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Form **990-PF**

**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2014**

Department of the Treasury  
Internal Revenue Service

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

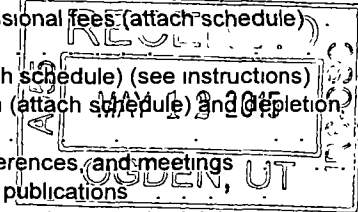
Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation <b>I CHADBOURNE CHARITABLE TR</b>			A Employer identification number <b>37-6551558</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>P O BOX 1501, NJ2-130-03-31</b>		Room/suite	B Telephone number (see instructions) <b>609-274-6834</b>	
City or town <b>PENNINGTON</b>	State <b>NJ</b>	ZIP code <b>08534-1501</b>	C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name	Foreign province/state/county	Foreign postal code	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 3,144,654</b>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>		

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Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	387,212			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	69,496	65,622		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	102,473			
	b Gross sales price for all assets on line 6a <b>1,159,325</b>				
	7 Capital gain net income (from Part IV, line 2)		102,473		
	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	559,181	168,095	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	45,581	18,232		27,349
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	2,700	1,620		1,080
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,610	1,757		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (attach schedule)	1,718	858		860	
24 Total operating and administrative expenses. Add lines 13 through 23	54,609	22,467	0	29,289	
25 Contributions, gifts, grants paid	53,591			53,591	
26 Total expenses and disbursements. Add lines 24 and 25	108,200	22,467	0	82,880	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	450,981				
b Net investment income (if negative, enter -0-)		145,628			
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		-51,677	-51,677
	2	Savings and temporary cash investments	164,333	217,298	217,298
	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)	308,868	346,032	350,992
	b	Investments—corporate stock (attach schedule)	1,583,922	1,869,576	2,243,671
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	293,890	411,039	384,370	
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,351,013	2,792,268	3,144,654	
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,351,013	2,792,268	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	2,351,013	2,792,268		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	2,351,013	2,792,268		

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	2,351,013
2	Enter amount from Part I, line 27a	2	450,981
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	846
4	Add lines 1, 2, and 3	4	2,802,840
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	5	10,572
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	2,792,268

**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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
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 }		102,473
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	{ }		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	15,392	2,510,495	0.006131
2012			0.000000
2011			0.000000
2010			0.000000
2009			0.000000
2	Total of line 1, column (d)		0.006131
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		0.006131
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		2,991,623
5	Multiply line 4 by line 3		18,342
6	Enter 1% of net investment income (1% of Part I, line 27b)		1,456
7	Add lines 5 and 6		19,798
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		82,880

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
<b>3</b>	Add lines 1 and 2			1,456
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-			1,456
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	2,535	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d			2,535
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>			0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>			1,079
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>			1,079

**Part VII-A Statements Regarding Activities**

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

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

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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

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

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

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

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

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

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
U.S. Trust Company P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE	2.00	45,581	

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

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

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

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,876,674
<b>b</b>	Average of monthly cash balances	<b>1b</b>	160,507
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	3,037,181
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3,037,181
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	45,558
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,991,623
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	149,581

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	149,581
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	1,456
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,456
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	148,125
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	148,125
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	148,125

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	82,880
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	82,880
<b>5</b>	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)	<b>5</b>	1,456
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	81,424

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7				148,125
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			39,658	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009				
<b>b</b> From 2010				
<b>c</b> From 2011				
<b>d</b> From 2012				
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: $\blacktriangleright$ \$ 82,880				
<b>a</b> Applied to 2013, but not more than line 2a			39,658	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2014 distributable amount				43,222
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				104,903
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013				
<b>e</b> 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				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2a</b> 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>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> 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	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
Name and address (home or business)				
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<p><b>Total</b></p>			▶ <b>3a</b>	<b>53,591</b>
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<p><b>Total</b></p>			▶ <b>3b</b>	<b>0</b>





**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

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

OMB No 1545-0047

**2014**

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

<b>Name of the organization</b> I CHADBOURNE CHARITABLE TR	<b>Employer identification number</b> 37-6551558
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**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 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization I CHADBOURNE CHARITABLE TR	Employer identification number 37-6551558
--	--

**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	MRS IRMA L CHADBOURNE 12 VISTA LOMA RANCHA MIRAGE CA 92270 Foreign State or Province Foreign Country	\$ 387,212	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province Foreign Country	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province Foreign Country	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province Foreign Country	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province Foreign Country	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province Foreign Country	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province Foreign Country	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization I CHADBOURNE CHARITABLE TR	Employer identification number 37-6551558
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**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
-----	..... ..... .....	\$ .....	-----
-----	..... ..... .....	\$ .....	-----
-----	..... ..... .....	\$ .....	-----
-----	..... ..... .....	\$ .....	-----
-----	..... ..... .....	\$ .....	-----
-----	..... ..... .....	\$ .....	-----
-----	..... ..... .....	\$ .....	-----



I CHADBOURNE CHARITABLE TR

37-6551558 Page 1 of 2

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

Recipient(s) paid during the year

**Name**

National Federation of the Blind

**Street**

1800 Johnson St

**City**

Baltimore

**State**

MD

**Zip Code**

21230

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

General Operating

**Amount**

4,466

**Name**

United Service Organizations Inc

**Street**

2111 Wilson Blvd. Ste 1200

**City**

Arlington

**State**

VA

**Zip Code**

22201

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

General Operating

**Amount**

4,466

**Name**

Paralyzed Veterans of America

**Street**

801 18th Street S W

**City**

Washington

**State**

DC

**Zip Code**

20006

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

General Operating

**Amount**

4,466

**Name**

American Heart Association, Inc

**Street**

1710 Gilbreth Road

**City**

Burlingame

**State**

CA

**Zip Code**

94010

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

General Operating

**Amount**

4,466

**Name**

School for Special Children Hospitaller Brothers of St John of God

**Street**

1145 Delsea Drive

**City**

Westville

**State**

NJ

**Zip Code**

08093

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

General Operating

**Amount**

4,466

**Name**

Best Friends Animals Society

**Street**

5001 Angel Canyon Road

**City**

Kanab

**State**

UT

**Zip Code**

84741

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

General Operating

**Amount**

4,466

I CHADBOURNE CHARITABLE TR

37-6551558 Page 2 of 2

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

Recipient(s) paid during the year

**Name**

Father Flanagans Boys Home

**Street**

14100 Crawford Street

**City**

Boys Town

**State**

NE

**Zip Code**

68010

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

General Operating

**Amount**

4,466

**Name**

Disabled American Veterans

**Street**

3725 Alexandria Pike

**City**

Cold Spring

**State**

KY

**Zip Code**

41076

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

General Operating

**Amount**

4,466

**Name**

Children Incorporated

**Street**

4205 Dover Road

**City**

Richmond

**State**

VA

**Zip Code**

23221

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

General Operating

**Amount**

4,466

**Name**

Children's Hospital of Los Angeles

**Street**

4650 Sunset Boulevard MS 86

**City**

Los Angeles

**State**

CA

**Zip Code**

90027

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

General Operating

**Amount**

4,466

**Name**

St. Jude Children's Research Hospital

**Street**

262 Danny Thomas Place

**City**

Memphis

**State**

TN

**Zip Code**

38105

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

General Operating

**Amount**

4,466

**Name**

Wildlife Waystation Inc

**Street**

14831 Little Tujunga Canyon

**City**

Sylmar

**State**

CA

**Zip Code**

91342

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

General Operating

**Amount**

4,465

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Totals		Net Gain or Loss
								Gross Sales Price	Other sales	Gross Sales	Other sales	
1	CRANE CO DELAWARE	224399105			12/29/2012		10/14/2014	395	0	1,159,325	0	102,473
2	CREDIT SUISSE GP SP ADR	225401108			3/26/2014		5/22/2014	440	0	0	0	-28
3	CREDIT SUISSE GP SP ADR	225401108			12/29/2012		5/22/2014	1,582	0	1,056,852	0	295
4	CREDIT SUISSE GP SP ADR	225401108			7/31/2013		5/22/2014	1,582	0	0	0	-4
5	DSW INC	233341102			12/29/2012		8/15/2014	535	0	0	0	-113
6	DSW INC	233341102			12/29/2012		8/18/2014	491	0	0	0	-93
7	DSW INC	233341102			3/26/2014		8/18/2014	27	0	0	0	-8
8	DAIHATSU MOTOR UNSPOND	23381A108			7/31/2013		2/3/2014	3,142	0	0	0	-1,355
9	DANAHER CORP DEL COM	235851102			12/29/2012		7/18/2014	3,333	0	0	0	843
10	DANAHER CORP DEL COM	235851102			12/29/2012		7/29/2014	890	0	0	0	226
11	DANAHER CORP DEL COM	235851102			12/29/2012		7/30/2014	961	0	0	0	242
12	DANAHER CORP DEL COM	235851102			12/29/2012		8/17/2014	1,763	0	0	0	435
13	DANAHER CORP DEL COM	235851102			12/29/2012		8/13/2014	1,345	0	0	0	349
14	DANAHER CORP DEL COM	235851102			12/29/2012		8/14/2014	224	0	0	0	58
15	DANAHER CORP DEL COM	235851102			12/29/2012		9/3/2014	2,300	0	0	0	640
16	DANAHER CORP DEL COM	235851102			12/29/2012		9/4/2014	1,526	0	0	0	419
17	DANAHER CORP DEL COM	235851102			12/29/2012		11/12/2014	247	0	0	0	81
18	DANAHER CORP DEL COM	235851102			12/29/2012		12/16/2014	747	0	0	0	249
19	DELTA AIR LINES INC	247361702			7/31/2013		6/13/2014	710	0	0	0	324
20	DELTA AIR LINES INC	247361702			8/23/2013		6/13/2014	631	0	0	0	409
21	DIAGEO PLC SPSD ADR NEW	25243Q205			8/8/2013		11/12/2014	472	0	0	0	-56
22	DISNEY (WALT) CO COM STK	254687106			1/23/2013		11/7/2014	896	0	0	0	358
23	DISNEY (WALT) CO COM STK	254687106			1/23/2013		11/12/2014	289	0	0	0	108
24	FNMA PA1888 04 50%2041	3138AFC24			12/31/2014		12/31/2014	161	0	0	0	0
25	FNMA PA15300 04%2041	3138AW3J0			2/25/2014		2/25/2014	7	0	0	0	0
26	FNMA PA15300 04%2041	3138AW3J0			3/25/2014		3/25/2014	5	0	0	0	0
27	FNMA PA15300 04%2041	3138AW3J0			4/25/2014		4/25/2014	6	0	0	0	0
28	FNMA PA15300 04%2041	3138AW3J0			5/27/2014		5/27/2014	7	0	0	0	0
29	FNMA PA15300 04%2041	3138AW3J0			6/25/2014		6/25/2014	9	0	0	0	0
30	FNMA PA15300 04%2041	3138AW3J0			7/25/2014		7/25/2014	8	0	0	0	0
31	FNMA PA15300 04%2041	3138AW3J0			8/25/2014		8/25/2014	11	0	0	0	0
32	FNMA PA15300 04%2041	3138AW3J0			9/25/2014		9/25/2014	7	0	0	0	0
33	FNMA PA15300 04%2041	3138AW3J0			9/6/2014		10/15/2014	774	0	0	0	38
34	FNMA PA15300 04%2041	3138AW3J0			10/27/2014		10/27/2014	8	0	0	0	0
35	FNMA PA19300 04%2042	3138E2KN4			2/25/2014		2/25/2014	24	0	0	0	0
36	FNMA PA19300 04%2042	3138E2KN4			12/29/2012		12/12/2014	625	0	0	0	68
37	SONIC AUTOMOTIVE INC A	83545G102			7/31/2013		1/27/2014	67	0	0	0	0
38	SONIC AUTOMOTIVE INC A	83545G102			3/19/2013		1/27/2014	245	0	0	0	-16
39	SONIC AUTOMOTIVE INC A	83545G102			12/29/2012		1/27/2014	227	0	0	0	18
40	FNMA PA19300 04%2042	3138E2KN4			6/25/2014		6/25/2014	26	0	0	0	0
41	FNMA PA19300 04%2042	3138E2KN4			7/25/2014		7/25/2014	39	0	0	0	0
42	SINCLAIR BRODCTNG CL A	839226109			7/12/2013		7/9/2014	347	0	0	0	68
43	FNMA PA19300 04%2042	3138E2KN4			8/25/2014		8/25/2014	46	0	0	0	0
44	FNMA PA19300 04%2042	3138E2KN4			9/25/2014		9/25/2014	26	0	0	0	0
45	FNMA PA19300 04%2042	3138E2KN4			10/27/2014		10/15/2014	4,397	0	0	0	209
46	FNMA PA19300 04%2042	3138E2KN4			10/27/2014		10/27/2014	52	0	0	0	0
47	FNMA PA19300 04%2042	3138E2KN4			5/27/2014		5/27/2014	35	0	0	0	0
48	FNMA PA19300 04%2042	3138E2KN4			6/25/2014		6/25/2014	59	0	0	0	0
49	FNMA PA19300 04%2042	3138E2KN4			7/25/2014		7/25/2014	68	0	0	0	0
50	FNMA PA19300 04%2042	3138E2KN4			8/25/2014		8/25/2014	68	0	0	0	0
51	FNMA PA19300 04%2042	3138E2KN4			9/25/2014		9/25/2014	65	0	0	0	0
52	FNMA PA19300 04%2042	3138E2KN4			10/27/2014		10/27/2014	56	0	0	0	0
53	FNMA PA19300 04%2042	3138E2KN4			11/25/2014		11/25/2014	49	0	0	0	0
54	FNMA PA19300 04%2042	3138E2KN4			12/26/2014		12/26/2014	48	0	0	0	0
55	FNMA PA19300 04%2042	3138E2KN4			12/31/2014		12/31/2014	54	0	0	0	0
56	FNMA PA19300 04%2042	3138E2KN4			2/25/2014		2/25/2014	19	0	0	0	0
57	FNMA PA19300 04%2042	3138E2KN4			3/25/2014		3/25/2014	18	0	0	0	0
58	FNMA PA19300 04%2042	3138E2KN4			4/25/2014		4/25/2014	22	0	0	0	0
59	FNMA PA19300 04%2042	3138E2KN4			5/27/2014		5/27/2014	22	0	0	0	0
60	FNMA PA19300 04%2042	3138E2KN4			6/25/2014		6/25/2014	21	0	0	0	0
61	FNMA PA19300 04%2042	3138E2KN4			7/25/2014		7/25/2014	29	0	0	0	0
62	FNMA PA19300 04%2042	3138E2KN4			8/25/2014		8/25/2014	26	0	0	0	0
63	FNMA PA19300 04%2042	3138E2KN4			9/25/2014		9/25/2014	30	0	0	0	0
64	FNMA PA19300 04%2042	3138E2KN4			10/27/2014		10/27/2014	25	0	0	0	0
65	FNMA PA19300 04%2042	3138E2KN4			11/25/2014		11/25/2014	28	0	0	0	0
66	FNMA PA19300 04%2042	3138E2KN4			12/26/2014		12/26/2014	22	0	0	0	0
67	FNMA PA19300 04%2042	3138E2KN4			12/31/2014		12/31/2014	28	0	0	0	0
68	FNMA PA19300 04%2042	3138E2KN4			2/25/2014		2/25/2014	17	0	0	0	0
69	FNMA PA19300 04%2042	3138E2KN4			3/25/2014		3/25/2014	23	0	0	0	0

