCARE HLDG	29413U103		11/13/2014	11/19/2014	481		0	454	27	0	0	0	27
420	EXPRESS SCRIPTS HLDG CO	30219G108		2/12/2014	5/28/2014	2,133		0	2 281	-148	0	0	0	-148

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

	Amount
Long Term CG Distributions	192,451
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
						2,781,657	0	1,656	2,245,353	537,960	0	0	0	537,960
421	EXPRESS SCRIPTS HLDG CO	30219G108		2/12/2014	6/19/2014	2,116		0	2 357	-241	0	0	0	-241
422	EXPRESS SCRIPTS HLDG CO	30219G108		2/19/2014	6/19/2014	2,525		0	2 848	-323	0	0	0	-323
423	EXPRESS SCRIPTS HLDG CO	30219G108		3/11/2014	6/20/2014	2,333		0	2,698	-365	0	0	0	-365
424	EXPRESS SCRIPTS HLDG CO	30219G108		4/16/2014	6/20/2014	2,539		0	2,720	-181	0	0	0	-181
425	EXPRESS SCRIPTS HLDG CO	30219G108		2/24/2014	6/20/2014	3,156		0	3,466	-310	0	0	0	-310
426	EXPRESS SCRIPTS HLDG CO	30219G108		2/19/2014	6/20/2014	1,647		0	1,847	-200	0	0	0	-200
427	FPA NEW INCOME INC	302544101		1/8/2014	12/16/2014	12,997		0	13,138	-141	0	0	0	-141
428	FPA NEW INCOME INC	302544101		1/8/2014	12/16/2014	3		0	3	0	0	0	0	0
429	FACEBOOK INC	30303M102		7/25/2013	1/6/2014	3,889		0	2 256	1,633	0	0	0	1,633
430	FACEBOOK INC	30303M102		7/25/2013	4/23/2014	2 859		0	1,526	1,333	0	0	0	1,333
431	FACEBOOK INC	30303M102		7/25/2013	5/28/2014	5 194		0	2,688	2,506	0	0	0	2,506
432	FACEBOOK INC	30303M102		7/25/2013	8/21/2014	2 252		0	995	1,257	0	0	0	1,257
433	FACEBOOK INC	30303M102		7/25/2013	9/11/2014	4,117		0	1,759	2,358	0	0	0	2,358
434	FACEBOOK INC	30303M102		7/25/2013	9/30/2014	79		0	33	46	0	0	0	46
435	FACEBOOK INC	30303M102		7/25/2013	11/19/2014	2,787		0	1 261	1,526	0	0	0	1,526
436	V F CORPORATION	918204108		11/23/2011	8/25/2014	513		0	257	256	0	0	0	256
437	VALEANT PHARMACEUTICALS	91911K102		4/23/2014	5/28/2014	767		32	799	0	0	0	0	0
438	VALEANT PHARMACEUTICALS	91911K102		4/23/2014	6/13/2014	721		0	811	-90	0	0	0	-90
439	VALEANT PHARMACEUTICALS	91911K102		4/23/2014	6/13/2014	3,366		0	3,730	-364	0	0	0	-364
440	VALEANT PHARMACEUTICALS	91911K102		5/9/2014	6/13/2014	1,923		0	2,077	-154	0	0	0	-154
441	VERIZON COMMUNICATNS COM	92343V104		2/27/2009	2/10/2014	750		0	434	316	0	0	0	316
442	ORACLE CORP $0 01 DEL	68389X105		3/27/2014	5/27/2014	752		0	708	44	0	0	0	44
443	ORACLE CORP $0 01 DEL	68389X105		3/27/2014	5/28/2014	2,886		0	2 712	174	0	0	0	174
444	ORACLE CORP $0 01 DEL	68389X105		3/27/2014	6/30/2014	3,773		0	3,656	117	0	0	0	117
445	ORACLE CORP $0 01 DEL	68389X105		3/27/2014	7/11/2014	160		0	157	3	0	0	0	3
446	APPLIED MATERIAL INC	038222105		9/25/2013	8/21/2014	1,385		0	1,123	262	0	0	0	262
447	ARM HLDGS PLC SPD ADR	042068106		7/8/2013	1/6/2014	1,811		0	1,319	492	0	0	0	492
448	ARM HLDGS PLC SPD ADR	042068106		7/8/2013	2/10/2014	864		0	737	127	0	0	0	127
449	APPLIED MATERIAL INC	038222105		9/25/2013	11/19/2014	1,654		0	1 301	353	0	0	0	353
450	ARM HLDGS PLC SPD ADR	042068106		7/8/2013	5/28/2014	369		0	310	59	0	0	0	59
451	ARM HLDGS PLC SPD ADR	042068106		7/8/2013	5/28/2014	2,123		0	1,776	347	0	0	0	347
452	ARM HLDGS PLC SPD ADR	042068106		7/8/2013	11/7/2014	1,700		0	1,583	117	0	0	0	117
453	ARM HLDGS PLC SPD ADR	042068106		7/16/2013	11/19/2014	504		0	501	3	0	0	0	3
454	ARM HLDGS PLC SPD ADR	042068106		7/8/2013	11/19/2014	1,260		0	1,159	101	0	0	0	101
455	BAIDU INC SPON ADR	056752108		10/30/2013	1/6/2014	2,298		0	2,132	166	0	0	0	166
456	BAIDU INC SPON ADR	056752108		10/30/2013	2/10/2014	656		0	656	0	0	0	0	0
457	BAIDU INC SPON ADR	056752108		10/30/2013	5/28/2014	3,538		0	3 443	95	0	0	0	95
458	BAIDU INC SPON ADR	056752108		10/30/2013	11/13/2014	989		0	656	333	0	0	0	333
459	BAIDU INC SPON ADR	056752108		10/30/2013	11/17/2014	2 683		0	1 804	879	0	0	0	879
460	BAIDU INC SPON ADR	056752108		11/15/2013	11/18/2014	1,694		0	1,128	566	0	0	0	566
461	BAIDU INC SPON ADR	056752108		10/30/2013	11/18/2014	3,630		0	2,460	1,170	0	0	0	1,170
462	BAIDU INC SPON ADR	056752108		11/15/2013	11/19/2014	3,122		0	2 095	1,027	0	0	0	1,027
463	BAIDU INC SPON ADR	056752108		11/15/2013	12/3/2014	694		0	484	210	0	0	0	210
464	BAIDU INC SPON ADR	056752108		12/2/2013	12/3/2014	1,157		0	830	327	0	0	0	327
465	BAIDU INC SPON ADR	056752108		12/2/2013	12/4/2014	697		0	498	199	0	0	0	199
466	BHP BILLITON LTD ADR	088606108		11/23/2011	1/16/2014	667		0	672	-5	0	0	0	-5
467	BHP BILLITON LTD ADR	088606108		11/23/2011	8/28/2014	883		0	874	9	0	0	0	9
468	BIOMARIN PHARMACEUTICALS	09061G101		2/24/2014	5/23/2014	2,315		0	3,374	-1,059	0	0	0	-1,059
469	BIOMARIN PHARMACEUTICALS	09061G101		2/28/2014	5/23/2014	565		0	834	-269	0	0	0	-269
470	BIOMARIN PHARMACEUTICALS	09061G101		2/25/2014	5/23/2014	960		0	1,394	-434	0	0	0	-434
471	BIOMARIN PHARMACEUTICALS	09061G101		2/28/2014	5/27/2014	1,528		0	2,253	-725	0	0	0	-725
472	BIOMARIN PHARMACEUTICALS	09061G101		3/6/2014	5/28/2014	925		0	1,237	-312	0	0	0	-312
473	BIOMARIN PHARMACEUTICALS	09061G101		3/7/2014	6/9/2014	1,238		0	1,529	-291	0	0	0	-291
474	BIOMARIN PHARMACEUTICALS	09061G101		3/10/2014	6/9/2014	1,485		0	1,825	-340	0	0	0	-340
475	BIOMARIN PHARMACEUTICALS	09061G101		3/13/2014	6/9/2014	2,475		0	3,116	-641	0	0	0	-641
476	VERIZON COMMUNICATNS COM	92343V104		3/3/2014	3/7/2014	7,770		0	7,829	-59	0	0	0	-59
477	VERITIV CORP	923454102		7/10/2014	7/10/2014	1		0	0	1	0	0	0	1
478	VERITIV CORP	923454102		5/29/2014	7/10/2014	36		0	36	0	0	0	0	0
479	VISA INC CL A SHRS	92826C839		10/7/2009	1/6/2014	881		0	279	602	0	0	0	602
480	VISA INC CL A SHRS	92826C839		5/10/2010	1/6/2014	4,406		0	1,725	2,681	0	0	0	2,681
481	VISA INC CL A SHRS	92826C839		5/10/2010	2/10/2014	1,323		0	517	806	0	0	0	806
482	VISA INC CL A SHRS	92826C839		5/11/2010	2/10/2014	441		0	168	273	0	0	0	273
483	VISA INC CL A SHRS	92826C839		5/11/2010	5/28/2014	7,917		0	3,112	4,805	0	0	0	4,805
484	VISA INC CL A SHRS	92826C839		5/11/2010	9/30/2014	1,066		0	421	645	0	0	0	645
485	VISA INC CL A SHRS	92826C839		5/11/2010	11/19/2014	3,000		0	1 009	1,991	0	0	0	1,991
486	VISA INC CL A SHRS	92826C839		5/12/2010	11/19/2014	2,500		0	867	1,633	0	0	0	1,633
487	WAL-MART STORES INC	931142103		11/23/2011	10/8/2014	938		0	679	259	0	0	0	259
488	WELLS FARGO & CO NEW DEL	949746101		2/27/2009	1/7/2014	2 406		0	731	1,675	0	0	0	1,675
489	WELLS FARGO & CO NEW DEL	949746101		2/27/2009	2/10/2014	6,045		0	1,834	4,211	0	0	0	4,211
490	WEYERHAEUSER CO	962166104		11/23/2011	9/16/2014	1,748		0	823	925	0	0	0	925
491	WHOLE FOODS MKT INC COM	966837106		11/7/2014	11/19/2014	1 289		0	1,271	18	0	0	0	18
492	WILLIAMS COMPANIES DEL	969457100		10/17/2014	11/19/2014	1,826		0	1,732	94	0	0	0	94
493	WILLIAMS COMPANIES DEL	969457100		10/17/2014	12/10/2014	1,480		0	1,732	-252	0	0	0	-252
494	WILLIAMS COMPANIES DEL	969457100		10/17/2014	12/12/2014	391		0	472	-81	0	0	0	-81
495	WILLIAMS COMPANIES DEL	969457100		10/30/2014	12/12/2014	3,386		0	4,297	-911	0	0	0	-911
496	WILLIAMS COMPANIES DEL	969457100		10/30/2014	12/12/2014	434		0	551	-117	0	0	0	-117
497	WILLIAMS COMPANIES DEL	969457100		10/30/2014	12/12/2014	2 034		0	2,589	-555	0	0	0	-555
498	WILLIAMS COMPANIES DEL	969457100		10/30/2014	12/15/2014	5,080		0	6,665	-1,585	0	0	0	-1,585
499	WISDOMTREE EMERGING MRKT	97717W315		11/9/2011	2/11/2014	77 381		0	84,890	-7,509	0	0	0	-7,509
500	WORKDAY INC CL A	98138H101		12/26/2013	1/6/2014	338		0	330	8	0	0	0	8
501	WORKDAY INC CL A	98138H101		12/26/2013	2/10/2014	277		0	247	30	0	0	0	30
502	WORKDAY INC CL A	98138H101		12/26/2013	11/19/2014	1,361		0	1,237	124	0	0	0	124
503	WORKDAY INC CL A	98138H101		12/27/2013	11/19/2014	182		0	164	18	0	0	0	18
504	WORKDAY INC CL A	98138H101		12/27/2013	11/20/2014	1,656		0	1 480	176	0	0	0	176

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

	Amount
Long Term CG Distributions	192,451
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
						2,781,657	0	1,656	2,245,353	537,960	0	0	0	537,960
505	WORKDAY INC CL A	98138H101		1/13/2014	11/20/2014	368		0	352	16	0	0	0	16
506	WYNN RESORTS LTD	983134107		8/15/2013	1/6/2014	1,763		0	1,251	512	0	0	0	512
507	FEDERATED INVESTRS B	314211103		2/16/2012	1/7/2014	2,739		0	1,719	1,020	0	0	0	1,020
508	FIREEYE INC	31816Q101		5/27/2014	8/19/2014	2,021		0	2,462	-441	0	0	0	-441
509	FIREEYE INC	31816Q101		5/28/2014	8/19/2014	3,060		0	3,822	-762	0	0	0	-762
510	BIOMARIN PHARMACEUTICALS	09061G101		3/6/2014	6/9/2014	557		0	696	-139	0	0	0	-139
511	BIOGEN IDEC INC	09062X103		1/11/2012	1/6/2014	2,475		0	1,045	1,430	0	0	0	1,430
512	BIOGEN IDEC INC	09062X103		1/11/2012	2/10/2014	1 585		0	581	1,004	0	0	0	1,004
513	BIOGEN IDEC INC	09062X103		1/11/2012	3/21/2014	992		0	348	644	0	0	0	644
514	BIOGEN IDEC INC	09062X103		1/11/2012	3/27/2014	3,098		0	1,162	1,936	0	0	0	1,936
515	BIOGEN IDEC INC	09062X103		1/13/2012	4/7/2014	1 455		0	587	868	0	0	0	868
516	BIOGEN IDEC INC	09062X103		1/11/2012	4/7/2014	4 656		0	1,858	2,798	0	0	0	2,798
517	ORACLE CORP $0 01 DEL	68389X105		3/28/2014	7/11/2014	3,081		0	3,068	13	0	0	0	13
518	ORACLE CORP $0 01 DEL	68389X105		3/28/2014	7/16/2014	1,582		0	1,554	28	0	0	0	28
519	ORACLE CORP $0 01 DEL	68389X105		4/1/2014	7/16/2014	1,298		0	1 341	-43	0	0	0	-43
520	ORACLE CORP $0 01 DEL	68389X105		4/1/2014	7/17/2014	5,431		0	5 616	-185	0	0	0	-185
521	ORACLE CORP $0 01 DEL	68389X105		4/29/2014	7/17/2014	2 797		0	2,787	10	0	0	0	10
522	PAYCHEX INC	704326107		1/10/2011	1/7/2014	1,356		0	958	398	0	0	0	398
523	PERMANENT PORTFOLIO FUND	714199106		3/31/2009	1/10/2014	7		0	5	2	0	0	0	2
524	PERMANENT PORTFOLIO FUND	714199106		6/18/2010	1/10/2014	0		0	0	0	0	0	0	0
525	PERMANENT PORTFOLIO FUND	714199106		3/31/2009	1/10/2014	51,993		0	37,809	14,184	0	0	0	14,184
526	PERMANENT PORTFOLIO FUND	714199106		3/31/2009	5/28/2014	49 958		0	35 631	14,327	0	0	0	14,327
527	PERMANENT PORTFOLIO FUND	714199106		3/31/2009	5/28/2014	8		0	6	2	0	0	0	2
528	PERMANENT PORTFOLIO FUND	714199106		2/12/2014	5/28/2014	34		0	34	0	0	0	0	0
529	PERMANENT PORTFOLIO FUND	714199106		3/31/2009	12/16/2014	32		0	26	6	0	0	0	6
530	PERMANENT PORTFOLIO FUND	714199106		3/31/2009	12/16/2014	3		0	2	1	0	0	0	1
531	PERMANENT PORTFOLIO FUND	714199106		3/31/2009	12/16/2014	29,965		0	24,143	5,822	0	0	0	5,822
532	PFIZER INC	717081103		2/27/2009	1/7/2014	2 225		0	907	1,318	0	0	0	1,318
533	PFIZER INC	717081103		2/27/2009	2/10/2014	6,851		0	2 746	4,105	0	0	0	4,105
534	PHILIP MORRIS INTL INC	718172109		11/23/2011	1/3/2014	943		0	784	159	0	0	0	159
535	PHILIP MORRIS INTL INC	718172109		11/23/2011	1/6/2014	1,360		0	1 140	220	0	0	0	220
536	PHILIP MORRIS INTL INC	718172109		11/23/2011	1/7/2014	596		0	499	97	0	0	0	97
537	PHILIP MORRIS INTL INC	718172109		11/23/2011	8/22/2014	928		0	784	144	0	0	0	144
538	PHILIP MORRIS INTL INC	718172109		2/27/2009	11/20/2014	4,800		0	1,909	2,891	0	0	0	2,891
539	PIONEER NATURAL RES CO	723787107		2/7/2014	2/10/2014	186		0	184	2	0	0	0	2
540	PIONEER NATURAL RES CO	723787107		2/7/2014	5/28/2014	2,035		0	1 841	194	0	0	0	194
541	PIONEER NATURAL RES CO	723787107		2/7/2014	7/8/2014	1,568		0	1,289	279	0	0	0	279
542	PIONEER NATURAL RES CO	723787107		2/7/2014	8/15/2014	1,625		0	1 473	152	0	0	0	152
543	PIONEER NATURAL RES CO	723787107		2/11/2014	8/15/2014	5,077		0	4,595	482	0	0	0	482
544	PIONEER NATURAL RES CO	723787107		2/11/2014	8/18/2014	1,618		0	1,470	148	0	0	0	148
545	PIONEER NATURAL RES CO	723787107		4/11/2014	8/18/2014	4,045		0	3,736	309	0	0	0	309
546	PRECISION CASTPARTS	740189105		1/27/2012	1/6/2014	2,125		0	1,316	809	0	0	0	809
547	PRECISION CASTPARTS	740189105		1/27/2012	2/10/2014	771		0	493	278	0	0	0	278
548	PRECISION CASTPARTS	740189105		1/27/2012	5/28/2014	3,507		0	2 303	1,204	0	0	0	1,204
549	FIREEYE INC	31816Q101		6/2/2014	8/19/2014	814		0	914	-100	0	0	0	-100
550	FIREEYE INC	31816Q101		6/24/2014	8/19/2014	674		0	941	-267	0	0	0	-267
551	FIREEYE INC	31816Q101		6/24/2014	8/20/2014	1,384		0	1,921	-537	0	0	0	-537
552	LATEEF FUND CL I	360873301		11/15/2012	12/16/2014	99,987		0	84,327	15,660	0	0	0	15,660
553	LATEEF FUND CL I	360873301		11/15/2012	12/16/2014	2		0	2	0	0	0	0	0
554	LATEEF FUND CL I	360873301		5/28/2014	12/16/2014	11		0	10	1	0	0	0	1
555	GENL DYNAMICS CORP COM	369550108		2/21/2013	1/7/2014	2 195		0	1,530	665	0	0	0	665
556	GENL DYNAMICS CORP COM	369550108		2/22/2013	1/7/2014	764		0	539	225	0	0	0	225
557	GENL DYNAMICS CORP COM	369550108		2/22/2013	1/16/2014	1,816		0	1,280	536	0	0	0	536
558	GENL DYNAMICS CORP COM	369550108		2/22/2013	2/10/2014	7,388		0	4,851	2,537	0	0	0	2,537
559	GENL DYNAMICS CORP COM	369550108		2/22/2013	2/27/2014	757		0	472	285	0	0	0	285
560	GENERAL MILLS	370334104		9/22/2011	8/22/2014	105		0	79	26	0	0	0	26
561	GENERAL MILLS	370334104		9/22/2011	8/25/2014	793		0	593	200	0	0	0	200
562	GENERAL MILLS	370334104		9/22/2011	8/26/2014	53		0	40	13	0	0	0	13
563	GILEAD SCIENCES INC COM	375558103		10/3/2012	1/6/2014	2,129		0	1,014	1,115	0	0	0	1,115
564	GILEAD SCIENCES INC COM	375558103		10/3/2012	2/10/2014	2,496		0	1,084	1,412	0	0	0	1,412
565	GILEAD SCIENCES INC COM	375558103		10/3/2012	3/21/2014	2,500		0	1,189	1,311	0	0	0	1,311
566	GILEAD SCIENCES INC COM	375558103		10/3/2012	3/21/2014	1,103		0	526	577	0	0	0	577
567	GILEAD SCIENCES INC COM	375558103		10/3/2012	4/10/2014	4 414		0	2,351	2,063	0	0	0	2,063
568	GILEAD SCIENCES INC COM	375558103		10/10/2012	4/10/2014	4,743		0	2,464	2,279	0	0	0	2,279
569	GILEAD SCIENCES INC COM	375558103		10/10/2012	5/28/2014	2,976		0	1,232	1,744	0	0	0	1,744
570	GILEAD SCIENCES INC COM	375558103		10/15/2012	7/14/2014	1,256		0	474	782	0	0	0	782
571	GILEAD SCIENCES INC COM	375558103		10/10/2012	7/14/2014	1,615		0	616	999	0	0	0	999
572	GILEAD SCIENCES INC COM	375558103		10/15/2012	11/19/2014	3,069		0	1,016	2,053	0	0	0	2,053
573	GILEAD SCIENCES INC COM	375558103		10/15/2012	12/23/2014	2,964		0	1,117	1,847	0	0	0	1,847
574	GOOGLE INC CL A	38259P508		5/16/2011	1/6/2014	5 587		0	2,629	2,958	0	0	0	2,958
575	GOOGLE INC CL A	38259P508		2/18/2011	1/6/2014	1,117		0	629	488	0	0	0	488
576	GOOGLE INC CL A	38259P508		5/16/2011	2/10/2014	1,171		0	526	645	0	0	0	645
577	GOOGLE INC CL A	38259P508		5/16/2011	5/28/2014	2 293		0	1 053	1,240	0	0	0	1,240
578	GOOGLE INC CL A	38259P508		7/15/2011	5/28/2014	1,719		0	891	828	0	0	0	828
579	GOOGLE INC CL A	38259P508		8/3/2011	5/28/2014	573		0	298	275	0	0	0	275
580	GOOGLE INC CL A	38259P508		8/5/2011	11/19/2014	1,093		0	583	510	0	0	0	510
581	GOOGLE INC CL A	38259P508		8/3/2011	11/19/2014	2,186		0	1,190	996	0	0	0	996
582	GOOGLE INC SHS CL C	38259P706		7/15/2011	5/28/2014	1,693		0	888	805	0	0	0	805
583	PRECISION CASTPARTS	740189105		1/27/2012	9/30/2014	237		0	164	73	0	0	0	73
584	PRECISION CASTPARTS	740189105		3/5/2012	11/19/2014	2,565		0	1 838	727	0	0	0	727
585	THE PRICELINE GROUP INC	741503403		8/5/2011	1/6/2014	4 556		0	2 088	2,468	0	0	0	2,468
586	THE PRICELINE GROUP INC	741503403		8/10/2011	2/10/2014	2,410		0	1 024	1,386	0	0	0	1,386
587	THE PRICELINE GROUP INC	741503403		8/10/2011	2/18/2014	5,207		0	2,047	3,160	0	0	0	3,160
588	BIOGEN IDEC INC	09062X103		1/13/2012	4/9/2014	4,683		0	1,877	2,806	0	0	0	2,806

