See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

70131710 0000 1068 8113

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: La-Z-Boy Foundation

A Employer identification number: 38-6087673

Number and street (or P O box number if mail is not delivered to street address): One La-Z-Boy Drive | Room/suite:

B Telephone number (see instructions): (734)242-1444

City or town, state or province, country, and ZIP or foreign postal code: Monroe, Michigan 48162

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)* ▶ $ 23,443,658

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	53	53		
	4	Dividends and interest from securities	789,004	789,004		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,153,627			
	b	Gross sales price for all assets on line 6a 1,153,627				
	7	Capital gain net income (from Part IV, line 2)		1,153,627		
	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)	0			
	11	Other income (attach schedule)	1,172			
	12	**Total.** Add lines 1 through 11	1,943,856	1,942,684	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	2,100			2,100
	14	Other employee salaries and wages	6,500			6,500
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	118,619	118,619		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	36,900			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	362			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	164,481	118,619	0	8,600
	25	Contributions, gifts, grants paid	1,192,450			1,192,450
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,356,931	118,619	0	1,201,050
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	586,925			
	b	**Net investment income** (if negative, enter -0-)		1,824,065		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED
3048
NOV 18 2015
IRS-OSC
OGDEN, UT

SCANNED NOV 19 2015

For Paperwork Reduction Act Notice, see instructions.

ISA

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	9,175	17,230	17,230
	2	Savings and temporary cash investments	255,159	230,422	230,270
	3	Accounts receivable ▶ 17,267			
		Less: allowance for doubtful accounts ▶	17,693	17,267	17,267
	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)	6,125,120	6,186,272	6,379,985
	b	Investments—corporate stock (attach schedule)	12,381,549	12,924,430	16,798,906
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	18,788,696	19,375,621	23,443,658
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	18,788,696	19,375,621	
	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)	18,788,696	19,375,621	
	31	**Total liabilities and net assets/fund balances** (see instructions)	18,788,696	19,375,621	

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	18,788,696
2	Enter amount from Part I, line 27a	2	586,925
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	19,375,621
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,375,621

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 Capital Gains - See Statement 3	P		
b Capital Gain Distributions - See Statement 3	P		
c			
d			
e			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,431,167		4,347,461	1,083,706
b	69,921		0	69,921
c				
d				
e				

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				
b				
c				
d				
e				

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	1,153,627
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	

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	1,053,100	21,492,261	0.0490
2012	1,058,850	19,336,159	0.0548
2011	1,200,389	19,359,199	0.0620
2010	1,077,181	18,282,884	0.0589
2009	930,384	16,458,688	0.0565

2	**Total** of line 1, column (d)	2	0.2812
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	0.0562
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	22,955,044
5	Multiply line 4 by line 3	5	1,290,073
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	18,241
7	Add lines 5 and 6	7	1,308,314
8	Enter qualifying distributions from Part XII, line 4	8	1,201,050

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	36,481
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	
3	Add lines 1 and 2			3	36,481
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	36,481
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	38,586		
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	38,586
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,105
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,105 **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		X
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) ▶ Michigan			
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 ▶ SUSAN VANISACKER Telephone no. ▶ 734-242-1444			
	Located at ▶ ONE LA-Z-BOY DRIVE, MONROE, MI ZIP+4 ▶ 48162-5138			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		X
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		X
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**		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d).			
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**		X

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
DONALD E. BLOHM ONE LA-Z-BOY DRIVE, MONROE, MI 48162	ADMINISTRATOR 10 HOURS	6,500		
JUNE E. KNABUSH-TAYLOR (DECEASED) ONE LA-Z-BOY DRIVE, MONROE, MI 48162	PRESIDENT 8 HOURS/QTR	900		
MARVIN J. BAUMAN ONE LA-Z-BOY DRIVE, MONROE, MI 48162	SECRETARY 8 HOURS/QTR	1,200		
SEE STATEMENT 5 FOR REMAINING DIRECTORS				

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See instructions 3	
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	23,024,803
b	Average of monthly cash balances		1b	279,810
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	23,304,613
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	23,304,613
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	349,569
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	22,955,044
6	**Minimum investment return.** Enter 5% of line 5		6	1,147,752

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	1,147,752
2a	Tax on investment income for 2014 from Part VI, line 5	2a	36,481		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	36,481
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,111,271
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,111,271
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	1,111,271

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,201,050
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,201,050
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	1,201,050

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				1,111,271
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only				
b	Total for prior years 20____,20____,20____				
3	Excess distributions carryover, if any, to 2014:				
a	From 2009 . . . 118,899				
b	From 2010 . . . 184,875				
c	From 2011 . . . 255,451				
d	From 2012 . . . 119,432				
e	From 2013 . . . 16,547				
f	**Total** of lines 3a through e	695,204			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 1,192,450				
a	Applied to 2013, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2014 distributable amount				
e	Remaining amount distributed out of corpus	81,179			
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	776,383			
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		0		
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				1,111,271
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)	118,899			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	657,484			
10	Analysis of line 9.				
a	Excess from 2010 . . . 184,875				
b	Excess from 2011 . . . 255,451				
c	Excess from 2012 . . . 119,432				
d	Excess from 2013 . . . 16,547				
e	Excess from 2014 . . . 81,179				

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

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			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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	0	0	0	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	0	0	0	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

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

SEE STATEMENT 4

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE - STATEMENT 6				1,192,450
Total . . . . . ▶ **3a**				1,192,450
b *Approved for future payment*				
SEE ATTACHED SCHEDULE - STATEMENT 7				1,185,328
Total . . . . . ▶ **3b**				1,185,328

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	53	
4 Dividends and interest from securities			14	789,004	
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	1,153,627	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a			01	1,172	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		1,943,856	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,943,856

(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)

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: Susan J Vorisacker | Date: 11/13/15 | Title: ADMINISTRATOR

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

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

La-Z-Boy Foundation
38-6087673
Calendar Year 2014

Form 990-PF
Part I - Details of Line Items

Line 11 - Other Income	
Liability Insurance Refund	1,172
Subtotal	1,172
Line 16c - Other Professional Fees	
Investment Fees - Northern Trust	118,619
Subtotal	118,619
Line 18 - Taxes	
2013 Extension Tax Payment	0
2014 Estimated Excise Tax Payments	36,900
Subtotal	36,900
Line 23 - Other Expenses	
Bank Service Charges	15
Corporate Filing Fee	20
Meeting Expenses	185
Miscellaneous	142
Subtotal	362

La-Z-Boy Foundation
38-6087673
Calendar Year 2014

Form 990-PF
Part II - Line 10 - Investments

	End of year Book Value	End of year Market Value
Line 10a, U.S & state government		
Northern Trust	6,186,272	6,379,985
Line 10b, Corporate Stock		
Northern Trust	12,924,430	16,798,906

STATEMENT 3
FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX INVESTMENT INCOME

ASSET DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	COST	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)	TOTAL GAIN/(LOSS)
NVIDIA CORP COM		4/1/2013	(1,901)	1,843	(58)	0	(58)
NVIDIA CORP COM	12/4/2012	4/1/2013	1,901	(1,841)	60	0	60
NVIDIA CORP COM		5/20/2013	(3,242)	2,658	(584)	0	(584)
NVIDIA CORP COM	12/4/2012	5/20/2013	807	(658)	148	0	148
NVIDIA CORP COM	12/4/2012	5/20/2013	2,435	(1,998)	438	0	438
NVIDIA CORP COM		6/24/2013	(2,066)	1,665	(401)	0	(401)
NVIDIA CORP COM	12/4/2012	6/24/2013	2,066	(1,662)	404	0	404
NVIDIA CORP COM		6/28/2013	(1,662)	1,401	(261)	0	(261)
NVIDIA CORP COM		6/28/2013	(1,708)	1,436	(272)	0	(272)
NVIDIA CORP COM	12/4/2012	6/28/2013	725	(610)	115	0	115
NVIDIA CORP COM	12/4/2012	6/28/2013	938	(789)	149	0	149
NVIDIA CORP COM	12/4/2012	6/28/2013	1,011	(849)	162	0	162
NVIDIA CORP COM	12/5/2012	6/28/2013	698	(585)	113	0	113
NVIDIA CORP COM		7/1/2013	(6,977)	5,893	(1,084)	0	(1,084)
NVIDIA CORP COM	12/5/2012	7/1/2013	255	(213)	41	0	41
NVIDIA CORP COM	12/5/2012	7/1/2013	6,722	(5,668)	1,054	0	1,054
NVIDIA CORP COM		7/2/2013	(1,723)	1,461	(263)	0	(263)
NVIDIA CORP COM	12/5/2012	7/2/2013	1,723	(1,458)	266	0	266
NVIDIA CORP COM		10/29/2013	(2,600)	2,071	(529)	0	(529)
NVIDIA CORP COM	12/5/2012	10/29/2013	800	(616)	184	0	184
NVIDIA CORP COM	1/25/2013	10/29/2013	1,800	(1,450)	351	0	351
NVIDIA CORP COM		10/30/2013	(2,458)	2,018	(441)	0	(441)
NVIDIA CORP COM	1/25/2013	10/30/2013	1,405	(1,140)	265	0	265
NVIDIA CORP COM	1/28/2013	10/30/2013	275	(227)	48	0	48
NVIDIA CORP COM	1/28/2013	10/30/2013	779	(645)	133	0	133
NVIDIA CORP COM		10/31/2013	(3,561)	2,984	(577)	0	(577)
NVIDIA CORP COM		10/31/2013	(1,926)	1,609	(318)	0	(318)
NVIDIA CORP COM	2/27/2013	10/31/2013	1,926	(1,606)	320	0	320
NVIDIA CORP COM	1/28/2013	10/31/2013	1,856	(1,551)	305	0	305
NVIDIA CORP COM	1/28/2013	10/31/2013	1,162	(970)	192	0	192
NVIDIA CORP COM	2/27/2013	10/31/2013	241	(203)	39	0	39
NVIDIA CORP COM	2/27/2013	10/31/2013	302	(253)	49	0	49
NVIDIA CORP COM		11/1/2013	(6,448)	5,432	(1,016)	0	(1,016)
NVIDIA CORP COM	2/27/2013	11/1/2013	529	(443)	86	0	86
NVIDIA CORP COM	2/28/2013	11/1/2013	1,888	(1,589)	299	0	299
NVIDIA CORP COM	2/28/2013	11/1/2013	2,869	(2,416)	453	0	453
NVIDIA CORP COM	3/1/2013	11/1/2013	1,163	(975)	188	0	188
CF COMERICA LARGECAP INDEX FD 500 INDEX FD FOR ENDOWMENT		11/5/2013	(767)	4,350	0	3,583	3,583
CF COMERICA LARGECAP INDEX FD 500 INDEX FD FOR ENDOWMENT	9/30/2002	11/5/2013	767	(483)	0	284	284
ESTEE LAUDER COMPANIES INC CL A USD0 01	9/12/2012	1/14/2014	3,521	(2,883)	0	638	638
#REORG OMNICARE INC CASH MERGER 08-18-2015	7/31/2012	1/15/2014	440	(220)	0	219	219
AXIS CAPITAL HOLDINGS LTD COM USD0 0125	9/14/2012	1/15/2014	972	(763)	0	209	209
AXIS CAPITAL HOLDINGS LTD COM USD0 0125	12/20/2012	1/15/2014	93	(71)	0	22	22
AXIS CAPITAL HOLDINGS LTD COM USD0 0125	9/13/2012	1/15/2014	834	(646)	0	188	188
AXIS CAPITAL HOLDINGS LTD COM USD0 0125	9/14/2012	1/15/2014	463	(363)	0	100	100
ESTEE LAUDER COMPANIES INC CL A USD0 01	9/12/2012	1/15/2014	4,438	(3,604)	0	833	833
LEAR CORP COM NEW COM NEW	8/4/2011	1/15/2014	821	(441)	0	379	379
UNITEDHEALTH GROUP INC COM	1/17/2013	1/15/2014	3,884	(2,828)	1,056	0	1,056
UNITEDHEALTH GROUP INC COM	1/17/2013	1/15/2014	1,867	(1,357)	510	0	510
#REORG OMNICARE INC CASH MERGER 08-18-2015	7/31/2012	1/16/2014	1,755	(882)	0	873	873
AXIS CAPITAL HOLDINGS LTD COM USD0 0125	12/20/2012	1/16/2014	735	(566)	0	168	168
AXIS CAPITAL HOLDINGS LTD COM USD0 0125	12/20/2012	1/16/2014	688	(531)	0	157	157
ESTEE LAUDER COMPANIES INC CL A USD0 01	9/12/2012	1/16/2014	821	(661)	0	160	160
LEAR CORP COM NEW COM NEW	8/4/2011	1/16/2014	2,448	(1,324)	0	1,124	1,124
UNITEDHEALTH GROUP INC COM	1/17/2013	1/16/2014	4,537	(3,311)	1,225	0	1,225
UNITEDHEALTH GROUP INC COM	1/17/2013	1/16/2014	1,116	(810)	306	0	306
#REORG OMNICARE INC CASH MERGER 08-18-2015	7/31/2012	1/17/2014	1,679	(850)	0	829	829
AXIS CAPITAL HOLDINGS LTD COM USD0 0125	12/20/2012	1/17/2014	599	(460)	0	139	139
AXIS CAPITAL HOLDINGS LTD COM USD0 0125	12/20/2012	1/17/2014	554	(425)	0	129	129
ESTEE LAUDER COMPANIES INC CL A USD0 01	9/12/2012	1/17/2014	2,359	(1,922)	0	436	436
LEAR CORP COM NEW COM NEW	8/4/2011	1/17/2014	2,449	(1,324)	0	1,125	1,125
TIME WARNER CABLE INC COM	6/26/2012	1/17/2014	6,940	(3,994)	0	2,946	2,946
#REORG OMNICARE INC CASH MERGER 08-18-2015	7/31/2012	1/21/2014	1,180	(598)	0	581	581
#REORG OMNICARE INC CASH MERGER 08-18-2015	8/1/2012	1/21/2014	124	(63)	0	61	61
#REORG OMNICARE INC CASH MERGER 08-18-2015	8/1/2012	1/21/2014	248	(127)	0	121	121
#REORG OMNICARE INC CASH MERGER 08-18-2015	7/31/2012	1/21/2014	2,798	(1,417)	0	1,381	1,381
#REORG/COVAN CSH AND STK MERGER LABOR CORP OF AMERICAN HOLDIN 2461167 02-20-15	9/12/2012	1/21/2014	1,240	(621)	0	619	619
#REORG/GOOGLE NAME CHANGE ALPHABET 261NAD1 10-05-2015	11/17/2010	1/21/2014	2,296	(1,171)	0	1,125	1,125
ACCENTURE PLC SHS CL A NEW	9/12/2012	1/21/2014	1,250	(972)	0	278	278
AMPHENOL CORP NEW CL A	9/12/2012	1/21/2014	1,559	(1,044)	0	515	515
ANSYS INC COM	9/12/2012	1/21/2014	851	(723)	0	128	128
APPLE INC COM STK	9/29/2011	1/21/2014	2,237	(1,553)	0	683	683
AXIS CAPITAL HOLDINGS LTD COM USD0 0125	12/20/2012	1/21/2014	459	(354)	0	105	105
AXIS CAPITAL HOLDINGS LTD COM USD0 0125	12/20/2012	1/21/2014	139	(106)	0	32	32
COGNIZANT TECH SOLUTIONS CORP CL A	9/12/2012	1/21/2014	1,006	(680)	0	326	326
CORE LABORATORIES NV NLG0 03	9/12/2012	1/21/2014	1,521	(1,008)	0	514	514
COSTCO WHOLESALE CORP NEW COM	9/12/2012	1/21/2014	1,163	(1,004)	0	159	159
DANAHER CORP COM	9/12/2012	1/21/2014	1,716	(1,204)	0	512	512
DAVITA HEALTHCARE PARTNERS INC COM	9/12/2012	1/21/2014	1,289	(989)	0	300	300
ECOLAB INC COM	11/27/2012	1/21/2014	1,446	(982)	0	464	464
ESTEE LAUDER COMPANIES INC CL A USD0 01	9/12/2012	1/21/2014	1,463	(1,201)	0	261	261
EXPRESS SCRIPTS HLDG CO COM	9/12/2012	1/21/2014	2,199	(1,866)	0	333	333

STATEMENT 3
FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX INVESTMENT INCOME

ASSET DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	COST	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)	TOTAL GAIN/(LOSS)
FLUOR CORP NEW COM	9/12/2012	1/21/2014	2,013	(1,426)	0	588	588
FMC TECHNOLOGIES INC COM	9/12/2012	1/21/2014	1,341	(1,287)	0	53	53
FOSSIL GROUP INC COM	9/12/2012	1/21/2014	1,048	(761)	0	286	286
GENPACT LIMITED COM STK USD0 01	9/12/2012	1/21/2014	908	(849)	0	59	59
MEAD JOHNSON NUTRITION COM USD0 01	7/16/2012	1/21/2014	1,745	(1,529)	0	216	216
NATIONAL INSTRS CORP COM	9/12/2012	1/21/2014	899	(749)	0	150	150
NETAPP INC COM STK	9/12/2012	1/21/2014	1,113	(916)	0	196	196
QUALCOMM INC COM	2/7/2011	1/21/2014	1,930	(1,442)	0	488	488
ROPER TECHNOLOGIES , INC	9/12/2012	1/21/2014	1,397	(1,041)	0	356	356
SALESFORCE COM INC COM STK	9/12/2012	1/21/2014	1,416	(920)	0	496	496
SCHLUMBERGER LTD COM COM	11/4/2010	1/21/2014	1,861	(1,553)	0	308	308
SCHWAB CHARLES CORP COM NEW	9/12/2012	1/21/2014	1,830	(1,000)	0	830	830
STARBUCKS CORP COM	10/25/2012	1/21/2014	1,745	(1,065)	0	680	680
STERICYCLE INC COM	9/12/2012	1/21/2014	1,524	(1,213)	0	311	311
TIME WARNER CABLE INC COM	6/26/2012	1/21/2014	4,878	(2,819)	0	2,059	2,059
VISA INC COM CL A STK	8/21/2013	1/21/2014	2,237	(1,803)	434	0	434
#REORG OMNICARE INC CASH MERGER 08-18-2015	8/1/2012	1/22/2014	126	(63)	0	63	63
#REORG OMNICARE INC CASH MERGER 08-18-2015	8/1/2012	1/22/2014	1,566	(793)	0	773	773
#REORG OMNICARE INC CASH MERGER 08-18-2015	8/1/2012	1/22/2014	376	(190)	0	185	185
AXIS CAPITAL HOLDINGS LTD COM USD0 0125	12/20/2012	1/22/2014	685	(531)	0	154	154
UNITEDHEALTH GROUP INC COM	1/17/2013	1/22/2014	1,527	(1,133)	394	0	394
UNITEDHEALTH GROUP INC COM	1/18/2013	1/22/2014	509	(381)	128	0	128
UNITEDHEALTH GROUP INC COM	1/18/2013	1/22/2014	1,745	(1,305)	441	0	441
UNITEDHEALTH GROUP INC COM	4/2/2013	1/22/2014	1,964	(1,686)	278	0	278
UNITEDHEALTH GROUP INC COM	4/2/2013	1/22/2014	4,585	(3,933)	653	0	653
#REORG OMNICARE INC CASH MERGER 08-18-2015	8/1/2012	1/23/2014	1,080	(540)	0	541	541
AXIS CAPITAL HOLDINGS LTD COM USD0 0125	12/20/2012	1/23/2014	320	(248)	0	72	72
AXIS CAPITAL HOLDINGS LTD COM USD0 0125	12/20/2012	1/23/2014	593	(460)	0	132	132
UNITEDHEALTH GROUP INC COM	4/2/2013	1/23/2014	6,241	(5,369)	873	0	873
UNITEDHEALTH GROUP INC COM	4/2/2013	1/23/2014	145	(123)	22	0	22
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	2/16/2011	1/28/2014	8,039	(7,746)	0	293	293
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	2/17/2011	1/28/2014	2,028	(1,965)	0	63	63
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	3/30/2011	1/28/2014	8,111	(8,155)	0	(44)	(44)
FLUOR CORP NEW COM	9/12/2012	1/28/2014	3,571	(2,509)	0	1,062	1,062
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	3/30/2011	1/29/2014	5,410	(5,461)	0	(50)	(50)
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	3/31/2011	1/29/2014	2,020	(2,047)	0	(27)	(27)
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	4/27/2012	1/29/2014	7,214	(7,125)	0	89	89
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	3/30/2011	1/29/2014	1,283	(1,311)	0	(28)	(28)
FLUOR CORP NEW COM	9/12/2012	1/29/2014	159	(114)	0	45	45
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	4/27/2012	1/30/2014	1,986	(1,995)	0	(9)	(9)
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	10/9/2012	1/30/2014	3,051	(2,979)	0	71	71
FLUOR CORP NEW COM	9/12/2012	1/30/2014	3,228	(2,395)	0	833	833
MFO JPMORGAN TR II CORE BD FD CL r6	9/9/2013	1/30/2014	2,000	(1,957)	43	0	43
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	10/9/2012	1/31/2014	423	(415)	0	7	7
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	10/9/2012	1/31/2014	1,479	(1,455)	0	24	24
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	10/10/2012	1/31/2014	916	(895)	0	20	20
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	10/10/2012	1/31/2014	4,790	(4,703)	0	87	87
FLUOR CORP NEW COM	9/12/2012	1/31/2014	2,629	(1,939)	0	690	690
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	10/10/2012	2/3/2014	770	(758)	0	13	13
FLUOR CORP NEW COM	9/12/2012	2/3/2014	1,541	(1,140)	0	400	400
FLUOR CORP NEW COM	9/12/2012	2/4/2014	2,747	(2,053)	0	694	694
IAC / INTERACTIVECORP COM PAR $ 001 STK	12/3/2012	2/4/2014	282	(189)	0	94	94
IAC / INTERACTIVECORP COM PAR $ 001 STK	1/7/2013	2/4/2014	2,189	(1,422)	0	767	767
ADR ING GROEP N V SPONSORED ADR	12/27/2006	2/5/2014	244	(116)	0	128	128
ADR ING GROEP N V SPONSORED ADR	5/13/2008	2/5/2014	3,964	(1,877)	0	2,087	2,087
ADR ING GROEP N V SPONSORED ADR	5/13/2008	2/5/2014	4,631	(13,328)	0	(8,697)	(8,697)
ADR ING GROEP N V SPONSORED ADR	10/20/2010	2/5/2014	12,333	(10,258)	0	2,075	2,075
ADR ING GROEP N V SPONSORED ADR	4/20/2012	2/5/2014	8,522	(4,719)	0	3,803	3,803
ADR ING GROEP N V SPONSORED ADR	8/29/2012	2/5/2014	251	(137)	0	115	115
LLOYDS BANKING GROUP PLC-ADR	6/1/2012	2/5/2014	10,943	(3,187)	0	7,756	7,756
IAC / INTERACTIVECORP COM PAR $ 001 STK	1/7/2013	2/5/2014	1,893	(1,237)	0	656	656
IAC / INTERACTIVECORP COM PAR $ 001 STK	1/7/2013	2/5/2014	2,033	(1,331)	0	702	702
IAC / INTERACTIVECORP COM PAR $ 001 STK	1/7/2013	2/5/2014	491	(321)	0	170	170
AMGEN INC COM	6/29/2010	2/6/2014	1,403	(650)	0	754	754
AMGEN INC COM	6/30/2010	2/6/2014	4,327	(2,008)	0	2,319	2,319
IAC / INTERACTIVECORP COM PAR $ 001 STK	1/7/2013	2/6/2014	4,072	(2,794)	0	1,279	1,279
IAC / INTERACTIVECORP COM PAR $ 001 STK	1/7/2013	2/6/2014	200	(136)	0	64	64
IAC / INTERACTIVECORP COM PAR $ 001 STK	1/8/2013	2/6/2014	200	(139)	0	61	61
IAC / INTERACTIVECORP COM PAR $ 001 STK	1/8/2013	2/6/2014	668	(462)	0	205	205
IAC / INTERACTIVECORP COM PAR $ 001 STK	1/8/2013	2/6/2014	267	(183)	0	84	84
IAC / INTERACTIVECORP COM PAR $ 001 STK	1/8/2013	2/6/2014	2,509	(1,697)	0	812	812
IAC / INTERACTIVECORP COM PAR $ 001 STK	1/8/2013	2/6/2014	611	(413)	0	199	199
IAC / INTERACTIVECORP COM PAR $ 001 STK	1/24/2013	2/6/2014	2,174	(1,246)	0	928	928
MACYS INC COM STK	5/1/2013	2/6/2014	153	(134)	18	0	18
MACYS INC COM STK	5/2/2013	2/6/2014	2,034	(1,790)	244	0	244
MACYS INC COM STK	5/2/2013	2/6/2014	1,780	(1,567)	213	0	213
MACYS INC COM STK	5/2/2013	2/6/2014	305	(268)	37	0	37
ROPER TECHNOLOGIES , INC	9/12/2012	2/6/2014	5,438	(4,270)	0	1,169	1,169
CF COMERICA LARGECAP INDEX FD 500 INDEX FD FOR ENDOWMENT	9/30/2002	2/6/2014	834	(522)	0	312	312
DEUTSCHE POST AG NPV(REGD)	11/29/2004	2/7/2014	6,817	(4,053)	64	2,699	2,764
DEUTSCHE POST AG NPV(REGD)	11/22/2005	2/7/2014	4,952	(3,108)	490	1,353	1,843
DEUTSCHE POST AG NPV(REGD)	12/27/2006	2/7/2014	2,171	(1,879)	54	238	292

STATEMENT 3
FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX INVESTMENT INCOME

