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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

ENVELOPE POSTMARK DATE MAY 14 2015

For calendar year 2014 or tax year beginning , and ending

Name of foundation: ELIZABETH RUTHRUFF WILSON FOUNDATION

A Employer identification number: 38-3372941

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

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,239,106

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	104,923	100,017		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	324,313			
	b	Gross sales price for all assets on line 6a 1,984,585				
	7	Capital gain net income (from Part IV, line 2)		324,313		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	429,236	424,330	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	19,200			19,200
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	3,580			3,580
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,500			1,500
	c	Other professional fees (attach schedule)	44,487	26,692		17,795
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,280	1,080		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,185	1,052		3,133
	24	**Total operating and administrative expenses.** Add lines 13 through 23	80,232	28,824	0	45,208
	25	Contributions, gifts, grants paid	152,945			152,945
	26	**Total expenses and disbursements.** Add lines 24 and 25	233,177	28,824	0	198,153
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	196,059			
	b	**Net investment income** (if negative, enter -0-)		395,506		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

HTA

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	515	2,253	2,253
	2	Savings and temporary cash investments	110,605	169,993	169,993
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	695,977	540,810	554,710
	b	Investments—corporate stock (attach schedule)	2,015,269	1,828,865	2,531,399
	c	Investments—corporate bonds (attach schedule)	391,706	320,812	323,333
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	181,503	725,837	657,418
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,395,575	3,588,570	4,239,106
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,395,575	3,588,570	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	3,395,575	3,588,570	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,395,575	3,588,570	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,395,575
2	Enter amount from Part I, line 27a	2	196,059
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,894
4	Add lines 1, 2, and 3	4	3,594,528
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,958
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,588,570

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	324,313
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	173,295	3,863,774	0 044851
2012	172,952	3,625,083	0 047710
2011	162,843	3,529,343	0 046140
2010	169,395	3,330,335	0 050864
2009	192,160	3,190,444	0 060230

2	**Total** of line 1, column (d)	2	0 249795
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049959
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,134,971
5	Multiply line 4 by line 3	5	206,579
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,955
7	Add lines 5 and 6	7	210,534
8	Enter qualifying distributions from Part XII, line 4	8	198,153

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	7,910
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	7,910
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	7,910
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 4,820		
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	4,820
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	3,090
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ U.S. Trust, a Division of Bank of America, N.A. Telephone no ▶ 609-274-6834

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

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶	16		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 ▶ ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	4,065,355
b	Average of monthly cash balances		1b	132,585
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,197,940
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	4,197,940
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	62,969
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,134,971
6	**Minimum investment return.** Enter 5% of line 5		6	206,749

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	206,749
2a	Tax on investment income for 2014 from Part VI, line 5	2a	7,910		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,910
3	Distributable amount before adjustments Subtract line 2c from line 1			3	198,839
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	198,839
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	198,839

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	198,153
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	198,153
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	198,153

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				198,839
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only			150,001	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2014				
a	From 2009				
b	From 2010				
c	From 2011				
d	From 2012				
e	From 2013				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 198,153				
a	Applied to 2013, but not more than line 2a			150,001	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2014 distributable amount				48,152
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				150,687
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2010				
b	Excess from 2011				
c	Excess from 2012				
d	Excess from 2013				
e	Excess from 2014				

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

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

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon. a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

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

NONE

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

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

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

THERESA POWERS, PRESIDENT PO BOX 27 TECUMSEH, MI 49286 (517) 423-4148

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

NO SPECIFIC FORM REQUIRED REQUEST SHOULD CONTAIN SUFFICIENT INFO INCLUDING NAME, ADDRESS, PHONE NUMB

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total . . . . . ▶ **3a**				152,945
b *Approved for future payment* NONE				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	104,923	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	324,313	
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		429,236	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	429,236

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Theresa Powers | 5-13-15 | Pres./Treasurer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		5/8/2015		P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 Phone no 412-355-6000

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

Recipient(s) paid during the year

Name	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MADISON SCHOOL DISTRICT 3498 TREAT HWY	ADRIAN	MI	49221		NONE	PC	Purhcase of bass and two cellos for orchestra program	2,000
LENAWEE COUNTY EDUCATIONAL FOUNDATION 4107 N ADRIAN HWY	ADRIAN	MI	49221		NONE	PC	Sponsorship for the 2014 Fine Arts Festival, Camp scholarships for Blue Lake, Interlochen, Bowling Green	39,250
LENAWEE COMMUNITY FOUNDATION PO BOX 142	TECUMSEH	MI	49286-0142		NONE	PC	Purchase of instruments for the Music Pups program, Annual pledge payment to support the TSO	10,500
TECUMSEH CENTERS FOR THE ARTS 400 N MAUMEE ST	TECUMSEH	MI	49286		NONE	PC	Sponsorship of concert Driftwood	8,000
TECUMSEH PUBLIC SCHOOLS PO BOX 384	TECUMSEH	MI	49286		NONE	PC	Support for Randy Sabien concert	650
TECUMSEH YOUTH THEATRE 710 PIERCE CT	TECUMSEH	MI	49286		NONE	PC	Support for trip to Detroit Opera, elementary show and the all-ages show	3,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
BRITTON-MACON AREA SCHOOL	201 COLLEGE AVE	BRITTON	MI	49229		NONE	PC	Help with cost of new marching band uniforms	9,000
SIENA HEIGHTS UNIVERSITY YOUTH SYMPHONY	1247 E SIENA HEIGHTS DR	ADRIAN	MI	49221		NONE	PC	Annual sponsorship	2,000
TECUMSEH POPS ORCHESTRA	PO BOX 125	TECUMSEH	MI	492860125		NONE	PC	Annual sponsorship	8,000
LENAWEE SYMPHONY ORCHESTRA SOCIETY, INC	110 S MADISON ST	ADRIAN	MI	49221		NONE	PC	Sponsor two Children's concerts and Spring Classical Concert	9,500
SAND CREEK COMMUNITY SCHOOLS	6518 SAND CREEK HWY	SAND CREEK	MI	49279		NONE	PC	Purhcase a French horn, timpani and concert bass drum	4,700
BLISSFIELD COMMUNITY SCHOOLS	630 SOUTH LANE STREET	BLISSFIELD	MI	49228		NONE	PC	Help with revamping stage and purchase of stage curtains	2,545

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
TECUMSEH SCHOOLS FOUNDATION	P.O BOX 384	TECUMSEH	MI	49286-0384		NONE	PC	Purchase of bibs for band, three cello outfits & two bass outfits for orchestra, and 24 concert jackets for ba	6,300
HUDSON AREA SCHOOLS	746 N MAPLE GROVE AVE	HUDSON	MI	49247		NONE	PC	Purchse of instruments for band program	5,000
ADRIAN SCHOOL EDUCATIONAL FOUNDATION	785 RIVERSIDE AVE	ADRIAN	MI	49221-1467		NONE	PC	Purchase of four marching tubas, Help support the 2nd and 4th grades to attend the ASO Young People's	23,500
ONSTED HIGH SCHOOL	10109 SKEE ROAD	ONSTED	MI	49265		NONE	PC	Purchase a bassoon and tuba for the band program	14,000
CLINTON COMMUNITY SCHOOLS	341 E MICHIGAN AVE	CLINTON	MI	49236		NONE	PC	Help purchase instruments for the band program	5,000

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

	Amount
Long Term CG Distributions	1,593
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,984,574	1,660,272	324,302
Other sales	11	0	11

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	FNMA PAB3419 04 50%2041	31416YYR3			12/31/2014		12/31/2014	379	379				0	0
2	X	FNMA PAC8512 04 50%2039	31417VN66			2/25/2014		2/25/2014	65	65				0	0
3	X	FNMA PAC8512 04 50%2039	31417VN66			3/25/2014		3/25/2014	49	49				0	0
4	X	FNMA PAC8512 04 50%2039	31417VN66			4/25/2014		4/25/2014	70	70				0	0
5	X	FNMA PAC8512 04 50%2039	31417VN66			5/27/2014		5/27/2014	79	79				0	0
6	X	FNMA PAC8512 04 50%2039	31417VN66			6/25/2014		6/25/2014	63	63				0	0
7	X	FNMA PAC8512 04 50%2039	31417VN66			7/25/2014		7/25/2014	83	83				0	0
8	X	FNMA PAC8512 04 50%2039	31417VN66			8/25/2014		8/25/2014	72	72				0	0
9	X	FNMA PAC8512 04 50%2039	31417VN66			9/25/2014		9/25/2014	79	79				0	0
10	X	FNMA PAC8512 04 50%2039	31417VN66			10/27/2014		10/27/2014	82	82				0	0
11	X	FNMA PAC8512 04 50%2039	31417VN66			11/25/2014		11/25/2014	88	88				0	0
12	X	FNMA PAC8512 04 50%2039	31417VN66			12/26/2014		12/26/2014	82	82				0	0
13	X	FNMA PAC8512 04 50%2039	31417VN66			12/31/2014		12/31/2014	96	96				0	0
14	X	FNMA PMA1459 03%2033	31418ATR9			2/25/2014		2/25/2014	98	98				0	0
15	X	FNMA PMA1459 03%2033	31418ATR9			3/25/2014		3/25/2014	127	127				0	0
16	X	FNMA PMA1459 03%2033	31418ATR9			4/25/2014		4/25/2014	161	161				0	0
17	X	FNMA PMA1459 03%2033	31418ATR9			5/27/2014		5/27/2014	150	150				0	0
18	X	FNMA PAE3049 04 50%2040	31419DL74			7/25/2014		7/25/2014	432	432				0	0
19	X	FNMA PAE3049 04 50%2040	31419DL74			2/2/2011		7/28/2014	22,269	21,129				0	1,140
20	X	FNMA PAE3049 04 50%2040	31419DL74			8/25/2014		8/25/2014	128	128				0	0
21	X	FNMA PAE3049 04 50%2040	31419DL74			9/25/2014		9/25/2014	115	115				0	0
22	X	FNMA PAE3049 04 50%2040	31419DL74			10/27/2014		10/27/2014	130	130				0	0
23	X	FNMA PAE3049 04 50%2040	31419DL74			11/25/2014		11/25/2014	109	109				0	0
24	X	FNMA PAE3049 04 50%2040	31419DL74			12/26/2014		12/26/2014	100	100				0	0
25	X	GENERAL MILLS	370334104			2/2/2011		8/22/2014	369	244				0	125
26	X	GENERAL MILLS	370334104			2/2/2011		8/25/2014	2,590	1,708				0	882
27	X	GENERAL MILLS	370334104			2/2/2011		8/26/2014	159	105				0	54
28	X	GENWORTH FINL INC COM	37247D106			1/9/2014		7/29/2014	2,514	2,574				0	-60
29	X	FNMA PMA1459 03%2033	31418ATR9			6/25/2014		6/25/2014	178	178				0	0
30	X	FNMA PMA1459 03%2033	31418ATR9			7/25/2014		7/25/2014	242	242				0	0
31	X	FNMA PMA1459 03%2033	31418ATR9			6/13/2013		7/28/2014	14,075	14,318				0	-243
32	X	FNMA PMA1459 03%2033	31418ATR9			8/25/2014		8/25/2014	88	88				0	0
33	X	FNMA PMA1459 03%2033	31418ATR9			9/25/2014		9/25/2014	84	84				0	0
34	X	FNMA PMA1459 03%2033	31418ATR9			10/27/2014		10/27/2014	75	75				0	0
35	X	FNMA PMA1459 03%2033	31418ATR9			11/25/2014		11/25/2014	100	100				0	0
36	X	FNMA PMA1459 03%2033	31418ATR9			12/26/2014		12/26/2014	82	82				0	0
37	X	FNMA PMA1459 03%2033	31418ATR9			12/31/2014		12/31/2014	66	66				0	0
38	X	FNMA PMA1490 03%2033	31418AUQ9			3/25/2014		3/25/2014	112	112				0	0
39	X	FNMA PMA1490 03%2033	31418AUQ9			4/25/2014		4/25/2014	96	96				0	0
40	X	FNMA PMA1490 03%2033	31418AUQ9			5/27/2014		5/27/2014	118	118				0	0
41	X	FNMA PMA1490 03%2033	31418AUQ9			6/25/2014		6/25/2014	125	125				0	0
42	X	FNMA PMA1490 03%2033	31418AUQ9			7/25/2014		7/25/2014	154	154				0	0
43	X	FNMA PMA1490 03%2033	31418AUQ9			8/25/2014		8/25/2014	140	140				0	0
44	X	FNMA PMA1490 03%2033	31418AUQ9			9/25/2014		9/25/2014	148	148				0	0
45	X	FNMA PMA1490 03%2033	31418AUQ9			10/27/2014		10/27/2014	138	138				0	0
46	X	FNMA PMA1490 03%2033	31418AUQ9			11/25/2014		11/25/2014	144	144				0	0
47	X	FNMA PMA1490 03%2033	31418AUQ9			12/26/2014		12/26/2014	112	112				0	0
48	X	GENWORTH FINL INC COM	37247D106			1/13/2014		11/11/2014	2,103	4,230				0	-2,127
49	X	GOOGLE INC SHS CL C	38259P706			6/28/2012		6/17/2014	2,179	1,121				0	1,058
50	X	GOOGLE INC SHS CL C	38259P706			6/27/2012		6/17/2014	5,448	2,849				0	2,599
51	X	GOOGLE INC SHS CL C	38259P706			6/26/2012		6/17/2014	2,179	1,126				0	1,053
52	X	GOOGLE INC SHS CL C	38259P706			6/28/2012		7/29/2014	2,930	1,401				0	1,529
53	X	HCP INC	40414LAH2			11/16/2012		7/28/2014	1,987	1,992				0	-5
54	X	HALLIBURTON COMPANY	406216101			8/8/2013		2/27/2014	1,158	967				0	191
55	X	HALLIBURTON COMPANY	406216101			8/8/2013		7/29/2014	4,570	2,948				0	1,622
56	X	HALLIBURTON COMPANY	406216101			8/8/2013		8/11/2014	486	322				0	164
57	X	HESS CORP	42809H107			5/29/2014		7/29/2014	2,891	2,626				0	265
58	X	HONEYWELL INTL INC DEL	438516106			4/6/2011		2/27/2014	470	295				0	175
59	X	GENWORTH FINL INC COM	37247D106			1/10/2014		11/11/2014	2,448	4,967				0	-2,519
60	X	GOLDMAN SACHS GROUP INC	38141G104			12/11/2012		2/27/2014	163	119				0	44
61	X	GOLDMAN SACHS GROUP INC	38141G104			9/25/2012		2/27/2014	1,305	928				0	377
62	X	GOLDMAN SACHS GROUP INC	38141G104			12/11/2012		7/29/2014	4,046	2,735				0	1,311
63	X	GOLDMAN SACHS GROUP INC	38141GGQ1			10/21/2011		7/28/2014	2,244	2,003				0	241
64	X	GOOGLE INC CL A	38259P508			6/26/2012		2/27/2014	4,883	2,256				0	2,627
65	X	GOOGLE INC CL A	38259P508			6/26/2012		7/24/2014	1,811	847				0	964
66	X	GOOGLE INC CL A	38259P508			6/27/2012		7/29/2014	3,569	1,715				0	1,854
67	X	GOOGLE INC CL A	38259P508			6/26/2012		7/29/2014	595	282				0	313
68	X	GENWORTH FINL INC COM	37247D106			1/9/2014		11/11/2014	1,175	2,375				0	-1,200
69	X	FNMA PAE3049 04 50%2040	31419DL74			12/31/2014		12/31/2014	161	161				0	0

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

	Amount
Long Term CG Distributions	1,593
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,984 574	1,660,272	324,302
Other sales	11	0	11

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	FIFTH THIRD BANCORP	316773100			12/20/2012		8/11/2014	684	530				0	154
71	X	GENERAL ELECTRIC	369604103			2/2/2011		7/29/2014	842	682				0	160
72	X	GENERAL ELECTRIC	369604103			2/2/2011		8/11/2014	2,900	2,315				0	585
73	X	GENERAL ELEC CAP CORP	36962G5C4			9/6/2011		7/28/2014	2,077	2,008				0	69
74	X	GENERAL ELEC CAP CORP	36962G5C4			9/6/2011		10/23/2014	9,318	9,032				0	286
75	X	GENERAL MILLS	370334104			2/2/2011		2/27/2014	446	314				0	132
76	X	GENERAL MILLS	370334104			2/2/2011		8/11/2014	473	314				0	159
77	X	FNMA PAE0828 03 50%2041	31419A4N4			7/25/2014		7/25/2014	215	215				0	0
78	X	FNMA PAE0828 03 50%2041	31419A4N4			4/24/2012		7/28/2014	19,043	19,369				0	-326
79	X	FNMA PAE0113 04%2040	31419ADT1			2/25/2014		2/25/2014	33	33				0	0
80	X	FNMA PAE0113 04%2040	31419ADT1			3/25/2014		3/25/2014	33	33				0	0
81	X	FNMA PAE0113 04%2040	31419ADT1			4/25/2014		4/25/2014	41	41				0	0
82	X	FNMA PAE0113 04%2040	31419ADT1			5/27/2014		5/27/2014	36	36				0	0
83	X	JPMORGAN CHASE & CO	46625H100			2/2/2011		7/29/2014	2,524	1,959				0	565
84	X	KINDER MORGAN INC DEL	49456B101			2/5/2013		5/2/2014	3,205	3,660				0	-455
85	X	KINDER MORGAN INC DEL	49456B101			2/6/2013		5/5/2014	2,164	2,466				0	-302
86	X	KINDER MORGAN INC DEL	49456B101			2/5/2013		5/5/2014	1,574	1,793				0	-219
87	X	KINDER MORGAN INC DEL	49456B101			2/6/2013		5/6/2014	590	672				0	-82
88	X	KNOWLES CORP SHS	49926D109			3/10/2014		3/10/2014	14	0				0	14
89	X	KNOWLES CORP SHS	49926D109			1/6/2009		4/16/2014	1,546	612				0	934
90	X	KNOWLES CORP SHS	49926D109			5/28/2008		4/16/2014	713	421				0	292
91	X	KNOWLES CORP SHS	49926D109			1/6/2009		4/17/2014	540	212				0	328
92	X	LAS VEGAS SANDS CORP	517834107			6/19/2014		7/29/2014	225	225				0	0
93	X	LAS VEGAS SANDS CORP	517834107			6/18/2014		7/29/2014	3,295	3,252				0	43
94	X	LORILLARD INC	544147101			10/10/2011		1/3/2014	3,743	2,962				0	781
95	X	LORILLARD INC	544147101			10/10/2011		1/6/2014	7,297	5,806				0	1,491
96	X	LORILLARD INC	544147101			10/11/2011		1/6/2014	596	471				0	125
97	X	JPMORGAN CHASE & CO	46625H100			2/2/2011		8/11/2014	2,534	2,050				0	484
98	X	JPMORGAN CHASE & CO	46625HJH4			10/21/2013		7/28/2014	2,976	2,882				0	94
99	X	JOHNSON AND JOHNSON CO	478160104			1/6/2009		2/27/2014	637	418				0	219
100	X	JOHNSON AND JOHNSON CO	478160104			1/6/2009		8/11/2014	809	478				0	331
101	X	JOHNSON CONTROLS INC	478366107			3/14/2011		2/27/2014	448	364				0	84
102	X	KIMBERLY CLARK	494368103			2/2/2011		2/27/2014	542	320				0	222
103	X	KIMBERLY CLARK	494368103			2/2/2011		9/11/2014	1,602	961				0	641
104	X	KIMBERLY CLARK	494368103			2/2/2011		9/12/2014	2,541	1,538				0	1,003
105	X	KIMBERLY CLARK	494368103			2/2/2011		9/15/2014	2,543	1,538				0	1,005
106	X	JPMORGAN CHASE & CO	46625H100			2/2/2011		2/27/2014	2,090	1,686				0	404
107	X	JPMORGAN CHASE & CO	46625H100			2/2/2011		7/24/2014	5,037	3,872				0	1,165
108	X	KIMBERLY CLARK	494368103			2/2/2011		9/16/2014	2,562	1,538				0	1,024
109	X	KIMBERLY CLARK	494368103			1/8/2013		9/17/2014	1,389	1,095				0	294
110	X	KIMBERLY CLARK	494368103			2/2/2011		9/17/2014	1,175	705				0	470
111	X	KIMBERLY CLARK	494368103			1/8/2013		9/18/2014	534	421				0	113
112	X	KINDER MORGAN ENER PART	494550BQ8			2/22/2013		7/10/2014	10,618	11,087				0	-469
113	X	KIMBERLY CLARK	494368103			2/2/2011		8/11/2014	649	385				0	264
114	X	HONEYWELL INTL INC DEL	438516106			4/6/2011		8/11/2014	654	412				0	242
115	X	INTEL CORP	458140100			2/2/2011		8/11/2014	661	432				0	229
116	X	INTL BUSINESS MACHINES	459200101			5/26/2009		8/11/2014	750	418				0	332
117	X	INTL BUSINESS MACHINES	459200101			1/8/2013		10/24/2014	1,296	1,537				0	-241
118	X	INTL BUSINESS MACHINES	459200101			5/26/2009		10/24/2014	2,106	1,359				0	747
119	X	INTL PAPER CO	460146103			10/24/2012		2/27/2014	734	549				0	185
120	X	INTL PAPER CO	460146103			12/17/2012		7/1/2014	9,910	7,415				0	2,495
121	X	INTL PAPER CO	460146103			10/24/2012		7/1/2014	254	183				0	71
122	X	INTL PAPER CO	460146103			1/14/2013		7/2/2014	6,326	5,077				0	1,249
123	X	INTL PAPER CO	460146103			12/17/2012		7/2/2014	100	75				0	25
124	X	INTL PAPER CO	460146103			7/15/2013		8/11/2014	384	379				0	5
125	X	INTL PAPER CO	460146103			1/14/2013		8/11/2014	336	280				0	56
126	X	INTL PAPER CO	460146CG6			2/1/2012		7/28/2014	2,199	2,131				0	68
127	X	LORILLARD INC	544147101			1/8/2013		1/7/2014	2,120	1,607				0	513
128	X	LORILLARD INC	544147101			10/11/2011		1/7/2014	2,120	1,650				0	470
129	X	LOWE'S COMPANIES INC	548661107			4/29/2013		2/27/2014	2,730	2,064				0	666
130	X	LOWE'S COMPANIES INC	548661107			4/29/2013		7/24/2014	2,211	1,758				0	453
131	X	LOWE'S COMPANIES INC	548661107			4/30/2013		7/29/2014	915	730				0	185
132	X	LOWE'S COMPANIES INC	548661107			4/29/2013		7/29/2014	4,045	3,210				0	835
133	X	MARATHON OIL CORP	565849106			8/22/2011		2/27/2014	701	535				0	166
134	X	MARATHON OIL CORP	565849106			2/20/2013		3/14/2014	3,048	3,264				0	-216
135	X	MARATHON OIL CORP	565849106			8/22/2011		3/14/2014	7,930	6,168				0	1,762
136	X	MARATHON OIL CORP	565849106			2/22/2013		8/11/2014	937	827				0	110
137	X	MARATHON PETROLEUM COR	56585A102			7/6/2009		7/29/2014	1,998	568				0	1,430
138	X	MARATHON PETROLEUM COR	56585A102			7/6/2009		8/11/2014	1,658	432				0	1,226

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

	Amount
Long Term CG Distributions	1,593
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,984,574	1,660,272	324,302
Other sales	11	0	11

