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2014

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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment of the Treasury
Internal Revenue ServiceDo 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 WILLIAM A KERR FOUNDATION			A Employer identification number 43-1770857	
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,471,812		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	294,255	281,353		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	870,380			
b Gross sales price for all assets on line 6a 6,543,039				
7 Capital gain net income (from Part IV, line 2)		870,380		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,164,635	1,151,733	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	120,000			120,000
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) 2 2015				
b Accounting fees (attach schedule)	1,500			1,500
c Other professional fees (attach schedule)	111,481	66,889		44,592
17 Interest				
18 Taxes (attach schedule) (see instructions)	34,052	2,994		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	2,760			2,760
22 Printing and publications				
23 Other expenses (attach schedule)	17,130	644		16,486
24 Total operating and administrative expenses. Add lines 13 through 23	286,923	70,527	0	185,338
25 Contributions, gifts, grants paid	542,000			542,000
26 Total expenses and disbursements. Add lines 24 and 25	828,923	70,527	0	727,338
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	335,712			
b Net investment income (if negative, enter -0-)		1,081,206		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2014) WILLIAM A KERR FOUNDATION

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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		1,008	2,616	2,616
	2	Savings and temporary cash investments		563,711	645,490	645,490
	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)		1,460,466	1,393,809	1,441,074
	b	Investments—corporate stock (attach schedule)		9,557,805	9,476,192	12,315,488
	c	Investments—corporate bonds (attach schedule)		1,310,634	990,972	1,026,445
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶		2,337,761	2,345,508	2,345,508	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)			694,057	695,191	
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)		15,231,385	15,548,644	18,471,812	
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		15,231,385	15,548,644	
	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)		15,231,385	15,548,644	
31	Total liabilities and net assets/fund balances (see instructions)		15,231,385	15,548,644		

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	15,231,385
2	Enter amount from Part I, line 27a	2	335,712
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,741
4	Add lines 1, 2, and 3	4	15,568,838
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	20,194
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,548,644

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WILLIAM A KERR FOUNDATION

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Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	870,380
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	656,926	14,913,642	0.044049
2012	647,933	13,279,873	0.048791
2011	608,196	13,095,202	0.046444
2010	593,995	12,318,769	0.048219
2009	695,027	11,598,242	0.059925

2 Total of line 1, column (d)	2	0.247428
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	0.049486
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	15,698,336
5 Multiply line 4 by line 3	5	776,848
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,812
7 Add lines 5 and 6	7	787,660
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	727,338

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	21,624
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	21,624
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	21,624
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	25,448
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	25,448
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	3,824
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax _____ Refunded _____	11	3,824

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c 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
b 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-MLT, 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? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ 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).
- 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

5b N/A

6b X

7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN H. K. SWEET 4930 PERSHING STREET ST LOUIS, MO 63108	TRUSTEE 30 00	60,000		
WILLIAM R. SWEET PO BOX 1119 ALMAMO, CA 94507	TRUSTEE 10 00	60,000		

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	15,321,328
b	Average of monthly cash balances	1b	616,069
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	15,937,397
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	15,937,397
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	239,061
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,698,336
6	Minimum investment return. Enter 5% of line 5	6	784,917

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	784,917
2a	Tax on investment income for 2014 from Part VI, line 5	2a	21,624
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	21,624
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	763,293
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	763,293
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	763,293

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	727,338
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	727,338
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	727,338

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				763,293
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			509,355	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: $\blacktriangleright$ \$ 727,338				
a Applied to 2013, but not more than line 2a			509,355	
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				217,983
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				545,310
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	542,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

WILLIAM A KERR FOUNDATION

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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

EAST BAY GOLF FOUNDATION

Street

4050 PORT CHICAGO HWY

City

CONCORD

State

CA

Zip Code

94520

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

CULTURAL LEADERSHIP, INC.

Street

225 S MERAMEC SUITE 107

City

SAINT LOUIS

State

MO

Zip Code

63105

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

HELMETS FIRST

Street

107 N MAIN ST STE 2B

City

COLUMBIA

State

IL

Zip Code

62236

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

MISSOURI BICYCLE FOUNDATION

Street

PO BOX 104871

City

JEFFERSON CITY

State

MO

Zip Code

65110

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

TRUTH WINS OUT INC

Street

PO BOX 25491

City

BROOKLYN

State

NY

Zip Code

11202-5491

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Name

SCOTTISH PARTNERSHIP FOR ARTS AND EDUCATION

Street

PO BOX 6761

City

CHESTERFIELD

State

MO

Zip Code

63006

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

WILLIAM A KERR FOUNDATION

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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

MISSOURI COALITION FOR THE ENVIRONMENT

Street

6267 DELMAR BLVD STE 2E

City

SAINT LOUIS

State

MO

Zip Code

63130

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

METRO THEATER COMPANY

Street

8308 OLIVE BLVD

City

SAINT LOUIS

State

MO

Zip Code

63132-2814

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

US GREEN BUILDING COUNCIL MISSOURI GATEWAY CHAPTER

Street

4651 SHAW

City

SAINT LOUIS

State

MO

Zip Code

63110

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ARTICA

Street

4601 S BROADWAY

City

SAINT LOUIS

State

MO

Zip Code

63111

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,800

Name

SAGE METRO ST LOUIS

Street

4168 JUNIATA ST

City

SAINT LOUIS

State

MO

Zip Code

63116

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

BIG BROTHER AND BIG SISTERS OF EASTERN MISSOURI

Street

501 N GRAND SUITE 100

City

SAINT LOUIS

State

MO

Zip Code

63103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

WILLIAM A KERR FOUNDATION

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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

BIG RIVER ASSOCIATION

Street

3547 OLIVE BLVD STE 107

City

SAINT LOUIS

State

MO

Zip Code

63103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

INDEPENDENCE CENTER

Street

4245 FOREST PARK AVE

City

SAINT LOUIS

State

MO

Zip Code

63108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

OPERATION BRIGHTSIDE

Street

4646 SHENANDOAH AVE

City

SAINT LOUIS

State

MO

Zip Code

63110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

TRAILNET, INC.

Street

3900 REAVIS BARRACKS

City

SAINT LOUIS

State

MO

Zip Code

63125

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

THAT UPPITY THEATRE COMPANY

Street

4466 WEST PINE BLVD STE 13C

City

SAINT LOUIS

State

MO

Zip Code

63108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

13,000

Name

PROMO FUND

Street

438 N SKAKER BLVD

City

SAINT LOUIS

State

MO

Zip Code

63130

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

35,000

WILLIAM A KERR FOUNDATION

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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

ST LOUIS ARTWORKS

Street

3547 OLIVE ST STE 280

City

SAINT LOUIS

State

MO

Zip Code

63103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

FOCUS ST LOUIS

Street

815 OLIVE ST STE 110

City

SAINT LOUIS

State

MO

Zip Code

63101

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

HOTHOUSE THEATRE

Street

3547 OLIVE ST STE 203

City

SAINT LOUIS

State

MO

Zip Code

63103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

COMMUNITY ARTS AND MEDIA PROJECT

Street

3022 CHEROKEE ST

City

SAINT LOUIS

State

MO

Zip Code

63118-2903

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

SEVENTH GRADE POETRY FOUNDATION

Street

400 SOUTH 14TH ST #1215

City

SAINT LOUIS

State

MO

Zip Code

63103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ASSOCIATION OF SMALL FOUNDATIONS

Street

1720 N STREET NW

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

WILLIAM A KERR FOUNDATION

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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

NORTHGATE COMMUNITY PRIDE FOUNDATION

Street

PO BOX 31652

City

WALNUT CREEK

State

CA

Zip Code

94598

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

WALNUT CREEK LIBRARY FOUNDATION

Street

PO BOX 4979

City

WALNUT CREEK

State

CA

Zip Code

94596

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

THE SIERRA CLUB FOUNDATION AS FISCAL SPONSOR

Street

44 OAK STREET, SUITE 301

City

PORTLAND

State

ME

Zip Code

04101

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

LINDSAY WILDLIFE MUSEUM

Street

1931 FIRST AVE

City

WALNUT CREEK

State

CA

Zip Code

94597

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

FRIENDS OF KWMU INC

Street

3651 OLIVE STREET

City

SAINT LOUIS

State

MO

Zip Code

63108

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

SOUTH GRAND COMMUNITY IMPROVEMENT DISTRICT

Street

3203 A SO GRAND BLVD

City

SAINT LOUIS

State

MO

Zip Code

63118

Foreign Country

Relationship

NONE

Foundation Status

GOV

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

WILLIAM A KERR FOUNDATION

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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