ASSET DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	COST	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)	TOTAL GAIN/(LOSS)
#REORG/GOOGLE NAME CHANGE ALPHABET 261NAD1 10-05-2015	11/17/2010	2/7/2014	2,290	(1,171)	0	1,119	1,119
#REORG/GOOGLE NAME CHANGE ALPHABET 261NAD1 10-05-2015	11/19/2010	2/7/2014	14,884	(7,715)	0	7,169	7,169
AMGEN INC COM	6/30/2010	2/7/2014	1,628	(760)	0	868	868
APPLE INC COM STK	9/29/2011	2/7/2014	14,214	(10,873)	0	3,340	3,340
IAC / INTERACTIVECORP COM PAR $ 001 STK	1/24/2013	2/7/2014	2,886	(1,635)	0	1,251	1,251
IAC / INTERACTIVECORP COM PAR $ 001 STK	1/24/2013	2/7/2014	966	(545)	0	421	421
MACYS INC COM STK	5/2/2013	2/7/2014	1,176	(1,028)	147	0	147
MACYS INC COM STK	5/3/2013	2/7/2014	1,891	(1,709)	182	0	182
ROPER TECHNOLOGIES , INC	9/12/2012	2/7/2014	11,350	(8,956)	0	2,395	2,395
BILFINGER SE BILFINGER SE	11/20/2013	2/10/2014	1,480	(1,456)	24	0	24
COMMERZBANK AG NPV	9/4/2013	2/10/2014	2,029	(1,341)	688	0	688
KLOECKNER & & CO SE	9/2/2011	2/10/2014	2,939	(3,070)	(155)	24	(131)
METRO AG ORD NPV	8/7/2013	2/10/2014	3,254	(2,845)	409	0	409
AGCO CORP COM	3/5/2013	2/10/2014	2,680	(2,787)	(108)	0	(108)
AGCO CORP COM	3/6/2013	2/10/2014	758	(790)	(32)	0	(32)
AGCO CORP COM	3/6/2013	2/10/2014	454	(474)	(20)	0	(20)
ROPER TECHNOLOGIES , INC	9/12/2012	2/10/2014	2,376	(1,874)	0	501	501
ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	6/26/2006	2/11/2014	436	(493)	0	(56)	(56)
ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	12/27/2006	2/11/2014	1,371	(1,788)	0	(417)	(417)
#REORG/TALISMAN ENERGY INC COM CASH MERGER 05-08-2015	5/12/2009	2/11/2014	11	(14)	0	(3)	(3)
#REORG/TALISMAN ENERGY INC COM CASH MERGER 05-08-2015	4/23/2010	2/11/2014	2,233	(3,591)	0	(1,358)	(1,358)
ENSIGN ENERGY SVS COM NPV	5/10/2013	2/11/2014	1,918	(2,104)	(185)	0	(185)
SUNCOR ENERGY INC NEW COM STK	8/6/2012	2/11/2014	1,449	(1,436)	0	14	14
TRICAN WELL SERVIC COM NPV	1/18/2013	2/11/2014	1,671	(1,937)	(218)	(48)	(265)
ADR CHINA MOBILE LTD	5/29/2009	2/11/2014	1,563	(1,617)	0	(54)	(54)
ADR CHINA MOBILE LTD	3/30/2011	2/11/2014	142	(139)	0	4	4
ADR CHINA SHENHUA ENERGY CO LTD ADR	11/21/2013	2/11/2014	1,149	(1,463)	(314)	0	(314)
ADR CHINA TELECOM CORP LTD SPONSORED ADRREPSTG H SHS	4/1/2009	2/11/2014	2,896	(2,750)	0	146	146
ADR CHINA TELECOM CORP LTD SPONSORED ADRREPSTG H SHS	6/2/2009	2/11/2014	1,149	(1,235)	0	(86)	(86)
SHANGHAI ELECTRIC 'H'CNY1	12/5/2008	2/11/2014	173	(205)	(0)	(32)	(32)
SHANGHAI ELECTRIC 'H'CNY1	4/2/2009	2/11/2014	2,283	(2,261)	(3)	25	22
SHANGHAI PHARMACEUTICALS-H	1/21/2014	2/11/2014	1,433	(1,466)	(33)	0	(33)
ADR AXA SA SPONSORED ADR	10/29/2004	2/11/2014	5,222	(4,318)	0	904	904
ADR BNP PARIBAS SPONSORED ADR REPSTG	5/31/2012	2/11/2014	7,958	(3,119)	0	4,840	4,840
ADR CREDIT AGRICOLE S A ADR	8/18/2010	2/11/2014	4,264	(4,199)	0	65	65
ADR TOTAL SA	4/16/2007	2/11/2014	4,296	(5,386)	0	(1,091)	(1,091)
ALSTOM EUR7 0	6/7/2010	2/11/2014	1,353	(2,150)	267	(1,064)	(797)
CIE DE ST-GOBAIN EUR4	5/31/2013	2/11/2014	3,473	(2,860)	613	0	613
SANOFI SPONSORED ADR	1/13/2005	2/11/2014	4,957	(4,039)	0	918	918
VIVENDI SA EUR5 50	10/6/2008	2/11/2014	2,858	(3,095)	(62)	(176)	(238)
ADR BAYER A G SPONSORED ADR	10/12/2011	2/11/2014	5,807	(2,767)	0	3,040	3,040
ADR DEUTSCHE LUFTHANSA A G SPONSORED	6/29/2011	2/11/2014	4,892	(4,505)	0	386	386
ADR HEIDELBERGCEMENT AG ADR	5/31/2012	2/11/2014	3,596	(2,082)	0	1,514	1,514
ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037	8/30/2012	2/11/2014	3,411	(2,346)	0	1,065	1,065
ADR MERCK KGAA ADR	7/10/2008	2/11/2014	3,165	(2,598)	0	567	567
ADR MERCK KGAA ADR	6/3/2009	2/11/2014	1,319	(793)	0	526	526
ADR SIEMENS AG COM DM50 (NEW)	6/1/2006	2/11/2014	3,158	(2,160)	0	997	997
SAP SE-SPONSORED ADR	2/22/2008	2/11/2014	990	(619)	0	372	372
SAP SE-SPONSORED ADR	6/8/2009	2/11/2014	762	(418)	0	344	344
#REORG/ADR HUTCHISON MANDATORY EXCH CK HUTCHISON HLDG 251JAH1 6/19/15	12/12/2002	2/11/2014	1,871	(998)	0	873	873
#REORG/CHEUNG MANDATORY EXCHANGE ADR CK HUTCHISON HLD 251JAH1 10-04-2015	6/7/2004	2/11/2014	1,817	(956)	0	861	861
ADR SWIRE PAC LTD SPONSORED ADR REPSTG 1CL A SH	7/24/2003	2/11/2014	1,078	(477)	0	601	601
AIA GROUP LTD NPV	11/3/2010	2/11/2014	3,642	(2,345)	(2)	1,299	1,297
ADR ICICI BK LTD	10/28/2009	2/11/2014	1,082	(1,151)	0	(69)	(69)
ADR CRH PLC ADR	5/6/2009	2/11/2014	2,146	(2,031)	0	115	115
ADR CRH PLC ADR	7/2/2009	2/11/2014	994	(838)	0	157	157
ADR TEVA PHARMACEUTICAL INDS	10/31/2013	2/11/2014	2,282	(1,907)	375	0	375
ADR ENI S P A SPONSORED ADR	10/7/2002	2/11/2014	3,573	(2,261)	0	1,312	1,312
ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS ADR	4/2/2012	2/11/2014	1,750	(1,078)	0	672	672
UNICREDIT SPA NPV (POST SPLIT)	1/3/2011	2/11/2014	2,597	(7,477)	65	(4,945)	(4,879)
UNICREDIT SPA NPV (POST SPLIT)	7/13/2011	2/11/2014	1,684	(3,981)	(129)	(2,168)	(2,297)
ADR NIKON CORP ADR	7/30/2013	2/11/2014	1,128	(1,383)	(255)	0	(255)
ADR NISSAN MTR LTD SPONSORED ADR	1/20/2011	2/11/2014	4,635	(5,460)	0	(826)	(826)
ADR TOYOTA MTR CORP SPONSORED ADR	5/5/2008	2/11/2014	3,470	(3,145)	0	325	325
ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR	3/31/2003	2/11/2014	678	(460)	0	218	218
ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR	11/21/2005	2/11/2014	4,474	(8,089)	0	(3,615)	(3,615)
ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR	12/27/2006	2/11/2014	407	(948)	0	(541)	(541)
ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR	2/27/2008	2/11/2014	271	(514)	0	(243)	(243)
ADR POSCO SPONSORED ADR	7/8/2011	2/11/2014	3,307	(5,376)	0	(2,070)	(2,070)
ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR	12/4/2013	2/11/2014	1,755	(1,796)	(40)	0	(40)
ADR AKZO NOBEL N V SPONSORED ADR	5/12/2009	2/11/2014	281	(164)	0	117	117
ADR AKZO NOBEL N V SPONSORED ADR	10/16/2009	2/11/2014	5,462	(4,888)	0	574	574
ADR ING GROEP N V SPONSORED ADR	8/29/2012	2/11/2014	3,442	(1,806)	0	1,636	1,636
ADR TELENOR ASA SPONSORED ADR	9/23/2005	2/11/2014	3,806	(1,643)	0	2,163	2,163
ALGETA ASA NOK0 50	11/1/2013	2/11/2014	11,514	(8,740)	2,774	0	2,774
STATOIL ASA	5/12/2009	2/11/2014	2,997	(2,699)	0	298	298
GALP ENERGIA SGPS EUR1	4/3/2013	2/11/2014	1,870	(1,906)	(36)	0	(36)
ADR DBS GROUP HLDGS LTD SPONSORED ADR	2/25/2009	2/11/2014	3,573	(1,450)	0	2,123	2,123
ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006	11/21/2006	2/11/2014	3,519	(2,422)	0	1,097	1,097
ADR REPSOL S A SPONSORED ADR	11/21/2005	2/11/2014	1,440	(1,827)	0	(388)	(388)
ADR TELEFONICA S A SPONSORED	1/23/2003	2/11/2014	3	0	0	3	3
ADR TELEFONICA S A SPONSORED	3/6/2003	2/11/2014	1,699	0	0	1,699	1,699

STATEMENT 3
FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX INVESTMENT INCOME

ASSET DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	COST	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)	TOTAL GAIN/(LOSS)
ADR TELEFONICA S A SPONSORED	6/16/2005	2/11/2014	1,786	0	0	1,786	1,786
ADR TELEFONICA S A SPONSORED	11/21/2005	2/11/2014	964	(917)	0	47	47
ADR GETINGE AB ADR	4/17/2013	2/11/2014	3,412	(2,885)	527	0	527
ERICSSON	11/20/2009	2/11/2014	4,892	(3,983)	0	910	910
ADR CREDIT SUISSE GROUP AG SPONSORED ADRISIN US2254011081	7/1/2011	2/11/2014	172	(223)	0	(52)	(52)
ADR CREDIT SUISSE GROUP AG SPONSORED ADRISIN US2254011081	8/31/2011	2/11/2014	6,234	(5,842)	0	392	392
ADR NOVARTIS AG	10/22/2008	2/11/2014	1,429	(875)	0	554	554
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	10/21/2008	2/11/2014	2,977	(1,615)	0	1,362	1,362
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	12/9/2008	2/11/2014	2,907	(1,481)	0	1,427	1,427
ADR SWISS RE LTD SPONSORED ADR	6/6/2011	2/11/2014	5,047	(3,388)	0	1,659	1,659
GAM HOLDING LTD COMSTK	11/1/2013	2/11/2014	1,281	(1,465)	(183)	0	(183)
LONZA GROUP AG CHF1 (REGD)	8/6/2007	2/11/2014	1,835	(1,580)	535	(279)	256
NOBEL BIOCARE HOLD CHF 4	1/11/2013	2/11/2014	2,435	(1,470)	21	944	965
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	3/3/2008	2/11/2014	3,916	(2,244)	0	1,672	1,672
#REORG/REXAM PLC REV STOCK SPLIT REXAM 0002W1CAT1 EFF 06-02-2014	12/12/2008	2/11/2014	1,675	(1,026)	0	649	649
#REORG/VODAFONE GROUP REVERSE STOCK SPLIT VODAFONE 2V16AM1 EFF 02-24-2014	12/8/2006	2/11/2014	5,303	(3,948)	0	1,355	1,355
ADR BAE SYS PLC SPONSORED ADR	1/13/2005	2/11/2014	1,984	(1,296)	0	688	688
ADR BP P L C SPONSORED ADR	9/4/2003	2/11/2014	3,444	(3,156)	0	288	288
ADR GLAXOSMITHKLINE PLC SPONSORED ADR	8/13/2003	2/11/2014	1,819	(1,386)	0	432	432
ADR GLAXOSMITHKLINE PLC SPONSORED ADR	2/24/2004	2/11/2014	3,378	(2,804)	0	573	573
ADR HSBC HLDGS PLC SPONSORED ADR NEW	3/31/2006	2/11/2014	877	(1,428)	0	(551)	(551)
ADR HSBC HLDGS PLC SPONSORED ADR NEW	12/27/2006	2/11/2014	1,032	(1,830)	0	(798)	(798)
ADR HSBC HLDGS PLC SPONSORED ADR NEW	8/18/2010	2/11/2014	929	(918)	0	11	11
ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE	5/30/2007	2/11/2014	5,460	(4,695)	0	765	765
ADR MARKS & SPENCER GROUP P L C SPONSORED ADR	11/6/2009	2/11/2014	3,782	(3,030)	0	751	751
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	11/11/2003	2/11/2014	3,196	(1,945)	0	1,250	1,250
ADR TESCO PLC SPONSORED ADR	10/22/2008	2/11/2014	3,546	(3,596)	0	(50)	(50)
CARILLION ORD GBP0 50	7/13/2011	2/11/2014	1,720	(1,927)	48	(254)	(206)
LLOYDS BANKING GROUP PLC-ADR	6/1/2012	2/11/2014	4,263	(1,249)	0	3,014	3,014
ACE LTD COM STK	9/22/2008	2/11/2014	1,880	(1,207)	0	674	674
ADR ORIFLAME COSMETICS SA SPONSORED ADR	3/19/2012	2/11/2014	987	(1,366)	0	(379)	(379)
ADR TREND MICRO INC SPONSORED ADR NEW	1/7/2011	2/11/2014	2,942	(3,260)	0	(318)	(318)
AGCO CORP COM	3/6/2013	2/11/2014	816	(843)	(26)	0	(26)
AGCO CORP COM	3/7/2013	2/11/2014	2,143	(2,215)	(71)	0	(71)
AGCO CORP COM	3/7/2013	2/11/2014	202	(211)	(9)	0	(9)
APPLE INC COM STK	9/29/2011	2/11/2014	5,128	(3,883)	0	1,244	1,244
APPLE INC COM STK	10/19/2011	2/11/2014	2,564	(2,031)	0	533	533
FLEXTRONICS INTL LTD COM STK	5/7/2010	2/11/2014	1,558	(1,314)	0	244	244
ROPER TECHNOLOGIES , INC	9/12/2012	2/11/2014	3,717	(2,916)	0	802	802
SAIPEM S P A UNSPON ADR	1/17/2014	2/11/2014	1,494	(1,561)	(67)	0	(67)
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS	3/11/2009	2/11/2014	1,223	(2,410)	0	(1,187)	(1,187)
ADR VALE S A ADR REPSTG PFD PREF ADR	6/18/2009	2/11/2014	932	(1,155)	0	(223)	(223)
ADR KONICA MINOLTA INC	6/5/2009	2/12/2014	663	(757)	0	(94)	(94)
ADR KONICA MINOLTA INC	7/1/2010	2/12/2014	526	(520)	0	6	6
ITOCHU CORP ADR-EACH CNV INTO 10 Y50 SHS	6/30/2010	2/12/2014	2,058	(1,346)	0	712	712
ITOCHU CORP ADR-EACH CNV INTO 10 Y50 SHS	12/3/2010	2/12/2014	702	(566)	0	137	137
AGCO CORP COM	3/7/2013	2/12/2014	510	(527)	(18)	0	(18)
AGCO CORP COM	3/8/2013	2/12/2014	306	(320)	(14)	0	(14)
AGCO CORP COM	5/1/2013	2/12/2014	918	(933)	(15)	0	(15)
AGCO CORP COM	5/1/2013	2/12/2014	612	(621)	(9)	0	(9)
AGCO CORP COM	5/2/2013	2/12/2014	459	(483)	(24)	0	(24)
APPLE INC COM STK	10/19/2011	2/12/2014	4,163	(3,249)	0	913	913
CIGNA CORPORATION	1/20/2012	2/12/2014	3,563	(2,117)	0	1,446	1,446
CIGNA CORPORATION	1/23/2012	2/12/2014	465	(279)	0	186	186
ON SEMICONDUCTOR CORP COM	9/17/2012	2/12/2014	725	(548)	0	177	177
ON SEMICONDUCTOR CORP COM	9/17/2012	2/12/2014	172	(130)	0	42	42
ROPER TECHNOLOGIES , INC	9/12/2012	2/12/2014	4,685	(3,645)	0	1,040	1,040
SUNTORY BEVERAGE & NPV	9/20/2013	2/13/2014	2,039	(2,156)	(117)	0	(117)
AGCO CORP COM	5/2/2013	2/13/2014	308	(322)	(14)	0	(14)
AGCO CORP COM	5/2/2013	2/13/2014	769	(797)	(27)	0	(27)
AGCO CORP COM	5/3/2013	2/13/2014	410	(437)	(27)	0	(27)
AGCO CORP COM	5/3/2013	2/13/2014	1,385	(1,473)	(88)	0	(88)
CIGNA CORPORATION	1/23/2012	2/13/2014	77	(46)	0	30	30
CIGNA CORPORATION	2/2/2012	2/13/2014	3,220	(1,811)	0	1,409	1,409
ON SEMICONDUCTOR CORP COM	9/17/2012	2/13/2014	339	(260)	0	79	79
ON SEMICONDUCTOR CORP COM	9/18/2012	2/13/2014	1,178	(901)	0	276	276
ON SEMICONDUCTOR CORP COM	9/18/2012	2/13/2014	286	(219)	0	67	67
ON SEMICONDUCTOR CORP COM	9/19/2012	2/13/2014	143	(111)	0	32	32
ON SEMICONDUCTOR CORP COM	9/19/2012	2/13/2014	357	(275)	0	82	82
ON SEMICONDUCTOR CORP COM	9/17/2012	2/13/2014	266	(206)	0	61	61
ON SEMICONDUCTOR CORP COM	9/17/2012	2/13/2014	196	(151)	0	45	45
ROPER TECHNOLOGIES , INC	9/12/2012	2/13/2014	3,061	(2,395)	0	666	666
AGCO CORP COM	5/3/2013	2/14/2014	411	(437)	(25)	0	(25)
AGCO CORP COM	5/6/2013	2/14/2014	1,696	(1,796)	(100)	0	(100)
AGCO CORP COM	5/7/2013	2/14/2014	1,028	(1,103)	(75)	0	(75)
ON SEMICONDUCTOR CORP COM	9/19/2012	2/14/2014	1,242	(956)	0	286	286
ON SEMICONDUCTOR CORP COM	9/20/2012	2/14/2014	2,091	(1,584)	0	507	507
ON SEMICONDUCTOR CORP COM	9/19/2012	2/14/2014	330	(255)	0	75	75
ROPER TECHNOLOGIES , INC	9/12/2012	2/14/2014	5,211	(4,061)	0	1,150	1,150
AGCO CORP COM	5/7/2013	2/18/2014	1,559	(1,654)	(95)	0	(95)
AGCO CORP COM	5/8/2013	2/18/2014	727	(781)	(53)	0	(53)
AGCO CORP COM	5/9/2013	2/18/2014	831	(895)	(64)	0	(64)

STATEMENT 3
FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX INVESTMENT INCOME

ASSET DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	COST	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)	TOTAL GAIN/(LOSS)
FOSSIL GROUP INC COM	9/12/2012	2/18/2014	4,990	(3,468)	0	1,522	1,522
ON SEMICONDUCTOR CORP COM	9/20/2012	2/18/2014	9	(7)	0	2	2
ON SEMICONDUCTOR CORP COM	11/28/2012	2/18/2014	259	(191)	0	68	68
ON SEMICONDUCTOR CORP COM	11/28/2012	2/18/2014	491	(362)	0	129	129
ON SEMICONDUCTOR CORP COM	11/28/2012	2/18/2014	1,133	(836)	0	297	297
ROPER TECHNOLOGIES , INC	9/12/2012	2/18/2014	2,295	(1,770)	0	525	525
FOSSIL GROUP INC COM	9/12/2012	2/19/2014	2,303	(1,607)	0	696	696
ON SEMICONDUCTOR CORP COM	11/28/2012	2/19/2014	718	(520)	0	198	198
AGILENT TECHNOLOGIES INC COM	9/20/2013	2/20/2014	721	(677)	43	0	43
AGILENT TECHNOLOGIES INC COM	9/20/2013	2/20/2014	2,494	(2,350)	144	0	144
AGILENT TECHNOLOGIES INC COM	9/20/2013	2/20/2014	3,550	(3,333)	217	0	217
AGILENT TECHNOLOGIES INC COM	9/23/2013	2/20/2014	777	(727)	50	0	50
AGILENT TECHNOLOGIES INC COM	10/24/2013	2/20/2014	1,054	(972)	82	0	82
AGILENT TECHNOLOGIES INC COM	10/25/2013	2/20/2014	4,049	(3,775)	274	0	274
ROPER TECHNOLOGIES , INC	9/12/2012	2/20/2014	5,054	(3,853)	0	1,201	1,201
AIA GROUP LTD NPV	11/3/2010	2/21/2014	7,974	(4,807)	(3)	3,170	3,167
AIA GROUP LTD NPV	12/9/2010	2/21/2014	7,755	(4,634)	7	3,114	3,121
AGILENT TECHNOLOGIES INC COM	10/25/2013	2/21/2014	1,934	(1,810)	124	0	124
AGILENT TECHNOLOGIES INC COM	10/28/2013	2/21/2014	608	(566)	42	0	42
AGILENT TECHNOLOGIES INC COM	11/11/2013	2/21/2014	1,989	(1,846)	143	0	143
AGILENT TECHNOLOGIES INC COM	11/11/2013	2/21/2014	553	(513)	39	0	39
AGILENT TECHNOLOGIES INC COM	11/12/2013	2/21/2014	4,310	(3,986)	324	0	324
AGILENT TECHNOLOGIES INC COM	11/13/2013	2/21/2014	939	(867)	72	0	72
FOSSIL GROUP INC COM	9/12/2012	2/21/2014	726	(507)	0	219	219
ROPER TECHNOLOGIES , INC	9/12/2012	2/21/2014	2,039	(1,562)	0	477	477
ALSTOM EUR7 0	6/7/2010	2/24/2014	2,591	(4,345)	619	(2,373)	(1,754)
ALSTOM EUR7 0	1/27/2011	2/24/2014	2,751	(5,893)	25	(3,167)	(3,142)
ALSTOM EUR7 0	1/27/2011	2/26/2014	108	(229)	0	(121)	(121)
ALSTOM EUR7 0	12/16/2011	2/26/2014	4,187	(4,509)	248	(570)	(322)
FOSSIL GROUP INC COM	9/12/2012	2/27/2014	1,203	(846)	0	358	358
ROPER TECHNOLOGIES , INC	9/12/2012	2/27/2014	1,362	(1,041)	0	321	321
MICHELIN (CGDE) EUR2	10/30/2006	2/28/2014	4,382	(2,898)	230	1,254	1,484
AVIVA ORD GBP0 25	4/12/2007	2/28/2014	2,900	(5,671)	(906)	(1,865)	(2,771)
AVIVA ORD GBP0 25	8/3/2007	2/28/2014	3,197	(5,580)	(1,015)	(1,368)	(2,383)
ROPER TECHNOLOGIES , INC	9/12/2012	2/28/2014	1,354	(1,041)	0	312	312
ADR TREND MICRO INC SPONSORED ADR NEW	1/7/2011	3/3/2014	7,638	(7,664)	0	(26)	(26)
ROPER TECHNOLOGIES , INC	9/12/2012	3/3/2014	2,437	(1,874)	0	562	562
ADR VALE S A ADR REPSTG PFD PREF ADR	6/18/2009	3/3/2014	1,424	(1,845)	0	(421)	(421)
ADR VALE S A ADR REPSTG PFD PREF ADR	7/8/2009	3/3/2014	5,126	(5,812)	0	(687)	(687)
FLUOR CORP NEW COM	9/12/2012	3/4/2014	2,580	(1,882)	0	698	698
ROPER TECHNOLOGIES , INC	9/12/2012	3/4/2014	1,349	(1,041)	0	308	308
FLUOR CORP NEW COM	9/12/2012	3/5/2014	3,809	(2,794)	0	1,015	1,015
ROPER TECHNOLOGIES , INC	9/12/2012	3/5/2014	11,243	(8,643)	0	2,600	2,600
FLUOR CORP NEW COM	9/12/2012	3/6/2014	847	(627)	0	220	220
ROPER TECHNOLOGIES , INC	9/12/2012	3/6/2014	673	(521)	0	153	153
TIME WARNER CABLE INC COM	6/26/2012	3/6/2014	6,109	(3,446)	0	2,664	2,664
TIME WARNER CABLE INC COM	6/26/2012	3/6/2014	1,250	(703)	0	547	547
TIME WARNER CABLE INC COM	2/27/2013	3/6/2014	1,111	(705)	0	406	406
FLUOR CORP NEW COM	9/12/2012	3/7/2014	4,369	(3,193)	0	1,175	1,175
ROPER TECHNOLOGIES , INC	9/12/2012	3/7/2014	4,097	(3,124)	0	973	973
SYMANTEC CORP COM	8/2/2012	3/7/2014	4,187	(3,219)	0	968	968
TIME WARNER CABLE INC COM	2/27/2013	3/7/2014	5,464	(3,438)	0	2,026	2,026
ROPER TECHNOLOGIES , INC	9/12/2012	3/10/2014	3,701	(2,812)	0	889	889
SYMANTEC CORP COM	8/2/2012	3/10/2014	606	(469)	0	137	137
SYMANTEC CORP COM	8/2/2012	3/10/2014	1,794	(1,387)	0	407	407
SYMANTEC CORP COM	8/2/2012	3/10/2014	1,356	(1,051)	0	305	305
TIME WARNER CABLE INC COM	2/27/2013	3/10/2014	1,270	(793)	0	477	477
TIME WARNER CABLE INC COM	2/27/2013	3/10/2014	4,092	(2,557)	0	1,535	1,535
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	12/8/2006	3/10/2014	7	(7)	0	1	1
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	12/27/2006	3/10/2014	0	0	0	0	0
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	3/12/2009	3/10/2014	0	0	0	0	0
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	6/21/2010	3/10/2014	0	0	0	0	0
VERIZON COMMUNICATIONS COM	6/21/2010	3/10/2014	32	(13)	0	19	19
ROPER TECHNOLOGIES , INC	9/12/2012	3/11/2014	5,515	(4,165)	0	1,350	1,350
SYMANTEC CORP COM	8/2/2012	3/11/2014	398	(307)	0	91	91
VERIZON COMMUNICATIONS COM	12/8/2006	3/11/2014	2,485	(1,288)	0	1,197	1,197
VERIZON COMMUNICATIONS COM	12/27/2006	3/11/2014	674	(358)	0	316	316
VERIZON COMMUNICATIONS COM	3/12/2009	3/11/2014	4,058	(1,256)	0	2,802	2,802
VERIZON COMMUNICATIONS COM	6/21/2010	3/11/2014	6,124	(2,486)	0	3,637	3,637
ROPER TECHNOLOGIES , INC	9/12/2012	3/12/2014	5,977	(4,478)	0	1,500	1,500
ROPER TECHNOLOGIES , INC	9/12/2012	3/14/2014	2,699	(2,083)	0	617	617
IAC / INTERACTIVECORP COM PAR $ 001 STK	1/24/2013	3/17/2014	2,048	(1,051)	0	997	997
IAC / INTERACTIVECORP COM PAR $ 001 STK	1/24/2013	3/17/2014	1,441	(735)	0	707	707
IAC / INTERACTIVECORP COM PAR $ 001 STK	1/24/2013	3/18/2014	1,185	(619)	0	566	566
IAC / INTERACTIVECORP COM PAR $ 001 STK	4/3/2013	3/18/2014	1,111	(667)	443	0	443
IAC / INTERACTIVECORP COM PAR $ 001 STK	4/3/2013	3/18/2014	444	(268)	177	0	177
IAC / INTERACTIVECORP COM PAR $ 001 STK	4/3/2013	3/18/2014	2,221	(1,335)	886	0	886
IAC / INTERACTIVECORP COM PAR $ 001 STK	4/4/2013	3/18/2014	370	(222)	148	0	148
IAC / INTERACTIVECORP COM PAR $ 001 STK	4/4/2013	3/18/2014	74	(45)	29	0	29
IAC / INTERACTIVECORP COM PAR $ 001 STK	4/5/2013	3/18/2014	370	(222)	148	0	148
IAC / INTERACTIVECORP COM PAR $ 001 STK	4/5/2013	3/19/2014	815	(488)	327	0	327
NETAPP INC COM STK	9/12/2012	3/19/2014	8,072	(7,716)	0	356	356

STATEMENT 3
FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX INVESTMENT INCOME