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
139	X	MASTERCARD INC	57636Q104			12/11/2012		2/27/2014	2,863	1,784				0	1,079
140	X	MASTERCARD INC	57636Q104			12/11/2012		5/29/2014	8,291	5,206				0	3,085
141	X	MASTERCARD INC	57636Q104			12/12/2012		7/29/2014	5,107	3,247				0	1,860
142	X	MASTERCARD INC	57636Q104			12/11/2012		7/29/2014	381	241				0	140
143	X	MCDONALDS CORP COM	580135101			2/2/2011		7/24/2014	1,526	1,172				0	354
144	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		1/9/2014	12,071	2,688				0	9,383
145	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		3/14/2014	7,280	1,558				0	5,722
146	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		7/24/2014	1,343	273				0	1,070
147	X	ISHARES 1-3 YEAR	464288646			1/8/2013		7/29/2014	181,201	181,503				0	-302
148	X	FNMA PMA1490 03%2033	31418AUQ9			12/31/2014		12/31/2014	131	131				0	0
149	X	FNMA PAE0828 03 50%2041	31419A4N4			2/25/2014		2/25/2014	120	120				0	0
150	X	FNMA PAE0828 03 50%2041	31419A4N4			3/25/2014		3/25/2014	127	127				0	0
151	X	FNMA PAE0828 03 50%2041	31419A4N4			4/25/2014		4/25/2014	145	145				0	0
152	X	FNMA PAE0828 03 50%2041	31419A4N4			5/27/2014		5/27/2014	159	159				0	0
153	X	FNMA PAE0828 03 50%2041	31419A4N4			6/25/2014		6/25/2014	179	179				0	0
154	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		7/29/2014	3,640	740				0	2,900
155	X	MEADWESTVACO CORP	583334107			2/2/2011		2/27/2014	508	362				0	146
156	X	MEADWESTVACO CORP	583334107			2/2/2011		8/11/2014	420	258				0	162
157	X	MEADWESTVACO CORP	583334107			2/2/2011		9/23/2014	417	258				0	159
158	X	MEADWESTVACO CORP	583334107			2/2/2011		9/25/2014	698	439				0	259
159	X	MEADWESTVACO CORP	583334107			2/2/2011		9/29/2014	738	465				0	273
160	X	MEADWESTVACO CORP	583334107			2/2/2011		9/30/2014	741	465				0	276
161	X	MEADWESTVACO CORP	583334107			1/8/2013		10/2/2014	1,764	1,448				0	316
162	X	MEADWESTVACO CORP	583334107			2/2/2011		10/2/2014	7,538	4,859				0	2,679
163	X	MEDTRONIC INC COM	585055106			8/5/2013		2/27/2014	927	884				0	43
164	X	MEDTRONIC INC COM	585055106			8/5/2013		7/29/2014	3,387	2,983				0	404
165	X	MEDTRONIC INC COM	585055106			8/8/2013		10/27/2014	3,384	2,832				0	552
166	X	MEDTRONIC INC COM	585055106			8/6/2013		10/27/2014	8,095	6,740				0	1,355
167	X	MEDTRONIC INC COM	585055106			8/5/2013		10/27/2014	3,450	2,873				0	577
168	X	MERCK AND CO INC SHS	58933Y105			2/2/2011		2/27/2014	786	471				0	315
169	X	NETAPP INC	64110D104			8/9/2013		8/8/2014	4,669	5,161				0	-492
170	X	NETAPP INC	64110D104			8/8/2013		8/8/2014	2,470	2,709				0	-239
171	X	NETAPP INC	64110D104			8/9/2013		8/11/2014	897	981				0	-84
172	X	NEWMONT MINING CORP	651639106			2/12/2013		1/15/2014	3,352	6,400				0	-3,048
173	X	NEWMONT MINING CORP	651639106			2/11/2013		1/15/2014	873	1,648				0	-775
174	X	NEXTERA ENERGY INC SHS	65339F101			2/2/2011		2/27/2014	726	440				0	286
175	X	ORACLE CORP $0 01 DEL	68389X105			10/31/2012		2/27/2014	1,892	1,522				0	370
176	X	ORACLE CORP $0 01 DEL	68389X105			10/31/2012		7/24/2014	1,706	1,305				0	401
177	X	NEXTERA ENERGY INC SHS	65339F101			2/2/2011		8/11/2014	759	440				0	319
178	X	NEXTERA ENERGY INC SHS	65339F101			2/2/2011		10/8/2014	3,419	1,980				0	1,439
179	X	ORACLE CORP $0 01 DEL	68389X105			11/1/2012		7/29/2014	3,377	2,604				0	773
180	X	ORACLE CORP $0 01 DEL	68389X105			10/31/2012		7/29/2014	407	311				0	96
181	X	NORTHEAST UTILITIES COM	664397106			2/2/2011		8/11/2014	737	572				0	165
182	X	NORTHROP GRUMMAN CORP	666807102			8/4/2009		8/11/2014	741	253				0	488
183	X	MICROSOFT CORP	594918104			11/17/2009		7/24/2014	2,277	1,523				0	754
184	X	MICROSOFT CORP	594918104			11/16/2009		7/24/2014	446	296				0	150
185	X	ORACLE CORP $0 01 DEL	68389X105			11/1/2012		10/27/2014	8,813	7,184				0	1,629
186	X	ORACLE CORP	68389XAX3			7/10/2014		7/28/2014	5,995	6,018				0	-23
187	X	ORACLE CORP/OZARK HLDG	68402LAC8			2/2/2011		4/7/2014	8,661	8,356				0	305
188	X	PACKAGING CORP AMERICA	695156109			2/20/2013		2/27/2014	1,799	994				0	805
189	X	PACKAGING CORP AMERICA	695156109			2/20/2013		7/24/2014	1,678	954				0	724
190	X	PACKAGING CORP AMERICA	695156109			2/21/2013		7/29/2014	1,743	1,062				0	681
191	X	PACKAGING CORP AMERICA	695156109			2/20/2013		7/29/2014	402	239				0	163
192	X	MICROSOFT CORP	594918104			11/16/2009		2/27/2014	1,007	800				0	207
193	X	MICROSOFT CORP	594918104			12/29/2009		7/29/2014	3,474	2,480				0	994
194	X	MICROSOFT CORP	594918104			11/17/2009		7/29/2014	1,847	1,254				0	593
195	X	MICROSOFT CORP	594918104			12/29/2009		8/11/2014	2,591	1,883				0	708
196	X	MICROSOFT CORP	594918104			1/11/2010		9/23/2014	6,353	4,127				0	2,226
197	X	MICROSOFT CORP	594918104			1/4/2010		9/23/2014	4,531	3,005				0	1,526
198	X	MICROSOFT CORP	594918104			12/31/2009		9/23/2014	5,559	3,657				0	1,902
199	X	MICROSOFT CORP	594918104			12/30/2009		9/23/2014	5,419	3,598				0	1,821
200	X	MICROSOFT CORP	594918104			12/29/2009		9/23/2014	3,036	2,040				0	996
201	X	MOLSON COOR BREW CO CL	60871R209			5/29/2014		7/29/2014	3,927	3,640				0	287
202	X	MONDELEZ INTERNATIONAL	609207105			4/22/2013		8/11/2014	1,003	881				0	122
203	X	MORGAN STANLEY	61746BDG8			2/22/2013		5/8/2014	14,201	14,022				0	179
204	X	MORGAN STANLEY	61746BDQ6			5/8/2014		7/28/2014	7,119	7,024				0	95
205	X	MOTOROLA SOLUTIONS INC	620076307			10/2/2013		8/11/2014	556	544				0	12
206	X	MYLAN INC	628530107			5/29/2014		7/29/2014	2,934	2,876				0	58
207	X	MYLAN INC	628530107			5/30/2014		10/2/2014	234	250				0	-16

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

	Amount
Long Term CG Distributions	1,593
Short Term CG Distributions	

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,984,574	1 660,272	324,302
Other sales	11	0	11

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
208	X	MYLAN INC	628530107			5/29/2014		10/2/2014	8,184	8,677				0	-493
209	X	MYLAN INC	628530107			5/30/2014		10/3/2014	4,262	4,407				0	-145
210	X	NETAPP INC	64110D104			8/8/2013		2/27/2014	888	931				0	-43
211	X	NETAPP INC	64110D104			8/8/2013		7/29/2014	2,549	2,794				0	-245
212	X	NETAPP INC	64110D104			8/8/2013		8/7/2014	2,386	2,624				0	-238
213	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		4/16/2014	899	637				0	262
214	X	MERCK AND CO INC SHS	58933Y105			2/2/2011		4/16/2014	6,684	4,004				0	2,680
215	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		7/24/2014	3,546	2,429				0	1,117
216	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		7/29/2014	3,415	2,309				0	1,106
217	X	MERCK AND CO INC SHS	58933Y105			6/26/2012		8/11/2014	2,209	1,559				0	650
218	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		8/11/2014	113	80				0	33
219	X	MARATHON OIL CORP	565849106			2/22/2013		3/14/2014	131	138				0	-7
220	X	MARATHON OIL CORP	565849106			2/21/2013		3/14/2014	1,933	2,020				0	-87
221	X	SEMPRA ENERGY	816851109			2/2/2011		2/27/2014	759	422				0	337
222	X	SHELL INTERNATIONAL FIN	822582AF9			2/2/2011		3/21/2014	10,000	10,000				0	0
223	X	SUNCOR ENERGY INC NEW	867224107			1/14/2013		2/27/2014	1,419	1,472				0	-53
224	X	SUNCOR ENERGY INC NEW	867224107			1/14/2013		7/24/2014	1,781	1,438				0	343
225	X	SUNCOR ENERGY INC NEW	867224107			1/15/2013		7/29/2014	1,623	1,339				0	284
226	X	SUNCOR ENERGY INC NEW	867224107			1/14/2013		7/29/2014	2,581	2,123				0	458
227	X	SUNTRUST BKS INC COM	867914103			1/14/2013		7/24/2014	3,009	2,164				0	845
228	X	SUNTRUST BKS INC COM	867914103			1/14/2013		7/29/2014	849	618				0	231
229	X	SUNTRUST BKS INC COM	867914103			1/14/2013		8/11/2014	769	590				0	179
230	X	TRW AUTOMOTIVE HLDGS CF	87264S106			2/20/2013		2/27/2014	1,064	789				0	275
231	X	TRW AUTOMOTIVE HLDGS CF	87264S106			2/21/2013		7/29/2014	1,354	747				0	607
232	X	TRW AUTOMOTIVE HLDGS CF	87264S106			2/20/2013		7/29/2014	2,604	1,517				0	1,087
233	X	TERADATA CORP DEL	88076W103			11/15/2012		2/26/2014	371	497				0	-126
234	X	TERADATA CORP DEL	88076W103			11/14/2012		2/26/2014	5,147	7,127				0	-1,980
235	X	TERADATA CORP DEL	88076W103			11/13/2012		2/26/2014	2,458	3,412				0	-954
236	X	TERADATA CORP DEL	88076W103			1/15/2013		2/27/2014	1,593	2,303				0	-710
237	X	TERADATA CORP DEL	88076W103			1/14/2013		2/27/2014	1,411	2,037				0	-626
238	X	TERADATA CORP DEL	88076W103			11/19/2012		2/27/2014	1,730	2,551				0	-821
239	X	TERADATA CORP DEL	88076W103			11/15/2012		2/27/2014	637	870				0	-233
240	X	TEVA PHARMACTCL INDS ADI	881624209			7/1/2014		7/29/2014	2,669	2,627				0	42
241	X	3M COMPANY	88579Y101			2/2/2011		2/27/2014	2,929	1,941				0	988
242	X	3M COMPANY	88579Y101			2/2/2011		7/24/2014	2,615	1,588				0	1,027
243	X	3M COMPANY	88579Y101			6/25/2012		7/29/2014	3,179	1,888				0	1,291
244	X	3M COMPANY	88579Y101			2/2/2011		7/29/2014	1,301	794				0	507
245	X	3M COMPANY	88579Y101			6/25/2012		8/11/2014	1,829	1,116				0	713
246	X	QUALCOMM INC	747525103			2/13/2014		8/11/2014	1,349	1,376				0	-27
247	X	RAYTHEON CO DELAWARE N	755111507			5/30/2006		8/11/2014	1,279	634				0	645
248	X	TORONTO DOMINION BANK	891160509			7/27/2011		8/11/2014	672	530				0	142
249	X	TOTAL S A SP ADR	89151E109			2/2/2011		8/11/2014	784	728				0	56
250	X	TRAVELERS COS INC	89417E109			1/22/2007		7/24/2014	1,575	879				0	696
251	X	TRAVELERS COS INC	89417E109			1/22/2007		7/29/2014	1,185	672				0	513
252	X	TRAVELERS COS INC	89417E109			1/22/2007		8/11/2014	1,904	1,085				0	819
253	X	TRAVELERS COS INC	89417E109			1/22/2007		10/2/2014	2,890	1,602				0	1,288
254	X	TRAVELERS COS INC	89417E109			1/22/2007		10/3/2014	6,863	3,773				0	3,090
255	X	PARKER HANNIFIN CORP	701094104			3/14/2014		7/29/2014	2,607	2,571				0	36
256	X	PFIZER INC	717081103			2/2/2011		2/27/2014	701	418				0	283
257	X	PFIZER INC	717081103			2/2/2011		5/29/2014	5,007	3,209				0	1,798
258	X	PFIZER INC	717081103			2/2/2011		7/24/2014	1,400	873				0	527
259	X	PFIZER INC	717081103			8/13/2012		8/11/2014	2,203	1,850				0	353
260	X	PFIZER INC	717081103			8/15/2012		10/27/2014	1,075	891				0	184
261	X	PFIZER INC	717081103			8/13/2012		7/29/2014	2,115	1,684				0	431
262	X	PFIZER INC	717081103			8/14/2012		10/27/2014	7,875	6,503				0	1,372
263	X	PFIZER INC	717081103			2/2/2011		7/29/2014	745	475				0	270
264	X	PFIZER INC	717081103			8/13/2012		10/27/2014	3,545	2,894				0	651
265	X	PFIZER INC	717081DA8			2/2/2011		5/8/2014	14,574	14,372				0	202
266	X	PHILIP MORRIS INTL INC	718172109			2/2/2011		1/3/2014	4,030	2,702				0	1,328
267	X	PHILIP MORRIS INTL INC	718172109			2/2/2011		1/6/2014	5,950	4,024				0	1,926
268	X	PHILIP MORRIS INTL INC	718172109			2/2/2011		1/7/2014	2,383	1,610				0	773
269	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		2/27/2014	799	674				0	125
270	X	PHILIP MORRIS INTL INC	718172109			2/2/2011		2/27/2014	1,758	1,265				0	493
271	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		5/29/2014	8,328	6,402				0	1,926
272	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		7/29/2014	3,224	2,561				0	663
273	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		8/11/2014	1,778	1,415				0	363
274	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		8/22/2014	3,120	2,493				0	627
275	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		9/15/2014	8,658	6,941				0	1,717
276	X	PHILLIPS 66 SHS	718546104			2/17/2010		8/11/2014	496	136				0	360

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

	Amount
Long Term CG Distributions	1,593
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,984 574	1,660 272	324,302
Other sales	11	0	11

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
277	X	PRAXAIR INC	74005P104			2/2/2011		2/27/2014	516	378				0	138
278	X	PRAXAIR INC	74005P104			2/2/2011		8/11/2014	515	378				0	137
279	X	THE PRICELINE GROUP INC	741503403			4/16/2014		7/29/2014	3,739	3,551				0	188
280	X	PROCTER & GAMBLE CO	742718109			2/2/2011		2/27/2014	701	564				0	137
281	X	PROCTER & GAMBLE CO	742718109			2/2/2011		8/11/2014	980	752				0	228
282	X	PRUDENTIAL FINANCIAL INC	744320102			1/31/2012		8/11/2014	611	401				0	210
283	X	PRUDENTIAL FINANCIAL INC	744320102			1/31/2012		8/28/2014	3,661	2,351				0	1,310
284	X	PUB SVC ENTERPRISE GRP	744573106			2/2/2011		1/3/2014	1,731	1,783				0	-52
285	X	PUB SVC ENTERPRISE GRP	744573106			1/8/2013		1/6/2014	600	582				0	18
286	X	PUB SVC ENTERPRISE GRP	744573106			2/2/2011		1/6/2014	4,987	5,123				0	-136
287	X	QUALCOMM INC	747525103			2/13/2014		7/29/2014	2,416	2,446				0	-30
288	X	AT&T INC	00206R102			1/8/2013		2/3/2014	2,798	3,006				0	-208
289	X	AT&T INC	00206R102			11/18/2008		2/3/2014	1,672	1,372				0	300
290	X	AT&T INC	00206R102			2/2/2011		2/3/2014	9,198	7,896				0	1,302
291	X	ABBOTT LABS	002824100			2/2/2011		8/11/2014	588	305				0	283
292	X	ABBVIE INC	00287YAL3			4/7/2014		7/28/2014	2,911	2,915				0	-4
293	X	AETNA INC	008117AP8			11/7/2012		5/8/2014	11,568	11,969				0	-401
294	X	AETNA INC NEW	00817Y108			9/18/2013		2/27/2014	643	601				0	42
295	X	AETNA INC NEW	00817Y108			9/18/2013		7/29/2014	4,032	3,270				0	762
296	X	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		2/27/2014	1,366	901				0	465
297	X	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		5/29/2014	4,663	3,078				0	1,585
298	X	AGILENT TECHNOLOGIES INC	00846U101			8/28/2012		5/30/2014	4,174	2,748				0	1,426
299	X	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		5/30/2014	508	338				0	170
300	X	AGILENT TECHNOLOGIES INC	00846U101			8/28/2012		6/2/2014	1,983	1,300				0	683
301	X	AGILENT TECHNOLOGIES INC	00846U101			8/29/2012		6/2/2014	2,719	1,784				0	935
302	X	AGILENT TECHNOLOGIES INC	00846U101			8/29/2012		6/3/2014	3,465	2,267				0	1,198
303	X	AGILENT TECHNOLOGIES INC	00846U101			8/30/2012		6/3/2014	1,420	926				0	494
304	X	ALTRIA GROUP INC	02209SAS2			5/8/2014		7/28/2014	3,084	3,077				0	7
305	X	AMER EXPRESS COMPANY	025816109			2/2/2011		8/11/2014	436	219				0	217
306	X	AMERICAN EXPRESS CREDIT	0258M0DD8			4/20/2012		7/28/2014	2,061	2,018				0	43
307	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		2/27/2014	1,414	1,008				0	406
308	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		7/24/2014	1,491	938				0	553
309	X	AMERICAN INTERNATIONAL	026874784			9/18/2012		7/29/2014	1,282	827				0	455
310	X	REGIONS FINL CORP	7591EP100			10/10/2013		2/27/2014	1,088	985				0	103
311	X	REGIONS FINL CORP	7591EP100			10/11/2013		5/29/2014	2,910	2,766				0	144
312	X	REGIONS FINL CORP	7591EP100			10/10/2013		5/29/2014	5,588	5,256				0	332
313	X	REGIONS FINL CORP	7591EP100			10/14/2013		5/30/2014	5,450	5,183				0	267
314	X	REGIONS FINL CORP	7591EP100			10/11/2013		5/30/2014	893	842				0	51
315	X	ROSS STORES INC COM	778296103			5/5/2009		2/27/2014	1,796	480				0	1,316
316	X	ROSS STORES INC COM	778296103			5/5/2009		7/29/2014	3,654	1,094				0	2,560
317	X	AT&T INC	78387GAP8			2/2/2011		5/8/2014	9,145	9,088				0	57
318	X	SCHLUMBERGER LTD	806857108			2/2/2011		2/27/2014	644	625				0	19
319	X	TWENTY-FIRST CENTURY	90130A101			8/31/2010		1/9/2014	10,723	3,506				0	7,217
320	X	TWENTY-FIRST CENTURY	90130A101			10/4/2012		2/7/2014	11,078	7,585				0	3,493
321	X	TWENTY-FIRST CENTURY	90130A101			8/31/2010		2/7/2014	2,254	769				0	1,485
322	X	UNILEVER NV NY REG SHS	904784709			2/2/2011		11/11/2014	780	609				0	171
323	X	US BANCORP (NEW)	902973304			2/2/2011		2/27/2014	2,452	1,639				0	813
324	X	US BANCORP (NEW)	902973304			2/2/2011		7/24/2014	2,352	1,502				0	850
325	X	US BANCORP (NEW)	902973304			2/2/2011		7/29/2014	3,720	2,376				0	1,344
326	X	US BANCORP (NEW)	902973304			2/2/2011		8/11/2014	1,844	1,229				0	615
327	X	UNILEVER NV NY REG SHS	904784709			2/2/2011		11/12/2014	2,060	1,614				0	446
328	X	UNILEVER NV NY REG SHS	904784709			2/2/2011		1/15/2014	6,710	5,330				0	1,380
329	X	UNILEVER NV NY REG SHS	904784709			2/2/2011		11/13/2014	469	365				0	104
330	X	UNION PACIFIC CORP	907818108			1/15/2014		7/24/2014	1,326	1,107				0	219
331	X	UNION PACIFIC CORP	907818108			1/15/2014		7/29/2014	2,098	1,789				0	309
332	X	UNION PACIFIC CORP	907818108			1/15/2014		8/11/2014	1,796	1,533				0	263
333	X	DIRECTV HLDG/FIN INC	25459HAY1			9/6/2011		7/28/2014	2,081	2,038				0	43
334	X	DIRECTV HLDG/FIN INC	25459HAY1			9/6/2011		8/4/2014	7,292	7,132				0	160
335	X	DIRECTV HLDG/FIN INC	25459HAY1			3/7/2012		8/4/2014	6,250	6,140				0	110
336	X	DISNEY (WALT) CO COM STK	254687106			12/11/2012		2/27/2014	2,245	1,392				0	853
337	X	DISNEY (WALT) CO COM STK	254687106			12/11/2012		7/24/2014	2,082	1,193				0	889
338	X	DISNEY (WALT) CO COM STK	254687106			12/11/2012		7/29/2014	4,056	2,337				0	1,719
339	X	DISNEY (WALT) CO COM STK	254687106			12/11/2012		10/27/2014	3,371	1,890				0	1,481
340	X	DISNEY (WALT) CO COM STK	254687106			12/12/2012		10/27/2014	9,048	5,075				0	3,973
341	X	DISCOVER FINL SVCS	254709108			5/23/2011		2/27/2014	1,935	833				0	1,102
342	X	DISCOVER FINL SVCS	254709108			5/23/2011		7/24/2014	1,644	637				0	1,007
343	X	DUKE ENERGY CORP NEW	26441C204			2/11/2013		8/11/2014	644	621				0	23
344	X	E M C CORPORATION MASS	268648102			11/1/2012		6/17/2014	3,870	3,661				0	209
345	X	E M C CORPORATION MASS	268648102			10/31/2012		6/17/2014	2,359	2,171				0	188

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

	Amount
Long Term CG Distributions	1,593
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,984,574	1,660,272	324,302
Other sales	11	0	11

