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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

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation SILLS FOUNDATION, INC.		A Employer identification number 38-3352516
Number and street (or P O box number if mail is not delivered to street address) 6060 BRAEMOOR	Room/suite	B Telephone number 248-855-3330
City or town, state or province, country, and ZIP or foreign postal code BLOOMFIELD TWP, MI 48301		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,917,337	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		11,324.	11,324.		STATEMENT1
4 Dividends and interest from securities		43,799.	43,799.		STATEMENT2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		362,137.			
b Gross sales price for all assets on line 6a 2,943,131.					
7 Capital gain net income (from Part IV, line 2)			362,137.		
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)					
11 Other income		1,874.	1,874.		STATEMENT3
12 Total. Add lines 1 through 11		419,134.	419,134.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees \$TMT 4		5,893.	0.		0.
c Other professional fees \$TMT 5		16,905.	0.		0.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses \$TMT 6		872.	0.		0.
24 Total operating and administrative expenses Add lines 13 through 23		23,670.	0.		0.
25 Contributions, gifts, grants paid		252,150.			252,150.
26 Total expenses and disbursements Add lines 24 and 25		275,820.	0.		252,150.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		143,314.			
b Net investment income (if negative, enter -0-)			419,134.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions

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Form **990-PF** (2014)

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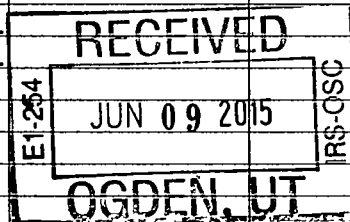
2014.03040 SILLS FOUNDATION, INC.

3595__1

SCANNED JUN 11 2015

Operating and Administrative Expenses

Revenue



G14

2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	166,276.	101,080.	101,080.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other \$TMT 7		2,481,292.	2,682,834.	2,816,257.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,647,568.	2,783,914.	2,917,337.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,647,568.	2,783,914.	
	30 Total net assets or fund balances	2,647,568.	2,783,914.	
31 Total liabilities and net assets/fund balances	2,647,568.	2,783,914.		

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	2,647,568.
2 Enter amount from Part I, line 27a	2	143,314.
3 Other increases not included in line 2 (itemize) ▶ SETTLEMENT PERIOD PORTFOLIO INCOME	3	2,532.
4 Add lines 1, 2, and 3	4	2,793,414.
5 Decreases not included in line 2 (itemize) ▶ PAYMENT OF FEDERAL INCOME TAX	5	9,500.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,783,914.

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				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 2,943,131.		2,580,994.	362,137.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			362,137.	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 362,137.
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). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3 N/A

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	109,418.	2,941,802.	.037194
2012	77,050.	2,659,732.	.028969
2011	112,810.	2,515,454.	.044847
2010	128,025.	2,375,502.	.053894
2009	112,498.	2,247,330.	.050059
2 Total of line 1, column (d)			2 .214963
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .042993
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 3,041,670.
5 Multiply line 4 by line 3			5 130,771.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,191.
7 Add lines 5 and 6			7 134,962.
8 Enter qualifying distributions from Part XII, line 4			8 252,150.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	4,191.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	4,191.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	4,191.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,602.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	5,602.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,411.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 1,411. Refunded ☒	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		x
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		x
1c Did the foundation file Form 1120-POL for this year?		x
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		x
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		x
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		x
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		x
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		x
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	x	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	x	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		x
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		x

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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 **►** SUSAN J. SILLS Telephone no. **►** 248-855-3330
 Located at **►** 6060 BRAEMOOR, BLOOMFIELD TWP, MI ZIP+4 **►** 48301

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

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 ►	Yes	No
16			x

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

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

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

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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)?N/A ☒**5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

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?

N/A

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

(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
SUSAN J. SILLS 6060 BRAEMOOR BLOOMFIELD HILLS, MI 48301	PRESIDENT 0.50	0.	0.	0.
CLAUDIA SILLS 6960 ORCHARD LAKE RD STE 300 WEST BLOOMFIELD, MI 48322	SECRETARY 0.25	0.	0.	0.
DOUGLAS SILLS 6960 ORCHARD LAKE RD STE 300 WEST BLOOMFIELD, MI 48322	TREASURER 0.25	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

[illegible]

0

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	N/A	
2		
3		
4		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,881,775.
b	Average of monthly cash balances	1b	206,215.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,087,990.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,087,990.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,320.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,041,670.
6	Minimum investment return. Enter 5% of line 5	6	152,084.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	152,084.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,191.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,191.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	147,893.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	147,893.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	147,893.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	252,150.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	252,150.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,191.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	247,959.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				147,893.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			48,649.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 252,150.				
a Applied to 2013, but not more than line 2a			48,649.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				147,893.
e Remaining amount distributed out of corpus	55,608.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	55,608.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	55,608.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	55,608.			

N/A

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

- (4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

- NONE

- NONE

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.

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ANTI-DEFAMATION LEAGUE		501 (C) (3)	GENERAL CHARITABLE PURPOSES	50,000.
BEAR HUG FOUNDATION		501 (C) (3)	GENERAL CHARITABLE PURPOSES	1,000.
DETROIT INSTITUTE OF ARTS		501 (C) (3)	GENERAL CHARITABLE PURPOSES	3,000.
DETROIT PUBLIC LIBRARY		501 (C) (3)	GENERAL CHARITABLE PURPOSES	1,000.
ELTON JOHN AIDS FOUNDATION		501 (C) (3)	GENERAL CHARITABLE PURPOSES	1,000.
Total	SEE CONTINUATION SHEET(S)			3a 252,150.
b Approved for future payment				
NONE				
Total				3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	11,324.	
4 Dividends and interest from securities			14	43,799.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					1,874.
8 Gain or (loss) from sales of assets other than inventory			14	1,141.	360,996.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		56,264.	362,870.
13 Total. Add line 12, columns (b), (d), and (e)				13	419,134.

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

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

[illegible]

SILLS FOUNDATION, INC.

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 7L7-02027	P		
b 7L7-02027	P		
c 7L7-04038	P		
d 7L7-04048	P		
e 7L7-04049	P		
f 7L7-04050	P		
g CAPITAL GAINS DIVIDENDS			
h			
i			
j			
k			
l			
m			
n			
o			

(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 2,144,311.		1,895,017.	249,294.
b 36,887.		36,292.	595.
c 567,548.		503,063.	64,485.
d 94,996.		63,657.	31,339.
e 89,121.		72,912.	16,209.
f 9,127.		10,053.	-926.
g 1,141.			1,141.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			249,294.
b			595.
c			64,485.
d			31,339.
e			16,209.
f			-926.
g			1,141.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	362,137.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF THE IDF		501 (C) (3)	GENERAL CHARITABLE PURPOSES	62,000.
GREY MUZZLE ORGANIZATION		501 (C) (3)	GENERAL CHARITABLE PURPOSES	515.
JARC		501 (C) (3)	GENERAL CHARITABLE PURPOSES	11,000.
JEWISH FEDERATION OF DETROIT		501 (C) (3)	GENERAL CHARITABLE PURPOSES	100,000.
LOVE THAT DOG HOLLYWOOD		501 (C) (3)	GENERAL CHARITABLE PURPOSES	12,000.
LEAGUE OF CHICAGO THEATRE		501 (C) (3)	GENERAL CHARITABLE PURPOSES	500.
MAKE A WISH FOUNDATION		501 (C) (3)	GENERAL CHARITABLE PURPOSES	200.
MICHIGAN MARRIAGE CHALLENGE		501 (C) (3)	GENERAL CHARITABLE PURPOSES	1,000.
MICHIGAN OPERA THEATRE		501 (C) (3)	GENERAL CHARITABLE PURPOSES	1,500.
MICHIGAN PSYCHOANALYTIC FOUNDATION		501 (C) (3)	GENERAL CHARITABLE PURPOSES	1,000.
Total from continuation sheets				196,150.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW YORK THEATRE		501 (C) (3)	GENERAL CHARITABLE PURPOSES	500.
TERRYS BACK2SCHOOL PROJECT		501 (C) (3)	GENERAL CHARITABLE PURPOSES	3,000.
UNIVERSITY OF MICHIGAN HILLEL		501 (C) (3)	GENERAL CHARITABLE PURPOSES	250.
WDET 1019 DETROIT RADIO		501 (C) (3)	GENERAL CHARITABLE PURPOSES	750.
WEST HOUSE INC		501 (C) (3)	GENERAL CHARITABLE PURPOSES	1,935.
Total from continuation sheets				



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SILLS FOUNDATION, INC.

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The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
DAIHATSU MOTOR UNSPOND ADR	61.0000 Sale	05/02/13	02/03/14	1,879.09	2,396.00	0.00	(516.91)	
EUTELSAT COMMUNICATIONS								
ADR	56.0000 Sale	08/22/13	03/05/14	444.04	419.74	0.00	24.30	
	105.0000 Sale	08/22/13	03/06/14	833.05	787.02	0.00	46.03	
	Security Subtotal			1,277.09	1,206.76	0.00	70.33	
TURKIYE GRTI BK SPN ADR	443.0000 Sale	04/12/13	01/16/14	1,312.52	2,389.77	0.00	(1,077.25)	
Covered Short Term Capital Gains and Losses Subtotal				4,468.70	5,992.53	0.00	(1,523.83)	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)

BRAMBLES LTD SHS	176.0000 Prin Payment	01/23/14	105105100	01/23/14	253.42	253.42	0.00	0.00
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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
Noncovered Short Term Capital Gains and Losses Subtotal			253.42	253.42		0.00	0.00	
NET SHORT TERM CAPITAL GAINS AND LOSSES			4,722.12	6,245.95		0.00	(1,523.83)	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

CANON INC ADR REP5SH 9.0000 Sale	CUSIP Number 01/27/11	138006309 01/17/14	279.46	459.34		0.00	(179.88)	
KONINKLIJKE AHOLD NV SHS ADR Cash/Lieu	CUSIP Number 01/27/11	500467105 05/08/14	4.37	3.40		0.00	0.97	
Covered Long Term Capital Gains and Losses Subtotal			283.83	462.74		0.00	(178.91)	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

CANON INC ADR REP5SH 8.0000 Sale 7.0000 Sale 33.0000 Sale Security Subtotal	CUSIP Number 07/28/09 07/28/09 09/02/09	138006309 01/16/14 01/17/14 01/17/14	246.42 217.35 1,024.66 1,488.43	287.21 251.30 1,245.41 1,783.92		0.00 0.00 0.00 0.00	(40.79) (33.95) (220.75) (295.49)	
SCHNEIDER ELEC SA ADR 60.0000 Sale 56.0000 Sale Security Subtotal	CUSIP Number 02/02/10 04/12/10	80687P106 03/12/14 03/12/14	1,040.75 971.38 2,012.13	640.70 675.68 1,316.38		0.00 0.00 0.00	400.05 295.70 695.75	
UNILEVER NV NY REG SHS 14.0000 Sale 8.0000 Sale Security Subtotal	CUSIP Number 12/10/08 02/06/09	904784709 01/21/14 01/21/14	557.20 318.40 875.60	323.29 174.23 497.52		0.00 0.00 0.00	233.91 144.17 378.08	



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SILLS FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
Noncovered Long Term Capital Gains and Losses Subtotal			4,376.16	3,597.82	0.00	778.34	
NET LONG TERM CAPITAL GAINS AND LOSSES			4,659.99	4,060.56	0.00	599.43	
SALES PROCEEDS AND NET GAINS AND LOSSES			9,382.11			(924.40)	
COVERED SHORT TERM GAINS/LOSSES						(1,523.83)	
NONCOVERED SHORT TERM GAIN/LOSSES						0.00	
COVERED LONG TERM GAINS/LOSSES						(178.91)	
NONCOVERED LONG TERM GAINS/LOSSES						778.34	



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In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
AVALONBAY COMMUN INC REIT								
17.0000 Sale	02/22/13	01/23/14	2,053.76	2,190.45		0.00	(136.69)	
ADT CORP SHS								
78.0000 Sale	11/21/13	02/06/14	2,341.84	3,397.98		0.00	(1,056.14)	
46.0000 Sale	12/06/13	02/06/14	1,381.09	1,905.44		0.00	(524.35)	
Security Subtotal			3,722.93	5,303.42		0.00	(1,580.49)	
AT&T INC								
66.0000 Sale	03/21/13	03/14/14	2,133.62	2,384.87		0.00	(251.25)	
AMN ELEC POWER CO								
56.0000 Sale	02/22/13	01/23/14	2,661.71	2,582.46		0.00	79.25	
COACH INC								
25.0000 Sale	03/21/13	03/14/14	1,236.73	1,237.85		0.00	(1.12)	
34.0000 Sale	05/16/13	03/14/14	1,681.96	1,994.39		0.00	(312.43)	
35.0000 Sale	01/23/14	03/14/14	1,731.43	1,716.09		0.00	15.34	
Security Subtotal			4,650.12	4,948.33		0.00	(298.21)	

SILLS FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NCR CORP NEW								
56.0000 Sale	08/14/13	01/23/14	2,010.40	2,092.62		0.00	(82.22)	
7.0000 Sale	08/14/13	02/20/14	232.57	261.58		0.00	(29.01)	
31.0000 Sale	08/15/13	02/20/14	1,029.97	1,155.79		0.00	(125.82)	
65.0000 Sale	12/06/13	02/20/14	2,159.63	2,121.33		0.00	38.30	
Security Subtotal			5,432.57	5,631.32		0.00	(198.75)	
REYNOLDS AMERICAN INC								
37.0000 Sale	12/06/13	02/20/14	1,792.01	1,886.81		0.00	(94.80)	
SANOFI ADR								
39.0000 Sale	03/21/13	01/23/14	1,996.21	1,947.65		0.00	48.56	
TRAVELERS COS INC								
60.0000 Sale	02/22/13	01/23/14	4,986.58	4,849.95		0.00	136.63	
Covered Short Term Capital Gains and Losses Subtotal			29,429.51	31,725.26		0.00	(2,295.75)	
NET SHORT TERM CAPITAL GAINS AND LOSSES			29,429.51	31,725.26		0.00	(2,295.75)	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

AFLAC INC								
59.0000 Sale	11/27/12	04/01/14	3,737.78	3,051.48		0.00	686.30	
21.0000 Sale	01/23/13	04/01/14	1,330.39	1,115.30		0.00	215.09	
15.0000 Sale	02/22/13	04/01/14	950.29	750.60		0.00	199.69	
26.0000 Sale	02/22/13	04/02/14	1,646.98	1,301.04		0.00	345.94	
Security Subtotal			7,665.44	6,218.42		0.00	1,447.02	
AVALONBAY CMMUN INC								
2.0000 Sale	08/24/11	01/23/14	241.61	262.09		0.00	(20.48)	
4.0000 Sale	08/25/11	01/23/14	483.23	533.61		0.00	(50.38)	
7.0000 Sale	12/14/11	01/23/14	845.66	872.91		0.00	(27.25)	
6.0000 Sale	11/27/12	01/23/14	724.85	804.94		0.00	(80.09)	
Security Subtotal			2,295.35	2,473.55		0.00	(178.20)	



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1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
AT&T INC								
CUSIP Number 00206R102								
31.0000 Sale	10/24/11	03/14/14	1,002.15	895.35		0.00	106.80	
1.0000 Sale	10/25/11	03/14/14	32.32	28.75		0.00	3.57	
28.0000 Sale	12/14/11	03/14/14	905.17	815.13		0.00	90.04	
27.0000 Sale	05/14/12	03/14/14	872.84	905.02		0.00	(32.18)	
45.0000 Sale	02/22/13	03/14/14	1,454.74	1,606.50		0.00	(151.76)	
Security Subtotal			4,267.22	4,250.75		0.00	16.47	
AMN ELEC POWER CO								
CUSIP Number 025537101								
15.0000 Sale	06/01/12	01/23/14	712.95	576.45		0.00	136.50	
AMER EXPRESS COMPANY								
CUSIP Number 025816109								
4.0000 Sale	08/25/11	02/06/14	340.82	195.87		0.00	144.95	
GENERAL ELECTRIC								
CUSIP Number 369604103								
72.0000 Sale	02/03/11	03/14/14	1,813.94	1,485.36		0.00	328.58	
22.0000 Sale	08/24/11	03/14/14	554.26	345.80		0.00	208.46	
18.0000 Sale	08/25/11	03/14/14	453.49	286.61		0.00	166.88	
4.0000 Sale	08/25/11	04/01/14	103.09	63.69		0.00	39.40	
38.0000 Sale	12/14/11	04/01/14	979.37	625.23		0.00	354.14	
45.0000 Sale	04/20/12	04/01/14	1,159.78	877.02		0.00	282.76	
38.0000 Sale	11/27/12	04/01/14	979.37	802.22		0.00	177.15	
214.0000 Sale	02/22/13	04/01/14	5,515.45	5,007.13		0.00	508.32	
Security Subtotal			11,558.75	9,493.06		0.00	2,065.69	
HONEYWELL INTL INC DEL								
CUSIP Number 438516106								
16.0000 Sale	02/10/12	01/23/14	1,433.40	947.27		0.00	486.13	
TRAVELERS COS INC								
CUSIP Number 89417E109								
23.0000 Sale	09/12/11	01/23/14	1,911.52	1,099.67		0.00	811.85	
15.0000 Sale	12/14/11	01/23/14	1,246.64	842.77		0.00	403.87	
Security Subtotal			3,158.16	1,942.44		0.00	1,215.72	
WELLS FARGO & CO NEW DEL								
CUSIP Number 949746101								
48.0000 Sale	02/03/11	04/01/14	2,385.80	1,577.76		0.00	808.04	
29.0000 Sale	10/23/12	04/01/14	1,441.42	981.75		0.00	459.67	
153.0000 Sale	02/22/13	04/01/14	7,604.76	5,477.38		0.00	2,127.38	
Security Subtotal			11,431.98	8,036.89		0.00	3,395.09	



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2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
Covered Long Term Capital Gains and Losses Subtotal			42,864.07	34,134.70		0.00	8,729.37	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

AVALONBAY COMMUN INC
REIT CUSIP Number 053484101

9.0000 Sale	03/24/09	01/23/14	1,087.27	456.11		0.00	631.16	
AMER EXPRESS COMPANY	CUSIP Number	025816109						
17.0000 Sale	10/19/09	02/06/14	1,448.46	607.59		0.00	840.87	
12.0000 Sale	05/21/10	02/06/14	1,022.44	473.59		0.00	548.85	
Security Subtotal			2,470.90	1,081.18		0.00	1,389.72	

GENERAL ELECTRIC	CUSIP Number	369604103						
9.0000 Sale	11/10/09	03/14/14	226.74	141.74		0.00	85.00	
75.0000 Sale	02/26/10	03/14/14	1,889.52	1,201.70		0.00	687.82	
Security Subtotal			2,116.26	1,343.44		0.00	772.82	

UNION PACIFIC CORP	CUSIP Number	907818108						
11.0000 Sale	11/10/09	01/23/14	1,916.59	682.55		0.00	1,234.04	

WELLS FARGO & CO NEW DEL	CUSIP Number	949746101						
30.0000 Sale	01/14/09	03/14/14	1,432.00	702.72		0.00	729.28	
4.0000 Sale	01/14/09	04/01/14	198.81	93.70		0.00	105.11	
56.0000 Sale	03/31/09	04/01/14	2,783.43	782.76		0.00	2,000.67	
43.0000 Sale	04/16/09	04/01/14	2,137.28	819.80		0.00	1,317.48	
54.0000 Sale	04/29/09	04/01/14	2,684.02	1,090.11		0.00	1,593.91	
Security Subtotal			9,235.54	3,489.09		0.00	5,746.45	

Noncovered Long Term Capital Gains and Losses Subtotal

16,826.56

0.00

9,774.19

NET LONG TERM CAPITAL GAINS AND LOSSES

59,690.63

0.00

18,503.56



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SILLS FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
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SALES PROCEEDS AND NET GAINS AND LOSSES

89,120.14 16,207.81

COVERED SHORT TERM GAINS/LOSSES

(2,295.75)

COVERED LONG TERM GAINS/LOSSES

8,729.37

NONCOVERED LONG TERM GAINS/LOSSES

9,774.19



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SILLS FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ORACLE CORP \$0.01 DEL	CUSIP Number	68389X105						
10,000 Sale	09/23/13	03/17/14	381.95	341.02		0.00	40.93	
12,000 Sale	09/23/13	03/17/14	458.16	409.22		0.00	48.94	
20,000 Sale	09/23/13	03/21/14	757.92	682.04		0.00	75.88	
53,000 Sale	09/23/13	03/21/14	1,994.95	1,807.40		0.00	187.55	
19,000 Sale	09/23/13	03/21/14	720.03	646.81		0.00	73.22	
27,000 Sale	09/23/13	03/21/14	1,016.42	919.16		0.00	97.26	
46,000 Sale	09/23/13	03/21/14	1,741.91	1,565.97		0.00	175.94	
Security Subtotal			9,944.07	8,955.40		0.00	988.67	
PERNOD-RICARD SA-UNSPON	CUSIP Number	714264207						
124,000 Sale	07/19/13	01/30/14	2,667.92	2,838.67		0.00	(170.75)	
248,000 Sale	07/22/13	01/30/14	5,335.85	5,736.53		0.00	(400.68)	
77,000 Sale	08/05/13	01/30/14	1,656.70	1,881.72		0.00	(225.02)	
42,000 Sale	10/03/13	01/30/14	903.66	1,015.23		0.00	(111.57)	
Security Subtotal			10,564.13	11,472.15		0.00	(908.02)	
T-MOBILE US INC SHS	CUSIP Number	872590104						
25,000 Sale	11/08/13	03/07/14	768.48	685.94		0.00	82.54	
14,000 Sale	11/08/13	03/07/14	426.88	384.13		0.00	42.75	
17,000 Sale	11/08/13	03/07/14	518.35	465.33		0.00	53.02	
1,000 Sale	11/11/13	03/07/14	30.50	27.41		0.00	3.09	
Security Subtotal			1,744.21	1,562.81		0.00	181.40	
VALEANT PHARMACEUTICALS INTERNATIONAL INC	CUSIP Number	91911K102						
1,000 Sale	06/19/13	01/02/14	116.83	86.42		0.00	30.41	
8,000 Sale	06/19/13	01/02/14	940.78	691.32		0.00	249.46	
7,000 Sale	06/19/13	01/03/14	820.71	604.91		0.00	215.80	
4,000 Sale	06/19/13	01/06/14	451.96	345.66		0.00	106.30	
6,000 Sale	06/19/13	02/25/14	867.03	518.49		0.00	348.54	
5,000 Sale	06/19/13	02/25/14	726.96	432.08		0.00	294.88	
25,000 Sale	06/19/13	03/06/14	3,447.68	2,160.39		0.00	1,287.29	
13,000 Sale	06/19/13	03/06/14	1,781.19	1,123.40		0.00	657.79	
Security Subtotal			9,153.14	5,962.67		0.00	3,190.47	
Covered Short Term Capital Gains and Losses Subtotal			41,884.04	37,031.13		0.00	4,852.91	