HEARTLANDS CONSERVANCY

Street

406 E MAIN STREET

City

MASCOUTAH

State

IL

Zip Code

62258

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

ST LOUIS ZOO FOUNDATION

Street

1 GOVERNMENT DR

City

SAINT LOUIS

State

MO

Zip Code

63110

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

HOME WORKS - THVP

Street

225 LINDEN AVENUE

City

SAINT LOUIS

State

MO

Zip Code

63105

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

THE WALNUT CREEK CIVIC PRIDE FOUNDATION

Street

74 AMBERWOOD LN

City

WALNUT CREEK

State

CA

Zip Code

94598

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

CREATIVE EXCHANGE LAB

Street

1926 SIDNEY ST

City

SAINT LOUIS

State

MO

Zip Code

63104-2827

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

DOUBLE HELIX CORPORATION

Street

625 N EUCLID AVE STE 100

City

SAINT LOUIS

State

MO

Zip Code

63108-1660

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

WILLIAM A KERR FOUNDATION

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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

CANCER SUPPORT COMMUNITY

Street

1058 OLD DES PERES ROAD

City

SAINT LOUIS

State

MO

Zip Code

63131

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,200

Name

CITY ARCH RIVER 2015 FOUNDATION

Street

1 S MEMORIAL DR 700

City

SAINT LOUIS

State

MO

Zip Code

63102-2425

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

SLOW FOOD ST LOUIS

Street

941 KIRKHAM AVE

City

SAINT LOUIS

State

MO

Zip Code

63122-3119

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

ST LOUIS EARTH DAY

Street

PO BOX 190681

City

SAINT LOUIS

State

MO

Zip Code

63119-6681

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

AMERICAN CIVIL LIBERTIES UNION OF EASTERN MISSOURI FUND

Street

454 WHITTIER ST

City

SAINT LOUIS

State

MO

Zip Code

63108-3029

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ST LOUIS COMMUNITY FOUNDATION INCORPORATED

Street

319 N 4TH STREET, SUITE 300

City

SAINT LOUIS

State

MO

Zip Code

63102

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

WILLIAM A KERR FOUNDATION

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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

WYMAN CENTER INC

Street

600 KIWANIS DR

City

EUREKA

State

MO

Zip Code

63025-2212

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

GATEWAY GREENING INC

Street

2211 WASHINGTON AVE #102

City

SAINT LOUIS

State

MO

Zip Code

63103-1521

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

CITY OF WALNUT CREEK

Street

1666 NORTH MAIN STREET

City

WALNUT CREEK

State

CA

Zip Code

94596

Foreign Country

Relationship

NONE

Foundation Status

GOV

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

GATEWAY MENS CHORUS

Street

3547 OLIVE ST STE 300

City

SAINT LOUIS

State

MO

Zip Code

63103-1000

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

MISSOURI BOTANICAL GARDENS

Street

4344 SHAW BLVD

City

SAINT LOUIS

State

MO

Zip Code

63110-0000

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ST LOUIS BICYCLEWORKS INC

Street

2414 MENARD ST

City

SAINT LOUIS

State

MO

Zip Code

63104-4330

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

WILLIAM A KERR FOUNDATION

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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