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
346	X	E M C CORPORATION MASS	268648102			11/1/2012		7/29/2014	3,218	2,733				0	485
347	X	EKSPORTFINANS A/S	28264QR63			2/2/2011		2/21/2014	10,053	10,065				0	-12
348	X	ENBRIDGE INC COM	29250N105			2/2/2011		2/27/2014	463	328				0	135
349	X	ENBRIDGE INC COM	29250N105			2/2/2011		8/11/2014	932	566				0	366
350	X	ENBRIDGE INC COM	29250N105			2/2/2011		9/3/2014	811	476				0	335
351	X	ENBRIDGE INC COM	29250N105			2/2/2011		9/4/2014	2,424	1,429				0	995
352	X	ENBRIDGE INC COM	29250N105			2/2/2011		9/5/2014	2,426	1,429				0	997
353	X	ENBRIDGE INC COM	29250N105			2/2/2011		9/8/2014	1,616	953				0	663
354	X	ENBRIDGE INC COM	29250N105			2/2/2011		10/21/2014	6,561	4,229				0	2,332
355	X	ENBRIDGE INC COM	29250N105			1/8/2013		10/21/2014	2,172	2,050				0	122
356	X	EXXON MOBIL CORP COM	30231G102			1/6/2009		2/27/2014	15,021	12,620				0	2,401
357	X	VALERO ENERGY CORP NEW	91913Y100			11/15/2011		5/7/2014	14,240	5,590				0	8,650
358	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		5/7/2014	461	179				0	282
359	X	VALERO ENERGY CORP NEW	91913Y100			11/28/2011		7/29/2014	2,764	1,071				0	1,693
360	X	VENTAS REALTY LP/CAP CRP	92276MAX3			7/19/2012		7/31/2014	2,094	2,127				0	-33
361	X	VERIZON COMMUNICATNS C(	92343V104			2/2/2011		7/24/2014	2,252	1,587				0	665
362	X	VERIZON COMMUNICATIONS	92343VAX2			9/6/2011		7/28/2014	3,294	3,241				0	53
363	X	VERIZON COMMUNICATIONS	92343VAX2			9/6/2011		10/23/2014	17,455	17,246				0	209
364	X	VERITIV CORP	923454102			7/15/2013		7/10/2014	36	35				0	1
365	X	VERITIV CORP	923454102			1/14/2013		7/10/2014	72	60				0	12
366	X	VERITIV CORP	923454102			7/10/2014		7/10/2014	5	0				0	5
367	X	VERITIV CORP	923454102			7/15/2013		7/24/2014	76	70				0	6
368	X	WAL-MART STORES INC	931142103			7/29/2008		10/8/2014	3,360	2,453				0	907
369	X	WAL-MART STORES INC	931142DF7			4/5/2013		7/28/2014	1,968	2,004				0	-36
370	X	WATSON PHARMACEUTICALS	942683AF0			10/1/2012		7/28/2014	2,955	3,037				0	-82
371	X	WELLS FARGO & CO NEW DE	949746101			2/2/2011		7/24/2014	1,599	1,021				0	578
372	X	WELLS FARGO & CO NEW DE	949746101			2/2/2011		7/29/2014	620	395				0	225
373	X	WELLS FARGO & CO NEW DE	949746101			2/2/2011		8/11/2014	1,447	955				0	492
374	X	WELLS FARGO & COMPANY	94974BFC9			3/7/2012		7/28/2014	3,110	3,014				0	96
375	X	VERITIV CORP	923454102			7/15/2013		7/29/2014	39	35				0	4
376	X	WAL-MART STORES INC	931142103			7/29/2008		8/11/2014	893	685				0	208
377	X	DISCOVER FINL SVCS	254709108			5/23/2011		7/29/2014	3,753	1,470				0	2,283
378	X	DOMINION RES INC NEW VA	25746U109			2/2/2011		7/24/2014	1,336	825				0	511
379	X	DOMINION RES INC NEW VA	25746U109			2/2/2011		10/8/2014	3,287	1,998				0	1,289
380	X	DOVER CORP	260003108			5/28/2008		2/27/2014	1,363	799				0	564
381	X	DOVER CORP	260003108			5/28/2008		7/29/2014	3,147	1,602				0	1,545
382	X	DOW CHEMICAL CO	260543103			6/6/2011		2/27/2014	528	386				0	142
383	X	DOW CHEMICAL CO	260543103			6/6/2011		7/24/2014	1,343	877				0	466
384	X	DOW CHEMICAL CO	260543103			6/6/2011		7/29/2014	2,573	1,683				0	890
385	X	DOW CHEMICAL CO	260543103			6/6/2011		8/11/2014	1,298	877				0	421
386	X	DR PEPPER SNAPPLE GROUP	26138E109			7/20/2010		2/27/2014	1,233	943				0	290
387	X	DR PEPPER SNAPPLE GROUP	26138E109			7/26/2010		7/24/2014	673	441				0	232
388	X	DR PEPPER SNAPPLE GROUP	26138E109			7/20/2010		7/24/2014	1,101	707				0	394
389	X	DR PEPPER SNAPPLE GROUP	26138E109			7/26/2010		7/29/2014	1,459	962				0	497
390	X	DU PONT E I DE NEMOURS	263534109			2/2/2011		8/11/2014	976	777				0	199
391	X	UNITED CONTL HLDGS INC	910047109			1/14/2013		1/15/2014	5,508	3,109				0	2,399
392	X	UNITED CONTL HLDGS INC	910047109			1/16/2013		3/14/2014	2,055	1,199				0	856
393	X	UNITED CONTL HLDGS INC	910047109			1/15/2013		3/14/2014	9,604	5,552				0	4,052
394	X	UNITED CONTL HLDGS INC	910047109			1/14/2013		3/14/2014	1,519	881				0	638
395	X	UNITED CONTL HLDGS INC	910047109			1/30/2013		7/29/2014	46	24				0	22
396	X	UNITED CONTL HLDGS INC	910047109			1/29/2013		7/29/2014	1,800	941				0	859
397	X	UNITED CONTL HLDGS INC	910047109			1/16/2013		7/29/2014	831	469				0	362
398	X	UNITED PARCEL SVC CL B	911312106			3/18/2013		8/11/2014	770	683				0	87
399	X	U S TRSY INFLATION BOND	912810FR4			2/2/2011		7/28/2014	3,065	2,705				0	360
400	X	U S TREASURY BOND	912810QH4			2/2/2011		7/28/2014	3,650	2,886				0	764
401	X	U S TREASURY BOND	912810QW1			6/6/2012		7/28/2014	6,713	7,475				0	-762
402	X	U S TREASURY BOND	912810RE0			2/21/2014		7/28/2014	7,512	6,899				0	613
403	X	U S TREASURY NOTE	912828ND8			6/11/2010		7/28/2014	5,450	5,066				0	384
404	X	U S TREASURY NOTE	912828ND8			10/25/2012		8/25/2014	20,698	21,235				0	-537
405	X	U S TREASURY NOTE	912828ND8			6/11/2010		8/25/2014	11,983	11,143				0	840
406	X	USD TOTAL CAPITAL	89152UAG7			8/8/2013		7/28/2014	3,038	3,016				0	22
407	X	TRAVELERS COS INC	89417E109			1/22/2007		2/27/2014	999	620				0	379
408	X	U S TREASURY NOTE	912828NV8			4/5/2013		7/28/2014	5,060	5,053				0	7
409	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		7/29/2014	1,976	1,286				0	690
410	X	AMERICAN INTL GROUP	026874CS4			8/13/2012		7/28/2014	2,127	2,060				0	67
411	X	AMERICAN INTL GROUP	026874CS4			6/6/2012		7/31/2014	10,654	10,072				0	582
412	X	AMERICAN INTL GROUP	026874CS4			8/13/2012		7/31/2014	2,131	2,060				0	71
413	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		2/27/2014	1,963	914				0	1,049
414	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		7/29/2014	4,568	2,113				0	2,455

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

	Amount
Long Term CG Distributions	1,593
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,984,574	1,660,272	324,302
Other sales	11	0	11

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
415	X	ANHEUSER-BUSCH INBEV WC	03523TBN7			7/19/2012		7/28/2014	2,003	2,010				0	-7
416	X	APPLE INC	037833100			6/4/2012		2/27/2014	1,041	1,114				0	-73
417	X	APPLE INC	037833100			6/4/2012		7/24/2014	2,916	2,388				0	528
418	X	APPLE INC	037833100			6/25/2012		7/29/2014	1,874	1,555				0	319
419	X	APPLE INC	037833100			6/4/2012		7/29/2014	4,636	3,740				0	896
420	X	APPLE INC	037833100			6/25/2012		8/27/2014	7,978	6,466				0	1,512
421	X	APPLE INC	037833100			6/26/2012		8/27/2014	4,847	3,914				0	933
422	X	APPLE INC	037833AJ9			5/1/2013		7/28/2014	1,954	2,002				0	-48
423	X	APPLIED MATERIAL INC	038222105			5/23/2013		2/27/2014	1,536	1,179				0	357
424	X	APPLIED MATERIAL INC	038222105			5/24/2013		5/29/2014	6,755	4,799				0	1,956
425	X	APPLIED MATERIAL INC	038222105			5/28/2013		5/29/2014	2,490	1,810				0	680
426	X	APPLIED MATERIAL INC	038222105			5/23/2013		5/29/2014	5,266	3,755				0	1,511
427	X	APPLIED MATERIAL INC	038222105			5/29/2013		5/30/2014	1,069	783				0	286
428	X	APPLIED MATERIAL INC	038222105			5/28/2013		5/30/2014	4,236	3,116				0	1,120
429	X	BP PLC SPON ADR	055622104			1/8/2014		7/29/2014	2,254	2,237				0	17
430	X	BHP BILLITON LTD ADR	088606108			2/2/2011		1/16/2014	3,402	4,763				0	-1,361
431	X	BHP BILLITON LTD ADR	088606108			2/2/2011		8/11/2014	571	747				0	-176
432	X	BHP BILLITON LTD ADR	088606108			2/2/2011		8/28/2014	3,193	4,390				0	-1,197
433	X	U S TREASURY NOTE	912828SM3			7/30/2012		7/28/2014	11,038	11,122				0	-84
434	X	U S TREASURY NOTE	912828TX8			5/8/2014		7/28/2014	18,039	18,040				0	-1
435	X	U S TREASURY NOTE	912828VB3			6/26/2013		5/8/2014	14,098	14,088				0	10
436	X	U S TREASURY NOTE	912828VB3			6/4/2013		5/8/2014	32,894	33,767				0	-873
437	X	U S TREASURY NOTE	912828VB3			5/22/2013		5/8/2014	15,037	15,648				0	-611
438	X	U S TREASURY NOTE	912828VB3			6/26/2013		7/28/2014	6,642	6,585				0	57
439	X	U S TREASURY NOTE	912828VB3			6/26/2013		12/19/2014	20,442	19,811				0	631
440	X	U S TREASURY NOTE	912828WA4			10/21/2013		2/21/2014	39,047	39,008				0	39
441	X	U S TREASURY NOTE	912828WA4			10/21/2013		7/28/2014	5,997	6,001				0	-4
442	X	U S TREASURY NOTE	912828WA4			10/21/2013		12/19/2014	18,006	18,003				0	3
443	X	U S TREASURY NOTE	912828WD8			11/26/2013		7/28/2014	16,798	16,944				0	-146
444	X	UNITED TECHS CORP COM	913017109			2/2/2011		7/24/2014	1,314	985				0	329
445	X	UNITED TECHS CORP COM	913017109			2/2/2011		10/8/2014	1,226	985				0	241
446	X	UNITED TECHS CORP COM	913017109			2/2/2011		10/9/2014	7,972	6,484				0	1,488
447	X	UNITEDHEALTH GROUP INC	91324P102			1/9/2014		7/1/2014	16,902	15,653				0	1,249
448	X	UNITEDHEALTH GROUP INC	91324PCB6			3/4/2013		2/21/2014	11,735	12,036				0	-301
449	X	BIOGEN IDEC INC	09062X103			6/11/2013		7/24/2014	2,028	1,333				0	695
450	X	BIOGEN IDEC INC	09062X103			6/11/2013		7/29/2014	5,129	3,332				0	1,797
451	X	BIOGEN IDEC INC	09062X103			6/11/2013		10/13/2014	5,784	4,220				0	1,564
452	X	BIOGEN IDEC INC	09062X103			6/11/2013		12/23/2014	6,943	4,665				0	2,278
453	X	BIOGEN IDEC INC	09062X103			4/16/2014		12/23/2014	1,653	1,449				0	204
454	X	BIOGEN IDEC INC	09062X103			4/16/2014		12/24/2014	4,074	3,477				0	597
455	X	BIOGEN IDEC INC	09062X103			4/16/2014		12/26/2014	343	290				0	53
456	X	BIOGEN IDEC INC	09062X103			4/17/2014		12/26/2014	6,173	5,229				0	944
457	X	BORG WARNER INC COM	099724106			8/8/2013		2/27/2014	1,217	959				0	258
458	X	BORG WARNER INC COM	099724106			8/8/2013		6/18/2014	3,352	2,493				0	859
459	X	BORG WARNER INC COM	099724106			8/9/2013		6/19/2014	1,171	870				0	301
460	X	BORG WARNER INC COM	099724106			8/8/2013		6/19/2014	2,212	1,630				0	582
461	X	BORG WARNER INC COM	099724106			8/9/2013		6/20/2014	3,571	2,658				0	913
462	X	BORG WARNER INC COM	099724106			8/9/2013		6/23/2014	2,133	1,595				0	538
463	X	BORG WARNER INC COM	099724106			8/12/2013		6/23/2014	1,422	1,070				0	352
464	X	BORG WARNER INC COM	099724106			8/12/2013		6/24/2014	3,479	2,626				0	853
465	X	BORG WARNER INC COM	099724106			8/12/2013		6/25/2014	1,273	973				0	300
466	X	BRISTOL-MYERS SQUIBB CO	110122108			2/2/2011		2/27/2014	1,081	507				0	574
467	X	BRISTOL-MYERS SQUIBB CO	110122108			2/2/2011		7/24/2014	1,341	685				0	656
468	X	BROCADE COMMUNICATIONS	111621306			5/29/2014		7/29/2014	2,751	2,631				0	120
469	X	CVS HEALTH CORP	126650100			7/9/2012		2/27/2014	936	614				0	322
470	X	CVS HEALTH CORP	126650100			7/10/2012		2/27/2014	2,377	1,558				0	819
471	X	CVS HEALTH CORP	126650100			7/11/2012		7/1/2014	759	469				0	290
472	X	CVS HEALTH CORP	126650100			7/10/2012		7/1/2014	8,653	5,381				0	3,272
473	X	CVS HEALTH CORP	126650100			7/11/2012		7/29/2014	5,372	3,234				0	2,138
474	X	CALIFORNIA RESOURCES	13057Q107			12/10/2014		12/10/2014	1	0				0	1
475	X	CAPITAL ONE FINANCIAL CO	14040HAY1			10/21/2011		7/28/2014	2,211	2,037				0	174
476	X	CELGENE CORP	151020AP9			5/8/2014		7/28/2014	3,025	3,010				0	15
477	X	CHEVRON CORP	166764100			8/31/2004		1/8/2014	1,967	771				0	1,196
478	X	CHEVRON CORP	166764100			8/31/2004		3/14/2014	11,547	4,869				0	6,678
479	X	CHEVRON CORP	166764100			8/31/2004		5/29/2014	15,010	5,929				0	9,081
480	X	CHEVRON CORP	166764100			8/31/2004		8/11/2014	767	289				0	478
481	X	CHUBB CORP	171232101			2/27/2008		1/9/2014	1,285	762				0	523
482	X	CHUBB CORP	171232101			1/12/2009		1/9/2014	3,854	1,891				0	1,963
483	X	CHUBB CORP	171232101			1/12/2009		1/10/2014	5,136	2,522				0	2,614

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

	Amount
Long Term CG Distributions	1,593
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,984,574	1,660,272	324,302
Other sales	11	0	11

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
484	X	CHUBB CORP	171232101			1/12/2009		1/13/2014	5,092	2,522				0	2,570
485	X	CHUBB CORP	171232101			1/12/2009		1/15/2014	5,080	2,522				0	2,558
486	X	CHUBB CORP	171232101			1/12/2009		1/16/2014	5,148	2,567				0	2,581
487	X	CISCO SYSTEMS INC COM	17275R102			8/8/2013		2/27/2014	1,600	1,915				0	-315
488	X	CISCO SYSTEMS INC COM	17275R102			8/8/2013		7/24/2014	1,886	1,915				0	-29
489	X	CISCO SYSTEMS INC COM	17275R102			8/8/2013		7/29/2014	3,834	3,910				0	-76
490	X	CISCO SYSTEMS INC	17275RAC6			2/2/2011		7/10/2014	21,587	20,903				0	684
491	X	CITIGROUP INC COM NEW	172967424			6/12/2012		2/27/2014	1,781	1,011				0	770
492	X	CITIGROUP INC COM NEW	172967424			6/12/2012		7/24/2014	2,714	1,475				0	1,239
493	X	CHUBB CORP	171232101			1/12/2009		1/17/2014	5,487	2,747				0	2,740
494	X	CHUBB CORP	171232101			1/12/2009		8/11/2014	889	450				0	439
495	X	CITIGROUP INC COM NEW	172967424			6/12/2012		7/29/2014	4,895	2,705				0	2,190
496	X	CITIGROUP INC COM NEW	172967424			6/12/2012		8/11/2014	1,741	983				0	758
497	X	CITIGROUP INC	172967GS4			5/1/2013		7/28/2014	3,965	4,007				0	-42
498	X	CITIGROUP INC	172967HT1			7/10/2014		7/28/2014	4,019	4,005				0	14
499	X	COCA COLA COM	191216100			2/2/2011		2/27/2014	1,629	1,358				0	271
500	X	COCA COLA COM	191216100			2/2/2011		3/19/2014	4,646	3,821				0	825
501	X	COCA COLA COM	191216100			9/10/2012		5/29/2014	4,635	4,301				0	334
502	X	COCA COLA COM	191216100			2/2/2011		5/29/2014	5,489	4,263				0	1,226
503	X	COCA COLA COM	191216100			9/11/2012		5/29/2014	3,375	3,131				0	244
504	X	COCA COLA COM	191216100			9/11/2012		8/22/2014	1,275	1,170				0	105
505	X	COCA COLA COM	191216100			9/12/2012		8/22/2014	2,427	2,221				0	206
506	X	COMCAST CORP NEW CL A	20030N101			9/24/2012		2/27/2014	4,066	2,914				0	1,152
507	X	COMCAST CORP NEW CL A	20030N101			9/24/2012		7/24/2014	2,921	1,930				0	991
508	X	COMCAST CORP NEW CL A	20030N101			9/24/2012		7/29/2014	6,558	4,334				0	2,224
509	X	COMCAST CRP NEW CL A SP	20030N200			2/16/2011		8/11/2014	963	430				0	533
510	X	COMCAST CORP	20030NAJ0			2/2/2011		7/28/2014	2,135	2,069				0	66
511	X	COMCAST CORP	20030NAJ0			2/2/2011		8/25/2014	8,517	8,260				0	257
512	X	CONOCOPHILLIPS	20825C104			2/17/2010		8/11/2014	485	228				0	257
513	X	DEERE CO	244199105			2/2/2011		1/31/2014	15,362	16,632				0	-1,270
514	X	DEERE CO	244199105			2/2/2011		2/3/2014	510	561				0	-51
515	X	DEERE CO	244199105			1/8/2013		2/3/2014	2,890	2,975				0	-85
516	X	DELTA AIR LINES INC	247361702			3/14/2014		7/29/2014	3,139	2,845				0	294
517	X	DIAGEO PLC SPSD ADR NEW	25243Q205			2/2/2011		2/27/2014	623	391				0	232
518	X	DIAGEO PLC SPSD ADR NEW	25243Q205			2/2/2011		8/11/2014	697	469				0	228
519	X	DIAGEO PLC SPSD ADR NEW	25243Q205			2/2/2011		8/26/2014	2,247	1,486				0	761
520	X	DIAGEO PLC SPSD ADR NEW	25243Q205			2/2/2011		8/27/2014	4,752	3,128				0	1,624
521	X	DIAGEO PLC SPSD ADR NEW	25243Q205			2/2/2011		8/28/2014	2,272	1,486				0	786
522	X	EXXON MOBIL CORP COM	30231G102			1/6/2009		7/24/2014	1,462	1,125				0	337
523	X	EXXON MOBIL CORP COM	30231G102			1/6/2009		7/29/2014	934	723				0	211
524	X	UNIVERSAL HEALTH SVCS B	913903100			1/9/2014		7/29/2014	3,610	2,771				0	839
525	X	V F CORPORATION	918204108			2/2/2011		7/24/2014	1,438	480				0	958
526	X	V F CORPORATION	918204108			2/2/2011		8/19/2014	628	209				0	419
527	X	V F CORPORATION	918204108			2/2/2011		8/20/2014	2,091	689				0	1,402
528	X	V F CORPORATION	918204108			2/2/2011		8/21/2014	2,098	689				0	1,409
529	X	V F CORPORATION	918204108			2/2/2011		8/22/2014	2,040	668				0	1,372
530	X	V F CORPORATION	918204108			2/2/2011		8/25/2014	1,667	543				0	1,124
531	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		2/27/2014	1,827	827				0	1,000
532	X	VALERO ENERGY CORP NEW	91913Y100			11/28/2011		5/7/2014	4,266	1,441				0	2,825
533	X	WSTN DIGITAL CORP DEL	958102105			1/28/2014		7/29/2014	3,121	2,591				0	530
534	X	WEYERHAEUSER CO	962166104			2/2/2011		2/27/2014	740	595				0	145
535	X	WEYERHAEUSER CO	962166104			2/2/2011		8/11/2014	674	499				0	175
536	X	EXXON MOBIL CORP COM	30231G102			1/6/2009		8/11/2014	99	80				0	19
537	X	EXXON MOBIL CORP COM	30231G102			2/2/2011		8/11/2014	1,975	1,674				0	301
538	X	FACEBOOK INC	30303M102			5/29/2014		7/24/2014	1,676	1,409				0	267
539	X	FACEBOOK INC	30303M102			5/29/2014		7/29/2014	1,181	1,025				0	156
540	X	FHLMC G0 8572 03 50%2044	3128MJT67			3/17/2014		3/17/2014	68	68				0	0
541	X	FHLMC G0 8572 03 50%2044	3128MJT67			4/15/2014		4/15/2014	100	100				0	0
542	X	FHLMC G0 8572 03 50%2044	3128MJT67			5/15/2014		5/15/2014	88	88				0	0
543	X	FHLMC G0 8572 03 50%2044	3128MJT67			6/16/2014		6/16/2014	113	113				0	0
544	X	FHLMC G0 8572 03 50%2044	3128MJT67			7/15/2014		7/15/2014	139	139				0	0
545	X	FHLMC G0 8572 03 50%2044	3128MJT67			8/15/2014		8/15/2014	201	201				0	0
546	X	FHLMC G0 8572 03 50%2044	3128MJT67			9/15/2014		9/15/2014	165	165				0	0
547	X	FHLMC G0 8572 03 50%2044	3128MJT67			10/15/2014		10/15/2014	171	171				0	0
548	X	FHLMC G0 8572 03 50%2044	3128MJT67			11/17/2014		11/17/2014	194	194				0	0
549	X	FHLMC G0 8572 03 50%2044	3128MJT67			12/15/2014		12/15/2014	353	353				0	0
550	X	FHLMC G0 8572 03 50%2044	3128MJT67			12/31/2014		12/31/2014	316	316				0	0
551	X	FHLMC A9 7040 04%2041	312945ZD3			2/18/2014		2/18/2014	235	235				0	0
552	X	FHLMC A9 7040 04%2041	312945ZD3			3/17/2014		3/17/2014	279	279				0	0