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

	Amount
Long Term CG Distributions	192,451
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
						2,781,657	0	1,656	2,245,353	537,960	0	0	0	537,960
589	BIOGEN IDEC INC	09062X103		12/4/2012	4/11/2014	1,721		0	913	808	0	0	0	808
590	BIOGEN IDEC INC	09062X103		1/13/2012	4/11/2014	287		0	117	170	0	0	0	170
591	BIOGEN IDEC INC	09062X103		12/4/2012	4/11/2014	1,147		0	609	538	0	0	0	538
592	BIOGEN IDEC INC	09062X103		12/4/2012	5/28/2014	2 168		0	1,065	1,103	0	0	0	1,103
593	BIOGEN IDEC INC	09062X103		12/4/2012	9/30/2014	329		0	152	177	0	0	0	177
594	BIOGEN IDEC INC	09062X103		1/7/2013	11/19/2014	608		0	293	315	0	0	0	315
595	BIOGEN IDEC INC	09062X103		12/4/2012	11/19/2014	2,126		0	1,065	1,061	0	0	0	1,061
596	BLACKROCK GLOBAL LONG	091936732		1/8/2014	12/16/2014	29 990		0	30,129	-139	0	0	0	-139
597	BLACKROCK GLOBAL LONG	091936732		1/8/2014	12/16/2014	10		0	10	0	0	0	0	0
598	BLACKROCK GLOBAL LONG	091936732		1/8/2014	12/16/2014	0		0	0	0	0	0	0	0
599	BLACKROCK INC	09247X101		5/24/2012	1/6/2014	1 888		0	1,013	875	0	0	0	875
600	BLACKROCK INC	09247X101		12/13/2012	1/7/2014	1,911		0	1,204	707	0	0	0	707
601	BLACKROCK INC	09247X101		12/12/2012	1/7/2014	1,274		0	802	472	0	0	0	472
602	BLACKROCK INC	09247X101		12/13/2012	2/10/2014	1,203		0	803	400	0	0	0	400
603	BLACKROCK INC	09247X101		5/24/2012	2/10/2014	904		0	507	397	0	0	0	397
604	BLACKROCK INC	09247X101		5/24/2012	5/28/2014	3,024		0	1 689	1,335	0	0	0	1,335
605	BLACKROCK INC	09247X101		5/24/2012	9/17/2014	1,975		0	1,013	962	0	0	0	962
606	BLACKROCK INC	09247X101		5/24/2012	9/30/2014	328		0	169	159	0	0	0	159
607	BLACKROCK INC	09247X101		5/24/2012	10/20/2014	1,878		0	1 013	865	0	0	0	865
608	BLACKROCK INC	09247X101		5/24/2012	11/5/2014	2,067		0	1,013	1,054	0	0	0	1,054
609	BLACKROCK INC	09247X101		5/24/2012	11/6/2014	1,382		0	675	707	0	0	0	707
610	BLACKROCK INC	09247X101		5/24/2012	11/19/2014	1,732		0	844	888	0	0	0	888
611	BLACKROCK MULTI ASSET	09256H336		5/28/2014	12/16/2014	1		0	1	0	0	0	0	0
612	BLACKROCK MULTI ASSET	09256H336		6/4/2013	12/16/2014	4,995		0	5 031	-36	0	0	0	-36
613	BLACKROCK MULTI ASSET	09256H336		6/4/2013	12/16/2014	4		0	4	0	0	0	0	0
614	BORG WARNER INC COM	099724106		8/11/2010	1/6/2014	1,980		0	829	1,151	0	0	0	1,151
615	BORG WARNER INC COM	099724106		8/11/2010	2/10/2014	429		0	184	245	0	0	0	245
616	BORG WARNER INC COM	099724106		8/11/2010	3/6/2014	929		0	345	584	0	0	0	584
617	BORG WARNER INC COM	099724106		12/10/2010	3/7/2014	1 106		0	603	503	0	0	0	503
618	GOOGLE INC SHS CL C	38259P706		8/3/2011	5/28/2014	564		0	297	267	0	0	0	267
619	WYNN RESORTS LTD	983134107		8/15/2013	1/24/2014	1 181		0	834	347	0	0	0	347
620	WYNN RESORTS LTD	983134107		8/15/2013	1/27/2014	2,719		0	1,947	772	0	0	0	772
621	WYNN RESORTS LTD	983134107		8/15/2013	2/10/2014	890		0	556	334	0	0	0	334
622	WYNN RESORTS LTD	983134107		8/15/2013	3/10/2014	1,682		0	973	709	0	0	0	709
623	WYNN RESORTS LTD	983134107		8/15/2013	4/8/2014	1,468		0	973	495	0	0	0	495
624	WYNN RESORTS LTD	983134107		8/16/2013	4/8/2014	3 774		0	2 517	1,257	0	0	0	1,257
625	WYNN RESORTS LTD	983134107		8/16/2013	4/16/2014	1,645		0	1 118	527	0	0	0	527
626	WYNN RESORTS LTD	983134107		8/21/2013	4/16/2014	4,112		0	2 798	1,314	0	0	0	1,314
627	WYNN RESORTS LTD	983134107		7/29/2014	8/6/2014	1,017		0	1,092	-75	0	0	0	-75
628	WYNN RESORTS LTD	983134107		7/29/2014	8/6/2014	3,864		287	4,151	0	0	0	0	0
629	WYNN RESORTS LTD	983134107		7/29/2014	8/7/2014	3,759		0	4,441	-682	0	0	0	-682
630	WYNN RESORTS LTD	983134107		7/29/2014	8/7/2014	1,583		0	1,748	-165	0	0	0	-165
631	ZOETIS INC	98978V103		4/9/2013	1/6/2014	1,186		0	1,243	-57	0	0	0	-57
632	ZOETIS INC	98978V103		4/9/2013	1/6/2014	321		0	346	-25	0	0	0	-25
633	ZOETIS INC	98978V103		4/10/2013	1/6/2014	288		0	303	-15	0	0	0	-15
634	ZOETIS INC	98978V103		4/10/2013	2/10/2014	1,128		0	1,212	-84	0	0	0	-84
635	ZOETIS INC	98978V103		4/10/2013	5/28/2014	520		0	572	-52	0	0	0	-52
636	ZOETIS INC	98978V103		4/16/2013	5/28/2014	1,315		0	1,428	-113	0	0	0	-113
637	ZOETIS INC	98978V103		4/16/2013	5/29/2014	980		0	1,063	-83	0	0	0	-83
638	ZOETIS INC	98978V103		4/17/2013	5/29/2014	704		0	760	-56	0	0	0	-56
639	ZOETIS INC	98978V103		4/19/2013	5/29/2014	490		0	521	-31	0	0	0	-31
640	ZOETIS INC	98978V103		4/19/2013	8/1/2014	2,193		0	2 184	9	0	0	0	9
641	ZOETIS INC	98978V103		4/19/2013	9/30/2014	184		0	163	21	0	0	0	21
642	ZOETIS INC	98978V103		4/19/2013	10/1/2014	328		0	293	35	0	0	0	35
643	ZOETIS INC	98978V103		4/19/2013	10/2/2014	37		0	33	4	0	0	0	4
644	ZOETIS INC	98978V103		5/22/2013	10/2/2014	623		0	569	54	0	0	0	54
645	ZOETIS INC	98978V103		5/22/2013	11/19/2014	1,483		0	1,138	345	0	0	0	345
646	ZOETIS INC	98978V103		5/22/2013	12/8/2014	1,458		0	1 105	353	0	0	0	353
647	LIBERTY GLOBAL PLC CL A	G5480U104		7/18/2013	1/6/2014	1,979		0	1,794	185	0	0	0	185
648	LIBERTY GLOBAL PLC CL A	G5480U104		7/18/2013	1/31/2014	3 344		0	3 425	-81	0	0	0	-81
649	LIBERTY GLOBAL PLC CL A	G5480U104		7/18/2013	2/10/2014	655		0	652	3	0	0	0	3
650	LIBERTY GLOBAL PLC CL A	G5480U104		7/18/2013	2/11/2014	1,088		0	1,060	28	0	0	0	28
651	LIBERTY GLOBAL PLC CL A	G5480U104		7/31/2013	2/11/2014	1,422		0	1,390	32	0	0	0	32
652	LIBERTY GLOBAL PLC CL A	G5480U104		7/31/2013	2/12/2014	3,418		0	3,352	66	0	0	0	66
653	BORG WARNER INC COM	099724106		8/11/2010	3/7/2014	1,659		0	622	1,037	0	0	0	1,037
654	BORG WARNER INC COM	099724106		12/10/2010	5/28/2014	627		0	335	292	0	0	0	292
655	BORG WARNER INC COM	099724106		1/14/2011	5/28/2014	2,196		0	1,234	962	0	0	0	962
656	BORG WARNER INC COM	099724106		1/14/2011	7/30/2014	1,351		0	740	611	0	0	0	611
657	BORG WARNER INC COM	099724106		1/28/2011	7/31/2014	437		0	242	195	0	0	0	195
658	BORG WARNER INC COM	099724106		1/28/2011	10/31/2014	5,079		0	3,140	1,939	0	0	0	1,939
659	BORG WARNER INC COM	099724106		4/18/2011	10/31/2014	893		0	568	325	0	0	0	325
660	BORG WARNER INC COM	099724106		4/18/2011	11/12/2014	2 933		0	1 881	1,052	0	0	0	1,052
661	THE PRICELINE GROUP INC	741503403		10/28/2011	2/20/2014	2,537		0	1,048	1,489	0	0	0	1,489
662	THE PRICELINE GROUP INC	741503403		10/28/2011	5/13/2014	2,323		0	1,048	1,275	0	0	0	1,275
663	THE PRICELINE GROUP INC	741503403		10/28/2011	5/28/2014	3,808		0	1,572	2,236	0	0	0	2,236
664	THE PRICELINE GROUP INC	741503403		1/20/2012	5/28/2014	2,539		0	1,035	1,504	0	0	0	1,504
665	THE PRICELINE GROUP INC	741503403		1/20/2012	9/30/2014	1,160		0	518	642	0	0	0	642
666	THE PRICELINE GROUP INC	741503403		1/20/2012	11/19/2014	3,467		0	1,553	1,914	0	0	0	1,914
667	THE PRICELINE GROUP INC	741503403		1/20/2012	12/3/2014	2,264		0	1 035	1,229	0	0	0	1,229
668	THE PRICELINE GROUP INC	741503403		5/11/2012	12/3/2014	1,132		0	672	460	0	0	0	460
669	PRUDENTIAL FINANCIAL INC	744320102		11/23/2011	8/28/2014	1,072		0	549	523	0	0	0	523
670	PUB SVC ENTERPRISE GRP	744573106		11/23/2011	1/3/2014	409		0	407	2	0	0	0	2
671	PUB SVC ENTERPRISE GRP	744573106		11/23/2011	1/6/2014	1,326		0	1,315	11	0	0	0	11
672	QUALCOMM INC	747525103		5/30/2012	1/6/2014	1,821		0	1 442	379	0	0	0	379

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

	Amount
Long Term CG Distributions	192,451
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
						2,781,657	0	1,656	2,245,353	537,960	0	0	0	537,960
673	QUALCOMM INC	747525103		5/30/2012	2/10/2014	746		0	577	169	0	0	0	169
674	QUALCOMM INC	747525103		1/3/2013	5/28/2014	2,981		0	2,384	597	0	0	0	597
675	QUALCOMM INC	747525103		1/3/2013	6/6/2014	4,658		0	3,737	921	0	0	0	921
676	QUALCOMM INC	747525103		10/29/2013	6/6/2014	1,205		0	1,039	166	0	0	0	166
677	QUALCOMM INC	747525103		10/29/2013	6/13/2014	4,038		0	3,534	504	0	0	0	504
678	QUALCOMM INC	747525103		10/29/2013	6/16/2014	3,148		0	2,771	377	0	0	0	377
679	QUALCOMM INC	747525103		11/7/2013	6/16/2014	866		0	737	129	0	0	0	129
680	QUALCOMM INC	747525103		11/7/2013	6/17/2014	5,375		0	4,558	817	0	0	0	817
681	RS FLOATING RATE FUND	74972H283		6/4/2013	12/16/2014	1		0	1	0	0	0	0	0
682	RS FLOATING RATE FUND	74972H283		6/4/2013	12/16/2014	14,998		0	15,939	-941	0	0	0	-941
683	RS FLOATING RATE FUND	74972H283		1/8/2014	12/16/2014	1		0	1	0	0	0	0	0
684	RALPH LAUREN CORP	751212101		9/15/2011	1/6/2014	698		0	583	115	0	0	0	115
685	RALPH LAUREN CORP	751212101		9/22/2011	1/6/2014	524		0	432	92	0	0	0	92
686	RALPH LAUREN CORP	751212101		9/22/2011	2/5/2014	754		0	720	34	0	0	0	34
687	RALPH LAUREN CORP	751212101		9/7/2012	2/5/2014	3,470		0	3,706	-236	0	0	0	-236
688	RALPH LAUREN CORP	751212101		9/11/2012	2/5/2014	1,810		0	1,861	-51	0	0	0	-51
689	RALPH LAUREN CORP	751212101		9/11/2012	2/6/2014	1,220		0	1,241	-21	0	0	0	-21
690	RALPH LAUREN CORP	751212101		9/13/2012	2/6/2014	152		0	160	-8	0	0	0	-8
691	RALPH LAUREN CORP	751212101		10/12/2012	2/6/2014	915		0	935	-20	0	0	0	-20
692	LIBERTY GLOBAL PLC CL A	G5480U104		8/1/2013	2/12/2014	500		0	491	9	0	0	0	9
693	LIBERTY GLOBAL PLC CL A	G5480U104		8/1/2013	2/14/2014	2,934		0	2,865	69	0	0	0	69
694	LIBERTY GLOBAL PLC CL A	G5480U104		10/1/2013	2/14/2014	251		0	240	11	0	0	0	11
695	LIBERTY GLOBAL PLC CL A	G5480U104		10/1/2013	2/25/2014	1,290		0	1,200	90	0	0	0	90
696	GOOGLE INC SHS CL C	38259P706		5/16/2011	5/28/2014	2,257		0	1,050	1,207	0	0	0	1,207
697	GOOGLE INC SHS CL C	38259P706		8/3/2011	11/19/2014	2,146		0	1,187	959	0	0	0	959
698	GOOGLE INC SHS CL C	38259P706		8/5/2011	11/19/2014	1,073		0	582	491	0	0	0	491
699	HALLIBURTON COMPANY	406216101		7/23/2014	10/8/2014	1,558		0	1,905	-347	0	0	0	-347
700	HALLIBURTON COMPANY	406216101		7/23/2014	10/8/2014	1,806		0	2,272	-466	0	0	0	-466
701	HALLIBURTON COMPANY	406216101		7/24/2014	10/8/2014	1,806		0	2 278	-472	0	0	0	-472
702	HALLIBURTON COMPANY	406216101		7/24/2014	10/9/2014	401		0	514	-113	0	0	0	-113
703	HALLIBURTON COMPANY	406216101		8/14/2014	10/9/2014	1,946		0	2,343	-397	0	0	0	-397
704	HALLIBURTON COMPANY	406216101		8/14/2014	10/10/2014	606		0	758	-152	0	0	0	-152
705	HALLIBURTON COMPANY	406216101		9/3/2014	10/10/2014	3,083		0	3,763	-680	0	0	0	-680
706	HALLIBURTON COMPANY	406216101		9/3/2014	10/13/2014	1,849		0	2,352	-503	0	0	0	-503
707	HALLIBURTON COMPANY	406216101		9/5/2014	10/13/2014	4,649		0	5,911	-1,262	0	0	0	-1,262
708	HARBOR INTERNATIONAL	411511306		11/15/2012	10/21/2014	9,950		0	8 670	1,280	0	0	0	1,280
709	HARBOR INTERNATIONAL	411511306		11/15/2012	10/21/2014	50		0	44	6	0	0	0	6
710	HARTFORD FLOATING RATE	416649804		1/8/2014	5/28/2014	3		0	3	0	0	0	0	0
711	HARTFORD FLOATING RATE	416649804		1/8/2014	5/28/2014	2		0	2	0	0	0	0	0
712	HARTFORD FLOATING RATE	416649804		1/8/2014	5/28/2014	299,995		0	300,991	-996	0	0	0	-996
713	HARTFORD FLOATING RATE	416649804		1/8/2014	12/16/2014	23,645		0	24,997	-1,352	0	0	0	-1,352
714	HARTFORD FLOATING RATE	416649804		1/8/2014	12/16/2014	6		0	7	-1	0	0	0	-1
715	HASBRO INC COM	418056107		2/9/2012	1/7/2014	4 010		0	2,689	1,321	0	0	0	1,321
716	HASBRO INC COM	418056107		2/9/2012	2/10/2014	1,310		0	908	402	0	0	0	402
717	HASBRO INC COM	418056107		2/9/2012	2/27/2014	5,165		0	3,415	1,750	0	0	0	1,750
718	HATTERAS FINL CORP	41902R103		11/8/2011	1/29/2014	8 580		0	12,959	-4,379	0	0	0	-4,379
719	HATTERAS FINL CORP	41902R103		2/19/2010	1/29/2014	7,342		0	10,780	-3,438	0	0	0	-3,438
720	HATTERAS FINL CORP	41902R103		12/10/2010	1/29/2014	4,290		0	7,670	-3,380	0	0	0	-3,380
721	HATTERAS FINL CORP	41902R103		11/8/2011	1/29/2014	3,546		0	5,347	-1,801	0	0	0	-1,801
722	HATTERAS FINL CORP	41902R103		2/22/2010	1/29/2014	105		0	155	-50	0	0	0	-50
723	HILTON WORLDWIDE HLDGS	43300A104		12/12/2013	1/6/2014	1,122		0	1,109	13	0	0	0	13
724	HILTON WORLDWIDE HLDGS	43300A104		12/12/2013	2/10/2014	258		0	261	-3	0	0	0	-3
725	HILTON WORLDWIDE HLDGS	43300A104		12/12/2013	5/28/2014	1,745		0	1,718	27	0	0	0	27
726	RALPH LAUREN CORP	751212101		12/7/2012	2/6/2014	2,898		0	2,931	-33	0	0	0	-33
727	RALPH LAUREN CORP	751212101		7/11/2013	2/6/2014	1,068		0	1,280	-212	0	0	0	-212
728	RALPH LAUREN CORP	751212101		7/12/2013	2/6/2014	1,678		0	2,015	-337	0	0	0	-337
729	RANGE RESOURCES CORP DEL	75281A109		6/18/2013	1/6/2014	1 297		0	1 271	26	0	0	0	26
730	RANGE RESOURCES CORP DEL	75281A109		6/18/2013	2/10/2014	588		0	556	32	0	0	0	32
731	RANGE RESOURCES CORP DEL	75281A109		6/18/2013	4/24/2014	473		0	397	76	0	0	0	76
732	RANGE RESOURCES CORP DEL	75281A109		6/20/2013	4/24/2014	2 461		0	2,030	431	0	0	0	431
733	BORG WARNER INC COM	099724106		9/21/2011	11/14/2014	2,868		0	1,715	1,153	0	0	0	1,153
734	BORG WARNER INC COM	099724106		4/18/2011	11/14/2014	1,489		0	958	531	0	0	0	531
735	BRISTOL-MYERS SQUIBB CO	110122108		10/28/2013	1/6/2014	1,372		0	1,349	23	0	0	0	23
736	BRISTOL MYERS SQUIBB CO	110122108		2/27/2009	1/7/2014	850		0	301	549	0	0	0	549
737	BRISTOL MYERS SQUIBB CO	110122108		2/27/2009	1/15/2014	13,487		0	4,651	8,836	0	0	0	8,836
738	BRISTOL-MYERS SQUIBB CO	110122108		4/6/2009	1/16/2014	7,661		0	2,878	4,783	0	0	0	4,783
739	BRISTOL-MYERS SQUIBB CO	110122108		2/27/2009	1/16/2014	3,502		0	1,205	2,297	0	0	0	2,297
740	BRISTOL-MYERS SQUIBB CO	110122108		10/28/2013	1/24/2014	3,279		0	3,322	-43	0	0	0	-43
741	BRISTOL-MYERS SQUIBB CO	110122108		10/29/2013	1/24/2014	3,587		0	3,746	-159	0	0	0	-159
742	BRISTOL-MYERS SQUIBB CO	110122108		10/29/2013	1/27/2014	1,296		0	1,391	-95	0	0	0	-95
743	BRISTOL-MYERS SQUIBB CO	110122108		10/31/2013	1/27/2014	4,834		0	5 150	-316	0	0	0	-316
744	CBS CORP NEW CL B	124857202		4/27/2012	1/6/2014	2,085		0	1,140	945	0	0	0	945
745	CBS CORP NEW CL B	124857202		4/27/2012	2/10/2014	726		0	414	312	0	0	0	312
746	CBS CORP NEW CL B	124857202		4/27/2012	5/28/2014	2,722		0	1,554	1,168	0	0	0	1,168
747	CBS CORP NEW CL B	124857202		4/27/2012	6/25/2014	4,593		0	2,521	2,072	0	0	0	2,072
748	CBS CORP NEW CL B	124857202		5/15/2012	7/8/2014	2,406		0	1,220	1,186	0	0	0	1,186
749	CBS CORP NEW CL B	124857202		4/27/2012	7/8/2014	696		0	380	316	0	0	0	316
750	CBS CORP NEW CL B	124857202		6/25/2012	7/9/2014	1,083		0	533	550	0	0	0	550
751	CBS CORP NEW CL B	124857202		6/25/2012	7/9/2014	6,948		0	3 447	3,501	0	0	0	3,501
752	CBS CORP NEW CL B	124857202		5/15/2012	7/9/2014	3,058		0	1 542	1,516	0	0	0	1,516
753	CVS HEALTH CORP	126650100		3/2/2012	1/6/2014	1,319		0	859	460	0	0	0	460
754	CVS HEALTH CORP	126650100		3/2/2012	2/10/2014	935		0	633	302	0	0	0	302
755	CVS HEALTH CORP	126650100		3/2/2012	5/28/2014	2,638		0	1,537	1,101	0	0	0	1,101
756	CVS HEALTH CORP	126650100		3/5/2012	11/19/2014	1,256		0	635	621	0	0	0	621

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

	Amount
Long Term CG Distributions	192,451
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
						2,781,657	0	1,656	2,245,353	537,960	0	0	0	537,960
757	CVS HEALTH CORP	126650100		3/2/2012	11/19/2014	717		0	362	355	0	0	0	355
758	CALIFORNIA RESOURCES	13057Q107		12/10/2014	12/10/2014	1		0	0	1	0	0	0	1
759	CARNIVAL CORP PAIRED SHS	143658300		7/23/2013	1/7/2014	478		0	442	36	0	0	0	36
760	HILTON WORLDWIDE HLDGS	43300A104		12/12/2013	9/30/2014	98		0	87	11	0	0	0	11
761	HILTON WORLDWIDE HLDGS	43300A104		12/12/2013	11/19/2014	1,992		0	1,696	296	0	0	0	296
762	HONEYWELL INTL INC DEL	438516106		7/11/2014	11/19/2014	676		0	663	13	0	0	0	13
763	HONEYWELL INTL INC DEL	438516106		7/14/2014	11/19/2014	1,836		0	1,820	16	0	0	0	16
764	IMS HEALTH HLDGS INC	44970B109		4/8/2014	5/28/2014	703		0	668	35	0	0	0	35
765	IMS HEALTH HLDGS INC	44970B109		4/8/2014	10/27/2014	72		0	69	3	0	0	0	3
766	IMS HEALTH HLDGS INC	44970B109		4/9/2014	10/27/2014	408		0	401	7	0	0	0	7
767	LIBERTY GLOBAL PLC CL A	G5480U104		10/1/2013	2/26/2014	1,188		0	1,120	68	0	0	0	68
768	LIBERTY GLOBAL PLC CL A	G5480U104		11/7/2013	2/26/2014	2,205		0	2,086	119	0	0	0	119
769	LIBERTY GLOBAL PLC CL C	G5480U120		1/31/2014	2/10/2014	403		0	394	9	0	0	0	9
770	LIBERTY GLOBAL PLC CL C	G5480U120		1/31/2014	5/28/2014	3,120		0	2,838	282	0	0	0	282
771	LIBERTY GLOBAL PLC CL C	G5480U120		1/31/2014	11/19/2014	1,631		0	1,419	212	0	0	0	212
772	LIBERTY GLOBAL PLC CL C	G5480U120		2/6/2014	11/19/2014	770		0	680	90	0	0	0	90
773	MICHAEL KORS HLDGS LTD	G60754101		1/24/2014	2/10/2014	475		0	404	71	0	0	0	71
774	MICHAEL KORS HLDGS LTD	G60754101		1/24/2014	5/28/2014	2,125		0	1,779	346	0	0	0	346
775	MICHAEL KORS HLDGS LTD	G60754101		1/24/2014	5/30/2014	2 539		0	2,183	356	0	0	0	356
776	MICHAEL KORS HLDGS LTD	G60754101		1/24/2014	11/3/2014	472		0	485	-13	0	0	0	-13
777	MICHAEL KORS HLDGS LTD	G60754101		1/27/2014	11/3/2014	2,123		0	2,176	-53	0	0	0	-53
778	MICHAEL KORS HLDGS LTD	G60754101		1/27/2014	11/4/2014	1,868		0	2,096	-228	0	0	0	-228
779	MICHAEL KORS HLDGS LTD	G60754101		1/27/2014	11/6/2014	145		0	161	-16	0	0	0	-16
780	MICHAEL KORS HLDGS LTD	G60754101		1/28/2014	11/6/2014	1,230		0	1,394	-164	0	0	0	-164
781	MICHAEL KORS HLDGS LTD	G60754101		3/11/2014	11/6/2014	1,592		0	2,173	-581	0	0	0	-581
782	MICHAEL KORS HLDGS LTD	G60754101		3/11/2014	11/7/2014	286		0	395	-109	0	0	0	-109
783	MICHAEL KORS HLDGS LTD	G60754101		4/28/2014	11/7/2014	1,358		0	1,668	-310	0	0	0	-310
784	MICHAEL KORS HLDGS LTD	G60754101		4/28/2014	11/10/2014	1,461		0	1 844	-383	0	0	0	-383
785	MICHAEL KORS HLDGS LTD	G60754101		7/18/2014	11/10/2014	2,713		0	3 159	-446	0	0	0	-446
786	MOBILEYE ORD	N51488117		8/5/2014	9/24/2014	868		0	625	243	0	0	0	243
787	MOBILEYE ORD	N51488117		8/5/2014	9/25/2014	1,904		0	1,360	544	0	0	0	544
788	MOBILEYE ORD	N51488117		8/5/2014	9/25/2014	538		0	404	134	0	0	0	134
789	MOBILEYE ORD	N51488117		8/6/2014	9/25/2014	2,202		0	1,647	555	0	0	0	555
790	NIELSEN NV	N63218106		3/5/2014	5/28/2014	2,595		0	2,506	89	0	0	0	89
791	NIELSEN NV	N63218106		3/5/2014	11/19/2014	1,586		0	1,764	-178	0	0	0	-178
792	NXP SEMICONDUCTORS N V	N6596X109		1/29/2013	1/6/2014	3,263		0	2,310	953	0	0	0	953
793	NXP SEMICONDUCTORS N V	N6596X109		1/29/2013	1/13/2014	2,393		0	1,702	691	0	0	0	691
794	CARNIVAL CORP PAIRED SHS	143658300		7/24/2013	1/7/2014	3,144		0	2,926	218	0	0	0	218
795	CARNIVAL CORP PAIRED SHS	143658300		7/24/2013	1/16/2014	4,237		0	3,778	459	0	0	0	459
796	CARNIVAL CORP PAIRED SHS	143658300		7/24/2013	2/10/2014	564		0	519	45	0	0	0	45
797	CARNIVAL CORP PAIRED SHS	143658300		7/25/2013	2/10/2014	564		0	518	46	0	0	0	46
798	CATAMARAN CORP SHS	148887102		10/25/2013	1/6/2014	751		0	787	-36	0	0	0	-36
799	CATAMARAN CORP SHS	148887102		10/25/2013	2/10/2014	679		0	689	-10	0	0	0	-10
800	CATAMARAN CORP SHS	148887102		10/25/2013	2/28/2014	2,245		0	2 410	-165	0	0	0	-165
801	CATAMARAN CORP SHS	148887102		10/28/2013	2/28/2014	596		0	648	-52	0	0	0	-52
802	CATAMARAN CORP SHS	148887102		10/29/2013	2/28/2014	2,337		0	2,544	-207	0	0	0	-207
803	CATAMARAN CORP SHS	148887102		10/30/2013	3/3/2014	943		0	1,060	-117	0	0	0	-117
804	RANGE RESOURCES CORP DEL	75281A109		6/21/2013	7/22/2014	2,067		0	2,088	-21	0	0	0	-21
805	RANGE RESOURCES CORP DEL	75281A109		6/24/2013	7/22/2014	153		0	152	1	0	0	0	1
806	RANGE RESOURCES CORP DEL	75281A109		6/25/2013	7/22/2014	1,837		0	1,913	-76	0	0	0	-76
807	RANGE RESOURCES CORP DEL	75281A109		6/25/2013	7/23/2014	537		0	558	-21	0	0	0	-21
808	RANGE RESOURCES CORP DEL	75281A109		6/26/2013	7/23/2014	153		0	161	-8	0	0	0	-8
809	RANGE RESOURCES CORP DEL	75281A109		7/9/2013	7/23/2014	3,374		0	3,522	-148	0	0	0	-148
810	RANGE RESOURCES CORP DEL	75281A109		7/16/2013	7/23/2014	2,454		0	2,466	-12	0	0	0	-12
811	RANGE RESOURCES CORP DEL	75281A109		6/20/2013	5/28/2014	905		0	781	124	0	0	0	124
812	RANGE RESOURCES CORP DEL	75281A109		6/21/2013	5/28/2014	814		0	696	118	0	0	0	118
813	REYNOLDS AMERICAN INC	761713106		12/20/2010	2/10/2014	2,575		0	1,737	838	0	0	0	838
814	REYNOLDS AMERICAN INC	761713106		12/20/2010	11/20/2014	7,570		0	3,801	3,769	0	0	0	3,769
815	ROSS STORES INC COM	778296103		7/2/2012	1/6/2014	1,485		0	1,276	209	0	0	0	209
816	ROSS STORES INC COM	778296103		7/2/2012	2/5/2014	1,061		0	1,020	41	0	0	0	41
817	ROSS STORES INC COM	778296103		8/17/2012	2/5/2014	1,193		0	1,257	-64	0	0	0	-64
818	ROSS STORES INC COM	778296103		8/17/2012	2/6/2014	1,754		0	1,815	-61	0	0	0	-61
819	ROSS STORES INC COM	778296103		8/17/2012	2/10/2014	553		0	558	-5	0	0	0	-5
820	ROSS STORES INC COM	778296103		8/17/2012	2/18/2014	549		0	558	-9	0	0	0	-9
821	ROSS STORES INC COM	778296103		10/16/2012	2/18/2014	3,978		0	3 657	321	0	0	0	321
822	ROSS STORES INC COM	778296103		10/16/2012	2/19/2014	137		0	126	11	0	0	0	11
823	ROSS STORES INC COM	778296103		10/26/2012	2/19/2014	1,436		0	1,277	159	0	0	0	159
824	ROSS STORES INC COM	778296103		10/26/2012	2/24/2014	1,516		0	1,338	178	0	0	0	178
825	ROSS STORES INC COM	778296103		11/16/2012	2/24/2014	3,170		0	2,474	696	0	0	0	696
826	SBA COMMUNICATIONS CRP A	78388J106		6/25/2012	1/6/2014	1,670		0	1,057	613	0	0	0	613
827	SBA COMMUNICATIONS CRP A	78388J106		6/25/2012	2/10/2014	927		0	556	371	0	0	0	371
828	NXP SEMICONDUCTORS N V	N6596X109		2/4/2013	1/13/2014	2,094		0	1,487	607	0	0	0	607
829	NXP SEMICONDUCTORS N V	N6596X109		2/4/2013	1/14/2014	6,539		0	4,520	2,019	0	0	0	2,019
830	IMS HEALTH HLDGS INC	44970B109		4/10/2014	10/28/2014	892		0	879	13	0	0	0	13
831	IMS HEALTH HLDGS INC	44970B109		4/9/2014	10/28/2014	2,217		0	2,171	46	0	0	0	46
832	IMS HEALTH HLDGS INC	44970B109		4/10/2014	10/31/2014	1,818		0	1,781	37	0	0	0	37
833	IMS HEALTH HLDGS INC	44970B109		6/30/2014	10/31/2014	727		0	772	-45	0	0	0	-45
834	IMS HEALTH HLDGS INC	44970B109		6/30/2014	11/3/2014	1,550		0	1,647	-97	0	0	0	-97
835	INCYTE CORPORATION	45337C102		1/13/2014	2/10/2014	264		0	237	27	0	0	0	27
836	INCYTE CORPORATION	45337C102		1/14/2014	4/16/2014	307		0	425	-118	0	0	0	-118
837	INCYTE CORPORATION	45337C102		1/13/2014	4/16/2014	2,987		0	4 026	-1,039	0	0	0	-1,039
838	INCYTE CORPORATION	45337C102		1/15/2014	4/16/2014	791		0	1,114	-323	0	0	0	-323
839	INCYTE CORPORATION	45337C102		1/16/2014	4/16/2014	878		0	1,266	-388	0	0	0	-388
840	INCYTE CORPORATION	45337C102		1/16/2014	4/17/2014	2,824		0	3,988	-1,164	0	0	0	-1,164