OLD NORTH ST LOUIS RESTORATION GROUP INC

Street

2700 N 14TH ST

City

SAINT LOUIS

State

MO

Zip Code

63106-3915

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

OASIS INSTITUTE

Street

7710 CARONDELET AVE

City

SAINT LOUIS

State

MO

Zip Code

63105-3319

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

EARTHDANCE

Street

233 S DADE AVE

City

SAINT LOUIS

State

MO

Zip Code

63135-2522

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										1,307				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	MAGNA INTL INC CL A VTG	559222401		2/13/2012		10/3/2014	42,254	18,652				0	23,602
2	X	MAGNA INTL INC CL A VTG	559222401		11/4/2013		10/3/2014	19,206	17,134				0	2,072
3	X	MCDONALDS CORP COM	580135101		5/28/2013		8/14/2014	15,881	16,884				0	-1,003
4	X	MCDONALDS CORP COM	580135101		1/12/2011		8/14/2014	23,355	22,910				0	445
5	X	MCDONALDS CORP COM	580135101		6/8/2010		8/14/2014	35,499	25,865				0	9,634
6	X	MCDONALDS CORP COM	580135101		1/12/2010		8/14/2014	28,026	23,278				0	4,748
7	X	MCDONALDS CORP COM	580135101		2/13/2012		8/14/2014	54,183	57,887				0	-3,704
8	X	MELCO CROWN ENTRTMNT L	585464100		3/21/2013		12/2/2014	14,152	7,240				0	6,912
9	X	MELCO CROWN ENTRTMNT L	585464100		11/4/2013		12/5/2014	23,406	31,600				0	-8,194
10	X	MELCO CROWN ENTRTMNT L	585464100		4/22/2014		12/5/2014	11,891	18,047				0	-6,156
11	X	MELCO CROWN ENTRTMNT L	585464100		3/21/2013		12/5/2014	9,137	8,008				0	1,129
12	X	MELCO CROWN ENTRTMNT L	585464100		5/29/2013		12/5/2014	7,385	6,973				0	412
13	X	MOLINA HEALTHCARE INC	60855R100		8/16/2013		7/30/2014	3,886	3,112				0	774
14	X	MONDELEZ INTERNATIONAL	609207105		6/26/2014		7/30/2014	187	189				0	-2
15	X	MONSANTO CO NEW DEL CO	61166W101		7/31/2012		7/30/2014	3,444	2,580				0	864
16	X	NPS PHARMACEUTICALS INC	62936P103		11/12/2013		8/12/2014	12,538	11,738				0	802
17	X	NEWELL RUBBERMAID INC	651229108		1/12/2012		4/11/2014	8,938	6,630				0	2,308
18	X	NEWELL RUBBERMAID INC	651229108		1/13/2014		4/11/2014	4,181	4,618				0	-437
19	X		999999999		5/14/2014		9/22/2014	950	0				0	950
20	X		999999999		5/13/2014		10/20/2014	1,080	0				0	1,080
21	X		999999999		9/5/2014		10/27/2014	3,468	2,205				0	1,263
22	X		999999999		7/16/2014		11/6/2014	2,004	37				0	1,967
23	X		999999999		6/3/2014		11/11/2014	3,611	18,180				0	-14,569
24	X		999999999		6/5/2014		11/11/2014	2,261	10,605				0	8,344
25	X		999999999		7/9/2014		12/22/2014	3,426	0				0	3,426
26	X	CVS FEB 00095			11/11/2014		12/22/2014	5,345	21,090				0	-15,745
27	X	COVIDIEN PLC SHS NEW	G2554F113		6/8/2010		7/8/2014	27,246	10,878				0	16,368
28	X	COVIDIEN PLC SHS NEW	G2554F113		11/29/2010		7/8/2014	63,575	26,576				0	36,999
29	X	COVIDIEN PLC SHS NEW	G2554F113		1/12/2011		7/8/2014	82,647	37,114				0	45,533
30	X	COVIDIEN PLC SHS NEW	G2554F113		2/13/2012		7/8/2014	153,487	80,392				0	73,095
31	X	COVIDIEN PLC SHS NEW	G2554F113		7/8/2013		7/8/2014	45,410	29,326				0	16,084
32	X	JAZZ PHARMACEUTICALS PLC	G50871105		4/11/2013		7/11/2014	14,200	5,282				0	8,918
33	X	JAZZ PHARMACEUTICALS PLC	G50871105		5/29/2013		7/11/2014	12,705	5,638				0	7,067
34	X	NOBLE CORP PLC SHS	G65431101		10/11/2012		11/3/2014	13,639	13,822				0	-183
35	X	NOBLE CORP PLC SHS	G65431101		10/11/2012		12/8/2014	964	1,077				0	-113
36	X	NOBLE CORP PLC SHS	G65431101		11/19/2012		12/8/2014	12,696	13,642				0	-946
37	X	NOBLE CORP PLC SHS	G65431101		2/12/2013		12/8/2014	1,125	1,370				0	-245
38	X	NOBLE CORP PLC SHS	G65431101		5/29/2013		12/8/2014	643	811				0	-168
39	X	NOBLE CORP PLC SHS	G65431101		11/4/2013		12/8/2014	19,927	23,286				0	-3,359
40	X	SEADRILL LTD	G7945E105		2/13/2012		4/22/2014	14,178	16,983				0	-2,805
41	X	SEADRILL LTD	G7945E105		11/4/2013		5/22/2014	18,352	19,289				0	-937
42	X	AMC NETWORKS INC SHS	00164Y103		10/11/2013		5/13/2014	11,468	12,748				0	-1,282
43	X	AT&T INC	00206RAJ1		2/20/2008		7/8/2014	9,039	7,875				0	1,164
44	X	AT&T INC	00206RAJ1		2/20/2008		11/3/2014	10,056	8,859				0	1,197
45	X	AT&T INC	00206RAJ1		2/20/2008		12/3/2014	5,539	4,922				0	617
46	X	ACTIVISION BLIZZARD INC	00507V109		6/9/2014		7/30/2014	1,712	1,594				0	118
47	X	AFGERION PHARM INC	00767E102		7/11/2013		7/11/2014	3,936	10,501				0	-6,565
48	X	AFFILIATED MANAGERS GRP	00825Z108		10/11/2012		8/12/2014	13,771	8,621				0	5,150
49	X	SEADRILL LTD	G7945E105		11/4/2013		4/22/2014	12,199	17,127				0	-4,928
50	X	PENTAIR PLC SHS	G7S00T104		4/22/2014		8/1/2014	49,411	59,128				0	-9,717
51	X	PENTAIR PLC SHS	G7S00T104		5/2/2014		8/1/2014	17,533	20,688				0	-3,155
52	X	LYONDELLBASELL INDUSTRIE	N53745100		9/6/2011		7/30/2014	3,775	1,068				0	2,707
53	X	LYONDELLBASELL INDUSTRIE	N53745100		9/6/2011		10/21/2014	6,588	2,135				0	4,453
54	X	NXP SEMICONDUCTORS N V	N6596X109		2/13/2012		7/30/2014	19,604	7,064				0	12,540
55	X	COPA HOLDINGS S A CL A	P31076105		2/13/2012		9/16/2014	19,720	12,463				0	7,257
56	X	COPA HOLDINGS S A CL A	P31076105		11/4/2013		9/16/2014	22,620	29,509				0	-6,889
57	X	ABB LTD	000375204		7/23/2013		5/22/2014	17,145	16,285				0	860
58	X	BEST BUY CO INC	086516101		7/11/2014		7/30/2014	768	758				0	10
59	X	BRITISH AMN TOBACO SPADR	110448107		2/13/2012		7/30/2014	595	495				0	100
60	X	CDK GLOBAL INC SHS	12508E101		5/29/2013		10/3/2014	939	852				0	87
61	X	CDK GLOBAL INC SHS	12508E101		12/19/2013		10/3/2014	6,193	6,380				0	-187
62	X	CDK GLOBAL INC SHS	12508E101		5/9/2013		10/3/2014	20,280	18,402				0	1,878
63	X	CDK GLOBAL INC SHS	12508E101		10/7/2014		10/8/2014	0	0				0	0
64	X	CDK GLOBAL INC SHS	12508E101		12/19/2013		10/8/2014	27	29				0	-2
65	X	APPLE INC	037833100		5/29/2013		3/4/2014	26,595	22,301				0	4,294
66	X	APPLE INC	037833AK6		5/13/2013		7/8/2014	4,721	4,891				164	0
67	X	APPLE INC	037833AK6		5/13/2013		11/3/2014	9,616	9,781				0	-165
68	X	APPLE INC	037833AK6		5/13/2013		12/2/2014	4,841	4,891				0	-50
69	X	ARCELORMITTAL SA	03938L104		6/7/2013		2/26/2014	24,337	19,734				0	4,603

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

	Amount
Long Term CG Distributions	1,307

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

206	X	SCHLUMBERGER LTD	806857108	7/30/2014	17,100	12,107	0	4,983
207	X	SHELL INTERNATIONAL FIN	822582AJ1	9/17/2009	4,427	3,979	0	448
208	X	SHELL INTERNATIONAL FIN	822582AJ1	7/8/2014	4,427	3,979	0	448

[illegible]

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										1,307		Capital Gains/Losses									
												Other sales									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
277	X VERIZON COMMUNICATIONS	92343VAY0			8/25/2011		7/8/2014	8,294	8,122				0	172							
278	X VERIZON COMMUNICATIONS	92343VAY0			8/25/2011		11/24/2014	80,618	78,937				0	1,681							
279	X VERIZON COMMUNICATIONS	92343VAY0			2/15/2012		11/24/2014	25,839	25,583				0	256							
280	X VERIZON COMMUNICATIONS	92343VAY0			8/5/2014		11/24/2014	27,906	27,815				0	91							
281	X VISA INC CL A SHRS	92826C839			1/10/2012		6/30/2014	16,879	7,983				0	8,896							
282	X VISA INC CL A SHRS	92826C839			2/13/2012		6/30/2014	87,560	47,169				0	40,391							
283	X VISA INC CL A SHRS	92826C839			4/5/2012		6/30/2014	1,055	602				0	453							
284	X VISA INC CL A SHRS	92826C839			4/5/2012		7/30/2014	8,554	4,816				0	3,738							
285	X VMWARE, INC	928563402			3/4/2014		7/30/2014	15,757	15,450				0	307							
286	X WUXI PHARMATECH CAYMAN	929352102			12/13/2012		1/22/2014	8,954	3,850				0	5,104							
287	X WADDELL & REED FINL A	930059100			7/11/2013		8/12/2014	11,419	10,472				0	947							
288	X U S TREASURY BOND	912810FT0			6/24/2009		12/22/2014	14,130	11,132				0	2,998							
289	X U S TREASURY BOND	912810QU5			2/24/2012		7/8/2014	10,534	11,031				487	0							
290	X U S TREASURY BOND	912810QU5			2/24/2012		11/3/2014	11,130	11,031				0	89							
291	X U S TREASURY BOND	912810QU5			2/24/2012		12/22/2014	10,329	10,028				0	301							
292	X U S TREASURY NOTE	912828ND8			6/11/2010		7/8/2014	6,539	6,079				0	460							
293	X U S TREASURY NOTE	912828ND8			6/11/2010		12/22/2014	13,137	12,149				0	988							
294	X U S TREASURY NOTE	912828NT3			10/28/2010		3/4/2014	42,574	40,790				0	1,784							
295	X U S TREASURY NOTE	912828NT3			2/15/2012		3/4/2014	14,538	14,842				0	-304							
296	X U S TREASURY NOTE	912828PA2			8/2/2012		3/4/2014	65,997	66,792				0	-795							
297	X 999999999	999999999			10/7/2013		1/6/2014	2,450	2,808				0	-358							
298	X 999999999	999999999			10/7/2013		12/1/2014	2,080	0				0	2,080							
299	X 999999999	999999999			10/7/2013		3/24/2014	3,120	0				0	3,120							
300	X 999999999	999999999			4/4/2014		7/3/2014	6,695	1,807				0	4,888							
301	X 999999999	999999999			7/9/2014		7/22/2014	5,014	15,380				0	-10,366							
302	X 999999999	999999999			5/13/2014		8/28/2014	2,080	200				0	1,880							
303	X 999999999	999999999			5/13/2014		9/22/2014	4,992	0				0	4,992							
304	X 999999999	999999999			5/13/2014		9/22/2014	3,280	0				0	3,280							
305	X 999999999	999999999			5/13/2014		9/22/2014	315	0				0	315							