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

	Amount
Long Term CG Distributions	1,593
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,984 574	1,660,272	324,302
Other sales	11	0	11

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
553	X	FHLMC A9 7040 04%2041	312945ZD3			4/15/2014		4/15/2014	326	326				0	0
554	X	FHLMC A9 7040 04%2041	312945ZD3			5/15/2014		5/15/2014	413	413				0	0
555	X	FHLMC A9 7040 04%2041	312945ZD3			6/16/2014		6/16/2014	380	380				0	0
556	X	FHLMC A9 7040 04%2041	312945ZD3			7/15/2014		7/15/2014	529	529				0	0
557	X	FHLMC A9 7040 04%2041	312945ZD3			2/15/2011		7/28/2014	13,385	12,436				0	949
558	X	FHLMC A9 7040 04%2041	312945ZD3			8/15/2014		8/15/2014	285	285				0	0
559	X	FHLMC A9 7040 04%2041	312945ZD3			9/15/2014		9/15/2014	252	252				0	0
560	X	FHLMC A9 7040 04%2041	312945ZD3			10/15/2014		10/15/2014	257	257				0	0
561	X	FHLMC A9 7040 04%2041	312945ZD3			11/17/2014		11/17/2014	307	307				0	0
562	X	FHLMC A9 7040 04%2041	312945ZD3			12/15/2014		12/15/2014	176	176				0	0
563	X	FHLMC A9 7040 04%2041	312945ZD3			12/31/2014		12/31/2014	300	300				0	0
564	X	FEDERAL NATL MTG ASSOC	31359MS61			2/2/2011		7/28/2014	3,283	3,160				0	123
565	X	FEDERAL NATL MTG ASSOC	3135G0GY3			2/1/2012		7/28/2014	5,051	5,035				0	16
566	X	FEDERAL NATL MTG ASSOC	3135G0JA2			6/6/2012		7/28/2014	4,016	4,019				0	-3
567	X	FNMA PAH0969 03 50%2025	3138A2CF4			2/25/2014		2/25/2014	161	161				0	0
568	X	FNMA PAH0969 03 50%2025	3138A2CF4			3/25/2014		3/25/2014	98	98				0	0
569	X	WHIRLPOOL CORP	963320106			2/10/2014		7/24/2014	5,138	4,786				0	352
570	X	WHIRLPOOL CORP	963320106			2/7/2014		7/24/2014	8,367	7,777				0	590
571	X	INGERSOLL-RAND PLC	G47791101			11/13/2012		2/27/2014	1,568	953				0	615
572	X	INGERSOLL-RAND PLC	G47791101			11/15/2012		4/16/2014	2,568	1,619				0	949
573	X	INGERSOLL-RAND PLC	G47791101			11/14/2012		4/16/2014	2,740	1,741				0	999
574	X	INGERSOLL-RAND PLC	G47791101			11/14/2012		4/16/2014	6,906	4,390				0	2,516
575	X	INGERSOLL-RAND PLC	G47791101			11/15/2012		4/17/2014	6,837	4,247				0	2,590
576	X	WEYERHAEUSER CO	962166104			2/2/2011		9/16/2014	5,903	4,257				0	1,646
577	X	WHIRLPOOL CORP	963320106			2/7/2014		7/23/2014	1,436	1,364				0	72
578	X	FNMA PAH0969 03 50%2025	3138A2CF4			6/25/2014		6/25/2014	150	150				0	0
579	X	FNMA PAH0969 03 50%2025	3138A2CF4			7/25/2014		7/25/2014	156	156				0	0
580	X	FNMA PAH0969 03 50%2025	3138A2CF4			3/10/2011		7/28/2014	9,489	9,095				0	394
581	X	FNMA PAH3431 03 50%2026	3138A4Y58			3/25/2014		3/25/2014	212	212				0	0
582	X	FNMA PAH3431 03 50%2026	3138A4Y58			4/25/2014		4/25/2014	250	250				0	0
583	X	FNMA PAH3431 03 50%2026	3138A4Y58			5/27/2014		5/27/2014	232	232				0	0
584	X	INGERSOLL-RAND PLC	G47791101			11/13/2012		4/16/2014	2,169	1,392				0	777
585	X	FNMA PAH3431 03 50%2026	3138A4Y58			6/25/2014		6/25/2014	263	263				0	0
586	X	FNMA PAH3431 03 50%2026	3138A4Y58			7/25/2014		7/25/2014	274	274				0	0
587	X	FNMA PAH3431 03 50%2026	3138A4Y58			8/25/2014		8/25/2014	276	276				0	0
588	X	FNMA PAH3431 03 50%2026	3138A4Y58			9/25/2014		9/25/2014	256	256				0	0
589	X	FNMA PAH0969 03 50%2025	3138A2CF4			4/25/2014		4/25/2014	131	131				0	0
590	X	FNMA PAH0969 03 50%2025	3138A2CF4			5/27/2014		5/27/2014	158	158				0	0
591	X	FNMA PAH3431 03 50%2026	3138A4Y58			10/27/2014		10/27/2014	256	256				0	0
592	X	FNMA PAH3431 03 50%2026	3138A4Y58			11/25/2014		11/25/2014	270	270				0	0
593	X	FNMA PAH3431 03 50%2026	3138A4Y58			12/26/2014		12/26/2014	242	242				0	0
594	X	FNMA PAH3431 03 50%2026	3138A4Y58			12/31/2014		12/31/2014	252	252				0	0
595	X	FNMA PAH5583 04 50%2041	3138A7FZ6			2/25/2014		2/25/2014	121	121				0	0
596	X	FNMA PAH5583 04 50%2041	3138A7FZ6			3/25/2014		3/25/2014	120	120				0	0
597	X	FNMA PAH5583 04 50%2041	3138A7FZ6			4/25/2014		4/25/2014	122	122				0	0
598	X	FNMA PAH5583 04 50%2041	3138A7FZ6			5/27/2014		5/27/2014	172	172				0	0
599	X	FNMA PAH5583 04 50%2041	3138A7FZ6			6/25/2014		6/25/2014	175	175				0	0
600	X	FNMA PAH5583 04 50%2041	3138A7FZ6			7/25/2014		7/25/2014	200	200				0	0
601	X	FNMA PAH5583 04 50%2041	3138A7FZ6			8/25/2014		8/25/2014	192	192				0	0
602	X	FNMA PAH5583 04 50%2041	3138A7FZ6			9/25/2014		9/25/2014	158	158				0	0
603	X	FNMA PAH5583 04 50%2041	3138A7FZ6			10/27/2014		10/27/2014	193	193				0	0
604	X	FNMA PAH5583 04 50%2041	3138A7FZ6			11/25/2014		11/25/2014	161	161				0	0
605	X	FNMA PAH5583 04 50%2041	3138A7FZ6			12/26/2014		12/26/2014	152	152				0	0
606	X	FNMA PAH5583 04 50%2041	3138A7FZ6			12/31/2014		12/31/2014	232	232				0	0
607	X	FNMA PAI4815 04 50%2041	3138AJK50			2/25/2014		2/25/2014	20	20				0	0
608	X	FNMA PAI4815 04 50%2041	3138AJK50			3/25/2014		3/25/2014	14	14				0	0
609	X	FNMA PAI4815 04 50%2041	3138AJK50			4/25/2014		4/25/2014	23	23				0	0
610	X	FNMA PAI4815 04 50%2041	3138AJK50			5/27/2014		5/27/2014	21	21				0	0
611	X	FNMA PAI4815 04 50%2041	3138AJK50			6/25/2014		6/25/2014	13	13				0	0
612	X	FNMA PAI4815 04 50%2041	3138AJK50			7/25/2014		7/25/2014	21	21				0	0
613	X	FNMA PAI4815 04 50%2041	3138AJK50			8/25/2014		8/25/2014	19	19				0	0
614	X	FNMA PAI4815 04 50%2041	3138AJK50			9/25/2014		9/25/2014	18	18				0	0
615	X	FNMA PAI4815 04 50%2041	3138AJK50			10/27/2014		10/27/2014	29	29				0	0
616	X	FNMA PAI4815 04 50%2041	3138AJK50			11/25/2014		11/25/2014	25	25				0	0
617	X	FNMA PAI4815 04 50%2041	3138AJK50			12/26/2014		12/26/2014	16	16				0	0
618	X	FNMA PAI4815 04 50%2041	3138AJK50			12/31/2014		12/31/2014	29	29				0	0
619	X	FNMA PAL0160 04 50%2041	3138EGFA7			2/25/2014		2/25/2014	24	24				0	0
620	X	FNMA PAL0160 04 50%2041	3138EGFA7			3/25/2014		3/25/2014	22	22				0	0
621	X	FNMA PAL0160 04 50%2041	3138EGFA7			4/25/2014		4/25/2014	27	27				0	0

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

	Amount
Long Term CG Distributions	1,593
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1 984 574	1,660,272	324,302
Other sales	11	0	11

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
622	X	FNMA PAL0160 04 50%2041	3138EGFA7			5/27/2014		5/27/2014	28	28				0	0
623	X	FNMA PAL0160 04 50%2041	3138EGFA7			6/25/2014		6/25/2014	27	27				0	0
624	X	FNMA PAL0160 04 50%2041	3138EGFA7			7/25/2014		7/25/2014	36	36				0	0
625	X	FNMA PAL0160 04 50%2041	3138EGFA7			8/25/2014		8/25/2014	33	33				0	0
626	X	FNMA PAL0160 04 50%2041	3138EGFA7			9/25/2014		9/25/2014	37	37				0	0
627	X	FNMA PAL0160 04 50%2041	3138EGFA7			10/27/2014		10/27/2014	32	32				0	0
628	X	FNMA PAL0160 04 50%2041	3138EGFA7			11/25/2014		11/25/2014	35	35				0	0
629	X	FNMA PAL0160 04 50%2041	3138EGFA7			12/26/2014		12/26/2014	28	28				0	0
630	X	FNMA PAL0160 04 50%2041	3138EGFA7			12/31/2014		12/31/2014	36	36				0	0
631	X	FNMA PAT2887 03 50%2043	3138WQF56			2/25/2014		2/25/2014	145	145				0	0
632	X	FNMA PAT2887 03 50%2043	3138WQF56			3/25/2014		3/25/2014	39	39				0	0
633	X	FNMA PAT2887 03 50%2043	3138WQF56			4/25/2014		4/25/2014	40	40				0	0
634	X	FNMA PAT2887 03 50%2043	3138WQF56			5/27/2014		5/27/2014	189	189				0	0
635	X	FNMA PAT2887 03 50%2043	3138WQF56			6/25/2014		6/25/2014	41	41				0	0
636	X	FNMA PAT2887 03 50%2043	3138WQF56			7/25/2014		7/25/2014	41	41				0	0
637	X	FNMA PAT2887 03 50%2043	3138WQF56			8/25/2014		8/25/2014	150	150				0	0
638	X	FNMA PAT2887 03 50%2043	3138WQF56			9/25/2014		9/25/2014	40	40				0	0
639	X	FNMA PAT2887 03 50%2043	3138WQF56			10/27/2014		10/27/2014	358	358				0	0
640	X	FNMA PAT2887 03 50%2043	3138WQF56			11/25/2014		11/25/2014	141	141				0	0
641	X	FNMA PAT2887 03 50%2043	3138WQF56			12/26/2014		12/26/2014	249	249				0	0
642	X	FNMA PAT2887 03 50%2043	3138WQF56			12/31/2014		12/31/2014	156	156				0	0
643	X	FNMA PAB3419 04 50%2041	31416YYR3			3/25/2014		3/25/2014	206	206				0	0
644	X	FNMA PAB3419 04 50%2041	31416YYR3			4/25/2014		4/25/2014	322	322				0	0
645	X	FNMA PAB3419 04 50%2041	31416YYR3			5/27/2014		5/27/2014	290	290				0	0
646	X	FNMA PAB3419 04 50%2041	31416YYR3			6/25/2014		6/25/2014	142	142				0	0
647	X	FNMA PAB3419 04 50%2041	31416YYR3			7/25/2014		7/25/2014	481	481				0	0
648	X	FNMA PAB3419 04 50%2041	31416YYR3			8/25/2014		8/25/2014	566	566				0	0
649	X	FNMA PAB3419 04 50%2041	31416YYR3			9/25/2014		9/25/2014	322	322				0	0
650	X	FNMA PAB3419 04 50%2041	31416YYR3			10/27/2014		10/27/2014	401	401				0	0
651	X	FNMA PAB3419 04 50%2041	31416YYR3			11/25/2014		11/25/2014	212	212				0	0
652	X	FNMA PAB3419 04 50%2041	31416YYR3			12/26/2014		12/26/2014	400	400				0	0
653	X	FNMA PAE0113 04%2040	31419ADT1			6/25/2014		6/25/2014	41	41				0	0
654	X	FNMA PAE0113 04%2040	31419ADT1			7/25/2014		7/25/2014	45	45				0	0
655	X	FNMA PAE0113 04%2040	31419ADT1			2/2/2011		7/28/2014	3,939	3,703				0	236
656	X	FNMA PAE0949 04%2041	31419BBT1			3/25/2014		3/25/2014	131	131				0	0
657	X	FNMA PAE0949 04%2041	31419BBT1			4/25/2014		4/25/2014	157	157				0	0
658	X	FNMA PAE0949 04%2041	31419BBT1			5/27/2014		5/27/2014	171	171				0	0
659	X	FNMA PAE0949 04%2041	31419BBT1			6/25/2014		6/25/2014	174	174				0	0
660	X	FNMA PAE0949 04%2041	31419BBT1			7/25/2014		7/25/2014	236	236				0	0
661	X	FNMA PAE0949 04%2041	31419BBT1			8/25/2014		8/25/2014	231	231				0	0
662	X	FNMA PAE0949 04%2041	31419BBT1			9/25/2014		9/25/2014	211	211				0	0
663	X	FNMA PAE0949 04%2041	31419BBT1			10/27/2014		10/27/2014	211	211				0	0
664	X	FNMA PAE0949 04%2041	31419BBT1			11/25/2014		11/25/2014	204	204				0	0
665	X	FNMA PAE0949 04%2041	31419BBT1			12/26/2014		12/26/2014	186	186				0	0
666	X	FNMA PAE0949 04%2041	31419BBT1			12/31/2014		12/31/2014	231	231				0	0
667	X	FNMA PAE3049 04 50%2040	31419DL74			2/25/2014		2/25/2014	281	281				0	0
668	X	FNMA PAE3049 04 50%2040	31419DL74			3/25/2014		3/25/2014	255	255				0	0
669	X	FNMA PAE3049 04 50%2040	31419DL74			4/25/2014		4/25/2014	364	364				0	0
670	X	FNMA PAE3049 04 50%2040	31419DL74			5/27/2014		5/27/2014	302	302				0	0
671	X	FNMA PAE3049 04 50%2040	31419DL74			6/25/2014		6/25/2014	375	375				0	0
672									11						11

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

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

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

		44,487	26,692	0	17,795
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	US TRUST FEES AS AGENT	44,487	26,692		17,795

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		7,280	1,080	0	0
1	FOREIGN TAX WITHHELD	1,080	1,080		
2	PY EXCISE TAX DUE	1,380			
3	ESTIMATED EXCISE PAYMENTS	4,820			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		4,185	1,052	0	3,133
1	INVESTMENT FEES	1,052	1,052		
2	PAYROLL EXPENSE	847			847
3	STATE AG FEES	20			20
4	OTHER MISC FEES	2,266			2,266

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

		Federal	695,977	540,810	0	554,710	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FHLMC G0 8572 03 50%2044		0	26,697		27,488	
3	FHLMC A9 7040 04%2041		0	20,145		22,051	
4	FEDERAL NATL MTG ASSOC		0	32,186		32,287	
5	FEDERAL NATL MTG ASSOC		0	26,105		26,145	
6	FEDERAL NATL MTG ASSOC		0	22,929		23,622	
7	FNMA PAI4815 04 50%2041		0	1,286		1,326	
8	FNMA PAH3431 03 50%2026		0	14,652		14,592	
9	FNMA PAH5583 04 50%2041		0	10,308		10,903	
10	FNMA PAL0160 04 50%2041		0	2,141		2,165	
11	FNMA PAT2887 03 50%2043		0	23,102		22,478	
12	FNMA PAB3419 04 50%2041		0	22,679		22,902	
13	FNMA PAC8512 04 50%2039		0	4,348		4,453	
14	FNMA PMA1459 03%2033		0	10,059		10,108	
15	FNMA PMA1490 03%2033		0	18,255		18,656	
16	FNMA PAE0949 04%2041		0	17,400		17,685	
17	FNMA PAE3049 04 50%2040		0	6,953		7,411	
18	US TREASURY BOND INFL INDX		0	8,082		8,874	
19	U S TREASURY BOND		0	8,657		11,831	
20	U S TREASURY BOND		0	15,477		17,869	
21	U S TREASURY BOND		0	17,052		20,006	
22	U S TREASURY BOND		0	12,536		12,611	
23	U S TREASURY NOTE		0	22,158		22,148	
24	U S TREASURY NOTE		0	26,169		26,185	
25	U S TREASURY NOTE		0	56,539		56,236	
26	U S TREASURY NOTE		0	57,085		57,054	
27	U S TREASURY NOTE		0	57,810		57,624	

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			2,015,269	1,828,865	0	2,531,399
1						
2	AMERICAN EXPRESS COMPANY	0		6,470		13,212
3	AMERICAN INTERNATIONAL	0		13,017		21,340
4	AMERICAN TOWER REIT INC	0		4,346		5,437
5	AMGEN INC	0		11,348		24,212
6	APPLE COMPUTER INC COM	0		20,655		27,926
7	ASTRAZENECA PLC SPONS ADR	0		12,490		12,387
8	BP P L C SPONS ADR	0		17,724		14,638
9	BHP BILLITON LIMITED	0		14,446		7,666
10	BRISTOL MYERS SQUIBB CO COM	0		14,254		31,758
11	BROCADE COMMUNICATIONS	0		12,125		15,664
12	CME GROUP INC	0		8,877		10,638
13	CVS CORP	0		18,577		37,368
14	CALIFORNIA RESOURCES	0		365		391
15	CHEVRONTEXACO CORP	0		15,722		27,035
16	CHUBB CORPORATION COM	0		11,120		19,349
17	CISCO SYS INC	0		22,880		26,035
18	CITIGROUP INC COM NEW	0		43,767		61,198
19	COCA-COLA CO USD	0		5,806		6,460
20	COMCAST CORP NEW CL A	0		24,814		39,447
21	COMCAST CORP NEW	0		17,453		31,430
22	CONOCOPHILLIPS	0		6,755		11,257
23	DELTA AIR LINES INC	0		11,586		16,626
24	TYCO INTL PLC SHS	0		9,067		9,649
25	ACE LIMITED	0		6,344		11,488
26	ABBOTT LABORATORIES	0		3,532		6,753
27	ABBVIE INC SHS	0		3,331		9,227
28	AETNA INC	0		18,806		23,984
29	DIAGEO PLC SPON ADR NEW	0		9,424		12,208
30	DISNEY (WALT) COMPANY HOLDING CO	0		8,011		15,259
31	DISCOVER FINL SVCS	0		11,991		24,166
32	DOMINION RES INC VA NEW	0		12,022		20,609
33	DOVER CORPORATION	0		4,756		10,973
34	DOW CHEMICAL COMPANY COMMON	0		21,336		24,219
35	DR PEPPER SNAPPLE GROUP	0		20,983		29,747
36	E I DU PONT DE NEMOURS & CO COMM	0		20,385		29,576
37	DUKE ENERGY CORP NEW	0		7,950		9,607
38	EMC CORP(MASS) USD 0 01	0		14,688		16,892
39	EXXON MOBIL CORP	0		39,385		43,452
40	FACEBOOK INC	0		12,102		14,746
41	FIFTH THIRD BANCORP	0		9,847		12,836
42	GENERAL ELECTRIC CO	0		40,798		44,096
43	GENERAL MILLS INC COM	0		4,362		6,453
44	GOLDMAN SACHS GROUP INC	0		21,318		28,881
45	GOOGLE INC	0		13,724		23,349
46	GOOGLE INC SHS CL C	0		10,019		16,318

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			2,015,269	1,828,865	0	2,531,399
47	HALLIBURTON COMPANY COM	0		13,220		11,288
48	HESS CORP	0		11,993		9,744
49	HOME DEPOT INC USD 0 05	0		34,258		56,474
50	HONEYWELL INTL INC	0		9,330		15,088
51	INTEL CORPORATION	0		31,122		40,863
52	INTERNATIONAL BUSINESS MACHINES C	0		15,142		12,193
53	INTERNATIONAL PAPER COMPANY COMM	0		12,741		14,306
54	J P MORGAN CHASE & CO	0		51,688		83,357
55	JOHNSON & JOHNSON COM	0		11,968		19,450
56	JOHNSON CONTROLS INC	0		7,153		8,895
57	KROGER COMPANY COMMON	0		9,682		11,558
58	LABORATORY CORP AMER HLDGS	0		8,965		8,956
59	LAS VEGAS SANDS CORP	0		14,943		11,574
60	LOCKHEED MARTIN CORP	0		9,046		11,554
61	LOWES COMPANIES INC COM	0		22,062		39,010
62	MARATHON OIL CORP	0		8,722		7,157
63	MARATHON PETROLEUM CORP	0		24,111		30,057
64	MASTERCARD INC	0		17,651		31,276
65	MC DONALDS CORPORATION COMMON	0		16,982		20,989
66	MCKESSON CORPORATION	0		9,045		23,872
67	MERCK AND CO INC SHS	0		43,422		57,188
68	METLIFE INC	0		18,458		18,932
69	MICROSOFT CORP COM	0		29,047		41,155
70	MICRON TECHNOLOGY	0		27,103		30,424
71	MOLSON COOR BREW CO CL B	0		17,009		19,375
72	MONDELEZ INTERNATIONAL	0		10,760		12,423
73	MORGAN STANLEY DEAN WITTER & CO	0		21,554		24,444
74	MOTOROLA SOLUTIONS INC	0		8,534		9,458
75	NEXTERA ENERGY INC SHS	0		10,568		19,664
76	NORTHEAST UTILITIES COMMON	0		7,399		11,560
77	NORTHROP GRUMMAN CORP	0		5,876		19,161
78	OCCIDENTAL PETROLEUM CORPORATIO	0		10,132		14,349
79	ORACLE CORPORATION	0		10,015		14,345
80	PACKAGING CORP AMER	0		9,820		18,420
81	PARKER HANNIFIN CORP	0		13,391		14,571
82	PFIZER INC COM	0		34,280		42,084
83	PHILIP MORRIS INTL INC	0		19,742		20,525
84	PHILLIPS 66 SHS	0		2,197		5,808
85	PRAXAIR INC	0		11,085		14,770
86	PRICELINE COM INC	0		19,499		18,243
87	PROCTER & GAMBLE CO COM	0		20,553		27,418
88	PRUDENTIAL FINL INC	0		13,498		19,268
89	PUBLIC SERVICE ENTERPRISE GROUP IN	0		6,420		6,501
90	QUALCOMM INC	0		43,336		41,476
91	RAYTHEON CO	0		13,678		30,828
92	ROSS STORES INC	0		4,471		21,963