ASSET DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	COST	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)	TOTAL GAIN/(LOSS)
NETAPP INC COM STK	9/12/2012	3/20/2014	10,836	(10,252)	0	584	584
ROPER TECHNOLOGIES , INC	9/12/2012	3/20/2014	2,180	(1,666)	0	514	514
NETAPP INC COM STK	5/28/2013	3/21/2014	1,605	(1,626)	(21)	0	(21)
NETAPP INC COM STK	5/28/2013	3/21/2014	3,660	(3,706)	(47)	0	(47)
NETAPP INC COM STK	9/12/2012	3/21/2014	4,567	(4,298)	0	269	269
ROPER TECHNOLOGIES , INC	9/12/2012	3/21/2014	5,341	(4,061)	0	1,280	1,280
#REORG/COVAN CSH AND STK MERGER LABOR CORP OF AMERICAN HOLDIN 2461167 02-20-15	9/12/2012	3/24/2014	2,808	(1,289)	0	1,518	1,518
#REORG/GOOGLE NAME CHANGE ALPHABET 261NAD1 10-05-2015	11/19/2010	3/24/2014	4,803	(2,374)	0	2,429	2,429
ACCENTURE PLC SHS CL A NEW	9/12/2012	3/24/2014	2,646	(2,074)	0	573	573
AMPHENOL CORP NEW CL A	9/12/2012	3/24/2014	3,194	(2,149)	0	1,045	1,045
ANSYS INC COM	9/12/2012	3/24/2014	1,474	(1,446)	0	27	27
APPLE INC COM STK	10/19/2011	3/24/2014	3,190	(2,437)	0	752	752
COGNIZANT TECH SOLUTIONS CORP CL A	9/12/2012	3/24/2014	1,987	(1,360)	0	628	628
CORE LABORATORIES NV NLG0 03	9/12/2012	3/24/2014	3,383	(2,141)	0	1,242	1,242
COSTCO WHOLESALE CORP NEW COM	9/12/2012	3/24/2014	2,598	(2,309)	0	289	289
DANAHER CORP COM	9/12/2012	3/24/2014	3,571	(2,627)	0	945	945
DAVITA HEALTHCARE PARTNERS INC COM	9/12/2012	3/24/2014	3,072	(2,175)	0	897	897
ESTEE LAUDER COMPANIES INC CL A USD0 01	9/12/2012	3/24/2014	2,994	(2,583)	0	412	412
EXPRESS SCRIPTS HLDG CO COM	9/12/2012	3/24/2014	4,962	(3,981)	0	981	981
FLUOR CORP NEW COM	9/12/2012	3/24/2014	3,474	(2,623)	0	851	851
FMC TECHNOLOGIES INC COM	9/12/2012	3/24/2014	3,277	(3,169)	0	108	108
FOSSIL GROUP INC COM	9/12/2012	3/24/2014	2,044	(1,438)	0	606	606
GENPACT LIMITED COM STK USD0 01	9/12/2012	3/24/2014	2,298	(2,241)	0	57	57
GILEAD SCIENCES INC	11/12/2013	3/24/2014	3,374	(2,978)	397	0	397
INTUITIVE SURGICAL INC COM NEW STK	1/20/2012	3/24/2014	867	(871)	0	(5)	(5)
INTUITIVE SURGICAL INC COM NEW STK	2/2/2012	3/24/2014	4,768	(5,152)	0	(384)	(384)
MEAD JOHNSON NUTRITION COM USD0 01	7/16/2012	3/24/2014	3,922	(3,496)	0	426	426
NATIONAL INSTRS CORP COM	9/12/2012	3/24/2014	1,691	(1,498)	0	193	193
NETAPP INC COM STK	5/28/2013	3/24/2014	5,219	(5,294)	(76)	0	(76)
NETAPP INC COM STK	9/12/2012	3/24/2014	3,056	(2,889)	0	167	167
QUALCOMM INC COM	2/7/2011	3/24/2014	4,305	(3,106)	0	1,198	1,198
SALESFORCE COM INC COM STK	9/12/2012	3/24/2014	2,921	(1,917)	0	1,005	1,005
SCHLUMBERGER LTD COM COM	11/4/2010	3/24/2014	3,890	(3,180)	0	710	710
SCHWAB CHARLES CORP COM NEW	9/12/2012	3/24/2014	4,085	(2,084)	0	2,001	2,001
STARBUCKS CORP COM	10/25/2012	3/24/2014	4,029	(2,454)	0	1,574	1,574
STERICYCLE INC COM	9/12/2012	3/24/2014	3,000	(2,427)	0	573	573
VISA INC COM CL A STK	8/21/2013	3/24/2014	4,924	(3,967)	957	0	957
NETAPP INC COM STK	5/28/2013	3/25/2014	3,615	(3,668)	(53)	0	(53)
NETAPP INC COM STK	5/29/2013	3/25/2014	2,311	(2,344)	(33)	0	(33)
NETAPP INC COM STK	9/12/2012	3/25/2014	19,025	(18,039)	0	986	986
ADR ICICI BK LTD	10/28/2009	3/26/2014	10,452	(8,430)	0	2,022	2,022
ADR DBS GROUP HLDGS LTD SPONSORED ADR	2/25/2009	3/26/2014	5,173	(2,185)	0	2,988	2,988
LONZA GROUP AG CHF1 (REGD)	8/6/2007	3/26/2014	5,412	(4,476)	1,651	(715)	936
ROPER TECHNOLOGIES , INC	9/12/2012	3/26/2014	949	(729)	0	220	220
NETAPP INC COM STK	9/12/2012	3/27/2014	4,096	(3,946)	0	150	150
ROPER TECHNOLOGIES , INC	9/12/2012	3/27/2014	940	(729)	0	211	211
NETAPP INC COM STK	9/12/2012	3/28/2014	4,138	(3,946)	0	192	192
ROPER TECHNOLOGIES , INC	9/12/2012	3/28/2014	1,080	(833)	0	247	247
ADR REPSOL S A SPONSORED ADR	11/21/2005	3/31/2014	3,297	(3,954)	0	(658)	(658)
ADR REPSOL S A SPONSORED ADR	12/27/2006	3/31/2014	974	(1,356)	0	(382)	(382)
ADR REPSOL S A SPONSORED ADR	6/7/2012	3/31/2014	7,043	(4,529)	0	2,514	2,514
#REORG/TYCO STOCK MERGER TYCO INTL PLC 2Z1SA91 11-17-2014	2/17/2010	3/31/2014	1,185	(486)	0	699	699
ACE LTD COM STK	9/22/2008	3/31/2014	14,625	(8,989)	0	5,636	5,636
CIGNA CORPORATION	2/2/2012	3/31/2014	560	(302)	0	258	258
NETAPP INC COM STK	9/12/2012	3/31/2014	1,489	(1,409)	0	79	79
ROPER TECHNOLOGIES , INC	9/12/2012	3/31/2014	3,779	(2,916)	0	863	863
#REORG/TYCO STOCK MERGER TYCO INTL PLC 2Z1SA91 11-17-2014	2/17/2010	4/1/2014	3,596	(1,494)	0	2,102	2,102
ADR TREND MICRO INC SPONSORED ADR NEW	1/7/2011	4/1/2014	2,367	(2,588)	0	(221)	(221)
ADR TREND MICRO INC SPONSORED ADR NEW	9/12/2012	4/1/2014	3,628	(3,214)	0	414	414
CIGNA CORPORATION	2/2/2012	4/1/2014	2,810	(1,552)	0	1,257	1,257
NETAPP INC COM STK	9/12/2012	4/1/2014	1,648	(1,585)	0	63	63
NETAPP INC COM STK	9/12/2012	4/1/2014	9,430	(9,160)	0	270	270
NETAPP INC COM STK	9/24/2012	4/1/2014	7,979	(7,801)	0	178	178
ROPER TECHNOLOGIES , INC	9/12/2012	4/1/2014	1,325	(1,041)	0	283	283
#REORG/TYCO STOCK MERGER TYCO INTL PLC 2Z1SA91 11-17-2014	2/17/2010	4/2/2014	1,928	(799)	0	1,129	1,129
#REORG/TYCO STOCK MERGER TYCO INTL PLC 2Z1SA91 11-17-2014	11/16/2011	4/2/2014	964	(541)	0	423	423
CIGNA CORPORATION	2/2/2012	4/2/2014	2,063	(1,121)	0	941	941
CIGNA CORPORATION	2/2/2012	4/2/2014	1,896	(1,035)	0	861	861
CIGNA CORPORATION	2/2/2012	4/2/2014	316	(172)	0	144	144
ROPER TECHNOLOGIES , INC	9/12/2012	4/2/2014	3,323	(2,603)	0	719	719
SCHLUMBERGER LTD COM COM	12/18/2012	4/2/2014	391	(280)	0	110	110
SCHLUMBERGER LTD COM COM	12/18/2012	4/2/2014	2,441	(1,764)	0	677	677
SCHLUMBERGER LTD COM COM	1/7/2013	4/2/2014	3,319	(2,452)	0	867	867
SCHLUMBERGER LTD COM COM	1/7/2013	4/2/2014	390	(288)	0	102	102
INTUITIVE SURGICAL INC COM NEW STK	2/2/2012	4/4/2014	4,411	(4,215)	0	196	196
INTUITIVE SURGICAL INC COM NEW STK	6/22/2012	4/4/2014	6,862	(7,644)	0	(782)	(782)
SANOFI SPONSORED ADR	2/7/2012	4/9/2014	308	(224)	0	84	84
SANOFI SPONSORED ADR	2/7/2012	4/9/2014	1,128	(826)	0	301	301
SANOFI SPONSORED ADR	2/7/2012	4/9/2014	1,743	(1,267)	0	476	476
BED BATH & BEYOND INC COM	3/6/2013	4/9/2014	1,247	(1,059)	0	188	188
COMCAST CORP NEW-CL A	9/17/2009	4/9/2014	8,913	(3,030)	0	5,882	5,882
COMCAST CORP NEW-CL A	9/17/2009	4/9/2014	151	(51)	0	100	100

STATEMENT 3
FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX INVESTMENT INCOME

ASSET DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	COST	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)	TOTAL GAIN/(LOSS)
MCKESSON CORP	1/27/2009	4/9/2014	3,593	(955)	0	2,638	2,638
SANOFI SPONSORED ADR	2/7/2012	4/10/2014	6,776	(4,882)	0	1,893	1,893
SANOFI SPONSORED ADR	3/6/2012	4/10/2014	1,914	(1,370)	0	544	544
BED BATH & BEYOND INC COM	3/6/2013	4/10/2014	746	(647)	0	99	99
BED BATH & BEYOND INC COM	3/6/2013	4/10/2014	2,305	(2,000)	0	305	305
BED BATH & BEYOND INC COM	3/6/2013	4/10/2014	813	(704)	0	110	110
COMCAST CORP NEW-CL A	9/17/2009	4/10/2014	2,123	(736)	0	1,386	1,386
GOLDMAN SACHS GROUP INC COM	10/16/2012	4/10/2014	4,288	(3,356)	0	932	932
MCKESSON CORP	1/27/2009	4/10/2014	8,098	(2,183)	0	5,915	5,915
BED BATH & BEYOND INC COM	3/6/2013	4/11/2014	1,490	(1,290)	0	200	200
BED BATH & BEYOND INC COM	3/7/2013	4/11/2014	3,320	(2,885)	0	434	434
BED BATH & BEYOND INC COM	3/7/2013	4/11/2014	1,219	(1,060)	0	159	159
GOLDMAN SACHS GROUP INC COM	10/17/2012	4/11/2014	14,894	(11,772)	0	3,122	3,122
GOLDMAN SACHS GROUP INC COM	10/17/2012	4/11/2014	314	(249)	0	64	64
GOLDMAN SACHS GROUP INC COM	10/17/2012	4/11/2014	2,195	(1,743)	0	452	452
GOLDMAN SACHS GROUP INC COM	10/18/2012	4/11/2014	4,547	(3,620)	0	927	927
GOLDMAN SACHS GROUP INC COM	10/16/2012	4/11/2014	470	(373)	0	97	97
GOLDMAN SACHS GROUP INC COM	10/17/2012	4/11/2014	1,880	(1,497)	0	384	384
GOLDMAN SACHS GROUP INC COM	10/17/2012	4/11/2014	780	(624)	0	156	156
ADR CREDIT AGRICOLE S A ADR	8/18/2010	4/14/2014	5,519	(4,731)	0	788	788
ADR CREDIT AGRICOLE S A ADR	1/20/2011	4/14/2014	5,384	(4,966)	0	418	418
BED BATH & BEYOND INC COM	3/7/2013	4/14/2014	1,821	(1,590)	0	231	231
BED BATH & BEYOND INC COM	3/8/2013	4/14/2014	1,012	(885)	0	126	126
BED BATH & BEYOND INC COM	3/8/2013	4/14/2014	1,692	(1,476)	0	216	216
BED BATH & BEYOND INC COM	3/8/2013	4/14/2014	474	(411)	0	63	63
BED BATH & BEYOND INC COM	3/20/2013	4/14/2014	609	(572)	0	37	37
BED BATH & BEYOND INC COM	3/20/2013	4/14/2014	2,166	(2,029)	0	137	137
BED BATH & BEYOND INC COM	3/21/2013	4/14/2014	2,369	(2,215)	0	154	154
BED BATH & BEYOND INC COM	3/22/2013	4/14/2014	3,113	(2,950)	0	163	163
GOLDMAN SACHS GROUP INC COM	10/18/2012	4/14/2014	2,042	(1,623)	0	419	419
MFO JPMORGAN TR II CORE BD FD CL r6	9/9/2013	4/14/2014	25,000	(24,355)	645	0	645
VALIDUS HOLDING LTD COM STK USD0 175	12/21/2009	4/15/2014	223	(161)	0	62	62
VALIDUS HOLDING LTD COM STK USD0 175	12/21/2009	4/15/2014	1,005	(724)	0	281	281
#REORG/GANNETT NAME CHANGE TEGNA INC 281ZA61 06-26-2015	8/29/2012	4/16/2014	1,100	(634)	0	467	467
EQTY RESDNTL EFF 5/15/02	5/9/2013	4/16/2014	115	(115)	1	0	1
EQTY RESDNTL EFF 5/15/02	5/9/2013	4/16/2014	2,257	(2,235)	22	0	22
EQTY RESDNTL EFF 5/15/02	5/10/2013	4/16/2014	1,736	(1,724)	12	0	12
EQTY RESDNTL EFF 5/15/02	5/13/2013	4/16/2014	752	(758)	(6)	0	(6)
IAC / INTERACTIVECORP COM PAR $ 001 STK	4/5/2013	4/16/2014	565	(354)	0	211	211
IAC / INTERACTIVECORP COM PAR $ 001 STK	4/5/2013	4/16/2014	424	(266)	0	157	157
IAC / INTERACTIVECORP COM PAR $ 001 STK	4/8/2013	4/16/2014	1,553	(973)	0	580	580
IAC / INTERACTIVECORP COM PAR $ 001 STK	4/9/2013	4/16/2014	847	(536)	0	311	311
IAC / INTERACTIVECORP COM PAR $ 001 STK	4/9/2013	4/16/2014	2,118	(1,335)	0	783	783
IAC / INTERACTIVECORP COM PAR $ 001 STK	4/10/2013	4/16/2014	141	(91)	0	50	50
IAC / INTERACTIVECORP COM PAR $ 001 STK	4/10/2013	4/16/2014	828	(546)	0	281	281
IAC / INTERACTIVECORP COM PAR $ 001 STK	4/24/2013	4/16/2014	207	(137)	70	0	70
IAC / INTERACTIVECORP COM PAR $ 001 STK	4/25/2013	4/16/2014	1,310	(885)	425	0	425
IAC / INTERACTIVECORP COM PAR $ 001 STK	4/26/2013	4/16/2014	1,931	(1,295)	636	0	636
IAC / INTERACTIVECORP COM PAR $ 001 STK	4/29/2013	4/16/2014	1,862	(1,243)	619	0	619
VALIDUS HOLDING LTD COM STK USD0 175	12/21/2009	4/16/2014	1,640	(1,179)	0	461	461
VALIDUS HOLDING LTD COM STK USD0 175	12/21/2009	4/16/2014	962	(697)	0	265	265
#REORG/GANNETT NAME CHANGE TEGNA INC 281ZA61 06-26-2015	8/30/2012	4/17/2014	711	(409)	0	302	302
#REORG/GANNETT NAME CHANGE TEGNA INC 281ZA61 06-26-2015	8/30/2012	4/17/2014	26	(15)	0	11	11
#REORG/GANNETT NAME CHANGE TEGNA INC 281ZA61 06-26-2015	8/30/2012	4/17/2014	316	(182)	0	134	134
EQTY RESDNTL EFF 5/15/02	5/13/2013	4/17/2014	2,088	(2,100)	(12)	0	(12)
IAC / INTERACTIVECORP COM PAR $ 001 STK	4/29/2013	4/17/2014	1,886	(1,289)	598	0	598
IAC / INTERACTIVECORP COM PAR $ 001 STK	4/29/2013	4/17/2014	539	(368)	171	0	171
#REORG/GANNETT NAME CHANGE TEGNA INC 281ZA61 06-26-2015	8/30/2012	4/21/2014	544	(318)	0	227	227
#REORG/GANNETT NAME CHANGE TEGNA INC 281ZA61 06-26-2015	8/30/2012	4/21/2014	2,176	(1,270)	0	906	906
EQTY RESDNTL EFF 5/15/02	5/13/2013	4/21/2014	1,860	(1,867)	(7)	0	(7)
EQTY RESDNTL EFF 5/15/02	5/14/2013	4/21/2014	3,138	(3,199)	(61)	0	(61)
IAC / INTERACTIVECORP COM PAR $ 001 STK	4/29/2013	4/21/2014	399	(276)	124	0	124
IAC / INTERACTIVECORP COM PAR $ 001 STK	4/30/2013	4/21/2014	998	(697)	301	0	301
IAC / INTERACTIVECORP COM PAR $ 001 STK	5/1/2013	4/21/2014	1,863	(1,343)	521	0	521
#REORG/GANNETT NAME CHANGE TEGNA INC 281ZA61 06-26-2015	8/30/2012	4/22/2014	236	(136)	0	100	100
#REORG/GANNETT NAME CHANGE TEGNA INC 281ZA61 06-26-2015	8/30/2012	4/22/2014	2,608	(1,497)	0	1,111	1,111
#REORG/GANNETT NAME CHANGE TEGNA INC 281ZA61 06-26-2015	8/31/2012	4/22/2014	342	(199)	0	144	144
EQTY RESDNTL EFF 5/15/02	5/14/2013	4/22/2014	3,378	(3,434)	(56)	0	(56)
EQTY RESDNTL EFF 5/15/02	5/14/2013	4/22/2014	3,145	(3,199)	(54)	0	(54)
#REORG/GANNETT NAME CHANGE TEGNA INC 281ZA61 06-26-2015	8/31/2012	4/23/2014	1,498	(853)	0	645	645
#REORG/GANNETT NAME CHANGE TEGNA INC 281ZA61 06-26-2015	8/31/2012	4/23/2014	615	(351)	0	264	264
#REORG/GANNETT NAME CHANGE TEGNA INC 281ZA61 06-26-2015	8/31/2012	4/23/2014	4,787	(2,731)	0	2,056	2,056
#REORG/GANNETT NAME CHANGE TEGNA INC 281ZA61 06-26-2015	9/4/2012	4/23/2014	1,364	(798)	0	567	567
EQTY RESDNTL EFF 5/15/02	5/14/2013	4/23/2014	1,437	(1,480)	(43)	0	(43)
EQTY RESDNTL EFF 5/15/02	5/15/2013	4/23/2014	2,932	(3,018)	(86)	0	(86)
MFO JPMORGAN TR II CORE BD FD CL r6	9/9/2013	4/23/2014	50,000	(48,918)	1,082	0	1,082
#REORG/GANNETT NAME CHANGE TEGNA INC 281ZA61 06-26-2015	9/4/2012	4/24/2014	537	(313)	0	224	224
#REORG/GANNETT NAME CHANGE TEGNA INC 281ZA61 06-26-2015	9/4/2012	4/24/2014	429	(250)	0	179	179
EQTY RESDNTL EFF 5/15/02	5/15/2013	4/24/2014	2,608	(2,663)	(54)	0	(54)
EQTY RESDNTL EFF 5/15/02	5/22/2013	4/24/2014	2,434	(2,454)	(19)	0	(19)
MEAD JOHNSON NUTRITION COM USD0 01	7/16/2012	4/24/2014	2,537	(2,185)	0	352	352
#REORG/GANNETT NAME CHANGE TEGNA INC 281ZA61 06-26-2015	9/4/2012	4/25/2014	216	(125)	0	91	91

STATEMENT 3
FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX INVESTMENT INCOME

ASSET DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	COST	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)	TOTAL GAIN/(LOSS)
#REORG/GANNETT NAME CHANGE TEGNA INC 281ZA61 06-26-2015	9/5/2012	4/25/2014	1,919	(1,105)	0	815	815
#REORG/GANNETT NAME CHANGE TEGNA INC 281ZA61 06-26-2015	9/4/2012	4/25/2014	190	(109)	0	80	80
#REORG/GANNETT NAME CHANGE TEGNA INC 281ZA61 06-26-2015	9/5/2012	4/25/2014	1,513	(871)	0	642	642
#REORG/GANNETT NAME CHANGE TEGNA INC 281ZA61 06-26-2015	9/6/2012	4/25/2014	513	(305)	0	209	209
EQTY RESDNTL EFF 5/15/02	5/22/2013	4/25/2014	578	(584)	(6)	0	(6)
MARATHON OIL CORP COM	4/30/2013	4/25/2014	364	(325)	39	0	39
MARATHON OIL CORP COM	5/1/2013	4/25/2014	1,238	(1,088)	151	0	151
MEAD JOHNSON NUTRITION COM USD0 01	7/16/2012	4/25/2014	939	(801)	0	137	137
MEAD JOHNSON NUTRITION COM USD0 01	9/12/2012	4/25/2014	1,109	(973)	0	136	136
#REORG/GANNETT NAME CHANGE TEGNA INC 281ZA61 06-26-2015	9/6/2012	4/28/2014	1,973	(1,170)	0	802	802
MARATHON OIL CORP COM	5/1/2013	4/28/2014	2,445	(2,144)	301	0	301
MARATHON OIL CORP COM	5/1/2013	4/28/2014	2,007	(1,755)	252	0	252
MARATHON OIL CORP COM	5/1/2013	4/28/2014	803	(702)	101	0	101
MARATHON OIL CORP COM	5/2/2013	4/28/2014	3,540	(3,127)	412	0	412
MARATHON OIL CORP COM	5/3/2013	4/28/2014	839	(769)	71	0	71
MEAD JOHNSON NUTRITION COM USD0 01	9/12/2012	4/28/2014	2,625	(2,321)	0	303	303
MARATHON OIL CORP COM	5/3/2013	4/29/2014	3,059	(2,807)	251	0	251
MARATHON OIL CORP COM	5/6/2013	4/29/2014	2,986	(2,754)	231	0	231
MARATHON OIL CORP COM	5/7/2013	4/29/2014	3,131	(2,940)	192	0	192
MARATHON OIL CORP COM	5/8/2013	4/29/2014	1,529	(1,451)	78	0	78
MEAD JOHNSON NUTRITION COM USD0 01	9/12/2012	4/29/2014	3,643	(3,145)	0	498	498
AMGEN INC COM	6/30/2010	4/30/2014	1,896	(923)	0	974	974
BANK OF AMERICA CORP	3/20/2013	4/30/2014	7,022	(5,681)	0	1,341	1,341
BANK OF AMERICA CORP	3/20/2013	4/30/2014	573	(464)	0	110	110
CIGNA CORPORATION	2/2/2012	4/30/2014	237	(129)	0	108	108
CIGNA CORPORATION	2/2/2012	4/30/2014	553	(302)	0	251	251
MARATHON OIL CORP COM	5/8/2013	4/30/2014	2,667	(2,557)	110	0	110
ADR SIEMENS AG COM DM50 (NEW)	7/18/2013	5/1/2014	6,094	(5,069)	1,025	0	1,025
ADR SIEMENS AG COM DM50 (NEW)	7/19/2013	5/1/2014	1,167	(981)	186	0	186
AMGEN INC COM	6/30/2010	5/1/2014	5,155	(2,551)	0	2,604	2,604
AMGEN INC COM	7/27/2010	5/1/2014	439	(219)	0	220	220
AMGEN INC COM	7/27/2010	5/1/2014	19,688	(9,736)	0	9,951	9,951
BANK OF AMERICA CORP	3/20/2013	5/1/2014	14,914	(12,767)	0	2,147	2,147
BANK OF AMERICA CORP	3/20/2013	5/1/2014	14,884	(12,744)	0	2,140	2,140
BANK OF AMERICA CORP	3/21/2013	5/1/2014	902	(764)	0	138	138
BANK OF AMERICA CORP	5/14/2013	5/1/2014	8,705	(7,712)	992	0	992
BANK OF AMERICA CORP	1/10/2014	5/1/2014	8,720	(9,721)	(1,001)	0	(1,001)
BANK OF AMERICA CORP	3/20/2013	5/1/2014	9,098	(7,763)	0	1,335	1,335
BANK OF AMERICA CORP	3/20/2013	5/1/2014	3,244	(2,768)	0	476	476
BANK OF AMERICA CORP	3/20/2013	5/1/2014	7,446	(6,334)	0	1,112	1,112
BANK OF AMERICA CORP	3/20/2013	5/1/2014	2,164	(1,841)	0	323	323
BANK OF AMERICA CORP	3/20/2013	5/1/2014	3,737	(3,218)	0	519	519
CIGNA CORPORATION	2/2/2012	5/1/2014	3,195	(1,767)	0	1,427	1,427
CIGNA CORPORATION	2/2/2012	5/1/2014	1,870	(1,034)	0	836	836
CIGNA CORPORATION	2/2/2012	5/1/2014	3,205	(1,766)	0	1,439	1,439
CIGNA CORPORATION	2/2/2012	5/1/2014	782	(431)	0	351	351
ADR SIEMENS AG COM DM50 (NEW)	7/19/2013	5/2/2014	9,318	(7,846)	1,473	0	1,473
ADR SIEMENS AG COM DM50 (NEW)	9/20/2013	5/2/2014	518	(487)	30	0	30
ADR SIEMENS AG COM DM50 (NEW)	9/23/2013	5/2/2014	10,613	(9,941)	672	0	672
AMGEN INC COM	7/27/2010	5/2/2014	6,481	(3,173)	0	3,309	3,309
BANK OF AMERICA CORP	1/10/2014	5/2/2014	1,315	(1,458)	(143)	0	(143)
BANK OF AMERICA CORP	1/13/2014	5/2/2014	287	(319)	(32)	0	(32)
BANK OF AMERICA CORP	1/16/2014	5/2/2014	2,691	(3,038)	(347)	0	(347)
BANK OF AMERICA CORP	1/16/2014	5/2/2014	3,674	(4,144)	(470)	0	(470)
BANK OF AMERICA CORP	1/17/2014	5/2/2014	408	(463)	(54)	0	(54)
CIGNA CORPORATION	2/2/2012	5/2/2014	545	(302)	0	243	243
CIGNA CORPORATION	4/18/2013	5/2/2014	311	(257)	0	55	55
CIGNA CORPORATION	4/18/2013	5/2/2014	2,569	(2,114)	0	455	455
CIGNA CORPORATION	4/19/2013	5/2/2014	2,491	(2,075)	0	416	416
CIGNA CORPORATION	4/19/2013	5/5/2014	80	(65)	0	15	15
CIGNA CORPORATION	4/22/2013	5/5/2014	2,233	(1,817)	0	416	416
CIGNA CORPORATION	4/22/2013	5/5/2014	718	(586)	0	131	131
CIGNA CORPORATION	4/23/2013	5/5/2014	4,945	(4,073)	0	872	872
MCKESSON CORP	1/27/2009	5/6/2014	8,606	(2,319)	0	6,286	6,286
MCKESSON CORP	8/11/2009	5/6/2014	4,050	(1,300)	0	2,750	2,750
MCKESSON CORP	8/11/2009	5/6/2014	3,319	(1,083)	0	2,236	2,236
MCKESSON CORP	8/11/2009	5/6/2014	664	(217)	0	448	448
MCKESSON CORP	8/11/2009	5/6/2014	673	(217)	0	456	456
MCKESSON CORP	8/11/2009	5/6/2014	5,212	(1,679)	0	3,533	3,533
CF COMERICA LARGECAP INDEX FD 500 INDEX FD FOR ENDOWMENT	9/30/2002	5/6/2014	854	(541)	0	314	314
#REORG/LSI CORP CASH MERGER EFF 05-06-2014	5/3/2013	5/6/2014	1,093	(649)	0	444	444
#REORG/LSI CORP CASH MERGER EFF 05-06-2014	5/6/2013	5/6/2014	2,241	(1,365)	877	0	877
#REORG/LSI CORP CASH MERGER EFF 05-06-2014	5/7/2013	5/6/2014	167	(101)	67	0	67
#REORG/LSI CORP CASH MERGER EFF 05-06-2014	5/7/2013	5/6/2014	2,721	(1,637)	1,084	0	1,084
#REORG/LSI CORP CASH MERGER EFF 05-06-2014	5/8/2013	5/6/2014	178	(109)	69	0	69
#REORG/LSI CORP CASH MERGER EFF 05-06-2014	5/8/2013	5/6/2014	2,007	(1,227)	780	0	780
#REORG/LSI CORP CASH MERGER EFF 05-06-2014	5/9/2013	5/6/2014	2,208	(1,373)	834	0	834
#REORG/LSI CORP CASH MERGER EFF 05-06-2014	5/9/2013	5/6/2014	502	(311)	191	0	191
#REORG/LSI CORP CASH MERGER EFF 05-06-2014	5/10/2013	5/6/2014	1,394	(880)	514	0	514
#REORG/LSI CORP CASH MERGER EFF 05-06-2014	5/13/2013	5/6/2014	847	(532)	316	0	316
#REORG/LSI CORP CASH MERGER EFF 05-06-2014	7/18/2013	5/6/2014	1,974	(1,365)	609	0	609
#REORG/LSI CORP CASH MERGER EFF 05-06-2014	7/19/2013	5/6/2014	1,026	(707)	319	0	319