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SILLS FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NET SHORT TERM CAPITAL GAINS AND LOSSES			41,884.04	37,031.13		0.00	4,852.91	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

CELGENE CORP COM								
2.0000 Sale	01/27/11	01/30/14	308.36	109.74		0.00	198.62	
12.0000 Sale	01/27/11	02/13/14	1,974.34	658.41		0.00	1,315.93	
16.0000 Sale	01/27/11	02/14/14	2,651.96	877.88		0.00	1,774.08	
Security Subtotal			4,934.66	1,646.03		0.00	3,288.63	
EBAY INC COM								
20.0000 Sale	06/23/11	01/09/14	1,038.14	582.98		0.00	455.16	
6.0000 Sale	06/23/11	01/10/14	308.29	174.90		0.00	133.39	
20.0000 Sale	06/24/11	01/10/14	1,027.64	575.91		0.00	451.73	
39.0000 Sale	06/24/11	01/10/14	2,000.64	1,123.02		0.00	877.62	
24.0000 Sale	06/24/11	01/13/14	1,261.54	691.08		0.00	570.46	
1.0000 Sale	06/24/11	01/22/14	54.09	28.80		0.00	25.29	
27.0000 Sale	06/24/11	01/22/14	1,460.57	775.93		0.00	684.64	
28.0000 Sale	06/24/11	01/22/14	1,511.12	804.67		0.00	706.45	
18.0000 Sale	06/24/11	01/22/14	970.50	517.29		0.00	453.21	
2.0000 Sale	06/24/11	01/22/14	108.36	57.48		0.00	50.88	
14.0000 Sale	11/29/12	01/22/14	758.59	732.62		0.00	25.97	
Security Subtotal			10,499.48	6,064.68		0.00	4,434.80	
EXPRESS SCRIPTS HLDG CO								
13.0000 Sale	05/05/11	03/31/14	977.12	730.66		0.00	246.46	
8.0000 Sale	08/16/11	03/31/14	601.31	382.96		0.00	218.35	
20.0000 Sale	08/16/11	03/31/14	1,502.27	957.40		0.00	544.87	
6.0000 Sale	08/16/11	04/02/14	456.59	287.22		0.00	169.37	
Security Subtotal			3,537.29	2,358.24		0.00	1,179.05	
L BRANDS INC								
10.0000 Sale	01/27/11	01/21/14	551.12	293.60		0.00	257.52	
15.0000 Sale	01/27/11	01/22/14	816.67	440.40		0.00	376.27	
19.0000 Sale	04/13/11	01/22/14	1,034.46	712.70		0.00	321.76	
14.0000 Sale	04/13/11	01/24/14	739.85	525.15		0.00	214.70	
4.0000 Sale	06/06/11	01/24/14	211.39	148.90		0.00	62.49	
20.0000 Sale	06/06/11	01/27/14	1,059.39	744.50		0.00	314.89	



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SILLS FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
L BRANDS INC								
8.0000 Sale	06/21/11	01/27/14	423.76	301.54		0.00	122.22	
10.0000 Sale	06/21/11	01/27/14	528.94	376.93		0.00	152.01	
27.0000 Sale	06/21/11	01/28/14	1,436.52	1,017.72		0.00	418.80	
18.0000 Sale	06/21/11	01/28/14	954.11	678.47		0.00	275.64	
9.0000 Sale	06/21/11	01/29/14	474.68	339.24		0.00	135.44	
3.0000 Sale	06/21/11	01/29/14	156.23	113.08		0.00	43.15	
9.0000 Sale	08/09/12	01/29/14	468.70	443.71		0.00	24.99	
7.0000 Sale	11/29/12	01/29/14	364.54	358.95		0.00	5.59	
Security Subtotal			9,220.36	6,494.89		0.00	2,725.47	
MGM RESORTS INTERNATIONAL SHS								
41.0000 Sale	07/13/11	01/13/14	1,060.05	609.65		0.00	450.40	
11.0000 Sale	07/15/11	01/13/14	284.41	162.17		0.00	122.24	
20.0000 Sale	07/15/11	01/13/14	518.92	294.86		0.00	224.06	
21.0000 Sale	07/15/11	01/13/14	530.49	309.61		0.00	220.88	
25.0000 Sale	07/18/11	01/13/14	631.54	366.03		0.00	265.51	
2.0000 Sale	07/21/11	01/13/14	50.53	31.26		0.00	19.27	
38.0000 Sale	07/21/11	01/28/14	913.29	594.00		0.00	319.29	
1.0000 Sale	07/21/11	01/28/14	24.00	15.63		0.00	8.37	
16.0000 Sale	07/27/11	01/28/14	384.01	247.21		0.00	136.80	
43.0000 Sale	07/27/11	01/28/14	1,044.69	664.39		0.00	380.30	
4.0000 Sale	07/27/11	02/28/14	110.42	61.80		0.00	48.62	
21.0000 Sale	08/04/11	02/28/14	579.76	296.36		0.00	283.40	
35.0000 Sale	08/04/11	03/04/14	985.15	493.94		0.00	491.21	
4.0000 Sale	08/09/11	03/04/14	112.59	41.68		0.00	70.91	
33.0000 Sale	08/09/11	03/14/14	866.24	343.84		0.00	522.40	
3.0000 Sale	10/04/11	03/14/14	78.75	24.81		0.00	53.94	
19.0000 Sale	10/04/11	03/14/14	498.48	157.16		0.00	341.32	
24.0000 Sale	10/04/11	03/20/14	629.14	198.51		0.00	430.63	
8.0000 Sale	11/30/11	03/20/14	210.13	80.41		0.00	129.72	
11.0000 Sale	11/30/11	03/20/14	288.19	110.56		0.00	177.63	
Security Subtotal			9,800.78	5,103.88		0.00	4,696.90	
Covered Long Term Capital Gains and Losses Subtotal							0.00	16,324.85



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SILLS FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g Adjustments	Gain or (Loss)	Remarks
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NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

CELGENE CORP COM CUSIP Number 151020104

10,0000 Sale	04/01/09	01/07/14	1,651.76	387.28	0.00	1,264.48	
2,0000 Sale	12/02/09	01/07/14	330.36	113.81	0.00	216.55	
7,0000 Sale	12/02/09	01/08/14	1,173.31	398.32	0.00	774.99	
13,0000 Sale	12/07/10	01/08/14	2,179.02	744.26	0.00	1,434.76	
6,0000 Sale	12/07/10	01/30/14	925.06	343.50	0.00	581.56	
Security Subtotal			6,259.51	1,987.17	0.00	4,272.34	

L BRANDS INC CUSIP Number 501797104

9,0000 Sale	09/08/10	01/08/14	541.95	229.20	0.00	312.75	
8,0000 Sale	09/08/10	01/09/14	456.42	203.73	0.00	252.69	
14,0000 Sale	12/07/10	01/09/14	798.75	445.06	0.00	353.69	
5,0000 Sale	12/07/10	01/21/14	275.55	158.95	0.00	116.60	
Security Subtotal			2,072.67	1,036.94	0.00	1,035.73	

TWENTY-FIRST CENTURY FOX INC CLASS A CUSIP Number 90130A101

51,0000 Sale	11/25/08	02/05/14	1,587.84	310.25	0.00	1,277.59	
8,0000 Sale	11/25/08	02/05/14	247.44	48.67	0.00	198.77	
18,0000 Sale	11/25/08	02/13/14	581.31	109.50	0.00	471.81	
1,0000 Sale	09/11/09	02/13/14	32.29	10.38	0.00	21.91	
1,0000 Sale	09/14/09	02/13/14	32.29	10.36	0.00	21.93	
5,0000 Sale	09/25/09	02/13/14	161.47	51.98	0.00	109.49	
2,0000 Sale	09/29/09	02/13/14	64.59	21.12	0.00	43.47	
12,0000 Sale	09/30/09	02/13/14	387.54	125.34	0.00	262.20	
4,0000 Sale	09/30/09	02/13/14	129.18	41.74	0.00	87.44	
19,0000 Sale	11/19/09	02/13/14	613.63	208.72	0.00	404.91	
47,0000 Sale	11/19/09	02/13/14	1,522.30	516.29	0.00	1,006.01	
36,0000 Sale	11/19/09	02/13/14	1,167.68	395.46	0.00	772.22	
8,0000 Sale	12/02/09	02/13/14	259.49	84.20	0.00	175.29	
Security Subtotal			6,787.05	1,934.01	0.00	4,853.04	

Noncovered Long Term Capital Gains and Losses Subtotal

15,119.23 4,958.12 0.00 10,161.11

NET LONG TERM CAPITAL GAINS AND LOSSES

53,111.80 26,625.84 0.00 26,485.96



SILLS FOUNDATION, INC.

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2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SALES PROCEEDS AND NET GAINS AND LOSSES								
			94,995.84				31,338.87	
COVERED SHORT TERM GAINS/LOSSES								
							4,852.91	
COVERED LONG TERM GAINS/LOSSES								
							16,324.85	
NONCOVERED LONG TERM GAINS/LOSSES								
							10,161.11	



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SILLS FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2							
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)							
EATON VANCE EMERG MARKET CUSIP Number 277923694							
LOCAL INC FD CL A							
70.0000 Sale	09/30/13	04/02/14	593.60	588.51	0.00	5.09	
71.0000 Sale	10/31/13	04/02/14	602.08	621.79	0.00	(19.71)	
1.0000 Sale	11/29/13	04/02/14	8.48	8.55	0.00	(0.07)	
73.0000 Sale	11/29/13	04/02/14	619.04	607.10	0.00	11.94	
77.0000 Sale	12/31/13	04/02/14	652.96	638.86	0.00	14.10	
81.0000 Sale	01/31/14	04/02/14	686.88	641.69	0.00	45.19	
1.0000 Sale	02/28/14	04/02/14	8.48	8.10	0.00	0.38	
72.0000 Sale	02/28/14	04/02/14	610.56	593.05	0.00	17.51	
.2560 Sale	03/31/14	04/02/14	2.17	2.14	0.00	0.03	
79.0000 Sale	03/31/14	04/02/14	669.93	663.34	0.00	6.59	
1.0000 Sale	04/30/13	04/02/14	8.48	9.47	0.00	(0.99)	
58.0000 Sale	04/30/13	04/02/14	491.84	561.33	0.00	(69.49)	
1.0000 Sale	05/31/13	04/02/14	8.48	9.47	0.00	(0.99)	
64.0000 Sale	06/28/13	04/02/14	542.72	584.89	0.00	(42.17)	
67.0000 Sale	07/31/13	04/02/14	568.16	573.34	0.00	(5.18)	
70.0000 Sale	08/30/13	04/02/14	593.60	597.66	0.00	(4.06)	
1.0000 Sale	08/30/13	04/02/14	8.48	8.57	0.00	(0.09)	
75.0000 Sale	08/30/13	04/02/14	636.00	602.89	0.00	33.11	
1.0000 Sale	09/30/13	04/02/14	8.48	8.34	0.00	0.14	
Security Subtotal			7,320.42	7,329.09	0.00	(8.67)	



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SILLS FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
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Covered Short Term Capital Gains and Losses Subtotal			7,320.42	7,329.09		0.00	(8.67)	
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NET SHORT TERM CAPITAL GAINS AND LOSSES			7,320.42	7,329.09		0.00	(8.67)	
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LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

ENERGYBKT ARN ISSUERBARC CUSIP Number 06742D309

CAP 18.03% SV 100.00
DUE 07/25/2014

15000.0000 Redemption

MLCX ARN ISSUER BAC

CAP 10% SV 469.1934

DUE 04/01/14

10000.0000 Redemption

SP500 CLIRN ISSUER BAC

CAP 30.46% SV 1,363.46

DUE 02/28/14 BUF 10.00%

15000.0000 Redemption

EATON VANCE EMERG MARKET

LOCAL INC FD CL A

10204.0000 Sale

15.0000 Sale

1.0000 Sale

57.0000 Sale

60.0000 Sale

1.0000 Sale

58.0000 Sale

1.0000 Sale

59.0000 Sale

59.0000 Sale

1.0000 Sale

54.0000 Sale

	05/30/13	07/25/14	177,045.00	150,000.00		0.00	27,045.00	
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	01/24/13	04/01/14	97,333.35	100,000.00		0.00	(2,666.65)	
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	02/23/12	02/28/14	195,690.00	150,000.00		0.00	45,690.00	
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	08/21/12	04/02/14	86,529.91	91,752.02		0.00	(5,222.11)	
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	08/31/12	04/02/14	127.20	134.37		0.00	(7.17)	
--	----------	----------	--------	--------	--	------	--------	--

	09/28/12	04/02/14	8.48	9.06		0.00	(0.58)	
--	----------	----------	------	------	--	------	--------	--

	09/28/12	04/02/14	483.36	523.98		0.00	(40.62)	
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	11/01/12	04/02/14	508.80	549.77		0.00	(40.97)	
--	----------	----------	--------	--------	--	------	---------	--

	11/30/12	04/02/14	8.48	9.25		0.00	(0.77)	
--	----------	----------	------	------	--	------	--------	--

	11/30/12	04/02/14	491.84	532.60		0.00	(40.76)	
--	----------	----------	--------	--------	--	------	---------	--

	12/31/12	04/02/14	8.48	9.41		0.00	(0.93)	
--	----------	----------	------	------	--	------	--------	--

	12/31/12	04/02/14	500.32	555.95		0.00	(55.63)	
--	----------	----------	--------	--------	--	------	---------	--

	01/31/13	04/02/14	500.32	561.01		0.00	(60.69)	
--	----------	----------	--------	--------	--	------	---------	--

	02/28/13	04/02/14	8.48	9.56		0.00	(1.08)	
--	----------	----------	------	------	--	------	--------	--

	02/28/13	04/02/14	457.92	508.10		0.00	(50.18)	
--	----------	----------	--------	--------	--	------	---------	--



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2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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SILLS FOUNDATION, INC.

2014 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. As a WHFIT interest holder, you must report your pro-rata share of the securities sold by the WHFIT trust in addition to any gain(loss) from the sales that you have made of your WHFIT securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs).

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)								
FNMA PAD8529 04 50%2040								
AMORTIZED FACTOR 0.32763								
Prin Payment	07/25/14	07/25/14	260.84	260.84		0.00	0.00	
Prin Payment	08/25/14	08/25/14	340.11	340.11		0.00	0.00	
Prin Payment	09/25/14	09/25/14	280.01	280.01		0.00	0.00	
Prin Payment	10/27/14	10/27/14	231.06	231.06		0.00	0.00	
Prin Payment	11/25/14	11/25/14	342.51	342.51		0.00	0.00	
Prin Payment	12/26/14	12/26/14	278.78	278.78		0.00	0.00	
Prin Payment	01/26/15	01/26/15	362.87	362.87		0.00	0.00	
Security Subtotal			2,096.18	2,096.18		0.00	0.00	
FNMA PMA0639 04%2041								
AMORTIZED FACTOR 0.55854								
Prin Payment	02/25/14	02/25/14	91.34	91.34		0.00	0.00	
Prin Payment	03/25/14	03/25/14	129.52	129.52		0.00	0.00	
Prin Payment	04/25/14	04/25/14	76.83	76.83		0.00	0.00	
Prin Payment	05/27/14	05/27/14	74.88	74.88		0.00	0.00	
Prin Payment	06/25/14	06/25/14	189.88	189.88		0.00	0.00	
Prin Payment	07/25/14	07/25/14	141.03	141.03		0.00	0.00	
Prin Payment	08/25/14	08/25/14	116.26	116.26		0.00	0.00	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FNMA PMA0639 04%2041 AMORTIZED FACTOR 0.55854	CUSIP Number 31417YV95							
Prin Payment	09/25/14		105.36	105.36		0.00	0.00	
Prin Payment	10/27/14		138.24	138.24		0.00	0.00	
Prin Payment	11/25/14		75.54	75.54		0.00	0.00	
Prin Payment	12/26/14		99.06	99.06		0.00	0.00	
Prin Payment	01/26/15		22.44	22.44		0.00	0.00	
Security Subtotal			1,260.38	1,260.38		0.00	0.00	
FNMA PAJ2616 03 50%2042 AMORTIZED FACTOR 0.88398	CUSIP Number 3138AT4A5							
Prin Payment	02/25/14		11.28	11.28		0.00	0.00	
Prin Payment	03/25/14		47.59	47.59		0.00	0.00	
Prin Payment	04/25/14		133.96	133.96		0.00	0.00	
Security Subtotal			192.83	192.83		0.00	0.00	
FHLMC CO 9004 03 50%2042 AMORTIZED FACTOR 0.77099	CUSIP Number 31292SAD2							
Prin Payment	07/15/14		293.67	293.67		0.00	0.00	
Prin Payment	08/15/14		246.03	246.03		0.00	0.00	
Prin Payment	09/15/14		315.32	315.32		0.00	0.00	
Prin Payment	10/15/14		295.50	295.50		0.00	0.00	
Prin Payment	11/17/14		182.45	182.45		0.00	0.00	
Prin Payment	12/15/14		265.96	265.96		0.00	0.00	
Prin Payment	01/15/15		230.64	230.64		0.00	0.00	
Security Subtotal			1,829.57	1,829.57		0.00	0.00	
FNMA PMA1958 04%2044 AMORTIZED FACTOR 0.99776	CUSIP Number 31418BE85							
Prin Payment	07/25/14		51.50	51.50		0.00	0.00	
Prin Payment	08/25/14		36.83	36.83		0.00	0.00	
Prin Payment	09/25/14		37.64	37.64		0.00	0.00	
Prin Payment	10/27/14		252.21	252.21		0.00	0.00	
Prin Payment	11/25/14		305.19	305.19		0.00	0.00	
Prin Payment	12/26/14		303.59	303.59		0.00	0.00	
Prin Payment	01/26/15		495.96	495.96		0.00	0.00	
Security Subtotal			1,482.92	1,482.92		0.00	0.00	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CUSIP Number 3138Y2C68								
FNMA PAX0992 04%2044								
AMORTIZED FACTOR 0.99857								
Prin Payment	10/27/14	10/27/14	38.53	38.53		0.00	0.00	
Prin Payment	11/25/14	11/25/14	157.89	157.89		0.00	0.00	
Prin Payment	12/26/14	12/26/14	36.64	36.64		0.00	0.00	
Prin Payment	01/26/15	01/26/15	171.32	171.32		0.00	0.00	
Security Subtotal			404.38	404.38		0.00	0.00	
CUSIP Number 3138Y63L6								
FNMA PAX5302 04%2042								
AMORTIZED FACTOR 0.97241								
Prin Payment	01/26/15	01/26/15	126.07	126.07		0.00	0.00	
CUSIP Number 312942NF8								
FHLMC A9 3990 04%2040								
AMORTIZED FACTOR 0.34572								
Prin Payment	06/16/14	06/16/14	166.09	166.09		0.00	0.00	
Prin Payment	07/15/14	07/15/14	178.95	178.95		0.00	0.00	
Prin Payment	08/15/14	08/15/14	224.71	224.71		0.00	0.00	
Prin Payment	09/15/14	09/15/14	189.11	189.11		0.00	0.00	
Security Subtotal			758.86	758.86		0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal			8,151.19	8,151.19		0.00	0.00	
NET SHORT TERM CAPITAL GAINS AND LOSSES			8,151.19	8,151.19		0.00	0.00	
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)								
CUSIP Number 31417YV95								
FNMA PMA0639 04%2041								
AMORTIZED FACTOR 0.50642								
16000.0000 Sale	12/13/10	12/19/14	8,589.78	7,970.61		0.00	N/C	
CUSIP Number 3136AT4A5								
FNMA PAJ2616 03 50%2042								
AMORTIZED FACTOR 0.85805								
7000.0000 Sale	04/26/12	04/11/14	6,087.08	6,093.92		0.00	N/C	
CUSIP Number 31292SAD2								
FHLMC C0 9004 03 50%2042								
AMORTIZED FACTOR 0.73991								
2000.0000 Sale	06/10/14	12/19/14	1,531.17	1,510.12		0.00	N/C	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FHLMC A9 3990 04%2040 AMORTIZED FACTOR 0.32925 36000.0000 Sale	05/22/14	09/08/14	12,527.73	12,566.41		0.00	N/C	
Other Transactions Subtotal			28,735.76	28,141.06		0.00		
SALES PROCEEDS AND NET GAINS AND LOSSES			36,886.95				0.00	
NONCOVERED SHORT TERM GAIN/LOSSES							0.00	
OTHER TRANSACTIONS							N/C	

N/C Results may not be calculated for transactions which involve the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.