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			2,015,269	1,828,865	0	2,531,399
93	SCHLUMBERGER LIMITED COM	0		35,886		34,676
94	SEMPRA ENERGY	0		6,199		12,584
95	SUNCOR ENERGY INC NEW	0		20,429		19,100
96	SUNTRUST BANKS INC	0		32,001		43,576
97	TRW AUTOMOTIVE HLDGS CORP	0		8,911		15,839
98	TEVA PHARMACEUTICAL INDS ADR	0		12,317		13,170
99	3M CO	0		32,002		58,498
100	TORONTO-DOMINION BANK (NEW)	0		9,772		11,419
101	TOTAL FINA ELF S A ADR	0		15,654		13,466
102	TRAVELERS COS INC	0		18,396		40,117
103	US BANCORP DEL	0		36,322		49,175
104	UNILEVER NV NY SHARE F NEW	0		3,219		3,436
105	UNION PACIFIC CORP	0		29,084		37,883
106	UNITED CONTL HLDGS INC	0		6,265		17,191
107	UNITED PARCEL SVC INC CL B	0		10,837		14,119
108	UNITED TECHNOLOGIES CORP	0		12,540		17,480
109	UNITED HEALTH GROUP INC	0		14,992		16,478
110	UNIVERSAL HEALTH SVCS INC CL B	0		11,624		15,131
111	V F CORPORATION COM	0		5,090		14,905
112	VALERO ENERGY CORP NEW	0		4,537		11,534
113	VERIZON COMMUNICATIONS INC	0		22,972		27,928
114	WAL MART STORES INC	0		7,622		10,907
115	WELLS FARGO & CO NEW	0		36,750		52,627
116	WESTERN DIGITAL CORP	0		17,770		21,919
117	WEYERHAEUSER CO COM	0		7,225		10,265

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				391,706	320,812	0	323,333
1							
2	AMERICAN INTL GROUP			0	14,031		14,014
3	ANHEUSER-BUSCH INBEV WOR			0	15,063		14,987
4	APPLE INC			0	10,008		9,852
5	BP CAPITAL MARKETS PLC			0	13,452		13,084
6	CAPITAL ONE FINANCIAL CO			0	14,876		15,430
7	CELGENE CORP			0	9,029		9,190
8	CITIGROUP INC			0	14,023		13,836
9	CITIGROUP INC			0	12,015		12,255
10	COMCAST CORP			0	10,090		10,216
11	ABBVIE INC			0	8,744		8,861
12	ALTRIA GROUP INC			0	12,297		12,511
13	AMERICAN EXPRESS CREDIT			0	14,108		14,317
14	DIRECTV HOLDINGS/FING			0	10,299		10,174
15	ENTERPRISE PRODUCTS OPER			0	7,879		7,904
16	GOLDMAN SACHS GROUP INC			0	9,015		10,158
17	HCP INC			0	11,952		11,875
18	INTL PAPER CO			0	8,499		8,728
19	JPMORGAN CHASE & CO			0	12,440		13,015
20	MORGAN STANLEY			0	18,059		18,469
21	ORACLE CORP			0	15,041		15,107
22	USD TOTAL CAPITAL			0	10,048		10,081
23	VENTAS REALTY LP/CAP CRP			0	9,543		9,456
24	VERIZON COMMUNICATIONS			0	18,992		18,772
25	WAL-MART STORES INC			0	14,028		13,839
26	WATSON PHARMACEUTICALS			0	14,222		13,631
27	WELLS FARGO & COMPANY			0	13,059		13,571

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			181,503	725,837	657,418
1				0	
2	BLACKROCK STRATEGIC		0	310,861	303,067
3	SHARES DJ EPAC SEL DV		0	414,976	354,351

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	2,748
2	PY LATE POSTING MUTUAL FUNDS	2	146
3	Total	3	2,894

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

1	BOND AMORTIZATION	1	1,324
2	COST BASIS ADJUSTMENT	2	3,403
3	CY LATE POSTING MUTUAL FUNDS	3	21
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	1,210
5	Total	5	5,958

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

	Amount
Long Term CG Distributions	1,593
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,982,981	0	0	1,660,261	322,720	0	0	0	322,720
1	FNMA PAB3419 04 50%2041	31416YYR3		12/31/2014	12/31/2014	379		0	379	0	0	0	0	0
2	FNMA PAC8512 04 50%2039	31417VN66		2/25/2014	2/25/2014	65		0	65	0	0	0	0	0
3	FNMA PAC8512 04 50%2039	31417VN66		3/25/2014	3/25/2014	49		0	49	0	0	0	0	0
4	FNMA PAC8512 04 50%2039	31417VN66		4/25/2014	4/25/2014	70		0	70	0	0	0	0	0
5	FNMA PAC8512 04 50%2039	31417VN66		5/27/2014	5/27/2014	79		0	79	0	0	0	0	0
6	FNMA PAC8512 04 50%2039	31417VN66		6/25/2014	6/25/2014	63		0	63	0	0	0	0	0
7	FNMA PAC8512 04 50%2039	31417VN66		7/25/2014	7/25/2014	83		0	83	0	0	0	0	0
8	FNMA PAC8512 04 50%2039	31417VN66		8/25/2014	8/25/2014	72		0	72	0	0	0	0	0
9	FNMA PAC8512 04 50%2039	31417VN66		9/25/2014	9/25/2014	79		0	79	0	0	0	0	0
10	FNMA PAC8512 04 50%2039	31417VN66		10/27/2014	10/27/2014	82		0	82	0	0	0	0	0
11	FNMA PAC8512 04 50%2039	31417VN66		11/25/2014	11/25/2014	88		0	88	0	0	0	0	0
12	FNMA PAC8512 04 50%2039	31417VN66		12/26/2014	12/26/2014	82		0	82	0	0	0	0	0
13	FNMA PAC8512 04 50%2039	31417VN66		12/31/2014	12/31/2014	96		0	96	0	0	0	0	0
14	FNMA PMA1459 03%2033	31418ATR9		2/25/2014	2/25/2014	98		0	98	0	0	0	0	0
15	FNMA PMA1459 03%2033	31418ATR9		3/25/2014	3/25/2014	127		0	127	0	0	0	0	0
16	FNMA PMA1459 03%2033	31418ATR9		4/25/2014	4/25/2014	161		0	161	0	0	0	0	0
17	FNMA PMA1459 03%2033	31418ATR9		5/27/2014	5/27/2014	150		0	150	0	0	0	0	0
18	FNMA PAE3049 04 50%2040	31419DL74		7/25/2014	7/25/2014	432		0	432	0	0	0	0	0
19	FNMA PAE3049 04 50%2040	31419DL74		2/2/2011	7/28/2014	22,269		0	21,129	1,140	0	0	0	1,140
20	FNMA PAE3049 04 50%2040	31419DL74		8/25/2014	8/25/2014	128		0	128	0	0	0	0	0
21	FNMA PAE3049 04 50%2040	31419DL74		9/25/2014	9/25/2014	115		0	115	0	0	0	0	0
22	FNMA PAE3049 04 50%2040	31419DL74		10/27/2014	10/27/2014	130		0	130	0	0	0	0	0
23	FNMA PAE3049 04 50%2040	31419DL74		11/25/2014	11/25/2014	109		0	109	0	0	0	0	0
24	FNMA PAE3049 04 50%2040	31419DL74		12/26/2014	12/26/2014	100		0	100	0	0	0	0	0
25	GENERAL MILLS	370334104		2/2/2011	8/22/2014	369		0	244	125	0	0	0	125
26	GENERAL MILLS	370334104		2/2/2011	8/25/2014	2 590		0	1,708	882	0	0	0	882
27	GENERAL MILLS	370334104		2/2/2011	8/26/2014	159		0	105	54	0	0	0	54
28	GENWORTH FINL INC COM	37247D106		1/9/2014	7/29/2014	2 514		0	2 574	-60	0	0	0	-60
29	FNMA PMA1459 03%2033	31418ATR9		6/25/2014	6/25/2014	178		0	178	0	0	0	0	0
30	FNMA PMA1459 03%2033	31418ATR9		7/25/2014	7/25/2014	242		0	242	0	0	0	0	0
31	FNMA PMA1459 03%2033	31418ATR9		6/13/2013	7/28/2014	14 075		0	14 318	-243	0	0	0	-243
32	FNMA PMA1459 03%2033	31418ATR9		8/25/2014	8/25/2014	88		0	88	0	0	0	0	0
33	FNMA PMA1459 03%2033	31418ATR9		9/25/2014	9/25/2014	84		0	84	0	0	0	0	0
34	FNMA PMA1459 03%2033	31418ATR9		10/27/2014	10/27/2014	75		0	75	0	0	0	0	0
35	FNMA PMA1459 03%2033	31418ATR9		11/25/2014	11/25/2014	100		0	100	0	0	0	0	0
36	FNMA PMA1459 03%2033	31418ATR9		12/26/2014	12/26/2014	82		0	82	0	0	0	0	0
37	FNMA PMA1459 03%2033	31418ATR9		12/31/2014	12/31/2014	66		0	66	0	0	0	0	0
38	FNMA PMA1490 03%2033	31418AUQ9		3/25/2014	3/25/2014	112		0	112	0	0	0	0	0
39	FNMA PMA1490 03%2033	31418AUQ9		4/25/2014	4/25/2014	96		0	96	0	0	0	0	0
40	FNMA PMA1490 03%2033	31418AUQ9		5/27/2014	5/27/2014	118		0	118	0	0	0	0	0
41	FNMA PMA1490 03%2033	31418AUQ9		6/25/2014	6/25/2014	125		0	125	0	0	0	0	0
42	FNMA PMA1490 03%2033	31418AUQ9		7/25/2014	7/25/2014	154		0	154	0	0	0	0	0
43	FNMA PMA1490 03%2033	31418AUQ9		8/25/2014	8/25/2014	140		0	140	0	0	0	0	0
44	FNMA PMA1490 03%2033	31418AUQ9		9/25/2014	9/25/2014	148		0	148	0	0	0	0	0
45	FNMA PMA1490 03%2033	31418AUQ9		10/27/2014	10/27/2014	138		0	138	0	0	0	0	0
46	FNMA PMA1490 03%2033	31418AUQ9		11/25/2014	11/25/2014	144		0	144	0	0	0	0	0
47	FNMA PMA1490 03%2033	31418AUQ9		12/26/2014	12/26/2014	112		0	112	0	0	0	0	0
48	GENWORTH FINL INC COM	37247D106		1/13/2014	11/11/2014	2,103		0	4,230	-2,127	0	0	0	-2,127
49	GOOGLE INC SHS CL C	38259P706		6/28/2012	6/17/2014	2 179		0	1 121	1 058	0	0	0	1 058
50	GOOGLE INC SHS CL C	38259P706		6/27/2012	6/17/2014	5 448		0	2,849	2 599	0	0	0	2,599
51	GOOGLE INC SHS CL C	38259P706		6/26/2012	6/17/2014	2 179		0	1,126	1,053	0	0	0	1 053
52	GOOGLE INC SHS CL C	38259P706		6/28/2012	7/29/2014	2 930		0	1 401	1,529	0	0	0	1,529
53	HCP INC	40414LAH2		11/16/2012	7/28/2014	1 987		0	1,992	-5	0	0	0	-5
54	HALLIBURTON COMPANY	406216101		8/8/2013	2/27/2014	1 158		0	967	191	0	0	0	191
55	HALLIBURTON COMPANY	406216101		8/8/2013	7/29/2014	4 570		0	2 948	1,622	0	0	0	1,622
56	HALLIBURTON COMPANY	406216101		8/8/2013	8/11/2014	486		0	322	164	0	0	0	164
57	HESS CORP	42809H107		5/29/2014	7/29/2014	2,891		0	2,626	265	0	0	0	265
58	HONEYWELL INTL INC DEL	438516106		4/6/2011	2/27/2014	470		0	295	175	0	0	0	175
59	GENWORTH FINL INC COM	37247D106		1/10/2014	11/11/2014	2 448		0	4 967	-2,519	0	0	0	-2,519
60	GOLDMAN SACHS GROUP INC	38141G104		12/11/2012	2/27/2014	163		0	119	44	0	0	0	44
61	GOLDMAN SACHS GROUP INC	38141G104		9/25/2012	2/27/2014	1,305		0	928	377	0	0	0	377
62	GOLDMAN SACHS GROUP INC	38141G104		12/11/2012	7/29/2014	4,046		0	2 735	1,311	0	0	0	1,311
63	GOLDMAN SACHS GROUP INC	38141GGQ1		10/21/2011	7/28/2014	2,244		0	2 003	241	0	0	0	241
64	GOOGLE INC CL A	38259P508		6/26/2012	2/27/2014	4,883		0	2 256	2 627	0	0	0	2 627
65	GOOGLE INC CL A	38259P508		6/26/2012	7/24/2014	1,811		0	847	964	0	0	0	964
66	GOOGLE INC CL A	38259P508		6/27/2012	7/29/2014	3,569		0	1,715	1,854	0	0	0	1,854
67	GOOGLE INC CL A	38259P508		6/26/2012	7/29/2014	595		0	282	313	0	0	0	313
68	GENWORTH FINL INC COM	37247D106		1/9/2014	11/11/2014	1,175		0	2 375	-1 200	0	0	0	-1 200
69	FNMA PAE3049 04 50%2040	31419DL74		12/31/2014	12/31/2014	161		0	161	0	0	0	0	0
70	FIFTH THIRD BANCORP	316773100		12/20/2012	8/11/2014	684		0	530	154	0	0	0	154
71	GENERAL ELECTRIC	369604103		2/2/2011	7/29/2014	842		0	682	160	0	0	0	160
72	GENERAL ELECTRIC	369604103		2/2/2011	8/11/2014	2 900		0	2 315	585	0	0	0	585
73	GENERAL ELEC CAP CORP	36962G5C4		9/6/2011	7/28/2014	2,077		0	2 008	69	0	0	0	69
74	GENERAL ELEC CAP CORP	36962G5C4		9/6/2011	10/23/2014	9 318		0	9,032	286	0	0	0	286
75	GENERAL MILLS	370334104		2/2/2011	2/27/2014	446		0	314	132	0	0	0	132
76	GENERAL MILLS	370334104		2/2/2011	8/11/2014	473		0	314	159	0	0	0	159
77	FNMA PAE0828 03 50%2041	31419A4N4		7/25/2014	7/25/2014	215		0	215	0	0	0	0	0
78	FNMA PAE0828 03 50%2041	31419A4N4		4/24/2012	7/28/2014	19,043		0	19,369	-326	0	0	0	-326
79	FNMA PAE0113 04%2040	31419ADT1		2/25/2014	2/25/2014	33		0	33	0	0	0	0	0
80	FNMA PAE0113 04%2040	31419ADT1		3/25/2014	3/25/2014	33		0	33	0	0	0	0	0
81	FNMA PAE0113 04%2040	31419ADT1		4/25/2014	4/25/2014	41		0	41	0	0	0	0	0
82	FNMA PAE0113 04%2040	31419ADT1		5/27/2014	5/27/2014	36		0	36	0	0	0	0	0
83	JPMORGAN CHASE & CO	46625H100		2/2/2011	7/29/2014	2 524		0	1 959	565	0	0	0	565
84	KINDER MORGAN INC DEL	49456B101		2/5/2013	5/2/2014	3,205		0	3 660	-455	0	0	0	-455

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

	Amount
Long Term CG Distributions	1,593
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,982 981	0	0	1,660,261	322,720	0	0	0	322,720
85	KINDER MORGAN INC DEL	49456B101		2/6/2013	5/5/2014	2 164		0	2,466	-302	0	0	0	-302
86	KINDER MORGAN INC DEL	49456B101		2/5/2013	5/5/2014	1 574		0	1,793	-219	0	0	0	-219
87	KINDER MORGAN INC DEL	49456B101		2/6/2013	5/6/2014	590		0	672	-82	0	0	0	-82
88	KNOWLES CORP SHS	49926D109		3/10/2014	3/10/2014	14		0	0	14	0	0	0	14
89	KNOWLES CORP SHS	49926D109		1/6/2009	4/16/2014	1 546		0	612	934	0	0	0	934
90	KNOWLES CORP SHS	49926D109		5/28/2008	4/16/2014	713		0	421	292	0	0	0	292
91	KNOWLES CORP SHS	49926D109		1/6/2009	4/17/2014	540		0	212	328	0	0	0	328
92	LAS VEGAS SANDS CORP	517834107		6/19/2014	7/29/2014	225		0	225	0	0	0	0	0
93	LAS VEGAS SANDS CORP	517834107		6/18/2014	7/29/2014	3,295		0	3,252	43	0	0	0	43
94	LORILLARD INC	544147101		10/10/2011	1/3/2014	3,743		0	2,962	781	0	0	0	781
95	LORILLARD INC	544147101		10/10/2011	1/6/2014	7,297		0	5,806	1,491	0	0	0	1,491
96	LORILLARD INC	544147101		10/11/2011	1/6/2014	596		0	471	125	0	0	0	125
97	JPMORGAN CHASE & CO	46625H100		2/2/2011	8/11/2014	2,534		0	2,050	484	0	0	0	484
98	JPMORGAN CHASE & CO	46625HJH4		10/21/2013	7/28/2014	2,976		0	2,882	94	0	0	0	94
99	JOHNSON AND JOHNSON COM	478160104		1/6/2009	2/27/2014	637		0	418	219	0	0	0	219
100	JOHNSON AND JOHNSON COM	478160104		1/6/2009	8/11/2014	809		0	478	331	0	0	0	331
101	JOHNSON CONTROLS INC	478366107		3/14/2011	2/27/2014	448		0	364	84	0	0	0	84
102	KIMBERLY CLARK	494368103		2/2/2011	2/27/2014	542		0	320	222	0	0	0	222
103	KIMBERLY CLARK	494368103		2/2/2011	9/11/2014	1,602		0	961	641	0	0	0	641
104	KIMBERLY CLARK	494368103		2/2/2011	9/12/2014	2,541		0	1,538	1,003	0	0	0	1,003
105	KIMBERLY CLARK	494368103		2/2/2011	9/15/2014	2,543		0	1,538	1,005	0	0	0	1,005
106	JPMORGAN CHASE & CO	46625H100		2/2/2011	2/27/2014	2,090		0	1 686	404	0	0	0	404
107	JPMORGAN CHASE & CO	46625H100		2/2/2011	7/24/2014	5,037		0	3 872	1,165	0	0	0	1,165
108	KIMBERLY CLARK	494368103		2/2/2011	9/16/2014	2,562		0	1,538	1,024	0	0	0	1,024
109	KIMBERLY CLARK	494368103		1/8/2013	9/17/2014	1,389		0	1,095	294	0	0	0	294
110	KIMBERLY CLARK	494368103		2/2/2011	9/17/2014	1,175		0	705	470	0	0	0	470
111	KIMBERLY CLARK	494368103		1/8/2013	9/18/2014	534		0	421	113	0	0	0	113
112	KINDER MORGAN ENER PART	494550BQ8		2/22/2013	7/10/2014	10,618		0	11,076	-458	0	0	0	-458
113	KIMBERLY CLARK	494368103		2/2/2011	8/11/2014	649		0	385	264	0	0	0	264
114	HONEYWELL INTL INC DEL	438516106		4/6/2011	8/11/2014	654		0	412	242	0	0	0	242
115	INTEL CORP	458140100		2/2/2011	8/11/2014	661		0	432	229	0	0	0	229
116	INTL BUSINESS MACHINES	459200101		5/26/2009	8/11/2014	750		0	418	332	0	0	0	332
117	INTL BUSINESS MACHINES	459200101		1/8/2013	10/24/2014	1,296		0	1,537	-241	0	0	0	-241
118	INTL BUSINESS MACHINES	459200101		5/26/2009	10/24/2014	2 106		0	1,359	747	0	0	0	747
119	INTL PAPER CO	460146103		10/24/2012	2/27/2014	734		0	549	185	0	0	0	185
120	INTL PAPER CO	460146103		12/17/2012	7/1/2014	9 910		0	7 415	2 495	0	0	0	2,495
121	INTL PAPER CO	460146103		10/24/2012	7/1/2014	254		0	183	71	0	0	0	71
122	INTL PAPER CO	460146103		1/14/2013	7/2/2014	6,326		0	5,077	1,249	0	0	0	1,249
123	INTL PAPER CO	460146103		12/17/2012	7/2/2014	100		0	75	25	0	0	0	25
124	INTL PAPER CO	460146103		7/15/2013	8/11/2014	384		0	379	5	0	0	0	5
125	INTL PAPER CO	460146103		1/14/2013	8/11/2014	336		0	280	56	0	0	0	56
126	INTL PAPER CO	460146CG6		2/1/2012	7/28/2014	2,199		0	2,131	68	0	0	0	68
127	LORILLARD INC	544147101		1/8/2013	1/7/2014	2 120		0	1 607	513	0	0	0	513
128	LORILLARD INC	544147101		10/11/2011	1/7/2014	2,120		0	1,650	470	0	0	0	470
129	LOWE'S COMPANIES INC	548661107		4/29/2013	2/27/2014	2 730		0	2 064	666	0	0	0	666
130	LOWE S COMPANIES INC	548661107		4/29/2013	7/24/2014	2,211		0	1,758	453	0	0	0	453
131	LOWE S COMPANIES INC	548661107		4/30/2013	7/29/2014	915		0	730	185	0	0	0	185
132	LOWE'S COMPANIES INC	548661107		4/29/2013	7/29/2014	4,045		0	3,210	835	0	0	0	835
133	MARATHON OIL CORP	565849106		8/22/2011	2/27/2014	701		0	535	166	0	0	0	166
134	MARATHON OIL CORP	565849106		2/20/2013	3/14/2014	3 048		0	3 264	-216	0	0	0	-216
135	MARATHON OIL CORP	565849106		8/22/2011	3/14/2014	7 930		0	6 168	1,762	0	0	0	1,762
136	MARATHON OIL CORP	565849106		2/22/2013	8/11/2014	937		0	827	110	0	0	0	110
137	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/29/2014	1 998		0	568	1 430	0	0	0	1,430
138	MARATHON PETROLEUM CORP	56585A102		7/6/2009	8/11/2014	1,658		0	432	1,226	0	0	0	1,226
139	MASTERCARD INC	57636Q104		12/11/2012	2/27/2014	2,863		0	1,784	1,079	0	0	0	1,079
140	MASTERCARD INC	57636Q104		12/11/2012	5/29/2014	8 291		0	5,206	3,085	0	0	0	3,085
141	MASTERCARD INC	57636Q104		12/12/2012	7/29/2014	5,107		0	3,247	1 860	0	0	0	1 860
142	MASTERCARD INC	57636Q104		12/11/2012	7/29/2014	381		0	241	140	0	0	0	140
143	MCDONALDS CORP COM	580135101		2/2/2011	7/24/2014	1,526		0	1,172	354	0	0	0	354
144	MCKESSON CORPORATION COM	58155Q103		3/9/2009	1/9/2014	12,071		0	2,688	9 383	0	0	0	9,383
145	MCKESSON CORPORATION COM	58155Q103		3/9/2009	3/14/2014	7,280		0	1,558	5,722	0	0	0	5,722
146	MCKESSON CORPORATION COM	58155Q103		3/9/2009	7/24/2014	1,343		0	273	1,070	0	0	0	1,070
147	ISHARES 1-3 YEAR	464288646		1/8/2013	7/29/2014	181,201		0	181,503	-302	0	0	0	-302
148	FNMA PMA1490 03%2033	31418AUQ9		12/31/2014	12/31/2014	131		0	131	0	0	0	0	0
149	FNMA PAE0828 03 50%2041	31419A4N4		2/25/2014	2/25/2014	120		0	120	0	0	0	0	0
150	FNMA PAE0828 03 50%2041	31419A4N4		3/25/2014	3/25/2014	127		0	127	0	0	0	0	0
151	FNMA PAE0828 03 50%2041	31419A4N4		4/25/2014	4/25/2014	145		0	145	0	0	0	0	0
152	FNMA PAE0828 03 50%2041	31419A4N4		5/27/2014	5/27/2014	159		0	159	0	0	0	0	0
153	FNMA PAE0828 03 50%2041	31419A4N4		6/25/2014	6/25/2014	179		0	179	0	0	0	0	0
154	MCKESSON CORPORATION COM	58155Q103		3/9/2009	7/29/2014	3,640		0	740	2,900	0	0	0	2,900
155	MEADWESTVACO CORP	583334107		2/2/2011	2/27/2014	508		0	362	146	0	0	0	146
156	MEADWESTVACO CORP	583334107		2/2/2011	8/11/2014	420		0	258	162	0	0	0	162
157	MEADWESTVACO CORP	583334107		2/2/2011	9/23/2014	417		0	258	159	0	0	0	159
158	MEADWESTVACO CORP	583334107		2/2/2011	9/25/2014	698		0	439	259	0	0	0	259
159	MEADWESTVACO CORP	583334107		2/2/2011	9/29/2014	738		0	465	273	0	0	0	273
160	MEADWESTVACO CORP	583334107		2/2/2011	9/30/2014	741		0	465	276	0	0	0	276
161	MEADWESTVACO CORP	583334107		1/8/2013	10/2/2014	1 764		0	1,448	316	0	0	0	316
162	MEADWESTVACO CORP	583334107		2/2/2011	10/2/2014	7,538		0	4,859	2,679	0	0	0	2,679
163	MEDTRONIC INC COM	585055106		8/5/2013	2/27/2014	927		0	884	43	0	0	0	43
164	MEDTRONIC INC COM	585055106		8/5/2013	7/29/2014	3,387		0	2 983	404	0	0	0	404
165	MEDTRONIC INC COM	585055106		8/8/2013	10/27/2014	3,384		0	2 832	552	0	0	0	552
166	MEDTRONIC INC COM	585055106		8/6/2013	10/27/2014	8 095		0	6,740	1 355	0	0	0	1,355
167	MEDTRONIC INC COM	585055106		8/5/2013	10/27/2014	3,450		0	2,873	577	0	0	0	577
168	MERCK AND CO INC SHS	58933Y105		2/2/2011	2/27/2014	786		0	471	315	0	0	0	315

