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Form **990-PF**

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation WILDLIFE SUPPORT CHARITABLE TRUST			A Employer identification number 41-2029664	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501	C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name	Foreign province/state/county	Foreign postal code	D 1. Foreign organizations, check here <input type="checkbox"/>	
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity			D 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<input type="checkbox"/> Final return <input type="checkbox"/> Amended return			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<input type="checkbox"/> Address change <input type="checkbox"/> Name change			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation				
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,725,986		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

ENVELOPE POSTMARK DATE MAY 08 2015

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	110,117	93,820		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	82,260			
	b Gross sales price for all assets on line 6a 2,268,771				
	7 Capital gain net income (from Part IV, line 2)		82,260		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	237,694	237,694			
12 Total. Add lines 1 through 11	430,071	413,774	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	50,160	20,064		30,096
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,740	1,566		174
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,177	1,482		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings	748			748	
22 Printing and publications					
23 Other expenses (attach schedule)	36,521	36,374		147	
24 Total operating and administrative expenses. Add lines 13 through 23	99,346	59,486	0	31,165	
25 Contributions, gifts, grants paid	177,000			177,000	
26 Total expenses and disbursements. Add lines 24 and 25	276,346	59,486	0	208,165	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	153,725				
b Net investment income (if negative, enter -0-)		354,288			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	3,742	3,943	3,943	
	2	Savings and temporary cash investments	246,682	644,186	644,186	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)	602,229	89,288	90,818	
	b	Investments—corporate stock (attach schedule)	761,958	880,482	1,172,969	
	c	Investments—corporate bonds (attach schedule)		173,145	171,312	
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	1,436,486	1,437,404	2,642,758		
14	Land, buildings, and equipment, basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,051,097	3,228,448	4,725,986		
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 <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	3,051,097	3,228,448		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	3,051,097	3,228,448			
31	Total liabilities and net assets/fund balances (see instructions)	3,051,097	3,228,448			

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,051,097
2	Enter amount from Part I, line 27a	2	153,725
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	34,981
4	Add lines 1, 2, and 3	4	3,239,803
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	11,355
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,228,448

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
1b	See Attached Statement			
1c	See Attached Statement			
1d	See Attached Statement			
1e	See Attached Statement			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				0
b				0
c				0
d				0
e				0
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	82,260
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	112,678	3,723,942	0.030258
2012	333,693	3,221,147	0.103594
2011	167,348	3,218,854	0.051990
2010	210,653	2,976,761	0.070766
2009	115,789	2,794,922	0.041428
2	Total of line 1, column (d)		2 0.298036
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 0.059607
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4 4,540,134
5	Multiply line 4 by line 3		5 270,624
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 3,543
7	Add lines 5 and 6		7 274,167
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8 208,165

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	7,086
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	7,086
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,086
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,220
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	5,220
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,866
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
U.S. Trust Company P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2.00	50,160		
MYRON G PHILLIPS, DVM 18805 86TH PLACE WEST EDMONDS, WA 98026	CO-TRUSTEE 1.50	0		
MARK PHILLIPS 19609 SE COTTONWOOD ST PORTLAND, OR 97267	CO-TURSTEE 2.00	0		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,337,588
b	Average of monthly cash balances	1b	271,685
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,609,273
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,609,273
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	69,139
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,540,134
6	Minimum investment return. Enter 5% of line 5	6	227,007

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	227,007
2a	Tax on investment income for 2014 from Part VI, line 5	2a	7,086
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,086
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	219,921
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	219,921
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	219,921

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	208,165
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	208,165
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	208,165

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				219,921
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010	64,865			
c From 2011	14,221			
d From 2012	176,126			
e From 2013				
f Total of lines 3a through e	255,212			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 208,165				
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				208,165
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a))	11,756			11,756
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	243,456			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	243,456			
10 Analysis of line 9:				
a Excess from 2010	53,109			
b Excess from 2011	14,221			
c Excess from 2012	176,126			
d Excess from 2013				
e Excess from 2014				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
 NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

- c** Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total</p>			▶ 3a	177,000
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>			▶ 3b	0