STATEMENT 3
FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX INVESTMENT INCOME

ASSET DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	COST	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)	TOTAL GAIN/(LOSS)
#REORG/LSI CORP CASH MERGER EFF 05-06-2014	7/19/2013	5/6/2014	268	(182)	85	0	85
#REORG/LSI CORP CASH MERGER EFF 05-06-2014	7/22/2013	5/6/2014	1,684	(1,170)	514	0	514
#REORG/LSI CORP CASH MERGER EFF 05-06-2014	10/24/2013	5/6/2014	89	(62)	28	0	28
#REORG/LSI CORP CASH MERGER EFF 05-06-2014	10/24/2013	5/6/2014	1,684	(1,163)	521	0	521
#REORG/LSI CORP CASH MERGER EFF 05-06-2014	10/25/2013	5/6/2014	1,628	(1,138)	490	0	490
#REORG/LSI CORP CASH MERGER EFF 05-06-2014	10/28/2013	5/6/2014	2,799	(1,983)	816	0	816
#REORG/LSI CORP CASH MERGER EFF 05-06-2014	10/28/2013	5/6/2014	1,171	(829)	342	0	342
#REORG/LSI CORP CASH MERGER EFF 05-06-2014	10/29/2013	5/6/2014	1,706	(1,226)	480	0	480
#REORG/LSI CORP CASH MERGER EFF 05-06-2014	10/30/2013	5/6/2014	1,371	(1,035)	337	0	337
#REORG/LSI CORP CASH MERGER EFF 05-06-2014	10/30/2013	5/6/2014	11	(8)	3	0	3
#REORG/LSI CORP CASH MERGER EFF 05-06-2014	10/30/2013	5/6/2014	1,171	(887)	284	0	284
#REORG/LSI CORP CASH MERGER EFF 05-06-2014	10/31/2013	5/6/2014	2,252	(1,717)	535	0	535
#REORG/LSI CORP CASH MERGER EFF 05-06-2014	11/1/2013	5/6/2014	1,606	(1,220)	386	0	386
#REORG/LSI CORP CASH MERGER EFF 05-06-2014	11/4/2013	5/6/2014	33	(25)	8	0	8
MCKESSON CORP	8/11/2009	5/7/2014	168	(54)	0	114	114
MCKESSON CORP	8/11/2009	5/7/2014	169	(54)	0	115	115
MCKESSON CORP	8/11/2009	5/7/2014	3,528	(1,137)	0	2,391	2,391
MCKESSON CORP	8/11/2009	5/7/2014	673	(217)	0	456	456
COSTCO WHOLESALE CORP NEW COM	9/12/2012	5/9/2014	4,533	(4,015)	0	518	518
APPLE INC COM STK	10/19/2011	5/12/2014	10,053	(6,905)	0	3,148	3,148
BROCADE COMMUNICATIONS SYS INC COM NEW STK	6/26/2013	5/12/2014	379	(255)	124	0	124
BROCADE COMMUNICATIONS SYS INC COM NEW STK	7/5/2013	5/12/2014	239	(173)	66	0	66
BROCADE COMMUNICATIONS SYS INC COM NEW STK	7/8/2013	5/12/2014	899	(660)	238	0	238
BROCADE COMMUNICATIONS SYS INC COM NEW STK	6/26/2013	5/12/2014	17	(11)	5	0	5
COSTCO WHOLESALE CORP NEW COM	9/12/2012	5/12/2014	6,954	(6,224)	0	730	730
NETAPP INC COM STK	7/17/2013	5/12/2014	169	(202)	(33)	0	(33)
NETAPP INC COM STK	5/29/2013	5/12/2014	437	(491)	(54)	0	(54)
NETAPP INC COM STK	7/16/2013	5/12/2014	1,883	(2,244)	(361)	0	(361)
NETAPP INC COM STK	7/17/2013	5/12/2014	2,522	(3,035)	(514)	0	(514)
STATOIL ASA	5/12/2009	5/13/2014	1,755	(1,209)	0	546	546
STATOIL ASA	6/3/2009	5/13/2014	10,122	(6,661)	0	3,461	3,461
BROCADE COMMUNICATIONS SYS INC COM NEW STK	7/8/2013	5/13/2014	1,310	(981)	329	0	329
BROCADE COMMUNICATIONS SYS INC COM NEW STK	7/9/2013	5/13/2014	1,423	(1,070)	354	0	354
BROCADE COMMUNICATIONS SYS INC COM NEW STK	7/10/2013	5/13/2014	16	(12)	4	0	4
BROCADE COMMUNICATIONS SYS INC COM NEW STK	7/8/2013	5/13/2014	139	(103)	36	0	36
NETAPP INC COM STK	7/17/2013	5/13/2014	1,423	(1,700)	(277)	0	(277)
NETAPP INC COM STK	7/18/2013	5/13/2014	2,609	(3,156)	(548)	0	(548)
NETAPP INC COM STK	8/20/2013	5/13/2014	34	(42)	(8)	0	(8)
NETAPP INC COM STK	7/17/2013	5/13/2014	102	(121)	(20)	0	(20)
BROCADE COMMUNICATIONS SYS INC COM NEW STK	7/10/2013	5/14/2014	324	(243)	80	0	80
BROCADE COMMUNICATIONS SYS INC COM NEW STK	7/11/2013	5/14/2014	842	(644)	198	0	198
BROCADE COMMUNICATIONS SYS INC COM NEW STK	7/11/2013	5/14/2014	236	(179)	57	0	57
NETAPP INC COM STK	8/20/2013	5/14/2014	3,228	(3,965)	(737)	0	(737)
NETAPP INC COM STK	8/20/2013	5/14/2014	953	(1,169)	(215)	0	(215)
BROCADE COMMUNICATIONS SYS INC COM NEW STK	7/12/2013	5/15/2014	1,010	(770)	239	0	239
BROCADE COMMUNICATIONS SYS INC COM NEW STK	7/11/2013	5/15/2014	58	(43)	15	0	15
BROCADE COMMUNICATIONS SYS INC COM NEW STK	7/12/2013	5/15/2014	183	(139)	44	0	44
FLUOR CORP NEW COM	9/12/2012	5/15/2014	2,368	(1,768)	0	601	601
NETAPP INC COM STK	8/20/2013	5/15/2014	337	(417)	(81)	0	(81)
NETAPP INC COM STK	8/20/2013	5/15/2014	943	(1,167)	(225)	0	(225)
NETAPP INC COM STK	8/21/2013	5/15/2014	2,727	(3,380)	(652)	0	(652)
SCHLUMBERGER LTD COM COM	11/4/2010	5/15/2014	4,513	(3,328)	0	1,184	1,184
ADR CREDIT SUISSE GROUP AG SPONSORED ADRISIN US2254011081	8/31/2011	5/16/2014	314	(304)	0	10	10
ADR CREDIT SUISSE GROUP AG SPONSORED ADRISIN US2254011081	9/29/2011	5/16/2014	5,234	(4,914)	0	320	320
BROCADE COMMUNICATIONS SYS INC COM NEW STK	7/12/2013	5/16/2014	926	(695)	231	0	231
FLUOR CORP NEW COM	9/12/2012	5/16/2014	3,308	(2,452)	0	856	856
FLUOR CORP NEW COM	9/12/2012	5/19/2014	1,142	(855)	0	287	287
FLUOR CORP NEW COM	9/12/2012	5/20/2014	1,484	(1,140)	0	343	343
AVAGO TECHNOLOGIES LTD	12/16/2013	5/21/2014	1,972	(1,452)	521	0	521
AVAGO TECHNOLOGIES LTD	12/17/2013	5/21/2014	816	(636)	181	0	181
AVAGO TECHNOLOGIES LTD	12/16/2013	5/21/2014	1,018	(752)	265	0	265
AVAGO TECHNOLOGIES LTD	12/16/2013	5/21/2014	339	(250)	89	0	89
FLUOR CORP NEW COM	9/12/2012	5/21/2014	1,393	(1,083)	0	309	309
AVAGO TECHNOLOGIES LTD	12/17/2013	5/22/2014	137	(106)	31	0	31
AVAGO TECHNOLOGIES LTD	12/17/2013	5/22/2014	5,611	(4,343)	1,269	0	1,269
FLUOR CORP NEW COM	9/12/2012	5/22/2014	1,033	(798)	0	234	234
AVAGO TECHNOLOGIES LTD	12/17/2013	5/23/2014	2,497	(1,960)	538	0	538
FLUOR CORP NEW COM	9/12/2012	5/28/2014	370	(285)	0	85	85
FLUOR CORP NEW COM	9/12/2012	5/29/2014	1,853	(1,426)	0	427	427
VALERO ENERGY CORP COM STK NEW	12/3/2013	5/29/2014	1,254	(1,076)	178	0	178
SCHLUMBERGER LTD COM COM	11/4/2010	5/30/2014	2,146	(1,553)	0	593	593
VALERO ENERGY CORP COM STK NEW	12/3/2013	5/30/2014	6,426	(5,565)	861	0	861
SCHLUMBERGER LTD COM COM	11/4/2010	6/4/2014	1,868	(1,331)	0	537	537
#REORG/TYCO STOCK MERGER TYCO INTL PLC 2Z1SA91 11-17-2014	11/16/2011	6/6/2014	1,429	(776)	0	652	652
#REORG/TYCO STOCK MERGER TYCO INTL PLC 2Z1SA91 11-17-2014	11/16/2011	6/6/2014	2,122	(1,133)	0	988	988
#REORG/TYCO STOCK MERGER TYCO INTL PLC 2Z1SA91 11-17-2014	11/16/2011	6/6/2014	1,602	(863)	0	739	739
TYSON FOODS INC CL A COM (DELAWARE)	4/19/2013	6/6/2014	717	(410)	0	306	306
TYSON FOODS INC CL A COM (DELAWARE)	4/19/2013	6/6/2014	1,849	(1,062)	0	787	787
#REORG/TYCO STOCK MERGER TYCO INTL PLC 2Z1SA91 11-17-2014	11/16/2011	6/9/2014	2,617	(1,388)	0	1,229	1,229
#REORG/TYCO STOCK MERGER TYCO INTL PLC 2Z1SA91 11-17-2014	1/9/2012	6/9/2014	2,137	(1,160)	0	977	977
TYSON FOODS INC CL A COM (DELAWARE)	4/23/2013	6/9/2014	207	(123)	0	84	84
TYSON FOODS INC CL A COM (DELAWARE)	4/19/2013	6/9/2014	42	(24)	0	17	17

STATEMENT 3
FORM 990-PF
PART IV: CAPITAL GAINS AND LOSSES FOR TAX INVESTMENT INCOME

ASSET DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	COST	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)	TOTAL GAIN/(LOSS)
TYSON FOODS INC CL A COM (DELAWARE)	4/22/2013	6/9/2014	2,743	(1,594)	0	1,149	1,149
TYSON FOODS INC CL A COM (DELAWARE)	4/23/2013	6/9/2014	1,954	(1,158)	0	796	796
#REORG/TYCO STOCK MERGER TYCO INTL PLC 2Z1SA91 11-17-2014	1/9/2012	6/10/2014	3,070	(1,657)	0	1,413	1,413
TYSON FOODS INC CL A COM (DELAWARE)	4/24/2013	6/10/2014	2,872	(1,740)	0	1,132	1,132
TYSON FOODS INC CL A COM (DELAWARE)	4/23/2013	6/10/2014	372	(222)	0	150	150
TYSON FOODS INC CL A COM (DELAWARE)	4/24/2013	6/10/2014	785	(472)	0	313	313
#REORG/TYCO STOCK MERGER TYCO INTL PLC 2Z1SA91 11-17-2014	1/9/2012	6/11/2014	487	(260)	0	227	227
TYSON FOODS INC CL A COM (DELAWARE)	4/25/2013	6/11/2014	81	(50)	0	32	32
TYSON FOODS INC CL A COM (DELAWARE)	4/24/2013	6/11/2014	1,446	(895)	0	551	551
TYSON FOODS INC CL A COM (DELAWARE)	4/25/2013	6/11/2014	1,366	(845)	0	521	521
SANOFI SPONSORED ADR	3/6/2012	6/12/2014	2,250	(1,554)	0	696	696
SANOFI SPONSORED ADR	3/6/2012	6/12/2014	321	(222)	0	99	99
#REORG OMNICARE INC CASH MERGER 08-18-2015	8/1/2012	6/12/2014	2,050	(984)	0	1,067	1,067
#REORG/COVIDIEN PLC CASH & STK MERGER MEDTRONIC HLDG 291SAC1 1-27-2015	1/20/2011	6/12/2014	1,976	(1,191)	0	786	786
#REORG/COVIDIEN PLC CASH & STK MERGER MEDTRONIC HLDG 291SAC1 1-27-2015	6/7/2011	6/12/2014	220	(150)	0	70	70
#REORG/MEDTRONIC MANDATORY EXCH MEDTRONIC HLDG LTD 291SAC1 01-27-2015	3/7/2014	6/12/2014	746	(718)	28	0	28
#REORG/MEDTRONIC MANDATORY EXCH MEDTRONIC HLDG LTD 291SAC1 01-27-2015	3/7/2014	6/12/2014	1,119	(1,077)	43	0	43
#REORG/ROCK-TENN STOCK MERGER WESTROCK CO COM 281JAU1 07/02/2015	2/9/2011	6/12/2014	1,542	(1,048)	0	495	495
5TH 3RD BANCORP COM	10/25/2011	6/12/2014	3,284	(1,781)	0	1,502	1,502
ABBVIE INC COM USD0 01	12/7/2012	6/12/2014	1,304	(816)	0	488	488
ACE LTD COM STK	7/31/2012	6/12/2014	3,045	(2,132)	0	912	912
AES CORP COM	3/14/2013	6/12/2014	522	(455)	0	67	67
AES CORP COM	3/14/2013	6/12/2014	29	(25)	0	4	4
AES CORP COM	3/14/2013	6/12/2014	2,088	(1,825)	0	263	263
ALLSTATE CORP COM	9/18/2013	6/12/2014	474	(414)	60	0	60
ALLSTATE CORP COM	9/18/2013	6/12/2014	2,254	(1,972)	282	0	282
AMERICAN CAP AGY CORP	12/20/2013	6/12/2014	1,097	(914)	182	0	182
AMERICAN HOMES 4 RENT COMMON STOCK	8/1/2013	6/12/2014	1,056	(944)	112	0	112
APOLLO EDUCATION GROUP INC	1/14/2014	6/12/2014	251	(281)	(30)	0	(30)
APOLLO EDUCATION GROUP INC	1/15/2014	6/12/2014	306	(352)	(46)	0	(46)
APOLLO EDUCATION GROUP INC	1/15/2014	6/12/2014	390	(446)	(56)	0	(56)
BB&T CORP COM	11/16/2012	6/12/2014	1,757	(1,257)	0	500	500
BERKSHIRE HATHAWAY INC-CL B	8/13/2008	6/12/2014	8,323	(4,953)	0	3,370	3,370
BROCADE COMMUNICATIONS SYS INC COM NEW STK	7/12/2013	6/12/2014	192	(133)	60	0	60
BROCADE COMMUNICATIONS SYS INC COM NEW STK	7/15/2013	6/12/2014	778	(544)	234	0	234
BROCADE COMMUNICATIONS SYS INC COM NEW STK	7/16/2013	6/12/2014	741	(513)	228	0	228
CAP 1 FNCL COM	1/7/2011	6/12/2014	822	(445)	0	377	377
CAP 1 FNCL COM	1/7/2011	6/12/2014	2,137	(1,167)	0	971	971
CAP 1 FNCL COM	1/14/2011	6/12/2014	2,055	(1,204)	0	851	851
CAP 1 FNCL COM	1/14/2011	6/12/2014	822	(482)	0	340	340
CBS CORP NEW CL B	8/22/2011	6/12/2014	1,161	(434)	0	727	727
CISCO SYSTEMS INC	11/15/2011	6/12/2014	948	(722)	0	226	226
CISCO SYSTEMS INC	11/16/2011	6/12/2014	698	(535)	0	163	163
CISCO SYSTEMS INC	11/16/2011	6/12/2014	2,918	(2,235)	0	683	683
CITIGROUP INC COM NEW COM NEW	5/9/2011	6/12/2014	2,126	(1,952)	0	174	174
CITIGROUP INC COM NEW COM NEW	5/9/2011	6/12/2014	3,977	(3,650)	0	327	327
COMCAST CORP NEW-CL A	9/17/2009	6/12/2014	3,770	(1,216)	0	2,554	2,554
CRANE CO COM	2/25/2014	6/12/2014	307	(266)	41	0	41
CRANE CO COM	2/25/2014	6/12/2014	230	(200)	31	0	31
CRANE CO COM	2/26/2014	6/12/2014	307	(271)	36	0	36
CRANE CO COM	2/26/2014	6/12/2014	615	(543)	72	0	72
CRANE CO COM	2/26/2014	6/12/2014	77	(68)	9	0	9
CROWN HLDGS INC COM	4/19/2013	6/12/2014	101	(82)	0	19	19
CROWN HLDGS INC COM	4/22/2013	6/12/2014	1,310	(1,069)	0	241	241
CROWN HLDGS INC COM	4/23/2013	6/12/2014	202	(166)	0	35	35
CROWN HLDGS INC COM	4/23/2013	6/12/2014	353	(291)	0	62	62
CVS HEALTH CORP COM	4/1/2011	6/12/2014	4,874	(2,163)	0	2,711	2,711
DISCOVER FINL SVCS COM STK	12/10/2008	6/12/2014	2,672	(440)	0	2,231	2,231
DOVER CORP COM	9/19/2012	6/12/2014	1,787	(1,012)	0	775	775
EMC CORP COM	1/16/2014	6/12/2014	1,040	(1,028)	12	0	12
EMC CORP COM	1/16/2014	6/12/2014	1,973	(1,952)	22	0	22
ENERGEN CORP COM	5/7/2014	6/12/2014	1,060	(983)	77	0	77
EOG RESOURCES INC COM	10/4/2011	6/12/2014	1,656	(526)	0	1,130	1,130
EQT CORP COM	4/4/2014	6/12/2014	1,274	(1,238)	35	0	35
EQT CORP COM	4/7/2014	6/12/2014	425	(414)	10	0	10
EXPRESS SCRIPTS HLDG CO COM	12/4/2012	6/12/2014	3,920	(2,952)	0	968	968
EXXON MOBIL CORP COM	4/29/2011	6/12/2014	10,695	(9,223)	0	1,472	1,472
FIDELITY NATL INFORMATION SVCS INC COM STK	3/26/2014	6/12/2014	498	(473)	25	0	25
FIDELITY NATL INFORMATION SVCS INC COM STK	3/27/2014	6/12/2014	387	(367)	21	0	21
FIRSTENERGY CORP COM	7/26/2013	6/12/2014	1,674	(1,850)	(176)	0	(176)
GLOBAL PMTS INC COM	10/2/2013	6/12/2014	923	(735)	188	0	188
HOME DEPOT INC COM	4/25/2014	6/12/2014	1,701	(1,668)	33	0	33
HONEYWELL INTL INC COM STK	5/7/2009	6/12/2014	96	(33)	0	63	63
HONEYWELL INTL INC COM STK	8/19/2010	6/12/2014	1,540	(654)	0	887	887
HUNTSMAN CORP COM STK	4/28/2014	6/12/2014	1,235	(1,062)	173	0	173
INTL PAPER CO COM	10/8/2012	6/12/2014	918	(698)	0	219	219
INTL PAPER CO COM	10/8/2012	6/12/2014	1,256	(951)	0	305	305
JOHNSON & JOHNSON COM USD1	10/18/2007	6/12/2014	5,775	(3,648)	0	2,127	2,127
JPMORGAN CHASE & CO COM	1/29/2008	6/12/2014	2,812	(2,241)	0	571	571
JPMORGAN CHASE & CO COM	4/24/2008	6/12/2014	3,501	(2,851)	0	650	650
KNOWLES CORP COM	9/19/2012	6/12/2014	299	(200)	0	100	100
LAB CORP AMER HLDGS COM NEW	2/7/2014	6/12/2014	1,552	(1,338)	214	0	214

STATEMENT 3
FORM 990-PF
PART IV: CAPITAL GAINS AND LOSSES FOR TAX INVESTMENT INCOME

ASSET DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	COST	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)	TOTAL GAIN/(LOSS)
LEAR CORP COM NEW COM NEW	8/4/2011	6/12/2014	2,561	(1,236)	0	1,326	1,326
LIBERTY GLOBAL PLC -SERIES C COM	2/28/2013	6/12/2014	2,942	(2,169)	0	773	773
LIBERTY MEDIA CORP CL A CL A	12/9/2009	6/12/2014	2,520	(1,290)	0	1,230	1,230
LOCKHEED MARTIN CORP COM	7/24/2013	6/12/2014	3,872	(2,738)	1,135	0	1,135
MACYS INC COM STK	5/3/2013	6/12/2014	1,367	(1,063)	0	305	305
MARATHON PETE CORP COM	4/28/2014	6/12/2014	1,935	(2,045)	(110)	0	(110)
MCKESSON CORP	8/11/2009	6/12/2014	1,882	(541)	0	1,340	1,340
METLIFE INC COM STK USD0 01	1/5/2012	6/12/2014	1,430	(839)	0	591	591
MICROSOFT CORP COM	6/15/2010	6/12/2014	3,470	(2,223)	0	1,247	1,247
NEWS CORP NEW CL A CL A	7/5/2013	6/12/2014	985	(865)	120	0	120
NORFOLK SOUTHN CORP COM	6/25/2013	6/12/2014	2,466	(1,742)	724	0	724
OCCIDENTAL PETROLEUM CORP	8/18/2010	6/12/2014	1,812	(1,357)	0	455	455
OCCIDENTAL PETROLEUM CORP	8/18/2010	6/12/2014	2,718	(2,038)	0	680	680
OMNICOM GROUP INC COM	6/30/2010	6/12/2014	927	(452)	0	474	474
ON SEMICONDUCTOR CORP COM	11/28/2012	6/12/2014	1,005	(724)	0	280	280
ORACLE CORP COM	3/19/2014	6/12/2014	2,300	(2,076)	224	0	224
PARKER-HANNIFIN CORP COM	5/14/2012	6/12/2014	1,691	(1,112)	0	580	580
PFIZER INC COM	8/4/2010	6/12/2014	6,244	(3,473)	0	2,770	2,770
PHILLIPS 66 COM	7/12/2012	6/12/2014	4,889	(1,913)	0	2,976	2,976
PRUDENTIAL FINL INC COM	6/4/2014	6/12/2014	1,617	(1,587)	30	0	30
QEP RES INC COM STK	2/25/2014	6/12/2014	480	(480)	(0)	0	(0)
QEP RES INC COM STK	2/25/2014	6/12/2014	544	(544)	(0)	0	(0)
QEP RES INC COM STK	2/26/2014	6/12/2014	1,024	(886)	138	0	138
QUALCOMM INC COM	4/18/2013	6/12/2014	2,167	(1,714)	0	453	453
QUEST DIAGNOSTICS INC COM	8/29/2013	6/12/2014	185	(174)	11	0	11
QUEST DIAGNOSTICS INC COM	8/29/2013	6/12/2014	308	(290)	19	0	19
QUEST DIAGNOSTICS INC COM	8/30/2013	6/12/2014	1,357	(1,283)	74	0	74
RAYTHEON CO USD0 01	1/20/2011	6/12/2014	2,369	(1,246)	0	1,123	1,123
RAYTHEON CO USD0 01	1/21/2011	6/12/2014	592	(313)	0	279	279
SCHLUMBERGER LTD COM COM	1/8/2013	6/12/2014	2,133	(1,445)	0	688	688
SEAGATE TECHNOLOGY PLC COM USD0 00001	8/17/2011	6/12/2014	1,431	(303)	0	1,127	1,127
SIX FLAGS ENTMT CORP NEW COM	11/11/2013	6/12/2014	1,080	(959)	120	0	120
STATE STR CORP COM	10/25/2012	6/12/2014	1,614	(1,071)	0	544	544
TE CONNECTIVITY LTD	12/14/2010	6/12/2014	1,493	(829)	0	663	663
TIME WARNER INC USD0 01	9/10/2009	6/12/2014	3,578	(1,359)	0	2,219	2,219
TRAVELERS COS INC COM STK	1/31/2013	6/12/2014	1,042	(862)	0	180	180
TRAVELERS COS INC COM STK	1/31/2013	6/12/2014	1,327	(1,098)	0	229	229
TYSON FOODS INC CL A COM (DELAWARE)	5/9/2013	6/12/2014	157	(100)	0	57	57
TYSON FOODS INC CL A COM (DELAWARE)	4/25/2013	6/12/2014	76	(50)	0	27	27
TYSON FOODS INC CL A COM (DELAWARE)	5/8/2013	6/12/2014	763	(500)	0	262	262
TYSON FOODS INC CL A COM (DELAWARE)	5/8/2013	6/12/2014	2,822	(1,859)	0	963	963
TYSON FOODS INC CL A COM (DELAWARE)	5/8/2013	6/12/2014	38	(25)	0	13	13
TYSON FOODS INC CL A COM (DELAWARE)	5/9/2013	6/12/2014	2,085	(1,377)	0	709	709
VALERO ENERGY CORP COM STK NEW	12/3/2013	6/12/2014	1,604	(1,356)	248	0	248
VALIDUS HOLDING LTD COM STK USD0 175	12/21/2009	6/12/2014	535	(375)	0	159	159
VALIDUS HOLDING LTD COM STK USD0 175	9/23/2010	6/12/2014	153	(105)	0	48	48
VALIDUS HOLDING LTD COM STK USD0 175	9/23/2010	6/12/2014	191	(131)	0	60	60
VERIZON COMMUNICATIONS COM	5/7/2014	6/12/2014	1,437	(1,394)	42	0	42
WELLS FARGO & CO NEW COM STK	4/23/2009	6/12/2014	6,282	(2,239)	0	4,043	4,043
WELLS FARGO & CO NEW COM STK	4/30/2009	6/12/2014	2,356	(915)	0	1,441	1,441
WESTN DIGITAL CORP COM	8/20/2013	6/12/2014	1,653	(1,170)	483	0	483
ZIMMER BIOMET HLDGS INC COM	3/3/2014	6/12/2014	854	(754)	100	0	100
ZIMMER BIOMET HLDGS INC COM	3/3/2014	6/12/2014	107	(94)	12	0	12
ZIMMER BIOMET HLDGS INC COM	3/4/2014	6/12/2014	640	(581)	60	0	60
#REORG/MFO TIMES SQUARE NAME CHANGE AMG FDS 0002Y1FA61 EFF 06-09-2014	12/23/2003	6/12/2014	20,368	(13,335)	0	7,033	7,033
#REORG/MFO TIMES SQUARE NAME CHANGE AMG FDS 0002Y1FA61 EFF 06-09-2014	12/28/2004	6/12/2014	9,550	(6,783)	0	2,767	2,767
#REORG/MFO TIMES SQUARE NAME CHANGE AMG FDS 0002Y1FA61 EFF 06-09-2014	12/28/2004	6/12/2014	10,082	(7,161)	0	2,921	2,921
#REORG/MFO WELLS FARGO STOCK MERGER WELLS FARGO FDS 2613A51 10-23-15	12/31/2003	6/12/2014	135,000	(96,847)	0	38,153	38,153
SANOFI SPONSORED ADR	3/6/2012	6/13/2014	1,613	(1,110)	0	503	503
KNOWLES CORP COM	9/19/2012	6/13/2014	1,064	(698)	0	366	366
KNOWLES CORP COM	9/19/2012	6/13/2014	441	(289)	0	152	152
KNOWLES CORP COM	9/20/2012	6/13/2014	593	(387)	0	206	206
KNOWLES CORP COM	9/20/2012	6/13/2014	441	(291)	0	150	150
KNOWLES CORP COM	9/21/2012	6/13/2014	1,110	(734)	0	376	376
KNOWLES CORP COM	9/21/2012	6/13/2014	243	(161)	0	82	82
KNOWLES CORP COM	9/24/2012	6/13/2014	1,308	(851)	0	457	457
KNOWLES CORP COM	9/24/2012	6/13/2014	152	(99)	0	53	53
QUEST DIAGNOSTICS INC COM	9/3/2013	6/13/2014	1,345	(1,300)	45	0	45
QUEST DIAGNOSTICS INC COM	9/3/2013	6/13/2014	672	(651)	21	0	21
QUEST DIAGNOSTICS INC COM	8/30/2013	6/13/2014	245	(233)	12	0	12
TYSON FOODS INC CL A COM (DELAWARE)	5/10/2013	6/13/2014	2,977	(2,054)	0	924	924
TYSON FOODS INC CL A COM (DELAWARE)	5/10/2013	6/13/2014	862	(594)	0	268	268
TYSON FOODS INC CL A COM (DELAWARE)	7/15/2013	6/13/2014	2,872	(2,195)	677	0	677
TYSON FOODS INC CL A COM (DELAWARE)	7/15/2013	6/13/2014	1,328	(1,015)	312	0	312
TYSON FOODS INC CL A COM (DELAWARE)	5/9/2013	6/13/2014	868	(601)	0	267	267
TYSON FOODS INC CL A COM (DELAWARE)	5/10/2013	6/13/2014	760	(523)	0	237	237
TYSON FOODS INC CL A COM (DELAWARE)	5/10/2013	6/13/2014	36	(25)	0	11	11
SANOFI SPONSORED ADR	3/6/2012	6/16/2014	5,902	(4,071)	0	1,831	1,831
QUEST DIAGNOSTICS INC COM	9/3/2013	6/16/2014	2,037	(2,009)	29	0	29
QUEST DIAGNOSTICS INC COM	9/4/2013	6/16/2014	2,816	(2,811)	6	0	6
QUEST DIAGNOSTICS INC COM	9/4/2013	6/17/2014	297	(299)	(2)	0	(2)
CROWN HLDGS INC COM	4/23/2013	6/18/2014	1,139	(956)	0	183	183