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

	Amount
Long Term CG Distributions	1,593
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,982 981	0	0	1,660,261	322,720	0	0	0	322,720
169	NETAPP INC	64110D104		8/9/2013	8/8/2014	4,669		0	5,161	-492	0	0	0	-492
170	NETAPP INC	64110D104		8/8/2013	8/8/2014	2,470		0	2,709	-239	0	0	0	-239
171	NETAPP INC	64110D104		8/9/2013	8/11/2014	897		0	981	-84	0	0	0	-84
172	NEWMONT MINING CORP	651639106		2/12/2013	1/15/2014	3,352		0	6,400	-3,048	0	0	0	-3,048
173	NEWMONT MINING CORP	651639106		2/11/2013	1/15/2014	873		0	1,648	-775	0	0	0	-775
174	NEXTERA ENERGY INC SHS	65339F101		2/2/2011	2/27/2014	726		0	440	286	0	0	0	286
175	ORACLE CORP $0 01 DEL	68389X105		10/31/2012	2/27/2014	1,892		0	1,522	370	0	0	0	370
176	ORACLE CORP $0 01 DEL	68389X105		10/31/2012	7/24/2014	1,706		0	1 305	401	0	0	0	401
177	NEXTERA ENERGY INC SHS	65339F101		2/2/2011	8/11/2014	759		0	440	319	0	0	0	319
178	NEXTERA ENERGY INC SHS	65339F101		2/2/2011	10/8/2014	3 419		0	1 980	1,439	0	0	0	1,439
179	ORACLE CORP $0 01 DEL	68389X105		11/1/2012	7/29/2014	3,377		0	2,604	773	0	0	0	773
180	ORACLE CORP $0 01 DEL	68389X105		10/31/2012	7/29/2014	407		0	311	96	0	0	0	96
181	NORTHEAST UTILITIES COM	664397106		2/2/2011	8/11/2014	737		0	572	165	0	0	0	165
182	NORTHROP GRUMMAN CORP	666807102		8/4/2009	8/11/2014	741		0	253	488	0	0	0	488
183	MICROSOFT CORP	594918104		11/17/2009	7/24/2014	2,277		0	1,523	754	0	0	0	754
184	MICROSOFT CORP	594918104		11/16/2009	7/24/2014	446		0	296	150	0	0	0	150
185	ORACLE CORP $0 01 DEL	68389X105		11/1/2012	10/27/2014	8 813		0	7,184	1,629	0	0	0	1 629
186	ORACLE CORP	68389XAX3		7/10/2014	7/28/2014	5 995		0	6,018	-23	0	0	0	-23
187	ORACLE CORP/OZARK HLDG	68402LAC8		2/2/2011	4/7/2014	8,661		0	8,356	305	0	0	0	305
188	PACKAGING CORP AMERICA	695156109		2/20/2013	2/27/2014	1,799		0	994	805	0	0	0	805
189	PACKAGING CORP AMERICA	695156109		2/20/2013	7/24/2014	1,678		0	954	724	0	0	0	724
190	PACKAGING CORP AMERICA	695156109		2/21/2013	7/29/2014	1,743		0	1 062	681	0	0	0	681
191	PACKAGING CORP AMERICA	695156109		2/20/2013	7/29/2014	402		0	239	163	0	0	0	163
192	MICROSOFT CORP	594918104		11/16/2009	2/27/2014	1,007		0	800	207	0	0	0	207
193	MICROSOFT CORP	594918104		12/29/2009	7/29/2014	3,474		0	2,480	994	0	0	0	994
194	MICROSOFT CORP	594918104		11/17/2009	7/29/2014	1,847		0	1,254	593	0	0	0	593
195	MICROSOFT CORP	594918104		12/29/2009	8/11/2014	2,591		0	1,883	708	0	0	0	708
196	MICROSOFT CORP	594918104		1/11/2010	9/23/2014	6,353		0	4,127	2 226	0	0	0	2,226
197	MICROSOFT CORP	594918104		1/4/2010	9/23/2014	4 531		0	3 005	1,526	0	0	0	1,526
198	MICROSOFT CORP	594918104		12/31/2009	9/23/2014	5 559		0	3,657	1,902	0	0	0	1,902
199	MICROSOFT CORP	594918104		12/30/2009	9/23/2014	5 419		0	3,598	1,821	0	0	0	1,821
200	MICROSOFT CORP	594918104		12/29/2009	9/23/2014	3 036		0	2,040	996	0	0	0	996
201	MOLSON COOR BREW CO CL B	60871R209		5/29/2014	7/29/2014	3 927		0	3,640	287	0	0	0	287
202	MONDELEZ INTERNATIONAL	609207105		4/22/2013	8/11/2014	1,003		0	881	122	0	0	0	122
203	MORGAN STANLEY	61746BDG8		2/22/2013	5/8/2014	14,201		0	14,022	179	0	0	0	179
204	MORGAN STANLEY	61746BDQ6		5/8/2014	7/28/2014	7,119		0	7,024	95	0	0	0	95
205	MOTOROLA SOLUTIONS INC	620076307		10/2/2013	8/11/2014	556		0	544	12	0	0	0	12
206	MYLAN INC	628530107		5/29/2014	7/29/2014	2 934		0	2,876	58	0	0	0	58
207	MYLAN INC	628530107		5/30/2014	10/2/2014	234		0	250	-16	0	0	0	-16
208	MYLAN INC	628530107		5/29/2014	10/2/2014	8,184		0	8,677	-493	0	0	0	-493
209	MYLAN INC	628530107		5/30/2014	10/3/2014	4 262		0	4,407	-145	0	0	0	-145
210	NETAPP INC	64110D104		8/8/2013	2/27/2014	888		0	931	-43	0	0	0	-43
211	NETAPP INC	64110D104		8/8/2013	7/29/2014	2 549		0	2 794	-245	0	0	0	-245
212	NETAPP INC	64110D104		8/8/2013	8/7/2014	2,386		0	2,624	-238	0	0	0	-238
213	MERCK AND CO INC SHS	58933Y105		6/25/2012	4/16/2014	899		0	637	262	0	0	0	262
214	MERCK AND CO INC SHS	58933Y105		2/2/2011	4/16/2014	6,684		0	4,004	2 680	0	0	0	2,680
215	MERCK AND CO INC SHS	58933Y105		6/25/2012	7/24/2014	3,546		0	2,429	1,117	0	0	0	1,117
216	MERCK AND CO INC SHS	58933Y105		6/25/2012	7/29/2014	3,415		0	2,309	1,106	0	0	0	1,106
217	MERCK AND CO INC SHS	58933Y105		6/26/2012	8/11/2014	2,209		0	1,559	650	0	0	0	650
218	MERCK AND CO INC SHS	58933Y105		6/25/2012	8/11/2014	113		0	80	33	0	0	0	33
219	MARATHON OIL CORP	565849106		2/22/2013	3/14/2014	131		0	138	-7	0	0	0	-7
220	MARATHON OIL CORP	565849106		2/21/2013	3/14/2014	1 933		0	2 020	-87	0	0	0	-87
221	SEMPRA ENERGY	816851109		2/2/2011	2/27/2014	759		0	422	337	0	0	0	337
222	SHELL INTERNATIONAL FIN	822582AF9		2/2/2011	3/21/2014	10,000		0	10,000	0	0	0	0	0
223	SUNCOR ENERGY INC NEW	867224107		1/14/2013	2/27/2014	1,419		0	1,472	-53	0	0	0	-53
224	SUNCOR ENERGY INC NEW	867224107		1/14/2013	7/24/2014	1,781		0	1,438	343	0	0	0	343
225	SUNCOR ENERGY INC NEW	867224107		1/15/2013	7/29/2014	1,623		0	1 339	284	0	0	0	284
226	SUNCOR ENERGY INC NEW	867224107		1/14/2013	7/29/2014	2 581		0	2 123	458	0	0	0	458
227	SUNTRUST BKS INC COM	867914103		1/14/2013	7/24/2014	3 009		0	2,164	845	0	0	0	845
228	SUNTRUST BKS INC COM	867914103		1/14/2013	7/29/2014	849		0	618	231	0	0	0	231
229	SUNTRUST BKS INC COM	867914103		1/14/2013	8/11/2014	769		0	590	179	0	0	0	179
230	TRW AUTOMOTIVE HLDGS CRP	87264S106		2/20/2013	2/27/2014	1,064		0	789	275	0	0	0	275
231	TRW AUTOMOTIVE HLDGS CRP	87264S106		2/21/2013	7/29/2014	1,354		0	747	607	0	0	0	607
232	TRW AUTOMOTIVE HLDGS CRP	87264S106		2/20/2013	7/29/2014	2,604		0	1,517	1,087	0	0	0	1,087
233	TERADATA CORP DEL	88076W103		11/15/2012	2/26/2014	371		0	497	-126	0	0	0	-126
234	TERADATA CORP DEL	88076W103		11/14/2012	2/26/2014	5,147		0	7,127	-1,980	0	0	0	-1,980
235	TERADATA CORP DEL	88076W103		11/13/2012	2/26/2014	2,458		0	3,412	-954	0	0	0	-954
236	TERADATA CORP DEL	88076W103		1/15/2013	2/27/2014	1 593		0	2 303	-710	0	0	0	-710
237	TERADATA CORP DEL	88076W103		1/14/2013	2/27/2014	1,411		0	2,037	-626	0	0	0	-626
238	TERADATA CORP DEL	88076W103		11/19/2012	2/27/2014	1,730		0	2,551	-821	0	0	0	-821
239	TERADATA CORP DEL	88076W103		11/15/2012	2/27/2014	637		0	870	-233	0	0	0	-233
240	TEVA PHARMACTCL INDS ADR	881624209		7/1/2014	7/29/2014	2,669		0	2 627	42	0	0	0	42
241	3M COMPANY	88579Y101		2/2/2011	2/27/2014	2 929		0	1,941	988	0	0	0	988
242	3M COMPANY	88579Y101		2/2/2011	7/24/2014	2,615		0	1,588	1 027	0	0	0	1,027
243	3M COMPANY	88579Y101		6/25/2012	7/29/2014	3,179		0	1,888	1,291	0	0	0	1,291
244	3M COMPANY	88579Y101		2/2/2011	7/29/2014	1,301		0	794	507	0	0	0	507
245	3M COMPANY	88579Y101		6/25/2012	8/11/2014	1,829		0	1,116	713	0	0	0	713
246	QUALCOMM INC	747525103		2/13/2014	8/11/2014	1,349		0	1,376	-27	0	0	0	-27
247	RAYTHEON CO DELAWARE NEW	755111507		5/30/2006	8/11/2014	1 279		0	634	645	0	0	0	645
248	TORONTO DOMINION BANK	891160509		7/27/2011	8/11/2014	672		0	530	142	0	0	0	142
249	TOTAL S A SP ADR	89151E109		2/2/2011	8/11/2014	784		0	728	56	0	0	0	56
250	TRAVELERS COS INC	89417E109		1/22/2007	7/24/2014	1 575		0	879	696	0	0	0	696
251	TRAVELERS COS INC	89417E109		1/22/2007	7/29/2014	1,185		0	672	513	0	0	0	513
252	TRAVELERS COS INC	89417E109		1/22/2007	8/11/2014	1,904		0	1,085	819	0	0	0	819

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

	Amount
Long Term CG Distributions	1,593
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,982,981	0	0	1,660,261	322,720	0	0	0	322,720
253	TRAVELERS COS INC	89417E109		1/22/2007	10/2/2014	2,890		0	1 602	1 288	0	0	0	1,288
254	TRAVELERS COS INC	89417E109		1/22/2007	10/3/2014	6,863		0	3 773	3 090	0	0	0	3,090
255	PARKER HANNIFIN CORP	701094104		3/14/2014	7/29/2014	2,607		0	2 571	36	0	0	0	36
256	PFIZER INC	717081103		2/2/2011	2/27/2014	701		0	418	283	0	0	0	283
257	PFIZER INC	717081103		2/2/2011	5/29/2014	5 007		0	3,209	1,798	0	0	0	1,798
258	PFIZER INC	717081103		2/2/2011	7/24/2014	1,400		0	873	527	0	0	0	527
259	PFIZER INC	717081103		8/13/2012	8/11/2014	2,203		0	1,850	353	0	0	0	353
260	PFIZER INC	717081103		8/15/2012	10/27/2014	1 075		0	891	184	0	0	0	184
261	PFIZER INC	717081103		8/13/2012	7/29/2014	2 115		0	1 684	431	0	0	0	431
262	PFIZER INC	717081103		8/14/2012	10/27/2014	7,875		0	6 503	1 372	0	0	0	1 372
263	PFIZER INC	717081103		2/2/2011	7/29/2014	745		0	475	270	0	0	0	270
264	PFIZER INC	717081103		8/13/2012	10/27/2014	3 545		0	2,894	651	0	0	0	651
265	PFIZER INC	717081DA8		2/2/2011	5/8/2014	14,574		0	14,372	202	0	0	0	202
266	PHILIP MORRIS INTL INC	718172109		2/2/2011	1/3/2014	4 030		0	2 702	1,328	0	0	0	1,328
267	PHILIP MORRIS INTL INC	718172109		2/2/2011	1/6/2014	5 950		0	4 024	1,926	0	0	0	1,926
268	PHILIP MORRIS INTL INC	718172109		2/2/2011	1/7/2014	2,383		0	1,610	773	0	0	0	773
269	PHILIP MORRIS INTL INC	718172109		10/17/2011	2/27/2014	799		0	674	125	0	0	0	125
270	PHILIP MORRIS INTL INC	718172109		2/2/2011	2/27/2014	1 758		0	1,265	493	0	0	0	493
271	PHILIP MORRIS INTL INC	718172109		10/17/2011	5/29/2014	8 328		0	6,402	1,926	0	0	0	1,926
272	PHILIP MORRIS INTL INC	718172109		10/17/2011	7/29/2014	3,224		0	2,561	663	0	0	0	663
273	PHILIP MORRIS INTL INC	718172109		10/17/2011	8/11/2014	1 778		0	1,415	363	0	0	0	363
274	PHILIP MORRIS INTL INC	718172109		10/17/2011	8/22/2014	3 120		0	2 493	627	0	0	0	627
275	PHILIP MORRIS INTL INC	718172109		10/17/2011	9/15/2014	8,658		0	6 941	1 717	0	0	0	1 717
276	PHILLIPS 66 SHS	718546104		2/17/2010	8/11/2014	496		0	136	360	0	0	0	360
277	PRAXAIR INC	74005P104		2/2/2011	2/27/2014	516		0	378	138	0	0	0	138
278	PRAXAIR INC	74005P104		2/2/2011	8/11/2014	515		0	378	137	0	0	0	137
279	THE PRICELINE GROUP INC	741503403		4/16/2014	7/29/2014	3,739		0	3,551	188	0	0	0	188
280	PROCTER & GAMBLE CO	742718109		2/2/2011	2/27/2014	701		0	564	137	0	0	0	137
281	PROCTER & GAMBLE CO	742718109		2/2/2011	8/11/2014	980		0	752	228	0	0	0	228
282	PRUDENTIAL FINANCIAL INC	744320102		1/31/2012	8/11/2014	611		0	401	210	0	0	0	210
283	PRUDENTIAL FINANCIAL INC	744320102		1/31/2012	8/28/2014	3,661		0	2 351	1 310	0	0	0	1 310
284	PUB SVC ENTERPRISE GRP	744573106		2/2/2011	1/3/2014	1,731		0	1,783	-52	0	0	0	-52
285	PUB SVC ENTERPRISE GRP	744573106		1/8/2013	1/6/2014	600		0	582	18	0	0	0	18
286	PUB SVC ENTERPRISE GRP	744573106		2/2/2011	1/6/2014	4,987		0	5 123	-136	0	0	0	-136
287	QUALCOMM INC	747525103		2/13/2014	7/29/2014	2,416		0	2,446	-30	0	0	0	-30
288	AT&T INC	00206R102		1/8/2013	2/3/2014	2,798		0	3 006	-208	0	0	0	-208
289	AT&T INC	00206R102		11/18/2008	2/3/2014	1,672		0	1 372	300	0	0	0	300
290	AT&T INC	00206R102		2/2/2011	2/3/2014	9 198		0	7,896	1 302	0	0	0	1,302
291	ABBOTT LABS	002824100		2/2/2011	8/11/2014	588		0	305	283	0	0	0	283
292	ABBVIE INC	00287YAL3		4/7/2014	7/28/2014	2 911		0	2,915	-4	0	0	0	-4
293	AETNA INC	008117AP8		11/7/2012	5/8/2014	11 568		0	11,969	-401	0	0	0	-401
294	AETNA INC NEW	00817Y108		9/18/2013	2/27/2014	643		0	601	42	0	0	0	42
295	AETNA INC NEW	00817Y108		9/18/2013	7/29/2014	4 032		0	3,270	762	0	0	0	762
296	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	2/27/2014	1,366		0	901	465	0	0	0	465
297	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	5/29/2014	4 663		0	3,078	1 585	0	0	0	1 585
298	AGILENT TECHNOLOGIES INC	00846U101		8/28/2012	5/30/2014	4 174		0	2,748	1 426	0	0	0	1,426
299	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	5/30/2014	508		0	338	170	0	0	0	170
300	AGILENT TECHNOLOGIES INC	00846U101		8/28/2012	6/2/2014	1,983		0	1,300	683	0	0	0	683
301	AGILENT TECHNOLOGIES INC	00846U101		8/29/2012	6/2/2014	2,719		0	1,784	935	0	0	0	935
302	AGILENT TECHNOLOGIES INC	00846U101		8/29/2012	6/3/2014	3 465		0	2 267	1,198	0	0	0	1,198
303	AGILENT TECHNOLOGIES INC	00846U101		8/30/2012	6/3/2014	1,420		0	926	494	0	0	0	494
304	ALTRIA GROUP INC	02209SAS2		5/8/2014	7/28/2014	3 084		0	3 077	7	0	0	0	7
305	AMER EXPRESS COMPANY	025816109		2/2/2011	8/11/2014	436		0	219	217	0	0	0	217
306	AMERICAN EXPRESS CREDIT	0258M0DD8		4/20/2012	7/28/2014	2 061		0	2 018	43	0	0	0	43
307	AMERICAN INTERNATIONAL	026874784		9/17/2012	2/27/2014	1,414		0	1 008	406	0	0	0	406
308	AMERICAN INTERNATIONAL	026874784		9/17/2012	7/24/2014	1 491		0	938	553	0	0	0	553
309	AMERICAN INTERNATIONAL	026874784		9/18/2012	7/29/2014	1 282		0	827	455	0	0	0	455
310	REGIONS FINL CORP	7591EP100		10/10/2013	2/27/2014	1,088		0	985	103	0	0	0	103
311	REGIONS FINL CORP	7591EP100		10/11/2013	5/29/2014	2 910		0	2 766	144	0	0	0	144
312	REGIONS FINL CORP	7591EP100		10/10/2013	5/29/2014	5,588		0	5 256	332	0	0	0	332
313	REGIONS FINL CORP	7591EP100		10/14/2013	5/30/2014	5 450		0	5,183	267	0	0	0	267
314	REGIONS FINL CORP	7591EP100		10/11/2013	5/30/2014	893		0	842	51	0	0	0	51
315	ROSS STORES INC COM	778296103		5/5/2009	2/27/2014	1,796		0	480	1,316	0	0	0	1,316
316	ROSS STORES INC COM	778296103		5/5/2009	7/29/2014	3,654		0	1,094	2,560	0	0	0	2,560
317	AT&T INC	78387GAP8		2/2/2011	5/8/2014	9,145		0	9 088	57	0	0	0	57
318	SCHLUMBERGER LTD	806857108		2/2/2011	2/27/2014	644		0	625	19	0	0	0	19
319	TWENTY-FIRST CENTURY	90130A101		8/31/2010	1/9/2014	10,723		0	3 506	7 217	0	0	0	7,217
320	TWENTY-FIRST CENTURY	90130A101		10/4/2012	2/7/2014	11 078		0	7 585	3 493	0	0	0	3,493
321	TWENTY-FIRST CENTURY	90130A101		8/31/2010	2/7/2014	2,254		0	769	1,485	0	0	0	1,485
322	UNILEVER NV NY REG SHS	904784709		2/2/2011	11/11/2014	780		0	609	171	0	0	0	171
323	US BANCORP (NEW)	902973304		2/2/2011	2/27/2014	2,452		0	1 639	813	0	0	0	813
324	US BANCORP (NEW)	902973304		2/2/2011	7/24/2014	2,352		0	1 502	850	0	0	0	850
325	US BANCORP (NEW)	902973304		2/2/2011	7/29/2014	3,720		0	2,376	1,344	0	0	0	1,344
326	US BANCORP (NEW)	902973304		2/2/2011	8/11/2014	1 844		0	1,229	615	0	0	0	615
327	UNILEVER NV NY REG SHS	904784709		2/2/2011	11/12/2014	2 060		0	1,614	446	0	0	0	446
328	UNILEVER NV NY REG SHS	904784709		2/2/2011	1/15/2014	6 710		0	5,330	1,380	0	0	0	1,380
329	UNILEVER NV NY REG SHS	904784709		2/2/2011	11/13/2014	469		0	365	104	0	0	0	104
330	UNION PACIFIC CORP	907818108		1/15/2014	7/24/2014	1,326		0	1,107	219	0	0	0	219
331	UNION PACIFIC CORP	907818108		1/15/2014	7/29/2014	2,098		0	1 789	309	0	0	0	309
332	UNION PACIFIC CORP	907818108		1/15/2014	8/11/2014	1,796		0	1,533	263	0	0	0	263
333	DIRECTV HLDG/FIN INC	25459HAY1		9/6/2011	7/28/2014	2 081		0	2 038	43	0	0	0	43
334	DIRECTV HLDG/FIN INC	25459HAY1		9/6/2011	8/4/2014	7,292		0	7,132	160	0	0	0	160
335	DIRECTV HLDG/FIN INC	25459HAY1		3/7/2012	8/4/2014	6 250		0	6,140	110	0	0	0	110
336	DISNEY (WALT) CO COM STK	254687106		12/11/2012	2/27/2014	2 245		0	1,392	853	0	0	0	853