WILDLIFE SUPPORT CHARITABLE TRUST

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

Recipient(s) paid during the year

Name

SARVEY WILDLIFE CARE CENTER

Street

13106 148TTH STREET NE

City

ARLINGTON

State

WA

Zip Code

98223

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

40,000

Name

IDAHO BLACK BEAR REHAB INC

Street

6097 N ARNEY LN

City

GARDEN CITY

State

ID

Zip Code

83714

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

AMERICAN HERITAGE WILDLIFE FOUNDATION

Street

59895 HWY 200

City

CLARK FORK

State

ID

Zip Code

83811

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

MYSTIC FARM WILDLIFE RESCUE INC

Street

471 WAGON BRIDGE LN

City

SAGLE

State

ID

Zip Code

83860

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

CHINTIMINI WILDLIFE REHABILITATION CENTER

Street

PO BOX 1433

City

CORVALLIS

State

OR

Zip Code

97339

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

TURTLE RIDGE WILD LIFE CENTER

Street

PO BOX 768

City

SALEM

State

OR

Zip Code

97308

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

WILDLIFE SUPPORT CHARITABLE TRUST

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

Recipient(s) paid during the year

Name

SNOWDON WILDLIFE SANCTUARY INC

Street

PO BOX 2004

City

MCCALL

State

ID

Zip Code

83638

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

WEST SOUND WILDLIFE SHELTER

Street

705 NE DOLPHIN DR

City

BAINBRIDGE IS

State

WA

Zip Code

98110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

WOLF HOLLOW WILDLIFE REHABILITATION CENTRE

Street

PO BOX 391

City

FRIDAY HARBOR

State

WA

Zip Code

98250

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

WILDLIFE CENTER OF THE NORTH COAST

Street

89686 HIGHWAY 202

City

ASTORIA

State

OR

Zip Code

97103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

CASCADES RAPTOR CENTER

Street

PO BOX 5386

City

EUGENE

State

OR

Zip Code

97405

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

16,000

Name

WASHINGTON STATE ANIMAL RESPONSE TEAM

Street

PO BOX 21

City

ENUMCLAW

State

WA

Zip Code

98022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

WILDLIFE SUPPORT CHARITABLE TRUST

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

Recipient(s) paid during the year

Name

EQUINE OUTREACH INC

Street

63220 SILVIS RD

City

BEND

State

OR

Zip Code

97701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

UMPAQUA WILDLIFE RESCUE

Street

PO BOX 851

City

ROSEBURG

State

OR

Zip Code

97470

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

AMERICAN WILDLIFE FOUNDATION

Street

PO BOX 1246

City

MOLALLA

State

OR

Zip Code

97038

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

BLUE MOUNTAIN WILDLIFE

Street

71046 APPALOOSA LN

City

PENDLETON

State

OR

Zip Code

97801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ROWENA WILDLIFE CLINIC

Street

6900 HWY 30

City

THE DALLES

State

OR

Zip Code

97058

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

NORTHWEST RAPTOR CENTER

Street

1051 W OAK CT

City

SEQUIM

State

WA

Zip Code

98382

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

WILDLIFE SUPPORT CHARITABLE TRUST

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

Recipient(s) paid during the year

Name

WHATCOM HUMANE SOCIETY

Street

3710 WILLIAMSON WAY

City

BELLINGHAM

State

WA

Zip Code

98226

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

JUNEAU RAPTOR CENTER

Street

PO BOX 34713

City

JUNEAU

State

AK

Zip Code

99803

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

EQUINE RESCUE ASSOCIATION

Street

PO BOX 442

City

SNOHOMISH

State

WA

Zip Code

98291

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses	Cost, Other Basis and Expenses	Other sales	
		11,709									2,268,771	0	2,186,511	82,260
1	INTL BUSINESS MACHINES	459200101			10/28/2014		10/28/2014	978	976					2
2	ISHARES MSCI CHILE	464286640			2/16/2011		9/30/2014	10,333	17,426					-7,093
3	ISHARES MSCI CHILE	464286640			4/21/2014		9/30/2014	7,004	7,671					-667
4	ISHARES MSCI SWEDEN	464286756			2/16/2011		9/23/2014	35,739	33,692					2,047
5	ISHARES MSCI SWEDEN	464286756			4/21/2014		9/23/2014	2,521	2,521					-168
6	IYT SCIENCE	465001807			2/16/2011		4/21/2014	2,162	1,450					732
7	IYT SCIENCE	465001807			2/16/2011		4/21/2014	2	1					1
8	JOHNSON AND JOHNSON CC	478160104			12/30/2008		4/21/2014	899	531					368
9	JOHNSON CONTROLS INC	478366107			5/12/2011		4/21/2014	2,960	2,656					324
10	KODIAK OIL & GAS CORP	500150100			2/16/2011		9/25/2014	7,760	7,062					698
11	LQ CORP	501889208			2/16/2011		4/21/2014	877	415					462
12	L-3 COMMUNCTS HLDGS	502424104			10/8/2007		4/21/2014	2,001	1,734					267
13	L-3 COMMUNCTS HLDGS	502424104			12/30/2008		4/21/2014	3,296	1,935					1,361
14	L-3 COMMUNCTS HLDGS	502424104			7/1/2010		4/21/2014	1,177	675					502
15	LINCOLN ELEC HLDGS INC	533900106			7/1/2010		4/21/2014	1,178	612					567
16	LOCKHEED MARTIN CORP	539830109			2/6/2014		4/21/2014	323	303					20
17	LOOMIS SAYLES SECURITIZ	543495741			10/22/2014		12/12/2014	18,843	18,878					-35
18	LOOMIS SAYLES SECURITIZ	543495741			10/22/2014		12/12/2014	668	670					-1
19	LORD ABBETT VALUE	54400A605			2/16/2011		4/21/2014	518	405					113
20	LORD ABBETT VALUE	54400A605			2/16/2011		4/21/2014	17	13					4
21	MCDONALDS CORP COM	560135101			8/1/2011		9/23/2014	5,341	4,346					995
22	MCDONALDS CORP COM	560135101			8/1/2011		9/23/2014	7,496	6,958					538
23	MCDONALDS CORP COM	560135101			4/21/2014		4/21/2014	1,218	1,295					-77
24	MELIFE INC COM	59156R108			2/16/2011		4/21/2014	970	906					64
25	NEOGEN CORP	640491106			2/16/2011		2/1/2014	6,920	4,376					2,544
26	NESTLE S A REP RG SH ADR	641069406			12/6/2013		9/25/2014	13,024	13,051					-27
27	NESTLE S A REP RG SH ADR	641069406			12/6/2013		9/25/2014	2,125	1,196					929
28	NEXTERA ENERGY INC SHS	65339F101			2/16/2011		4/21/2014	1,034	602					432
29	NIXE INC CL B	654106103			5/8/2014		4/21/2014	6,038	4,373					1,665
30	NORTHWEST UTILITIES COM	664397106			2/16/2011		9/23/2014	3,852	4,383					-531
31	NORTHWEST UTILITIES COM	664397106			2/16/2011		9/23/2014	3,852	4,383					-531
32	NOVARTIS ADR	66987V109			2/16/2011		4/21/2014	713	393					320
33	NOVO NORDISK A S ADR	670100205			2/16/2011		4/21/2014	2,602	2,192					410
34	NUCOR CORPORATION	670346105			3/2/2012		4/21/2014	8,219	7,628					591
35	NUVEEN QUAL PREF INC 2	67072C105			2/16/2011		4/21/2014	855	692					163
36	PACCAR INC	693718108			2/16/2011		4/21/2014	1,619	4,386					-2,767
37	PETROLEO BRAS VTG SPD ADR	7165AV408			2/16/2011		4/21/2014	2,424	1,155					1,269
38	PORTFOLIO RECOVERY ASS	73640Q105			2/16/2011		4/21/2014	6,496	3,238					3,258
39	PORTFOLIO RECOVERY ASS	73640Q105			2/16/2011		4/21/2014	2,332	2,228					104
40	POWERSHARES FTSE RAFLU	73935X567			2/16/2011		4/21/2014	5,980	4,419					1,561
41	PRAAIR INC	74005P104			2/16/2011		4/21/2014	3,680	1,379					2,301
42	THE PRICELINE GROUP INC	741503403			2/16/2011		4/21/2014	4,517	4,355					162
43	QUEST DIAGNOSTICS INC	74634L100			2/16/2011		4/21/2014	5,755	4,394					1,361
44	QUESTAR CORP NPV	748356102			2/16/2011		4/21/2014	1,401	741					660
45	RANGE RESOURCES CORP D	75281A109			2/16/2011		4/21/2014	4,546	2,291					2,255
46	RANGE RESOURCES CORP D	75281A109			2/16/2011		4/21/2014	3,758	4,429					-671
47	ROCHE HLDG LTD SPN ADR	771195104			2/16/2011		9/25/2014	488	507					-19
48	SANTOS LTD SHS	803021708			4/21/2014		9/25/2014	4,177	2,796					1,381
49	SANTOS LTD SHS	803021708			4/21/2014		9/25/2014	8,776	8,733					43
50	SPECTRA ENERGY CORP	847360109			2/16/2011		9/23/2014	2,309	2,759					-450
51	SYNGENTA AG ADR	87160A100			4/21/2014		9/23/2014	1,442	763					679
52	SYNGENTA AG ADR	87160A100			4/21/2014		9/23/2014	1,442	2,839					-1,397
53	TELEDYNE TECH INC	879360105			2/16/2011		4/21/2014	5,710	6,977					-1,267
54	TELEFONICA SA SPAIN ADR	879382208			8/1/2011		4/21/2014	5,302	5,667					-365
55	TELEFONICA SA SPAIN ADR	879382208			2/16/2011		4/21/2014	3,551	3,551					0
56	TELEFONICA SA SPAIN ADR	879382208			3/2/2012		4/21/2014	3,551	3,551					0
57	TELEFONICA SA SPAIN ADR	879382208			6/15/2012		4/21/2014	3,551	3,551					0
58	TERADATA CORP DEL	88076W103			2/16/2011		2/1/2014	4,392	4,392					0
59	TERADATA CORP DEL	88076W103			2/16/2011		4/21/2014	355	363					-8
60	THERMO FISHER SCIENTIFIC	883556102			2/16/2011		4/21/2014	715	344					371
61	THERMO FISHER SCIENTIFIC	883556102			2/16/2011		8/26/2014	4,964	2,353					2,611
62	TIME WARNER CABLE INC	88732J207			2/16/2011		4/21/2014	954	508					446
63	TRACTOR SUPPLY CO	892356106			2/16/2011		4/21/2014	1,947	774					1,173
64	TRANSCANADA CORP	89353D107			2/16/2011		9/26/2014	7,129	5,270					1,859
65	TRIUMPH GROUP INC NEW	896818101			8/1/2011		2/6/2014	2,604	1,904					700
66	TRIUMPH GROUP INC NEW	896818101			8/1/2011		2/6/2014	6,510	4,761					1,749
67	TRIUMPH GROUP INC NEW	896818101			3/2/2012		2/6/2014	4,232	4,169					63
68	TUPPERWARE BRANDS CORP	899896104			2/16/2011		8/20/2014	5,915	4,360					1,555
69	TUPPERWARE BRANDS CORP	899896104			10/18/2013		8/20/2014	4,362	5,463					-1,101

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

Check 'x' to include in Part IV	Description	CUSIP #	Purchaser	Check 'x' if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost of Other Basis	Valuation Method	Cost, Other Basis and Expenses			Net Gain or Loss
											Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	11,709												
	TUPPERWARE BRANDS CORP	899895104			4/21/2014		8/20/2014	2,144	2,510					-366
70	U.S. SİLICA HDGS INC	90346E103			10/16/2013		4/21/2014	803	647					156
71	UNION PACIFIC CORP	907818108			2/16/2014		4/21/2014	383	196					187
72	U.S. TRSY INFLATION BOND	912810FR4			9/5/2013		7/8/2014	6,066	5,690					376
73	U.S. TRSY INFLATION BOND	912810FR4			11/5/2013		7/8/2014	3,033	2,944					89
74	U.S. TRSY INFLATION BOND	912810FR4			6/27/2014		7/8/2014	10,673	10,673					-58
75	U.S. TRSY INFLATION BOND	912810FR4			2/12/2014		7/8/2014	21,231	23,208					-1,977
76	U.S. TRSY INFLATION BOND	912810FR4			7/11/2012		2/26/2014	8,398	9,032					-634
77	U.S. TRSY INFLATION BOND	912810FR4			7/11/2012		10/17/2014	1,400	1,392					8
78	U.S. TRSY INFLATION BOND	912810FR4			12/7/2012		10/17/2014	30,794	34,110					-3,316
79	U.S. TRSY INFLATION BOND	912810FR4			9/5/2013		10/17/2014	4,199	3,846					353
80	U.S. TRSY INFLATION BOND	912810FR4			11/5/2013		10/17/2014	1,400	1,326					74
81	U.S. TRSY INFLATION BOND	912810FR4			7/8/2014		10/17/2014	15,397	15,280					117
82	U.S. TRSY INFLATION BOND	912810FR4			9/26/2014		10/17/2014	6,171	5,892					279
83	U.S. TREASURY NOTE	912828R91			2/26/2014		10/17/2014	22,022	22,060					-38
84	U.S. TREASURY NOTE	912828R91			4/9/2014		10/17/2014	47,809	46,618					1,191
85	U.S. TREASURY NOTE	912828R91			9/5/2013		10/17/2014	7,783	7,636					147
86	U.S. TREASURY NOTE	912828R91			5/21/2013		10/17/2014	27,198	25,742					1,456
87	U.S. TREASURY NOTE	912828R91			11/5/2013		10/17/2014	13,095	13,312					-217
88	U.S. TREASURY NOTE	912828R91			10/17/2014		10/17/2014	3,022	2,938					84
89	U.S. TREASURY NOTE	912828R91			6/27/2014		10/17/2014	7,051	6,910					141
90	U.S. TREASURY NOTE	912828R91			10/22/2014		12/15/2014	38,000	38,000					0
91	U.S. TRSY INFLATION NTE	912828TE0			7/24/2012		2/26/2014	14,039	15,180					-1,141
92	U.S. TRSY INFLATION NTE	912828TE0			11/28/2012		10/17/2014	22,679	24,226					-1,526
93	U.S. TRSY INFLATION NTE	912828TE0			9/5/2013		10/17/2014	2,062	2,426					-1,747
94	U.S. TRSY INFLATION NTE	912828TE0			11/6/2013		10/17/2014	4,123	4,076					47
95	U.S. TRSY INFLATION NTE	912828TE0			7/8/2014		10/17/2014	19,586	19,722					-136
96	U.S. TRSY INFLATION NTE	912828TE0			12/7/2012		4/9/2014	41,352	42,211					-859
97	U.S. TREASURY NOTE	912828TF5			9/5/2013		9/25/2014	4,816	4,716					100
98	U.S. TREASURY NOTE	912828TF5			6/27/2014		9/25/2014	9,631	9,658					-27
99	U.S. TREASURY NOTE	912828TF5			3/6/2013		2/11/2014	17,110	18,118					-1,008
100	U.S. TREASURY NOTE	912828TF5			11/6/2013		2/11/2014	8,555	9,106					-551
101	U.S. TREASURY NOTE	912828TF5			3/17/2013		2/11/2014	1,901	1,905					-4
102	U.S. TREASURY NOTE	912828TF5			2/12/2014		2/11/2014	9,505	10,121					-616
103	U.S. TREASURY NOTE	912828TF5			9/5/2013		9/25/2014	26,608	26,633					-25
104	U.S. TREASURY NOTE	912828TF5			6/27/2014		9/25/2014	2,956	2,966					-10
105	U.S. TREASURY NOTE	912828TF5			10/22/2014		11/5/2014	5,189	5,243					-54
106	U.S. TREASURY NOTE	912828TF5			13/20/11		4/21/2014	1,776	1,778					-2
107	U.S. TREASURY NOTE	912828TF5			2/16/2011		4/21/2014	1,200	1,200					0
108	U.S. TREASURY NOTE	912828TF5			4/21/2014		4/21/2014	4,206	4,206					0
109	U.S. TREASURY NOTE	912828TF5			12/30/2008		4/21/2014	4,552	4,552					0
110	U.S. TREASURY NOTE	912828TF5			7/1/2010		10/21/2014	4,552	3,295					1,257
111	U.S. TREASURY NOTE	912828TF5			8/11/2011		10/21/2014	10,620	7,050					3,570
112	U.S. TREASURY NOTE	912828TF5			4/21/2014		10/21/2014	1,365	1,359					-6
113	U.S. TREASURY NOTE	912828TF5			8/11/2011		4/21/2014	4	3					1
114	U.S. TREASURY NOTE	912828TF5			8/11/2011		4/21/2014	7	2					5
115	U.S. TREASURY NOTE	912828TF5			8/11/2011		4/21/2014	102	102					0
116	U.S. TREASURY NOTE	912828TF5			8/11/2011		4/21/2014	154	154					0
117	U.S. TREASURY NOTE	912828TF5			8/11/2011		4/21/2014	45	45					0
118	U.S. TREASURY NOTE	912828TF5			12/30/2008		10/21/2014	38,685	24,863					13,822
119	U.S. TREASURY NOTE	912828TF5			4/21/2014		10/21/2014	5,151	5,151					0
120	U.S. TREASURY NOTE	912828TF5			9/25/2014		9/25/2014	5,052	4,428					624
121	U.S. TREASURY NOTE	912828TF5			4/21/2014		9/25/2014	8,421	6,569					1,852
122	U.S. TREASURY NOTE	912828TF5			2/16/2011		4/21/2014	996	619					377
123	U.S. TREASURY NOTE	912828TF5			4/21/2014		10/28/2014	4,342	4,371					-29
124	U.S. TREASURY NOTE	912828TF5			4/21/2014		10/28/2014	598	666					-68