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

	Amount
Long Term CG Distributions	192,451
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
						2,781,657	0	1,656	2 245,353	537,960	0	0	0	537,960
841	INCYTE CORPORATION	45337C102		2/28/2014	4/17/2014	1,838		0	2,724	-886	0	0	0	-886
842	INTEL CORP	458140100		2/27/2009	1/7/2014	2,359		0	1,188	1,171	0	0	0	1,171
843	INTEL CORP	458140100		2/27/2009	2/10/2014	1,815		0	968	847	0	0	0	847
844	INTEL CORP	458140100		2/27/2009	7/22/2014	16 043		0	5,990	10,053	0	0	0	10,053
845	INTL BUSINESS MACHINES	459200101		2/27/2009	1/7/2014	2,453		0	1,184	1,269	0	0	0	1,269
846	INTL BUSINESS MACHINES	459200101		2/27/2009	2/10/2014	1,063		0	547	516	0	0	0	516
847	INTL BUSINESS MACHINES	459200101		11/23/2011	10/24/2014	1,134		0	1,247	-113	0	0	0	-113
848	IVY ASSET STRATEGY	466001864		3/31/2009	12/16/2014	29,977		0	22 261	7,716	0	0	0	7,716
849	IVY ASSET STRATEGY	466001864		3/31/2009	12/16/2014	20		0	15	5	0	0	0	5
850	IVY ASSET STRATEGY	466001864		2/12/2014	12/16/2014	2		0	3	-1	0	0	0	-1
851	JPMORGAN CHASE & CO	46625H100		11/20/2013	1/6/2014	1 537		0	1,457	80	0	0	0	80
852	JPMORGAN CHASE & CO	46625H100		11/20/2013	2/10/2014	340		0	336	4	0	0	0	4
853	JPMORGAN CHASE & CO	46625H100		11/20/2013	4/16/2014	2,684		0	2,746	-62	0	0	0	-62
854	JPMORGAN CHASE & CO	46625H100		11/21/2013	4/16/2014	1 260		0	1,319	-59	0	0	0	-59
855	JPMORGAN CHASE & CO	46625H100		11/21/2013	4/17/2014	4,418		0	4 588	-170	0	0	0	-170
856	JPMORGAN CHASE & CO	46625H100		12/4/2013	4/17/2014	3,316		0	3,438	-122	0	0	0	-122
857	JPMORGAN CHASE & CO	46625H100		11/21/2013	4/17/2014	2,598		0	2,695	-97	0	0	0	-97
858	JOHNSON AND JOHNSON COM	478160104		2/27/2009	1/7/2014	1,314		0	718	596	0	0	0	596
859	JOHNSON AND JOHNSON COM	478160104		2/27/2009	2/10/2014	1,271		0	718	553	0	0	0	553
860	JOHNSON AND JOHNSON COM	478160104		2/27/2009	6/30/2014	210		0	103	107	0	0	0	107
861	JOHNSON AND JOHNSON COM	478160104		4/6/2009	6/30/2014	6,625		0	3,274	3,351	0	0	0	3,351
862	JOHNSON AND JOHNSON COM	478160104		4/6/2009	7/1/2014	5,695		0	2 806	2,889	0	0	0	2,889
863	SBA COMMUNICATIONS CRP A	78388J106		6/25/2012	5/28/2014	599		0	334	265	0	0	0	265
864	SBA COMMUNICATIONS CRP A	78388J106		6/26/2012	5/28/2014	2,796		0	1,600	1,196	0	0	0	1,196
865	SBA COMMUNICATIONS CRP A	78388J106		6/26/2012	9/12/2014	3 162		0	1,600	1,562	0	0	0	1,562
866	SBA COMMUNICATIONS CRP A	78388J106		6/26/2012	9/30/2014	111		0	57	54	0	0	0	54
867	SBA COMMUNICATIONS CRP A	78388J106		6/26/2012	11/19/2014	2 288		0	1,143	1,145	0	0	0	1,145
868	SALESFORCE COM INC	79466L302		3/30/2011	1/6/2014	2 875		0	1,746	1,129	0	0	0	1,129
869	SALESFORCE COM INC	79466L302		3/30/2011	2/10/2014	1,766		0	955	811	0	0	0	811
870	SALESFORCE COM INC	79466L302		3/30/2011	4/29/2014	198		0	132	66	0	0	0	66
871	SALESFORCE COM INC	79466L302		3/31/2011	4/29/2014	1,977		0	1,328	649	0	0	0	649
872	SALESFORCE COM INC	79466L302		4/12/2011	4/29/2014	1,779		0	1,198	581	0	0	0	581
873	SALESFORCE COM INC	79466L302		8/29/2011	4/29/2014	889		0	565	324	0	0	0	324
874	SALESFORCE COM INC	79466L302		8/29/2011	5/13/2014	2,831		0	1,694	1,137	0	0	0	1,137
875	SALESFORCE COM INC	79466L302		10/6/2011	5/13/2014	157		0	91	66	0	0	0	66
876	CATAMARAN CORP SHS	148887102		10/29/2013	3/3/2014	1,392		0	1,547	-155	0	0	0	-155
877	CATAMARAN CORP SHS	148887102		10/31/2013	3/3/2014	3 950		0	4,411	-461	0	0	0	-461
878	CBS OUTDOOR AMERICAS INC	14987J106		7/9/2014	9/3/2014	1,391		0	1,310	81	0	0	0	81
879	CBS OUTDOOR AMERICAS INC	14987J106		7/9/2014	9/4/2014	1,646		0	1,565	81	0	0	0	81
880	CBS OUTDOOR AMERICAS INC	14987J106		7/9/2014	9/5/2014	2,751		0	2,651	100	0	0	0	100
881	CBS OUTDOOR AMERICAS INC	14987J106		7/10/2014	9/5/2014	1 790		0	1,780	10	0	0	0	10
882	CBS OUTDOOR AMERICAS INC	14987J106		7/10/2014	9/8/2014	768		0	758	10	0	0	0	10
883	CBS OUTDOOR AMERICAS INC	14987J106		7/14/2014	9/8/2014	3,140		0	3 070	70	0	0	0	70
884	CELGENE CORP COM	151020104		9/22/2011	1/6/2014	1,465		0	565	900	0	0	0	900
885	CELGENE CORP COM	151020104		9/22/2011	2/10/2014	3,443		0	1,380	2,063	0	0	0	2,063
886	CELGENE CORP COM	151020104		9/22/2011	3/21/2014	3 973		0	1,694	2,279	0	0	0	2,279
887	CELGENE CORP COM	151020104		9/29/2011	5/28/2014	5,270		0	2,137	3,133	0	0	0	3,133
888	CELGENE CORP COM	151020104		9/29/2011	9/30/2014	94		0	31	63	0	0	0	63
889	CELGENE CORP COM	151020104		9/29/2011	10/22/2014	1,223		0	409	814	0	0	0	814
890	CELGENE CORP COM	151020104		10/27/2011	10/22/2014	1 881		0	653	1,228	0	0	0	1,228
891	CELGENE CORP COM	151020104		10/27/2011	11/7/2014	2,977		0	914	2,063	0	0	0	2,063
892	CELGENE CORP COM	151020104		10/27/2011	11/19/2014	4,823		0	1,469	3,354	0	0	0	3 354
893	CELGENE CORP COM	151020104		10/27/2011	12/3/2014	1,713		0	490	1,223	0	0	0	1,223
894	CELGENE CORP COM	151020104		10/27/2011	12/4/2014	911		0	261	650	0	0	0	650
895	CERNER CORP COM	156782104		7/27/2012	1/6/2014	1,141		0	776	365	0	0	0	365
896	CERNER CORP COM	156782104		12/10/2010	1/6/2014	489		0	207	282	0	0	0	282
897	JOHNSON AND JOHNSON COM	478160104		12/10/2010	7/1/2014	5,801		0	3 418	2,383	0	0	0	2,383
898	JOHNSON AND JOHNSON COM	478160104		12/10/2010	7/2/2014	846		0	497	349	0	0	0	349
899	JOHNSON AND JOHNSON COM	478160104		12/10/2010	7/7/2014	316		0	186	130	0	0	0	130
900	JOHNSON AND JOHNSON COM	478160104		12/10/2010	7/9/2014	4,029		0	2,362	1,667	0	0	0	1,667
901	JOHNSON AND JOHNSON COM	478160104		12/10/2010	7/10/2014	2,957		0	1,740	1,217	0	0	0	1,217
902	JOHNSON AND JOHNSON COM	478160104		12/10/2010	7/11/2014	315		0	186	129	0	0	0	129
903	JOHNSON AND JOHNSON COM	478160104		12/10/2010	7/14/2014	947		0	559	388	0	0	0	388
904	JP MORGAN STRATEGIC	4812A4351		1/8/2014	12/16/2014	7		0	7	0	0	0	0	0
905	JP MORGAN STRATEGIC	4812A4351		6/4/2013	12/16/2014	43,993		0	45,049	-1,056	0	0	0	-1,056
906	KANSAS CITY SOUTHERN	485170302		10/9/2013	1/6/2014	582		0	549	33	0	0	0	33
907	KANSAS CITY SOUTHERN	485170302		10/9/2013	1/24/2014	3,400		0	3,731	-331	0	0	0	-331
908	KANSAS CITY SOUTHERN	485170302		10/10/2013	1/24/2014	300		0	335	-35	0	0	0	-35
909	KANSAS CITY SOUTHERN	485170302		10/17/2013	1/24/2014	3,000		0	3,387	-387	0	0	0	-387
910	KIMBERLY CLARK	494368103		11/23/2011	9/11/2014	534		0	342	192	0	0	0	192
911	KIMBERLY CLARK	494368103		11/23/2011	9/12/2014	741		0	479	262	0	0	0	262
912	KIMBERLY CLARK	494368103		11/23/2011	9/15/2014	742		0	479	263	0	0	0	263
913	KIMBERLY CLARK	494368103		11/23/2011	9/16/2014	747		0	479	268	0	0	0	268
914	KIMBERLY CLARK	494368103		5/8/2014	9/17/2014	107		0	111	-4	0	0	0	-4
915	KIMBERLY CLARK	494368103		11/23/2011	9/17/2014	320		0	205	115	0	0	0	115
916	KIMBERLY CLARK	494368103		8/21/2012	9/17/2014	107		0	85	22	0	0	0	22
917	KIMBERLY CLARK	494368103		5/29/2014	9/17/2014	214		0	223	-9	0	0	0	-9
918	KIMBERLY CLARK	494368103		5/29/2014	9/18/2014	214		0	223	-9	0	0	0	-9
919	KINDER MORGAN MANAGEMENT	49455U100		2/27/2009	2/10/2014	3 780		0	1,491	2,289	0	0	0	2 289
920	KINDER MORGAN MANAGEMENT	49455U100		2/27/2009	11/20/2014	26,873		0	7,484	19,389	0	0	0	19,389
921	KINDER MORGAN INC DEL	49456B101		2/5/2013	5/2/2014	785		0	899	-114	0	0	0	-114
922	KINDER MORGAN INC DEL	49456B101		2/5/2013	5/5/2014	295		0	337	-42	0	0	0	-42
923	KINDER MORGAN INC DEL	49456B101		2/6/2013	5/5/2014	623		0	712	-89	0	0	0	-89
924	KINDER MORGAN INC DEL	49456B101		2/6/2013	5/6/2014	164		0	187	-23	0	0	0	-23

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

	Amount
Long Term CG Distributions	192,451
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
						2,781,657	0	1,656	2,245,353	537,960	0	0	0	537,960
925	LAUDER ESTEE COS INC A	518439104		4/26/2010	1/6/2014	1,039		0	494	545	0	0	0	545
926	LAUDER ESTEE COS INC A	518439104		5/14/2010	1/6/2014	445		0	184	261	0	0	0	261
927	LAUDER ESTEE COS INC A	518439104		5/14/2010	2/10/2014	464		0	215	249	0	0	0	249
928	LAUDER ESTEE COS INC A	518439104		5/14/2010	3/6/2014	2,355		0	1,044	1,311	0	0	0	1,311
929	LAUDER ESTEE COS INC A	518439104		5/14/2010	3/21/2014	1,517		0	675	842	0	0	0	842
930	LAUDER ESTEE COS INC A	518439104		5/14/2010	3/24/2014	410		0	184	226	0	0	0	226
931	CERNER CORP COM	156782104		7/27/2012	2/10/2014	954		0	629	325	0	0	0	325
932	CERNER CORP COM	156782104		7/27/2012	5/28/2014	2 137		0	1 442	695	0	0	0	695
933	CERNER CORP COM	156782104		7/27/2012	11/19/2014	1,528		0	887	641	0	0	0	641
934	CHEVRON CORP	166764100		2/27/2009	11/20/2014	4 203		0	2,236	1,967	0	0	0	1,967
935	CHIPOTLE MEXICAN GRILL	169656105		10/8/2013	1/6/2014	526		0	427	99	0	0	0	99
936	CHIPOTLE MEXICAN GRILL	169656105		10/8/2013	2/10/2014	548		0	427	121	0	0	0	121
937	CHIPOTLE MEXICAN GRILL	169656105		10/14/2013	3/28/2014	3,972		0	3,112	860	0	0	0	860
938	CHIPOTLE MEXICAN GRILL	169656105		10/8/2013	3/28/2014	6,242		0	4,701	1,541	0	0	0	1,541
939	CHIPOTLE MEXICAN GRILL	169656105		6/16/2014	11/19/2014	2,637		0	2,374	263	0	0	0	263
940	CINN FINCL CRP OHIO	172062101		2/8/2012	1/7/2014	1,024		0	670	354	0	0	0	354
941	CISCO SYSTEMS INC COM	17275R102		7/21/2011	1/15/2014	917		0	658	259	0	0	0	259
942	CISCO SYSTEMS INC COM	17275R102		7/22/2011	1/15/2014	963		0	695	268	0	0	0	268
943	CISCO SYSTEMS INC COM	17275R102		7/22/2011	2/10/2014	1,915		0	1,391	524	0	0	0	524
944	COCA COLA COM	191216100		2/27/2009	2/10/2014	770		0	409	361	0	0	0	361
945	COCA COLA COM	191216100		11/23/2011	3/19/2014	1,114		0	944	170	0	0	0	170
946	COCA COLA COM	191216100		11/23/2011	8/22/2014	1,069		0	846	223	0	0	0	223
947	SALESFORCE COM INC	79466L302		10/6/2011	5/28/2014	3,058		0	1,735	1,323	0	0	0	1,323
948	SALESFORCE COM INC	79466L302		10/10/2011	5/28/2014	805		0	468	337	0	0	0	337
949	SALESFORCE COM INC	79466L302		10/10/2011	9/30/2014	969		0	530	439	0	0	0	439
950	SALESFORCE COM INC	79466L302		10/10/2011	11/19/2014	1,713		0	873	840	0	0	0	840
951	SALESFORCE COM INC	79466L302		1/20/2012	11/19/2014	1,040		0	487	553	0	0	0	553
952	SALESFORCE COM INC	79466L302		1/20/2012	11/21/2014	1,108		0	544	564	0	0	0	564
953	SALESFORCE COM INC	79466L302		5/18/2012	11/21/2014	3,906		0	2,455	1,451	0	0	0	1,451
954	SALESFORCE COM INC	79466L302		5/18/2012	11/21/2014	1,678		0	1,062	616	0	0	0	616
955	SALESFORCE COM INC	79466L302		6/15/2012	11/21/2014	636		0	369	267	0	0	0	267
956	SCHLUMBERGER LTD	806857108		8/15/2013	1/6/2014	2,027		0	1,889	138	0	0	0	138
957	SCHLUMBERGER LTD	806857108		8/15/2013	2/10/2014	356		0	328	28	0	0	0	28
958	SCHLUMBERGER LTD	806857108		8/16/2013	2/10/2014	445		0	410	35	0	0	0	35
959	SCHLUMBERGER LTD	806857108		8/16/2013	3/17/2014	2,684		0	2,462	222	0	0	0	222
960	SCHLUMBERGER LTD	806857108		8/16/2013	5/15/2014	2,072		0	1,723	349	0	0	0	349
961	SCHLUMBERGER LTD	806857108		9/6/2013	5/15/2014	1,579		0	1,371	208	0	0	0	208
962	SCHLUMBERGER LTD	806857108		9/6/2013	5/28/2014	1,945		0	1,628	317	0	0	0	317
963	SCHLUMBERGER LTD	806857108		10/2/2013	5/28/2014	716		0	627	89	0	0	0	89
964	SCHLUMBERGER LTD	806857108		10/2/2013	8/19/2014	2,296		0	1,880	416	0	0	0	416
965	LAUDER ESTEE COS INC A	518439104		5/14/2010	3/25/2014	1,346		0	614	732	0	0	0	732
966	LAUDER ESTEE COS INC A	518439104		5/14/2010	3/26/2014	337		0	153	184	0	0	0	184
967	LAUDER ESTEE COS INC A	518439104		12/10/2010	3/26/2014	1,079		0	626	453	0	0	0	453
968	LAUDER ESTEE COS INC A	518439104		12/10/2010	3/27/2014	1,686		0	978	708	0	0	0	708
969	LAUDER ESTEE COS INC A	518439104		12/10/2010	3/27/2014	336		0	196	140	0	0	0	140
970	LAUDER ESTEE COS INC A	518439104		12/4/2012	3/27/2014	1,278		0	1,121	157	0	0	0	157
971	LAUDER ESTEE COS INC A	518439104		12/4/2012	3/28/2014	1 478		0	1,298	180	0	0	0	180
972	LAUDER ESTEE COS INC A	518439104		12/4/2012	3/28/2014	200		0	177	23	0	0	0	23
973	LAUDER ESTEE COS INC A	518439104		12/5/2012	3/28/2014	533		0	473	60	0	0	0	60
974	LAUDER ESTEE COS INC A	518439104		9/3/2013	3/28/2014	2 267		0	2 267	0	0	0	0	0
975	ELI LILLY & CO	532457108		1/15/2014	2/10/2014	863		0	857	6	0	0	0	6
976	ELI LILLY & CO	532457108		1/15/2014	11/20/2014	4,414		0	3,534	880	0	0	0	880
977	LINKEDIN CORP	53578A108		9/5/2013	4/28/2014	438		0	761	-323	0	0	0	-323
978	LINKEDIN CORP	53578A108		9/5/2013	4/28/2014	7,162		0	12,105	-4 943	0	0	0	-4,943
979	LINKEDIN CORP	53578A108		12/16/2013	4/28/2014	877		0	1,367	-490	0	0	0	-490
980	LINKEDIN CORP	53578A108		8/1/2014	11/19/2014	2 862		0	2,586	276	0	0	0	276
981	LORILLARD INC	544147101		11/23/2011	1/3/2014	898		0	652	246	0	0	0	246
982	LORILLARD INC	544147101		11/23/2011	1/6/2014	1 886		0	1,377	509	0	0	0	509
983	LORILLARD INC	544147101		6/2/2009	1/7/2014	2,269		0	1,046	1,223	0	0	0	1,223
984	LORILLARD INC	544147101		8/21/2012	1/7/2014	151		0	129	22	0	0	0	22
985	LORILLARD INC	544147101		11/23/2011	1/7/2014	858		0	616	242	0	0	0	242
986	LORILLARD INC	544147101		6/2/2009	2/10/2014	4,739		0	2,231	2,508	0	0	0	2,508
987	LOWE'S COMPANIES INC	548661107		10/15/2013	1/6/2014	1,547		0	1,555	-8	0	0	0	-8
988	LOWE'S COMPANIES INC	548661107		11/1/2011	1/7/2014	1,608		0	689	919	0	0	0	919
989	LOWE'S COMPANIES INC	548661107		11/1/2011	2/10/2014	1,895		0	856	1,039	0	0	0	1,039
990	LOWE'S COMPANIES INC	548661107		10/15/2013	2/10/2014	880		0	923	-43	0	0	0	-43
991	LOWE'S COMPANIES INC	548661107		10/15/2013	5/28/2014	702		0	723	-21	0	0	0	-21
992	LOWE'S COMPANIES INC	548661107		10/15/2013	5/28/2014	94		0	97	-3	0	0	0	-3
993	LOWE'S COMPANIES INC	548661107		10/16/2013	5/28/2014	1 170		0	1,219	-49	0	0	0	-49
994	LOWE'S COMPANIES INC	548661107		10/16/2013	6/13/2014	1,999		0	2,145	-146	0	0	0	-146
995	LOWE S COMPANIES INC	548661107		10/17/2013	6/13/2014	2 272		0	2,450	-178	0	0	0	-178
996	LOWE S COMPANIES INC	548661107		10/17/2013	6/17/2014	873		0	931	-58	0	0	0	-58
997	LOWE S COMPANIES INC	548661107		10/18/2013	6/17/2014	3,217		0	3,350	-133	0	0	0	-133
998	LOWE S COMPANIES INC	548661107		10/18/2013	6/18/2014	1,877		0	1,962	-85	0	0	0	-85
999	SCHLUMBERGER LTD	806857108		10/2/2013	10/10/2014	750		0	716	34	0	0	0	34
1000	SCHLUMBERGER LTD	806857108		10/3/2013	10/10/2014	3,842		0	3,669	173	0	0	0	173
1001	SCHLUMBERGER LTD	806857108		10/3/2013	10/27/2014	1,855		0	1,790	65	0	0	0	65
1002	SCHLUMBERGER LTD	806857108		11/8/2013	10/27/2014	1,670		0	1,687	-17	0	0	0	-17
1003	SCHLUMBERGER LTD	806857108		11/8/2013	10/27/2014	2 609		0	2,624	-15	0	0	0	-15
1004	SCHLUMBERGER LTD	806857108		12/27/2013	10/27/2014	2,982		0	2 873	109	0	0	0	109
1005	SCHLUMBERGER LTD	806857108		6/26/2014	10/28/2014	2,942		0	3,614	-672	0	0	0	-672
1006	SCHLUMBERGER LTD	806857108		12/27/2013	10/28/2014	1 329		0	1,257	72	0	0	0	72
1007	SCHWAB CHARLES CORP NEW	808513105		10/15/2013	1/6/2014	1,111		0	1,006	105	0	0	0	105
1008	SCHWAB CHARLES CORP NEW	808513105		10/15/2013	2/10/2014	569		0	538	31	0	0	0	31