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The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3. Cost basis reported to IRS (Code A)								
APACHE CORP GLB 03.250% APR 15 2022 1000.0000 Sale	04/15/14	12/19/14	980.00	1,019.63		0.00	(39.63)	
APPLE INC GLB 02.400% MAY 03 2023 1000.0000 Sale								
CITIGROUP INC GLB 03.875% OCT 25 2023 1000.0000 Sale	04/15/14	12/19/14	968.83	937.44	D	4.67	26.72	
ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.700% FEB 15 2042 1000.0000 Sale	04/15/14	12/19/14	1,033.81	1,002.82		0.00	30.99	
	04/15/14	12/19/14	1,162.96	1,146.31		0.00	16.65	

SILLS FOUNDATION, INC.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ECOLAB INC GLB								
03.000% DEC 08 2016 6000.0000 Sale	04/15/14	11/04/14	6,223.08	6,259.24		0.00	(36.16)	
GENERAL ELEC CAP CORP NOTES								
05.875% JAN 14 2038 1000.0000 Sale	04/15/14	12/19/14	1,255.11	1,198.97		0.00	56.14	
GOLDMAN SACHS GROUP INC GLB								
06.150% APR 01 2018 6000.0000 Sale	04/15/14	06/03/14	6,874.59	6,872.40		0.00	2.19	
JPMORGAN CHASE & CO GLB								
04.400% JUL 22 2020 1000.0000 Sale	04/15/14	12/19/14	1,079.82	1,083.49	W	3.67 (W)	0.00	
KRAFT FOODS INC GLB								
05.375% FEB 10 2020 1000.0000 Sale	04/15/14	12/19/14	1,123.83	1,128.25		0.00	(4.42)	
VERIZON COMMUNICATIONS GLB								
05.150% SEP 15 2023 1000.0000 Sale	04/15/14	12/22/14	1,111.89	1,098.20		0.00	13.69	
WAL-MART STORES INC GLB								
02.550% APR 11 2023 7000.0000 Sale	04/15/14	10/20/14	6,872.46	6,678.14	D	18.13	176.19	
HSBC HOLDINGS PLC GLB								
05.100% APR 05 2021 4000.0000 Sale	04/15/14	12/04/14	4,529.76	4,474.73		0.00	55.03	
2000.0000 Sale	04/15/14	12/05/14	2,256.02	2,237.27		0.00	18.75	
Security Subtotal			6,785.78	6,712.00		0.00	73.78	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
GOLDMAN SACHS GROUP INC	CUSIP Number	38141GVM3					
GLB 04.000% MAR 03 2024 1000.0000 Sale	06/03/14	12/19/14	1,038.65	1,014.10	0.00	24.55	
FEDERAL NATL MTG ASSOC	CUSIP Number	31359M4D2					
NOTES 05.000% FEB 13 2017 3000.0000 Sale	04/15/14	12/19/14	3,265.98	3,269.97	0.00	(3.99)	
FEDERAL NATL MTG ASSOC	CUSIP Number	31359MGK3					
BONDS 06.625% NOV 15 2030 1000.0000 Sale	04/15/14	12/19/14	1,473.64	1,384.04	0.00	89.60	
U.S. TREASURY NOTE	CUSIP Number	912828SP6					
0.375% APR 15 2015 21000.0000 Sale	02/12/14	04/11/14	21,054.96	21,042.97	0.00	11.99	
U.S. TREASURY BOND	CUSIP Number	912810RD2					
3.750% NOV 15 2043 03.750% NOV 15 2043 14000.0000 Sale	02/12/14	04/11/14	14,708.68	14,087.22	0.00	621.46	
U.S. TREASURY BOND	CUSIP Number	912810PX0					
4.500% MAY 15 2038 04.500% MAY 15 2038 6000.0000 Sale 1000.0000 Sale	04/15/14 04/15/14	06/03/14 12/19/14	7,234.45 1,331.25 8,565.70	7,165.67 1,191.33 8,357.00	0.00 0.00 0.00	68.78 139.92 208.70	
Security Subtotal							
U.S. TREASURY BOND	CUSIP Number	912810RG5					
3.375% MAY 15 2044 1000.0000 Sale	11/17/14	12/19/14	1,122.65	1,060.19	0.00	62.46	
U.S. TREASURY NOTE	CUSIP Number	912828LC2					
2.625% JUL 31 2014 02.625% JUL 31 2014 13000.0000 Sale 7000.0000 Redemption	04/15/14 04/15/14	06/05/14 07/31/14	13,050.27 7,000.00 20,050.27	13,051.33 7,000.00 20,051.33	0.00 0.00 0.00	(1.06) 0.00 (1.06)	
Security Subtotal							



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
U.S. TREASURY NOTE 1.625% JUL 31 2019 7000.0000 Sale	08/05/14	12/09/14	7,016.11	6,981.43		0.00	34.68	
U.S. TREASURY BOND 4.750% FEB 15 2041 04.750% FEB 15 2041 10000.0000 Sale								
	04/15/14	09/08/14	12,934.73	12,438.61		0.00	496.12	
FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019 6000.0000 Sale 1000.0000 Sale								
	04/15/14	07/11/14	6,590.65	6,572.78		0.00	17.87	
	04/15/14	12/19/14	1,087.93	1,086.85		0.00	1.08	
Security Subtotal			7,678.58	7,659.63		0.00	18.95	
ALLSTATE CORP DEL COM 66.0000 Sale 75.0000 Sale								
	01/23/14	04/10/14	3,672.82	3,409.62		0.00	263.20	
	04/01/14	04/10/14	4,173.67	4,224.65		0.00	(50.98)	
Security Subtotal			7,846.49	7,634.27		0.00	212.22	
ALTRIA GROUP INC 5.0000 Sale 43.0000 Sale								
	04/10/14	02209S103 07/02/14	209.46	189.20		0.00	20.26	
	04/10/14	12/18/14	2,191.66	1,627.12		0.00	564.54	
Security Subtotal			2,401.12	1,816.32		0.00	584.80	
AMAZON COM INC COM 1.0000 Sale 1.0000 Sale								
	04/12/13	023135106 04/10/14	318.20	272.88		0.00	45.32	
	08/15/13	04/10/14	318.21	287.07		0.00	31.14	
Security Subtotal			636.41	559.95		0.00	76.46	
AMPHENOL CORP CL A NEW 6.0000 Sale 19.0000 Sale 2.0000 Sale								
	04/12/13	032095101 04/10/14	546.47	440.78		0.00	105.69	
	07/09/13	04/10/14	1,730.50	1,551.38		0.00	179.12	
	07/10/13	04/10/14	182.16	164.70		0.00	17.46	
Security Subtotal			2,459.13	2,156.86		0.00	302.27	
AMEREN CORP 1.0000 Sale								
	04/10/14	023608102 12/18/14	44.64	40.02		0.00	4.62	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ASPEN INSURANCE HLDS LTD 4,000.00 Sale	CUSIP Number 04/10/14	G05384105 10/29/14	174.11	157.60		0.00	16.51	
ASSURANT INC 9,000.00 Sale	CUSIP Number 05/27/14	04621X108 11/12/14	614.13	607.66		0.00	6.47	
AT&T INC 3,000.00 Sale	CUSIP Number 04/10/14	00206R102 12/18/14	99.50	105.39		0.00	(5.89)	
AECOM TECH CORP 12,000.00 Sale 20,000.00 Sale Cash/Lieu	CUSIP Number 04/10/14 04/10/14 03/19/14 04/10/14	00766T100 10/23/14 10/23/14 11/04/14 12/10/14	385.26 642.10 14.28 149.02 1,190.66	393.00 598.00 13.06 163.75 1,167.81		0.00 0.00 0.00 14.73 W 14.73	(7.74) 44.10 1.22 0.00 37.58	
ATHENAHEALTH INC 4,000.00 Sale 2,000.00 Sale 6,000.00 Sale 5,000.00 Sale 3,000.00 Sale 12,000.00 Sale 1,000.00 Sale 6,000.00 Sale	CUSIP Number 09/19/13 09/19/13 09/23/13 09/24/13 08/25/13 12/04/13 12/05/13 12/12/13	04685W103 04/10/14 04/10/14 04/10/14 04/10/14 04/10/14 04/10/14 04/10/14	570.10 285.05 855.16 712.63 427.58 712.64 142.52 855.18 4,560.86	459.96 229.98 682.50 540.19 316.98 661.40 132.17 761.20 3,784.38		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	110.14 55.07 172.66 172.44 110.60 51.24 10.35 93.98 776.48	
AMERICAN CAP AGY CORP 139,000.00 Sale 198,000.00 Sale	CUSIP Number 04/10/14 04/10/14	02503X105 06/18/14 09/26/14	3,253.68 4,240.14 7,493.82	3,107.75 4,426.86 7,534.61		0.00 0.00 0.00	145.93 (186.72) (40.79)	
AMCOR LTD AUS 7,000.00 Sale	CUSIP Number 04/10/14	02341R302 12/22/14	305.91	267.47		0.00	38.44	
AMGEN INC COM PV \$0.0001 5,000.00 Sale	CUSIP Number 04/10/14	031162100 12/18/14	836.08	570.20		0.00	265.88	
ANALOG DEVICES INC COM 1,000.00 Sale	CUSIP Number 04/10/14	032654105 12/18/14	56.77	52.57		0.00	4.20	



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BIOMED IDEC INC 2.0000 Sale 2.0000 Sale Security Subtotal	CUSIP Number 03/25/14 03/28/14	09062X103 04/10/14 04/10/14	571.49 571.50 10,286.77	629.24 608.69 10,241.52	0.00 0.00 0.00	(57.75) (37.19) 45.25	
BIOMED REALTY TR INC 101.0000 Sale	CUSIP Number 04/10/14	09063H107 08/19/14	2,260.51	2,048.27	0.00	212.24	
BARCLAYS PLC ADR 181.0000 Sale	CUSIP Number 12/26/13	06738E204 04/10/14	2,885.88	3,218.90	0.00	(333.02)	
BROWN SHOE CO INC COM 8.0000 Sale	CUSIP Number 05/21/14	115736100 12/08/14	257.08	206.88	0.00	50.20	
BLACKROCK INC 3.0000 Sale	CUSIP Number 04/10/14	09247X101 12/18/14	1,062.79	890.39	0.00	172.40	
BAE SYS PLC SPN ADR 3.0000 Sale 2.0000 Sale Security Subtotal	CUSIP Number 04/10/14 04/10/14	05523R107 07/02/14 12/18/14	87.91 57.81 145.72	81.90 54.60 136.50	0.00 0.00 0.00	6.01 3.21 9.22	
BHP BILLITON LTD ADR 1.0000 Sale	CUSIP Number 04/10/14	088606108 12/18/14	46.15	70.50	0.00	(24.35)	
BCE INC 3.0000 Sale 2.0000 Sale Security Subtotal	CUSIP Number 04/10/14 04/10/14	05534B760 07/02/14 12/18/14	135.51 91.02 226.63	132.17 88.12 220.29	0.00 0.00 0.00	3.44 2.90 6.34	
BAXTER INTERNTL INC 84.0000 Sale	CUSIP Number 04/10/14	071813109 09/26/14	6,068.53	6,047.16	0.00	21.37	
BOOZ ALLEN HAMILTON HLDG CLASS A 4.0000 Sale	CUSIP Number 04/10/14	099502106 10/29/14	100.68	85.24	0.00	15.44	TRANSACTION ADDED



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BOEING COMPANY		CUSIP Number 097023105					
12.0000 Sale	11/05/13	04/10/14	1,484.97	1,581.31	0.00	(96.34)	
19.0000 Sale	02/20/14	04/10/14	2,351.20	2,463.01	0.00	(111.81)	
12.0000 Sale	04/01/14	04/10/14	1,484.98	1,535.40	0.00	(50.42)	
Security Subtotal			5,321.15	5,579.72	0.00	(258.57)	
BRISTOL-MYERS SQUIBB CO		CUSIP Number 110122108					
14.0000 Sale	04/10/14	07/01/14	672.87	687.40	0.00	(14.53)	
26.0000 Sale	04/10/14	12/18/14	1,568.40	1,276.60	0.00	291.80	
Security Subtotal			2,241.27	1,964.00	0.00	277.27	
CAMDEN PPTY TR COM SBI REIT		CUSIP Number 133131102					
33.0000 Sale	04/10/14	10/06/14	2,269.24	2,230.80	0.00	38.44	
COMCAST CORP NEW CL A		CUSIP Number 20030N101					
24.0000 Sale	03/07/14	04/10/14	1,167.57	1,243.01	0.00	(75.44)	
25.0000 Sale	03/07/14	04/10/14	1,216.22	1,296.02	0.00	(79.80)	
10.0000 Sale	03/11/14	04/10/14	486.49	514.45	0.00	(27.96)	
15.0000 Sale	03/11/14	04/10/14	729.73	768.69	0.00	(38.96)	
15.0000 Sale	03/14/14	04/10/14	729.73	759.95	0.00	(30.22)	
10.0000 Sale	03/14/14	04/10/14	486.49	506.87	0.00	(20.38)	
5.0000 Sale	03/17/14	04/10/14	243.24	254.55	0.00	(11.31)	
5.0000 Sale	03/17/14	04/10/14	243.24	254.36	0.00	(11.12)	
15.0000 Sale	03/17/14	04/10/14	729.74	762.82	0.00	(33.08)	
13.0000 Sale	03/19/14	04/10/14	632.44	647.23	0.00	(14.79)	
11.0000 Sale	03/19/14	04/10/14	535.14	546.71	0.00	(11.57)	
7.0000 Sale	03/24/14	04/10/14	340.54	349.44	0.00	(8.90)	
20.0000 Sale	03/25/14	04/10/14	972.99	993.54	0.00	(20.55)	
12.0000 Sale	03/28/14	04/10/14	583.80	594.13	0.00	(10.33)	
Security Subtotal			9,097.36	9,491.77	0.00	(394.41)	
CENTURYLINK INC SHS		CUSIP Number 156700106					
3.0000 Sale	04/10/14	07/02/14	107.67	100.47	0.00	7.20	
3.0000 Sale	04/10/14	12/18/14	117.32	100.47	0.00	16.85	
Security Subtotal			224.99	200.94	0.00	24.05	



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CANADIAN PACIFIC RAILWAY LTD								
4,000,000 Sale	07/26/13	04/10/14	577.74	510.12		0.00	67.62	
10,000,000 Sale	07/30/13	04/10/14	1,444.36	1,249.28		0.00	195.08	
11,000,000 Sale	07/29/13	04/10/14	1,588.80	1,394.69		0.00	194.11	
5,000,000 Sale	07/30/13	04/10/14	722.18	622.25		0.00	99.93	
6,000,000 Sale	07/30/13	04/10/14	866.61	747.93		0.00	118.68	
11,000,000 Sale	07/31/13	04/10/14	1,588.80	1,358.64		0.00	230.16	
6,000,000 Sale	08/01/13	04/10/14	866.61	746.45		0.00	120.16	
2,000,000 Sale	08/02/13	04/10/14	288.87	251.15		0.00	37.72	
8,000,000 Sale	08/05/13	04/10/14	1,155.49	999.05		0.00	156.44	
2,000,000 Sale	08/06/13	04/10/14	288.87	248.14		0.00	40.73	
4,000,000 Sale	08/06/13	04/10/14	577.74	496.45		0.00	81.29	
2,000,000 Sale	08/07/13	04/10/14	288.87	245.21		0.00	43.66	
5,000,000 Sale	08/07/13	04/10/14	722.18	615.13		0.00	107.05	
8,000,000 Sale	08/08/13	04/10/14	1,155.49	986.97		0.00	168.52	
3,000,000 Sale	09/16/13	04/10/14	433.31	376.26		0.00	57.05	
2,000,000 Sale	09/17/13	04/10/14	288.87	252.01		0.00	36.86	
8,000,000 Sale	09/18/13	04/10/14	1,155.50	1,024.77		0.00	130.73	
13,000,000 Sale	09/19/13	04/10/14	1,877.68	1,676.54		0.00	201.14	
12,000,000 Sale	03/21/14	04/10/14	1,733.25	1,809.55		0.00	(76.30)	
8,000,000 Sale	03/21/14	04/10/14	1,155.51	1,207.94		0.00	(52.43)	
Security Subtotal			18,776.73	16,818.53		0.00	1,958.20	
CAMPBELL SOUP CO								
74,000,000 Sale	04/10/14	12/01/14	3,336.49	3,306.80		0.00	29.69	
55,000,000 Sale	04/10/14	12/16/14	2,372.76	2,457.75		0.00	(84.99)	
1,000,000 Sale	09/02/14	12/16/14	43.14	44.94		0.00	(1.80)	
17,000,000 Sale	11/04/14	12/16/14	733.41	756.55		0.00	(23.14)	
Security Subtotal			6,485.80	6,565.74		0.00	(79.94)	
CVS CAREMARK CORP								
34,000,000 Sale	02/20/14	04/10/14	2,481.62	2,417.87		0.00	63.75	
CARNIVAL CORP PAIRED SHS								
30,000,000 Sale	04/10/14	12/18/14	1,328.07	1,123.20		0.00	204.87	
CONVERGY'S CORP								
18,000,000 Sale	04/10/14	04/14/14	382.03	387.18		0.00	(5.15)	
18,000,000 Sale	04/10/14	04/15/14	378.25	387.18		0.00	(8.93)	
25,000,000 Sale	04/10/14	05/12/14	546.16	537.75		0.00	8.41	



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CONVERGYS CORP 61.0000 Sale 27.0000 Sale Security Subtotal	CUSIP Number 04/10/14 04/10/14	212485106 11/25/14 11/26/14	1,291.08 564.39 3,161.91	1,312.11 580.77 3,204.99		0.00 0.00 0.00	(21.03) (16.39) (43.08)	
CROWN CASTLE INTL CORP 16.0000 Sale Security Subtotal	CUSIP Number 04/12/13 04/10/14	228227104 04/10/14	1,178.71	1,173.26		0.00	5.45	
CHECK POINT SOFTWARE TECH 13.0000 Sale Security Subtotal	CUSIP Number 05/14/13 04/10/14	M22465104 04/10/14	860.59	637.34		0.00	223.25	
COSTAR GROUP INC COM 3.0000 Sale 2.0000 Sale 2.0000 Sale 3.0000 Sale 2.0000 Sale 1.0000 Sale 2.0000 Sale 2.0000 Sale 4.0000 Sale 2.0000 Sale 3.0000 Sale 2.0000 Sale 2.0000 Sale Security Subtotal	CUSIP Number 01/31/14 02/03/14 02/03/14 02/03/14 02/03/14 02/04/14 02/04/14 02/04/14 02/06/14 02/13/14 02/14/14 02/20/14 03/10/14	22160N109 04/10/14 04/10/14 04/10/14 04/10/14 04/10/14 04/10/14 04/10/14 04/10/14 04/10/14 04/10/14 04/10/14 04/10/14	483.01 322.01 322.01 483.02 322.01 161.00 322.01 322.01 644.03 322.01 483.03 322.02 322.02 4,830.19	510.80 338.31 338.65 513.76 339.11 169.54 338.45 339.70 686.76 364.76 545.52 356.85 419.47 5,261.68		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(27.79) (16.30) (16.64) (30.74) (17.10) (8.54) (16.44) (17.69) (42.73) (42.75) (62.49) (34.83) (97.45) (431.49)	
COACH INC 80.0000 Sale 24.0000 Sale 43.0000 Sale 45.0000 Sale Security Subtotal	CUSIP Number 04/10/14 04/10/14 04/30/14 05/02/14	189754104 05/18/14 10/20/14 10/20/14	3,148.58 837.09 1,499.79 1,569.56 7,055.02	3,953.35 1,186.01 1,919.30 1,978.68 9,037.34		0.00 0.00 0.00 0.00 0.00	(804.77) (348.92) (419.51) (409.12) (1,982.32)	
CORRECTIONS CORP OF AMER 15.0000 Sale Security Subtotal	CUSIP Number 04/10/14	22025Y407 12/18/14	555.29	479.04		0.00	76.25	



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CATERPILLAR INC DEL 19.0000 Sale 24.0000 Sale <i>Security Subtotal</i>	CUSIP Number 05/09/13 06/19/13	149123101 04/10/14 04/10/14	1,940.05 2,450.59 4,390.64	1,710.76 2,031.05 3,741.81		0.00 0.00 0.00	229.29 419.54 648.83	
CIMAREX ENERGY CO 5.0000 Sale 12.0000 Sale <i>Security Subtotal</i>	CUSIP Number 04/10/14 04/10/14	171798101 08/04/14 07/29/14	657.78 1,749.59 2,407.37	573.03 1,375.26 1,948.29		0.00 0.00 0.00	84.75 374.33 459.08	
CELGENE CORP COM 2.0000 Sale 5.0000 Sale <i>Security Subtotal</i>	CUSIP Number 03/21/14 03/25/14	151020104 04/10/14 04/10/14	278.29 695.75 974.04	287.94 724.89 1,012.83		0.00 0.00 0.00	(9.65) (29.14) (38.79)	
CENTRICA PLC SPR ADR NEW 5.0000 Sale <i>Security Subtotal</i>	CUSIP Number 04/10/14	15639K300 12/18/14	84.79	112.35		0.00	(27.56)	
COPA HOLDINGS S A CL A 13.0000 Sale 9.0000 Sale 5.0000 Sale <i>Security Subtotal</i>	CUSIP Number 04/10/14 04/10/14 07/16/14	P31076105 08/27/14 08/28/14 08/28/14	1,621.23 1,114.89 619.39 3,355.51	1,882.65 1,303.38 757.97 3,944.00		0.00 0.00 0.00 0.00	(261.42) (188.49) (138.58) (588.49)	
CON-WAY INC 17.0000 Sale 4.0000 Sale 23.0000 Sale <i>Security Subtotal</i>	CUSIP Number 04/10/14 04/10/14 04/10/14	205944101 05/23/14 09/17/14 10/31/14	771.94 202.52 999.15 1,973.61	678.13 159.56 917.47 1,755.16		0.00 0.00 0.00 0.00	93.81 42.96 81.68 218.45	
CAMERON INTL CORP 64.0000 Sale <i>Security Subtotal</i>	CUSIP Number 11/05/13	13342B105 04/10/14	3,956.40	3,462.63		0.00	493.77	
CME GROUP INC 2.0000 Sale <i>Security Subtotal</i>	CUSIP Number 04/10/14	12572Q105 12/18/14	183.05	136.42		0.00	46.63	



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COMMONWEALTH BK AUS-SP								
ADR		CUSIP Number	202712600					
1.0000 Sale	04/10/14	12/18/14	67.34	72.68		0.00	(5.34)	
CIE FINANCIERE RICHEMONT SA SHS								
244.0000 Sale	08/14/13	04/10/14	2,371.63	2,484.85		0.00	(113.22)	
CITIGROUP INC COM NEW								
63.0000 Sale	07/31/13	04/10/14	2,907.18	3,306.79		0.00	(399.61)	
84.0000 Sale	07/31/13	04/10/14	3,876.24	4,387.51		0.00	(511.27)	
20.0000 Sale	07/31/13	04/10/14	922.91	1,054.08		0.00	(131.17)	
42.0000 Sale	08/02/13	04/10/14	1,938.12	2,225.22		0.00	(287.10)	
35.0000 Sale	09/16/13	04/10/14	1,615.10	1,789.87		0.00	(174.77)	
20.0000 Sale	09/16/13	04/10/14	922.92	1,023.63		0.00	(100.71)	
43.0000 Sale	04/01/14	04/10/14	1,984.28	2,068.38		0.00	(84.10)	
Security Subtotal				15,855.48	0.00		(1,688.73)	
CDW CORP								
10.0000 Sale	04/10/14	06/27/14	318.82	279.08		0.00	39.74	
25.0000 Sale	04/10/14	07/15/14	778.93	697.69		0.00	81.24	
Security Subtotal				1,097.75	0.00		120.98	
COMPASS GROUP PLC SHS								
ADR		CUSIP Number	20449X302					
Cash/Lieu	07/02/14	07/28/14	15.26	16.90		0.00	(1.64)	
2.0000 Sale	04/10/14	08/13/14	31.95	32.89	W	0.94	0.00	
18.0000 Sale	04/10/14	08/13/14	287.53	296.06		0.00	(8.53)	
12.0000 Sale	04/10/14	08/21/14	192.96	197.37		0.00	(4.41)	
23.0000 Sale	04/10/14	08/21/14	369.97	378.29		0.00	(8.32)	
8.0000 Sale	04/10/14	08/22/14	128.48	131.58		0.00	(3.10)	
19.0000 Sale	04/10/14	10/21/14	293.04	312.50		0.00	(19.46)	
6.0000 Sale	04/10/14	12/18/14	102.65	98.69		0.00	3.96	
Security Subtotal				1,464.28	0.94		(47.50)	