STATEMENT 3
FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX INVESTMENT INCOME

ASSET DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	COST	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)	TOTAL GAIN/(LOSS)
CROWN HLDGS INC COM	4/23/2013	6/18/2014	297	(249)	0	48	48
CROWN HLDGS INC COM	4/24/2013	6/18/2014	99	(84)	0	15	15
CROWN HLDGS INC COM	4/24/2013	6/18/2014	2,264	(1,933)	0	331	331
CROWN HLDGS INC COM	4/25/2013	6/18/2014	837	(714)	0	123	123
CROWN HLDGS INC COM	4/25/2013	6/18/2014	444	(378)	0	66	66
CROWN HLDGS INC COM	4/25/2013	6/18/2014	197	(168)	0	30	30
FIRSTENERGY CORP COM	7/26/2013	6/18/2014	1,190	(1,349)	(159)	0	(159)
FIRSTENERGY CORP COM	7/26/2013	6/18/2014	136	(153)	(17)	0	(17)
FIRSTENERGY CORP COM	7/29/2013	6/18/2014	884	(1,022)	(138)	0	(138)
FIRSTENERGY CORP COM	7/29/2013	6/18/2014	473	(550)	(77)	0	(77)
FIRSTENERGY CORP COM	7/29/2013	6/18/2014	1,843	(2,122)	(280)	0	(280)
FIRSTENERGY CORP COM	7/29/2013	6/18/2014	68	(79)	(10)	0	(10)
LEAR CORP COM NEW COM NEW	8/4/2011	6/18/2014	1,247	(618)	0	629	629
LEAR CORP COM NEW COM NEW	8/8/2011	6/18/2014	445	(207)	0	239	239
VALIDUS HOLDING LTD COM STK USD0 175	9/23/2010	6/18/2014	634	(444)	0	190	190
VALIDUS HOLDING LTD COM STK USD0 175	9/23/2010	6/18/2014	558	(392)	0	166	166
VISA INC COM CL A STK	8/21/2013	6/18/2014	6,757	(5,770)	987	0	987
CROWN HLDGS INC COM	4/25/2013	6/19/2014	589	(503)	0	86	86
CROWN HLDGS INC COM	4/26/2013	6/19/2014	392	(334)	0	59	59
FIRSTENERGY CORP COM	7/29/2013	6/19/2014	720	(825)	(105)	0	(105)
FIRSTENERGY CORP COM	7/30/2013	6/19/2014	3,773	(4,343)	(570)	0	(570)
FIRSTENERGY CORP COM	7/31/2013	6/19/2014	206	(231)	(25)	0	(25)
LEAR CORP COM NEW COM NEW	8/8/2011	6/19/2014	2,064	(950)	0	1,114	1,114
VALIDUS HOLDING LTD COM STK USD0 175	9/23/2010	6/19/2014	774	(549)	0	225	225
VISA INC COM CL A STK	8/21/2013	6/19/2014	631	(541)	90	0	90
VISA INC COM CL A STK	8/22/2013	6/19/2014	3,573	(3,034)	538	0	538
CROWN HLDGS INC COM	4/26/2013	6/20/2014	981	(834)	0	147	147
CROWN HLDGS INC COM	4/29/2013	6/20/2014	245	(211)	0	35	35
FIRSTENERGY CORP COM	7/31/2013	6/20/2014	1,326	(1,502)	(176)	0	(176)
FIRSTENERGY CORP COM	7/31/2013	6/20/2014	3,271	(3,697)	(426)	0	(426)
FIRSTENERGY CORP COM	8/6/2013	6/20/2014	477	(533)	(56)	0	(56)
VALIDUS HOLDING LTD COM STK USD0 175	9/23/2010	6/20/2014	587	(418)	0	168	168
VALIDUS HOLDING LTD COM STK USD0 175	9/23/2010	6/20/2014	256	(183)	0	73	73
VISA INC COM CL A STK	8/22/2013	6/20/2014	2,952	(2,499)	453	0	453
SANOFI SPONSORED ADR	3/6/2012	6/23/2014	913	(629)	0	284	284
AMERICAN HOMES 4 RENT COMMON STOCK	8/1/2013	6/23/2014	198	(176)	22	0	22
EXXON MOBIL CORP COM	4/29/2011	6/23/2014	512	(439)	0	73	73
EXXON MOBIL CORP COM	4/29/2011	6/23/2014	5,846	(5,007)	0	839	839
EXXON MOBIL CORP COM	4/29/2011	6/23/2014	4,000	(3,421)	0	579	579
FIRSTENERGY CORP COM	8/7/2013	6/23/2014	276	(305)	(28)	0	(28)
FIRSTENERGY CORP COM	8/6/2013	6/23/2014	1,459	(1,599)	(140)	0	(140)
FIRSTENERGY CORP COM	8/7/2013	6/23/2014	3,161	(3,465)	(303)	0	(303)
VALIDUS HOLDING LTD COM STK USD0 175	9/23/2010	6/23/2014	586	(418)	0	168	168
SANOFI SPONSORED ADR	3/6/2012	6/24/2014	2,325	(1,591)	0	734	734
SANOFI SPONSORED ADR	6/4/2012	6/24/2014	8,111	(5,065)	0	3,046	3,046
AMERICAN HOMES 4 RENT COMMON STOCK	8/1/2013	6/24/2014	144	(128)	16	0	16
EXXON MOBIL CORP COM	4/29/2011	6/24/2014	614	(526)	0	88	88
EXXON MOBIL CORP COM	12/9/2011	6/24/2014	307	(244)	0	64	64
FIRSTENERGY CORP COM	12/20/2013	6/24/2014	3,277	(3,058)	219	0	219
FIRSTENERGY CORP COM	12/23/2013	6/24/2014	2,057	(1,917)	140	0	140
FIRSTENERGY CORP COM	8/7/2013	6/24/2014	1,050	(1,142)	(92)	0	(92)
FIRSTENERGY CORP COM	12/20/2013	6/24/2014	910	(846)	64	0	64
TIME INC NEW COM	9/10/2009	6/24/2014	14	(6)	0	9	9
VALIDUS HOLDING LTD COM STK USD0 175	9/23/2010	6/24/2014	295	(209)	0	86	86
VISA INC COM CL A STK	8/22/2013	6/24/2014	3,158	(2,677)	480	0	480
VISA INC COM CL A STK	8/23/2013	6/24/2014	842	(714)	128	0	128
MFO JPMORGAN TR II CORE BD FD CL r6	9/9/2013	6/24/2014	269,073	(261,903)	7,170	0	7,170
AMERICAN HOMES 4 RENT COMMON STOCK	8/1/2013	6/25/2014	198	(176)	22	0	22
FIRSTENERGY CORP COM	12/23/2013	6/25/2014	1,773	(1,657)	116	0	116
SEAGATE TECHNOLOGY PLC COM USD0 00001	8/17/2011	6/25/2014	2,300	(478)	0	1,822	1,822
SEAGATE TECHNOLOGY PLC COM USD0 00001	8/17/2011	6/25/2014	281	(58)	0	223	223
AMERICAN HOMES 4 RENT COMMON STOCK	8/1/2013	6/26/2014	36	(32)	4	0	4
SEAGATE TECHNOLOGY PLC COM USD0 00001	8/17/2011	6/26/2014	2,566	(536)	0	2,030	2,030
SANOFI SPONSORED ADR	6/4/2012	6/27/2014	216	(135)	0	81	81
SANOFI SPONSORED ADR	6/4/2012	6/27/2014	1,240	(777)	0	463	463
AMERICAN HOMES 4 RENT COMMON STOCK	8/1/2013	6/27/2014	306	(272)	34	0	34
NORFOLK SOUTHN CORP COM	6/26/2013	6/27/2014	411	(293)	118	0	118
NORFOLK SOUTHN CORP COM	6/26/2013	6/27/2014	1,025	(733)	292	0	292
SEAGATE TECHNOLOGY PLC COM USD0 00001	8/17/2011	6/27/2014	2,416	(501)	0	1,915	1,915
SANOFI SPONSORED ADR	6/4/2012	6/30/2014	1,920	(1,216)	0	704	704
SANOFI SPONSORED ADR	6/5/2012	6/30/2014	533	(338)	0	196	196
SANOFI SPONSORED ADR	7/30/2013	6/30/2014	53	(53)	0	0	0
NORFOLK SOUTHN CORP COM	6/26/2013	6/30/2014	3,884	(2,785)	1,098	0	1,098
SANOFI SPONSORED ADR	7/31/2013	7/1/2014	105	(107)	(1)	0	(1)
SANOFI SPONSORED ADR	7/30/2013	7/1/2014	159	(160)	(1)	0	(1)
SANOFI SPONSORED ADR	7/31/2013	7/1/2014	1,269	(1,281)	(13)	0	(13)
NORFOLK SOUTHN CORP COM	6/26/2013	7/1/2014	4,770	(3,445)	1,325	0	1,325
NORFOLK SOUTHN CORP COM	6/27/2013	7/1/2014	1,116	(810)	307	0	307
NORFOLK SOUTHN CORP COM	6/27/2013	7/1/2014	101	(74)	28	0	28
SANOFI SPONSORED ADR	7/31/2013	7/2/2014	320	(320)	(1)	0	(1)
SANOFI SPONSORED ADR	7/31/2013	7/2/2014	1,482	(1,495)	(13)	0	(13)
SANOFI SPONSORED ADR	7/31/2013	7/2/2014	2,591	(2,616)	(24)	0	(24)

STATEMENT 3
FORM 990-PF
PART IV· CAPITAL GAINS AND LOSSES FOR TAX INVESTMENT INCOME

ASSET DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	COST	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)	TOTAL GAIN/(LOSS)
AMERICAN HOMES 4 RENT COMMON STOCK	8/1/2013	7/2/2014	36	(32)	4	0	4
SANOFI SPONSORED ADR	7/31/2013	7/3/2014	903	(908)	(4)	0	(4)
SANOFI SPONSORED ADR	8/20/2013	7/3/2014	425	(417)	9	0	9
MFO JPMORGAN TR II CORE BD FD CL r6	9/9/2013	7/3/2014	12,000	(11,700)	300	0	300
ADR REXAM PLC SPONSORED ADR NEW 2014 ADRNEW 2014	12/12/2008	7/3/2014	31	(19)	0	12	12
ADR REXAM PLC SPONSORED ADR NEW 2014 ADRNEW 2014	1/10/2011	7/3/2014	0	0	0	0	0
ADR REXAM PLC SPONSORED ADR NEW 2014 ADRNEW 2014	6/13/2014	7/3/2014	0	0	0	0	0
SCHLUMBERGER LTD COM COM	11/4/2010	7/7/2014	2,125	(1,331)	0	794	794
SCHLUMBERGER LTD COM COM	11/12/2010	7/7/2014	2,125	(1,334)	0	790	790
AMERICAN HOMES 4 RENT COMMON STOCK	8/1/2013	7/8/2014	595	(528)	67	0	67
SCHLUMBERGER LTD COM COM	11/12/2010	7/8/2014	1,531	(964)	0	567	567
VERITIV CORP COM	10/8/2012	7/8/2014	16	(12)	0	4	4
VERITIV CORP COM	10/9/2012	7/8/2014	93	(70)	0	23	23
AMERICAN HOMES 4 RENT COMMON STOCK	8/1/2013	7/9/2014	308	(272)	36	0	36
AMERICAN HOMES 4 RENT COMMON STOCK	8/1/2013	7/9/2014	72	(64)	8	0	8
VERITIV CORP COM	10/9/2012	7/9/2014	9	(7)	0	1	1
VERITIV CORP COM	10/10/2012	7/9/2014	21	(17)	0	4	4
VERITIV CORP COM	10/10/2012	7/9/2014	6	(5)	0	1	1
VERITIV CORP COM	10/26/2012	7/9/2014	64	(52)	0	12	12
VERITIV CORP COM	10/26/2012	7/9/2014	1	(1)	0	0	0
VERITIV CORP COM	1/31/2014	7/9/2014	77	(84)	(7)	0	(7)
VERITIV CORP COM	2/3/2014	7/9/2014	45	(48)	(3)	0	(3)
VERITIV CORP COM	4/25/2014	7/9/2014	5	(5)	(0)	0	(0)
VERITIV CORP COM	4/25/2014	7/9/2014	7	(7)	(0)	0	(0)
VERITIV CORP COM	4/28/2014	7/9/2014	29	(30)	(1)	0	(1)
VERITIV CORP COM	10/9/2012	7/9/2014	33	(27)	0	5	5
MFO JPMORGAN TR II CORE BD FD CL r6	9/9/2013	7/9/2014	2,736	(2,661)	75	0	75
#REORG/ROCK-TENN STOCK MERGER WESTROCK CO COM 281JAU1 07/02/2015	2/9/2011	7/10/2014	203	(140)	0	64	64
#REORG/ROCK-TENN STOCK MERGER WESTROCK CO COM 281JAU1 07/02/2015	6/29/2011	7/10/2014	1,626	(1,043)	0	583	583
BERKSHIRE HATHAWAY INC-CL B	8/13/2008	7/10/2014	1,157	(686)	0	472	472
CBS CORP NEW CL B	8/22/2011	7/10/2014	1,538	(543)	0	995	995
CBS CORP NEW CL B	8/22/2011	7/10/2014	5,254	(1,874)	0	3,380	3,380
CBS CORP NEW CL B	5/30/2012	7/10/2014	192	(95)	0	97	97
EXPRESS SCRIPTS HLDG CO COM	12/4/2012	7/10/2014	898	(698)	0	200	200
SCHLUMBERGER LTD COM COM	11/12/2010	7/10/2014	1,289	(816)	0	473	473
ITOCHU CORP ADR-EACH CNV INTO 10 Y50 SHS	12/3/2010	7/11/2014	5,895	(4,505)	0	1,390	1,390
ITOCHU CORP ADR-EACH CNV INTO 10 Y50 SHS	1/27/2011	7/11/2014	5,767	(5,029)	0	739	739
ITOCHU CORP ADR-EACH CNV INTO 10 Y50 SHS	3/15/2011	7/11/2014	9,927	(7,169)	0	2,758	2,758
ITOCHU CORP ADR-EACH CNV INTO 10 Y50 SHS	6/13/2014	7/11/2014	1,021	(976)	45	0	45
#REORG/ROCK-TENN STOCK MERGER WESTROCK CO COM 281JAU1 07/02/2015	6/29/2011	7/11/2014	904	(587)	0	317	317
#REORG/ROCK-TENN STOCK MERGER WESTROCK CO COM 281JAU1 07/02/2015	6/29/2011	7/11/2014	1,809	(1,173)	0	636	636
ADR TREND MICRO INC SPONSORED ADR NEW	9/12/2012	7/11/2014	2,971	(2,424)	0	547	547
ADR TREND MICRO INC SPONSORED ADR NEW	12/14/2012	7/11/2014	6,777	(5,567)	0	1,210	1,210
ADR TREND MICRO INC SPONSORED ADR NEW	6/13/2014	7/11/2014	467	(461)	6	0	6
BERKSHIRE HATHAWAY INC-CL B	8/13/2008	7/11/2014	5,137	(3,048)	0	2,089	2,089
CBS CORP NEW CL B	5/30/2012	7/11/2014	190	(95)	0	95	95
CBS CORP NEW CL B	5/30/2012	7/11/2014	443	(222)	0	221	221
EXPRESS SCRIPTS HLDG CO COM	12/4/2012	7/11/2014	747	(590)	0	157	157
EXPRESS SCRIPTS HLDG CO COM	12/4/2012	7/11/2014	1,358	(1,070)	0	289	289
SCHLUMBERGER LTD COM COM	11/12/2010	7/11/2014	2,570	(1,631)	0	939	939
#REORG/ROCK-TENN STOCK MERGER WESTROCK CO COM 281JAU1 07/02/2015	6/29/2011	7/14/2014	1,497	(978)	0	520	520
BERKSHIRE HATHAWAY INC-CL B	8/13/2008	7/14/2014	257	(152)	0	105	105
BERKSHIRE HATHAWAY INC-CL B	10/8/2008	7/14/2014	1,157	(734)	0	423	423
EXPRESS SCRIPTS HLDG CO COM	12/4/2012	7/14/2014	270	(214)	0	57	57
EXPRESS SCRIPTS HLDG CO COM	12/4/2012	7/14/2014	2,500	(1,979)	0	521	521
EXPRESS SCRIPTS HLDG CO COM	12/19/2012	7/14/2014	5,945	(4,760)	0	1,185	1,185
SCHLUMBERGER LTD COM COM	11/12/2010	7/14/2014	2,920	(1,853)	0	1,066	1,066
#REORG/ROCK-TENN STOCK MERGER WESTROCK CO COM 281JAU1 07/02/2015	6/29/2011	7/15/2014	1,392	(913)	0	479	479
DOVER CORP COM	9/19/2012	7/15/2014	1,499	(860)	0	639	639
DOVER CORP COM	9/19/2012	7/15/2014	1,412	(809)	0	603	603
DOVER CORP COM	9/19/2012	7/15/2014	1,059	(607)	0	452	452
EXPRESS SCRIPTS HLDG CO COM	12/19/2012	7/15/2014	678	(540)	0	138	138
EXPRESS SCRIPTS HLDG CO COM	12/19/2012	7/15/2014	2,644	(2,110)	0	534	534
DOVER CORP COM	9/19/2012	7/16/2014	266	(152)	0	114	114
DOVER CORP COM	9/19/2012	7/16/2014	444	(253)	0	191	191
DOVER CORP COM	9/19/2012	7/16/2014	1,242	(708)	0	534	534
FLUOR CORP NEW COM	9/12/2012	7/16/2014	3,467	(2,566)	0	901	901
DOVER CORP COM	9/19/2012	7/17/2014	1,246	(708)	0	538	538
FLUOR CORP NEW COM	9/12/2012	7/17/2014	3,657	(2,680)	0	977	977
DOVER CORP COM	9/19/2012	7/18/2014	1,236	(708)	0	528	528
FLUOR CORP NEW COM	9/12/2012	7/18/2014	2,346	(1,711)	0	635	635
DOVER CORP COM	9/19/2012	7/21/2014	355	(202)	0	152	152
DOVER CORP COM	9/20/2012	7/21/2014	2,483	(1,426)	0	1,057	1,057
FLUOR CORP NEW COM	9/12/2012	7/21/2014	1,093	(798)	0	295	295
TIME WARNER INC USD0 01	9/10/2009	7/21/2014	6,711	(2,142)	0	4,569	4,569
TIME WARNER INC USD0 01	9/10/2009	7/21/2014	2,820	(888)	0	1,931	1,931
VERITIV CORP COM	4/28/2014	7/21/2014	77	(69)	8	0	8
FLUOR CORP NEW COM	9/12/2012	7/22/2014	925	(684)	0	241	241
VERITIV CORP COM	10/9/2012	7/22/2014	33	(24)	0	9	9
FLUOR CORP NEW COM	9/12/2012	7/23/2014	1,382	(1,026)	0	356	356
AMERICAN HOMES 4 RENT COMMON STOCK	8/1/2013	7/24/2014	55	(48)	7	0	7
FLUOR CORP NEW COM	9/12/2012	7/24/2014	847	(627)	0	220	220

STATEMENT 3
FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX INVESTMENT INCOME

ASSET DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	COST	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)	TOTAL GAIN/(LOSS)
ACCENTURE PLC SHS CL A NEW	9/12/2012	7/25/2014	5,306	(4,277)	0	1,029	1,029
FLUOR CORP NEW COM	9/12/2012	7/25/2014	1,158	(855)	0	302	302
ACCENTURE PLC SHS CL A NEW	9/12/2012	7/28/2014	6,288	(5,055)	0	1,234	1,234
AMERICAN HOMES 4 RENT COMMON STOCK	8/1/2013	7/28/2014	554	(480)	74	0	74
FLUOR CORP NEW COM	9/12/2012	7/28/2014	1,012	(741)	0	271	271
ACCENTURE PLC SHS CL A NEW	9/12/2012	7/29/2014	5,003	(4,018)	0	985	985
AMERICAN HOMES 4 RENT COMMON STOCK	8/1/2013	7/29/2014	74	(64)	10	0	10
FLUOR CORP NEW COM	9/12/2012	7/29/2014	1,861	(1,369)	0	492	492
AMPHENOL CORP NEW CL A	9/12/2012	7/30/2014	3,707	(2,333)	0	1,374	1,374
CBS CORP NEW CL B	5/30/2012	7/30/2014	5,764	(3,166)	0	2,599	2,599
CBS CORP NEW CL B	5/30/2012	7/30/2014	1,616	(886)	0	730	730
AMERICAN HOMES 4 RENT COMMON STOCK	8/1/2013	7/31/2014	295	(256)	39	0	39
AMPHENOL CORP NEW CL A	9/12/2012	7/31/2014	1,659	(1,044)	0	616	616
CBS CORP NEW CL B	5/30/2012	7/31/2014	2,533	(1,393)	0	1,140	1,140
CBS CORP NEW CL B	5/30/2012	7/31/2014	231	(127)	0	105	105
CBS CORP NEW CL B	5/30/2012	7/31/2014	693	(380)	0	313	313
CBS CORP NEW CL B	5/30/2012	7/31/2014	923	(507)	0	417	417
FLUOR CORP NEW COM	9/12/2012	7/31/2014	1,135	(855)	0	279	279
AMPHENOL CORP NEW CL A	9/12/2012	8/1/2014	2,923	(1,842)	0	1,082	1,082
FLUOR CORP NEW COM	9/12/2012	8/1/2014	756	(570)	0	186	186
FLUOR CORP NEW COM	9/12/2012	8/4/2014	1,045	(798)	0	247	247
FLUOR CORP NEW COM	9/12/2012	8/6/2014	1,919	(1,483)	0	437	437
FLUOR CORP NEW COM	9/12/2012	8/7/2014	2,036	(1,597)	0	439	439
FLUOR CORP NEW COM	9/12/2012	8/8/2014	2,623	(2,053)	0	570	570
FLUOR CORP NEW COM	9/12/2012	8/11/2014	4,025	(3,193)	0	832	832
PARKER-HANNIFIN CORP COM	5/16/2012	8/11/2014	8,174	(6,253)	0	1,921	1,921
PARKER-HANNIFIN CORP COM	8/2/2012	8/11/2014	218	(156)	0	62	62
PARKER-HANNIFIN CORP COM	5/14/2012	8/11/2014	3,151	(2,480)	0	672	672
PARKER-HANNIFIN CORP COM	5/16/2012	8/11/2014	978	(750)	0	228	228
PARKER-HANNIFIN CORP COM	5/16/2012	8/11/2014	2,065	(1,585)	0	479	479
CF COMERICA LARGECAP INDEX FD 500 INDEX FD FOR ENDOWMENT	9/30/2002	8/11/2014	850	(511)	0	340	340
PARKER-HANNIFIN CORP COM	8/2/2012	8/12/2014	5,305	(3,741)	0	1,564	1,564
PARKER-HANNIFIN CORP COM	8/2/2012	8/12/2014	670	(468)	0	202	202
PARKER-HANNIFIN CORP COM	8/2/2012	8/13/2014	3,102	(2,182)	0	919	919
PARKER-HANNIFIN CORP COM	8/3/2012	8/13/2014	886	(637)	0	249	249
STATE STR CORP COM	10/25/2012	8/14/2014	70	(45)	0	26	26
MCKESSON CORP	8/11/2009	8/15/2014	6,230	(1,787)	0	4,443	4,443
STATE STR CORP COM	10/25/2012	8/15/2014	4,113	(2,632)	0	1,482	1,482
#REORG/ROCK-TENN STOCK MERGER WESTROCK CO COM 281JAU1 07/02/2015	6/29/2011	8/18/2014	1,410	(978)	0	432	432
#REORG/ROCK-TENN STOCK MERGER WESTROCK CO COM 281JAU1 07/02/2015	6/29/2011	8/18/2014	471	(326)	0	145	145
#REORG/ROCK-TENN STOCK MERGER WESTROCK CO COM 281JAU1 07/02/2015	6/29/2011	8/18/2014	757	(522)	0	236	236
ACCENTURE PLC SHS CL A NEW	9/12/2012	8/18/2014	3,475	(2,851)	0	624	624
MCKESSON CORP	8/11/2009	8/18/2014	1,328	(379)	0	949	949
MCKESSON CORP	9/5/2012	8/18/2014	3,605	(1,682)	0	1,923	1,923
STATE STR CORP COM	10/25/2012	8/18/2014	629	(401)	0	228	228
STATE STR CORP COM	10/26/2012	8/18/2014	3,286	(2,086)	0	1,199	1,199
STATE STR CORP COM	10/25/2012	8/18/2014	280	(178)	0	101	101
#REORG/ROCK-TENN STOCK MERGER WESTROCK CO COM 281JAU1 07/02/2015	6/29/2011	8/19/2014	1,900	(1,304)	0	596	596
#REORG/ROCK-TENN STOCK MERGER WESTROCK CO COM 281JAU1 07/02/2015	6/30/2011	8/19/2014	1,140	(790)	0	350	350
#REORG/ROCK-TENN STOCK MERGER WESTROCK CO COM 281JAU1 07/02/2015	8/8/2011	8/19/2014	1,235	(625)	0	610	610
ACCENTURE PLC SHS CL A NEW	9/12/2012	8/19/2014	3,480	(2,851)	0	629	629
STATE STR CORP COM	10/26/2012	8/19/2014	2,311	(1,465)	0	847	847
#REORG/ROCK-TENN STOCK MERGER WESTROCK CO COM 281JAU1 07/02/2015	8/8/2011	8/20/2014	1,606	(818)	0	789	789
STATE STR CORP COM	10/26/2012	8/20/2014	3,341	(2,130)	0	1,211	1,211
#REORG/ROCK-TENN STOCK MERGER WESTROCK CO COM 281JAU1 07/02/2015	8/8/2011	8/21/2014	1,138	(577)	0	561	561
ACCENTURE PLC SHS CL A NEW	9/12/2012	8/21/2014	5,265	(4,277)	0	988	988
STATE STR CORP COM	10/26/2012	8/21/2014	3,225	(2,042)	0	1,183	1,183
#REORG/ROCK-TENN STOCK MERGER WESTROCK CO COM 281JAU1 07/02/2015	8/8/2011	8/22/2014	1,530	(770)	0	761	761
ACCENTURE PLC SHS CL A NEW	9/12/2012	8/22/2014	4,416	(3,564)	0	852	852
STATE STR CORP COM	10/26/2012	8/22/2014	2,247	(1,420)	0	827	827
#REORG/ROCK-TENN STOCK MERGER WESTROCK CO COM 281JAU1 07/02/2015	8/8/2011	8/25/2014	285	(144)	0	141	141
STATE STR CORP COM	10/31/2012	8/25/2014	1,055	(672)	0	384	384
STATE STR CORP COM	10/31/2012	8/25/2014	1,337	(852)	0	485	485
STATE STR CORP COM	10/31/2012	8/25/2014	564	(358)	0	205	205
STATE STR CORP COM	6/28/2013	8/25/2014	1,268	(1,177)	0	91	91
#REORG/ROCK-TENN STOCK MERGER WESTROCK CO COM 281JAU1 07/02/2015	8/8/2011	8/26/2014	286	(144)	0	142	142
#REORG/ROCK-TENN STOCK MERGER WESTROCK CO COM 281JAU1 07/02/2015	8/8/2011	8/26/2014	1,239	(625)	0	614	614
MCKESSON CORP	9/5/2012	8/26/2014	1,550	(708)	0	842	842
OCCIDENTAL PETROLEUM CORP	8/18/2010	8/26/2014	613	(452)	0	161	161
STATE STR CORP COM	6/28/2013	8/26/2014	637	(589)	0	48	48
STATE STR CORP COM	6/28/2013	8/26/2014	2,968	(2,747)	0	221	221
#REORG/ROCK-TENN STOCK MERGER WESTROCK CO COM 281JAU1 07/02/2015	8/8/2011	8/27/2014	285	(144)	0	141	141
MCKESSON CORP	9/5/2012	8/27/2014	3,658	(1,682)	0	1,976	1,976
MCKESSON CORP	9/5/2012	8/27/2014	1,728	(797)	0	932	932
MCKESSON CORP	9/6/2012	8/27/2014	384	(179)	0	205	205
OCCIDENTAL PETROLEUM CORP	8/18/2010	8/27/2014	4,706	(3,468)	0	1,238	1,238
OCCIDENTAL PETROLEUM CORP	9/30/2010	8/27/2014	1,330	(1,017)	0	313	313
STATE STR CORP COM	6/28/2013	8/27/2014	2,272	(2,093)	0	179	179
#REORG/ROCK-TENN STOCK MERGER WESTROCK CO COM 281JAU1 07/02/2015	8/8/2011	8/28/2014	476	(241)	0	235	235
#REORG/ROCK-TENN STOCK MERGER WESTROCK CO COM 281JAU1 07/02/2015	8/8/2011	8/28/2014	2,473	(1,251)	0	1,222	1,222
MCKESSON CORP	9/6/2012	8/28/2014	387	(179)	0	208	208
OCCIDENTAL PETROLEUM CORP	9/30/2010	8/28/2014	1,032	(782)	0	250	250