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	
139	WORLD FUEL SERVICES CRP	981475106			10/1/2014		10/28/2014	120	117		2,268,771	0	0	82,260
140	WORLD FUEL SERVICES CRP	981475106			10/21/2014		10/28/2014	677	680				0	0
141	YUM BRANDS INC	988498101			2/16/2011		2/7/2014	6,058	4,350				0	1,740
142	YUM BRANDS INC	988498101			3/2/2012		2/7/2014	5,022	4,638				0	384
143	ARCH CAPITAL GRP LTD BM	G0450A105			2/16/2011		4/21/2014	400	211				0	189
144	ARCH CAPITAL GRP LTD BM	G0450A105			2/16/2011		9/30/2014	7,472	4,133				0	3,339
145	ARCH CAPITAL GRP LTD BM	G0450A105			9/23/2014		9/30/2014	4,418	4,414				0	4
146	BUNGE LIMITED	G16962105			2/16/2011		9/25/2014	4,929	4,389				0	540
147	BUNGE LIMITED	G16962105			4/21/2014		9/25/2014	585	560				0	25
148	PARTNERRE LTD	G66521105			2/16/2011		4/21/2014	102	82				0	20
149	PARTNERRE LTD	G66521105			10/18/2013		9/23/2014	5,938	4,322				0	1,516
150	GOLAR LNG LIMITED	G9456A100			8/26/2014		4/21/2014	576	479				0	97
151	STRATASYS LTD	M85548101			10/1/2014		12/17/2014	3,986	5,601				0	-1,715
152	STRATASYS LTD	M85548101			2/7/2014		12/17/2014	81	115				0	-34
153	NXP SEMICONDUCTORS N V	N6596X109			3/2/2012		4/21/2014	240	202				0	38
154	AVAGO TECHNOLOGIES LTD	Y0486S104			2/7/2014		5/12/2014	4,789	3,176				0	1,613
155	SEAGATE TECH PLC SHS	G7945M107			2/16/2011		5/12/2014	1,792	1,782				0	10
156	SEAGATE TECH PLC SHS	G7945M107			2/2/2014		6/12/2014	2,240	2,509				0	-269
157	FIXED INCOME SHARES	01882B205			2/22/2011		6/12/2014	74	77				0	-3
158	FIXED INCOME SHARES	01882B205			9/29/2014		6/12/2014	1,455	1,516				61	0
159	FIXED INCOME SHARES	01882B205			3/9/2011		10/15/2014	1,180	1,184				0	-4
160	FIXED INCOME SHARES	01882B205			12/30/2013		10/15/2014	1,436	1,521				0	-85
161	FIXED INCOME SHARES	01882B205			11/5/2013		10/15/2014	22,831	22,831				0	0
162	FIXED INCOME SHARES	01882B205			8/19/2014		10/15/2014	14,336	15,432				0	-1,096
163	FIXED INCOME SHARES	01882B205			1/4/2012		10/15/2014	7,789	7,904				0	-115
164	FIXED INCOME SHARES	01882B205			9/5/2013		10/15/2014	15,286	15,675				0	-389
165	FIXED INCOME SHARES	01882B205			2/22/2011		10/15/2014	9,633	10,245				0	-412
166	FIXED INCOME SHARES	01882B205			7/1/2014		10/15/2014	207,170	218,748				0	-11,578
167	FIXED INCOME SHARES	01882B205			6/27/2014		10/15/2014	1,984	1,995				0	-11
168	FIXED INCOME SHARES	01882B304			2/22/2011		10/15/2014	217	217				0	0
169	FIXED INCOME SHARES	01882B304			9/5/2013		10/15/2014	3,996	4,007				0	-11
170	FIXED INCOME SHARES	01882B304			2/16/2011		10/15/2014	214,781	204,666				0	10,115
171	FIXED INCOME SHARES	01882B304			11/5/2013		10/15/2014	9,563	9,201				0	362
172	FIXED INCOME SHARES	01882B304			1/4/2012		10/15/2014	6,303	6,030				0	273
173	FIXED INCOME SHARES	01882B304			12/30/2013		10/15/2014	13,765	13,765				0	0
174	FIXED INCOME SHARES	01882B304			4/4/2014		10/15/2014	11,523	11,268				0	255
175	FIXED INCOME SHARES	01882B304			8/19/2014		10/15/2014	16,689	16,442				0	247
176	FIXED INCOME SHARES	01882B304			9/29/2014		10/15/2014	7,819	7,834				0	-15
177	FIXED INCOME SHARES	01882B304			10/1/2014		10/15/2014	1,451	1,436				0	15
178	ALLIANZ GNFJ DIVID	01883A107			10/21/2014		12/30/2014	1,075	1,199				0	-124
179	ALLIANZ GNFJ DIVID	01883A107			4/22/2014		12/30/2014	3,452	3,655				0	-203
180	ALLIANZ GNFJ DIVID	01883A107			2/16/2011		12/30/2014	44,473	48,179				0	-3,706
181	AMAZON COM INC COM	023135106			2/16/2011		8/26/2014	7,535	4,123				0	3,412
182	AMAZON COM INC COM	023135106			2/16/2011		8/26/2014	330	187				0	143
183	AMBEV SA SHS	02319V103			2/16/2011		4/21/2014	86	61				0	25
184	AMBEV SA SHS	02319V103			2/16/2011		5/12/2014	5,849	4,318				0	1,531
185	AMPHENOL CORP CL A NEW	032095101			2/16/2011		4/21/2014	692	692				0	0
186	APACHE CORP	037411105			4/21/2014		10/28/2014	446	450				0	-4
187	APACHE CORP	037411105			10/17/2014		10/28/2014	297	344				0	-47
188	APACHE CORP	037411105			2/16/2011		10/28/2014	74	91				0	-17
189	APACHE CORP	037411105			2/16/2011		10/28/2014	2,674	4,338				0	-1,664
190	AQUA AMERICA INC	03636W103			2/16/2011		4/21/2014	25	19				0	6
191	ARCHER DANIELS MIDL	039483102			2/16/2011		4/21/2014	1,301	1,079				0	222
192	AUST NW Z B G	052528304			2/16/2011		4/21/2014	5,357	4,396				0	961
193	AUTOMATIC DATA PROC	053015103			2/16/2011		4/21/2014	456	298				0	158
194	BAE SYS PLC SPN ADR	05523R107			8/15/2014		4/21/2014	5,103	4,395				0	708
195	BANCO SANTANDER SA ADR	05964H105			8/15/2014		4/21/2014	6	0				0	6
196	BANCO SANTANDER SA ADR	05964H105			8/15/2014		4/21/2014	8	0				0	8
197	BANK OF THE OZARKS INC	06390A106			8/11/2014		4/21/2014	434	163				0	271
198	BAYER AG	072730302			2/16/2011		4/21/2014	651	384				0	267
199	BLACKROCK GLOBAL	09252A509			2/16/2011		4/21/2014	115	98				0	17
200	BLACKROCK GLOBAL	09252A509			2/16/2011		4/21/2014	3	2				0	1
201	BLACKROCK GLOBAL	09252A509			2/16/2011		4/21/2014	1	2				0	1
202	CDK GLOBAL INC SHS	12508E101			2/16/2011		10/10/2014	9	6				0	3
203	C.H. ROBINSON WORLDWIDE	12941W209			2/16/2011		2/7/2014	3,024	4,363				0	-1,339
204	CNOOC LTD	126132109			2/16/2011		4/21/2014	3,308	4,395				0	-1,087
205	CAL MAINE FDS INC COM NW	128030202			2/16/2011		4/21/2014	1,059	483				0	576
206	CALIFORNIA WTR SVC GP DE	130788102			2/16/2011		4/21/2014	69	55				0	14
207	CANADIAN NATL RAILWAY CC	136375102			2/16/2011		4/21/2014	114	72				0	42