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

	Amount
Long Term CG Distributions	192,451
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
						2,781,657	0	1,656	2,245,353	537,960	0	0	0	537,960
1009	SCHWAB CHARLES CORP NEW	808513105		10/15/2013	5/28/2014	1,643		0	1 520	123	0	0	0	123
1010	SCHWAB CHARLES CORP NEW	808513105		10/15/2013	9/30/2014	88		0	70	18	0	0	0	18
1011	SCHWAB CHARLES CORP NEW	808513105		10/15/2013	10/9/2014	1,780		0	1,520	260	0	0	0	260
1012	SCHWAB CHARLES CORP NEW	808513105		11/11/2013	10/9/2014	1,589		0	1,402	187	0	0	0	187
1013	SCHWAB CHARLES CORP NEW	808513105		11/11/2013	10/10/2014	2,207		0	1,982	225	0	0	0	225
1014	SCHWAB CHARLES CORP NEW	808513105		11/15/2013	10/10/2014	1,696		0	1,545	151	0	0	0	151
1015	SCHWAB CHARLES CORP NEW	808513105		11/15/2013	10/13/2014	2,061		0	1,962	99	0	0	0	99
1016	SCHWAB CHARLES CORP NEW	808513105		1/31/2014	10/13/2014	3,194		0	3 107	87	0	0	0	87
1017	SERVICENOW INC	81762P102		8/26/2013	1/6/2014	613		0	520	93	0	0	0	93
1018	SERVICENOW INC	81762P102		8/26/2013	2/10/2014	66		0	47	19	0	0	0	19
1019	COCA COLA COM	191216100		2/27/2009	11/20/2014	6 015		0	2 783	3,232	0	0	0	3,232
1020	COGNIZANT TECH SOLUTNS A	192446102		5/9/2013	1/6/2014	1,667		0	1,158	509	0	0	0	509
1021	COGNIZANT TECH SOLUTNS A	192446102		5/9/2013	2/10/2014	481		0	341	140	0	0	0	140
1022	COGNIZANT TECH SOLUTNS A	192446102		5/9/2013	5/28/2014	391		0	273	118	0	0	0	118
1023	COGNIZANT TECH SOLUTNS A	192446102		5/10/2013	5/28/2014	2,149		0	1 493	656	0	0	0	656
1024	COGNIZANT TECH SOLUTNS A	192446102		5/10/2013	9/11/2014	1,215		0	879	336	0	0	0	336
1025	COGNIZANT TECH SOLUTNS A	192446102		5/10/2013	9/11/2014	540		0	407	133	0	0	0	133
1026	COGNIZANT TECH SOLUTNS A	192446102		5/10/2013	9/30/2014	179		0	130	49	0	0	0	49
1027	COGNIZANT TECH SOLUTNS A	192446102		5/10/2013	11/19/2014	1 622		0	1 009	613	0	0	0	613
1028	COMCAST CORP NEW CL A	20030N101		9/8/2014	11/19/2014	1,518		47	1,566	-1	0	0	0	-1
1029	CONCHO RESOURCES INC	20605P101		5/9/2014	5/28/2014	1,688		62	1,750	0	0	0	0	0
1030	CONCHO RESOURCES INC	20605P101		5/9/2014	10/14/2014	1 284		0	1 779	-495	0	0	0	-495
1031	LOWE S COMPANIES INC	548661107		10/25/2013	6/18/2014	2 885		0	3,163	-278	0	0	0	-278
1032	LOWE'S COMPANIES INC	548661107		11/27/2013	6/18/2014	2 060		0	2 161	-101	0	0	0	-101
1033	LOWE'S COMPANIES INC	548661107		11/1/2011	7/1/2014	2,121		0	919	1,202	0	0	0	1,202
1034	LOWE S COMPANIES INC	548661107		11/1/2011	11/20/2014	11 545		0	3,864	7,681	0	0	0	7,681
1035	MGM RESORTS INTERNATIONL	552953101		5/23/2014	5/28/2014	413		0	401	12	0	0	0	12
1036	MGM RESORTS INTERNATIONL	552953101		5/23/2014	9/3/2014	2 201		0	2 304	-103	0	0	0	-103
1037	MGM RESORTS INTERNATIONL	552953101		5/23/2014	9/17/2014	320		31	351	0	0	0	0	0
1038	MGM RESORTS INTERNATIONL	552953101		6/5/2014	9/17/2014	2,214		269	2,484	-1	0	0	0	-1
1039	MGM RESORTS INTERNATIONL	552953101		6/5/2014	9/30/2014	68		0	77	-9	0	0	0	-9
1040	MGM RESORTS INTERNATIONL	552953101		6/5/2014	9/30/2014	136		18	154	0	0	0	0	0
1041	MGM RESORTS INTERNATIONL	552953101		6/24/2014	9/30/2014	159		0	184	-25	0	0	0	-25
1042	AT&T INC	00206R102		11/23/2011	2/3/2014	3,184		0	2,736	448	0	0	0	448
1043	AT&T INC	00206R102		8/21/2012	2/3/2014	129		0	147	-18	0	0	0	-18
1044	ABBVIE INC SHS	00287Y109		4/30/2014	5/28/2014	2 020		0	1 925	95	0	0	0	95
1045	ABBVIE INC SHS	00287Y109		4/30/2014	10/20/2014	1,702		0	1,665	37	0	0	0	37
1046	ABBVIE INC SHS	00287Y109		4/30/2014	10/21/2014	949		0	884	65	0	0	0	65
1047	ABBVIE INC SHS	00287Y109		5/1/2014	10/21/2014	837		0	779	58	0	0	0	58
1048	ABBVIE INC SHS	00287Y109		5/12/2014	11/19/2014	65		0	53	12	0	0	0	12
1049	ABBVIE INC SHS	00287Y109		5/1/2014	11/19/2014	2,748		0	2 180	568	0	0	0	568
1050	ABBVIE INC SHS	00287Y109		5/20/2014	12/23/2014	2 336		0	1 932	404	0	0	0	404
1051	ABBVIE INC SHS	00287Y109		5/12/2014	12/23/2014	3,569		0	2 888	681	0	0	0	681
1052	ABBVIE INC SHS	00287Y109		5/20/2014	12/24/2014	2,377		0	1,932	445	0	0	0	445
1053	ADOBE SYS DEL PV$ 0 001	00724F101		11/5/2014	11/19/2014	851		8	859	0	0	0	0	0
1054	ADOBE SYS DEL PV$ 0 001	00724F101		11/5/2014	11/19/2014	638		6	644	0	0	0	0	0
1055	ALBEMARLE CORP COM	012653101		2/27/2009	2/10/2014	1,083		0	325	758	0	0	0	758
1056	ALEXION PHARMS INC	015351109		4/4/2013	1/6/2014	520		0	394	126	0	0	0	126
1057	ALEXION PHARMS INC	015351109		4/3/2013	1/6/2014	1,299		0	987	312	0	0	0	312
1058	ALEXION PHARMS INC	015351109		4/4/2013	2/10/2014	2,028		0	1,181	847	0	0	0	847
1059	ALEXION PHARMS INC	015351109		4/4/2013	3/21/2014	1,476		0	885	591	0	0	0	591
1060	ALEXION PHARMS INC	015351109		4/4/2013	5/28/2014	3,019		0	1,771	1,248	0	0	0	1,248
1061	SALES ADJUSTMENT								1	-1	0	0	0	-1

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
										0	0	0
1	JOHN D FIRESTONE		2320 WYOMING AVENUE NW	WASHINGTON	DC	20008		TRUSTEE/P RESIDENT	8 00	0		
2	GAY F WRAY		5700 E MCDONALD DRIVE CASA	PARADISE VALLEY	AZ	85253		CHAIRMAN	8 00	0		
3	SUSAN F SEMEGEN		6040 E SAGE DRIVE	SCOTTSDALE	AZ	85253		TRUSTEE	4 00	0		
4	LISA F FIRESTONE		171 PIER AVENUE #357	SANTA MONICA	CA	90405		TRUSTEE	4 00	0		
5	TIMOTHY F WRAY		190 BEDFORD AVE #202	BROOKLYN	NY	11249-2904		TRUSTEE	4 00	0		
6	NICHOLAS FIRESTONE		6601 E VALLEY VISTA LN	PARADISE VALLEY	AZ	85253		TRUSTEE/T REASURER	8 00	0		
7	LUCY D FIRESTONE		555 INDIANA AVE	VENICE	CA	90291		TRUSTEE	4 00	0		
8	MARY C FIRESTONE		347 AMALFI DR	SANTA MONICA	CA	90402-1127		TRUSTEE	4 00	0		
9	SARAH CATHERINCE FIRESTON		931 ALAMEBA PADRE SENNA	SANTA MONICA	CA	93103		TRUSTEE/S ECRETARY	8 00	0		
10	MARK SEMEGEN		445 BAKER ST	SAN FRANCISCO	CA	94117-1403		TRUSTEE	4 00			

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	16,552
7	Total		7	16,552

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	580,187
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	580,187

RSF WINSLOW LCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ADOBE SYS DEL PV$ 0 001	ADBE	11/05/14	50	71 5192	3,575.96	72.7000	3,635.00	59 04		
		11/05/14	9	72.5455	652.91✦	72 7000	654.30	1.39		
		11/05/14	12	72.8233	873.88✦	72 7000	872.40	(1.48)		
		11/07/14	67	72.1385	4,833.28	72.7000	4,870.90	37.62		
		11/13/14	41	71.7265	2,940 79	72.7000	2,980 70	39.91		
		11/14/14	4	71.7500	287 00	72.7000	290 80	3.80		
		12/12/14	57	75.7529	4,317.92	72.7000	4,143.90	(174 02)		
Subtotal			*240*		*17,481.74*		*17,448.00*	*(33.74)*		
ALEXION PHARMS INC	ALXN	04/04/13	1	98.3200	98.32	185 0300	185 03	86.71		
		04/09/13	30	98.6513	2,959 54	185.0300	5,550 90	2,591 36		
		05/21/13	24	101.6175	2,438.82	185 0300	4,440.72	2,001.90		
		06/14/13	25	92.5436	2,313 59	185.0300	4,625.75	2,312.16		
		06/17/13	2	93.0150	186.03	185.0300	370 06	184.03		
		11/11/13	28	116.1353	3,251.79	185 0300	5,180 84	1,929.05		
		11/12/13	2	115 0600	230.12	185.0300	370.06	139 94		
		08/18/14	15	171 1280	2,566 92	185.0300	2,775 45	208 53		
Subtotal			*127*		*14,045.13*		*23,498.81*	*9,453.68*		
ALIBABA GROUP HOLDING LT	BABA	09/22/14	93	91 8324	8,540.42	103.9400	9,666.42	1,126 00		
		09/22/14	2	93 0750	186.15✦	103 9400	207.88	21.73		
		09/22/14	46	90 0021	4,140.10	103.9400	4,781.24	641.14		
Subtotal			*141*		*12,866.67*		*14,655.54*	*1,788.87*		
AMAZON COM INC COM	AMZN	08/26/13	4	286 3500	1,145.40	310.3500	1,241.40	96.00		
		12/06/13	5	386.4840	1,932.42	310 3500	1,551.75	(380.67)		
		03/25/14	16	351.3318	5,621.31	310 3500	4,965.60	(655 71)		
		06/10/14	9	333.7566	3,003 81	310 3500	2,793.15	(210 66)		
		07/11/14	15	345 1006	5,176.51	310.3500	4,655.25	(521 26)		
		11/14/14	10	331.1930	3,311.93	310.3500	3,103 50	(208.43)		
Subtotal			*59*		*20,191.38*		*18,310.65*	*(1,880.73)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMER EXPRESS COMPANY	AXP	05/22/13	9	76.6888	690.20	93 0400	837.36	147.16	10	1.11
		05/22/13	13	75 1823	977 37✦	93.0400	1,209.52	232.15	14	1.11
		05/23/13	31	74 9164	2,322 41	93.0400	2,884.24	561.83	33	1.11
		05/24/13	65	74.8246	4,863 60	93 0400	6,047 60	1,184 00	68	1 11
		07/23/13	47	74 6885	3,510 36	93 0400	4,372.88	862 52	49	1.11
Subtotal			*165*		*12,363.94*		*15,351.60*	*2,987.66*	*174*	*1.11*
AMERICAN TOWER REIT INC *(HLDG CO) SHS*	AMT	05/20/11	6	53.4683	320 81	98 8500	593.10	272.29	10	1 53
		06/06/11	60	51 9871	3,119.23	98.8500	5,931 00	2,811 77	92	1.53
		01/15/13	2	85 2850	170.57✦	98.8500	197.70	27.13	4	1.53
		05/21/13	22	85 0963	1,872.12	98.8500	2,174.70	302.58	34	1.53
		07/10/13	37	75 7402	2,802 39	98.8500	3,657.45	855.06	57	1.53
		07/11/13	14	77.5735	1,086.03	98 8500	1,383.90	297.87	22	1 53
		02/24/14	32	84.3518	2,699 26	98.8500	3,163.20	463.94	49	1.53
		03/11/14	22	81.4986	1,792 97	98.8500	2,174.70	381 73	34	1.53
		04/10/14	13	81.7184	1,062.34	98 8500	1,285 05	222.71	20	1 53
		04/11/14	24	81.2033	1,948.88	98.8500	2,372.40	423.52	37	1.53
Subtotal			*232*		*16,874.60*		*22,933.20*	*6,058.60*	*359*	*1.53*
AMGEN INC COM PV $0.0001	AMGN	10/07/13	46	110.4936	5,082 71	159.2900	7,327.34	2,244.63	146	1.98
		11/14/13	33	115.5890	3,814 44	159.2900	5,256 57	1,442.13	105	1.98
		10/01/14	16	139.0600	2,224.96	159.2900	2,548 64	323 68	51	1.98
		10/02/14	5	139 1200	695 60	159 2900	796 45	100.85	16	1.98
		10/10/14	15	139.4473	2,091.71	159.2900	2,389.35	297.64	48	1.98
		10/22/14	13	142 0892	1,847.16	159 2900	2,070.77	223.61	42	1.98
Subtotal			*128*		*15,756 58*		*20,389.12*	*4,632.54*	*408*	*1.98*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APPLE INC	AAPL	11/15/12	44	75 4265	3,318.77	110.3800	4,856.72	1,537.95	83	1.70
		11/15/12	98	75.6014	7,408 94	110.3800	10,817.24	3,408.30	185	1.70
		03/15/13	84	63 0778	5,298 54	110.3800	9,271.92	3,973.38	158	1.70
		04/10/13	56	62.2400	3,485 44	110.3800	6,181 28	2,695.84	106	1.70
		04/08/14	49	74 9506	3,672.58	110 3800	5,408.62	1,736 04	93	1.70
		04/11/14	35	74.1577	2,595.52	110 3800	3,863.30	1,267.78	66	1.70
		04/29/14	35	84 5720	2,960.02	110.3800	3,863.30	903 28	66	1 70
		07/23/14	61	97.7368	5,961.95	110.3800	6,733 18	771 23	115	1.70
		10/10/14	45	101.6111	4,572.50	110 3800	4,967.10	394.60	85	1.70
		10/13/14	60	101 1641	6,069 85	110 3800	6,622.80	552 95	113	1.70
		10/15/14	32	97.1015	3,107.25	110.3800	3,532.16	424 91	61	1.70
		12/15/14	31	110.3635	3,421.27	110 3800	3,421.78	51	59	1.70
Subtotal			*630*		*51,872.63*		***69,539.40***	*17,666.77*	***1,190***	*1.70*
APPLIED MATERIAL INC	AMAT	09/25/13	49	17.7600	870.24	24 9200	1,221.08	350 84	20	1 60
		09/26/13	264	17 8295	4,707.01	24.9200	6,578 88	1,871.87	106	1.60
		09/27/13	192	17.7391	3,405 91	24.9200	4,784.64	1,378.73	77	1 60
		10/09/14	142	20 9388	2,973 31	24.9200	3,538 64	565.33	57	1 60
Subtotal			*647*		*11,956.47*		***16,123.24***	*4,166.77*	***260***	*1 60*
ARM HLDGS PLC SPD ADR	ARMH	07/16/13	54	41 6955	2,251 56	46 3000	2,500.20	248.64	15	.57
		07/23/13	76	41.8194	3,178 28	46.3000	3,518 80	340.52	21	.57
		07/24/13	55	39.9805	2,198.93	46 3000	2,546.50	347 57	15	.57
		11/15/13	21	46.0200	966.42	46.3000	972.30	5.88	6	.57
		11/18/13	39	46.3230	1,806.60	46.3000	1,805 70	(0.90)	11	.57
		05/27/14	62	46.2809	2,869 42	46.3000	2,870.60	1.18	17	57
Subtotal			*307*		*13,271.21*		***14,214.10***	*942.89*	***85***	*.57*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BAIDU INC SPON ADR	BIDU	12/02/13	1	165.9500	165.95	227.9700	227.97	62 02		
		12/03/13	22	169 3436	3,725.56	227.9700	5,015.34	1,289 78		
		04/02/14	27	160.3455	4,329.33	227.9700	6,155 19	1,825 86		
		04/28/14	32	149.5206	4,784.66	227.9700	7,295.04	2,510 38		
		07/25/14	15	220.2166	3,303 25	227.9700	3,419.55	116.30		
Subtotal			*97*		*16,308.75*		*22,113.09*	*5,804.34*		
BIOGEN IDEC INC	BIIB	01/07/13	31	146.3632	4,537.26	339.4500	10,522.95	5,985 69		
		05/23/13	8	234 0450	1,872.36	339.4500	2,715.60	843 24		
		05/23/14	4	299.2225	1,196.89	339.4500	1,357.80	160.91		
		06/16/14	8	308.1062	2,464.85	339.4500	2,715.60	250.75		
		06/23/14	8	314 7175	2,517 74	339.4500	2,715 60	197.86		
		07/24/14	9	338.9000	3,050.10	339.4500	3,055 05	4.95		
		08/18/14	7	345 0114	2,415.08	339.4500	2,376.15	(38.93)		
Subtotal			*75*		*18,054.28*		*25,458.75*	*7,404.47*		
BLACKROCK INC	BLK	05/24/12	7	168.8114	1,181.68	357.5600	2,502.92	1,321.24	55	2.15
		05/23/13	6	282.5050	1,695.03	357 5600	2,145.36	450.33	47	2 15
		06/10/13	10	281.7830	2,817.83	357.5600	3,575 60	757.77	78	2.15
		07/10/13	21	264.1495	5,547.14	357 5600	7,508 76	1,961 62	163	2.15
		07/11/13	1	271 7200	271 72	357.5600	357 56	85.84	8	2.15
Subtotal			*45*		*11,513.40*		*16,090.20*	*4,576.80*	*351*	*2.15*
CELGENE CORP COM	CELG	10/27/11	26	32.5780	847.03	111 8600	2,908.36	2,061.33		
		05/11/12	84	35 5166	2,983.40	111 8600	9,396.24	6,412.84		
		06/18/12	66	33.0575	2,181.80	111.8600	7,382.76	5,200.96		
		11/08/13	66	74 4578	4,914.22	111.8600	7,382.76	2,468 54		
		11/20/13	72	77.9750	5,614.20	111.8600	8,053 92	2,439.72		
Subtotal			*314*		*16,540.65*		*35,124.04*	*18,583.39*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CERNER CORP COM	CERN	07/27/12	5	36 9140	184.57	64 6600	323 30	138 73		
		07/30/12	68	36.6776	2,494 08	64.6600	4,396.88	1,902.80		
		08/17/12	126	36 5334	4,603 22	64.6600	8,147 16	3,543.94		
		11/27/13	8	57.7262	461.81	64.6600	517.28	55.47		
		11/29/13	25	57.6692	1,441 73	64 6600	1,616.50	174 77		
		12/02/13	12	57.8375	694.05	64.6600	775 92	81.87		
Subtotal			*244*		*9,879.46*		*15,777.04*	*5,897.58*		
CHIPOTLE MEXICAN GRILL	CMG	06/16/14	9	593.3266	5,339.94	684.5100	6,160 59	820 65		
		06/17/14	17	593 4670	10,088 94	684.5100	11,636 67	1,547 73		
Subtotal			*26*		*15,428.88*		*17,797.26*	*2,368 38*		
COGNIZANT TECH SOLUTNS A	CTSH	05/10/13	30	32.4913	974 74	52.6600	1,579.80	605 06		
		05/10/13	14	32.4914	454 88	52.6600	737 24	282 36		
		07/10/13	98	34 7315	3,403.69	52.6600	5,160.68	1,756.99		
		07/11/13	106	35 2468	3,736.17	52.6600	5,581.96	1,845 79		
		11/05/14	33	51.4227	1,696.95	52.6600	1,737 78	40.83		
		11/10/14	11	53 8772	592.65	52 6600	579 26	(13 39)		
Subtotal			*292*		*10,859.08*		*15,376.72*	*4,517.64*		
COMCAST CORP NEW CL A	CMCSA	09/08/14	48	55.8543	2,681.01	58.0100	2,784.48	103.47	44	1.55
		09/08/14	28	55.5850	1,556.38✦	58 0100	1,624 28	67 90	26	1 55
		09/10/14	47	56 7725	2,668.31	58.0100	2,726.47	58 16	43	1 55
		09/11/14	51	56.9858	2,906.28	58 0100	2,958 51	52.23	46	1.55
		09/22/14	49	55.7904	2,733.73	58 0100	2,842.49	108 76	45	1.55
		10/13/14	49	52 6946	2,582 04	58 0100	2,842.49	260.45	45	1.55
		11/12/14	20	53 8995	1,077 99	58.0100	1,160 20	82 21	18	1 55
Subtotal			*292*		*16,205.74*		*16,938.92*	*733.18*	*267*	*1.55*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COSTAR GROUP INC COM	CSGP	06/09/14	25	168.7048	4,217.62	183.6300	4,590.75	373 13		
		09/11/14	14	157.4921	2,204.89	183.6300	2,570.82	365 93		
		09/12/14	9	157.0811	1,413.73	183 6300	1,652 67	238.94		
		09/25/14	16	157.9581	2,527.33	183.6300	2,938.08	410 75		
Subtotal			*64*		*10,363.57*		*11,752.32*	*1,388.75*		
COSTCO WHOLESALE CRP DEL	COST	11/05/09	15	59.2380	888.57	141.7500	2,126 25	1,237.68	22	1 00
		04/12/10	46	60.4523	2,780 81	141.7500	6,520.50	3,739 69	66	1.00
		12/10/10	14	71 2800	997 92	141.7500	1,984.50	986.58	20	1.00
		03/24/14	24	113.2458	2,717.90	141.7500	3,402 00	684.10	35	1.00
Subtotal			*99*		*7,385.20*		*14,033.25*	*6,648 05*	*143*	*1.00*
CVS HEALTH CORP	CVS	03/05/12	51	45.3317	2,311.92	96.3100	4,911 81	2,599.89	72	1.45
		03/09/12	30	45 4610	1,363.83	96.3100	2,889.30	1,525 47	42	1.45
		03/16/12	40	45.2677	1,810.71	96.3100	3,852 40	2,041.69	56	1.45
		04/16/12	60	43.7415	2,624.49	96.3100	5,778.60	3,154.11	84	1.45
		04/17/12	16	43.9762	703 62	96 3100	1,540.96	837.34	23	1.45
Subtotal			*197*		*8,814.57*		*18,973.07*	*10,158.50*	*277*	*1.45*
DANAHER CORP DEL COM	DHR	12/10/10	14	45.9250	642.95	85 7100	1,199.94	556.99	6	.46
		08/31/11	45	45.7435	2,058 46	85.7100	3,856.95	1,798.49	18	46
		09/15/11	42	46.1350	1,937.67	85.7100	3,599.82	1,662 15	17	.46
		09/20/11	68	46.5217	3,163 48	85 7100	5,828 28	2,664 80	28	.46
Subtotal			*169*		*7,802.56*		*14,484.99*	*6,682.43*	*69*	*.46*
DELTA AIR LINES INC	DAL	04/15/13	92	15.4272	1,419.31	49.1900	4,525.48	3,106 17	34	.73
		07/29/13	136	21.5514	2,931.00	49.1900	6,689 84	3,758.84	49	.73
		06/11/14	79	40.8326	3,225.78	49.1900	3,886 01	660 23	29	.73
		07/11/14	55	37.4647	2,060.56	49 1900	2,705 45	644 89	20	.73
		10/08/14	53	35.5541	1,884.37	49.1900	2,607.07	722 70	20	.73
Subtotal			*415*		*11,521.02*		*20,413.85*	*8,892.83*	*152*	*.73*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DISNEY (WALT) CO COM STK	DIS	01/23/13	12	53.7916	645.50	94.1900	1,130.28	484.78	14	1.22
		01/25/13	54	54.3581	2,935.34	94 1900	5,086.26	2,150.92	63	1.22
		04/19/13	55	61 3147	3,372.31	94.1900	5,180.45	1,808.14	64	1.22
		08/29/13	43	61 4020	2,640 29	94.1900	4,050.17	1,409.88	50	1 22
		10/13/14	25	85 5632	2,139.08	94.1900	2,354.75	215 67	29	1.22
Subtotal			*189*		*11,732.52*		***17,801.91***	*6,069.39*	***220***	*1.22*
DOLLAR GENERAL CORP	DG	11/18/14	34	65.8002	2,237 21	70.7000	2,403.80	166.59		
		11/19/14	10	64.3440	643 44	70.7000	707.00	63.56		
		11/20/14	52	67.0142	3,484.74	70.7000	3,676.40	191.66		
		11/21/14	78	67.6776	5,278.86	70.7000	5,514 60	235.74		
		12/17/14	12	71 0516	852.62	70 7000	848.40	(4 22)		
		12/18/14	12	70 9541	851.45	70.7000	848.40	(3.05)		
Subtotal			*198*		*13,348.32*		***13,998.60***	*650.28*		
EBAY INC COM	EBAY	12/17/14	114	55 9490	6,378.19	56 1200	6,397.68	19 49		
ECOLAB INC	ECL	07/20/11	37	51.1705	1,893.31	104 5200	3,867.24	1,973.93	49	1.26
		09/22/11	74	49.0363	3,628 69	104 5200	7,734.48	4,105 79	98	1.26
		09/23/11	1	49.0600	49 06	104.5200	104.52	55.46	2	1 26
		12/16/13	11	102.6272	1,128 90	104 5200	1,149.72	20.82	15	1.26
Subtotal			*123*		*6,699.96*		***12,855.96***	*6,156.00*	***164***	*1.26*
ENVISION HEALTHCARE HLDG *INC*	EVHC	11/13/14	74	32 3816	2,396.24	34.6900	2,567.06	170.82		
		11/14/14	48	32 8229	1,575.50	34.6900	1,665.12	89.62		
		11/24/14	43	35.1381	1,510 94	34.6900	1,491.67	(19.27)		
		11/25/14	52	35 4146	1,841.56	34.6900	1,803.88	(37 68)		
		11/26/14	5	35 6240	178.12	34.6900	173.45	(4.67)		
		12/15/14	74	34 6921	2,567.22	34.6900	2,567.06	(0.16)		
Subtotal			*296*		*10,069.58*		***10,268.24***	*198.66*		