STATEMENT 3
FORM 990-PF
PART IV: CAPITAL GAINS AND LOSSES FOR TAX INVESTMENT INCOME

ASSET DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	COST	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)	TOTAL GAIN/(LOSS)
#REORG/ROCK-TENN STOCK MERGER WESTROCK CO COM 281JAU1 07/02/2015	8/8/2011	8/29/2014	1,238	(625)	0	612	612
ACCENTURE PLC SHS CL A NEW	9/12/2012	8/29/2014	3,590	(2,851)	0	738	738
BILFINGER SE BILFINGER SE	11/20/2013	9/1/2014	6,603	(9,745)	(3,142)	0	(3,142)
BILFINGER SE BILFINGER SE	11/22/2013	9/1/2014	759	(1,115)	(356)	0	(356)
BILFINGER SE BILFINGER SE	6/16/2014	9/1/2014	380	(569)	(189)	0	(189)
AVIVA ORD GBP0 25	8/3/2007	9/2/2014	4,167	(6,603)	(1,216)	(1,220)	(2,436)
AVIVA ORD GBP0 25	9/3/2007	9/2/2014	5,313	(8,933)	(1,589)	(2,032)	(3,621)
ERICSSON	11/20/2009	9/3/2014	706	(576)	0	130	130
ERICSSON	5/7/2010	9/3/2014	7,902	(6,464)	0	1,438	1,438
ERICSSON	10/6/2010	9/3/2014	6,626	(5,721)	0	905	905
ERICSSON	10/20/2010	9/3/2014	13,686	(12,004)	0	1,682	1,682
ERICSSON	6/23/2011	9/3/2014	7,184	(7,670)	0	(487)	(487)
ERICSSON	6/13/2014	9/3/2014	1,697	(1,672)	25	0	25
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	3/3/2008	9/3/2014	5,994	(2,796)	0	3,199	3,199
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	7/16/2008	9/3/2014	360	0	0	360	360
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	1/30/2009	9/3/2014	15,345	(5,670)	0	9,675	9,675
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	7/15/2009	9/3/2014	427	0	0	427	427
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	10/21/2010	9/3/2014	3,193	(1,603)	0	1,590	1,590
ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	12/27/2006	9/4/2014	115	(122)	0	(7)	(7)
ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	1/18/2013	9/4/2014	2,749	(2,004)	0	745	745
#REORG/CHEUNG MANDATORY EXCHANGE ADR CK HUTCHISON HLD 251JAH1 10-04-2015	6/7/2004	9/4/2014	13,795	(5,897)	0	7,899	7,899
#REORG/CHEUNG MANDATORY EXCHANGE ADR CK HUTCHISON HLD 251JAH1 10-04-2015	12/27/2006	9/4/2014	2,669	(1,807)	0	862	862
#REORG/CHEUNG MANDATORY EXCHANGE ADR CK HUTCHISON HLD 251JAH1 10-04-2015	6/13/2014	9/4/2014	775	(755)	21	0	21
ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR	2/27/2008	9/4/2014	4,982	(7,898)	0	(2,917)	(2,917)
ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR	2/4/2010	9/4/2014	4,010	(4,206)	0	(196)	(196)
STATOIL ASA	6/3/2009	9/4/2014	5,191	(3,794)	0	1,397	1,397
STATOIL ASA	12/17/2010	9/4/2014	10,185	(8,261)	0	1,924	1,924
STATOIL ASA	6/13/2014	9/4/2014	734	(824)	(90)	0	(90)
CF COMERICA LARGECAP INDEX FD 500 INDEX FD FOR ENDOWMENT	9/30/2002	9/9/2014	710,000	(433,221)	0	276,779	276,779
EXXON MOBIL CORP COM	12/9/2011	9/11/2014	7,626	(6,333)	0	1,293	1,293
OCCIDENTAL PETROLEUM CORP	9/30/2010	9/11/2014	5,022	(3,988)	0	1,034	1,034
APPLE INC COM STK	4/24/2014	9/12/2014	11,544	(9,419)	2,125	0	2,125
OCCIDENTAL PETROLEUM CORP	9/30/2010	9/12/2014	2,069	(1,642)	0	427	427
OCCIDENTAL PETROLEUM CORP	10/1/2010	9/12/2014	4,532	(3,721)	0	811	811
AMERICAN CAP AGY CORP	12/20/2013	9/18/2014	386	(337)	49	0	49
AMERICAN CAP AGY CORP	12/23/2013	9/18/2014	795	(704)	91	0	91
AMERICAN CAP AGY CORP	12/20/2013	9/18/2014	45	(40)	6	0	6
AMERICAN CAP AGY CORP	12/20/2013	9/18/2014	841	(734)	107	0	107
AMERICAN CAP AGY CORP	12/20/2013	9/18/2014	68	(60)	9	0	9
AMERICAN CAP AGY CORP	12/20/2013	9/18/2014	295	(258)	37	0	37
AMERICAN CAP AGY CORP	12/20/2013	9/18/2014	159	(139)	20	0	20
APPLE INC COM STK	10/19/2011	9/18/2014	4,883	(2,785)	0	2,097	2,097
QUALCOMM INC COM	2/7/2011	9/18/2014	4,429	(3,273)	0	1,156	1,156
AMERICAN CAP AGY CORP	12/23/2013	9/19/2014	542	(481)	60	0	60
AMERICAN CAP AGY CORP	12/23/2013	9/19/2014	587	(523)	64	0	64
AMERICAN CAP AGY CORP	12/24/2013	9/19/2014	812	(721)	91	0	91
AMERICAN CAP AGY CORP	12/26/2013	9/19/2014	226	(201)	25	0	25
APPLE INC COM STK	10/19/2011	9/19/2014	4,024	(2,321)	0	1,703	1,703
QUALCOMM INC COM	2/7/2011	9/19/2014	1,965	(1,442)	0	523	523
QUALCOMM INC COM	6/2/2011	9/19/2014	1,361	(1,043)	0	318	318
QUALCOMM INC COM	6/2/2011	9/22/2014	4,320	(3,301)	0	1,020	1,020
QUALCOMM INC COM	6/2/2011	9/22/2014	910	(695)	0	214	214
QUALCOMM INC COM	6/2/2011	9/23/2014	3,734	(2,837)	0	897	897
AMERICAN CAP AGY CORP	12/26/2013	9/24/2014	383	(341)	42	0	42
AMERICAN CAP AGY CORP	12/26/2013	9/24/2014	1,124	(1,003)	122	0	122
LEAR CORP COM NEW COM NEW	8/8/2011	9/24/2014	292	(124)	0	168	168
QUALCOMM INC COM	6/2/2011	9/24/2014	3,482	(2,664)	0	818	818
VALIDUS HOLDING LTD COM STK USD0 175	9/23/2010	9/24/2014	118	(78)	0	39	39
VALIDUS HOLDING LTD COM STK USD0 175	9/23/2010	9/24/2014	39	(26)	0	13	13
VALIDUS HOLDING LTD COM STK USD0 175	9/23/2010	9/24/2014	118	(78)	0	39	39
AMERICAN CAP AGY CORP	12/26/2013	9/25/2014	2,722	(2,446)	276	0	276
AMERICAN CAP AGY CORP	1/10/2014	9/25/2014	870	(786)	84	0	84
AMERICAN CAP AGY CORP	1/13/2014	9/25/2014	1,205	(1,099)	106	0	106
AMERICAN CAP AGY CORP	12/26/2013	9/25/2014	559	(501)	58	0	58
LEAR CORP COM NEW COM NEW	8/8/2011	9/25/2014	668	(289)	0	378	378
LEAR CORP COM NEW COM NEW	8/8/2011	9/25/2014	287	(124)	0	163	163
VALIDUS HOLDING LTD COM STK USD0 175	9/23/2010	9/25/2014	78	(52)	0	26	26
VALIDUS HOLDING LTD COM STK USD0 175	9/23/2010	9/25/2014	661	(444)	0	217	217
MFO JPMORGAN TR II CORE BD FD CL r6	9/9/2013	9/25/2014	19,280	(18,798)	0	482	482
AMERICAN CAP AGY CORP	1/13/2014	9/26/2014	2,085	(1,913)	171	0	171
AMERICAN CAP AGY CORP	1/13/2014	9/26/2014	1,419	(1,303)	116	0	116
LEAR CORP COM NEW COM NEW	8/8/2011	9/26/2014	1,322	(578)	0	744	744
VALIDUS HOLDING LTD COM STK USD0 175	9/24/2010	9/26/2014	689	(478)	0	210	210
#REORG/COVIDIEN PLC CASH & STK MERGER MEDTRONIC HLDG 291SAC1 1-27-2015	6/7/2011	9/29/2014	1,075	(600)	0	475	475
#REORG/COVIDIEN PLC CASH & STK MERGER MEDTRONIC HLDG 291SAC1 1-27-2015	6/7/2011	9/29/2014	7,337	(4,100)	0	3,237	3,237
AMERICAN CAP AGY CORP	1/13/2014	9/29/2014	2,388	(2,198)	190	0	190
AMERICAN CAP AGY CORP	1/13/2014	9/29/2014	22	(20)	2	0	2
LEAR CORP COM NEW COM NEW	8/8/2011	9/29/2014	848	(372)	0	476	476
LEAR CORP COM NEW COM NEW	8/8/2011	9/29/2014	189	(83)	0	106	106
VALIDUS HOLDING LTD COM STK USD0 175	9/24/2010	9/29/2014	966	(664)	0	301	301
#REORG/COVIDIEN PLC CASH & STK MERGER MEDTRONIC HLDG 291SAC1 1-27-2015	6/7/2011	9/30/2014	1,245	(693)	0	552	552
#REORG/COVIDIEN PLC CASH & STK MERGER MEDTRONIC HLDG 291SAC1 1-27-2015	6/7/2011	9/30/2014	8,184	(4,600)	0	3,585	3,585

STATEMENT 3
FORM 990-PF
PART IV. CAPITAL GAINS AND LOSSES FOR TAX INVESTMENT INCOME

ASSET DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	COST	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)	TOTAL GAIN/(LOSS)
AMERICAN CAP AGY CORP	1/13/2014	9/30/2014	420	(387)	33	0	33
LEAR CORP COM NEW COM NEW	8/8/2011	9/30/2014	186	(83)	0	104	104
VALIDUS HOLDING LTD COM STK USD0 175	9/27/2010	9/30/2014	580	(400)	0	180	180
VALIDUS HOLDING LTD COM STK USD0 175	9/24/2010	9/30/2014	271	(186)	0	85	85
VALIDUS HOLDING LTD COM STK USD0 175	9/27/2010	9/30/2014	309	(213)	0	96	96
MFO JPMORGAN TR II CORE BD FD CL r6	9/9/2013	10/2/2014	12,633	(12,265)	0	368	368
NEWS CORP NEW CL A CL A	7/5/2013	10/3/2014	774	(739)	0	35	35
NEWS CORP NEW CL A CL A	7/5/2013	10/3/2014	1,097	(1,037)	0	60	60
NEWS CORP NEW CL A CL A	7/5/2013	10/3/2014	969	(927)	0	42	42
ACCENTURE PLC SHS CL A NEW	9/12/2012	10/6/2014	3,682	(2,981)	0	701	701
NEWS CORP NEW CL A CL A	7/5/2013	10/6/2014	467	(456)	0	11	11
NEWS CORP NEW CL A CL A	7/5/2013	10/6/2014	322	(314)	0	8	8
NEWS CORP NEW CL A CL A	7/5/2013	10/6/2014	495	(487)	0	8	8
NEWS CORP NEW CL A CL A	7/8/2013	10/6/2014	1,357	(1,342)	0	15	15
OCCIDENTAL PETROLEUM CORP	10/1/2010	10/6/2014	6,046	(5,177)	0	869	869
PHILLIPS 66 COM	7/12/2012	10/6/2014	3,351	(1,385)	0	1,966	1,966
SCHLUMBERGER LTD COM COM	1/8/2013	10/6/2014	2,866	(2,095)	0	770	770
SCHLUMBERGER LTD COM COM	1/8/2013	10/6/2014	889	(650)	0	239	239
SCHLUMBERGER LTD COM COM	1/8/2013	10/6/2014	1,184	(867)	0	317	317
ACCENTURE PLC SHS CL A NEW	9/12/2012	10/7/2014	6,585	(5,379)	0	1,207	1,207
NEWS CORP NEW CL A CL A	7/8/2013	10/7/2014	79	(79)	0	0	0
NEWS CORP NEW CL A CL A	7/8/2013	10/7/2014	491	(490)	0	1	1
NEWS CORP NEW CL A CL A	7/9/2013	10/7/2014	1,725	(1,722)	0	3	3
OCCIDENTAL PETROLEUM CORP	10/1/2010	10/7/2014	472	(404)	0	68	68
OCCIDENTAL PETROLEUM CORP	9/5/2012	10/7/2014	189	(166)	0	23	23
OCCIDENTAL PETROLEUM CORP	9/5/2012	10/7/2014	378	(331)	0	47	47
OCCIDENTAL PETROLEUM CORP	9/5/2012	10/7/2014	470	(414)	0	56	56
PHILLIPS 66 COM	7/12/2012	10/7/2014	156	(66)	0	90	90
PHILLIPS 66 COM	7/12/2012	10/7/2014	3,891	(1,645)	0	2,245	2,245
SCHLUMBERGER LTD COM COM	1/8/2013	10/7/2014	489	(361)	0	127	127
SCHLUMBERGER LTD COM COM	1/8/2013	10/7/2014	2,052	(1,516)	0	536	536
MFO JPMORGAN TR II CORE BD FD CL r6	9/9/2013	10/7/2014	2,815	(2,733)	0	82	82
ACCENTURE PLC SHS CL A NEW	9/12/2012	10/8/2014	3,697	(2,981)	0	716	716
NEWS CORP NEW CL A CL A	7/17/2013	10/8/2014	1,700	(1,691)	0	8	8
NEWS CORP NEW CL A CL A	7/16/2013	10/8/2014	429	(405)	0	24	24
NEWS CORP NEW CL A CL A	7/16/2013	10/8/2014	1,016	(977)	0	39	39
NEWS CORP NEW CL A CL A	7/17/2013	10/8/2014	286	(285)	0	1	1
ACCENTURE PLC SHS CL A NEW	9/12/2012	10/9/2014	3,792	(3,046)	0	746	746
NEWS CORP NEW CL A CL A	7/17/2013	10/9/2014	1,259	(1,249)	0	10	10
NEWS CORP NEW CL A CL A	7/17/2013	10/9/2014	620	(616)	0	4	4
NEWS CORP NEW CL A CL A	7/17/2013	10/10/2014	1,377	(1,391)	0	(14)	(14)
ACCENTURE PLC SHS CL A NEW	9/12/2012	10/14/2014	6,584	(5,379)	0	1,206	1,206
NEWS CORP NEW CL A CL A	7/17/2013	10/14/2014	611	(616)	0	(5)	(5)
ADR NIKON CORP ADR	7/30/2013	10/16/2014	6,567	(10,147)	0	(3,580)	(3,580)
ADR NIKON CORP ADR	6/13/2014	10/16/2014	303	(355)	(52)	0	(52)
ACCENTURE PLC SHS CL A NEW	9/12/2012	10/16/2014	5,155	(4,342)	0	813	813
ACCENTURE PLC SHS CL A NEW	9/12/2012	10/16/2014	3,543	(2,981)	0	562	562
CVS HEALTH CORP COM	4/1/2011	10/16/2014	7,209	(3,104)	0	4,105	4,105
HONEYWELL INTL INC COM STK	8/19/2010	10/16/2014	2,555	(1,185)	0	1,370	1,370
HONEYWELL INTL INC COM STK	8/19/2010	10/16/2014	620	(286)	0	334	334
HONEYWELL INTL INC COM STK	8/19/2010	10/16/2014	4,097	(1,920)	0	2,177	2,177
NORFOLK SOUTHN CORP COM	6/27/2013	10/16/2014	2,729	(1,914)	0	815	815
NORFOLK SOUTHN CORP COM	6/27/2013	10/16/2014	6,216	(4,343)	0	1,873	1,873
NORFOLK SOUTHN CORP COM	6/28/2013	10/16/2014	105	(73)	0	32	32
NORFOLK SOUTHN CORP COM	6/28/2013	10/16/2014	420	(293)	0	127	127
NORFOLK SOUTHN CORP COM	6/27/2013	10/16/2014	1,748	(1,251)	0	496	496
CVS HEALTH CORP COM	4/1/2011	10/17/2014	242	(105)	0	138	138
CVS HEALTH CORP COM	4/4/2011	10/17/2014	81	(35)	0	46	46
CVS HEALTH CORP COM	4/4/2011	10/17/2014	6,865	(2,973)	0	3,892	3,892
HONEYWELL INTL INC COM STK	8/19/2010	10/17/2014	86	(41)	0	45	45
TIME WARNER INC USD0 01	9/18/2009	10/20/2014	18,968	(7,011)	0	11,958	11,958
TIME WARNER INC USD0 01	9/10/2009	10/20/2014	5,829	(2,116)	0	3,713	3,713
TIME WARNER INC USD0 01	9/18/2009	10/20/2014	72	(27)	0	45	45
EXXON MOBIL CORP COM	12/16/2011	10/21/2014	3,067	(2,727)	0	340	340
EXXON MOBIL CORP COM	6/14/2012	10/21/2014	8,841	(8,060)	0	782	782
EXXON MOBIL CORP COM	12/9/2011	10/21/2014	4,219	(3,816)	0	402	402
EXXON MOBIL CORP COM	12/16/2011	10/21/2014	1,885	(1,685)	0	200	200
EXXON MOBIL CORP COM	12/16/2011	10/21/2014	3,598	(3,209)	0	390	390
TIME WARNER INC USD0 01	9/18/2009	10/21/2014	1,989	(717)	0	1,272	1,272
TIME WARNER INC USD0 01	9/18/2009	10/21/2014	2,093	(744)	0	1,350	1,350
BB&T CORP COM	11/16/2012	10/22/2014	1,231	(977)	0	254	254
BB&T CORP COM	11/16/2012	10/22/2014	1,653	(1,312)	0	340	340
BB&T CORP COM	11/19/2012	10/22/2014	211	(170)	0	41	41
BB&T CORP COM	11/19/2012	10/22/2014	1,090	(879)	0	211	211
BB&T CORP COM	11/16/2012	10/22/2014	2,637	(2,094)	0	543	543
MEAD JOHNSON NUTRITION COM USD0 01	9/12/2012	10/22/2014	9,941	(7,413)	0	2,528	2,528
BB&T CORP COM	11/19/2012	10/23/2014	2,435	(1,956)	0	479	479
SHANGHAI ELECTRIC 'H'CNY1	4/2/2009	10/24/2014	264	(171)	(0)	93	93
SHANGHAI ELECTRIC 'H'CNY1	4/8/2009	10/24/2014	3,753	(2,473)	(2)	1,282	1,280
SHANGHAI ELECTRIC 'H'CNY1	7/2/2010	10/24/2014	1,143	(1,070)	5	68	74
NOBEL BIOCARE HOLD CHF 4	1/11/2013	10/24/2014	5,000	(2,525)	(82)	2,557	2,476
NOBEL BIOCARE HOLD CHF 4	1/31/2013	10/24/2014	357	(196)	(7)	169	161

STATEMENT 3
FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX INVESTMENT INCOME

ASSET DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	COST	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)	TOTAL GAIN/(LOSS)
NOBEL BIOCARE HOLD CHF 4	1/31/2013	10/27/2014	8,508	(4,700)	(197)	4,005	3,808
NOBEL BIOCARE HOLD CHF 4	2/14/2013	10/27/2014	2,127	(1,207)	(41)	962	920
NOBEL BIOCARE HOLD CHF 4	2/14/2013	10/28/2014	4,925	(2,796)	(100)	2,229	2,129
NOBEL BIOCARE HOLD CHF 4	6/16/2014	10/28/2014	974	(817)	158	0	158
ACCENTURE PLC SHS CL A NEW	9/12/2012	10/29/2014	14,593	(12,053)	0	2,540	2,540
OCCIDENTAL PETROLEUM CORP	9/5/2012	10/29/2014	3,942	(3,641)	0	301	301
SHANGHAI ELECTRIC 'H'CNY1	8/12/2010	10/30/2014	256	(265)	0	(9)	(9)
SHANGHAI ELECTRIC 'H'CNY1	7/11/2011	10/30/2014	4,751	(5,304)	17	(571)	(554)
SHANGHAI ELECTRIC 'H'CNY1	7/2/2010	10/30/2014	4,368	(4,198)	21	150	170
SHANGHAI ELECTRIC 'H'CNY1	8/12/2010	10/30/2014	656	(677)	1	(21)	(21)
ACCENTURE PLC SHS CL A NEW	9/12/2012	10/30/2014	3,074	(2,527)	0	547	547
ACCENTURE PLC SHS CL A NEW	6/9/2014	10/30/2014	5,990	(6,405)	(414)	0	(414)
OCCIDENTAL PETROLEUM CORP	9/5/2012	10/30/2014	6,213	(5,959)	0	255	255
OCCIDENTAL PETROLEUM CORP	9/5/2012	10/30/2014	259	(248)	0	11	11
SHANGHAI ELECTRIC 'H'CNY1	7/11/2011	10/31/2014	842	(904)	3	(64)	(61)
SHANGHAI ELECTRIC 'H'CNY1	10/11/2012	10/31/2014	4,179	(3,113)	(2)	1,069	1,067
SHANGHAI ELECTRIC 'H'CNY1	10/11/2012	11/4/2014	5,025	(3,564)	(1)	1,463	1,462
GILEAD SCIENCES INC	11/13/2013	11/4/2014	6,379	(3,815)	2,564	0	2,564
NORFOLK SOUTHN CORP COM	6/28/2013	11/4/2014	5,481	(3,663)	0	1,818	1,818
ADR POSCO SPONSORED ADR	7/8/2011	11/5/2014	426	(658)	0	(232)	(232)
ADR POSCO SPONSORED ADR	8/3/2011	11/5/2014	4,969	(7,444)	0	(2,476)	(2,476)
#REORG/COVAN CSH AND STK MERGER LABOR CORP OF AMERICAN HOLDIN 2461167 02-20-15	9/12/2012	11/5/2014	639	(382)	0	257	257
GILEAD SCIENCES INC	11/13/2013	11/5/2014	2,719	(1,635)	1,084	0	1,084
NORFOLK SOUTHN CORP COM	6/28/2013	11/5/2014	3,973	(2,638)	0	1,336	1,336
NORFOLK SOUTHN CORP COM	7/10/2013	11/5/2014	5,408	(3,593)	0	1,815	1,815
CF COMERICA LARGECAP INDEX FD 500 INDEX FD FOR ENDOWMENT	9/30/2002	11/5/2014	780	(474)	0	305	305
SHANGHAI ELECTRIC 'H'CNY1	10/11/2012	11/6/2014	1,538	(1,086)	(0)	452	452
SHANGHAI ELECTRIC 'H'CNY1	6/16/2014	11/6/2014	999	(788)	211	0	211
ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR	2/4/2010	11/6/2014	4,835	(5,352)	0	(518)	(518)
ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR	7/14/2011	11/6/2014	6,984	(9,153)	0	(2,170)	(2,170)
ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR	5/22/2013	11/6/2014	6,869	(6,015)	0	853	853
ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR	7/12/2013	11/6/2014	5,065	(4,175)	0	890	890
ADR ORIFLAME COSMETICS SA SPONSORED ADR	3/19/2012	11/6/2014	1,710	(3,907)	0	(2,197)	(2,197)
ADR ORIFLAME COSMETICS SA SPONSORED ADR	10/3/2012	11/6/2014	2,690	(5,505)	0	(2,815)	(2,815)
ADR ORIFLAME COSMETICS SA SPONSORED ADR	6/13/2014	11/6/2014	208	(319)	(111)	0	(111)
GILEAD SCIENCES INC	11/13/2013	11/6/2014	3,199	(1,976)	1,223	0	1,223
GILEAD SCIENCES INC	11/14/2013	11/6/2014	3,751	(2,342)	1,408	0	1,408
NORFOLK SOUTHN CORP COM	7/10/2013	11/6/2014	1,312	(879)	0	433	433
NORFOLK SOUTHN CORP COM	7/10/2013	11/6/2014	1,094	(733)	0	360	360
NORFOLK SOUTHN CORP COM	7/11/2013	11/6/2014	3,281	(2,245)	0	1,036	1,036
NORFOLK SOUTHN CORP COM	7/11/2013	11/6/2014	329	(224)	0	104	104
NORFOLK SOUTHN CORP COM	7/11/2013	11/7/2014	655	(449)	0	206	206
NORFOLK SOUTHN CORP COM	7/12/2013	11/7/2014	546	(376)	0	169	169
EXXON MOBIL CORP COM	6/14/2012	11/10/2014	6,269	(5,428)	0	841	841
EXXON MOBIL CORP COM	6/21/2012	11/10/2014	8,264	(7,187)	0	1,077	1,077
EXXON MOBIL CORP COM	6/21/2012	11/12/2014	4,680	(4,048)	0	632	632
FLUOR CORP NEW COM	9/12/2012	11/13/2014	2,856	(2,452)	0	404	404
COMCAST CORP NEW-CL A	9/17/2009	11/14/2014	7,801	(2,534)	0	5,267	5,267
FLUOR CORP NEW COM	9/12/2012	11/14/2014	3,245	(2,794)	0	451	451
FLUOR CORP NEW COM	9/12/2012	11/14/2014	2,698	(2,338)	0	360	360
LAB CORP AMER HLDGS COM NEW	2/7/2014	11/14/2014	101	(89)	12	0	12
LAB CORP AMER HLDGS COM NEW	2/7/2014	11/14/2014	707	(625)	82	0	82
LAB CORP AMER HLDGS COM NEW	2/10/2014	11/14/2014	601	(545)	55	0	55
LAB CORP AMER HLDGS COM NEW	2/7/2014	11/14/2014	900	(802)	99	0	99
LAB CORP AMER HLDGS COM NEW	2/10/2014	11/14/2014	1,000	(909)	92	0	92
#REORG/COVAN CSH AND STK MERGER LABOR CORP OF AMERICAN HOLDIN 2461167 02-20-15	9/12/2012	11/17/2014	7,946	(3,773)	0	4,173	4,173
EXXON MOBIL CORP COM	6/21/2012	11/17/2014	6,595	(5,700)	0	895	895
EXXON MOBIL CORP COM	6/21/2012	11/17/2014	573	(495)	0	79	79
EXXON MOBIL CORP COM	7/25/2012	11/17/2014	5,066	(4,519)	0	547	547
EXXON MOBIL CORP COM	7/25/2012	11/17/2014	2,578	(2,302)	0	276	276
EXXON MOBIL CORP COM	7/25/2012	11/17/2014	191	(171)	0	21	21
EXXON MOBIL CORP COM	7/25/2012	11/17/2014	96	(85)	0	11	11
FLUOR CORP NEW COM	9/12/2012	11/17/2014	1,575	(1,369)	0	207	207
LAB CORP AMER HLDGS COM NEW	2/10/2014	11/17/2014	4,421	(3,999)	422	0	422
LAB CORP AMER HLDGS COM NEW	2/10/2014	11/17/2014	602	(545)	57	0	57
LAB CORP AMER HLDGS COM NEW	2/11/2014	11/17/2014	602	(549)	53	0	53
LAB CORP AMER HLDGS COM NEW	4/11/2014	11/17/2014	1,505	(1,492)	13	0	13
LAB CORP AMER HLDGS COM NEW	4/11/2014	11/17/2014	3,011	(2,984)	26	0	26
EXXON MOBIL CORP COM	7/25/2012	11/18/2014	4,355	(3,922)	0	433	433
LAB CORP AMER HLDGS COM NEW	4/11/2014	11/18/2014	398	(398)	0	0	0
LAB CORP AMER HLDGS COM NEW	4/14/2014	11/18/2014	1,593	(1,608)	(15)	0	(15)
LAB CORP AMER HLDGS COM NEW	4/14/2014	11/18/2014	1,198	(1,206)	(8)	0	(8)
LAB CORP AMER HLDGS COM NEW	4/15/2014	11/18/2014	1,796	(1,822)	(26)	0	(26)
LAB CORP AMER HLDGS COM NEW	4/28/2014	11/18/2014	898	(889)	9	0	9
SCHLUMBERGER LTD COM COM	1/8/2013	11/18/2014	12,440	(9,529)	0	2,911	2,911
SCHLUMBERGER LTD COM COM	1/8/2013	11/18/2014	95	(72)	0	22	22
SCHLUMBERGER LTD COM COM	4/3/2013	11/18/2014	1,135	(889)	0	246	246
SCHLUMBERGER LTD COM COM	4/3/2013	11/18/2014	8,353	(6,597)	0	1,756	1,756
SCHLUMBERGER LTD COM COM	4/3/2013	11/18/2014	1,782	(1,408)	0	374	374
VALERO ENERGY CORP COM STK NEW	12/3/2013	11/18/2014	202	(187)	15	0	15
VALERO ENERGY CORP COM STK NEW	12/3/2013	11/18/2014	1,248	(1,169)	79	0	79
VALERO ENERGY CORP COM STK NEW	12/4/2013	11/18/2014	949	(868)	81	0	81