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

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

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

		111,481	66,889	0	44,592
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	U.S. TRUST-MLT FEES AS AGENT	111,481	66,889		44,592

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

		34,052	2,994	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,994	2,994		
2	PY EXCISE TAX DUE	5,610			
3	ESTIMATED EXCISE PAYMENTS	25,448			

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

		17,130	644	0	16,486
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	644	644		
2	STATE AG FEES	25			25
3	OTHER MISC FEES	16,461			16,461

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

		Federal		State/Local		Federal		State/Local	
		1,460,466		0		1,393,809		0	
		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 ASSOC		0	127,997		128,081			
3	FEDERAL HOME LN MTG CORP		0	133,240		133,262			
4	FEDERAL NATL MTG ASSOC		0	127,827		135,985			
5	U.S. TREASURY BOND		0	122,422		141,386			
6	U.S. TREASURY BOND 3 125% FEB 15 20		0	199,846		213,143			
7	U.S. TREASURY NOTE		0	198,423		200,648			
8	U.S. TREASURY NOTE		0	304,708		304,167			
9	U.S. TREASURY NOTE		0	116,498		121,094			
10	U.S. TREASURY NOTE		0	62,848		63,308			

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

	Description	Nun. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1				9,476,192	0	12,315,488
2	CREDICORP LTD	0		55,878		67,276
3	ENDURANCE SPECIALITY HLDGS LTD	0		20,492		22,739
4	INGERSOLL-RAND PLC	0		68,967		73,849
5	MALLINCKRODT PLC SHS	0		52,036		65,360
6	ACE LIMITED	0		174,545		290,072
7	LYONDELLBASELL INDUSTRIE	0		20,109		31,359
8	NXP SEMICONDUCTORS N.V	0		41,953		85,568
9	SENSATA TECH HLDNG BV,	0		58,156		63,940
10	AK STL HLDG CORP	0		18,144		17,998
11	ACTIVISION BLIZZARD INC	0		13,778		13,098
12	ADOBE SYS INC COM	0		77,835		78,152
13	ALLISON TRANSMISSION HLD	0		97,337		98,140
14	AMAZON COM INC	0		77,721		74,484
15	AMBEV SA SHS ADR	0		58,579		46,494
16	AMERICAN AXLE & MFG HLDGS INC	0		12,588		22,929
17	AMERICAN EXPRESS COMPANY	0		193,970		355,413
18	AMERICAN TOWER REIT INC	0		244,581		243,665
19	AMERICAN WTR WKS CO INC	0		116,810		192,413
20	ANHEUSER-BUSCH INBEV ADR	0		105,713		165,672
21	AUTOMATIC DATA PROCESSING INC COM	0		190,081		248,443
22	BP P L C SPONS ADR	0		54,484		45,172
23	BAIDU.COM ADR	0		47,595		72,950
24	BALL CORP	0		18,731		20,110
25	BANCO SANTANDER CENT HISPANO S A	0		61,541		59,110
26	BARCLAYS PLC ADR	0		58,799		59,845
27	BERKLEY W R CORP	0		15,252		16,916
28	BERRY PLASTICS GROUP INC	0		17,525		26,502
29	BEST BUY INC COM	0		14,531		18,710
30	BLACKROCK INC CL A	0		67,271		123,358
31	BRITISH AMERICAN TOBACCO	0		43,951		45,284
32	CVS CORP	0		231,873		548,967
33	CADENCE DESIGN SYS INC	0		10,095		15,176
34	CALPINE CORP WI	0		65,837		74,246
35	CAMECO CORP	0		56,892		41,353
36	CANADIAN NAT RES LTD	0		59,157		45,085
37	CANADIAN PAC RY LTD	0		56,526		80,930
38	CARDINAL HEALTH INC COM	0		135,569		195,770
39	CATAMARAN CORP SHS	0		19,507		22,770
40	CATERPILLAR INC	0		161,818		155,601
41	CEMEX S A	0		28,419		25,067
42	CHINA UNICOM LTD SPONSORED ADR	0		57,420		46,201
43	CIMAREX ENERGY CO	0		14,434		11,130
44	CITIGROUP INC COM NEW	0		123,754		180,998
45	COMCAST CORP NEW CL A	0		106,913		180,121
46	COMPANHIA BRASILEIRA DE	0		38,398		27,622

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

Description		9,557,805		9,476,192		0		12,315,488	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
47	COMPANHIA DE SANEAMENTO BASICO		0		69,786		37,457		
48	CONSTELLATION BRANDS INC		0		97,371		152,164		
49	CORESITE REALTY CORP		0				22,454		
50	COSTCO WHSL CORP NEW		0		147,697		257,276		
51	CUMMINS ENGINE INC		0		163,955		171,562		
52	CURTISS-WRIGHT CORPORATION COMM		0		36,430		38,824		
53	DAVITA INC		0		11,185		14,769		
54	DISNEY (WALT) COMPANY HOLDING CO		0		168,707		178,961		
55	DOMINION RES INC VA NEW		0		144,569		194,942		
56	EASTMAN CHEMICAL CO		0		118,129		111,514		
57	FEDEX CORPORATION		0		123,741		205,787		
58	IF5 NETWORKS INC		0		78,083		127,203		
59	FIREEYE INC		0		98,484		41,528		
60	GILEAD SCIENCES INC		0		63,625		150,345		
61	GOOGLE INC		0		98,471		119,398		
62	GRAPHIC PACKAGING HLDG C		0		8,859		23,222		
63	HCA HOLDINGS INC SHS		0		77,180		78,160		
64	HALLIBURTON COMPANY COM		0		95,329		74,727		
65	HESS CORP		0		258,371		251,357		
66	HEWLETT PACKARD COMPANY		0		137,275		195,634		
67	HOME DEPOT INC USD 0.05		0		182,003		365,820		
68	HONEYWELL INTL INC		0		120,635		242,806		
69	HUNTINGTON BANCSHARES INC		0		16,652		18,200		
70	ICICI BK LTD		0		51,532		79,406		
71	ILLUMINA INC		0		128,106		160,585		
72	ING GROEP N V SPONSORED ADR		0		44,703		46,238		
73	J P MORGAN CHASE & CO		0		77,606		119,215		
74	JACK IN THE BOX INC		0		9,849		28,386		
75	LAM RESH CORP COM		0		12,183		17,058		
76	LEAR CORP SHS		0		13,932		14,222		
77	LEVEL 3 COMMUNICATNS INC		0		9,076		11,604		
78	LINCOLN NATIONAL CORP		0		14,017		15,859		
79	MGM MIRAGE		0		9,118		7,376		
80	MEDASSETS INC		0		15,046		15,907		
81	MENTOR GRAPHICS CORP		0		12,042		18,194		
82	MOLINA HEALTHCARE INC		0		16,255		25,427		
83	MONDELEZ INTERNATIONAL		0		235,000		226,668		
84	MONSANTO CO NEW		0		88,044		121,859		
85	NIKE INC CL B		0		68,518		137,494		
86	OCCIDENTAL PETROLEUM CORPORATIO		0		120,750		101,972		
87	ORACLE CORPORATION		0		169,093		257,678		
88	PANERA BREAD CO		0		106,646		110,998		
89	PHARMERICA CORP		0		10,192		15,843		
90	PINNACLE WEST CAP CORP COM		0		14,083		16,736		
91	PRINCIPAL FINL GROUP INC		0		14,613		20,257		
92	PRUDENTIAL PLC ADR		0		31,537		49,171		