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CDK GLOBAL INC SHS	CUSIP Number	12508E101						
4.0000 Sale	04/10/14	10/02/14	121.40	114.26		0.00	7.14	
1.0000 Sale	04/10/14	11/05/14	34.36	28.57		0.00	5.79	
5.0000 Sale	04/10/14	11/11/14	189.59	142.82		0.00	46.77	
1.0000 Sale	04/10/14	11/11/14	37.92	28.56		0.00	9.36	
Security Subtotal			383.27	314.21		0.00	69.06	
CINN FINCL CRP OHIO	CUSIP Number	172062101						
7.0000 Sale	04/10/14	12/18/14	358.18	333.05		0.00	25.13	
CISCO SYSTEMS INC COM	CUSIP Number	17275R102						
66.0000 Sale	04/10/14	12/18/14	1,811.20	1,488.77		0.00	322.43	
COCA COLA COM	CUSIP Number	191216100						
12.0000 Sale	04/10/14	12/18/14	504.68	466.63		0.00	38.05	
COMERICA INC COM	CUSIP Number	200340107						
9.0000 Sale	04/10/14	12/01/14	409.84	439.07	W	29.23 W	0.00	
10.0000 Sale	04/10/14	12/01/14	455.37	487.86		0.00	(32.49)	
Security Subtotal			865.21	926.93		29.23	(32.49)	
COMMERCIAL METALS CO COM	CUSIP Number	201723103						
73.0000 Sale	04/10/14	05/27/14	1,367.27	1,362.18		0.00	5.09	
73.0000 Sale	04/10/14	08/07/14	1,240.49	1,362.17		0.00	(121.68)	
10.0000 Sale	04/14/14	08/07/14	169.93	195.85		0.00	(25.92)	
19.0000 Sale	04/15/14	08/07/14	322.87	360.09		0.00	(37.22)	
Security Subtotal			3,100.56	3,280.29		0.00	(179.73)	
CORNING INC	CUSIP Number	219350105						
149.0000 Sale	08/14/13	04/10/14	3,093.90	2,259.00		0.00	834.90	
CUMMINS INC COM	CUSIP Number	231021106						
8.0000 Sale	09/19/13	04/10/14	1,152.37	1,081.60		0.00	70.77	
7.0000 Sale	09/19/13	04/10/14	1,008.32	948.19		0.00	60.13	
9.0000 Sale	09/19/13	04/10/14	1,295.42	1,213.78		0.00	82.64	
3.0000 Sale	09/20/13	04/10/14	432.14	406.07		0.00	26.07	
2.0000 Sale	09/23/13	04/10/14	288.09	267.74		0.00	20.35	
2.0000 Sale	09/23/13	04/10/14	288.09	266.74		0.00	21.35	



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CUMMINS INC COM	CUSIP Number	231021106						
2.0000 Sale	09/23/13	04/10/14	288.09	266.60		0.00	21.49	
8.0000 Sale	10/03/13	04/10/14	1,152.40	1,055.67		0.00	96.73	
Security Subtotal			5,905.92	5,506.39		0.00	399.53	
DIAMOND OFFSHORE DRLNG	CUSIP Number	25271C102						
14.0000 Sale	04/10/14	05/04/14	679.04	650.93		0.00	28.11	
6.0000 Sale	04/10/14	05/09/14	284.87	278.97		0.00	5.90	
7.0000 Sale	04/10/14	06/11/14	323.79	325.47		0.00	(1.68)	
Security Subtotal			1,287.70	1,255.37		0.00	32.33	
DEUTSCHE TELE AG SPN ADR	CUSIP Number	251566105						
67.0000 Sale	04/10/14	05/22/14	1,129.20	1,039.17		0.00	90.03	
4.0000 Sale	04/10/14	07/02/14	68.02	62.04		0.00	5.98	
8.0000 Sale	04/10/14	12/18/14	131.75	124.08		0.00	7.67	
Security Subtotal			1,328.97	1,225.29		0.00	103.68	
DIAGEO PLC SPSD ADR NEW	CUSIP Number	25243Q205						
2.0000 Sale	04/10/14	09/17/14	241.05	251.98		0.00	(10.93)	
2.0000 Sale	04/10/14	09/18/14	242.47	251.98		0.00	(9.51)	
7.0000 Sale	04/10/14	10/30/14	811.07	881.93		0.00	(70.86)	
Security Subtotal			1,294.59	1,385.89		0.00	(91.30)	
DAIMLER A	CUSIP Number	D1668R123						
3.0000 Sale	04/10/14	07/02/14	285.30	278.85		0.00	6.45	
2.0000 Sale	04/10/14	12/18/14	168.45	185.90		0.00	(17.45)	
Security Subtotal			453.75	464.75		0.00	(11.00)	
DOMINION RES INC NEW VA	CUSIP Number	25746U109						
6.0000 Sale	04/10/14	12/18/14	448.79	415.98		0.00	32.81	
DELTA AIR LINES INC	CUSIP Number	247361702						
181.0000 Sale	09/10/13	04/10/14	5,981.93	4,114.33		0.00	1,867.60	
75.0000 Sale	11/05/13	04/10/14	2,478.71	2,061.75		0.00	416.96	
Security Subtotal			8,460.64	6,176.08		0.00	2,284.56	
DANA HLDG CORP	CUSIP Number	235825205						
21.0000 Sale	04/10/14	07/10/14	499.97	472.50		0.00	27.47	



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DINEEQUITY INC								
29,0000 Sale	CUSIP Number 04/10/14	254423106 10/07/14	2,334.05	2,206.88		0.00	127.17	
DANONE-SPONS ADR								
44,0000 Sale	CUSIP Number 04/10/14	236367100 12/18/14	580.79	643.24	W	62.45 (W)	0.00	
DOLLAR GENERAL CORP								
45,0000 Sale	CUSIP Number 06/19/13	256677105 04/10/14	2,498.79	2,317.35		0.00	181.44	
16,0000 Sale	06/20/13	04/10/14	888.46	816.63		0.00	71.83	
10,0000 Sale	04/01/14	04/10/14	555.29	563.09		0.00	(7.80)	
Security Subtotal			<u>3,942.54</u>	<u>3,697.07</u>		<u>0.00</u>	<u>245.47</u>	
DEUTSCHE POST AG SHS								
SP ADR 2,0000 Sale	CUSIP Number 04/10/14	25157Y202 12/18/14	66.15	74.34		0.00	(8.19)	
DELPHI AUTOMOTIVE PLC								
9,0000 Sale	CUSIP Number 05/31/13	G27823106 04/10/14	599.60	441.63		0.00	157.97	
8,0000 Sale	06/03/13	04/10/14	532.98	389.56		0.00	143.42	
26,0000 Sale	06/04/13	04/10/14	1,732.20	1,267.63		0.00	464.57	
17,0000 Sale	06/04/13	04/10/14	1,132.59	829.05		0.00	303.54	
17,0000 Sale	06/05/13	04/10/14	1,132.59	824.54		0.00	308.05	
25,0000 Sale	06/06/13	04/10/14	1,665.58	1,218.07		0.00	447.51	
17,0000 Sale	06/10/13	04/10/14	1,132.59	860.57		0.00	272.02	
5,0000 Sale	06/11/13	04/10/14	333.11	249.03		0.00	84.08	
17,0000 Sale	06/12/13	04/10/14	1,132.60	849.99		0.00	282.61	
9,0000 Sale	06/24/13	04/10/14	599.61	430.78		0.00	168.83	
23,0000 Sale	10/03/13	04/10/14	1,532.34	1,326.65		0.00	205.69	
12,0000 Sale	11/06/13	04/10/14	799.48	664.89		0.00	134.59	
13,0000 Sale	11/06/13	04/10/14	866.10	721.06		0.00	145.04	
8,0000 Sale	11/07/13	04/10/14	532.99	432.77		0.00	100.22	
8,0000 Sale	11/07/13	04/10/14	532.99	443.97		0.00	89.02	
30,0000 Sale	01/31/14	04/10/14	1,998.72	1,828.63		0.00	170.09	
Security Subtotal			<u>16,256.07</u>	<u>12,778.82</u>		<u>0.00</u>	<u>3,477.25</u>	
DUKE ENERGY CORP NEW								
2,0000 Sale	CUSIP Number 04/10/14	26441C204 07/02/14	144.14	143.06		0.00	1.08	
7,0000 Sale	04/10/14	12/18/14	576.93	500.71		0.00	76.22	
Security Subtotal			<u>721.07</u>	<u>643.77</u>		<u>0.00</u>	<u>77.30</u>	



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DEERE CO 9.0000 Sale	CUSIP Number 04/10/14	244199105 10/21/14	751.71	834.12		0.00	(82.41)	
R R DONNELLEY SONS 7.0000 Sale 2.0000 Sale	CUSIP Number 04/10/14 04/10/14	257867101 07/02/14 12/18/14	116.55 32.55 149.10	122.08 34.88 156.96		0.00 0.00 0.00	(5.53) (2.33) (7.86)	
Security Subtotal								
DOW CHEMICAL CO 3.0000 Sale	CUSIP Number 04/10/14	260543103 07/02/14	154.68	143.16		0.00	11.52	
DU PONT E I DE NEMOURS 2.0000 Sale	CUSIP Number 04/10/14	263534109 12/18/14	143.13	132.95		0.00	10.18	
E M C CORPORATION MASS 66.0000 Sale 72.0000 Sale	CUSIP Number 07/15/13 08/14/13	268648102 04/10/14 04/10/14	1,785.26 1,947.57 3,732.83	1,662.80 1,935.84 3,598.64		0.00 0.00 0.00	122.46 11.73 134.19	
Security Subtotal								
ENTEGRIS INC MINNESOTA 41.0000 Sale 146.0000 Sale	CUSIP Number 04/10/14 04/10/14	29362U104 07/15/14 12/09/14	551.44 1,980.54 2,531.98	491.41 1,749.90 2,241.31		0.00 0.00 0.00	60.03 230.64 290.67	
Security Subtotal								
EXXON MOBIL CORP COM 123.0000 Sale	CUSIP Number 12/27/13	30231G102 04/10/14	11,922.51	12,495.84		0.00	(573.33)	
ERICSSON AMERICAN SEK 10 NEW 99.0000 Sale 173.0000 Sale 162.0000 Sale 24.0000 Sale	CUSIP Number 02/20/14 02/21/14 04/01/14 04/02/14	294821608 04/10/14 04/10/14 04/10/14	1,311.14 2,291.18 2,145.50 317.96 6,065.68	1,245.77 2,195.73 2,192.18 322.03 5,955.71		0.00 0.00 0.00 0.00 0.00	65.37 95.45 (46.68) (4.17) 109.97	
Security Subtotal								
ELECTRICITE DE FRANCE EDF SHS 13.0000 Sale	CUSIP Number 04/10/14	285039103 12/18/14	72.27	103.56		0.00	(31.29)	

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EUTELSAT COMMUNICATIONS								
	CUSIP Number	29888Q108						
ADR	08/22/13	04/10/14	502.18	449.73		0.00	52.45	
60.0000 Sale	08/23/13	04/10/14	1,422.87	1,289.83		0.00	133.04	
170.0000 Sale	08/26/13	04/10/14	117.18	106.27		0.00	10.91	
14.0000 Sale			2,042.23	1,845.83		0.00	196.40	
Security Subtotal								
EXPRESS SCRIPTS HLDG CO								
	CUSIP Number	30219G108						
31.0000 Sale	04/12/13	04/10/14	2,221.63	1,747.32		0.00	480.31	
EATON CORP PLC								
	CUSIP Number	G29183103						
29.0000 Sale	04/01/14	04/10/14	2,108.26	2,188.56		0.00	(80.30)	
ENDO INTL PLC SHS								
	CUSIP Number	G30401106						
3.0000 Sale	03/03/14	04/10/14	176.69	230.64	W	53.95 (W)	0.00	
6.0000 Sale	03/13/14	04/10/14	353.40	433.75	W	80.35 (W)	0.00	
18.0000 Sale	03/03/14	04/10/14	1,060.18	1,404.18	W	344.00 (W)	0.00	
23.0000 Sale	03/03/14	04/10/14	1,354.67	1,794.23	W	439.56 (W)	0.00	
134.0000 Sale	03/03/14	04/10/14	7,892.44	10,453.34		0.00	(2,560.90)	
6.0000 Sale	04/02/14	08/26/14	389.98	457.47		0.00 (V)	(67.49)	
3.0000 Sale	03/23/14	08/26/14	194.98	242.51		0.00 (V)	(47.53)	
18.0000 Sale	03/23/14	08/26/14	1,169.94	1,475.38		0.00 (V)	(305.44)	
23.0000 Sale	03/28/14	08/26/14	1,494.93	1,989.95		0.00 (V)	(495.03)	
Security Subtotal								
			14,087.21	18,481.46		917.86	(3,476.39)	
ELECTRONIC ARTS INC DEL								
	CUSIP Number	285512109						
9.0000 Sale	04/10/14	10/29/14	348.56	244.71		0.00	103.85	
8.0000 Sale	04/10/14	12/08/14	371.51	217.52		0.00	153.99	
Security Subtotal								
			720.07	462.23		0.00	257.84	
EMERSON ELEC CO								
	CUSIP Number	291011104						
55.0000 Sale	03/14/14	04/10/14	3,632.68	3,448.76		0.00	183.92	
10.0000 Sale	04/01/14	04/10/14	660.49	672.70		0.00	(12.21)	
4.0000 Sale	04/01/14	04/11/14	262.39	269.08		0.00	(6.69)	
14.0000 Sale	04/01/14	10/31/14	897.14	941.79		0.00	(44.65)	
Security Subtotal								
			5,452.70	5,332.33		0.00	120.37	
EXPEDITORS INTL WASH INC								
	CUSIP Number	302130109						
11.0000 Sale	04/10/14	12/18/14	478.93	428.64		0.00	50.29	



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FIRST NIAGARA FINL GROUP INC NEW	CUSIP Number	33582V108						
81,0000 Sale	04/10/14	06/27/14	702.41	720.54		0.00	(18.13)	
FACTSET RESH SYS INC	CUSIP Number	303075105						
3,0000 Sale	04/10/14	12/18/14	427.85	315.06		0.00	112.79	
FEDERATED INVESTRS B	CUSIP Number	314211103						
13,0000 Sale	04/10/14	12/18/14	421.45	374.92		0.00	46.53	
FANUC LTD-UNSP	CUSIP Number	307305102						
24,0000 Sale	05/02/13	04/10/14	716.63	598.17		0.00	118.46	
FACEBOOK INC	CUSIP Number	30303M102						
18,0000 Sale	04/10/14	12/18/14	1,405.29	1,064.88		0.00	340.41	
GRUPO TELEVISA SA ADR	CUSIP Number	40049J206						
11,0000 Sale	04/10/14	06/17/14	374.96	358.60		0.00	16.36	
GALLAGHER ARTHUR J & CO	CUSIP Number	363576109						
2,0000 Sale	04/10/14	12/18/14	94.49	87.14		0.00	7.35	
GANNETT CO	CUSIP Number	364730101						
33,0000 Sale	04/10/14	06/27/14	1,010.07	890.20		0.00	119.87	
111,0000 Sale	04/10/14	08/11/14	3,742.45	2,994.29		0.00	748.16	
Security Subtotal			4,752.52	3,884.49		0.00	868.03	
GLAXOSMITHKLINE PLC ADR	CUSIP Number	37733W105						
3,0000 Sale	04/10/14	07/02/14	162.78	157.66		0.00	5.12	
2,0000 Sale	04/10/14	12/18/14	85.53	105.11		0.00	(18.58)	
Security Subtotal			249.31	262.77		0.00	(13.46)	
GENL DYNAMICS CORP COM	CUSIP Number	369550108						
18,0000 Sale	04/10/14	12/18/14	2,515.44	1,904.76		0.00	610.68	
GREENHILL COMPANY INC	CUSIP Number	395259104						
4,0000 Sale	04/10/14	12/18/14	169.51	192.60		0.00	(23.09)	



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GENWORTH FINL INC COM CL A	CUSIP Number 37247D106							
39.0000 Sale	04/10/14	06/04/14	685.36	649.35		0.00	36.01	
221.0000 Sale	04/10/14	08/19/14	3,048.71	3,679.62		0.00	(630.91)	
Security Subtotal			3,734.07	4,328.97		0.00	(594.90)	
GOOGLE INC CL A	CUSIP Number 38259P508							
5.0000 Sale	06/03/13	04/10/14	2,734.08	2,162.37		0.00	571.71	
10.0000 Sale	06/07/13	04/10/14	5,468.19	4,371.40		0.00	1,096.79	
Security Subtotal			8,202.27	6,533.77		0.00	1,668.50	
GRAPHIC PACKAGING HLDG C	CUSIP Number 388689101							
43.0000 Sale	04/10/14	05/12/14	450.91	428.60		0.00	22.31	
42.0000 Sale	04/10/14	06/04/14	476.03	418.64		0.00	57.39	
40.0000 Sale	04/10/14	08/07/14	479.14	398.70		0.00	80.44	
35.0000 Sale	04/10/14	08/27/14	441.05	348.86		0.00	92.19	
Security Subtotal			1,847.13	1,594.80		0.00	252.33	
GOOGLE INC SHS CL C	CUSIP Number 38259P706							
5.0000 Sale	06/03/13	04/10/14	2,707.33	2,155.47		0.00	551.86	
10.0000 Sale	06/07/13	04/10/14	5,414.69	4,357.43		0.00	1,057.26	
Security Subtotal			8,122.02	6,512.90		0.00	1,609.12	
GILEAD SCIENCES INC COM	CUSIP Number 375558103							
12.0000 Sale	04/12/13	04/10/14	790.48	623.09		0.00	167.39	
32.0000 Sale	06/20/13	04/10/14	2,107.95	1,591.25		0.00	516.70	
27.0000 Sale	07/09/13	04/10/14	1,778.58	1,473.54		0.00	305.04	
28.0000 Sale	08/23/13	04/10/14	1,844.46	1,671.05		0.00	173.41	
22.0000 Sale	10/17/13	04/10/14	1,449.22	1,481.02	W	31.80 (W)	0.00	
6.0000 Sale	10/17/13	04/10/14	395.24	403.92	W	8.68 (W)	0.00	
11.0000 Sale	03/21/14	04/10/14	724.62	809.38	W	84.76 (W)	0.00	
Security Subtotal			9,090.55	8,053.25		125.24	1,162.54	
HENKEL AG & CO KGAA SP ADR	CUSIP Number 42550U208							
25.0000 Sale	07/16/13	04/10/14	2,623.94	2,398.32		0.00	225.62	
24.0000 Sale	09/20/13	04/10/14	2,518.99	2,494.50		0.00	24.49	
Security Subtotal			5,142.93	4,892.82		0.00	250.11	

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HEALTH NET INC								
15.0000 Sale	04/10/14	42222G108	581.93	494.12		0.00	87.81	
45.0000 Sale	04/10/14	05/12/14	1,779.51	1,482.35		0.00	297.16	
51.0000 Sale	04/10/14	10/31/14	2,442.87	1,680.00		0.00	762.87	
Security Subtotal			4,804.31	3,656.47		0.00	1,147.84	
HUNTSMAN CORP								
20.0000 Sale	04/10/14	447011107	497.81	498.31		0.00	(0.50)	
28.0000 Sale	04/10/14	04/23/14	802.43	697.64		0.00	104.79	
29.0000 Sale	04/10/14	09/17/14	714.55	722.55		0.00	(8.00)	
Security Subtotal			2,014.79	1,918.50		0.00	96.29	
HELIX ENERGY SOLUTIONS								
83.0000 Sale	04/10/14	42330P107	1,893.75	1,824.34		0.00	69.41	
HOLLYFRONTIER CORP								
38.0000 Sale	04/10/14	436106108	1,997.11	1,801.12		0.00	195.99	
39.0000 Sale	04/10/14	04/30/14	2,042.71	1,848.52		0.00	194.19	
38.0000 Sale	04/10/14	05/01/14	1,978.48	1,801.13		0.00	177.35	
31.0000 Sale	04/10/14	05/05/14	1,609.57	1,469.34		0.00	140.23	
Security Subtotal			7,627.87	6,920.11		0.00	707.76	
HALYARD HEALTH INC SHS								
1.0000 Sale	04/10/14	40650V100	36.56	36.96		0.00	(0.40)	
HASBRO INC COM								
15.0000 Sale	04/10/14	418056107	870.13	814.62		0.00	55.51	
HEALTH CARE REIT INC COM REIT								
1.0000 Sale	04/10/14	42217K106	62.24	61.27		0.00	0.97	
1.0000 Sale	04/10/14	07/02/14	75.78	60.87		0.00	14.91	
Security Subtotal			138.02	122.14		0.00	15.88	
IMPERIAL TOB GRP SPS ADR								
3.0000 Sale	04/10/14	453142101	266.42	248.10		0.00	18.32	
INTEL CORP								
25.0000 Sale	07/15/13	458140100	659.51	595.61		0.00	63.90	