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Net Gain or Loss		
								Gross Sales	Cost, Other Basis and Expenses			
							Capital Gains/Losses	Other sales				
							Amount	8,711				
Long Term CG Distributions												
Short Term CG Distributions												
							Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
							Cost or Other Basis					
70	X	FNMA PA04133 03 50%2042		4/25/2014		4/25/2014	24	24				0
71	X	FNMA PA04133 03 50%2042		5/27/2014		5/27/2014	26	26				0
72	X	FNMA PA04133 03 50%2042		6/25/2014		6/25/2014	26	26				0
73	X	FNMA PA04133 03 50%2042		7/25/2014		7/25/2014	25	25				0
74	X	FNMA PA04133 03 50%2042		8/25/2014		8/25/2014	14	14				0
75	X	FNMA PA04133 03 50%2042		9/25/2014		9/25/2014	24	24				0
76	X	FNMA PA04133 03 50%2042		10/27/2014		10/27/2014	27	27				0
77	X	FNMA PA04133 03 50%2042		11/25/2014		11/25/2014	23	23				0
78	X	SOUTHWESTERN ENERGY CO		11/12/2014		11/12/2014	139	132				7
79	X	SPIRIT AEROSYSTEMS HLDG		12/29/2012		12/29/2012	1,054	429				625
80	X	SPIRIT AEROSYSTEMS HLDG		12/29/2012		12/29/2012	247	99				148
81	X	SPIRIT AEROSYSTEMS HLDG		12/29/2012		12/29/2012	770	770				0
82	X	SPIRIT AEROSYSTEMS HLDG		1/3/2013		12/10/2014	401	162				239
83	X	SPIRIT AEROSYSTEMS HLDG		12/29/2012		12/10/2014	1,026	380				646
84	X	SPIRIT AIRLS INC COM		12/29/2012		6/15/2014	490	142				348
85	X	FNMA P995245 05%2039		6/25/2014		6/25/2014	42	42				0
86	X	FNMA P995245 05%2039		7/25/2014		7/25/2014	51	51				0
87	X	FNMA P995245 05%2039		8/25/2014		8/25/2014	40	40				0
88	X	FNMA P995245 05%2039		9/25/2014		9/25/2014	36	36				0
89	X	FNMA P995245 05%2039		10/27/2014		10/27/2014	35	35				0
90	X	FNMA P995245 05%2039		11/25/2014		11/25/2014	38	38				0
91	X	FNMA P995245 05%2039		12/29/2012		12/29/2012	25	25				0
92	X	FNMA P995245 05%2039		12/31/2014		12/31/2014	37	37				0
93	X	SPIRIT AIRLS INC COM		12/29/2012		7/17/2014	400	107				293
94	X	SPIRIT AIRLS INC COM		12/29/2012		8/28/2014	285	71				214
95	X	SPIRIT AIRLS INC COM		12/29/2012		9/11/2014	491	125				366
96	X	SPIRIT AIRLS INC COM		3/26/2014		9/16/2014	135	122				13
97	X	SPIRIT AIRLS INC COM		2/1/2013		9/16/2014	744	214				530
98	X	SPIRIT AIRLS INC COM		12/29/2012		9/16/2014	68	18				50
99	X	SPLUNK INC		3/26/2014		4/1/2014	144	150				-6
100	X	SPLUNK INC		1/23/2014		4/1/2014	3,250	3,646				-396
101	X	STANLEY BLACK & DECKER		8/54/2010		7/31/2013	403	423				-20
102	X	STARBUCKS CORP		8/52/2010		7/28/2014	2,514	1,698				816
103	X	STARBUCKS CORP		8/52/2010		8/14/2014	992	690				302
104	X	STARBUCKS CORP		8/52/2010		9/3/2014	1,006	690				316
105	X	DIRECTV SHS		3/26/2014		9/4/2014	518	462				57
106	X	DIRECTV SHS		3/13/2014		9/4/2014	3,719	3,358				361
107	X	DOLLAR GENERAL CORP		2/56/2010		12/29/2012	1,277	951				326
108	X	DOLLAR GENERAL CORP		2/56/2010		12/29/2012	1,123	864				259
109	X	DOLLAR GENERAL CORP		2/56/2010		5/29/2014	969	778				191
110	X	DOLLAR GENERAL CORP		2/56/2010		12/29/2012	1,017	821				196
111	X	DOLLAR GENERAL CORP		2/56/2010		7/9/2014	2,128	1,599				529
112	X	DOLLAR GENERAL CORP		7/31/2013		7/10/2014	631	603				28
113	X	DOLLAR GENERAL CORP		2/28/2013		7/10/2014	1,377	1,120				257
114	X	DOLLAR GENERAL CORP		2/56/2010		12/29/2012	287	216				71
115	X	DOLLAR GENERAL CORP		7/31/2013		7/15/2014	509	494				15
116	X	DOLLAR GENERAL CORP		2/56/2010		12/6/2013	222	240				-18
117	X	DOLLAR GENERAL CORP		4/3/2014		7/16/2014	666	689				-23
118	X	DOLLAR GENERAL CORP		2/56/2010		7/16/2014	611	612				-1
119	X	RUDOLPH TECHNOLOGIES IN		8/9/2013		3/27/2014	11	13				-2
120	X	RUDOLPH TECHNOLOGIES IN		7/31/2013		3/27/2014	257	266				-9
121	X	SBA COMMUNICATIONS CRP		12/29/2012		9/12/2014	1,807	1,128				679
122	X	SBA COMMUNICATIONS CRP		12/29/2012		11/7/2014	223	141				82
123	X	SABMILLER PLC SPON ADR		2/6/2013		9/15/2014	1,271	1,045				226
124	X	SABRA HEALTH CARE REIT		7/31/2013		9/11/2014	475	443				32
125	X	SABRA HEALTH CARE REIT		7/31/2013		9/22/2014	542	547				-5
126	X	SABRA HEALTH CARE REIT		9/20/2013		10/7/2014	246	237				9
127	X	SABRA HEALTH CARE REIT		7/31/2013		10/7/2014	221	234				-13
128	X	SABRA HEALTH CARE REIT		3/26/2014		10/10/2014	123	136				-13
129	X	SABRA HEALTH CARE REIT		10/24/2013		10/10/2014	344	369				-25
130	X	SABRA HEALTH CARE REIT		9/20/2013		10/10/2014	25	24				1
131	X	SALESFORCE COM INC		4/23/2013		4/29/2014	1,433	3,770				-2,337
132	X	SALESFORCE COM INC		12/29/2012		4/29/2014	1,433	4,791				-3,358
133	X	SALESFORCE COM INC		4/23/2013		5/13/2014	1,468	3,640				-2,172
134	X	SALESFORCE COM INC		4/23/2013		11/7/2014	890	1,820				-930
135	X	SALESFORCE COM INC		4/23/2013		11/21/2014	2,798	6,239				-3,441
136	X	SALESFORCE COM INC		4/23/2013		11/21/2014	1,447	3,250				-1,803
137	X	SANCHEZ ENERGY CORP CO		11/12/2014		12/22/2014	52	85				-33
138	X	SANCHEZ ENERGY CORP CO		5/6/2014		12/22/2014	148	403				-257







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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Capital Gains/Losses		Net Gain or Loss
											Gross Sales	Other sales	
Totals													
Long Term CG Distributions													
Short Term CG Distributions													
Amount													
8,711													
Cost, Other Basis and Expenses													
1,056,652													
1,159,325													
102,473													
0													
346	X	GOOGLE INC CL A			12/29/2012		11/12/2014	1,117	705			0	412
347	X	GOOGLE INC SHS CL C			38259P706		12/29/2012	1,094	702				392
348	X	GRAPHIC PACKAGING HLDG			388689101		8/1/2014	217	125				92
349	X	GRAPHIC PACKAGING HLDG			388689101		8/1/2014	589	331				258
350	X	GRAPHIC PACKAGING HLDG			388689101		10/2/2014	305	173				132
351	X	GRAPHIC PACKAGING HLDG			388689101		10/14/2014	189	120				69
352	X	GRAPHIC PACKAGING HLDG			388689101		10/14/2014	55	89				34
353	X	GRUPO FIN BANORTE-SPON			40052P107		10/2/2014	157	198				-41
354	X	HALLIBURTON COMPANY			406216101		10/2/2014	847	1,052				-205
355	X	HALLIBURTON COMPANY			406216101		8/14/2014	1,252	616				636
356	X	HALLIBURTON COMPANY			406216101		10/9/2014	2,097	1,233				864
357	X	HALLIBURTON COMPANY			406216101		10/9/2014	839	479				360
358	X	HALLIBURTON COMPANY			406216101		10/9/2014	572	438				134
359	X	HALLIBURTON COMPANY			406216101		10/9/2014	801	479				322
360	X	HALLIBURTON COMPANY			406216101		10/10/2014	2,092	1,664				428
361	X	HALLIBURTON COMPANY			406216101		10/13/2014	740	634				-74
362	X	HALLIBURTON COMPANY			406216101		10/13/2014	634	708				106
363	X	HALLIBURTON COMPANY			406216101		10/13/2014	1,215	982				233
364	X	HALLIBURTON COMPANY			406216101		10/13/2014	634	513				121
365	X	TESLA MTRS INC			88160R101		8/16/2014	4,102	3,755				347
366	X	TEXAS ROADHOUSE INC-CL A			882881109		10/10/2014	470	285				185
367	X	THOMSON REUTERS CORP			864903105		11/12/2014	380	289				91
368	X	THORATEC CORP COM NEV			885175307		8/1/2014	236	429				-193
369	X	THORATEC CORP COM NEV			885175307		8/1/2014	236	401				-165
370	X	THORATEC CORP COM NEV			885175307		8/13/2014	186	105				-35
371	X	THORATEC CORP COM NEV			885175307		8/13/2014	186	329				-143
372	X	THORATEC CORP COM NEV			885175307		11/4/2013	418	772				-354
373	X	3M COMPANY			88579Y101		11/12/2014	472	472				195
374	X	TOSHIBA CORP SHS			891493306		4/24/2014	385	405				-20
375	X	TRIMAS CORP			891493306		7/31/2013	3,365	3,636				-271
376	X	TRIMAS CORP			896215209		10/30/2014	212	240				-28
377	X	TRIPADVISOR INC SHS			896215209		2/3/2014	172	172				0
378	X	TRIPADVISOR INC SHS			896545201		10/30/2014	152	152				0
379	X	HALLIBURTON COMPANY			406216101		1/13/2014	1,043	1,102				-59
380	X	HALLIBURTON COMPANY			406216101		10/13/2014	423	350				73
381	X	HANGER INC			41043F208		3/26/2014	323	354				-31
382	X	HANGER INC			41043F208		12/29/2012	668	875				-207
383	X	HANGER INC			41043F208		7/10/2014	111	98				-37
384	X	HANGER INC			41043F208		8/27/2014	148	148				0
385	X	HANGER INC			41043F208		8/27/2014	44	74				-30
386	X	U.S. TREASURY NOTE			912828UF5		12/29/2012	465	574				-109
387	X	U.S. TREASURY NOTE			912828UF5		9/25/2014	11,558	11,502				56
388	X	U.S. TREASURY NOTE			912828UF5		12/31/2013	963	951				12
389	X	U.S. TREASURY NOTE			912828UF5		9/25/2014	2,889	2,889				0
390	X	U.S. TREASURY NOTE			912828UF5		9/25/2014	963	943				20
391	X	U.S. TREASURY NOTE			912828UF5		8/1/2013	12,521	12,453				68
392	X	U.S. TREASURY NOTE			912828UN8		11/6/2013	1,901	1,905				-4
393	X	U.S. TREASURY NOTE			912828UN8		8/1/2013	19,011	19,952				59
394	X	U.S. TREASURY NOTE			912828VE7		2/11/2014	23,639	23,674				-35
395	X	U.S. TREASURY NOTE			912828VE7		9/9/2014	10,840	10,833				7
396	X	UNITED TECHS CORP COM			913017109		2/12/2014	2,507	1,708				-799
397	X	UNITED TECHS CORP COM			913017109		12/29/2012	1,711	1,220				491
398	X	UNITED TECHS CORP COM			913017109		12/29/2012	1,711	1,338				473
399	X	UNITED TECHS CORP COM			913017109		7/15/2014	1,611	1,138				473
400	X	UNITED TECHS CORP COM			913017109		7/16/2014	803	569				234
401	X	UNITED TECHS CORP COM			913017109		12/29/2012	454	325				129
402	X	UNITED TECHS CORP COM			913017109		12/29/2012	1,810	1,301				509
403	X	UNITED TECHS CORP COM			913017109		7/21/2014	1,582	1,138				444
404	X	UNITEDHEALTH GROUP INC			91324P102		8/1/2014	1,827	1,244				583
405	X	UNITEDHEALTH GROUP INC			91324P102		11/2/2014	473	271				202
406	X	UNITEDHEALTH GROUP INC			91324P102		12/29/2012	1,262	703				559
407	X	UNUM GROUP			91529Y106		9/9/2014	1,811	1,054				757
408	X	UNUM GROUP			91529Y106		11/12/2014	103	62				41
409	X	VALEANT PHARMACEUTICAL			918194101		9/11/2013	467	372				95
410	X	VALEANT PHARMACEUTICAL			918194101		6/13/2014	1,322	1,428				-106
411	X	VERIZON COMMUNICATIONS C			91911K102		4/23/2014	2,043	2,264				-221
412	X	VERIZON COMMUNICATIONS C			92343V104		7/31/2013	3,773	3,865				49
413	X	VERIZON COMMUNICATIONS C			92343V104		11/2/2014	606	606				0
414	X	VERITIV CORP			923454102		12/29/2012	69	58				11

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Capital Gains/Losses			Net Gain or Loss
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
	Long Term CG Distributions	Amount	8,711											
	Short Term CG Distributions													
415	X VERITIV CORP	923454102			7/10/2014		7/10/2014	25	0					25
416	X VISA INC CL A SHRS	92826C839			12/29/2012		1/12/2014	1,991	1,197					794
417	X WELLS FARGO & CO NEW DE	949746101			12/29/2012		7/15/2014	2,054	1,363					691
418	X WELLS FARGO & CO NEW DE	949746101			12/29/2012		1/12/2014	751	461					290
419	X WHOLE FOODS MKT INC COM	966837106			11/7/2014		1/12/2014	95	94					1
420	X WILLIAMS COMPANIES DEL	969457100			10/17/2014		12/10/2014	1,031	1,207					-176
421	X TRIPADVISOR INC SHS	896945201			4/17/2014		11/5/2014	1,229	1,468					-239
422	X TRIPADVISOR INC SHS	896945201			4/16/2014		11/5/2014	723	848					-125
423	X TRIPADVISOR INC SHS	896945201			4/15/2014		11/5/2014	362	411					-49
424	X TRIPADVISOR INC SHS	896945201			3/26/2014		11/5/2014	217	281					-64
425	X TRIPADVISOR INC SHS	896945201			1/13/2014		11/5/2014	868	1,018					-150
426	X TULLOW OIL PLC SHS	899415202			3/26/2014		4/30/2014	464	413					51
427	X TULLOW OIL PLC SHS	899415202			7/31/2013		4/30/2014	2,808	3,029					-221
428	X TURKEYE GRTI BK SPN ADR	900149101			7/31/2013		1/16/2014	2,207	3,002					-795
429	X TWENTY-FIRST CENTURY	90130A101			10/13/2013		7/16/2014	1,575	1,168					407
430	X TWENTY-FIRST CENTURY	90130A101			2/27/2013		7/17/2014	627	485					142
431	X TWENTY-FIRST CENTURY	90130A101			2/4/2013		7/17/2014	1,122	844					278
432	X XILINX INC	983919101			12/29/2012		3/13/2014	1,141	1,141					0
433	X XILINX INC	983919101			12/29/2012		5/7/2014	1,148	891					257
434	X XILINX INC	983919101			12/29/2012		5/8/2014	824	642					182
435	X XILINX INC	983919101			7/31/2013		5/7/2014	1,520	1,539					-19
436	X XILINX INC	983919101			12/29/2012		5/27/2014	368	285					83
437	X XILINX INC	983919101			3/26/2014		5/28/2014	741	874					-133
438	X XILINX INC	983919101			7/31/2013		5/28/2014	834	839					5
439	X XILINX INC	983919101			7/31/2013		5/29/2014	1,500	1,476					24
440	X ZOETIS INC	98978V103			7/31/2013		8/17/2014	1,244	1,145					99
441	X ZOETIS INC	98978V103			7/31/2013		10/1/2014	219	181					38
442	X ZOETIS INC	98978V103			7/31/2013		10/2/2014	477	392					85
443	X ZOETIS INC	98978V103			7/31/2013		11/12/2014	427	301					126
444	X TWENTY-FIRST CENTURY	90130A101			1/30/2013		7/17/2014	1,264	944					310
445	X TWENTY-FIRST CENTURY	90130A101			7/31/2013		7/24/2014	296	269					27
446	X TWENTY-FIRST CENTURY	90130A101			2/27/2013		7/24/2014	921	715					206
447	X TWENTY-FIRST CENTURY	90130A101			7/31/2013		7/30/2014	2,209	2,065					144
448	X TWENTY-FIRST CENTURY	90130A101			7/31/2013		11/12/2014	277	239					38
449	X TWITTER INC	90184L102			6/17/2014		7/16/2014	1,320	1,326					6
450	X TWITTER INC	90184L102			6/17/2014		7/17/2014	664	689					25
451	X TWITTER INC	90184L102			6/17/2014		7/17/2014	738	757					19
452	X TWITTER INC	90184L102			6/17/2014		7/17/2014	590	613					23
453	X TWITTER INC	90184L102			6/17/2014		7/17/2014	221	227					6
454	X TWITTER INC	90184L102			6/17/2014		11/12/2014	235	235					0
455	X TWITTER INC	90184L102			6/17/2014		11/12/2014	281	283					2
456	X TWITTER INC	90184L102			11/25/2014		11/25/2014	64	64					0
457	X FNMA PA27681 04 50%2039	31416RR81			12/25/2014		12/25/2014	90	90					0
458	X FNMA PA27681 04 50%2039	31416RR81			12/25/2014		12/25/2014	65	65					0
459	X FNMA PA27681 04 50%2039	31416RR81			12/25/2014		12/31/2014	65	65					0
460	X FNMA PAE0217 04 50%2040	31419AG35			3/25/2014		2/25/2014	4	4					0
461	X FNMA PAE0217 04 50%2040	31419AG35			3/25/2014		3/25/2014	4	4					0
462	X FNMA PAE0217 04 50%2040	31419AG35			4/25/2014		4/25/2014	5	5					0
463	X FNMA PAE0217 04 50%2040	31419AG35			5/27/2014		5/27/2014	5	5					0
464	X FNMA PAE0217 04 50%2040	31419AG35			7/25/2014		7/25/2014	4	4					0
465	X FNMA PAE0217 04 50%2040	31419AG35			8/25/2014		8/25/2014	6	6					0
466	X HOST HOTELS & RESORTS	44107Z104			12/20/2013		12/20/2013	6	6					0
467	X IMS HEALTH HDGS INC	44970B109			4/8/2014		11/7/2014	501	422					79
468	X IMS HEALTH HDGS INC	44970B109			4/8/2014		10/27/2014	288	277					11
469	X IMS HEALTH HDGS INC	44970B109			4/9/2014		10/28/2014	361	356					5
470	X IMS HEALTH HDGS INC	44970B109			4/8/2014		10/28/2014	1,301	1,274					27
471	X IMS HEALTH HDGS INC	44970B109			6/30/2014		10/31/2014	485	515					-30
472	X IMS HEALTH HDGS INC	44970B109			4/10/2014		10/31/2014	970	950					20
473	X IMS HEALTH HDGS INC	44970B109			6/30/2014		5/21/2014	872	926					-54
474	X ICAP PLC SPONSORED ADR	450936109			3/26/2014		5/16/2014	435	452					-17
475	X ICAP PLC SPONSORED ADR	450936109			3/26/2014		5/16/2014	2,585	2,535					50
476	X ICICI BANK LTD SPD ADR	45104G104			3/26/2014		5/16/2014	608	528					80
477	X ICICI BANK LTD SPD ADR	45104G104			7/31/2013		5/16/2014	2,839	1,842					997
478	X ICICI BANK LTD SPD ADR	45104G104			3/11/2013		5/16/2014	710	630					80
479	X ICICI BANK LTD SPD ADR	45104G104			7/31/2013		5/16/2014	912	808					104
480	X IDACORP INC COM	451107106			10/13/2014		11/3/2014	251	224					27
481	X IDACORP INC COM	451107106			10/13/2014		11/3/2014	428	400					28
482	X IDACORP INC COM	451107106			10/13/2014		11/26/2014	307	280					27
483	X ILLINOIS TOOL WORKS INC	452308109			12/29/2012		11/7/2014	279	181					98