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

Description		Num. Shares/ Face Value	9,557,805		9,476,192		0		12,315,488	
			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year				
93	REGIONS FINL CORP NEW	0		12,112		17,899				
94	ROCKWELL INTL CORP NEW	0		105,679		104,528				
95	ROSETTA RESOURCES INC	0		16,872		6,693				
96	SBA COMMUNICATIONS CORP CL A	0		41,954		76,978				
97	SK TELECOM LTD SPON ADR	0		31,924		38,489				
98	ST JUDE MEDICAL INC	0		243,233		225,004				
99	SCHLUMBERGER LIMITED COM	0		123,841		135,802				
100	SILVER WHEATON CORP	0		28,412		27,141				
101	SKYWORKS SOLUTIONS INC	0		51,613		157,054				
102	SOLARCITY CORP	0		17,024		12,835				
103	SPIRIT AEROSYSTEMS HLDGS	0		11,484		13,558				
104	STANDARD PAC CORP NEW COM	0		34,769		31,493				
105	STERIS CORP	0		19,240		23,346				
106	STRATEGIC HOTEL CAP INC	0		15,176		16,934				
107	SUMITOMO MITSUI-UNSPONS	0		89,107		81,718				
108	SUNEDISON INC	0		11,618		16,096				
109	SWIFT TRANSPORTATION	0		25,621		40,368				
110	TAKE-TWO INTERACTIVE SOFTWARE	0		1,825		2,383				
111	TATA MTRS LTD	0		32,937		30,230				
112	TEVA PHARMACEUTICAL INDS ADR	0		47,076		46,008				
113	THERMO ELECTRON CORP	0		138,622		236,798				
114	TOYOTA MTR CORP ADR 2 COM	0		65,664		72,778				
115	TWITTER INC	0		110,117		79,452				
116	UBIQUITI NETWORKS INC	0		19,438		14,820				
117	UNION PACIFIC CORP	0		85,495		129,256				
118	UNITED RENTALS INC	0		8,150		14,281				
119	UNITED TECHNOLOGIES CORP	0		123,369		176,525				
120	VALERO ENERGY CORP NEW	0		160,087		193,050				
121	VERIZON COMMUNICATIONS INC	0		163,857		159,052				
122	VIPSHOP HLDGS LTD	0		66,825		66,436				
123	VISA INC CL A SHRS	0		99,609		215,004				
124	VMWARE, INC.	0		142,098		121,717				
125	WUXI PHARMATECH CAYMAN I	0		36,039		52,694				
126	WELLCARE HEALTH PLANS	0		17,573		22,977				
127	WELLS FARGO & CO NEW	0		174,355		303,429				
128	WEST CORP SHS	0		18,894		22,110				
129	WHIRLPOOL CORPORATION COM	0		11,613		18,405				
130	WHITING PETE CORP NEW	0		13,496		7,425				
131	ZOETIS INC	0		81,208		108,005				
132	PRECISION CASTPARTS CORP CO	0		109,571		108,396				

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

		1,310,634		990,972		0		1,026,445	
Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1									
2	AT&T INC			0	109,898		115,908		
3	APPLE INC			0	130,217		130,248		
4	CISCO SYSTEMS INC			0	112,484		120,703		
5	CITIGROUP INC			0	62,903		68,844		
6	CREDIT SUISSE FIRST BOSTON USA			0	86,657		88,149		
7	GOLDMAN SACHS GROUP INC			0	117,102		122,092		
8	JPMORGAN CHASE & CO			0	129,524		133,068		
9	SHELL INTERNATIONAL FIN			0	113,622		119,623		
10	WELLS FARGO & COMPANY			0	65,124		64,644		
11	WELLS FARGO & COMPANY			0	63,441		63,166		

Part II, Line 11 (990-PF) - Investments - Land, Buildings, and Equipment

		0		2,337,761		2,345,508		2,345,508	
Asset Description		Cost or Other Basis	Accumulated Depreciation	Book Value Beg. of Year	Book Value End of Year	Book Value End of Year	FMV End of Year		
1				2,337,761	2,345,508	2,345,508	2,345,508		

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			0	0	695,191
2	BLACKROCK STRATEGIC		0	724,551	714,474
3			0	-1,631	-70
4			0	-2,963	-4,380
5			0	-2,989	-3,750
6			0	-3,521	-110
7			0	-3,673	-1,035
8			0	-4,990	-3,120
9			0	-1,320	-30
10			0	-1,485	-2,406
11			0	-1,879	-264
12			0	-2,679	-38
13			0	-3,364	-4,080

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	201
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	1,540
3	Total	3	1,741

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

1	BOND AMORTIZATION	1	12,902
2	COST BASIS ADJUSTMENT	2	2,842
3	CY LATE POSTING MUTUAL FUNDS	3	994
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	3,456
5	Total	5	20,194