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November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FACEBOOK INC	FB	07/25/13	234	33.1227	7,750.73	78.0200	18,256 68	10,505.95		
CLASS A COMMON STOCK		04/24/14	125	61.9756	7,746.96	78.0200	9,752 50	2,005 54		
Subtotal			*359*		*15,497.69*		*28,009.18*	*12,511.49*		
GILEAD SCIENCES INC COM	GILD	10/15/12	9	33.7955	304.16	94.2600	848 34	544.18		
		03/05/13	108	45 2307	4,884.92	94.2600	10,180 08	5,295.16		
		06/20/14	39	81 1002	3,162.91	94 2600	3,676.14	513 23		
		06/30/14	43	83.8120	3,603.92	94.2600	4,053.18	449.26		
		08/19/14	14	101.5514	1,421.72	94.2600	1,319.64	(102.08)		
		08/21/14	28	101.7317	2,848.49	94.2600	2,639.28	(209 21)		
		09/08/14	30	106.0780	3,182.34	94 2600	2,827 80	(354.54)		
		12/17/14	10	102.3340	1,023.34	94.2600	942.60	(80 74)		
Subtotal			*281*		*20,431.80*		*26,487.06*	*6,055.26*		
GOOGLE INC CL A	GOOGL	08/05/11	8	291.6875	2,333.50	530 6600	4,245 28	1,911.78		
		09/21/11	5	274.9760	1,374.88	530 6600	2,653.30	1,278 42		
		05/16/12	10	314.8190	3,148 19	530 6600	5,306.60	2,158.41		
		12/17/12	6	358.1083	2,148.65	530 6600	3,183.96	1,035.31		
		04/04/13	9	397.1777	3,574.60	530.6600	4,775 94	1,201.34		
		04/09/13	7	390.7114	2,734 98	530 6600	3,714.62	979 64		
Subtotal			*45*		*15,314.80*		*23,879.70*	*8,564.90*		
GOOGLE INC SHS CL C	GOOG	08/05/11	8	290 7550	2,326.04	526.4000	4,211.20	1,885 16		
		09/21/11	5	274.0960	1,370.48	526.4000	2,632 00	1,261.52		
		05/16/12	10	313 8130	3,138.13	526.4000	5,264 00	2,125.87		
		12/17/12	6	356.9633	2,141.78	526.4000	3,158.40	1,016 62		
		04/04/13	9	395.9077	3,563.17	526.4000	4,737.60	1,174.43		
		04/09/13	7	389.4628	2,726.24	526.4000	3,684 80	958.56		
Subtotal			*45*		*15,265.84*		*23,688.00*	*8,422.16*		

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November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HILTON WORLDWIDE HLDGS	HLT	12/12/13	159	21.6869	3,448.23	26 0900	4,148.31	700 08		
INC		12/13/13	232	22 0018	5,104 44	26 0900	6,052.88	948 44		
		06/25/14	180	23 0723	4,153 03	26.0900	4,696 20	543 17		
		11/04/14	211	24.6445	5,199.99	26 0900	5,504.99	305 00		
Subtotal			*782*		*17,905.69*		*20,402.38*	*2,496.69*		
HONEYWELL INTL INC DEL	HON	07/14/14	3	95.7100	287 13	99 9200	299 76	12 63	7	2.07
		07/15/14	43	95 7732	4,118.25	99.9200	4,296.56	178.31	90	2.07
		07/17/14	42	96 0052	4,032.22	99.9200	4,196.64	164.42	87	2 07
		07/22/14	41	97 1236	3,982 07	99.9200	4,096 72	114.65	85	2.07
		07/23/14	31	96 9577	3,005.69	99.9200	3,097.52	91.83	65	2 07
		07/28/14	33	95.1769	3,140 84	99.9200	3,297 36	156.52	69	2.07
		08/13/14	29	94.2672	2,733.75	99 9200	2,897.68	163.93	61	2.07
Subtotal			*222*		*21,299.95*		*22,182.24*	*882.29*	*464*	*2.07*
LIBERTY GLOBAL PLC CL C	LBTYK	02/06/14	51	39.9690	2,038 42	48 3100	2,463.81	425 39		
		02/07/14	84	40 1148	3,369.65	48.3100	4,058.04	688.39		
		02/11/14	98	40 9892	4,016.95	48 3100	4,734.38	717 43		
		02/12/14	16	40.8656	653.85	48 3100	772 96	119.11		
		02/14/14	72	41 4311	2,983.04	48 3100	3,478.32	495.28		
		02/24/14	42	43.1083	1,810 55	48 3100	2,029 02	218 47		
		02/25/14	80	42 6196	3,409.57	48 3100	3,864 80	455.23		
		07/17/14	42	43 1500	1,812.30	48.3100	2,029 02	216 72		
Subtotal			*485*		*20,094.33*		*23,430.35*	*3,336.02*		
LINKEDIN CORP	LNKD	08/01/14	28	198.8392	5,567.50	229.7100	6,431.88	864 38		
CLASS A COMMON STOCK		08/15/14	9	219.8477	1,978.63	229.7100	2,067.39	88.76		
		08/25/14	12	226.4050	2,716.86	229.7100	2,756.52	39 66		
		09/03/14	13	225.4084	2,930.31	229.7100	2,986.23	55.92		
		09/05/14	17	229.4176	3,900.10	229.7100	3,905.07	4.97		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LINKEDIN CORP	LNKD	09/25/14	6	207.2533	1,243 52	229.7100	1,378 26	134.74		
		10/03/14	12	212 0058	2,544 07	229 7100	2,756 52	212.45		
		10/09/14	5	204.2200	1,021 10	229.7100	1,148 55	127 45		
Subtotal			*102*		*21,902.09*		*23,430.42*	*1,528.33*		
MASTERCARD INC	MA	08/02/12	131	42.6174	5,582 88	86 1600	11,286.96	5,704 08	84	74
		08/10/12	80	42.4812	3,398 50	86 1600	6,892.80	3,494 30	52	.74
		08/13/12	30	42.4630	1,273 89	86.1600	2,584 80	1,310.91	20	.74
		04/10/14	45	71 4911	3,217.10	86.1600	3,877.20	660 10	29	.74
Subtotal			*286*		*13,472.37*		*24,641.76*	*11,169.39*	*185*	*.74*
MCKESSON CORPORATION COM	MCK	01/27/14	31	173.1461	5,367.53	207.5800	6,434.98	1,067.45	30	.46
		01/29/14	9	173 6711	1,563.04	207 5800	1,868 22	305.18	9	.46
		03/31/14	18	177 1266	3,188.28	207 5800	3,736.44	548.16	18	46
		04/16/14	8	170.4087	1,363.27	207.5800	1,660.64	297.37	8	46
		05/12/14	18	173 5522	3,123.94	207 5800	3,736.44	612 50	18	46
		09/05/14	17	197 7623	3,361.96	207.5800	3,528 86	166.90	17	46
		09/08/14	6	199.1000	1,194.60	207 5800	1,245.48	50 88	6	.46
		10/13/14	14	190.6250	2,668.75	207.5800	2,906.12	237 37	14	46
		11/14/14	14	205 0464	2,870 65	207 5800	2,906 12	35.47	14	.46
		12/08/14	8	212.8800	1,703.04	207 5800	1,660.64	(42.40)	8	.46
Subtotal			*143*		*26,405.06*		*29,683.94*	*3,278.88*	*142*	*.46*
MGM RESORTS INTERNATIONL *SHS*	MGM	06/26/14	12	26 8016	321.62	21 3800	256.56	(65.06)		
		07/05/14	97	24.8574	2,411.17✦	21.3800	2,073.86	(337 31)		
		07/28/14	110	26.9520	2,964.73	21.3800	2,351.80	(612.93)		
Subtotal			*219*		*5,697.52*		*4,682.22*	*(1,015.30)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MONSANTO CO NEW DEL COM	MON	09/23/11	12	63.6200	763.44	119 4700	1,433.64	670.20	24	1.64
		09/30/11	54	61.0353	3,295.91	119 4700	6,451.38	3,155.47	106	1 64
		05/08/12	36	73 1811	2,634.52	119.4700	4,300.92	1,666.40	71	1.64
		06/22/12	25	78.4468	1,961.17	119.4700	2,986.75	1,025.58	49	1.64
		06/04/13	25	101 8028	2,545 07	119.4700	2,986 75	441.68	49	1 64
		08/26/13	30	97.6960	2,930 88	119.4700	3,584.10	653.22	59	1.64
		04/16/14	20	112.7120	2,254.24	119 4700	2,389.40	135.16	40	1.64
		11/11/14	3	118.2766	354 83	119.4700	358.41	3.58	6	1.64
		11/12/14	14	118.9250	1,664.95	119.4700	1,672.58	7.63	28	1.64
		11/14/14	33	118.9793	3,926.32	119.4700	3,942.51	16.19	65	1.64
Subtotal			*252*		*22,331.33*		*30,106.44*	*7,775.11*	*497*	*1.64*
MORGAN STANLEY	MS	06/07/13	9	26.7333	240.60	38 8000	349 20	108 60	4	1.03
		06/11/13	169	26 4726	4,473.87	38.8000	6,557.20	2,083.33	68	1 03
		06/17/13	123	26 2111	3,223.97	38.8000	4,772.40	1,548.43	50	1.03
		07/26/13	129	27.7293	3,577.08	38 8000	5,005.20	1,428 12	52	1.03
Subtotal			*430*		*11,515 52*		*16,684.00*	*5,168.48*	*174*	*1.03*
NIELSEN NV	NLSN	03/05/14	61	46.3524	2,827.50	44.7300	2,728.53	(98.97)	61	2.23
		03/06/14	85	46.4810	3,950 89	44.7300	3,802.05	(148 84)	85	2.23
		03/10/14	35	46 2520	1,618.82	44 7300	1,565.55	(53.27)	35	2.23
		03/11/14	72	46.3250	3,335.40	44.7300	3,220 56	(114.84)	72	2.23
		03/24/14	69	44 3910	3,062.98	44 7300	3,086.37	23.39	69	2.23
Subtotal			*322*		*14,795.59*		*14,403.06*	*(392.53)*	*322*	*2.23*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NIKE INC CL B	NKE	08/16/13	44	63.9711	2,814.73	96.1500	4,230.60	1,415.87	50	1 16
		08/20/13	66	65.2853	4,308 83	96 1500	6,345 90	2,037.07	74	1.16
		09/27/13	53	73 7430	3,908.38	96.1500	5,095.95	1,187.57	60	1.16
		10/01/13	49	72.7132	3,562.95	96.1500	4,711.35	1,148 40	55	1.16
		10/03/14	40	89.9750	3,599.00	96.1500	3,846.00	247.00	45	1.16
		10/09/14	20	88.6540	1,773 08	96 1500	1,923 00	149.92	23	1.16
Subtotal			*272*		*19,966.97*		*26,152.80*	*6,185.83*	*307*	*1.16*
PPG INDUSTRIES INC SHS	PPG	11/21/14	18	214 3700	3,858.66	231 1500	4,160 70	302 04	49	1.15
		11/25/14	19	216.4794	4,113.11	231 1500	4,391.85	278.74	51	1.15
		12/12/14	10	221.3670	2,213.67	231.1500	2,311 50	97 83	27	1.15
		12/16/14	5	218 9440	1,094 72	231 1500	1,155.75	61 03	14	1.15
Subtotal			*52*		*11,280.16*		*12,019.80*	*739.64*	*141*	*1.15*
PRECISION CASTPARTS	PCP	03/05/12	8	167.0562	1,336.45	240.8800	1,927.04	590 59	1	.04
		06/25/12	20	163.8925	3,277 85	240 8800	4,817.60	1,539.75	3	.04
		07/26/12	23	157 5182	3,622.92	240 8800	5,540.24	1,917 32	3	.04
		10/10/12	6	161 0600	966.36	240.8800	1,445 28	478 92	1	.04
		10/24/12	19	163.1915	3,100.64	240.8800	4,576.72	1,476 08	3	.04
		11/04/14	9	224.0466	2,016.42	240.8800	2,167 92	151 50	2	.04
Subtotal			*85*		*14,320.64*		*20,474.80*	*6,154.16*	*13*	*.04*
SALESFORCE COM INC	CRM	06/15/12	89	33.4802	2,979.74	59 3100	5,278 59	2,298.85		
		06/19/12	36	34.8236	1,253 65	59.3100	2,135 16	881.51		
		05/28/13	52	43.0305	2,237.59	59 3100	3,084.12	846.53		
		07/02/13	76	38 1007	2,895 66	59.3100	4,507 56	1,611.90		
		07/16/13	64	41.8423	2,677.91	59 3100	3,795.84	1,117.93		
Subtotal			*317*		*12,044.55*		*18,801.27*	*6,756.72*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SBA COMMUNICATIONS CRP A	SBAC	06/26/12	15	57.0880	856 32	110.7600	1,661.40	805 08		
		06/27/12	42	57 6626	2,421.83	110.7600	4,651.92	2,230.09		
		11/27/12	50	68.0196	3,400 98	110.7600	5,538.00	2,137.02		
		01/13/14	34	89 0461	3,027.57	110.7600	3,765.84	738.27		
		04/17/14	13	91.3953	1,188.14	110.7600	1,439 88	251.74		
		04/21/14	23	91.8047	2,111 51	110.7600	2,547.48	435.97		
		04/22/14	1	91.9200	91.92	110.7600	110.76	18.84		
Subtotal			*178*		*13,098.27*		*19,715.28*	*6,617.01*		
SERVICENOW INC	NOW	05/28/14	66	53.6587	3,541.48	67 8500	4,478.10	936 62		
		06/10/14	31	55 6967	1,726.60	67 8500	2,103 35	376.75		
		06/11/14	2	56.0350	112 07	67 8500	135.70	23.63		
		06/24/14	35	62 4054	2,184.19	67.8500	2,374.75	190.56		
		07/17/14	57	56 6922	3,231.46	67 8500	3,867 45	635.99		
		07/18/14	28	57.4996	1,609.99	67.8500	1,899.80	289 81		
Subtotal			*219*		*12,405.79*		*14,859.15*	*2,453 36*		
SPLUNK INC *COMMON SHARES*	SPLK	09/03/14	114	56.6364	6,456 55	58 9500	6,720.30	263.75		
STARBUCKS CORP	SBUX	10/16/12	10	49 0710	490.71	82.0500	820.50	329 79	13	1.56
		09/30/13	43	76.9674	3,309.60	82 0500	3,528.15	218 55	56	1 56
		10/31/13	62	81.4348	5,048.96	82.0500	5,087.10	38.14	80	1 56
		11/08/13	45	81.1006	3,649.53	82 0500	3,692.25	42.72	58	1.56
		11/19/13	90	80.4425	7,239.83	82 0500	7,384 50	144 67	116	1.56
		02/27/14	39	72 1402	2,813.47	82.0500	3,199.95	386.48	50	1.56
Subtotal			*289*		*22,552.10*		*23,712.45*	*1,160.35*	*373*	*1.56*
TESLA MTRS INC	TSLA	12/19/14	30	218.0560	6,541.68	222.4100	6,672 30	130.62		
		12/23/14	12	221 1500	2,653.80	222.4100	2,668.92	15 12		
		12/24/14	6	221 1366	1,326.82	222.4100	1,334.46	7.64		
Subtotal			*48*		*10,522.30*		*10,675.68*	*153.38*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TEXAS INSTRUMENTS	TXN	11/20/14	31	51.9909	1,611.72	53 4650	1,657.42	45.70	43	2.54
		11/21/14	44	52.7665	2,321.73	53.4650	2,352.46	30.73	60	2.54
		11/21/14	20	52.5530	1,051 06	53 4650	1,069 30	18.24	28	2 54
		11/24/14	30	52.8993	1,586.98	53.4650	1,603.95	16.97	41	2.54
		12/08/14	42	55 0973	2,314.09	53.4650	2,245.53	(68 56)	58	2 54
		12/12/14	22	54.3786	1,196 33	53 4650	1,176.23	(20 10)	30	2 54
		12/15/14	27	53 2381	1,437.43	53.4650	1,443.56	6.13	37	2 54
Subtotal			*216*		*11,519.34*		*11,548.45*	*29.11*	*297*	*2.54*
THE PRICELINE GROUP INC	PCLN	05/11/12	3	671.5500	2,014.65	1,140.2100	3,420.63	1,405.98		
		09/06/12	7	608 5542	4,259.88	1,140 2100	7,981.47	3,721 59		
		09/07/12	4	619.4300	2,477.72	1,140.2100	4,560.84	2,083.12		
		09/17/12	13	644.3392	8,376.41	1,140.2100	14,822.73	6,446.32		
Subtotal			*27*		*17,128.66*		*30,785.67*	*13,657.01*		
TWENTY-FIRST CENTURY *FOX INC CLASS A*	FOXA	11/08/13	55	33 8070	1,859 39	38.4050	2,112.28	252.89	14	65
		11/11/13	5	33.7980	168 99	38.4050	192.03	23.04	2	65
		11/27/13	141	33 5773	4,734.40	38.4050	5,415.11	680 71	36	65
		03/25/14	84	32.3728	2,719.32	38.4050	3,226 02	506 70	21	.65
		04/08/14	59	32.3979	1,911.48	38.4050	2,265.90	354.42	15	.65
		05/02/14	94	32.6356	3,067.75	38 4050	3,610 07	542.32	24	65
		08/06/14	50	33 0296	1,651.48	38.4050	1,920 25	268.77	13	.65
		08/14/14	84	35.6948	2,998.37	38 4050	3,226.02	227 65	21	65
		09/03/14	88	36.0948	3,176.35	38.4050	3,379 64	203.29	22	.65
		09/24/14	61	34.5536	2,107.77	38.4050	2,342 71	234 94	16	65
		09/25/14	15	34 5093	517 64	38.4050	576.08	58.44	4	.65
		12/04/14	36	37.4186	1,347.07	38.4050	1,382.58	35.51	9	65
Subtotal			*772*		*26,260.01*		*29,648.69*	*3,388.68*	*197*	*.65*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TWITTER INC	TWTR	06/30/14	2	48 1150	96 23✦	35 8700	71 74	(24 49)		
		07/30/14	288	46 7020	13,450.18	35.8700	10,330.56	(3,119 62)		
Subtotal			*290*		*13,546.41*		*10,402.30*	*(3,144.11)*		
ULTA SALON COSMETICS & FRAGRAN	ULTA	11/07/12	5	93 7500	468.75	127.8400	639.20	170 45		
		03/13/13	24	87 5820	2,101 97	127.8400	3,068.16	966 19		
		08/01/13	10	100.9670	1,009.67	127.8400	1,278 40	268.73		
		08/02/13	26	103.8361	2,699.74	127.8400	3,323 84	624.10		
		08/23/13	13	103.2730	1,342.55	127 8400	1,661.92	319 37		
		08/26/13	11	104.5954	1,150 55	127 8400	1,406 24	255 69		
		01/31/14	2	85.7600	171.52	127 8400	255.68	84 16		
		02/03/14	11	85.1945	937.14	127.8400	1,406.24	469.10		
		08/01/14	20	93 0700	1,861.40	127.8400	2,556.80	695.40		
		08/04/14	1	94 0300	94.03	127 8400	127.84	33.81		
Subtotal			*123*		*11,837 32*		*15,724.32*	*3,887.00*		
UNDER ARMOUR INC	UA	07/10/14	56	58 5098	3,276.55	67.9000	3,802.40	525.85		
		10/23/14	36	66.4811	2,393.32	67.9000	2,444.40	51 08		
Subtotal			*92*		*5,669.87*		*6,246.80*	*576.93*		
UNION PACIFIC CORP	UNP	10/13/08	50	30.7970	1,539.85	119.1300	5,956 50	4,416.65	100	1.67
		10/14/08	210	31 1456	6,540.58	119.1300	25,017.30	18,476.72	420	1.67
		10/07/09	14	29 2771	409 88	119.1300	1,667.82	1,257.94	28	1 67
		12/10/10	82	46 3250	3,798 65	119.1300	9,768 66	5,970.01	164	1.67
		09/21/11	76	43 1711	3,281 01	119.1300	9,053 88	5,772 87	152	1 67
Subtotal			*432*		*15,569.97*		*51,464.16*	*35,894.19*	*864*	*1.67*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITEDHEALTH GROUP INC	UNH	03/21/14	15	81.0646	1,215.97✦	101.0900	1,516 35	300 38	23	1.48
		03/27/14	36	80 9727	2,915.02	101.0900	3,639 24	724.22	54	1.48
		04/16/14	20	78.0545	1,561.09	101.0900	2,021.80	460.71	30	1.48
		04/17/14	43	75.8758	3,262 66	101 0900	4,346 87	1,084.21	65	1.48
		05/08/14	13	77 9523	1,013.38	101 0900	1,314.17	300 79	20	1.48
		06/19/14	38	79.9526	3,038 20	101.0900	3,841.42	803 22	57	1 48
		10/16/14	69	86.1346	5,943 29	101 0900	6,975 21	1,031.92	104	1.48
Subtotal			*234*		*18,949.61*		*23,655.06*	*4,705.45*	*353*	*1.48*
VISA INC CL A SHRS	V	05/12/10	1	86.6100	86.61	262.2000	262 20	175 59	2	.73
		12/10/10	40	80.0642	3,202.57	262 2000	10,488 00	7,285.43	77	73
		05/10/11	141	80.4716	11,346 50	262.2000	36,970.20	25,623.70	271	.73
		06/08/11	22	76.8963	1,691 72	262.2000	5,768 40	4,076.68	43	.73
Subtotal			*204*		*16,327.40*		*53,488.80*	*37,161.40*	*393*	*.73*
WHOLE FOODS MKT INC COM	WFM	11/07/14	126	47.0194	5,924.45	50 4200	6,352.92	428 47	66	1.03
		11/10/14	122	47.4569	5,789.75	50.4200	6,151.24	361.49	64	1 03
Subtotal			*248*		*11,714.20*		*12,504.16*	*789.96*	*130*	*1.03*
WORKDAY INC CL A	WDAY	01/13/14	29	87 9103	2,549.40	81 6100	2,366.69	(182.71)		
		01/15/14	50	91.2044	4,560.22	81.6100	4,080.50	(479.72)		
		04/03/14	17	87.5123	1,487 71	81.6100	1,387.37	(100.34)		
		04/17/14	27	79 9874	2,159 66	81 6100	2,203.47	43.81		
		04/21/14	6	79.9700	479.82	81.6100	489 66	9 84		
		05/28/14	16	83.2137	1,331.42	81 6100	1,305.76	(25.66)		
		06/13/14	8	83 3200	666.56	81 6100	652.88	(13.68)		
		06/16/14	6	84 9483	509.69	81.6100	489 66	(20.03)		
Subtotal			*159*		*13,744 48*		*12,975.99*	*(768.49)*		