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										Gross Sales	Cost, Other Basis and Expenses	
	Long Term CG Distributions	11,709										
	Short Term CG Distributions											
277	FNMA P256635 05% 2037	31371NIBC8			9/23/2014		9/23/2014	38	38			0
278	FNMA P256635 05% 2037	31371NIBC8			9/25/2014		9/25/2014	231	231			0
279	FNMA P256635 05% 2037	31371NIBC8			2/23/2011		10/20/2014	5,617	5,166			451
280	FNMA P256635 05% 2037	31371NIBC8			10/27/2014		10/27/2014	189	189			0
281	FNMA PAH0936 03 50% 2040	3138A2BE8			2/25/2014		2/25/2014	192	192			0
282	FNMA PAH0936 03 50% 2040	3138A2BE8			3/25/2014		3/25/2014	167	167			0
283	FNMA PAH0936 03 50% 2040	3138A2BE8			4/25/2014		4/25/2014	153	153			0
284	FNMA PAH0936 03 50% 2040	3138A2BE8			5/27/2014		5/27/2014	196	196			0
285	FNMA PAH0936 03 50% 2040	3138A2BE8			6/25/2014		6/25/2014	269	269			0
286	FNMA PAH0936 03 50% 2040	3138A2BE8			7/25/2014		7/25/2014	301	301			0
287	FNMA PAH0936 03 50% 2040	3138A2BE8			8/25/2014		8/25/2014	245	245			0
288	FNMA PAH0936 03 50% 2040	3138A2BE8			9/25/2014		9/25/2014	260	260			0
289	FNMA PAH0936 03 50% 2040	3138A2BE8			1/1/2012		10/20/2014	23,050	22,605			445
290	FNMA PAH0936 03 50% 2040	3138A2BE8			10/27/2014		10/27/2014	270	270			0
291	FNMA PAH1559 04% 2040	3138A2WW7			2/25/2014		2/25/2014	188	188			0
292	FNMA PAH1559 04% 2040	3138A2WW7			3/25/2014		3/25/2014	110	110			0
293	FNMA PAH1559 04% 2040	3138A2WW7			4/13/2012		4/7/2014	445	445			0
294	FNMA PAH1559 04% 2040	3138A2WW7			4/25/2014		4/25/2014	586	586			0
295	FNMA PAH1559 04% 2040	3138A2WW7			5/27/2014		5/27/2014	214	214			0
296	FNMA PAH1559 04% 2040	3138A2WW7			6/25/2014		6/25/2014	351	351			0
297	FNMA PAH1559 04% 2040	3138A2WW7			7/25/2014		7/25/2014	447	447			0
298	FNMA PAH1559 04% 2040	3138A2WW7			8/25/2014		8/25/2014	299	299			0
299	FNMA PAH1559 04% 2040	3138A2WW7			9/25/2014		9/25/2014	432	432			0
300	FNMA PAH1559 04% 2040	3138A2WW7			4/13/2012		10/20/2014	30,365	29,899			466
301	FNMA PAJ9300 04% 2042	3138E2KN4			2/25/2014		2/25/2014	352	352			0
302	FNMA PAJ9300 04% 2042	3138E2KN4			3/25/2014		3/25/2014	52	52			0
303	FNMA PAJ9300 04% 2042	3138E2KN4			1/2/2014		4/7/2014	9,798	9,670			128
304	FNMA PAJ9300 04% 2042	3138E2KN4			4/25/2014		4/25/2014	66	66			0
305	FNMA PAJ9300 04% 2042	3138E2KN4			4/25/2014		4/25/2014	11	11			0
306	FNMA PAJ9300 04% 2042	3138E2KN4			5/27/2014		5/27/2014	640	640			-15
307	FNMA PAJ9300 04% 2042	3138E2KN4			7/25/2014		7/25/2014	18	18			0
308	FNMA PAJ9300 04% 2042	3138E2KN4			8/25/2014		8/25/2014	21	21			0
309	FNMA PAJ9300 04% 2042	3138E2KN4			9/25/2014		9/25/2014	20	20			0
310	FNMA PAJ9300 04% 2042	3138E2KN4			10/20/2014		10/20/2014	19	19			0
311	FNMA PAJ9300 04% 2042	3138E2KN4			9/25/2014		9/25/2014	21	21			0
312	FNMA PAJ9300 04% 2042	3138E2KN4			10/20/2014		10/20/2014	2,060	2,060			64
313	FNMA PAJ9300 04% 2042	3138E2KN4			10/27/2014		10/27/2014	17	17			0
314	FNMA PAJ9300 04% 2042	3138E2KN4			10/27/2014		10/27/2014	34	34			0
315	FNMA PAJ9300 04% 2042	3138E2KN4			1/8/2014		3/11/2014	879	879			7
316	FNMA PAJ9300 04% 2042	3138E2KN4			3/25/2014		3/25/2014	45	45			0
317	FNMA PAJ9300 04% 2042	3138E2KN4			4/25/2014		4/25/2014	40	40			0
318	FNMA PAJ9300 04% 2042	3138E2KN4			5/27/2014		5/27/2014	44	44			0
319	FNMA PAJ9300 04% 2042	3138E2KN4			6/25/2014		6/25/2014	44	44			0
320	FNMA PAJ9300 04% 2042	3138E2KN4			7/25/2014		7/25/2014	42	42			0
321	FNMA PAJ9300 04% 2042	3138E2KN4			8/25/2014		8/25/2014	23	23			0
322	FNMA PAJ9300 04% 2042	3138E2KN4			9/25/2014		9/25/2014	39	39			0
323	FNMA PAJ9300 04% 2042	3138E2KN4			1/8/2014		10/20/2014	4,249	4,037			212
324	FNMA PAJ9300 04% 2042	3138E2KN4			10/27/2014		10/27/2014	45	45			0
325	FNMA PAJ9300 04% 2042	3138E2KN4			11/7/2012		2/10/2014	33,654	36,429			-2,775
326	FNMA PAJ9300 04% 2042	3138E2KN4			2/25/2014		2/25/2014	158	158			0
327	FNMA PAJ9300 04% 2042	3138E2KN4			1/2/2014		10/20/2014	4,761	4,650			111
328	FNMA PAJ9300 04% 2042	3138E2KN4			2/25/2014		2/25/2014	16	16			0
329	FNMA PAJ9300 04% 2042	3138E2KN4			2/25/2014		2/25/2014	2	2			0
330	FNMA PAJ9300 04% 2042	3138E2KN4			3/25/2014		3/25/2014	2	2			0
331	FNMA PAJ9300 04% 2042	3138E2KN4			4/25/2014		4/25/2014	2	2			0
332	FNMA PAJ9300 04% 2042	3138E2KN4			5/27/2014		5/27/2014	2	2			0
333	FNMA PAJ9300 04% 2042	3138E2KN4			6/25/2014		6/25/2014	3	3			0
334	FNMA PAJ9300 04% 2042	3138E2KN4			7/25/2014		7/25/2014	2	2			0
335	FNMA PAJ9300 04% 2042	3138E2KN4			8/25/2014		8/25/2014	3	3			0
336	FNMA PAJ9300 04% 2042	3138E2KN4			9/25/2014		9/25/2014	3	3			0
337	FNMA PAJ9300 04% 2042	3138E2KN4			10/20/2014		10/20/2014	113	109			4
338	FNMA PAJ9300 04% 2042	3138E2KN4			9/16/2013		10/27/2014	2	2			0
339	FNMA PAJ9300 04% 2042	3138E2KN4			5/27/2014		5/27/2014	36	36			0
340	FNMA PAJ9300 04% 2042	3138E2KN4			6/25/2014		6/25/2014	33	33			0
341	FNMA PAJ9300 04% 2042	3138E2KN4			7/25/2014		7/25/2014	40	40			0
342	FNMA PAJ9300 04% 2042	3138E2KN4			8/25/2014		8/25/2014	31	31			0
343	FNMA PAJ9300 04% 2042	3138E2KN4			9/25/2014		9/25/2014	28	28			0
344	FNMA PAJ9300 04% 2042	3138E2KN4			4/17/2014		10/20/2014	1,131	1,097			34
345	FNMA PAJ9300 04% 2042	3138E2KN4			10/27/2014		10/27/2014	27	27			0