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

Long Term CG Distributions										Amount		1,307		0		6,541,723		1,082		5,873,721		869,073		0		Adjusted Basis as of 12/31/69		F.M.V. as of 12/31/69		Excess of FMV Over Adj. Basis		Gain Minus Excess of FMV Over Adjusted Basis or Losses		869,073			
Short Term CG Distributions										Amount		1,307		0		6,541,723		1,082		5,873,721		869,073		0		Adjusted Basis as of 12/31/69		F.M.V. as of 12/31/69		Excess of FMV Over Adj. Basis		Gain Minus Excess of FMV Over Adjusted Basis or Losses		869,073			
Description of Property Sold										CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F.M.V. as of 12/31/69		Excess of FMV Over Adj. Basis		Gain Minus Excess of FMV Over Adjusted Basis or Losses		869,073			
1 MAGNA INTL INC CL A VTS										559222401				2/13/2012		10/30/2014		42,254								18,652		23,602		0		23,602		0		23,602	
2 MAGNA INTL INC CL A VTS										559222401				1/14/2013		10/30/2014		19,206								17,134		2,072		0		2,072		0		2,072	
3 MCDONALDS CORP COM										580135101				5/29/2013		8/14/2014		15,881								16,884		-1,003		0		-1,003		0		-1,003	
4 MCDONALDS CORP COM										580135101				1/12/2011		8/14/2014		22,310								22,310		445		0		445		0		445	
5 MCDONALDS CORP COM										580135101				8/6/2010		8/14/2014		35,099								25,865		9,234		0		9,234		0		9,234	
6 MCDONALDS CORP COM										580135101				1/19/2010		8/14/2014		23,278								23,278		4,748		0		4,748		0		4,748	
7 MCDONALDS CORP COM										580135101				2/13/2012		8/14/2014		54,183								57,487		-3,704		0		-3,704		0		-3,704	
8 MELCO CROWN ENTERTNMT LTD										585464100				3/21/2013		12/22/2014		14,152								7,240		6,912		0		6,912		0		6,912	
9 MELCO CROWN ENTERTNMT LTD										585464100				1/14/2013		12/22/2014		23,408								31,000		-8,194		0		-8,194		0		-8,194	
10 MELCO CROWN ENTERTNMT LTD										585464100				4/22/2014		12/22/2014		11,891								18,047		-6,156		0		-6,156		0		-6,156	
11 MELCO CROWN ENTERTNMT LTD										585464100				3/17/2013		12/22/2014		9,137								8,068		1,069		0		1,069		0		1,069	
12 MELCO CROWN ENTERTNMT LTD										585464100				5/29/2013		12/22/2014		7,385								6,973		412		0		412		0		412	
13 MOLINA HEALTHCARE INC										08655R100				8/16/2013		7/30/2014		3,888								3,112		774		0		774		0		774	
14 MONDELEZ INTERNATIONAL										609207105				9/26/2014		7/30/2014		1,871								2,169		-2		0		-2		0		-2	
15 MONSANTO CO NEW DEL COM										61165W101				7/17/2012		7/30/2014		3,444								2,580		864		0		864		0		864	
16 NPS PHARMACEUTICALS INC										62936P103				1/11/2012		8/12/2014		12,538								11,738		802		0		802		0		802	
17 NEWELL RUBBERMAID INC										651229106				1/12/2012		4/11/2014		9,538								6,530		2,308		0		2,308		0		2,308	
18 NEWELL RUBBERMAID INC										651229106				1/13/2014		4/11/2014		4,181								4,818		-437		0		-437		0		-437	
19 NEWELL RUBBERMAID INC										651229106				5/14/2014		5/22/2014		950								0		950		0		950		0		950	
20										999595999				5/13/2014		10/27/2014		1,080								2,205		-1,125		0		-1,125		0		-1,125	
21										999595999				9/5/2014		10/27/2014		3,468								3,71		-1,987		0		-1,987		0		-1,987	
22										999595999				7/16/2014		11/6/2014		2,004								18,180		-14,599		0		-14,599		0		-14,599	
23										999595999				6/2/2014		11/11/2014		3,611								10,005		-6,344		0		-6,344		0		-6,344	
24										999595999				6/5/2014		11/11/2014		2,281								0		2,281		0		2,281		0		2,281	
25										999595999				7/8/2014		12/22/2014		3,428								21,960		-15,745		0		-15,745		0		-15,745	
26 CVS FEB 00095										G2554FT13				6/6/2010		7/8/2014		5,345								10,878		-18,388		0		-18,388		0		-18,388	
27 COVIDIEN PLC SHS NEW										G2554F113				1/11/2012		7/8/2014		27,248								28,576		36,999		0		36,999		0		36,999	
28 COVIDIEN PLC SHS NEW										G2554F113				1/12/2011		7/8/2014		82,847								80,392		73,095		0		73,095		0		73,095	
29 COVIDIEN PLC SHS NEW										G2554F113				7/8/2012		7/8/2014		153,487								29,328		16,084		0		16,084		0		16,084	
30 COVIDIEN PLC SHS NEW										G2554F113				4/11/2013		7/11/2014		14,200								5,282		8,918		0		8,918		0		8,918	
31 JAZZ PHARMACEUTICALS PLC										G50871105				5/29/2013		7/11/2014		12,705								13,622		-7,087		0		-7,087		0		-7,087	
32 JAZZ PHARMACEUTICALS PLC										G50871105				10/11/2012		12/8/2014		13,639								1,077		-1,133		0		-1,133		0		-1,133	
33 NOBLE CORP PLC SHS										G65431101				10/11/2012		12/8/2014		964								13,642		-948		0		-948		0		-948	
34 NOBLE CORP PLC SHS										G65431101				1/11/2012		12/8/2014		12,698								1,370		-245		0		-245		0		-245	
35 NOBLE CORP PLC SHS										G65431101				2/12/2013		12/8/2014		1,125								811		-168		0		-168		0		-168	
36 NOBLE CORP PLC SHS										G65431101				5/29/2013		12/8/2014		643								23,288		-3,359		0		-3,359		0		-3,359	
37 NOBLE CORP PLC SHS										G65431101				1/14/2013		12/8/2014		19,927								16,983		-2,805		0		-2,805		0		-2,805	
38 NOBLE CORP PLC SHS										G65431101				2/13/2012		4/22/2014		14,178								19,289		-937		0		-937		0		-937	
39 SEADRILL LTD										G7945E105				1/14/2013		5/22/2014		18,352								12,748		-1,282		0		-1,282		0		-1,282	
40 SEADRILL LTD										G7945E105				10/11/2013		5/13/2014		11,466								8,659		1,184		0		1,184		0		1,184	
41 AMC NETWORKS INC SHS										00206RAJ1				2/20/2008		7/8/2014		9,039								5,539		6,177		0		6,177		0		6,177	
42 AT&T INC										00206RAJ1				2/20/2008		12/30/2014		10,056								10,501		-4,928		0		-4,928		0		-4,928	
43 AT&T INC										00206RAJ1				2/20/2008		12/30/2014		5,539								4,522		6,177		0		6,177		0		6,177	
44 ACTIVISION BLIZZARD INC										00507V109				6/6/2014		7/30/2014		1,712								1,594		118		0		118		0		118	
45 AGERION PHARM INC										00787E102				7/11/2013		7/11/2014		3,936								10,501		-6,565		0		-6,565		0		-6,565	
46 AFFILIATED MANAGERS GRP										008252108				10/11/2012		8/12/2014		13,771								8,021		5,150		0		5,150		0		5,150	
47 SEADRILL LTD										G7945E105				1/14/2013		4/22/2014		12,199								17,127		-4,928		0		-4,928		0		-4,928	
48 PENTAIR PLC SHS										G7500T104				4/22/2014		8/12/2014		49,411								59,128		-9,717		0		-9,717		0		-9,717	
49 PENTAIR PLC SHS										G7500T104				5/2/2014		8/12/2014		17,533								20,688		-3,155		0		-3,155		0		-3,155	
50 LYONDELLBASELL INDUSTRIE										N53745100				9/6/2011		7/30/2014		3,775								2,707		2,707		0		2,707		0		2,707	
51 LYONDELLBASELL INDUSTRIE										N53745100				9/6/2011		10/21/2014		6,588								2,135		4,453		0		4,453		0		4,453	
52 NXP SEMICONDUCTORS N V																																					