RSF WINSLOW LCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ZOETIS INC	ZTS	05/22/13	·11	33 4109	367.52	43 0300	473.33	105.81	4	.77
		06/18/13	9	31 0600	279.54	43.0300	387 27	107.73	3	.77
		06/19/13	97	31 1069	3,017.37	43 0300	4,173 91	1,156.54	33	.77
		06/21/13	89	30.6986	2,732.18	43.0300	3,829 67	1,097 49	30	.77
		07/15/13	69	31.5617	2,177.76	43.0300	2,969 07	791.31	23	.77
Subtotal			*275*		*8,574.37*		***11,833.25***	*3,258.88*	***93***	*.77*
TOTAL					943,251.14		1,288,094.36	344,843.22	9,511	.74
TOTAL PRINCIPAL INVESTMENTS					964,807.13		1,309,650.35	344,843 22	9,526	.73

Notes
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.49	1.49		1.49		
BIF MONEY FUND	3,971 00	3,971 00	1.0000	3,971.00	3	.07
TOTAL		3,972.49		3,972.49	3	.07
TOTAL INCOME INVESTMENTS		3,972.49		3,972.49	2	07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	968,779.62	1,313,622.84	344,843 22		9,529	.73

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RSF HEDGE FUNDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.85	0.85		.85		
BIF MONEY FUND	293.00	293.00	1 0000	293.00		07
TOTAL		293 85		293.85		07

ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S☆)

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BEACH POINT ACCESS LTD	12/01/09	151,699	0.9887	149,999.97	1 3827	209,754 21	59,754 24		
CLASS I EST MKT PRICE AS OF 11/28/14									
BEACH POINT ACCESS LTD	02/01/14	94,786	1.3715	129,999 00	1 3827	131,060 60	1,061 60		
BEACH POINT ACCESS LTD	03/01/14	1	1.3700	1 37	1.3827	1 38	.01		
BEACH POINT ACCESS LTD	03/01/14	21,545	1.3924	29,999 26	1 3827	29,790.27	(208.99)		
(.2630 FRACTIONAL SHARE)	*03/01/14*		*1.4068*	*0.37*	*1.3827*	*.36*	*(0.01)*		
Subtotal		*268,031.2630*		*309,999.97*		*370,606.82*	*60,606.85*		
OZOFII ACCESS LTD	09/01/12	181,900	1.0994	199,998 95	1 3442	244,509 98	44,511.03		
CLASS I (R) EST MKT PRICE AS OF 11/28/14									
OZOFII ACCESS LTD	02/01/14	1	1.1300	1 13	1.3442	1.34	.21		
OZOFII ACCESS LTD	02/01/14	77,196	1 2954	99,999.70	1 3442	103,766.86	3,767.16		
OZOFII ACCESS LTD	03/01/14	22,631	1.3255	29,999 65	1 3442	30,420 59	420.94		
(.3580 FRACTIONAL SHARE)	*03/01/14*		*1.3128*	*0.47*	*1.3442*	*.48*	*.01*		
Subtotal		*281,728.3580*		*329,999.90*		*378,699.25*	*48,699.35*		
TOTAL				639,999 87		749,306.07	109,306 20		
TOTAL PRINCIPAL INVESTMENTS				640,293.72		749,599.92	109,306.20		

Notes

☆These alternative investments are provided for informational purposes only, and are not registered in the name of nor held by MLPF&S or its nominees.

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RSF HEDGE FUNDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 29, 2014 - December 31, 2014

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.03	0.03		.03		
TOTAL INCOME INVESTMENTS		0.03		.03		

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	640,293 75	749,599.95	109,306 20			

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 12/31/2014 FROM 11-28 THRU 12-31	.03		
	Subtotal (Taxable Dividends)			.03		.03
	NET TOTAL			.03		.03

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/09	Trustee Fee		TRUSTEE FEE-PERIOD OF 11/01/2014 TO 11/28/2014 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- $744,051.19		(85.26)
12/09	Trustee Fee		TRUSTEE FEE-PERIOD OF 11/01/2014 TO 11/28/2014 APPLIED TO INCOME	(85.25)	

RSF LONDON INC EQ

MERRILL LYNCH CONSULTS SERVICE

November 29, 2014 - December 31, 2014

YOUR INVESTMENT MANAGER - THE LONDON COMPANY DIV FOCUSED

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
ENDURANCE SPECIALTY HLDG *NON CUM PFD SHR SER A* *MOODY'S: BA1 S&P: BBB-*	12/13/10 *07.750% PERPETUAL* *CUSIP: 29267H208*	162	4,177 64	26.3000	4,260 60	82.96		314	7 36
ENDURANCE SPECIALTY HLDG	12/14/10	9	233.73	26.3000	236.70	2.97		18	7.36
ENDURANCE SPECIALTY HLDG	12/15/10	19	483.29	26 3000	499 70	16.41		37	7.36
Subtotal		*190*	*4,894.66*		***4,997.00***	*102.34*		***369***	*7.36*
ENDURANCE SPECIALTY HLDG *(ENH) SERIES B NON CUM* *MOODY'S: BA1 S&P: BBB-*	08/30/11 *PFD SHARES 7.5% PERPETUA* *CINS: G30397304*	314	7,768 20	26 2200	8,233.08	464 88		589	7.15
ENDURANCE SPECIALTY HLDG	09/01/11	423	10,498.61	26.2200	11,091.06	592 45		794	7.15
ENDURANCE SPECIALTY HLDG	09/07/11	285	7,089 60	26.2200	7,472.70	383.10		535	7.15
Subtotal		*1,022*	*25,356.41*		***26,796.84***	*1,440.43*		***1,918***	*7.15*
TOTAL		1,212	30,251.07		31,793.84	1,542.77		2,287	7.19

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

RSF LONDON INC EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALBEMARLE CORP COM	ALB	02/27/09	373	19.0385	7,101.39	60.1300	22,428.49	15,327 10	411	1.82
		04/06/09	8	24 6400	197.12	60 1300	481 04	283 92	9	1 82
		09/29/11	150	42 0163	6,302 45	60 1300	9,019 50	2,717 05	165	1 82
		09/30/11	153	41 1186	6,291 15	60 1300	9,199 89	2,908.74	169	1.82
		10/03/11	163	39.8728	6,499.27	60.1300	9,801.19	3,301.92	180	1.82
		10/04/11	16	38.5893	617.43	60.1300	962 08	344.65	18	1.82
		02/20/13	39	64 4746	2,514.51	60 1300	2,345.07	(169 44)	43	1 82
		02/21/13	88	63.8386	5,617 80	60.1300	5,291.44	(326.36)	97	1.82
		02/22/13	54	65.0244	3,511.32	60.1300	3,247.02	(264 30)	60	1 82
Subtotal			*1,044*		*38,652.44*		*62,775.72*	*24,123.28*	*1,152*	*1.82*
ALTRIA GROUP INC	MO	02/27/09	557	15.1791	8,454.76	49.2700	27,443.39	18,988.63	1,159	4 22
		04/06/09	394	16.1673	6,369.92	49.2700	19,412.38	13,042 46	820	4 22
		11/01/11	284	27.3560	7,769.13	49 2700	13,992.68	6,223.55	591	4 22
Subtotal			*1,235*		*22,593.81*		*60,848.45*	*38,254.64*	*2,570*	*4.22*
BLACKROCK INC	BLK	12/13/12	54	200.6746	10,836.43	357.5600	19,308.24	8,471.81	417	2.15
		12/14/12	30	201.4776	6,044.33	357 5600	10,726.80	4,682.47	232	2.15
		12/17/12	60	203.9626	12,237.76	357.5600	21,453 60	9,215.84	464	2.15
		12/18/12	16	206.1087	3,297.74	357.5600	5,720.96	2,423.22	124	2.15
		01/15/14	35	312.1640	10,925.74	357.5600	12,514 60	1,588.86	271	2 15
Subtotal			*195*		*43,342.00*		*69,724.20*	*26,382.20*	*1,508*	*2.15*
BRISTOL-MYERS SQUIBB CO	BMY	04/06/09	35	20.4994	717.48	59.0300	2,066.05	1,348.57	52	2.50
		02/19/10	404	25 0238	10,109.62	59 0300	23,848.12	13,738.50	598	2.50
		12/10/10	245	26 0957	6,393.47	59 0300	14,462.35	8,068.88	363	2.50
		10/07/11	168	32 5551	5,469.26	59.0300	9,917.04	4,447 78	249	2 50
Subtotal			*852*		*22,689.83*		*50,293.56*	*27,603.73*	*1,262*	*2.50*

RSF LONDON INC EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CARNIVAL CORP PAIRED SHS	CCL	07/25/13	171	36 9757	6,322.86	45 3300	7,751 43	1,428 57	171	2 20
		07/26/13	184	37 2686	6,857.44	45.3300	8,340.72	1,483.28	184	2.20
		07/29/13	161	37.1855	5,986 87	45.3300	7,298.13	1,311.26	161	2.20
		07/30/13	242	37.1018	8,978 64	45.3300	10,969.86	1,991.22	242	2.20
		07/31/13	235	37 1402	8,727.97	45 3300	10,652 55	1,924.58	235	2.20
		08/01/13	176	37.5464	6,608 17	45 3300	7,978 08	1,369 91	176	2.20
		08/02/13	56	37.7535	2,114.20	45.3300	2,538.48	424.28	56	2.20
		02/21/14	9	39.5277	355 75	45.3300	407 97	52.22	9	2.20
Subtotal			*1,234*		*45,951.90*		*55,937.22*	*9,985 32*	*1,234*	*2.20*
CHEVRON CORP	CVX	02/27/09	220	62 0562	13,652.38	112 1800	24,679 60	11,027.22	942	3 81
		04/06/09	56	69 4900	3,891.44	112 1800	6,282 08	2,390 64	240	3.81
		12/10/10	95	86.4200	8,209.90	112.1800	10,657.10	2,447.20	407	3.81
		02/21/14	8	113 3500	906.80	112.1800	897 44	(9.36)	35	3 81
Subtotal			*379*		*26,660.52*		*42,516.22*	*15,855.70*	*1,624*	*3.81*
CINN FINCL CRP OHIO	CINF	02/08/12	262	33.4454	8,762.72	51.8300	13,579.46	4,816.74	462	3.39
		02/09/12	461	34 1044	15,722.13	51 8300	23,893.63	8,171.50	812	3 39
		02/10/12	289	34 4686	9,961 43	51.8300	14,978 87	5,017.44	509	3.39
		02/13/12	5	34.7600	173 80	51.8300	259.15	85.35	9	3.39
Subtotal			*1,017*		*34,620.08*		*52,711.11*	*18,091.03*	*1,792*	*3.39*
CISCO SYSTEMS INC COM	CSCO	07/22/11	820	16.4960	13,526.73	27.8150	22,808.30	9,281 57	624	2.73
		09/21/12	780	19.1956	14,972.57	27.8150	. 21,695.70	6,723.13	593	2.73
		02/21/14	26	22 2800	579 28	27 8150	723.19	143.91	20	2 73
Subtotal			*1,626*		*29,078.58*		*45,227.19*	*16,148.61*	*1,237*	*2.73*
COCA COLA COM	KO	02/27/09	538	20 4047	10,977.75	42 2200	22,714.36	11,736.61	657	2 88
		04/06/09	192	22.4050	4,301 76	42.2200	8,106 24	3,804.48	235	2.88
		10/06/10	48	29.8072	1,430.75	42 2200	2,026.56	595.81	59	2.88
		02/21/14	10	37 4700	374 70	42 2200	422.20	47.50	13	2.88
Subtotal			*788*		*17,084.96*		*33,269.36*	*16,184.40*	*964*	*2.88*

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RSF LONDON INC EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONOCOPHILLIPS	COP	02/27/09	255	29.3169	7,475.82	69 0600	17,610.30	10,134 48	745	4.22
		04/06/09	99	31.4757	3,116.10	69.0600	6,836.94	3,720 84	290	4.22
		01/31/13	374	58 3021	21,804 99	69.0600	25,828 44	4,023.45	1,093	4.22
Subtotal			*728*		*32,396.91*		*50,275.68*	*17,878.77*	*2,128*	*4.22*
CORNING INC	GLW	05/17/13	421	15 9369	6,709.47	22 9300	9,653.53	2,944.06	203	2.09
		05/17/13	338	16.6572	5,630 16✦	22 9300	7,750 34	2,120.18	163	2.09
		05/20/13	919	16.3540	15,029.33	22.9300	21,072.67	6,043.34	442	2.09
		05/21/13	896	16 2368	14,548.26	22.9300	20,545 28	5,997 02	431	2.09
		05/22/13	3	16 2600	48.78	22 9300	68 79	20 01	2	2.09
Subtotal			*2,577*		*41,966.00*		*59,090.61*	*17,124.61*	*1,241*	*2.09*
CORRECTIONS CORP OF AMER	CXW	04/26/13	71	35 9281	2,550 90✦	36.3400	2,580.14	29.24	145	5 61
		04/29/13	96	35.7129	3,428.44	36.3400	3,488.64	60.20	196	5 61
		04/30/13	15	35 8886	538.33	36 3400	545.10	6.77	31	5 61
		05/09/13	227	37 9576	8,616.39	36 3400	8,249.18	(367.21)	464	5 61
		05/10/13	211	38.4845	8,120 23	36.3400	7,667.74	(452.49)	431	5 61
		05/13/13	159	38.3819	6,102.73	36.3400	5,778.06	(324 67)	325	5 61
		05/14/13	162	38 8917	6,300.46	36.3400	5,887 08	(413 38)	331	5.61
		05/15/13	255	38 7230	9,874.39	36.3400	9,266.70	(607.69)	521	5 61
		05/16/13	189	38.8369	7,340 19	36 3400	6,868 26	(471 93)	386	5.61
		02/21/14	18	32 8677	591.62	36 3400	654.12	62.50	37	5.61
Subtotal			*1,403*		*53,463.68*		*50,985.02*	*(2,478 66)*	*2,867*	*5 61*
DOMINION RES INC NEW VA	D	09/24/12	636	53.0486	33,738 91	76.9000	48,908.40	15,169.49	1,527	3 12
DUKE ENERGY CORP NEW	DUK	02/27/09	228	40.8285	9,308 91	83.5400	19,047.12	9,738.21	726	3.80
		04/06/09	172	42.1975	7,257.98	83.5400	14,368.88	7,110.90	547	3 80
		02/21/14	36	72.1497	2,597.39	83.5400	3,007 44	410.05	115	3 80
Subtotal			*436*		*19,164.28*		*36,423.44*	*17,259.16*	*1,388*	*3.80*

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RSF LONDON INC EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ELI LILLY & CO	LLY	01/15/14	137	53.4911	7,328 29	68 9900	9,451.63	2,123.34	274	2.89
		01/16/14	441	54 7675	24,152 51	68 9900	30,424.59	6,272 08	883	2 89
		01/29/14	216	53 9661	11,656.68	68 9900	14,901.84	3,245.16	432	2.89
Subtotal			*794*		*43,137.48*		***54,778.06***	*11,640.58*	***1,589***	*2.89*
FEDERATED INVESTRS B	FII	02/16/12	204	18 4196	3,757.60	32 9300	6,717 72	2,960.12	204	3 03
		02/17/12	367	18 7586	6,884.44	32 9300	12,085.31	5,200.87	367	3.03
		02/21/12	434	19 0620	8,272 91	32 9300	14,291.62	6,018 71	434	3 03
		02/22/12	269	19.2821	5,186.91	32.9300	8,858 17	3,671 26	269	3 03
		02/23/12	473	20 4500	9,672.85	32.9300	15,575.89	5,903.04	473	3.03
		02/20/13	136	24.6508	3,352.52	32.9300	4,478.48	1,125.96	136	3 03
Subtotal			*1,883*		*37,127.23*		***62,007.19***	*24,879.96*	***1,883***	*3.03*
GENL DYNAMICS CORP COM	GD	02/22/13	45	67.3155	3,029.20	137 6200	6,192.90	3,163 70	112	1.80
		02/25/13	256	67.2007	17,203.38	137 6200	35,230.72	18,027 34	635	1 80
		02/26/13	146	66 9289	9,771 63	137.6200	20,092.52	10,320.89	363	1 80
Subtotal			*447*		*30,004.21*		***61,516.14***	*31,511.93*	***1,110***	*1.80*
HASBRO INC COM	HAS	02/09/12	341	36 2749	12,369.77	54.9900	18,751 59	6,381.82	587	3.12
		02/10/12	121	36.7819	4,450.61	54 9900	6,653.79	2,203.18	209	3.12
		02/13/12	94	36.9770	3,475.84	54.9900	5,169.06	1,693.22	162	3.12
		02/14/12	78	36 6665	2,859.99	54 9900	4,289.22	1,429 23	135	3 12
		02/15/12	22	36.2309	797.08	54.9900	1,209.78	412.70	38	3.12
		07/30/12	510	36.0600	18,390.65	54.9900	28,044.90	9,654 25	878	3.12
Subtotal			*1,166*		*42,343.94*		***64,118.34***	*21,774.40*	***2,009***	*3 12*
INTEL CORP	INTC	02/27/09	710	12 8495	9,123.15	36.2900	25,765.90	16,642.75	639	2.48
		04/06/09	92	15 7200	1,446 24	36 2900	3,338 68	1,892 44	83	2.48
		09/17/12	712	23 3010	16,590 38	36.2900	25,838.48	9,248.10	641	2.48
		09/18/12	172	23 4484	4,033 14	36 2900	6,241.88	2,208.74	155	2.48
Subtotal			*1,686*		*31,192.91*		***61,184.94***	*29,992.03*	***1,518***	*2.48*

RSF LONDON INC EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL BUSINESS MACHINES	IBM	02/27/09	127	91 0490	11,563.23	160.4400	20,375 88	8,812 65	559	2 74
CORP IBM		04/06/09	33	100.9400	3,331 02	160.4400	5,294.52	1,963 50	146	2.74
Subtotal			*160*		*14,894.25*		*25,670.40*	*10,776.15*	*705*	*2.74*
KINDER MORGAN INC. DEL	KMI	02/27/09	211	11.3838	2,402.00	42 3100	8,927.41	6,525 41	372	4.15
		04/06/09	549	10 9047	5,986.73	42 3100	23,228.19	17,241 46	967	4 15
		09/16/10	7	18.5414	129.79	42.3100	296 17	166.38	13	4 15
		12/10/10	666	19.6232	13,069.11	42 3100	28,178.46	15,109 35	1,173	4.15
		08/16/11	1	20 5600	20 56	42 3100	42.31	21.75	2	4 15
		09/28/11	3	19.5200	58 56	42.3100	126.93	68.37	6	4 15
		11/16/11	2	20 7500	41.50	42.3100	84.62	43.12	4	4.15
		02/16/12	1	24.7700	24 77	42 3100	42 31	17.54	2	4.15
		05/16/12	1	24.7700	24.77	42.3100	42.31	17.54	2	4.15
		08/16/12	1	24 7300	24.73	42 3100	42 31	17.58	2	4 15
		11/16/12	1	26.2500	26 25	42.3100	42 31	16.06	2	4.15
		02/19/13	2	30.4200	60.84	42.3100	84.62	23.78	4	4 15
		05/17/13	1	30.5700	30.57	42.3100	42.31	11.74	2	4 15
		08/16/13	2	30.8000	61.60	42.3100	84.62	23.02	4	4.15
		11/18/13	1	29.1800	29 18	42.3100	42 31	13.13	2	4.15
		01/29/14	32	27 9134	893 23	42 3100	1,353.92	460 69	57	4.15
		01/30/14	57	28.4515	1,621.74	42 3100	2,411 67	789.93	101	4.15
		01/31/14	77	28.7832	2,216 31	42.3100	3,257.87	1,041 56	136	4.15
		02/03/14	55	28.6767	1,577 22	42 3100	2,327.05	749 83	97	4.15
		02/04/14	17	28.6811	487 58	42.3100	719 27	231 69	30	4.15
		02/19/14	2	29 3050	58 61	42 3100	84 62	26 01	4	4.15
		02/21/14	48	28 3960	1,363.01	42.3100	2,030.88	667.87	85	4.15
		08/18/14	1	29 9900	29.99	42 3100	42.31	12.32	2	4 15
		N/A	1	N/A	N/A	42.3100	42 31		2	4.15
Subtotal			*1,739*		*30,238.65*		*73,577.09*	*43,296.13*	*3,071*	*4.15*

RSF LONDON INC EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LORILLARD INC	LO	06/02/09	192	23.1798	4,450.54	62 9400	12,084 48	7,633.94	473	3 90
		12/10/10	750	27 5114	20,633 55	62.9400	47,205 00	26,571 45	1,846	3.90
		09/17/12	63	39.0087	2,457.55	62.9400	3,965.22	1,507.67	155	3.90
		09/18/12	174	39.7084	6,909 27	62.9400	10,951.56	4,042 29	429	3.90
		02/21/14	27	48.4100	1,307 07	62.9400	1,699.38	392.31	67	3.90
Subtotal			*1,206*		*35,757.98*		***75,905.64***	*40,147.66*	***2,970***	*3.90*
LOWE'S COMPANIES INC	LOW	11/01/11	798	20.8266	16,619.63	68.8000	54,902.40	38,282 77	735	1.33
MICROSOFT CORP	MSFT	02/27/09	210	16.4196	3,448 12	46.4500	9,754.50	6,306 38	261	2.66
		04/06/09	186	18.5998	3,459 58	46.4500	8,639.70	5,180.12	231	2.66
		12/10/10	285	27.3950	7,807.58	46 4500	13,238.25	5,430 67	354	2.66
		11/01/11	174	26.2344	4,564 80	46.4500	8,082.30	3,517 50	216	2.66
		02/21/14	48	38.2200	1,834 56	46.4500	2,229.60	395 04	60	2 66
Subtotal			*903*		*21,114.64*		***41,944.35***	*20,829.71*	***1,122***	*2.66*
NEWMARKET CORP	NEU	11/03/09	35	100.4842	3,516.95	403 5300	14,123.55	10,606 60	197	1.38
		11/04/09	50	100.9176	5,045.88	403.5300	20,176.50	15,130 62	281	1 38
		04/26/13	1	264.4700	264.47	403.5300	403 53	139 06	6	1.38
		04/29/13	1	264.8100	264.81	403.5300	403.53	138 72	6	1.38
		04/30/13	6	267.2900	1,603 74	403.5300	2,421.18	817.44	34	1 38
		05/01/13	4	264.1725	1,056 69	403.5300	1,614 12	557.43	23	1.38
		05/03/13	8	274 1612	2,193.29	403.5300	3,228.24	1,034.95	45	1.38
		05/06/13	8	272.2425	2,177 94	403 5300	3,228.24	1,050.30	45	1.38
		05/07/13	6	275.3783	1,652.27	403.5300	2,421.18	768 91	34	1.38
Subtotal			*119*		*17,776.04*		***48,020.07***	*30,244.03*	***671***	*1.38*
PAYCHEX INC	PAYX	01/10/11	628	31.8672	20,012 66	46.1700	28,994.76	8,982.10	955	3.29
		01/11/11	104	32.0911	3,337.48	46.1700	4,801.68	1,464 20	159	3.29
		11/01/11	227	28 7596	6,528 45	46 1700	10,480 59	3,952.14	346	3 29
Subtotal			*959*		*29,878.59*		***44,277.03***	*14,398.44*	***1,460***	*3.29*