Totals	Gross Sales	1,159,325	Cost, Other Basis and Expenses	1,056,852	Net Gain or Loss	102,473
Capital Gains/Losses	Other sales	0	0	0	0	0

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Totals		Net Gain or Loss
								Gross Sales Price	Other sales	Gross Sales	Other sales	
484	X INCYTE CORPORATION	45337C102			1/16/2014		4/16/2014	659	950	1,159,325	1,056,652	102,473
485	X INCYTE CORPORATION	45337C102			1/15/2014		4/16/2014	395	557			-162
486	X INCYTE CORPORATION	45337C102			1/14/2014		4/16/2014	132	182			-50
487	X INCYTE CORPORATION	45337C102			1/13/2014		4/16/2014	351	474		122	-1
488	X INCYTE CORPORATION	45337C102			1/13/2014		4/16/2014	1,098	1,480			-382
489	X WILLIAMS COMPANIES DEL	969457100			10/30/2014		12/12/2014	997	997			-454
490	X WILLIAMS COMPANIES DEL	969457100			10/30/2014		12/15/2014	1,889	2,479			-175
491	X WILLIAMS COMPANIES DEL	969457100			12/26/2013		12/15/2014	1,302	1,708			-590
492	X WORKDAY INC CL A	981384101			12/27/2013		11/20/2014	283	247			36
493	X WORKDAY INC CL A	981384101			12/27/2013		11/20/2014	368	329			39
494	X FINMA PAE0217 04 50%2040	31419AG35			9/25/2014		9/25/2014	5	5			0
495	X FINMA PAE0217 04 50%2040	31419AG35			10/27/2014		10/27/2014	6	6			0
496	X FINMA PAE0217 04 50%2040	31419AG35			11/25/2014		11/25/2014	5	5			0
497	X FINMA PAE0217 04 50%2040	31419AG35			12/26/2014		12/26/2014	6	6			0
498	X FINMA PAE0217 04 50%2040	31419AG35			12/31/2014		12/31/2014	6	6			0
499	X FINMA PAE0949 04%2041	31419BBT1			2/25/2014		2/25/2014	273	273			0
500	X FINMA PAE0949 04%2041	31419BBT1			3/25/2014		3/25/2014	246	246			0
501	X FINMA PAE0949 04%2041	31419BBT1			4/25/2014		4/25/2014	296	296			0
502	X FINMA PAE0949 04%2041	31419BBT1			5/27/2014		5/27/2014	322	322			0
503	X FINMA PAE0949 04%2041	31419BBT1			6/25/2014		6/25/2014	329	329			0
504	X FINMA PAE0949 04%2041	31419BBT1			7/25/2014		7/25/2014	444	444			0
505	X FINMA PAE0949 04%2041	31419BBT1			8/25/2014		8/25/2014	435	435			0
506	X FINMA PAE0949 04%2041	31419BBT1			9/25/2014		9/25/2014	397	397			0
507	X FINMA PAE0949 04%2041	31419BBT1			10/15/2014		10/15/2014	34,124	32,886			1,238
508	X FINMA PAE0949 04%2041	31419BBT1			10/27/2014		10/27/2014	388	388			0
509	X FINISH LINE INC CL A	317923100			11/6/2014		12/22/2014	90	108			-18
510	X FINISH LINE INC CL A	317923100			11/9/2014		12/22/2014	518	612			-94
511	X FINISH LINE INC CL A	317923100			11/13/2014		12/23/2014	23	28			-5
512	X FINISH LINE INC CL A	317923100			11/16/2014		12/23/2014	413	487			-74
513	X FINISH LINE INC CL A	317923100			11/19/2014		12/24/2014	456	562			-106
514	X FIREEYE INC	318160101			6/2/2014		8/19/2014	393	549			-156
515	X FIREEYE INC	318160101			8/19/2014		8/19/2014	1,488	946			-542
516	X FIREEYE INC	318160101			5/28/2014		8/19/2014	1,858	1,858			0
517	X WORKDAY INC CL A	981384101			5/27/2014		8/19/2014	1,011	1,231			-220
518	X WYNN RESORTS LTD	983134107			12/26/2013		11/20/2014	590	417			173
519	X WYNN RESORTS LTD	983134107			8/15/2013		12/2/2014	1,359	973			386
520	X WYNN RESORTS LTD	983134107			8/15/2013		3/10/2014	961	556			405
521	X WYNN RESORTS LTD	983134107			8/16/2013		4/8/2014	1,258	839			419
522	X WYNN RESORTS LTD	983134107			8/15/2013		4/8/2014	1,468	973			495
523	X WYNN RESORTS LTD	983134107			3/26/2014		4/16/2014	822	559			263
524	X WYNN RESORTS LTD	983134107			8/21/2013		4/16/2014	411	428			-17
525	X WYNN RESORTS LTD	983134107			7/29/2014		8/6/2014	610	655			-45
526	X WYNN RESORTS LTD	983134107			7/29/2014		8/6/2014	2,237	2,403			-166
527	X WYNN RESORTS LTD	983134107			7/29/2014		8/6/2014	2,176	2,571			-395
528	X WYNN RESORTS LTD	983134107			12/29/2012		2/13/2014	1,515	1,105			410
529	X WYNN RESORTS LTD	983134107			12/29/2012		3/10/2014	160	107			42
530	X WYNN RESORTS LTD	983134107			5/22/2014		8/20/2014	1,098	1,098			0
531	X WYNN RESORTS LTD	983134107			5/22/2014		11/12/2014	213	200			13
532	X WYNN RESORTS LTD	983134107			6/17/2014		11/12/2014	40	38			2
533	X WYNN RESORTS LTD	983134107			6/17/2014		12/18/2014	472	526			-54
534	X WYNN RESORTS LTD	983134107			6/17/2014		12/18/2014	581	655			-74
535	X WYNN RESORTS LTD	983134107			7/30/2014		12/30/2014	1,673	2,198			-525
536	X ULTA SALON COSMETICS &	90184L102			6/30/2014		12/30/2014	641	867			-226
537	X ULTA SALON COSMETICS &	90184L102			12/29/2012		9/17/2014	962	775			187
538	X ULTA SALON COSMETICS &	90184L102			12/29/2012		11/12/2014	484	388			96
539	X ULTA SALON COSMETICS &	90184L102			7/10/2014		11/12/2014	137	117			20
540	X UNDER ARMOUR INC	90460M204			3/26/2014		6/2/2014	448	403			45
541	X UNICHARM CORP	90460M204			3/26/2014		6/2/2014	448	403			45
542	X UNICHARM CORP	90460M204			3/26/2014		6/2/2014	448	403			45
543	X UNICHARM CORP	90460M204			3/26/2014		6/2/2014	448	403			45
544	X UNILEVER NV NY REG SHS	904784709			12/29/2012		12/1/2014	3,803	3,376			427
545	X UNION BANKSHARES CORP	90539J109			8/21/2013		5/19/2014	1,353	1,296			57
546	X UNION BANKSHARES CORP	90539J109			8/21/2013		5/19/2014	49	44			5
547	X WILLIAMS COMPANIES DEL	969457100			10/30/2014		12/12/2014	2,604	3,305			-701
548	X WILLIAMS COMPANIES DEL	969457100			10/30/2014		12/12/2014	433	551			-118

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

Check "X" to include in Part IV	Description	CUSIP #	Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses Other than			Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions						Gross Sales Price	Gross Sales	Cost or Other Basis	
553	X	JAZZ INC TEXAS COM	002474104	8,711			12/29/2012		1/16/2014	491	438	0	53
554	X	ABBVIE INC SHS	00287Y109				4/30/2014		10/20/2014	956	936	0	22
555	X	ABBVIE INC SHS	00287Y109				4/30/2014		10/21/2014	1,004	936	0	68
556	X	ABBVIE INC SHS	00287Y109				5/12/2014		11/12/2014	383	312	0	71
557	X	ABBVIE INC SHS	00287Y109				5/12/2014		12/23/2014	1,687	1,385	0	322
558	X	ABBVIE INC SHS	00287Y109				5/12/2014		12/23/2014	1,682	1,505	0	377
559	X	ABBVIE INC SHS	00287Y109				5/20/2014		12/24/2014	1,387	1,127	0	260
560	X	ABBVIE INC SHS	00287Y109				5/12/2014		12/24/2014	66	53	0	13
561	X	ADORE SYS DEL PVA 0.001	00724F101				11/5/2014		11/12/2014	71	72	0	-1
562	X	HOME BANCSHARES INC	436893200				8/7/2013		11/02/2014	582	466	0	116
563	X	HOME BANCSHARES INC	436893200				7/31/2013		11/02/2014	68	55	0	13
564	X	HOME BANCSHARES INC	436893200				3/15/2013		11/02/2014	137	73	0	64
565	X	HOME BANCSHARES INC	437076102				12/29/2012		11/12/2014	393	244	0	149
566	X	HONEYWELL INTL INC DEL	438516106				7/11/2014		11/12/2014	194	189	0	5
567	X	UNION BANKSHARES CORP	905391109				8/27/2013		9/8/2014	85	87	0	-2
568	X	UNION BANKSHARES CORP	905391109				8/27/2013		9/8/2014	189	176	0	13
569	X	UNION BANKSHARES CORP	905391109				3/26/2014		9/9/2014	70	78	0	-8
570	X	UNION BANKSHARES CORP	905391109				8/27/2013		9/9/2014	209	196	0	13
571	X	UNION PACIFIC CORP	907818108				12/29/2012		9/16/2014	2,679	1,556	0	1,123
572	X	UNION PACIFIC CORP	907818108				12/29/2012		9/17/2014	1,413	809	0	604
573	X	UNION PACIFIC CORP	907818108				12/29/2012		10/17/2014	953	560	0	393
574	X	UNION PACIFIC CORP	907818108				12/29/2012		10/22/2014	530	311	0	219
575	X	UNION PACIFIC CORP	907818108				12/29/2012		11/12/2014	604	311	0	293
576	X	UNION PACIFIC CORP	907818108				12/29/2012		11/18/2014	965	498	0	467
577	X	UNISYS CORP	909214306				7/31/2013		1/6/2014	401	312	0	89
578	X	UNISYS CORP	909214306				7/31/2013		7/25/2014	1,119	1,354	0	-235
579	X	UNISYS CORP	909214306				3/26/2014		7/25/2014	86	120	0	-34
580	X	U.S. TRSY INFLATION BOND	912810FR4				3/26/2014		7/8/2014	9,099	8,885	0	214
581	X	U.S. TRSY INFLATION BOND	912810FR4				12/31/2013		7/8/2014	1,516	1,440	0	76
582	X	U.S. TRSY INFLATION BOND	912810FR4				11/5/2013		7/8/2014	1,516	1,472	0	44
583	X	U.S. TRSY INFLATION BOND	912810FR4				9/5/2013		7/8/2014	3,033	2,845	0	188
584	X	U.S. TRSY INFLATION BOND	912810FR4				8/1/2013		7/8/2014	12,132	11,818	0	314
585	X	U.S. TRSY INFLATION BOND	912810FR4				8/1/2013		7/8/2014	3,972	3,952	0	20
586	X	U.S. TRSY INFLATION BOND	912810FR4				2/26/2014		6/12/2014	5,005	4,994	0	11
587	X	U.S. TRSY INFLATION BOND	912810FR4				2/26/2014		6/12/2014	12,012	12,032	0	-20
588	X	U.S. TRSY INFLATION BOND	912810FR4				8/17/2013		2/26/2014	9,025	9,963	0	-938
589	X	U.S. TRSY INFLATION BOND	912810FR4				8/17/2013		4/9/2014	37,414	37,368	0	46
590	X	U.S. TRSY INFLATION BOND	912810FR4				9/24/2013		8/19/2014	14,546	14,357	0	189
591	X	GENERAL ELECTRIC	369604103				9/24/2013		9/25/2014	963	961	0	2
592	X	GENERAL ELECTRIC	369604103				12/29/2012		11/12/2014	607	475	0	132
593	X	GENERAL ELECTRIC	37045V100				3/26/2014		4/24/2014	443	450	0	-7
594	X	GENERAL ELECTRIC	37045V100				12/29/2012		4/24/2014	477	581	0	-104
595	X	GENERAL ELECTRIC	37045V100				7/31/2013		4/24/2014	68	73	0	-5
596	X	GILFORD SCIENCES INC COM	375558103				12/29/2012		4/24/2014	2,451	2,020	0	431
597	X	GILFORD SCIENCES INC COM	375558103				12/29/2012		3/21/2014	1,986	981	0	1,005
598	X	GILFORD SCIENCES INC COM	375558103				12/29/2012		4/10/2014	4,743	2,616	0	2,127
599	X	LSB INDUSTRIES INC	502160104				7/31/2013		2/9/2014	454	469	0	-15
600	X	LSB INDUSTRIES INC	502160104				7/31/2013		2/6/2014	448	469	0	-21
601	X	LSB INDUSTRIES INC	502160104				12/29/2012		2/14/2014	553	570	0	-17
602	X	LSB INDUSTRIES INC	502160104				7/31/2013		11/12/2014	553	311	0	242
603	X	DELPHI AUTOMOTIVE PLC	G27823106				4/23/2014		5/30/2014	2,142	2,139	0	3
604	X	DELPHI AUTOMOTIVE PLC	G27823106				3/26/2014		5/30/2014	3,386	2,893	0	393
605	X	DELPHI AUTOMOTIVE PLC	G27823106				1/31/2014		11/12/2014	180	158	0	22
606	X	DELPHI AUTOMOTIVE PLC	G27823106				12/29/2012		11/12/2014	180	158	0	22
607	X	EATON CORP PLC	G29183103				12/29/2012		11/12/2014	271	203	0	68
608	X	INGERSOLL-RAND PLC	G47791101				12/29/2012		11/12/2014	378	226	0	153
609	X	INGERSOLL-RAND PLC	G49181108				12/29/2012		11/12/2014	368	233	0	135
610	X	LIBERTY GLOBAL PLC CL A	G54800104				7/31/2013		1/31/2014	1,672	1,708	0	-36
611	X	LIBERTY GLOBAL PLC CL A	G54800104				7/31/2013		1/31/2014	1,171	1,138	0	33
612	X	LIBERTY GLOBAL PLC CL A	G54800104				8/1/2013		2/12/2014	1,667	1,619	0	48
613	X	LIBERTY GLOBAL PLC CL A	G54800104				7/31/2013		2/12/2014	250	244	0	6
614	X	LIBERTY GLOBAL PLC CL A	G54800104				10/12/2013		2/14/2014	1,090	1,040	0	50
615	X	LIBERTY GLOBAL PLC CL A	G54800104				10/12/2013		2/14/2014	419	405	0	14
616	X	LIBERTY GLOBAL PLC CL A	G54800104				10/12/2013		2/25/2014	602	560	0	42
617	X	LIBERTY GLOBAL PLC CL A	G54800104				11/7/2013		2/26/2014	848	802	0	46
618	X	LIBERTY GLOBAL PLC CL A	G54800104				10/12/2013		2/26/2014	763	720	0	43
619	X	QUALCOMM INC	747525103				3/26/2014		6/17/2014	711	713	0	-2
620	X	QUALCOMM INC	747525103				11/7/2013		6/17/2014	2,372	2,011	0	361
621	X	QUESTCOR PHARMACEUTICAL	74835Y101				7/31/2013		2/26/2014	228	202	0	26

Totals	Capital Gains/Losses Other than	Gross Sales Price	Gross Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
		8,711	1,159,325	1,056,852	0	0	0	102,473