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INTL BUSINESS MACHINES								
CUSIP Number 459200101								
CORP IBM								
17.0000 Sale	04/10/14	07/15/14	3,215.69	3,336.59	W	120.90 (W)	0.00	
1.0000 Sale	04/10/14	07/15/14	189.16	196.27		0.00	(7.11)	
20.0000 Sale	04/10/14	11/17/14	3,287.16	3,925.40		0.00	(638.24)	
6.0000 Sale	04/10/14	12/01/14	970.88	1,177.62	W	206.74 (W)	0.00	
14.0000 Sale	04/10/14	12/01/14	2,265.39	2,747.77		0.00	(482.38)	
Security Subtotal			9,928.28	11,383.65		327.64	(1,127.73)	
INTEGRYS ENERGY GROUP								
CUSIP Number 45822P105								
INC								
18.0000 Sale	04/10/14	06/23/14	1,242.21	1,085.58		0.00	156.63	
INVESCO LTD								
CUSIP Number G491BT108								
91.0000 Sale	05/16/13	04/10/14	3,167.64	3,135.38		0.00	32.26	
68.0000 Sale	06/19/13	04/10/14	2,367.03	2,322.84		0.00	44.19	
17.0000 Sale	06/20/13	04/10/14	591.75	569.16		0.00	22.59	
67.0000 Sale	07/15/13	04/10/14	2,332.23	2,133.50		0.00	198.73	
48.0000 Sale	12/27/13	04/10/14	1,670.85	1,750.50		0.00	(79.65)	
12.0000 Sale	12/30/13	04/10/14	417.71	440.10		0.00	(22.39)	
44.0000 Sale	03/14/14	04/10/14	1,531.62	1,525.59		0.00	6.03	
Security Subtotal			12,078.83	11,877.07		0.00	201.76	
INTERCONTINENTAL EXCHANGE								
CUSIP Number 45866F104								
GROUP INC SHS W								
12.0000 Sale	01/07/14	04/10/14	2,290.02	2,728.97		0.00	(438.95)	
5.0000 Sale	01/08/14	04/10/14	954.17	1,133.95		0.00	(179.78)	
4.0000 Sale	01/14/14	04/10/14	763.34	876.58		0.00	(113.24)	
11.0000 Sale	01/15/14	04/10/14	2,099.19	2,330.34		0.00	(231.15)	
2.0000 Sale	01/17/14	04/10/14	381.67	417.06		0.00	(35.39)	
6.0000 Sale	01/23/14	04/10/14	1,145.02	1,248.50		0.00	(103.48)	
3.0000 Sale	01/23/14	04/10/14	572.51	620.63		0.00	(48.12)	
2.0000 Sale	01/24/14	04/10/14	381.67	413.21		0.00	(31.54)	
9.0000 Sale	03/04/14	04/10/14	1,717.54	1,932.31		0.00	(214.77)	
Security Subtotal			10,305.13	11,701.55		0.00	(1,396.42)	
JPMORGAN CHASE & CO								
CUSIP Number 46625H100								
25.0000 Sale	04/01/14	04/10/14	1,442.58	1,517.71		0.00	(75.13)	



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JOY GLOBAL INC DEL COM								
34.0000 Sale	04/10/14	08/05/14	2,005.54	2,069.93		0.00	(64.39)	
103.0000 Sale	04/10/14	08/06/14	6,096.80	6,270.66		0.00	(173.86)	
Security Subtotal			8,102.34	8,340.59		0.00	(238.25)	
JABIL CIRCUIT INC								
19.0000 Sale	04/10/14	09/29/14	384.06	333.64		0.00	50.42	
46.0000 Sale	04/10/14	12/23/14	1,002.40	807.76		0.00	194.64	
Security Subtotal			1,386.46	1,141.40		0.00	245.06	
JOHNSON AND JOHNSON COM								
8.0000 Sale	04/10/14	06/30/14	841.24	773.36		0.00	67.88	
16.0000 Sale	04/10/14	07/01/14	1,687.52	1,546.72		0.00	140.80	
1.0000 Sale	04/10/14	07/02/14	105.72	96.67		0.00	9.05	
5.0000 Sale	04/10/14	07/09/14	530.11	483.35		0.00	46.76	
4.0000 Sale	04/10/14	07/10/14	422.42	386.68		0.00	35.74	
2.0000 Sale	04/10/14	07/14/14	210.46	193.34		0.00	17.12	
1.0000 Sale	04/10/14	12/18/14	105.48	96.67		0.00	8.81	
Security Subtotal			3,902.95	3,576.79		0.00	326.16	
KLA TENCOR CORP PV\$0.001								
6.0000 Sale	04/10/14	04/11/14	395.25	399.84		0.00	(4.59)	
1.0000 Sale	04/10/14	12/18/14	69.15	62.52		0.00	6.63	
Security Subtotal			464.40	462.36		0.00	2.04	
KINDER MORGAN INC. DEL								
82.0000 Sale	04/10/14	12/18/14	3,286.02	2,286.36		0.00	999.66	
KELLOGG CO								
18.0000 Sale	04/10/14	04/30/14	1,199.42	1,181.66		0.00	17.76	
7.0000 Sale	04/11/14	04/30/14	466.45	459.47		0.00	6.98	
3.0000 Sale	04/11/14	05/06/14	196.31	196.91	W	0.60	0.00	
23.0000 Sale	04/14/14	05/06/14	1,505.05	1,506.94		0.00	(1.89)	
3.0000 Sale	04/11/14	10/20/14	184.33	197.16		0.00	(12.83)	
14.0000 Sale	04/14/14	10/20/14	860.20	917.27		0.00	(57.07)	
45.0000 Sale	07/15/14	10/20/14	2,764.97	2,949.63		0.00	(184.66)	
8.0000 Sale	07/15/14	10/21/14	493.58	524.38		0.00	(30.80)	
53.0000 Sale	08/26/14	10/21/14	3,270.01	3,438.52		0.00	(168.51)	
Security Subtotal			10,940.32	11,371.94		0.60	(431.02)	



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KENNAMETAL INC 58.0000 Sale 1.0000 Sale <i>Security Subtotal</i>	CUSIP Number 04/10/14 09/02/14	489710100 10/21/14 10/21/14	2,298.30 39.63 2,337.93	2,643.62 44.64 2,688.26		0.00 0.00 0.00	(345.32) (5.01) (350.33)	
KIMBERLY CLARK 1.0000 Sale <i>Security Subtotal</i>	CUSIP Number 04/10/14	494368103 07/02/14	111.34	111.27		0.00	0.07	
LOCKHEED MARTIN CORP 4.0000 Sale 4.0000 Sale <i>Security Subtotal</i>	CUSIP Number 04/10/14 04/10/14	539830109 04/11/14 09/10/14	618.45 697.32 1,315.77	622.47 622.47 1,244.94		0.00 0.00 0.00	(4.02) 74.85 70.83	
LIFEPOINT HOSPS INC COM 6.0000 Sale <i>Security Subtotal</i>	CUSIP Number 04/10/14	53219L109 10/08/14	414.22	316.92		0.00	97.30	
LAM RESEARCH CORP COM 12.0000 Sale <i>Security Subtotal</i>	CUSIP Number 04/10/14	512807108 07/23/14	848.41	637.26		0.00	211.15	
LORILLARD INC 3.0000 Sale 11.0000 Sale <i>Security Subtotal</i>	CUSIP Number 04/10/14 04/10/14	544147101 07/02/14 12/18/14	183.45 686.82 870.27	157.06 575.89 732.95		0.00 0.00 0.00	26.39 110.93 137.32	
LEAR CORP SHS 7.0000 Sale <i>Security Subtotal</i>	CUSIP Number 04/10/14	521865204 08/07/14	664.92	578.69		0.00	86.23	
LINKEDIN CORP CLASS A COMMON STOCK 7.0000 Sale 2.0000 Sale 3.0000 Sale 3.0000 Sale 2.0000 Sale 2.0000 Sale <i>Security Subtotal</i>	CUSIP Number 09/05/13 09/16/13 11/07/13 12/19/13 12/27/13 01/07/14	53578A108 04/10/14 04/10/14 04/10/14 04/10/14 04/10/14	1,182.55 337.87 506.81 506.81 337.87 337.88 3,209.79	1,692.91 490.23 642.74 656.98 435.87 413.62 4,332.35		0.00 0.00 0.00 0.00 0.00 0.00 0.00	(510.36) (152.36) (135.93) (150.17) (98.00) (75.74) (1,122.56)	
ELI LILLY & CO 14.0000 Sale <i>Security Subtotal</i>	CUSIP Number 04/10/14	532457108 12/18/14	1,002.41	821.04		0.00	181.37	

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LOWE'S COMPANIES INC								
46,0000 Sale	12/18/13	04/10/14	2,158.01	2,223.14		0.00	(65.13)	
29,0000 Sale	12/18/13	04/10/14	1,360.49	1,399.26		0.00	(38.77)	
2,0000 Sale	12/18/13	04/10/14	93.83	94.83		0.00	(1.00)	
9,0000 Sale	12/18/13	07/01/14	433.82	426.74		0.00	7.08	
14,0000 Sale	12/18/13	09/17/14	753.96	663.83		0.00	90.13	
5,0000 Sale	12/18/13	09/18/14	270.55	237.08		0.00	33.47	
10,0000 Sale	12/18/13	09/18/14	541.12	480.13		0.00	60.99	
30,0000 Sale	12/18/13	12/18/14	1,998.07	1,440.40		0.00	557.67	
19,0000 Sale	12/18/13	12/18/14	1,265.45	894.26		0.00	371.19	
Security Subtotal			8,875.30	7,859.67		0.00	1,015.63	
MGM RESORTS INTERNATIONAL								
SHS 57,0000 Sale	04/12/13	04/10/14	1,369.12	743.22		0.00	625.90	
MID AMERICA APT CMNTYS								
RETI 8,0000 Sale	04/10/14	05/30/14	579.35	548.80		0.00	30.55	
5,0000 Sale	04/10/14	10/29/14	346.29	342.60		0.00	3.69	
Security Subtotal			925.64	891.40		0.00	34.24	
MORGAN STANLEY								
299,0000 Sale	05/16/13	04/10/14	8,737.57	7,356.00		0.00	1,381.57	
82,0000 Sale	01/23/14	04/10/14	2,396.26	2,587.64		0.00	(191.38)	
155,0000 Sale	06/19/13	04/10/14	4,558.73	4,088.34		0.00	470.39	
Security Subtotal			15,692.56	14,031.98		0.00	1,660.58	
MARRIOTT INTL INC NEW A								
20,0000 Sale	04/12/13	04/10/14	1,107.87	850.81		0.00	257.06	
METLIFE INC								
COM 125,0000 Sale	07/15/13	04/10/14	6,313.62	6,102.25		0.00	211.37	
86,0000 Sale	08/14/13	04/10/14	4,343.77	4,243.87		0.00	99.90	
47,0000 Sale	04/01/14	04/10/14	2,373.93	2,512.21		0.00	(138.28)	
Security Subtotal			13,031.32	12,858.33		0.00	172.99	



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MCDONALDS CORP COM 1.0000 Sale	CUSIP Number 04/10/14	580135101 12/18/14	92.84	99.57		0.00	(6.73)	
MICROSOFT CORP 29.0000 Sale	CUSIP Number 04/10/14	594918104 12/18/14	1,372.54	1,140.69		0.00	231.85	
MICROCHIP TECHNOLOGY INC 3.0000 Sale	CUSIP Number 04/10/14	595017104 07/02/14	148.60	140.24		0.00	8.36	
2.0000 Sale	04/10/14	12/18/14	90.03	92.07		0.00	(2.04)	
Security Subtotal			238.63	232.31		0.00	6.32	
MOHAWK INDUSTRIES INC 28.0000 Sale	CUSIP Number 11/21/13	608190104 04/10/14	3,717.75	4,000.86		0.00	(283.11)	
12.0000 Sale	02/06/14	04/10/14	1,593.33	1,745.49		0.00	(152.16)	
8.0000 Sale	04/01/14	04/10/14	1,062.22	1,100.91		0.00	(38.69)	
Security Subtotal			6,373.30	6,847.26		0.00	(473.96)	
MURPHY OIL CORP 21.0000 Sale	CUSIP Number 04/10/14	626717102 04/30/14	1,329.13	1,261.89		0.00	67.24	
23.0000 Sale	04/10/14	05/01/14	1,413.47	1,382.07		0.00	31.40	
24.0000 Sale	04/10/14	05/02/14	1,468.79	1,442.16		0.00	26.63	
28.0000 Sale	04/10/14	05/05/14	1,715.33	1,682.52		0.00	32.81	
Security Subtotal			5,926.72	5,768.64		0.00	158.08	
NEWMARKET CORP 1.0000 Sale	CUSIP Number 04/10/14	651587107 07/01/14	394.39	389.00		0.00	5.39	
1.0000 Sale	04/10/14	07/11/14	385.99	389.00		0.00	(3.01)	
1.0000 Sale	04/10/14	07/18/14	386.00	389.00		0.00	(3.00)	
1.0000 Sale	04/10/14	07/22/14	389.30	389.00		0.00	0.30	
Security Subtotal			1,555.68	1,556.00		0.00	(0.32)	
NEUSTAR INC CL A 28.0000 Sale	CUSIP Number 04/10/14	64126X201 04/30/14	716.95	787.36		0.00	(70.41)	
26.0000 Sale	04/10/14	05/01/14	658.28	731.12		0.00	(72.84)	
27.0000 Sale	04/10/14	05/02/14	718.53	759.24		0.00	(40.71)	
17.0000 Sale	04/10/14	05/05/14	439.08	478.04		0.00	(38.96)	
Security Subtotal			2,532.84	2,755.76		0.00	(222.92)	



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NATIONAL GRID PLC SP ADR	CUSIP Number	636274300						
2.0000 Sale	04/10/14	07/02/14	150.75	137.02		0.00	13.73	
2.0000 Sale	04/10/14	12/18/14	142.47	137.02		0.00	5.45	
Security Subtotal			293.22	274.04		0.00	19.18	
NIELSEN HOLDINGS B V	CUSIP Number	N63218106						
52.0000 Sale	09/16/13	04/10/14	2,258.83	1,851.50		0.00	407.33	
11.0000 Sale	11/14/13	04/10/14	477.83	439.68		0.00	38.15	
29.0000 Sale	11/22/13	04/10/14	1,259.73	1,178.25		0.00	81.48	
77.0000 Sale	11/22/13	04/10/14	3,344.81	3,180.91		0.00	163.90	
9.0000 Sale	11/22/13	04/10/14	390.95	370.84		0.00	20.11	
15.0000 Sale	01/13/14	04/10/14	651.58	656.98		0.00	(5.40)	
18.0000 Sale	01/27/14	04/10/14	781.90	760.13		0.00	21.77	
8.0000 Sale	01/27/14	04/10/14	260.63	252.91		0.00	7.72	
17.0000 Sale	01/27/14	04/10/14	738.47	731.07		0.00	7.40	
17.0000 Sale	01/30/14	04/10/14	731.35	731.35		0.00	7.12	
24.0000 Sale	02/04/14	04/10/14	1,042.54	990.56		0.00	51.98	
20.0000 Sale	02/04/14	04/10/14	868.79	831.80		0.00	36.99	
14.0000 Sale	02/05/14	04/10/14	608.16	595.46		0.00	12.70	
Security Subtotal			13,422.69	12,571.44		0.00	851.25	
NORDEA BANK AB-SPON ADR	CUSIP Number	65557A206						
NORDEA BANK AB	06/21/13	04/10/14	496.44	413.74		0.00	82.70	
TWENTY-FIRST CENTURY FOX INC CLASS A	CUSIP Number	90130A101						
65.0000 Sale	04/12/13	04/10/14	2,105.64	1,815.23		0.00	290.41	
NAVIENT CORP SHS ISSUED	CUSIP Number	63938C108						
225.0000 Sale	04/10/14	05/28/14	3,556.27	3,580.96		0.00	(24.69)	
21.0000 Sale	04/10/14	05/29/14	330.64	334.38		0.00	(3.74)	
Security Subtotal			3,886.91	3,915.34		0.00	(28.43)	
NESTLE S A REP RG SH ADR	CUSIP Number	641069406						
13.0000 Sale	06/19/13	05/23/14	1,013.78	873.34		0.00	140.44	
1.0000 Sale	06/20/13	05/23/14	77.99	66.76		0.00	11.23	
Security Subtotal			1,091.77	940.10		0.00	151.67	



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NOVO NORDISK A S ADR 6,0000 Sale 12,0000 Sale Security Subtotal	CUSIP Number 04/10/14 04/10/14	670100205 10/03/14 12/18/14	283.86 530.57 814.43	261.40 522.81 784.21		0.00 0.00 0.00	22.46 7.76 30.22	
ORKLA AS A SHS ADR 19,0000 Sale Security Subtotal	CUSIP Number 04/10/14	686331109 12/18/14	130.14	163.59		0.00	(33.45)	
OASIS PETE INC NEW 139,0000 Sale Security Subtotal	CUSIP Number 04/10/14	674215108 12/31/14	2,158.62	5,895.16		0.00	(3,736.54)	
OCCIDENTAL PETE CORP CAL 43,0000 Sale Security Subtotal	CUSIP Number 05/16/13	674599105 04/10/14	4,066.44	3,922.24		0.00	144.20	
OFFICE DEPOT INC 50,0000 Sale 69,0000 Sale Security Subtotal	CUSIP Number 04/10/14 04/10/14	676220106 11/05/14 12/19/14	325.46 570.52 895.98	206.25 284.63 490.88		0.00 0.00 0.00	119.21 285.89 405.10	
ORACLE CORP \$0.01 DEL 33,0000 Sale Security Subtotal	CUSIP Number 04/10/14	68389X105 12/18/14	1,483.79	1,311.09		0.00	172.70	
PULTE GROUP 26,0000 Sale Security Subtotal	CUSIP Number 04/10/14	745867101 11/19/14	546.59	493.56		0.00	53.03	
PARTNERRE LTD 8,0000 Sale Security Subtotal	CUSIP Number 04/10/14	G68527105 12/24/14	913.26	808.80		0.00	104.46	
PEARSON SPONSORED ADR 3,0000 Sale 3,0000 Sale 3,0000 Sale Security Subtotal	CUSIP Number 04/10/14 04/10/14 04/10/14	705015105 07/02/14 07/03/14 12/18/14	58.68 58.92 56.07 173.67	52.26 52.26 52.26 156.78		0.00 0.00 0.00 0.00	6.42 6.66 3.81 16.89	
PUBLIC STORAGE \$0.10 REIT 5,0000 Sale 8,0000 Sale Security Subtotal	CUSIP Number 10/17/13 10/18/13	74460D109 04/10/14 04/10/14	846.88 1,355.02 2,201.90	863.66 1,380.14 2,243.80		0.00 0.00 0.00	(16.78) (25.12) (41.90)	

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PARKWAY PPTYS INC (MD) REIT								
	CUSIP Number	70159Q104						
24.0000 Sale	04/10/14	06/27/14	500.10	431.60		0.00	68.50	
24.0000 Sale	04/10/14	10/02/14	444.94	431.60		0.00	13.34	
Security Subtotal			945.04	863.20		0.00	81.84	
THE PRICELINE GROUP INC								
	CUSIP Number	741503403						
11.0000 Sale	06/24/13	04/10/14	12,974.43	8,764.65		0.00	4,209.78	
1.0000 Sale	03/28/14	04/10/14	1,179.49	1,201.24		0.00	(21.75)	
1.0000 Sale	03/28/14	04/10/14	1,179.50	1,192.97		0.00	(13.47)	
Security Subtotal			15,333.42	11,158.66		0.00	4,174.56	
PANERA BREAD CO CL A								
	CUSIP Number	69840W108						
15.0000 Sale	10/18/13	04/10/14	2,509.59	2,388.25		0.00	121.34	
6.0000 Sale	10/21/13	04/10/14	1,003.84	970.42		0.00	33.42	
7.0000 Sale	10/22/13	04/10/14	1,171.14	1,138.95		0.00	31.19	
8.0000 Sale	10/23/13	04/10/14	1,338.46	1,224.32		0.00	114.14	
Security Subtotal			6,023.03	5,722.94		0.00	300.09	
PPL CORPORATION								
	CUSIP Number	69351T106						
3.0000 Sale	04/10/14	07/02/14	102.72	99.02		0.00	3.70	
4.0000 Sale	04/10/14	12/18/14	142.47	132.02		0.00	10.45	
Security Subtotal			245.19	231.04		0.00	14.15	
PRUDENTIAL FINANCIAL INC								
	CUSIP Number	744320102						
41.0000 Sale	04/01/14	04/10/14	3,258.20	3,516.29		0.00	(258.09)	
PAYCHEX INC								
	CUSIP Number	704325107						
14.0000 Sale	04/10/14	12/18/14	666.11	569.80		0.00	96.31	
PNC FINCL SERVICES GROUP								
	CUSIP Number	693475105						
49.0000 Sale	04/01/14	04/10/14	4,033.74	4,274.31		0.00	(240.57)	
PEOPLES UNITED FNL INC								
	CUSIP Number	712704105						
2.0000 Sale	06/11/14	12/18/14	29.69	29.85		0.00	(0.16)	
PACWEST BANCORP								
	CUSIP Number	695263103						
50.0000 Sale	04/16/14	10/02/14	2,012.37	2,040.48		0.00	(28.11)	