RSF LONDON INC EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PFIZER INC	PFE	02/27/09	207	12 5380	2,595 37	31 1500	6,448 05	3,852 68	232	3 59
		04/06/09	237	13 6594	3,237 30	31.1500	7,382.55	4,145.25	266	3 59
		02/19/10	585	18.1303	10,606.23	31.1500	18,222.75	7,616 52	656	3 59
		12/10/10	570	16 9458	9,659.11	31.1500	17,755.50	8,096 39	639	3.59
		07/27/12	422	23.7472	10,021 36	31.1500	13,145.30	3,123.94	473	3 59
Subtotal			*2,021*		*36,119.37*		***62,954.15***	***26,834.78***	***2,266***	***3.59***
PHILIP MORRIS INTL INC	PM	02/27/09	221	34 0380	7,522.40	81 4500	18,000.45	10,478 05	884	4 91
		04/06/09	92	37.2300	3,425 16	81.4500	7,493.40	4,068.24	368	4.91
		02/21/14	26	79.4700	2,066.22	81.4500	2,117.70	51 48	104	4.91
Subtotal			*339*		*13,013.78*		***27,611.55***	***14,597.77***	***1,356***	***4 91***
REYNOLDS AMERICAN INC	RAI	12/20/10	405	32.7093	13,247.27	64.2700	26,029 35	12,782.08	1,086	4.16
		12/21/10	126	32.9075	4,146.35	64.2700	8,098.02	3,951.67	338	4.16
Subtotal			*531*		*17,393.62*		***34,127.37***	***16,733.75***	***1,424***	***4.16***
THE MOSAIC COMPANY *COMMON SHARES*	MOS	01/28/14	38	45.1297	1,714 93	45 6500	1,734 70	19.77	38	2.19
		01/29/14	115	45.2433	5,202 98	45.6500	5,249 75	46.77	115	2.19
		01/30/14	171	44.5270	7,614.13	45 6500	7,806.15	192.02	171	2.19
		01/31/14	211	44.8381	9,460 84	45 6500	9,632 15	171.31	211	2.19
		02/03/14	118	45.0942	5,321 12	45.6500	5,386.70	65.58	118	2.19
		02/04/14	162	45 2611	7,332.31	45 6500	7,395 30	62.99	162	2 19
Subtotal			*815*		*36,646.31*		***37,204.75***	***558.44***	***815***	***2.19***
VERIZON COMMUNICATNS COM	VZ	02/27/09	392	27.0417	10,600.36	46.7800	18,337.76	7,737 40	863	4.70
		04/06/09	67	30.7377	2,059 43	46.7800	3,134.26	1,074 83	148	4.70
		12/10/10	350	33.9546	11,884.11	46.7800	16,373.00	4,488 89	771	4.70
Subtotal			*809*		*24,543.90*		***37,845.02***	***13,301.12***	***1,782***	***4.70***

RSF LONDON INC EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW DEL	WFC	02/27/09	198	13.7291	2,718.38	54.8200	10,854 36	8,135.98	278	2.55
		04/06/09	221	15.3595	3,394.45	54.8200	12,115.22	8,720.77	310	2 55
		02/19/10	390	27 4911	10,721.53	54.8200	21,379.80	10,658 27	546	2.55
		09/20/12	582	35 1746	20,471 62	54 8200	31,905 24	11,433.62	815	2.55
Subtotal			*1,391*		*37,305.98*		*76,254.62*	*38,948.64*	*1,949*	*2.55*
WINDSTREAM HOLDINGS INC *SHS*	WIN	06/30/14	313	9.9994	3,129 84	8 2400	2,579.12	(550.72)	313	12.13
		07/01/14	474	10.0075	4,743 60	8.2400	3,905.76	(837.84)	474	12.13
		07/02/14	666	9.9648	6,636.56	8.2400	5,487.84	(1,148 72)	666	12 13
		07/08/14	209	10.0563	2,101.77	8.2400	1,722.16	(379.61)	209	12.13
		07/09/14	377	10.0450	3,786.97	8.2400	3,106.48	(680.49)	377	12 13
		07/10/14	264	10.1028	2,667.14	8.2400	2,175 36	(491 78)	264	12.13
		07/11/14	46	10.1039	464 78	8 2400	379.04	(85.74)	46	12.13
		07/14/14	202	10.1570	2,051.73	8.2400	1,664 48	(387.25)	202	12.13
		07/15/14	545	10.1946	5,556 06	8 2400	4,490.80	(1,065.26)	545	12.13
		07/16/14	24	10.2100	245 04	8.2400	197 76	(47.28)	24	12.13
		07/17/14	371	10.1670	3,771.99	8.2400	3,057.04	(714.95)	371	12.13
		07/18/14	41	10 1936	417 94	8 2400	337.84	(80 10)	41	12.13
		07/21/14	17	10.2088	173.55	8 2400	140.08	(33 47)	17	12.13
		07/25/14	349	10.5306	3,675 21	8.2400	2,875 76	(799 45)	349	12.13
		07/28/14	333	10.5608	3,516.75	8 2400	2,743.92	(772 83)	333	12.13
		07/29/14	1,131	12 8615	14,546 36	8 2400	9,319.44	(5,226 92)	1,131	12.13
Subtotal			*5,362*		*57,485.29*		*44,182.88*	*(13,302.41)*	*5,362*	*12.13*
TOTAL					1,033,997.70		1,707,068.17	673,028.16	56,291	3.30
TOTAL PRINCIPAL INVESTMENTS					1,064,248.77		1,738,862.01	674,570.93	58,578	3.37

RSF LONDON INC EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

Notes

Total values exclude N/A items

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.25	1.25		1.25		
BIF MONEY FUND	33,779.00	33,779.00	1.0000	33,779.00	24	.07
TOTAL		33,780 25		33,780.25	24	.07
TOTAL INCOME INVESTMENTS		33,780 25		33,780.25	23	.07

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,098,029 02	1,772,642 26	674,570.93		58,602	3.31

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					684.00
12/01	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 728.0000	531.44		

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RSF CASH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.92	0.92		.92		
BIF MONEY FUND	20,598 00	20,598 00	1.0000	20,598.00	14	.07
TOTAL		20,598.92		20,598.92	14	07
TOTAL PRINCIPAL INVESTMENTS		20,598 92		20,598.92	14	07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.46	1.46		1.46		
BIF MONEY FUND	15 00	15.00	1.0000	15.00		.07
TOTAL		16 46		16.46		.07
TOTAL INCOME INVESTMENTS		16 46		16.46		.06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	20,615.38	20,615.38			14	.07

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 12/31/2014	.67		

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RSF EQUITY DIV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 37	0 37		.37		
BIF MONEY FUND	6,524 00	6,524 00	1 0000	6,524.00	5	07
TOTAL		6,524.37		6,524.37	5	07

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	11/23/11	37	25.2348	933.69	45 0200	1,665.74	732 05	36	2.13
		08/21/12	2	31.4400	62.88	45.0200	90 04	27 16	2	2.13
		05/29/14	7	39.6300	277 41	45.0200	315 14	37.73	7	2.13
Subtotal			*46*		*1,273.98*		*2,070.92*	*796.94*	*45*	*2.13*
ABBVIE INC SHS	ABBV	11/23/11	37	27.3648	1,012.50	65.4400	2,421 28	1,408.78	73	2 99
		08/21/12	2	34 0900	68 18	65.4400	130 88	62.70	4	2 99
		05/29/14	7	54.0500	378.35	65 4400	458.08	79.73	14	2.99
Subtotal			*46*		*1,459.03*		*3,010.24*	*1,551.21*	*91*	*2.99*
ACE LIMITED	ACE	11/23/11	24	64.9400	1,558.56	114 8800	2,757.12	1,198.56	63	2.26
		08/21/12	1	74.2300	74.23	114.8800	114.88	40 65	3	2.26
		05/29/14	4	103.4800	413.92	114 8800	459.52	45.60	11	2.26
Subtotal			*29*		*2,046.71*		*3,331.52*	*1,284.81*	*77*	*2.26*
AMER EXPRESS COMPANY	AXP	11/23/11	35	45.2200	1,582.70	93 0400	3,256.40	1,673.70	37	1.11
		08/21/12	1	56 8300	56.83	93.0400	93.04	36.21	2	1 11
		05/29/14	7	91.2100	638.47	93.0400	651.28	12.81	8	1.11
Subtotal			*43*		*2,278.00*		*4,000.72*	*1,722.72*	*47*	*1.11*
AMERICAN TOWER REIT INC	AMT	01/15/13	14	79.0728	1,107 02	98.8500	1,383 90	276 88	22	1.53
(HLDG CO) SHS		05/29/14	2	89.2500	178 50	98.8500	197 70	19.20	4	1.53
Subtotal			*16*		*1,285.52*		*1,581.60*	*296.08*	*26*	*1.53*

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RSF EQUITY DIV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
↓ BHP BILLITON LTD ADR	BHP	11/23/11	41	67.1800	2,754.38	47.3200	1,940 12	(814.26)	100	5.11
		08/21/12	2	69 7700	139.54	47.3200	94 64	(44.90)	5	5.11
		05/29/14	7	69 9800	489 86	47 3200	331 24	(158.62)	17	5.11
Subtotal			*50*		*3,383.78*		*2,366.00*	*(1,017.78)*	*122*	*5.11*
BRISTOL-MYERS SQUIBB CO	BMY	11/23/11	134	30.2929	4,059.26	59.0300	7,910 02	3,850 76	199	2.50
		08/21/12	5	31 8060	159 03	59.0300	295 15	136.12	8	2 50
		05/08/14	5	50 7200	253 60	59.0300	295 15	41.55	8	2.50
		05/29/14	19	49.5600	941.64	59.0300	1,121.57	179 93	29	2.50
Subtotal			*163*		*5,413.53*		*9,621.89*	*4,208 36*	*244*	*2.50*
CALIFORNIA RESOURCES *CORP SHS*	CRC	11/11/10	5	7 6260	38.13	5.5100	27 55	(10.58)		
		11/23/11	13	7.7330	100 53	5.5100	71 63	(28 90)		
		05/29/14	3	8 6900	26.07	5 5100	16.53	(9.54)		
Subtotal			*21*		*164.73*		*115.71*	*(49.02)*		
CHEVRON CORP	CVX	11/23/11	60	95.1300	5,707 80	112.1800	6,730 80	1,023.00	257	3 81
		08/21/12	2	112.3950	224.79	112.1800	224.36	(0.43)	9	3 81
		05/08/14	2	125 2650	250.53	112.1800	224.36	(26.17)	9	3.81
		05/29/14	10	122.1800	1,221.80	112.1800	1,121 80	(100.00)	43	3 81
Subtotal			*74*		*7,404.92*		*8,301.32*	*896.40*	*318*	*3.81*
↓ CHUBB CORP	CB	11/23/11	49	63.9200	3,132.08	103.4700	5,070.03	1,937.95	98	1.93
		05/29/14	8	92.8700	742.96	103.4700	827 76	84.80	16	1.93
Subtotal			*57*		*3,875.04*		*5,897.79*	*2,022.75*	*114*	*1.93*
CITIGROUP INC COM NEW	C	03/11/13	39	47.6423	1,858.05	54.1100	2,110 29	252.24	2	.07
		05/09/13	27	48.8055	1,317.75	54.1100	1,460.97	143.22	2	.07
		05/29/14	13	47 3200	615 16	54 1100	703.43	88 27	1	07
		08/22/14	37	51.0781	1,889.89	54.1100	2,002.07	112 18	2	.07
		10/08/14	19	52.2268	992.31	54 1100	1,028.09	35.78	1	07
Subtotal			*135*		*6,673.16*		*7,304.85*	*631.69*	*8*	*.07*

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RSF EQUITY DIV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CME GROUP INC	CME 01/31/14	14	73.8950	1,034.53	88.6500	1,241.10	206.57	27	2.12
	02/03/14	17	74.1611	1,260.74	88.6500	1,507.05	246.31	32	2.12
	05/08/14	1	69.1500	69.15	88 6500	88.65	19.50	2	2 12
	05/29/14	4	72.4075	289.63	88.6500	354.60	64.97	8	2 12
Subtotal		*36*		*2,654.05*		*3,191.40*	*537.35*	*69*	*2.12*
COCA COLA COM	KO 11/23/11	34	32.4900	1,104.66	42 2200	1,435.48	330.82	42	2 88
	08/21/12	3	39 4366	118 31	42 2200	126 66	8 35	4	2 88
	05/29/14	10	40 7380	407 38	42.2200	422 20	14 82	13	2.88
Subtotal		*47*		*1,630.35*		*1,984.34*	*353 99*	*59*	*2.88*
COMCAST CRP NEW CL A SPL	CMCSK 11/23/11	67	20 9800	1,405 66	57.5650	3,856 86	2,451 20	61	1.56
	08/21/12	3	33.1766	99.53	57 5650	172.70	73.17	3	1 56
	02/21/13	60	37 9680	2,278.08	57.5650	3,453.90	1,175 82	54	1.56
	01/15/14	16	52.1793	834 87	57 5650	921 04	86.17	15	1 56
	05/29/14	20	51.7200	1,034 40	57 5650	1,151.30	116.90	18	1 56
Subtotal		*166*		*5,652.54*		*9,555.80*	*3,903.26*	*151*	*1.56*
CONOCOPHILLIPS	COP 11/23/11	41	51.8968	2,127.77	69.0600	2,831.46	703 69	120	4.22
	08/21/12	1	57.0500	57 05	69.0600	69.06	12.01	3	4.22
	05/29/14	7	79 5000	556.50	69.0600	483 42	(73.08)	21	4 22
Subtotal		*49*		*2,741.32*		*3,383.94*	*642.62*	*144*	*4.22*
DIAGEO PLC SPSD ADR NEW	DEO 11/23/11	26	79.7100	2,072.46	114.0900	2,966.34	893 88	88	2 95
	05/29/14	7	127.8400	894.88	114 0900	798.63	(96.25)	24	2.95
Subtotal		*33*		*2,967.34*		*3,764.97*	*797.63*	*112*	*2.95*
DOMINION RES INC NEW VA	D 11/23/11	67	49.3300	3,305.11	76 9000	5,152 30	1,847.19	161	3.12
	08/21/12	2	54 0950	108.19	76.9000	153.80	45 61	5	3.12
	05/29/14	14	68.5700	959.98	76 9000	1,076.60	116.62	34	3.12
Subtotal		*83*		*4,373.28*		*6,382.70*	*2,009.42*	*200*	*3.12*

RSF EQUITY DIV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DOW CHEMICAL CO	DOW	11/23/11	48	24.5500	1,178.40	45 6100	2,189.28	1,010.88	81	3.68
		05/29/14	8	52 5200	420.16	45.6100	364.88	(55.28)	14	3 68
Subtotal			*56*		*1,598.56*		*2,554.16*	*955.60*	*95*	*3.68*
DU PONT E I DE NEMOURS	DD	11/23/11	104	44 3350	4,610 84	73.9400	7,689.76	3,078.92	196	2.54
		05/29/14	17	69.0100	1,173.17	73 9400	1,256 98	83.81	32	2.54
Subtotal			*121*		*5,784.01*		*8,946.74*	*3,162 73*	*228*	*2.54*
DUKE ENERGY CORP NEW	DUK	02/11/13	17	69.0994	1,174.69	83 5400	1,420.18	245.49	55	3 80
		02/12/13	13	69.3138	901 08	83.5400	1,086.02	184.94	42	3.80
		05/08/14	1	72 8400	72.84	83 5400	83 54	10 70	4	3.80
		05/29/14	4	70.9300	283.72	83 5400	334.16	50.44	13	3.80
Subtotal			*35*		*2,432 33*		*2,923.90*	*491.57*	*114*	*3.80*
EXXON MOBIL CORP COM	XOM	11/23/11	81	75.1000	6,083.10	92.4500	7,488.45	1,405.35	224	2 98
		08/21/12	3	87.7233	263.17	92.4500	277.35	14.18	9	2.98
		05/29/14	14	101.2400	1,417.36	92.4500	1,294.30	(123.06)	39	2.98
Subtotal			*98*		*7,763.63*		*9,060.10*	*1,296.47*	*272*	*2.98*
FIFTH THIRD BANCORP	FITB	12/20/12	12	15 1916	182.30	20.3750	244.50	62.20	7	2.55
		12/21/12	111	15.1558	1,682.30	20.3750	2,261 63	579.33	58	2 55
		05/09/13	39	17 7705	693 05	20 3750	794.63	101 58	21	2.55
		05/29/14	29	20 5900	597.11	20.3750	590 88	(6 23)	16	2.55
Subtotal			*191*		*3,154 76*		*3,891.64*	*736.88*	*102*	*2.55*
GENERAL ELECTRIC	GE	11/23/11	194	14.7850	2,868.29	25.2700	4,902.38	2,034 09	179	3.64
		08/21/12	7	21.0057	147 04	25 2700	176.89	29.85	7	3.64
		02/05/13	96	22.6476	2,174 17	25.2700	2,425 92	251.75	89	3.64
		11/08/13	56	26 9142	1,507.20	25 2700	1,415.12	(92.08)	52	3.64
		05/29/14	56	26.7598	1,498.55	25.2700	1,415.12	(83.43)	52	3.64
Subtotal			*409*		*8,195.25*		*10,335.43*	*2,140.18*	*379*	*3.64*

RSF EQUITY DIV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENERAL MILLS	GIS	11/23/11	29	37 9800	1,101 42	53 3300	1,546.57	445 15	48	3.07
		05/29/14	8	54.7400	437 92	53 3300	426.64	(11 28)	14	3.07
Subtotal			*37*		*1,539.34*		*1,973.21*	*433.87*	*62*	*3.07*
GOLDMAN SACHS GROUP INC	GS	10/02/14	8	183.1987	1,465.59	193 8300	1,550.64	85.05	20	1.23
		10/03/14	8	187.3125	1,498 50	193.8300	1,550 64	52 14	20	1 23
Subtotal			*16*		*2,964.09*		*3,101.28*	*137.19*	*40*	*1.23*
HOME DEPOT INC	HD	11/23/11	63	36.7100	2,312.73	104.9700	6,613 11	4,300 38	119	1.79
		08/21/12	2	56 3450	112.69	104 9700	209.94	97 25	4	1.79
		01/15/14	18	81.2522	1,462.54	104.9700	1,889.46	426.92	34	1.79
		05/29/14	15	79 9500	1,199.25	104.9700	1,574 55	375.30	29	1.79
		08/14/14	16	83 8006	1,340.81	104 9700	1,679 52	338.71	31	1.79
Subtotal			*114*		*6,428.02*		*11,966.58*	*5,538.56*	*217*	*1.79*
HONEYWELL INTL INC DEL	HON	11/23/11	29	49.5400	1,436.66	99.9200	2,897.68	1,461 02	61	2 07
		02/05/13	10	69 6220	696.22	99.9200	999.20	302.98	21	2.07
		05/29/14	7	92.8300	649 81	99 9200	699.44	49 63	15	2.07
Subtotal			*46*		*2,782.69*		*4,596.32*	*1,813.63*	*97*	*2.07*
INTEL CORP	INTC	11/23/11	97	22.8463	2,216 10	36 2900	3,520 13	1,304.03	88	2 48
		08/21/12	3	26.1366	78 41	36.2900	108.87	30.46	3	2 48
		02/12/14	61	24 6250	1,502.13	36 2900	2,213.69	711 56	55	2.48
		05/29/14	25	26 9700	674 25	36 2900	907 25	233.00	23	2.48
		08/14/14	43	34.0374	1,463.61	36.2900	1,560.47	96.86	39	2.48
Subtotal			*229*		*5,934.50*		*8,310.41*	*2,375.91*	*208*	*2.48*
INTL BUSINESS MACHINES *CORP IBM*	IBM	11/23/11	17	178 1400	3,028 38	160.4400	2,727.48	(300.90)	75	2.74
		08/21/12	1	199.1200	199.12	160.4400	160.44	(38 68)	5	2.74
		05/08/14	1	188.8400	188.84	160.4400	160 44	(28.40)	5	2.74
		05/29/14	4	183.6900	734 76	160 4400	641.76	(93.00)	18	2.74
Subtotal			*23*		*4,151.10*		*3,690.12*	*(460 98)*	*103*	*2.74*

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RSF EQUITY DIV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL PAPER CO	IP	07/16/13	46	47.6000	2,189.60	53.5800	2,464.68	275.08	74	2.98
		05/29/14	8	46.3337	370 67	53.5800	428 64	57.97	13	2.98
		08/28/14	18	48.3533	870.36	53.5800	964.44	94.08	29	2 98
		08/29/14	10	48 3370	483.37	53.5800	535 80	52.43	16	2.98
Subtotal			*82*		*3,914.00*		*4,393.56*	*479.56*	*132*	*2.98*
JOHNSON AND JOHNSON COM	JNJ	11/23/11	36	62.2200	2,239.92	104 5700	3,764.52	1,524 60	101	2.67
		08/21/12	1	68.0400	68 04	104.5700	104 57	36.53	3	2 67
		08/29/12	11	67 7272	745.00	104.5700	1,150.27	405.27	31	2 67
		05/29/14	8	100.7200	805.76	104.5700	836 56	30 80	23	2.67
Subtotal			*56*		*3,858.72*		*5,855.92*	*1,997.20*	*158*	*2.67*
JOHNSON CONTROLS INC	JCI	11/23/11	46	28.1600	1,295.36	48.3400	2,223 64	928 28	48	2 15
		05/29/14	8	48 4000	387 20	48 3400	386.72	(0.48)	9	2 15
Subtotal			*54*		*1,682.56*		*2,610.36*	*927.80*	*57*	*2.15*
JPMORGAN CHASE & CO	JPM	11/23/11	177	28.5554	5,054 32	62.5800	11,076 66	6,022.34	284	2.55
		05/29/14	33	55.6200	1,835.46	62.5800	2,065.14	229.68	53	2.55
		09/16/14	18	60.0733	1,081.32	62 5800	1,126 44	45.12	29	2.55
Subtotal			*228*		*7,971.10*		*14,268.24*	*6,297.14*	*366*	*2.55*
KROGER CO	KR	10/10/14	17	54.2623	922.46	64 2100	1,091.57	169 11	13	1 15
		10/13/14	21	53 9723	1,133.42	64.2100	1,348 41	214 99	16	1.15
		10/14/14	17	53.2623	905.46	64.2100	1,091.57	186.11	13	1.15
Subtotal			*55*		*2,961.34*		*3,531.55*	*570.21*	*42*	*1.15*
LOCKHEED MARTIN CORP	LMT	01/31/14	7	151.1828	1,058 28	192 5700	1,347 99	289.71	42	3.11
		02/03/14	9	150.5577	1,355.02	192 5700	1,733.13	378.11	54	3.11
		05/29/14	2	163 2300	326 46	192.5700	385.14	58.68	12	3.11
Subtotal			*18*		*2,739.76*		*3,466.26*	*726.50*	*108*	*3.11*

RSF EQUITY DIV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARATHON OIL CORP	MRO	11/23/11	66	25.1400	1,659.24	28.2900	1,867.14	207.90	56	2.96
		05/29/14	11	36.6800	403.48	28.2900	311.19	(92.29)	10	2.96
Subtotal			*77*		*2,062.72*		*2,178.33*	*115.61*	*66*	*2.96*
MARATHON PETROLEUM CORP	MPC	11/23/11	32	32.7500	1,048.00	90 2600	2,888.32	1,840 32	64	2.21
		08/21/12	1	49 4700	49 47	90 2600	90.26	40 79	2	2.21
		05/29/14	5	89 6700	448.35	90.2600	451 30	2.95	10	2 21
Subtotal			*38*		*1,545.82*		*3,429.88*	*1,884.06*	*76*	*2.21*
MCDONALDS CORP COM	MCD	11/23/11	57	91.9900	5,243.43	93.7000	5,340 90	97.47	194	3.62
		08/21/12	2	88.7350	177.47	93.7000	187.40	9.93	7	3.62
		05/29/14	9	101 3600	912 24	93.7000	843.30	(68 94)	31	3.62
Subtotal			*68*		*6,333.14*		*6,371.60*	*38.46*	*232*	*3.62*
MERCK AND CO INC SHS	MRK	11/23/11	70	33.3600	2,335 20	56.7900	3,975 30	1,640.10	126	3.16
		08/21/12	3	43 3066	129.92	56.7900	170 37	40.45	6	3.16
		04/19/13	33	47 3621	1,562 95	56.7900	1,874.07	311.12	60	3.16
		01/15/14	20	52.5770	1,051 54	56.7900	1,135 80	84.26	36	3.16
		05/08/14	4	54 9150	219.66	56.7900	227.16	7 50	8	3 16
		05/29/14	15	57 7600	866.40	56.7900	851 85	(14.55)	27	3 16
Subtotal			*145*		*6,165.67*		*8,234.55*	*2,068.88*	*263*	*3.16*
METLIFE INC COM	MET	07/09/13	30	48.7853	1,463.56	54.0900	1,622.70	159.14	42	2.58
		05/29/14	5	50 9000	254.50	54.0900	270.45	15 95	7	2.58
		08/28/14	11	54.4654	599.12	54.0900	594.99	(4 13)	16	2 58
		08/29/14	36	54 7461	1,970 86	54.0900	1,947 24	(23 62)	51	2.58
		09/02/14	26	55.2707	1,437 04	54.0900	1,406.34	(30.70)	37	2.58
Subtotal			*108*		*5,725.08*		*5,841.72*	*116.64*	*153*	*2.58*

RSF EQUITY DIV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
↓ MICROSOFT CORP	MSFT	11/23/11	54	24 5300	1,324.62	46.4500	2,508 30	1,183.68	67	2.66
		12/07/11	39	25.5656	997 06	46.4500	1,811.55	814.49	49	2.66
		01/15/14	30	36 7356	1,102.07	46 4500	1,393.50	291 43	38	2.66
		05/29/14	17	40.3100	685 27	46 4500	789 65	104 38	22	2 66
		08/14/14	34	44.3426	1,507.65	46.4500	1,579.30	71 65	43	2.66
Subtotal			*174*		*5,616.67*		***8,082.30***	*2,465.63*	***219***	*2.66*
MONDELEZ INTERNATIONAL *INC*	MDLZ	04/22/13	90	31.5205	2,836 85	36.3250	3,269.25	432.40	54	1 65
		05/29/14	15	37.5000	562 50	36.3250	544 88	(17.62)	9	1 65
Subtotal			*105*		*3,399.35*		***3,814.13***	*414.78*	***63***	*1.65*
MORGAN STANLEY	MS	01/21/14	72	32.6416	2,350 20	38.8000	2,793 60	443.40	29	1.03
		05/29/14	13	31.2200	405.86	38.8000	504.40	98.54	6	1.03
		08/22/14	20	33.5520	671.04	38.8000	776.00	104 96	8	1.03
		08/25/14	14	34.4442	482.22	38.8000	543.20	60.98	6	1 03
		09/18/14	48	36 2127	1,738.21	38 8000	1,862.40	124.19	20	1.03
		09/19/14	28	36 3478	1,017.74	38.8000	1,086.40	68 66	12	1 03
Subtotal			*195*		*6,665.27*		***7,566.00***	*900.73*	***81***	*1.03*
MOTOROLA SOLUTIONS INC	MSI	10/02/13	19	60.5000	1,149 50	67 0800	1,274.52	125 02	26	2.02
		10/03/13	18	60.6594	1,091.87	67.0800	1,207.44	115.57	25	2.02
		05/29/14	6	67.0600	402 36	67 0800	402 48	.12	9	2.02
Subtotal			*43*		*2,643.73*		***2,884.44***	*240.71*	***60***	*2.02*
NEXTERA ENERGY INC SHS	NEE	11/23/11	44	52 8200	2,324.08	106 2900	4,676 76	2,352.68	128	2.72
		08/21/12	2	68.8550	137.71	106.2900	212 58	74.87	6	2.72
		05/29/14	11	96.4400	1,060.84	106 2900	1,169 19	108 35	32	2.72
Subtotal			*57*		*3,522.63*		***6,058.53***	*2,535.90*	***166***	*2.72*