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													Gross Sales/Losses	Net Gain or Loss
	Long Term CG Distributions	Amount	11,709											
	Short Term CG Distributions													
346	FNMA P995672 04 50% 2039	31416CCH7			2/25/2014		97	97						
347	FNMA P995672 04 50% 2039	31416CCH7			3/25/2014		83	83						
348	FNMA P995672 04 50% 2039	31416CCH7			4/25/2014		90	90						
349	FNMA P995672 04 50% 2039	31416CCH7			5/27/2014		120	120						
350	FNMA P995672 04 50% 2039	31416CCH7			6/25/2014		152	152						
351	FNMA P995672 04 50% 2039	31416CCH7			7/25/2014		127	127						
352	FNMA P995672 04 50% 2039	31416CCH7			8/25/2014		137	137						
353	FNMA P995672 04 50% 2039	31416CCH7			9/25/2014		121	121						
354	FNMA P995672 04 50% 2039	31416CCH7			10/20/2014		2,191	2,191						
355	FNMA P995672 04 50% 2039	31416CCH7			10/20/2014		5,224	4,994						230
356	FNMA P995672 04 50% 2039	31416CCH7			10/27/2014		141	141						
357	FNMA P995672 04 50% 2039	31416M5Z3			2/25/2014		1	1						
358	FNMA P995672 04 50% 2039	31416M5Z3			3/25/2014		1	1						
359	FNMA P995672 04 50% 2039	31416M5Z3			4/25/2014		1	1						
360	FNMA P995672 04 50% 2039	31416M5Z3			5/27/2014		1	1						
361	FNMA P995672 04 50% 2039	31416M5Z3			6/25/2014		1	1						
362	FNMA P995672 04 50% 2039	31416M5Z3			7/25/2014		1	1						
363	FNMA P995672 04 50% 2039	31416M5Z3			8/25/2014		1	1						
364	FNMA P995672 04 50% 2039	31416M5Z3			9/25/2014		1	1						
365	FNMA P995672 04 50% 2039	31416M5Z3			7/19/2011		46	43						3
366	FNMA P995672 04 50% 2039	31416M5Z3			10/27/2014		1	1						
367	FNMA P995672 04 50% 2039	31417YUH8			8/25/2014		196	196						
368	FNMA P995672 04 50% 2040	31417YUH8			9/25/2014		200	200						
369	FNMA P995672 04 50% 2040	31417YUH8			7/22/2014		12,095	11,941						154
370	FNMA P995672 04 50% 2040	31418YCM6			10/27/2014		147	147						
371	FNMA P995672 04 50% 2040	31418YCM6			2/25/2014		2,525	2,525						
372	FNMA P995672 04 50% 2040	31418YCM6			3/25/2014		69	69						
373	FNMA P995672 04 50% 2040	31418YCM6			4/25/2014		67	67						
374	FNMA P995672 04 50% 2040	31418YCM6			5/27/2014		66	66						
375	FNMA P995672 04 50% 2040	31418YCM6			6/25/2014		67	67						
376	FNMA P995672 04 50% 2040	31418YCM6			7/25/2014		66	66						
377	FNMA P995672 04 50% 2040	31418YCM6			8/25/2014		1,922	1,922						
378	FNMA P995672 04 50% 2040	31418YCM6			9/25/2014		2,573	2,573						
379	FNMA P995672 04 50% 2040	31418YCM6			2/24/2011		34,828	32,704						2,124
380	FNMA P995672 04 50% 2040	31418YCM6			10/27/2014		61	61						
381	FNMA P995672 04 50% 2040	31419BBT1			2/25/2014		41	41						
382	FNMA P995672 04 50% 2041	31419BBT1			3/25/2014		37	37						
383	FNMA P995672 04 50% 2041	31419BBT1			9/4/2013		543	534						9
384	FNMA P995672 04 50% 2041	31419BBT1			4/25/2014		45	45						
385	FNMA P995672 04 50% 2041	31419BBT1			5/27/2014		44	44						
386	FNMA P995672 04 50% 2041	31419BBT1			6/25/2014		45	45						
387	FNMA P995672 04 50% 2041	31419BBT1			7/25/2014		61	61						
388	FNMA P995672 04 50% 2041	31419BBT1			8/25/2014		59	59						
389	FNMA P995672 04 50% 2041	31419BBT1			9/25/2014		54	54						
390	FNMA P995672 04 50% 2041	31419BBT1			9/4/2013		4,627	4,421						206
391	FNMA P995672 04 50% 2041	31419BBT1			10/27/2014		54	54						
392	FNMA P995672 04 50% 2041	32008F770			10/21/2014		5	5						
393	FNMA P995672 04 50% 2041	32008F770			2/16/2011		5,671	13,044						-7,373
394	FNMA P995672 04 50% 2041	32008F770			12/12/2014		14	14						
395	FNMA P995672 04 50% 2041	32008F770			12/12/2014		1,025	1,116						-91
396	FNMA P995672 04 50% 2041	32008F770			12/12/2014		5,498	6,401						-903
397	FNMA P995672 04 50% 2041	32008F770			10/1/2014		14	17						-3
398	FNMA P995672 04 50% 2041	32008F770			12/12/2014		289	314						-25
399	FNMA P995672 04 50% 2041	34354P105			10/16/2011		1,903	1,049						854
400	FNMA P995672 04 50% 2041	34354P105			2/16/2011		4,915	3,279						1,636
401	FNMA P995672 04 50% 2041	34354P105			10/1/2014		131	141						-10
402	FNMA P995672 04 50% 2041	34354P105			10/21/2014		917	932						-15
403	FNMA P995672 04 50% 2041	35804H106			2/16/2011		3,532	4,383						-851
404	FNMA P995672 04 50% 2041	36242H104			2/17/2014		11,186	10,653						533
405	FNMA P995672 04 50% 2041	36242H104			4/21/2014		11,938	12,029						-91
406	FNMA P995672 04 50% 2041	36242H104			10/28/2014		565	571						-6
407	FNMA P995672 04 50% 2041	36242H104			10/28/2014		2,154	2,121						33
408	FNMA P995672 04 50% 2041	36242H104			7/3/2014		6	0						6
409	FNMA P995672 04 50% 2041	370334104			2/16/2011		680	468						212
410	FNMA P995672 04 50% 2041	397624107			2/16/2011		3,321	4,388						-1,067
411	FNMA P995672 04 50% 2041	HCP INC			2/16/2011		4,302	4,302						0
412	FNMA P995672 04 50% 2041	THE OAKMARK INTL SMALL			2/20/2013		529	441						88
413	FNMA P995672 04 50% 2041	THE OAKMARK INTL SMALL			2/20/2013		5	4						1
414	FNMA P995672 04 50% 2041	HORMEL FOODS CORP			2/16/2011		3,580	1,974						1,606

Part I, Line 11 (990-PF) - Other Income

		237,694	237,694	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	ROYALTY	237,694	237,694	

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

		1,740	1,566	0	174
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	1,740	1,566		174

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

		10,177	1,482	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,482	1,482		
2	PY EXCISE TAX DUE	3,475			
3	ESTIMATED EXCISE PAYMENTS	5,220			

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

		36,521	36,374	0	147
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	700	700		
2	OMG ROYALTY AND EXPENSE	35,674	35,674		
3	STATE AG FEES	25			25
4	OTHER MICS FEES	122			122

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

		Federal		State/Local		Federal		State/Local	
		602,229		89,288		0		90,818	
		0		0		0		0	
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation		
1			0						
2	FEDERAL NATL MTG ASSN MIT/N		13,030			13,364			
3	U S TREASURY BONDS		6,809			6,969			
4	U.S. TREASURY BOND		8,240			8,634			
5	U S TREASURY BOND		15,048			15,766			
6	U S TREASURY BOND		5,268			5,255			
7	U.S. TREASURY NOTE		6,000			5,958			
8	U.S. TREASURY NOTE		24,956			24,938			
9	U S TREASURY NOTE		3,873			3,880			
10	U.S. TREASURY NOTE		3,968			3,949			
11	U.S. TREASURY NOTE		2,096			2,105			

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

						761,958	880,482	0	1,172,969
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
1									
2	CREDICORP LTD	0		9,748				10,252	
3	PARTNERRE LTD BERMUDA	0		13,355				13,810	
4	GOLAR LNG LTD CON	0		7,076				6,929	
5	NXP SEMICONDUCTORS N.V.	0		4,716				7,105	
6	AFLAC INC	0		5,055				5,315	
7	ALASKA AIR GROUP, INC	0		5,988				6,813	
8	ALLSTATE CORP COM	0		7,134				8,570	
9	AMERICAN TOWER REIT INC	0		5,363				8,896	
10	AMERICAN WTR WKS CO INC	0		13,606				25,584	
11	AMPHENOL CORP NEW	0		3,884				7,103	
12	AQUA AMER INC	0		4,639				6,568	
13	AUTOMATIC DATA PROCESSING INC CON	0		3,767				7,086	
14	BALL CORP	0		7,990				12,680	
15	BANCO SANTANDER CENT. HISPANO S A	0		16,837				14,386	
16	BANK OF THE OZARKS INC	0		7,223				22,752	
17	BAXTER INTL INC COM	0		44,198				45,220	
18	BAYER A G SPONSORED ADR	0		18,519				21,347	
19	BECTON DICKINSON AND COMPANY	0		9,014				13,220	
20	BRITISH AMERICAN TOBACCO	0		13,641				16,820	
21	CDK GLOBAL INC SHS	0		507				1,101	
22	CF INDS HLDGS INC	0		3,297				4,633	
23	CVS CORP	0		12,984				21,188	
24	CABOT OIL & GAS CORP	0		17,383				15,042	
25	CAL MAINE FDS INC COM NW	0		9,626				15,846	
26	CALIFORNIA WTR SVC GROUP	0		4,468				6,029	
27	CANADIAN NATL RY CO	0		4,449				8,407	
28	CONCHO RESOURCES INC	0		4,107				3,890	
29	CUMMINS ENGINE INC	0		4,415				5,623	
30	DEERE & COMPANY	0		5,148				4,777	
31	DIAGEO PLC SPON ADR NEW	0		7,830				7,188	
32	DISNEY (WALT) COMPANY HOLDING CO	0		18,472				37,676	
33	DISCOVERY COMMUNICATN	0		2,163				3,338	
34	DOMINION RES INC VA NEW	0		15,460				17,918	
35	EASTMAN CHEMICAL CO	0		8,313				7,738	
36	ECOLAB INC COM	0		5,904				6,062	
37	EXXON MOBIL CORP	0		31,198				32,727	
38	GENERAL DYNAMICS CORPORATION CO	0		7,039				11,147	
39	GENERAL ELECTRIC CO	0		5,838				5,559	
40	GENERAL MILLS INC COM	0		10,974				15,786	
41	HCC INS HLDGS INC	0		4,512				7,546	
42	HALYARD HEALTH INC SHS	0		985				1,228	
43	HORMEL FOODS CORP	0		22,037				30,166	
44	INGREDION INC	0		11,102				12,641	
45	KIMBERLY-CLARK CORP COM	0		22,735				24,957	
46	KIMCO RLTY CORP	0		4,674				6,335	