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

Check "X" to include in Part V	Description	CUSIP #	Amount	Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
				Long Term CG Distributions	Short Term CG Distributions	Gross Sales	Other sales	Gross Sales	1,159,325	Basis and Expenses	1,056,852	
Check "X" if Purchaser is a Business	Purchaser	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
	QUESTCOR PHARMACEUTICA	74835Y101	8,711		4/8/2014	79					18	
	QUESTCOR PHARMACEUTICA	74835Y101			4/9/2014	471					141	
	QUESTCOR PHARMACEUTICA	74835Y101			4/9/2014	786					112	
	RF MICRO DEVICES INC	749941100			6/27/2014	270					78	
	RALPH LAUREN CORP	751212101			2/5/2014	2,719					47	
	RALPH LAUREN CORP	751212101			2/5/2014	1,068					-208	
	RALPH LAUREN CORP	751212101			2/6/2014	2,593					73	
	RAMCO-GERHENSEN PPTY	751452202			3/24/2014	636					11	
	RAMCO-GERHENSEN PPTY	751452202			4/7/2014	487					19	
	RAMCO-GERHENSEN PPTY	751452202			4/23/2014	64					-1	
	RAMCO-GERHENSEN PPTY	751452202			4/23/2014	354					10	
	RANGE RESOURCES CORP D	75281A109			4/24/2014	1,704					584	
	RANGE RESOURCES CORP D	75281A109			7/22/2014	230					17	
	RANGE RESOURCES CORP D	75281A109			12/29/2012	2,067					387	
	RANGE RESOURCES CORP D	75281A109			7/23/2014	537					-63	
	RANGE RESOURCES CORP D	75281A109			7/23/2014	1,610					-66	
	RANGE RESOURCES CORP D	75281A109			7/23/2014	1,457					107	
	ROSETTA RESOURCES INC	71779307			2/6/2013	77					6	
	ROSS STORES INC COM	778296103			10/10/2014	191					-41	
	ROSS STORES INC COM	778296103			12/29/2012	1,061					204	
	ROSS STORES INC COM	778296103			2/6/2014	810					167	
	MARVELL TECHNOLOGY GRG	G9876H105			4/29/2014	531					-105	
	MICHAEL KORS HDGS LTD	G60754101			5/30/2014	1,317					185	
	MICHAEL KORS HDGS LTD	G60754101			11/3/2014	472					-12	
	MICHAEL KORS HDGS LTD	G60754101			1/24/2014	1,022					-28	
	MICHAEL KORS HDGS LTD	G60754101			11/3/2014	1,051					-131	
	MICHAEL KORS HDGS LTD	G60754101			11/4/2014	1,078					-290	
	MICHAEL KORS HDGS LTD	G60754101			11/6/2014	796					-68	
	MICHAEL KORS HDGS LTD	G60754101			11/6/2014	506					-41	
	MICHAEL KORS HDGS LTD	G60754101			11/7/2014	362					-81	
	MICHAEL KORS HDGS LTD	G60754101			11/7/2014	439					-150	
	MICHAEL KORS HDGS LTD	G60754101			3/29/2014	500					-28	
	MICHAEL KORS HDGS LTD	G60754101			3/11/2014	71					-28	
	MICHAEL KORS HDGS LTD	G60754101			11/7/2014	99					-28	
	MICHAEL KORS HDGS LTD	G60754101			11/7/2014	1,600					-263	
	MICHAEL KORS HDGS LTD	G60754101			11/7/2014	1,863					-201	
	MICHAEL KORS HDGS LTD	G60754101			4/28/2014	765					-8	
	NORWEGIAN CRUISE LINE	G66721104			10/20/2014	545					0	
	NORWEGIAN CRUISE LINE	G66721104			10/21/2014	944					0	
	NORWEGIAN CRUISE LINE	G66721104			7/16/2014	944					0	
	NORWEGIAN CRUISE LINE	G66721104			11/12/2014	159					23	
	NORWEGIAN CRUISE LINE	G66721104			7/16/2014	159					0	
	ACE LIMITED	H0023R105			6/20/2014	1,982					476	
	ACE LIMITED	H0023R105			11/12/2014	443					126	
	MOBILEYE ORD	N51488117			9/24/2014	317					144	
	MOBILEYE ORD	N51488117			8/5/2014	511					308	
	AMGEN INC COM PV \$0.0001	031162100			8/6/2014	1,223					290	
	AMGEN INC COM PV \$0.0001	031162100			12/29/2012	976					73	
	AMGEN INC COM PV \$0.0001	031162100			2/26/2014	886					389	
	AMGEN INC COM PV \$0.0001	031162100			2/27/2014	244					387	
	AMGEN INC COM PV \$0.0001	031162100			5/9/2014	2,112					54	
	AMGEN INC COM PV \$0.0001	031162100			5/30/2014	1,503					227	
	AMGEN INC COM PV \$0.0001	031162100			1/29/2013	817					574	
	AMGEN INC COM PV \$0.0001	031162100			11/4/2014	163					288	
	AMGEN INC COM PV \$0.0001	031162100			11/4/2014	1,144					16	
	AMTR FINL SRVS INC	032359309			12/23/2014	344					444	
	AMTR FINL SRVS INC	032359309			12/23/2014	53					58	
	AMTR FINL SRVS INC	032359309			12/23/2014	53					39	
	AMTR FINL SRVS INC	032359309			12/24/2014	960					42	
	AMTR FINL SRVS INC	032359309			12/29/2012	277					66	
	AMTR FINL SRVS INC	032359309			7/31/2013	727					157	
	AMTR FINL SRVS INC	032359309			7/31/2013	151					61	
	AMTR FINL SRVS INC	032359309			10/23/2014	112					96	
	AMTR FINL SRVS INC	032359309			7/31/2013	229					83	
	AMTR FINL SRVS INC	032359309			10/30/2014	187					383	
	AMTR FINL SRVS INC	032359309			12/29/2012	400					242	
	AMTR FINL SRVS INC	032359309			11/5/2014	567					145	
	AMTR FINL SRVS INC	032359309			7/31/2013	173					91	
	AMTR FINL SRVS INC	032359309			12/11/2014	112					237	
	AMTR FINL SRVS INC	032359309			10/18/2013	320					31	
	AMTR FINL SRVS INC	032359309			12/23/2014	224					0	
	AMTR FINL SRVS INC	032359309			11/7/2014	440					83	
	AMTR FINL SRVS INC	032359309			12/29/2012	440					0	
	AMTR FINL SRVS INC	032359309			9/4/2014	1,491					0	
	AMTR FINL SRVS INC	032359309			8/10/2014	907					0	
	AMTR FINL SRVS INC	032359309			11/12/2014	296					0	
	AMTR FINL SRVS INC	032359309			9/24/2013	440					0	
	AMTR FINL SRVS INC	032359309			9/24/2013	1,253					0	
	AMTR FINL SRVS INC	032359309			9/25/2013	156					0	
	AMTR FINL SRVS INC	032359309			9/25/2013	125					0	

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

Check "x" to include in Part V	CUSIP #	Description	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Capital Gains/Losses			Net Gain or Loss
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
	Amount	8,711												
		Long Term CG Distributions												
		Short Term CG Distributions												
		Totals						1,159,325			1,056,852		102,473	0
691	X	ARCTIC CAT INC COM			12/29/2012		7/30/2014	724	654				0	70
692	X	ARCTIC CAT INC COM			3/26/2012		8/5/2014	36	33				0	3
693	X	ARCTIC CAT INC COM			2/22/2013		8/5/2014	213	218				0	-5
694	X	ARCTIC CAT INC COM			1/9/2013		8/5/2014	295	292				0	-7
695	X	WSC SALE - Z1			1/1/2001		12/26/2014	175	0				0	175
697	X	ARM HLDGS PLC SPD ADR			7/31/2013		11/7/2014	871	843				0	28
698	X	ARM HLDGS PLC SPD ADR			11/25/2013		11/12/2014	206	201				0	5
699	X	ASHFORD HOSPITALITY			1/22/2014		1/9/2014	411	505				0	-94
700	X	LA-Z-BOY INC MICHIGAN			1/22/2014		11/4/2014	229	279				0	-50
701	X	LA-Z-BOY INC MICHIGAN			5/5/35/107		11/4/2014	138	168				0	-30
702	X	LAUDER ESTEE COS INC A			1/29/2012		3/16/2014	1,108	937				0	171
703	X	LAUDER ESTEE COS INC A			12/29/2012		3/21/2014	758	644				0	114
704	X	LAUDER ESTEE COS INC A			12/29/2012		3/25/2014	205	176				0	29
705	X	LAUDER ESTEE COS INC A			12/29/2012		3/25/2014	608	527				0	79
706	X	LAUDER ESTEE COS INC A			12/29/2012		3/25/2014	675	586				0	89
707	X	LAUDER ESTEE COS INC A			12/29/2012		3/27/2014	807	703				0	104
708	X	LAUDER ESTEE COS INC A			12/29/2012		3/28/2014	675	586				0	89
709	X	LAUDER ESTEE COS INC A			7/31/2013		3/28/2014	600	594				0	6
710	X	LAUDER ESTEE COS INC A			7/31/2013		3/28/2014	336	330				0	6
711	X	LAUDER ESTEE COS INC A			9/3/2013		3/28/2014	867	867				0	0
712	X	LINKEDIN CORP			1/6/2014		4/28/2014	282	373				0	-81
713	X	LINKEDIN CORP			12/16/2013		4/28/2014	877	1,223				0	-346
714	X	LINKEDIN CORP			9/5/2013		4/28/2014	585	911				0	-326
715	X	LINKEDIN CORP			8/1/2014		4/28/2014	3,089	5,188				0	-2,119
716	X	LOWE'S COMPANIES INC			12/29/2012		6/13/2014	459	398				0	61
717	X	LOWE'S COMPANIES INC			12/29/2012		6/13/2014	2,590	2,004				0	586
718	X	LOWE'S COMPANIES INC			12/29/2012		6/17/2014	2,298	1,758				0	540
719	X	LOWE'S COMPANIES INC			7/31/2013		6/17/2014	1,900	1,263				0	-73
720	X	LOWE'S COMPANIES INC			7/31/2013		6/18/2014	229	229				0	0
721	X	LOWE'S COMPANIES INC			12/29/2012		6/18/2014	2,472	1,898				0	574
722	X	LOWE'S COMPANIES INC			10/16/2013		11/12/2014	525	439				0	86
723	X	LOWE'S COMPANIES INC			10/16/2013		11/12/2014	58	49				0	9
724	X	LOWE'S COMPANIES INC			10/16/2013		12/17/2014	776	585				0	191
725	X	MGM RESORTS INTERNATIONAL			5/23/2014		9/3/2014	1,244	1,302				0	-58
726	X	MGM RESORTS INTERNATIONAL			6/5/2014		9/17/2014	137	154				0	-17
727	X	MGM RESORTS INTERNATIONAL			8/5/2014		9/17/2014	119	1255				0	136
728	X	MOBILEYE ORD			8/5/2014		9/25/2014	343	257				0	86
729	X	NXP SEMICONDUCTORS N V			1/17/2013		1/29/2014	1,029	735				0	294
730	X	NXP SEMICONDUCTORS N V			1/17/2013		1/29/2014	1,031	721				0	310
731	X	NXP SEMICONDUCTORS N V			1/17/2013		1/13/2014	256	180				0	78
732	X	NXP SEMICONDUCTORS N V			2/4/2013		1/29/2014	1,794	1,274				0	520
733	X	NXP SEMICONDUCTORS N V			12/29/2012		1/14/2014	2,765	1,908				0	857
734	X	NXP SEMICONDUCTORS N V			11/18/2014		11/17/2014	69	152				0	67
735	X	NXP SEMICONDUCTORS N V			10/24/2013		11/17/2014	71	0				0	69
736	X	ASHFORD INC SHS			12/29/2012		11/20/2014	444	353				0	91
737	X	ASHFORD INC SHS			12/29/2012		11/20/2014	547	629				0	-82
738	X	ASTRAZENECA PLC SPND AD			12/29/2012		10/16/2014	674	674				0	-77
739	X	ATWOOD OCEANICS INC			12/29/2012		10/23/2014	42	45				0	-3
740	X	ATWOOD OCEANICS INC			10/23/2014		10/23/2014	127	163				0	-36
741	X	ATWOOD OCEANICS INC			10/23/2014		10/23/2014	150	127				0	-23
742	X	ATWOOD OCEANICS INC			10/23/2014		10/23/2014	212	281				0	-69
743	X	ATWOOD OCEANICS INC			10/23/2014		10/23/2014	171	150				0	-44
744	X	AUTOZONE INC NEVADA COI			12/29/2012		2/18/2014	1,626	1,050				0	576
745	X	AUTOZONE INC NEVADA COI			12/29/2012		8/7/2014	3,631	2,451				0	1,180
746	X	AUTOZONE INC NEVADA COI			12/29/2012		12/10/2014	1,818	1,050				0	768
747	X	AUXILIUM PHARMACEUTICAL			7/31/2013		3/3/2014	517	314				0	203
748	X	AUXILIUM PHARMACEUTICAL			7/31/2013		8/20/2014	637	664				0	-27
749	X	AUXILIUM PHARMACEUTICAL			7/31/2013		8/28/2014	147	148				0	-1
750	X	AUXILIUM PHARMACEUTICAL			3/26/2014		8/28/2014	275	259				0	16
751	X	AUXILIUM PHARMACEUTICAL			10/23/2013		8/28/2014	275	259				0	-55
752	X	BB&T CORPORATION			12/29/2012		11/12/2014	488	377				0	111
753	X	BASF SE SPONSORED ADR			12/29/2012		12/2/2014	1,965	2,182				0	-177
754	X	BASF SE SPONSORED ADR			7/31/2013		12/12/2014	2,331	2,398				0	-57
755	X	BASF SE SPONSORED ADR			3/26/2014		12/12/2014	432	344				0	-112
756	X	BASF SE SPONSORED ADR			1/11/2013		12/12/2014	345	346				0	-1
757	X	BAIDU INC SPON ADR			1/11/2013		4/23/2014	2,064	1,469				0	595

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

Check "X" to include in Part V	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Capital Gains/Losses			Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
								1,159,325	1,056,892	0	102,473	
Totals								1,159,325	1,056,892	0	102,473	
760	X	BAIDU INC SPON ADR			1/11/2013		4/23/2014	159				46
761	X	BAIDU INC SPON ADR			2/4/2013		4/23/2014	1,588				511
762	X	BAIDU INC SPON ADR			10/30/2013		4/23/2014	635			21	0
763	X	BAIDU INC SPON ADR			10/30/2013		11/12/2014	489				171
764	X	BAIDU INC SPON ADR			10/30/2013		11/17/2014	495				167
765	X	BAIDU INC SPON ADR			10/30/2013		11/17/2014	1,463				479
766	X	BAIDU INC SPON ADR			10/30/2013		11/18/2014	2,904				936
767	X	BAIDU INC SPON ADR			10/30/2013		12/3/2014	694				202
768	X	BAIDU INC SPON ADR			10/30/2013		12/3/2014	694				216
769	X	BAIDU INC SPON ADR			10/30/2013		12/4/2014	232				73
770	X	BAXTER INTERN'L INC			12/29/2012		3/27/2014	1,692				172
771	X	BIO REFERENCE LABS O'NEV			12/29/2012		3/4/2014	610				-77
772	X	BIO REFERENCE LABS O'NEV			12/29/2012		3/4/2014	687				-8
773	X	MGM RESORTS INTERNATION			5/23/2014		9/17/2014	183			18	1
774	X	MGM RESORTS INTERNATION			5/23/2014		12/17/2014	503				-249
775	X	MGM RESORTS INTERNATION			5/23/2014		12/17/2014	1,077				-501
776	X	MGM RESORTS INTERNATION			6/22/2014		12/17/2014	144				-51
777	X	MGM RESORTS INTERNATION			6/5/2014		12/17/2014	90				-38
778	X	MYR GROUP INC DEL			7/31/2013		6/9/2014	408				61
779	X	MYR GROUP INC DEL			7/31/2013		6/11/2014	202				28
780	X	MYR GROUP INC DEL			3/26/2014		6/12/2014	50				0
781	X	MYR GROUP INC DEL			7/17/2013		6/12/2014	224				29
782	X	MARATHON OIL CORP			12/29/2012		11/12/2014	231				20
783	X	MARSH & MCLENNAN COS IN			12/29/2012		6/5/2014	1,134				535
784	X	MARSH & MCLENNAN COS IN			12/29/2012		11/20/2014	382				152
785	X	MARSH & MCLENNAN COS IN			12/29/2012		11/20/2014	1,785				686
786	X	MASTEC INC FLA			12/29/2012		12/2/2014	578				-36
787	X	MASTEC INC FLA			5/76233109		12/2/2014	69			4	-1
788	X	MATRIARCARD INC			12/29/2012		11/12/2014	252				106
789	X	MATRIX SERVICE CO			7/31/2013		10/16/2014	482				131
790	X	MAXIM INTEGRATED PRODS			8/29/2013		11/12/2014	353				16
791	X	MCKESSON CORPORATION C			12/10/2013		11/4/2014	1,502				61
792	X	MCKESSON CORPORATION C			12/10/2013		11/5/2014	1,497				76
793	X	MCKESSON CORPORATION C			12/10/2013		11/5/2014	2,162				81
794	X	MEASUREMENT SPLS INC CO			3/26/2014		6/20/2014	172				37
795	X	MEASUREMENT SPLS INC CO			7/31/2013		6/20/2014	86				35
796	X	MEASUREMENT SPLS INC CO			12/29/2012		6/20/2014	1,984				1,208
797	X	MEDASSETS INC			1/16/2013		6/9/2014	733				113
798	X	MERCK AND CO INC SHS			12/29/2012		6/4/2014	448				206
799	X	METLIFE INC COM			12/29/2012		6/4/2014	275				1
800	X	MICROS SYSTEMS INC			12/29/2012		6/19/2014	394				141
801	X	MICROS SYSTEMS INC			3/26/2014		6/24/2014	104				32
802	X	MICROS SYSTEMS INC			3/5/2014		6/24/2014	544				93
803	X	MICROS SYSTEMS INC			2/11/2013		6/24/2014	272				89
804	X	MICROS SYSTEMS INC			12/29/2012		6/24/2014	815				309
805	X	MICROSOFT CORP			12/29/2012		8/12/2014	5,847				2,215
806	X	MICROSOFT CORP			12/29/2012		11/7/2014	830				376
807	X	MICROSOFT CORP			7/31/2013		11/13/2014	347				34
808	X	MONSANTO CO NEW DEL CC			12/29/2012		7/14/2014	1,085				242
809	X	MONSANTO CO NEW DEL CC			12/29/2012		7/23/2014	1,519				301
810	X	BIO REFERENCE LABS O'NEV			7/31/2013		3/7/2014	324				-32
811	X	BIOMARIN PHARMACEUTICAL			2/29/2014		5/23/2014	452				-204
812	X	BIOMARIN PHARMACEUTICAL			2/29/2014		5/23/2014	508				-243
813	X	BIOMARIN PHARMACEUTICAL			2/24/2014		5/23/2014	1,073				-491
814	X	BIOMARIN PHARMACEUTICAL			2/28/2014		5/27/2014	509				-242
815	X	BIOMARIN PHARMACEUTICAL			3/6/2014		5/27/2014	263				-103
816	X	BIOMARIN PHARMACEUTICAL			3/6/2014		6/10/2014	432				-109
817	X	BIOMARIN PHARMACEUTICAL			3/17/2014		6/10/2014	555				-133
818	X	BIOMARIN PHARMACEUTICAL			3/10/2014		6/10/2014	616				-144
819	X	BIOMARIN PHARMACEUTICAL			3/13/2014		6/11/2014	1,176				-304
820	X	BIOMARIN PHARMACEUTICAL			3/26/2014		6/11/2014	433				-63
821	X	BIOMARIN PHARMACEUTICAL			3/10/2014		6/11/2014	124				-28
822	X	BIOMARIN PHARMACEUTICAL			3/10/2014		6/11/2014	152				58
823	X	BIOMARIN PHARMACEUTICAL			12/29/2012		10/7/2014	433				979
824	X	BIOMARIN PHARMACEUTICAL			12/29/2012		3/27/2014	1,859				1,588
825	X	BIOMARIN PHARMACEUTICAL			12/29/2012		4/7/2014	3,201				1,588
826	X	BIOMARIN PHARMACEUTICAL			12/29/2012		4/9/2014	2,342				1,169
827	X	BIOMARIN PHARMACEUTICAL			12/29/2012		4/11/2014	1,434				719
828	X	BLACKROCK INC			12/29/2012		11/7/2014	321				174
828	X	BLACKROCK INC			12/29/2012		9/17/2014	1,317				486