RSF EQUITY DIV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NORTHEAST UTILITIES COM	NU	11/23/11	53	33 0000	1,749.00	53.5200	2,836.56	1,087.56	84	2.93
		08/21/12	2	38.4850	76.97	53.5200	107.04	30 07	4	2.93
		05/08/14	2	46.5100	93.02	53.5200	107.04	14 02	4	2.93
		05/29/14	9	45 0600	405 54	53.5200	481.68	76.14	15	2.93
Subtotal			*66*		*2,324.53*		*3,532.32*	*1,207.79*	*107*	*2.93*
NORTHROP GRUMMAN CORP	NOC	11/23/11	32	53.4800	1,711 36	147 3900	4,716.48	3,005 12	90	1.89
		08/21/12	1	69.7000	69.70	147.3900	147 39	77.69	3	1 89
		05/29/14	7	120 1900	841.33	147.3900	1,031.73	190.40	20	1.89
Subtotal			*40*		*2,622.39*		*5,895.60*	*3,273.21*	*113*	*1.89*
OCCIDENTAL PETE CORP CAL	OXY	11/11/10	13	84 5046	1,098.56	80.6100	1,047.93	(50.63)	38	3 57
		11/23/11	32	85.6859	2,741 95	80 6100	2,579.52	(162 43)	93	3.57
		05/29/14	8	96 3025	770 42	80.6100	644 88	(125 54)	24	3 57
Subtotal			*53*		*4,610.93*		*4,272.33*	*(338.60)*	*155*	*3.57*
PFIZER INC	PFE	11/23/11	132	18.5750	2,451.90	31 1500	4,111.80	1,659.90	148	3.59
		08/21/12	6	23 7900	142.74	31.1500	186.90	44.16	7	3.59
		04/18/13	28	30.7260	860.33	31.1500	872 20	11 87	32	3 59
		01/15/14	30	30.9600	928.80	31 1500	934.50	5 70	34	3.59
		05/29/14	34	29.6600	1,008.44	31.1500	1,059 10	50.66	39	3 59
		10/08/14	35	29.3591	1,027.57	31 1500	1,090.25	62.68	40	3.59
Subtotal			*265*		*6,419.78*		*8,254.75*	*1,834.97*	*300*	*3.59*
PHILIP MORRIS INTL INC	PM	11/23/11	24	71.1795	1,708 31	81 4500	1,954.80	246 49	96	4.91
		08/21/12	2	92.3950	184.79	81.4500	162.90	(21 89)	8	4.91
		05/29/14	6	88.4900	530.94	81.4500	488.70	(42.24)	24	4.91
Subtotal			*32*		*2,424.04*		*2,606.40*	*182.36*	*128*	*4.91*

RSF EQUITY DIV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
↑ PHILLIPS 66 SHS	PSX	11/23/11	19	30 8463	586.08	71.7000	1,362 30	776.22	38	2 78
		08/21/12	2	41 8250	83 65	71.7000	143.40	59.75	4	2.78
		05/08/14	1	82.9100	82.91	71.7000	71.70	(11.21)	2	2 78
		05/29/14	2	84.2400	168 48	71.7000	143 40	(25 08)	4	2.78
Subtotal			*24*		*921.12*		*1,720.80*	*799.68*	*48*	*2.78*
PRAXAIR INC	PX	11/23/11	29	94.1500	2,730.35	129 5600	3,757.24	1,026 89	76	2 00
		08/21/12	1	107 8100	107.81	129 5600	129.56	21 75	3	2.00
		05/29/14	4	132.5400	530 16	129.5600	518 24	(11.92)	11	2.00
Subtotal			*34*		*3,368.32*		*4,405.04*	*1,036.72*	*90*	*2.00*
PROCTER & GAMBLE CO	PG	11/23/11	59	61.1400	3,607 26	91 0900	5,374.31	1,767.05	152	2 82
		08/21/12	2	67 1250	134.25	91.0900	182.18	47.93	6	2.82
		05/08/14	2	82.1450	164 29	91 0900	182.18	17 89	6	2.82
		05/29/14	9	80.3800	723 42	91 0900	819.81	96 39	24	2 82
		08/22/14	12	83.4908	1,001 89	91.0900	1,093 08	91.19	31	2.82
		11/11/14	11	89 7309	987 04	91 0900	1,001.99	14 95	29	2 82
Subtotal			*95*		*6,618.15*		*8,653.55*	*2,035.40*	*248*	*2.82*
PRUDENTIAL FINANCIAL INC	PRU	11/23/11	11	45.7100	502.81	90 4600	995.06	492 25	26	2.56
		08/29/12	24	54.5979	1,310 35	90.4600	2,171 04	860 69	56	2 56
		07/12/13	18	77.7805	1,400.05	90.4600	1,628 28	228 23	42	2 56
		07/08/14	12	89.4375	1,073.25	90.4600	1,085.52	12.27	28	2 56
Subtotal			*65*		*4,286.46*		*5,879.90*	*1,593.44*	*152*	*2.56*
QUALCOMM INC	QCOM	02/13/14	31	76 4887	2,371 15	74 3300	2,304.23	(66.92)	53	2.26
		05/29/14	5	80.1300	400 65	74.3300	371.65	(29 00)	9	2 26
		10/24/14	14	75.4235	1,055 93	74.3300	1,040 62	(15.31)	24	2.26
Subtotal			*50*		*3,827.73*		*3,716.50*	*(111.23)*	*86*	*2.26*

RSF EQUITY DIV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RAYTHEON CO DELAWARE NEW	RTN	11/23/11	71	42 7500	3,035.25	108.1700	7,680.07	4,644 82	172	2.23
		08/21/12	2	56 4150	112.83	108 1700	216 34	103.51	5	2 23
		05/29/14	13	96 9776	1,260 71	108 1700	1,406.21	145 50	32	2.23
Subtotal			*86*		*4,408.79*		***9,302.62***	*4,893 83*	***209***	*2.23*
SCHLUMBERGER LTD	SLB	02/08/10	34	63.4470	2,157 20	85.4100	2,903 94	746.74	55	1.87
		05/29/14	4	104.0000	416 00	85.4100	341 64	(74.36)	7	1.87
Subtotal			*38*		*2,573.20*		***3,245.58***	*672.38*	***62***	*1.87*
SEMPRA ENERGY	SRE	11/23/11	27	50 6900	1,368.63	111 3600	3,006 72	1,638.09	72	2 37
		08/21/12	1	68.3700	68 37	111.3600	111.36	42.99	3	2.37
		05/08/14	1	99.8000	99.80	111.3600	111.36	11.56	3	2 37
		05/29/14	5	100 0200	500.10	111.3600	556 80	56.70	14	2 37
Subtotal			*34*		*2,036.90*		***3,786.24***	*1,749.34*	***92***	*2.37*
SUNTRUST BKS INC COM	STI	02/20/13	67	27.8264	1,864.37	41.9000	2,807 30	942 93	54	1 90
		05/09/13	42	30.8333	1,295.00	41.9000	1,759.80	464.80	34	1.90
		01/15/14	28	38 5167	1,078 47	41 9000	1,173 20	94 73	23	1 90
		05/29/14	23	38.1700	877.91	41 9000	963.70	85 79	19	1.90
		09/16/14	48	39.4485	1,893 53	41 9000	2,011.20	117.67	39	1.90
Subtotal			*208*		*7,009.28*		***8,715.20***	*1,705.92*	***169***	*1.90*
TORONTO DOMINION BANK	TD	11/23/11	42	33 0950	1,389.99	47.7800	2,006.76	616.77	70	3 46
		08/30/12	20	40.6855	813 71	47 7800	955 60	141 89	34	3.46
		05/08/14	2	48 2900	96 58	47.7800	95.56	(1 02)	4	3.46
		05/29/14	10	49 5100	495 10	47.7800	477.80	(17.30)	17	3 46
Subtotal			*74*		*2,795.38*		***3,535.72***	*740.34*	***125***	*3.46*
TOTAL S A. SP ADR	TOT	11/23/11	69	47.3000	3,263 70	51 2000	3,532.80	269 10	185	5.20
		05/29/14	11	69 9090	769.00	51 2000	563.20	(205 80)	30	5 20
Subtotal			*80*		*4,032.70*		***4,096.00***	*63.30*	***215***	*5.20*

RSF EQUITY DIV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
↓ TRAVELERS COS INC	TRV	11/23/11	51	53.1400	2,710.14	105.8500	5,398 35	2,688.21	113	2.07
		10/23/13	1	86.1900	86 19	105 8500	105.85	19 66	3	2 07
		07/08/14	14	94.4185	1,321 86	105 8500	1,481 90	160 04	31	2.07
Subtotal			*66*		*4,118.19*		***6,986.10***	*2,867.91*	***147***	*2.07*
TYCO INTL PLC SHS	TYC	10/10/14	10	42 2820	422 82	43 8600	438 60	15 78	8	1.64
		10/13/14	24	42.1025	1,010.46	43 8600	1,052.64	42.18	18	1 64
		10/14/14	34	40 3970	1,373 50	43.8600	1,491.24	117.74	25	1 64
Subtotal			*68*		*2,806.78*		***2,982.48***	*175.70*	***51***	*1 64*
UNILEVER NV NY REG SHS	UN	11/23/11	20	31.7245	634.49	39.0400	780.80	146 31	26	3 27
		05/29/14	8	43.5000	348 00	39.0400	312.32	(35.68)	11	3.27
Subtotal			*28*		*982.49*		***1,093.12***	*110.63*	***37***	*3.27*
UNION PACIFIC CORP	UNP	01/15/14	38	85.2202	3,238 37	119.1300	4,526.94	1,288.57	76	1.67
		05/29/14	6	98.9250	593.55	119.1300	714.78	121.23	12	1.67
Subtotal			*44*		*3,831.92*		***5,241.72***	*1,409.80*	***88***	*1.67*
UNITED PARCEL SVC CL B	UPS	03/18/13	33	85.3915	2,817.92	111.1700	3,668.61	850 69	89	2 41
		05/29/14	5	104.1400	520.70	111.1700	555 85	35 15	14	2.41
Subtotal			*38*		*3,338.62*		***4,224.46***	*885.84*	***103***	*2.41*
UNITED TECHS CORP COM	UTX	11/23/11	34	71.3500	2,425.90	115 0000	3,910 00	1,484 10	81	2.05
		08/21/12	2	79.6800	159.36	115 0000	230.00	70 64	5	2.05
		05/29/14	11	116.4600	1,281 06	115 0000	1,265 00	(16.06)	26	2.05
Subtotal			*47*		*3,866.32*		***5,405.00***	*1,538.68*	***112***	*2.05*
US BANCORP (NEW)	USB	11/23/11	109	24 0850	2,625 27	44 9500	4,899 55	2,274.28	107	2.18
		05/29/14	19	42.0400	798 76	44 9500	854.05	55.29	19	2.18
Subtotal			*128*		*3,424.03*		***5,753.60***	*2,329.57*	***126***	*2.18*

RSF EQUITY DIV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
V F CORPORATION	VFC	11/23/11	37	32 1075	1,187 98	74.9000	2,771.30	1,583.32	48	1 70
		08/21/12	8	37.4387	299.51	74.9000	599.20	299.69	11	1.70
		05/29/14	16	62.7400	1,003.84	74 9000	1,198.40	194 56	21	1 70
Subtotal			*61*		*2,491.33*		*4,568.90*	*2,077.57*	*80*	*1.70*
VERIZON COMMUNICATNS COM	VZ	11/23/11	151	35.4798	5,357 46	46 7800	7,063 78	1,706.32	333	4.70
		08/21/12	6	42.9850	257 91	46 7800	280.68	22 77	14	4.70
		05/29/14	26	49.6900	1,291.94	46.7800	1,216.28	(75.66)	58	4.70
Subtotal			*183*		*6,907.31*		*8,560.74*	*1,653.43*	*405*	*4.70*
WAL-MART STORES INC	WMT	11/23/11	30	56 5500	1,696.50	85.8800	2,576 40	879 90	58	2.23
		08/21/12	2	71.8850	143.77	85 8800	171.76	27.99	4	2 23
		05/29/14	7	76.0600	532.42	85 8800	601.16	68.74	14	2.23
Subtotal			*39*		*2,372.69*		*3,349.32*	*976.63*	*76*	*2.23*
WELLS FARGO & CO NEW DEL	WFC	11/23/11	184	23.5350	4,330.44	54 8200	10,086.88	5,756.44	258	2.55
		05/08/14	6	49.3850	296 31	54 8200	328.92	32.61	9	2 55
		05/29/14	30	50.2500	1,507.50	54.8200	1,644.60	137 10	42	2.55
Subtotal			*220*		*6,134.25*		*12,060.40*	*5,926.15*	*309*	*2.55*
WEYERHAEUSER CO	WY	11/23/11	70	15.4600	1,082.20	35 8900	2,512.30	1,430.10	82	3 23
		05/29/14	18	31.3200	563 76	35.8900	646 02	82.26	21	3.23
Subtotal			*88*		*1,645.96*		*3,158.32*	*1,512.36*	*103*	*3.23*
3M COMPANY	MMM	11/23/11	30	75 8600	2,275 80	164 3200	4,929.60	2,653.80	123	2.49
		05/29/14	5	142.4000	712 00	164.3200	821 60	109.60	21	2 49
Subtotal			*35*		*2,987.80*		*5,751.20*	*2,763.40*	*144*	*2.49*
TOTAL					280,000.51		386,556.88	106,556 37	10,066	2.60
TOTAL PRINCIPAL INVESTMENTS					286,524 88		393,081.25	106,556 37	10,071	2.56

RSF EQUITY DIV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 29, 2014 - December 31, 2014

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	63.10	63.10		63.10		
BIF MONEY FUND	10,418 00	10,418 00	1 0000	10,418.00	7	.07
TOTAL		10,481.10		10,481.10	7	07
TOTAL INCOME INVESTMENTS		10,481.10		10,481.10	7	07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	297,005 98	403,562.35	106,556 37		10,078	2 50

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 49 0000 PAY DATE 12/01/2014	35.77		
12/01	Dividend		INTEL CORP DIVIDEND HOLDING 229.0000 PAY DATE 12/01/2014	51 53		
12/01	Dividend		KROGER CO DIVIDEND HOLDING 55.0000 PAY DATE 12/01/2014	10.18		
12/01	Dividend		PHILLIPS 66 SHS DIVIDEND HOLDING 24.0000	12.00		

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RSF MIXED ASSET

ACCOUNT INVESTMENT OBJECTIVE

November 29, 2014 - December 31, 2014

TOTAL RETURN: Objective is to strike a balance between current income and growth Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Private Wealth Advisor(s)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,994.13	1,994 13		1,994.13		
BIF MONEY FUND	225,528.00	225,528 00	1 0000	225,528 00	158	.07
TOTAL		227,522 13		227,522 13	158	07

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
AMERICAN CAPITAL WORLD GROWTH AND INCOME CL F2 SYMBOL· WGIFX Initial Purchase: 02/27/09 Equity 100%	6,911	154,383.79	46 0500	318,251.55	163,867.76	154,383	163,867	6,881	2 16
.6260 Fractional Share		13.86	46.0500	28.83	14.97			1	2.16
BLACKROCK GLOBAL LONG SHORT CREDIT FUND CL I SYMBOL· BGCIX Initial Purchase: 01/08/14 Alternative Investments 100%	49,386	534,850 39	10 3700	512,132.82	(22,717.57)	534,850	(22,717)	4,149	81
9670 Fractional Share		10.47	10 3700	10.03	(0.44)			1	.81
BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL SYMBOL: BIICX Initial Purchase: 06/04/13	29,501	334,956 99	11.2400	331,591.24	(3,365.75)	334,956	(3,365)	16,872	5 08

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RSF MIXED ASSET

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Fixed Income 61% Equity 39%									
.6040 Fractional Share		6.75	11.2400	6.79	.04			1	5 08
DOUBLELINE TOTAL RETURN *BOND FUND CL I* *SYMBOL: DBLTX Initial Purchase: 05/29/13* *Fixed Income 100%*	46,263	507,996.04	10.9700	507,505.11	(490.93)	507,996	(490)	24,239	4 77
.2670 Fractional Share		2.89	10.9700	2.93	.04			1	4.77
FPA CRESCENT FUND *INSTL CL* *SYMBOL: FPACX Initial Purchase: 03/31/09* *Alternative Investments 100%*	16,156	355,983 76	33.7400	545,103.44	189,119.68	355,962	189,140	5,009	.91
.8270 Fractional Share		27.20	33.7400	27.90	.70			1	.91
FPA NEW INCOME INC *SYMBOL: FPNIX Initial Purchase: 01/08/14* *Alternative Investments 100%*	15,258	156,852.24	10.1200	154,410.96	(2,441.28)	156,852	(2,441)	4,349	2 81
.6960 Fractional Share		7.15	10.1200	7.04	(0.11)			1	2.81
HARBOR INTERNATIONAL *FUND INSTL CL* *SYMBOL: HAINX Initial Purchase: 11/15/12* *Equity 100%*	4,607	266,280.20	64.7800	298,441.46	32,161 26	266,280	32,161	6,530	2.18
.0240 Fractional Share		1.39	64.7800	1.55	.16			1	2.18
INTREPID CAPITAL FUND *INSTL CL* *SYMBOL: ICMVX Initial Purchase: 11/19/12*	25,679	299,637 24	11.5000	295,308.50	(4,328.74)	299,637	(4,328)	4,699	1.59

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Fixed Income 39% Equity 61%									
.9729 Fractional Share		11.95	11.5000	11.19	(0.76)			1	1.59
.0001 Fractional Share		N/A	11.5000	N/A	N/A				1.59
ISHARES CORE S&P MID-CAP	2,165	205,025.50	144 8000	313,492.00	108,466.50	205,025	108,466	4,205	1 34
ETF									
SYMBOL: IJH Initial Purchase: 11/15/12									
Equity 100%									
IVA WORLDWIDE	26,016	424,038.96	17.4700	454,499.52	30,460 56	424,038	30,460	6,554	1 44
FUND CL I									
SYMBOL: IVWIX Initial Purchase: 03/22/10									
Fixed Income 15% Equity 85%									
.8290 Fractional Share		14 77	17.4700	14.48	(0 29)			1	1.44
IVY ASSET STRATEGY	14,755	288,810.15	25.7400	379,793.70	90,983 55	288,810	90,983	2,845	74
FUND CL I									
SYMBOL: IVAEX Initial Purchase: 03/31/09									
Alternative Investments 100%									
.1910 Fractional Share		3.59	25.7400	4.92	1.33			1	.74
JP MORGAN STRATEGIC	44,826	533,942 68	11.7200	525,360.72	(8,581.96)	533,942	(8,581)	8,338	1.58
INCOME OPP FUND									
SYMBOL: JSOSX Initial Purchase: 06/04/13									
Alternative Investments 100%									
.0470 Fractional Share		0.56	11.7200	.55	(0.01)			1	1.58
KAYNE ANDERSON MLP	4,080	73,128.77	38 1800	155,774.40	82,645 63	73,128	82,645	10,608	6 80
SYMBOL: KYN Initial Purchase: 02/27/09									

RSF MIXED ASSET

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Equity 100%									
LATEEF FUND CL I	30,476	360,650 96	14 1600	431,540.16	70,889 20	360,650	70,889	1,614	.37
SYMBOL: LIMIX Initial Purchase: 11/15/12									
Equity 100%									
.8520 Fractional Share		*9.77*	*14.1600*	*12.06*	*2.29*			*1*	*.37*
LORD ABBETT SHORT	70,769	321,998 95	4.4500	314,922.05	(7,076.90)	321,998	(7,076)	12,100	3 84
DURATION INCOME FD CL F									
SYMBOL: LDLFX Initial Purchase: 01/08/14									
Fixed Income 100%									
.2310 Fractional Share		*1.05*	*4.4500*	*1.03*	*(0.02)*			*1*	*3.84*
MAINSTAY MARKETFIELD	21,416	343,678 80	16.2400	347,795.84	4,117.04	343,678	4,117		
FUND CL I									
SYMBOL: MFLDX Initial Purchase. 08/06/12									
Alternative Investments 100%									
.1840 Fractional Share		*3.27*	*16 2400*	*2.99*	*(0 28)*				
OPPENHEIMER DEVELOPING	2,845	99,970.62	35.0600	99,745.70	(224.92)	99,970	(224)	635	63
MARKETS FD CL Y									
SYMBOL: ODVYX Initial Purchase: 12/07/10									
Equity 100%									
.7600 Fractional Share		*26.71*	*35.0600*	*26.65*	*(0.06)*			*1*	*.63*
PERMANENT PORTFOLIO FUND	5,329	177,480.88	39 5700	210,868.53	33,387.65	177,447	33,421	1,439	68
SYMBOL: PRPFX Initial Purchase: 03/31/09									
Alternative Investments 100%									
.9290 Fractional Share		*29.32*	*39.5700*	*36.76*	*7.44*			*1*	*.68*

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RSF MIXED ASSET

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
PIMCO INCOME FUND CL P *SYMBOL: PONPX Initial Purchase: 01/08/14* *Fixed Income 100%*	25,220	310,989 51	12 3300	310,962.60	(26 91)	310,989	(26)	16,519	5.31
.8410 Fractional Share		10.49	12 3300	10.37	(0.12)			1	5.31
RS FLOATING RATE FUND *CL Y* *SYMBOL: RSFYX Initial Purchase: 06/04/13* *Fixed Income 100%*	29,943	310,049.45	9.8300	294,339.69	(15,709.76)	310,049	(15,709)	13,234	4.49
.8750 Fractional Share		9.04	9 8300	8.60	(0 44)			1	4.49
TCW TOTAL RETURN *BOND FD CL I* *SYMBOL: TGLMX Initial Purchase: 01/08/14* *Fixed Income 100%*	49,850	499,995 49	10.3100	513,953.50	13,958.01	499,995	13,958	12,310	2 39
.4490 Fractional Share		4.51	10.3100	4.63	12			1	2.39
TEMPLETON GLBL BOND FD *ADV CL* *SYMBOL: TGBAX Initial Purchase: 02/27/09* *Fixed Income 100%*	46,644	520,479 24	12 4100	578,852.04	58,372 80	520,455	58,396	19,731	3 40
.3750 Fractional Share		3 91	12.4100	4.65	.74			1	3.40
WISDOMTREE TR MIDCAP DIV *FD* *SYMBOL: DON Initial Purchase: 11/15/12* *Equity 100%*	1,830	99,894 23	83.7400	153,244.20	53,349.97	99,894	53,349	3,918	2 55

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RSF MIXED ASSET

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Subtotal (Fixed Income)				*2,906,193 78*					
Subtotal (Equities)				*2,466,363.70*					
Subtotal (Alternative Investments)				*2,675,556.20*					
TOTAL		7,181,273.49		8,048,113.68	866,840.19		866,895	186,797	2 32
TOTAL PRINCIPAL INVESTMENTS		7,408,795 62		8,275,635.81	866,840.19			186,955	2 26

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes
Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	11,111 51	11,111.51		11,111.51		
BIF MONEY FUND	70,753.00	70,753.00	1.0000	70,753.00	50	07
TOTAL		81,864.51		81,864.51	50	07
TOTAL INCOME INVESTMENTS		81,864.51		81,864.51	49	.06

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RSF WINSLOW LCG

MERRILL LYNCH CONSULTS SERVICE

November 29, 2014 - December 31, 2014

YOUR INVESTMENT MANAGER - WINSLOW LARGE CAP GROWTH

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.99	0 99		.99		
BIF MONEY FUND	21,555 00	21,555 00	1.0000	21,555.00	15	07
TOTAL		21,555 99		21,555.99	15	07

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBVIE INC SHS	ABBV	05/20/14	7	53.6014	375.21	65.4400	458 08	82 87	14	2.99
		07/14/14	63	55.0171	3,466.08	65 4400	4,122.72	656.64	124	2.99
		07/15/14	51	54.1054	2,759 38	65.4400	3,337.44	578.06	100	2.99
		07/16/14	58	53.2103	3,086 20	65 4400	3,795 52	709 32	114	2 99
		07/17/14	21	53 3461	1,120.27	65.4400	1,374.24	253.97	42	2 99
		07/18/14	27	53.3100	1,439.37	65.4400	1,766.88	327.51	53	2.99
Subtotal			*227*		*12,246.51*		***14,854.88***	*2,608.37*	*447*	*2.99*