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

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			761,958	880,482	0	1,172,969
47	KROGER COMPANY COMMON	0		35,593		42,956
48	LKQ CORP	0		8,359		15,691
49	LABORATORY CORP AMER HLDGS	0		4,845		5,827
50	LINCOLN ELEG HLDGS INC	0		4,182		7,669
51	LOCKHEED MARTIN CORP	0		13,381		16,946
52	METLIFE INC	0		3,683		4,165
53	MICROSOFT CORP COM	0		6,912		6,968
54	MONSANTO CO NEW	0		4,725		7,527
55	NEXTERA ENERGY INC SHS	0		9,987		18,601
56	NIKE INC CL B	0		3,954		8,654
57	NOVARTIS AG SPNSRD ADR	0		4,199		6,764
58	NOVO NORDISK A/S ADR	0		4,203		7,110
59	ORACLE CORPORATION	0		11,865		14,705
60	PG&E CORP	0		11,720		13,789
61	PACCAR INC	0		4,254		5,373
62	PACKAGING CORP AMER	0		15,569		18,342
63	PARKER HANNIFIN CORP	0		6,895		7,221
64	JOHNSON & JOHNSON COM	0		10,478		13,594
65	JOHNSON CONTROLS INC	0		8,966		13,777
66	PIONEER NAT RES CO	0		7,841		5,954
67	PRICELINE COM INC	0		3,894		7,981
68	RAYTHEON CO	0		11,436		12,223
69	REPUBLIC SVCS COM	0		4,680		6,198
70	ROCHE HLDG LTD SPONSORED ADR	0		9,543		11,217
71	ROYAL BANK OF CANADA	0		27,052		27,490
72	SIMON PPTY GROUP INC NEW	0		5,295		8,741
73	SPECTRA ENERGY CORP	0		17,523		23,559
74	TELEDYNE TECHNOLOGIES INC NPV	0		3,887		7,603
75	TENCENT HOLDINGS LTD ADR	0		8,057		7,037
76	TEVA PHARMACEUTICAL INDS ADR	0		4,096		4,543
77	THERMO ELECTRON CORP	0		24,196		34,580
78	TIME WARNER CABLE INC	0		3,984		8,211
79	TRACTOR SUPPLY CO	0		4,370		11,192
80	TRANSCANADA CORP	0		41,293		49,395
81	U S SILICA HLDGS INC	0		6,882		5,138
82	UNION PACIFIC CORP	0		7,416		14,534
83	UNITED TECHNOLOGIES CORP	0		9,149		11,960
84	UNITED HEALTH GROUP INC	0		5,364		14,254
85	V F CORPORATION COM	0		6,906		17,901
86	VENTAS INC	0		12,045		14,197
87	VERIZON COMMUNICATIONS INC	0		13,574		18,244
88	WASHINGTON PRIME GRP	0		316		396
89	WESTERN DIGITAL CORP	0		5,772		13,948
90	WISCONSIN ENERGY CORP	0		14,768		25,790

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

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1				0	0	0	171,312
2	AFLAC INC			0	5,091		5,098
3	AT&T INC			0	4,246		4,185
4	ALCOA INC			0	2,163		2,178
5	ALTRIA GROUP INC			0	1,961		1,943
6	AMERICAN INTL GROUP			0	5,241		5,194
7	ANHEUSER-BUSCH INBEV SA			0	5,484		5,460
8	APPLE INC			0	4,858		4,860
9	ARCELORMITTAL			0	5,091		5,075
10	BP CAPITAL MARKETS PLC			0	3,317		3,246
11	BANK OF NEW YORK MELLON			0	5,231		5,229
12	BUNGE LIMITED FINANCE CO			0	2,075		2,062
13	BURLINGTN NORTH SANTA FE			0	4,473		4,422
14	CCO HLDGS LLC/CAP CORP			0	2,147		2,125
15	CAPITAL ONE FINANCIAL CO			0	3,252		3,224
16	CITIGROUP INC			0	2,285		2,273
17	DIRECTV HLDG/FIN INC			0	5,560		5,452
18	DOMINION RESOURCES INC			0	3,422		3,346
19	ENERGY TRANSFER PARTNERS			0	2,304		2,249
20	EXPRESS SCRIPTS INC			0	5,174		5,140
21	GENERAL ELEC CAP CORP			0	5,531		5,658
22	GEORGIA PAC CORP			0	2,847		2,816
23	GOLDMAN SACHS GROUP INC			0	4,512		4,490
24	HEWLETT-PACKARD CO			0	2,061		2,038
25	JPMORGAN CHASE & CO			0	6,186		6,158
26	KRAFT FOODS INC			0	5,187		5,186
27	MCDONALD'S CORP			0	3,379		3,338
28	MORGAN STANLEY			0	6,040		6,003
29	NABORS INDUSTRIES INC			0	4,514		4,166
30	NEWMONT MINING CORP			0	3,312		3,215
31	NEWS AMERICA INC			0	2,583		2,610
32	NISOURCE FINANCE CORP			0	2,397		2,371
33	OWENS CORNING INC			0	2,449		2,478
34	PRUDENTIAL FINANCIAL INC			0	2,060		2,052
35	SHELL INTERNATIONAL FIN			0	2,684		2,688
36	SIMON PROPERTY GROUP INC			0	2,307		2,276
37	SPRINT CAP CORP			0	2,826		2,640
38	STATOIL ASA			0	3,976		3,923
39	TALISMAN ENERGY			0	4,163		3,881
40	TIME WARNER INC			0	2,532		2,535
41	TIME WARNER CABLE INC			0	5,511		5,458
42	US STEEL CORP			0	2,231		2,100
43	UNITEDHEALTH GROUP			0	3,179		3,167
44	VERIZON COMMUNICATIONS			0	4,961		4,931
45	USD VODAFONE GROUP			0	2,015		1,999
46	WAL-MART STORES			0	4,782		4,811

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

47	Description	Interest Rate	Maturity Date	Book Value		FMV	
				Beg. of Year	End of Year	Beg. of Year	End of Year
				0	173,145	0	171,312
				0	5,545		5,563

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			1,436,486	1,437,404	2,642,758
2	AMG YACHTMAN FOCUSED		0	8,719	12,087
3	ALLIANZGI NFJ DIVID		0	54,701	48,144
4	BLACKROCK GLOBAL		0	28,868	28,703
5	CBRE CLARION GLOBAL		0	11,558	12,721
6	CALVERT LONG TERM		0	34,847	35,778
7	COLUMBIA SELIGMAN		0	8,633	10,077
8	EATON VANCE STRUCTURED		0	32,916	29,875
9	EATON VANCE TAX MAN GLB		0	40,702	42,140
10	FIRST EAGLE		0	53,067	50,647
11	GABELLI GLOBAL SMALL AND		0	1,309	1,148
12	HARRIS OAKMARK INTL SM CAP FD CL I		0	20,022	19,925
13	HARTFORD FLOATING RATE		0	58,057	55,970
14	ISHARES INC MSCI AUSTRALIA INDEX		0	9,320	7,760
15	ISHARES INC MSCI SINGAPORE INDEX		0	23,380	22,851
16	ISHARES INC MSCI SOUTH KOREA INDEX		0	24,627	22,669
17	ISHARES INC		0	21,025	21,873
18	ISHARES TR		0	96,625	100,697
19	ISHARES TR		0	57,770	58,630
20	LORD ABBETT VALUE		0	9,198	10,608
21	MFS EMERGING MARKETS		0	47,812	44,008
22	MATTHEWS ASIA PACIFIC		0	42,871	45,360
23	MATTHEWS INTL FDS DRAGON CENY		0	46,876	43,206
24	NUVEEN QUALITY PFD INCOME FD 2		0	108,243	114,881
25	ISHARES TR		0	39,034	41,515
26	IVY SCIENCE		0	7,940	11,973
27	POWERSHARES FTSE RAFI US		0	54,558	77,973
28	SPDR DB INTL GOV INFL		0	46,724	45,560
29	TEMPLETON GLOBAL BD FD ADVISOR CL		0	131,865	120,941
30	TOCQUEVILLE TR GOLDFD		0	12,680	12,716
31	VANGUARD LONG TERM BOND		0	48,784	49,492
32	WISDOMTREE L/C DIVID FD		0	26,036	26,994
33	LOOMIS SAYLES		0	192,797	191,373
34	LOOMIS SAYLES HI INCOME		0	35,840	35,664
35			0	0	1,188,799

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

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

1	Cost Basis Adjustment	1	29,602
2	Loss on CY Sales Not Settled at Year End	2	4,032
3	PY Late Posting Mutual Funds	3	129
4	Purchase of Accrued Interest c/o from PY	4	1,218
5	Total	5	34,981

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

1	Bond Amortization	1	9,429
2	CY Late Posting Mutual Funds	2	407
3	Purchase of Accrued Interest c/o to Next Year	3	1,519
4	Total	4	11,355