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

Check "X" to include in Part IV	Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Net Gain or Loss
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
829	X		8,711	09247X101			12/29/2012	10/20/2014	1,252	1,159,325	1,056,852	0	102,473	
830	X			09247X101			12/29/2012	11/5/2014	1,378	0	0	0	557	
831	X			09247X101			12/29/2012	11/6/2014	691	0	0	0	280	
832	X			09247X101			12/29/2012	11/12/2014	350	0	0	0	145	
833	X			095223100			7/31/2013	8/11/2014	402	0	0	0	-104	
834	X			61166W101			12/29/2012	10/8/2014	860	0	0	0	110	
835	X			095229100			12/29/2012	8/19/2014	78	0	0	0	-15	
836	X			615394202			12/29/2012	4/21/2014	285	0	0	0	187	
837	X			095229100			7/31/2013	8/18/2014	548	0	0	0	161	
838	X			097023105			12/29/2012	3/13/2014	1,367	0	0	0	542	
839	X			097023105			12/29/2012	6/11/2014	3,218	1,800	0	0	1,418	
840	X			097023105			3/26/2014	6/11/2014	402	372	0	0	30	
841	X			099724106			12/29/2012	3/6/2014	433	247	0	0	186	
842	X			099724106			12/29/2012	3/7/2014	1,167	669	0	0	498	
843	X			099724106			12/29/2012	7/30/2014	1,029	564	0	0	465	
844	X			099724106			12/29/2012	7/31/2014	312	176	0	0	136	
845	X			099724106			12/29/2012	10/31/2014	3,349	2,113	0	0	1,236	
846	X			099724106			12/29/2012	11/12/2014	1,660	1,057	0	0	603	
847	X			099724106			3/26/2014	11/14/2014	441	481	0	0	-40	
848	X			099724106			7/31/2013	11/14/2014	1,103	961	0	0	142	
849	X			099724106			12/29/2012	11/14/2014	937	599	0	0	338	
850	X			61166W101			12/29/2012	7/30/2014	1,261	1,031	0	0	230	
851	X			615394202			12/29/2012	9/12/2014	965	570	0	0	395	
852	X			61166W101			12/29/2012	9/2/2014	1,844	1,499	0	0	345	
853	X			615394202			3/26/2014	9/18/2014	140	129	0	0	14	
854	X			61166W101			12/29/2012	9/26/2014	788	656	0	0	132	
855	X			615394202			12/29/2012	9/19/2014	140	114	0	0	26	
856	X			61166W101			12/29/2012	10/22/2014	772	656	0	0	116	
857	X			615394202			12/29/2012	9/18/2014	420	244	0	0	176	
858	X			617446448			7/31/2013	11/3/2014	1,064	937	0	0	127	
859	X			617446448			7/31/2013	10/15/2014	1,456	1,240	0	0	216	
860	X			617446448			11/12/2014	11/12/2014	394	303	0	0	91	
861	X			624580106			8/6/2014	11/17/2014	51	86	0	0	-35	
862	X			624580106			7/31/2014	11/17/2014	51	82	0	0	-31	
863	X			624580106			7/31/2014	11/17/2014	385	612	0	0	-227	
864	X			624580106			7/31/2014	11/19/2014	51	104	0	0	-53	
865	X			624580106			8/6/2014	11/19/2014	332	559	0	0	-227	
866	X			641101106			3/26/2014	3/27/2014	364	372	0	0	-8	
867	X			641101106			2/10/2014	3/27/2014	364	428	0	0	-64	
868	X			641101106			2/3/2014	3/27/2014	2,547	2,820	0	0	-273	
869	X			641101106			8/7/2014	10/17/2014	1,416	1,795	0	0	-379	
870	X			641101106			8/7/2014	11/17/2014	1,148	1,348	0	0	-198	
871	X			641101106			8/7/2014	11/12/2014	382	546	0	0	-164	
872	X			641101106			10/10/2014	11/19/2014	1,113	1,092	0	0	21	
873	X			641101106			8/24/2014	11/20/2014	742	902	0	0	-160	
874	X			641101106			8/24/2014	11/20/2014	1,088	1,405	0	0	-317	
875	X			641101106			8/7/2014	11/20/2014	363	546	0	0	-183	
876	X			641101106			8/7/2014	11/20/2014	924	924	0	0	0	
877	X			641101106			12/29/2012	6/3/2014	717	856	0	0	-139	
878	X			641101106			3/26/2014	6/6/2014	68	68	0	0	0	
879	X			641101106			7/31/2013	6/6/2014	101	90	0	0	11	
880	X			641101106			7/31/2013	6/6/2014	271	271	0	0	0	
881	X			641101106			12/29/2012	6/6/2014	272	270	0	0	2	
882	X			641101106			12/29/2012	6/6/2014	272	270	0	0	2	
883	X			644535106			7/31/2013	5/6/2014	716	1,544	0	0	-828	
884	X			110122108			10/28/2013	12/4/2014	1,207	1,778	0	0	-571	
885	X			110122108			10/28/2013	12/4/2014	2,050	2,076	0	0	-26	
886	X			110122108			10/29/2013	1/24/2014	1,127	1,177	0	0	-50	
887	X			110122108			10/31/2013	1/27/2014	1,944	2,070	0	0	-126	
888	X			110122108			10/31/2013	1/27/2014	847	910	0	0	-63	
889	X			110122108			10/31/2013	11/12/2014	117	115	0	0	2	
890	X			119846109			8/27/2014	12/17/2014	288	254	0	0	34	
891	X			124857202			12/29/2012	12/19/2014	339	144	0	0	195	
892	X			124857202			12/29/2012	6/25/2014	3,020	1,791	0	0	1,229	
893	X			124857202			12/29/2012	7/9/2014	2,357	1,381	0	0	976	
894	X			124857202			12/29/2012	7/8/2014	1,773	1,045	0	0	728	
895	X			124857202			12/29/2012	7/8/2014	3,916	2,314	0	0	1,602	
896	X			124857202			12/29/2012	11/12/2014	154	112	0	0	42	
897	X			126132109			12/29/2012	4/23/2014	489	651	0	0	162	

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

Check "X" to include in Part IV	CUSIP #	Description	Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses			Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions						Gross Sales Price	Gross Sales	Cost or Other Basis	
			8,711							1,159,325	1,056,852	102,473	
										0	0	0	
898	X	CNOOC LTD ADR					12/29/2012	4/23/2014		815	1,085	-270	
899	X	CNOOC LTD ADR					7/31/2013	4/23/2014		978	1,074	-96	
900	X	CNOOC LTD ADR					7/31/2013	4/24/2014		487	537	-50	
901	X	CNOOC LTD ADR					12/29/2012	4/24/2014		487	630	-143	
902	X	CVS HEALTH CORP					12/29/2012	4/30/2014		1,432	963	469	
903	X	CVS HEALTH CORP					12/29/2012	11/12/2014		1,069	578	491	
904	X	CALIFORNIA RESOURCES					3/26/2014	12/5/2014		150	160	-10	
905	X	CALIFORNIA RESOURCES					12/10/2014	12/5/2014		38	48	-10	
906	X	CANON INC ADR REP5SH					12/29/2012	1/16/2014		2	0	2	
907	X	CANON INC ADR REP5SH					12/29/2012	1/16/2014		400	506	-106	
908	X	CANON INC ADR REP5SH					7/31/2013	1/17/2014		1,428	1,428	0	
909	X	CARMIKE CINEMAS INC DEL					12/29/2012	1/17/2014		1,056	1,323	-267	
910	X	CARMIKE CINEMAS INC DEL					7/31/2013	3/19/2014		415	238	177	
911	X	CARMIKE CINEMAS INC DEL					7/31/2013	6/24/2014		383	202	181	
912	X	CARMIKE CINEMAS INC DEL					7/31/2013	9/11/2014		327	183	144	
913	X	CARMIKE CINEMAS INC DEL					7/31/2013	12/10/2014		595	403	192	
914	X	CARMIKE CINEMAS INC DEL					7/31/2013	12/15/2014		77	55	22	
915	X	CARMIKE CINEMAS INC DEL					3/26/2014	12/15/2014		102	119	-17	
916	X	CARMIKE CINEMAS INC DEL					11/8/2013	12/15/2014		256	236	20	
917	X	CARMIKE CINEMAS INC DEL					10/29/2013	12/15/2014		77	85	-8	
918	X	CATAMARAN CORP SHS					10/29/2013	2/28/2014		504	549	-45	
919	X	CATAMARAN CORP SHS					10/29/2013	2/28/2014		229	249	-20	
920	X	CATAMARAN CORP SHS					10/29/2013	2/28/2014		1,695	1,820	-125	
921	X	CATAMARAN CORP SHS					10/30/2013	3/3/2014		359	404	-45	
922	X	NEW GOLD INC COA					3/26/2014	5/7/2014		596	1,316	-720	
923	X	NEW GOLD INC COA					3/26/2014	5/7/2014		413	448	-35	
924	X	NEW GOLD INC COA					3/26/2014	5/7/2014		438	646	-208	
925	X	NEW MEDIA INV GROUP INC					2/19/2014	2/19/2014		173	172	1	
926	X	NEW MEDIA INV GROUP INC					2/19/2014	2/19/2014		7	6	1	
927	X	NEWCASTLE INVESTMENT CO					7/31/2013	3/19/2014		942	1,044	-102	
928	X	NEWELL RUBBERMAID INC					12/29/2012	11/12/2014		382	242	140	
929	X	ROSS STORES INC COM					12/29/2012	2/18/2014		2,195	1,714	481	
930	X	ROSS STORES INC COM					12/29/2012	2/19/2014		752	589	163	
931	X	ROSS STORES INC COM					7/31/2013	2/24/2014		1,034	1,017	17	
932	X	ROSS STORES INC COM					12/29/2012	2/24/2014		1,172	910	262	
933	X	RUDOLPH TECHNOLOGIES IN					7/31/2013	3/17/2014		11	12	0	
934	X	RUDOLPH TECHNOLOGIES IN					7/31/2013	3/17/2014		355	398	-43	
935	X	RUDOLPH TECHNOLOGIES IN					7/31/2013	3/19/2014		274	252	22	
936	X	NEXTERA ENERGY INC SHS					12/29/2012	11/12/2014		207	137	70	
937	X	NIKE INC CL B					8/6/2013	11/12/2014		570	400	170	
938	X	NOBLE ENERGY INC					7/31/2013	5/13/2014		1,848	1,636	212	
939	X	NOBLE ENERGY INC					7/31/2013	7/29/2014		3,081	2,831	250	
940	X	NOBLE ENERGY INC					3/26/2014	7/30/2014		549	543	6	
941	X	NOBLE ENERGY INC					12/29/2012	7/30/2014		343	343	0	
942	X	NOBLE ENERGY INC					12/29/2012	7/28/2014		2,286	2,076	210	
943	X	NOBLE ENERGY INC					12/29/2012	7/29/2014		982	960	22	
944	X	NOKIAN TYRES OYJ-UNSPON					3/26/2014	4/11/2014		400	429	-29	
945	X	NOKIAN TYRES OYJ-UNSPON					7/31/2013	11/12/2014		3,317	3,877	-560	
946	X	NORSTROM INC					12/29/2012	11/12/2014		354	282	72	
947	X	NORSTROM INC					12/29/2012	11/12/2014		446	348	98	
948	X	NOCOR CORPORATION					12/29/2012	11/12/2014		160	129	31	
949	X	OCCIDENTAL PETE CORP CA					12/29/2012	11/12/2014		530	459	71	
950	X	OCCIDENTAL PETE CORP CA					12/29/2012	11/25/2014		1,571	1,366	205	
951	X	ORACLE CORP \$0.01 DEL					3/27/2014	5/21/2014		1,336	1,336	0	
952	X	ORACLE CORP \$0.01 DEL					3/27/2014	5/21/2014		334	314	20	
953	X	ORACLE CORP \$0.01 DEL					3/27/2014	5/21/2014		376	354	22	
954	X	ORACLE CORP \$0.01 DEL					3/27/2014	5/21/2014		2,150	2,093	57	
955	X	ORACLE CORP \$0.01 DEL					3/27/2014	5/21/2014		720	717	3	
956	X	ORACLE CORP \$0.01 DEL					3/27/2014	7/11/2014		1,161	1,140	21	
957	X	ORACLE CORP \$0.01 DEL					3/27/2014	7/16/2014		1,622	1,584	38	
958	X	ORACLE CORP \$0.01 DEL					4/29/2014	7/17/2014		1,338	1,333	5	
959	X	ORACLE CORP \$0.01 DEL					4/11/2014	7/17/2014		3,324	3,437	-113	
960	X	ORBITAL SCIENCES CORP					12/29/2012	9/4/2014		808	405	403	
961	X	PAC FINCL SERVICES GROUP					12/29/2012	11/12/2014		1,054	694	360	
962	X	PACFIN INC					12/29/2012	7/8/2014		581	581	0	
963	X	PACCAR INC					12/29/2012	7/9/2014		984	670	314	
964	X	PACCAR INC					12/29/2012	7/11/2014		1,560	1,072	488	
965	X	PACCAR INC					12/29/2012	11/12/2014		794	491	243	
966	X	CATAMARAN CORP SHS					10/29/2013	3/3/2014		1,032	1,147	-115	