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

	Amount
Long Term CG Distributions	1,593
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,982 981	0	0	1 660 261	322,720	0	0	0	322,720
337	DISNEY (WALT) CO COM STK	254687106		12/11/2012	7/24/2014	2,082		0	1,193	889	0	0	0	889
338	DISNEY (WALT) CO COM STK	254687106		12/11/2012	7/29/2014	4,056		0	2,337	1,719	0	0	0	1,719
339	DISNEY (WALT) CO COM STK	254687106		12/11/2012	10/27/2014	3,371		0	1,890	1,481	0	0	0	1,481
340	DISNEY (WALT) CO COM STK	254687106		12/12/2012	10/27/2014	9 048		0	5,075	3,973	0	0	0	3 973
341	DISCOVER FINL SVCS	254709108		5/23/2011	2/27/2014	1,935		0	833	1,102	0	0	0	1,102
342	DISCOVER FINL SVCS	254709108		5/23/2011	7/24/2014	1,644		0	637	1,007	0	0	0	1,007
343	DUKE ENERGY CORP NEW	26441C204		2/11/2013	8/11/2014	644		0	621	23	0	0	0	23
344	E M C CORPORATION MASS	268648102		11/1/2012	6/17/2014	3 870		0	3 661	209	0	0	0	209
345	E M C CORPORATION MASS	268648102		10/31/2012	6/17/2014	2 359		0	2 171	188	0	0	0	188
346	E M C CORPORATION MASS	268648102		11/1/2012	7/29/2014	3,218		0	2 733	485	0	0	0	485
347	EKSPORTFINANS A/S	28264QR63		2/2/2011	2/21/2014	10 053		0	10 065	-12	0	0	0	-12
348	ENBRIDGE INC COM	29250N105		2/2/2011	2/27/2014	463		0	328	135	0	0	0	135
349	ENBRIDGE INC COM	29250N105		2/2/2011	8/11/2014	932		0	566	366	0	0	0	366
350	ENBRIDGE INC COM	29250N105		2/2/2011	9/3/2014	811		0	476	335	0	0	0	335
351	ENBRIDGE INC COM	29250N105		2/2/2011	9/4/2014	2,424		0	1,429	995	0	0	0	995
352	ENBRIDGE INC COM	29250N105		2/2/2011	9/5/2014	2,426		0	1 429	997	0	0	0	997
353	ENBRIDGE INC COM	29250N105		2/2/2011	9/8/2014	1,616		0	953	663	0	0	0	663
354	ENBRIDGE INC COM	29250N105		2/2/2011	10/21/2014	6,561		0	4,229	2,332	0	0	0	2 332
355	ENBRIDGE INC COM	29250N105		1/8/2013	10/21/2014	2 172		0	2,050	122	0	0	0	122
356	EXXON MOBIL CORP COM	30231G102		1/6/2009	2/27/2014	15,021		0	12,620	2,401	0	0	0	2,401
357	VALERO ENERGY CORP NEW	91913Y100		11/15/2011	5/7/2014	14,240		0	5,590	8,650	0	0	0	8,650
358	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	5/7/2014	461		0	179	282	0	0	0	282
359	VALERO ENERGY CORP NEW	91913Y100		11/28/2011	7/29/2014	2 764		0	1,071	1 693	0	0	0	1 693
360	VENTAS REALTY LP/CAP CRP	92276MAX3		7/19/2012	7/31/2014	2 094		0	2,127	-33	0	0	0	-33
361	VERIZON COMMUNICATNS COM	92343V104		2/2/2011	7/24/2014	2 252		0	1,587	665	0	0	0	665
362	VERIZON COMMUNICATIONS	92343VAX2		9/6/2011	7/28/2014	3,294		0	3,241	53	0	0	0	53
363	VERIZON COMMUNICATIONS	92343VAX2		9/6/2011	10/23/2014	17,455		0	17,246	209	0	0	0	209
364	VERITIV CORP	923454102		7/15/2013	7/10/2014	36		0	35	1	0	0	0	1
365	VERITIV CORP	923454102		1/14/2013	7/10/2014	72		0	60	12	0	0	0	12
366	VERITIV CORP	923454102		7/10/2014	7/10/2014	5		0	0	5	0	0	0	5
367	VERITIV CORP	923454102		7/15/2013	7/24/2014	76		0	70	6	0	0	0	6
368	WAL-MART STORES INC	931142103		7/29/2008	10/8/2014	3 360		0	2 453	907	0	0	0	907
369	WAL-MART STORES INC	931142DF7		4/5/2013	7/28/2014	1,968		0	2,004	-36	0	0	0	-36
370	WATSON PHARMACEUTICALS	942683AF0		10/1/2012	7/28/2014	2,955		0	3 037	-82	0	0	0	-82
371	WELLS FARGO & CO NEW DEL	949746101		2/2/2011	7/24/2014	1,599		0	1,021	578	0	0	0	578
372	WELLS FARGO & CO NEW DEL	949746101		2/2/2011	7/29/2014	620		0	395	225	0	0	0	225
373	WELLS FARGO & CO NEW DEL	949746101		2/2/2011	8/11/2014	1,447		0	955	492	0	0	0	492
374	WELLS FARGO & COMPANY	94974BFC9		3/7/2012	7/28/2014	3,110		0	3 014	96	0	0	0	96
375	VERITIV CORP	923454102		7/15/2013	7/29/2014	39		0	35	4	0	0	0	4
376	WAL-MART STORES INC	931142103		7/29/2008	8/11/2014	893		0	685	208	0	0	0	208
377	DISCOVER FINL SVCS	254709108		5/23/2011	7/29/2014	3,753		0	1,470	2,283	0	0	0	2,283
378	DOMINION RES INC NEW VA	25746U109		2/2/2011	7/24/2014	1 336		0	825	511	0	0	0	511
379	DOMINION RES INC NEW VA	25746U109		2/2/2011	10/8/2014	3 287		0	1 998	1,289	0	0	0	1 289
380	DOVER CORP	260003108		5/28/2008	2/27/2014	1 363		0	799	564	0	0	0	564
381	DOVER CORP	260003108		5/28/2008	7/29/2014	3 147		0	1 602	1,545	0	0	0	1,545
382	DOW CHEMICAL CO	260543103		6/6/2011	2/27/2014	528		0	386	142	0	0	0	142
383	DOW CHEMICAL CO	260543103		6/6/2011	7/24/2014	1 343		0	877	466	0	0	0	466
384	DOW CHEMICAL CO	260543103		6/6/2011	7/29/2014	2,573		0	1 683	890	0	0	0	890
385	DOW CHEMICAL CO	260543103		6/6/2011	8/11/2014	1,298		0	877	421	0	0	0	421
386	DR PEPPER SNAPPLE GROUP	26138E109		7/20/2010	2/27/2014	1,233		0	943	290	0	0	0	290
387	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	7/24/2014	673		0	441	232	0	0	0	232
388	DR PEPPER SNAPPLE GROUP	26138E109		7/20/2010	7/24/2014	1,101		0	707	394	0	0	0	394
389	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	7/29/2014	1 459		0	962	497	0	0	0	497
390	DU PONT E I DE NEMOURS	263534109		2/2/2011	8/11/2014	976		0	777	199	0	0	0	199
391	UNITED CONTL HLDGS INC	910047109		1/14/2013	1/15/2014	5,508		0	3,109	2,399	0	0	0	2 399
392	UNITED CONTL HLDGS INC	910047109		1/16/2013	3/14/2014	2 055		0	1,199	856	0	0	0	856
393	UNITED CONTL HLDGS INC	910047109		1/15/2013	3/14/2014	9,604		0	5 552	4,052	0	0	0	4 052
394	UNITED CONTL HLDGS INC	910047109		1/14/2013	3/14/2014	1,519		0	881	638	0	0	0	638
395	UNITED CONTL HLDGS INC	910047109		1/30/2013	7/29/2014	46		0	24	22	0	0	0	22
396	UNITED CONTL HLDGS INC	910047109		1/29/2013	7/29/2014	1,800		0	941	859	0	0	0	859
397	UNITED CONTL HLDGS INC	910047109		1/16/2013	7/29/2014	831		0	469	362	0	0	0	362
398	UNITED PARCEL SVC CL B	911312106		3/18/2013	8/11/2014	770		0	683	87	0	0	0	87
399	U S TRSY INFLATION BOND	912810FR4		2/2/2011	7/28/2014	3,065		0	2,705	360	0	0	0	360
400	U S TREASURY BOND	912810QH4		2/2/2011	7/28/2014	3,650		0	2,886	764	0	0	0	764
401	U S TREASURY BOND	912810QW1		6/6/2012	7/28/2014	6,713		0	7,475	-762	0	0	0	-762
402	U S TREASURY BOND	912810RE0		2/21/2014	7/28/2014	7,512		0	6 899	613	0	0	0	613
403	U S TREASURY NOTE	912828ND8		6/11/2010	7/28/2014	5,450		0	5 066	384	0	0	0	384
404	U S TREASURY NOTE	912828ND8		10/25/2012	8/25/2014	20 698		0	21 235	-537	0	0	0	-537
405	U S TREASURY NOTE	912828ND8		6/11/2010	8/25/2014	11,983		0	11,143	840	0	0	0	840
406	USD TOTAL CAPITAL	89152UAG7		8/8/2013	7/28/2014	3,038		0	3 016	22	0	0	0	22
407	TRAVELERS COS INC	89417E109		1/22/2007	2/27/2014	999		0	620	379	0	0	0	379
408	U S TREASURY NOTE	912828NV8		4/5/2013	7/28/2014	5,060		0	5 053	7	0	0	0	7
409	AMERICAN INTERNATIONAL	026874784		9/17/2012	7/29/2014	1 976		0	1 286	690	0	0	0	690
410	AMERICAN INTL GROUP	026874CS4		8/13/2012	7/28/2014	2,127		0	2 060	67	0	0	0	67
411	AMERICAN INTL GROUP	026874CS4		6/6/2012	7/31/2014	10,654		0	10 072	582	0	0	0	582
412	AMERICAN INTL GROUP	026874CS4		8/13/2012	7/31/2014	2,131		0	2,060	71	0	0	0	71
413	AMGEN INC COM PV $0 0001	031162100		10/18/2010	2/27/2014	1,963		0	914	1,049	0	0	0	1,049
414	AMGEN INC COM PV $0 0001	031162100		10/18/2010	7/29/2014	4,568		0	2,113	2,455	0	0	0	2,455
415	ANHEUSER-BUSCH INBEV WOR	03523TBN7		7/19/2012	7/28/2014	2,003		0	2 010	-7	0	0	0	-7
416	APPLE INC	037833100		6/4/2012	2/27/2014	1,041		0	1 114	-73	0	0	0	-73
417	APPLE INC	037833100		6/4/2012	7/24/2014	2 916		0	2 388	528	0	0	0	528
418	APPLE INC	037833100		6/25/2012	7/29/2014	1 874		0	1,555	319	0	0	0	319
419	APPLE INC	037833100		6/4/2012	7/29/2014	4 636		0	3,740	896	0	0	0	896
420	APPLE INC	037833100		6/25/2012	8/27/2014	7 978		0	6,466	1 512	0	0	0	1,512

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

	Amount
Long Term CG Distributions	1,593
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,982 981	0	0	1,660,261	322,720	0	0	0	322 720
421	APPLE INC	037833100		6/26/2012	8/27/2014	4,847		0	3,914	933	0	0	0	933
422	APPLE INC	037833AJ9		5/1/2013	7/28/2014	1,954		0	2,002	-48	0	0	0	-48
423	APPLIED MATERIAL INC	038222105		5/23/2013	2/27/2014	1,536		0	1,179	357	0	0	0	357
424	APPLIED MATERIAL INC	038222105		5/24/2013	5/29/2014	6 755		0	4,799	1 956	0	0	0	1,956
425	APPLIED MATERIAL INC	038222105		5/28/2013	5/29/2014	2 490		0	1,810	680	0	0	0	680
426	APPLIED MATERIAL INC	038222105		5/23/2013	5/29/2014	5,266		0	3,755	1,511	0	0	0	1,511
427	APPLIED MATERIAL INC	038222105		5/29/2013	5/30/2014	1,069		0	783	286	0	0	0	286
428	APPLIED MATERIAL INC	038222105		5/28/2013	5/30/2014	4 236		0	3,116	1,120	0	0	0	1 120
429	BP PLC SPON ADR	055622104		1/8/2014	7/29/2014	2,254		0	2,237	17	0	0	0	17
430	BHP BILLITON LTD ADR	088606108		2/2/2011	1/16/2014	3 402		0	4,763	-1,361	0	0	0	-1 361
431	BHP BILLITON LTD ADR	088606108		2/2/2011	8/11/2014	571		0	747	-176	0	0	0	-176
432	BHP BILLITON LTD ADR	088606108		2/2/2011	8/28/2014	3,193		0	4,390	-1,197	0	0	0	-1,197
433	U S TREASURY NOTE	912828SM3		7/30/2012	7/28/2014	11,038		0	11,122	-84	0	0	0	-84
434	U S TREASURY NOTE	912828TX8		5/8/2014	7/28/2014	18 039		0	18,040	-1	0	0	0	-1
435	U S TREASURY NOTE	912828VB3		6/26/2013	5/8/2014	14 098		0	14,088	10	0	0	0	10
436	U S TREASURY NOTE	912828VB3		6/4/2013	5/8/2014	32,894		0	33,767	-873	0	0	0	-873
437	U S TREASURY NOTE	912828VB3		5/22/2013	5/8/2014	15,037		0	15,648	-611	0	0	0	-611
438	U S TREASURY NOTE	912828VB3		6/26/2013	7/28/2014	6,642		0	6 585	57	0	0	0	57
439	U S TREASURY NOTE	912828VB3		6/26/2013	12/19/2014	20,442		0	19,811	631	0	0	0	631
440	U S TREASURY NOTE	912828WA4		10/21/2013	2/21/2014	39,047		0	39,008	39	0	0	0	39
441	U S TREASURY NOTE	912828WA4		10/21/2013	7/28/2014	5,997		0	6,001	-4	0	0	0	-4
442	U S TREASURY NOTE	912828WA4		10/21/2013	12/19/2014	18 006		0	18 003	3	0	0	0	3
443	U S TREASURY NOTE	912828WD8		11/26/2013	7/28/2014	16,798		0	16 944	-146	0	0	0	-146
444	UNITED TECHS CORP COM	913017109		2/2/2011	7/24/2014	1 314		0	985	329	0	0	0	329
445	UNITED TECHS CORP COM	913017109		2/2/2011	10/8/2014	1 226		0	985	241	0	0	0	241
446	UNITED TECHS CORP COM	913017109		2/2/2011	10/9/2014	7 972		0	6,484	1,488	0	0	0	1,488
447	UNITEDHEALTH GROUP INC	91324P102		1/9/2014	7/1/2014	16 902		0	15,653	1,249	0	0	0	1,249
448	UNITEDHEALTH GROUP INC	91324PCB6		3/4/2013	2/21/2014	11 735		0	12 036	-301	0	0	0	-301
449	BIOGEN IDEC INC	09062X103		6/11/2013	7/24/2014	2 028		0	1,333	695	0	0	0	695
450	BIOGEN IDEC INC	09062X103		6/11/2013	7/29/2014	5 129		0	3,332	1 797	0	0	0	1 797
451	BIOGEN IDEC INC	09062X103		6/11/2013	10/13/2014	5 784		0	4,220	1 564	0	0	0	1,564
452	BIOGEN IDEC INC	09062X103		6/11/2013	12/23/2014	6 943		0	4,665	2 278	0	0	0	2,278
453	BIOGEN IDEC INC	09062X103		4/16/2014	12/23/2014	1,653		0	1 449	204	0	0	0	204
454	BIOGEN IDEC INC	09062X103		4/16/2014	12/24/2014	4,074		0	3,477	597	0	0	0	597
455	BIOGEN IDEC INC	09062X103		4/16/2014	12/26/2014	343		0	290	53	0	0	0	53
456	BIOGEN IDEC INC	09062X103		4/17/2014	12/26/2014	6,173		0	5 229	944	0	0	0	944
457	BORG WARNER INC COM	099724106		8/8/2013	2/27/2014	1,217		0	959	258	0	0	0	258
458	BORG WARNER INC COM	099724106		8/8/2013	6/18/2014	3,352		0	2,493	859	0	0	0	859
459	BORG WARNER INC COM	099724106		8/9/2013	6/19/2014	1 171		0	870	301	0	0	0	301
460	BORG WARNER INC COM	099724106		8/8/2013	6/19/2014	2 212		0	1,630	582	0	0	0	582
461	BORG WARNER INC COM	099724106		8/9/2013	6/20/2014	3,571		0	2,658	913	0	0	0	913
462	BORG WARNER INC COM	099724106		8/9/2013	6/23/2014	2 133		0	1 595	538	0	0	0	538
463	BORG WARNER INC COM	099724106		8/12/2013	6/23/2014	1,422		0	1 070	352	0	0	0	352
464	BORG WARNER INC COM	099724106		8/12/2013	6/24/2014	3 479		0	2 626	853	0	0	0	853
465	BORG WARNER INC COM	099724106		8/12/2013	6/25/2014	1,273		0	973	300	0	0	0	300
466	BRISTOL-MYERS SQUIBB CO	110122108		2/2/2011	2/27/2014	1,081		0	507	574	0	0	0	574
467	BRISTOL-MYERS SQUIBB CO	110122108		2/2/2011	7/24/2014	1,341		0	685	656	0	0	0	656
468	BROCADE COMMUNICATIONS	111621306		5/29/2014	7/29/2014	2 751		0	2,631	120	0	0	0	120
469	CVS HEALTH CORP	126650100		7/9/2012	2/27/2014	936		0	614	322	0	0	0	322
470	CVS HEALTH CORP	126650100		7/10/2012	2/27/2014	2 377		0	1,558	819	0	0	0	819
471	CVS HEALTH CORP	126650100		7/11/2012	7/1/2014	759		0	469	290	0	0	0	290
472	CVS HEALTH CORP	126650100		7/10/2012	7/1/2014	8 653		0	5,381	3 272	0	0	0	3,272
473	CVS HEALTH CORP	126650100		7/11/2012	7/29/2014	5 372		0	3,234	2 138	0	0	0	2,138
474	CALIFORNIA RESOURCES	13057Q107		12/10/2014	12/10/2014	1		0	0	1	0	0	0	1
475	CAPITAL ONE FINANCIAL CO	14040HAY1		10/21/2011	7/28/2014	2 211		0	2 037	174	0	0	0	174
476	CELGENE CORP	151020AP9		5/8/2014	7/28/2014	3 025		0	3,010	15	0	0	0	15
477	CHEVRON CORP	166764100		8/31/2004	1/8/2014	1 967		0	771	1,196	0	0	0	1,196
478	CHEVRON CORP	166764100		8/31/2004	3/14/2014	11,547		0	4 869	6,678	0	0	0	6,678
479	CHEVRON CORP	166764100		8/31/2004	5/29/2014	15,010		0	5 929	9,081	0	0	0	9 081
480	CHEVRON CORP	166764100		8/31/2004	8/11/2014	767		0	289	478	0	0	0	478
481	CHUBB CORP	171232101		2/27/2008	1/9/2014	1,285		0	762	523	0	0	0	523
482	CHUBB CORP	171232101		1/12/2009	1/9/2014	3,854		0	1,891	1,963	0	0	0	1,963
483	CHUBB CORP	171232101		1/12/2009	1/10/2014	5,136		0	2,522	2,614	0	0	0	2,614
484	CHUBB CORP	171232101		1/12/2009	1/13/2014	5,092		0	2,522	2,570	0	0	0	2,570
485	CHUBB CORP	171232101		1/12/2009	1/15/2014	5,080		0	2,522	2,558	0	0	0	2,558
486	CHUBB CORP	171232101		1/12/2009	1/16/2014	5,148		0	2 567	2,581	0	0	0	2 581
487	CISCO SYSTEMS INC COM	17275R102		8/8/2013	2/27/2014	1,600		0	1,915	-315	0	0	0	-315
488	CISCO SYSTEMS INC COM	17275R102		8/8/2013	7/24/2014	1,886		0	1,915	-29	0	0	0	-29
489	CISCO SYSTEMS INC COM	17275R102		8/8/2013	7/29/2014	3,834		0	3,910	-76	0	0	0	-76
490	CISCO SYSTEMS INC	17275RAC6		2/2/2011	7/10/2014	21 587		0	20,903	684	0	0	0	684
491	CITIGROUP INC COM NEW	172967424		6/12/2012	2/27/2014	1,781		0	1,011	770	0	0	0	770
492	CITIGROUP INC COM NEW	172967424		6/12/2012	7/24/2014	2 714		0	1 475	1 239	0	0	0	1,239
493	CHUBB CORP	171232101		1/12/2009	1/17/2014	5,487		0	2 747	2,740	0	0	0	2,740
494	CHUBB CORP	171232101		1/12/2009	8/11/2014	889		0	450	439	0	0	0	439
495	CITIGROUP INC COM NEW	172967424		6/12/2012	7/29/2014	4 895		0	2,705	2,190	0	0	0	2,190
496	CITIGROUP INC COM NEW	172967424		6/12/2012	8/11/2014	1 741		0	983	758	0	0	0	758
497	CITIGROUP INC	172967GS4		5/1/2013	7/28/2014	3,965		0	4,007	-42	0	0	0	42
498	CITIGROUP INC	172967HT1		7/10/2014	7/28/2014	4,019		0	4,005	14	0	0	0	14
499	COCA COLA COM	191216100		2/2/2011	2/27/2014	1,629		0	1,358	271	0	0	0	271
500	COCA COLA COM	191216100		2/2/2011	3/19/2014	4 646		0	3 821	825	0	0	0	825
501	COCA COLA COM	191216100		9/10/2012	5/29/2014	4 635		0	4 301	334	0	0	0	334
502	COCA COLA COM	191216100		2/2/2011	5/29/2014	5 489		0	4,263	1,226	0	0	0	1,226
503	COCA COLA COM	191216100		9/11/2012	5/29/2014	3,375		0	3,131	244	0	0	0	244
504	COCA COLA COM	191216100		9/11/2012	8/22/2014	1 275		0	1,170	105	0	0	0	105