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

Amount		11/709		2,257,062		70,551		2,168,573		70,551		0		0		70,551						
Long Term CG Distributions		Short Term CG Distributions		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/09		Adjusted Basis as of 12/31/09		Excess of FMV Over Adj Basis		Game Minus Excess of FMV Over Adjusted Basis or G/Loss		
1	INTL BUSINESS MACHINES	43230101	10/28/2014	10/28/2014	978	0	978	0	0	978	0	0	0	0	0	0	0	0	0	0	0	0
2	SHARES WSCI CHILE	48228640	2/16/2011	9/30/2014	10,333	0	10,333	0	0	10,333	0	-3,083	0	0	0	0	0	0	0	0	0	-7,093
3	SHARES WSCI SWEDEN	48228640	2/16/2011	9/30/2014	35,539	0	35,539	0	0	35,539	0	2,047	0	0	0	0	0	0	0	0	0	2,047
4	SHARES WSCI SWEDEN	48228640	2/16/2011	9/30/2014	35,539	0	35,539	0	0	35,539	0	2,047	0	0	0	0	0	0	0	0	0	2,047
5	SHARES WSCI SWEDEN	48228640	2/16/2011	9/30/2014	35,539	0	35,539	0	0	35,539	0	2,047	0	0	0	0	0	0	0	0	0	2,047
6	IVX SCIENCE	48600107	2/16/2011	4/1/2014	2,152	0	2,152	0	0	2,152	0	732	0	0	0	0	0	0	0	0	0	732
7	IVX SCIENCE	48600107	2/16/2011	4/1/2014	2,152	0	2,152	0	0	2,152	0	732	0	0	0	0	0	0	0	0	0	732
8	JOHNSON AND JOHNSON COM	47815014	12/02/2008	4/1/2014	855	0	855	0	0	855	0	368	0	0	0	0	0	0	0	0	0	368
9	JOHNSON CONTROLS INC	478385107	2/16/2011	4/1/2014	2,986	0	2,986	0	0	2,986	0	324	0	0	0	0	0	0	0	0	0	324
10	KODIAK OIL & GAS CORP	500150100	5/12/2014	9/5/2014	7,769	0	7,769	0	0	7,769	0	638	0	0	0	0	0	0	0	0	0	638
11	L KO CORP	501829208	2/16/2011	4/1/2014	877	0	877	0	0	877	0	482	0	0	0	0	0	0	0	0	0	482
12	3-COMMUNITS HLDGS	502424104	10/8/2007	4/1/2014	2,001	0	2,001	0	0	2,001	0	267	0	0	0	0	0	0	0	0	0	267
13	3-COMMUNITS HLDGS	502424104	12/30/2008	4/1/2014	3,256	0	3,256	0	0	3,256	0	361	0	0	0	0	0	0	0	0	0	361
14	3-COMMUNITS HLDGS	502424104	7/1/2010	4/1/2014	1,177	0	1,177	0	0	1,177	0	502	0	0	0	0	0	0	0	0	0	502
15	INCOLN ELEC HLDGS INC	533930106	2/16/2011	4/1/2014	1,179	0	1,179	0	0	1,179	0	587	0	0	0	0	0	0	0	0	0	587
16	LOCKHEED MARTIN CORP	539830109	2/16/2011	4/1/2014	323	0	323	0	0	323	0	20	0	0	0	0	0	0	0	0	0	20
17	LOOMIS SAYLES SECURITIZE	543495741	10/22/2014	12/12/2014	18,843	0	18,843	0	0	18,843	0	-35	0	0	0	0	0	0	0	0	0	-35
18	LOOMIS SAYLES SECURITIZE	543495741	10/22/2014	12/12/2014	668	0	668	0	0	668	0	-1	0	0	0	0	0	0	0	0	0	-1
19	LORD ABBETT VALUE	54400A605	2/16/2011	4/1/2014	518	0	518	0	0	518	0	113	0	0	0	0	0	0	0	0	0	113
20	LORD ABBETT VALUE	54400A605	2/16/2011	4/1/2014	17	0	17	0	0	17	0	4	0	0	0	0	0	0	0	0	0	4
21	MCDONALDS CORP COM	560135101	2/16/2011	9/23/2014	5,341	0	5,341	0	0	5,341	0	985	0	0	0	0	0	0	0	0	0	985
22	MCDONALDS CORP COM	560135101	8/11/2011	9/23/2014	7,496	0	7,496	0	0	7,496	0	538	0	0	0	0	0	0	0	0	0	538
23	MCDONALDS CORP COM	560135101	2/16/2011	9/23/2014	1,218	0	1,218	0	0	1,218	0	-77	0	0	0	0	0	0	0	0	0	-77
24	METLIFE INC COM	59156R108	2/16/2011	4/1/2014	970	0	970	0	0	970	0	64	0	0	0	0	0	0	0	0	0	64
25	NEOGEN CORP	640491106	2/16/2011	2/7/2014	6,920	0	6,920	0	0	6,920	0	2,544	0	0	0	0	0	0	0	0	0	2,544
26	NESTLE SA REP RG SH ADR	641069406	12/6/2013	4/1/2014	458	0	458	0	0	458	0	18	0	0	0	0	0	0	0	0	0	18
27	NESTLE SA REP RG SH ADR	641069406	12/6/2013	9/25/2014	13,024	0	13,024	0	0	13,024	0	-27	0	0	0	0	0	0	0	0	0	-27
28	NEXTERA ENERGY INC SHS	65339F101	2/16/2011	4/1/2014	2,125	0	2,125	0	0	2,125	0	929	0	0	0	0	0	0	0	0	0	929
29	NIKE INC CL B	654106103	2/16/2011	4/1/2014	6,038	0	6,038	0	0	6,038	0	432	0	0	0	0	0	0	0	0	0	432
30	NORTHEAST UTILITIES COM	664397106	2/16/2011	5/8/2014	3,852	0	3,852	0	0	3,852	0	1,655	0	0	0	0	0	0	0	0	0	1,655
31	NORTHWEST NATURAL GAS CO	667655104	2/16/2011	2/7/2014	512	0	512	0	0	512	0	-531	0	0	0	0	0	0	0	0	0	-531
32	INVESTIS ADR	66967V109	2/16/2011	4/1/2014	713	0	713	0	0	713	0	320	0	0	0	0	0	0	0	0	0	320
33	NOVO NORDISK A SADR	670100205	2/16/2011	4/1/2014	2,602	0	2,602	0	0	2,602	0	410	0	0	0	0	0	0	0	0	0	410
34	NUDOR CORPORATION	670346105	3/27/2012	4/1/2014	8,219	0	8,219	0	0	8,219	0	591	0	0	0	0	0	0	0	0	0	591
35	NUVEEN QUAL PREF INC 2	67072C105	2/16/2011	4/1/2014	655	0	655	0	0	655	0	163	0	0	0	0	0	0	0	0	0	163
36	PACAR INC	693718108	2/16/2011	4/1/2014	1,619	0	1,619	0	0	1,619	0	-2,767	0	0	0	0	0	0	0	0	0	-2,767
37	PETROLEO BRAS VTB SPD ADR	71654V408	2/16/2011	4/1/2014	2,424	0	2,424	0	0	2,424	0	1,269	0	0	0	0	0	0	0	0	0	1,269
38	PORTFOLIO RECOVERY ASSOC	73640Q105	2/16/2011	5/2/2014	6,496	0	6,496	0	0	6,496	0	3,238	0	0	0	0	0	0	0	0	0	3,238
39	PORTFOLIO RECOVERY ASSOC	73640Q105	2/16/2011	5/2/2014	10,232	0	10,232	0	0	10,232	0	7,228	0	0	0	0	0	0	0	0	0	7,228
40	POWERSHARES FTSE RAFTUS	73935X567	2/16/2011	4/1/2014	5,960	0	5,960	0	0	5,960	0	4,419	0	0	0	0	0	0	0	0	0	4,419
41	PRAXAIR INC	74005P104	2/16/2011	4/1/2014	3,650	0	3,650	0	0	3,650	0	1,379	0	0	0	0	0	0	0	0	0	1,379
42	THE PRICELINE GROUP INC	741503403	2/16/2011	4/1/2014	4,517	0	4,517	0	0	4,517	0	355	0	0	0	0	0	0	0	0	0	355
43	QUEST DIAGNOSTICS INC	74834L100	2/16/2011	4/1/2014	5,755	0	5,755	0	0	5,755	0	1,361	0	0	0	0	0	0	0	0	0	1,361
44	QUESTAR CORP NPV	748356102	2/16/2011	4/1/2014	1,401	0	1,401	0	0	1,401	0	660	0	0	0	0	0	0	0	0	0	660
45	RANGE RESOURCES CORP DEL	75281A109	2/16/2011	4/1/2014	6,995	0	6,995	0	0	6,995	0	2,841	0	0	0	0	0	0	0	0	0	2,841
46	RANGE RESOURCES CORP DEL	75281A109	2/16/2011	5/2/2014	4,546	0	4,546	0	0	4,546	0	2,291	0	0	0	0	0	0	0	0	0	2,291
47	ROCHE HLDG LTD SPN ADR	771195104	2/17/2011	9/25/2014	3,758	0	3,758	0	0	3,758	0	4,423	0	0	0	0	0	0	0	0	0	4,423
48	SANTOS LTD SHS	803021708	2/16/2011	4/1/2014	488	0	488	0	0	488	0	-19	0	0	0	0	0	0	0	0	0	-19
49	SANTOS LTD SHS	803021708	2/16/2011	4/1/2014	4,177	0	4,177	0	0	4,177	0	3,811	0	0	0	0	0	0	0	0	0	3,811
50	SPECTRA ENERGY CORP	847590109	2/16/2011	4/1/2014	2,309	0	2,309	0	0	2,309	0	433	0	0	0	0	0	0	0	0	0	433
51	STANGENTA AG ADR	87160A100	2/16/2011	9/23/2014	877	0	877	0	0	877	0	450	0	0	0	0	0	0	0	0	0	450
52	STANGENTA AG ADR	87160A100	2/16/2011	9/23/2014	2,309	0	2,309	0	0	2,309	0	289	0	0	0	0	0	0	0	0	0	289
53	TELEFONIA SA SPAIN ADR	879322108	2/16/2011	4/1/2014	1,442	0	1,442	0	0	1,442	0	763	0	0	0	0	0	0	0	0	0	763
54	TELEFONIA SA SPAIN ADR	879322108	2/16/2011	4/1/2014	2,639	0	2,639	0	0	2,639	0	1,343	0	0	0	0	0	0	0	0	0	1,343
55	TELEFONIA SA SPAIN ADR	879322108	6/11/2011	4/1/2014	5,710	0	5,710	0	0													