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

Check "x" to include in Part IV	Long Term CG Distributions		Short Term CG Distributions		CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Capital Gains/Losses			Net Gain or Loss
	Amount	8,711	0	0									Gross Sales	1,159,325	Cost, Other Basis and Expenses	
967	X	CATAMARAN CORP SHS			148887102			10/31/2013	1,571	1,754						-183
968	X	CBS OUTDOOR AMERICAS IN			149871106			9/3/2014	780	735						45
969	X	CBS OUTDOOR AMERICAS IN			149871106			9/4/2014	941	894						47
970	X	CBS OUTDOOR AMERICAS IN			149871106			7/10/2014	1,027	1,022						5
971	X	CBS OUTDOOR AMERICAS IN			149871106			7/9/2014	1,568	1,501						67
972	X	CBS OUTDOOR AMERICAS IN			149871106			9/8/2014	434	428						6
973	X	ZOETIS INC			98978V103			11/13/2014	596	392						164
974	X	ZOETIS INC			98978V103			12/8/2014	751	512						239
975	X	ACCENTURE PLC SHS			G151C101			6/27/2014	488	501						-13
976	X	ACCENTURE PLC SHS			G151C101			6/27/2014	570	520						50
977	X	ACCENTURE PLC SHS			G151C101			12/29/2012	2,198	1,782						416
978	X	AGRIUM INC			008916108			11/24/2014	100	84						16
979	X	AGRIUM INC			008916108			7/31/2013	1,000	1,000						0
980	X	AGRIUM INC			008916108			12/1/2014	2,015	1,987						28
981	X	AGRIUM INC			008916108			12/1/2014	288	288						0
982	X	AGRIUM INC			008916108			12/1/2014	384	396						-12
983	X	AGRIUM INC			008916108			11/12/2014	1,343	1,179						164
984	X	ALERE INC			01449J105			7/31/2013	1,474	1,408						66
985	X	CBS OUTDOOR AMERICAS IN			149871106			9/8/2014	1,770	1,731						39
986	X	CELADON GROUP INC			150838100			9/25/2014	504	504						0
987	X	CELADON GROUP INC			150838100			10/3/2014	521	524						-3
988	X	CELADON GROUP INC			150838100			7/31/2013	39	40						-1
989	X	CELADON GROUP INC			150838100			10/6/2014	59	72						-13
990	X	CELGENE CORP COM			151020104			3/21/2014	1,913	1,016						897
991	X	CELGENE CORP COM			151020104			12/29/2012	1,118	469						649
992	X	CELGENE CORP COM			151020104			12/29/2012	1,693	704						989
993	X	CELGENE CORP COM			151020104			12/29/2012	1,701	626						1,075
994	X	CELGENE CORP COM			151020104			11/7/2014	1,701	1,96						339
995	X	CELGENE CORP COM			151020104			11/7/2014	1,42	391						751
996	X	CELGENE CORP COM			151020104			12/3/2014	1,643	1,42						448
997	X	CENTENE CORP			151358101			12/29/2012	683	235						448
998	X	CENTENE CORP			151358101			7/28/2014	447	240						207
999	X	CENTENE CORP			151358101			12/29/2012	185	80						105
1000	X	CENTENE CORP			151358101			11/4/2014	293	120						173
1001	X	CENTENE CORP			151358101			12/19/2014	427	160						267
1002	X	CENOVUS ENERGY INC			151358101			12/29/2012	320	120						200
1003	X	CENOVUS ENERGY INC			151358101			7/25/2014	1,345	1,467						122
1004	X	CENOVUS ENERGY INC			151358101			7/25/2014	61	67						-6
1005	X	CERNER CORP			151358109			7/25/2014	306	297						9
1006	X	CHESSAPEAKE LODGING TR			165240102			11/12/2014	629	383						246
1007	X	CHESSAPEAKE LODGING TR			165240102			3/20/2014	284	254						30
1008	X	CHESSAPEAKE LODGING TR			165240102			7/31/2013	680	530						160
1009	X	CHESSAPEAKE LODGING TR			165240102			12/24/2014	223	138						85
1010	X	CHEVRON CORP			166764100			10/21/2014	4,002	3,855						147
1011	X	CHEVRON CORP			166764100			11/25/2014	472	428						44
1012	X	CHINA MOBILE LTD SPN ADR			16941M109			5/14/2014	1,754	1,606						148
1013	X	ALERE INC			01449J105			7/31/2013	2,010	2,164						-154
1014	X	ALERE INC			01449J105			7/9/2014	288	272						16
1015	X	ALERE INC			01449J105			8/12/2014	414	408						6
1016	X	ALERE INC			01449J105			7/31/2013	490	476						14
1017	X	ALEXION PHARMS INC			015351109			8/20/2014	350	353						-3
1018	X	ALEXION PHARMS INC			015351109			2/20/2014	716	384						322
1019	X	ALEXION PHARMS INC			015351109			3/21/2014	482	286						196
1020	X	ALIBABA GROUP HOLDING LT			01609W102			11/13/2014	342	270						72
1021	X	ALIBABA GROUP HOLDING LT			01609W102			9/22/2014	945	945						0
1022	X	FIXED INCOME SHARES			01882B205			6/12/2014	1,779	1,441						338
1023	X	AMAZON COM INC COM			023135106			1/31/2014	3,660	2,470						92
1024	X	AMAZON COM INC COM			023135106			12/29/2012	1,390	988						1,190
1025	X	AMAZON COM INC COM			023135106			2/3/2014	2,094	1,482						602
1026	X	AMAZON COM INC COM			023135106			12/29/2012	4,867	3,952						915
1027	X	AMAZON COM INC COM			023135106			2/13/2013	580	536						44
1028	X	AMAZON COM INC COM			023135106			4/28/2014	1,448	1,266						182
1029	X	AMAZON COM INC COM			023135106			12/29/2012	1,739	1,492						257
1030	X	AMAZON COM INC COM			023135106			2/13/2013	319	268						51
1031	X	AMAZON COM INC COM			023135106			7/25/2014	3,510	3,328						182
1032	X	CHINA MOBILE LTD SPN ADR			16941M109			7/31/2013	1,174	1,267						-93
1033	X	CHINA MOBILE LTD SPN ADR			16941M109			6/10/2014	1,231	1,319						-88
1034	X	CHINA MOBILE LTD SPN ADR			16941M109			8/1/2014	2,947	2,850						97
1035	X	PACCAR INC			693718108			11/12/2014	266	269						-3

Totals	Gross Sales	1,159,325	Cost, Other Basis and Expenses	1,056,852	Depreciation	0	Adjustments	0	Net Gain or Loss	102,473
Capital Gains/Losses	Other sales	0								0

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Capital Gains/Losses			Net Gain or Loss
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
								1,159,325	0	0	1,056,652	0	102,473	
Totals								1,159,325	0	0	1,056,652	0	102,473	
Long Term CG Distributions								Other sales						
Short Term CG Distributions														
Amount														
8,711														
1036	X	PACCAR INC	693718108		7/31/2013		11/12/2014	200	170					30
1037	X	PACCAR INC	693718108		12/29/2012		11/12/2014	799	536					263
1038	X	PACCAR INC	693718108		3/26/2014		11/12/2014	468	470					-2
1039	X	PERICOM SEMICONDUCTOR	713831105		7/13/2013		2/24/2014	105	93					12
1040	X	PERICOM SEMICONDUCTOR	713831105		7/13/2013		2/25/2014	78	70					8
1041	X	PERICOM SEMICONDUCTOR	713831105		7/13/2013		3/25/2014	100	93					7
1042	X	PERICOM SEMICONDUCTOR	713831105		7/13/2013		3/26/2014	90	85					5
1043	X	PERICOM SEMICONDUCTOR	713831105		7/13/2013		4/8/2014	191	186					5
1044	X	PERICOM SEMICONDUCTOR	713831105		7/13/2013		4/21/2014	94	93					1
1045	X	PERICOM SEMICONDUCTOR	713831105		7/13/2013		4/22/2014	103	101					2
1046	X	PFIZER INC	717081103		12/29/2012		2/24/2014	1,339	1,050					289
1047	X	PFIZER INC	717081103		12/29/2012		11/12/2014	213	175					38
1048	X	PHILIP MORRIS INTL INC	718172109		12/29/2012		11/12/2014	263	250					13
1049	X	PHILIP MORRIS INTL INC	718172109		12/29/2012		12/17/2014	493	487					6
1050	X	PHILIP MORRIS INTL INC	718172109		12/29/2012		12/17/2014	5,087	5,162					-65
1051	X	PHILIP MORRIS INTL INC	718172109		3/26/2014		12/18/2014	184	162					22
1052	X	PHILIP MORRIS INTL INC	718172109		3/26/2014		12/19/2014	83	81					2
1053	X	PIONEER NATURAL RES CO	723787107		2/7/2014		7/8/2014	896	736					160
1054	X	PIONEER NATURAL RES CO	723787107		2/11/2014		8/15/2014	2,234	2,022					212
1055	X	PIONEER NATURAL RES CO	723787107		2/7/2014		8/15/2014	1,625	1,473					152
1056	X	PIONEER NATURAL RES CO	723787107		4/11/2014		8/18/2014	1,820	1,681					139
1057	X	PIONEER NATURAL RES CO	723787107		2/11/2014		8/18/2014	607	543					64
1058	X	PIONEER NATURAL RES CO	723787107		2/11/2014		8/18/2014	809	735					74
1059	X	PRECISION CASTPARTS	740189105		12/29/2012		11/12/2014	226	187					39
1060	X	THE PRICELINE GROUP INC	741503403		12/29/2012		2/18/2014	2,603	1,222					1,381
1061	X	THE PRICELINE GROUP INC	741503403		12/29/2012		2/20/2014	1,289	611					659
1062	X	AMAZON COM INC COM	023135106		7/13/2013		11/12/2014	309	303					6
1063	X	AMAZON COM INC COM	023135106		8/26/2013		11/12/2014	309	286					23
1064	X	AMERICAN EQUITY INV	025676206		12/29/2012		12/11/2014	347	175					172
1065	X	AMERICAN EQUITY INV	025676206		7/31/2013		11/12/2014	502	252					250
1066	X	AMERICAN EQUITY INV	025676206		7/31/2013		11/12/2014	548	444					104
1067	X	AMERICAN INTERNATIONAL	026874784		12/29/2012		6/5/2014	1,210	769					441
1068	X	AMERICAN INTERNATIONAL	026874784		12/29/2012		11/12/2014	163	105					58
1069	X	AMERICAN TOWER REIT INC	03027X100		12/29/2012		9/2/2014	1,282	994					288
1070	X	AMERICAN TOWER REIT INC	03027X100		12/29/2012		8/11/2014	684	535					149
1071	X	AMERICAN TOWER REIT INC	03027X100		12/29/2012		11/12/2014	298	229					69
1072	X	AMERIPRISE FINL INC	03076C106		11/16/2014		11/12/2014	520	249					271
1073	X	AMGEN INC COM PV \$0.0001	031162100		12/29/2012		2/20/2014	1,609	1,114					495
1074	X	INCYTE CORPORATION	45337C102		1/16/2014		4/17/2014	986	1,393					-407
1075	X	INCYTE CORPORATION	45337C102		1/13/2014		4/17/2014	359	544					-185
1076	X	INDUSTRIAL AND COMMERCIAL	455807107		3/26/2014		4/24/2014	542	541					1
1077	X	INDUSTRIAL AND COMMERCIAL	455807107		7/31/2013		4/24/2014	2,857	3,126					-269
1078	X	INDUSTRIAL AND COMMERCIAL	455807107		12/29/2012		4/24/2014	723	860					-137
1079	X	INTEL CORP	458140100		12/29/2012		11/12/2014	829	511					318
1080	X	INTERCONTINENTAL	45866F104		12/29/2012		11/12/2014	442	247					195
1081	X	INTL PAPER CO	460146103		12/29/2012		11/12/2014	429	309					120
1082	X	THE PRICELINE GROUP INC	741503403		12/29/2012		5/13/2014	2,323	1,222					1,101
1083	X	THE PRICELINE GROUP INC	741503403		12/29/2012		11/12/2014	1,155	611					544
1084	X	THE PRICELINE GROUP INC	741503403		12/29/2012		12/4/2014	1,134	611					523
1085	X	PRINCIPAL FINANCIAL GRP	74251V102		12/29/2012		11/12/2014	321	169					152
1086	X	PROSPERITY BANCSHARES	743606105		12/29/2012		12/2/2014	816	543					273
1087	X	PROSPERITY BANCSHARES	743606105		12/29/2012		12/2/2014	752	502					250
1088	X	PROTECTIVE LIFE CORP CON	743674103		7/31/2013		6/9/2014	879	656					223
1089	X	PROTECTIVE LIFE CORP CON	743674103		7/31/2013		6/5/2014	208	157					51
1090	X	PROTECTIVE LIFE CORP CON	743674103		10/8/2013		6/5/2014	2,496	1,574					922
1091	X	PULTE GROUP	745867101		3/26/2014		8/12/2014	413	361					52
1092	X	CHINA MOBILE LTD SPN ADR	16841M109		3/26/2014		8/12/2014	1,146	919					227
1093	X	CHUBB CORP	171232101		3/26/2014		5/27/2014	552	527					25
1094	X	CHIPOTLE MEXICAN GRILL	169656105		10/8/2013		3/28/2014	3,405	2,564					841
1095	X	CHUBB CORP	171232101		7/31/2013		5/27/2014	736	696					40
1096	X	CHIPOTLE MEXICAN GRILL	169656105		10/14/2013		3/28/2014	1,702	1,334					368
1097	X	CHUBB CORP	171232101		12/29/2012		1/9/2014	742	588					144
1098	X	CHUBB CORP	171232101		12/29/2012		5/27/2014	756	598					138
1099	X	CIELO S A SPONSORED ADR	171778202		12/29/2012		7/8/2014	1,947	1,143					804
1100	X	CHUBB CORP	171232101		12/29/2012		11/10/2014	646	523					123
1101	X	CHUBB CORP	171232101		12/29/2012		5/23/2014	2,491	2,017					474
1102	X	CIELO S A SPONSORED ADR	171778202		7/31/2013		7/8/2014	162	99					63
1103	X	CINEMARK HDGS INC	17243V102		12/29/2012		7/9/2014	443	332					111
1104	X	CIRRUS LOGIC INC DEL	172755100		9/11/2013		1/31/2014	314	406					-92

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
														Amount
														8,711
Long Term CG Distributions														
Short Term CG Distributions														
1105	X	CIRRUS LOGIC INC DEL	172755100		8/30/2013		1/31/2014	541	721					-180
1106	X	CIRRUS LOGIC INC DEL	172755100		10/4/2013		10/4/2014	314	420					-106
1107	X	CISCO SYSTEMS INC COM	17275R102		12/29/2012		11/12/2014	877	686					191
1108	X	CITIGROUP INC COM NEW	172987424		12/29/2012		11/12/2014	588	430					158
1109	X	COGNIZANT TECH SOLUTIONS	192446102		12/29/2012		9/11/2014	1,125	911					214
1110	X	COGNIZANT TECH SOLUTIONS	192446102		12/29/2012		11/12/2014	159	109					50
1111	X	COMCAST CORP NEW CLA	20030N101		12/29/2012		11/12/2014	483	332					151
1112	X	COMMUNITY TR BANCORP IN	204149108		3/26/2014		6/6/2014	3	4					-1
1113	X	CONCHO RESOURCES INC	20605P101		5/9/2014		10/14/2014	1,086	1,481					-395
1114	X	CONCHO RESOURCES INC	20605P101		5/13/2014		10/14/2014	1,678	2,243					-567
1115	X	CONCHO RESOURCES INC	20605P101		5/13/2014		11/12/2014	228	264					-35
1116	X	CONCHO RESOURCES INC	20605P101		7/10/2014		12/16/2014	250	440					-190
1117	X	CONCHO RESOURCES INC	20605P101		6/18/2014		12/16/2014	583	969					-386
1118	X	INTRPUBLIC GRP OF CO	460690100		7/31/2013		11/12/2014	368	317					51
1119	X	JPMORGAN CHASE & CO	46625H100		12/29/2012		4/16/2014	2,191	1,741					450
1120	X	JPMORGAN CHASE & CO	46625H100		12/29/2012		4/17/2014	2,208	1,741					468
1121	X	JPMORGAN CHASE & CO	46625H100		12/29/2012		4/17/2014	2,928	2,306					623
1122	X	JPMORGAN CHASE & CO	46625H100		12/29/2012		11/12/2014	1,641	1,175					466
1123	X	JETBLUE AIRWAYS CORP DE	477143101		1/31/2014		8/14/2014	416	319					97
1124	X	JETBLUE AIRWAYS CORP DE	477143101		1/31/2014		8/27/2014	407	301					106
1125	X	JETBLUE AIRWAYS CORP DE	477143101		2/25/2014		9/16/2014	370	301					69
1126	X	JETBLUE AIRWAYS CORP DE	477143101		3/26/2014		10/16/2014	173	173					0
1127	X	JETBLUE AIRWAYS CORP DE	477143101		3/26/2014		10/16/2014	104	86					18
1128	X	JETBLUE AIRWAYS CORP DE	477143101		3/5/2014		10/16/2014	690	584					106
1129	X	JETBLUE AIRWAYS CORP DE	477143101		2/25/2014		10/16/2014	94	82					12
1130	X	JOHNSON AND JOHNSON CC	478160104		12/29/2012		11/4/2014	2,149	1,395					754
1131	X	J2 GLOBAL INC	48123V102		12/29/2012		11/12/2014	217	140					77
1132	X	KANSAS CITY SOUTHERN	485170302		10/22/2013		12/18/2014	374	182					192
1133	X	KANSAS CITY SOUTHERN	485170302		10/22/2013		12/4/2014	400	480					-80
1134	X	KANSAS CITY SOUTHERN	485170302		10/21/2013		12/4/2014	800	935					-135
1135	X	KANSAS CITY SOUTHERN	485170302		10/10/2013		12/4/2014	100	112					-12
1136	X	KANSAS CITY SOUTHERN	485170302		10/9/2013		12/4/2014	1,700	1,865					-165
1137	X	KAPSTONE PAPER AND PKG	48562P103		12/29/2012		10/14/2014	200	88					112
1138	X	KOHL'S CORP WISC PV 1CT	500255104		12/29/2012		12/4/2014	1,265	1,064					221
1139	X	KOHL'S CORP WISC PV 1CT	500255104		12/29/2012		12/4/2014	974	809					165
1140	X	KOHL'S CORP WISC PV 1CT	500255104		12/29/2012		12/17/2014	857	724					133
1141	X	KOHL'S CORP WISC PV 1CT	500255104		12/29/2012		5/8/2014	451	383					68
1142	X	KONINKLIJKE AHOLD NV SHS	500467105		3/26/2014		5/8/2014	3	3					0
1143	X	KRAFT FOODS GROUP INC	50076Q106		12/29/2012		11/12/2014	228	180					49
1144	X	CONCHO RESOURCES INC	20605P101		8/14/2014		12/16/2014	999	1,545					-546
1145	X	CONCHO RESOURCES INC	20605P101		7/11/2014		12/16/2014	833	1,460					-627
1146	X	CONCHO RESOURCES INC	20605P101		7/11/2014		12/16/2014	416	734					-318
1147	X	CONCHO RESOURCES INC	20605P101		5/14/2014		12/16/2014	167	266					-99
1148	X	CONCHO RESOURCES INC	20605P101		5/13/2014		12/16/2014	1,998	3,169					-1,171
1149	X	CONCHO RESOURCES INC	20605P101		6/19/2014		12/16/2014	250	419					-169
1150	X	CONCHO RESOURCES INC	20605P101		7/9/2014		12/16/2014	167	288					-121
1151	X	CONCHO RESOURCES INC	20605P101		6/23/2014		12/16/2014	333	579					-246
1152	X	COSTCO WHOLESALE CRP D	22160K105		12/29/2012		9/26/2014	1,499	1,172					327
1153	X	COSTCO WHOLESALE CRP D	22160K105		12/29/2012		11/12/2014	274	195					79
1154	X	CRANE CO DELAWARE	224399105		12/29/2012		7/2/2014	371	229					142
1155	X	QUALCOMM INC	747525103		1/9/2013		6/6/2014	1,446	1,159					287
1156	X	QUALCOMM INC	747525103		10/29/2012		6/6/2014	2,249	1,714					535
1157	X	QUALCOMM INC	747525103		12/29/2012		6/13/2014	1,267	1,109					158
1158	X	QUALCOMM INC	747525103		1/9/2013		6/13/2014	950	772					178
1159	X	QUALCOMM INC	747525103		11/7/2013		6/16/2014	157	134					23
1160	X	QUALCOMM INC	747525103		10/29/2013		6/16/2014	2,125	1,871					254