STATEMENT 3
FORM 990-PF
PART IV: CAPITAL GAINS AND LOSSES FOR TAX INVESTMENT INCOME

ASSET DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	COST	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)	TOTAL GAIN/(LOSS)
VALERO ENERGY CORP COM STK NEW	12/4/2013	11/18/2014	1,248	(1,137)	112	0	112
MFO JPMORGAN TR II CORE BD FD CL r6	9/9/2013	11/18/2014	130,000	(125,997)	0	4,003	4,003
#REORG/COVAN CSH AND STK MERGER LABOR CORP OF AMERICAN HOLDIN 2461167 02-20-15	9/12/2012	11/19/2014	1,204	(573)	0	631	631
LAB CORP AMER HLDGS COM NEW	4/28/2014	11/19/2014	792	(791)	1	0	1
LAB CORP AMER HLDGS COM NEW	4/28/2014	11/19/2014	198	(198)	0	0	0
LAB CORP AMER HLDGS COM NEW	4/28/2014	11/19/2014	1,880	(1,872)	9	0	9
LAB CORP AMER HLDGS COM NEW	4/28/2014	11/19/2014	1,682	(1,680)	2	0	2
LIBERTY BROADBAND CORP COM SER C COM SERC	12/9/2009	11/19/2014	24	(11)	0	12	12
SCHLUMBERGER LTD COM COM	4/3/2013	11/19/2014	1,901	(1,482)	0	418	418
SCHLUMBERGER LTD COM COM	4/3/2013	11/19/2014	95	(74)	0	21	21
SCHLUMBERGER LTD COM COM	4/3/2013	11/19/2014	385	(295)	0	90	90
VALERO ENERGY CORP COM STK NEW	12/4/2013	11/19/2014	2,378	(2,182)	196	0	196
#REORG/COVAN CSH AND STK MERGER LABOR CORP OF AMERICAN HOLDIN 2461167 02-20-15	9/12/2012	11/20/2014	7,834	(3,725)	0	4,109	4,109
LAB CORP AMER HLDGS COM NEW	4/28/2014	11/20/2014	1,793	(1,773)	20	0	20
LAB CORP AMER HLDGS COM NEW	4/29/2014	11/20/2014	498	(495)	3	0	3
LIBERTY BROADBAND CORP COM SER A COM SERA	12/9/2009	11/20/2014	35	(17)	0	18	18
VALERO ENERGY CORP COM STK NEW	12/4/2013	11/20/2014	1,636	(1,500)	136	0	136
#REORG/COVAN CSH AND STK MERGER LABOR CORP OF AMERICAN HOLDIN 2461167 02-20-15	9/12/2012	11/21/2014	4,837	(2,292)	0	2,544	2,544
#REORG/COVAN CSH AND STK MERGER LABOR CORP OF AMERICAN HOLDIN 2461167 02-20-15	9/12/2012	11/24/2014	2,621	(1,242)	0	1,380	1,380
VALERO ENERGY CORP COM STK NEW	12/4/2013	11/24/2014	3,102	(2,819)	283	0	283
VALERO ENERGY CORP COM STK NEW	12/4/2013	11/24/2014	349	(318)	31	0	31
VALERO ENERGY CORP COM STK NEW	1/10/2014	11/24/2014	549	(585)	(37)	0	(37)
VALERO ENERGY CORP COM STK NEW	1/10/2014	11/24/2014	2,052	(2,181)	(130)	0	(130)
#REORG/COVAN CSH AND STK MERGER LABOR CORP OF AMERICAN HOLDIN 2461167 02-20-15	9/12/2012	11/25/2014	3,223	(1,528)	0	1,695	1,695
VALERO ENERGY CORP COM STK NEW	4/28/2014	11/25/2014	2,060	(2,366)	(306)	0	(306)
VALERO ENERGY CORP COM STK NEW	1/10/2014	11/25/2014	3,919	(4,150)	(231)	0	(231)
VALERO ENERGY CORP COM STK NEW	1/13/2014	11/25/2014	703	(741)	(38)	0	(38)
VALERO ENERGY CORP COM STK NEW	4/28/2014	11/25/2014	1,909	(2,193)	(284)	0	(284)
#REORG/COVAN CSH AND STK MERGER LABOR CORP OF AMERICAN HOLDIN 2461167 02-20-15	9/12/2012	11/26/2014	2,424	(1,146)	0	1,277	1,277
VALERO ENERGY CORP COM STK NEW	4/28/2014	11/26/2014	755	(866)	(111)	0	(111)
VALERO ENERGY CORP COM STK NEW	4/28/2014	11/26/2014	1,431	(1,616)	(185)	0	(185)
VALERO ENERGY CORP COM STK NEW	4/28/2014	11/26/2014	657	(750)	(93)	0	(93)
VALERO ENERGY CORP COM STK NEW	4/28/2014	11/26/2014	101	(115)	(15)	0	(15)
#REORG/COVAN CSH AND STK MERGER LABOR CORP OF AMERICAN HOLDIN 2461167 02-20-15	9/12/2012	11/28/2014	2,527	(1,194)	0	1,333	1,333
#REORG/COVAN CSH AND STK MERGER LABOR CORP OF AMERICAN HOLDIN 2461167 02-20-15	9/12/2012	12/1/2014	2,323	(1,098)	0	1,225	1,225
#REORG/COVAN CSH AND STK MERGER LABOR CORP OF AMERICAN HOLDIN 2461167 02-20-15	9/12/2012	12/2/2014	3,649	(1,719)	0	1,930	1,930
APPLE INC COM STK	10/19/2011	12/2/2014	1,187	(580)	0	607	607
APPLE INC COM STK	11/14/2011	12/2/2014	12,939	(5,918)	0	7,021	7,021
GILEAD SCIENCES INC	11/14/2013	12/2/2014	1,603	(1,102)	0	500	500
GILEAD SCIENCES INC	11/15/2013	12/2/2014	9,817	(6,815)	0	3,001	3,001
GILEAD SCIENCES INC	11/18/2013	12/2/2014	501	(351)	0	150	150
EXXON MOBIL CORP COM	7/25/2012	12/3/2014	4,835	(4,519)	0	316	316
EXXON MOBIL CORP COM	7/25/2012	12/3/2014	90	(85)	0	5	5
EXXON MOBIL CORP COM	7/25/2012	12/3/2014	1,355	(1,279)	0	76	76
EXXON MOBIL CORP COM	8/2/2012	12/3/2014	1,896	(1,808)	0	89	89
EXXON MOBIL CORP COM	7/24/2013	12/4/2014	2,216	(2,274)	0	(58)	(58)
EXXON MOBIL CORP COM	8/2/2012	12/4/2014	2,194	(2,066)	0	128	128
EXXON MOBIL CORP COM	8/2/2012	12/4/2014	371	(343)	0	28	28
EXXON MOBIL CORP COM	8/2/2012	12/4/2014	741	(689)	0	53	53
EXXON MOBIL CORP COM	8/24/2012	12/4/2014	4,447	(4,219)	0	229	229
EXXON MOBIL CORP COM	8/24/2012	12/4/2014	5,139	(4,922)	0	217	217
EXXON MOBIL CORP COM	7/24/2013	12/4/2014	918	(947)	0	(30)	(30)
EXXON MOBIL CORP COM	8/2/2012	12/4/2014	3,766	(3,529)	0	237	237
FOSSIL GROUP INC COM	9/12/2012	12/9/2014	2,749	(2,114)	0	635	635
FOSSIL GROUP INC COM	9/12/2012	12/10/2014	1,642	(1,269)	0	373	373
SAIPEM S P A UNSPON ADR	1/17/2014	12/10/2014	5,619	(11,528)	(5,909)	0	(5,909)
SAIPEM S P A UNSPON ADR	3/21/2014	12/10/2014	5,545	(11,547)	(6,002)	0	(6,002)
SAIPEM S P A UNSPON ADR	6/13/2014	12/10/2014	526	(1,289)	(763)	0	(763)
FOSSIL GROUP INC COM	9/12/2012	12/11/2014	1,412	(1,099)	0	312	312
GLOBAL PMTS INC COM	10/2/2013	12/11/2014	85	(57)	0	28	28
GLOBAL PMTS INC COM	10/2/2013	12/11/2014	169	(113)	0	56	56
GLOBAL PMTS INC COM	10/2/2013	12/11/2014	579	(396)	0	183	183
CALIFORNIA RES CORP COM	9/5/2012	12/12/2014	2	(3)	0	(0)	(0)
FLUOR CORP NEW COM	9/12/2012	12/12/2014	6,879	(6,501)	0	378	378
FOSSIL GROUP INC COM	9/12/2012	12/12/2014	6,532	(5,159)	0	1,373	1,373
GLOBAL PMTS INC COM	10/2/2013	12/12/2014	166	(113)	0	53	53
GLOBAL PMTS INC COM	10/2/2013	12/12/2014	84	(57)	0	27	27
FOSSIL GROUP INC COM	9/12/2012	12/15/2014	1,613	(1,269)	0	344	344
GLOBAL PMTS INC COM	10/2/2013	12/15/2014	908	(622)	0	286	286
DOVER CORP COM	9/20/2012	12/16/2014	1,263	(907)	0	356	356
DOVER CORP COM	9/20/2012	12/16/2014	70	(51)	0	19	19
EXXON MOBIL CORP COM	7/24/2013	12/16/2014	9,457	(10,043)	0	(586)	(586)
FLUOR CORP NEW COM	9/12/2012	12/16/2014	14,689	(14,199)	0	491	491
FOSSIL GROUP INC COM	9/12/2012	12/16/2014	1,414	(1,099)	0	315	315
GLOBAL PMTS INC COM	10/2/2013	12/16/2014	327	(226)	0	101	101
DOVER CORP COM	9/20/2012	12/17/2014	1,440	(1,058)	0	382	382
DOVER CORP COM	9/21/2012	12/17/2014	1,097	(816)	0	281	281
EXXON MOBIL CORP COM	7/24/2013	12/17/2014	5,265	(5,685)	0	(420)	(420)
EXXON MOBIL CORP COM	7/25/2013	12/17/2014	1,843	(1,992)	0	(149)	(149)
EXXON MOBIL CORP COM	10/8/2013	12/17/2014	2,808	(2,744)	0	64	64
FLUOR CORP NEW COM	9/12/2012	12/17/2014	2,424	(2,395)	0	29	29
FLUOR CORP NEW COM	3/4/2013	12/17/2014	1,154	(1,191)	0	(36)	(36)

STATEMENT 3
FORM 990-PF
PART IV: CAPITAL GAINS AND LOSSES FOR TAX INVESTMENT INCOME

ASSET DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	COST	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)	TOTAL GAIN/(LOSS)
GLOBAL PMTS INC COM	10/2/2013	12/17/2014	878	(622)	0	256	256
ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS ADR	4/2/2012	12/18/2014	13,704	(7,963)	0	5,741	5,741
ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS ADR	6/13/2014	12/18/2014	648	(728)	(80)	0	(80)
DOVER CORP COM	9/21/2012	12/18/2014	2,509	(1,887)	0	622	622
DOVER CORP COM	9/21/2012	12/18/2014	135	(102)	0	33	33
FLUOR CORP NEW COM	3/4/2013	12/18/2014	2,223	(2,322)	0	(99)	(99)
FLUOR CORP NEW COM	3/5/2013	12/18/2014	2,280	(2,458)	0	(179)	(179)
FOSSIL GROUP INC COM	9/12/2012	12/18/2014	1,387	(1,099)	0	287	287
GLOBAL PMTS INC COM	10/2/2013	12/18/2014	473	(339)	0	134	134
DOVER CORP COM	9/21/2012	12/19/2014	1,119	(816)	0	303	303
FLUOR CORP NEW COM	3/5/2013	12/19/2014	1,889	(2,028)	0	(139)	(139)
FLUOR CORP NEW COM	3/6/2013	12/19/2014	1,317	(1,441)	0	(124)	(124)
FOSSIL GROUP INC COM	9/12/2012	12/19/2014	749	(592)	0	157	157
MFO JPMORGAN TR II CORE BD FD CL r6	9/9/2013	12/19/2014	340,000	(328,972)	0	11,028	11,028
SANOFI SPONSORED ADR	8/20/2013	12/22/2014	689	(781)	0	(92)	(92)
SANOFI SPONSORED ADR	8/21/2013	12/22/2014	1,653	(1,834)	0	(181)	(181)
SANOFI SPONSORED ADR	8/21/2013	12/22/2014	92	(102)	0	(10)	(10)
EXXON MOBIL CORP COM	10/8/2013	12/22/2014	11,480	(11,062)	0	418	418
FOSSIL GROUP INC COM	9/12/2012	12/22/2014	1,709	(1,353)	0	356	356
GLOBAL PMTS INC COM	10/3/2013	12/22/2014	709	(508)	0	200	200
GLOBAL PMTS INC COM	10/2/2013	12/22/2014	316	(226)	0	90	90
GLOBAL PMTS INC COM	10/3/2013	12/22/2014	632	(452)	0	180	180
GLOBAL PMTS INC COM	10/2/2013	12/22/2014	157	(113)	0	44	44
INTL PAPER CO COM	10/8/2012	12/22/2014	1,112	(757)	0	355	355
INTL PAPER CO COM	10/9/2012	12/22/2014	106	(72)	0	34	34
INTL PAPER CO COM	10/8/2012	12/22/2014	107	(72)	0	35	35
SANOFI SPONSORED ADR	10/24/2013	12/23/2014	93	(104)	0	(10)	(10)
SANOFI SPONSORED ADR	8/21/2013	12/23/2014	3,223	(3,515)	0	(292)	(292)
SANOFI SPONSORED ADR	10/23/2013	12/23/2014	841	(924)	0	(83)	(83)
SANOFI SPONSORED ADR	10/24/2013	12/23/2014	5,559	(6,165)	0	(606)	(606)
FLUOR CORP NEW COM	3/6/2013	12/23/2014	2,725	(2,882)	0	(156)	(156)
FLUOR CORP NEW COM	4/15/2013	12/23/2014	237	(222)	0	15	15
FOSSIL GROUP INC COM	9/12/2012	12/23/2014	1,391	(1,099)	0	292	292
GLOBAL PMTS INC COM	10/3/2013	12/23/2014	242	(169)	0	73	73
GLOBAL PMTS INC COM	10/3/2013	12/23/2014	888	(621)	0	266	266
INTL PAPER CO COM	10/9/2012	12/23/2014	2,591	(1,731)	0	860	860
INTL PAPER CO COM	10/9/2012	12/23/2014	54	(36)	0	18	18
FLUOR CORP NEW COM	4/15/2013	12/24/2014	10,012	(9,274)	0	738	738
FLUOR CORP NEW COM	6/9/2014	12/24/2014	6,055	(8,040)	(1,984)	0	(1,984)
FOSSIL GROUP INC COM	9/12/2012	12/24/2014	1,393	(1,099)	0	294	294
GLOBAL PMTS INC COM	10/3/2013	12/24/2014	163	(113)	0	50	50
GLOBAL PMTS INC COM	10/3/2013	12/24/2014	81	(56)	0	25	25
GLOBAL PMTS INC COM	10/3/2013	12/24/2014	325	(224)	0	101	101
GLOBAL PMTS INC COM	10/3/2013	12/24/2014	81	(56)	0	25	25
GLOBAL PMTS INC COM	10/4/2013	12/24/2014	81	(57)	0	24	24
GLOBAL PMTS INC COM	10/3/2013	12/24/2014	726	(508)	0	218	218
INTL PAPER CO COM	10/9/2012	12/24/2014	108	(72)	0	36	36
INTL PAPER CO COM	10/9/2012	12/24/2014	2,317	(1,551)	0	766	766
FOSSIL GROUP INC COM	9/12/2012	12/26/2014	2,934	(2,284)	0	650	650
GLOBAL PMTS INC COM	1/10/2014	12/26/2014	163	(137)	27	0	27
GLOBAL PMTS INC COM	10/4/2013	12/26/2014	492	(341)	0	151	151
GLOBAL PMTS INC COM	10/4/2013	12/26/2014	245	(170)	0	75	75
GLOBAL PMTS INC COM	1/10/2014	12/26/2014	82	(68)	13	0	13
INTL PAPER CO COM	10/9/2012	12/26/2014	1,621	(1,082)	0	539	539
FOSSIL GROUP INC COM	9/12/2012	12/29/2014	6,283	(4,821)	0	1,462	1,462
GLOBAL PMTS INC COM	1/10/2014	12/29/2014	408	(341)	66	0	66
INTL PAPER CO COM	10/9/2012	12/29/2014	600	(397)	0	204	204
INTL PAPER CO COM	10/9/2012	12/30/2014	598	(397)	0	201	201
GLOBAL PMTS INC COM	1/10/2014	12/31/2014	246	(205)	42	0	42
GLOBAL PMTS INC COM	1/10/2014	12/31/2014	246	(205)	41	0	41
INTL PAPER CO COM	10/9/2012	12/31/2014	921	(613)	0	307	307
FOSSIL GROUP INC COM	9/12/2012	1/2/2015	1,786	(1,353)	0	433	433
GLOBAL PMTS INC COM	1/10/2014	1/2/2015	408	(341)	67	0	67
GLOBAL PMTS INC COM	1/10/2014	1/2/2015	82	(68)	14	0	14
INTL PAPER CO COM	10/9/2012	1/2/2015	1,032	(685)	0	347	347
CALIFORNIA RES CORP COM	9/5/2012	1/5/2015	4	(6)	0	(1)	(1)
CALIFORNIA RES CORP COM	12/10/2012	1/5/2015	273	(323)	0	(49)	(49)
GLOBAL PMTS INC COM	1/10/2014	1/5/2015	567	(477)	90	0	90
INTL PAPER CO COM	10/9/2012	1/5/2015	490	(325)	0	165	165
FOSSIL GROUP INC COM	9/12/2012	1/6/2015	780	(592)	0	188	188
Foreign exchange USD		1/23/2014	(5,166)	5,166	0	0	0
Foreign exchange HKD		1/23/2014	5,166	(5,166)	0	0	0
Average Book Cost Adjustment HKD		1/23/2014	5,166	(5,166)	0	0	0
Foreign exchange USD		1/29/2014	(6,907)	6,907	0	0	0
Foreign exchange USD		1/29/2014	(5,296)	5,296	0	0	0
Foreign exchange HKD		1/29/2014	6,907	(6,907)	0	0	0
Foreign exchange SGD		1/29/2014	5,296	(5,296)	0	0	0
Average Book Cost Adjustment HKD		1/29/2014	6,908	(6,907)	1	0	1
Average Book Cost Adjustment SGD		1/29/2014	5,282	(5,296)	(14)	0	(14)
Foreign exchange EUR		2/4/2014	(397)	397	0	0	0
Foreign exchange USD		2/4/2014	397	(397)	0	0	0
Average Book Cost Adjustment EUR		2/4/2014	397	(397)	(0)	0	(0)

STATEMENT 3
FORM 990-PF
PART IV: CAPITAL GAINS AND LOSSES FOR TAX INVESTMENT INCOME

ASSET DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	COST	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)	TOTAL GAIN/(LOSS)
Foreign exchange USD		2/5/2014	(8,323)	8,323	0	0	0
Foreign exchange EUR		2/5/2014	8,326	(8,323)	3	0	3
Average Book Cost Adjustment EUR		2/5/2014	8,359	(8,327)	32	0	32
Foreign exchange EUR		2/7/2014	(13,967)	13,967	0	0	0
Foreign exchange USD		2/7/2014	13,967	(13,967)	0	0	0
Average Book Cost Adjustment EUR		2/7/2014	13,967	(13,939)	28	0	28
Foreign exchange EUR		2/10/2014	(9,746)	9,746	0	0	0
Foreign exchange USD		2/10/2014	9,746	(9,746)	0	0	0
Average Book Cost Adjustment EUR		2/10/2014	9,746	(9,701)	44	0	44
Foreign exchange GBP		2/11/2014	(1,730)	1,723	(8)	0	(8)
Foreign exchange CAD		2/11/2014	(3,599)	3,599	0	0	0
Foreign exchange EUR		2/11/2014	(13,953)	13,893	(60)	0	(60)
Foreign exchange HKD		2/11/2014	(7,532)	7,532	0	0	0
Foreign exchange NOK		2/11/2014	(11,722)	11,555	(167)	0	(167)
Foreign exchange CHF		2/11/2014	(5,593)	5,566	(27)	0	(27)
Foreign exchange USD		2/11/2014	5,566	(5,566)	0	0	0
Foreign exchange USD		2/11/2014	1,723	(1,723)	0	0	0
Foreign exchange USD		2/11/2014	3,599	(3,599)	0	0	0
Foreign exchange USD		2/11/2014	11,555	(11,555)	0	0	0
Foreign exchange USD		2/11/2014	7,532	(7,532)	0	0	0
Foreign exchange USD		2/11/2014	13,893	(13,893)	0	0	0
Average Book Cost Adjustment GBP		2/11/2014	1,730	(1,720)	10	0	10
Average Book Cost Adjustment CAD		2/11/2014	3,599	(3,589)	10	0	10
Average Book Cost Adjustment EUR		2/11/2014	13,953	(13,835)	118	0	118
Average Book Cost Adjustment HKD		2/11/2014	7,532	(7,531)	1	0	1
Average Book Cost Adjustment NOK		2/11/2014	11,722	(11,514)	208	0	208
Average Book Cost Adjustment CHF		2/11/2014	5,593	(5,534)	59	0	59
Foreign exchange JPY		2/13/2014	(2,025)	2,031	6	0	6
Foreign exchange USD		2/13/2014	2,031	(2,031)	0	0	0
Average Book Cost Adjustment JPY		2/13/2014	2,025	(2,039)	(13)	0	(13)
Foreign exchange HKD		2/21/2014	(15,729)	15,729	0	0	0
Foreign exchange USD		2/21/2014	15,729	(15,729)	0	0	0
Average Book Cost Adjustment HKD		2/21/2014	15,729	(15,729)	(0)	0	(0)
Foreign exchange EUR		2/24/2014	(5,326)	5,326	0	0	0
Foreign exchange USD		2/24/2014	5,326	(5,326)	0	0	0
Average Book Cost Adjustment EUR		2/24/2014	5,326	(5,334)	(8)	0	(8)
Foreign exchange EUR		2/26/2014	(4,302)	4,304	2	0	2
Foreign exchange USD		2/26/2014	4,304	(4,304)	0	0	0
Average Book Cost Adjustment EUR		2/26/2014	4,302	(4,296)	6	0	6
Foreign exchange GBP		2/28/2014	(6,106)	6,106	0	0	0
Foreign exchange EUR		2/28/2014	(4,386)	4,386	0	0	0
Foreign exchange USD		2/28/2014	(4,730)	4,730	0	0	0
Foreign exchange SGD		2/28/2014	4,727	(4,730)	(3)	0	(3)
Foreign exchange USD		2/28/2014	4,386	(4,386)	0	0	0
Foreign exchange USD		2/28/2014	6,106	(6,106)	0	0	0
Average Book Cost Adjustment GBP		2/28/2014	6,106	(6,097)	9	0	9
Average Book Cost Adjustment EUR		2/28/2014	4,386	(4,382)	4	0	4
Average Book Cost Adjustment SGD		2/28/2014	4,726	(4,727)	(1)	0	(1)
Foreign exchange USD		3/4/2014	(11,159)	11,159	0	0	0
Foreign exchange SGD		3/4/2014	11,119	(11,159)	(41)	0	(41)
Average Book Cost Adjustment SGD		3/4/2014	11,154	(11,119)	35	0	35
Foreign exchange CHF		3/26/2014	(5,405)	5,405	0	0	0
Foreign exchange USD		3/26/2014	5,405	(5,405)	0	0	0
Average Book Cost Adjustment CHF		3/26/2014	5,405	(5,381)	23	0	23
Foreign exchange USD		3/27/2014	(11,391)	11,391	0	0	0
Foreign exchange THB		3/27/2014	11,394	(11,391)	4	0	4
Average Book Cost Adjustment THB		3/27/2014	11,464	(11,394)	70	0	70
Foreign exchange USD		4/14/2014	(16,157)	16,157	0	0	0
Foreign exchange GBP		4/14/2014	16,157	(16,157)	0	0	0
Average Book Cost Adjustment GBP		4/14/2014	16,121	(16,157)	(36)	0	(36)
Foreign exchange THB		5/19/2014	(262)	262	0	0	0
Foreign exchange USD		5/19/2014	262	(262)	0	0	0
Average Book Cost Adjustment THB		5/19/2014	262	(262)	(0)	0	(0)
Foreign exchange USD		6/18/2014	(1,498)	1,498	0	0	0
Foreign exchange USD		6/18/2014	(3,384)	3,384	0	0	0
Foreign exchange USD		6/18/2014	(2,208)	2,208	0	0	0
Foreign exchange CAD		6/18/2014	1,498	(1,498)	0	0	0
Foreign exchange EUR		6/18/2014	3,384	(3,384)	0	0	0
Foreign exchange HKD		6/18/2014	2,208	(2,208)	0	0	0
Average Book Cost Adjustment CAD		6/18/2014	790	(791)	(0)	0	(0)
Average Book Cost Adjustment CAD		6/18/2014	707	(707)	(0)	0	(0)
Average Book Cost Adjustment EUR		6/18/2014	569	(571)	(2)	0	(2)
Average Book Cost Adjustment EUR		6/18/2014	672	(675)	(3)	0	(3)
Average Book Cost Adjustment EUR		6/18/2014	1,069	(1,074)	(5)	0	(5)
Average Book Cost Adjustment EUR		6/18/2014	1,065	(1,070)	(5)	0	(5)
Average Book Cost Adjustment HKD		6/18/2014	788	(788)	0	0	0
Average Book Cost Adjustment HKD		6/18/2014	1,009	(1,009)	0	0	0
Average Book Cost Adjustment HKD		6/18/2014	411	(411)	0	0	0
Foreign exchange USD		6/19/2014	(1,750)	1,750	0	0	0
Foreign exchange USD		6/19/2014	(845)	845	0	0	0
Foreign exchange USD		6/19/2014	(650)	650	0	0	0
Foreign exchange USD		6/19/2014	(589)	589	0	0	0