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

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

Long Term CG Distributions													Short Term CG Distributions													Amount			
																										1,307		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses																
169 ANADARKO PETE CORP	032511107		11/4/2013	1/28/2014	1,623		0	1,621	-288	0	0	0	-288																
170 ANADARKO PETE CORP	032511107		5/29/2013	1/28/2014	1,623		0	1,615	-192	0	0	0	-192																
171 ANADARKO PETE CORP	032511107		3/26/2013	1/28/2014	84,818		0	92,781	-7,962	0	0	0	-7,962																
172 ANHEUSER-BUSCH INBEV WOR	035231BP2		7/16/2012	3/4/2014	55,913		0	59,704	-3,791	0	0	0	-3,791																
173 APPLE INC	037633100		11/4/2013	3/4/2014	5,319		0	5,230	89	0	0	0	89																
174 APPLE INC	037633100		5/3/2010	3/4/2014	74,465		0	37,065	37,400	0	0	0	37,400																
175 CF INDOS HLDGS INC	125289100		9/11/2013	7/30/2014	118,106		0	95,287	20,819	0	0	0	20,819																
176 CVS HEALTH CORP	126850100		8/2/2011	7/30/2014	3,112		0	1,431	1,681	0	0	0	1,681																
177 CADENCE DESIGN SYS INC	127387108		2/13/2012	7/30/2014	7,099		0	5,870	1,229	0	0	0	1,229																
178 CADENCE DESIGN SYS INC	127387108		2/13/2012	7/30/2014	23,927		0	15,475	8,452	0	0	0	8,452																
179 CADENCE DESIGN SYS INC	130579107		4/17/2012	12/4/2014	1,195		0	1,325	-130	0	0	0	-130																
180 CALIFORNIA RESOURCES	130579107		11/4/2013	12/4/2014	113		0	137	-24	0	0	0	-24																
181 CALIFORNIA RESOURCES	130579107		2/13/2012	12/4/2014	1,702		0	2,211	-509	0	0	0	-509																
182 CALIFORNIA RESOURCES	130579107		8/28/2013	7/30/2014	2,949		0	3,388	-388	0	0	0	-388																
183 CALPINE CORP	136451100		11/21/2012	7/30/2014	14,349		0	6,970	7,379	0	0	0	7,379																
184 CANADIAN PACIFIC RAILWAY	141497100		10/28/2013	7/30/2014	17,710		0	13,111	3,999	0	0	0	3,999																
185 CARDINAL HEALTH INC OHIO	148897102		7/11/2014	7/30/2014	1,381		0	1,322	59	0	0	0	59																
186 CATERPILLAR CORP SHS	148123101		8/5/2010	7/30/2014	3,103		0	2,165	938	0	0	0	938																
187 CATERPILLAR INC DEL	148123101		11/29/2010	7/30/2014	22,755		0	18,265	4,490	0	0	0	4,490																
188 CATERPILLAR INC DEL	148123101		12/2/2012	3/4/2014	122,339		0	123,927	-1,588	0	0	0	-1,588																
189 CHEVRON CORP	16944A108		2/13/2012	7/30/2014	1,385		0	1,482	-97	0	0	0	-97																
190 CHINA UNICOM HONG KONG	17175RAE2		2/24/2009	7/30/2014	4,515		0	3,927	588	0	0	0	588																
191 CISCO SYSTEMS INC	17275RAE2		2/13/2012	7/30/2014	11,897		0	5,790	6,107	0	0	0	6,107																
192 PHARMERIA CORP	723787107		8/25/2013	12/4/2014	71,295		0	72,213	-918	0	0	0	-918																
193 PIONEER NATURAL RES CO	741441108		2/6/2013	11/6/2014	172,690		0	153,714	18,976	0	0	0	18,976																
194 PRICE T ROWE GROUP INC	741441108		2/13/2012	7/30/2014	2,795		0	1,376	1,419	0	0	0	1,419																
195 PRUDENTIAL PLC	74435K204		8/13/2012	7/30/2014	204		0	141	63	0	0	0	63																
196 REGIONS FINL CORP	7591EP100		5/29/2013	12/5/2014	5,430		0	5,218	211	0	0	0	211																
197 RIO TINTO PLC SPNSRD ADR	767204100		2/13/2012	12/5/2014	14,460		0	19,437	-4,957	0	0	0	-4,957																
198 RIO TINTO PLC SPNSRD ADR	767204100		11/4/2013	12/5/2014	19,910		0	23,197	-3,287	0	0	0	-3,287																
199 RIO TINTO PLC SPNSRD ADR	767204100		8/21/2012	7/30/2014	10,804		0	5,887	4,917	0	0	0	4,917																
200 SBA COMMUNICATIONS CRP A	201 SK TELECOM		4/22/2014	7/30/2014	9,331		0	7,525	1,806	0	0	0	1,806																
201 SK TELECOM	78460J108		10/11/2013	7/30/2014	1,105		0	938	169	0	0	0	169																
202 SVB FINL GROUP	78460J101		10/11/2013	8/1/2014	16,858		0	14,579	1,889	0	0	0	1,889																
203 SVB FINL GROUP	7848QJ101		10/11/2013	7/30/2014	18,963		0	17,425	482	0	0	0	482																
204 SANOFI ADR	80105N105		12/13/2012	11/6/2014	23,352		0	27,079	-3,697	0	0	0	-3,697																
205 SANOFI ADR	80105N105		11/4/2013	11/6/2014	17,100		0	12,107	4,993	0	0	0	4,993																
206 SCHLUMBERGER LTD	822582A11		9/17/2009	7/30/2014	4,427		0	3,979	448	0	0	0	448																
207 SHELL INTERNATIONAL FIN	559222A11		2/13/2012	7/30/2014	13,136		0	5,887	6,049	0	0	0	6,049																
208 MAGNA INTL INC CL A VTG	88389X105		4/5/2012	7/30/2014	30,557		0	22,178	8,378	0	0	0	8,378																
209 ORACLE CORP 01 DEL	801 OWENS ILL INC		11/1/2013	10/13/2014	10,310		0	14,087	-3,757	0	0	0	-3,757																
210 OWENS ILL INC COM NEW	690788403		12/1/2013	8/28/2014	102,820		0	104,042	-1,422	0	0	0	-1,422																
211 PARKER HANNIFIN CORP	701094104		2/28/2013	3/24/2014	128,397		0	109,038	19,359	0	0	0	19,359																
212 PERKINELMER INC COM	71404M109		5/29/2013	3/24/2014	11,800		0	9,251	2,349	0	0	0	2,349																
213 PERKINELMER INC COM	71404M109		5/29/2013	4/22/2014	2,881		0	2,074	807	0	0	0	807																
214 PERKINELMER INC COM	71404M109		11/4/2013	4/22/2014	4,432		0	3,809	623	0	0	0	623																
215 PHARMERIA CORP	71714F104		2/13/2012	1/6/2014	710		0	481	249	0	0	0	249																
216 SHELL INTERNATIONAL FIN	822582A11		9/17/2009	12/5/2014	12,075		0	10,943	1,132	0	0	0	1,132																
217 SKYWORKS SOLUTIONS INC	83068M102		2/6/2013	7/30/2014	96,698		0	45,022	51,676	0	0	0	51,676																
218 SONIC AUTOMOTIVE INC A	83545G102		2/13/2012	7/24/2014	20,020		0	14,512	5,508	0	0	0	5,508																
219 SONY CORP ADR NEW	835699307		6/7/2013	7/30/2014	1,138		0	1,290	-144	0	0	0	-144																
220 SONY CORP ADR NEW	835699307		6/7/2013	10/21/2014	16,140		0	18,316	-2,176	0	0	0	-2,176																
221 SONY CORP ADR NEW	835699307		7/23/2013	10/21/2014	4,078		0	5,431	-1,353	0	0	0	-1,353																
222 SONY CORP ADR NEW	835699307		11/4/2013	10/21/2014	44,601		0	44,178	423	0	0	0	423																
223 SONY CORP ADR NEW	835699307		1/22/2014	10/21/2014	4,165		0	4,171	-6	0	0	0	-6																
224 SONY CORP ADR NEW	835699307		2/12/2013	2/11/2014	9,903		0	4,171	5,732	0	0	0	5,732																
225 SPLUNK INC	846637104		2/12/2013	6/9/2014	7,803		0	6,083	1,720	0	0	0	1,720																
226 SPLUNK INC	846637104		7/11/2014	7/30/2014	262		0	269	-7	0	0	0	-7																
227 STERIS CORP	85915Z100		2/29/2012	2/26/2014	18,331		0	19,980	-1,649	0	0	0	-1,649																
228 SUNCOR ENERGY INC NEW	867224107		5/29/2013	2/26/2014	2,147		0	2,048	99	0	0	0	99																
229 SUNCOR ENERGY INC NEW	867224107		12/16/2013	7/30/2014	773		0	697	76	0	0	0	76																
230 HD SUPPLY HLDGS INC	40416M105		12/16/2013	7/30/2014	15,186		0	13,367	1,819	0	0	0	1,819																
231 HD SUPPLY HLDGS INC	40416M105		9/11/2013	7/30/2014	3,188		0	2,960	228	0	0	0	228																
232 HALLIBURTON COMPANY	408216101		12/16/2013	7/30/2014	70,013		0	51,834	18,179	0	0	0	18,179																
233 HESS CORP	42809H107		8/6/2013	7/30/2014	38,238		0	30,653	8,185	0	0	0	8,185																
234 HEGEL CORP NEW COM	428291108		11/1/2013	9/11/2014	15,170		0	18,329	-1,159	0	0	0	-1,159																
235 HONEYWELL INTL INC DEL	438518106		6/28/2007	7/30/2014	936		0	566	370	0	0	0	370																
236 HONEYWELL INTL INC DEL	438518106		6/28/2007	7/30/2014	3,278		0	1,981	1,297	0	0	0	1,297																
237 HONEYWELL INTL INC DEL	438518106		6/28/2007	8/5/2014	48,991		0	30,563	18,428	0	0	0	18,428																
238 HONEYWELL INTL INC DEL	438518106		1/6/2009	8/5/2014	29,032		0	11,149	17,883	0	0	0	17,883																
239 HONEYWELL INTL INC DEL	44980X109		11/4/2013	11/13/2014	1,081		0	901	180	0	0	0	180																
240 PG PHOTONICS CORP DEL	44980X109		5/29/2013	11/13/2014	2,882		0	2,291	591	0	0	0	591																
241 PG PHOTONICS CORP DEL	44980X109		10/11/2012	11/13/2014	15,492		0	11,983	3,509	0	0	0	3,509																
242 PG PHOTONICS CORP DEL	44980X109		2/12/2014	6/1/2014	8,448		0	14,701	-6,253	0	0	0	-6,253																
243 ITC EDUCATIONAL SVCS	45104G104		2/13/2012	7/30/2014	18,724		0	14,180	4,544	0	0	0	4,544																
244 ICI BANK LTD SPD ADR	45868F104		8/16/2013	8/28/2014	67,832		0	65,328	2,504	0	0	0	2,504																
245 INTERCONTINENTAL	46825H104		2/13/2012	7/30/2014	5,284		0	3,468	1,838	0	0	0	1,838																
246 JPMORGAN CHASE & CO	46825HBV1		7/24/2008	7/30/2014	9,073		0	8,991	82	0	0	0	82																
247 JPMORGAN CHASE & CO	46825HBV1		7/24/2008	9/15/2014	61,000		0	61,000	0	0	0	0	0																
248 JPMORGAN CHASE & CO	46825HBV1		6/9/2009	9/15/2014	14,842		0	21,000	-6,158	0	0	0	-6,158																
249 JPMORGAN CHASE & CO	46825HBV1		2/15/2012	9/15/2014	21,000		0	21,000	0	0	0	0	0																
250 JPMORGAN CHASE & CO	46825HBV1		9/16/2012	12/22/2014	7,128		0	8,974	-1,846	0	0	0	-1,846																
251 JPMORGAN CHASE & CO	46825HBV1		7/10/2012	7/30/2014	5,234		0	2,902	2,332	0	0	0	2,332																
252 JACK IN THE BOX INC	468387109						0																						