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SALESFORCE COM INC	CUSIP Number	79466L302						
8,000 Sale	03/13/14	04/10/14	435.59	472.88		0.00	(37.29)	
12,000 Sale	03/14/14	04/10/14	653.39	700.98		0.00	(47.59)	
12,000 Sale	03/14/14	04/10/14	653.39	703.63		0.00	(50.24)	
17,000 Sale	03/25/14	04/10/14	925.66	966.61		0.00	(40.95)	
Security Subtotal			17,815.47	12,758.28		0.00	(942.87)	
SOUTHERN COPPER CORP	CUSIP Number	84265V105						
19,000 Sale	04/10/14	08/01/14	615.13	582.30		0.00	32.83	
24,000 Sale	04/10/14	08/04/14	791.88	735.54		0.00	56.34	
Security Subtotal			1,407.01	1,317.84		0.00	89.17	
SVENSKA HANDELSBANKEN AB	CUSIP Number	86959C103						
16,000 Sale	04/10/14	10/08/14	364.58	391.04		0.00	(26.46)	
2,000 Sale	04/10/14	12/18/14	47.00	48.88		0.00	(1.88)	
Security Subtotal			411.58	439.92		0.00	(28.34)	
SONOVA HOLD AG UNSPOND	CUSIP Number	83569C102						
12,000 Sale	06/17/13	04/10/14	347.15	274.16		0.00	72.99	
7,000 Sale	06/17/13	04/10/14	202.50	160.42		0.00	42.08	
85,000 Sale	06/18/13	04/10/14	2,459.00	1,949.12		0.00	509.88	
Security Subtotal			3,008.65	2,383.70		0.00	624.95	
SENSATA TECH HLDNG BV,	CUSIP Number	N7902X106						
ALMELO								
21,000 Sale	01/14/14	04/10/14	909.17	801.47		0.00	107.70	
46,000 Sale	01/15/14	04/10/14	1,991.54	1,772.71		0.00	218.83	
Security Subtotal			2,900.71	2,574.18		0.00	326.53	
SM ENERGY CO SHS	CUSIP Number	78454L700						
21,000 Sale	04/10/14	04/15/14	1,547.45	1,525.65		0.00	21.80	
23,000 Sale	04/10/14	04/16/14	1,726.28	1,670.95		0.00	55.33	
49,000 Sale	04/10/14	08/11/14	3,983.52	3,559.84		0.00	423.68	
Security Subtotal			7,257.25	6,756.44		0.00	500.81	
SEAGATE TECH PLC SHS	CUSIP Number	G7945M107						
1,000 Sale	10/31/14	12/18/14	67.17	62.52		0.00	4.65	



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SSE PLC SPONSORED ADR 4.0000 Sale	CUSIP Number 04/10/14	78467K107 12/18/14	103.35	98.92		0.00	4.43	
SEVERN TRENT PLC SHS ADR 2.0000 Sale	CUSIP Number 04/10/14	81814P209 12/18/14	62.95	61.10		0.00	1.85	
SOUTHERN COMPANY 2.0000 Sale	CUSIP Number 04/10/14	842587107 12/18/14	97.35	88.56		0.00	8.79	
SOWEST GAS CORP 8.0000 Sale	CUSIP Number 04/10/14	844895102 10/29/14	455.22	424.80		0.00	30.42	
SOUTHWESTERN ENERGY CO 73.0000 Sale	CUSIP Number 06/18/14	845467109 08/11/14	2,898.46	3,424.33		0.00	(525.87)	
STARBUCKS CORP 23.0000 Sale	CUSIP Number 11/08/13	855244109 04/10/14	1,620.64	1,862.06		0.00	(241.42)	
17.0000 Sale	11/08/13	04/10/14	1,197.86	1,376.99		0.00	(179.13)	
17.0000 Sale	11/08/13	04/10/14	1,197.87	1,376.07		0.00	(178.20)	
1.0000 Sale	11/11/13	04/10/14	70.46	81.00		0.00	(10.54)	
9.0000 Sale	12/16/13	04/10/14	634.16	686.13		0.00	(51.97)	
29.0000 Sale	12/18/13	04/10/14	2,043.43	2,225.44		0.00	(182.01)	
11.0000 Sale	02/03/14	04/10/14	775.09	768.19		0.00	6.90	
15.0000 Sale	03/21/14	04/10/14	1,055.95	1,160.78		0.00	(103.83)	
11.0000 Sale	03/25/14	04/10/14	775.10	824.35		0.00	(49.25)	
Security Subtotal			9,371.56	10,361.01		0.00	(989.45)	
SPDR S&P 500 ETF TRUST 5.0000 Sale	CUSIP Number 04/10/14	78462F103 12/09/14	1,031.68	916.75		0.00	114.93	
10.0000 Sale	07/02/14	12/09/14	2,063.38	1,971.15		0.00	92.23	
Security Subtotal			3,095.06	2,887.90		0.00	207.16	
STRYKER CORP 34.0000 Sale	CUSIP Number 05/09/13	863667101 04/10/14	2,705.95	2,278.40		0.00	427.55	
SUNTRUST BKS INC COM 105.0000 Sale	CUSIP Number 06/05/13	867914103 04/10/14	4,005.67	3,323.84		0.00	681.83	
58.0000 Sale	06/19/13	04/10/14	2,212.65	1,819.12		0.00	393.53	
62.0000 Sale	08/14/13	04/10/14	2,365.26	2,174.91		0.00	190.35	
Security Subtotal			8,583.58	7,317.87		0.00	1,265.71	



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TJX COS INC NEW								
23,0000 Sale	06/04/13	04/10/14	1,355.81	1,158.84		0.00	196.97	
2,0000 Sale	06/11/13	04/10/14	117.90	100.29		0.00	17.61	
12,0000 Sale	06/04/13	04/10/14	707.38	604.63		0.00	102.75	
21,0000 Sale	06/05/13	04/10/14	1,237.92	1,057.09		0.00	180.83	
25,0000 Sale	06/06/13	04/10/14	1,473.73	1,242.85		0.00	230.88	
Security Subtotal			4,892.74	4,163.70		0.00	729.04	
TERADATA CORP DEL								
1,0000 Sale	07/15/13	04/10/14	46.09	57.05		0.00	(10.96)	
4,0000 Sale	07/15/13	04/10/14	184.39	227.80		0.00	(43.41)	
8,0000 Sale	07/15/13	04/10/14	368.78	456.29		0.00	(87.51)	
2,0000 Sale	07/15/13	04/10/14	92.19	132.66		0.00	(40.47)	
4,0000 Sale	07/16/13	04/10/14	184.39	227.42		0.00	(43.03)	
4,0000 Sale	07/16/13	04/10/14	184.39	226.96		0.00	(42.57)	
7,0000 Sale	07/16/13	04/10/14	322.68	400.01		0.00	(77.33)	
8,0000 Sale	07/18/13	04/10/14	368.78	474.11		0.00	(105.33)	
11,0000 Sale	07/29/13	04/10/14	507.07	645.04		0.00	(137.97)	
9,0000 Sale	07/29/13	04/10/14	414.88	527.76		0.00	(112.88)	
8,0000 Sale	08/21/13	04/10/14	368.78	480.83		0.00	(112.05)	
6,0000 Sale	08/21/13	04/10/14	276.58	359.97		0.00	(83.39)	
3,0000 Sale	10/08/13	04/10/14	138.29	158.08		0.00	(19.79)	
8,0000 Sale	10/09/13	04/10/14	368.78	421.15		0.00	(52.37)	
20,0000 Sale	10/15/13	04/10/14	921.97	878.82		0.00	43.15	
13,0000 Sale	10/17/13	04/10/14	599.28	553.58		0.00	45.70	
15,0000 Sale	10/17/13	04/10/14	691.49	632.86		0.00	58.63	
Security Subtotal			6,038.91	6,860.39		0.00	(821.58)	
TOTAL S.A. SP ADR								
2,0000 Sale	04/10/14	07/02/14	144.46	132.01		0.00	12.45	
4,0000 Sale	04/10/14	07/09/14	281.06	264.01		0.00	17.05	
6,0000 Sale	04/10/14	07/10/14	411.99	396.02		0.00	15.97	
1,0000 Sale	04/10/14	08/04/14	65.30	66.00	W	0.00	0.70	
5,0000 Sale	04/10/14	08/04/14	326.50	330.02		0.00	(3.52)	
2,0000 Sale	04/10/14	11/21/14	120.06	132.01		0.00	(11.95)	
2,0000 Sale	04/10/14	11/24/14	120.32	132.01		0.00	(11.69)	
1,0000 Sale	04/10/14	12/18/14	52.33	66.00		0.00	(13.67)	
Security Subtotal			1,522.02	1,518.08		0.70	4.64	

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TECO ENERGY INC 8.0000 Sale	CUSIP Number 04/10/14	872375100 12/18/14	157.43	136.70		0.00	20.73	
TAIWAN S MANUFACTURING ADR 12.0000 Sale	CUSIP Number 04/10/14	874039100 07/07/14	272.72	237.96		0.00	34.76	
TRANSCANADA CORP 25.0000 Sale	CUSIP Number 04/10/14	89353D107 08/26/14	1,312.95	1,171.75		0.00	141.20	
TELSTRA CORP ADR 9.0000 Sale	CUSIP Number 04/10/14	87969N204 12/18/14	214.19	214.20		0.00	(0.01)	
TRW AUTOMOTIVE HLDGS CRP 6.0000 Sale 4.0000 Sale 9.0000 Sale 25.0000 Sale	CUSIP Number 04/10/14 04/10/14 04/10/14 04/10/14	87264S106 09/17/14 09/29/14 11/12/14 12/12/14	617.41 406.88 918.16 2,585.02 4,507.47	479.12 319.42 718.69 1,996.35 3,513.58		0.00 0.00 0.00 0.00 0.00	138.29 87.46 199.47 588.67 993.89	
Security Subtotal								
THERAVANCE INC 45.0000 Sale	CUSIP Number 04/10/14	88338T104 10/27/14	744.39	1,075.45		0.00	(331.06)	
TOSHIBA CORP SHS 82.0000 Sale	CUSIP Number 07/17/13	891493306 04/10/14	1,986.82	2,389.37		0.00	(402.55)	
TIME WARNER INC SHS 14.0000 Sale	CUSIP Number 04/10/14	887317303 04/11/14	892.10	891.24		0.00	0.86	
TERNA SPA-UNSPONSORED ADR 11.0000 Sale 4.0000 Sale	CUSIP Number 04/10/14 04/10/14	88088L103 07/02/14 12/18/14	174.69 55.15 229.84	178.12 64.77 242.89		0.00 0.00 0.00	(3.43) (9.62) (13.05)	
Security Subtotal								
TE CONNECTIVITY LTD REG.SHS 18.0000 Sale	CUSIP Number 04/12/13	H84989104 04/10/14	1,057.21	748.87		0.00	308.34	



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T-MOBILE US INC SHS								
27.0000 Sale	11/11/13	04/10/14	830.50	740.13		0.00	90.37	
99.0000 Sale	11/15/13	04/10/14	3,045.17	2,490.55		0.00	554.62	
40.0000 Sale	12/04/13	04/10/14	1,230.38	1,077.43		0.00	152.95	
Security Subtotal			5,106.05	4,308.11		0.00	797.94	
THERAVANCE BIOPHARMA INC SHS								
12.0000 Sale	06/06/14	06/04/14	275.84	282.12		0.00	(6.28)	
THOR INDUSTRIES INC								
5.0000 Sale	04/10/14	04/23/14	305.10	313.30		0.00	(8.20)	
TEREX CORP DEL NEW COM								
14.0000 Sale	04/10/14	07/15/14	553.90	578.26	W	24.36 (W)	0.00	
4.0000 Sale	04/10/14	07/15/14	158.26	165.22		0.00	(6.96)	
Security Subtotal			712.16	743.48		24.36	(6.96)	
TOYOTA MOTOR CORP ADR								
6.0000 Sale	05/01/13	04/10/14	620.45	685.69		0.00	(65.24)	
UNUM GROUP								
93.0000 Sale	04/10/14	12/09/14	3,118.53	3,127.59		0.00	(9.06)	
ULTRA PETROLEUM CORP								
11.0000 Sale	04/10/14	04/11/14	300.55	309.84		0.00	(9.29)	
18.0000 Sale	04/10/14	04/14/14	498.05	507.02		0.00	(8.97)	
20.0000 Sale	04/10/14	04/15/14	549.33	563.35		0.00	(14.02)	
36.0000 Sale	04/10/14	04/16/14	1,004.95	1,014.03		0.00	(9.08)	
73.0000 Sale	04/10/14	04/17/14	2,071.78	2,056.23		0.00	15.55	
87.0000 Sale	04/10/14	04/21/14	2,582.16	2,450.57		0.00	131.59	
Security Subtotal			7,006.82	6,901.04		0.00	105.78	
UGI CORP NEW								
Cash/Lieu	08/01/14	09/15/14	17.47	16.14		0.00	1.33	
10.0000 Sale	04/10/14	10/08/14	339.04	299.33		0.00	39.71	
16.0000 Sale	04/10/14	11/19/14	592.81	478.93		0.00	113.88	
Security Subtotal			949.32	794.40		0.00	154.92	



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UNILEVER PLC NEW ADR 1,0000 Sale	CUSIP Number 04/10/14	904767704 12/18/14	41.22	43.69		0.00	(2.47)	
UNITED THERAPEUTICS CORP 16,0000 Sale 4,0000 Sale 14,0000 Sale 16,0000 Sale 4,0000 Sale 4,0000 Sale 17,0000 Sale 3,0000 Sale 2,0000 Sale 1,0000 Sale	CUSIP Number 04/10/14 04/10/14 04/15/14 04/10/14 04/10/14 04/15/14 04/16/14 05/07/14 09/02/14	91307C102 05/28/14 05/28/14 05/28/14 11/04/14 11/04/14 11/04/14 11/04/14 11/04/14 11/04/14	1,538.89 384.72 1,346.53 2,028.73 507.18 507.18 2,155.53 380.39 253.59 126.80	1,539.81 384.95 1,323.67 1,585.18 428.64 378.19 1,661.83 321.30 214.51 114.81	W W	0.00 0.92 (w) 0.23 (w) 0.00 0.00 (w) 0.00 (w) 0.00 0.00 0.00 0.00	0.00 0.00 0.00 22.86 443.55 78.54 128.99 493.70 59.09 39.08 11.99 1,277.80	
Security Subtotal			9,229.54	7,952.89		1.15		
UNITED PARCEL SVC CL B 6,0000 Sale	CUSIP Number 04/10/14	911312106 12/18/14	661.60	579.40		0.00	82.20	
US BANCORP (NEW) 36,0000 Sale 23,0000 Sale 24,0000 Sale 36,0000 Sale 139,0000 Sale 46,0000 Sale 48,0000 Sale 47,0000 Sale	CUSIP Number 06/04/13 06/04/13 06/04/13 06/05/13 06/12/13 06/12/13 06/13/13 01/22/14	902973304 04/10/14 04/10/14 04/10/14 04/10/14 04/10/14 04/10/14 04/10/14	1,471.43 940.08 980.95 1,471.43 5,681.36 1,880.16 1,961.91 1,921.05	1,275.55 811.07 848.04 1,259.13 4,914.18 1,624.83 1,695.16 1,953.57		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	195.88 129.01 132.91 212.30 767.18 255.33 266.75 (32.52) 1,926.84	
Security Subtotal			16,308.37	14,381.53		0.00		
UBS AG REG 48,0000 Sale	CUSIP Number 08/06/13	H89231338 04/10/14	977.26	973.30		0.00	3.96	
UNITED UTILS GROUP ADR GBP PAR ORDINARY 6,0000 Sale	CUSIP Number 04/10/14	91311E102 12/18/14	171.41	153.18		0.00	18.23	
UNIBAIL-RODAMCO SE UNSP ADR 5,0000 Sale	CUSIP Number 04/10/14	904587102 12/18/14	126.19	132.92		0.00	(6.73)	



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UNITED CONTL HLDGS INC	CUSIP Number	910047109					
91.0000 Sale	01/23/14	04/10/14	3,876.05	4,349.62	0.00	(473.57)	
33.0000 Sale	03/14/14	04/10/14	1,405.61	1,489.20	0.00	(83.59)	
Security Subtotal			5,281.66	5,838.82	0.00	(557.16)	
UNICHARM CORP	CUSIP Number	90460M204					
SPONSORED ADR							
187.0000 Sale	04/30/13	04/10/14	2,032.65	2,420.96	0.00	(388.31)	
URS CORP NEW COM	CUSIP Number	903236107					
53.0000 Exchange	04/10/14	10/28/14	2,277.04	1,893.72	0.00	383.32	
UNION PACIFIC CORP	CUSIP Number	907818108					
12.0000 Sale	06/19/13	04/10/14	2,204.84	1,880.63	0.00	324.21	
VARIAN MEDICAL SYS INC	CUSIP Number	92220P105					
5.0000 Sale	04/10/14	12/18/14	433.59	406.05	0.00	27.54	
VERIZON COMMUNICATNS COM	CUSIP Number	92343V104					
2.0000 Sale	03/14/14	04/10/14	94.95	92.39	0.00	2.56	
VINCI SA	CUSIP Number	927320101					
7.0000 ADR	04/10/14	07/02/14	129.44	129.76	0.00	(0.32)	
11.0000 Sale	04/10/14	12/18/14	154.21	203.91	0.00	(49.70)	
Security Subtotal			283.65	333.67	0.00	(50.02)	
VALIDUS HOLDINGS LTD	CUSIP Number	G9319H102					
13.0000 Sale	04/10/14	10/08/14	516.08	485.16	0.00	30.92	
VISA INC CL A SHRS	CUSIP Number	92826C839					
4.0000 Sale	04/10/14	12/18/14	1,050.50	804.68	0.00	245.82	
VALEANT PHARMACEUTICALS INTERNATIONAL INC	CUSIP Number	91911K102					
26.0000 Sale	06/19/13	04/10/14	3,161.92	2,246.81	0.00	915.11	
22.0000 Sale	09/26/13	04/10/14	2,675.47	2,265.88	0.00	409.59	
9.0000 Sale	10/31/13	04/10/14	1,094.52	957.02	0.00	137.50	
Security Subtotal			6,931.91	5,469.71	0.00	1,462.20	



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VIVENDI SHS UNSP ADR 8,000 Sale 4,000 Sale Security Subtotal	CUSIP Number 04/10/14 04/10/14	92852T201 07/02/14 12/18/14	195.22 98.83 294.05	211.81 105.91 317.72		0.00 0.00 0.00	(16.59) (7.08) (23.67)	
VODAFONE GROUP PLC SHS ADR 4,000 Sale	CUSIP Number 04/10/14	92857W308 07/02/14	133.71	144.54		0.00	(10.83)	
VOLKSWAGEN A G ADR 45,000 Sale	CUSIP Number 06/18/13	928662402 04/10/14	2,420.05	1,947.63		0.00	472.42	
VOLKSWAGEN A G SPONS ADR 31,000 Sale 67,000 Sale Security Subtotal	CUSIP Number 08/14/13 08/15/13	928662303 04/10/14 04/10/14	1,635.21 3,534.18 5,169.39	1,488.87 3,203.99 4,692.86		0.00 0.00 0.00	146.34 330.19 476.53	
ZIMMER HOLDINGS INC COM 4,000 Sale 5,000 Sale 4,000 Sale Security Subtotal	CUSIP Number 04/10/14 04/10/14 04/10/14	98956P102 09/17/14 09/18/14 12/18/14	417.28 518.93 456.79 1,393.00	370.20 462.75 370.20 1,203.15		0.00 0.00 0.00 0.00	47.08 56.18 86.59 189.85	
ZOETIS INC 41,000 Sale 26,000 Sale 13,000 Sale 26,000 Sale 13,000 Sale 29,000 Sale 15,000 Sale 38,000 Sale 20,000 Sale 33,000 Sale 25,000 Sale 39,000 Sale 77,000 Sale 72,000 Sale Security Subtotal	CUSIP Number 06/04/13 06/04/13 06/04/13 06/04/13 06/04/13 06/10/13 06/11/13 06/11/13 06/12/13 06/12/13 06/17/13 06/17/13 06/18/13 06/21/13	98978V103 04/10/14 04/10/14 04/10/14 04/10/14 04/10/14 04/10/14 04/10/14 04/10/14 04/10/14 04/10/14 04/10/14 04/10/14 04/10/14 04/10/14	1,185.05 751.49 375.74 751.49 375.74 838.21 433.55 1,098.34 578.07 953.83 722.59 1,127.25 2,225.61 2,081.09 13,498.05	1,338.77 843.03 422.18 838.82 420.65 927.91 473.92 1,202.65 632.63 1,039.96 784.95 1,220.37 2,398.77 2,227.11 14,771.72		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(153.72) (91.54) (46.44) (87.33) (44.91) (89.70) (40.37) (104.31) (54.56) (86.13) (62.36) (93.12) (173.16) (146.02) (1,273.67)	



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WIM MORRISON SUPERMARKETS								
PLC SHS	CUSIP Number	929333J107						
3.0000 Sale	04/10/14	12/18/14	39.74	49.41		0.00	(9.67)	
WESTERN UN CO								
42.0000 Sale	CUSIP Number	959802T09						
141.0000 Sale	04/10/14	04/11/14	665.83	673.12		0.00	(7.29)	
57.0000 Sale	04/10/14	04/15/14	2,209.65	2,259.76		0.00	(50.11)	
	04/10/14	04/30/14	900.87	913.52	W	12.65 (W)	0.00	
Security Subtotal			3,776.35	3,846.40		12.65	(57.40)	
WESTPAC BANKING ADR								
3.0000 Sale	CUSIP Number	961214301						
2.0000 Sale	04/10/14	07/03/14	96.41	97.11		0.00	(0.70)	
	04/10/14	12/18/14	52.24	64.74		0.00	(12.50)	
Security Subtotal			148.65	161.85		0.00	(13.20)	
WOLTERS KLUWR NV SPN ADR								
3.0000 Sale	CUSIP Number	977874205						
	04/16/14	12/18/14	90.80	83.96		0.00	6.84	
YUM BRANDS INC								
5.0000 Sale	CUSIP Number	988498T01						
	04/10/14	12/18/14	355.91	375.45		0.00	(19.54)	
YAHOO INC								
18.0000 Sale	CUSIP Number	984332T06						
12.0000 Sale	01/09/14	04/10/14	600.10	736.61		0.00	(136.51)	
12.0000 Sale	01/10/14	04/10/14	400.07	495.94		0.00	(95.87)	
18.0000 Sale	01/10/14	04/10/14	400.07	494.39		0.00	(94.32)	
14.0000 Sale	01/10/14	04/10/14	600.10	737.10		0.00	(137.00)	
11.0000 Sale	01/17/14	04/10/14	466.75	560.00		0.00	(93.25)	
21.0000 Sale	01/24/14	04/10/14	366.73	421.27		0.00	(54.54)	
22.0000 Sale	01/27/14	04/10/14	700.12	779.99		0.00	(79.87)	
12.0000 Sale	01/29/14	04/10/14	733.46	770.52		0.00	(37.06)	
101.0000 Sale	01/30/14	04/10/14	400.07	424.52		0.00	(24.45)	
27.0000 Sale	02/18/14	04/10/14	3,367.28	3,870.13		0.00	(502.85)	
	03/14/14	04/10/14	900.17	1,016.82		0.00	(116.65)	
Security Subtotal			8,934.92	10,307.29		0.00	(1,372.37)	
YARA INTL ASA SP ADR								
7.0000 Sale	CUSIP Number	984851204						
8.0000 Sale	04/10/14	09/11/14	336.10	306.74		0.00	29.36	
4.0000 Sale	04/10/14	10/08/14	372.82	350.56		0.00	22.26	
	04/10/14	12/18/14	174.99	175.28		0.00	(0.29)	
Security Subtotal			883.91	832.58		0.00	51.33	