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

		2,700	1,620	0	1,080
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	PREP FOR FORM 1023	2,700	1,620		1,080

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

		4,610	1,757	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,757	1,757		
2	PY EXCISE TAX DUE	318			
3	ESTIMATED EXCISE PAYMENTS	2,535			

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

		1,718	858	0	860
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	858	858		
2	STATE AG FEES	10			10
3	1023 FILING FEE	850			850

**Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations**

Line	Description	State/Local		Federal		Book Value End of Year	Book Value Beg. of Year	FMV End of Year	FMV Beg. of Year	State/Local Obligation
		Num. Shares/ Face Value	Face Value	0	346,032					
1										
2	FHLMC G0 8541 03 50%2043			0	21,811			22,946		
3	FHLMC G0 8599 03 50%2044			0	4,017			4,090		
4	FHLMC G0 7021 05%2039			0	290			294		
5	FNMA P190397 05%2039			0	1,493			1,488		
6	FNMA PAI1888 04 50%2041			0	5,583			5,648		
7	FNMA PAK9393 03 50%2042			0	6,792			6,993		
8	FNMA PAL0160 04 50%2041			0	1,704			1,732		
9	FNMA PAO4133 03 50%2042			0	2,411			2,532		
10	FNMA P735578 05%2035			0	4,630			4,741		
11	FNMA P995245 05%2039			0	1,362			1,377		
12	FNMA P995672 04 50%2039			0	13,813			14,148		
13	FNMA PAA7681 04 50%2039			0	2,693			2,699		
14	FNMA PAE0217 04 50%2040			0	300			308		
15	U.S. TRSRY INFLATION BON			0	42,936			43,915		
16	U.S. TREASURY BOND			0	3,928			4,306		
17	U.S. TREASURY NOTE			0	15,785			16,296		
18	U.S. TREASURY NOTE			0	40,088			40,758		
19	U.S. TREASURY NOTE			0	35,908			37,136		
20	U.S. TRSY INFLATION NTE			0	51,003			50,302		
21	U.S. TREASURY NOTE			0	89,485			89,283		

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

1	Description	Num. Shares/ Face Value	1,583,922		1,869,576		0		2,243,671	
			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	FMV Beg. of Year	FMV End of Year		
2	ECOLAB INC COM	0		5,853			8,048			
3	EDISON INTL	0		5,092			7,203			
4	ELECTRONICS FOR IMAGING INC	0		1,463			2,398			
5	EMERGENT BIOSOLUTIONS	0		1,441			1,634			
6	ENBRIDGE INC	0		5,216			5,809			
7	ENANTA PHARMACEUTICALS	0		1,365			1,780			
8	ENERSYS	0		1,338			1,913			
9	ENTEGRIS INC	0		1,102			1,466			
10	ENVISION HEALTHCARE HLDG	0		6,258			6,383			
11	ERICSSON (LM) TELEPHONE CO ADR (NE	0		8,089			8,204			
12	EURONET WORLDWIDE INC	0		2,052			2,196			
13	EXXON MOBIL CORP	0		13,925			14,700			
14	FACEBOOK INC	0		10,322			17,320			
15	FANUC LTD-UNSP	0		9,564			10,159			
16	FINISAR CORPORATION	0		1,401			1,398			
17	FIRSTMERIT CORP COM	0		1,792			1,965			
18	FORTUNE BRANDS HOME AND	0		9,431			10,367			
19	GENERAL ELECTRIC CO	0		10,667			12,534			
20	GILEAD SCIENCES INC	0		12,822			16,496			
21	GIVAUDAN SA UNSP ADR	0		8,542			11,204			
22	GOLDMAN SACHS GROUP INC	0		7,968			11,436			
23	GOOGLE INC	0		11,111			14,858			
24	GOOGLE INC SHS CL C	0		11,076			14,739			
25	GRAND CANYON EDUCATN INC	0		2,623			2,613			
26	GRAPHIC PACKAGING HLDG C	0		1,147			1,743			
27	GREENBRIER COS INC	0		1,599			1,290			
28	GRUPO FIN BANORTE-SPON	0		5,065			4,336			
29	HALLIBURTON COMPANY COM	0		12,998			7,433			
30	HENKEL KGAA SPN ADR	0		10,077			10,571			
31	HILLTOP HLDGS INC	0		2,246			2,534			
32	HILTON WORLDWIDE HLDGS INC	0		11,108			12,732			
33	HOME DEPOT INC USD 0 05	0		6,039			9,132			
34	HONEYWELL INTL INC	0		13,238			13,789			
35	HORACE MANN EDUCATORS CORP NEW	0		1,036			1,095			
36	HOST MARRIOTT CORP NEW	0		7,414			9,080			
37	ICONIX BRAND GROUP INC	0		2,115			1,825			
38	IDACORP INC	0		872			993			
39	IGATE CORP	0		1,744			2,448			
40	ILLINOIS TOOL WORKS INC COM	0		4,905			7,292			
41	INTEGRATED DEVICE TECHNOLOGY INC	0		1,469			1,744			
42	INTEGRATED SILICON SOLUTION INC	0		867			1,309			
43	INTEL CORPORATION	0		10,895			17,891			
44	INTERCONTINENTALEXCHANGE	0		6,190			9,649			
45	INTERNATIONAL PAPER COMPANY COM	0		5,294			7,126			
46	INTERPUBLIC GROUP OF COMPANIES INC	0		4,982			6,252			

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

		1,583,922	1,869,576	0	2,243,671
Description		Book Value	Book Value	FMV	FMV
	Num Shares/ Face Value	End of Year	End of Year	End of Year	End of Year
		0	0	0	0
47	J P MORGAN CHASE & CO	23,857	23,857		27,911
48	JARDINE MATHESON HLDGS LTD	8,514	8,514		8,741
49	JOHNSON & JOHNSON COM	4,655	4,655		6,483
50	J2 GLOBAL INC	1,275	1,275		2,356
51	KAPSTONE PAPER AND PKG	742	742		1,319
52	KITE REALTY GROUP TR SHS	1,465	1,465		1,638
53	KONINKLIJKE AHOLD NV SHS	9,216	9,216		9,847
54	KORN FERRY INTL	2,226	2,226		2,445
55	KRAFT FOODS GROUP INC	7,981	7,981		9,336
56	L OREAL CO ADR	5,917	5,917		6,066
57	LA-Z BOY INC COM	2,064	2,064		2,094
58	LAKELAND FINL CORP COM	1,127	1,127		1,782
59	LINDE AG SHS SP ADR	11,996	11,996		11,867
60	LINKEDIN CORP	13,444	13,444		14,472
61	LITHIA MTRS INC	1,373	1,373		2,514
62	LITTELFUSE INC	1,867	1,867		2,610
63	LOWES COMPANIES INC COM	8,348	8,348		11,834
64	MGM MIRAGE	3,551	3,551		2,908
65	MADDEN STEVEN LTD	1,959	1,959		1,814
66	IMARATHON OIL CORP	8,879	8,879		7,667
67	MARSH & MCLENNAN COS INC	7,437	7,437		11,276
68	MASTEC INC COM	1,351	1,351		1,130
69	MASTERCARD INC	9,602	9,602		15,423
70	MATRIX SVC CO	695	695		870
71	MAXIM INTEGRATED PRODS INC	10,725	10,725		11,378
72	MAXIMUS INC	2,757	2,757		4,113
73	MCKESSON CORPORATION	16,360	16,360		18,475
74	MEDASSETS INC	2,207	2,207		2,095
75	MENTOR GRAPHICS CORP	1,926	1,926		1,863
76	MERCK AND CO INC SHS	15,850	15,850		20,558
77	METLIFE INC	10,875	10,875		10,710
78	MICROSOFT CORP COM	10,397	10,397		12,634
79	MICROSEMI CORP COM	1,541	1,541		1,760
80	MONSANTO CO NEW	15,828	15,828		18,637
81	MORGAN STANLEY DEAN WITTER & CO	7,419	7,419		10,360
82	MYRIAD GENETICS INC	1,183	1,183		1,396
83	NEWELL RUBBERMAID INC	5,134	5,134		8,456
84	NEXTERA ENERGY INC SHS	3,555	3,555		5,208
85	NIKE INC CL B	12,237	12,237		16,346
86	NORDEA BANK AB-SPON ADR	10,147	10,147		9,124
87	NORDSTROM INC	5,655	5,655		8,177
88	NORTHEAST UTILITIES COMMON	7,941	7,941		10,383
89	NOVARTIS AG SPNSRD ADR	9,310	9,310		12,046
90	NUCOR CORP	3,484	3,484		3,875
91	OCCIDENTAL PETROLEUM CORPORATIO	5,808	5,808		6,126
92	ORBITAL SCIENCES CORP	1,128	1,128		1,829

## 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
93 PNC FINANCIAL SERVICES GROUP INC	0	1,583,922	1,869,576	0	2,243,671
94 PPG INDUSTRIES INC	0		12,977		18,976
95 PVH CORP	0		6,941		7,397
96 PARAMOUNT GROUP INC	0		10,273		9,997
97 PARTNER COMMUNICATIONS CO LTD AD	0		2,485		2,528
98 PENNYMAC MTG INVT TR	0		5,790		4,114
99 PERIOD-RICARD SA-UNSPON	0		1,693		1,476
100 PFIZER INC COM	0		6,567		6,171
101 PIONEER NAT RES CO	0		6,025		6,230
102 PLANTRONICS INC NEW	0		6,152		5,805
103 PORTLAND GEN ELEC CO	0		1,647		1,750
104 PRECISION CASTPARTS CORP CO	0		1,341		1,475
105 PRICELINE COM INC	0		10,086		12,767
106 PRIMORIS SERVICES CORP	0		12,072		19,384
107 PRINCIPAL FINL GROUP INC	0		1,426		1,929
108 PRUDENTIAL PLC ADR	0		3,717		6,285
109 PUBLICIS S A NEW SPONSORED ADR	0		8,417		8,634
110 PULTE HOMES INC	0		8,755		7,796
111 RPX CORPCOM	0		6,718		7,983
112 RF MICRO DEVICES INC	0		1,293		1,130
113 RADIAN GROUP INC	0		1,284		2,024
114 REED ELSEVIER P L C	0		2,284		2,441
115 ROCHE HLDG LTD SPONSORED ADR	0		10,983		13,814
116 ROSETTA RESOURCES INC.	0		15,452		17,641
117 RYMAN HOSPITALITY PPTY S	0		2,639		1,383
118 SBA COMMUNICATIONS CORP CL A	0		2,039		2,215
119 SMC CORP JAPAN	0		8,625		12,294
120 SABMILLER PLC	0		6,391		6,221
121 SAFRAN SA-UNSPON ADR	0		6,422		6,651
122 SALESFORCE COM INC	0		5,686		6,196
123 SANOFI-SYNTHELABO	0		12,830		11,743
124 SANTEN PHARMACEUTICAL	0		12,149		10,582
125 SAP AKTIENGESSELLSCHAFT ADR	0		6,584		6,041
126 SCANSOURCE INC	0		10,012		9,333
127 SCHNEIDER ELEC SA ADR	0		1,299		1,245
128 SERVICENOW INC	0		14,270		11,715
129 SGS SOC GEN SRVLLNCE ADR	0		7,575		9,092
130 SINCLAIR BROADCAST GROUP INC	0		10,954		9,904
131 SODEXO ADR	0		1,879		1,833
132 SOFTBANK CORP SHS	0		10,637		11,360
133 SONOVA HOLD AG UNSPOND	0		9,860		9,563
134 SOUTHWESTERN ENERGY CO	0		4,959		6,166
135 SPIRIT AEROSYSTEMS HLDGS	0		9,113		6,795
136 SPLUNK INC	0		4,074		7,876
137 STAMPS COM INC	0		3,943		4,068
138 STARBUCKS CORP COM	0		949		960
			13,023		14,769

## 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
139	STEEL DYNAMICS INC	0	0	3,973	0	2,243,671
140	STERIS CORP	0	0	2,852	0	3,307
141	STONE ENERGY CORP COM	0	0	2,363	0	1,671
142	SUMMIT HOTEL PPTY'S INC	0	0	1,490	0	1,928
143	SUNCOR ENERGY INC NEW	0	0	7,304	0	6,134
144	SWIFT TRANSPORTATION	0	0	1,409	0	3,063
145	SYMANTEC CORP	0	0	10,221	0	11,032
146	SYNAPTICS INC	0	0	1,759	0	1,928
147	TAL INTL GROUP INC	0	0	1,405	0	1,874
148	TENNECO AUTOMOTIVE INC USD 0 01	0	0	1,809	0	2,378
149	TESLA MTRS INC	0	0	6,576	0	6,672
150	TEXAS INSTRUMENTS INC	0	0	7,146	0	7,164
151	TEXAS ROADHOUSE INC	0	0	1,268	0	2,296
152	THOMSON CORP	0	0	5,290	0	7,181
153	THOR INDS INC	0	0	2,004	0	2,514
154	3M CO	0	0	5,321	0	8,873
155	TOYOTA MTR CORP ADR 2 COM	0	0	10,811	0	12,046
156	TRIMAS CORP	0	0	2,005	0	1,846
157	TRIUMPH GROUP INC NEW	0	0	2,929	0	2,958
158	TRUEBLUE INC	0	0	1,084	0	934
159	TWENTY-FIRST CENTURY	0	0	16,234	0	18,473
160	TWITTER INC	0	0	8,479	0	6,492
161	UBIQUITI NETWORKS INC	0	0	2,195	0	1,304
162	ULTA SALON COSMETICS &	0	0	7,608	0	10,099
163	UNDER ARMOUR INC	0	0	3,553	0	3,938
164	UNILEVER NV NY SHARE F NEW	0	0	7,679	0	7,613
165	UNION PACIFIC CORP	0	0	18,382	0	32,522
166	UNITED OVERSEAS BK LTD SPONSORED	0	0	4,667	0	5,176
167	UNITED TECHNOLOGIES CORP	0	0	12,640	0	14,260
168	UNITED HEALTH GROUP INC	0	0	20,624	0	29,417
169	UNUMPROVIDENT CORP	0	0	4,616	0	6,069
170	VCA ANTECH INC	0	0	1,809	0	2,926
171	VERIZON COMMUNICATIONS INC	0	0	12,990	0	12,303
172	VISA INC CL A SHRS	0	0	20,320	0	33,562
173	VOLKSWAGEN A G	0	0	7,887	0	7,263
174	WABASH NATL CORP	0	0	1,675	0	1,854
175	WELLS FARGO & CO NEW	0	0	21,141	0	32,070
176	WESBANCO INC	0	0	1,237	0	1,427
177	WESTERN ALLIANCE	0	0	2,114	0	3,197
178	WHOLE FOODS MKT INC	0	0	7,272	0	7,765
179	WILSHIRE BANCORP INC	0	0	1,826	0	1,813
180	WINTRUST FINL CORP	0	0	2,213	0	2,432
181	WORKDAY INC CL A	0	0	8,497	0	8,079
182	ZOETIS INC	0	0	7,624	0	10,628
183	ZUMIEZ INC	0	0	1,207	0	1,391
184	AON PLC	0	0	6,637	0	8,819