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

Long Term CG Distributions															Amount		Short Term CG Distributions														
Description of Property Sold															CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses				
253 KAR AUCTION SERVICES INC															482381109		6/1/2014	10/13/2014	12,964			14,275	-1,311			0		-1,311			
254 LAM RESEARCH CORP COM															512671108		2/11/2014	7/30/2014	3,369			755	3,369			0		755			
255 U.S. TREASURY NOTE															912828QFO		5/27/2011	7/8/2014	4,113			4,023	90			0		90			
256 U.S. TREASURY NOTE															912828QFO		5/27/2011	7/8/2014	6,145			6,027	118			0		118			
257 U.S. TREASURY NOTE															912828R44		1/17/2011	3/4/2014	68,759			68,237	522			0		522			
258 U.S. TREASURY NOTE															912828R44		1/17/2011	3/4/2014	28,313			28,173	140			0		140			
259 U.S. TREASURY NOTE															912828S78		2/27/2012	7/8/2014	13,729		354	14,082	-354			0		-354			
260 U.S. TREASURY NOTE															912828S78		2/27/2012	7/8/2014	23,840			24,138	-298			0		-298			
261 U.S. TREASURY NOTE															912828S78		8/5/2014	12/2/2014	75,851			74,780	1,071			0		1,071			
262 U.S. TREASURY NOTE															912828S78		8/6/2013	12/2/2014	77,848			76,550	-1,292			0		-1,292			
263 U.S. TREASURY NOTE															912828S78		6/27/2013	12/2/2014	135,734			133,361	2,373			0		2,373			
264 U.S. TREASURY NOTE															912828S78		2/27/2012	12/2/2014	102,769			103,575	-776			0		-776			
265 MEXELLS FARGO & CO NEW DEL															949748101		2/5/2012	7/30/2014	38,593			22,816	15,777			0		15,777			
266 MEXELLS FARGO & COMPANY															949748F50		16/2013	7/8/2014	3,990		22	4,013	-1			0		-1			
267 MEXELLS FARGO & COMPANY															949748F50		15/2013	12/2/2014	6,985			7,020	-35			0		-35			
268 MEXELLS FARGO & COMPANY															949748F50		11/18/2013	7/8/2014	5,039			5,038	1			0		1			
269 MEXELLS FARGO & COMPANY															949748F50		11/18/2013	7/8/2014	8,953			9,038	-85			0		-85			
270 WHITING PETROLEUM CORP															956187102		1/13/2014	7/30/2014	7,950			5,404	2,456			0		2,456			
271 MYNN RESORTS LTD															931131107		7/1/2013	1/13/2014	20,782			13,082	7,699			0		7,699			
272 JOETIS INC															999784103		10/17/2013	12/4/2014	83,681			81,967	22,114			0		22,114			
273 U.S. TREASURY NOTE															999999999		10/7/2013	12/4/2014	2,220			6,960	-4,740			0		-4,740			
274 VALERO ENERGY CORP NEW															919131100		3/28/2012	7/30/2014	13,973			14,129	-156			0		-156			
275 VERIZON COMMUNICATIONS															92343V104		3/28/2012	7/30/2014	2,747			2,274	473			0		473			
276 VERIZON COMMUNICATIONS															92343V104		8/25/2011	7/8/2014	10,037			9,409	628			0		628			
277 VERIZON COMMUNICATIONS															92343V104		8/25/2011	7/8/2014	8,294			8,122	172			0		172			
278 VERIZON COMMUNICATIONS															92343V104		8/25/2011	7/8/2014	80,618			78,937	1,681			0		1,681			
279 VERIZON COMMUNICATIONS															92343V104		2/15/2012	1/24/2014	25,839			25,563	276			0		276			
280 VERIZON COMMUNICATIONS															92343V104		9/5/2012	1/24/2014	27,908			27,815	93			0		93			
281 VISA INC CL A SHRS															92826C839		1/10/2012	6/30/2014	18,879			7,983	8,896			0		8,896			
282 VISA INC CL A SHRS															92826C839		2/13/2012	6/30/2014	87,560			47,169	40,391			0		40,391			
283 VISA INC CL A SHRS															92826C839		4/5/2012	6/30/2014	1,055			802	453			0		453			
284 VISA INC CL A SHRS															92826C839		4/5/2012	7/30/2014	6,554			4,816	3,738			0		3,738			
285 VISA INC CL A SHRS															92826C839		3/4/2014	7/30/2014	15,757			15,450	307			0		307			
286 WUXI PHARMATECH CAYMAN I															928352102		12/13/2012	12/2/2014	6,954			5,104	5,104			0		5,104			
287 WADDELL & REED FINL A															928352102		12/13/2012	8/1/2013	6,954			10,472	947			0		947			
288 U.S. TREASURY BOND															930059100		6/24/2009	12/2/2014	11,418			11,132	2,998			0		2,998			
289 U.S. TREASURY BOND															912810Q05		2/24/2012	7/8/2014	10,534			11,031	99			0		99			
290 U.S. TREASURY BOND															912810Q05		2/24/2012	12/2/2014	11,330		497	11,031	301			0		301			
291 U.S. TREASURY BOND															912810Q05		2/24/2012	12/2/2014	10,328			10,028	301			0		301			
292 U.S. TREASURY NOTE															912828N08		6/11/2010	7/8/2014	6,539			6,079	460			0		460			
293 U.S. TREASURY NOTE															912828N08		6/11/2010	12/2/2014	13,137			12,149	988			0		988			
294 U.S. TREASURY NOTE															912828N73		10/23/2010	3/4/2014	42,574			40,790	1,784			0		1,784			
295 U.S. TREASURY NOTE															912828N73		2/15/2012	3/4/2014	14,538			14,842	-304			0		-304			
296 U.S. TREASURY NOTE															912828P22		8/27/2012	3/4/2014	65,997			66,792	-795			0		-795			
297 U.S. TREASURY NOTE															999999999		2/4/2014	3/4/2014	2,450			2,808	-358			0		-358			
298 U.S. TREASURY NOTE															999999999		10/7/2013	1/6/2014	2,080			2,080	0			0		0			
299 U.S. TREASURY NOTE															999999999		10/7/2013	12/2/2014	2,080			3,120	-1,040			0		-1,040			
300 U.S. TREASURY NOTE															999999999		10/7/2013	3/4/2014	2,080			1,607	4,888			0		4,888			
301 U.S. TREASURY NOTE															999999999		4/4/2014	7/2/2014	6,995			15,380	-10,385			0		-10,385			
302 U.S. TREASURY NOTE															999999999		7/6/2014	7/2/2014	5,014			200	4,814			0		4,814			
303 U.S. TREASURY NOTE															999999999		5/13/2014	9/2/2014	2,080			1,880	1,200			0		1,200			
304 U.S. TREASURY NOTE															999999999		5/13/2014	9/2/2014	4,992			4,992	0			0		0			
305 U.S. TREASURY NOTE															999999999		5/13/2014	9/2/2014	3,280			3,280	0			0		0			

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

	Name	Check "X" If Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	JOHN H K SWEET		4930 PERSHING STREET	ST LOUIS	MO	63108		TRUSTEE	30.00	60,000		
2	WILLIAM R SWEET		PO BOX 1119	ALMAMO	CA	94507		TRUSTEE	10.00	60,000		

120,000 0 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	25,448
7 Total	7	25,448

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	<u>509,355</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>509,355</u>