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CHEVRON CORP	CUSIP Number	166764100						
2.0000 Sale	06/21/12	08/01/14	256.66	201.87		0.00	54.79	
11.0000 Sale	11/27/12	08/01/14	1,411.84	1,145.55		0.00	266.09	
12.0000 Sale	02/22/13	08/01/14	1,539.98	1,389.96		0.00	150.02	
Security Subtotal			12,997.06	11,019.58		0.00	1,977.48	
CATERPILLAR INC DEL	CUSIP Number	149123101						
36.0000 Sale	03/21/13	04/10/14	3,675.88	3,126.08		0.00	549.80	
CELGENE CORP COM	CUSIP Number	151020104						
7.0000 Sale	04/13/11	04/10/14	974.03	391.69		0.00	582.34	
27.0000 Sale	04/14/11	04/10/14	3,766.98	1,522.85		0.00	2,234.13	
24.0000 Sale	04/14/11	04/10/14	3,339.54	1,338.15		0.00	2,001.39	
16.0000 Sale	04/15/11	04/10/14	2,226.36	916.62		0.00	1,309.74	
10.0000 Sale	04/18/11	04/10/14	1,391.48	573.58		0.00	817.90	
13.0000 Sale	11/29/12	04/10/14	1,808.93	1,036.30		0.00	772.63	
Security Subtotal			13,497.32	5,779.19		0.00	7,718.13	
GENOVUS ENERGY INC	CUSIP Number	15135U109						
7.0000 Sale	01/27/11	04/10/14	202.85	228.48		0.00	(25.63)	
31.0000 Sale	04/27/11	04/10/14	898.37	1,137.95		0.00	(239.58)	
Security Subtotal			1,101.22	1,366.43		0.00	(265.21)	
COVIDIEN PLC SHS NEW	CUSIP Number	G2554F113						
27.0000 Sale	02/22/13	04/10/14	1,892.13	1,544.40		0.00	347.73	
CITIGROUP INC COM NEW	CUSIP Number	172967424						
80.0000 Sale	10/24/11	04/10/14	3,691.65	2,526.58		0.00	1,165.07	
24.0000 Sale	10/25/11	04/10/14	1,107.49	752.74		0.00	354.75	
78.0000 Sale	03/21/12	04/10/14	3,599.36	2,932.16		0.00	667.20	
29.0000 Sale	10/23/12	04/10/14	1,338.22	1,074.25		0.00	263.97	
29.0000 Sale	01/23/13	04/10/14	1,338.22	1,220.43		0.00	117.79	
124.0000 Sale	02/22/13	04/10/14	5,722.07	5,301.71		0.00	420.36	
Security Subtotal			16,797.01	13,807.87		0.00	2,989.14	
CIELO S A SPONSORED ADR	CUSIP Number	171778202						
23.0000 Sale	12/17/12	04/10/14	381.33	508.84		0.00	(127.51)	
CORNING INC	CUSIP Number	219350105						
12.0000 Sale	08/14/13	12/18/14	262.91	181.93		0.00	80.98	



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DISCOVER FINL SVCS								
110.0000 Sale	03/21/13	04/10/14	6,124.87	4,926.27		0.00	1,198.40	
DEUTSCHE BOERSE AG SHS								
269.0000 Sale	02/21/12	04/10/14	2,004.00	1,831.30		0.00	172.70	
48.0000 Sale	05/02/12	04/10/14	357.60	299.34		0.00	58.26	
Security Subtotal			2,361.60	2,130.64		0.00	230.96	
DISNEY (WALT) CO COM STK								
21.0000 Sale	06/24/11	04/10/14	1,628.51	791.41		0.00	837.10	
31.0000 Sale	12/14/11	04/10/14	2,404.00	1,105.43		0.00	1,298.57	
23.0000 Sale	01/27/12	04/10/14	1,783.61	905.86		0.00	877.75	
17.0000 Sale	05/14/12	04/10/14	1,318.32	770.67		0.00	547.65	
75.0000 Sale	02/22/13	04/10/14	5,816.14	4,067.74		0.00	1,748.40	
Security Subtotal			12,950.58	7,641.11		0.00	5,309.47	
E M C CORPORATION MASS								
81.0000 Sale	11/27/12	04/10/14	2,191.00	2,003.96		0.00	187.04	
44.0000 Sale	02/22/13	04/10/14	1,190.17	1,029.41		0.00	160.76	
105.0000 Sale	03/21/13	04/10/14	2,840.18	2,584.23		0.00	255.95	
Security Subtotal			6,221.35	5,617.60		0.00	603.75	
EDISON INTL CALIF								
36.0000 Sale	10/23/12	04/10/14	2,033.75	1,686.96		0.00	346.79	
19.0000 Sale	02/22/13	04/10/14	1,073.37	890.32		0.00	183.05	
44.0000 Sale	03/21/13	04/10/14	2,485.71	2,231.63		0.00	254.08	
Security Subtotal			5,592.83	4,808.91		0.00	783.92	
ENBRIDGE INC COM								
24.0000 Sale	03/19/13	04/10/14	1,124.13	1,091.08		0.00	33.05	
7.0000 Sale	03/20/13	04/10/14	327.88	320.60		0.00	7.28	
Security Subtotal			1,452.01	1,411.68		0.00	40.33	
ERICSSON AMERICAN SEK 10 NEW								
24.0000 Sale	03/16/11	04/10/14	317.85	279.72		0.00	38.13	
18.0000 Sale	07/19/11	04/10/14	236.39	252.96		14.57 (W)	0.00	
99.0000 Sale	07/19/11	04/10/14	1,311.13	1,391.31		0.00	(80.18)	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ERICSSON AMERICAN SEK 10 NEW	CUSIP Number 294821608							
116.0000 Sale	08/12/11	04/10/14	1,536.28	1,317.39		0.00	218.89	
83.0000 Sale	05/02/12	04/10/14	1,099.23	806.84		0.00	292.39	
Security Subtotal			4,502.88	4,048.22		14.57	469.23	
EXPRESS SCRIPTS HLDG CO	CUSIP Number 30219G108							
88.0000 Sale	08/16/11	04/10/14	6,323.55	4,212.56		0.00	2,110.99	
16.0000 Sale	01/24/12	04/10/14	1,149.73	899.28		0.00	250.45	
9.0000 Sale	01/24/12	04/10/14	646.72	505.84		0.00	140.88	
23.0000 Sale	11/14/12	04/10/14	1,652.75	1,159.32		0.00	493.43	
9.0000 Sale	11/29/12	04/10/14	646.72	485.05		0.00	161.67	
Security Subtotal			10,419.47	7,262.05		0.00	3,157.42	
EATON CORP PLC	CUSIP Number G29183103							
37.0000 Sale	12/04/12	04/10/14	2,689.84	1,897.37		0.00	792.47	
19.0000 Sale	02/22/13	04/10/14	1,381.27	1,125.66		0.00	255.61	
Security Subtotal			4,071.11	3,023.03		0.00	1,048.08	
FREEMPT-MCMRAN CPR & GLD	CUSIP Number 35671D857							
32.0000 Sale	10/23/12	04/10/14	1,057.58	1,244.59		0.00	(187.01)	
57.0000 Sale	02/22/13	04/10/14	1,883.82	1,844.51		0.00	39.31	
Security Subtotal			2,941.40	3,089.10		0.00	(147.70)	
FANUC LTD-UNSP	CUSIP Number 307305102							
33.0000 Sale	02/15/12	04/10/14	985.35	979.09		0.00	6.26	
46.0000 Sale	05/02/12	04/10/14	1,373.53	1,323.41		0.00	50.12	
33.0000 Sale	02/19/13	04/10/14	985.36	887.85		0.00	97.51	
Security Subtotal			3,344.24	3,190.35		0.00	153.89	
GOLDMAN SACHS GROUP INC	CUSIP Number 38141G104							
6.0000 Sale	02/03/11	04/10/14	936.10	985.56		0.00	(49.46)	
9.0000 Sale	08/27/12	04/10/14	1,404.15	951.43		0.00	452.72	
16.0000 Sale	02/22/13	04/10/14	2,496.27	2,461.58		0.00	34.69	
Security Subtotal			4,836.52	4,398.57		0.00	437.95	
GOOGLE INC CL A	CUSIP Number 38259P508							
1.0000 Sale	07/19/13	12/18/14	509.22	448.69		0.00	60.53	



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GIVAUDAN SA UNSP ADR	CUSIP Number	37636P108						
30.0000 Sale	01/27/11	04/10/14	956.38	612.00		0.00	344.38	
33.0000 Sale	04/13/11	04/10/14	1,052.02	686.86		0.00	365.16	
Security Subtotal			2,008.40	1,298.86		0.00	709.54	
GRUPO FIN BANORTE-SPON ADR	CUSIP Number	40052P107						
42.0000 Sale	03/20/13	04/10/14	1,349.43	1,630.91		0.00	(281.48)	
11.0000 Sale	04/01/13	04/10/14	353.42	433.97		0.00	(80.55)	
6.0000 Sale	04/02/13	04/10/14	192.78	239.20		0.00	(46.42)	
Security Subtotal			1,895.63	2,304.08		0.00	(408.45)	
GOOGLE INC SHS CL C	CUSIP Number	38259P706						
1.0000 Sale	07/19/13	12/18/14	506.27	447.26		0.00	59.01	
GILEAD SCIENCES INC COM	CUSIP Number	375558103						
72.0000 Sale	04/20/12	04/10/14	4,742.88	1,863.08		0.00	2,879.80	
34.0000 Sale	05/14/12	04/10/14	2,239.69	894.56		0.00	1,345.13	
30.0000 Sale	09/14/12	04/10/14	1,976.20	931.76		0.00	1,044.44	
32.0000 Sale	09/17/12	04/10/14	2,107.95	1,020.86		0.00	1,087.09	
20.0000 Sale	09/17/12	04/10/14	1,317.47	656.70		0.00	660.77	
12.0000 Sale	09/18/12	04/10/14	790.48	391.58		0.00	398.90	
26.0000 Sale	09/26/12	04/10/14	1,712.71	859.68		0.00	853.03	
55.0000 Sale	02/22/13	04/10/14	3,623.04	2,333.96		0.00	1,289.08	
15.0000 Sale	11/06/13	12/15/14	1,558.96	1,187.10		0.00	371.86	
Security Subtotal			20,069.38	10,139.28		0.00	9,930.10	
HONEYWELL INTL INC DEL	CUSIP Number	438516106						
16.0000 Sale	02/10/12	04/10/14	1,463.48	947.26		0.00	516.22	
23.0000 Sale	05/01/12	04/10/14	2,103.76	1,245.39		0.00	858.37	
28.0000 Sale	02/22/13	04/10/14	2,561.11	1,953.69		0.00	607.42	
Security Subtotal			6,128.35	4,146.34		0.00	1,982.01	
ICICI BANK LTD SPD ADR	CUSIP Number	45104G104						
22.0000 Sale	03/08/13	04/10/14	949.71	985.80		0.00	(36.09)	
30.0000 Sale	03/11/13	04/10/14	1,295.08	1,348.86		0.00	(53.78)	
Security Subtotal			2,244.79	2,334.66		0.00	(89.87)	



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INTEL CORP								
41.0000 Sale	CUSIP Number 07/15/13	12/18/14	1,514.51	976.81		0.00	537.70	
ICAP PLC SPONSORED ADR								
66.0000 Sale	CUSIP Number 04/03/12	04/10/14	894.93	848.13		0.00	46.80	
62.0000 Sale	07/16/12	04/10/14	840.71	609.34		0.00	231.37	
Security Subtotal			1,735.64	1,457.47		0.00	278.17	
INDUSTRAL AND COMMERCIAL BANK OF CHINA								
79.0000 Sale	CUSIP Number 12/07/12	04/10/14	988.27	1,087.52		0.00	(99.25)	
10.0000 Sale	12/24/12	04/10/14	125.10	142.32		0.00	(17.22)	
Security Subtotal			1,113.37	1,229.84		0.00	(116.47)	
JPMORGAN CHASE & CO								
20.0000 Sale	CUSIP Number 08/09/11	04/10/14	1,154.05	702.46		0.00	451.59	
25.0000 Sale	06/01/12	04/10/14	1,442.57	797.99		0.00	644.58	
114.0000 Sale	02/22/13	04/10/14	6,578.11	5,568.41		0.00	1,009.70	
47.0000 Sale	02/03/11	04/10/14	2,712.03	2,131.45		0.00	580.58	
Security Subtotal			11,886.76	9,200.31		0.00	2,686.45	
JARDINE MATHESON HOLDINGS LIMITED ADR								
11.0000 Sale	CUSIP Number 01/30/13	04/10/14	652.29	711.45		0.00	(49.16)	
16.0000 Sale	01/31/13	04/10/14	963.34	1,039.76		0.00	(76.42)	
21.0000 Sale	03/11/13	04/10/14	1,264.38	1,408.23		0.00	(143.85)	
23.0000 Sale	04/08/13	04/10/14	1,384.81	1,540.53		0.00	(155.72)	
Security Subtotal			4,274.82	4,699.97		0.00	(425.15)	
KONINKLIJKE AHOLD NV SHS ADR								
45.0000 Sale	CUSIP Number 01/27/11	04/10/14	863.09	661.04		0.00	202.05	
LINDE AG SHS SP ADR								
24.0000 Sale	CUSIP Number 01/27/11	04/10/14	472.79	352.56		0.00	120.23	
103.0000 Sale	03/17/11	04/10/14	2,029.06	1,519.27		0.00	509.79	
53.0000 Sale	04/05/13	04/10/14	1,044.08	984.91		0.00	59.17	
Security Subtotal			3,545.93	2,856.74		0.00	689.19	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
LYONDELLBASELL INDUSTRIE	CUSIP Number	N53745100						
40,000 Sale	06/21/12	04/10/14	3,507.21	1,543.28		0.00	1,963.93	
21,000 Sale	07/12/12	04/10/14	1,841.30	813.39		0.00	1,027.91	
1,000 Sale	07/13/12	08/01/14	106.63	39.34		0.00	67.29	
15,000 Sale	10/23/12	08/01/14	1,599.45	786.99		0.00	812.46	
Security Subtotal			7,054.59	3,183.00		0.00	3,871.59	
L OREAL CO ADR	CUSIP Number	502117203						
54,000 Sale	09/09/11	04/10/14	1,758.20	1,081.34		0.00	676.86	
36,000 Sale	11/09/12	04/10/14	1,172.14	903.40		0.00	268.74	
Security Subtotal			2,930.34	1,984.74		0.00	945.60	
MGM RESORTS INTERNATIONAL SHS	CUSIP Number	552953101						
42,000 Sale	11/30/11	04/10/14	1,008.81	422.13		0.00	586.68	
19,000 Sale	12/27/11	04/10/14	456.37	198.12		0.00	258.25	
40,000 Sale	11/29/12	04/10/14	960.78	405.36		0.00	555.42	
37,000 Sale	12/06/12	04/10/14	888.72	398.44		0.00	490.28	
20,000 Sale	12/07/12	04/10/14	480.39	218.41		0.00	261.98	
18,000 Sale	12/10/12	04/10/14	432.35	196.70		0.00	235.65	
Security Subtotal			4,227.42	1,839.16		0.00	2,388.26	
MARRIOTT INTL INC NEW A	CUSIP Number	571903202						
247,000 Sale	07/14/11	04/10/14	13,682.04	8,029.45		0.00	5,652.59	
6,000 Sale	11/29/12	04/10/14	332.35	219.24		0.00	113.11	
Security Subtotal			14,014.39	8,248.69		0.00	5,765.70	
MONSANTO CO NEW DEL COM	CUSIP Number	61166W101						
7,000 Sale	02/15/13	04/10/14	788.81	721.08		0.00	67.73	
15,000 Sale	02/15/13	04/10/14	1,690.30	1,550.49		0.00	139.81	
16,000 Sale	02/19/13	04/10/14	1,690.30	1,539.29		0.00	151.01	
Security Subtotal			4,169.41	3,810.86		0.00	358.55	
MARATHON OIL CORP	CUSIP Number	565849106						
61,000 Sale	01/23/13	04/10/14	2,158.74	2,053.60		0.00	105.14	
31,000 Sale	02/22/13	04/10/14	1,097.08	1,073.83		0.00	23.23	
119,000 Sale	03/21/13	04/10/14	4,211.32	4,093.06		0.00	118.26	
Security Subtotal			7,467.12	7,220.49		0.00	246.63	



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MASTERCARD INC	CUSIP Number	57636Q104					
40,000 Sale	02/03/12	04/10/14	2,850.49	1,556.82	0.00	1,293.67	
20,000 Sale	02/06/12	04/10/14	1,425.24	777.61	0.00	647.63	
20,000 Sale	02/08/12	04/10/14	1,425.25	787.37	0.00	637.88	
Security Subtotal			5,700.98	3,121.80	0.00	2,579.18	
MACYS INC	CUSIP Number	55616P104					
24,000 Sale	12/14/11	04/10/14	1,393.03	745.16	0.00	647.87	
25,000 Sale	01/27/12	04/10/14	1,451.07	839.03	0.00	612.04	
23,000 Sale	02/29/12	04/10/14	1,334.99	876.08	0.00	458.91	
27,000 Sale	06/01/12	04/10/14	1,567.17	998.56	0.00	568.61	
51,000 Sale	02/22/13	04/10/14	2,960.21	1,992.57	0.00	967.64	
Security Subtotal			8,706.47	5,451.40	0.00	3,255.07	
MERCK AND CO INC SHS	CUSIP Number	58933Y105					
6,000 Sale	02/03/11	04/10/14	335.66	196.02	0.00	139.64	
23,000 Sale	01/27/12	04/10/14	1,286.70	885.91	0.00	400.79	
33,000 Sale	03/21/12	04/10/14	1,846.14	1,244.34	0.00	601.80	
24,000 Sale	04/20/12	04/10/14	1,342.64	931.11	0.00	411.53	
19,000 Sale	11/27/12	04/10/14	1,062.93	838.23	0.00	224.70	
78,000 Sale	02/22/13	04/10/14	4,363.62	3,353.83	0.00	1,009.79	
4,000 Sale	02/22/13	07/02/14	235.77	171.99	0.00	63.78	
6,000 Sale	02/22/13	12/18/14	351.17	257.99	0.00	93.18	
Security Subtotal			10,824.63	7,879.42	0.00	2,945.21	
MONSTER BEVERAGE CORP	CUSIP Number	611740101					
7,000 Sale	09/07/12	04/10/14	449.80	405.43	0.00	44.37	
27,000 Sale	09/10/12	04/10/14	1,734.98	1,547.31	0.00	187.67	
14,000 Sale	09/10/12	04/10/14	899.63	786.57	0.00	103.06	
7,000 Sale	09/10/12	12/18/14	779.85	398.28	0.00	381.57	
3,000 Sale	09/10/12	12/18/14	334.23	171.57	0.00	162.66	
Security Subtotal			4,198.49	3,319.16	0.00	879.33	
NOVARTIS ADR	CUSIP Number	66987V109					
8,000 Sale	02/07/11	12/18/14	754.77	453.50	0.00	301.27	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NEW GOLD INC CDA								
56.0000 Sale	01/27/11	04/10/14	289.20	432.32		0.00	(143.12)	
67.0000 Sale	08/10/11	04/10/14	346.00	775.20		0.00	(429.20)	
84.0000 Sale	09/21/12	04/10/14	433.81	1,057.95		0.00	(624.14)	
Security Subtotal			1,069.01	2,265.47		0.00	(1,196.46)	
NEXTERA ENERGY INC SHS								
27.0000 Sale	04/20/12	04/10/14	2,578.44	1,714.05		0.00	864.39	
23.0000 Sale	04/23/12	04/10/14	2,196.45	1,456.80		0.00	739.65	
12.0000 Sale	07/12/12	04/10/14	1,145.97	822.43		0.00	323.54	
6.0000 Sale	07/13/12	04/10/14	572.98	415.61		0.00	157.37	
36.0000 Sale	02/22/13	04/10/14	3,437.95	2,619.19		0.00	818.76	
Security Subtotal			9,931.79	7,028.08		0.00	2,903.71	
NORDEA BANK AB-SPON ADR								
NORDEA BANK AB								
89.0000 Sale	03/24/11	04/10/14	1,227.28	994.46		0.00	232.82	
62.0000 Sale	03/24/11	04/10/14	854.96	713.18		0.00	141.78	
53.0000 Sale	07/07/11	04/10/14	730.85	582.95		0.00	147.90	
149.0000 Sale	07/19/11	04/10/14	2,054.66	1,520.35		0.00	534.31	
Security Subtotal			4,867.75	3,810.94		0.00	1,056.81	
TWENTY-FIRST CENTURY FOX INC CLASS A								
76.0000 Sale	01/27/11	04/10/14	2,461.96	1,050.17		0.00	1,411.79	
25.0000 Sale	08/09/12	04/10/14	809.86	523.62		0.00	286.24	
10.0000 Sale	11/29/12	04/10/14	323.94	218.85		0.00	105.09	
Security Subtotal			3,595.76	1,792.64		0.00	1,803.12	
NOKIAN TYRES OYJ-UNSPON								
106.0000 Sale	04/09/13	04/10/14	2,044.69	2,321.38		0.00	(276.69)	
NESTLE S A REP RG SH ADR								
30.0000 Sale	02/03/11	04/10/14	2,320.45	1,643.70		0.00	676.75	
18.0000 Sale	02/22/13	04/10/14	1,392.27	1,248.12		0.00	144.15	
3.0000 Sale	02/22/13	05/23/14	233.95	208.02		0.00	25.93	
1.0000 Sale	06/20/13	12/18/14	72.92	66.76		0.00	6.16	
Security Subtotal			4,019.59	3,166.60		0.00	852.99	