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

Long Term CG Distributions		Amount		0		2,257,082		62		2,186,573		70,551		0		70,551		0		Gain/Loss		F.V.M. as of 12/31/189		Adjusted Basis as of 12/31/189		Excess of FMV Over Adj Basis		Gain/Loss Excess of FMV Over Adjusted Basis of 12/31/189			
Short Term CG Distributions		11,709		0		2,257,082		0		0		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	Acquisition Method	CUSIP #	Date Sold	Date Acquired	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense of Sale	Gain or Loss	F.V.M. as of 12/31/189	Adjusted Basis as of 12/31/189	Excess of FMV Over Adj Basis	Gain/Loss Excess of FMV Over Adjusted Basis of 12/31/189																		
169 FIXED INCOME SHARES		1882B304	6/27/2014	10/15/2014	3,996	0	0	0	0	0	0	0	0																		
170 FIXED INCOME SHARES		1882B304	6/27/2014	10/15/2014	214,781	0	0	204,665	10,115	0	0	0	0																		
171 FIXED INCOME SHARES		1882B304	9/5/2013	10/15/2014	9,563	0	0	6,300	3,263	0	0	0	0																		
172 FIXED INCOME SHARES		1882B304	1/4/2012	10/15/2014	6,303	0	0	13,765	273	0	0	0	0																		
173 FIXED INCOME SHARES		1882B304	1/15/2013	10/15/2014	13,765	0	0	16,442	2,677	0	0	0	0																		
174 FIXED INCOME SHARES		1882B304	12/30/2013	10/15/2014	11,523	0	0	16,442	2,919	0	0	0	0																		
175 FIXED INCOME SHARES		1882B304	4/4/2014	10/15/2014	16,689	0	0	7,834	8,855	0	0	0	0																		
176 FIXED INCOME SHARES		1882B304	8/19/2014	10/15/2014	7,819	0	0	1,438	6,381	0	0	0	0																		
177 FIXED INCOME SHARES		1882B304	9/29/2014	10/15/2014	1,451	0	0	1,939	588	0	0	0	0																		
178 ALLIANZGI INF DIVID		1863A107	10/1/2014	10/15/2014	1,075	0	0	3,655	2,580	0	0	0	0																		
179 ALLIANZGI INF DIVID		1863A107	10/21/2014	12/30/2014	3,452	0	0	48,179	-3,706	0	0	0	0																		
180 ALLIANZGI INF DIVID		1863A107	4/22/2014	12/30/2014	44,473	0	0	187	43	0	0	0	0																		
181 AMAZON COM INC COM		023135106	2/16/2011	4/21/2014	330	0	0	4,123	143	0	0	0	0																		
182 AMAZON COM INC COM		023135106	2/16/2011	8/26/2014	7,535	0	0	4,123	3,412	0	0	0	0																		
183 AMBEV SA SHS ADR		02319V103	2/16/2011	4/21/2014	86	0	0	61	25	0	0	0	0																		
184 AMBEV SA SHS ADR		02319V103	2/16/2011	5/12/2014	5,849	0	0	4,318	1,531	0	0	0	0																		
185 AMPHENOL CORP CL A NEW		032095101	2/16/2011	4/21/2014	1,131	0	0	692	439	0	0	0	0																		
186 APACHE CORP		037411105	10/21/2014	10/28/2014	446	0	0	450	-4	0	0	0	0																		
187 APACHE CORP		037411105	4/21/2014	10/28/2014	297	0	0	344	-47	0	0	0	0																		
188 APACHE CORP		037411105	10/1/2014	10/28/2014	74	0	0	91	-17	0	0	0	0																		
189 AQUA AMERICA INC		03836W103	2/16/2011	10/28/2014	2,674	0	0	4,338	-1,664	0	0	0	0																		
190 ARCHER DANIELS MIDLD		039483104	2/16/2011	4/21/2014	25	0	0	19	6	0	0	0	0																		
191 ARCHER DANIELS MIDLD		039483104	2/16/2011	4/21/2014	1,301	0	0	1,079	222	0	0	0	0																		
192 AUST NW Z B ADR		052282302	2/16/2011	4/21/2014	5,357	0	0	4,396	961	0	0	0	0																		
193 AUTOMATIC DATA PROC		053015103	2/16/2011	4/21/2014	456	0	0	298	158	0	0	0	0																		
194 BAE SYS PLC SPN ADR		0552R107	2/16/2011	4/21/2014	5,103	0	0	4,395	708	0	0	0	0																		
195 BANCO SANTANDER SA ADR		0596AH105	8/15/2014	8/15/2014	6	0	0	0	6	0	0	0	0																		
196 BANCO SANTANDER SA ADR		0596AH105	11/19/2014	11/19/2014	8	0	0	0	8	0	0	0	0																		
197 BANK OF THE OZARKS INC		063904106	8/11/2011	4/21/2014	434	0	0	163	271	0	0	0	0																		
198 BAYER AG SP ADR		072130302	2/16/2011	4/21/2014	384	0	0	384	0	0	0	0	0																		
199 BLACKROCK GLOBAL		09252A509	2/16/2011	4/21/2014	115	0	0	98	17	0	0	0	0																		
200 BLACKROCK GLOBAL		09252A509	2/16/2011	4/21/2014	3	0	0	2	1	0	0	0	0																		
201 BLACKROCK GLOBAL		09252A509	2/16/2011	4/21/2014	1	0	0	1	0	0	0	0	0																		
202 CDK GLOBAL INC SHS		12508E101	2/16/2011	10/10/2014	9	0	0	6	3	0	0	0	0																		
203 C H ROBINSON WORLDWIDE		12541W209	2/16/2011	2/7/2014	3,024	0	0	4,363	-1,339	0	0	0	0																		
204 CNOC LTD ADR		12613Z109	2/16/2011	4/21/2014	3,088	0	0	4,995	-1,907	0	0	0	0																		
205 CAL MAINE FDS INC COM NW		12830Z020	2/16/2011	4/21/2014	1,059	0	0	483	576	0	0	0	0																		
206 CALIFORNIA WTR SVC GP DE		130768102	2/16/2011	4/21/2014	89	0	0	55	34	0	0	0	0																		
207 CANADIAN NATL RAILWAY CO		13875102	2/16/2011	4/21/2014	114	0	0	72	42	0	0	0	0																		
208 CANADIAN NATL RES LTD		13875102	2/16/2011	4/21/2014	4,986	0	0	4,986	-871	0	0	0	0																		
209 CHART INDS INC		15159308	4/21/2014	8/20/2014	3,715	0	0	3,958	-243	0	0	0	0																		
210 CHEVRON CORP		16119308	10/18/2014	8/20/2014	3,804	0	0	7,411	-3,607	0	0	0	0																		
211 CHEVRON CORP		16119308	12/9/2011	8/20/2014	6,289	0	0	5,951	338	0	0	0	0																		
212 CHEVRON CORP		16119308	4/21/2014	9/25/2014	968	0	0	895	73	0	0	0	0																		
213 CHEVRON CORP		16119308	8/11/2011	9/25/2014	9,071	0	0	7,172	1,899	0	0	0	0																		
214 CHEVRON CORP		16119308	2/16/2011	9/25/2014	4,387	0	0	4,387	0	0	0	0	0																		
215 CHEVRON CORP		16119308	2/16/2011	9/25/2014	2,101	0	0	4,405	-2,304	0	0	0	0																		
216 COCA COLA COM		16974104	2/16/2011	8/15/2014	3,215	0	0	4,295	-1,080	0	0	0	0																		
217 COCA COLA COM		16974104	2/16/2011	8/15/2014	3,171	0	0	3,897	-726	0	0	0	0																		
218 COCA COLA COM		16974104	2/16/2011	8/15/2014	3,282	0	0	3,824	-542	0	0	0	0																		
219 COCA COLA COM		16974104	2/16/2011	8/15/2014	5,603	0	0	4,348	1,255	0	0	0	0																		
220 COCA COLA COM		16974104	2/16/2011	8/15/2014	1,340	0	0	1,340	0	0	0	0	0																		
221 COCA COLA COM		16974104	10/21/2014	10/21/2014	91	0	0	91	0	0	0	0	0																		
222 FHLMG GO 7021 05%2039		3128NRD25	3/17/2014	3/17/2014	107	0	0	107	0	0	0	0	0																		
223 FHLMG GO 7021 05%2039		3128NRD25	4/15/2014	4/15/2014	105	0	0	105	0	0	0	0	0																		
224 FHLMG GO 7021 05%2039		3128NRD25	6/16/2014	6/16/2014	94	0	0	94	0	0	0	0	0																		
225 FHLMG GO 7021 05%2039		3128NRD25	8/15/2014	8/15/2014	106	0	0	106	0	0	0	0	0																		
226 FHLMG GO 7021 05%2039		3128NRD25	8/15/2014	8/15/2014	80	0	0	90	-10	0	0	0	0																		
227 FHLMG GO 7021 05%2039		3128NRD25	8/15/2014	8/15/2014	81	0	0	91	-10	0	0	0	0																		
228 FHLMG GO 7021 05%2039		3128NRD25	8/15/2014	8/15/2014	81	0	0	97	-16	0	0	0	0																		
229 FHLMG GO 7021 05%2039		3128NRD25	10/15/2014	10/15/2014	87	0	0	97	0	0	0	0	0																		
230 FHLMG GO 7021 05%2039		3128NRD25	11/20/2014	11/20/2014	1,225	0	0	1,220	5	0	0	0	0																		
231 FHLMG GO 7021 05%2039		3128NRD25	3/15/2013	10/20/2014	2,451	0	0	2,424	27	0	0	0	0																		
232 FHLMG GO 8541 03 50%2043		3128M1S76	9/5/2013	3/11/2014	32	0	0	32	0	0	0	0	0																		
233 FHLMG GO 8541 03 50%2043		3128M1S76	6/8/36	3/11/2014	6,836	0	0	6,871	-35	0	0	0	0																		
234 FHLMG GO 8541 03 50%2043		3128M1S76	2/7	3/17/2014	27	0	0	27	0	0	0	0	0																		
235 FHLMG GO 8541 03 50%2043		3128M1S76	10/15/2014	10/15/2014	4,116	0	0	4,063	53	0	0	0	0																		
236 FHLMG GO 8541 03 50%2043		3128M1S76	9/26/2014	10/20/2014	64	0	0	64	0	0	0	0	0																		
237 FHLMG GO 8541 03 50%2043		3128M1S76	2/18/2014	3/17/2014	47	0	0	47	0	0	0	0	0																		
238 FHLMG GO 8541 03 50%2043		3128M1S76	4/15/2014	4/15/2014	91	0	0	91	0	0	0	0	0																		
239 FHLMG GO 8541 03 50%2043		3128M1S76	6/16/2014	6/16/2014	66	0	0	66	0	0	0	0	0																		
240 FHLMG GO 8541 03 50%2043		3128M1S76	7/15/2014	7/15/2014	82	0	0	82	0	0	0	0	0																		
241 FHLMG GO 8541 03 50%2043		3128M1S76	8/15/2014	8/15/2014	101	0	0	101	0	0	0	0	0																		
242 FHLMG GO 8541 03 50%2043		3128M1S76	9/15/2014	9/15/2014	72	0	0	72	0	0	0	0	0																		
243 FHLMG GO 8541 03 50%2043		3128M1S76	10/15/2014	10/15/2014	5,043	0	0	4,958	85	0	0	0	0																		
244 FHLMG GO 8541 03 50%2043		3128M1S76	1/4/2012	10/20/2014	227	0	0	227	0	0	0	0	0																		
245 FHLMG GO 8541 03 50%2043		3128M1S76	2/18/2014	2/18/2014	219	0	0	219	0	0	0	0	0																		
246 FHLMG GO 8541 03 50%2043		3128M1S76	3/17/2014	3/17/2014	5,512	0	0	5,675	-163	0	0	0	0																		
247 FHLMG GO 8541 03 50%2043		3128M1S76	4/17/2014	4/17/2014	234	0	0	234	0	0	0	0	0																		
248 FHLMG GO 8541 03 50%2043		3128M1S76	4/15/2014	4/15/2014	147	0																									

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	5,220
7 Total	7	5,220