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

	Amount
Long Term CG Distributions	1,593
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,982 981	0	0	1,660,261	322,720	0	0	0	322,720
505	COCA COLA COM	191216100		9/12/2012	8/22/2014	2,427		0	2,221	206	0	0	0	206
506	COMCAST CORP NEW CL A	20030N101		9/24/2012	2/27/2014	4,066		0	2 914	1,152	0	0	0	1,152
507	COMCAST CORP NEW CL A	20030N101		9/24/2012	7/24/2014	2 921		0	1 930	991	0	0	0	991
508	COMCAST CORP NEW CL A	20030N101		9/24/2012	7/29/2014	6 558		0	4,334	2,224	0	0	0	2,224
509	COMCAST CRP NEW CL A SPL	20030N200		2/16/2011	8/11/2014	963		0	430	533	0	0	0	533
510	COMCAST CORP	20030NAJ0		2/2/2011	7/28/2014	2,135		0	2,069	66	0	0	0	66
511	COMCAST CORP	20030NAJ0		2/2/2011	8/25/2014	8,517		0	8,260	257	0	0	0	257
512	CONOCOPHILLIPS	20825C104		2/17/2010	8/11/2014	485		0	228	257	0	0	0	257
513	DEERE CO	244199105		2/2/2011	1/31/2014	15,362		0	16 632	-1,270	0	0	0	-1,270
514	DEERE CO	244199105		2/2/2011	2/3/2014	510		0	561	-51	0	0	0	-51
515	DEERE CO	244199105		1/8/2013	2/3/2014	2 890		0	2,975	-85	0	0	0	-85
516	DELTA AIR LINES INC	247361702		3/14/2014	7/29/2014	3 139		0	2,845	294	0	0	0	294
517	DIAGEO PLC SPSD ADR NEW	25243Q205		2/2/2011	2/27/2014	623		0	391	232	0	0	0	232
518	DIAGEO PLC SPSD ADR NEW	25243Q205		2/2/2011	8/11/2014	697		0	469	228	0	0	0	228
519	DIAGEO PLC SPSD ADR NEW	25243Q205		2/2/2011	8/26/2014	2 247		0	1,486	761	0	0	0	761
520	DIAGEO PLC SPSD ADR NEW	25243Q205		2/2/2011	8/27/2014	4 752		0	3,128	1,624	0	0	0	1,624
521	DIAGEO PLC SPSD ADR NEW	25243Q205		2/2/2011	8/28/2014	2 272		0	1,486	786	0	0	0	786
522	EXXON MOBIL CORP COM	30231G102		1/6/2009	7/24/2014	1,462		0	1,125	337	0	0	0	337
523	EXXON MOBIL CORP COM	30231G102		1/6/2009	7/29/2014	934		0	723	211	0	0	0	211
524	UNIVERSAL HEALTH SVCS B	913903100		1/9/2014	7/29/2014	3,610		0	2,771	839	0	0	0	839
525	V F CORPORATION	918204108		2/2/2011	7/24/2014	1,438		0	480	958	0	0	0	958
526	V F CORPORATION	918204108		2/2/2011	8/19/2014	628		0	209	419	0	0	0	419
527	V F CORPORATION	918204108		2/2/2011	8/20/2014	2,091		0	689	1,402	0	0	0	1 402
528	V F CORPORATION	918204108		2/2/2011	8/21/2014	2,098		0	689	1,409	0	0	0	1,409
529	V F CORPORATION	918204108		2/2/2011	8/22/2014	2 040		0	668	1,372	0	0	0	1,372
530	V F CORPORATION	918204108		2/2/2011	8/25/2014	1,667		0	543	1,124	0	0	0	1,124
531	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	2/27/2014	1 827		0	827	1,000	0	0	0	1,000
532	VALERO ENERGY CORP NEW	91913Y100		11/28/2011	5/7/2014	4 266		0	1,441	2,825	0	0	0	2,825
533	WSTN DIGITAL CORP DEL	958102105		1/28/2014	7/29/2014	3 121		0	2,591	530	0	0	0	530
534	WEYERHAEUSER CO	962166104		2/2/2011	2/27/2014	740		0	595	145	0	0	0	145
535	WEYERHAEUSER CO	962166104		2/2/2011	8/11/2014	674		0	499	175	0	0	0	175
536	EXXON MOBIL CORP COM	30231G102		1/6/2009	8/11/2014	99		0	80	19	0	0	0	19
537	EXXON MOBIL CORP COM	30231G102		2/2/2011	8/11/2014	1,975		0	1,674	301	0	0	0	301
538	FACEBOOK INC	30303M102		5/29/2014	7/24/2014	1,676		0	1,409	267	0	0	0	267
539	FACEBOOK INC	30303M102		5/29/2014	7/29/2014	1,181		0	1,025	156	0	0	0	156
540	FHLMC G0 8572 03 50%2044	3128MJT67		3/17/2014	3/17/2014	68		0	68	0	0	0	0	0
541	FHLMC G0 8572 03 50%2044	3128MJT67		4/15/2014	4/15/2014	100		0	100	0	0	0	0	0
542	FHLMC G0 8572 03 50%2044	3128MJT67		5/15/2014	5/15/2014	88		0	88	0	0	0	0	0
543	FHLMC G0 8572 03 50%2044	3128MJT67		6/16/2014	6/16/2014	113		0	113	0	0	0	0	0
544	FHLMC G0 8572 03 50%2044	3128MJT67		7/15/2014	7/15/2014	139		0	139	0	0	0	0	0
545	FHLMC G0 8572 03 50%2044	3128MJT67		8/15/2014	8/15/2014	201		0	201	0	0	0	0	0
546	FHLMC G0 8572 03 50%2044	3128MJT67		9/15/2014	9/15/2014	165		0	165	0	0	0	0	0
547	FHLMC G0 8572 03 50%2044	3128MJT67		10/15/2014	10/15/2014	171		0	171	0	0	0	0	0
548	FHLMC G0 8572 03 50%2044	3128MJT67		11/17/2014	11/17/2014	194		0	194	0	0	0	0	0
549	FHLMC G0 8572 03 50%2044	3128MJT67		12/15/2014	12/15/2014	353		0	353	0	0	0	0	0
550	FHLMC G0 8572 03 50%2044	3128MJT67		12/31/2014	12/31/2014	316		0	316	0	0	0	0	0
551	FHLMC A9 7040 04%2041	312945ZD3		2/18/2014	2/18/2014	235		0	235	0	0	0	0	0
552	FHLMC A9 7040 04%2041	312945ZD3		3/17/2014	3/17/2014	279		0	279	0	0	0	0	0
553	FHLMC A9 7040 04%2041	312945ZD3		4/15/2014	4/15/2014	326		0	326	0	0	0	0	0
554	FHLMC A9 7040 04%2041	312945ZD3		5/15/2014	5/15/2014	413		0	413	0	0	0	0	0
555	FHLMC A9 7040 04%2041	312945ZD3		6/16/2014	6/16/2014	380		0	380	0	0	0	0	0
556	FHLMC A9 7040 04%2041	312945ZD3		7/15/2014	7/15/2014	529		0	529	0	0	0	0	0
557	FHLMC A9 7040 04%2041	312945ZD3		2/15/2011	7/28/2014	13 385		0	12 436	949	0	0	0	949
558	FHLMC A9 7040 04%2041	312945ZD3		8/15/2014	8/15/2014	285		0	285	0	0	0	0	0
559	FHLMC A9 7040 04%2041	312945ZD3		9/15/2014	9/15/2014	252		0	252	0	0	0	0	0
560	FHLMC A9 7040 04%2041	312945ZD3		10/15/2014	10/15/2014	257		0	257	0	0	0	0	0
561	FHLMC A9 7040 04%2041	312945ZD3		11/17/2014	11/17/2014	307		0	307	0	0	0	0	0
562	FHLMC A9 7040 04%2041	312945ZD3		12/15/2014	12/15/2014	176		0	176	0	0	0	0	0
563	FHLMC A9 7040 04%2041	312945ZD3		12/31/2014	12/31/2014	300		0	300	0	0	0	0	0
564	FEDERAL NATL MTG ASSOC	31359MS61		2/2/2011	7/28/2014	3,283		0	3,160	123	0	0	0	123
565	FEDERAL NATL MTG ASSOC	3135G0GY3		2/1/2012	7/28/2014	5 051		0	5,035	16	0	0	0	16
566	FEDERAL NATL MTG ASSOC	3135G0JA2		6/6/2012	7/28/2014	4,016		0	4,019	-3	0	0	0	-3
567	FNMA PAH0969 03 50%2025	3138A2CF4		2/25/2014	2/25/2014	161		0	161	0	0	0	0	0
568	FNMA PAH0969 03 50%2025	3138A2CF4		3/25/2014	3/25/2014	98		0	98	0	0	0	0	0
569	WHIRLPOOL CORP	963320106		2/10/2014	7/24/2014	5 138		0	4 786	352	0	0	0	352
570	WHIRLPOOL CORP	963320106		2/7/2014	7/24/2014	8 367		0	7,777	590	0	0	0	590
571	INGERSOLL-RAND PLC	G47791101		11/13/2012	2/27/2014	1 568		0	953	615	0	0	0	615
572	INGERSOLL-RAND PLC	G47791101		11/15/2012	4/16/2014	2 568		0	1,619	949	0	0	0	949
573	INGERSOLL-RAND PLC	G47791101		11/14/2012	4/16/2014	2,740		0	1,741	999	0	0	0	999
574	INGERSOLL-RAND PLC	G47791101		11/14/2012	4/16/2014	6 906		0	4,390	2,516	0	0	0	2,516
575	INGERSOLL-RAND PLC	G47791101		11/15/2012	4/17/2014	6,837		0	4 247	2 590	0	0	0	2,590
576	WEYERHAEUSER CO	962166104		2/2/2011	9/16/2014	5 903		0	4 257	1,646	0	0	0	1,646
577	WHIRLPOOL CORP	963320106		2/7/2014	7/23/2014	1,436		0	1,364	72	0	0	0	72
578	FNMA PAH0969 03 50%2025	3138A2CF4		6/25/2014	6/25/2014	150		0	150	0	0	0	0	0
579	FNMA PAH0969 03 50%2025	3138A2CF4		7/25/2014	7/25/2014	156		0	156	0	0	0	0	0
580	FNMA PAH0969 03 50%2025	3138A2CF4		3/10/2011	7/28/2014	9,489		0	9,095	394	0	0	0	394
581	FNMA PAH3431 03 50%2026	3138A4Y58		3/25/2014	3/25/2014	212		0	212	0	0	0	0	0
582	FNMA PAH3431 03 50%2026	3138A4Y58		4/25/2014	4/25/2014	250		0	250	0	0	0	0	0
583	FNMA PAH3431 03 50%2026	3138A4Y58		5/27/2014	5/27/2014	232		0	232	0	0	0	0	0
584	INGERSOLL RAND PLC	G47791101		11/13/2012	4/16/2014	2 169		0	1 392	777	0	0	0	777
585	FNMA PAH3431 03 50%2026	3138A4Y58		6/25/2014	6/25/2014	263		0	263	0	0	0	0	0
586	FNMA PAH3431 03 50%2026	3138A4Y58		7/25/2014	7/25/2014	274		0	274	0	0	0	0	0
587	FNMA PAH3431 03 50%2026	3138A4Y58		8/25/2014	8/25/2014	276		0	276	0	0	0	0	0
588	FNMA PAH3431 03 50%2026	3138A4Y58		9/25/2014	9/25/2014	256		0	256	0	0	0	0	0

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

	Amount
Long Term CG Distributions	1,593
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,982,981	0	0	1 660,261	322,720	0	0	0	322,720
589	FNMA PAH0969 03 50%2025	3138A2CF4		4/25/2014	4/25/2014	131		0	131	0	0	0	0	0
590	FNMA PAH0969 03 50%2025	3138A2CF4		5/27/2014	5/27/2014	158		0	158	0	0	0	0	0
591	FNMA PAH3431 03 50%2026	3138A4Y58		10/27/2014	10/27/2014	256		0	256	0	0	0	0	0
592	FNMA PAH3431 03 50%2026	3138A4Y58		11/25/2014	11/25/2014	270		0	270	0	0	0	0	0
593	FNMA PAH3431 03 50%2026	3138A4Y58		12/26/2014	12/26/2014	242		0	242	0	0	0	0	0
594	FNMA PAH3431 03 50%2026	3138A4Y58		12/31/2014	12/31/2014	252		0	252	0	0	0	0	0
595	FNMA PAH5583 04 50%2041	3138A7FZ6		2/25/2014	2/25/2014	121		0	121	0	0	0	0	0
596	FNMA PAH5583 04 50%2041	3138A7FZ6		3/25/2014	3/25/2014	120		0	120	0	0	0	0	0
597	FNMA PAH5583 04 50%2041	3138A7FZ6		4/25/2014	4/25/2014	122		0	122	0	0	0	0	0
598	FNMA PAH5583 04 50%2041	3138A7FZ6		5/27/2014	5/27/2014	172		0	172	0	0	0	0	0
599	FNMA PAH5583 04 50%2041	3138A7FZ6		6/25/2014	6/25/2014	175		0	175	0	0	0	0	0
600	FNMA PAH5583 04 50%2041	3138A7FZ6		7/25/2014	7/25/2014	200		0	200	0	0	0	0	0
601	FNMA PAH5583 04 50%2041	3138A7FZ6		8/25/2014	8/25/2014	192		0	192	0	0	0	0	0
602	FNMA PAH5583 04 50%2041	3138A7FZ6		9/25/2014	9/25/2014	158		0	158	0	0	0	0	0
603	FNMA PAH5583 04 50%2041	3138A7FZ6		10/27/2014	10/27/2014	193		0	193	0	0	0	0	0
604	FNMA PAH5583 04 50%2041	3138A7FZ6		11/25/2014	11/25/2014	161		0	161	0	0	0	0	0
605	FNMA PAH5583 04 50%2041	3138A7FZ6		12/26/2014	12/26/2014	152		0	152	0	0	0	0	0
606	FNMA PAH5583 04 50%2041	3138A7FZ6		12/31/2014	12/31/2014	232		0	232	0	0	0	0	0
607	FNMA PAI4815 04 50%2041	3138AJK50		2/25/2014	2/25/2014	20		0	20	0	0	0	0	0
608	FNMA PAI4815 04 50%2041	3138AJK50		3/25/2014	3/25/2014	14		0	14	0	0	0	0	0
609	FNMA PAI4815 04 50%2041	3138AJK50		4/25/2014	4/25/2014	23		0	23	0	0	0	0	0
610	FNMA PAI4815 04 50%2041	3138AJK50		5/27/2014	5/27/2014	21		0	21	0	0	0	0	0
611	FNMA PAI4815 04 50%2041	3138AJK50		6/25/2014	6/25/2014	13		0	13	0	0	0	0	0
612	FNMA PAI4815 04 50%2041	3138AJK50		7/25/2014	7/25/2014	21		0	21	0	0	0	0	0
613	FNMA PAI4815 04 50%2041	3138AJK50		8/25/2014	8/25/2014	19		0	19	0	0	0	0	0
614	FNMA PAI4815 04 50%2041	3138AJK50		9/25/2014	9/25/2014	18		0	18	0	0	0	0	0
615	FNMA PAI4815 04 50%2041	3138AJK50		10/27/2014	10/27/2014	29		0	29	0	0	0	0	0
616	FNMA PAI4815 04 50%2041	3138AJK50		11/25/2014	11/25/2014	25		0	25	0	0	0	0	0
617	FNMA PAI4815 04 50%2041	3138AJK50		12/26/2014	12/26/2014	16		0	16	0	0	0	0	0
618	FNMA PAI4815 04 50%2041	3138AJK50		12/31/2014	12/31/2014	29		0	29	0	0	0	0	0
619	FNMA PAL0160 04 50%2041	3138EGFA7		2/25/2014	2/25/2014	24		0	24	0	0	0	0	0
620	FNMA PAL0160 04 50%2041	3138EGFA7		3/25/2014	3/25/2014	22		0	22	0	0	0	0	0
621	FNMA PAL0160 04 50%2041	3138EGFA7		4/25/2014	4/25/2014	27		0	27	0	0	0	0	0
622	FNMA PAL0160 04 50%2041	3138EGFA7		5/27/2014	5/27/2014	28		0	28	0	0	0	0	0
623	FNMA PAL0160 04 50%2041	3138EGFA7		6/25/2014	6/25/2014	27		0	27	0	0	0	0	0
624	FNMA PAL0160 04 50%2041	3138EGFA7		7/25/2014	7/25/2014	36		0	36	0	0	0	0	0
625	FNMA PAL0160 04 50%2041	3138EGFA7		8/25/2014	8/25/2014	33		0	33	0	0	0	0	0
626	FNMA PAL0160 04 50%2041	3138EGFA7		9/25/2014	9/25/2014	37		0	37	0	0	0	0	0
627	FNMA PAL0160 04 50%2041	3138EGFA7		10/27/2014	10/27/2014	32		0	32	0	0	0	0	0
628	FNMA PAL0160 04 50%2041	3138EGFA7		11/25/2014	11/25/2014	35		0	35	0	0	0	0	0
629	FNMA PAL0160 04 50%2041	3138EGFA7		12/26/2014	12/26/2014	28		0	28	0	0	0	0	0
630	FNMA PAL0160 04 50%2041	3138EGFA7		12/31/2014	12/31/2014	36		0	36	0	0	0	0	0
631	FNMA PAT2887 03 50%2043	3138WQF56		2/25/2014	2/25/2014	145		0	145	0	0	0	0	0
632	FNMA PAT2887 03 50%2043	3138WQF56		3/25/2014	3/25/2014	39		0	39	0	0	0	0	0
633	FNMA PAT2887 03 50%2043	3138WQF56		4/25/2014	4/25/2014	40		0	40	0	0	0	0	0
634	FNMA PAT2887 03 50%2043	3138WQF56		5/27/2014	5/27/2014	189		0	189	0	0	0	0	0
635	FNMA PAT2887 03 50%2043	3138WQF56		6/25/2014	6/25/2014	41		0	41	0	0	0	0	0
636	FNMA PAT2887 03 50%2043	3138WQF56		7/25/2014	7/25/2014	41		0	41	0	0	0	0	0
637	FNMA PAT2887 03 50%2043	3138WQF56		8/25/2014	8/25/2014	150		0	150	0	0	0	0	0
638	FNMA PAT2887 03 50%2043	3138WQF56		9/25/2014	9/25/2014	40		0	40	0	0	0	0	0
639	FNMA PAT2887 03 50%2043	3138WQF56		10/27/2014	10/27/2014	358		0	358	0	0	0	0	0
640	FNMA PAT2887 03 50%2043	3138WQF56		11/25/2014	11/25/2014	141		0	141	0	0	0	0	0
641	FNMA PAT2887 03 50%2043	3138WQF56		12/26/2014	12/26/2014	249		0	249	0	0	0	0	0
642	FNMA PAT2887 03 50%2043	3138WQF56		12/31/2014	12/31/2014	156		0	156	0	0	0	0	0
643	FNMA PAB3419 04 50%2041	31416YYR3		3/25/2014	3/25/2014	206		0	206	0	0	0	0	0
644	FNMA PAB3419 04 50%2041	31416YYR3		4/25/2014	4/25/2014	322		0	322	0	0	0	0	0
645	FNMA PAB3419 04 50%2041	31416YYR3		5/27/2014	5/27/2014	290		0	290	0	0	0	0	0
646	FNMA PAB3419 04 50%2041	31416YYR3		6/25/2014	6/25/2014	142		0	142	0	0	0	0	0
647	FNMA PAB3419 04 50%2041	31416YYR3		7/25/2014	7/25/2014	481		0	481	0	0	0	0	0
648	FNMA PAB3419 04 50%2041	31416YYR3		8/25/2014	8/25/2014	566		0	566	0	0	0	0	0
649	FNMA PAB3419 04 50%2041	31416YYR3		9/25/2014	9/25/2014	322		0	322	0	0	0	0	0
650	FNMA PAB3419 04 50%2041	31416YYR3		10/27/2014	10/27/2014	401		0	401	0	0	0	0	0
651	FNMA PAB3419 04 50%2041	31416YYR3		11/25/2014	11/25/2014	212		0	212	0	0	0	0	0
652	FNMA PAB3419 04 50%2041	31416YYR3		12/26/2014	12/26/2014	400		0	400	0	0	0	0	0
653	FNMA PAE0113 04%2040	31419ADT1		6/25/2014	6/25/2014	41		0	41	0	0	0	0	0
654	FNMA PAE0113 04%2040	31419ADT1		7/25/2014	7/25/2014	45		0	45	0	0	0	0	0
655	FNMA PAE0113 04%2040	31419ADT1		2/2/2011	7/28/2014	3,939		0	3,703	236	0	0	0	236
656	FNMA PAE0949 04%2041	31419BBT1		3/25/2014	3/25/2014	131		0	131	0	0	0	0	0
657	FNMA PAE0949 04%2041	31419BBT1		4/25/2014	4/25/2014	157		0	157	0	0	0	0	0
658	FNMA PAE0949 04%2041	31419BBT1		5/27/2014	5/27/2014	171		0	171	0	0	0	0	0
659	FNMA PAE0949 04%2041	31419BBT1		6/25/2014	6/25/2014	174		0	174	0	0	0	0	0
660	FNMA PAE0949 04%2041	31419BBT1		7/25/2014	7/25/2014	236		0	236	0	0	0	0	0
661	FNMA PAE0949 04%2041	31419BBT1		8/25/2014	8/25/2014	231		0	231	0	0	0	0	0
662	FNMA PAE0949 04%2041	31419BBT1		9/25/2014	9/25/2014	211		0	211	0	0	0	0	0
663	FNMA PAE0949 04%2041	31419BBT1		10/27/2014	10/27/2014	211		0	211	0	0	0	0	0
664	FNMA PAE0949 04%2041	31419BBT1		11/25/2014	11/25/2014	204		0	204	0	0	0	0	0
665	FNMA PAE0949 04%2041	31419BBT1		12/26/2014	12/26/2014	186		0	186	0	0	0	0	0
666	FNMA PAE0949 04%2041	31419BBT1		12/31/2014	12/31/2014	231		0	231	0	0	0	0	0
667	FNMA PAE3049 04 50%2040	31419DL74		2/25/2014	2/25/2014	281		0	281	0	0	0	0	0
668	FNMA PAE3049 04 50%2040	31419DL74		3/25/2014	3/25/2014	255		0	255	0	0	0	0	0
669	FNMA PAE3049 04 50%2040	31419DL74		4/25/2014	4/25/2014	364		0	364	0	0	0	0	0
670	FNMA PAE3049 04 50%2040	31419DL74		5/27/2014	5/27/2014	302		0	302	0	0	0	0	0
671	FNMA PAE3049 04 50%2040	31419DL74		6/25/2014	6/25/2014	375		0	375	0	0	0	0	0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										19,200	0	0
1	THRESA POWERS		301 NORTH UNION ST	TECUMSEH	MI	49286		EXECUTIVE DIRECTOR/TREASURER	15 00	15,600		
2	JOHN WALTMAN		214 NORTH UNION ST	TECUMSEH	MI	49286		VICE PRESIDENT	1 00	1,200		
3	SHERI POWERS		202 MELROSE AVE	ADRIAN	MI	49221		SECRETARY	1 00	1,200		
4	MARILYN MASON		2108 SCOTTWOOD	ANN ARBOR	MI	48104		TRUSTEE	1 00	0		
5	JEANETTE MEYER		2729 COACHLITE DRIVE	TECUMSEH	MI	49286		TRUSTEE	1 00	1,200		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	4,820
7	Total		7	4,820

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	150,001
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	150,001