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REED ELSEVIER P L C								
SPONSORED ADR NEW								
4,0000 Sale	08/15/11	04/10/14	237.72	129.41		0.00	108.31	
1,0000 Sale	08/16/11	04/10/14	59.42	31.71		0.00	27.71	
2,0000 Sale	08/17/11	04/10/14	118.86	64.23		0.00	54.63	
8,0000 Sale	04/02/13	04/10/14	475.45	386.12		0.00	89.33	
2,0000 Sale	04/02/13	10/20/14	122.27	96.53		0.00	25.74	
5,0000 Sale	04/03/13	10/20/14	305.69	239.60		0.00	66.09	
1,0000 Sale	04/18/13	10/20/14	61.15	46.53		0.00	14.62	
8,0000 Sale	04/18/13	11/17/14	526.48	372.21		0.00	154.27	
Security Subtotal			4,165.34	2,590.64		0.00	1,574.70	
ROCHE HLDG LTD SPN ADR								
46,0000 Sale	01/27/11	04/10/14	1,662.40	883.66		0.00	778.74	
116,0000 Sale	01/24/13	04/10/14	4,192.15	3,179.32		0.00	1,012.83	
58,0000 Sale	02/22/13	04/10/14	2,096.08	1,657.06		0.00	439.02	
3,0000 Sale	05/10/13	07/02/14	111.09	94.60		0.00	16.49	
18,0000 Sale	05/10/13	10/31/14	661.06	567.60		0.00	93.46	
1,0000 Sale	05/10/13	12/18/14	36.91	31.53		0.00	5.38	
Security Subtotal			8,759.69	6,413.77		0.00	2,345.92	
SHIRE PLC-ADR								
1,0000 Sale	06/07/13	07/25/14	252.41	98.34		0.00	154.07	
SEMPRA ENERGY								
13,0000 Sale	02/03/11	04/10/14	1,255.27	683.67		0.00	571.60	
30,0000 Sale	02/22/13	04/10/14	2,896.81	2,304.90		0.00	591.91	
Security Subtotal			4,152.08	2,988.57		0.00	1,163.51	
SGS SA ADR								
50,0000 Sale	01/27/11	04/10/14	1,228.98	821.00		0.00	407.98	
SODEXO ADR								
12,0000 Sale	01/27/11	04/10/14	1,268.61	843.60		0.00	425.01	
9,0000 Sale	03/18/11	04/10/14	951.46	617.41		0.00	334.05	
7,0000 Sale	12/14/12	04/10/14	740.03	594.56		0.00	145.47	
Security Subtotal			2,960.10	2,055.57		0.00	904.53	



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SANOFI ADR								
38.0000 Sale	02/08/13	04/10/14	1,969.95	1,778.39		0.00	191.56	
16.0000 Sale	02/14/13	04/10/14	829.45	775.26		0.00	54.19	
28.0000 Sale	03/11/13	04/10/14	1,451.54	1,379.84		0.00	71.70	
69.0000 Sale	03/21/13	04/10/14	3,577.02	3,445.85		0.00	131.17	
50.0000 Sale	03/22/13	04/10/14	2,592.04	2,533.64		0.00	58.40	
2.0000 Sale	06/11/13	07/02/14	106.50	106.08		0.00	0.42	
1.0000 Sale	06/11/13	12/18/14	46.75	53.04		0.00	(6.29)	
Security Subtotal			10,573.25	10,072.10		0.00	501.15	
SABMILLER PLC SPON ADR								
15.0000 Sale	02/06/13	04/10/14	783.13	745.68		0.00	37.45	
8.0000 Sale	02/06/13	12/18/14	423.91	397.70		0.00	26.21	
Security Subtotal			1,207.04	1,143.38		0.00	63.66	
SILVER WHEATON CORP								
35.0000 Sale	01/27/11	04/10/14	792.47	1,041.95		0.00	(249.48)	
35.0000 Sale	12/18/12	04/10/14	792.48	1,261.46		0.00	(468.98)	
Security Subtotal			1,584.95	2,303.41		0.00	(718.46)	
SAFRAN SA-UNSPON ADR								
176.0000 Sale	10/16/12	04/10/14	2,972.57	1,736.80		0.00	1,235.77	
SCHNEIDER ELEC SA ADR								
44.0000 Sale	01/27/11	04/10/14	790.22	706.20		0.00	84.02	
112.0000 Sale	09/19/11	04/10/14	2,011.48	1,240.69		0.00	770.79	
56.0000 Sale	04/05/13	04/10/14	1,005.75	823.79		0.00	181.96	
Security Subtotal			3,807.45	2,770.68		0.00	1,036.77	
SOFTBANK CORP SHS								
31.0000 Sale	04/05/12	04/10/14	1,070.10	438.81		0.00	631.29	
90.0000 Sale	05/09/12	04/10/14	3,106.78	1,367.58		0.00	1,739.20	
Security Subtotal			4,176.88	1,806.39		0.00	2,370.49	
SBERBANK SPONSORED ADR								
96.0000 Sale	07/27/12	04/10/14	864.94	1,069.90		0.00	(204.96)	
178.0000 Sale	09/18/12	04/10/14	1,603.75	2,214.50		0.00	(610.75)	
Security Subtotal			2,468.69	3,284.40		0.00	(815.71)	



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STRYKER CORP 66,0000 Sale	CUSIP Number 03/21/13	863667101 04/10/14	5,252.71	4,283.57		0.00	969.14	
SVENSKA C AKTI SPONS ADR 94,0000 Sale	CUSIP Number 10/16/12	869587402 04/10/14	2,613.14	1,699.91		0.00	913.23	
TULLOW OIL PLC SHS 237,0000 Sale	CUSIP Number 11/01/11	899415202 04/10/14	1,675.55	2,576.17		0.00	(900.62)	
TE CONNECTIVITY LTD REG.SHS 25,0000 Sale 22,0000 Sale 12,0000 Sale	CUSIP Number 01/27/11 06/21/11 11/29/12	H84989104 04/10/14 04/10/14 04/10/14	1,468.33 1,292.14 704.80	909.87 772.02 426.13		0.00 0.00 0.00	558.46 520.12 278.67	
Security Subtotal			3,465.27	2,108.02		0.00	1,357.25	
THERMO FISHER SCIENTIFIC INC 6,0000 Sale 15,0000 Sale 27,0000 Sale	CUSIP Number 02/03/11 01/23/13 02/22/13	883556102 04/10/14 04/10/14 04/10/14	701.32 1,753.31 3,155.97	335.94 1,047.40 1,968.03		0.00 0.00 0.00	365.38 705.91 1,187.94	
Security Subtotal			5,610.60	3,351.37		0.00	2,259.23	
TOYOTA MOTOR CORP ADR 9,0000 Sale 20,0000 Sale	CUSIP Number 02/07/12 02/24/12	892331307 04/10/14 04/10/14	930.66 2,068.16	715.00 1,695.07		0.00 0.00	215.66 373.09	
Security Subtotal			2,998.82	2,410.07		0.00	588.75	
UNILEVER NV NY REG SHS 4,0000 Sale	CUSIP Number 01/27/11	904784709 04/10/14	168.44	120.71		0.00	47.73	
UNION PACIFIC CORP 6,0000 Sale 23,0000 Sale	CUSIP Number 02/03/11 02/22/13	907818108 04/10/14 04/10/14	1,102.41 4,225.93	566.88 3,126.62		0.00 0.00	535.53 1,099.31	
Security Subtotal			5,328.34	3,693.50		0.00	1,634.84	



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UNITED TECHS CORP COM	CUSIP Number	913077109						
3.0000 Sale	08/24/11	04/10/14	343.95	214.27		0.00	129.68	
5.0000 Sale	08/25/11	04/10/14	573.25	360.87		0.00	212.38	
22.0000 Sale	02/22/13	04/10/14	2,522.33	1,987.82		0.00	534.51	
16.0000 Sale	03/21/13	04/10/14	1,834.43	1,489.85		0.00	344.58	
Security Subtotal			5,273.96	4,052.87		0.00	1,221.15	
UNTD OVERSEAS BK SPN ADR	CUSIP Number	911271302						
15.0000 Sale	01/26/12	04/10/14	520.03	411.75		0.00	108.28	
54.0000 Sale	04/18/12	04/10/14	1,872.15	1,611.33		0.00	260.82	
Security Subtotal			2,392.18	2,023.08		0.00	369.10	
VERIZON COMMUNICATNS COM	CUSIP Number	92343V104						
35.0000 Sale	03/21/13	04/10/14	1,661.58	1,699.21	W	37.63 (M)	0.00	
36.0000 Sale	03/21/13	04/10/14	1,709.06	1,747.75	W	38.69 (M)	0.00	
43.0000 Sale	03/21/13	04/10/14	2,041.38	2,087.60		0.00	(46.22)	
5.0000 Sale	04/10/13	07/02/14	248.29	238.92		0.00 (M)	9.37	
Security Subtotal			5,660.31	5,773.48		76.32	(36.85)	
VOLKSWAGEN A G ADR	CUSIP Number	928662402						
37.0000 Sale	01/24/13	04/10/14	1,989.81	1,806.16		0.00	183.65	
ACE LIMITED	CUSIP Number	H0023R105						
14.0000 Sale	05/10/11	04/10/14	1,383.17	953.00		0.00	430.17	
5.0000 Sale	05/28/11	04/10/14	493.99	322.03		0.00 (M)	171.96	
6.0000 Sale	08/25/11	04/10/14	592.78	379.24		0.00	213.54	
11.0000 Sale	10/23/12	04/10/14	1,086.78	875.76		0.00	211.02	
28.0000 Sale	02/22/13	04/10/14	2,766.34	2,429.00		0.00	337.34	
16.0000 Sale	03/21/13	04/10/14	1,580.78	1,412.26		0.00	168.52	
Security Subtotal			7,903.84	6,371.29		0.00	1,532.55	
BLACKROCK ALLOCATION TARGET SHARES SERIES C	CUSIP Number	092480102						
1942.0000 Sale	06/04/12	04/03/14	20,546.37	20,798.82		0.00	(252.45)	
Covered Long Term Capital Gains and Losses Subtotal			515,857.25	391,793.42		90.89	124,154.72	

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NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)								
ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 04.125% JAN 15 2015 5000.0000 Sale	11/03/11	04/11/14	5,137.08	5,104.12		0.00	32.96	
INTL PAPER CO GLB 07.500% AUG 15 2021 4000.0000 Sale	11/03/11	04/11/14	5,044.97	4,668.65		0.00	376.32	
GENERAL ELEC CAP CORP GLB 01.625% JUL 02 2015 5000.0000 Sale	10/23/12	04/11/14	5,071.45	5,044.86		0.00	26.59	
GOLDMAN SACHS GROUP INC SER GLOB GLB 02.375% JAN 22 2018 7000.0000 Sale	02/06/13	04/11/14	7,101.22	7,043.22		0.00	58.00	
JPMORGAN CHASE & CO GLB 03.150% JUL 05 2016 5000.0000 Sale	08/08/11	04/11/14	5,240.20	4,982.70		0.00	257.50	
FEDERAL NATL MTG ASSOC NOTES 00.625% OCT 30 2014 15000.0000 Sale	05/11/12	04/11/14	15,030.15	15,016.04		0.00	14.11	
VERIZON COMMUNICATIONS GLB 03.500% NOV 01 2021 5000.0000 Sale	11/03/11	04/11/14	5,094.10	5,087.68		0.00	6.42	
USD TOTAL CAP CANADA 1.450% JAN 15 2018 8000.0000 Sale	02/06/13	04/11/14	7,999.94	8,042.84		0.00	(42.90)	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GOLDMAN SACHS GROUP INC								
8.0000 Sale	04/16/09	04/10/14	1,248.13	971.65		0.00	276.48	
9.0000 Sale	09/09/09	04/10/14	1,404.14	1,513.61		0.00	(109.47)	
Security Subtotal			2,652.27	2,485.26		0.00	167.01	
GIVAUDAN SA UNSP ADR								
32.0000 Sale	06/25/09	04/10/14	1,020.13	412.60		0.00	607.53	
120.0000 Sale	04/14/10	04/10/14	3,825.52	2,226.48		0.00	1,599.04	
Security Subtotal			4,845.65	2,639.08		0.00	2,206.57	
JPMORGAN CHASE & CO								
36.0000 Sale	11/26/08	04/10/14	2,077.29	1,058.76		0.00	1,018.53	
56.0000 Sale	01/14/09	04/10/14	3,231.35	1,403.74		0.00	1,827.61	
28.0000 Sale	03/24/09	04/10/14	1,615.67	781.22		0.00	834.45	
Security Subtotal			6,924.31	3,243.72		0.00	3,680.59	
KONINKLIJKE AHOLD NV SHS ADR								
70.0000 Sale	02/10/09	04/10/14	1,342.57	869.26		0.00	473.31	
62.0000 Sale	06/16/09	04/10/14	1,189.13	775.87		0.00	413.26	
53.0000 Sale	07/31/09	04/10/14	1,016.51	648.75		0.00	367.76	
55.0000 Sale	08/21/09	04/10/14	1,054.88	722.54		0.00	332.34	
Security Subtotal			4,603.09	3,016.42		0.00	1,586.67	
LINDE AG SHS SP ADR								
57.0000 Sale	01/13/10	04/10/14	1,122.87	693.09		0.00	429.78	
80.0000 Sale	01/29/10	04/10/14	1,575.96	879.67		0.00	696.29	
Security Subtotal			2,698.83	1,572.76		0.00	1,126.07	
NEW GOLD INC CDA								
160.0000 Sale	11/09/10	04/10/14	826.28	1,452.62		0.00	(626.34)	
TWENTY-FIRST CENTURY FOX INC CLASS A								
24.0000 Sale	12/02/09	04/10/14	777.46	252.61		0.00	524.85	
50.0000 Sale	12/16/09	04/10/14	1,619.70	587.88		0.00	1,031.82	
97.0000 Sale	12/21/09	04/10/14	3,142.23	1,189.83		0.00	1,952.40	
42.0000 Sale	12/22/09	04/10/14	1,360.55	509.44		0.00	851.11	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
TWENTY-FIRST CENTURY								
FOX INC CLASS A								
32.0000 Sale	09/22/10	04/10/14	1,036.61	394.22		0.00	642.39	
41.0000 Sale	12/07/10	04/10/14	1,328.16	520.20		0.00	807.96	
Security Subtotal			9,264.71	3,454.18		0.00	5,810.53	
NESTLE S A REP RG SH ADR								
10.0000 Sale	11/26/08	04/10/14	773.48	345.52		0.00	427.96	
OCCIDENTAL PETE CORP CAL								
11.0000 Sale	11/26/08	04/10/14	1,040.24	582.16		0.00	458.08	
18.0000 Sale	03/24/09	04/10/14	1,702.22	1,056.62		0.00	645.60	
Security Subtotal			2,742.46	1,638.78		0.00	1,103.68	
PFIZER INC								
64.0000 Sale	11/26/08	04/10/14	1,960.91	1,009.27		0.00	951.64	
53.0000 Sale	01/28/09	04/10/14	1,623.88	804.09		0.00	819.79	
103.0000 Sale	10/14/10	04/10/14	3,155.85	1,822.07		0.00	1,333.78	
Security Subtotal			6,740.64	3,635.43		0.00	3,105.21	
PRECISION CASTPARTS								
13.0000 Sale	05/20/09	04/10/14	3,224.58	1,088.11		0.00	2,136.47	
21.0000 Sale	05/21/09	04/10/14	5,208.93	1,675.89		0.00	3,533.04	
2.0000 Sale	12/02/09	04/10/14	496.08	214.74		0.00	281.34	
2.0000 Sale	09/21/10	04/10/14	496.09	259.72		0.00	236.37	
3.0000 Sale	12/07/10	04/10/14	744.13	428.95		0.00	315.18	
Security Subtotal			10,169.81	3,647.41		0.00	6,522.40	
ROCHE HLDG LTD SPN ADR								
44.0000 Sale	11/25/08	04/10/14	1,590.12	757.90		0.00	832.22	
102.0000 Sale	04/26/10	04/10/14	3,686.19	2,054.13		0.00	1,632.06	
72.0000 Sale	07/23/10	04/10/14	2,602.02	1,158.35		0.00	1,443.67	
Security Subtotal			7,878.33	3,970.38		0.00	3,907.95	
SAP AG SHS								
15.0000 Sale	11/25/08	04/10/14	1,198.17	534.30		0.00	663.87	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SEMPRA ENERGY 23.0000 Sale 33.0000 Sale Security Subtotal	CUSIP Number 05/03/10 05/04/10	816951109 04/10/14 04/10/14	2,220.87 3,186.48 5,407.35	1,159.24 1,645.98 2,805.22	0.00 0.00 0.00		1,061.63 1,540.50 2,602.13	
SGS SA ADR 64.0000 Sale 125.0000 Sale Security Subtotal	CUSIP Number 11/11/09 12/16/09	818800104 04/10/14 04/10/14	1,573.08 3,072.43 4,645.51	819.00 1,605.76 2,424.76	0.00 0.00 0.00		754.08 1,466.67 2,220.75	
SODEXO ADR 27.0000 Sale Security Subtotal	CUSIP Number 11/13/09	833792104 04/10/14	2,854.37	1,574.46	0.00		1,279.91	
SILVER WHEATON CORP 40.0000 Sale Security Subtotal	CUSIP Number 03/24/10	828336107 04/10/14	905.68	617.04	0.00		288.64	
SCHNEIDER ELEC SA ADR 58.0000 Sale 56.0000 Sale Security Subtotal	CUSIP Number 04/12/10 09/27/10	80687P106 04/10/14 04/10/14	1,041.65 1,005.73 2,047.38	699.82 700.31 1,400.13	0.00 0.00 0.00		341.83 305.42 647.25	
TE CONNECTIVITY LTD REG.SHS 8.0000 Sale 15.0000 Sale 19.0000 Sale 32.0000 Sale 21.0000 Sale 11.0000 Sale 30.0000 Sale 16.0000 Sale 9.0000 Sale 16.0000 Sale Security Subtotal	CUSIP Number 05/20/10 05/21/10 05/27/10 05/28/10 06/01/10 06/04/10 05/08/10 06/10/10 06/14/10 06/16/10 12/07/10	H84989104 04/10/14 04/10/14 04/10/14 04/10/14 04/10/14 04/10/14 04/10/14 04/10/14 04/10/14 04/10/14	469.86 880.99 1,115.92 1,879.46 1,233.39 546.06 1,761.99 939.73 469.86 528.60 939.73 10,865.59	219.16 416.30 547.61 926.99 602.00 320.62 804.12 443.36 232.00 259.21 535.67 5,307.04	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		250.70 464.69 568.31 952.47 631.39 325.44 957.87 496.37 237.86 269.39 404.06 5,558.55	
THERMO FISHER SCIENTIFIC INC 32.0000 Sale Security Subtotal	CUSIP Number 12/15/08	883556102 04/10/14	3,740.40	958.62	0.00		2,781.78	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
UNILEVER NV NY REG SHS							
38.0000 Sale	02/06/09	04/10/14	1,600.14	827.60	0.00	772.54	
27.0000 Sale	03/24/09	04/10/14	1,136.95	531.38	0.00	605.57	
Security Subtotal			2,737.09	1,358.98	0.00	1,378.11	
UNION PACIFIC CORP							
14.0000 Sale	11/10/09	04/10/14	2,572.30	868.71	0.00	1,703.59	
UNITED TECHS CORP COM							
34.0000 Sale	11/26/08	04/10/14	3,898.13	1,586.34	0.00	2,311.79	
BLACKROCK ALLOCATION TARGET SHARES SERIES C							
8487.0000 Sale	09/29/08	04/03/14	89,792.46	73,073.07	0.00	16,719.39	
658.0000 Sale	12/16/11	04/03/14	6,961.63	6,816.88	0.00	144.75	
Security Subtotal			96,754.09	79,889.95	0.00	16,864.14	
BLACKROCK ALLOCATION TARGET SHARES SERIES M							
6962.0000 Sale	09/29/08	04/03/14	67,461.77	66,417.48	0.00	1,044.29	
1958.0000 Sale	01/16/09	04/03/14	18,973.02	16,603.84	0.00	2,369.18	
Security Subtotal			86,434.79	83,021.32	0.00	3,413.47	
Noncovered Long Term Capital Gains and Losses Subtotal			515,058.04	426,125.15	271.06	88,661.83	
NET LONG TERM CAPITAL GAINS AND LOSSES			1,030,915.29	817,918.57	361.95	212,816.55	
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)							
CIELO S A SPONSORED ADR	CUSIP Number	171778202					
72.0000 Sale	04/14/14	04/23/14	1,255.65	N/A	0.00	N/A	
COMPASS GROUP PLC SHS	CUSIP Number	20449X302					
ADR	Cash/Lieu	07/09/14	16.28	N/A	0.00	N/A	
DANONE-SPONS	CUSIP Number	23636T100					
ADR	Cash/Lieu	06/17/14	2.77	N/A	0.00	N/A	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ENDO INTL PLC SHS 8,0000 Sale	CUSIP Number 03/06/14	G30401106 04/10/14	471.19	N/A		0.00	N/A	
HALYARD HEALTH INC SHS Cash/Lieu	CUSIP Number 11/12/14	40650V100 11/12/14	23.75	N/A		0.00	N/A	
THERAVANCE BIOPHARMA INC SHS Cash/Lieu	CUSIP Number 06/10/14	G8807B106 06/10/14	22.75	N/A		0.00	N/A	
Other Transactions Subtotal			1,792.39			0.00		
SALES PROCEEDS AND NET GAINS AND LOSSES			2,146,104.61				249,295.74	
COVERED SHORT TERM GAINS/LOSSES							36,407.93	
NONCOVERED SHORT TERM GAIN/LOSSES							71.26	
COVERED LONG TERM GAINS/LOSSES							124,154.72	
NONCOVERED LONG TERM GAINS/LOSSES							88,661.83	
OTHER TRANSACTIONS							N/C	

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C).

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	11,324.	11,324.	
TOTAL TO PART I, LINE 3	11,324.	11,324.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	44,940.	1,141.	43,799.	43,799.	
TO PART I, LINE 4	44,940.	1,141.	43,799.	43,799.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
COAST ACCESS PROCEEDS	1,874.	1,874.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,874.	1,874.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,893.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	5,893.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BROKERAGE FEES & INVESTMENT EXPENSES	16,905.	0.		0.	
TO FORM 990-PF, PG 1, LN 16C	16,905.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES-FOREIGN & OTHER	872.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	872.	0.		0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MERRILL LYNCH 7L7-02027	COST	909,623.	950,771.	
MERRILL LYNCH 7L7-04038	COST	1,773,211.	1,865,486.	
MERRILL LYNCH 7L7-04049	COST	0.	0.	
MERRILL LYNCH 7L7-04048	COST	0.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 13		2,682,834.	2,816,257.	