STATEMENT 3
FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX INVESTMENT INCOME

ASSET DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	COST	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)	TOTAL GAIN/(LOSS)
Foreign exchange USD		6/19/2014	(2,991)	2,991	0	0	0
Foreign exchange USD		6/19/2014	(1,457)	1,457	0	0	0
Foreign exchange GBP		6/19/2014	650	(650)	0	0	0
Foreign exchange EUR		6/19/2014	2,991	(2,991)	0	0	0
Foreign exchange JPY		6/19/2014	845	(845)	0	0	0
Foreign exchange SGD		6/19/2014	1,457	(1,457)	0	0	0
Foreign exchange CHF		6/19/2014	1,750	(1,750)	0	0	0
Foreign exchange THB		6/19/2014	589	(589)	0	0	0
Average Book Cost Adjustment GBP		6/19/2014	650	(650)	(0)	0	(0)
Average Book Cost Adjustment EUR		6/19/2014	960	(961)	(2)	0	(2)
Average Book Cost Adjustment EUR		6/19/2014	1,262	(1,264)	(2)	0	(2)
Average Book Cost Adjustment EUR		6/19/2014	765	(766)	(1)	0	(1)
Average Book Cost Adjustment JPY		6/19/2014	845	(845)	(0)	0	(0)
Average Book Cost Adjustment SGD		6/19/2014	1,459	(1,457)	2	0	2
Average Book Cost Adjustment CHF		6/19/2014	817	(824)	(8)	0	(8)
Average Book Cost Adjustment CHF		6/19/2014	500	(505)	(5)	0	(5)
Average Book Cost Adjustment CHF		6/19/2014	433	(437)	(4)	0	(4)
Foreign exchange HKD		7/2/2014	(167)	167	0	0	0
Foreign exchange USD		7/2/2014	167	(167)	0	0	0
Average Book Cost Adjustment HKD		7/2/2014	167	(167)	(0)	0	(0)
Foreign exchange SGD		7/7/2014	(216)	216	0	0	0
Foreign exchange USD		7/7/2014	216	(216)	0	0	0
Average Book Cost Adjustment SGD		7/7/2014	216	(216)	(0)	0	(0)
Foreign exchange EUR		7/8/2014	(20)	20	0	0	0
Foreign exchange EUR		7/8/2014	(12)	12	0	0	0
Foreign exchange EUR		7/8/2014	(18)	18	0	0	0
Foreign exchange USD		7/8/2014	20	(20)	0	0	0
Foreign exchange USD		7/8/2014	12	(12)	0	0	0
Foreign exchange USD		7/8/2014	18	(18)	0	0	0
Foreign exchange HKD		8/25/2014	(641)	641	0	0	0
Foreign exchange USD		8/25/2014	641	(641)	0	0	0
Average Book Cost Adjustment HKD		8/25/2014	641	(642)	(0)	0	(0)
Foreign exchange GBP		9/2/2014	(9,482)	9,482	0	0	0
Foreign exchange EUR		9/2/2014	(7,728)	7,728	0	0	0
Foreign exchange USD		9/2/2014	(6,942)	6,942	0	0	0
Foreign exchange EUR		9/2/2014	6,942	(6,942)	0	0	0
Foreign exchange USD		9/2/2014	7,728	(7,728)	0	0	0
Foreign exchange USD		9/2/2014	9,482	(9,482)	0	0	0
Average Book Cost Adjustment GBP		9/2/2014	9,482	(9,480)	1	0	1
Average Book Cost Adjustment EUR		9/2/2014	7,728	(7,750)	(21)	0	(21)
Foreign exchange USD		9/3/2014	(6,971)	6,971	0	0	0
Foreign exchange EUR		9/3/2014	6,971	(6,971)	0	0	0
Average Book Cost Adjustment EUR		9/3/2014	6,960	(6,960)	(0)	0	(0)
Average Book Cost Adjustment EUR		9/3/2014	6,996	(6,998)	(2)	0	(2)
Foreign exchange USD		9/5/2014	(3,455)	3,455	0	0	0
Foreign exchange CAD		9/5/2014	3,455	(3,455)	0	0	0
Average Book Cost Adjustment CAD		9/5/2014	3,461	(3,455)	7	0	7
Foreign exchange USD		9/8/2014	(1,212)	1,212	0	0	0
Foreign exchange EUR		9/8/2014	1,212	(1,212)	0	0	0
Average Book Cost Adjustment EUR		9/8/2014	1,227	(1,223)	5	0	5
Foreign exchange THB		10/3/2014	(122)	122	0	0	0
Foreign exchange USD		10/3/2014	122	(122)	0	0	0
Average Book Cost Adjustment THB		10/3/2014	122	(122)	(0)	0	(0)
Foreign exchange HKD		10/24/2014	(5,160)	5,160	0	0	0
Foreign exchange CHF		10/24/2014	(5,323)	5,323	0	0	0
Foreign exchange USD		10/24/2014	(13,367)	13,367	0	0	0
Foreign exchange HKD		10/24/2014	13,367	(13,367)	0	0	0
Foreign exchange USD		10/24/2014	5,323	(5,323)	0	0	0
Foreign exchange USD		10/24/2014	5,160	(5,160)	0	0	0
Average Book Cost Adjustment HKD		10/24/2014	5,160	(5,160)	(1)	0	(1)
Average Book Cost Adjustment HKD		10/24/2014	13,367	(13,367)	(0)	0	(0)
Average Book Cost Adjustment CHF		10/24/2014	5,323	(5,457)	(134)	0	(134)
Foreign exchange CHF		10/27/2014	(10,613)	10,613	0	0	0
Foreign exchange USD		10/27/2014	10,613	(10,613)	0	0	0
Average Book Cost Adjustment CHF		10/27/2014	10,613	(10,679)	(66)	0	(66)
Foreign exchange CHF		10/28/2014	(5,909)	5,909	0	0	0
Foreign exchange USD		10/28/2014	5,909	(5,909)	0	0	0
Average Book Cost Adjustment CHF		10/28/2014	5,909	(5,909)	1	0	1
Foreign exchange HKD		10/30/2014	(10,031)	10,031	0	0	0
Foreign exchange USD		10/30/2014	10,031	(10,031)	0	0	0
Average Book Cost Adjustment HKD		10/30/2014	10,031	(10,031)	(0)	0	(0)
Foreign exchange HKD		10/31/2014	(5,023)	5,023	0	0	0
Foreign exchange USD		10/31/2014	5,023	(5,023)	0	0	0
Average Book Cost Adjustment HKD		10/31/2014	5,023	(5,022)	1	0	1
Foreign exchange HKD		11/4/2014	(5,025)	5,025	0	0	0
Foreign exchange USD		11/4/2014	(10,620)	10,620	0	0	0
Foreign exchange EUR		11/4/2014	10,620	(10,620)	0	0	0
Foreign exchange USD		11/4/2014	5,025	(5,025)	0	0	0
Average Book Cost Adjustment HKD		11/4/2014	5,025	(5,025)	0	0	0
Average Book Cost Adjustment EUR		11/5/2014	10,692	(10,679)	13	0	13
Foreign exchange HKD		11/6/2014	(2,538)	2,538	0	0	0
Foreign exchange USD		11/6/2014	2,538	(2,538)	0	0	0

STATEMENT 3
FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX INVESTMENT INCOME

ASSET DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	COST	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)	TOTAL GAIN/(LOSS)
Average Book Cost Adjustment HKD		11/6/2014	2,538	(2,537)	1	0	1
Foreign exchange EUR		12/5/2014	(156)	156	0	0	0
Foreign exchange USD		12/5/2014	156	(156)	0	0	0
Average Book Cost Adjustment EUR		12/5/2014	156	(158)	(3)	0	(3)
Foreign exchange SGD		12/8/2014	(833)	833	0	0	0
Foreign exchange USD		12/8/2014	833	(833)	0	0	0
Average Book Cost Adjustment SGD		12/8/2014	833	(843)	(10)	0	(10)
Foreign exchange USD		12/17/2014	(16,936)	16,936	0	0	0
Foreign exchange GBP		12/17/2014	16,936	(16,936)	0	0	0
Average Book Cost Adjustment GBP		12/17/2014	17,008	(16,936)	72	0	72
Foreign exchange EUR		12/19/2014	(20)	20	0	0	0
Foreign exchange USD		12/19/2014	20	(20)	0	0	0
Average Book Cost Adjustment EUR		12/19/2014	20	(20)	(1)	0	(1)
VIVENDI SA EUR5 50	10/6/2008	6/25/2014	110 16	(110 16)	0 00	0 00	0 00
VIVENDI SA EUR5 50	12/4/2008	6/25/2014	504 70	(504 70)	0 00	0 00	0 00
VIVENDI SA EUR5 50	3/15/2013	6/25/2014	422 86	(422 86)	0 00	0 00	0 00
VIVENDI SA EUR5 50	6/16/2014	6/25/2014	50 47	(50 47)	0 00	0 00	0 00
TOTAL CAPITAL GAINS			**5,431,167**	**(4,347,461)**	**46,554**	**1,037,151**	**1,083,705**
#REORG/WYETH COM CASH AND STOCK MERGER EFF 10-15-09		1/17/2014	127	0	0	127	127
#REORG MOTOROLA INC COM REVERSE SPLIT MOTOROLA INC COM 2065052 EFF 01-04-2011		1/29/2014	201	0	0	201	201
#REORG/SATYAM COMPUTER ADR TERMINATION 09/12/2011		4/8/2014	555	0	0	555	555
VIVENDI SA EUR5 50	10/6/2008	6/25/2014	9	0	0	9	9
VIVENDI SA EUR5 50	12/4/2008	6/25/2014	17	0	0	17	17
#REORG/COUNTRYWIDE FINL STK MERGER TO BKOF AMER CORP 2028343 EFF 7/1/08		8/28/2014	32	0	0	32	32
ADR TOYOTA MTR CORP SPONSORED ADR		9/10/2014	314	0	0	314	314
#REORG MOTOROLA INC COM REVERSE SPLIT MOTOROLA INC COM 2065052 EFF 01-04-2011		9/11/2014	52	0	0	52	52
GENERAL ELECTRIC CO		10/29/2014	76	0	0	76	76
U S CL ACTIONS (DELISTED/VAR CUSIPS)		11/19/2014	107	0	0	107	107
U S CL ACTIONS (DELISTED/VAR CUSIPS)		11/19/2014	316	0	0	316	316
U S CL ACTIONS (DELISTED/VAR CUSIPS)		11/21/2014	15	0	0	15	15
U S CL ACTIONS (DELISTED/VAR CUSIPS)		11/21/2014	47	0	0	47	47
U S CL ACTIONS (DELISTED/VAR CUSIPS)		11/25/2014	37	0	0	37	37
U S CL ACTIONS (DELISTED/VAR CUSIPS)		11/26/2014	28	0	0	28	28
MFO JPMORGAN TR II CORE BD FD CL r6		12/16/2014	7,773	0	0	7,773	7,773
U S CL ACTIONS (DELISTED/VAR CUSIPS)		12/23/2014	245	0	0	245	245
MFO AMG FDS TIMESSQUARE SMALL CAP GROWTHFD INSTL CL		12/29/2014	59,972	0	0	59,972	59,972
TOTAL CAPITAL GAIN DISTRIBUTIONS			**69,921**	**0**	**0**	**69,921**	**69,921**
GRAND TOTAL			**5,501,088**	**(4,347,461)**	**46,554**	**1,107,073**	**1,153,627**

La-Z-Boy Foundation
38-6087673
Calendar Year 2014

Form 990-PF
Part XV - Line 2 - Supplementary Information

Grant criteria and other information.

Requests for grants should be sent to:
La-Z-Boy Foundation.
Attention: Susan Vanisacker, Administrator
One La-Z-Boy Drive
Monroe, Michigan, 48162.

Telephone (734) 242-1444
During regular business hours

All qualified tax exempt organizations seeking aid from the Foundation should make an initial approach by letter briefly describing the basic need. The Foundation does not provide formal grant application forms and there is no established procedure for submitting requests. Elaborate presentations are not necessary

Additional information may be requested by the Foundation after personal interviews with applicants except upon the Foundation's initiative Requests are generally reviewed quarterly in March, June, September and December.

The Foundation generally adheres to the following guidelines.

1 The geographic areas for grant consideration are normally limited to communities within the United States where La-Z-Boy Incorporated manufacturing facilities are located and within a 15 mile radius of corporate headquarters

2 The Foundation does not make direct grants to individuals.

3 The Foundation does not make grants for travel and conferences.

La-Z-Boy Foundation
38-6087673
Calendar Year 2014

Form 990-PF
Part VIII - Line 1 - Foundation Board of Directors

Kurt L. Darrow	Director
Greg A. Brinks	Director
R. Rand Tucker	Director
June E. Knabusch-Taylor (Deceased)	President
Marvin J Baumann	Secretary
Donald E. Blohm	Former Administrator / Treasurer
Susan J Vanisacker	Acting Administrator / Treasurer

Address for all of the above is:
One La-Z-Boy Drive
Monroe MI 48162

Part VIII - Line 1(b),(c),(d) and (e) - Foundation Board of Directors

No day to day activities are performed for the Foundation by the Directors. They are not compensated with expense accounts, wages or benefits of any kind.

LA-Z-BOY FOUNDATION GRANTS YTD

1/1/2014 through 12/26/2014

12/26/2014

Date	Num	Description	Memo	Amount
Dayton				
2/17/2014	5691	Rhea Central School	2 - Education-Libraries	$13,750.00
2/17/2014	5692	Rhea County High School	2 - Education-Libraries	$10,000.00
2/17/2014	5693	Rhea County Dept. of Ed	2 - Education-Libraries	$10,000.00
2/17/2014	5694	Rhea Family Y.M.C.A.	5 - Human Services	$10,000.00
2/17/2014	5695	Women's Care Center	5 - Human Services	$6,000.00
2/17/2014	5696	March of Dimes	4 - Health Care	$5,000.00
2/17/2014	5697	We Care Community Services, Inc.	5 - Human Services	$5,000.00
2/17/2014	5698	Dayton City School (Science Lab)	2 - Education-Libraries	$3,000.00
2/17/2014	5699	Rhea-Richland Senior Neighbors	5 - Human Services	$3,000.00
2/17/2014	5700	Senior Lighthouse Center	5 - Human Services	$3,000.00
2/17/2014	5701	Rigsby Elementary School	2 - Education-Libraries	$2,000.00
2/17/2014	5702	Graysville Library	2 - Education-Libraries	$1,500.00
2/17/2014	5703	Imagination Library	2 - Education-Libraries	$1,500.00
		TOTAL Dayton		$73,750.00
England				
4/1/2014	5733	Cumberland Gap High School	2 - Education-Libraries	$10,000.00
6/20/2014	5746	Forge Ridge School	2 - Education-Libraries	$10,000.00
12/23/2014	5794	Claiborne County School System	2 - Education-Libraries	$26,000.00
		TOTAL England		$46,000.00
LZB Casegoods Group				
6/20/2014	5751	Caldwell Arts Council Inc.	1 - Humanities-Arts-Culture	$2,500.00
6/20/2014	5752	The Foundation Of CCC & TI Inc.	2 - Education-Libraries	$8,000.00
6/20/2014	5753	Comm. In Schools Caldwell Co.	2 - Education-Libraries	$2,500.00
6/20/2014	5754	Caldwell Mem. Hospital Foundation	4 - Health Care	$2,500.00
6/20/2014	5755	Education Foundation of Caldwell County	2 - Education-Libraries	$2,500.00
6/20/2014	5756	Robin's Nest C.A.C. Caldwell Co.	5 - Human Services	$2,500.00
6/20/2014	5763	Appalachian State University Fdn.	2 - Education-Libraries	$20,000.00
12/23/2014	5795	Caldwell Co. CIS Program	2 - Education-Libraries	$25,000.00
12/23/2014	5796	Caldwell Co. United Way	7 - Public Benefit	$26,000.00
12/23/2014	5797	Alexander County United Way	7 - Public Benefit	$5,000.00
12/23/2014	5798	United Way Of Greater High Point	7 - Public Benefit	$15,000.00
12/23/2014	5799	Alexander Co. CIS Program	2 - Education-Libraries	$2,500.00
		TOTAL LZB Casegoods Group		$114,000.00

LA-Z-BOY FOUNDATION GRANTS YTD

1/1/2014 through 12/26/2014

12/26/2014

Date	Num	Description	Memo	Amount
Monroe				
1/23/2014	5666	United Way Of Monroe Co.	7 - Public Benefit	$50,000.00
4/1/2014	5726	Monroe Family YMCA	5 - Human Services	$10,000.00
4/1/2014	5727	Ida Public Schools (S.City)	2 - Education-Libraries	$1,000.00
4/1/2014	5728	The Sight Center	5 - Human Services	$5,000.00
4/1/2014	5729	Council of Michigan Foundations	7 - Public Benefit	$2,000.00
4/1/2014	5730	Heartbeat Of Monroe Inc.	5 - Human Services	$5,000.00
4/1/2014	5731	Comm. Fdn. Monroe Co. (Learning Bank)	2 - Education-Libraries	$20,000.00
4/1/2014	5732	VFW Monroe Post 1138	7 - Public Benefit	$1,000.00
4/21/2014	5737	Hospice North Shore	4 - Health Care	$10,000.00
4/25/2014	5738	Ida Public Schools	2 - Education-Libraries	$15,000.00
4/25/2014	5739	River Raisin Centre Arts	1 - Humanities-Arts-Culture	$30,000.00
6/20/2014	5745	Toledo Symphony	1 - Humanities-Arts-Culture	$1,500.00
6/20/2014	5747	Fam. Counseling And Shelter Svcs.	5 - Human Services	$15,000.00
6/20/2014	5748	MSU Ext. Svc. Monroe Co. 4-H	5 - Human Services	$2,000.00
6/20/2014	5764	American Red Cross Monroe Co.	5 - Human Services	$30,000.00
6/20/2014	5765	Comm. Fdn. Monroe Co. M.M. Pageant	2 - Education-Libraries	$1,000.00
6/20/2014	5766	The Foundation At MCCC	2 - Education-Libraries	$125,000.00
6/20/2014	5767	Goodwill Industries S.E. Mich.	5 - Human Services	$11,000.00
6/20/2014	5768	Make-A-Wish Foundation Mich.	5 - Human Services	$2,500.00
6/20/2014	5769	Girl Scouts Of S. E. Michigan	5 - Human Services	$2,000.00
6/20/2014	5770	Habitat For Humanity Mon. Co.	5 - Human Services	$15,000.00
11/21/2014	5776	American Red Cross	5 - Human Services	$5,000.00
11/21/2014	5777	Habitat for Humanity (Youth Educ Constr Prog)	5 - Human Services	$10,000.00
11/21/2014	5778	Monroe Community Players	1 - Humanities-Arts-Culture	$1,000.00
11/21/2014	5779	Monroe Co. Bus. Develop. Corp.	7 - Public Benefit	$15,000.00
11/21/2014	5780	TSC / DBA Imagination Station	2 - Education-Libraries	$2,000.00
11/21/2014	5781	River Raisin NBP Foundation	1 - Humanities-Arts-Culture	$90,000.00
11/21/2014	5782	Summerfield Schools (Health AED/CPR)	2 - Education-Libraries	$3,000.00
11/21/2014	5783	The Toledo Zoo	3 - Environment-Zoos	$2,500.00
12/23/2014	5784	Area Agency On Aging 1-B	5 - Human Services	$1,500.00
12/23/2014	5785	Gabby's Ladder	5 - Human Services	$5,000.00
12/23/2014	5786	BSA Running Waters District	5 - Human Services	$5,000.00
12/23/2014	5787	Airport High School	2 - Education-Libraries	$3,000.00
12/23/2014	5788	Child Advocacy Network	5 - Human Services	$2,500.00
12/23/2014	5789	United Way Of Monroe Co.	7 - Public Benefit	$30,000.00
12/23/2014	5790	City of Hope (NHFI Spirit of Life)	4 - Health Care	$100,000.00
12/23/2014	5791	Monroe Pub. Schools LEEOP	2 - Education-Libraries	$20,000.00
12/23/2014	5792	The Salvation Army of Monroe Co.	5 - Human Services	$20,000.00
12/23/2014	5793	Arthur Lesow Community Center	5 - Human Services	$5,000.00
12/23/2014	5800	United Way Of Monroe Co.	7 - Public Benefit	$30,000.00
12/23/2014	5801	Women Empowering Women (P House)	5 - Human Services	$5,000.00
		TOTAL Monroe		$709,500.00

LA-Z-BOY FOUNDATION GRANTS YTD

1/1/2014 through 12/26/2014

Date	Num	Description	Memo	Amount
Neosho				
2/17/2014	5685	Neosho United Fund	7 - Public Benefit	$30,000.00
2/17/2014	5686	Crowder College Foundation	2 - Education-Libraries	$5,000.00
2/17/2014	5687	Neosho R-5 Schools Charitable Fdn.	2 - Education-Libraries	$10,000.00
2/17/2014	5688	Newton County Food Basket Brigade	5 - Human Services	$5,000.00
2/17/2014	5689	East Newton R-6 Charitable Foundation	2 - Education-Libraries	$10,000.00
2/17/2014	5690	East Newton BRIGHT FUTURES	5 - Human Services	$2,000.00
6/20/2014	5749	Newton County A&M Society	7 - Public Benefit	$25,000.00
6/20/2014	5750	Neosho R-5 School District (B Futures)	5 - Human Services	$5,000.00
		TOTAL Neosho		$92,000.00
Newton				
3/24/2014	5718	Newton United Givers Fund	7 - Public Benefit	$25,000.00
3/24/2014	5719	East Central Community College Fdn.	2 - Education-Libraries	$2,000.00
3/24/2014	5720	MS State University-Foundation	2 - Education-Libraries	$2,000.00
3/24/2014	5721	Newton Historical Cultural Comm.	1 - Humanities-Arts-Culture	$5,000.00
3/24/2014	5722	Friends of Mississippi Veterans	5 - Human Services	$2,500.00
3/24/2014	5723	Newton Theatre Company	1 - Humanities-Arts-Culture	$10,000.00
3/24/2014	5724	Hickory Mission Food Pantry	5 - Human Services	$2,000.00
3/24/2014	5725	E C Comm. College Athletic Complex	2 - Education-Libraries	$10,000.00
		TOTAL Newton		$58,500.00
Redlands				
2/17/2014	5676	Inland Empire United Way	7 - Public Benefit	$10,000.00
2/17/2014	5677	Asst. League of Redlands	5 - Human Services	$2,000.00
2/17/2014	5678	Boys & Girls Club Of Redlands	5 - Human Services	$3,000.00
2/17/2014	5679	YMCA of the East Valley	5 - Human Services	$3,000.00
2/17/2014	5680	Redlands Community Music Assn.	1 - Humanities-Arts-Culture	$4,000.00
2/17/2014	5681	Lifehouse Productions	1 - Humanities-Arts-Culture	$3,000.00
2/17/2014	5682	Redlands Ed Partnership Fdn	2 - Education-Libraries	$3,000.00
2/17/2014	5683	Trinity Comm. Fdn. (Micah House)	5 - Human Services	$3,000.00
2/17/2014	5684	Angel's Closet Charities	5 - Human Services	$3,000.00
		TOTAL Redlands		$34,000.00

LA-Z-BOY FOUNDATION GRANTS YTD

1/1/2014 through 12/26/2014

Siloam Springs

2/17/2014	5704	Sunshine School & Development Center	4 - Health Care	$2,700.00
2/17/2014	5705	Big Brothers Big Sisters of NW Arkansas	5 - Human Services	$2,000.00
2/17/2014	5706	Boys & Girls Club of Western Benton Co	5 - Human Services	$2,000.00
2/17/2014	5707	Community Clinic St. Francis House, NWA	4 - Health Care	$2,000.00
2/17/2014	5708	Dogwood Literacy Council	2 - Education-Libraries	$1,000.00
2/17/2014	5709	Single Parent Scholarship Fund Benton Co.	2 - Education-Libraries	$2,000.00
2/17/2014	5710	United Way Of North West Arkansas	7 - Public Benefit	$16,000.00
2/17/2014	5711	Veterans of Foreign War Post 1674	7 - Public Benefit	$2,000.00
2/17/2014	5712	Genesis House	5 - Human Services	$2,000.00
2/17/2014	5713	The Manna Center	5 - Human Services	$3,000.00
2/17/2014	5714	The Soderquist Center	7 - Public Benefit	$5,000.00
4/1/2014	5736	Siloam Springs Public Schools Fdn.	2 - Education-Libraries	$25,000.00
		TOTAL Siloam Springs		$64,700.00

OVERALL TOTAL	$1,192,450.00
TOTAL EXPENSES	$1,192,450.00
TOTAL Grant	$1,192,450.00

Future Pledges La-Z-Boy Foundation

2015

United Way of Monroe County	$ 50,000
La-Z-Boy Manufacturing Plants (53 total)	$400,328
Siloam Springs Pub. School Fdn. (Sports Stadium)	$ 25,000
The Foundation at MCCC (Career Tech Center)	$125,000
River Raisin National Battlefield Park Foundation	$ 80,000
Total 2015	$680,328

2016

The Foundation at MCCC (Career Tech Center)	$125,000
Siloam Springs Pub. Schools Fdn. (Sports Stadium)	$ 25,000
River Raisin National Battlefield Park Foundation	$ 80,000
Total 2016	$230,000

2017

The Foundation at MCCC (Career Tech Center)	$125,000
Siloam Springs Pub. Schools Fdn. (Sports Stadium)	$ 25,000
Total 2017	$150,000

2018

The Foundation at MCCC (Career Tech Center)	$125,000
Total 2018	$125,000

Total Future Pledges	$1,185,328

Susan J. Vanisacker

Susan J. Vanisacker
Administrator/Treasurer