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

	Description	Num Shares/ Face Value	Book Value		FMV		
			Beg. of Year	End of Year	Beg. of Year	End of Year	
185	COVIDIEN PLC SHS NEW	0		7,720	1,869,576	0	2,243,671
186	EATON CORP PLC	0		10,184			11,757
187	HELEN OF TROY LTD	0		1,793			1,887
188	INGERSOLL-RAND PLC	0		4,580			7,100
189	INVESCO LTD	0		5,564			8,023
190	LIBERTY GLOBAL PLC CLC	0		12,310			14,541
191	MARVELL TECHNOLOGY GROUP LTD 0.00	0		9,796			9,062
192	NORWEGIAN CRUISE LINE	0		4,128			5,845
193	ACE LIMITED	0		9,847			13,786
194	UBS GROUP AG NAMEN-AKT	0		8,058			7,059
195	BUNZL PLC ADR	0		10,113			13,365
196	CBS CORP NEW CL B	0		6,744			7,637
197	CNO FINL GROUP INC	0		2,005			2,635
198	CVS CORP	0		12,590			23,211
199	CARDTRONICS INC	0		1,619			2,431
200	CELGENE CORP	0		11,051			21,813
201	CENTENE CORP DEL	0		813			1,662
202	CENOVUS ENERGY INC	0		5,072			3,464
203	CERNER CORP COM	0		6,344			9,699
204	CHEMICAL FINL CORP	0		982			1,195
205	CHESAPEAKE LODGING TR	0		1,545			2,270
206	CHEVRONTXACO CORP	0		18,143			17,837
207	CHIPOTLE MEXICAN GRILL	0		10,088			11,637
208	CIELO SA SPONSORED ADR	0		3,755			4,119
209	CINEMARK HLDGS INC	0		1,642			2,170
210	CISCO SYS INC	0		17,177			23,198
211	CITIGROUP INC COM NEW	0		16,861			19,588
212	COGNIZANT TECHNOLOGY SOLUTIONS	0		7,067			9,479
213	COHERENT INC	0		1,524			1,518
214	COMCAST CORP NEW CL A	0		16,080			19,839
215	COMMUNITY TR BANCORP INC	0		885			879
216	CIE FINANCIERE RICHEMONT	0		4,868			4,311
217	COMPASS GROUP PLC SHS	0		3,718			3,783
218	CONTINENTAL AG SPONSORED ADR	0		7,774			6,986
219	CORUS ENMT INC CL B NON VTG	0		6,834			5,766
220	COSTCO WHSL CORP NEW	0		6,455			8,788
221	COSTAR GROUP INC	0		6,433			7,345
222	CRANE COMPANY COMMON	0		962			998
223	CYBERONICS INC COM	0		1,795			1,893
224	DNB ASA SP ADR	0		5,370			4,322
225	DANAHER CORP COMMON	0		6,304			9,000
226	DELTA AIR LINES INC	0		7,884			12,839
227	DEPOMED INC	0		1,370			1,514
228	BRUNSWICK CORPORATION COMMON	0		2,617			3,127
229	BUFFALO WILD WINGS INC	0		1,243			2,345
230	DEUTSCHE BOERSE AG SHS	0		5,859			6,124

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

					1,583,922	1,869,576	0	2,243,671
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
231	DIAGEO PLC SPON ADR NEW	0	9,198			8,100		
232	DISNEY (WALT) COMPANY HOLDING CO.	0	7,237			10,926		
233	DOLLAR GENERAL CORP	0	8,365			8,767		
234	DOW CHEMICAL COMPANY COMMON	0	6,577			8,575		
235	E I DU PONT DE NEMOURS & CO COMM	0	3,486			5,398		
236	DUPONT FABROS TECHNOLOGY	0	1,986			2,294		
237	EMC CORP(MASS) USD 0.01	0	12,098			14,573		
238	EOG RES INC	0	9,864			10,312		
239	EBAY INC	0	3,972			3,985		
240	CHECK POINT SOFTWARE TECHNOLOGIE	0	11,820			16,185		
241	ASML HLDG NV NY REG SHS	0	9,545			11,969		
242	NIELSEN HOLDINGS BV	0	17,375			18,116		
243	SENSATA TECH HLDNG BV,	0	7,583			9,748		
244	AMAG PHARMACEUTICALS INC	0	920			895		
245	AMN HEALTHCARE SVCS INC	0	1,284			1,705		
246	AZZ INC	0	1,020			1,267		
247	ABBVIE INC SHS	0	7,655			9,292		
248	ACADIA HEALTHCARE CO INC	0	2,791			3,183		
249	ADOBE SYS INC COM	0	10,915			10,905		
250	AKORN INC	0	1,903			1,919		
251	AKZO NOBEL N V ADR	0	7,382			7,889		
252	ALEXION PHARMACEUTICALS INC	0	9,612			14,617		
253	ALIBABA GROUP HOLDING LT	0	8,081			9,147		
254	AMAZON COM INC	0	12,602			11,483		
255	AMERICAN AXLE & MFG HLDGS INC	0	1,417			2,440		
256	AMERICAN EQUITY INVT LIFE HLDG	0	1,241			2,452		
257	AMERICAN EXPRESS COMPANY	0	7,735			9,583		
258	AMERICAN INTERNATIONAL	0	5,235			7,897		
259	AMERICAN STS WTR CO	0	1,356			1,657		
260	AMERICAN TOWER REIT INC	0	11,111			14,333		
261	AMERIPRISE FINL INC	0	5,266			10,051		
262	AMGEN INC	0	15,342			22,301		
263	AMSURG CORP	0	2,583			2,901		
264	AMTR FINL SRVS INC	0	648			956		
265	ANADARKO PETE CORP	0	5,924			6,435		
266	ANALOG DEVICES INC	0	5,990			7,662		
267	ANHEUSER-BUSCH INBEV ADR	0	7,623			9,210		
268	APPLE COMPUTER INC COM	0	31,804			43,269		
269	APPLIED MATERIALS INC	0	7,457			9,993		
270	ARCBEST CORPORATION	0	1,433			1,762		
271	ARKEMA ADR	0	7,445			4,996		
272	ARM HLDGS PLC	0	8,160			8,936		
273	ARRIS GROUP INC NEW	0	2,258			2,083		
274	ASHFORD HOSPITALITY TRUST	0	1,598			1,865		
275	ASTRAZENECA PLC SPONS ADR	0	7,951			8,868		
276	AUTOZONE INC	0	4,225			5,572		

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

		1,583,922	1,869,576	0	2,243,671
Description		Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
277	BB&T CORP COM	0	7,618		9,295
278	BNP PARIBAS	0	7,799		6,023
279	BAIDU COM ADR	0	10,230		13,906
280	BANK OF NOVA SCOTIA CAD COM NPV	0	4,787		4,738
281	BARCLAYS PLC ADR	0	9,159		8,135
282	BAXTER INTL INC COM	0	7,725		8,135
283	BAYER A G SPONSORED ADR	0	5,164		5,884
284	BBCN BANCORP INC	0	1,937		1,697
285	BIOGEN IDEC INC	0	10,909		15,954
286	BLACKROCK INC CL A	0	14,784		21,096
287	BOISE CASCADE CO DEL	0	2,215		2,675
288	BRAMBLES LTD SHS	0	5,510		6,264
289	BRANDYWINE RLTY TR	0	1,868		2,109
290	BRISTOL MYERS SQUIBB CO COM	0	3,976		4,073

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

Asset Description		293,890	411,039	384,370
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
1			0	
2	PIMCO FIXED INCOME SHS	0	212,147	190,938
3	PIMCO FIXED INCOME SHS	0	198,892	193,432

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	95
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	751
3	Total	3	846

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

1	BOND AMORTIZATION	1	3,267
2	CY LATE POSTING MUTUAL FUNDS	2	159
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	2,043
4	COST BASIS ADJUSTMENT	4	5,103
5	Total	5	10,572

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	1,573	1,059,425	Gain or Loss	FMV 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	Long Term CG Distributions	
															Amount	9,711
421 TRIPADVISOR INC SHS	88945201		4/17/2014	11/5/2014	1,229					-239						93,762
422 TRIPADVISOR INC SHS	88945201		4/17/2014	11/5/2014	723					-125						-239
423 TRIPADVISOR INC SHS	88945201		4/17/2014	11/5/2014	362					848						-125
424 TRIPADVISOR INC SHS	88945201		3/26/2014	11/5/2014	217					411						-49
425 TRIPADVISOR INC SHS	88945201		3/26/2014	11/5/2014	666					281						-64
426 TULLOW OIL PLC SHS	88941502		3/26/2014	4/30/2014	464					1,018						-150
427 TULLOW OIL PLC SHS	88941502		7/31/2013	4/30/2014	2,008					413						-221
428 TURKEYE CRTI BK SPN ADR	90014870		7/31/2013	11/6/2014	2,207					3,002						-785
429 TWENTY-FIRST CENTURY	90130A01		1/30/2013	7/16/2014	1,575					1,168						407
430 TWENTY-FIRST CENTURY	90130A01		2/27/2013	7/17/2014	627					485						142
431 TWENTY-FIRST CENTURY	90130A01		2/4/2013	7/17/2014	1,122					844						276
432 XILINX INC	983919101		12/29/2012	3/13/2014	1,682					1,141						541
433 XILINX INC	983919101		12/29/2012	5/7/2014	1,148					891						257
434 XILINX INC	983919101		12/29/2012	5/28/2014	824					642						182
435 XILINX INC	983919101		7/31/2013	5/27/2014	1,520					1,539						-19
436 XILINX INC	983919101		12/29/2012	5/27/2014	368					285						83
437 XILINX INC	983919101		3/26/2014	5/28/2014	741					874						-133
438 XILINX INC	983919101		7/31/2013	5/28/2014	834					839						-5
439 ZOETIS INC	98978V103		7/31/2013	8/1/2014	1,500					1,476						24
440 ZOETIS INC	98978V103		7/31/2013	10/1/2014	1,244					1,145						99
441 ZOETIS INC	98978V103		7/31/2013	10/2/2014	219					392						38
442 ZOETIS INC	98978V103		7/31/2013	11/2/2014	477					301						85
443 ZOETIS INC	98978V103		7/31/2013	11/2/2014	1,254					1,288						-128
444 TWENTY-FIRST CENTURY	90130A01		7/31/2013	11/2/2014	2,996					2,699						310
445 TWENTY-FIRST CENTURY	90130A01		7/31/2013	7/24/2014	921					715						206
446 TWENTY-FIRST CENTURY	90130A01		2/27/2013	7/24/2014	2,209					2,065						144
447 TWENTY-FIRST CENTURY	90130A01		7/31/2013	11/2/2014	2,777					2,339						438
448 TWITTER INC	90184L102		6/17/2014	7/16/2014	1,320					1,328						0
449 TWITTER INC	90184L102		6/17/2014	7/17/2014	664					689						0
450 TWITTER INC	90184L102		6/17/2014	7/17/2014	738					757						0
451 TWITTER INC	90184L102		6/17/2014	7/17/2014	590					613						0
452 TWITTER INC	90184L102		6/17/2014	7/17/2014	221					227						0
453 TWITTER INC	90184L102		6/17/2014	11/1/2014	241					235						6
454 TWITTER INC	90184L102		6/17/2014	11/1/2014	281					283						-2
455 TWITTER INC	90184L102		6/17/2014	11/2/2014	64					64						0
456 TWITTER INC	90184L102		12/26/2014	12/26/2014	90					90						0
457 TWITTER INC	90184L102		12/26/2014	12/26/2014	65					65						0
458 TWITTER INC	90184L102		12/26/2014	12/26/2014	4					4						0
459 TWITTER INC	90184L102		12/26/2014	12/26/2014	4					4						0
460 TWITTER INC	90184L102		12/26/2014	12/26/2014	5					5						0
461 TWITTER INC	90184L102		12/26/2014	12/26/2014	5					5						0
462 TWITTER INC	90184L102		12/26/2014	12/26/2014	6					6						0
463 TWITTER INC	90184L102		12/26/2014	12/26/2014	6					6						0
464 TWITTER INC	90184L102		12/26/2014	12/26/2014	501					501						0
465 TWITTER INC	90184L102		12/26/2014	12/26/2014	288					288						0
466 TWITTER INC	90184L102		12/26/2014	12/26/2014	381					381						0
467 TWITTER INC	90184L102		12/26/2014	12/26/2014	1,301					1,301						0
468 TWITTER INC	90184L102		12/26/2014	12/26/2014	68					68						0
469 TWITTER INC	90184L102		12/26/2014	12/26/2014	48					48						0
470 TWITTER INC	90184L102		12/26/2014	12/26/2014	872					872						0
471 TWITTER INC	90184L102		12/26/2014	12/26/2014	435					435						0
472 TWITTER INC	90184L102		12/26/2014	12/26/2014	2,985					2,985						0
473 TWITTER INC	90184L102		12/26/2014	12/26/2014	2,839					2,839						0
474 TWITTER INC	90184L102		12/26/2014	12/26/2014	912					912						0
475 TWITTER INC	90184L102		12/26/2014	12/26/2014	251					251						0
476 TWITTER INC	90184L102		12/26/2014	12/26/2014	307					307						0
477 TWITTER INC	90184L102		12/26/2014	12/26/2014	279					279						0
478 TWITTER INC	90184L102		12/26/2014	12/26/2014	659					659						0
479 TWITTER INC	90184L102		12/26/2014	12/26/2014	385					385						0
480 TWITTER INC	90184L102		12/26/2014	12/26/2014	132					132						0
481 TWITTER INC	90184L102		12/26/2014	12/26/2014	351					351						0
482 TWITTER INC	90184L102		12/26/2014	12/26/2014	1,088					1,088						0
483 TWITTER INC	90184L102		12/26/2014	12/26/2014	941					941						0
484 TWITTER INC	90184L102		12/26/2014	12/26/2014	822					822						0
485 TWITTER INC	90184L102		12/26/2014	12/26/2014	1,889					1,889						0
486 TWITTER INC	90184L102		12/26/2014	12/26/2014	1,302					1,302						0
487 TWITTER INC	90184L102		12/26/2014	12/26/2014	283					283						0
488 TWITTER INC	90184L102		12/26/2014	12/26/2014	368					368						0
489 TWITTER INC	90184L102		12/26/2014	12/26/2014	5					5						0
490 TWITTER INC	90184L102		12/26/2014	12/26/2014	6					6						0
491 TWITTER INC	90184L102		12/26/2014	12/26/2014	5					5						0
492 TWITTER INC	90184L102		12/26/2014	12/26/2014	5					5						0
493 TWITTER INC	90184L102		12/26/2014	12/26/2014	6					6						0
494 TWITTER INC	90184L102		12/26/2014	12/26/2014	273					273						0
495 TWITTER INC	90184L102		12/26/2014	12/26/2014	248					248						0
496 TWITTER INC	90184L102		12/26/2014	12/26/2014	286					286						0
497 TWITTER INC	90184L102		12/26/2014	12/26/2014	322					322						0
498 TWITTER INC	90184L102		12/26/2014	12/26/2014	329					329						0















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

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	FMV 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
1093 CHUBB CORP	171232101		3/26/2014	5/27/2014	552			527	25				25
1094 CHIPOTLE MEXICAN GRILL	169656105		10/8/2013	3/28/2014	3,405			2,564	841				841
1095 CHUBB CORP	171232101		7/11/2013	5/27/2014	739			696	43				43
1096 CHIPOTLE MEXICAN GRILL	169656105		10/14/2013	3/28/2014	1,702			1,334	368				368
1097 CHUBB CORP	171232101		12/29/2012	1/9/2014	742			598	144				144
1098 CHUBB CORP	171232101		12/29/2012	5/27/2014	736			598	138				138
1099 CIELO S.A. SPONSORED ADR	171778202		12/29/2012	7/8/2014	1,947			523	1,424				1,424
1100 CHUBB CORP	171232101		12/29/2012	1/10/2014	646			2,017	474				474
1101 CHUBB CORP	171232101		12/29/2012	5/23/2014	2,491			89	63				63
1102 CIELO S.A. SPONSORED ADR	171778202		12/29/2012	7/8/2014	162			332	111				111
1103 CINEMARK HLDGS INC	172431102		8/11/2013	1/31/2014	443			406	37				37
1104 CIRRUS LOGIC INC DEL	172755100		8/30/2013	1/31/2014	541			721	180				180
1105 CIRRUS LOGIC INC DEL	172755100		10/4/2013	1/31/2014	314			430	116				116
1106 CISCO SYSTEMS INC COM	172755100		12/29/2012	1/12/2014	677			666	11				11
1107 CISCO SYSTEMS INC COM	172755100		12/29/2012	1/12/2014	589			430	159				159
1108 COGNIZANT TECH SOLUTIONS A	172448102		12/29/2012	1/12/2014	1,125			911	214				214
1109 COGNIZANT TECH SOLUTIONS A	172448102		12/29/2012	1/12/2014	1,159			109	105				105
1110 COMCAST CORP NEW CL A	20030N101		12/29/2012	1/12/2014	483			332	151				151
1111 COMMUNITY TR BANCORP INC	204148108		3/28/2014	5/25/2014	3			4	-1				-1
1112 CONCHO RESOURCES INC	20605P101		5/9/2014	10/14/2014	1,065			1,461	-395				-395
1113 CONCHO RESOURCES INC	20605P101		5/13/2014	10/14/2014	1,978			2,245	-267				-267
1114 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			294	-66				-66
1115 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1116 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1117 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1118 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1119 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1120 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1121 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1122 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1123 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1124 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1125 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1126 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1127 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1128 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1129 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1130 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1131 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1132 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1133 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1134 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1135 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1136 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1137 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1138 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1139 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1140 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1141 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1142 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1143 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1144 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1145 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1146 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1147 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1148 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1149 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1150 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1151 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1152 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1153 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1154 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1155 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1156 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1157 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1158 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1159 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202
1160 CONCHO RESOURCES INC	20605P101		5/13/2014	1/12/2014	238			440	-202				-202

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

	Check 'X' if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2.00	45,581		
									45,581		0

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		2,535
7 Total		2,535

**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	39,658
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	39,658